

Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: MIRKEN FOUNDATION. A Employer identification number: 13-6916436. B Telephone number: (212) 687-0050. C If exemption application is pending, check here. D 1. Foreign organizations, check here. E If private foundation status was terminated under section 507(b)(1)(A), check here. 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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,556,638	2,771,371	2,771,371
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	6,101		
	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)			
	b Investments—corporate stock (attach schedule)	1,561,589	1,812,338	3,311,412
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)	6,772,594	7,022,946	6,628,067
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,896,922	11,606,655	12,710,850	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	11,896,922	11,606,655		
30 Total net assets or fund balances (see instructions)	11,896,922	11,606,655		
31 Total liabilities and net assets/fund balances (see instructions)	11,896,922	11,606,655		

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	11,896,922
2	Enter amount from Part I, line 27a	2	-290,267
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,606,655
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,606,655

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-144,634
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))
2014	23,435	13,617,655	0.00172
2013	40,385	8,630,194	0.00468
2012	47,880	3,529,133	0.01357
2011	167,450	3,464,634	0.04833
2010	1,090,274	2,194,894	0.49673
2	Total of line 1, column (d).		2 0.565031
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 0.113006
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 13,038,859
5	Multiply line 4 by line 3.		5 1,473,469
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 727
7	Add lines 5 and 6.		7 1,474,196
8	Enter qualifying distributions from Part XII, line 4.		8 116,170

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,454
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	
3	Add lines 1 and 2.	3	1,454
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,454
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	96,520
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.	7	96,520
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	95,066
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 85,066 Refunded <input type="checkbox"/>	11	10,000

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY _____			
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? <i>If "No," attach explanation.</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WILFRED WYLER & CO Telephone no (212) 687-0050 Located at 14 PENN PLAZA-SUITE 1706 NEW YORK NY ZIP+4 10022
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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)
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?
b If "Yes," did it have excess business holdings in 2015 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 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JANE ZENKER 5 FOX DEN ROAD MT KISCO, NY 10549	Trustee 0 00	0		
LESLIE RUBIN 6 CINDY WAY CHAPPAQUA, NY 10514	Trustee 0 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

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. **▶**

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 **▶**

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,317,206
b	Average of monthly cash balances.	1b	3,164,005
c	Fair market value of all other assets (see instructions).	1c	6,756,209
d	Total (add lines 1a, b, and c).	1d	13,237,420
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	
3	Subtract line 2 from line 1d.	3	13,237,420
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	198,561
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,038,859
6	Minimum investment return. Enter 5% of line 5.	6	651,943

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	651,943
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,454
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,454
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	650,489
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	650,489
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	650,489

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	116,170
b	Program-related investments—total from Part IX-B.	1b	
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	116,170
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	116,170

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				650,489
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	527,429			
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	527,429			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____	116,170			
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				116,170
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	527,429			527,429
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				6,890
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

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 e-mail address of the person to whom applications should be addressed
 ALAN B MIRKEN FOUNDATION
 14 PENN PLAZA-SUITE 1706
 NEW YORK, NY 10122
 (212) 687-0050

b The form in which applications should be submitted and information and materials they should include
 LETTER STATING PURPOSE AND AMOUNT

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

Part XV Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> GODDARD RIVERSIDE COM CTR 593 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL FUND	1,000
ACKERMAN INSTITUTE FOR THE FAMILY 149 EAST 78 STREET NEW YORK, NY 10075	NONE	PC	GENERAL FUND	9,200
COLBY COLLEGE 5600 MAYFLOWER HILL WATERVILLE, ME 04901	NONE	PC	GENERAL FUND	100,000
Total ▶ 3a				110,200
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SEE SCHEDULE ATTACHED	P	2015-01-01	2015-12-31
SEE SCHEDULE ATTACHED	P	2000-01-01	2015-12-31
SEE SCHEDULE ATTACHED	P	2015-01-01	2015-12-31
OVERBROOK OPPORTUNITY FUND I, LP	P	2015-01-01	2015-12-31
OVERBROOK OPPORTUNITY FUND I, LP	P	2000-01-01	2015-12-31
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
795,247		840,415	-45,168
116,636		90,353	26,283
126,304		138,928	-12,624
		144,889	-144,889
29,827			29,827
			1,937

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45,168
			26,283
			-12,624
			-144,889
			29,827

TY 2015 General Explanation Attachment

Name: MIRKEN FOUNDATION

EIN: 13-6916436

Software ID: 15000324

Software Version: 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	OTHER INVESTMENTS COST MV INVESTMENT IN OVERBROOK OPPORTUNITY FUND I, LP 2,735,319 3,129,984 INVESTMENT IN OVERBROOK SELECT OFFSHORE FUND, LTD 3,914,120 3,106,399 INVESTMENT IN OTHER LIMITED PARTNERSHIPS 373,507 391,684 TOTAL 7,022,946 6,628,067

TY 2015 Other Expenses Schedule

Name: MIRKEN FOUNDATION

EIN: 13-6916436

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISEMENT	145			145
BANK FEES	75			75
FILING FEES	750			750

TY 2015 Other Income Schedule

Name: MIRKEN FOUNDATION

EIN: 13-6916436

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-7,515	-7,515	

TY 2015 Other Professional Fees Schedule

Name: MIRKEN FOUNDATION

EIN: 13-6916436

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,000	0	0	5,000
INVESTMENT ADVISORY FEES	22,471	22,471	0	0

TY 2015 Taxes Schedule

Name: MIRKEN FOUNDATION

EIN: 13-6916436

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	103,006			
FOREIGN WITHHOLDING TAX	37		37	



Schwab One® Account of
MIRKEN FOUNDATION

Account Number
1156-1820

Report Period
**January 1 - December 31,
2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AENA SA ORD F: ANNSF	88.0000	03/05/15	05/19/15	\$9,256.10	\$8,228.22	\$1,027.88
AENA SA ORD F: ANNSF	25.0000	03/05/15	05/20/15	\$2,598.62	\$2,337.56	\$261.06
AENA SA ORD F: ANNSF	48.0000	03/05/15	05/22/15	\$4,877.54	\$4,488.12	\$389.42
AENA SA ORD F: ANNSF	30.0000	03/05/15	05/28/15	\$3,161.68	\$2,805.08	\$356.60
AENA SA ORD F: ANNSF	15.0000	03/05/15	05/29/15	\$1,531.21	\$1,402.54	\$128.67
AENA SA ORD F: ANNSF	45.0000	03/05/15	06/19/15	\$4,849.77	\$4,207.61	\$642.16
AENA SA ORD F: ANNSF	15.0000	03/05/15	06/25/15	\$1,556.79	\$1,402.54	\$154.25
AENA SA ORD F: ANNSF	159.0000	07/27/15	07/29/15	\$17,764.59	\$18,009.92	(\$46.29)
AENA SA ORD F: ANNSF	44.0000	07/27/15	07/30/15	\$4,801.81	\$4,983.88	(\$182.07)
Security Subtotal				\$50,398.11	\$47,865.47	\$2,731.68
AIR CANADA INC F: ACDVF	1,407.0000	01/09/15	03/16/15	\$13,594.50	\$14,651.37	(\$1,056.87)
AIR CANADA INC F: ACDVF	75.0000	01/12/15	03/16/15	\$724.65	\$777.43	(\$52.78)
AIR CANADA INC F: ACDVF	274.0000	01/12/15	03/17/15	\$2,664.74	\$2,840.23	(\$175.49)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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Schwab One® Account of
MIRKEN FOUNDATION

Account Number
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Report Period
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AIR CANADA INC F: ACDVF	55.0000	01/12/15	03/18/15	\$537.38	\$570.12	(\$32.74)
AIR CANADA INC F: ACDVF	89.0000	01/12/15	03/19/15	\$873.09	\$922.56	(\$49.47)
AIR CANADA INC F: ACDVF	85.0000	01/12/15	03/20/15	\$844.55	\$881.09	(\$36.54)
AIR CANADA INC F: ACDVF	83.0000	01/12/15	03/23/15	\$824.75	\$860.36	(\$35.61)
AIR CANADA INC F: ACDVF	174.0000	01/12/15	04/06/15	\$1,655.64	\$1,803.65	(\$148.01)
AIR CANADA INC F: ACDVF	109.0000	01/12/15	04/07/15	\$1,072.33	\$1,129.87	(\$57.54)
AIR CANADA INC F: ACDVF	109.0000	01/12/15	04/08/15	\$1,062.30	\$1,129.87	(\$67.57)
AIR CANADA INC F: ACDVF	85.0000	01/12/15	04/10/15	\$831.13	\$881.09	(\$49.96)
AIR CANADA INC F: ACDVF	314.0000	01/12/15	04/15/15	\$3,076.49	\$3,254.87	(\$178.38)
AIR CANADA INC F: ACDVF	121.0000	01/20/15	04/15/15	\$1,185.52	\$1,242.37	(\$56.85)
AIR CANADA INC F: ACDVF	191.0000	01/14/15	04/16/15	\$1,888.02	\$1,917.96	(\$29.94)
AIR CANADA INC F: ACDVF	120.0000	01/20/15	04/16/15	\$1,186.19	\$1,232.10	(\$45.91)
AIR CANADA INC F: ACDVF	546.0000	01/14/15	04/17/15	\$5,338.47	\$5,482.77	(\$144.30)



Schwab One® Account of
MIRKEN FOUNDATION

Account Number
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AIR CANADA INC F: ACDVF	300.0000	01/14/15	05/19/15	\$3,161.61	\$3,012.51	\$149.10
AIR CANADA INC F: ACDVF	98.0000	01/14/15	06/01/15	\$1,090.01	\$984.09	\$105.92
AIR CANADA INC F: ACDVF	133.0000	06/22/15	06/23/15	\$1,516.13	\$1,497.09	\$19.04
AIR CANADA INC F: ACDVF	324.0000	01/14/15	07/16/15	\$3,257.18	\$3,253.51	\$3.67
AIR CANADA INC F: ACDVF	10.0000	06/22/15	07/16/15	\$100.53	\$112.56	(\$12.03)
Security Subtotal				\$46,485.21	\$48,437.47	(\$1,952.26)
CITIGROUP INC: C	222.0000	06/05/15	10/08/15	\$11,366.61	\$12,473.65	(\$1,107.04)
Security Subtotal				\$11,366.61	\$12,473.65	(\$1,107.04)
COMPASS MINERALS INTL: CMP	24.0000	02/02/15	03/19/15	\$2,272.81	\$2,093.74	\$179.07
COMPASS MINERALS INTL: CMP	35.0000	02/03/15	03/19/15	\$3,314.52	\$3,146.07	\$168.45
COMPASS MINERALS INTL: CMP	16.0000	02/02/15	03/20/15	\$1,517.79	\$1,395.83	\$121.96
Security Subtotal				\$7,105.12	\$6,635.64	\$469.48
DELEK US HOLDINGS: DK	203.0000	04/01/15	11/04/15	\$5,580.07	\$8,319.39	(\$2,639.32)
DELEK US HOLDINGS: DK	197.0000	04/01/15	11/05/15	\$5,299.14	\$8,073.49	(\$2,774.35)



Schwab One® Account of
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method: High Cost					
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
DELEK US HOLDINGS: DK	135.0000	04/02/15	11/05/15	\$3,631.39	\$5,431.75	(\$1,800.36)	
DELEK US HOLDINGS: DK	316.0000	04/02/15	11/06/15	\$8,505.07	\$12,714.33	(\$4,209.26)	
Security Subtotal				\$23,115.67	\$34,538.96	(\$11,423.29)	
DFA GLOBAL REAL ESTATE SECURITIES PORT: DFGEX	5,374.5540	02/03/15	06/26/15	\$54,766.71	\$60,195.00	(\$5,428.29)	
Security Subtotal				\$54,766.71	\$60,195.00	(\$5,428.29)	
DYNEGY INC NEW: DYN	49.0000	04/01/15	04/14/15	\$1,500.19	\$1,463.29	\$36.90	
DYNEGY INC NEW: DYN	415.0000	03/18/15	04/15/15	\$13,268.09	\$11,937.97	\$1,330.12	
DYNEGY INC NEW: DYN	273.0000	03/19/15	04/15/15	\$8,728.16	\$7,788.99	\$939.17	
DYNEGY INC NEW: DYN	251.0000	04/01/15	04/15/15	\$8,024.80	\$7,495.61	\$529.19	
Security Subtotal				\$31,521.24	\$28,685.86	\$2,835.38	
E M C CORP MASS: EMC	5,000.0000	12/19/14	03/05/15	\$138,902.44	\$150,700.00	(\$11,797.56)	
Security Subtotal				\$138,902.44	\$150,700.00	(\$11,797.56)	
EBAY INC: EBAY	337.0000	02/24/15	11/12/15	\$9,659.66	\$7,732.13	\$1,927.53	
EBAY INC: EBAY	74.0000	02/25/15	11/12/15	\$2,121.11	\$1,691.27	\$429.84	



Schwab One® Account of
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EBAY INC: EBAY	140.0000	02/13/15	11/16/15	\$3,958.06	\$3,099.85	\$858.21
EBAY INC: EBAY	135.0000	02/23/15	11/16/15	\$3,816.70	\$3,073.64	\$743.06
EBAY INC: EBAY	2.0000	02/25/15	11/16/15	\$56.54	\$45.71	\$10.83
EBAY INC: EBAY	270.0000	02/13/15	11/17/15	\$7,692.47	\$5,978.27	\$1,714.20
Security Subtotal				\$27,304.54	\$21,620.87	\$5,683.67
EDGEWELL PERSONAL CA: EPC	47.0000	06/22/15	11/12/15	\$3,770.33	\$4,542.69	(\$772.36)
EDGEWELL PERSONAL CA: EPC	54.0000	06/23/15	11/12/15	\$4,331.87	\$5,225.57	(\$893.70)
Security Subtotal				\$8,102.20	\$9,768.26	(\$1,666.06)
ENERGIZER HOLDINGS I: ENR	77.0000	06/18/15	11/10/15	\$3,119.22	\$3,155.04	(\$35.82)
ENERGIZER HOLDINGS I: ENR	102.0000	06/19/15	11/10/15	\$4,131.95	\$4,189.58	(\$57.63)
ENERGIZER HOLDINGS I: ENR	76.0000	06/22/15	11/10/15	\$3,078.71	\$3,139.13	(\$60.42)
ENERGIZER HOLDINGS I: ENR	54.0000	06/23/15	11/10/15	\$2,187.50	\$2,233.14	(\$45.64)
ENERGIZER HOLDINGS I: ENR	18.0000	06/18/15	11/12/15	\$644.66	\$737.54	(\$92.88)



Schwab One® Account of
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method: High Cost				
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ENERGIZER HOLDINGS I: ENR	42.0000	06/24/15	11/12/15	\$1,504.21	\$1,720.15	(\$215.94)
ENERGIZER HOLDINGS I: ENR	33.0000	06/25/15	11/12/15	\$1,181.88	\$1,343.40	(\$161.52)
ENERGIZER HOLDINGS I: ENR	10.0000	07/06/15	11/12/15	\$358.15	\$374.46	(\$16.31)
ENERGIZER HOLDINGS I: ENR	87.0000	07/10/15	11/12/15	\$3,115.86	\$3,183.49	(\$67.63)
ENERGIZER HOLDINGS I: ENR	326.0000	07/15/15	11/12/15	\$11,675.53	\$12,402.60	(\$727.07)
ENERGIZER HOLDINGS I: ENR	33.0000	07/10/15	11/13/15	\$1,202.56	\$1,207.53	(\$4.97)
ENERGIZER HOLDINGS I: ENR	16.0000	07/10/15	11/17/15	\$594.19	\$585.47	\$8.72
ENERGIZER HOLDINGS I: ENR	20.0000	07/07/15	11/19/15	\$716.26	\$709.69	\$6.57
ENERGIZER HOLDINGS I: ENR	7.0000	07/10/15	11/19/15	\$250.69	\$256.15	(\$5.46)
ENERGIZER HOLDINGS I: ENR	103.0000	07/13/15	11/19/15	\$3,688.74	\$3,766.28	(\$77.54)
ENERGIZER HOLDINGS I: ENR	90.0000	06/26/15	11/20/15	\$3,196.42	\$3,096.40	\$100.02
ENERGIZER HOLDINGS I: ENR	55.0000	07/07/15	11/20/15	\$1,953.36	\$1,951.64	\$1.72
ENERGIZER HOLDINGS I: ENR	218.0000	06/26/15	11/23/15	\$7,694.42	\$7,500.18	\$194.24



Schwab One® Account of
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ENERGIZER HOLDINGS I: ENR	53.0000	06/26/15	11/24/15	\$1,853.97	\$1,823.44	\$40.53
ENERGIZER HOLDINGS I: ENR	22.0000	06/30/15	11/24/15	\$773.73	\$753.94	\$19.79
ENERGIZER HOLDINGS I: ENR	255.0000	06/30/15	12/16/15	\$8,847.06	\$8,738.91	\$108.15
ENERGIZER HOLDINGS I: ENR	12.0000	06/29/15	12/17/15	\$421.49	\$409.61	\$11.88
ENERGIZER HOLDINGS I: ENR	3.0000	06/30/15	12/17/15	\$105.37	\$102.81	\$2.56
ENERGIZER HOLDINGS I: ENR	100.0000	06/29/15	12/21/15	\$3,450.39	\$3,413.45	\$46.94
ENERGIZER HOLDINGS I: ENR	70.0000	07/01/15	12/21/15	\$2,422.28	\$2,384.75	\$37.53
ENERGIZER HOLDINGS I: ENR	319.0000	07/01/15	12/22/15	\$11,197.07	\$10,867.66	\$329.41
ENERGIZER HOLDINGS I: ENR	172.0000	07/01/15	12/23/15	\$6,150.81	\$5,859.68	\$291.13
ENERGIZER HOLDINGS I: ENR	14.0000	07/01/15	12/30/15	\$493.85	\$476.95	\$16.90
ENERGIZER HOLDINGS I: ENR	12.0000	07/01/15	12/31/15	\$412.00	\$408.81	\$3.19
Security Subtotal				\$86,442.33	\$86,791.88	(\$349.55)
GLOBALSTAR INC: GSAT	1,187.0000	09/17/14	05/04/15	\$2,886.96	\$4,670.73	(\$1,783.77)



Schwab One® Account of
MIRKEN FOUNDATION

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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method: High Cost					
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
GLOBALSTAR INC: GSAT	751.0000	05/08/14	05/05/15	\$1,746.94	\$2,308.35	(\$561.41)	
GLOBALSTAR INC: GSAT	889.0000	05/29/14	05/05/15	\$2,067.95	\$2,927.65	(\$859.70)	
GLOBALSTAR INC: GSAT	578.0000	09/17/14	05/05/15	\$1,344.52	\$2,274.37	(\$929.85)	
GLOBALSTAR INC: GSAT	1,125.0000	10/01/14	05/05/15	\$2,616.93	\$3,340.69	(\$723.76)	
Security Subtotal				\$10,663.30	\$15,521.79	(\$4,858.49)	
GOOGLE INC CLASS C:	0.2608	01/15/15	05/04/15	\$145.20	\$130.77	\$14.43	
Security Subtotal				\$145.20	\$130.77	\$14.43	
INVESTORS BANCORP NEW: ISBC	5.0000	05/02/14	01/29/15	\$53.89	\$50.00	\$3.89	
Security Subtotal				\$53.89	\$50.00	\$3.89	
JPMORGAN CHASE & CO: JPM	271.0000	06/05/15	10/08/15	\$16,731.96	\$18,283.91	(\$1,561.95)	
Security Subtotal				\$16,731.96	\$18,293.91	(\$1,561.95)	
KIMCO REALTY CORP REIT: KIM	2,000.0000	12/19/14	04/02/15	\$53,241.01	\$51,160.00	\$2,081.01	
Security Subtotal				\$53,241.01	\$51,160.00	\$2,081.01	



Schwab One® Account of
MIRKEN FOUNDATION

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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method: High Cost	
						Realized Gain or (Loss)	
KRAFT FOODS GROUP XXXMANDATORY MERGER EFF: 07/06/1: 50076Q106	161.0000	03/25/15	07/06/15	\$2,656.50	\$1,910.87	\$745.63	
Security Subtotal				\$2,656.50	\$1,910.87	\$745.63	
MEDIA GENERAL INC: MEG	4.0000	05/21/15	10/16/15	\$59.54	\$66.69	(\$7.15)	
MEDIA GENERAL INC: MEG	158.0000	06/19/15	10/16/15	\$2,351.75	\$2,688.89	(\$337.14)	
MEDIA GENERAL INC: MEG	184.0000	06/22/15	10/16/15	\$2,738.75	\$3,185.15	(\$446.40)	
MEDIA GENERAL INC: MEG	173.0000	06/23/15	10/16/15	\$2,575.02	\$3,032.03	(\$457.01)	
MEDIA GENERAL INC: MEG	75.0000	06/24/15	10/16/15	\$1,116.34	\$1,279.00	(\$162.66)	
MEDIA GENERAL INC: MEG	40.0000	05/21/15	11/04/15	\$598.39	\$666.87	(\$68.48)	
MEDIA GENERAL INC: MEG	10.0000	05/21/15	11/06/15	\$152.19	\$166.72	(\$14.53)	
MEDIA GENERAL INC: MEG	59.0000	05/21/15	12/17/15	\$898.85	\$983.63	(\$84.78)	
MEDIA GENERAL INC: MEG	56.0000	05/21/15	12/18/15	\$838.42	\$933.61	(\$95.19)	
MEDIA GENERAL INC: MEG	37.0000	07/14/15	12/18/15	\$553.95	\$611.59	(\$57.64)	
MEDIA GENERAL INC: MEG	92.0000	05/22/15	12/23/15	\$1,466.52	\$1,519.50	(\$52.98)	

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Schwab One® Account of
MIRKEN FOUNDATION

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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MEDIA GENERAL INC: MEG	430.0000	07/09/15	12/23/15	\$6,854.37	\$6,908.04	(\$53.67)
MEDIA GENERAL INC: MEG	124.0000	07/10/15	12/23/15	\$1,976.61	\$2,010.99	(\$34.38)
MEDIA GENERAL INC: MEG	150.0000	07/13/15	12/23/15	\$2,391.06	\$2,477.42	(\$86.36)
MEDIA GENERAL INC: MEG	161.0000	07/14/15	12/23/15	\$2,566.40	\$2,661.25	(\$94.85)
MEDIA GENERAL INC: MEG	30.0000	07/23/15	12/23/15	\$478.21	\$482.12	(\$3.91)
MEDIA GENERAL INC: MEG	153.0000	08/05/15	12/23/15	\$2,438.88	\$2,243.62	\$195.26
MEDIA GENERAL INC: MEG	79.0000	08/06/15	12/23/15	\$1,259.30	\$992.79	\$266.51
MEDIA GENERAL INC: MEG	71.0000	08/07/15	12/23/15	\$1,131.77	\$996.10	\$135.67
Security Subtotal				\$32,446.32	\$33,906.01	(\$1,459.69)
NORTHSTAR REALTY FIN: NRF	163.0000	02/11/15	11/20/15	\$3,036.88	\$6,056.59	(\$3,019.71)
NORTHSTAR REALTY FIN: NRF	390.5000	03/13/15	11/20/15	\$7,275.47	\$14,204.67	(\$6,929.20)
NORTHSTAR REALTY FIN: NRF	47.5000	03/16/15	11/20/15	\$884.98	\$1,755.29	(\$870.31)
NORTHSTAR REALTY FIN: NRF	27.5000	04/01/15	11/20/15	\$512.36	\$1,006.96	(\$494.60)



Schwab One® Account of
MIRKEN FOUNDATION

Account Number
1156-1820

Report Period
January 1 - December 31,
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method: High Cost					
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
NORTHSTAR REALTY FIN: NRF	36.5000	05/27/15	11/20/15	\$680.04	\$1,341.84	(\$661.80)	
NORTHSTAR REALTY FIN: NRF	31.0000	06/04/15	11/20/15	\$577.57	\$1,093.01	(\$515.44)	
NORTHSTAR REALTY FIN: NRF	61.5000	06/05/15	11/20/15	\$1,145.82	\$2,121.38	(\$975.56)	
Security Subtotal				\$14,113.12	\$27,579.74	(\$13,466.62)	
PAYPAL HOLDINGS INCO: PYPL	43.0000	02/23/15	11/02/15	\$1,567.93	\$1,513.98	\$53.95	
PAYPAL HOLDINGS INCO: PYPL	337.0000	02/24/15	11/02/15	\$12,288.24	\$11,957.23	\$331.01	
PAYPAL HOLDINGS INCO: PYPL	76.0000	02/25/15	11/02/15	\$2,771.24	\$2,686.13	\$85.11	
PAYPAL HOLDINGS INCO: PYPL	155.0000	02/13/15	11/05/15	\$5,690.83	\$5,307.32	\$383.51	
PAYPAL HOLDINGS INCO: PYPL	92.0000	02/23/15	11/05/15	\$3,377.78	\$3,239.21	\$138.57	
PAYPAL HOLDINGS INCO: PYPL	255.0000	02/13/15	11/06/15	\$9,228.79	\$8,731.39	\$497.40	
Security Subtotal				\$34,924.81	\$33,435.26	\$1,489.55	
PROSHARES ULTRASHORT EURO ETF: EUO	243.0000	03/05/15	05/19/15	\$6,031.15	\$6,281.09	(\$211.88)	
PROSHARES ULTRASHORT EURO ETF: EUO	233.0000	03/31/15	05/19/15	\$5,782.95	\$6,298.15	\$0.00	



Schwab One® Account of
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Account Number
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued) Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHARES ULTRASHORT EURO ETF: EUO	100.0000	03/31/15	05/20/15	\$2,510.95	\$2,643.12	(\$132.17)
PROSHARES ULTRASHORT EURO ETF: EUO	57.0000	03/31/15	05/22/15	\$1,451.24	\$1,506.57	(\$55.33)
PROSHARES ULTRASHORT EURO ETF: EUO	40.0000	03/31/15	05/29/15	\$1,022.38	\$1,057.25	(\$34.87)
PROSHARES ULTRASHORT EURO ETF: EUO	25.0000	03/05/15	06/19/15	\$597.37	\$646.20	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	36.0000	03/31/15	06/19/15	\$860.21	\$951.52	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	55.0000	03/05/15	06/25/15	\$1,347.76	\$1,421.65	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	25.0000	03/16/15	07/08/15	\$626.49	\$665.05	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	1.0000	03/22/15	07/08/15	\$25.06	\$27.21	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	36.0000	04/10/15	07/08/15	\$902.14	\$969.13	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	188.0000	03/05/15	07/29/15	\$4,735.64	\$4,859.44	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	24.0000	03/15/15	07/29/15	\$604.55	\$632.09	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	30.0000	03/16/15	07/29/15	\$755.69	\$798.05	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	25.0000	03/22/15	07/29/15	\$629.74	\$673.19	\$0.00



Schwab One® Account of
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Account Number
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Report Period
**January 1 - December 31,
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHARES ULTRASHORT EURO ETF: EUO	1.0000	03/28/15	07/29/15	\$25.19	\$27.54	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	36.0000	04/10/15	07/29/15	\$906.83	\$976.29	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	14.0000	03/15/15	07/31/15	\$350.97	\$369.68	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	25.0000	03/22/15	07/31/15	\$626.74	\$674.91	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	1.0000	03/28/15	07/31/15	\$25.07	\$27.61	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	14.0000	04/10/15	07/31/15	\$350.97	\$382.41	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	22.0000	04/10/15	07/31/15	\$551.53	\$591.68	\$0.00
PROSHARES ULTRASHORT EURO ETF: EUO	4.0000	03/22/15	10/28/15	\$101.46	\$107.57	(\$6.11)
PROSHARES ULTRASHORT EURO ETF: EUO	1.0000	03/28/15	10/28/15	\$25.37	\$27.50	(\$2.13)
PROSHARES ULTRASHORT EURO ETF: EUO	14.0000	04/10/15	10/28/15	\$355.14	\$380.95	(\$25.81)
PROSHARES ULTRASHORT EURO ETF: EUO	17.0000	04/20/15	10/28/15	\$431.24	\$460.79	(\$29.55)
PROSHARES ULTRASHORT EURO ETF: EUO	5.0000	04/29/15	10/28/15	\$126.83	\$134.97	(\$8.14)
Security Subtotal				\$31,760.66	\$33,591.61	(\$505.99)



Schwab One® Account of
MIRKEN FOUNDATION

Report Period
January 1 - December 31,
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROSHS ULTRASHORT EURO: EUO	714.0000	03/31/15	04/15/15	\$19,545.52	\$19,299.92	\$245.60
Security Subtotal				\$19,545.52	\$19,299.92	\$245.60
REMY INTL INC HLDG NEW: REMY	0.4214	02/14/14	01/02/15	\$8.30	\$9.30	(\$1.00)
Security Subtotal				\$8.30	\$9.30	(\$1.00)
SCORPIO TANKERS INC F: STNG	520.0000	01/31/14	01/29/15	\$4,097.77	\$5,200.00	(\$1,102.23)
SCORPIO TANKERS INC F: STNG	1,000.0000	06/26/14	01/29/15	\$7,880.32	\$9,970.10	(\$2,089.78)
SCORPIO TANKERS INC F: STNG	65.0000	06/27/14	01/29/15	\$512.22	\$644.43	(\$132.21)
Security Subtotal				\$12,490.31	\$15,814.53	(\$3,324.22)
SIRIUS XM HLDGS INC: SIRI	2,570.0000	02/02/15	08/10/15	\$10,118.16	\$9,231.44	\$886.72
SIRIUS XM HLDGS INC: SIRI	385.0000	02/03/15	08/10/15	\$1,515.75	\$1,393.16	\$122.59
SIRIUS XM HLDGS INC: SIRI	465.0000	02/04/15	08/10/15	\$1,830.72	\$1,683.30	\$147.42
SIRIUS XM HLDGS INC: SIRI	1,220.0000	02/05/15	08/10/15	\$4,803.17	\$4,467.64	\$335.53
Security Subtotal				\$18,267.80	\$16,775.54	\$1,492.26



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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TRANSCANADA CORP F: TRP	1.0000	08/11/14	07/17/15	\$39.85	\$49.70	(\$9.85)
Security Subtotal				\$39.85	\$49.70	(\$9.85)
VALLEY NATIONAL BANC: VLY	2,008.0000	12/19/14	05/20/15	\$19,778.43	\$19,417.36	\$361.07
VALLEY NATIONAL BANC: VLY	1,892.0000	12/19/14	05/21/15	\$18,427.74	\$18,295.64	\$132.10
Security Subtotal				\$38,206.17	\$37,713.00	\$493.17
WILLIAMS COMPANIES: WMB	228.0000	09/18/15	09/25/15	\$9,470.01	\$10,522.91	(\$1,052.90)
WILLIAMS COMPANIES: WMB	400.0000	09/18/15	09/28/15	\$14,972.48	\$18,461.24	(\$3,488.76)
Security Subtotal				\$24,442.49	\$28,984.15	(\$4,541.66)
Total Short-Term				\$795,247.39	\$841,939.16	(\$45,167.77)
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AIR CANADA INC F: ACDVF	62.0000	01/03/14	07/16/15	\$623.29	\$429.86	\$193.43
AIR CANADA INC F: ACDVF	168.0000	01/03/14	07/17/15	\$1,629.58	\$1,164.78	\$464.80
AIR CANADA INC F: ACDVF	265.0000	01/03/14	07/20/15	\$2,548.11	\$1,837.29	\$710.82

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Schwab One® Account of
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AIR CANADA INC F: ACDVF	401.0000	01/02/14	07/28/15	\$3,531.35	\$2,745.01	\$786.34
AIR CANADA INC F: ACDVF	68.0000	01/03/14	07/28/15	\$598.83	\$471.46	\$127.37
AIR CANADA INC F: ACDVF	284.0000	01/02/14	07/29/15	\$2,605.80	\$1,944.09	\$661.71
AIR CANADA INC F: ACDVF	105.0000	01/02/14	07/30/15	\$964.33	\$718.77	\$245.56
AIR CANADA INC F: ACDVF	26.0000	01/31/14	07/30/15	\$238.79	\$175.26	\$63.53
AIR CANADA INC F: ACDVF	115.0000	01/31/14	08/04/15	\$1,058.09	\$775.19	\$282.90
AIR CANADA INC F: ACDVF	165.0000	04/04/14	08/04/15	\$1,518.12	\$1,048.74	\$469.38
AIR CANADA INC F: ACDVF	380.0000	04/04/14	08/05/15	\$3,410.83	\$2,415.28	\$995.55
Security Subtotal				\$18,727.12	\$13,725.73	\$5,001.39
AMERICAN INTL GROUP: AIG	60.0000	11/16/12	07/06/15	\$3,709.73	\$1,881.39	\$1,828.34
Security Subtotal				\$3,709.73	\$1,881.39	\$1,828.34
FIDELITY NATL FINL: FNFV	12.3240	02/13/14	07/06/15	\$192.15	\$164.15	\$28.00
FIDELITY NATL FINL: FNFV	37.6760	02/14/14	07/06/15	\$587.44	\$505.91	\$81.53
Security Subtotal				\$779.59	\$670.06	\$109.53



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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FIDELITY NATL FINL: FNF	80.0000	02/14/14	07/06/15	\$3,049.94	\$2,139.00	\$910.94
FIDELITY NATL FINL: FNF	155.0000	02/13/14	11/17/15	\$5,379.19	\$4,110.76	\$1,268.43
FIDELITY NATL FINL: FNF	35.0000	02/14/14	11/17/15	\$1,214.66	\$935.81	\$278.85
FIDELITY NATL FINL: FNF	125.0000	03/21/14	11/17/15	\$4,338.05	\$3,220.68	\$1,117.37
Security Subtotal				\$13,981.84	\$10,406.25	\$3,575.59
FIDELITY NATL FINL: FNFV	39.3375	02/13/14	12/15/15	\$392.24	\$449.28	(\$57.04)
FIDELITY NATL FINL: FNFV	41.6625	03/21/14	12/15/15	\$415.42	\$462.29	(\$46.87)
Security Subtotal				\$807.66	\$911.57	(\$103.91)
J ALEXANDERS HOLDING CLASS A: JAX	0.9903	02/13/14	09/29/15	\$9.76	\$10.88	(\$1.12)
J ALEXANDERS HOLDING CLASS A: JAX	5.8040	02/13/14	11/17/15	\$59.09	\$63.78	(\$4.69)
J ALEXANDERS HOLDING CLASS A: JAX	7.1959	03/21/14	11/17/15	\$73.26	\$76.82	(\$3.56)
Security Subtotal				\$142.11	\$151.48	(\$9.37)

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Schwab One® Account of
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JPMORGAN CHASE & CO: JPM	1,000.0000	12/21/07	10/08/15	\$61,741.56	\$43,367.29 ^a	\$18,374.27
Security Subtotal				\$61,741.56	\$43,367.29	\$18,374.27
NORTHSTAR REALTY FIN: NRF	87.2500	08/02/13	11/20/15	\$1,625.57	\$1,379.53	\$246.04
NORTHSTAR REALTY FIN: NRF	220.2500	11/11/13	11/20/15	\$4,103.49	\$3,394.14	\$709.35
Security Subtotal				\$5,729.06	\$4,773.67	\$955.39
REMY INTERNATIONAL XXXMANDATORY MERGER EFF: 10/11/: REMY	9.2365	02/13/14	11/12/15	\$272.48	\$202.07	\$70.41
REMY INTERNATIONAL XXXMANDATORY MERGER EFF: 10/11/: REMY	6.3146	02/14/14	11/12/15	\$186.28	\$139.27	\$47.01
REMY INTERNATIONAL XXXMANDATORY MERGER EFF: 10/11/: REMY	7.4488	03/21/14	11/12/15	\$219.74	\$158.31	\$61.43
Security Subtotal				\$678.50	\$499.65	\$178.85
SCORPIO TANKERS INC F: STNG	367.0000	10/18/13	01/29/15	\$2,892.08	\$4,096.38	(\$1,204.30)

Schwab One® Account of
MIRKEN FOUNDATION

Report Period
**January 1 - December 31,
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Account Number
1156-1820

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCORPIO TANKERS INC F: STNG	945.0000	01/28/14	01/29/15	\$7,446.91	\$9,869.96	(\$2,423.05)
Security Subtotal				\$10,338.99	\$13,966.34	(\$3,627.35)
Total Long-Term				\$116,636.16	\$90,353.43	\$26,282.73
Total Realized Gain or (Loss)				\$911,883.55	\$932,292.59	(\$18,885.04)

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

Symbol Endnote Legend

a Data for this holding has been edited or provided by the advisor.



Schwab One® Account of
MIRKEN FOUNDATION

Account Number
6332-7954

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DFA GLOBAL REAL ESTATE SECURITIES PORT: DFGEX	12,399.8260	02/03/15	06/26/15	\$126,304.28	\$138,928.00	(\$12,623.72)
Security Subtotal				\$126,304.28	\$138,928.00	(\$12,623.72)
Total Short-Term				\$126,304.28	\$138,928.00	(\$12,623.72)
Total Realized Gain or (Loss)				\$126,304.28	\$138,928.00	(\$12,623.72)

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.



Schwab One® Account of
MIRKEN FOUNDATION

Account Number
6332-7954

Statement Period
December 1-31, 2015

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable

Money Funds Dividends	0.00	31.02	0.00	274.74
Cash Dividends	0.00	9,636.00	0.00	55,493.68

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
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SCH ADV CASH RESRV PREM SWZXX	2,492,811.2500	1.0000	2,492,811.25	0.01%	63%
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Investment Detail - Equities

Equities	Units Purchased	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized		Estimated	Annual Income	Holding Period
							Gain or (Loss)	Yield			

EXXON MOBIL CORP	13,200.0000	77.9500	1,028,940.00	26%	09/20/95	26%	783,420.00	3.74%	38,544.00	Long-Term
SYMBOL_XOM	13,200.0000	18.6000	245,520.00 ^a				783,420.00	7407		

FIVE BELOW	1,988.0000	32.1000	63,814.80	2%	06/27/13	2%	N/A ¹	N/A	N/A	N/A
SYMBOL_FIVE	1,988.0000	N/A	please provide				N/A	917		Long-Term

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.



Schwab One® Account of
MIRKEN FOUNDATION

Account Number
6332-7954

Statement Period

December 1-31, 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
VALLEY NATIONAL BANC	39,722.0000	9.8500	391,261.70	10%	258,861.89	4.46%	17,477.68
SYMBOL VLY	4,994.2147	3.3330	16,646.13 ^a	10/03/91	32,546.89	8855	Long-Term
	34,727.7852	3.3331	115,753.68 ^a	10/03/91	226,315.00	8855	Long-Term
Cost Basis			132,399.81				Accrued Dividend: 4,369.42

Total Accrued Dividend for Equities: 4,369.42

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.



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

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
	12/10/15	Qualified Dividend	EXXON MOBIL CORP XOM	9,636.00
	12/31/15	Dividend	SCH ADV CASH RESRV PREM SWZXX	31.02

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.



Schwab One® Account of
MIRKEN FOUNDATION

Account Number
1156-1820

Statement Period

December 1-31, 2015

Investment Detail - Fixed Income

Corporate Bonds	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
GOLDMAN SACHS GR 6.25%17	50,000.0000		107.0513	53,525.65	51,439.54	3%	2,086.11 ^b	3,125.00
DUE 09/01/17 CUSIP 38144LAB6 MOODY'S A3 S&P BBB+	50,000 0000		110 0120	55,006 00	51,439 54	04/01/11	2,086 11 ^b	4 43%
Accrued Interest: 1,041.67								

Total Accrued Interest for Corporate Bonds: 1,041.67

Accrued interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. 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.

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Schwab One® Account of
MIRKEN FOUNDATION

Account Number
1156-1820

Statement Period
December 1-31, 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
ABBVIE INC	1,100,000	59.2400	65,164.00	3%	48,245.42	3.44%	2,244.00
SYMBOL ABBV	500 0000	15 5708	7,785 41 ^a	07/15/97	21,834 59	6743	Long-Term
	100 0000	18 3213	1,832 13 ^a	09/30/99	4,091 87	5936	Long-Term
	500 0000	14 6020	7,301 04 ^a	01/25/00	22,318 96	5819	Long-Term
<i>Cost Basis</i>			16,918 58				
AENA SA ORD F	379,000	114.4968	43,394.29	2%	5,619.97	N/A	N/A
SYMBOL ANNSF	177 0000	93 5025	16,549 95	03/05/15	3,715 98	301	Short-Term
	35 0000	92 1140	3,223 99	03/06/15	783 40	300	Short-Term
	120 0000	106 2422	12,749 07	07/02/15	990 55	182	Short-Term
	9 0000	105 2277	947 05	07/06/15	83 42	178	Short-Term
	38 0000	113 2700	4,304 26	07/27/15	46 62	157	Short-Term
<i>Cost Basis</i>			37,774.32				
ALPHABET INC C	175,000	758.8800	132,804.00	7%	26,844.50	N/A	N/A
CLASS	64 1757	497 7541	31,943 73	01/13/15	16,757 93	352	Short-Term
SYMBOL GOOG	2 0054	498 3916	999.52	01/14/15	522 41	351	Short-Term
	28 8187	501 3817	14,449 22	01/15/15	7,420 79	350	Short-Term
	28 0000	709 7725	19,873 63	10/27/15	1,375 01	65	Short-Term
	31 0000	733 0951	22,725 95	11/05/15	799 33	56	Short-Term
	11 0000	756 5790	8,322 37	12/01/15	25 31	30	Short-Term
	10 0000	764 5080	7,645 08	12/08/15	(56 28)	23	Short-Term
<i>Cost Basis</i>			105,959 50				
AMERICAN EXPRESS CO	640,000	69.5500	44,512.00	2%	29,913.02	1.66%	742.40
SYMBOL AXP	640 0000	22 8109	14,598 98 ^a	08/31/98	29,913 02	6331	Long-Term
AMERICAN INTL GROUP	1,090,000	61.9700	67,547.30	3%	33,368.73	1.80%	1,220.80
SYMBOL AIG	1,090 0000	31 3564	34,178 57	11/16/12	33,368 73	1140	Long-Term

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Schwab One® Account of
MIRKEN FOUNDATION

Account Number
1156-1820

Statement Period
December 1-31, 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
BOEING CO	1,075.0000	144.5900	155,434.25	8%	55,581.59	2.51%	3,913.00
SYMBOL BA	400 0000	43 1413	17,256 55 ^a	06/24/09	40,579 45	2381	Long-Term
	50 0000	74 0472	3,702 36	03/13/12	3,527 14	1388	Long-Term
	625 0000	126 2300	78,893 75	12/19/14	11,475 00	377	Long-Term
Cost Basis			99,852 66				
COMMSCOPE HLDG CO	4,067.0000	25.8900	105,294.63	5%	1,297.33	N/A	N/A
SYMBOL COMM	275 0000	22 9486	6,310 89	01/06/15	808 86	359	Short-Term
	391 0000	23 1381	9,047 00	01/07/15	1,075 99	358	Short-Term
	770 0000	21 1222	16,264 17	01/14/15	3,671.13	351	Short-Term
	1,060 0000	25 1895	26,700.87	01/27/15	742 53	338	Short-Term
	145 0000	26 9817	3,912 35	01/28/15	(158 30)	337	Short-Term
	15 0000	26 9773	404 66	01/29/15	(16 31)	336	Short-Term
	504 0000	30 6775	15,461 51	02/20/15	(2,412 95)	314	Short-Term
	523 0000	30 6260	16,017 45	02/23/15	(2,476 98)	311	Short-Term
	384 0000	25 7250	9,878 40	12/14/15	63 36	17	Short-Term
Cost Basis			103,997 30				
EDGEWELL PERSONAL CA	726.0000	78.3700	56,896.62	3%	(11,289.75)	N/A	N/A
SYMBOL EPC	95 0000	95 8810	9,108 70	06/18/15	(1,663 55)	196	Short-Term
	102 0000	96 1144	9,803 67	06/19/15	(1,809 93)	195	Short-Term
	29 0000	96 6527	2,802 93	06/22/15	(530 20)	192	Short-Term
	42 0000	95 8378	4,025 19	06/24/15	(733 65)	190	Short-Term
	33 0000	95 2600	3,143 58	06/25/15	(557 37)	189	Short-Term
	122 0000	96 2532	11,742 90	07/20/15	(2,181 76)	164	Short-Term
	42 0000	94 7161	3,978 08	07/21/15	(686 54)	163	Short-Term

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Schwab One® Account of
MIRKEN FOUNDATION

Account Number
1156-1820

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity 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
EDGEWELL PERSONAL CA							
	56 0000	95 0187	5,321 05	07/22/15	(932 33)	162	Short-Term
	38 0000	94 9121	3,606 66	07/23/15	(628 60)	161	Short-Term
	39 0000	94 4602	3,683 95	07/24/15	(627 52)	160	Short-Term
	128 0000	85 7004	10,969 66	08/24/15	(938 30)	129	Short-Term
<i>Cost Basis</i>			68,186 37				
ENERGIZER HOLDINGS I	216.0000	34.0600	7,356.96	<1%	0.51	2.93%	216.00
SYMBOL ENR	165 0000	34 0544	5,618 99	06/25/15	0 91	189	Short-Term
	51 0000	34 0678	1,737 46	07/01/15	(0 40)	183	Short-Term
<i>Cost Basis</i>			7,356 45				
FACEBOOK INC	229.0000	104.6600	23,967.14	1%	(216.13)	N/A	N/A
CLASS A	229 0000	105 6037	24,183 27	12/28/15	(216 13)	3	Short-Term
SYMBOL FB							
FEDEX CORPORATION	500.0000	148.9900	74,495.00	4%	35,945.89	0.67%	500.00
SYMBOL FDX	200 0000	51 8627	10,372 55 ^a	06/18/09	19,425 45	2387	Long-Term
	300 0000	93 9218	28,176 56	02/03/12	16,520 44	1427	Long-Term
<i>Cost Basis</i>			38,549 11				Accrued Dividend: 125.00
GENERAL ELECTRIC CO	2,250.0000	31.1500	70,087.50	3%	12,442.50	2.95%	2,070.00
SYMBOL GE	2,250 0000	25 6200	57,645 00	12/19/14	12,442 50	377	Long-Term
							Accrued Dividend: 517.50
HOUGHTON MIFFLIN HAR	1,305.0000	21.7800	28,422.90	1%	2,290.10	N/A	N/A
SYMBOL HMHC	195 0000	19 7298	3,847 33	12/03/15	399 77	28	Short-Term
	633 0000	19 8070	12,537 89	12/04/15	1,248 85	27	Short-Term
	46 0000	20 0293	921 35	12/08/15	80 53	23	Short-Term
	431 0000	20 4784	8,826 23	12/09/15	560 95	22	Short-Term
<i>Cost Basis</i>			26,132 80				

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Schwab One® Account of
MIRKEN FOUNDATION

Account Number
1156-1820

Statement Period
December 1-31, 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
KRAFT HEINZ COMPANY	161.0000	72.7600	11,714.36	<1%	18.51	3.16%	370.30
SYMBOL KHC	161 0000	72 6450	11,695 85	03/25/15	18 51	281	Short-Term
LIBERTY INTERACTV	2,859.0000	27.3200	78,107.88	4%	2,619.86	N/A	N/A
SYMBOL QVCA	475 0000	25 9590	12,330 57	11/18/15	646 43	43	Short-Term
	677 0000	26 4751	17,923 71	11/19/15	571 93	42	Short-Term
	225 0000	26 4739	5,956 63	11/20/15	190 37	41	Short-Term
	394 0000	26 5531	10,461 96	11/23/15	302 12	38	Short-Term
	199 0000	26 2740	5,228 53	11/24/15	208 15	37	Short-Term
	412 0000	26 4140	10,882 57	11/25/15	373 27	36	Short-Term
	221 0000	26 4937	5,855 11	11/30/15	182 61	31	Short-Term
	176 0000	26 6509	4,690 56	12/01/15	117 76	30	Short-Term
	80 0000	26 9797	2,158 38	12/02/15	27 22	29	Short-Term
<i>Cost Basis</i>			<i>75,488 02</i>				
LOWES COMPANIES INC	550.0000	76.0400	41,822.00	2%	26,116.05	1.47%	616.00
SYMBOL LOW	550 0000	28 5562	15,705 95	06/19/12	26,116 05	1290	Long-Term
MACQUARIE INFRASTRUC	1,890.0000	72.6000	137,214.00	7%	31,062.82	6.22%	8,542.80
SYMBOL MIC	362 0000	45 7190	16,550 29	03/21/13	9,730 91	1015	Long-Term
	312 0000	48 6244	15,170 84	01/07/14	7,480 36	723	Long-Term
	173 0000	49 2401	8,518 54	01/22/14	4,041 26	708	Long-Term
	501 0000	49 5246	24,811 87	01/23/14	11,560 73	707	Long-Term
	542 0000	75 8295	41,099 64	02/04/15	(1,750 44)	330	Short-Term
<i>Cost Basis</i>			<i>106,151 18</i>				

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Schwab One® Account of
MIRKEN FOUNDATION

Account Number
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Statement Period
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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	Estimated Holding Days	Annual Income Holding Period
NICE SYSTEMS LTD F	380,000		57.3200	21,781.60	1%	8,381.90	1.11%		243.20
ADR	210 0000		35 4859	7,452.04	04/04/13	4,585.16	1001		Long-Term
1 ADR REPS 1 ORD SHS	60 0000		35 2846	2,117.08	04/05/13	1,322.12	1000		Long-Term
SYMBOL NICE	110 0000		34 8234	3,830.58	04/17/13	2,474.62	988		Long-Term
<i>Cost Basis</i>				<i>13,399.70</i>					
NORTHSTAR ASSET MGMT	2,736,000		12.1400	33,215.04	2%	1,601.05	3.29%		1,094.40
SYMBOL NSAM	356 5000		9 0741	3,234.92	03/21/13	1,092.99	1015		Long-Term
	110 0000		8 5799	943.79	04/17/13	391.61	988		Long-Term
	225 0000		8 5154	1,915.98	06/13/13	815.52	931		Long-Term
	160 0000		9 0936	1,454.99	07/10/13	487.41	904		Long-Term
	174 5000		9 8510	1,719.00	08/02/13	399.43	881		Long-Term
	685 0000		9 3285	6,390.04	08/06/13	1,925.86	877		Long-Term
	470 0000		9 6220	4,522.37	11/11/13	1,183.43	780		Long-Term
	55 0000		22 1190	1,216.55	04/10/15	(548.85)	265		Short-Term
	285 0000		20 3949	5,812.55	04/16/15	(2,352.65)	259		Short-Term
	53 0000		20 8530	1,105.21	06/04/15	(461.79)	210		Short-Term
	20 0000		20 5770	411.54	06/08/15	(168.74)	206		Short-Term
	62 0000		20 2609	1,256.18	06/09/15	(503.50)	205		Short-Term
	40 0000		20 2975	811.90	06/16/15	(326.30)	198		Short-Term
	40 0000		20 4742	818.97	06/17/15	(333.37)	197		Short-Term
<i>Cost Basis</i>				<i>31,613.99</i>					
SYNCHRONY FINANCIAL	1,129,000		30.4100	34,332.89	2%	(1,718.03)	N/A		N/A
SYMBOL SYF	556 0000		31 8167	17,690.09	11/30/15	(782.13)	31		Short-Term
	458 0000		32 2291	14,760.93	12/01/15	(833.15)	30		Short-Term
	40 0000		31 5590	1,262.36	12/04/15	(45.96)	27		Short-Term
	32 0000		31 1800	997.76	12/08/15	(24.64)	23		Short-Term
	43 0000		31 1576	1,339.78	12/10/15	(32.15)	21		Short-Term
<i>Cost Basis</i>				<i>36,050.92</i>					

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Schwab One® Account of
MIRKEN FOUNDATION

Account Number
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Statement Period
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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	Estimated Annual Income
TRAVELERS COMPANIES SYMBOL TRV	250,000 250,000	112.8600 105.7500	28,215.00 26,437.50	1% 12/19/14	1,777.50 1,777.50	2.16% 377	610.00 Long-Term
VALLEY NATIONAL BANC SYMBOL VLY	3,791,000 3,791,000	9.8500 9.6700	37,341.35 36,658.97	2% 12/19/14	682.38 682.38	4.46% 377	1,668.04 Long-Term Accrued Dividend: 417.01
VERINT SYSTEMS INC SYMBOL VRNT	480,000 125,000 220,000 135,000	40.5600 37.4952 37.3071 37.1911	19,468.80 4,686.90 8,207.58 5,020.81 17,915.29	<1% 10/25/13 10/29/13 10/30/13	1,553.51 383.10 715.62 454.79	N/A 797 793 792	N/A Long-Term Long-Term Long-Term
VOYA FINANCIAL INC SYMBOL VOYA	1,015,000 410,000 255,000 85,000 265,000	36.9100 20.6795 21.2825 21.0898 35.2789	37,463.65 8,478.60 5,427.04 1,792.64 9,348.93 25,047.21	2% 05/02/13 05/03/13 05/06/13 05/06/14	12,416.44 6,654.50 3,985.01 1,344.71 432.22	0.10% 973 972 969 604	40.60 Long-Term Long-Term Long-Term Long-Term
3M COMPANY SYMBOL MMM	400,000 400,000	150.6400 165.4800	60,256.00 66,192.00	3% 12/19/14	(5,936.00) (5,936.00)	2.72% 377	1,640.00 Long-Term

Total Accrued Dividend for Equities: 1,152.09

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Schwab One® Account of
MIRKEN FOUNDATION

Account Number
1156-1820

Statement Period
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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
CEDAR FAIR, L.P. LP	1,871.0000	55.8400	104,476.64	5%	13,126.01	5.90%	6,174.30
SYMBOL FUN	580 0000	42 0297	24,377 23	07/02/13	8,009 97	912	Long-Term
	423 0000	48 7978	20,641 47	01/31/14	2,978 85	699	Long-Term
	102 0000	51 7050	5,273 92	04/21/14	421 76	619	Long-Term
	222 0000	52 5453	11,665 06	04/22/14	731 42	618	Long-Term
	17 0000	52 5294	893 00	04/23/14	56 28	617	Long-Term
	527.0000	54 0796	28,499 95	07/24/15	927 73	160	Short-Term
<i>Cost Basis</i>			<i>91,350 63</i>				
NORTHSTAR REALTY EUR	616.0000	11.8100	7,274.96	<1%	264.88	5.08%	369.60
REIT	616 0000	11 3800	7,010 08	11/02/15	264 88	59	Short-Term
SYMBOL NRE							
NORTHSTAR REALTY FIN	783.0000	17.0300	13,334.49	<1%	2,007.25	17.61%	2,349.00
REIT	178 2500	14 4513	2,575 95	03/21/13	459 65	1015	Long-Term
SYMBOL NRF	55 0000	13 5863	747 25	04/17/13	189 40	988	Long-Term
	112 5000	13 4736	1,515 79	06/13/13	400 09	931	Long-Term
	80 0000	14 4856	1,158 85	07/10/13	203 55	904	Long-Term
	342 5000	14 8966	5,102 10	08/06/13	730 68	877	Long-Term
	14 7500	15 4101	227 30	11/11/13	23 89	780	Long-Term
<i>Cost Basis</i>			<i>11,327 24</i>				
PROSHARES ULTRASHORT	679.0000	25.5300	17,334.87	<1%	57.52	N/A	N/A
EURO ETF	37 0000	25 2486	934 20	03/05/15	10 41	301	Short-Term
SYMBOL EUO	74 0000	25 8481	1,912 76	03/05/15	(23 54)	301	Short-Term
	81 0000	25 6235	2,075 51	03/05/15	(7 58)	301	Short-Term
	107 0000	25 9169	2,773 11	03/05/15	(41 40)	301	Short-Term
	10 0000	26 4060	264 06	03/15/15	(8 76)	291	Short-Term
	14 0000	26 3014	368 22	03/15/15	(10 80)	291	Short-Term
	30 0000	26 3770	791 31	03/16/15	(25 41)	290	Short-Term

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Schwab One® Account of
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Account Number
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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	Estimated Annual Income
PROSHARES ULTRASHORT							
	21 0000	26 8919	564 73	03/22/15	(28 60)	284	Short-Term
	283 0000	24 9649	7 065 09	07/27/15	159 90	157	Short-Term
	4 0000	25 1700	100 68	08/19/15	1 44	134	Short-Term
	18 0000	23 7600	427 68	08/21/15	31 86	132	Short-Term
Cost Basis			17,277 35				
RYMAN HOSPITALITY PR REIT	3,768.0000	51.6400	194,579.52	10%	54,966.31	5.42%	10,550.40
	77 0000	43 9190	3 381 77	04/04/13	594 51	1001	Long-Term
	211 0000	43 4873	9 175 84	04/05/13	1,720 20	1000	Long-Term
	30 0000	43 4093	1,302 28	04/15/13	246 92	990	Long-Term
	4 0000	42 2525	169 01	04/17/13	37 55	988	Long-Term
	30 0000	41 8990	1,256 97	04/17/13	292 23	988	Long-Term
	50 0000	42 6622	2,133 11	04/17/13	448 89	988	Long-Term
	258 0000	40 1574	10,360 61	04/17/13	2,962.51	988	Long-Term
	31 0000	39 2983	1,218 25	04/18/13	382 59	987	Long-Term
	65 0000	45 9743	2,988 33	04/23/13	368 27	982	Long-Term
	75 0000	45 3396	3,400 47	04/23/13	472 53	982	Long-Term
	86 0000	43 7952	3,766 39	04/23/13	674 65	982	Long-Term
	36 0000	34 0822	1,226 96	06/12/13	632 08	932	Long-Term
	470 0000	37 4354	17,594 68	07/30/13	6,676 12	884	Long-Term
	1,815 0000	34 7421	63,057 07	08/06/13	30,669 53	877	Long-Term
	525 0000	34 9929	18,371 32	08/07/13	8,739 68	876	Long-Term
	5 0000	42 0300	210 15	01/31/14	48 05	699	Long-Term
Cost Basis			139,613 21				
							Accrued Dividend: 2,637.60

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Schwab One® Account of
MIRKEN FOUNDATION

Account Number
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Statement Period

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity 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
STARWOOD PPTY TRUST REIT	1,000,0000	20.5600	20,560.00	1%	5,415.96	9.33%	1,920.00
SYMBOL STWD	1,000,0000	15.1440	15,144.04	04/18/12	5,415.96	1352	Long-Term

Total Accrued Dividend for Other Assets 2,637.60

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.

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ENERGIZER HOLDINGS I ENR	255,0000	06/30/15	12/16/15	8,847.06	8,738.91	108.15
ENERGIZER HOLDINGS I ENR	12,0000	06/29/15	12/17/15	421.49	409.61	11.88
ENERGIZER HOLDINGS I ENR	3,0000	06/30/15	12/17/15	105.37	102.81	2.56
MEDIA GENERAL INC MEG	59,0000	05/21/15	12/17/15	898.85	983.63	(84.78)

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.