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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

HELEN'S HOPE FOUNDATION

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

C/O MALLORY SILVA, 646 CLOVELLY LANE

Room/suite

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

DEVON, PA 19333

A Employer identification number

20-7410435

B Telephone number

973-408-6700

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 12,563,009.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	368,045.	368,045.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	197,711.			
	b Gross sales price for all assets on line 6a	3,571,896.			
	7 Capital gain net income (from Part IV, line 2)		197,711.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less. Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	130.	130.		STATEMENT 2
	12 Total. Add lines 1 through 11	565,886.	565,886.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages	45,000.	0.		45,000.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	6,255.	2,513.		3,742.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	66,571.	64,354.		2,217.
	24 Total operating and administrative expenses. Add lines 13 through 23	117,826.	66,867.		50,959.
	25 Contributions, gifts, grants paid	579,126.			579,126.
	26 Total expenses and disbursements. Add lines 24 and 25	696,952.	66,867.		630,085.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-131,066.			
	b Net investment income (if negative, enter -0-)		499,019.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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	300,523.	122,002.	122,002.
	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 5	5,695,535.	5,574,808.	7,019,361.
	c Investments - corporate bonds STMT 6	4,166,511.	4,239,726.	5,322,173.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	4,506.	0.	0.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ DUE FROM BROKER)	0.	99,473.	99,473.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,167,075.	10,036,009.	12,563,009.	
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	10,201,890.	10,070,824.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-34,815.	-34,815.		
30 Total net assets or fund balances	10,167,075.	10,036,009.		
31 Total liabilities and net assets/fund balances	10,167,075.	10,036,009.		

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	10,167,075.
2 Enter amount from Part I, line 27a	2	-131,066.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,036,009.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,036,009.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,571,896.		3,374,185.	197,711.

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			197,711.

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	197,711.
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))
2014	525,352.	12,617,239.	.041638
2013	581,971.	11,398,362.	.051057
2012	352,965.	10,434,495.	.033827
2011	126,336.	10,003,538.	.012629
2010	311,014.	9,654,929.	.032213

2 Total of line 1, column (d)	2	.171364
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	.034273
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,779,149.
5 Multiply line 4 by line 3	5	437,980.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,990.
7 Add lines 5 and 6	7	442,970.
8 Enter qualifying distributions from Part XII, line 4	8	630,085.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,990.
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	4,990.
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	4,990.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,740.	
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	7,740.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	2,750.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 2,750. Refunded ☒ 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 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?	4b	N/A
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) ► PA		
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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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 ► <u>WWW.HELENSHOPEFOUNDATION.ORG</u>		
14 The books are in care of ► <u>UNTRACHT EARLY LLC</u> Telephone no. ► <u>(973) 408-6700</u>		
Located at ► <u>325 COLUMBIA TURNPIKE, STE 202, FLORHAM PARK, NJ</u> ZIP+4 ► <u>07932</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 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.) 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 2015?	4b	X

Form 990-PF (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)?

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
KENNETH KARL	TRUSTEE			
C/O MALLORY SILVA, 646 CLOVELLY LANE				
DEVON, PA 19333	2.00	0.	0.	0.
STEPHANIE KARL	TRUSTEE			
C/O MALLORY SILVA, 646 CLOVELLY LANE				
DEVON, PA 19333	2.00	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

Form 990-PF (2015)

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 NONE	
	0.
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.

Form 990-PF (2015)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	12,598,348.
b Average of monthly cash balances	1b	374,420.
c Fair market value of all other assets	1c	987.
d Total (add lines 1a, b, and c)	1d	12,973,755.
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	12,973,755.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	194,606.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,779,149.
6 Minimum investment return. Enter 5% of line 5	6	638,957.

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	638,957.
2a Tax on investment income for 2015 from Part VI, line 5	2a	4,990.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,990.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	633,967.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	633,967.
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	633,967.

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	630,085.
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	630,085.
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	4,990.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	625,095.

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.

Form 990-PF (2015)

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				633,967.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			68,421.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 630,085.				
a Applied to 2014, but not more than line 2a			68,421.	
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 2015 distributable amount				561,664.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				72,303.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
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)

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 2015, 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

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 ☒ 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	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 Paid during the year				
BRANCHES 501 SW 1ST STREET HOMESTEAD, FL 33034	NONE	PUBLIC	GENERAL UNRESTRICTED	50,000.
CHAPMAN PARTNERSHIP 1550 N MIAMI AVENUE MIAMI, FL 33136	NONE	PUBLIC	GENERAL UNRESTRICTED	40,000.
CHESTER CHILDREN'S CHORUS 500 COLLEGE AVENUE SWARTHMORE, PA 19081	NONE	PUBLIC	GENERAL UNRESTRICTED	10,000.
FRIENDS OF CHILDREN NEW YORK 204 W 115TH STREET NEW YORK, NY 10026	NONE	PUBLIC	GENERAL UNRESTRICTED	50,000.
HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK, NY 10002	NONE	PUBLIC	GENERAL UNRESTRICTED	50,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				579,126.
b Approved for future payment				
NONE				
Total ▶ 3b				0

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

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

[illegible]

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

b If "Yes," complete the following schedule.

[illegible]

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.

Sign Here  **TRUSTEE**

Signature of officer or trustee _____ Date 11/13/16 Title _____

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	BARRY S. KLEIMAN	BARRY S. KLEIMAN	11/08/16		P00161566
	Firm's name ▶ UNTRACHT EARLY LLC				Firm's EIN ▶ 22-3754856
	Firm's address ▶ 325 COLUMBIA TURNPIKE, SUITE 202 FLORHAM PARK, NJ 07932				Phone no. 973-408-6700

Form **990-PF** (2015)

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	EMERSON ELECTRIC CO	P	02/08/12	04/08/15
b	KRAFT FOODS GROUP INC	P	04/30/12	07/16/15
c	GENL ELECT CAP CORP	P	06/11/12	12/03/15
d	JPMORGAN CHAS CAP XXIX	P	04/09/10	04/02/15
e	LLOYS BANKING GROUP	P	06/30/10	07/15/15
f	ROYAL DUTCH SHELL PLC	P	07/17/09	09/17/15
g	UBS # 25780-SEE ATTACHED	P	01/01/15	12/31/15
h	UBS # 25780-SEE ATTACHED	P	01/20/15	03/20/12
i	UBS # 25780-SEE ATTACHED	P	VARIOUS	VARIOUS
j	UBS # 56901-SEE ATTACHED	P	VARIOUS	VARIOUS
k	UBS # 56901-SEE ATTACHED	P	VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
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 21,610.		20,063.	1,547.
b 2,970.			2,970.
c 217,274.		208,309.	8,965.
d 250,000.		244,167.	5,833.
e 250,000.		250,000.	0.
f 51,201.		50,331.	870.
g 435,230.		477,706.	-42,476.
h 14,687.		4,506.	10,181.
i 207,482.		207,184.	298.
j 1,101,815.		1,180,507.	-78,692.
k 1,007,150.		731,412.	275,738.
l 12,477.			12,477.
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			1,547.
b			2,970.
c			8,965.
d			5,833.
e			0.
f			870.
g			-42,476.
h			10,181.
i			298.
j			-78,692.
k			275,738.
l			12,477.
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	197,711.
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 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
OCEAN REEF FOUNDATION 200 ANCHOR DRIVE KEY LARGO, FL 33037	NONE	PUBLIC	GENERAL UNRESTRICTED	20,000.
REAL SKILLS NETWORK 29 NORTH HAMILTON STREET, OFFICE 113 POUGHKEEPSIE, NY 12601	NONE	PUBLIC	GENERAL UNRESTRICTED	49,997.
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET, 6TH FLOOR NEW YORK, NY 10023	NONE	PUBLIC	GENERAL UNRESTRICTED	50,000.
YMCA OF KINGSTON & ULSTER COUNTY 507 BROADWAY KINGSTON, NY 12401	NONE	PUBLIC	GENERAL UNRESTRICTED	20,335.
YOUNG WOMEN'S LEADERSHIP NETWORK 322 8TH AVENUE, 14TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC	GENERAL UNRESTRICTED	50,000.
YWCA OF ULSTER COUNTY 209 CLINTON AVENUE KINGSTON, NY 12401	NONE	PUBLIC	GENERAL UNRESTRICTED	9,000.
ASTOR SERVICES FOR CHILDREN AND FAMILIES 6339 MILL STREET RHINEBECK, NY 12572	NONE	PUBLIC	GENERAL UNRESTRICTED	50,000.
CAMILLUS HOUSE INC 1603 NW 7TH AVENUE MIAMI, FL 33136	NONE	PUBLIC	GENERAL UNRESTRICTED	25,000.
CARRFOUR SUPPORTIVE HOUSING INC. 1398 SW 1ST ST, 12TH FLOOR MIAMI, FL 33135	NONE	PUBLIC	GENERAL UNRESTRICTED	25,000.
GREATER MIAMI YOUTH FOR CHRIST 9350 SW 79TH AVENUE MIAMI, FL 33156	NONE	PUBLIC	GENERAL UNRESTRICTED	25,000.
Total from continuation sheets				379,126.

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	
UBS FINANCIAL SERVICES	380,522.	12,477.	368,045.	368,045.		
TO PART I, LINE 4	380,522.	12,477.	368,045.	368,045.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME		
INVESTMENT IN LAZARD LTD	130.	130.			
TOTAL TO FORM 990-PF, PART I, LINE 11	130.	130.			

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	2,513.	2,513.		0.	
PAYROLL TAXES	3,742.	0.		3,742.	
TO FORM 990-PF, PG 1, LN 18	6,255.	2,513.		3,742.	

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 FEES	64,354.	64,354.		0.	
PAYROLL FEES	1,623.	0.		1,623.	
WORKERS COMP INSURANCE	594.	0.		594.	
FO FORM 990-PF, PG 1, LN 23	66,571.	64,354.		2,217.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BS FINANCIAL SERVICES # 18285-SECURITIES-SEE ATTACHED	2,061,996.	2,515,832.
BS FINANCIAL SERVICES # 56901-SECURITIES-SEE ATTACHED	2,323,948.	3,282,849.
BS FINANCIAL SERVICES # 25780-SECURITIES-SEE ATTACHED	1,188,864.	1,220,680.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,574,808.	7,019,361.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BS FINANCIAL SERVICES # 18285-CORPORATE BONDS-SEE ATTACHED	4,239,726.	5,322,173.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,239,726.	5,322,173.

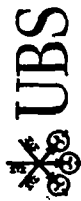
FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LAZARD LTD	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

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

KENNETH KARL
STEPHANIE KARL



Resource Management Account
December 2015

Account name: HELEN'S HOPE FOUNDATION
Account number: TS 18285 WE

Your Financial Advisor:
EINSTEIN, WILLIAM L.
212-309-3000/800-682-7275

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the Important information about your statement at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	-45,000.00					
UBS BANK USA DEP ACCT	83,270.83	97,461.61					250,000.00
Total	\$83,270.83	\$52,461.61					

Equities

Common stock

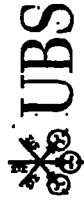
Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS	Feb 7, 12	360,000	26.799	9,647.69	44.910	16,167.60	6,519.91	LT
EAI: \$374 Current yield: 2.31%								
ABBVIE INC GOM	Feb 7, 12	360,000	29.061	10,462.08	59.240	21,326.40	10,864.32	LT
Symbol: ABBV. Exchange: NYSE								
EAI: \$1,767 Current yield: 3.85%	Sep 17, 15	415,000	59.957	24,882.47	59.240	24,584.60	-297.87	ST
Security total		775,000	45.606	35,344.55		45,911.00	10,566.45	

ACE LTD CHF

Symbol: ACE Exchange: NYSE
EAI: \$724 Current yield: 2.29%
CHF Exchange rate: 1.00100

Feb 8, 12	270,000	73.751	19,912.94	116.850	31,549.50	11,636.56	LT
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continued next page



Resource Management Account
December 2015

Account name:
Account number:

HELEN'S HOPE FOUNDATION
TS 18285 WE

Your Financial Advisor:
EINSTEIN, WILLIAM L.
212-309-3000/800-682-7275

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$1,030 Current yield: 1.98%	Nov 13, 12	280,000	78.518	21,985.25	105.260	29,472.80	7,487.55	LT
	Sep 17, 15	215,000	116.171	24,976.93	105.260	22,630.90	-2,346.03	ST
Security total		495,000	94.873	46,962.18		52,103.70	5,141.52	
BERKSHIRE HATHAWAY INC CLASS A								
Symbol: BRK.A Exchange: NYSE	Jul 17, 09	2,000	90,433.060	180,866.12	197,800.000	395,600.00	214,733.88	LT
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$792 Current yield: 4.76%	Feb 7, 12	185,000	107.105	19,814.54	89.960	16,642.60	-3,171.94	LT
COCA COLA CO COM.								
Symbol: KO Exchange: NYSE								
EAI: \$766 Current yield: 3.07%	Feb 7, 12	580,000	34.433	19,971.58	42.960	24,916.80	4,945.22	LT
COLGATE PALMOLIVE CO								
Symbol: CL Exchange: NYSE								
EAI: \$654 Current yield: 2.28%	Feb 7, 12	430,000	45.942	19,755.27	66.620	28,646.60	8,891.33	LT
DIAGEO PLC NEW/G8 SPON ADR								
Symbol: DEO Exchange: NYSE								
EAI: \$734 Current yield: 3.13%	Feb 8, 12	215,000	93.022	19,999.94	109.070	23,450.05	3,450.11	LT
DOW CHEMICAL								
Symbol: DOW Exchange: NYSE								
EAI: \$1,086 Current yield: 3.58%	Feb 8, 12	550,000	33.980	20,048.58	51.480	30,373.20	10,324.62	LT
DUKE ENERGY CORP NEW								
Symbol: DUK Exchange: NYSE								
EAI: \$1,188 Current yield: 4.62%	Mar 11, 14	360,000	69.978	25,192.41	71.390	25,700.40	507.99	LT
EATON CORP PLC								
Symbol: ETN Exchange: NYSE								
EAI: \$1,760 Current yield: 4.23%	Sep 17, 15	800,000	56.167	44,934.12	52.040	41,632.00	-3,302.12	ST
GENE ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI: \$1,854 Current yield: 2.95%	Feb 7, 12	1,040,000	19.220	19,988.93	31.150	32,396.00	12,407.07	LT
	Sep 17, 15	975,000	25.651	25,010.51	31.150	30,371.25	5,360.74	ST
Security total		2,015,000	22.332	44,999.44		62,767.25	17,767.81	

continued next page



Resource Management Account
December 2015

Account name: HELEN'S HOPE FOUNDATION
Account number: TS 18285 WE

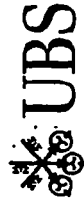
Your Financial Advisor:
EINSTEIN, WILLIAM L.
212-309-3000/800-682-7275

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HOME DEPOT, INC.								
Symbol: HD Exchange: NYSE								
EAI: \$1,038 Current yield: 1.78%	Feb 8, 12	440,000	45.114	19,850.23	132.250	58,190.00	38,339.77	LT
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$915 Current yield: 2.92%	Feb 7, 12	305,000	65.468	19,967.78	102.720	31,329.60	11,361.82	LT
KRAFT HEINZ CO/THE								
Symbol: KHC Exchange: OTC								
EAI: \$414 Current yield: 3.16%	Apr 30, 12	180,000	41.802	7,524.40	72.760	13,096.80	5,572.40	LT
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: \$1,620 Current yield: 3.01%	Sep 17, 15	455,000	98.274	44,714.75	118.140	53,753.70	9,038.95	ST
MONDELEZ INTL INC								
Symbol: MDLZ Exchange: OTC								
EAI: \$367 Current yield: 1.52%	Apr 30, 12	540,000	25.959	14,018.31	44.840	24,213.60	10,195.29	LT
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI: \$1,134 Current yield: 3.72%	Feb 7, 12	945,000	21.095	19,935.21	32.280	30,504.60	10,569.39	LT
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$835 Current yield: 3.34%	Feb 7, 12	315,000	64.012	20,163.90	79.410	25,014.15	4,850.25	LT
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol: RDSA Exchange: NYSE								
EAI: \$3,509 Current yield: 6.98%	Jul 17, 09	1,000,000	50.330	50,330.58	45.790	45,790.00	-4,540.58	LT
	Earnings	98,000	68.887	6,750.94	45.790	4,487.42	-2,263.52	
Security total		1,098,000	51.987	57,081.52		50,277.42	-6,804.10	
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$1,089 Current yield: 2.81%	Sep 17, 15	495,000	90.443	44,769.29	78.200	38,709.00	-6,060.29	ST
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: \$627 Current yield: 2.66%	Feb 7, 12	245,000	80.574	19,740.74	96.070	23,537.15	3,796.41	LT

continued next page





Resource Management Account
December 2015

Account name: HELEN'S HOPE FOUNDATION
Account number: TS 18285 WE

Your Financial Advisor:
EINSTEIN, WILLIAM L.
212-309-3000/800-682-7275

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WALT DISNEY CO.(HOLDING CO)								
DISNEY COM								
Symbol: DIS Exchange: NYSE								
EAI: \$611 Current yield: 1.35%	Sep 17, 15	430,000	104.641	44,996.05	105.080	45,184.40	-188.35	ST
YUM! BRANDS INC								
Symbol: YUM Exchange: NYSE								
EAI: \$994 Current yield: 2.52%	Sep 17, 15	540,000	83.469	45,073.37	73.050	39,447.00	-5,626.37	ST
3M CO								
Symbol: MMM Exchange: NYSE								
EAI: \$923 Current yield: 2.72%	Feb 8, 12	225,000	88.022	19,805.07	150.640	33,894.00	14,088.93	LT
Total				\$885,089.98		\$1,262,612.12	\$377,522.14	

Total estimated annual income: \$26,805

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

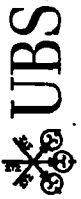
Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
CONSUMER SECTOR SPDR TRUST SHS									
DISCRETIONARY									
Symbol: XLY									
Trade date: Jan 22, 13	812,000	49.982	40,586.07	40,586.07	78.160	63,465.92	22,879.85		LT
Trade date: Jan 22, 13	719,000	49.872	35,858.30	35,858.30	78.160	56,197.04	20,338.74		LT
Trade date: Aug 2, 13	4,969,000	60.389	300,074.05	300,074.05	78.160	388,377.04	88,302.99		LT
EAI: \$7,254 Current yield: 1.43%									
Security total	6,500,000	57.926	376,518.42	376,518.42	508,040.00	131,521.58	131,521.58		

FINANCIAL SECTOR SPDR TRUST

ETF

Symbol: XLF

continued next page



Resource Management Account
December 2015

Account name:
Account number:

HELEN'S HOPE FOUNDATION
TS 18285 WE
Your Financial Advisor:
EINSTEIN; WILLIAM L
212-309-3000/800-682-7275

Your assets, Equities, Closed end funds & Exchange traded products (continued)

Holding	Trade date	Aug 2, 13	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment Holding return (\$)	period
	Trade date:	Aug 2, 13	7,670,000	20.818	159,678.26	159,678.26	23.830	182,776.10	23,097.84	23,097.84	LT
	EAI:	\$3.559									
	Current yield:	1.95%									
INDUSTRIAL SECTOR SPDR TRUST											
SHARES											
Symbol: XLJ											
	Trade date:	Jan 22, 13	4,156,000	39.959	166,071.20	166,071.20	53.010	220,309.56	54,238.36		LT
	Trade date:	Jan 22, 13	2,534,000	40.047	101,480.67	101,480.67	53.010	134,327.34	32,846.67		LT
	Trade date:	Aug 2, 13	6,520,000	45.808	298,673.41	298,673.41	53.010	345,625.20	46,951.79		LT
	EAI:	\$15.033									
	Current yield:	2.15%									
	Security total		13,210,000	42.863	566,225.28	566,225.28		700,262.10	134,036.82	134,036.82	

TECHNOLOGY SECTOR SPDR TRUST

SHS											
Symbol: XLK											
	Trade date:	Feb 17, 10	16,768,000	21.733	364,430.51	364,430.51	42.830	718,173.44	353,742.93		LT
	Trade date:	Jan 22, 13	6,091,000	29.338	178,703.01	178,703.01	42.830	260,877.53	82,174.52		LT
	Trade date:	Jan 22, 13	2,061,000	29.408	60,610.40	60,610.40	42.830	88,272.63	27,662.23		LT
	EAI:	\$19.089									
	Current yield:	1.79%									
	Security total		24,920,000	24.227	603,743.92	603,743.92		1,067,323.60	463,579.68	463,579.68	
	Total				\$1,706,165.88	\$1,706,165.88		\$2,458,401.80	\$752,235.92	\$752,235.92	

Total estimated annual income: \$44,935

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The Unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date	Aug 2, 13	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment Holding return (\$)	period
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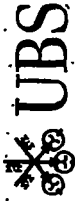
HENDERSON GLOBAL
INVESTORS EUROPEAN FOCUS

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Resource Management Account
December 2015

Account name:
Account number:

HELEN'S HOPE FOUNDATION
TS 18285 WE
Your Financial Advisor:
EINSTEIN, WILLIAM L.
212-309-3000/800-682-7275

Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FUND CLASS A									
Symbol: HFEAX									
Trade date: Dec 9, 13	29,620.853	33.760	1,000,005.25	1,000,005.25	33.620	995,853.08	-4,152.17		LT
Total reinvested:	744.918	33.668		25,080.01	33.620	25,044.14	-35.87		
EAI: \$7,348 Current yield: 0.72%									
Security total	30,365.771	33.758	1,000,005.25	1,025,085.26	1,020,897.22	-4,188.04		20,891.97	

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price per share (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENL ELEC CO B/E								
RATE 04.000% MATURES 12/29/49								
ACCRUED INTEREST \$437.33								
CUSIP: 369604BM4								
Moody: A3 S&P: AA-								
EAI: \$9,840 Current yield: 4.00%	Dec 03, 15	246,000.000	88.000	216,481.64	100.000	246,000.00	29,518.36	ST

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BARCLAYS BANK PLC ADR PFD SR 5								
SER 5 8.125% PREFERRED C/BL								
PAR VALUE - 25.00 USD								
Symbol: BCS.PRD Exchange: NYSE								
EAI: \$26,403 Current yield: 7.66%								
	Apr 9, 08	10,000.000	25.000	250,000.00	26.530	265,300.00	15,300.00	LT
	Oct 21, 09	3,000.000	24.751	74,255.25	26.530	79,590.00	5,334.75	LT
Security total		13,000.000		324,255.25		344,890.00	20,634.75	

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Resource Management Account
December 2015

Account name: HELEN'S HOPE FOUNDATION
Account number: TS 18285 WE

Your Financial Advisor:
EINSTEIN, WILLIAM L
212-309-3000/800-682-7275

Your assets > Fixed income > Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DEUTSCHE BANK CAP TR V								
8.050%								
PERPETUAL CALLABLE								
Symbol: DKT Exchange: NYSE								
EAI: \$22,143 Current yield: 7.41%	May 2, 08	8,000,000	25.000	200,000.00	27.160	217,280.00	17,280.00	LT
	Oct 21, 09	3,000,000	24.801	74,405.25	27.160	81,480.00	7,074.75	LT
Security total:		11,000,000		274,405.25		298,760.00	24,354.75	

HSBC HOLDINGS

8.125%

PERPETUAL CALLABLE

Symbol: HSEA Exchange: NYSE

EAI: \$26,403 Current yield: 7.61%

Security total:

	Apr 2, 08	10,000,000	25.000	250,000.00	26.690	266,900.00	16,900.00	LT
	Oct 21, 09	3,000,000	26.081	78,245.25	26.690	80,070.00	1,824.75	LT
		13,000,000		328,245.25		346,970.00	18,724.75	

JPMORGAN CHASE & CO 6.300%

PREFERRED CLBL PAR VALUE -

25.00 USD

Symbol: JPM.PRE Exchange: NYSE

EAI: \$15,750 Current yield: 6.00%

Security total:

	Jun 16, 14	10,000,000	25.000	250,000.00	26.260	262,600.00	12,600.00	LT
				\$1,176,905.75		\$1,253,220.00	\$76,314.25	

Total estimated annual income: \$90,699

Other

Closed end funds & Exchange traded products

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

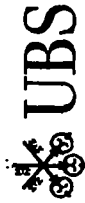
Holding	Trade date	Number of shares	Purchase price/average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
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CALAMOS STRATEGIC TOTAL RETURN

FUND



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Resource Management Account
December 2015

Account name: HELEN'S HOPE FOUNDATION
Account number: TS 18285 WE

Your Financial Advisor:
EINSTEIN, WILLIAM L
212-309-3000/800-682-7275

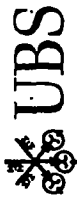
Your assets • Other • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Symbol: CSQ									
Trade date: Oct 21, 09	55,400.000	8.441	467,668.18	467,668.18	9.900	548,460.00	80,791.82		LT
Total reinvested	35,256.000	9.859		347,606.25	9.900	349,034.40	1,428.15		
EAI: \$89,749 Current yield: 10.00%									
Security total	90,656.000	8.993	467,668.18	815,274.43		897,494.40	82,219.97	3,429,826.22	
JOHN HANCOCK TAX ADVANTAGED									
DIVID INCOME FUND									
Symbol: HTD									
Trade date: Sep 15, 10	29,000.000	14.833	430,159.30	430,159.30	20.570	596,530.00	166,370.70		LT
Trade date: Sep 15, 10	5,000.000	14.791	73,955.25	73,955.25	20.570	102,850.00	28,894.75		LT
EAI: \$49,368 Current yield: 7.06%									
Security total	34,000.000	14.827	504,114.55	504,114.55		699,380.00	195,265.45	195,265.45	
Total			\$971,782.73	\$1,319,388.98		\$1,596,874.40	\$277,485.42	\$625,091.67	

Total estimated annual income: \$139,117

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	52,461.61	0.66%	52,461.61		
Equities					
Common stock	1,262,612.12		885,089.98	26,805.00	377,522.14
Closed end funds & Exchange traded products	2,458,401.80		1,706,165.88	44,935.00	752,235.92
Mutual funds	1,020,897.22		1,025,085.26	7,348.00	-4,188.04
Total equities	4,741,911.14	60.10%	3,616,341.12	79,088.00	1,125,570.02
Fixed income					
Corporate bonds and notes	246,000.00		216,481.64	9,840.00	29,518.36
Preferred securities	253,220.00		1,176,905.75	90,699.00	76,314.25
Total accrued interest	437.33				
Total fixed income	1,499,657.33	19.00%	1,393,387.39	100,539.00	105,832.61
Other					
Closed end funds & Exchange traded products	1,596,874.40	20.24%	1,319,388.98	139,117.00	277,485.42
Total	\$7,890,904.48	100.00%	\$6,381,579.10	\$318,744.00	\$1,508,886.05



Portfolio Management Program December 2015

Account name:
Account number:

HELEN'S HOPE FOUNDATION
KU 25780 U6

Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	8,470.97	18,187.41					250,000.00

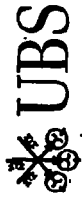
Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI: \$1,368 Current yield: 3.85%	Sep 17, 14	600.000	59.239	35,543.65	59.240	35,544.00	0.35	LT
AGRIUM INC (CANADA) CAD								
Symbol: AGU Exchange: NYSE								
EAI: \$1,050 Current yield: 3.92%								
CAD Exchange rate: 1.38910	Jan 7, 15	300.000	97.366	29,209.95	89.340	26,802.00	-2,407.95	ST
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$416 Current yield: 1.98%	Sep 25, 14	200.000	98.717	19,743.54	105.260	21,052.00	1,308.46	LT
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$1,104 Current yield: 4.06%	Jan 26, 15	800.000	35.298	28,238.49	33.950	27,160.00	-1,078.49	ST

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Portfolio Management Program
December 2015

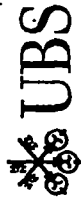
Account name:
HELEN'S HOPE FOUNDATION
Account number:
KU 25780 U6

Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets: Equities Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AT&T INC								
Symbol: T Exchange: NYSE	Dec 17, 13	500,000	33.934	20,360.95	34.410	20,646.00	285.05	LT
EAI: \$1,152 Current yield: 5.58%								
BANK OF NEW YORK MELLON CORP								
Symbol: BK Exchange: NYSE	Jul 18, 14	400,000	38.255	15,302.34	41.220	16,488.00	1,185.66	LT
EAI: \$476 Current yield: 1.65%	Nov 25, 14	300,000	40.077	12,023.31	41.220	12,366.00	342.69	LT
Security total		700,000	39.037	27,325.65		28,854.00	1,528.35	
CARNIVAL CORP NEW (PAIRED STOCK)								
Symbol: CCL Exchange: NYSE	Dec 5, 14	500,000	44.213	22,106.74	54.480	27,240.00	5,133.26	LT
EAI: \$600 Current yield: 2.20%								
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC	Dec 17, 13	1,500,000	20.946	31,419.15	27.155	40,732.50	9,313.35	LT
EAI: \$1,260 Current yield: 3.09%								
CME GROUP INC								
Symbol: CME Exchange: OTC	Jan 6, 15	300,000	88.416	26,524.99	90.600	27,180.00	655.01	ST
EAI: \$600 Current yield: 2.21%								
COACH INC								
Symbol: COH Exchange: NYSE	Aug 4, 15	700,000	31.557	22,089.90	32.730	22,911.00	821.10	ST
EAI: \$945 Current yield: 4.12%								
COCA COLA CO COM								
Symbol: KO Exchange: NYSE	Dec 17, 13	700,000	39.065	27,346.08	42.960	30,072.00	2,725.92	LT
EAI: \$1,188 Current yield: 3.07%	Oct 8, 14	200,000	43.960	8,792.00	42.960	8,592.00	-200.00	LT
Security total		900,000	40.153	36,138.08		38,664.00	2,525.92	
DOW CHEMICAL								
Symbol: DOW Exchange: NYSE	Dec 17, 13	700,000	42.155	29,508.57	51.480	36,036.00	6,527.43	LT
EAI: \$1,288 Current yield: 3.57%								
DUNKIN BRANDS GROUP INC								
Symbol: DNKN Exchange: OTC	Jun 4, 14	500,000	46.057	23,028.87	42.590	21,295.00	-1,733.87	LT
EAI: \$530 Current yield: 2.49%								
EASTMAN CHEMICAL CO								
Symbol: EMIN Exchange: NYSE	Dec 17, 14	300,000	72.907	21,872.20	67.510	20,253.00	-1,619.20	LT
EAI: \$920 Current yield: 2.73%								

continued next page



Portfolio Management Program
December 2015

Account name: HELEN'S HOPE FOUNDATION
Account number: KU 25780 U6

Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 5, 15	200,000	68.412	13,682.42	67.510	13,502.00	-180.42	ST
Security total		500,000	71.109	35,554.62		33,755.00	-1,799.62	
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI: \$876 Current yield: 3.75%	Oct 1, 15	300,000	74.253	22,275.96	77.950	23,385.00	1,109.04	ST
FORD MOTOR CO COM NEW								
Symbol: F Exchange: NYSE								
EAI: \$1,080 Current yield: 4.26%	Dec 17, 13	1,800,000	16.706	30,071.88	14.090	25,362.00	-4,709.88	LT
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI: \$1,288 Current yield: 2.95%	Dec 17, 13	1,000,000	27.026	27,026.60	31.150	31,150.00	4,123.40	LT
	Feb 18, 15	400,000	25.240	10,096.02	31.150	12,460.00	2,363.98	ST
Security total		1,400,000	26.516	37,122.62		43,610.00	6,487.38	
GILEAD SCIENCES INC								
Symbol: GILD Exchange: OTC								
EAI: \$344 Current yield: 1.70%	Feb 11, 15	200,000	100.110	20,022.14	101.190	20,238.00	215.86	ST
HARLEY DAVIDSON INC								
Symbol: HOG Exchange: NYSE								
EAI: \$496 Current yield: 2.73%	Jun 18, 15	400,000	58.910	23,564.35	45.390	18,156.00	-5,408.35	ST
HARTFORD FINCL SERVICES GROUP INC								
Symbol: HIG Exchange: NYSE								
EAI: \$756 Current yield: 1.93%	Dec 17, 13	900,000	34.948	31,453.50	43.460	39,114.00	7,660.50	LT
INTL BUSINESS MACH								
Symbol: IBM Exchange: NYSE								
EAI: \$1,040 Current yield: 3.78%	Mar 5, 15	200,000	161.247	32,249.41	137.620	27,524.00	-4,725.41	ST
KINDER MORGAN INC								
Symbol: KMI Exchange: NYSE								
EAI: \$1,428 Current yield: 13.67%	Oct 6, 15	700,000	31.549	22,084.69	14.920	10,444.00	-11,640.69	ST
KONINKLIJKE PHILIPS NV SPON ADR								
Symbol: PHG Exchange: NYSE								
	Jan 21, 15	900,000	29.594	26,634.63	25.450	22,905.00	-3,729.63	ST

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Portfolio Management Program
December 2015

Account name:
Account number:

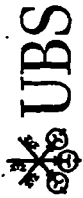
HELEN'S HOPE FOUNDATION
KU 25780 U6

Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KRAFT HEINZ CO/THE								
Symbol: KHC Exchange: OTC								
EAI: \$690 Current yield: 3.16%	Jun 12, 15	300.000	72.645	21,793.50	72.760	21,828.00	34.50	ST
MACQUARIE INFRASTRUCTURE CO								
LLC MEMBERSHIP INT MLP								
Symbol: MIC Exchange: NYSE								
EAI: \$904 Current yield: 6.23%	May 5, 15	200.000	85.786	17,157.21	72.600	14,520.00	-2,637.21	ST
MATTTEL INC								
Symbol: MAT Exchange: OTC								
EAI: \$1,216 Current yield: 5.59%	Jan 29, 15	800.000	26.844	21,475.39	27.170	21,736.00	260.61	ST
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: \$1,424 Current yield: 3.01%	Dec 17, 13	300.000	94.587	28,376.22	118.140	35,442.00	7,065.78	LT
	Nov 25, 14	100.000	96.997	9,699.70	118.140	11,814.00	2,114.30	LT
		400.000	95.190	38,075.92		47,256.00	9,180.08	
Security total								
MERCCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: \$1,104 Current yield: 3.48%	Dec 17, 13	600.000	47.746	28,647.96	52.820	31,692.00	3,044.04	LT
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI: \$900 Current yield: 3.11%	Dec 17, 13	600.000	50.935	30,561.06	48.210	28,926.00	-1,635.06	LT
MONDELEZ INTL INC								
Symbol: MDLZ Exchange: OTC								
EAI: \$612 Current yield: 1.52%	Dec 17, 13	900.000	33.779	30,401.91	44.840	40,356.00	9,954.09	LT
MOTOROLA SOLUTIONS INC								
Symbol: MSI Exchange: NYSE								
EAI: \$492 Current yield: 2.40%	Aug 5, 15	300.000	64.430	19,329.12	68.450	20,535.00	1,205.88	ST
OCCIDENTAL PETROLEUM CRP								
Symbol: OXY Exchange: NYSE								
EAI: \$1,800 Current yield: 4.44%	Dec 17, 13	300.000	87.404	26,221.21	67.610	20,283.00	-5,938.21	LT
	Dec 9, 14	100.000	77.196	7,719.60	67.610	6,761.00	-958.60	LT
	Oct 5, 15	200.000	70.906	14,181.30	67.610	13,522.00	-659.30	ST
		600.000	80.204	48,122.11		40,566.00	-7,556.11	
Security total								

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Portfolio Management Program
December 2015

Account name:
Account number:

HELEN'S HOPE FOUNDATION
KU 25780 U6

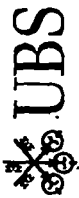
Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
OUTFRONT MEDIA INC REIT								
Symbol: OUT Exchange: NYSE								
EAI: \$816 Current yield: 6.23%	Oct 9, 15	600,000	22.998	13,798.88	21.830	13,098.00	-700.88	ST
PENTAIR PLC								
Symbol: PNR Exchange: NYSE								
EAI: \$528 Current yield: 2.67%	Oct 6, 15	400,000	55.157	22,063.18	49.530	19,812.00	-2,251.18	ST
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI: \$1,200 Current yield: 3.72%	Dec 17, 13	1,000,000	30.075	30,075.40	32.280	32,280.00	2,204.60	LT
PRUDENTIAL FINANCIAL INC								
Symbol: PRU Exchange: NYSE								
EAI: \$840 Current yield: 3.44%	Dec 17, 13	300,000	88.029	26,408.97	81.410	24,423.00	-1,985.97	LT
QUALCOMM INC								
Symbol: QCOM Exchange: OTC								
EAI: \$1,344 Current yield: 3.84%	Feb 10, 15	500,000	69.956	34,978.23	49.985	24,992.50	-9,985.73	ST
	Oct 5, 15	200,000	55.888	11,177.75	49.985	9,997.00	-1,180.75	ST
Security total		700,000	65.937	46,155.98		34,989.50	-11,166.48	
ROCKWELL AUTOMATION INC NEW								
Symbol: ROK Exchange: NYSE								
EAI: \$870 Current yield: 2.83%	Jan 23, 15	300,000	107.770	32,331.23	102.610	30,783.00	-1,548.23	ST
SEAWORLD ENTMT INC								
Symbol: SEAS Exchange: NYSE								
EAI: \$1,680 Current yield: 4.27%	May 27, 15	1,000,000	21.868	21,868.68	19.690	19,690.00	-2,178.68	ST
	Nov 23, 15	1,000,000	17.432	17,432.08	19.690	19,690.00	2,257.92	ST
Security total		2,000,000	19.650	39,300.76		39,380.00	79.24	
TIME WARNER INC NEW								
Symbol: TWX Exchange: NYSE								
EAI: \$280 Current yield: 2.16%	Aug 8, 14	200,000	72.309	14,461.95	64.670	12,934.00	-1,527.95	LT
UNILEVER NV N Y SHS NEW								
Symbol: UN Exchange: NYSE								
EAI: \$820 Current yield: 2.70%	Jan 16, 15	700,000	40.499	28,349.52	43.320	30,324.00	1,974.48	ST

continued next page





Portfolio Management Program
December 2015

Account name:
Account number:

HELEN'S HOPE FOUNDATION
KU 25780 U6

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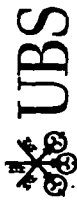
Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNION PACIFIC CORP.								
Symbol: UNP Exchange: NYSE								
EAI: \$660 Current yield: 2.81%	Sep 3, 15	300,000	85.983	25,795.11	78.200	23,460.00	-2,335.11	ST
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$2,164 Current yield: 5.31%	May 8, 14	400,000	38.278	15,311.36	32.260	12,904.00	-2,407.36	LT
	May 19, 14	864,000	36.415	31,463.25	32.260	27,872.64	-3,590.61	LT
Security total		1,264,000	37.005	46,774.61		40,776.64	-5,997.97	
WALGREENS BOOTS ALLIANCE INC								
Symbol: WBA Exchange: OTC								
EAI: \$288 Current yield: 1.69%	Aug 5, 14	200,000	72.195	14,439.18	85.155	17,031.00	2,591.82	LT
WILLIAMS COS INC (DEL)								
Symbol: WMB Exchange: NYSE								
EAI: \$1,536 Current yield: 9.96%	Apr 15, 15	600,000	51.458	30,875.06	25.700	15,420.00	-15,455.06	ST
YUM! BRANDS INC								
Symbol: YUM Exchange: NYSE								
EAI: \$552 Current yield: 2.52%	Oct 20, 15	300,000	74.496	22,348.93	73.050	21,915.00	-433.93	ST
Total				\$1,281,015.27		\$1,262,650.64	-\$18,364.63	
Total estimated annual income: \$42,925								

Short options

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL MATTTEL INC									
DUE 01/15/16 30,000									
Expires: Jan 16									
Symbol: MAT									
	Jan 29, 15	-1,000	1.249	-124.99	15.000	0.150	-15.00	109.99	ST
	Jan 30, 15	-3,000	1.249	-374.99	15.000		-45.00	329.99	ST
	Feb 02, 15	-2,000	1.349	-269.99	15.000		-30.00	239.99	ST
	Feb 02, 15	-2,000	1.249	-249.99	15.000		-30.00	219.99	ST
Security Total		-8,000		-1,019.96			-120.00	899.96	
CALL METLIFE INC									
DUE 01/15/16 55,000									
Expires: Jan 16									
Symbol: MET									
	Jan 20, 15	-6,000	2.099	-1,259.97	1.000	0.010	-6.00	1,253.97	ST

continued next page



Portfolio Management Program
December 2015

Account name: HELEN'S HOPE FOUNDATION
Account number: KU 25780 U6

Your Financial Advisor:
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Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL PRUDENTIAL FINANCIAL									
DUE 01/15/16 90,000									
Expires: Jan 16									
Symbol: PRU	Jan 20, 15	-3,000	3.499	-1,049.98	3.500	0.035	-10.50	1,039.48	ST
CALL QUALCOMM INC									
DUE 01/15/16 80,000									
Expires: Jan 16									
Symbol: QCOM	Feb 10, 15	-1,000	2.059	-205.99	1.000	0.010	-1.00	204.99	ST
	Feb 10, 15	-2,000	2.079	-415.99	1.000		-2.00	413.99	ST
	Feb 10, 15	-2,000	2.040	-408.01	1.000		-2.00	406.01	ST
Security Total		-5,000		-1,029.99			-5.00	1,024.99	
CALL HARTFORD FINCL SERV									
DUE 01/15/16 45,000									
Expires: Jan 16									
Symbol: HIG	Jan 20, 15	-9,000	1.299	-1,169.97	23.000	0.230	-207.00	962.97	ST
CALL INTL BUSINESS MACH									
DUE 01/15/16 175,000									
Expires: Jan 16									
Symbol: IBM	Mar 05, 15	-2,000	5.099	-1,019.98	1.000	0.010	-2.00	1,017.98	ST
CALL AGRUMI INC (CANADA)									
DUE 01/15/16 105,000									
Expires: Jan 16									
Symbol: AGU	Jan 07, 15	-1,000	4.499	-449.99	5.000	0.050	-5.00	444.99	ST
CALL COACH INC									
DUE 01/15/16 35,000									
Expires: Jan 16									
Symbol: COH	Aug 04, 15	-3,000	0.851	-255.56	10.000	0.100	-30.00	225.56	ST
CALL DUNKIN BRANDS GROUP									
DUE 01/15/16 52,500									
Expires: Jan 16									
Symbol: DNKN	Sep 21, 15	-5,000	0.999	-499.99	15.000	0.150	-75.00	424.99	ST
CALL ABBVIE INC COM									
DUE 01/15/16 70,000									
Expires: Jan 16									
Symbol: ABBV	Oct 31, 14	-1,000	2.749	-274.99	5.000	0.050	-5.00	269.99	ST



continued next page



Portfolio Management Program
December 2015

Account name:
Account number:

HELEN'S HOPE FOUNDATION
KU 25780 U6

Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security Total	Oct 31, 14	-5,000	2,349	-1,174.97	5,000		-25.00	1,149.97	ST
CALL AGRUM INC (CANADA)		-6,000		-1,449.96			-30.00	1,419.96	
DUE 01/15/16 110,000									
Expires: Jan 16									
Symbol: AGU	Jan 07, 15	-2,000	3,399	-679.98	10,000	0.100	-20.00	659.98	ST
CALL OCCIDENTAL PETROLEU									
DUE 01/15/16 92,500									
Expires: Jan 16									
Symbol: OXY	Dec 09, 14	-1,000	1,999	-199.99	5,000	0.050	-5.00	194.99	ST
CALL CME GROUP INC									
DUE 01/15/16 100,000									
Expires: Jan 16									
Symbol: CME	Jan 06, 15	-1,000	2,999	-299.99	5,000	0.050	-5.00	294.99	ST
	Jan 07, 15	-1,000	2,999	-299.99	5,000		-5.00	294.99	ST
	Jan 08, 15	-1,000	3,199	-319.99	5,000		-5.00	314.99	ST
Security Total		-3,000		-919.97			-15.00	904.97	
CALL OCCIDENTAL PETROLEU									
DUE 01/15/16 90,000									
Expires: Jan 16									
Symbol: OXY	Apr 15, 15	-3,000	1,849	-554.99	2,000	0.020	-6.00	548.99	ST
CALL MERCK & CO INC NEW									
DUE 01/15/16 65,000									
Expires: Jan 16									
Symbol: MRK	Apr 29, 15	-3,000	1,449	-434.99	1,000	0.010	-3.00	431.99	ST
CALL SEAWORLD ENTMT INC									
DUE 01/15/16 24,000									
Expires: Jan 16									
Symbol: SEAS	May 27, 15	-1,000	0,649	-64.99	15,000	0.150	-15.00	49.99	ST
	May 27, 15	-1,000	0,649	-64.99	15,000		-15.00	49.99	ST
	May 27, 15	-1,000	0,649	-64.99	15,000		-15.00	49.99	ST
	May 27, 15	-1,000	0,649	-64.99	15,000		-15.00	49.99	ST
	May 27, 15	-1,000	0,649	-64.99	15,000		-15.00	49.99	ST
	May 27, 15	-1,000	0,649	-64.99	15,000		-15.00	49.99	ST
	May 27, 15	-1,000	0,649	-64.99	15,000		-15.00	49.99	ST

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Portfolio Management Program
December 2015

Account name: HELEN'S HOPE FOUNDATION
Account number: KU 25780 U6

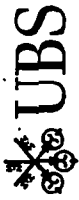
Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL FORD MOTOR CO COM N									
DUE 01/15/16 17,000	May 27, 15	-1,000	0.649	-64.99	15,000		-15.00	49.99	ST
Expires: Jan 16	May 27, 15	-1,000	0.599	-59.99	15,000		-15.00	44.99	ST
Symbol: F	May 27, 15	-1,000	0.599	-59.99	15,000		-15.00	44.99	ST
Security Total		-10,000		-639.90			-150.00	489.90	
CALL BANK OF NEW YORK ME									
DUE 01/15/16 45,000	Jan 20, 15	-3,000	0.629	-188.99	1,000	0.010	-3.00	185.99	ST
Expires: Jan 16	Jan 20, 15	-4,000	0.619	-247.99	1,000		-4.00	243.99	ST
Symbol: BK	Jan 20, 15	-5,000	0.629	-314.99	1,000		-5.00	309.99	ST
Security Total	Jan 20, 15	-6,000	0.629	-377.99	1,000		-6.00	371.99	ST
		-18,000		-1,129.96			-18.00	1,111.96	
CALL WALGREENS BOOTS ALL									
DUE 01/15/16 85,000	Jul 18, 14	-2,000	1.199	-239.99	8,000	0.080	-16.00	223.99	ST
Expires: Jan 16	Nov 25, 14	-3,000	1.299	-389.99	8,000		-24.00	365.99	ST
Symbol: WBA		-5,000		-629.98			-40.00	589.98	
Security Total									
CALL GILEAD SCIENCES INC									
DUE 01/15/16 120,000	Jan 06, 15	-1,000	2.999	-299.99	263,000	2.630	-263.00	36.99	ST
Expires: Jan 16									
Symbol: GILD									
Security Total									
CALL KRAFT HEINZ CO THE									
DUE 01/15/16 90,000	Feb 11, 15	-1,000	5.599	-559.99	1,000	0.010	-1.00	558.99	ST
Expires: Jan 16	Feb 11, 15	-1,000	5.599	-559.99	1,000		-1.00	558.99	ST
Symbol: KHC1		-2,000		-1,119.98			-2.00	1,117.98	
Security Total									
CALL KRAFT HEINZ CO THE									
DUE 01/15/16 90,000	Jun 12, 15	-3,000	1.649	-494.99	80,000	0.800	-240.00	254.99	ST
Expires: Jan 16									
Symbol: KHC1									

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Portfolio Management Program
December 2015

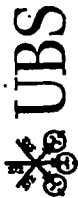
Account name:
HELEN'S HOPE FOUNDATION
KU 25780 U6

Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL TIME WARNER INC NEW									
DUE 01/15/16 85,000									
Expires: Jan 16									
Symbol: TWX	Jan 20, 15	-2,000	4.999	-999.98	13.000	0.130	-26.00	973.98	ST
CALL APPLE INC									
DUE 01/15/16 112,860									
Expires: Jan 16									
Symbol: AAPL	Sep 25, 14	-2,000	6.799	-1,359.97	20.000	0.200	-40.00	1,319.97	ST
CALL ASTRAZENCA PLC SPO									
DUE 01/15/16 40,000									
Expires: Jan 16									
Symbol: AZN	Jan 26, 15	-4,000	0.949	-379.99	5.000	0.050	-20.00	359.99	ST
	Jan 27, 15	-2,000	1.099	-219.99	5.000		-10.00	209.99	ST
	Jan 27, 15	-2,000	0.999	-199.99	5.000		-10.00	189.99	ST
Security Total		-8,000		-799.97			-40.00	759.97	
CALL COACH INC									
DUE 01/15/16 34,000									
Expires: Jan 16									
Symbol: COH	Aug 04, 15	-1,000	1.159	-115.99	25.000	0.250	-25.00	90.99	ST
	Aug 04, 15	-1,000	1.149	-114.99	25.000		-25.00	89.99	ST
	Aug 04, 15	-2,000	1.154	-230.90	25.000		-50.00	180.90	ST
Security Total		-4,000		-461.88			-100.00	361.88	
CALL BANK OF NEW YORK ME									
DUE 01/15/16 41,000									
Expires: Jan 16									
Symbol: BK	Sep 22, 15	-2,000	1.049	-209.99	88.000	0.880	-176.00	33.99	ST
CALL ROCKWELL AUTOMATION									
DUE 04/15/16 115,000									
Expires: Apr 16									
Symbol: ROK	Oct 19, 15	-3,000	2.749	-824.98	115.000	1.150	-345.00	479.98	ST
CALL MACQUARIE INFRASTRU									
DUE 04/15/16 95,000									
Expires: Apr 16									
Symbol: MIC	Sep 17, 15	-1,000	1.499	-149.99	45.000	0.450	-45.00	104.99	ST
	Sep 21, 15	-1,000	1.499	-149.99	45.000		-45.00	104.99	ST

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Portfolio Management Program
December 2015

Account name:
Account number:

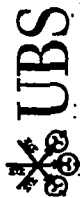
HELEN'S HOPE FOUNDATION
KU 25780 U6

Your Financial Advisor:
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212-649-8000/800-635-1983

Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security Total		-2,000		-299.98			-90.00	209.98	
CALL YUM! BRANDS INC									
DUE 04/15/16									
Expires: Apr 16									
Symbol: YUM									
	Oct 20, 15	-1,000	3.899	-389.99	182.500	1.825	-182.50	207.49	ST
	Oct 20, 15	-1,000	3.499	-349.99	182.500		-182.50	167.49	ST
	Oct 20, 15	-1,000	3.499	-349.99	182.500		-182.50	167.49	ST
Security Total		-3,000		-1,089.97			-547.50	542.47	
CALL PENTAIR PLC									
DUE 05/20/16									
Expires: May 16									
Symbol: PNR									
	Oct 06, 15	-2,000	1.444	-288.85	30.000	0.300	-60.00	228.85	ST
CALL PENTAIR PLC									
DUE 05/20/16									
Expires: May 16									
Symbol: PNR									
	Oct 06, 15	-2,000	2.588	-517.64	67.500	0.675	-135.00	382.64	ST
CALL UNION PACIFIC CORP									
DUE 01/20/17									
Expires: Jan 17									
Symbol: UNP									
	Sep 03, 15	-1,000	5.937	-593.78	185.500	1.855	-185.50	408.28	ST
	Sep 03, 15	-2,000	5.859	-1,171.94	185.500		-371.00	800.94	ST
Security Total		-3,000		-1,765.72			-556.50	1,209.22	
CALL EXXON MOBIL CORP									
DUE 01/20/17									
Expires: Jan 17									
Symbol: XOM									
	Oct 01, 15	-3,000	2.399	-719.99	367.000	3.670	-1,101.00	-381.01	ST
CALL WALGREENS BOOTS ALL									
DUE 01/20/17									
Expires: Jan 17									
Symbol: WBA									
	Oct 19, 15	-1,000	5.299	-529.99	370.000	3.700	-370.00	159.99	ST
CALL QUALCOMM INC									
DUE 01/20/17									
Expires: Jan 17									
Symbol: QCOM									
	Oct 05, 15	-2,000	2.479	-495.99	109.000	1.090	-218.00	277.99	ST





Portfolio Management Program
December 2015

Account name:
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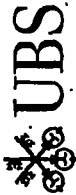
HELEN'S HOPE FOUNDATION
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Your assets • Equities • short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL SEAWORLD ENTMT INC									
DUE 01/20/17	20,000								
Expires: Jan 17									
Symbol: SEAS	Nov 24, 15	-3,000	1.033	-309.99	187.500	1.875	-562.50	-252.51	ST
	Nov 25, 15	-7,000	1.101	-771.25	187.500		-1,312.50	-541.25	ST
Security Total		-10,000		-1,081.24			-1,875.00	-793.76	
CALL CISCO SYSTEMS INC									
DUE 01/20/17	30,000								
Expires: Jan 17									
Symbol: CSCO	Dec 21, 15	-15,000	1.089	-1,633.73	119.500	1.195	-1,792.50	-158.77	ST
CALL EASTMAN CHEMICAL CO									
DUE 01/20/17	75,000								
Expires: Jan 17									
Symbol: EMN	Dec 21, 15	-3,000	4.258	-1,277.58	418.000	4.180	-1,254.00	23.58	ST
CALL HARLEY DAVIDSON INC									
DUE 01/20/17	70,000								
Expires: Jan 17									
Symbol: HOG	Jun 18, 15	-1,000	2.999	-299.99	24.000	0.240	-24.00	275.99	ST
	Jun 18, 15	-1,000	2.999	-299.99	24.000		-24.00	275.99	ST
	Jun 18, 15	-1,000	2.999	-299.99	24.000		-24.00	275.99	ST
	Jun 18, 15	-1,000	2.999	-299.99	24.000		-24.00	275.99	ST
Security Total		-4,000		-1,199.96			-96.00	1,103.96	
CALL CARNIVAL CORP NEW									
DUE 01/20/17	60,000								
Expires: Jan 17									
Symbol: CCL	Jun 24, 15	-2,000	2.149	-429.99	341.000	3.410	-682.00	-252.01	ST
	Jun 24, 15	-3,000	2.199	-659.99	341.000		-1,023.00	-363.01	ST
Security Total		-5,000		-1,089.98			-1,705.00	-615.02	
CALL EASTMAN CHEMICAL CO									
DUE 01/20/17	80,000								
Expires: Jan 17									
Symbol: EMN	Oct 05, 15	-2,000	3.999	-799.99	275.000	2.750	-550.00	249.99	ST

continued next page.



Portfolio Management Program

December 2015

Account name: HELEN'S HOPE FOUNDATION
Account number: KU 25780 U6

Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL OCCIDENTAL PETROLEU									
DUE 01/20/17 80.000									
Expires: Jan 17									
Symbol: OXY	Oct 05, 15	-2 000	3.399	-679.99	279.000	2.790	-558.00	121.99	ST
CALL MOTOROLA SOLUTIONS									
DUE 01/20/17 75.000									
Expires: Jan 17									
Symbol: MSI	Aug 05, 15	-1.000	2.399	-239.99	335.000	3.350	-335.00	-95.01	ST
	Aug 05, 15	-1.000	2.399	-239.99	335.000		-335.00	-95.01	ST
	Aug 05, 15	-1.000	2.269	-226.99	335.000		-335.00	-108.01	ST
Security Total		-3.000		-706.97			-1,005.00	-298.03	
CALL MONDELEZ INTL INC									
DUE 01/20/17 50.000									
Expires: Jan 17									
Symbol: MDLZ	Dec 21, 15	-9.000	2.174	-1,957.23	246.000	2.460	-2,214.00	-256.77	ST
Total				-\$37,101.64			-\$16,107.00	\$20,994.64	

Your total assets

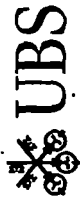
Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	18,187.41	1.44%	18,187.41		
Equities					
Common stock	1,262,650.64		1,281,015.27	42,925.00	-18,364.63
Short options	-16,107.00		-37,101.64		20,994.64
Total equities	1,246,543.64	98.56%	1,243,913.63	42,925.00	2,630.01
Total	\$1,264,731.05	100.00%	\$1,262,101.04	\$42,925.00	\$2,630.01

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Taxable dividends				
Dec 1 Dividend			FORD MOTOR CO COM NEW PAID ON 1800	270.00
Dec 1 Dividend			PRIZER INC PAID ON 1000	280.00
Dec 2 Dividend			DUNKIN BRANDS GROUP INC PAID ON 500	132.50

continued next page





Portfolio Management Program
December 2015

Account name: HELEN'S HOPE FOUNDATION
Account number: KU 56901 U6

Your Financial Advisor
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	107,554.16	51,350.55					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACTIVISION BUZZARD INC								
Symbol: ATVI Exchange: OTC								
EAI: \$401 Current yield: 0.59%	Jan 14, 15	1,744,000	18.857	32,887.72	38.710	67,510.24	34,622.52	ST
ADVANCE AUTO PARTS INC								
Symbol: AAP Exchange: NYSE								
EAI: \$52 Current yield: 0.16%	Dec 16, 15	217,000	158.831	34,466.51	150.510	32,660.67	-1,805.84	ST
ALLERGAN PLC								
Symbol: AGN Exchange: NYSE								
	Jan 8, 14	88,000	176.658	15,545.98	312.500	27,500.00	11,954.02	LT
	Jan 31, 14	75,000	188.615	14,146.19	312.500	23,437.50	9,291.31	LT
	Jan 31, 14	50,000	188.653	9,432.68	312.500	15,625.00	6,192.32	LT
	Feb 18, 14	48,000	205.059	9,842.86	312.500	15,000.00	5,157.14	LT
	Feb 20, 14	28,000	220.261	6,167.31	312.500	8,750.00	2,582.69	LT
		289,000	190.779	55,135.02		90,312.50	35,177.48	
Security total								

continued next page





Portfolio Management Program
December 2015

Account name: HELEN'S HOPE FOUNDATION
Account number: KU 56901 U6

Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC	Apr 29, '11	3,000	269.776	809.33	778.010	2,334.03	1,524.70	LT
	May 2, '11	23,000	270.411	6,219.46	778.010	17,894.23	11,674.77	LT
	May 9, '11	20,000	268.909	5,378.18	778.010	15,560.20	10,182.02	LT
	May 10, '11	11,000	272.544	2,997.99	778.010	8,558.11	5,560.12	LT
	Jun 29, '11	17,000	247.798	4,212.58	778.010	13,226.17	9,013.59	LT
Security total		74,000	265.102	19,617.54		57,572.74	37,955.20	
ALPHABET INC CL C								
Symbol: GOOG Exchange: OTC	Apr 29, '11	2,805	268.210	752.33	758.880	2,128.66	1,376.33	LT
	May 2, '11	23,063	268.839	6,200.31	758.880	17,502.20	11,301.89	LT
	May 9, '11	20,055	267.347	5,361.62	758.880	15,219.26	9,857.64	LT
	May 10, '11	11,030	270.961	2,988.76	758.880	8,370.60	5,381.84	LT
	Jun 29, '11	17,047	246.358	4,199.60	758.880	12,936.40	8,736.80	LT
Security total		74,000	263.549	19,502.62		56,157.12	36,654.50	
APPLE INC								
Symbol: AAPL Exchange: OTC	Jan 30, '13	161,000	65.866	10,604.48	105.260	16,946.86	6,342.38	LT
EAI: \$903 Current yield: 1.98%	Feb 6, '13	133,000	66.298	8,817.76	105.260	13,999.58	5,181.82	LT
	Feb 8, '13	140,000	68.080	9,531.24	105.260	14,736.40	5,205.16	LT
Security total		434,000	66.713	28,953.48		45,682.84	16,729.36	
BANC OF CALIF INC COM								
Symbol: BANC Exchange: NYSE	Sep 19, '14	1,368,000	12.181	16,664.34	14.620	20,000.16	3,335.82	LT
EAI: \$1,420 Current yield: 3.28%	Oct 23, '14	669,000	11.702	7,828.70	14.620	9,780.78	1,952.08	LT
	Aug 12, '15	279,000	12.290	3,429.11	14.620	4,078.98	649.87	ST
	Aug 13, '15	579,000	12.347	7,148.98	14.620	8,464.98	1,316.00	ST
	Aug 13, '15	64,000	12.383	792.55	14.620	935.68	143.13	ST
Security total		2,959,000	12.120	35,863.68		43,260.58	7,396.90	
BERRY PLASTICS GROUP INC								
Symbol: BERY Exchange: NYSE	Apr 19, '13	660,000	17.618	11,628.21	36.180	23,878.80	12,250.59	LT
	Apr 19, '13	640,000	17.636	11,287.09	36.180	23,155.20	11,868.11	LT
Security total		1,300,000	17.627	22,915.30		47,034.00	24,118.70	

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Portfolio Management Program
December 2015

Account name:
Account number:

HELEN'S HOPE FOUNDATION
KU 56901 U6

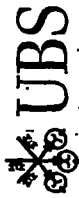
Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALATLANTIC GROUP INC								
Symbol: CAA Exchange: NYSE								
EAI: \$145 Current yield: 0.42%								
	Jan 9, 15	454,000	37.054	16,822.53	37.920	17,215.68	393.15	ST
	Jan 12, 15	450,000	38.491	17,321.10	37.920	17,064.00	-257.10	ST
Security total		904,000	37.770	34,143.63	34,279.68	34,279.68	136.05	
CALLAWAY GOLF CO CALIF								
Symbol: ELY Exchange: NYSE								
EAI: \$81 Current yield: 0.42%								
	May 16, 14	1,211,000	8.365	10,130.46	9.420	11,407.62	1,277.16	LT
	Oct 24, 14	34,000	7.781	264.57	9.420	320.28	55.71	LT
	Feb 4, 15	781,000	8.156	6,370.24	9.420	7,357.02	986.78	ST
Security total		2,026,000	8.275	16,765.27	19,084.92	19,084.92	2,319.65	
CHARTER COMMUNICATIONS INC DEL								
NEW CL A								
Symbol: CHTR Exchange: OTC								
	Jun 12, 12	197,000	64.275	12,662.31	183.100	36,070.70	23,408.39	LT
COGENT COMMUNICATIONS HOLDINGS INC								
Symbol: CCOI Exchange: OTC								
EAI: \$2,120 Current yield: 4.04%								
	Nov 5, 15	798,000	34.214	27,303.20	34.690	27,682.62	379.42	ST
	Nov 6, 15	716,000	34.617	24,786.06	34.690	24,838.04	51.98	ST
Security total		1,514,000	34.405	52,089.26	52,089.26	52,520.66	431.40	
CONSTELLATION BRANDS INC CL A								
Symbol: STZ Exchange: NYSE								
EAI: \$1,963 Current yield: 0.87%								
	Aug 2, 12	508,000	29.132	14,799.36	142.440	72,359.52	57,560.16	LT
	Aug 8, 12	320,000	29.926	9,576.45	142.440	45,580.80	36,004.35	LT
	Oct 1, 12	540,000	32.631	17,620.88	142.440	76,917.60	59,296.72	LT
	Feb 15, 13	215,000	43.713	9,398.48	142.440	30,624.60	21,226.12	LT
Security total		1,583,000	32.467	51,395.17	225,482.52	225,482.52	174,087.35	
COOPER STD HLDGS INC COM								
Symbol: CPS Exchange: NYSE								
	Dec 2, 13	177,000	50.100	8,867.70	77.590	13,733.43	4,865.73	LT
	Dec 2, 13	118,000	50.000	5,900.00	77.590	9,155.62	3,255.62	LT
	Dec 13, 13	21,000	46.492	976.35	77.590	1,629.39	653.04	LT
	Jan 3, 14	70,000	48.969	3,427.83	77.590	5,431.30	2,003.47	LT
	Jan 3, 14	65,000	48.906	3,178.95	77.590	5,043.35	1,864.40	LT



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Portfolio Management Program
December 2015

Account name:
Account number:

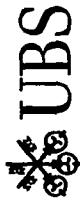
HELEN'S HOPE FOUNDATION
KU 56901 U6

Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COPART INC Symbol: CPRT Exchange: OTC	Jan 3, 14	60,000	48.750	2,925.00	77.590	4,655.40	1,730.40	LT
	Jan 3, 14	60,000	48.896	2,933.77	77.590	4,655.40	1,721.63	LT
	Jan 3, 14	60,000	48.950	2,937.00	77.590	4,655.40	1,718.40	LT
	Jan 3, 14	5,000	48.800	244.00	77.590	387.95	143.95	LT
	Jan 13, 14	180,000	53.686	9,663.50	77.590	13,966.20	4,302.70	LT
	Dec 19, 14	175,000	58.249	10,193.71	77.590	13,578.25	3,384.54	LT
	Dec 19, 14	25,000	57.809	1,445.23	77.590	1,939.75	494.52	LT
	Jul 31, 15	157,000	62.265	9,775.73	77.590	12,181.63	2,405.90	ST
		1,173,000	53.256	62,468.77		91,013.07	28,544.30	
CROCS INC Symbol: CROX Exchange: OTC	Jun 7, 13	186,000	31.919	5,937.06	38.010	7,069.86	1,132.80	LT
	Sep 10, 14	379,000	33.663	12,758.44	38.010	14,405.79	1,647.35	LT
	Sep 10, 14	106,000	33.485	3,549.44	38.010	4,029.06	479.62	LT
	Sep 15, 14	965,000	33.663	32,485.18	38.010	36,679.65	4,194.47	LT
		1,636,000	33.454	54,730.12		62,184.36	7,454.24	
DUNKIN BRANDS GROUP INC Symbol: DNKN Exchange: OTC EAI: \$1.471 Current yield: 2.49%	Jul 30, 15	2,537,000	15.196	38,552.79	10.240	25,978.88	-12,573.91	ST
	Dec 18, 14	459,000	42.498	19,507.03	42.590	19,548.81	41.78	LT
	Dec 18, 14	190,000	42.369	8,050.26	42.590	8,092.10	41.84	LT
	Dec 18, 14	10,000	42.420	424.20	42.590	425.90	1.70	LT
	Oct 23, 15	729,000	40.947	29,850.68	42.590	31,048.11	1,197.43	ST
EBAY INC Symbol: EBAY Exchange: OTC		1,388,000	41.666	57,832.17		59,114.92	1,282.75	
	May 24, 12	30,000	15.911	477.33	27.480	824.40	347.07	LT
	Jun 11, 12	405,000	16.177	6,551.77	27.480	11,129.40	4,577.63	LT
	Oct 16, 12	180,000	18.751	3,375.31	27.480	4,946.40	1,571.09	LT
	Dec 16, 13	315,000	20.834	6,562.93	27.480	8,656.20	2,093.27	LT
	May 16, 14	250,000	20.570	5,142.70	27.480	6,870.00	1,727.30	LT
	May 16, 14	55,000	20.454	1,125.01	27.480	1,511.40	386.39	LT
	Jul 16, 15	572,000	25.861	14,792.82	27.480	15,718.56	925.74	ST

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Portfolio Management Program
December 2015

Account name: HELEN'S HOPE FOUNDATION
Account number: KU 56901 U6

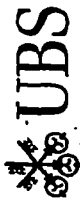
Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,807,000	21.045	38,027.87		49,656.36	11,628.49	
FACEBOOK INC CL A								
Symbol: FB Exchange: OTC	Jul 23, 13	1,005,000	26.195	26,326.19	104.660	105,183.30	78,857.11	LT
	Jul 29, 13	355,000	34.686	12,313.64	104.660	37,154.30	24,840.66	LT
Security total		1,360,000	28.412	38,639.83		142,337.60	103,697.77	
PISTA RESTAURANT GROUP INC								
Symbol: FRGI Exchange: OTC	Jan 25, 13	136,000	17.867	2,429.93	33.600	4,569.60	2,139.67	LT
	Jan 29, 13	73,000	17.999	1,313.95	33.600	2,452.80	1,138.85	LT
	Jan 30, 13	170,000	17.998	3,059.70	33.600	5,712.00	2,652.30	LT
	Jan 31, 13	80,000	17.283	1,382.70	33.600	2,688.00	1,305.30	LT
	May 11, 15	13,000	52.432	681.62	33.600	436.80	-244.82	ST
	May 12, 15	362,000	51.535	18,655.74	33.600	12,163.20	-6,492.54	ST
Security total		834,000	33.002	27,523.64		28,022.40	498.76	
FTD COS INC								
Symbol: FTD Exchange: OTC	Mar 4, 14	266,000	33.938	9,027.59	26.170	6,961.22	-2,066.37	LT
	May 13, 14	135,000	30.214	4,079.00	26.170	3,532.95	-546.05	LT
	May 13, 14	131,000	30.214	3,958.14	26.170	3,428.27	-529.87	LT
	May 14, 14	65,000	29.725	1,932.16	26.170	1,701.05	-231.11	LT
	May 14, 14	55,000	29.450	1,619.75	26.170	1,439.35	-180.40	LT
	Jul 30, 14	225,000	32.999	7,424.88	26.170	5,888.25	-1,536.63	LT
	Jul 30, 14	188,000	33.846	7,074.18	26.170	4,919.96	-2,154.22	LT
	Jul 30, 14	27,000	33.846	913.86	26.170	706.59	-207.27	LT
	Jul 31, 14	153,000	33.156	5,186.77	26.170	4,004.01	-1,182.76	LT
	Jul 31, 14	42,000	32.910	1,547.72	26.170	1,099.14	-448.58	LT
	Jul 31, 14	3,000	32.550	109.82	26.170	78.51	-31.31	LT
	Aug 5, 14	56,000	31.500	1,764.00	26.170	1,465.52	-298.48	LT
	Aug 5, 14	54,000	31.500	1,701.00	26.170	1,413.18	-287.82	LT
	Aug 5, 14	45,000	31.350	1,410.75	26.170	1,177.65	-233.10	LT
	Nov 24, 15	5,000	25.304	126.52	26.170	130.85	4.33	ST
	Nov 25, 15	580,000	27.117	15,728.18	26.170	15,178.60	-549.58	ST
	Nov 27, 15	445,000	27.985	12,453.49	26.170	11,645.65	-807.84	ST

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Portfolio Management Program
December 2015

Account name:
Account number:

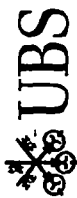
HELEN'S HOPE FOUNDATION
KU 56901 U6

Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		2,475,000	30.730	76,057.81		64,770.75	-11,287.06	
GILEAD SCIENCES INC								
Symbol: GILD Exchange: OTC								
EAI: \$686 Current yield: 1.70%	Jul 30, 12	399,000	27.859	11,116.12	101.190	40,374.81	29,258.69	LT
GROUP 1 AUTOMOTIVE INC								
Symbol: GPI Exchange: NYSE								
EAI: \$483 Current yield: 1.16%	Jun 3, 15	549,000	85.707	47,053.16	75.700	41,559.30	-5,493.86	ST
GRUBHUB INC								
Symbol: GRUB Exchange: NYSE								
	Sep 23, 14	204,000	36.334	7,412.28	24.200	4,936.80	-2,475.48	LT
	Sep 23, 14	39,000	35.900	1,400.10	24.200	943.80	-456.30	LT
	Sep 29, 14	40,000	34.643	1,385.74	24.200	968.00	-417.74	LT
	Sep 30, 14	176,000	34.650	6,098.40	24.200	4,259.20	-1,839.20	LT
	Oct 9, 14	381,000	36.828	14,031.83	24.200	9,220.20	-4,811.63	LT
	Oct 23, 14	182,000	37.649	6,852.20	24.200	4,404.40	-2,447.80	LT
	Oct 23, 14	180,000	37.672	6,780.97	24.200	4,356.00	-2,424.97	LT
	Oct 23, 14	17,000	38.402	652.85	24.200	411.40	-241.45	LT
	Jul 28, 15	342,000	33.531	11,467.86	24.200	8,276.40	-3,191.46	ST
	Jul 29, 15	431,000	29.980	12,921.68	24.200	10,430.20	-2,491.48	ST
	Nov 24, 15	1,323,000	26.413	34,944.74	24.200	32,016.60	-2,928.14	ST
Security total		3,315,000	31.357	103,948.65		80,223.00	-23,725.65	
H & R BLOCK INC								
Symbol: HRB Exchange: NYSE								
EAI: \$1,644 Current yield: 2.40%	Oct 16, 13	485,000	28.830	13,982.81	33.310	16,155.35	2,172.54	LT
	Feb 19, 14	525,000	31.484	16,529.30	33.310	17,487.75	958.45	LT
	Jun 11, 14	575,000	32.215	18,523.75	33.310	19,153.25	629.50	LT
	Jun 11, 14	240,000	31.889	7,653.44	33.310	7,994.40	340.96	LT
	Jun 11, 14	230,000	31.845	7,324.56	33.310	7,661.30	336.74	LT
Security total		2,055,000	31.150	64,013.86		68,452.05	4,438.19	
HD SUPPLY HLDGS INC								
Symbol: HD\$ Exchange: OTC								
	Jan 21, 14	1,310,000	23.833	31,222.12	30.030	39,339.30	8,117.18	LT
	Feb 6, 14	622,000	22.125	13,761.81	30.030	18,678.66	4,916.85	LT
	Mar 6, 14	660,000	24.177	15,957.05	30.030	19,819.80	3,862.75	LT
Security total		2,592,000	23.511	60,940.98		77,837.76	16,896.78	

continued next page



Portfolio Management Program
December 2015

Account name:
Account number:
HELEN'S HOPE FOUNDATION
KU 56901 U6

Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTERXION HOLDINGS NV EUR								
Symbol: INXN Exchange: NYSE								
EUR Exchange rate: 0.92055								
	Apr 10, 14	624,000	25.132	15,682.94	30.150	18,813.60	3,130.66	LT
	Apr 21, 14	567,000	26.650	15,110.67	30.150	17,095.05	1,984.38	LT
	May 16, 14	345,000	26.079	8,997.30	30.150	10,401.75	1,404.45	LT
Security total		1,536,000	25.906	39,790.91		46,310.40	6,519.49	
INVESTORS BANICORP INC NEW								
Symbol: ISBC Exchange: OTC								
EAI: \$864 Current yield: 1.61%								
	Apr 29, 15	1,454,000	11.988	17,431.98	12.440	18,087.76	655.78	ST
	Jun 9, 15	2,865,000	12.282	35,189.55	12.440	35,640.60	451.05	ST
Security total		4,319,000	12.184	52,621.53		53,728.36	1,106.83	
JUNIPER NETWORKS INC								
Symbol: JNPR Exchange: NYSE								
EAI: \$792 Current yield: 1.45%								
	Oct 30, 14	751,000	21.167	15,897.09	27.600	20,727.60	4,830.51	LT
	Nov 3, 14	552,000	21.008	11,596.62	27.600	15,235.20	3,638.58	LT
	Nov 6, 14	353,000	21.574	7,615.71	27.600	9,742.80	2,127.09	LT
	Apr 24, 15	325,000	26.060	8,469.64	27.600	8,970.00	500.36	ST
Security total		1,981,000	21.999	43,579.06		54,675.60	11,096.54	
LEAR CORP COM NEW								
Symbol: LEA Exchange: NYSE								
EAI: \$675 Current yield: 0.81%								
	Aug 18, 15	675,000	108.218	73,047.33	122.830	82,910.25	9,862.92	ST
LIBERTY MEDIA CORP CL A								
Symbol: LMCA Exchange: OTC								
	Jun 21, 11	173,000	18.676	3,231.11	39.250	6,790.25	3,559.14	LT
	Sep 21, 11	124,000	16.837	2,087.86	39.250	4,867.00	2,779.14	LT
	Sep 21, 11	90,000	16.858	1,517.27	39.250	3,532.50	2,015.23	LT
	Dec 20, 11	56,000	17.653	988.61	39.250	2,198.00	1,209.39	LT
Security total		443,000	17.663	7,824.85		17,387.75	9,562.90	
LIBERTY MEDIA CORP								
Symbol: LMCK Exchange: OTC								
	Jun 21, 11	346,000	17.834	6,170.70	38.080	13,175.68	7,004.98	LT
	Sep 21, 11	248,000	16.078	3,987.35	38.080	9,443.84	5,456.49	LT
	Sep 21, 11	180,000	16.098	2,897.64	38.080	6,854.40	3,956.76	LT
	Dec 20, 11	112,000	16.857	1,888.02	38.080	4,264.96	2,376.94	LT



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Portfolio Management Program
December 2015

Account name:
Account number:

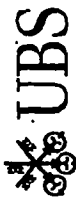
HELEN'S HOPE FOUNDATION
KU 56901 U6

Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		886,000	16.866	14,943.71		33,738.88	18,795.17	
LIBERTY GLOBAL PLC CL A								
Symbol: LBTYA Exchange: OTC	May 8, 14	724,000	41.090	29,749.57	42.360	30,668.64	919.07	LT
LIBERTY BROADBAND CORP SER A								
Symbol: LBRDA Exchange: OTC	Jun 21, 11	42,500	24.613	1,046.06	51.650	2,195.13	1,149.07	LT
	Sep 21, 11	31,000	22.189	687.87	51.650	1,601.15	913.28	LT
	Sep 21, 11	22,500	22.216	499.87	51.650	1,162.13	662.26	LT
	Dec 20, 11	14,000	23.265	325.71	51.650	723.10	397.39	LT
Security total		110,000	23.268	2,559.51		5,681.50	3,122.00	
LIBERTY BROADBAND CORP								
Symbol: LBRDK Exchange: OTC	Jun 21, 11	86,000	24.410	2,099.33	51.860	4,459.96	2,360.63	LT
	Sep 21, 11	62,000	22.006	1,364.43	51.860	3,215.32	1,850.89	LT
	Sep 21, 11	45,000	22.034	991.55	51.860	2,333.70	1,342.15	LT
	Dec 20, 11	28,000	23.073	646.06	51.860	1,452.08	806.02	LT
	Jan 9, 15	67,000	40.360	2,704.14	51.860	3,474.62	770.48	ST
Security total		288,000	27.102	7,805.51		14,935.68	7,130.17	
LIONS GATE ENTERTAINMENT CORP								
NEW								
Symbol: LGF Exchange: NYSE								
EAI: \$387 Current yield: 1.11%	May 29, 15	1,074,000	32.972	35,412.17	32.390	34,786.86	-625.31	ST
LITHIA MOTORS INC CL A								
Symbol: LAD Exchange: NYSE								
EAI: \$242 Current yield: 0.75%	May 18, 15	302,000	105.610	31,894.31	106.670	32,214.34	320.03	ST
LIVE NATION ENTERTAINMENT INC								
Symbol: LVV Exchange: OTC	Sep 10, 14	492,000	23.493	11,558.81	24.570	12,088.44	529.63	LT
	Sep 10, 14	212,000	23.361	4,952.65	24.570	5,208.84	256.19	LT
	Sep 16, 14	693,000	24.311	16,847.67	24.570	17,027.01	179.34	LT
	Sep 16, 14	364,000	24.328	8,855.59	24.570	8,943.48	87.89	LT
Security total		1,761,000	23.972	42,214.72		43,267.77	1,053.05	
LOWES COMPANIES INC								
Symbol: LOW Exchange: NYSE								
EAI: \$825 Current yield: 1.47%	Sep 15, 15	489,000	69.623	34,045.93	76.040	37,183.56	3,137.63	ST
	Sep 16, 15	248,000	70.051	17,372.72	76.040	18,857.92	1,485.20	ST

continued next page



Portfolio Management Program
December 2015

Account name: HELEN'S HOPE FOUNDATION
Account number: KU 56901 U6

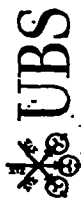
Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		737,000	69.768	51,418.65		56,041.48	4,622.83	
MANCHESTER UTD PLC NEW CL A								
Symbol: MANU Exchange: NYSE								
EAI: \$572 Current yield: 1.01%								
	Feb 11, 15	1,984,000	17.329	34,381.50	17.810	35,335.04	953.54	ST
	Mar 27, 15	1,195,000	16.387	19,583.11	17.810	21,282.95	1,699.84	ST
Security total		3,179,000	16.975	53,964.61		56,617.99	2,653.38	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$1,159 Current yield: 2.60%								
	Aug 8, 13	805,000	32.916	26,497.76	55.480	44,661.40	18,163.64	LT
MONSTER BEVERAGE CORP NEW COM								
Symbol: MNST Exchange: OTC								
	Aug 28, 14	189,000	87.812	16,596.65	148.960	28,153.44	11,556.79	LT
NETFLIX INC								
Symbol: NFLX Exchange: OTC								
	Dec 18, 12	227,000	13.580	3,082.81	114.380	25,964.26	22,881.45	LT
	Jan 11, 13	658,000	14.514	9,550.86	114.380	75,262.04	65,711.18	LT
Security total		885,000	14.275	12,633.67		101,226.30	88,592.63	
OSHKOSH CORP								
Symbol: OSK Exchange: NYSE								
EAI: \$1,315 Current yield: 1.95%								
	Oct 8, 15	824,000	41.423	34,132.69	39.040	32,168.96	-1,963.73	ST
	Oct 23, 15	906,000	40.560	36,748.03	39.040	35,370.24	-1,377.79	ST
Security total		1,730,000	40.972	70,880.72		67,539.20	-3,341.52	
PAYPAL HOLDINGS INC								
Symbol: PYPL Exchange: OTC								
	Oct 16, 12	73,000	28.998	2,116.87	36.200	2,642.60	525.73	LT
	Dec 16, 13	315,000	32.219	10,149.14	36.200	11,403.00	1,253.86	LT
	May 16, 14	250,000	31.811	7,952.84	36.200	9,050.00	1,097.16	LT
	May 16, 14	55,000	31.631	1,739.74	36.200	1,991.00	251.26	LT
	Jul 16, 15	572,000	39.993	22,876.13	36.200	20,706.40	-2,169.73	ST
	Aug 31, 15	161,000	35.067	5,645.81	36.200	5,828.20	182.39	ST
Security total		1,426,000	35.400	50,480.53		51,621.20	1,140.67	
PHI INC NON VTG								
Symbol: PHILK Exchange: OTC								
	May 3, 11	950,000	21.000	19,950.00	16.410	15,589.50	-4,360.50	LT
	May 4, 11	250,000	19.909	4,977.48	16.410	4,102.50	-874.98	LT
Security total		1,200,000	20.773	24,927.48		19,692.00	-5,235.48	

continued next page





Portfolio Management Program
December 2015

Account name:
Account number:

HELEN'S HOPE FOUNDATION
KU 56901 U6

Your Financial Advisor:
KILMURRAY / EINSTEIN
212-649-8000/800-635-1983

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RITE AID CORP								
Symbol: RAD	Exchange: NYSE							
	May 17, 13	9,385,000	2,732	25,645.39	7,840	73,578.40	47,933.01	LT
	Apr 22, 15	2,019,000	8,336	16,830.60	7,840	15,828.96	-1,001.64	ST
Security total		11,404,000	3,725	42,475.99		89,407.36	46,931.37	
SEALED AIR CORP NEW								
Symbol: SEE	Exchange: NYSE							
EAI: \$1,976	Current yield: 1.17%							
	Sep 5, 12	2,610,000	14,833	39,790.09 ²	44,600	116,406.00	76,615.91	LT
	Dec 19, 12	585,000	17,064	9,982.61	44,600	26,091.00	16,108.39	LT
	Dec 20, 12	605,000	17,409	10,532.63	44,600	26,983.00	16,450.37	LT
Security total		3,800,000	15,870	60,305.33		169,480.00	109,174.67	
SEAWORLD ENTMT INC								
Symbol: SEAS	Exchange: NYSE							
EAI: \$2,996	Current yield: 4.27%							
	Aug 10, 15	1,187,000	18,684	22,178.01	19,690	23,372.03	1,194.02	ST
	Aug 12, 15	954,000	18,664	17,805.74	19,690	18,784.26	978.52	ST
	Aug 12, 15	742,000	18,641	13,832.11	19,690	14,609.98	777.87	ST
	Oct 2, 15	320,000	18,583	5,946.82	19,690	6,300.80	353.98	ST
	Oct 5, 15	364,000	18,782	6,836.91	19,690	7,167.16	330.25	ST
Security total		3,567,000	18,671	66,599.59		70,234.23	3,634.64	
TIME WARNER INC NEW								
Symbol: TWX	Exchange: NYSE							
EAI: \$575	Current yield: 2.16%							
	Oct 17, 14	411,000	76,474	31,430.88	64,670	26,579.37	-4,851.51	LT
TWENTY-FIRST CENTY FOX INC CLA								
Symbol: FOXA	Exchange: OTC							
EAI: \$417	Current yield: 1.11%							
	Sep 29, 15	1,389,000	25,616	35,581.53	27,160	37,725.24	2,143.71	ST
TWITTER INC								
Symbol: TWTR	Exchange: NYSE							
	Aug 10, 15	637,000	29,279	18,650.81	23,140	14,740.18	-3,910.63	ST
	Oct 8, 15	506,000	30,353	15,358.77	23,140	11,708.84	-3,649.93	ST
	Oct 8, 15	501,000	30,934	15,498.22	23,140	11,593.14	-3,905.08	ST
Security total		1,644,000	30,114	49,507.80		38,042.16	-11,465.64	
VMWARE INC CLA								
Symbol: VMW	Exchange: NYSE							
	Oct 13, 15	122,000	69,525	8,482.15	56,570	6,901.54	-1,580.61	ST
	Oct 16, 15	125,000	69,101	8,637.67	56,570	7,071.25	-1,566.42	ST

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Portfolio Management Program
December 2015

Account name:
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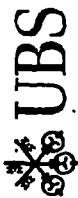
HELEN'S HOPE FOUNDATION
KU 56901 U6
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212-649-8000/800-635-1983

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 26, 15	168,000	59.967	10,074.58	56,570	9,503.76	-570.82	ST
Security total		415,000	65.529	27,194.40		23,476.55	-3,717.85	
WABCO HOLDINGS INC								
Symbol: WBC Exchange: NYSE								
	Jun 23, 11	115,000	66.357	7,631.09	102.260	11,759.90	4,128.81	LT
	Aug 5, 11	14,000	53.376	747.27	102.260	1,431.64	684.37	LT
	Aug 9, 11	142,000	49.102	6,972.60	102.260	14,520.92	7,548.32	LT
	Sep 7, 11	366,000	47.752	17,477.47	102.260	37,427.16	19,949.69	LT
	Dec 20, 11	178,000	41.140	7,322.92	102.260	18,202.28	10,879.36	LT
Security total		815,000	49.265	40,151.35		83,341.90	43,190.55	
WALGREENS BOOTS ALLIANCE INC								
Symbol: WBA Exchange: OTC								
EAI: \$1,224 Current yield: 1.69%								
	Aug 6, 14	101,000	59.146	5,973.82	85.155	8,600.66	2,626.84	LT
	Aug 6, 14	67,000	59.275	3,971.49	85.155	5,705.39	1,733.90	LT
	Oct 10, 14	440,000	62.975	30,232.75	85.155	37,468.20	7,235.45	LT
	Oct 10, 14	242,000	63.028	15,252.89	85.155	20,607.51	5,354.62	LT
Security total		850,000	65.213	55,430.95		72,381.75	16,950.81	
WALT DISNEY CO (HOLDING CO)								
Symbol: DIS Exchange: NYSE								
EAI: \$973 Current yield: 1.35%								
	Feb 4, 14	380,000	70.946	26,959.64	105.080	39,930.40	12,970.76	LT
	May 22, 14	305,000	82.542	25,175.39	105.080	32,049.40	6,874.01	LT
Security total		685,000	76.110	52,135.03		71,979.80	19,844.77	
WEBMD HEALTH CORP								
Symbol: WBMD Exchange: OTC								
	Mar 26, 15	397,000	44.129	17,519.38	48.300	19,175.10	1,655.72	ST
	Mar 27, 15	377,000	44.435	16,752.12	48.300	18,209.10	1,456.98	ST
	May 28, 15	572,000	46.476	26,584.28	48.300	27,627.60	1,043.32	ST
Security total		1,346,000	45.212	60,855.78		65,011.80	4,156.02	
ZILLOW GROUP INC CL A								
Symbol: ZG Exchange: OTC								
	Mar 21, 14	165,000	32.601	5,379.21	26.040	4,296.60	-1,082.61	LT
	Jan 26, 15	141,000	34.372	4,846.56	26.040	3,671.64	-1,174.92	ST
	Apr 22, 15	190,000	32.481	6,171.57	26.040	4,947.60	-1,223.97	ST
	Jul 28, 15	178,000	25.868	4,604.63	26.040	4,635.12	30.49	ST



continued next page



Portfolio Management Program
December 2015

Account name: HELEN'S HOPE FOUNDATION
Account number: KU 56901 U6

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		674,000	31.160	21,001.97		17,550.96	-3,451.01	
ZILLOW GROUP INC								
Symbol: Z	Exchange: OTC							
	Mar 21, 14	330,000	33.765	11,142.50	23.480	7,748.40	-3,394.10	LT
	Jan 26, 15	282,000	35.599	10,039.16	23.480	6,621.36	-3,417.80	ST
	Apr 22, 15	380,000	33.641	12,783.78	23.480	8,922.40	-3,861.38	ST
	Jul 28, 15	356,000	26.792	9,538.03	23.480	8,358.88	-1,179.15	ST
Security total		1,348,000	32.273	43,503.47		31,651.04	-11,852.43	
ZOES KITCHEN INC								
Symbol: ZOE	Exchange: NYSE							
	Jan 16, 15	519,000	31.818	16,514.03	27.980	14,521.62	-1,992.41	ST
	Jan 16, 15	510,000	31.870	16,254.00	27.980	14,269.80	-1,984.20	ST
	Jan 29, 15	225,000	31.445	7,075.16	27.980	6,295.50	-779.66	ST
Security total		1,254,000	31.773	39,843.19		35,086.92	-4,756.27	
Total				\$2,412,163.79		\$3,346,962.55	\$934,798.78	

Total estimated annual income: \$26,361

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Short options

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL WABCO HOLDINGS INC									
DUE 06/17/16									
105.000									
Expires: Jun 16.									
Symbol: WBC									
	Dec 21, 15	-4,000	4.431	-1,772.79	670.000	6.700	-2,680.00	-907.21	ST

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	51,350.55	1.51%	51,350.55		
Equities	3,346,962.55		2,412,163.79	26,361.00	934,798.78
Common stock					
Short options	-2,680.00		-1,772.79		-907.21
Total equities	3,344,282.55	98.49%	2,410,391.00	26,361.00	933,891.57
Total	\$3,395,633.10	100.00%	\$2,461,741.55	\$26,361.00	\$933,891.57