

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

|                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN<br>CHARITABLE FOUNDATION<br>% ORGANIZATION                                                                                                                                                                                            |  | <b>A Employer identification number</b><br><br>22-3000780                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>614 AVENUE J                                                                                                                                                                                                          |  | Room/suite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>BROOKLYN, NY 11230                                                                                                                                                                                                            |  | <b>B</b> Telephone number (see instructions)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/><br><br><b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><br><b>2.</b> Foreign organizations meeting the 85%<br>test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated<br>under section 507(b)(1)(A), check here <input type="checkbox"/><br><br><b>F</b> If the foundation is in a 60-month termination<br>under section 507(b)(1)(B), check here <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| <b>I</b> Fair market value of all assets at end<br>of year (from Part II, col (c),<br>line 16) ▶ \$ 56,481,750                                                                                                                                                                                            |  | <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis )                                                                                                                                                                                                                                                                                                                                                   |  |

| Part I                                | Analysis of Revenue and Expenses<br><i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i> | Revenue and expenses per books<br><b>(a)</b> | Net investment income<br><b>(b)</b> | Adjusted net income<br><b>(c)</b> | Disbursements for charitable purposes<br><b>(d)</b> (cash basis only) |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------------------------------------------|
| Revenue                               | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                                                                      | 0                                            |                                     |                                   |                                                                       |
|                                       | <b>2</b> Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .                                                           |                                              |                                     |                                   |                                                                       |
|                                       | <b>3</b> Interest on savings and temporary cash investments                                                                                                            |                                              |                                     |                                   |                                                                       |
|                                       | <b>4</b> Dividends and interest from securities . . . . .                                                                                                              | 2,161,223                                    | 2,159,356                           |                                   |                                                                       |
|                                       | <b>5a</b> Gross rents . . . . .                                                                                                                                        |                                              |                                     |                                   |                                                                       |
|                                       | <b>b</b> Net rental income or (loss) _____                                                                                                                             |                                              |                                     |                                   |                                                                       |
|                                       | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                                                                        | -5,273                                       |                                     |                                   |                                                                       |
|                                       | <b>b</b> Gross sales price for all assets on line 6a<br>4,735,799                                                                                                      |                                              |                                     |                                   |                                                                       |
|                                       | <b>7</b> Capital gain net income (from Part IV , line 2) . . . .                                                                                                       |                                              | 0                                   |                                   |                                                                       |
|                                       | <b>8</b> Net short-term capital gain . . . . .                                                                                                                         |                                              |                                     |                                   |                                                                       |
|                                       | <b>9</b> Income modifications . . . . .                                                                                                                                |                                              |                                     |                                   |                                                                       |
|                                       | <b>10a</b> Gross sales less returns and allowances                                                                                                                     |                                              |                                     |                                   |                                                                       |
| Operating and Administrative Expenses | <b>b</b> Less Cost of goods sold . . . . .                                                                                                                             |                                              |                                     |                                   |                                                                       |
|                                       | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                                                                            |                                              |                                     |                                   |                                                                       |
|                                       | <b>11</b> Other income (attach schedule) . . . . .                                                                                                                     | 97,778                                       | 1,954                               |                                   |                                                                       |
|                                       | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                                                                                      | 2,253,728                                    | 2,161,310                           |                                   |                                                                       |
|                                       | <b>13</b> Compensation of officers, directors, trustees, etc                                                                                                           | 0                                            |                                     |                                   |                                                                       |
|                                       | <b>14</b> Other employee salaries and wages . . . . .                                                                                                                  |                                              |                                     |                                   |                                                                       |
|                                       | <b>15</b> Pension plans, employee benefits . . . . .                                                                                                                   |                                              |                                     |                                   |                                                                       |
|                                       | <b>16a</b> Legal fees (attach schedule). . . . .                                                                                                                       |                                              |                                     |                                   |                                                                       |
|                                       | <b>b</b> Accounting fees (attach schedule). . . . .                                                                                                                    |                                              |                                     |                                   |                                                                       |
|                                       | <b>c</b> Other professional fees (attach schedule) . . . . .                                                                                                           | 6,735                                        | 6,735                               |                                   |                                                                       |
|                                       | <b>17</b> Interest . . . . .                                                                                                                                           | 633                                          | 633                                 |                                   |                                                                       |
|                                       | <b>18</b> Taxes (attach schedule) (see instructions) . . . .                                                                                                           | 105,536                                      |                                     |                                   |                                                                       |
|                                       | <b>19</b> Depreciation (attach schedule) and depletion . . .                                                                                                           |                                              |                                     |                                   |                                                                       |
|                                       | <b>20</b> Occupancy . . . . .                                                                                                                                          |                                              |                                     |                                   |                                                                       |
|                                       | <b>21</b> Travel, conferences, and meetings. . . . .                                                                                                                   |                                              |                                     |                                   |                                                                       |
|                                       | <b>22</b> Printing and publications . . . . .                                                                                                                          |                                              |                                     |                                   |                                                                       |
|                                       | <b>23</b> Other expenses (attach schedule). . . . .                                                                                                                    | 4,863                                        | 3,363                               |                                   | 1,500                                                                 |
|                                       | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                                                                            | 117,767                                      | 10,731                              |                                   | 1,500                                                                 |
|                                       | <b>25</b> Contributions, gifts, grants paid . . . . .                                                                                                                  | 3,801,740                                    |                                     |                                   | 3,801,740                                                             |
|                                       | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                                                                        | 3,919,507                                    | 10,731                              |                                   | 3,803,240                                                             |
|                                       | <b>27</b> Subtract line 26 from line 12                                                                                                                                |                                              |                                     |                                   |                                                                       |
|                                       | <b>a Excess of revenue over expenses and disbursement</b>                                                                                                              | -1,665,779                                   |                                     |                                   |                                                                       |
|                                       | <b>b Net investment income</b> (if negative, enter -0-)                                                                                                                |                                              | 2,150,579                           |                                   |                                                                       |
|                                       | <b>c Adjusted net income</b> (if negative, enter -0-)                                                                                                                  |                                              |                                     |                                   |                                                                       |

| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )              | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash—non-interest-bearing . . . . .                                                                                              |                   |                |                       |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                 | 6,736,893         | 1,358,278      | 1,358,278             |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                      |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                      |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . . |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                       |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                            |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                  |                   |                |                       |
|                             | 10a                                                                                                                           | Investments—U S and state government obligations (attach schedule)                                                               | 21,845,245        | 24,621,956     | 25,880,107            |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                          | 15,629,052        | 14,498,141     | 15,134,283            |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule) . . . . .                                                                          | 9,444,405         | 10,571,783     | 9,391,730             |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____              |                   |                |                       |
|                             | 12                                                                                                                            | Investments—mortgage loans . . . . .                                                                                             |                   |                |                       |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                    | 2,913,361         | 3,869,640      | 4,710,450             |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                          |                   |                |                       |
| 15                          | Other assets (describe ▶ _____)                                                                                               | 23,523                                                                                                                           | 6,902             | 6,902          |                       |
| 16                          | Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)                                     | 56,592,479                                                                                                                       | 54,926,700        | 56,481,750     |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                  |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                         |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                       |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons                                                         |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule). . . . .                                                                     |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ _____)                                                                                             |                   |                |                       |
|                             | 23                                                                                                                            | Total liabilities(add lines 17 through 22) . . . . .                                                                             |                   | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                  |                   |                |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                           |                   |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                 |                   |                |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                 |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                  |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                       | 350,000           | 350,000        |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                   |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                 | 56,242,479        | 54,576,700     |                       |
|                             | 30                                                                                                                            | Total net assets or fund balances(see instructions) . . . . .                                                                    | 56,592,479        | 54,926,700     |                       |
| 31                          | Total liabilities and net assets/fund balances(see instructions) . . . . .                                                    | 56,592,479                                                                                                                       | 54,926,700        |                |                       |

| 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 56,592,479 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 -1,665,779 |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3            |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 54,926,700 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5            |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 54,926,700 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
| a See Additional Data Table |                                            |                                                 |                                              |
| b                           |                                            |                                                 |                                              |
| c                           |                                            |                                                 |                                              |
| d                           |                                            |                                                 |                                              |
| e                           |                                            |                                                 |                                              |

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

|                                                                                                                                                                                                  |                                                                                 |   |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---|--------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                                  | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | -5,273 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |                                                                                 | 3 |        |

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

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

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

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2014                                                                 | 2,865,344                                | 58,007,513                                   | 0 049396                                                  |
| 2013                                                                 | 1,593,855                                | 52,059,772                                   | 0 030616                                                  |
| 2012                                                                 | 4,001,225                                | 50,667,159                                   | 0 078971                                                  |
| 2011                                                                 | 1,795,570                                | 48,622,921                                   | 0 036928                                                  |
| 2010                                                                 | 1,404,236                                | 46,427,644                                   | 0 030246                                                  |

|                                                                                                                                                                                 |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d).                                                                                                                                                  | 2 | 0 226157   |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years | 3 | 0 045231   |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.                                                                                                 | 4 | 58,948,048 |
| 5 Multiply line 4 by line 3.                                                                                                                                                    | 5 | 2,666,279  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b).                                                                                                                   | 6 | 21,506     |
| 7 Add lines 5 and 6.                                                                                                                                                            | 7 | 2,687,785  |
| 8 Enter qualifying distributions from Part XII, line 4.                                                                                                                         | 8 | 3,803,240  |

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

**Part VI** Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|           |                                                                                                                                                                                                                                             |           |        |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____<br><b>(attach copy of letter if necessary—see instructions)</b> |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                        | <b>1</b>  | 21,506 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                      |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                   | <b>2</b>  |        |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                                  | <b>3</b>  | 21,506 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                 | <b>4</b>  |        |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                    | <b>5</b>  | 21,506 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                            |           |        |
| <b>a</b>  | 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                           | <b>6a</b> | 88,542 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                               | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868). . . . .                                                                                                                                                                | <b>6c</b> |        |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                           | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                                | <b>7</b>  | 88,542 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | <b>8</b>  |        |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>                                                                                                                              | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>                                                                                                                  | <b>10</b> | 67,036 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> 67,036 <b>Refunded</b> <b>▶</b>                                                                                                                            | <b>11</b> |        |

**Part VII-A** Statements Regarding Activities

|           |                                                                                                                                                                                                                                                                                                                                                         |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | 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?  . . . . .                                                                                        |           | <b>Yes</b> | <b>No</b> |
| <b>b</b>  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |           |            | <b>No</b> |
| <b>c</b>  | Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                   |           |            | <b>No</b> |
| <b>d</b>  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br><b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____                                                                                                                                                 |           |            |           |
| <b>e</b>  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____                                                                                                                                                                                                  |           |            |           |
| <b>2</b>  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                           | <b>2</b>  |            | <b>No</b> |
| <b>3</b>  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>  . . . . .                       | <b>3</b>  |            | <b>No</b> |
| <b>4a</b> | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                   | <b>4a</b> |            | <b>No</b> |
| <b>b</b>  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                       | <b>4b</b> |            |           |
| <b>5</b>  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                  | <b>5</b>  |            | <b>No</b> |
| <b>6</b>  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .             | <b>6</b>  |            | <b>No</b> |
| <b>7</b>  | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .                                                                                                                                                                                                       | <b>7</b>  | <b>Yes</b> |           |
| <b>8a</b> | Enter the states to which the foundation reports or with which it is registered (see instructions)<br><b>▶</b> NY _____                                                                                                                                                                                                                                 |           |            |           |
| <b>b</b>  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .                                                                                                                                    | <b>8b</b> | <b>Yes</b> |           |
| <b>9</b>  | 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)?<br><i>If "Yes," complete Part XIV</i> . . . . .                                                                                | <b>9</b>  |            | <b>No</b> |
| <b>10</b> | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .                                                                                                                                                                                                     | <b>10</b> |            | <b>No</b> |

Part VII-A Statements Regarding Activities (continued)

|    |                                                                                                                                                                                                                                                                                                                                                                                  |    |           |          |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).                                                                                                                                                                                         | 11 |           | No       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                                                                         | 12 | Yes       |          |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶                                                                                                                                                                                                                                         | 13 | Yes       |          |
| 14 | The books are in care of ▶ ORGANIZATION Telephone no ▶ (718) 592-9200<br>Located at ▶ 614 AVENUE J BROOKLYN NY ZIP+4 ▶ 10013                                                                                                                                                                                                                                                     |    |           |          |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15                                                                                                                                         |    |           |          |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | 16 | Yes<br>No | No<br>No |

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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1b |     |    |
| 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 |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    |     |    |
| a                                                                                       | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2b |     |    |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3b |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4a |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 4b |     | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

☒

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

☐ Yes

☒ No

b

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

7b

No

Part VIII

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

1

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

| (a) Name and address                                    | Title, and average hours per week<br>(b) devoted to position | (c) Compensation(If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---------------------------------------------------------|--------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MORDECHAI KLEIN<br>614 AVENUE J<br>BROOKLYN, NY 11230   | DIRECTOR<br>0                                                | 0                                        | 0                                                                     | 0                                     |
| SARAH DINAH KLEIN<br>614 AVENUE J<br>BROOKLYN, NY 11230 | DIRECTOR<br>0                                                | 0                                        | 0                                                                     | 0                                     |

2

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

| (a) Name and address of each employee paid more than \$50,000 | Title, and average hours per week<br>(b) devoted to position | (c) Compensation | Contributions to employee benefit plans and deferred compensation<br>(d) | Expense account, (e) other allowances |
|---------------------------------------------------------------|--------------------------------------------------------------|------------------|--------------------------------------------------------------------------|---------------------------------------|
|                                                               |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |

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

0

Part VIII

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

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

| (a) Name and address of each person paid more than \$50,000                       | (b) Type of service | (c) Compensation |
|-----------------------------------------------------------------------------------|---------------------|------------------|
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
| 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 NOT APPLICABLE |          |
| 2                |          |
| 3                |          |
| 4                |          |

Part IX-B

Summary of Program-Related Investments (see instructions)

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

**Part X Minimum Investment Return**

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

|          |                                                                                                                    |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 52,311,752 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 3,130,214  |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 4,403,768  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 59,845,734 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 59,845,734 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 897,686    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 58,948,048 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 2,947,402  |

**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.)

|           |                                                                                                                  |           |           |
|-----------|------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                           | <b>1</b>  | 2,947,402 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5. . . . .                                                  | <b>2a</b> | 21,506    |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                     | <b>2c</b> | 21,506    |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 2,925,896 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                       | <b>5</b>  | 2,925,896 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                  | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 2,925,896 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                              |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                    |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 3,803,240 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | <b>2</b>  | 0         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                          |           |           |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> | 0         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> | 0         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                             | <b>4</b>  | 3,803,240 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | <b>5</b>  | 21,506    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 3,781,734 |

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

|                                                                                                                                                                                     | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                                |               |                            |             | 2,925,896   |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                               |               |                            |             |             |
| a Enter amount for 2014 only. . . . .                                                                                                                                               |               |                            | 1,390,317   |             |
| b Total for prior years 2013 , 2012 , 2011                                                                                                                                          |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2015                                                                                                                                   |               |                            |             |             |
| a From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2014. . . . .                                                                                                                                                                |               |                            |             | 0           |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 3,803,240                                                                                                            |               |                            |             |             |
| a Applied to 2014, but not more than line 2a                                                                                                                                        |               |                            | 1,390,317   |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              |               |                            |             |             |
| d Applied to 2015 distributable amount. . . . .                                                                                                                                     |               |                            |             | 2,412,923   |
| 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. . . . .                                                                                                          |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 512,973     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       |               |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .                                                                                  |               |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .                                                                                             | 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. . . . .                                                                                                                                                         | 0             |                            |             |             |

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . .

b

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

2a

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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

SARA DINAH KLEIN

b

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

2

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

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

### 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)                                                                        |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i><br>SEE ATTACHMENT STATEMENT<br>SEE ATTACHED<br>SEE ATTACHED, NY 11230 | NONE                                                                                                      | PC                             | CHARITABLE                       | 3,801,740 |
|                                                                                                            |                                                                                                           |                                |                                  |           |
| <b>Total . . . . . ▶ 3a</b>                                                                                |                                                                                                           |                                |                                  | 3,801,740 |
| <b>b</b> <i>Approved for future payment</i>                                                                |                                                                                                           |                                |                                  |           |
| <b>Total . . . . . ▶ 3b</b>                                                                                |                                                                                                           |                                |                                  |           |

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )

[illegible]

**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?

|                                                                                                                                                                                                                                                                                                                                                                                                                    |              |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                         |              |           |
| <b>(1)</b> Cash. . . . .                                                                                                                                                                                                                                                                                                                                                                                           | <b>1a(1)</b> | <b>No</b> |
| <b>(2)</b> Other assets. . . . .                                                                                                                                                                                                                                                                                                                                                                                   | <b>1a(2)</b> | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                        |              |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                         | <b>1b(1)</b> | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                   | <b>1b(2)</b> | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .                                                                                                                                                                                                                                                                                                                                               | <b>1b(3)</b> | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .                                                                                                                                                                                                                                                                                                                                                                     | <b>1b(4)</b> | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .                                                                                                                                                                                                                                                                                                                                                                       | <b>1b(5)</b> | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .                                                                                                                                                                                                                                                                                                                             | <b>1b(6)</b> | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .                                                                                                                                                                                                                                                                                                                 | <b>1c</b>    | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received |              |           |

[illegible]

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

**b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                      |                                                                                                                                                                                                                                                                                                                        |      |                                                                                                                                          |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign<br/>Here</b> | 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. |      |                                                                                                                                          |
|                      | <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <span>*****</span> <span>2016-11-10</span> <span>*****</span> </div>                                                                                                | ▶    | <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: center;">Title</div>       |
|                      | Signature of officer or trustee                                                                                                                                                                                                                                                                                        | Date | May the IRS discuss this return with the preparer shown below?<br>(see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No |

|                                       |                                                                                      |                      |      |                                                 |      |
|---------------------------------------|--------------------------------------------------------------------------------------|----------------------|------|-------------------------------------------------|------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                                                           | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
|                                       | Firm's name <input type="checkbox"/><br>Brand Sonnenschine LLP                       |                      |      | Firm's EIN <input type="checkbox"/>             |      |
|                                       | Firm's address <input type="checkbox"/><br>299 Broadway Suite 600 New York, NY 10007 |                      |      | Phone no                                        |      |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 374,000 SH BANK OF AMERICA CORP                                                                                                      | P                                               | 2015-01-21                              | 2015-12-23                          |
| 307,000 SH BANK OF AMERICA CORP                                                                                                      | P                                               | 2015-08-27                              | 2015-12-22                          |
| 10,000 SH FORD MOTOR COMPANY                                                                                                         | P                                               | 2011-02-25                              | 2015-07-29                          |
| 2,634 533 SH TCW STRATEGIC INCOME FD                                                                                                 | P                                               | 2012-01-13                              | 2015-11-10                          |
| WELLS FARGO #8492 - ATTACHMENT 1                                                                                                     | P                                               | 2014-01-02                              | 2015-12-31                          |
| LEHMAN BROS HLDGS SENIOR NOTES                                                                                                       | P                                               | 2014-01-02                              | 2015-10-01                          |
| 790 SH AOL INC                                                                                                                       | P                                               | 2000-04-03                              | 2015-06-30                          |
| 100,000 SH GOLDMAN SACHS GROUP INC                                                                                                   | P                                               | 2013-03-05                              | 2015-12-01                          |
| 96 6376 SH WEST STREET PORTFOLIOS (GOLDMAN SACHS)                                                                                    | P                                               | 2008-06-01                              | 2015-03-01                          |
| 36 7551 SH WEST STREET PORTFOLIOS (GOLDMAN SACHS)                                                                                    | P                                               | 2008-06-01                              | 2015-06-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 269,366               |                                            | 299,622                                         | -30,256                                      |
| 277,375               |                                            | 289,348                                         | -11,973                                      |
| 151,832               |                                            | 149,435                                         | 2,397                                        |
| 13,771                |                                            | 13,127                                          | 644                                          |
| 3,736,647             |                                            | 3,788,024                                       | -51,377                                      |
| 2,406                 |                                            |                                                 | 2,406                                        |
| 39,500                |                                            | 41,497                                          | -1,997                                       |
| 70,033                |                                            | 100,006                                         | -29,973                                      |
| 8,929                 |                                            | 10,199                                          | -1,270                                       |
| 3,659                 |                                            | 3,879                                           | -220                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -30,256                                                                                      |
|                                                                                             |                                      |                                               | -11,973                                                                                      |
|                                                                                             |                                      |                                               | 2,397                                                                                        |
|                                                                                             |                                      |                                               | 644                                                                                          |
|                                                                                             |                                      |                                               | -51,377                                                                                      |
|                                                                                             |                                      |                                               | 2,406                                                                                        |
|                                                                                             |                                      |                                               | -1,997                                                                                       |
|                                                                                             |                                      |                                               | -29,973                                                                                      |
|                                                                                             |                                      |                                               | -1,270                                                                                       |
|                                                                                             |                                      |                                               | -220                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 179 4847 SH WEST STRET PORTFOLIOS (GOLDMAN SACHS)                                                                                    | P                                               | 2008-06-01                              | 2015-09-01                          |
| THROUGH K-1 THE COMMUNICATIONS FUND - ST                                                                                             | P                                               | 2015-01-02                              | 2015-12-31                          |
| THROUGH K-1 THE COMMUNICATIONS FUND - LT                                                                                             | P                                               | 2014-01-02                              | 2015-12-31                          |
| THROUGH K-1 SECTION 1231 - THE COMMUNICATIONS FUND                                                                                   | P                                               | 2015-01-02                              | 2015-12-31                          |
| THROUGH K-1 LONGVIEW FUND - LT                                                                                                       | P                                               | 2014-01-02                              | 2015-12-31                          |
| CAPITAL GAIN DIVIDENDS                                                                                                               | P                                               |                                         |                                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17,928                |                                            | 18,943                                          | -1,015                                       |
|                       |                                            | 52                                              | -52                                          |
| 10,446                |                                            |                                                 | 10,446                                       |
| 151                   |                                            |                                                 | 151                                          |
|                       |                                            | 26,940                                          | -26,940                                      |
|                       |                                            |                                                 | 133,756                                      |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,015                                                                                       |
|                                                                                             |                                      |                                               | -52                                                                                          |
|                                                                                             |                                      |                                               | 10,446                                                                                       |
|                                                                                             |                                      |                                               | 151                                                                                          |
|                                                                                             |                                      |                                               | -26,940                                                                                      |
|                                                                                             |                                      |                                               |                                                                                              |

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## **TY 2015 Depreciation Schedule**

**Name:** THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN  
CHARITABLE FOUNDATION

**EIN:** 22-3000780

**TY 2015 Investments Corporate Bonds Schedule**

**Name:** THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN  
CHARITABLE FOUNDATION

**EIN:** 22-3000780

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| WF #8492- CORP BONDS- ATT. 9.1 | 9,136,192                     | 8,195,708                            |
| GOLDMAN SACHS GROUP (WF #1388) |                               |                                      |
| WF #8492- FOR. BONDS- ATT. 9.2 | 1,435,591                     | 1,196,022                            |

**TY 2015 Investments Corporate Stock Schedule**

**Name:** THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN  
CHARITABLE FOUNDATION

**EIN:** 22-3000780

| <b>Name of Stock</b>           | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| (GS) GS HEDGE FUND OPPORTUNITI | 1,000,000                     | 1,146,477                            |
| (GS) GS WEST ST PARTNERS 2007  | 41,908                        | 39,172                               |
| (GS) GS VINTAGE FUND V LP      | 872,431                       | 872,431                              |
| WF #8492-MUTUAL FUNDS-ATT. 8.1 | 833,692                       | 460,339                              |
| WF #8492- PREF. STOCK-ATT. 8.2 | 2,060,576                     | 1,916,698                            |
| WF #8492- COMMON STOCK         |                               |                                      |
| WF #1388- STOCK,ETF - ATT. 8.3 | 3,544,515                     | 4,123,928                            |
| WF #1388-MUTUAL FUNDS-ATT. 8.4 | 5,560,730                     | 5,990,949                            |
| (GS) GS VINTAGE FUND VI LP     | 584,289                       | 584,289                              |

## TY 2015 Investments Government Obligations Schedule

**Name:** THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN  
CHARITABLE FOUNDATION

**EIN:** 22-3000780

**US Government Securities - End of  
Year Book Value:**

24,621,956

**US Government Securities - End of  
Year Fair Market Value:**

25,880,107

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2015 Investments - Other Schedule

**Name:** THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN  
CHARITABLE FOUNDATION

**EIN:** 22-3000780

| Category/ Item                | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------------------|-----------------------|------------|-------------------------------|
| COMMUNICATIONS FUND LP        |                       | 28,212     | 44,238                        |
| LONGVIEW FUND LP              |                       | 72,082     | 72,082                        |
| WEST STREET ENERGY PARTNERS   |                       | 192,623    | 192,623                       |
| WEST ST ENERGY PARTNERS AIV-1 |                       | 76,723     | 76,723                        |
| PLATINUM PARTNERS VALUE FUND  |                       | 3,500,000  | 4,324,784                     |

**TY 2015 Other Assets Schedule**

**Name:** THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN  
CHARITABLE FOUNDATION

**EIN:** 22-3000780

| Description              | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|--------------------------|-----------------------------------|-----------------------------|------------------------------------|
| DUE FROM BROKER          | 21,706                            | 3,261                       | 3,261                              |
| DISTRIBUTIONS RECEIVABLE | 1,817                             | 3,641                       | 3,641                              |

**TY 2015 Other Expenses Schedule**

**Name:** THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN  
CHARITABLE FOUNDATION

**EIN:** 22-3000780

| Description                   | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| PORTFOLIO DEDUCTIONS FROM K-1 | 2,415                             | 2,415                    |                     |                                          |
| NYS FILING FEE                | 1,500                             |                          |                     | 1,500                                    |
| BANK CHARGES                  | 926                               | 926                      |                     |                                          |
| MISCELLANEOUS                 | 22                                | 22                       |                     |                                          |

**TY 2015 Other Income Schedule**

**Name:** THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN  
CHARITABLE FOUNDATION

**EIN:** 22-3000780

| Description          | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|----------------------|-----------------------------------|--------------------------|---------------------|
| BOOK/TAX DIFFERENCES | 96,821                            |                          |                     |
| FROM K-1'S           | 957                               | 1,954                    |                     |

**TY 2015 Other Liabilities Schedule**

**Name:** THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN  
CHARITABLE FOUNDATION

**EIN:** 22-3000780

| Description                    | Beginning of Year -<br>Book Value | End of Year - Book<br>Value |
|--------------------------------|-----------------------------------|-----------------------------|
| DUE TO BROKER (SMITH BARNEY #2 |                                   |                             |

## TY 2015 Other Professional Fees Schedule

**Name:** THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN  
CHARITABLE FOUNDATION

**EIN:** 22-3000780

| Category           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FROM SCHEDULES K-1 | 6,735  | 6,735                    |                        |                                             |

**TY 2015 Taxes Schedule**

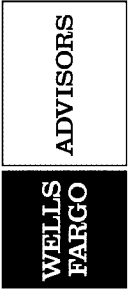
**Name:** THE REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN  
CHARITABLE FOUNDATION

**EIN:** 22-3000780

| Category          | Amount  | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------|---------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES     | 3,286   |                          |                        |                                             |
| EXCISE TAX        | 102,000 |                          |                        |                                             |
| NYS CORPORATE TAX | 250     |                          |                        |                                             |

Closed End Fund shares are priced at the market which may be more or less than its net asset value

001 PNK3 PNAO



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Mutual Funds

Closed End Mutual Funds continued

| DESCRIPTION                                              | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|----------------------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                                          |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Client Investment (Excluding Reinvestments)              |                 |              |                          |                        |                  |                         |                         |                  | \$112,875 00        |
| Gain/Loss on Client Investment (Including Reinvestments) |                 |              |                          |                        |                  |                         |                         |                  | -\$42,461 53        |
| VOYA PRIME RATE TRUST                                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| PPR                                                      |                 |              |                          | 80,950 12              |                  |                         |                         |                  |                     |
| Acquired 02/08/01 L nc                                   |                 | 3,000        | 8 10                     | 24,372 18              |                  | 15,180 00               | -9,192 18               |                  |                     |
| Acquired 02/08/01 L nc                                   |                 | 2,500        | 8 10                     | 20,310 16              |                  | 12,650 00               | -7,660 16               |                  |                     |
| Acquired 02/08/01 L nc                                   |                 | 2,500        | 8 10                     | 20,310 16              |                  | 12,650 00               | -7,660 16               |                  |                     |
| Acquired 02/08/01 L nc                                   |                 | 2,000        | 8 10                     | 16,248 12              |                  | 10,120 00               | -6,128 12               |                  |                     |
| Total                                                    | 0.13            | 10,000       | \$8.12                   | \$51,240.62            | 5.0600           | \$50,600.00             | -\$30,640.62            | \$3,180.00       | 6.28                |
| WESTERN ASSET HIGH INC                                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| OPPORTUNITY FUND INC                                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| HIO                                                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired UNKNOWN O nc                                    |                 | 948          | 7 06                     | 6,697 74               |                  | 4,446 12                | -2,251 62               |                  |                     |
| Acquired 09/24/97 L nc                                   |                 | 4,000        | 11 52                    | 46,097 48              |                  | 18,760 00               | -27,337 48              |                  |                     |
| Acquired 09/07/99 L nc                                   |                 | 4,000        | 9 50                     | 38,070 44              |                  | 18,760 00               | -19,310 44              |                  |                     |
| Acquired 02/25/00 L nc                                   |                 | 2,000        | 8 50                     | 17,036 62              |                  | 9,380 00                | -7,656 62               |                  |                     |
| Reinvestments L m                                        |                 | 3,834 85400  | 6 14                     | 23,574 27              |                  | 17,985 46               | -5,588 81               |                  |                     |
| Total                                                    | 0.18            | 14,782.85400 | \$8.89                   | \$131,476.55           | 4.6900           | \$69,331.58             | -\$62,144.97            | \$6,297.49       | 9.08                |
| Client Investment (Excluding Reinvestments)              |                 |              |                          |                        |                  |                         |                         |                  | \$107,902 28        |
| Gain/Loss on Client Investment (Including Reinvestments) |                 |              |                          |                        |                  |                         |                         |                  | -\$38,570 70        |
| WESTERN ASSET MANGED                                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| HIGH INCOME FUND INC                                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MHY                                                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired UNKNOWN O nc                                    |                 | 1,948        | 6 72                     | 13,094 91              |                  | 8,804 96                | -4,289 95               |                  |                     |
| Acquired 03/14/01 L nc                                   |                 | 10,000       | 9 12                     | 90,854 00              |                  | 45,199 99               | -45,654 01              |                  |                     |
| Reinvestments L m                                        |                 | 4,226 34700  | 6 11                     | 25,856 12              |                  | 19,103 09               | -6,753 03               |                  |                     |

REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

## Mutual Funds

### Closed End Mutual Funds continued

| DESCRIPTION                                                                                             | % OF<br>ACCOUNT | QUANTITY            | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST                      | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE      | UNREALIZED<br>GAIN/LOSS | ESTIMATED          |                     |
|---------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|---------------------------------------------|------------------|------------------------------|-------------------------|--------------------|---------------------|
|                                                                                                         |                 |                     |                          |                                             |                  |                              |                         | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| <b>Total</b>                                                                                            | <b>0.19</b>     | <b>16,174.34700</b> | <b>\$8.03</b>            | <b>\$129,805.03</b>                         | <b>4.5200</b>    | <b>\$73,108.04</b>           | <b>-\$56,696.99</b>     | <b>\$6,696.17</b>  | <b>9.16</b>         |
| Client Investment (Excluding Reinvestments)<br>Gain/Loss on Client Investment (Including Reinvestments) |                 |                     |                          |                                             |                  |                              |                         |                    |                     |
|                                                                                                         |                 |                     |                          |                                             |                  | \$103,948 91<br>-\$30,840 87 |                         |                    |                     |
| <b>Total Closed End Mutual Funds</b>                                                                    | <b>1.21</b>     |                     |                          | <b>\$861,992.38</b>                         |                  | <b>\$460,338.72</b>          | <b>-\$401,653.66</b>    | <b>\$38,463.55</b> | <b>8.36</b>         |
| <b>Total Mutual Funds</b>                                                                               | <b>1.21</b>     |                     | <b>833,692.03</b>        | <b>-\$864,992.38</b><br><b>\$861,996.28</b> |                  | <b>\$460,338.72</b>          | <b>-\$401,653.66</b>    | <b>\$38,463.55</b> | <b>8.36</b>         |

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

### Preferreds/Fixed Rate Cap Securities

| DESCRIPTION                                                                                                                               | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST  | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE  | UNREALIZED<br>GAIN/LOSS | ESTIMATED          |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|-------------------------|------------------|--------------------------|-------------------------|--------------------|---------------------|
|                                                                                                                                           |                 |                |                          |                         |                  |                          |                         | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| AEGON N V 6.5% PFD<br>NON-CUM PERPETUAL PFD<br>CALL STARTING 12/15/10<br>AED - HELD IN MARGIN<br>Acquired 11/17/05 L nc                   | 0 27            | 4,000          | 25 00                    | 100,000 00              | 25 8600          | 103,440 00               | 3,440 00                | 6,500 00           | 6 28                |
| BANK OF AMERICA CORP PFD<br>6.375% SER 3<br>CALL 11/28/2010<br>BML'I - HELD IN MARGIN<br>Acquired 11/09/05 L nc<br>Acquired 06/12/08 L nc |                 |                |                          |                         |                  |                          |                         |                    |                     |
|                                                                                                                                           |                 | 4,000<br>4,000 | 25 00<br>19 05           | 100,000 00<br>76,214 00 |                  | 102,662 00<br>102,662 00 | 2,662 00<br>26,448 00   |                    |                     |
| <b>Total</b>                                                                                                                              | <b>0.54</b>     | <b>8,000</b>   | <b>\$22.03</b>           | <b>\$176,214.00</b>     | <b>25.6655</b>   | <b>\$205,324.00</b>      | <b>\$29,110.00</b>      | <b>\$12,752.00</b> | <b>6.21</b>         |
| BARCLAY BANK PLC 7.75%<br>NON CUM PERPETUAL PFD<br>CALL STARTING 3/15/2013<br>BCS'C - HELD IN MARGIN<br>Acquired 11/30/07 L nc            | 0 35            | 5,000          | 25 00                    | 125,000 00              | 26 3500          | 131,750 00               | 6,750 00                | 9,690 00           | 7 35                |

# 2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 4715-8492

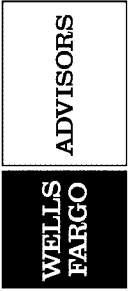
REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT 1

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                                                    | Quantity Sold                                                            | Date<br>Acquired<br>(Box 1b)                                       | Date Sold<br>or Disposed<br>(Box 1c)                               | Proceeds<br>(Box 1d)                                           | Cost or<br>Other Basis                                         | Code | Adjustments                          | Gain/Loss<br>Amount                                        | Additional Information                                                                                                                    |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|------|--------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| ALLEN PARK MI SER A G/O<br>LTD B/E TXBL<br>CPN 6.6250% DUE 05/01/20<br>CUSIP 018015986              | 20000 00000                                                              | 11/02/2009                                                         | 05/01/2015                                                         | 20,000 00                                                      | 20,000 00                                                      |      | 0 00                                 | 0 00                                                       | Original Basis 20,610 00<br>Redemption                                                                                                    |
| BAC CAP TR VIII 6%<br>DUE 8/25/35<br>CPN 6.00% DUE 08/25/2035<br>CUSIP 05518T209                    | 4000 00000                                                               | 08/17/2005                                                         | 11/10/2015                                                         | 103,233 10                                                     | 100,000 00                                                     |      | 0 00                                 | 3,233 10                                                   |                                                                                                                                           |
| BANK OF AMERICA CORP<br>INTERNOTES MED TERM NOTE<br>CPN 6.4120% DUE 07/14/20<br>CUSIP 06048WGU8     | 250000 00000                                                             | 06/06/2013                                                         | 12/31/2015                                                         | 209,137 50                                                     | <del>250,000.00</del><br>228,506 50                            |      | 0 00                                 | <del>40,862.50</del><br>( 19,369 00 )                      |                                                                                                                                           |
| BANK OF AMERICA CORP<br>FIXED TO VAR MEDIUM TERM<br>CPN 7.7560% DUE 07/11/20<br>CUSIP 06048WNZ9     | 300000 00000<br>200000 00000                                             | 06/27/2013<br>07/01/2013                                           | 12/22/2015<br>12/22/2015                                           | 271,050 00<br>180,700 00                                       | <del>300,000.00</del><br>200,000 00<br>437,857 10              |      | 0 00<br>0 00                         | <del>-28,950.00</del><br><del>19,300 00</del><br>13,892 90 |                                                                                                                                           |
| <b>Subtotals</b>                                                                                    | <b>500000.00000</b>                                                      |                                                                    |                                                                    | <b>\$451,750.00</b>                                            | <b><del>\$500,000.00</del></b>                                 |      | <b>\$0.00</b>                        | <b><del>49,250.00</del></b>                                |                                                                                                                                           |
| BANK OF AMERICA CORP<br>INTERNOTES<br>CPN 4.0560% DUE 08/06/20<br>CUSIP 06048WV80                   | 145000 00000                                                             | 09/02/2014                                                         | 12/23/2015                                                         | 108,739 85                                                     | <del>134,125.00</del><br>130,931 05                            |      | 0 00                                 | <del>25,385.15</del><br>( 22,191 20 )                      |                                                                                                                                           |
| BEAUMONT CA UNI SCH DIST<br>TAXABLE B BUILD AMER BDS<br>CPN 7.4710% DUE 08/01/20<br>CUSIP 074437CF9 | 75000 00000<br>50000 00000<br>105000 00000<br>45000 00000<br>45000 00000 | 03/19/2012<br>08/01/2012<br>10/24/2012<br>10/24/2012<br>04/17/2013 | 11/13/2015<br>11/13/2015<br>11/13/2015<br>11/13/2015<br>11/13/2015 | 85,170 00<br>56,780 00<br>119,238 00<br>51,102 00<br>51,102 00 | 81,528 59<br>55,666 46<br>117,145 12<br>50,205 05<br>50,301 82 |      | 0 00<br>0 00<br>0 00<br>0 00<br>0 00 | 3,641 41<br>1,113 54<br>2,092 88<br>896 95<br>800 18       | Original Basis 86,925 00<br>Original Basis 60,023 00<br>Original Basis 125,877 15<br>Original Basis 53,947 35<br>Original Basis 53,550 00 |



2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 4715-8492

REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT 1

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                                                    | Quantity Sold       | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis              | Code | Adjustments   | Gain/Loss<br>Amount                   | Additional Information                  |
|-----------------------------------------------------------------------------------------------------|---------------------|------------------------------|--------------------------------------|----------------------|-------------------------------------|------|---------------|---------------------------------------|-----------------------------------------|
| BEAUMONT CA UNI SCH DIST<br>TAXABLE B BUILD AMER BDS<br>CPN 7.4710% DUE 08/01/20<br>CUSIP 074437CF9 | 15000 00000         | 05/06/2013                   | 11/13/2015                           | 17,034 00            | 16,729 91                           |      | 0 00          | 304 09                                | Original Basis 17,769 00                |
| <b>Subtotals</b>                                                                                    | <b>335000.00000</b> |                              |                                      | <b>\$380,426.00</b>  | <b>\$371,576.95</b>                 |      | <b>\$0.00</b> | <b>\$8,849.05</b>                     |                                         |
| BLACKROCK CORE BOND<br>TRUST<br>CUSIP 09249E101                                                     | 4059 00000          | 11/27/2001                   | 10/01/2015                           | 52,092 60            | 60,885 00                           |      | 0 00          | -8,792 40                             |                                         |
| CITIGROUP INC<br>FIX TO VAR MEDIUM TERM<br>CPN 5.5500% DUE 10/30/20<br>CUSIP 1730T0A90              | 250000 00000        | 02/12/2014                   | 12/23/2015                           | 215,945 00           | <del>248,125 00</del><br>218,983 91 |      | 0 00          | <del>-27,180 00</del><br>( 3,038 91 ) |                                         |
| CITIGROUP INC SR<br>MEDIUM TERM NOTES<br>CPN 5.4960% DUE 01/29/20<br>CUSIP 1730T0E96                | 250000 00000        | 01/27/2014                   | 12/23/2015                           | 211,490 00           | <del>246,625 00</del><br>216,598 22 |      | 0 00          | <del>-35,135 00</del><br>( 5,108 22 ) |                                         |
| CORTS GS CAPITAL I 6%PFD<br>SERIES II DUE 02/15/34<br>CPN 6.00% DUE 02/15/2034<br>CUSIP 22082P208   | 4000 00000          | 04/01/2004                   | 01/05/2015                           | 100,000 00           | 100,000 00                          |      | 0 00          | 0 00                                  | Redemption                              |
| DE WITT MI PUB SCH BLDG<br>& SITE BUILD AMER BDS<br>CPN 6.10% DUE 05/01/2026<br>CUSIP 242109QN9     | 200000 00000        | 12/11/2009                   | 05/01/2015                           | 200,000 00           | 200,000 00                          |      | 0 00          | 0 00                                  | Original Basis 202,600 00<br>Redemption |

# 2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 4715-8492

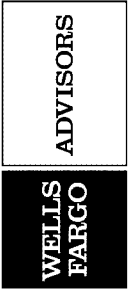
REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT 1

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                                                   | Quantity Sold                          | Date<br>Acquired<br>(Box 1b)           | Date Sold<br>or Disposed<br>(Box 1c)   | Proceeds<br>(Box 1d)                | Cost or<br>Other Basis                                      | Code | Adjustments          | Gain/Loss<br>Amount                                            | Additional Information                |
|----------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|-------------------------------------|-------------------------------------------------------------|------|----------------------|----------------------------------------------------------------|---------------------------------------|
| FLORIDA HSG FIN CORP REV<br>HOMEOWNER MTG SER 4 AMT<br>CPN 5.1500% DUE 07/01/20<br>CUSIP 340721950 | 5000 00000                             | 01/07/2009                             | 10/01/2015                             | 5,000 00                            | 4,165 26                                                    |      | 0 00                 | 834 74                                                         | Original Basis 4,070 00<br>Redemption |
| GABELLI DIVIDEND & INCOME<br>6 00% SER D PFD<br>CUSIP 36242H500                                    | 2000 00000<br>1000 00000<br>1000 00000 | 10/28/2005<br>10/28/2005<br>10/28/2005 | 08/28/2015<br>08/28/2015<br>08/28/2015 | 51,019 06<br>25,549 53<br>25,529 53 | 50,000 00<br>25,000 00<br>25,000 00                         |      | 0 00<br>0 00<br>0 00 | 1,019 06<br>549 53<br>529 53                                   |                                       |
| <b>Subtotals</b>                                                                                   | <b>4000.00000</b>                      |                                        |                                        | <b>\$102,098.12</b>                 | <b>\$100,000.00</b>                                         |      | <b>\$0.00</b>        | <b>\$2,098.12</b>                                              |                                       |
| GOLDMAN SACHS GROUP INC<br>MEDIUM TERM NTS FLOATING<br>CPN 3.3560% DUE 03/06/20<br>CUSIP 38141GPU2 | 200000 00000<br>50000 00000            | 03/04/2013<br>12/13/2013               | 12/01/2015<br>12/01/2015               | 140,080 00<br>35,020 00             | <del>200,000 00</del><br><del>47,250 00</del><br>216,433 67 |      | 0 00<br>0 00         | <del>-59,920 00</del><br><del>12,230 00</del><br>( 41,333 67 ) |                                       |
| <b>Subtotals</b>                                                                                   | <b>250000.00000</b>                    |                                        |                                        | <b>\$175,100.00</b>                 | <b><del>\$247,250.00</del></b>                              |      | <b>\$0.00</b>        | <b><del>(\$72,150.00)</del></b>                                |                                       |
| ING GROEP NV 7.375% PFD<br>CUM PRPTL HYBRID CAP SEC<br>CUSIP 456837707                             | 8000 00000                             | 09/27/2007                             | 07/15/2015                             | 200,000 00                          | 200,000 00                                                  |      | 0 00                 | 0 00                                                           | Redemption                            |
| MORGAN STANLEY<br>MULTI STEP UP MEDIUM<br>CPN 5.50% DUE 10/15/2030<br>CUSIP 61745EN56              | 66000 00000                            | 10/12/2010                             | 10/15/2015                             | 66,000 00                           | 65,999 67                                                   |      | 0 00                 | 0 33                                                           | Redemption                            |
| MORGAN STANLEY 6.60% TR<br>PFD CAP VI DUE 2/1/46<br>CPN 6.60% DUE 02/01/2046<br>CUSIP 617461207    | 4000 00000                             | 01/19/2006                             | 05/27/2015                             | 100,000 00                          | 100,000 00                                                  |      | 0 00                 | 0 00                                                           | Redemption                            |



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                                                      | Quantity Sold                                                      | Date<br>Acquired<br>(Box 1b)                                       | Date Sold<br>or Disposed<br>(Box 1c)                               | Proceeds<br>(Box 1d)                                            | Cost or<br>Other Basis                                          | Code | Adjustments                          | Gain/Loss<br>Amount                                         | Additional Information   |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|------|--------------------------------------|-------------------------------------------------------------|--------------------------|
| MORGAN STANLEY 6.60%<br>PFD CAP VII 10/15/2066<br>CPN 6.60% DUE 10/15/2066<br>CUSIP 61750K208         | 6000 00000                                                         | 10/05/2006                                                         | 05/12/2015                                                         | 150,000 00                                                      | 150,000 00                                                      |      | 0 00                                 | 0 00                                                        | Redemption               |
| PACE QALICB INC NJ PROJ<br>REV ELIZABETH TOWN PLAZA C<br>CPN 7.00% DUE 11/01/2040<br>CUSIP 69372VWAQ7 | 80000 00000                                                        | 06/03/2013                                                         | 11/02/2015                                                         | 85,512 00                                                       | 88,088 87                                                       |      | 0 00                                 | -2,576 87                                                   | Original Basis 91,373 60 |
| PRUDENTIAL FINANCIAL INC<br>FLOATING RATE INTERNOTES<br>CPN 00% DUE 11/10/2015<br>CUSIP 74432ALM0     | 103000 00000                                                       | 11/14/2005                                                         | 10/12/2015                                                         | 102,733 23                                                      | 103,000 00                                                      |      | 0 00                                 | -266 77                                                     |                          |
| RBS CAP FDG TR V 5.9%PFD<br>GTD TR SECS<br>CUSIP 74928K208                                            | 8000 00000<br>2000 00000<br>2500 00000<br>5000 00000<br>2500 00000 | 06/26/2003<br>08/11/2006<br>07/27/2007<br>10/02/2007<br>11/30/2007 | 07/29/2015<br>07/29/2015<br>07/29/2015<br>07/29/2015<br>07/29/2015 | 192,608 05<br>48,152 01<br>60,190 02<br>120,380 04<br>60,190 02 | 200,000 00<br>47,000 00<br>55,575 00<br>108,591 00<br>47,704 00 |      | 0 00<br>0 00<br>0 00<br>0 00<br>0 00 | -7,391 95<br>1,152 01<br>4,615 02<br>11,789 04<br>12,486 02 |                          |
| <b>Subtotals</b>                                                                                      | <b>20000.00000</b>                                                 |                                                                    |                                                                    | <b>\$481,520.14</b>                                             | <b>\$458,870.00</b>                                             |      | <b>\$0.00</b>                        | <b>\$22,650.14</b>                                          |                          |
| ROYAL BK SCOTLAND 5.75%<br>SER L NON CUM PFD<br>CUSIP 780097788                                       | 4000 00000                                                         | 06/16/2003                                                         | 08/28/2015                                                         | 98,278 18                                                       | 100,000 00                                                      |      | 0 00                                 | -1,721 82                                                   |                          |
| ROYAL BK SCOTLAND 6.40%<br>PERPETUAL NON-CUM PFD<br>CUSIP 780097796                                   | 4000 00000                                                         | 08/18/2004                                                         | 09/01/2015                                                         | 100,000 00                                                      | 100,000 00                                                      |      | 0 00                                 | 0 00                                                        | Redemption               |

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| Description<br>CUSIP<br>(Box 1a) | Quantity Sold     | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d)  | Cost or<br>Other Basis | Code | Adjustments   | Gain/Loss<br>Amount  | Additional Information |
|----------------------------------|-------------------|------------------------------|--------------------------------------|-----------------------|------------------------|------|---------------|----------------------|------------------------|
| TCW STRATEGIC INCOME FD          | 213 75300         | 07/10/2009                   | 11/10/2015                           | 1,117 26              | 793 75                 |      | 0 00          | 323 51               |                        |
| INC                              | 190 83300         | 10/09/2009                   | 11/10/2015                           | 997 46                | 807 32                 |      | 0 00          | 190 14               |                        |
| CUSIP 872340104                  | 767 97100         | 01/15/2010                   | 11/10/2015                           | 4,014 12              | 3,355 19               |      | 0 00          | 658 93               |                        |
|                                  | 187 56200         | 01/15/2010                   | 11/10/2015                           | 980 37                | 819 44                 |      | 0 00          | 160 93               |                        |
|                                  | 245 23100         | 04/16/2010                   | 11/10/2015                           | 1,281 80              | 1,157 32               |      | 0 00          | 124 48               |                        |
|                                  | 238 89000         | 07/16/2010                   | 11/10/2015                           | 1,248 65              | 1,177 80               |      | 0 00          | 70 85                |                        |
|                                  | 227 31800         | 10/15/2010                   | 11/10/2015                           | 1,188 17              | 1,197 74               |      | 0 00          | -9 57                |                        |
|                                  | 758 66500         | 01/11/2011                   | 11/10/2015                           | 3,965 56              | 4,043 92               |      | 0 00          | -78 36               |                        |
|                                  | 228 28000         | 01/11/2011                   | 11/10/2015                           | 1,193 20              | 1,216 73               |      | 0 00          | -23 53               |                        |
|                                  | 306 96400         | 10/14/2011                   | 11/10/2015                           | 1,604 47              | 1,558 52               |      | 0 00          | 45 95                |                        |
| <b>Subtotals</b>                 | <b>3365.46700</b> |                              |                                      | <b>\$17,591.06</b>    | <b>\$16,127.73</b>     |      | <b>\$0.00</b> | <b>\$1,463.33</b>    |                        |
| <b>Totals</b>                    |                   |                              |                                      | <b>\$3,736,646.78</b> | <b>-\$3,959,938.48</b> |      | <b>\$0.00</b> | <b>-\$223,291.70</b> |                        |
|                                  |                   |                              |                                      |                       | 3,788,023 93           |      |               | ( 51,377 15 )        |                        |

**REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN CHARITABLE FOUNDATION**  
**EIN # 22-3000780**  
**CONTRIBUTIONS - 2015**

| Recipient Name                             | Recipient Address       |               |    |       | Amount       | Relationship | Purpose    | Status     |
|--------------------------------------------|-------------------------|---------------|----|-------|--------------|--------------|------------|------------|
| AFO Kollel Kiryat Atta                     | 3011 Avenue L           | Brooklyn      | NY | 11210 | \$500 00     | None         | Charitable | Tax Exempt |
| Agudath Israel America                     | 42 Broadway             | New York      | NY | 10004 | \$180 00     | None         | Charitable | Tax Exempt |
| Ahavat Yisroel Humanity                    | 1324 45th Street        | Brooklyn      | NY | 11219 | \$70,000 00  | None         | Charitable | Tax Exempt |
| Ahavat Yisroel Humanity                    | 1324 45th Street        | Brooklyn      | NY | 11219 | \$30,000 00  | None         | Charitable | Tax Exempt |
| American Friends Of Tiferet Moshe Betzalel | 1368 44th Street        | Brooklyn      | NY | 11219 | \$50,000 00  | None         | Charitable | Tax Exempt |
| Beis Feiga                                 | PO Box 236              | Brooklyn      | NY | 11211 | \$5,000 00   | None         | Charitable | Tax Exempt |
| Bais Yaakov Dechasider Gur                 | 1975 51st Street        | Brooklyn      | NY | 11204 | \$22,000 00  | None         | Charitable | Tax Exempt |
| Bikur Cholim                               | 183 Wilson Street, #429 | Brooklyn      | NY | 11211 | \$180 00     | None         | Charitable | Tax Exempt |
| Binyan Haolam                              | 1303 53rd Street        | Brooklyn      | NY | 11219 | \$180 00     | None         | Charitable | Tax Exempt |
| Chassudim Tovim                            | 7 Maple Leaf Road       | Monsey        | NY | 10952 | \$1,000 00   | None         | Charitable | Tax Exempt |
| Chesed L'Avraham                           | 1320 53rd Street        | Brooklyn      | NY | 11219 | \$500 00     | None         | Charitable | Tax Exempt |
| Chevre Hatzalah                            | 1070 McDonald Ave       | Brooklyn      | NY | 11230 | \$500 00     | None         | Charitable | Tax Exempt |
| Congregation Ahavas Sholom                 | 145 Broadway            | Newark        | NJ | 07104 | \$5,000 00   | None         | Charitable | Tax Exempt |
| Congregation Ahavas Sholom                 | 145 Broadway            | Newark        | NJ | 07104 | \$3,200 00   | None         | Charitable | Tax Exempt |
| Congregation Ahavas Tzedakah V'Chesed      | 1347 42nd Street        | Brooklyn      | NY | 11219 | \$20,000 00  | None         | Charitable | Tax Exempt |
| Congregation Chasider Gur                  | 1937 Ocean Avenue       | Brooklyn      | NY | 11230 | \$360 00     | None         | Charitable | Tax Exempt |
| Congregation Ezras Yisroel                 | 4415 14th Ave           | Brooklyn      | NY | 11219 | \$500 00     | None         | Charitable | Tax Exempt |
| Congregation Meor Yisroel                  | 1821 48th Street        | Brooklyn      | NY | 11219 | \$7,000 00   | None         | Charitable | Tax Exempt |
| Congregation Yetav Lev                     | POB 2123                | Monroe        | NY | 10949 | \$300 00     | None         | Charitable | Tax Exempt |
| Congregation Yetav Lev                     | POB 2123                | Monroe        | NY | 10949 | \$360 00     | None         | Charitable | Tax Exempt |
| Congregation Yetav Lev                     | POB 2123                | Monroe        | NY | 10949 | \$250 00     | None         | Charitable | Tax Exempt |
| Congregation Yad Moshe                     | 1520 39th Street        | Brooklyn      | NY | 11218 | \$1,800 00   | None         | Charitable | Tax Exempt |
| Daas Meisharim                             | 1034 Rose Street        | Far Rockaway  | NY | 11691 | \$500 00     | None         | Charitable | Tax Exempt |
| Education Opportunity Fund Inc             | POB 786                 | Lakewood      | NJ | 08701 | \$1,000 00   | None         | Charitable | Tax Exempt |
| Ezras Cholim Health Center                 | 49 Forest Rd            | Monroe        | NY | 10950 | \$500 00     | None         | Charitable | Tax Exempt |
| Friends of Mosdot Gur                      | 1310 48th Street        | Brooklyn      | NY | 11219 | \$100,000 00 | None         | Charitable | Tax Exempt |
| Friends of Mosdot Gur                      | 1310 48th Street        | Brooklyn      | NY | 11219 | \$138,000 00 | None         | Charitable | Tax Exempt |
| Friends of Mosdot Gur                      | 1310 48th Street        | Brooklyn      | NY | 11219 | \$25,000 00  | None         | Charitable | Tax Exempt |
| Friends of Mosdot Gur                      | 1310 48th Street        | Brooklyn      | NY | 11219 | \$50,000 00  | None         | Charitable | Tax Exempt |
| Friends of Mosdot Gur                      | 1311 48th Street        | Brooklyn      | NY | 11219 | \$200,000 00 | None         | Charitable | Tax Exempt |
| Friends of Mosdot Gur                      | 1312 48th Street        | Brooklyn      | NY | 11219 | \$100,000 00 | None         | Charitable | Tax Exempt |
| Friends of Mosdot Gur                      | 1313 48th Street        | Brooklyn      | NY | 11219 | \$35,000 00  | None         | Charitable | Tax Exempt |
| Friends of Mosdot Gur                      | 1314 48th Street        | Brooklyn      | NY | 11219 | \$150,000 00 | None         | Charitable | Tax Exempt |
| Friends of Mosdot Gur                      | 1315 48th Street        | Brooklyn      | NY | 11219 | \$500,000 00 | None         | Charitable | Tax Exempt |
| Friends of Mosdot Gur                      | 1316 48th Street        | Brooklyn      | NY | 11219 | \$170,000 00 | None         | Charitable | Tax Exempt |
| Friends of Mosdot Gur                      | 1317 48th Street        | Brooklyn      | NY | 11219 | \$50,000 00  | None         | Charitable | Tax Exempt |
| Friends of Mosdot Gur                      | 1318 48th Street        | Brooklyn      | NY | 11219 | \$10,000 00  | None         | Charitable | Tax Exempt |
| Friends of Mosdot Gur                      | 1319 48th Street        | Brooklyn      | NY | 11219 | \$5,000 00   | None         | Charitable | Tax Exempt |
| Gemach Moshe Aharon                        | 101 Broadway            | Brooklyn      | NY | 11211 | \$500 00     | None         | Charitable | Tax Exempt |
| Gemach Moshe Aharon                        | 101 Broadway            | Brooklyn      | NY | 11211 | \$360 00     | None         | Charitable | Tax Exempt |
| Imanu                                      | 925 45th Street         | Brooklyn      | NY | 11219 | \$1,200 00   | None         | Charitable | Tax Exempt |
| Kaile Shema Institute                      | 199 Lee Ave             | Brooklyn      | NY | 11211 | \$2,600 00   | None         | Charitable | Tax Exempt |
| Kehillas Bais Tzvi                         | 391 Oakland Ave         | Cederhurst    | NY | 11516 | \$9,000 00   | None         | Charitable | Tax Exempt |
| Keren Lman Arad                            | 5014 16th Ave, Ste 266  | Brooklyn      | NY | 11204 | \$50,000 00  | None         | Charitable | Tax Exempt |
| Keren Yehuda Zvi                           | 1541 East 7th Street    | Brooklyn      | NY | 11230 | \$3,600 00   | None         | Charitable | Tax Exempt |
| Kimpatorin Aid                             | 1324 50th Street        | Brooklyn      | NY | 11219 | \$180 00     | None         | Charitable | Tax Exempt |
| Kollel Avrechim D'Chasider Gur             | 1573 51st Street        | Brooklyn      | NY | 11219 | \$5,000 00   | None         | Charitable | Tax Exempt |
| Kollel Avrechim D'Chasider Gur             | 1573 51st Street        | Brooklyn      | NY | 11219 | \$18,000 00  | None         | Charitable | Tax Exempt |
| Kollel Bais Yisroel                        | 5407 19th Ave           | Brooklyn      | NY | 11204 | \$52,800 00  | None         | Charitable | Tax Exempt |
| Kollel Bais Yisroel                        | 5407 19th Ave           | Brooklyn      | NY | 11204 | \$52,800 00  | None         | Charitable | Tax Exempt |
| Kupat Rambahan-Kollel Polin                | 1349 49th Street        | Brooklyn      | NY | 11219 | \$75,000 00  | None         | Charitable | Tax Exempt |
| Kupat Rambahan-Kollel Polin                | 1349 49th Street        | Brooklyn      | NY | 11219 | \$34,500 00  | None         | Charitable | Tax Exempt |
| Lubavitcher Yeshivoh                       | 570 Crown Street        | Brooklyn      | NY | 11213 | \$180 00     | None         | Charitable | Tax Exempt |
| Machzikei Hadath Rabbinical College        | 5407 16th Ave           | Brooklyn      | NY | 11204 | \$25,000 00  | None         | Charitable | Tax Exempt |
| Merchaz Hatorah V'Hachinuch                | 128 Parkville Ave       | Brooklyn      | NY | 11230 | \$2,500 00   | None         | Charitable | Tax Exempt |
| Merkaz Lziknei Yisroel                     | 8448 123rd Street       | Kew Gardens   | NY | 11415 | \$1,000 00   | None         | Charitable | Tax Exempt |
| Mesivta Bais Yisroel                       | 5407 16th Ave           | Brooklyn      | NY | 11204 | \$500 00     | None         | Charitable | Tax Exempt |
| Mesivta Bais Yisroel                       | 5407 16th Ave           | Brooklyn      | NY | 11204 | \$1,800 00   | None         | Charitable | Tax Exempt |
| Mesivta Bais Yisroel                       | 5407 16th Ave           | Brooklyn      | NY | 11204 | \$18,000 00  | None         | Charitable | Tax Exempt |
| Mesivta Bais Yisroel                       | 5407 16th Ave           | Brooklyn      | NY | 11204 | \$30,000 00  | None         | Charitable | Tax Exempt |
| Mesivta Tiferet Yerushlaim                 | 145 E Broadway          | New York      | NY | 10002 | \$1,800 00   | None         | Charitable | Tax Exempt |
| Mesorah Heritage Foundation                | 4401 Second Avenue      | Brooklyn      | NY | 11232 | \$5,000 00   | None         | Charitable | Tax Exempt |
| Mosdos Beer Yitzchok                       | 373 Marcy Ave           | Brooklyn      | NY | 11206 | \$5,000 00   | None         | Charitable | Tax Exempt |
| Oz Vehadar                                 | 8 Truman Ave            | Spring Valley | NY | 10977 | \$30,000 00  | None         | Charitable | Tax Exempt |
| Project Shoresch                           | 154 Emelein Street      | Providence    | RI | 02906 | \$250 00     | None         | Charitable | Tax Exempt |

**REB EPHRAIM CHAIM AND MIRIAM ROCHEL KLEIN CHARITABLE FOUNDATION**  
**EIN # 22-3000780**  
**CONTRIBUTIONS - 2015**

| Recipient Name                                                             | Recipient Address |              |    |       | Amount                | Relationship | Purpose    | Status     |
|----------------------------------------------------------------------------|-------------------|--------------|----|-------|-----------------------|--------------|------------|------------|
| Torah Communications Network                                               | 2549 Lafayette Dr | Cleveland    | OH | 44118 | \$200 00              | None         | Charitable | Tax Exempt |
| Tzorchei Amcho                                                             | 5723 18th Ave     | Brooklyn     | NY | 11204 | \$250 00              | None         | Charitable | Tax Exempt |
| World Hope                                                                 | 1310 48th Street  | Brooklyn     | NY | 11219 | \$34,500 00           | None         | Charitable | Tax Exempt |
| World Hope                                                                 | 1310 48th Street  | Brooklyn     | NY | 11219 | \$50,000 00           | None         | Charitable | Tax Exempt |
| World Hope                                                                 | 1310 48th Street  | Brooklyn     | NY | 11219 | \$35,000 00           | None         | Charitable | Tax Exempt |
| World Hope                                                                 | 1310 48th Street  | Brooklyn     | NY | 11219 | \$50,000 00           | None         | Charitable | Tax Exempt |
| Yeshiva Gvohah Lev Simcha                                                  | 1767 52nd Street  | Brooklyn     | NY | 11204 | \$9,000 00            | None         | Charitable | Tax Exempt |
| Yeshiva Gvohah Lev Simcha                                                  | 1767 52nd Street  | Brooklyn     | NY | 11204 | \$10,000 00           | None         | Charitable | Tax Exempt |
| Yeshiva Leavrechim Metzuyanım                                              | 4515 12th Avenue  | Brooklyn     | NY | 11219 | \$250 00              | None         | Charitable | Tax Exempt |
| Yeshiva Noam Hatorah                                                       | 1362 54th Street  | Brooklyn     | NY | 11219 | \$1,000 00            | None         | Charitable | Tax Exempt |
| Yeshiva of Brooklyn                                                        | 1470 Ocean Pkwy   | Brooklyn     | NY | 11230 | \$1,800 00            | None         | Charitable | Tax Exempt |
| Yeshiva Tiferet Shmuel                                                     | POB 1911176       | Brooklyn     | NY | 11219 | \$180 00              | None         | Charitable | Tax Exempt |
| Yeshiva Tiferet Shmuel                                                     | POB 1911176       | Brooklyn     | NY | 11219 | \$180 00              | None         | Charitable | Tax Exempt |
| Yeshiva Yagdıl Torah                                                       | 5110 18th Ave     | Brooklyn     | NY | 11204 | \$26,000 00           | None         | Charitable | Tax Exempt |
| Friends of Harim                                                           | 1310 48th Street  | Brooklyn     | NY | 11219 | \$20,000 00           | None         | Charitable | Tax Exempt |
| Congregation Machane Efraim                                                | Breslev 6         | Bnei Brak    | IL | 51534 | \$1,000 00            | None         | Charitable | Tax Exempt |
| Renaissance Charitable Foundation Inc                                      | 8910 Purdue Rd    | Indianapolis | IN | 46268 | \$400,000 00          | None         | Charitable | Tax Exempt |
| Renaissance Charitable Foundation Inc                                      | 8910 Purdue Rd    | Indianapolis | IN | 46268 | \$1,000,000 00        | None         | Charitable | Tax Exempt |
| Prior year check to Congregation Agudath Shomrei Hadath that did not clear |                   |              |    |       | (\$18,000 00)         |              |            |            |
|                                                                            |                   |              |    |       | <u>\$3,801,740 00</u> |              |            |            |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #2**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 3083-1388

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                             | % OF<br>ACCOUNT | QUANTITY           | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST           | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED          |                     |
|-----------------------------------------|-----------------|--------------------|--------------------------|----------------------------------|------------------|-------------------------|-------------------------|--------------------|---------------------|
|                                         |                 |                    |                          |                                  |                  |                         |                         | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| SPDR S&P 500 TRUST ET                   |                 |                    |                          |                                  |                  |                         |                         |                    |                     |
| SPY                                     |                 |                    |                          |                                  |                  |                         |                         |                    |                     |
| On Reinvestment                         |                 |                    |                          |                                  |                  |                         |                         |                    |                     |
| Acquired 02/17/04 L nc                  |                 | 800                | 115 88                   | 92,744 00                        |                  | 163,095 99              | 70,351 99               |                    |                     |
| Acquired 03/15/04 L nc                  |                 | 110                | 111 95                   | 12,320 00                        |                  | 22,425 70               | 10,105 70               |                    |                     |
| Acquired 11/20/08 L nc                  |                 | 325                | 79 00                    | 25,675 00                        |                  | 66,257 75               | 40,582 75               |                    |                     |
| Reinvestments L m                       |                 | 210 31200          | 140 00                   | 29,444 62                        |                  | 42,876 31               | 13,431 69               |                    |                     |
| Reinvestments S                         |                 | 28 98500           | 207 45                   | 6,013 15                         |                  | 5,909 17                | -103 98                 |                    |                     |
| <b>Total</b>                            | <b>2.95</b>     | <b>1,474.29700</b> | <b>\$112.73</b>          | <b>\$166,196.77</b>              | <b>203.8700</b>  | <b>\$300,564.92</b>     | <b>\$134,368.15</b>     | <b>\$6,200.89</b>  | <b>2.06</b>         |
| XEROX CORP                              |                 |                    |                          |                                  |                  |                         |                         |                    |                     |
| XRX                                     |                 |                    |                          |                                  |                  |                         |                         |                    |                     |
| Acquired 10/01/07 L nc                  | 0 47            | 4,500              | 17 49                    | 78,924 60                        | 10 6300          | 47,835 00               | -31,089 60              | 1,260 00           | 2 63                |
| <b>Total Stocks and ETFs</b>            | <b>40.44</b>    |                    |                          | <b>\$3,544,480.58</b>            |                  | <b>\$4,123,928.04</b>   | <b>\$655,737.79</b>     | <b>\$45,145.16</b> | <b>1.09</b>         |
| <b>Total Stocks, options &amp; ETFs</b> | <b>40.44</b>    |                    | 3,544,514 98             | <del><b>\$3,544,480.58</b></del> |                  | <b>\$4,123,928.04</b>   | <b>\$655,737.79</b>     | <b>\$45,145.16</b> | <b>1.09</b>         |

\* This unpriced security is not reflected in your total portfolio value

## Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

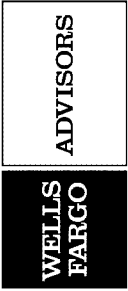
## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY    | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------|-----------------|-------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                         |                 |             |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FIDELITY                |                 |             |                          |                        |                  |                         |                         |                  |                     |
| ADVISOR NEW INSIGHTS FD |                 |             |                          |                        |                  |                         |                         |                  |                     |
| CLASS A                 |                 |             |                          |                        |                  |                         |                         |                  |                     |
| FNIA                    |                 |             |                          |                        |                  |                         |                         |                  |                     |
| On Reinvestment         |                 |             |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/23/06 L nc  |                 | 1,327 70200 | 17 39                    | 23,088 73              |                  | 34,719 41               | 11,630 68               |                  |                     |
| Acquired 01/09/07 L nc  |                 | 6,811 98900 | 18 35                    | 125,000 00             |                  | 178,133 51              | 53,133 51               |                  |                     |
| Acquired 06/03/08 L nc  |                 | 4,873 29400 | 20 52                    | 100,000 00             |                  | 127,436 64              | 27,436 64               |                  |                     |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #2

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 3083-1388

Mutual Funds

Open End Mutual Funds continued

| DESCRIPTION                                                      | % OF<br>ACCOUNT | QUANTITY            | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|------------------------------------------------------------------|-----------------|---------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------|---------------------|
|                                                                  |                 |                     |                          |                        |                  |                         |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| Acquired 07/07/08 L nc                                           |                 | 5,227 39200         | 19 13                    | 100,000 00             |                  | 136,696 30              | 36,696 30               |                   |                     |
| Reinvestments L m                                                |                 | 5,312 60400         | 24 91                    | 132,386 18             |                  | 138,924 59              | 6,538 41                |                   |                     |
| Reinvestments S                                                  |                 | 1,050 91900         | 25 92                    | 27,243 57              |                  | 27,481 53               | 237 96                  |                   |                     |
| <b>Total</b>                                                     | <b>6.31</b>     | <b>24,603.90000</b> | <b>\$20.64</b>           | <b>\$507,718.48</b>    | <b>26.1500</b>   | <b>\$643,391.98</b>     | <b>\$135,673.50</b>     | <b>\$418.26</b>   | <b>0.07</b>         |
| Client Investment (Excluding Reinvestments)                      |                 |                     |                          |                        |                  |                         |                         |                   |                     |
| Gain/Loss on Client Investment (Including Reinvestments)         |                 |                     |                          |                        |                  |                         |                         |                   |                     |
|                                                                  |                 |                     |                          |                        |                  |                         |                         |                   |                     |
| FRANKLIN MUTUAL<br>FINANCIAL SERVICES FUND<br>CLASS Z<br>TEFAX   |                 |                     |                          |                        |                  |                         |                         |                   |                     |
| On Reinvestment                                                  |                 | 18 06000            | 17 82                    | 321 90                 |                  | 354 51                  | 32 61                   |                   |                     |
| Reinvestments L m                                                |                 | 0 28100             | 19 21                    | 5 40                   |                  | 5 52                    | 0 12                    |                   |                     |
| Reinvestments S                                                  |                 |                     |                          |                        |                  |                         |                         |                   |                     |
| <b>Total</b>                                                     | <b>0.00</b>     | <b>18.34100</b>     | <b>\$17.85</b>           | <b>\$327.30</b>        | <b>19.6300</b>   | <b>\$360.03</b>         | <b>\$32.73</b>          | <b>\$5.46</b>     | <b>1.52</b>         |
| HARTFORD FORTIS SER FD<br>INC GROWTH OPPTY S FD<br>CL A<br>HGOAX |                 |                     |                          |                        |                  |                         |                         |                   |                     |
| On Reinvestment                                                  |                 | 4 361 91400         | 40 12                    | 175,007 00             |                  | 164,007 96              | -10,999 04              |                   |                     |
| Acquired 04/13/15 S                                              |                 | 398 83100           | 36 81                    | 14,680 98              |                  | 14,996 05               | 315 07                  |                   |                     |
| Reinvestments S                                                  |                 |                     |                          |                        |                  |                         |                         |                   |                     |
| <b>Total</b>                                                     | <b>1.76</b>     | <b>4,760.74500</b>  | <b>\$39.84</b>           | <b>\$189,687.98</b>    | <b>37.6000</b>   | <b>\$179,004.01</b>     | <b>-\$10,683.97</b>     | <b>N/A</b>        | <b>N/A</b>          |
| Client Investment (Excluding Reinvestments)                      |                 |                     |                          |                        |                  |                         |                         |                   |                     |
| Gain/Loss on Client Investment (Including Reinvestments)         |                 |                     |                          |                        |                  |                         |                         |                   |                     |
|                                                                  |                 |                     |                          |                        |                  |                         |                         |                   |                     |
| HARTFORD MUT FDS INC<br>INTL GROWTH FUND-CLASS A<br>HNCAX        |                 |                     |                          |                        |                  |                         |                         |                   |                     |
| On Reinvestment                                                  |                 | 13,247 54000        | 13 21                    | 175,007 00             |                  | 162,149 89              | -12,857 11              |                   |                     |
| Acquired 04/13/15 S                                              |                 | 21,385 80000        | 11 69                    | 250,007 00             |                  | 261,762 19              | 11,755 19               |                   |                     |
| Reinvestments S                                                  |                 | 230 45100           | 12 41                    | 2,862 20               |                  | 2,820 72                | -41 48                  |                   |                     |
| <b>Total</b>                                                     | <b>4.18</b>     | <b>34,863.79100</b> | <b>\$12.27</b>           | <b>\$427,876.20</b>    | <b>12.2400</b>   | <b>\$426,732.80</b>     | <b>-\$1,143.40</b>      | <b>\$2,879.74</b> | <b>0.67</b>         |
| Client Investment (Excluding Reinvestments)                      |                 |                     |                          |                        |                  |                         |                         |                   |                     |
| Gain/Loss on Client Investment (Including Reinvestments)         |                 |                     |                          |                        |                  |                         |                         |                   |                     |
|                                                                  |                 |                     |                          |                        |                  |                         |                         |                   |                     |
|                                                                  |                 |                     |                          |                        |                  | \$425,014 00            |                         |                   |                     |
|                                                                  |                 |                     |                          |                        |                  | \$1,718 80              |                         |                   |                     |

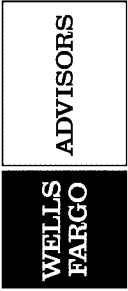
**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #2**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 3083-1388

**Mutual Funds**

**Open End Mutual Funds continued**

| DESCRIPTION                                              | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|----------------------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                                          |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| INTEGRITY FUNDS                                          |                 |              |                          |                        |                  |                         |                         |                  |                     |
| WILLISTON BASIN/MID NRTH                                 |                 |              |                          |                        |                  |                         |                         |                  |                     |
| AMERICA STK FD CL A                                      |                 |              |                          |                        |                  |                         |                         |                  |                     |
| ICPAX                                                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| On Reinvestment                                          |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/13/11 L nc                                   |                 | 65,693       | 43100                    | 5 48                   |                  | 283,138                 | 68                      | -76,866          | 32                  |
| Reinvestments L                                          |                 | 3,143        | 83800                    | 6 81                   |                  | 13,549                  | 94                      | -7,859           | 60                  |
| Reinvestments S                                          |                 | 3,576        | 32800                    | 5 66                   |                  | 15,413                  | 98                      | -4,857           | 08                  |
| Total                                                    | 3.06            | 72,413.59700 | \$5.55                   | \$401,685.60           | 4.3100           | \$312,102.60            | -\$89,583.00            | N/A              | N/A                 |
| Client Investment (Excluding Reinvestments)              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Gain/Loss on Client Investment (Including Reinvestments) |                 |              |                          |                        |                  |                         |                         |                  |                     |
|                                                          |                 |              |                          |                        |                  | \$360,005               | 00                      |                  |                     |
|                                                          |                 |              |                          |                        |                  | -\$47,902               | 40                      |                  |                     |
| IVY FDS INC                                              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| ASSET STRATEGY FD CL A                                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| WASAX                                                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| On Reinvestment                                          |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/03/08 L nc                                   |                 | 3,668        | 37900                    | 27 26                  |                  | 80,484                  | 23                      | -19,515          | 77                  |
| Acquired 06/18/08 L nc                                   |                 | 3,657        | 64400                    | 27 34                  |                  | 80,248                  | 71                      | -19,751          | 29                  |
| Reinvestments L m                                        |                 | 3,122        | 11800                    | 22 99                  |                  | 68,499                  | 27                      | -3,285           | 54                  |
| Reinvestments S                                          |                 | 669          | 23400                    | 22 28                  |                  | 14,682                  | 99                      | -227             | 55                  |
| Total                                                    | 2.39            | 11,117.37500 | \$25.79                  | \$286,695.35           | 21.9400          | \$243,915.20            | -\$42,780.15            | \$651.47         | 0.27                |
| Client Investment (Excluding Reinvestments)              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Gain/Loss on Client Investment (Including Reinvestments) |                 |              |                          |                        |                  |                         |                         |                  |                     |
|                                                          |                 |              |                          |                        |                  | \$200,000               | 00                      |                  |                     |
|                                                          |                 |              |                          |                        |                  | \$43,915                | 20                      |                  |                     |
| NATIXIS ADVISOR EQTY                                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| LOOMIS SAYLES GLOBAL                                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| EQTY & INCOME FD CL A                                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| LGMAX                                                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| On Reinvestment                                          |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/13/12 L                                      |                 | 21,172       | 63800                    | 15 35                  |                  | 380,895                 | 76                      | 55,890           | 76                  |
| Reinvestments L                                          |                 | 2,349        | 35700                    | 18 59                  |                  | 42,264                  | 94                      | -1,418           | 92                  |
| Reinvestments S                                          |                 | 1,298        | 47200                    | 18 02                  |                  | 23,359                  | 50                      | -51              | 94                  |
| Total                                                    | 4.38            | 24,820.46700 | \$15.80                  | \$392,100.30           | 17.9900          | \$446,520.20            | \$54,419.90             | \$3,797.53       | 0.85                |
| Client Investment (Excluding Reinvestments)              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Gain/Loss on Client Investment (Including Reinvestments) |                 |              |                          |                        |                  |                         |                         |                  |                     |
|                                                          |                 |              |                          |                        |                  | \$325,005               | 00                      |                  |                     |
|                                                          |                 |              |                          |                        |                  | \$121,515               | 20                      |                  |                     |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #2

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 3083-1388

Mutual Funds

Open End Mutual Funds continued

| DESCRIPTION                                              | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|----------------------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                                          |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FRANKLIN MUTUAL QUEST                                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| FUND                                                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CLASS Z                                                  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MQIFX                                                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| On Reinvestment                                          |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/02/04 L nc                                   |                 | 2,472.68700  | 18.09                    | 44,730.90              |                  | 35,779.78               | -8,951.12               |                  |                     |
| Reinvestments L m                                        |                 | 10,500.18500 | 17.65                    | 185,432.87             |                  | 151,937.68              | -33,495.19              |                  |                     |
| Reinvestments S                                          |                 | 753.71700    | 14.43                    | 10,876.29              |                  | 10,906.28               | 29.99                   |                  |                     |
| Total                                                    | 1.95            | 13,726.58900 | \$17.56                  | \$241,040.06           | 14.4700          | \$198,623.74            | -\$42,416.32            | \$9,375.26       | 4.72                |
| Client Investment (Excluding Reinvestments)              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Gain/Loss on Client Investment (Including Reinvestments) |                 |              |                          |                        |                  |                         |                         |                  |                     |
|                                                          |                 |              |                          |                        |                  | \$44,730.90             |                         |                  |                     |
|                                                          |                 |              |                          |                        |                  | \$153,892.84            |                         |                  |                     |
| FRANKLIN MUTUAL GLOBAL                                   |                 |              |                          |                        |                  |                         |                         |                  |                     |
| DISCOVERY FUND                                           |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CLASS Z                                                  |                 |              |                          |                        |                  |                         |                         |                  |                     |
| MDISX                                                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| On Reinvestment                                          |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/02/04 L nc                                   |                 | 389.57300    | 21.18                    | 8,251.15               |                  | 11,433.97               | 3,182.82                |                  |                     |
| Reinvestments L m                                        |                 | 3,290.83200  | 28.22                    | 92,899.15              |                  | 96,585.91               | 3,686.76                |                  |                     |
| Reinvestments S                                          |                 | 357.35000    | 29.11                    | 10,403.41              |                  | 10,488.22               | 84.81                   |                  |                     |
| Total                                                    | 1.16            | 4,037.75500  | \$27.63                  | \$111,553.71           | 29.3500          | \$118,508.10            | \$6,954.39              | \$2,232.87       | 1.88                |
| Client Investment (Excluding Reinvestments)              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Gain/Loss on Client Investment (Including Reinvestments) |                 |              |                          |                        |                  |                         |                         |                  |                     |
|                                                          |                 |              |                          |                        |                  | \$8,251.15              |                         |                  |                     |
|                                                          |                 |              |                          |                        |                  | \$110,256.95            |                         |                  |                     |
| DAVIS FINANCIAL FUND                                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| CL A                                                     |                 |              |                          |                        |                  |                         |                         |                  |                     |
| RPFGX                                                    |                 |              |                          |                        |                  |                         |                         |                  |                     |
| On Reinvestment                                          |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/04/08 L nc                                   |                 | 6,375.92500  | 39.21                    | 250,000.00             |                  | 251,147.69              | 1,147.69                |                  |                     |
| Acquired 06/03/08 L nc                                   |                 | 16,488.04600 | 36.39                    | 600,000.00             |                  | 649,464.13              | 49,464.13               |                  |                     |
| Reinvestments L m                                        |                 | 10,299.41300 | 29.35                    | 302,345.73             |                  | 405,693.87              | 103,348.14              |                  |                     |
| Reinvestments S                                          |                 | 748.25400    | 39.49                    | 29,548.58              |                  | 29,473.73               | -74.85                  |                  |                     |
| Total                                                    | 13.10           | 33,911.63800 | \$34.85                  | \$1,181,894.31         | 39.3900          | \$1,335,779.42          | \$153,885.11            | \$6,477.12       | 0.48                |
| Client Investment (Excluding Reinvestments)              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Gain/Loss on Client Investment (Including Reinvestments) |                 |              |                          |                        |                  |                         |                         |                  |                     |
|                                                          |                 |              |                          |                        |                  | \$850,000.00            |                         |                  |                     |
|                                                          |                 |              |                          |                        |                  | \$485,779.42            |                         |                  |                     |

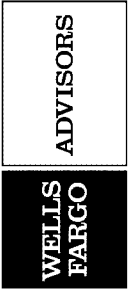
REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #2

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 3083-1388

## Mutual Funds

### Open End Mutual Funds continued

| DESCRIPTION                                              | % OF ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|----------------------------------------------------------|--------------|--------------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                                                          |              |              |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| OPPENHEIMER DEVELOPING                                   |              |              |                          |                        |               |                      |                      |               |                  |
| MKTS FDS CLASS A                                         |              |              |                          |                        |               |                      |                      |               |                  |
| ODMAX                                                    |              |              |                          |                        |               |                      |                      |               |                  |
| On Reinvestment                                          |              |              |                          |                        |               |                      |                      |               |                  |
| Acquired 01/17/06 L nc                                   |              | 2,617 80100  | 38 20                    | 100,000 00             |               | 79,581 15            | -20,418 85           |               |                  |
| Acquired 01/20/06 L nc                                   |              | 2,636 43600  | 37 93                    | 100,000 00             |               | 80,147 65            | -19,852 35           |               |                  |
| Acquired 05/21/10 L nc                                   |              | 1,855 97600  | 26 94                    | 50,005 00              |               | 56,421 67            | 6,416 67             |               |                  |
| Acquired 12/31/12 L                                      |              | 14,168 32000 | 35 29                    | 500,005 00             |               | 430,716 92           | -69,288 08           |               |                  |
| Reinvestments L m                                        |              | 6,215 76300  | 24 79                    | 154,098 67             |               | 188,959 21           | 34,860 54            |               |                  |
| Reinvestments S                                          |              | 113 51400    | 31 32                    | 3,556 39               |               | 3,450 82             | -105 57              |               |                  |
| Total                                                    | 8.23         | 27,607.81000 | \$32.88                  | \$907,665.06           | 30.4000       | \$839,277.42         | -\$68,387.64         | \$3,561.40    | 0.42             |
| Client Investment (Excluding Reinvestments)              |              |              |                          |                        |               |                      |                      |               |                  |
| Gain/Loss on Client Investment (Including Reinvestments) |              |              |                          |                        |               |                      |                      |               |                  |
|                                                          |              |              |                          |                        |               | \$750,010 00         |                      |               |                  |
|                                                          |              |              |                          |                        |               | \$89,267 42          |                      |               |                  |
| OPPENHEIMER GLOBAL FD                                    |              |              |                          |                        |               |                      |                      |               |                  |
| CL A                                                     |              |              |                          |                        |               |                      |                      |               |                  |
| OPPAX                                                    |              |              |                          |                        |               |                      |                      |               |                  |
| On Reinvestment                                          |              |              |                          |                        |               |                      |                      |               |                  |
| Acquired 12/31/12 L                                      |              | 7,751 93800  | 64 50                    | 500,005 00             |               | 582,325 57           | 82,320 57            |               |                  |
| Reinvestments L                                          |              | 758 23000    | 77 22                    | 58,553 73              |               | 56,958 24            | -1,595 49            |               |                  |
| Reinvestments S                                          |              | 437 07400    | 75 60                    | 33,047 11              |               | 32,833 00            | -214 11              |               |                  |
| Total                                                    | 6.59         | 8,947.24200  | \$66.12                  | \$591,605.84           | 75.1200       | \$672,116.81         | \$80,510.97          | \$4,670.46    | 0.69             |
| Client Investment (Excluding Reinvestments)              |              |              |                          |                        |               |                      |                      |               |                  |
| Gain/Loss on Client Investment (Including Reinvestments) |              |              |                          |                        |               |                      |                      |               |                  |
|                                                          |              |              |                          |                        |               | \$500,005 00         |                      |               |                  |
|                                                          |              |              |                          |                        |               | \$172,111 81         |                      |               |                  |
| OPPENHEIMER INTL SMALL                                   |              |              |                          |                        |               |                      |                      |               |                  |
| MID COMPANY FD CL A                                      |              |              |                          |                        |               |                      |                      |               |                  |
| OSMAX                                                    |              |              |                          |                        |               |                      |                      |               |                  |
| On Reinvestment                                          |              |              |                          |                        |               |                      |                      |               |                  |
| Acquired 01/04/08 L nc                                   |              | 1,884 65900  | 26 53                    | 50,000 00              |               | 70,203 55            | 20,203 55            |               |                  |
| Acquired 01/22/08 L nc                                   |              | 3,488 37200  | 21 50                    | 75,000 00              |               | 129,941 86           | 54,941 86            |               |                  |
| Acquired 08/12/08 L nc                                   |              | 2,941 17600  | 17 00                    | 50,000 00              |               | 109,558 80           | 59,558 80            |               |                  |
| Acquired 05/21/10 L nc                                   |              | 2,826 45600  | 17 69                    | 50,005 00              |               | 105,285 48           | 55,280 48            |               |                  |
| Reinvestments L m                                        |              | 4,274 94100  | 22 33                    | 95,490 66              |               | 159,241 56           | 63,750 90            |               |                  |
| Reinvestments S                                          |              | 10 35900     | 37 12                    | 384 62                 |               | 385 87               | 1 25                 |               |                  |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #2

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 3083-1388

Mutual Funds

Open End Mutual Funds continued

| DESCRIPTION                                              | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|----------------------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                                          |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Total                                                    | 5.64            | 15,425.96300 | \$20.80                  | \$320,880.28           | 37.2500          | \$574,617.12            | \$253,736.84            | \$384.10         | 0.07                |
| Client Investment (Excluding Reinvestments)              |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Gain/Loss on Client Investment (Including Reinvestments) |                 |              |                          |                        |                  |                         |                         |                  |                     |
| Total Open End Mutual Funds                              | 58.75           |              |                          | \$5,560,730.47         |                  | \$5,990,949.43          | \$430,218.96            | \$34,453.67      | 0.58                |
| Total Mutual Funds                                       | 58.75           |              |                          | \$5,560,730.47         |                  | \$5,990,949.43          | \$430,218.96            | \$34,453.67      | 0.58                |

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS  
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail by date

| DATE  | ACCOUNT TYPE | TRANSACTION/<br>CHECK NUMBER | QUANTITY       | DESCRIPTION                                                                                                                                                               | PRICE   | AMOUNT              | CASH AND SWEEP<br>BALANCES |
|-------|--------------|------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|----------------------------|
| 12/01 |              |                              |                | BEGINNING BALANCE                                                                                                                                                         |         |                     | 9,893.68                   |
| 12/01 | Cash         | SALE<br>ACCRUED INT          | -100,000.00000 | GOLDMAN SACHS GROUP INC<br>MEDIUM TERM NTS FLOATING<br>RATE CALLABLE<br>CPN 3.356% DUE 03/06/28<br>DTD 03/06/13 FC 06/06/13<br>CALL 03/06/16 @ 100.000<br>CUSIP 38141GPU2 | 70.0400 | 70,033.00<br>908.36 | 80,835.04                  |
| 12/03 | Cash         | DIVIDEND                     |                | OPPENHEIMER DEVELOPING<br>MKTS FDS CLASS A<br>120215 27.49429600<br>AS OF 12/02/15                                                                                        |         | 3,556.39            |                            |
| 12/03 | Cash         | REINVEST DIV                 | 113.51400      | OPPENHEIMER DEVELOPING<br>MKTS FDS CLASS A<br>REINVEST AT 31.330                                                                                                          |         | -3,556.39           |                            |
| 12/08 | Cash         | LT CAP GAIN                  |                | OPPENHEIMER GLOBAL FD<br>CL A<br>120715 8.51016800<br>AS OF 12/07/15                                                                                                      |         | 28,189.59           | 80,835.04                  |
| 12/08 | Cash         | SHRT TRM GAIN                |                | OPPENHEIMER GLOBAL FD<br>CL A<br>120715 8.13733900<br>AS OF 12/07/15                                                                                                      |         | 431.64              |                            |

REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

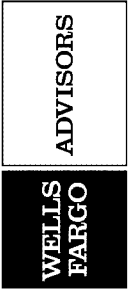
A = CHANGE IN COST  
ON FLOATING RATE BONDS

## Fixed Income Securities

### Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

| DESCRIPTION                                                                                                                                                                                                           | % OF ACCOUNT | QUANTITY                      | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST                 | CURRENT PRICE  | CURRENT MARKET VALUE                   | UNREALIZED GAIN/LOSS                   | ESTIMATED        |                    |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------|--------------------------|----------------------------------------|----------------|----------------------------------------|----------------------------------------|------------------|--------------------|------------------|
|                                                                                                                                                                                                                       |              |                               |                          |                                        |                |                                        |                                        | ACCRUED INTEREST | ANNUAL INCOME      | ANNUAL YIELD (%) |
| ROYAL BK SCOTLND GRP PLC<br>SR UNSECURED<br>CPN 6 400% DUE 10/21/19<br>DTD 10/21/09 FC 04/21/10<br>Moody BA1 , S&P BBB-<br>CUSIP 780097AW1<br>Acquired 02/22/12 L nc                                                  | 0 14         | 48,000                        | 102 17<br>104 95         | 49,044 72<br>49,892 97                 | 110 7540       | 53,161 92                              | 4,117 20                               | 597 33           | 3,072 00           | 5 77             |
| BNP PARIBAS<br>EURO MEDIUM TERM NOTES<br>FIX TO VAR<br>CPN 4 230% DUE 04/30/33<br>DTD 04/30/13 FC 07/30/13<br>S&P NR<br>CUSIP 05574LHR2<br>Acquired 04/25/13 L nc<br>Acquired 07/08/14 L nc<br>Acquired 08/05/14 L nc |              | 175,000<br>175,000<br>200,000 | 98 50<br>92 75<br>91 50  | 172,375 00<br>162,312 50<br>183,000 00 |                | 124,250 00<br>124,250 00<br>142,000 00 | -48,125 00<br>-38,062 50<br>-41,000 00 |                  |                    |                  |
| <b>Total</b>                                                                                                                                                                                                          | <b>1.03</b>  | <b>550,000</b>                | <b>\$94.12</b>           | <b>\$517,687.50</b>                    | <b>71.0000</b> | <b>\$390,500.00</b>                    | <b>-\$127,187.50</b>                   | <b>N/A</b>       | <b>\$23,265.00</b> | <b>5.96</b>      |
| ROYAL BANK OF CANADA<br>ACCURED ONLY FLOAT MED<br>TERM NOTE CALLABLE<br>CPN 5 988% DUE 09/30/33<br>DTD 09/30/13 FC 03/30/14<br>CALL 09/30/19 @ 100 000<br>Moody NR<br>CUSIP 78010UCT2<br>Acquired 08/27/15 S nc       | 0 79         | 351,000                       | 93 75                    | <del>329,062.50</del>                  | 86 0000        | 301,860 00                             | -27,202 50                             | N/A              | 21,017 88          | 6 96             |
| BANK OF NOVA SCOTIA<br>FIX TO VAR MEDIUM TERM<br>NOTES CALLABLE<br>CPN 6 524% DUE 05/29/34<br>DTD 05/29/14 FC 08/29/14<br>CALL 02/29/16 @ 100 000                                                                     |              |                               |                          |                                        |                |                                        |                                        |                  |                    |                  |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Foreign Bonds continued

| DESCRIPTION                   | % OF<br>ACCOUNT | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST                      | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|-------------------------------|-----------------|-----------|--------------------------|---------------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                               |                 |           |                          |                                             |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| S&P A+                        |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| CUSIP 064159ES1               |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| Acquired 05/08/14 L nc        | 0 45            | 200,000   | 99 00                    | 198,000 00                                  | 85 0000          | 170,000 00              | -28,000 00              | N/A                 | 13,048 00        | 7 67                |
| ROYAL BANK OF CANADA          |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| ACRD ONLY FLOAT SR UNSCR      |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| GLOBAL MED TERM INT CLLB      |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| CPN 6 400% DUE 07/31/34       |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| DTD 07/31/14 FC 01/31/15      |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| CALL 01/11/16 @ 100 000       |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| Moody NR , S&P AA-            |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| CUSIP 78010UWFO               |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| Acquired 07/18/14 L nc        | 0 41            | 200,000   | 100 00                   | 200,000 00                                  | 78 0000          | 156,000 00              | -44,000 00              | N/A                 | 12,800 00        | 8 20                |
| ROYAL BANK OF CANADA          |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| FIX/FLT MEDIUM TERM NOTE      |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| CALLABLE UNSECURED            |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| CPN 9 000% DUE 09/29/34       |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| DTD 09/29/14 FC 03/29/15      |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| CALL 03/29/16 @ 100 000       |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| Moody NR , S&P AA-            |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| CUSIP 78010UWN3               |                 |           |                          |                                             |                  |                         |                         |                     |                  |                     |
| Acquired 09/11/14 L nc        | 0 33            | 150,000   | 100 00                   | 150,000 00                                  | 83 0000          | 124,500 00              | -25,500 00              | N/A                 | 13,500 00        | 10 84               |
| Total Foreign Bonds           | 3.15            | 1,499,000 | 1,435,591 29             | <del>\$1,443,794.72</del><br>\$1,444,642.97 |                  | \$1,196,021.92          | -\$247,772.80           | \$597.33            | \$86,702.88      | 7.25                |
| Total Fixed Income Securities | 92.88           |           |                          | \$35,574,552.69<br>\$36,211,210.71          |                  | \$35,271,836.28         | -\$302,716.41           | \$499,505.40        | \$2,279,544.95   | 6.46                |

& Insufficient data available for accurate cost or other basis adjustment  
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #2

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 3083-1388

Additional information

|                           | THIS PERIOD | THIS YEAR | Gross proceeds | THIS PERIOD | THIS YEAR  |
|---------------------------|-------------|-----------|----------------|-------------|------------|
| Accrued interest on sales | 908 36      | 908 36    |                | 70,033 00   | 109,533 00 |

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

| DESCRIPTION                         | % OF ACCOUNT | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|-------------------------------------|--------------|---------------------------------|----------------------|-------------------------|
| BANK DEPOSIT SWEEP                  | 0 81         | 0 01                            | 82,186 60            | 8 21                    |
| Interest Period 12/01/15 - 12/31/15 |              |                                 |                      |                         |

Total Cash and Sweep Balances

\$82,186.60

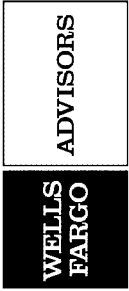
\$8.21

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

| DESCRIPTION            | % OF ACCOUNT | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|------------------------|--------------|-----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                        |              |           |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| ALCATEL-LUCENT ADR     |              |           |                          |                        |               |                      |                      |               |                  |
| ALU                    |              |           |                          |                        |               |                      |                      |               |                  |
| Acquired 10/04/96 L nc |              | 252 97920 | 53 88                    | 13 632 77              |               | 968 91               | -12 663 86           |               |                  |
| Acquired 10/25/96 L nc |              | 527 82080 | 46 14                    | 24 355 87              |               | 2,021 55             | -22 334 32           |               |                  |
| Acquired 05/15/98 L nc |              | 24 98560  | 139 11                   | 3 475 76               |               | 95 69                | -3 380 07            |               |                  |
| Acquired 01/12/00 L nc |              | 560 61440 | 211 33                   | 118 474 92             |               | 2,147 15             | -116 327 77          |               |                  |
| Acquired 10/10/00 L nc |              | 585 60000 | 127 85                   | 74 873 36              |               | 2,242 85             | -72 630 51           |               |                  |
| Acquired 11/21/03 L nc |              | 3,904     | 15 67                    | 61,200 00              |               | 14,952 32            | -46,247 68           |               |                  |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #2

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Stocks, options & ETFs  
Stocks and ETFs continued

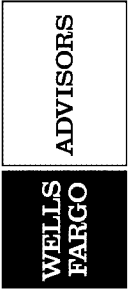
| DESCRIPTION                                             | % OF<br>ACCOUNT | QUANTITY            | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|---------------------------------------------------------|-----------------|---------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------|---------------------|
|                                                         |                 |                     |                          |                        |                  |                         |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| Acquired 12/08/05 L nc                                  |                 | 1,952               | 14.36                    | 28,050.00              |                  | 7,476.17                | -20,573.83              |                   |                     |
| <b>Total</b>                                            | <b>0.29</b>     | <b>7,808</b>        | <b>\$41.50</b>           | <b>\$324,062.68</b>    | <b>3.8300</b>    | <b>\$29,904.64</b>      | <b>-\$294,158.04</b>    | <b>N/A</b>        | <b>N/A</b>          |
| AMERICAN WTS<br>INTERNATIONAL GROUP INC<br>EXP 01/19/21 |                 |                     |                          | 5,638.16               |                  |                         |                         |                   |                     |
| AIGWS                                                   |                 |                     |                          |                        |                  |                         |                         |                   |                     |
| Acquired 01/20/11 L nc                                  | 0.08            | 344                 | 16.29                    | <del>5,669.76</del>    | 23.7600          | 8,173.44                | 2,569.68                | N/A               | N/A                 |
| AMERICAN INTL GROUP INC<br>AIG                          |                 |                     |                          |                        |                  |                         |                         |                   |                     |
| Acquired 10/14/04 L nc                                  |                 | 97.50000            | 1.298.40                 | 126,691.50             |                  | 6,042.07                | -120,649.43             |                   |                     |
| Acquired 04/12/05 L nc                                  |                 | 100                 | 1,063.60                 | 106,460.00             |                  | 6,197.00                | -100,263.00             |                   |                     |
| Acquired 11/21/07 L nc                                  |                 | 25                  | 1,034.00                 | 25,875.00              |                  | 1,549.25                | -24,325.75              |                   |                     |
| Acquired 01/22/08 L nc                                  |                 | 100                 | 1,012.20                 | 101,314.00             |                  | 6,197.00                | -95,117.00              |                   |                     |
| Acquired 11/11/08 L nc                                  |                 | 322.50000           | 42.20                    | 13,667.55              |                  | 19,985.33               | 6,317.78                |                   |                     |
| <b>Total</b>                                            | <b>0.39</b>     | <b>645</b>          | <b>\$579.86</b>          | <b>\$374,008.05</b>    | <b>61.9700</b>   | <b>\$39,970.65</b>      | <b>-\$334,037.40</b>    | <b>\$722.40</b>   | <b>1.81</b>         |
| AT & T INC<br>T                                         |                 |                     |                          |                        |                  |                         |                         |                   |                     |
| Acquired 02/08/96 L nc                                  |                 | 233.71490           | 57.27                    | 13,378.85              |                  | 8,042.13                | -5,336.72               |                   |                     |
| Acquired 10/28/96 L nc                                  |                 | 233.71490           | 47.90                    | 11,189.76              |                  | 8,042.13                | -3,147.63               |                   |                     |
| Acquired 05/15/98 L nc                                  |                 | 23.37150            | 73.05                    | 1,706.60               |                  | 804.21                  | -902.39                 |                   |                     |
| Acquired 05/15/98 L nc                                  |                 | 5.45330             | 65.25                    | 355.66                 |                  | 187.65                  | -168.01                 |                   |                     |
| Acquired 08/18/99 L nc                                  |                 | 288.24840           | 93.51                    | 26,942.38              |                  | 9,918.63                | -17,023.75              |                   |                     |
| Acquired 05/08/00 L nc                                  |                 | 264.87690           | 73.14                    | 19,364.77              |                  | 9,114.41                | -10,250.36              |                   |                     |
| Acquired 06/21/00 L nc                                  |                 | 311.62010           | 72.73                    | 22,654.48              |                  | 10,722.85               | -11,931.63              |                   |                     |
| <b>Total</b>                                            | <b>0.46</b>     | <b>1,361</b>        | <b>\$70.24</b>           | <b>\$95,592.50</b>     | <b>34.4100</b>   | <b>\$46,832.01</b>      | <b>-\$48,760.49</b>     | <b>\$2,613.12</b> | <b>5.58</b>         |
| BANK OF AMERICA CORP<br>BAC                             |                 |                     |                          |                        |                  |                         |                         |                   |                     |
| Acquired 05/07/04 L nc                                  |                 | 2,200               | 39.30                    | 86,515.99              |                  | 37,026.00               | -49,489.99              |                   |                     |
| Acquired 02/17/06 L nc                                  |                 | 2,000               | 44.88                    | 89,860.00              |                  | 33,660.00               | -56,200.00              |                   |                     |
| Acquired 01/22/08 L nc                                  |                 | 1,000               | 35.80                    | 35,840.00              |                  | 16,830.00               | -19,010.00              |                   |                     |
| Acquired 12/26/08 L nc                                  |                 | 3,000               | 13.41                    | 40,245.00              |                  | 50,490.00               | 10,245.00               |                   |                     |
| Acquired 10/26/09 L nc                                  |                 | 8,200               | 15.48                    | 127,049.98             |                  | 138,005.99              | 10,956.01               |                   |                     |
| Acquired 09/08/10 L nc                                  |                 | 7,000               | 13.39                    | 93,813.00              |                  | 117,810.00              | 23,997.00               |                   |                     |
| Reinvestments L nc                                      |                 | 6.63500             | 12.35                    | 82.00                  |                  | 111.67                  | 29.67                   |                   |                     |
| <b>Total</b>                                            | <b>3.86</b>     | <b>23,406.63500</b> | <b>\$20.23</b>           | <b>\$473,405.97</b>    | <b>16.8300</b>   | <b>\$393,933.66</b>     | <b>-\$79,472.31</b>     | <b>\$4,681.32</b> | <b>1.19</b>         |

REB EPHRAIM CHAIM MIRIAM  
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ACCOUNT #2

DECEMBER 1, 2015 - DECEMBER 31, 2015  
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**Stocks, options & ETFs**  
**Stocks and ETFs continued**

| DESCRIPTION                                     | % OF<br>ACCOUNT | QUANTITY           | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|-------------------------------------------------|-----------------|--------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------|---------------------|
|                                                 |                 |                    |                          |                        |                  |                         |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| BERKSHIRE HATHAWAY INC<br>SERIES B NEW<br>BRK/B |                 | 3,000              | 61 40                    | 184,200 00             |                  | 396,120 00              | 211,920 00              |                   |                     |
| Acquired 02/17/04 L nc                          |                 | 200                | 61 26                    | 12,252 20              |                  | 26,408 00               | 14,155 80               |                   |                     |
| Acquired 03/15/04 L nc                          |                 | 11,500             | 54 93                    | 631,711 49             |                  | 1,518,460 00            | 886,748 51              |                   |                     |
| Acquired 10/21/04 L nc                          |                 | 1,000              | 72 00                    | 72,000 00              |                  | 132,040 00              | 60,040 00               |                   |                     |
| Acquired 01/24/07 L nc                          |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| <b>Total</b>                                    | <b>20.33</b>    | <b>15,700</b>      | <b>\$57.34</b>           | <b>\$900,163.69</b>    | <b>132.0400</b>  | <b>\$2,073,028.00</b>   | <b>\$1,172,864.31</b>   | <b>N/A</b>        | <b>N/A</b>          |
| CHEMTURA CORP<br>CHMT                           |                 | 66 67541           | 1 429 19                 | 95,322 88              |                  | 1,818 24                | -93,504 64              |                   |                     |
| Acquired 07/17/96 L nc                          |                 | 33 33770           | 1 340 24                 | 44,682 63              |                  | 909 12                  | -43,773 51              |                   |                     |
| Acquired 12/05/96 L nc                          |                 | 59 98689           | 590 79                   | 35,604 32              |                  | 1,635 84                | -33,968 48              |                   |                     |
| Acquired 07/26/06 L nc                          |                 | 9                  | N/A##                    | N/A                    |                  | 245 43                  | N/A                     |                   |                     |
| Acquired 03/02/11 L nc                          |                 | 37                 | N/A##                    | N/A                    |                  | 1,008 99                | N/A                     |                   |                     |
| Acquired 08/29/11 L nc                          |                 | 66                 | N/A##                    | N/A                    |                  | 1,799 82                | N/A                     |                   |                     |
| Acquired 03/16/12 L                             |                 | 9                  | N/A##                    | N/A                    |                  | 245 43                  | N/A                     |                   |                     |
| Acquired 07/09/12 L                             |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| <b>Total</b>                                    | <b>0.08</b>     | <b>281</b>         |                          | <b>\$175,609.83</b>    | <b>27.2700</b>   | <b>\$7,662.87</b>       | <b>-\$171,246.63</b>    | <b>N/A</b>        | <b>N/A</b>          |
| CITIGROUP INC NEW<br>C                          |                 | 300                | 98 50                    | 29,557 38              |                  | 15,525 00               | -14,032 38              |                   |                     |
| Acquired 07/21/95 L nc                          |                 | 300                | 48 68                    | 14,645 00              |                  | 15,525 00               | 880 00                  |                   |                     |
| Acquired 01/24/11 L                             |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| <b>Total</b>                                    | <b>0.30</b>     | <b>600</b>         | <b>\$73.67</b>           | <b>\$44,202.38</b>     | <b>51.7500</b>   | <b>\$31,050.00</b>      | <b>-\$13,152.38</b>     | <b>\$120.00</b>   | <b>0.39</b>         |
| ISHARES ET<br>RUSSELL 2000<br>IWM               |                 | 700                | 45 73                    | 32,016 60              |                  | 78,834 00               | 46,817 40               |                   |                     |
| On Reinvestment                                 |                 | 600                | 40 98                    | 24,588 00              |                  | 67,571 99               | 42,983 99               |                   |                     |
| Acquired 10/27/08 L nc                          |                 | 217 10300          | 77 94                    | 16,922 28              |                  | 24,450 15               | 7,527 87                |                   |                     |
| Acquired 11/20/08 L nc                          |                 | 28 09900           | 118 40                   | 3,327 02               |                  | 3,164 50                | -162 52                 |                   |                     |
| Reinvestments L m                               |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| Reinvestments S                                 |                 |                    |                          |                        |                  |                         |                         |                   |                     |
| <b>Total</b>                                    | <b>1.71</b>     | <b>1,545.20200</b> | <b>\$49.74</b>           | <b>\$76,853.90</b>     | <b>112.6200</b>  | <b>\$174,020.64</b>     | <b>\$97,166.74</b>      | <b>\$2,676.28</b> | <b>1.54</b>         |
| JPMORGAN CHASE & CO<br>JPM                      |                 | 3,000              | 43 43                    | 130,410 00             |                  | 198,090 00              | 67,680 00               |                   |                     |
| Acquired 08/14/07 L nc                          |                 | 2,000              | 43 33                    | 86,776 00              |                  | 132,060 00              | 45,284 00               |                   |                     |
| Acquired 09/07/07 L nc                          |                 |                    |                          |                        |                  |                         |                         |                   |                     |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #2

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 3083-1388

Stocks, options & ETFs  
Stocks and ETFs continued

| DESCRIPTION                                     | % OF<br>ACCOUNT | QUANTITY            | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED          |                     |
|-------------------------------------------------|-----------------|---------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|--------------------|---------------------|
|                                                 |                 |                     |                          |                        |                  |                         |                         | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| Acquired 01/22/08 L nc                          |                 | 2,000               | 38.66                    | 77,409.00              |                  | 132,060.00              | 54,651.00               |                    |                     |
| <b>Total</b>                                    | <b>4.53</b>     | <b>7,000</b>        | <b>\$42.09</b>           | <b>\$294,595.00</b>    | <b>66.0300</b>   | <b>\$462,210.00</b>     | <b>\$167,615.00</b>     | <b>\$12,320.00</b> | <b>2.67</b>         |
| MACE SECURITY INTERNATL<br>INC NEW              |                 |                     |                          |                        |                  |                         |                         |                    |                     |
| MACE                                            |                 |                     |                          |                        |                  |                         |                         |                    |                     |
| Acquired 10/20/99 L nc                          |                 | 1,000               | 14.14                    | 14,145.00              |                  | 390.00                  | -13,755.00              |                    |                     |
| Acquired 08/19/04 L nc                          |                 | 4,000               | 2.91                     | 11,879.90              |                  | 1,560.00                | -10,319.90              |                    |                     |
| <b>Total</b>                                    | <b>0.02</b>     | <b>5,000</b>        | <b>\$5.20</b>            | <b>\$26,024.90</b>     | <b>0.3900</b>    | <b>\$1,950.00</b>       | <b>-\$24,074.90</b>     | <b>N/A</b>         | <b>N/A</b>          |
| NORTEL NETWORKS CORP<br>NRTLQ                   |                 |                     |                          |                        | *                |                         |                         |                    |                     |
| Acquired 04/02/96 L nc                          |                 | 240                 | 120.72                   | 28,975.00              |                  | N/A                     | 0.00                    |                    |                     |
| Acquired 12/10/96 L nc                          |                 | 240                 | 95.20                    | 22,850.00              |                  | N/A                     | 0.00                    |                    |                     |
| Acquired 12/22/05 L nc                          |                 | 900                 | 30.85                    | 27,765.00              |                  | N/A                     | 0.00                    |                    |                     |
| <b>Total</b>                                    | <b>0.00</b>     | <b>1,380</b>        | <b>\$57.67</b>           | <b>\$79,590.00</b>     | <b>N/A</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>N/A</b>         | <b>N/A</b>          |
| PEOPLE'S UNITED FINANCL<br>PBCT                 |                 |                     |                          |                        |                  |                         |                         |                    |                     |
| Acquired 03/01/07 L nc                          |                 | 17,500              | 20.00                    | 350,000.00             |                  | 282,625.00              | -67,375.00              |                    |                     |
| Reinvestments L nc                              |                 | 163,89500           | 16.28                    | 2,668.75               |                  | 2,646.90                | -21.85                  |                    |                     |
| <b>Total</b>                                    | <b>2.80</b>     | <b>17,663.89500</b> | <b>\$19.97</b>           | <b>\$352,668.75</b>    | <b>16.1500</b>   | <b>\$285,271.90</b>     | <b>-\$67,396.85</b>     | <b>\$11,834.80</b> | <b>4.15</b>         |
| POWERSHARES QQQ TR ET<br>SERIES 1<br>QQQ        |                 |                     |                          |                        |                  |                         |                         |                    |                     |
| On Reinvestment                                 |                 | 570                 | 27.00                    | 15,390.00              |                  | 63,760.19               | 48,370.19               |                    |                     |
| Acquired 11/19/08 L nc                          |                 | 113,47900           | 56.57                    | 6,420.14               |                  | 12,693.77               | 6,273.63                |                    |                     |
| Reinvestments L m                               |                 | 9,31700             | 110.00                   | 1,024.94               |                  | 1,042.19                | 17.25                   |                    |                     |
| <b>Total</b>                                    | <b>0.76</b>     | <b>692.79600</b>    | <b>\$32.96</b>           | <b>\$22,835.08</b>     | <b>111.8600</b>  | <b>\$77,496.15</b>      | <b>\$54,661.07</b>      | <b>\$765.53</b>    | <b>0.99</b>         |
| SPDR S&P MIDCAP 400 ET<br>TRUST SERIES N<br>MDY |                 |                     |                          |                        |                  |                         |                         |                    |                     |
| On Reinvestment                                 |                 | 200                 | 88.71                    | 17,742.04              |                  | 50,808.00               | 33,065.96               |                    |                     |
| Acquired 10/27/08 L nc                          |                 | 300                 | 80.00                    | 24,000.00              |                  | 76,211.99               | 52,211.99               |                    |                     |
| Acquired 11/20/08 L nc                          |                 | 59,56100            | 175.04                   | 10,425.65              |                  | 15,130.87               | 4,705.22                |                    |                     |
| Reinvestments L m                               |                 | 7,37400             | 267.83                   | 1,975.03               |                  | 1,873.30                | -101.73                 |                    |                     |
| <b>Total</b>                                    | <b>1.41</b>     | <b>566.93500</b>    | <b>\$95.50</b>           | <b>\$54,142.72</b>     | <b>254.0400</b>  | <b>\$144,024.16</b>     | <b>\$89,881.44</b>      | <b>\$1,950.82</b>  | <b>1.35</b>         |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #2**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                             | % OF<br>ACCOUNT | QUANTITY           | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST           | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED          |                     |
|-----------------------------------------|-----------------|--------------------|--------------------------|----------------------------------|------------------|-------------------------|-------------------------|--------------------|---------------------|
|                                         |                 |                    |                          |                                  |                  |                         |                         | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| SPDR S&P 500 TRUST ET                   |                 |                    |                          |                                  |                  |                         |                         |                    |                     |
| SPY                                     |                 |                    |                          |                                  |                  |                         |                         |                    |                     |
| On Reinvestment                         |                 |                    |                          |                                  |                  |                         |                         |                    |                     |
| Acquired 02/17/04 L nc                  |                 | 800                | 115 88                   | 92,744 00                        |                  | 163,095 99              | 70,351 99               |                    |                     |
| Acquired 03/15/04 L nc                  |                 | 110                | 111 95                   | 12,320 00                        |                  | 22,425 70               | 10,105 70               |                    |                     |
| Acquired 11/20/08 L nc                  |                 | 325                | 79 00                    | 25,675 00                        |                  | 66,257 75               | 40,582 75               |                    |                     |
| Reinvestments L m                       |                 | 210 31200          | 140 00                   | 29,444 62                        |                  | 42,876 31               | 13,431 69               |                    |                     |
| Reinvestments S                         |                 | 28 98500           | 207 45                   | 6,013 15                         |                  | 5,909 17                | -103 98                 |                    |                     |
| <b>Total</b>                            | <b>2.95</b>     | <b>1,474.29700</b> | <b>\$112.73</b>          | <b>\$166,196.77</b>              | <b>203.8700</b>  | <b>\$300,564.92</b>     | <b>\$134,368.15</b>     | <b>\$6,200.89</b>  | <b>2.06</b>         |
| XEROX CORP                              |                 |                    |                          |                                  |                  |                         |                         |                    |                     |
| XRX                                     |                 |                    |                          |                                  |                  |                         |                         |                    |                     |
| Acquired 10/01/07 L nc                  | 0 47            | 4,500              | 17 49                    | 78,924 60                        | 10 6300          | 47,835 00               | -31,089 60              | 1,260 00           | 2 63                |
| <b>Total Stocks and ETFs</b>            | <b>40.44</b>    |                    |                          | <b>\$3,544,480.58</b>            |                  | <b>\$4,123,928.04</b>   | <b>\$655,737.79</b>     | <b>\$45,145.16</b> | <b>1.09</b>         |
| <b>Total Stocks, options &amp; ETFs</b> | <b>40.44</b>    |                    | <b>3,544,514 98</b>      | <b><del>\$3,544,480.58</del></b> |                  | <b>\$4,123,928.04</b>   | <b>\$655,737.79</b>     | <b>\$45,145.16</b> | <b>1.09</b>         |

\* This unpriced security is not reflected in your total portfolio value

## Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

| DESCRIPTION             | % OF<br>ACCOUNT | QUANTITY    | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|-------------------------|-----------------|-------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                         |                 |             |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FIDELITY                |                 |             |                          |                        |                  |                         |                         |                  |                     |
| ADVISOR NEW INSIGHTS FD |                 |             |                          |                        |                  |                         |                         |                  |                     |
| CLASS A                 |                 |             |                          |                        |                  |                         |                         |                  |                     |
| FNIA                    |                 |             |                          |                        |                  |                         |                         |                  |                     |
| On Reinvestment         |                 |             |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/23/06 L nc  |                 | 1,327 70200 | 17 39                    | 23,088 73              |                  | 34,719 41               | 11,630 68               |                  |                     |
| Acquired 01/09/07 L nc  |                 | 6,811 98900 | 18 35                    | 125,000 00             |                  | 178,133 51              | 53,133 51               |                  |                     |
| Acquired 06/03/08 L nc  |                 | 4,873 29400 | 20 52                    | 100,000 00             |                  | 127,436 64              | 27,436 64               |                  |                     |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities

Municipal Bonds

| DESCRIPTION                                                                                                                                                                                                                                                            | % OF<br>ACCOUNT | QUANTITY      | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST                   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED         |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|--------------------------|------------------------------------------|------------------|-------------------------|-------------------------|---------------------|-------------------|---------------------|
|                                                                                                                                                                                                                                                                        |                 |               |                          |                                          |                  |                         |                         |                     | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| FLORIDA HSG FIN CORP REV<br>HOMEOWNER MTG SER 4 AMT<br>B/E GNMA/FNMA/FHLMC<br>CPN 5 150% DUE 07/01/37<br>DTD 08/17/06 FC 01/01/07<br>CALL 01/31/16 @ 100 000<br>Moody AAA , S&P AA+<br>CUSIP 34073NQ60<br>SUBJECT TO ALTERNATIVE MINIMUM TAX<br>Acquired 01/07/09 L nc | 0 08            | 30,000        | 83 39<br>81 40           | 25,017 34<br>24,420 00                   | 100 1190         | 30,035 70               | 5,018 36                | 772 50              | 1,545 00          | 5 14                |
| <b>Total Municipal Bonds</b>                                                                                                                                                                                                                                           | <b>0.08</b>     | <b>30,000</b> |                          | <b>\$25,017.34</b><br><b>\$24,420.00</b> |                  | <b>\$30,035.70</b>      | <b>\$5,018.36</b>       | <b>\$772.50</b>     | <b>\$1,545.00</b> | <b>5.14</b>         |

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Taxable Municipal Bonds

| DESCRIPTION                                                                                                                                                                                                                                              | % OF<br>ACCOUNT | QUANTITY           | ADJ PRICE/<br>ORIG PRICE             | ADJ COST/<br>ORIG COST                               | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE  | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED          |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|--------------------------------------|------------------------------------------------------|------------------|--------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                                                                                                                                                                                                                                          |                 |                    |                                      |                                                      |                  |                          |                         |                     | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| YPSILANTI MICHIGAN REF<br>TAXABLE-LTD TAX-CAP IMP1<br>G/O LTD B/E OID AMBAC<br>CPN 5 800% DUE 05/01/18<br>DTD 06/08/06 FC 11/01/06<br>CALL 05/01/16 @ 100 000<br>Moody A2 , S&P A<br>CUSIP 987830KN5<br>Acquired 10/05/09 L nc<br>Acquired 10/06/09 L nc |                 | 200,000<br>115,000 | 100 17<br>103 01<br>100 17<br>103 01 | 200,356 53<br>206,020 00<br>115,205 07<br>118,461 50 |                  | 203 006 00<br>116,728 45 | 2,649 47<br>1,523 38    |                     |                    |                     |
| <b>Total</b>                                                                                                                                                                                                                                             | <b>0.84</b>     | <b>315,000</b>     | <b>\$100.17</b><br><b>\$103.01</b>   | <b>\$315,561.60</b><br><b>\$324,481.50</b>           | <b>101.5030</b>  | <b>\$319,734.45</b>      | <b>\$4,172.85</b>       | <b>\$3,045.00</b>   | <b>\$18,270.00</b> | <b>5.71</b>         |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities**

**Taxable Municipal Bonds continued**

| DESCRIPTION                                                                                                                                                                                    | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                |                 |          |                          |                          |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| EASTERN MI UNIV REVS<br>BUILD AMER GEN SER D B/E<br>ASSURED GUAR TXBL<br>CPN 6.070% DUE 02/15/19<br>DTD 05/10/09 FC 08/15/09<br>Moody A1, S&P AA<br>CUSIP 276731XV3<br>Acquired 09/28/10 L nc  | 0.35            | 125,000  | 104.30<br>110.30         | 130,380.73<br>137,875.00 | 107.6340         | 134,542.50              | 4,161.77                | 2,866.39            | 7,587.50         | 5.63                |
| ILLINOIS ST<br>SER 2010 3 BUILD AMER<br>BDS G/O UT B/E TAXABLE<br>CPN 5.547% DUE 04/01/19<br>DTD 04/26/10 FC 10/01/10<br>Moody BAA1, S&P A-<br>CUSIP 452152FK2<br>Acquired 09/21/10 L nc       | 0.56            | 200,000  | 102.26<br>105.27         | 204,532.43<br>210,552.00 | 105.5690         | 211,138.00              | 6,605.57                | 2,773.50            | 11,094.00        | 5.25                |
| ALLEN PARK MI SER A G/O<br>LTD B/E TXBL<br>CPN 6.625% DUE 05/01/19<br>DTD 11/12/09 FC 05/01/10<br>Moody NR, S&P CCC+<br>CUSIP 019015MV6<br>Acquired 11/02/09 L nc                              | 0.23            | 90,000   | 100.00<br>103.05         | 90,000.00<br>92,745.00   | 98.6770          | 88,809.30               | -1,190.70               | 993.75              | 5,962.50         | 6.71                |
| INKSTER MI TAX INCREMENT<br>FIN AUTH TXBL DEV RZED<br>BDS (DIRECT PAYMENT) REV<br>CPN 6.700% DUE 05/01/19<br>DTD 12/22/10 FC 05/01/11<br>S&P BBB-<br>CUSIP 457275CP8<br>Acquired 11/28/11 L nc | 0.26            | 100,000  | 104.29<br>108.62         | 104,291.45<br>108,625.00 | 100.2930         | 100,293.00              | -3,998.45               | 1,116.67            | 6,700.00         | 6.68                |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                                                                 | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                             |                 |          |                          |                          |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| MARICOPA CNTY AZ SD #066<br>ROOSEVELT ELEM TXBL IMPT<br>PJ 2007 G/O UNLTD AGC<br>CPN 5.243% DUE 07/01/19<br>DTD 08/03/10 FC 01/01/11<br>Moody A1, S&P AA<br>CUSIP 567337QT0<br>Acquired 09/22/10 L nc                       | 0.57            | 200,000  | 103.61<br>108.15         | 207,223.48<br>216,300.00 | 108.2650         | 216,530.00              | 9,306.52                | 5,243.00            | 10,486.00        | 4.84                |
| LAS VEGAS NV CTF PARTN<br>CITY HALL PROJ SER B<br>BUILD AMER BDS DIRECT<br>CPN 7.750% DUE 09/01/29<br>DTD 12/17/09 FC 03/01/10<br>PRE 09/01/19 @ 100.000<br>Moody AA3, S&P AA-<br>CUSIP 517705AN9<br>Acquired 05/08/13 L nc | 0.10            | 30,000   | 112.41<br>120.25         | 33,723.72<br>36,077.10   | 122.3980         | 36,719.40               | 2,995.68                | 775.00              | 2,325.00         | 6.33                |
| CALIFORNIA ST VAR PURP<br>G/O B/E TXBL<br>CPN 6.200% DUE 10/01/19<br>DTD 10/15/09 FC 04/01/10<br>Moody AA3, S&P AA-<br>CUSIP 13063A7G3<br>Acquired 12/14/09 L nc                                                            | 0.35            | 115,000  | 100.22<br>100.71         | 115,256.68<br>115,549.69 | 114.9780         | 132,224.70              | 16,968.02               | 1,782.50            | 7,130.00         | 5.39                |
| COOK CNTY IL S/D NO 100<br>BERWYN STH REF TXBL SR F<br>G/O UT B/E ASSURED GUAR<br>CPN 5.300% DUE 12/01/19<br>DTD 09/01/09 FC 12/01/09<br>Moody A3, S&P AA<br>CUSIP 214399QZ3<br>Acquired 09/22/10 L nc                      | 0.41            | 145,000  | 103.76<br>107.92         | 150,453.03<br>156,491.25 | 107.1300         | 155,338.50              | 4,885.47                | 640.42              | 7,685.00         | 4.94                |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities**

**Taxable Municipal Bonds continued**

| DESCRIPTION                                                                                                                                                                                          | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                      |                 |          |                          |                          |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ILLINOIS ST<br>SER 1 BUILD AMER BDS<br>B/E TAXABLE<br>CPN 5.463% DUE 02/01/20<br>DTD 02/04/10 FC 08/01/10<br>Moody BAA1, S&P A-<br>CUSIP 452152BJ9<br>Acquired 02/10/10 L nc                         | 0.49            | 175,000  | 101.26<br>102.68         | 177,246.30<br>179,697.00 | 105.4190         | 184,483.25              | 7,266.95                | 3,983.44            | 9,560.25         | 5.18                |
| MILLBRAE CA SCH DIST SER<br>B 1 QUALIFIED SCH CONSTR<br>BDS TAXABLE G/O B/E<br>CPN 5.400% DUE 07/01/20<br>DTD 04/19/11 FC 01/01/12<br>Moody AA2 S&P AA-<br>CUSIP 60012PAZ7<br>Acquired 04/04/11 L nc | 0.29            | 100,000  | 100.74<br>101.35         | 100,744.51<br>101,350.00 | 111.0110         | 111,011.00              | 10,266.49               | 2,700.00            | 5,400.00         | 4.86                |
| LYON TWP MI TAXABLE CAP<br>IMPT A RECOVERY ZONE<br>ECON DEV BDS DB B/E TXBL<br>CPN 5.760% DUE 10/01/20<br>DTD 04/28/10 FC 10/01/10<br>Moody NR S&P AA<br>CUSIP 552948NM8<br>Acquired 05/06/10 L nc   | 0.42            | 150,000  | 100.95<br>101.80         | 151,429.51<br>152,700.00 | 106.1930         | 159,289.50              | 7,859.99                | 2,160.00            | 8,640.00         | 5.42                |
| KANE COOK & DU PAGE CTYS<br>IL S/D 46 ELGIN UNREF<br>BAL SER A G/O UNLTD TXBL<br>CPN 5.800% DUE 01/01/21<br>DTD 03/30/11 FC 07/01/11<br>S&P AA-<br>CUSIP 483836UV2<br>Acquired 03/10/11 L nc         | 0.28            | 95,000   | 101.11<br>101.90         | 96,058.18<br>96,805.00   | 112.7130         | 107,077.35              | 11,019.17               | 2,755.00            | 5,510.00         | 5.14                |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                                                                   | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE             | ADJ COST/<br>ORIG COST                               | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                    |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------------------|------------------------------------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                                                                                                                                                                                                               |                 |                |                                      |                                                      |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| KANE COOK & DU PAGE CTYS<br>IL S/D 46 ELGIN PREREF<br>TXBL SER A G/O UNLTD ETM<br>CPN 5.800% DUE 01/01/21<br>DTD 03/30/11 FC 07/01/11<br>CUSIP 463836UP5<br>Acquired 03/10/11 L nc                                            | 0.17            | 55,000         | 101.11<br>101.90                     | 55,612.63<br>56,045.00                               | 118.2570         | 65,041.35               | 9,428.72                | 1,595.00            | 3,190.00           | 4.90                |
| UTICA MI CMNTY SCHS<br>QUALIFIED SCH CONSTR BDS<br>DIRECT PMT G/O UNLTD B/E<br>CPN 5.750% DUE 05/01/21<br>DTD 02/09/11 FC 11/01/11<br>CALL 11/01/20 @ 100.000<br>S&P AA-<br>CUSIP 917661H29<br>Acquired 02/09/11 L nc         |                 | 175,000        | 101.09<br>101.94<br>101.16<br>102.05 | 176,921.11<br>178,396.75<br>101,160.01<br>102,051.00 |                  | 184,759.75              | 7,838.64                |                     |                    |                     |
| Acquired 02/14/11 L nc                                                                                                                                                                                                        |                 | 100,000        |                                      |                                                      |                  | 105,577.00              | 4,416.99                |                     |                    |                     |
| <b>Total</b>                                                                                                                                                                                                                  | <b>0.76</b>     | <b>275,000</b> | <b>\$101.12</b><br><b>\$101.98</b>   | <b>\$278,081.12</b><br><b>\$280,447.75</b>           | <b>105.5770</b>  | <b>\$290,336.75</b>     | <b>\$12,255.63</b>      | <b>\$2,635.42</b>   | <b>\$15,812.50</b> | <b>5.45</b>         |
| FLORIDA ST DPT ENVMNTL<br>PROTN REV SER B BABS<br>ISSUER SUBSIDY TXBL B/E<br>CPN 6.026% DUE 07/01/21<br>DTD 01/28/10 FC 07/01/10<br>CALL 07/01/19 @ 100.000<br>Moody AA3 S&P AA-<br>CUSIP 34160WTZ7<br>Acquired 01/08/10 L nc | 0.30            | 100,000        | 100.67<br>101.55                     | 100,677.32<br>101,550.00                             | 114.0180         | 114,018.00              | 13,340.68               | 3,013.00            | 6,026.00           | 5.28                |
| FOLSOM CORDOVA CA USD<br>FACS IMPT DIST NO 3 REV<br>B/E TXBL ASSURED GUAR<br>CPN 6.238% DUE 10/01/21<br>DTD 12/03/09 FC 04/01/10<br>CALL 10/01/19 @ 100.000                                                                   |                 |                |                                      |                                                      |                  |                         |                         |                     |                    |                     |

REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

### Fixed Income Securities

#### Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                              | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE           | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                    |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|------------------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                                                                                                                                                                          |                 |                |                                    |                                            |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| Moody A2, S&P AA<br>CUSIP 34440KBE1<br>Acquired 11/16/09 L nc                                                                                                                            | 0.44            | 150,000        | 100.40<br>100.89                   | 150,611.07<br>151,335.00                   | 111.6710         | 167,506.50              | 16,895.43               | 2,339.25            | 9,357.00           | 5.58                |
| KANE COCK & DU PAGE<br>CNTYS IL SD #46 ELGIN<br>TXBL SR A G/O LTD B/E<br>CPN 6.000% DUE 01/01/22<br>DTD 03/30/11 FC 07/01/11<br>CALL 01/01/21 @ 100.000<br>S&P AA-                       |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CUSIP 483836QU9<br>Acquired 03/10/11 L nc                                                                                                                                                | 0.30            | 100,000        | 101.05<br>101.80                   | 101,052.34<br>101,800.00                   | 113.0900         | 113,090.00              | 12,037.66               | 3,000.00            | 6,000.00           | 5.30                |
| ILLINOIS ST<br>TXBL SER 2010-3 BUILD<br>AMER BDS G/O UNLTD B/E<br>CPN 5.947% DUE 04/01/22<br>DTD 04/26/10 FC 10/01/10<br>Moody BAA1, S&P A-<br>CUSIP 452152FN6<br>Acquired 07/11/11 L nc |                 | 100,000        | 103.32<br>105.10                   | 103,324.54<br>105,105.00                   |                  | 105,295.00              | 1,970.46                |                     |                    |                     |
| Acquired 07/13/11 L nc                                                                                                                                                                   |                 | 270,000        | 102.60<br>103.98                   | 277,024.90<br>280,746.00                   |                  | 284,296.50              | 7,271.60                |                     |                    |                     |
| <b>Total</b>                                                                                                                                                                             | <b>1.03</b>     | <b>370,000</b> | <b>\$102.79</b><br><b>\$104.28</b> | <b>\$380,349.44</b><br><b>\$385,851.00</b> | <b>105.2950</b>  | <b>\$389,591.50</b>     | <b>\$9,242.06</b>       | <b>\$5,500.98</b>   | <b>\$22,003.90</b> | <b>5.65</b>         |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST       | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------|-----------------|----------|--------------------------|------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                          |                 |          |                          |                              |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| STOCKTON CA USD ELECTION |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| 2008 SR C QUAL CONSTR    |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| BDS G/O UT B/E TAXABLE   |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| CPN 6 630% DUE 08/01/22  |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| DTD 08/05/10 FC 02/01/11 |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| Moody NR , S&P A+        |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| CUSIP 861419QN2          |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| Acquired 12/30/11 L nc   | 0.30            | 100,000  | 107.67<br>111.20         | 107,675.90<br>111,200.00     | 112.7500         | 112,750.00              | 5,074.10                | 2,762.50            | 6,630.00         | 5.88                |
| ONEIDA CNTY NY PUB IMPT  |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| SER B G/O UNLTD B/E      |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| ASSURED GUAR             |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| CPN 6 500% DUE 04/15/23  |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| DTD 04/15/09 FC 04/15/10 |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| Moody A1 , S&P AA        |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| CUSIP 6824543V3          |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| Acquired 10/27/09 L nc   |                 | 150,000  | 105.86<br>109.30         | 158,799.34<br>163,950.00     |                  | 174,234.00              | 15,434.66               |                     |                  |                     |
| Acquired 10/28/09 L nc   |                 | 85,000   | 105.86<br>109.30         | 89,986.77<br>92,905.00       |                  | 98,732.60               | 8,745.83                |                     |                  |                     |
| Total                    | 0.72            | 235,000  | \$105.86<br>\$109.30     | \$248,786.11<br>\$256,855.00 | 116.1560         | \$272,966.60            | \$24,180.49             | \$3,224.72          | \$15,275.00      | 5.60                |
| MONROVIA CA PENSION OBLG |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| TAXABLE G/O LTD B/E AGM  |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| OID TXBL                 |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| CPN 6 000% DUE 05/01/23  |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| DTD 07/29/10 FC 11/01/10 |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| CALL 05/01/20 @ 100.000  |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| Moody NR , S&P AA        |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| CUSIP 611581AF6          |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| Acquired 07/12/10 L nc   | 0.29            | 100,000  | 99.55                    | 99,550.00                    | 108.9160         | 108,916.00              | 9,366.00                | 1,000.00            | 6,000.00         | 5.50                |
| SAN BERNARDINO CNTY CA   |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| PENSION OBLG RFDG REV    |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| B/E AGM TXBL             |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| CPN 6 020% DUE 08/01/23  |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| DTD 04/16/08 FC 08/01/08 |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| Moody A1 , S&P AA        |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| CUSIP 796839BP2          |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities**

**Taxable Municipal Bonds continued**

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE           | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED          |                     |
|--------------------------|-----------------|----------------|------------------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                          |                 |                |                                    |                                            |                  |                         |                         |                     | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| Acquired 10/20/09 L nc   | 0.41            | 145,000        | 100.00<br>102.20                   | 145,000.00<br>148,190.00                   | 107.7220         | 156,196.90              | 11,196.90               | 3,637.08            | 8,729.00           | 5.58                |
| FOLSOM CORDOVA CA USD    |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| FACS IMPT DIST NO 3 TXBL |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| BABS DIRECT PAY ASSURED  |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CPN 6.538% DUE 10/01/23  |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| DTD 12/03/09 FC 04/01/10 |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CALL 10/01/19 @ 100.000  |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| Moody A2, S&P AA         |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CUSIP 34440KBC6          |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| Acquired 04/01/10 L nc   |                 | 150,000        | 102.64<br>105.75                   | 153,971.66<br>158,625.00                   |                  | 167,833.50              | 13,861.84               |                     |                    |                     |
| Acquired 07/12/10 L nc   |                 | 15,000         | 102.24<br>104.74                   | 15,336.85<br>15,712.20                     |                  | 16,783.35               | 1,446.50                |                     |                    |                     |
| <b>Total</b>             | <b>0.49</b>     | <b>165,000</b> | <b>\$102.61</b><br><b>\$105.65</b> | <b>\$169,308.51</b><br><b>\$174,337.20</b> | <b>111.8890</b>  | <b>\$184,616.85</b>     | <b>\$15,308.34</b>      | <b>\$2,696.93</b>   | <b>\$10,787.70</b> | <b>5.84</b>         |
| BYRON FOREST IL PRESERV  |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| DIST TAXABLE SER B BUILD |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| AMER BDS G/O B/E TXBL    |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CPN 6.125% DUE 01/01/24  |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| DTD 02/01/10 FC 01/01/11 |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CALL 01/01/19 @ 100.000  |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| Moody NR, S&P A          |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CUSIP 124538CP2          |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| Acquired 01/20/10 L nc   | 0.56            | 200,000        | 101.26<br>103.21                   | 202,530.10<br>206,422.00                   | 107.0020         | 214,004.00              | 11,473.90               | 6,125.00            | 12,250.00          | 5.72                |
| W HOLLYWD CA PUB FIN ATH |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| LSE RV CAP IMPT PJS B    |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| BUILD AMER TXBL OID      |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CPN 7.125% DUE 02/01/24  |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| DTD 07/15/09 FC 02/01/10 |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CALL 02/01/19 @ 100.000  |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| Moody NR, S&P AA+        |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CUSIP 95332RAN9          |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| Acquired 06/29/09 L nc   |                 | 200,000        | 100.29<br>100.73                   | 200,581.95<br>201,472.00                   |                  | 222,680.00              | 22,098.05               |                     |                    |                     |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                                                                  | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE           | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED          |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|------------------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                                                                                                                                                                                                              |                 |                |                                    |                                            |                  |                         |                         |                     | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| Acquired 08/08/11 L nc                                                                                                                                                                                                       |                 | 35,000         | 104 52<br>109 80                   | 36,585 47<br>38,430 00                     |                  | 38,969 00               | 2 383 53                |                     |                    |                     |
| <b>Total</b>                                                                                                                                                                                                                 | <b>0.69</b>     | <b>235,000</b> | <b>\$100.92</b><br><b>\$102.08</b> | <b>\$237,167.42</b><br><b>\$239,902.00</b> | <b>111.3400</b>  | <b>\$261,649.00</b>     | <b>\$24,481.58</b>      | <b>\$6,976.56</b>   | <b>\$16,743.75</b> | <b>6.40</b>         |
| HOMER MI CMNTY SCH DIST<br>TAXABLE SCH BLDG & SITE<br>SER A G/O UNLTD B/E TXBL<br>CPN 6 150% DUE 05/01/24<br>DTD 05/18/11 FC 11/01/11<br>CALL 05/01/21 @ 100 000<br>S&P AA-                                                  |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CUSIP 437506CG1<br>Acquired 04/07/11 L nc                                                                                                                                                                                    | 0.42            | 150,000        | 101 24<br>102 05                   | 151,868 10<br>153,075 00                   | 105 8930         | 158,839 50              | 6,971 40                | 1,537 50            | 9,225 00           | 5.80                |
| VAN DYKE MI PUB SCHS<br>BLDG&SITE BUILD AMER BDS<br>G/O UNLTD B/E TAXABLE<br>CPN 6 100% DUE 05/01/24<br>DTD 05/19/10 FC 11/01/10<br>CALL 05/01/20 @ 100 000<br>Moody NR S&P AA-<br>CUSIP 921067HE7<br>Acquired 06/03/10 L nc |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
|                                                                                                                                                                                                                              | 0.42            | 150,000        | 101 37<br>102 70                   | 152,058 39<br>154,050 00                   | 105 1040         | 157,656 00              | 5,597 61                | 1,525 00            | 9,150 00           | 5.80                |
| SPRINGFIELD IL METRO SAN<br>DIST SWR REV SER A BUILD<br>AMER BDS B/E TAXABLE<br>CPN 6 111% DUE 01/01/25<br>DTD 04/27/10 FC 07/01/10<br>Moody NR , S&P A-<br>CUSIP 850593AK0<br>Acquired 04/12/10 L nc                        |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
|                                                                                                                                                                                                                              | 0.59            | 200,000        | 101 12<br>101 57                   | 202,245 55<br>203,140 00                   | 112 1770         | 224,354 00              | 22,108 45               | 6,111 00            | 12,222 00          | 5.44                |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities  
Taxable Municipal Bonds continued**

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                    |                     |
|--------------------------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                          |                 |                |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| NEW HAVEN CT TAXABLE SER |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| A 2 BUILD AMER G/O TXBL  |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CPN 6 500% DUE 02/01/25  |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| DTD 02/12/10 FC 08/01/10 |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CALL 02/01/20 @ 100 000  |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| Moody A3 , S&P A-        |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 645020ZY7          |                 | 300,000        | 101.54                   | 304,634.05             |                  | 328,575.00              | 23,940.95               |                     |                    |                     |
| Acquired 02/05/10 L nc   |                 |                | 103.20                   | 309,600.00             |                  |                         |                         |                     |                    |                     |
| Acquired 04/26/10 L nc   |                 | 50,000         | 101.40                   | 50,701.94              |                  | 54,762.50               | 4,060.56                |                     |                    |                     |
|                          |                 |                | 102.85                   | 51,425.00              |                  |                         |                         |                     |                    |                     |
| <b>Total</b>             | <b>1.01</b>     | <b>350,000</b> | <b>\$101.52</b>          | <b>\$355,335.99</b>    | <b>109.5250</b>  | <b>\$383,337.50</b>     | <b>\$28,001.51</b>      | <b>\$9,479.17</b>   | <b>\$22,750.00</b> | <b>5.93</b>         |
| ILLINOIS ST G/O UNLTD    |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| TAXABLE B/E SER 2 BAB    |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CPN 6 150% DUE 03/01/25  |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| DTD 04/26/10 FC 09/01/10 |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| Moody BAA1 , S&P A-      |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 452152DS7          |                 | 200,000        | 107.94                   | 215,889.29             |                  | 209,830.00              | -6,059.29               |                     |                    |                     |
| Acquired 08/22/12 L nc   |                 |                | 110.05                   | 220,100.00             |                  |                         |                         |                     |                    |                     |
| Acquired 10/30/15 S nc   |                 | 20,000         | 106.78                   | 21,357.50              |                  | 20,983.00               | -374.50                 |                     |                    |                     |
|                          |                 |                | 106.87                   | 21,375.00              |                  |                         |                         |                     |                    |                     |
| <b>Total</b>             | <b>0.61</b>     | <b>220,000</b> | <b>\$107.83</b>          | <b>\$237,246.79</b>    | <b>104.9150</b>  | <b>\$230,813.00</b>     | <b>-\$6,433.79</b>      | <b>\$4,510.00</b>   | <b>\$13,530.00</b> | <b>5.86</b>         |
|                          |                 |                | <b>\$109.76</b>          | <b>\$241,475.00</b>    |                  |                         |                         |                     |                    |                     |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                                                                     | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                 |                 |          |                          |                          |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| UNION CNTY NJ IMPT AUTH<br>REV TAXABLE RFDG G ID LSE<br>LINDEN BIE TXBL<br>CPN 6 650% DUE 03/01/25<br>DTD 09/01/10 FC 03/01/11<br>S&P AA-                                                                                       | 0 31            | 100,000  | 107 77<br>110 80         | 107,777 96<br>110,800 00 | 118 0990         | 118,099 00              | 10,321 04               | 2,216 67            | 6,650 00         | 5 63                |
| CUSIP 906347SQ3<br>Acquired 08/19/10 L nc                                                                                                                                                                                       |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| POMONA CA UNI SCH DIST<br>TAXABLE ELEC 2008 SER B<br>G/O UNLTD B/E<br>CPN 6 221% DUE 08/01/25<br>DTD 05/18/11 FC 08/01/11<br>S&P A                                                                                              | 0 46            | 150,000  | 101 28<br>101 67         | 151,926 77<br>152,512 50 | 116 9430         | 175,414 50              | 23,487 73               | 3,888 13            | 9,331 50         | 5 31                |
| CUSIP 732098CP1<br>Acquired 05/06/11 L nc                                                                                                                                                                                       |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| WEST SONOMA CNTY CA UN<br>HIGH SCH DIST TXBL SER A<br>NEW CLEAN UNLTD G/O B/E<br>CPN 5 482% DUE 08/01/25<br>DTD 06/09/11 FC 08/01/11<br>Moody AA3                                                                               | 0 28            | 100,000  | 101 36<br>101 80         | 101,362 77<br>101,800 00 | 106 5500         | 106,550 00              | 5,187 23                | 2,284 17            | 5 482 00         | 5 14                |
| CUSIP 956101DJ5<br>Acquired 06/01/11 L nc                                                                                                                                                                                       |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| LYON TWP MI TAXABLE CAP<br>IMPT A RECOVERY ZONE<br>ECON DEV BDS DB B/E TXBL<br>CPN 6 310% DUE 10/01/25<br>DTD 04/28/10 FC 10/01/10<br>CALL 10/01/20 @ 100 000<br>Moody NR , S&P AA<br>CUSIP 552048NN6<br>Acquired 04/28/10 L nc | 0 36            | 125,000  | 100 00                   | 125,000 00               | 110 1680         | 137,710 00              | 12,710 00               | 1,971 88            | 7,887 50         | 5 72                |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities**

**Taxable Municipal Bonds continued**

| DESCRIPTION                                                                                                                                                                                                                         | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                     |                 |          |                          |                          |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| QUEEN ANNES CNTY MD PUB<br>FACS SER B BUILD AMER BD<br>DRCT PMT G/O UT B/E TXBL<br>CPN 5.375% DUE 10/01/25<br>DTD 10/27/09 FC 04/01/10<br>CALL 10/01/19 @ 100 000<br>Moody AA2, S&P NR<br>CUSIP 748233NN9<br>Acquired 10/20/09 L nc | 0.43            | 150,000  | 100.52<br>101.20         | 150,792.28<br>151,800.00 | 107.6600         | 161,490.00              | 10,697.72               | 2,015.63            | 8,062.50         | 4.99                |
| MOUNT PLEASANT WI G/O<br>B/E TXBL BUILD AMERICA<br>BONDS<br>CPN 5.800% DUE 11/01/25<br>DTD 11/18/09 FC 05/01/10<br>CALL 11/01/18 @ 100 000<br>Moody AA2, S&P NR<br>CUSIP 622792GP8<br>Acquired 11/02/09 L nc                        | 0.44            | 155,000  | 100.29<br>100.80         | 155,463.24<br>156,240.00 | 107.4620         | 166,566.10              | 11,102.86               | 1,498.33            | 8,990.00         | 5.39                |
| NEW YORK ST MUN BD BK<br>AGY RECOVERY ACT TAXABLE<br>SUB SER C2 BABS & RZED<br>CPN 6.436% DUE 11/15/25<br>DTD 11/26/10 FC 05/15/11<br>Moody AA2<br>CUSIP 64988VEQ2<br>Acquired 12/03/10 L nc                                        | 0.62            | 200,000  | 102.68<br>103.55         | 205,367.21<br>207,100.00 | 118.2370         | 236,474.00              | 31,106.79               | 1,644.76            | 12,872.00        | 5.44                |
| SOUTHWEST LOC SID OH<br>HAMILTON CNTY ENRGY TXBL<br>CONSV-QUAL CONST G/O LTD<br>CPN 5.850% DUE 12/01/25<br>DTD 03/29/11 FC 06/01/11<br>Moody AA2<br>CUSIP 845080HM5<br>Acquired 03/17/11 L nc                                       | 0.45            | 155,000  | 102.54<br>103.34         | 158,941.73<br>160,184.75 | 109.3600         | 169,508.00              | 10,566.27               | 755.63              | 9,067.50         | 5.34                |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                                                                     | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                 |                 |          |                          |                          |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| TOLEDO OH STR IMPT<br>RECOVERY ZN ECON DEV BDS<br>G/O LTD B/E TAXABLE<br>CPN 6.080% DUE 12/01/25<br>DTD 07/29/10 FC 12/01/10<br>CALL 12/01/20 @ 100.000<br>Moody A2, S&P AA<br>CUSIP 889278RS8<br>Acquired 07/16/10 L nc        | 0.73            | 250,000  | 100.85<br>101.55         | 252,144.20<br>253,875.00 | 110.6230         | 276,557.50              | 24,413.30               | 1,266.67            | 15,200.00        | 5.49                |
| PHARR SAN JUAN ALAMO TX<br>INDPT S/D QULFD PSF-GTD<br>SCH CONSTR NTS DIRECT<br>CPN 6.247% DUE 02/01/26<br>DTD 02/01/11 FC 08/01/11<br>CALL 02/01/21 @ 100.000<br>Moody AA3, S&P A+<br>CUSIP 717146RZ9<br>Acquired 02/07/11 L nc | 0.44            | 150,000  | 100.90<br>101.55         | 151,362.89<br>152,325.00 | 111.6530         | 167,479.50              | 16,116.61               | 3,904.38            | 9,370.50         | 5.59                |
| NASSAU CNTY NY TAXABLE<br>GEN IMPT SER B BAB<br>G/O UNLTD B/E<br>CPN 6.200% DUE 04/01/26<br>DTD 06/24/10 FC 10/01/10<br>CALL 04/01/20 @ 100.000<br>Moody A2, S&P A+<br>CUSIP 63165TCM5<br>Acquired 05/14/12 L nc                | 0.29            | 100,000  | 106.67<br>111.46         | 106,679.19<br>111,460.00 | 110.6280         | 110,628.00              | 3,948.81                | 1,550.00            | 6,200.00         | 5.60                |

REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities**  
**Taxable Municipal Bonds continued**

| DESCRIPTION                                                                                                                                                              | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED          |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                                                                                                                                                          |                 |                |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| FRASER MI PUB SCH DIST<br>TXBL SCHBLDG&SITE SER B<br>OLFD SCH CONSTR-UT-G/O<br>CPN 6.050% DUE 05/01/26<br>DTD 05/11/11 FC 11/01/11<br>CALL 05/01/21 @ 100.000<br>S&P AA- |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 355514MD9<br>Acquired 04/21/11 L nc                                                                                                                                |                 | 100,000        | 101.01                   | 101,014.66             |                  | 109,501.00              | 8,486.34                |                     |                    |                     |
| Acquired 04/21/11 L nc                                                                                                                                                   |                 | 100,000        | 101.67                   | 101,675.00             |                  | 109,501.00              | 8,486.34                |                     |                    |                     |
|                                                                                                                                                                          |                 |                | 101.67                   | 101,675.00             |                  |                         |                         |                     |                    |                     |
| <b>Total</b>                                                                                                                                                             | <b>0.58</b>     | <b>200,000</b> | <b>\$101.01</b>          | <b>\$202,029.32</b>    | <b>109.5010</b>  | <b>\$219,002.00</b>     | <b>\$16,972.68</b>      | <b>\$2,016.67</b>   | <b>\$12,100.00</b> | <b>5.53</b>         |
|                                                                                                                                                                          |                 |                | <b>\$101.67</b>          | <b>\$203,350.00</b>    |                  |                         |                         |                     |                    |                     |
| LITTLE LK CA CITY SCH<br>DIST TAXABLE ELECTION<br>2000 SER D 1 G/O B/E<br>CPN 5.964% DUE 07/01/26<br>DTD 06/02/10 FC 01/01/11<br>Moody AA3, S&P AA-                      |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 537260DY4<br>Acquired 04/05/11 L nc                                                                                                                                |                 | 125,000        | 98.80                    | 123,500.00             | 115.1290         | 143,911.25              | 20,411.25               | 3,727.50            | 7,455.00           | 5.18                |
| BURLINGTON VT TAXABLE<br>PUB IMPT A QUAL SCH<br>CONST BDS G/O B/E TXBL<br>CPN 6.500% DUE 11/01/26<br>DTD 07/21/10 FC 05/01/11<br>Moody BAA2, S&P NR                      |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 122062PT3<br>Acquired 06/27/11 L nc                                                                                                                                | 0.41            | 150,000        | 107.18                   | 160,773.34             | 103.6080         | 155,412.00              | -5,361.34               | 1,625.00            | 9,750.00           | 6.27                |
|                                                                                                                                                                          |                 |                | 109.10                   | 163,654.50             |                  |                         |                         |                     |                    |                     |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                                                                    | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                |                 |          |                          |                          |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| NEW ORLEANS LA TXBL PUB<br>IMPT SR A BUILD AMER BDS<br>DIRECT PMT G/O UNLTD<br>CPN 8.000% DUE 12/01/26<br>DTD 01/19/10 FC 06/01/10<br>CALL 12/01/19 @ 100.000<br>Moody A3, S&P A+<br>CUSIP 64763FNC9<br>Acquired 02/07/12 L nc | 0.46            | 150,000  | 109.02<br>116.30         | 163,540.92<br>174,450.00 | 116.1340         | 174,201.00              | 10,660.08               | 1,000.00            | 12,000.00        | 6.88                |
| NASSAU CNTY NY TAXABLE<br>GEN IMP T SER B BUILD<br>AMER BDS G/O BIE TXBL<br>CPN 6.300% DUE 04/01/27<br>DTD 06/24/10 FC 10/01/10<br>CALL 04/01/20 @ 100.000<br>Moody A2, S&P A+<br>CUSIP 63165TCN3<br>Acquired 10/14/14 L nc    | 0.09            | 30,000   | 112.84<br>116.20         | 33,854.24<br>34,860.60   | 111.0760         | 33,322.80               | -531.44                 | 472.50              | 1,890.00         | 5.67                |
| DECATUR MI PUB SCHS<br>TAXABLE SCH BLDG & SITE<br>SER A QUAL SCH CONST BDS<br>CPN 6.450% DUE 05/01/27<br>DTD 06/22/10 FC 11/01/10<br>CALL 05/01/20 @ 100.000<br>Moody NR, S&P AA-<br>CUSIP 243312DA0<br>Acquired 01/27/11 L nc | 0.43            | 150,000  | 100.86<br>101.60         | 151,302.98<br>152,400.00 | 108.8640         | 163,296.00              | 11,993.02               | 1,612.50            | 9,675.00         | 5.92                |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities**

**Taxable Municipal Bonds continued**

| DESCRIPTION                                                                                                                                                                                                                  | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                              |                 |          |                          |                          |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| DEARBORN MI SCH DIST<br>TAXABLE SCH BLDG & SITE<br>G/O LTD B/E AGM TXBL<br>CPN 6.625% DUE 05/01/27<br>DTD 05/16/10 FC 11/01/10<br>CALL 05/01/20 @ 100.000<br>Moody NR, S&P AA<br>CUSIP 242595RC3<br>Acquired 08/02/11 L nc   | 0.56            | 200,000  | 105.56<br>110.07         | 211,125.11<br>229,158.00 | 106.7730         | 213,546.00              | 2,420.89                | 2,208.33            | 13,250.00        | 6.20                |
| NASSAU CNTY NY TAXABLE<br>GEN IMP T SFR F BUILD<br>AMER BDS G/O UNLTD B/E<br>CPN 6.800% DUE 10/01/27<br>DTD 12/16/10 FC 04/01/11<br>CALL 10/01/20 @ 100.000<br>Moody A2, S&P A+<br>CUSIP 63165TFT7<br>Acquired 01/20/11 L nc | 0.98            | 325,000  | 102.31<br>104.10         | 332,539.44<br>338,325.00 | 114.8520         | 373,269.00              | 40,729.56               | 5,525.00            | 22,100.00        | 5.92                |
| NASSAU CNTY NY<br>SER T BUILD AMER BDS<br>G/O UNLTD B/E TAXABLE<br>CPN 6.000% DUE 10/01/27<br>DTD 12/15/09 FC 04/01/10<br>CALL 10/01/19 @ 100.000<br>Moody A2, S&P A+<br>CUSIP 63165TBP9<br>Acquired 12/04/09 L nc           | 0.58            | 200,000  | 100.58<br>101.30         | 201,179.69<br>202,600.00 | 110.7000         | 221,400.00              | 20,220.31               | 3,000.00            | 12,000.00        | 5.42                |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                                                                          | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                      |                 |          |                          |                          |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| QUINCY IL SER C RECOVERY<br>ZNE BLD AMR BDS ECON DEV<br>G/O UT TXBL ASSURED GUAR<br>CPN 6 050% DUE 01/01/28<br>DTD 12/15/09 FC 01/01/11<br>CALL 01/01/19 @ 100 000<br>Moody NR , S&P AA<br>CUSIP 748437KA7<br>Acquired 11/25/09 L nc | 0 28            | 100,000  | 100 60<br>101 55         | 100,606 88<br>101,550 00 | 107 7640         | 107,764 00              | 7,157 12                | 3,025 00            | 6,050 00         | 5 61                |
| PHILADELPHIA PA AUTH IND<br>DEV PENSN FDG RETIREMENT<br>SY A AGM TAXABLE OY=6 36<br>CPN 6 350% DUE 04/15/28<br>DTD 01/15/99 FC 04/15/99<br>Moody A2 , S&P AA<br>CUSIP 71781LAM1<br>Acquired 09/21/09 L nc                            | 0 53            | 180,000  | 100 79<br>101 02         | 181,435 27<br>181,845 00 | 110 8120         | 199,461 60              | 18,026 33               | 2,413 00            | 11,430 00        | 5 73                |
| HAMILTON OH WSTEWTR SYS<br>REV BLD AMR BD DRCT PMT<br>B BIE OID TXBL ASSURED<br>CPN 6 110% DUE 10/01/28<br>DTD 09/09/09 FC 04/01/10<br>CALL 10/01/19 @ 100 000<br>Moody A1 , S&P NR<br>CUSIP 407837CR2<br>Acquired 05/04/11 L nc     | 0 30            | 105,000  | 101 35<br>102 67         | 106,422 40<br>107,808 75 | 109 0270         | 114,478 35              | 8,055 95                | 1,603 88            | 6,415 50         | 5 60                |

REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities**  
**Taxable Municipal Bonds continued**

| DESCRIPTION                                                                                                                                                                                                                   | % OF<br>ACCOUNT | QUANTITY      | ADJ PRICE/<br>ORIG PRICE             | ADJ COST/<br>ORIG COST                           | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED         |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|--------------------------------------|--------------------------------------------------|------------------|-------------------------|-------------------------|---------------------|-------------------|---------------------|
|                                                                                                                                                                                                                               |                 |               |                                      |                                                  |                  |                         |                         |                     | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| NASSAU CNTY NY<br>SER I BUILD AMER BDS<br>G/O UNLTD B/E TAXABLE<br>CPN 6.050% DUE 10/01/28<br>DTD 12/15/09 FC 04/01/10<br>CALL 10/01/19 @ 100.000<br>Moody A2 S&P A+<br>CUSIP 63165TBO7<br>Acquired 08/09/12 L nc             | 25.000          |               | 105.92<br>110.50<br>106.17<br>110.90 | 26,480.23<br>27,625.00<br>53,086.87<br>55,450.00 |                  | 27,714.50<br>55,429.00  | 1,234.27<br>2,342.13    |                     |                   |                     |
| Acquired 08/28/12 L nc                                                                                                                                                                                                        | 50.000          |               |                                      |                                                  |                  |                         |                         |                     |                   |                     |
| <b>Total</b>                                                                                                                                                                                                                  | <b>0.22</b>     | <b>75.000</b> | <b>\$106.08</b><br><b>\$110.76</b>   | <b>\$79,567.10</b><br><b>\$83,075.00</b>         | <b>110.8580</b>  | <b>\$83,143.50</b>      | <b>\$3,576.40</b>       | <b>\$1,134.38</b>   | <b>\$4,537.50</b> | <b>5.46</b>         |
| CHICAGO IL RFDG TAXABLE<br>PROJ SER E G/O UNLTD B/E<br>OID TXBL<br>CPN 6.050% DUE 01/01/29<br>DTD 01/28/09 FC 07/01/09<br>Moody BA1, S&P BBB+<br>CUSIP 167486FA2<br>Acquired 02/28/11 L nc                                    | 0.25            | 100.000       | 95.61<br>94.70                       | 95,613.14<br>94,700.00                           | 96.5500          | 96,550.00               | 936.86                  | 3,025.00            | 6,050.00          | 6.26                |
| PEND OREILLE CNTY WA PUB<br>UD #001 BOX CANYON REV<br>PRCD SYS B PABS TXBL<br>CPN 6.852% DUE 01/01/29<br>DTD 10/20/09 FC 01/01/10<br>CALL 01/01/19 @ 100.000<br>Moody A3, S&P NR<br>CUSIP 706643BL6<br>Acquired 01/04/13 L nc | 0.03            | 10,000        | 105.49<br>110.22                     | 10,549.86<br>11,022.50                           | 109.4310         | 10,943.10               | 393.24                  | 342.60              | 685.20            | 6.26                |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
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Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                                                                         | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                     |                 |          |                          |                          |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| WST HOLLYWD CA PUB FING<br>ATH LSE REV CAP IMPT PJS<br>BLD AMER DRCT PMT TXBLE<br>CPN 8.000% DUE 02/01/29<br>DTD 07/15/09 FC 02/01/10<br>CALL 02/01/19 @ 100.000<br>Moody NR , S&P AA+<br>CUSIP 95332RAP4<br>Acquired 06/30/09 L nc | 0.45            | 150,000  | 100.65<br>101.62         | 150,987.86<br>152,437.50 | 113.0090         | 169,513.50              | 18,525.64               | 5,000.00            | 12,000.00        | 7.07                |
| LOS ANGELES CA CTFS PART<br>TAXABLE MUN IMPT R-PPTY<br>ACADEMY AWARD THEATER PJ<br>CPN 7.250% DUE 04/01/29<br>DTD 04/01/99 FC 10/01/99<br>CALL 01/31/16 @ 100.000<br>Moody A2 , S&P NR<br>CUSIP 544358VB7<br>Acquired 06/14/04 L nc | 0.26            | 100,000  | 100.54                   | 100,549.00               | 100.1050         | 100,105.00              | -444.00                 | 1,812.50            | 7,250.00         | 7.24                |
| CLARK CNTY NV TRANSN SER<br>B 1 BUILD AMER BDS G/O<br>BIE TXBL<br>CPN 7.050% DUE 06/01/29<br>DTD 06/23/09 FC 12/01/09<br>CALL 06/01/19 @ 100.000<br>Moody AA1 , S&P AA<br>CUSIP 180848DE0<br>Acquired 09/25/09 L nc                 | 0.72            | 240,000  | 104.87<br>111.77         | 251,710.27<br>268,260.00 | 114.6090         | 275,061.60              | 23,351.33               | 1,410.00            | 16,920.00        | 6.15                |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities  
Taxable Municipal Bonds continued**

| DESCRIPTION                                                                                                                                                                                                                                               | % OF<br>ACCOUNT   | QUANTITY       | ADJ PRICE/<br>ORIG PRICE             | ADJ COST/<br>ORIG COST                             | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                    |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|--------------------------------------|----------------------------------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                                                                                                                                                                                                                                           |                   |                |                                      |                                                    |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| AVONDALE AZ PJS OF 1998&<br>2007 G/O UT B/E B/Q TXBL<br>CPN 7.800% DUE 07/01/29<br>DTD 07/21/09 FC 01/01/10<br>CALL 07/01/19 @ 100.000<br>Moody AAS, S&P AA-<br>CUSIP 054314DX4<br>Acquired 07/08/09 L nc<br>Acquired 11/07/11 L nc                       | 210,000<br>15,000 |                | 101.47<br>103.37<br>107.75<br>115.25 | 213,088.31<br>217,077.00<br>16,163.14<br>17,287.50 |                  | 241,716.30<br>17,265.45 | 28,627.99<br>1,102.31   |                     |                    |                     |
| <b>Total</b>                                                                                                                                                                                                                                              | <b>0.68</b>       | <b>225,000</b> | <b>\$101.88<br/>\$104.16</b>         | <b>\$229,251.45<br/>\$234,364.50</b>               | <b>115.1030</b>  | <b>\$258,981.75</b>     | <b>\$29,730.30</b>      | <b>\$8,775.00</b>   | <b>\$17,550.00</b> | <b>6.78</b>         |
| MIAMI DADE CNTY FL TRAN<br>SYS SALES SURTAX RV SR B<br>BLD AMER BDS DRCT TXBL<br>CPN 6.710% DUE 07/01/29<br>DTD 09/24/09 FC 01/01/10<br>CALL 07/01/19 @ 100.000<br>Moody A1 S&P AA<br>CUSIP 59334PCN5<br>Acquired 09/21/09 L nc<br>Acquired 09/22/09 L nc | 100,000<br>35,000 |                | 101.31<br>103.05<br>101.31<br>103.05 | 101,314.73<br>103,050.00<br>35,460.26<br>36,067.50 |                  | 114,176.00<br>39,961.60 | 12,861.27<br>4,501.34   |                     |                    |                     |
| <b>Total</b>                                                                                                                                                                                                                                              | <b>0.41</b>       | <b>135,000</b> | <b>\$101.31<br/>\$103.05</b>         | <b>\$136,774.99<br/>\$139,117.50</b>               | <b>114.1760</b>  | <b>\$154,137.60</b>     | <b>\$17,362.61</b>      | <b>\$4,529.25</b>   | <b>\$9,058.50</b>  | <b>5.88</b>         |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                                                                        | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE           | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED          |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|------------------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                                                                                                                                                                                                                    |                 |                |                                    |                                            |                  |                         |                         |                     | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| BONITA CA USD ELCTN 2008<br>A 1 BUILD AMER BDS DRCT<br>PMT G/O UT B/E TAXABLE<br>CPN 6.800% DUE 08/01/29<br>DTD 09/23/09 FC 02/01/10<br>CALL 08/01/19 @ 100.000<br>Moody NR , S&P AA-<br>CUSIP 098203RQ7<br>Acquired 09/23/09 L nc | 200,000         | 101.42         | 202,848.20                         | 225,952.00                                 | 23,103.80        |                         |                         |                     |                    |                     |
| Acquired 09/24/09 L nc                                                                                                                                                                                                             | 100,000         | 103.25         | 206,500.00                         | 112,976.00                                 | 11,551.56        |                         |                         |                     |                    |                     |
| <b>Total</b>                                                                                                                                                                                                                       | <b>0.89</b>     | <b>300,000</b> | <b>\$101.42</b><br><b>\$103.25</b> | <b>\$304,272.64</b><br><b>\$309,750.00</b> | <b>112.9760</b>  | <b>\$338,928.00</b>     | <b>\$34,655.36</b>      | <b>\$8,500.00</b>   | <b>\$20,400.00</b> | <b>6.02</b>         |
| EL MONTE CA S/D ELEC 08<br>SRA 1 BLD AMR BDS DRCT<br>PMT G/O UT TXBL ASSURED<br>CPN 7.125% DUE 08/01/29<br>DTD 10/14/09 FC 08/01/10<br>CALL 08/01/19 @ 100.000<br>Moody AA3 , S&P AA<br>CUSIP 283309HH8<br>Acquired 09/30/09 L nc  | 150,000         | 102.82         | 154,237.52                         | 169,777.50                                 | 15,539.98        |                         |                         |                     |                    |                     |
|                                                                                                                                                                                                                                    | 0.45            | 106.45         | 159,682.50                         | 113.1850                                   | 14,323.14        | 4,453.13                | 10,687.50               | 6.29                |                    |                     |
| SANTA MONICA MALIBU UNI<br>SCH DIST CA ELCTN 2006<br>B 1 BLD G/O B/E TXBL<br>CPN 7.406% DUE 08/01/29<br>DTD 08/05/09 FC 02/01/10<br>CALL 08/01/19 @ 100.000<br>Moody AA1 S&P AA<br>CUSIP 802498JK2<br>Acquired 07/27/09 L nc       | 100,000         | 100.77         | 100,772.86                         | 115.0960                                   | 7,406.00         | 3,085.83                | 6.43                    |                     |                    |                     |
|                                                                                                                                                                                                                                    | 0.30            | 101.75         | 101,750.00                         |                                            |                  |                         |                         |                     |                    |                     |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
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**Fixed Income Securities**

**Taxable Municipal Bonds continued**

| DESCRIPTION                                                                                                                                                                                                | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                            |                 |          |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| PUEBLO CN FTY CO CTF PARTN<br>TAXABLE SER A BUILD AMER<br>REV B/E O/D ASSURED GTY<br>CPN 6.600% DUE 09/15/29<br>DTD 12/29/09 FC 03/15/10<br>Moody AA3, S&P AA<br>CUSIP 744829BU5<br>Acquired 12/18/09 L nc | 0.60            | 200,000  | 98.36                    | 196,728.00             | 114.4010         | 228,802.00              | 32,074.00               | 3,886.67            | 13,200.00        | 5.76                |
| BURLINGTON VT PUB IMP T<br>SER B G/O UNLTD B/E TXBL<br>CPN 6.000% DUE 11/01/29<br>DTD 04/20/09 FC 11/01/09<br>CALL 11/01/18 @ 100.000<br>Moody BAA2<br>CUSIP 122062NA6<br>Acquired 02/17/11 L nc           | 0.35            | 125,000  | 98.02                    | 122,526.25             | 105.4420         | 131,802.50              | 9,276.25                | 1,250.00            | 7,500.00         | 5.69                |
| CHICAGO IL BRD ED<br>DEDICTD C QUAL SCH CONST<br>BDS G/O UT B/E TAXABLE<br>CPN 6.319% DUE 11/01/29<br>DTD 11/02/10 FC 05/01/11<br>Moody B1, S&P BB<br>CUSIP 167505NG7<br>Acquired 06/11/15 S               | 0.21            | 95,000   | 90.87                    | 86,331.25              | 85.5510          | 81,273.45               | -5,057.80               | 1,000.51            | 6,003.05         | 7.38                |
| LA SALLE IL TXBL<br>RECOVERY ZONE ECON G/O<br>B/E TXBL<br>CPN 6.970% DUE 02/01/30<br>DTD 02/01/10 FC 02/01/11<br>CALL 02/01/20 @ 100.000<br>S&P BBB<br>CUSIP 504732KR8<br>Acquired 05/06/13 L nc           | 0.21            | 75,000   | 110.93<br>117.11         | 83,199.54<br>87,834.00 | 105.1560         | 78,867.00               | -4,332.54               | 2,178.13            | 5,227.50         | 6.62                |



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Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST       | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------|-----------------|----------|--------------------------|------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                          |                 |          |                          |                              |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| IL ST                    |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| SER 2 BUILD AMER BDS     |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| G/O UNLTD B/E TAXABLE    |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| CPN 6 750% DUE 03/01/30  |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| DTD 04/26/10 FC 09/01/10 |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| Moody BAA1 , S&P A-      |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| CUSIP 452152DT5          |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| Acquired 08/16/11 L nc   | 0.29            | 105,000  | 106.74<br>107.90         | 112,079.26<br>113,301.30     | 105.9980         | 111,297.90              | -781.36                 | 2,362.50            | 7,087.50         | 6.36                |
| NASSAU CNTY NY TXBL GEN  |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| IMPT SER B BUILD AMERICA |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| BONDS G/O B/E            |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| CPN 6 600% DUE 04/01/30  |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| DTD 06/24/10 FC 10/01/10 |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| CALL 04/01/20 @ 100 000  |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| Moody A2 , S&P A+        |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| CUSIP 63165TCR4          |                 |          |                          |                              |                  |                         |                         |                     |                  |                     |
| Acquired 12/20/12 L nc   |                 | 115,000  | 108.40<br>113.48         | 124,666.69<br>130,507.75     |                  | 128,226.15              | 3,559.46                |                     |                  |                     |
| Acquired 01/03/13 L nc   |                 | 95,000   | 108.34<br>113.32         | 102,924.05<br>107,659.70     |                  | 105,925.95              | 3,001.90                |                     |                  |                     |
| Acquired 10/14/14 L nc   |                 | 35,000   | 112.06<br>115.17         | 39,223.17<br>40,311.95       |                  | 39,025.35               | -197.82                 |                     |                  |                     |
| Total                    | 0.72            | 245,000  | \$108.90<br>\$113.66     | \$266,813.91<br>\$278,479.40 | 111.5010         | \$273,177.45            | \$6,363.54              | \$4,042.50          | \$16,170.00      | 5.92                |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities**

**Taxable Municipal Bonds continued**

| DESCRIPTION                                                                                                                                                                                                                       | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                   |                 |          |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| OAK PARK MI TAXABLE FAC<br>FING RECOVERY G/O UNLTD<br>B/E TXBL<br>CPN 6 750% DUE 05/01/30<br>DTD 11/01/10 FC 05/01/11<br>CALL 05/01/20 @ 100 000<br>Moody A3 S&P A+<br>CUSIP 671664PK0<br>Acquired 05/10/11 L nc                  | 0 28            | 100,000  | 98 84                    | 98,844 00              | 106 1740         | 106,174 00              | 7,330 00                | 1,125 00            | 6,750 00         | 6 35                |
| BREA CA PFA WTR REV<br>SOLAR&ENERGY EFFICIENCY<br>PJ SER B/E TAXABLE<br>CPN 6 626% DUE 07/01/30<br>DTD 04/28/10 FC 07/01/10<br>CALL 07/01/20 @ 100 000<br>Moody NR , S&P AA-<br>CUSIP 106284DA7<br>Acquired 11/15/12 L nc         | 0 18            | 60,000   | 110 28<br>116 37         | 66,171 81<br>69 825 00 | 112 1600         | 67,296 00               | 1,124 19                | 1,987 80            | 3,975 60         | 5 90                |
| SANTA MONICA MALIBU UNI<br>SD CA REF ELEC 2006 SR C<br>1 BABS G/O UNLTD TXBL<br>CPN 6 434% DUE 07/01/30<br>DTD 07/27/10 FC 01/01/11<br>CALL 07/01/20 @ 100 000<br>Moody AA1 , S&P AA<br>CUSIP 802498KS3<br>Acquired 07/05/12 L nc | 0 22            | 75,000   | 109 74<br>116 16         | 82,312 26<br>87,122 25 | 113 4090         | 85,056 75               | 2,744 49                | 2,412 75            | 4,825 50         | 5 67                |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION              | QUANTITY            | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED          |                     |
|--------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                          |                     |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| NASSAU CNTY NY TAXABLE   |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| GEN IMPT SER F BUILD     |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| AMER BDS G/O B/E TXBL    |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| CPN 7 250% DUE 10/01/30  |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| DTD 12/16/10 FC 04/01/11 |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| CALL 10/01/20 @ 100 000  |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| Moody A2 , S&P A+        |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 63165TFW0          |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| Acquired 12/12/11 L nc   | 30,000              | 106 34                   | 31,903 29              |                  | 34,739 40               | 2,836 11                |                     |                    |                     |
|                          |                     | 110 55                   | 33,165 00              |                  |                         |                         |                     |                    |                     |
| Acquired 12/28/12 L nc   | 100,000             | 110 62                   | 110,623 82             |                  | 115,798 00              | 5,174 18                |                     |                    |                     |
|                          |                     | 116 20                   | 116,200 00             |                  |                         |                         |                     |                    |                     |
| Acquired 01/14/13 L nc   | 135,000             | 113 61                   | 153,384 15             |                  | 156,327 30              | 2,943 15                |                     |                    |                     |
|                          |                     | 120 86                   | 163,165 05             |                  |                         |                         |                     |                    |                     |
| <b>Total</b>             | <b>0.81 265,000</b> | <b>\$111.66</b>          | <b>\$295,911.26</b>    | <b>115.7980</b>  | <b>\$306,864.70</b>     | <b>\$10,953.44</b>      | <b>\$4,803.13</b>   | <b>\$19,212.50</b> | <b>6.26</b>         |
|                          |                     | <b>\$117.93</b>          | <b>\$312,530.05</b>    |                  |                         |                         |                     |                    |                     |
| GARDEN GROVE CA PUB FING |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| AUTH REV TXBL WTR SER C  |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| RECOVERY ZONE ECON DEV   |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| CPN 6 389% DUE 12/15/30  |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| DTD 05/13/10 FC 12/15/11 |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| CALL 12/15/20 @ 100 000  |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| S&P AA+                  |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 365273BM2          |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| Acquired 02/28/12 L nc   | 0 27 90,000         | 108 01                   | 97,210 58              | 115 0550         | 103,549 50              | 6,338 92                | 255 56              | 5,750 10           | 5 55                |
|                          |                     | 113 07                   | 101,771 10             |                  |                         |                         |                     |                    |                     |
| NEW YORK NY SUSER G 1    |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| BUILD AMER BDS ISSUER    |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| SUBSIDY G/O B/E TXBL     |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| CPN 6 268% DUE 03/01/31  |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| DTD 03/30/10 FC 09/01/10 |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| CALL 03/01/20 @ 100 000  |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| Moody AA2 , S&P AA       |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 64966HYN4          |                     |                          |                        |                  |                         |                         |                     |                    |                     |
| Acquired 10/14/14 L nc   | 0 35 120,000        | 112 91                   | 135,493 64             | 111 4260         | 133,711 20              | -1,782 44               | 2,507 20            | 7,521 60           | 5 62                |
|                          |                     | 116 36                   | 139,633 20             |                  |                         |                         |                     |                    |                     |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities  
Taxable Municipal Bonds continued**

| DESCRIPTION                                                                                                                                                                                                                      | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                  |                 |          |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| CHICAGO IL REFDG PROJ SER<br>B G/O UNLTD B/E TXBL<br>CPN 6.207% DUE 01/01/32<br>DTD 01/27/10 FC 07/01/10<br>Moody BA1, S&P BBB+<br>CUSIP 167486HL6<br>Acquired 05/06/15 S                                                        | 0.37            | 150,000  | 94.26                    | 141,394.50             | 92.9370          | 139,405.50              | -1,989.00               | 4,655.25            | 9,310.50         | 6.67                |
| PEND OREILLE CNTY WA PUD<br>#001 BOX CANYON REV PROD<br>SYS BLD AMER B/E TXBL<br>CPN 6.952% DUE 01/01/33<br>DTD 10/20/09 FC 01/01/10<br>CALL 01/01/19 @ 100.000<br>Moody A3, S&P NR<br>CUSIP 706643BM4<br>Acquired 05/02/13 L nc | 0.06            | 20,000   | 108.05<br>114.39         | 21,610.45<br>22,878.20 | 108.5090         | 21,701.80               | 91.35                   | 695.20              | 1,390.40         | 6.40                |
| FOLSOM CORDOVA CA USD<br>FACS IMPT DIST NO 4 G/O<br>UT B/E TXBL ASSURED GUAR<br>CPN 7.513% DUE 10/01/33<br>DTD 12/03/09 FC 04/01/10<br>CALL 10/01/19 @ 100.000<br>Moody A1, S&P AA<br>CUSIP 34440TBT9<br>Acquired 08/15/12 L nc  | 0.05            | 15,000   | 109.92<br>117.50         | 16,489.15<br>17,625.00 | 114.9290         | 17,239.35               | 750.20                  | 281.74              | 1,126.95         | 6.53                |
| UNIVERSITY NRTH AL REV<br>GEN FEE SR B BAB-DIR PMT<br>10 ISSUER-AGM-TXBL-01D<br>CPN 6.400% DUE 11/01/33<br>DTD 11/01/10 FC 05/01/11<br>CALL 11/01/20 @ 100.000<br>Moody A1<br>CUSIP 914703DZ3<br>Acquired 03/24/15 S nc          | 0.12            | 40,000   | 113.98<br>115.99         | 45,593.60<br>46,397.20 | 111.8620         | 44,744.80               | -848.80                 | 426.67              | 2,560.00         | 5.72                |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                                                                           | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                       |                 |          |                          |                          |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ROARING FORK TRANSN AUTH<br>CO SALES & USE TAX RV SR<br>B BLD AMER BDS TXBLE OID<br>CPN 6 710% DUE 12/01/33<br>DTD 07/09/09 FC 12/01/09<br>CALL 12/01/19 @ 100 000<br>Moody NR , S&P AA-<br>CUSIP 770161AR8<br>Acquired 07/06/09 L nc | 0 43            | 145,000  | 100 32<br>100 70         | 145,470 45<br>146,015 00 | 113 1820         | 164,113 90              | 18,643 45               | 810 79              | 9,729 50         | 5 92                |
| BROWARD CNTY FL SCH BRD<br>CTF PAR IN BUILD AMER BDS<br>SER B REV B/E OID TXBLE<br>CPN 7 400% DUE 07/01/34<br>DTD 06/17/09 FC 01/01/10<br>CALL 07/01/19 @ 100 000<br>Moody A1 , S&P A<br>CUSIP 115065VV3<br>Acquired 06/05/13 L nc    | 0 46            | 160,000  | 110 85<br>117 88         | 177,375 47<br>188,616 00 | 109 5320         | 175,251 20              | -2,124 27               | 5,920 00            | 11,840 00        | 6 75                |
| EL MONTE CA CITY SCH<br>DIST ELEC OF 2008 SER A<br>1 G/O B/E ASSURED GUAR<br>CPN 6 953% DUE 08/01/34<br>DTD 10/14/09 FC 08/01/10<br>CALL 08/01/19 @ 100 000<br>Moody AA3 , S&P AA<br>CUSIP 283309HJ4<br>Acquired 05/01/13 L nc        | 0 10            | 35,000   | 109 75<br>116 13         | 38,414 45<br>40,645 50   | 112 3610         | 39,326 35               | 911 90                  | 1,013 98            | 2,433 55         | 6 18                |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities  
Taxable Municipal Bonds continued**

| DESCRIPTION               | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                   |                     |
|---------------------------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|-------------------|---------------------|
|                           |                 |                |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| LAS VIRGENES CA USD       |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| ELC IN 06 SR B 1 BLD AMER |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| DRC F PMT G/O UT B/E TXBL |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| CPN 7 262% DUE 08/01/34   |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| DTD 12/22/09 FC 08/01/10  |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| CALL 08/01/19 @ 100 000   |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| Moody AA2 , S&P AA-       |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| CUSIP 518021UH1           |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| Acquired 01/04/13 L nc    |                 | 70,000         | 110 28                   | 77,198 23              |                  | 80,395 70               | 3,197 47                |                     |                   |                     |
|                           |                 |                | 117 75                   | 82,425 00              |                  |                         |                         |                     |                   |                     |
| Acquired 11/01/13 L nc    |                 | 35,000         | 108 04                   | 37,817 29              |                  | 40,197 85               | 2,380 56                |                     |                   |                     |
|                           |                 |                | 112 26                   | 39,231 00              |                  |                         |                         |                     |                   |                     |
| <b>Total</b>              | <b>0.32</b>     | <b>105,000</b> | <b>\$109.53</b>          | <b>\$115,015.52</b>    | <b>114.8510</b>  | <b>\$120,593.55</b>     | <b>\$5,578.03</b>       | <b>\$3,177.13</b>   | <b>\$7,625.10</b> | <b>6.32</b>         |
|                           |                 |                | <b>\$115.92</b>          | <b>\$121,716.00</b>    |                  |                         |                         |                     |                   |                     |
| PASADENA CA UNISCH DIST   |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| SER A 2 BUILD AMER BDS    |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| G/O B/E TXBL              |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| CPN 7 193% DUE 08/01/34   |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| DTD 09/17/09 FC 08/01/10  |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| CALL 08/01/19 @ 100 000   |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| Moody AA2 , S&P A+        |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| CUSIP 702282LR3           |                 |                |                          |                        |                  |                         |                         |                     |                   |                     |
| Acquired 08/27/13 L nc    |                 | 70,000         | 106 93                   | 74,857 21              |                  | 80,721 90               | 5,864 69                |                     |                   |                     |
|                           |                 |                | 110 82                   | 77,579 60              |                  |                         |                         |                     |                   |                     |
| Acquired 11/12/13 L nc    |                 | 60 000         | 107 14                   | 64,284 25              |                  | 69,190 20               | 4,905 95                |                     |                   |                     |
|                           |                 |                | 110 81                   | 66,487 20              |                  |                         |                         |                     |                   |                     |
| <b>Total</b>              | <b>0.39</b>     | <b>130,000</b> | <b>\$107.03</b>          | <b>\$139,141.46</b>    | <b>115.3170</b>  | <b>\$149,912.10</b>     | <b>\$10,770.64</b>      | <b>\$3,896.21</b>   | <b>\$9,350.90</b> | <b>6.24</b>         |
|                           |                 |                | <b>\$110.82</b>          | <b>\$144,066.80</b>    |                  |                         |                         |                     |                   |                     |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                                                                   | QUANTITY            | ADJ PRICE/<br>ORIG PRICE             | ADJ COST/<br>ORIG COST                               | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE  | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                    |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------|------------------------------------------------------|------------------|--------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                                                                                                                                                                                                               |                     |                                      |                                                      |                  |                          |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| OAKLAND CA<br>USD ALAMEDA CNTY BABS<br>SER B G/O UT B/E TAXABLE<br>CPN 9 500% DUE 08/01/34<br>DTD 08/12/09 FC 02/01/10<br>CALL 08/01/19 @ 100 000<br>Moody WR<br>CUSIP 672325TS6<br>Acquired 10/10/11 L nc                    | 150,000             | 106 67<br>112 60<br>106 67<br>112 60 | 160,017 92<br>168,900 00<br>106,678 61<br>112,600 00 |                  | 178,660 50<br>119,107 00 | 18,642 58<br>12,428 39  |                     |                    |                     |
| Acquired 10/10/11 L nc                                                                                                                                                                                                        | 100,000             |                                      |                                                      |                  |                          |                         |                     |                    |                     |
| <b>Total</b>                                                                                                                                                                                                                  | <b>0.78 250,000</b> | <b>\$106.67<br/>\$112.60</b>         | <b>\$266,696.53<br/>\$281,500.00</b>                 | <b>119.1070</b>  | <b>\$297,767.50</b>      | <b>\$31,070.97</b>      | <b>\$9,895.83</b>   | <b>\$23,750.00</b> | <b>7.98</b>         |
| TORRANCE CA UNI SCH DIST<br>BUILD AMER BD B 2<br>MEASURE Y G/O B/E TXBL<br>CPN 7 100% DUE 08/01/34<br>DTD 10/29/09 FC 02/01/10<br>CALL 08/01/19 @ 100 000<br>Moody AA2 , S&P AA-<br>CUSIP 891381G66<br>Acquired 02/28/12 L nc | 55,000              | 108 83<br>116 86<br>108 04<br>115 00 | 59,859 19<br>64,277 95<br>27,011 83<br>28,750 00     |                  | 62,425 00<br>28,375 00   | 2,565 81<br>1,363 17    |                     |                    |                     |
| Acquired 05/01/12 L nc                                                                                                                                                                                                        | 25,000              |                                      |                                                      |                  |                          |                         |                     |                    |                     |
| <b>Total</b>                                                                                                                                                                                                                  | <b>0.24 80,000</b>  | <b>\$108.58<br/>\$116.28</b>         | <b>\$86,871.02<br/>\$93,027.95</b>                   | <b>113.5000</b>  | <b>\$90,800.00</b>       | <b>\$3,928.98</b>       | <b>\$2,366.67</b>   | <b>\$5,680.00</b>  | <b>6.26</b>         |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities**

**Taxable Municipal Bonds continued**

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                          |                 |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| WEST CONTRA COSTA CA UNI |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| SSCH DIST ELECTION 2005  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| SER C 2 G/O B/E TXBL     |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CPN 8.460% DUE 08/01/34  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| DTD 08/26/09 FC 02/01/10 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CALL 08/01/19 @ 100.000  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Moody A43 , S&P A1       |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CUSIP 952347VB5          |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 09/02/09 L nc   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 125,000                  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 102.31                   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 127,892.52               |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 105.12                   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 131,406.25               |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 102.55                   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 82,040.21                |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 105.65                   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 84,520.00                |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 104.97                   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 26,244.31                |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 110.75                   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 27,687.50                |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 19,939.98                |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 12,572.59                |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 3,322.19                 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 29,566.50                |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 27,687.50                |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 147,832.50               |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 118.2660                 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| \$272,011.80             |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| \$35,834.76              |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| \$8,107.50               |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| \$19,458.00              |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 7.15                     |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Total                    |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 0.72                     |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 230,000                  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| \$102.68                 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| \$236,177.04             |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| \$105.91                 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| \$243,613.75             |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| SAN MATEO CA UN HIGH SCH |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| DIST SER B BUILD AMR BDS |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| DRCT PMT G/O UT B/E TXBL |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CPN 6.733% DUE 09/01/34  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| DTD 02/17/10 FC 09/01/10 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CALL 09/01/20 @ 100.000  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Moody AAA , S&P AA+      |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CUSIP 799017GA0          |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 03/01/11 L nc   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 0.30                     |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 100,000                  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 101.52                   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 101,526.55               |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 115.7640                 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 115,764.00               |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 14,237.45                |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 2,244.33                 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 6,733.00                 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 5.81                     |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 102.70                   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 102,700.00               |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| LAKE CNTY IL CMNTY UNIT  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| SSCH DIST NO 187 NPTH    |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CHICAGO TAXABLE ALT RV   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CPN 7.125% DUE 01/01/35  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| DTD 06/28/10 FC 01/01/11 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CALL 01/01/20 @ 100.000  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Moody A2 , S&P AA        |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CUSIP 509262EX5          |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 12/15/11 L nc   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 130,000                  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 105.67                   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 137,373.38               |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 110.26                   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 143,339.30               |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| 136,779.50               |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| -593.88                  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE           | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED         |                     |
|--------------------------|-----------------|----------------|------------------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|---------------------|-------------------|---------------------|
|                          |                 |                |                                    |                                            |                  |                         |                         |                     | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| Acquired 05/06/13 L nc   |                 | 10,000         | 108 93<br>113 99                   | 10,893 52<br>11,399 30                     |                  | 10,521 50               | -372 02                 |                     |                   |                     |
| <b>Total</b>             | <b>0.39</b>     | <b>140,000</b> | <b>\$105.90</b><br><b>\$110.52</b> | <b>\$148,266.90</b><br><b>\$154,738.60</b> | <b>105.2150</b>  | <b>\$147,301.00</b>     | <b>-\$965.90</b>        | <b>\$4,987.50</b>   | <b>\$9,975.00</b> | <b>6.77</b>         |
| ILLINOIS ST              |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| SER 1 BUILD AMER BDS     |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| G/O UNLTD B/E TAXABLE    |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| CPN 6.630% DUE 02/01/35  |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| DTD 02/04/10 FC 08/01/10 |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| Moody BAA1, S&P A-       |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| CUSIP 452152BM2          |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| Acquired 04/06/15 S nc   | 0.87            | 320,000        | 113 55<br>113 83                   | 363,371 00<br>364,265 60                   | 103 2650         | 330,448 00              | -32,923 00              | 8 840 00            | 21,216 00         | 6.42                |
| SANTA MONICA MALIBU USD  |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| CA ELECTION 2006 SER C 1 |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| G/O UNLTD B/E TAXABLE    |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| CPN 6.634% DUE 07/01/35  |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| DTD 07/27/10 FC 01/01/11 |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| CALL 07/01/20 @ 100 000  |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| Moody AA1, S&P AA        |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| CUSIP 802498KT1          |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| Acquired 01/03/13 L nc   | 0.07            | 25,000         | 109 36<br>114 64                   | 27,341 05<br>28,661 00                     | 113 1220         | 28,280 50               | 939 45                  | 829 25              | 1,658 50          | 5.86                |
| CORONA NORCO CA USD      |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| BUILD AMER BDS D DIRECT  |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| PMT G/O UNLTD B/E TXBL   |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| CPN 7.343% DUE 08/01/35  |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| DTD 12/17/09 FC 02/01/10 |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| CALL 08/01/19 @ 100 000  |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| Moody AA2, S&P AA        |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| CUSIP 219764LM7          |                 |                |                                    |                                            |                  |                         |                         |                     |                   |                     |
| Acquired 12/20/11 L nc   |                 | 50,000         | 106 51<br>112 50                   | 53,257 21<br>56,250 00                     |                  | 57,526 00               | 4,268 79                |                     |                   |                     |
| Acquired 12/21/11 L nc   |                 | 50,000         | 106 52<br>112 50                   | 53,260 80<br>56,250 00                     |                  | 57,526 00               | 4,265 20                |                     |                   |                     |
| Acquired 02/17/12 L nc   |                 | 25,000         | 108 20<br>115 59                   | 27,050 79<br>28,899 00                     |                  | 28,763 00               | 1,712 21                |                     |                   |                     |
| Acquired 01/03/13 L nc   |                 | 15,000         | 109 90<br>117 05                   | 16,485 48<br>17,558 55                     |                  | 17,257 80               | 772 32                  |                     |                   |                     |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities**

**Taxable Municipal Bonds continued**

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                    |                     |
|--------------------------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                          |                 |                |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| Acquired 04/17/13 L nc   |                 | 25,000         | 110.98                   | 27,746.35              |                  | 28,763.00               | 1,016.65                |                     |                    |                     |
| Acquired 11/19/13 L nc   |                 | 70,000         | 118.26                   | 29,565.00              |                  | 80,536.40               | 4,753.76                |                     |                    |                     |
| Acquired 05/08/14 L nc   |                 | 55,000         | 112.49                   | 78,747.20              |                  | 63,278.60               | 1,947.45                |                     |                    |                     |
|                          |                 |                | 111.51                   | 61,331.15              |                  |                         |                         |                     |                    |                     |
|                          |                 |                | 116.25                   | 63,937.50              |                  |                         |                         |                     |                    |                     |
| <b>Total</b>             | <b>0.88</b>     | <b>290,000</b> | <b>\$108.59</b>          | <b>\$314,914.42</b>    | <b>115.0520</b>  | <b>\$333,650.80</b>     | <b>\$18,736.38</b>      | <b>\$8,872.79</b>   | <b>\$21,294.70</b> | <b>6.38</b>         |
|                          |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| NASSAU CNTY NY TAXABLE   |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| GEN IMPT SER F BUILD     |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| AMER BDS G/O B/E TXBL    |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CPN 7.400% DUE 10/01/35  |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| DTD 12/16/10 FC 04/01/11 |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CALL 10/01/20 @ 100.000  |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| Moody A2, S&P A+         |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 63165TFX8          |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| Acquired 12/16/13 L nc   |                 | 170,000        | 101.27                   | 172,171.36             |                  | 195,795.80              | 23,624.44               |                     |                    |                     |
|                          |                 |                | 102.22                   | 173,782.50             |                  |                         |                         |                     |                    |                     |
| Acquired 12/20/10 L nc   |                 | 65,000         | 101.32                   | 65,858.19              |                  | 74,863.10               | 9,004.91                |                     |                    |                     |
|                          |                 |                | 102.30                   | 66,495.00              |                  |                         |                         |                     |                    |                     |
| Acquired 09/27/11 L nc   |                 | 50,000         | 106.81                   | 53,408.90              |                  | 57,587.00               | 4,178.10                |                     |                    |                     |
|                          |                 |                | 111.55                   | 55,775.00              |                  |                         |                         |                     |                    |                     |
| Acquired 10/04/11 L nc   |                 | 10,000         | 106.80                   | 10,680.08              |                  | 11,517.40               | 837.32                  |                     |                    |                     |
|                          |                 |                | 111.50                   | 11,150.00              |                  |                         |                         |                     |                    |                     |
| Acquired 10/12/11 L nc   |                 | 35,000         | 106.29                   | 37,204.41              |                  | 40,310.90               | 3,106.49                |                     |                    |                     |
|                          |                 |                | 110.60                   | 38,710.00              |                  |                         |                         |                     |                    |                     |
| Acquired 11/10/11 L nc   |                 | 15,000         | 106.57                   | 15,986.56              |                  | 17,276.10               | 1,289.54                |                     |                    |                     |
|                          |                 |                | 111.00                   | 16,650.00              |                  |                         |                         |                     |                    |                     |
| Acquired 11/30/11 L nc   |                 | 25,000         | 105.37                   | 26,343.69              |                  | 28,793.50               | 2,449.81                |                     |                    |                     |
|                          |                 |                | 108.90                   | 27,225.00              |                  |                         |                         |                     |                    |                     |
| Acquired 12/13/11 L nc   |                 | 15,000         | 106.33                   | 15,949.82              |                  | 17,276.10               | 1,326.28                |                     |                    |                     |
|                          |                 |                | 110.50                   | 16,575.00              |                  |                         |                         |                     |                    |                     |
| Acquired 12/23/11 L nc   |                 | 25,000         | 107.30                   | 26,826.42              |                  | 28,793.50               | 1,967.08                |                     |                    |                     |
|                          |                 |                | 112.12                   | 28,031.25              |                  |                         |                         |                     |                    |                     |
| Acquired 09/27/12 L nc   |                 | 55,000         | 109.06                   | 59,983.89              |                  | 63,345.70               | 3,361.81                |                     |                    |                     |
|                          |                 |                | 114.10                   | 62,755.00              |                  |                         |                         |                     |                    |                     |
| Acquired 12/27/12 L nc   |                 | 50,000         | 110.59                   | 55,296.25              |                  | 57,587.00               | 2,290.75                |                     |                    |                     |
|                          |                 |                | 116.12                   | 58,002.50              |                  |                         |                         |                     |                    |                     |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE             | ADJ COST/<br>ORIG COST                             | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE  | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED          |                     |
|--------------------------|-----------------|----------------|--------------------------------------|----------------------------------------------------|------------------|--------------------------|-------------------------|---------------------|--------------------|---------------------|
|                          |                 |                |                                      |                                                    |                  |                          |                         |                     | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| Acquired 01/17/13 L nc   |                 | 40,000         | 112 10<br>118 39                     | 44,841 33<br>47,357 20                             |                  | 46,069 60                | 1 228 27                |                     |                    |                     |
| <b>Total</b>             | <b>1.68</b>     | <b>555,000</b> | <b>\$105.32</b><br><b>\$108.57</b>   | <b>\$584,550.90</b><br><b>\$602,568.45</b>         | <b>115.1740</b>  | <b>\$639,215.70</b>      | <b>\$54,664.80</b>      | <b>\$10,267.50</b>  | <b>\$41,070.00</b> | <b>6.43</b>         |
| LOS ANGELES CA UNI SCH   |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| DIST CTF PARTN TXBL CAP  |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| PJS I B1 REV BAB B/E     |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| CPN 8.000% DUE 12/01/35  |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| DTD 12/21/10 FC 06/01/11 |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| CALL 12/01/20 @ 100 000  |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| Moody A1 , S&P A+        |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| CUSIP 544648TM0          |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| Acquired 11/01/13 L nc   |                 | 130,000        | 110 36<br>114 08<br>117 62<br>122 29 | 143,468 75<br>148,309 20<br>35,288 53<br>36,687 90 |                  | 154,463 40               | 10,994 65<br>356 87     |                     |                    |                     |
| Acquired 07/02/14 L nc   |                 | 30,000         |                                      |                                                    |                  | 35,645 40                |                         |                     |                    |                     |
| <b>Total</b>             | <b>0.50</b>     | <b>160,000</b> | <b>\$111.72</b><br><b>\$115.62</b>   | <b>\$178,757.28</b><br><b>\$184,997.10</b>         | <b>118.8180</b>  | <b>\$190,108.80</b>      | <b>\$11,351.52</b>      | <b>\$1,066.67</b>   | <b>\$12,800.00</b> | <b>6.73</b>         |
| CHICAGO IL SER C BUILD   |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| AMER BDS DIRECT PYMT G/O |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| UNLTD B/E TXBL           |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| CPN 6.207% DUE 01/01/36  |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| DTD 01/27/10 FC 07/01/10 |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| Moody BA1 , S&P BBB+     |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| CUSIP 167486HM4          |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| Acquired 04/27/15 S nc   |                 | 30,000         | 94 51<br>87 37                       | 28,353 00<br>314,550 00                            |                  | 27,495 90<br>329,950 80  | -857 10<br>15,400 80    |                     |                    |                     |
| Acquired 06/30/15 S nc   |                 | 360,000        |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| <b>Total</b>             | <b>0.94</b>     | <b>390,000</b> | <b>\$87.92</b>                       | <b>\$342,903.00</b>                                | <b>91.6530</b>   | <b>\$357,446.70</b>      | <b>\$14,543.70</b>      | <b>\$12,103.65</b>  | <b>\$24,207.30</b> | <b>6.77</b>         |
| NASSAU CNTY NY TXBL GEN  |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| IMPT SER B BUILD AMERICA |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| BONDS G/O B/E            |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| CPN 6.700% DUE 04/01/37  |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| DTD 06/24/10 FC 10/01/10 |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| CALL 04/01/20 @ 100 000  |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| Moody A2 , S&P A+        |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| CUSIP 63165TCY9          |                 |                |                                      |                                                    |                  |                          |                         |                     |                    |                     |
| Acquired 02/08/11 L nc   |                 | 100,000        | 93 75<br>94 02                       | 93,750 00<br>188,050 00                            |                  | 110,944 00<br>221,888 00 | 17,194 00<br>33,838 00  |                     |                    |                     |
| Acquired 02/10/11 L nc   |                 | 200,000        |                                      |                                                    |                  |                          |                         |                     |                    |                     |

REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

### Fixed Income Securities

#### Taxable Municipal Bonds continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY         | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED          |                     |
|--------------------------|-----------------|------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                          |                 |                  |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| Acquired 02/18/11 L nc   |                 | 150,000          | 94.00                    | 141,006.22             |                  | 166,416.00              | 25,409.78               |                     |                    |                     |
| Acquired 12/16/11 L nc   |                 | 25,000           | 93.50                    | 140,250.00             |                  | 27,736.00               | 1,919.01                |                     |                    |                     |
| Acquired 03/16/12 L nc   |                 | 75,000           | 103.26                   | 25,816.99              |                  | 83,208.00               | 5,054.80                |                     |                    |                     |
| Acquired 03/19/12 L nc   |                 | 155,000          | 105.70                   | 26,425.00              |                  | 171,963.20              | 7,792.13                |                     |                    |                     |
| Acquired 03/29/12 L nc   |                 | 100,000          | 104.20                   | 78,153.20              |                  | 110,944.00              | 4,956.30                |                     |                    |                     |
| Acquired 04/18/12 L nc   |                 | 50,000           | 107.20                   | 80,400.00              |                  | 55,472.00               | 2,281.01                |                     |                    |                     |
| Acquired 07/30/12 L nc   |                 | 145,000          | 105.91                   | 164,171.07             |                  | 160,868.80              | 4,130.22                |                     |                    |                     |
| <b>Total</b>             | <b>2.92</b>     | <b>1,000,000</b> | <b>\$100.68</b>          | <b>\$1,006,864.75</b>  | <b>110.9440</b>  | <b>\$1,109,440.00</b>   | <b>\$102,575.25</b>     | <b>\$16,750.00</b>  | <b>\$67,000.00</b> | <b>6.04</b>         |
| WATERBURY CT PENSION G/O |                 |                  |                          |                        |                  |                         |                         |                     |                    |                     |
| B/E TXBL                 |                 |                  |                          |                        |                  |                         |                         |                     |                    |                     |
| CPN 7.089% DUE 12/01/38  |                 |                  |                          |                        |                  |                         |                         |                     |                    |                     |
| DTD 09/17/09 FC 12/01/09 |                 |                  |                          |                        |                  |                         |                         |                     |                    |                     |
| Moody NR, S&P AA-        |                 |                  |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 941247N20          |                 |                  |                          |                        |                  |                         |                         |                     |                    |                     |
| Acquired 09/08/09 L nc   | 0.45            | 150,000          | 100.95                   | 151,436.05             | 113.3180         | 169,977.00              | 18,540.95               | 886.13              | 10,633.50          | 6.25                |
| WASHOE CNTY NV HWY REV   |                 |                  |                          |                        |                  |                         |                         |                     |                    |                     |
| SER B BUILD AMER BDS     |                 |                  |                          |                        |                  |                         |                         |                     |                    |                     |
| DIREC1 PAY B/E TXBL      |                 |                  |                          |                        |                  |                         |                         |                     |                    |                     |
| CPN / 213% DUE 02/01/39  |                 |                  |                          |                        |                  |                         |                         |                     |                    |                     |
| DTD 03/17/10 FC 08/01/10 |                 |                  |                          |                        |                  |                         |                         |                     |                    |                     |
| CALL 02/01/20 @ 100.000  |                 |                  |                          |                        |                  |                         |                         |                     |                    |                     |
| Moody A1, S&P A+         |                 |                  |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 940839AZ6          |                 |                  |                          |                        |                  |                         |                         |                     |                    |                     |
| Acquired 03/15/13 L nc   |                 | 100,000          | 111.44                   | 111,445.59             |                  | 112,804.00              | 1,358.41                |                     |                    |                     |
| Acquired 05/01/13 L nc   |                 | 205,000          | 118.20                   | 118,209.00             |                  | 231,248.20              | 1,685.43                |                     |                    |                     |
| <b>Total</b>             | <b>0.91</b>     | <b>305,000</b>   | <b>\$111.80</b>          | <b>\$341,008.36</b>    | <b>112.8040</b>  | <b>\$344,052.20</b>     | <b>\$3,043.84</b>       | <b>\$9,166.52</b>   | <b>\$21,999.65</b> | <b>6.39</b>         |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                                                                     | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                 |                 |          |                          |                          |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| RIVERSIDE CA SWR REV<br>BUILD AMERICA BONDS<br>TAXABLE B/E OID<br>CPN 7 200% DUE 08/01/39<br>DTD 08/20/09 FC 02/01/10<br>CALL 08/01/19 @ 100 000<br>Moody A1, S&P A<br>CUSIP 769047HB0<br>Acquired 01/03/14 L nc                | 0 25            | 85,000   | 105 89<br>108 70         | 90,013 89<br>92,400 10   | 113 8510         | 96,773 35               | 6,759 46                | 2,550 00            | 6,120 00         | 6 32                |
| HOLLYWOOD FL W&S REV<br>IMPT SER B BABS DIRECT<br>PMT TO ISSUER TXBL B/E<br>CPN 7 198% DUE 10/01/39<br>DTD 01/27/10 FC 04/01/10<br>CALL 10/01/19 @ 100 000<br>Moody AA2, S&P NR<br>CUSIP 436212EG5<br>Acquired 02/03/10 L nc    | 0 41            | 135,000  | 101 01<br>103 20         | 136,367 07<br>137,910 47 | 114 2590         | 154,249 65              | 17,882 58               | 2,429 33            | 9,717 30         | 6 29                |
| ANCHORAGE AK ELEC UTIL<br>REV SR LIEN B BAD DIRECT<br>PMT TO ISSUER TXBL B/E<br>CPN 6 558% DUE 12/01/39<br>DTD 12/03/09 FC 06/01/10<br>CALL 12/01/19 @ 100 000<br>Moody NR, S&P A+<br>CUSIP 033177XV3<br>Acquired 05/10/13 L nc | 0 59            | 200,000  | 109 18<br>114 59         | 218,369 98<br>229,190 00 | 112 5800         | 225,160 00              | 6,790 02                | 1,093 00            | 13,116 00        | 5 82                |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities**

**Taxable Municipal Bonds continued**

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                          |                 |          |                          |                          |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| NEW ORLEANS LA TAXABLE   |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| PUB IMP T SER A BUILD    |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| AMER BDS DIRECT PM1 TO   |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CPN 8.800% DUE 12/01/39  |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| DTD 01/19/10 FC 06/01/10 |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CALL 12/01/19 @ 100.000  |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| Moody A3 S&P A+          |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CUSIP 64763FNR6          |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| Acquired 04/08/13 L nc   | 0.05            | 15,000   | 116.84<br>127.07         | 17,527.44<br>19,061.25   | 116.0090         | 17,401.35               | -126.09                 | 110.00              | 1,320.00         | 7.58                |
| TRUCKEE CA PUB FING AUTH |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| LSE REV SER B RZED BUILD |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| AMER BND S BIE OID TXBL  |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CPN 7.900% DUE 12/01/29  |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| DTD 05/08/09 FC 12/01/09 |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CALL 12/01/19 @ 100.000  |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| Moody NR , S&P AA        |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CUSIP 897799CA8          |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| Acquired 11/16/12 L nc   | 0.46            | 150,000  | 110.54<br>117.60         | 165,812.14<br>176,400.00 | 117.0400         | 175,560.00              | 9,747.86                | 987.50              | 11,850.00        | 6.74                |
| CHICAGO IL SER D         |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| RECOVERY ZONE DIRECT     |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| PYMT G/O UNL ID BIE TXBL |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CPN 6.257% DUE 01/01/40  |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| DTD 01/27/10 FC 07/01/10 |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| Moody BA1 , S&P BBB+     |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| CUSIP 167486HN2          |                 |          |                          |                          |                  |                         |                         |                     |                  |                     |
| Acquired 04/29/15 S nc   |                 | 230,000  | 95.86                    | 220,494.10               |                  | 210,295.90              | -10,198.20              |                     |                  |                     |
| Acquired 05/04/15 S nc   |                 | 115,000  | 92.26                    | 106,101.30               |                  | 105,147.95              | -953.35                 |                     |                  |                     |
| Total                    | 0.83            | 345,000  | \$94.66                  | \$326,595.40             | 91.4330          | \$315,443.85            | -\$11,151.55            | \$10,793.33         | \$21,586.65      | 6.84                |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                    | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE           | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED          |                     |
|--------------------------------------------------------------------------------|-----------------|----------------|------------------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                                                                |                 |                |                                    |                                            |                  |                         |                         |                     | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| CHICAGO IL TAXABLE PROJ<br>SER B BUILD G/O B/E TXBL<br>MWC                     |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CPN 7 517% DUE 01/01/40                                                        |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| DTD 12/14/10 FC 07/01/11                                                       |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| Moody BA1 , S&P BBB+                                                           |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CUSIP 167486MK2                                                                |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| Acquired 08/13/13 L nc                                                         | 0 08            | 30,000         | 107 72<br>108 00                   | 32,318 69<br>32,400 00                     | 104 9500         | 31,485 00               | -833 69                 | 1,127 55            | 2,255 10           | 7 16                |
| PEND OREILLE WA PUD #001<br>BOX CANYON RV PROD SYS B<br>BLD AMR BD B/E TAXABLE |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CPN 7 352% DUE 01/01/40                                                        |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| DTD 10/20/09 FC 01/01/10                                                       |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CALL 01/01/19 @ 100 000                                                        |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| Moody A3 , S&P NR                                                              |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CUSIP 706643BK8                                                                |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| Acquired 02/03/12 L nc                                                         |                 | 350,000        | 105 62<br>111 73                   | 369,702 50<br>391,062 00                   |                  | 384,163 50              | 14,461 00               |                     |                    |                     |
| Acquired 01/13/14 L nc                                                         |                 | 160,000        | 106 16<br>109 70                   | 169,858 28<br>175,528 00                   |                  | 175,617 60              | 5,759 32                |                     |                    |                     |
| <b>Total</b>                                                                   | <b>1.47</b>     | <b>510,000</b> | <b>\$105.79</b><br><b>\$111.09</b> | <b>\$539,560.78</b><br><b>\$566,590.00</b> | <b>109.7610</b>  | <b>\$559,781.10</b>     | <b>\$20,220.32</b>      | <b>\$18,747.60</b>  | <b>\$37,495.20</b> | <b>6.70</b>         |
| USF FING CORP FL CTF<br>PARTN TAXABLE USF FING<br>CORP B REV B/E TXBL          |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CPN 8 548% DUE 07/01/40                                                        |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| DTD 12/23/10 FC 07/01/11                                                       |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CALL 07/01/20 @ 100 000                                                        |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| Moody A1 , S&P A+                                                              |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CUSIP 90341UBZ4                                                                |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| Acquired 01/03/14 L nc                                                         | 0 20            | 65,000         | 112 63<br>117 31                   | 73,214 90<br>76,254 75                     | 118 6510         | 77,123 15               | 3,908 25                | 2,778 10            | 5,556 20           | 7 20                |
| FAU FIN CORP FL CAP IMPT<br>REV INNOVATION VLG PROJ<br>SER A BABS TXBL B/E     |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CPN 7 639% DUE 07/01/40                                                        |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| DTD 03/04/10 FC 07/01/10                                                       |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |
| CALL 07/01/20 @ 100 000                                                        |                 |                |                                    |                                            |                  |                         |                         |                     |                    |                     |

REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities**  
**Taxable Municipal Bonds continued**

| DESCRIPTION                                                                                                                                                                                                                 | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST   | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|--------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                             |                 |          |                          |                          |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Moody A1, S&P A<br>CUSIP 31200CAP1<br>Acquired 05/10/13 L nc                                                                                                                                                                | 0 46            | 150,000  | 113 64<br>120 49         | 170,473 48<br>180,735 00 | 116 9590         | 175,438 50              | 4,965 02                | 5,729 25            | 11,458 50        | 6 53                |
| NEW JERSEY STEFA REV<br>SER B BUILD AMER BDS<br>DIRECT PAYMENT BIE TXBL<br>CPN 7 395% DUE 07/01/40<br>DTD 01/14/10 FC 07/01/10<br>CALL 07/01/19 @ 100 000<br>Moody A2, S&P A<br>CUSIP 646065A44<br>Acquired 04/04/13 L nc   | 0 59            | 200,000  | 110 18<br>117 14         | 220,370 02<br>234,280 00 | 111 2770         | 222,554 00              | 2,183 98                | 7,395 00            | 14,790 00        | 6 64                |
| REDONDO BCH CA UNI SCH<br>DIST ELECTION 2008 D<br>BUILD AMER BDS DIRECT<br>CPN 6 461% DUE 08/01/40<br>DTD 09/07/10 FC 02/01/11<br>CALL 08/01/20 @ 100 000<br>Moody NR, S&P AA-<br>CUSIP 757710KN7<br>Acquired 11/28/12 L nc | 0 29            | 100,000  | 107 89<br>112 35         | 107,899 52<br>112,357 00 | 111 0040         | 111,004 00              | 3,104 48                | 2 692 08            | 6,461 00         | 5 82                |
| FLORIDA ST GOVERNMENTAL<br>UTIL AUTH UTIL REV<br>TAXABLE NRTH FORT MYERS<br>CPN 7 084% DUE 10/01/40<br>DTD 07/30/10 FC 10/01/10<br>CALL 10/01/20 @ 100 000<br>Moody A2, S&P NR<br>CUSIP 34281PKR3<br>Acquired 11/19/12 L nc | 0 16            | 55,000   | 110 63<br>116 44         | 60,847 24<br>64,043 10   | 111 4580         | 61,301 90               | 454 66                  | 974 05              | 3,896 20         | 6 35                |



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ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                                                                                                                                                                                        | % OF<br>ACCOUNT | QUANTITY                                                               | ADJ PRICE/<br>ORIG PRICE                                    | ADJ COST/<br>ORIG COST                                                                      | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                                                                                                                                    |                 |                                                                        |                                                             |                                                                                             |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| JERSEY CITY NJ TAXABLE<br>GEN IMPT SER C G/O UNLTD<br>B/E TXBL<br>CPN 7.500% DUE 11/01/40<br>DTD 11/16/10 FC 05/01/11<br>CALL 11/01/20 @ 100.000<br>Moody A1, S&P NR<br>CUSIP 476576DK6<br>Acquired 11/07/12 L nc                                                                                                                                  | 0.06            | 20,000                                                                 | 108.60<br>113.10                                            | 21,720.88<br>22,620.00                                                                      | 111.0600         | 22,212.00               | 491.12                  | 250.00              | 1,500.00         | 6.75                |
| CHICAGO IL BRD ED<br>DEDICATED D BABS G/O<br>UNLTD B/E TAXABLE<br>CPN 6.519% DUE 12/01/40<br>DTD 11/02/10 FC 06/01/11<br>Moody B1, S&P BB<br>CUSIP 167505NH5<br>Acquired 04/24/15 S nc<br>Acquired 04/27/15 S nc<br>Acquired 04/27/15 S nc<br>Acquired 04/29/15 S nc<br>Acquired 06/11/15 S nc<br>Acquired 06/17/15 S nc<br>Acquired 07/07/15 S nc |                 | 225,000<br>65,000<br>35,000<br>180,000<br>60,000<br>270,000<br>300,000 | 95.12<br>94.96<br>94.96<br>94.33<br>88.75<br>88.75<br>87.08 | 214,031.25<br>61,724.00<br>33,236.00<br>169,804.80<br>53,250.00<br>239,625.00<br>261,264.00 | 80.3720          | \$912,222.20            | -\$120,712.85           | \$6,165.89          | \$73,990.65      | 8.11                |
| Total                                                                                                                                                                                                                                                                                                                                              | 2.40            | 1,135,000                                                              | \$91.00                                                     | \$1,032,935.05                                                                              |                  |                         |                         |                     |                  |                     |

REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities**

**Taxable Municipal Bonds continued**

| DESCRIPTION                                                                                                                                                                                                                            | % OF<br>ACCOUNT | QUANTITY                                 | ADJ PRICE/<br>ORIG PRICE           | ADJ COST/<br>ORIG COST                               | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE                              | UNREALIZED<br>GAIN/LOSS                          | ESTIMATED           |                    |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|------------------------------------|------------------------------------------------------|------------------|------------------------------------------------------|--------------------------------------------------|---------------------|--------------------|---------------------|
|                                                                                                                                                                                                                                        |                 |                                          |                                    |                                                      |                  |                                                      |                                                  | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| GRAND JUNCTION CO C/F<br>PARTN TAXABLE SER B<br>BUILD AMER REV B/E TXBL<br>CPN 7.650% DUE 12/01/40<br>DTD 12/02/10 FC 06/01/11<br>CALL 12/01/20 @ 100.000<br>Moody NR, S&P A+<br>CUSIP 385786BM9<br>Acquired 06/12/14 L nc             | 0.17            | 55,000                                   | 114.01<br>117.81                   | 62,709.63<br>64,799.35                               | 114.2230         | 62,822.65                                            | 113.02                                           | 350.63              | 4,207.50           | 6.69                |
| ESSEX CNTY NJ IMPT AUTH<br>REV TXBL BLOOMFIELD PKG<br>RECOVERY ZONE ECON DEV<br>CPN 8.008% DUE 12/15/40<br>DTD 12/29/10 FC 06/15/11<br>CALL 12/15/20 @ 100.000<br>Moody AA3<br>CUSIP 296809SE7<br>Acquired 04/04/13 L nc               |                 | 100,000                                  | 116.79<br>124.65                   | 116,794.42<br>124,652.00                             |                  | 117,460.00                                           | 665.58                                           |                     |                    |                     |
| Acquired 06/03/13 L nc                                                                                                                                                                                                                 |                 | 35,000                                   | 117.09                             | 40,983.86                                            |                  | 41,111.00                                            | 127.14                                           |                     |                    |                     |
| Acquired 01/03/14 L                                                                                                                                                                                                                    |                 | 135,000                                  | 124.68<br>111.12<br>114.81         | 43,638.35<br>150,024.44<br>154,994.85                |                  | 158,571.00                                           | 8,546.56                                         |                     |                    |                     |
| <b>Total</b>                                                                                                                                                                                                                           | <b>0.84</b>     | <b>270,000</b>                           | <b>\$114.00</b><br><b>\$119.73</b> | <b>\$307,802.72</b><br><b>\$323,285.20</b>           | <b>117.4600</b>  | <b>\$317,142.00</b>                                  | <b>\$9,339.28</b>                                | <b>\$960.96</b>     | <b>\$21,621.60</b> | <b>6.82</b>         |
| CHICAGO IL TXBL PROJ SER<br>B G/O B/E TXBL<br>CPN 6.034% DUE 01/01/42<br>DTD 11/30/11 FC 07/01/12<br>Moody BA1 S&P BBB+<br>CUSIP 167486NN5<br>Acquired 04/27/15 S<br>Acquired 05/04/15 S<br>Acquired 05/05/15 S<br>Acquired 05/06/15 S |                 | 120,000<br>350,000<br>280,000<br>150,000 | 92.70<br>90.29<br>89.60<br>89.50   | 111,246.00<br>316,036.00<br>250,880.00<br>134,250.00 |                  | 105,400.80<br>307,419.00<br>245,935.20<br>131,751.00 | -5,845.20<br>-8,617.00<br>-4,944.80<br>-2,499.00 |                     |                    |                     |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                              | QUANTITY    | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED          |                     |
|----------------------------------------------------------|-------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                                          |             |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| Acquired 06/24/15 S                                      | 200,000     | 85.50                    | 171,000.00             |                  | 175,668.00              | 4,668.00                |                     |                    |                     |
| <b>Total</b>                                             | <b>2.54</b> | <b>\$89.40</b>           | <b>\$983,412.00</b>    | <b>87.8340</b>   | <b>\$966,174.00</b>     | <b>-\$17,238.00</b>     | <b>\$33,187.00</b>  | <b>\$66,374.00</b> | <b>6.87</b>         |
| CHICAGO IL RFDG TXBL<br>PROJ SER B G/O UNLTD B/E<br>TXBL |             |                          |                        |                  |                         |                         |                     |                    |                     |
| CPN 5.432% DUE 01/01/42                                  |             |                          |                        |                  |                         |                         |                     |                    |                     |
| DTD 05/30/12 FC 01/01/13                                 |             |                          |                        |                  |                         |                         |                     |                    |                     |
| Moody BAA1, S&P BBB+                                     |             |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 167486PG8                                          |             |                          |                        |                  |                         |                         |                     |                    |                     |
| Acquired 04/30/15 S                                      | 100,000     | 88.08                    | 88,089.00              |                  | 84,683.00               | -3,406.00               |                     |                    |                     |
| Acquired 05/14/15 S                                      | 300,000     | 81.00                    | 243,000.00             |                  | 254,049.00              | 11,049.00               |                     |                    |                     |
| <b>Total</b>                                             | <b>0.89</b> | <b>\$82.77</b>           | <b>\$331,089.00</b>    | <b>84.6830</b>   | <b>\$338,732.00</b>     | <b>\$7,643.00</b>       | <b>\$10,864.00</b>  | <b>\$21,728.00</b> | <b>6.41</b>         |
| HAYWARD CA UNI SCH DIST<br>TAXABLE ELECTION 2008         |             |                          |                        |                  |                         |                         |                     |                    |                     |
| SER C BABS G/O B/E AGM                                   |             |                          |                        |                  |                         |                         |                     |                    |                     |
| CPN 7.350% DUE 08/01/43                                  |             |                          |                        |                  |                         |                         |                     |                    |                     |
| DTD 07/01/10 FC 02/01/11                                 |             |                          |                        |                  |                         |                         |                     |                    |                     |
| CALL 08/01/20 @ 100.000                                  |             |                          |                        |                  |                         |                         |                     |                    |                     |
| Moody A2, S&P AA                                         |             |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 421290ZE6                                          |             |                          |                        |                  |                         |                         |                     |                    |                     |
| Acquired 01/23/12 L nc                                   | 10,000      | 107.63                   | 10,763.99              |                  | 11,653.70               | 889.71                  |                     |                    |                     |
| Acquired 02/27/12 L nc                                   | 25,000      | 112.85                   | 11,285.00              |                  | 29,134.25               | 2,184.78                |                     |                    |                     |
| Acquired 03/20/12 L nc                                   | 20,000      | 107.79                   | 26,949.47              |                  | 23,307.40               | 1,752.36                |                     |                    |                     |
| Acquired 04/19/12 L nc                                   | 105,000     | 113.00                   | 28,250.00              |                  | 122,363.85              | 7,765.70                |                     |                    |                     |
| Acquired 07/16/12 L nc                                   | 25,000      | 107.77                   | 21,555.04              |                  | 29,134.25               | 1,521.78                |                     |                    |                     |
| Acquired 07/25/12 L nc                                   | 85,000      | 112.88                   | 22,576.60              |                  | 99,056.45               | 5,681.93                |                     |                    |                     |
| Acquired 08/09/12 L nc                                   | 115,000     | 109.14                   | 114,598.15             |                  | 134,017.55              | 7,572.51                |                     |                    |                     |
| Acquired 09/28/12 L nc                                   | 15,000      | 115.10                   | 120,855.00             |                  | 17,480.55               | 852.40                  |                     |                    |                     |
| Acquired 12/20/12 L nc                                   | 75,000      | 110.44                   | 27,612.47              |                  | 87,402.75               | 3,868.17                |                     |                    |                     |
| Acquired 02/27/12 L nc                                   | 25,000      | 116.95                   | 29,237.50              |                  |                         |                         |                     |                    |                     |
| Acquired 03/20/12 L nc                                   | 20,000      | 109.85                   | 93,374.52              |                  |                         |                         |                     |                    |                     |
| Acquired 04/19/12 L nc                                   | 105,000     | 115.90                   | 98,515.00              |                  |                         |                         |                     |                    |                     |
| Acquired 07/16/12 L nc                                   | 25,000      | 109.95                   | 126,445.04             |                  |                         |                         |                     |                    |                     |
| Acquired 07/25/12 L nc                                   | 85,000      | 116.00                   | 133,400.00             |                  |                         |                         |                     |                    |                     |
| Acquired 08/09/12 L nc                                   | 115,000     | 110.85                   | 16,628.15              |                  |                         |                         |                     |                    |                     |
| Acquired 09/28/12 L nc                                   | 15,000      | 117.25                   | 17,587.50              |                  |                         |                         |                     |                    |                     |
| Acquired 12/20/12 L nc                                   | 75,000      | 111.37                   | 83,534.58              |                  |                         |                         |                     |                    |                     |
|                                                          |             | 117.67                   | 88,254.00              |                  |                         |                         |                     |                    |                     |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities  
Taxable Municipal Bonds continued**

| DESCRIPTION                                                                                                                                                                                                          | % OF<br>ACCOUNT | QUANTITY         | ADJ PRICE/<br>ORIG PRICE             | ADJ COST/<br>ORIG COST                             | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                    |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|--------------------------------------|----------------------------------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                                                                                                                                                                                                      |                 |                  |                                      |                                                    |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| Acquired 12/26/12 L nc                                                                                                                                                                                               |                 | 25,000           | 111.39                               | 27,847.74                                          |                  | 29,134.25               | 1,286.51                |                     |                    |                     |
| Acquired 04/11/13 L nc                                                                                                                                                                                               |                 | 75,000           | 117.65                               | 29,414.00                                          |                  | 87,402.75               | 2,822.99                |                     |                    |                     |
| Acquired 05/06/13 L nc                                                                                                                                                                                               |                 | 80,000           | 112.77                               | 84,579.76                                          |                  | 93,229.60               | 3,256.29                |                     |                    |                     |
| Acquired 06/04/13 L nc                                                                                                                                                                                               |                 | 125,000          | 119.23                               | 89,425.50                                          |                  | 145,671.25              | 5,384.26                |                     |                    |                     |
| Acquired 10/17/13 L nc                                                                                                                                                                                               |                 | 200,000          | 112.46                               | 89,973.31                                          |                  | 233,074.00              | 16,873.45               |                     |                    |                     |
| Acquired 03/05/14 L nc                                                                                                                                                                                               |                 | 100,000          | 118.61                               | 94,892.80                                          |                  | 116,537.00              | 5,492.82                |                     |                    |                     |
| <b>Total</b>                                                                                                                                                                                                         | <b>3.31</b>     | <b>1,080,000</b> | <b>\$110.31</b>                      | <b>\$1,191,393.94</b>                              | <b>116.5370</b>  | <b>\$1,258,599.60</b>   | <b>\$67,205.66</b>      | <b>\$33,075.00</b>  | <b>\$79,380.00</b> | <b>6.31</b>         |
| NAPA VLY CA UNI SCH DIST<br>BUILD AMER BDS SER B G/O<br>BIE TXBL<br>CPN 8 100% DUE 08/01/44<br>DTD 08/04/09 FC 02/01/10<br>CALL 08/01/19 @ 100 000<br>Moody A2, S&P AA-<br>CUSIP 630361Z97<br>Acquired 07/28/09 L nc | 0.40            | 130,000          | 101.38<br>103.10                     | 131,805.53<br>134,039.10                           | 115.7990         | 150,538.70              | 18,733.17               | 4,387.50            | 10,530.00          | 6.99                |
| TULARE CA SWR REV BUILD<br>AMER BDS SER B BIE AGM<br>OID TXBL<br>CPN 8 750% DUE 11/15/44<br>DTD 06/30/09 FC 11/15/09<br>CALL 11/15/19 @ 100 000<br>Moody A2, S&P AA<br>CUSIP 899124HA2<br>Acquired 11/13/12 L nc     |                 | 20,000           | 114.09<br>123.75                     | 22,818.17<br>24,750.00                             |                  | 23,666.60               | 848.43                  |                     |                    |                     |
| Acquired 11/19/12 L nc                                                                                                                                                                                               |                 | 55,000           | 114.46                               | 62,955.97                                          |                  | 65,083.15               | 2,127.18                |                     |                    |                     |
| Acquired 11/23/12 L nc                                                                                                                                                                                               |                 | 45,000           | 124.33                               | 68,381.50                                          |                  | 53,249.85               | 1,736.11                |                     |                    |                     |
| Acquired 03/15/13 L nc                                                                                                                                                                                               |                 | 125,000          | 114.47<br>124.33<br>114.65<br>123.69 | 51,513.74<br>55,948.50<br>143,312.87<br>154,612.50 |                  | 147,916.25              | 4,603.38                |                     |                    |                     |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

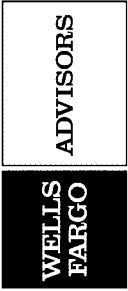
DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Taxable Municipal Bonds continued

| DESCRIPTION                                                                                                                                                                                                                  | QUANTITY                | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED             |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|-----------------------|---------------------|
|                                                                                                                                                                                                                              |                         |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME      | ANNUAL<br>YIELD (%) |
| Acquired 10/08/13 L nc                                                                                                                                                                                                       | 170,000                 | 111.37                   | 189,340.96             |                  | 201,166.10              | 11,825.14               |                     |                       |                     |
| Acquired 11/15/13 L nc                                                                                                                                                                                                       | 95,000                  | 116.91                   | 198,755.50             |                  | 112,416.35              | 6,384.03                |                     |                       |                     |
| Acquired 01/03/14 L nc                                                                                                                                                                                                       | 265,000                 | 117.01                   | 111,166.15             |                  | 313,582.45              | 19,333.14               |                     |                       |                     |
| Acquired 01/03/14 L nc                                                                                                                                                                                                       | 235,000                 | 115.83                   | 260,938.07             |                  | 278,082.55              | 17,144.48               |                     |                       |                     |
| <b>Total</b>                                                                                                                                                                                                                 | <b>3.15 1,010,000</b>   | <b>\$111.99</b>          | <b>\$1,131,161.41</b>  | <b>118.3330</b>  | <b>\$1,195,163.30</b>   | <b>\$64,001.89</b>      | <b>\$11,292.36</b>  | <b>\$88,375.00</b>    | <b>7.39</b>         |
| PALOMAR CA CMNTY CLLG<br>DIST TAXABLE ELECTION<br>2006 B 1 G/O B/E TXBL<br>CPN 7 194% DUE 08/01/45<br>DTD 11/12/10 FC 08/01/11<br>CALL 08/01/20 @ 100 000<br>Moody AA2, S&P AA-<br>CUSIP 697511BZ5<br>Acquired 03/07/12 L nc |                         |                          |                        |                  |                         |                         |                     |                       |                     |
|                                                                                                                                                                                                                              | 0.31 100,000            | 111.47                   | 111,475.56             | 116.1110         | 116,111.00              | 4,635.44                | 2,997.50            | 7,194.00              | 6.19                |
| <b>Total Taxable Municipal Bonds</b>                                                                                                                                                                                         | <b>68.07 23,965,000</b> |                          | <b>\$24,601,130.85</b> |                  | <b>\$25,850,070.85</b>  | <b>\$1,248,940.00</b>   | <b>\$497,807.79</b> | <b>\$1,614,394.60</b> | <b>6.25</b>         |

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

|                                                | COST          | MARKET VALUE  |
|------------------------------------------------|---------------|---------------|
| ATTACHMENT 7.1 (1/43) MUNICIPAL BONDS          | 25,017.34     | 30,035.70     |
| ATTACHMENT 7.1 (43/43) TAXABLE MUNICIPAL BONDS | 24,601,130.85 | 25,850,070.85 |
| ADJUSTMENT FOR BOND AMORTIZATION PER BOOKS     | ( 4,192.12)   | 25,880,106.55 |
|                                                | 24,621,956.07 |               |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

A = CHANGE IN COST  
ON FLOATING RATE BONDS

### Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

#### Corporate Bonds

| DESCRIPTION                                                                                                                                                                                                                                                                                              | % OF<br>ACCOUNT                         | QUANTITY       | ADJ PRICE/<br>ORIG PRICE         | ADJ COST/<br>ORIG COST                                 | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE                            | UNREALIZED<br>GAIN/LOSS                             | ESTIMATED           |                    |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------|----------------------------------|--------------------------------------------------------|------------------|----------------------------------------------------|-----------------------------------------------------|---------------------|--------------------|---------------------|
|                                                                                                                                                                                                                                                                                                          |                                         |                |                                  |                                                        |                  |                                                    |                                                     | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| LEHMAN BROS HLDGS ESC<br>ESCROW SHARES<br>SR NOTES NON CALL LIFE<br>CPN 7 200% DUE 08/15/09<br>DTD 08/19/97 FC 02/15/98<br>CUSIP 524ESC9Q5<br>Acquired 04/17/12 L nc                                                                                                                                     | 43,000                                  | N/A##          | N/A                              | N/A*                                                   | N/A              | N/A                                                | N/A                                                 | N/A                 | N/A                | N/A                 |
| PRUDENTIAL FINANCIAL INC<br>SENIOR NOTES<br>CPN 7 375% DUE 06/15/19<br>DTD 06/08/09 FC 12/15/09<br>Moody BAA1 , S&P A<br>CUSIP 74432QBG9<br>Acquired 06/04/09 L nc                                                                                                                                       | 0 31                                    | 100,000        | 100 40<br>101 50                 | 100,404 78<br>100,947 48                               | 115 8370         | 115,837 00                                         | 15,432 22                                           | 327 78              | 7,375 00           | 6 36                |
| GOLDMAN SACHS GROUP INC<br>MEDIUM TERM NTS FLOATING<br>RATE CALLABLE<br>CPN 3 356% DUE 03/06/28<br>DTD 03/06/13 FC 06/06/13<br>CALL 03/06/16 @ 100 000<br>Moody NR , S&P BBB+<br>CUSIP 38141GPUZ<br>Acquired 12/13/13 L nc<br>Acquired 05/19/14 L nc<br>Acquired 09/19/14 L nc<br>Acquired 01/28/15 S nc | 100,000<br>250,000<br>257,000<br>56,000 |                | 94 50<br>91 25<br>85 00<br>76 25 | 94,500 00&<br>228,125 00&<br>218,450 00&<br>42,700 00& | 573,982 11 A     | 70,000 00<br>175,000 00<br>179,900 00<br>39,200 00 | -24,500 00<br>-53,125 00<br>-38,550 00<br>-3,500 00 | N/A                 | \$22,250.28        | 4.79                |
| <b>Total</b>                                                                                                                                                                                                                                                                                             | <b>1.22</b>                             | <b>663,000</b> | <b>\$88.05</b>                   | <b>\$583,775.00</b>                                    | <b>70.0000</b>   | <b>\$464,100.00</b>                                | <b>-\$119,675.00</b>                                | <b>N/A</b>          | <b>\$22,250.28</b> | <b>4.79</b>         |

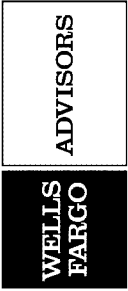
REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                                                                                | % OF<br>ACCOUNT | QUANTITY           | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST                         | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS  | ESTIMATED                |                  |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|--------------------------|------------------------------------------------|------------------|-------------------------|--------------------------|--------------------------|------------------|---------------------|
|                                                                                                                                                                                                                                                            |                 |                    |                          |                                                |                  |                         |                          | ACCRUED<br>INTEREST      | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| GOLDMAN SACHS GRP INC<br>FLTGT RT MEDIUM TERM NOTE<br>CALLABLE<br>CPN 3.696% DUE 03/27/28<br>DTD 03/27/13 FC 06/27/13<br>CALL 03/27/16 @ 100.000<br>Moody NR , S&P BBB+<br>CUSIP 38141GQW7<br>Acquired 08/28/14 L nc                                       | 0.34            | 180,000            | 85.55                    | <del>151,543.69</del>                          |                  | 72.0000                 | 129,600.00               | -24,390.00               | N/A              | 6,652.80            |
| GOLDMAN SACHS GRP INC<br>MEDIUM TERM NOTES<br>FIXED TO FLOAT CALLABLE<br>CPN 2.624% DUE 04/30/28<br>DTD 04/30/13 FC 07/30/13<br>CALL 01/30/16 @ 100.000<br>Moody NR , S&P BBB+<br>CUSIP 38141GSM7<br>Acquired 08/04/14 L nc                                | 0.75            | 400,000            | 87.50                    | <del>349,440.58</del>                          |                  | 71.0000                 | 284,000.00               | -66,000.00               | N/A              | 10,496.00           |
| JPMORGAN CHASE & CO<br>MEDIUM TERM NOTES<br>FIXED TO FLOAT<br>CPN 7.000% DUE 04/30/28<br>DTD 04/30/13 FC 07/30/13<br>Moody NR , S&P NR<br>CUSIP 48126DS59<br>Acquired 03/18/15 S nc<br>Acquired 03/23/15 S nc                                              |                 | 300,000<br>305,000 | 78.25<br>78.25           | <del>234,750.00</del><br><del>238,662.50</del> |                  |                         | 217,500.00<br>221,125.00 | -17,250.00<br>-17,537.50 |                  |                     |
| <b>Total</b>                                                                                                                                                                                                                                               | <b>1.16</b>     | <b>605,000</b>     | <b>\$78.25</b>           | <b>\$473,412.50</b>                            |                  | <b>72.5000</b>          | <b>\$438,625.00</b>      | <b>-\$34,787.50</b>      | <b>N/A</b>       | <b>\$42,350.00</b>  |
| GOLDMAN SACHS GROUP<br>NOTES ACCRUED ONLY FLOAT<br>MEDIUM TERM NT CALLABLE<br>CPN 3.220% DUE 05/23/28<br>DTD 05/23/13 FC 08/23/13<br>CALL 02/23/16 @ 100.000<br>Moody NR , S&P BBB+<br>CUSIP 38141GTZ7<br>Acquired 05/17/13 L nc<br>Acquired 07/08/14 L nc |                 | 250,000<br>150,000 | 100.00<br>88.00          | <del>250,000.00</del><br><del>132,000.00</del> |                  |                         | 177,500.00<br>106,500.00 | -72,500.00<br>-25,500.00 |                  |                     |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

Fixed Income Securities  
Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                   | % OF<br>ACCOUNT | QUANTITY         | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|
|                                                                                                                                                                                               |                 |                  |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   |
| Acquired 05/05/15 S nc                                                                                                                                                                        | 100,000         | 76 00            | 76 00                    | 76,000 00&             | 71.0000          | \$355,000.00            | -5,000 00               | N/A                 | \$16,100.00        |
| <b>Total</b>                                                                                                                                                                                  | <b>0.93</b>     | <b>500,000</b>   | <b>\$91.60</b>           | <b>\$458,000.00</b>    | <b>71.0000</b>   | <b>\$355,000.00</b>     | <b>-\$103,000.00</b>    | <b>N/A</b>          | <b>\$16,100.00</b> |
| MORGAN STANLEY<br>ACCRUED ONLY FLOAT<br>MEDIUM TERM NOTE<br>CPN 4.516% DUE 06/07/28<br>DTD 06/07/13 FC 09/07/13<br>Moody NR , S&P BBB+<br>CUSIP 61760QCS1                                     |                 |                  |                          | 827,673 31 A           |                  |                         |                         |                     |                    |
| Acquired 06/06/13 L nc                                                                                                                                                                        | 250,000         | 99 00            | 99 00                    | 247,500 00&            |                  | 181,250 00              | -66,250 00              |                     |                    |
| Acquired 06/13/13 L nc                                                                                                                                                                        | 100,000         | 99 00            | 99 00                    | 99,000 00&             |                  | 72,500 00               | -26,500 00              |                     |                    |
| Acquired 07/28/14 L nc                                                                                                                                                                        | 150,000         | 91 50            | 91 50                    | 137,250 00&            |                  | 108,750 00              | -28,500 00              |                     |                    |
| Acquired 03/23/15 S nc                                                                                                                                                                        | 100,000         | 78 75            | 78 75                    | 78,750 00&             |                  | 72,500 00               | -6,250 00               |                     |                    |
| Acquired 03/27/15 S nc                                                                                                                                                                        | 400,000         | 80 25            | 80 25                    | 321,000 00&            |                  | 290,000 00              | -31,000 00              |                     |                    |
| <b>Total</b>                                                                                                                                                                                  | <b>1.91</b>     | <b>1,000,000</b> | <b>\$88.35</b>           | <b>\$883,500.00</b>    | <b>72.5000</b>   | <b>\$725,000.00</b>     | <b>-\$158,500.00</b>    | <b>N/A</b>          | <b>\$45,160.00</b> |
| GOLDMAN SACHS GRP INC<br>FIX TO VAR MEDIUM TERM<br>NOTES CALLABLE<br>CPN 4.084% DUE 06/19/28<br>DTD 06/19/13 FC 09/19/13<br>CALL 03/19/16 @ 100 000<br>Moody NR , S&P BBB+<br>CUSIP 38147QCN4 |                 |                  |                          | 171,164 02 A           |                  |                         |                         |                     |                    |
| Acquired 06/13/13 L nc                                                                                                                                                                        | 100,000         | 100 00           | 100 00                   | 100,000 00&            |                  | 77,000 00               | -23,000 00              |                     |                    |
| Acquired 03/23/15 S nc                                                                                                                                                                        | 100,000         | 79 75            | 79 75                    | 79,750 00&             |                  | 77,000 00               | -2,750 00               |                     |                    |
| <b>Total</b>                                                                                                                                                                                  | <b>0.41</b>     | <b>200,000</b>   | <b>\$89.87</b>           | <b>\$179,750.00</b>    | <b>77.0000</b>   | <b>\$154,000.00</b>     | <b>-\$25,750.00</b>     | <b>N/A</b>          | <b>\$8,168.00</b>  |
| MORGAN STANLEY<br>MEDIUM TERM NOTES<br>FIXED TO VARIABLE<br>CPN 3.696% DUE 06/28/28<br>DTD 06/28/13 FC 09/28/13<br>Moody NR , S&P BBB+<br>CUSIP 61760QCV4                                     |                 |                  |                          | 398,506 75 A           |                  |                         |                         |                     |                    |
| Acquired 06/21/13 L nc                                                                                                                                                                        | 75,000          | 100 00           | 100 00                   | 75,000 00&             |                  | 53,437 50               | -21,562 50              |                     |                    |
| Acquired 10/22/14 L nc                                                                                                                                                                        | 150,000         | 89 00            | 89 00                    | 133,500 00&            |                  | 106,875 00              | -26,625 00              |                     |                    |

REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                                                   | % OF<br>ACCOUNT | QUANTITY           | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST                | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE  | UNREALIZED<br>GAIN/LOSS  | ESTIMATED           |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|--------------------------|---------------------------------------|------------------|--------------------------|--------------------------|---------------------|--------------------|
|                                                                                                                                                                                                                               |                 |                    |                          |                                       |                  |                          |                          | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   |
| Acquired 03/03/15 S nc                                                                                                                                                                                                        |                 | 244,000            | 79 25                    | 193,370 00                            |                  | 173,850 00               | -19,520 00               |                     |                    |
| <b>Total</b>                                                                                                                                                                                                                  | <b>0.88</b>     | <b>469,000</b>     | <b>\$85.68</b>           | <b>\$401,870.00</b>                   | <b>71.2500</b>   | <b>\$334,162.50</b>      | <b>-\$67,707.50</b>      | <b>N/A</b>          | <b>\$17,334.24</b> |
| JPMORGAN CHASE & CO<br>SR UNSECURED<br>FIX TO FLOAT<br>CPN 4.115% DUE 08/31/28<br>DTD 08/30/13 FC 11/30/13<br>Moody NR , S&P NR<br>CUSIP 48126D6M6<br>Acquired 09/03/13 L nc<br>Acquired 10/12/15 S nc                        |                 | 250,000<br>326,000 | 98 50<br>85 00           | 246,250 00<br>277,100 00              |                  | 192,500 00<br>251,020 00 | -53,750 00<br>-26,080 00 |                     |                    |
| <b>Total</b>                                                                                                                                                                                                                  | <b>1.17</b>     | <b>576,000</b>     | <b>\$90.85</b>           | <b>\$523,350.00</b>                   | <b>77.0000</b>   | <b>\$443,520.00</b>      | <b>-\$79,830.00</b>      | <b>N/A</b>          | <b>\$23,702.40</b> |
| JPMORGAN CHASE & CO<br>MEDIUM TERM NOTES<br>FIXED TO VARIABLE<br>CPN 6.372% DUE 10/23/28<br>DTD 10/23/13 FC 01/23/14<br>Moody NR , S&P NR<br>CUSIP 48126D7K9<br>Acquired 10/21/13 L nc                                        |                 | 150,000            | 98 50                    | 147,750 00                            | 88 1250          | 132,187 50               | -15,562 50               | N/A                 | 9,558 00           |
| GOLDMAN SACHS GROUP<br>NOTES FIXED TO FLOAT<br>CALLABLE MEDIUM TERM NTS<br>CPN 0.000% DUE 11/13/28<br>DTD 11/13/13 FC 02/13/14<br>CALL 02/13/16 @ 100 000<br>Moody NR , S&P BBB+<br>CUSIP 38147QK21<br>Acquired 11/08/13 L nc | 0 35            | 260,000            | 98 50                    | <del>256,400 00</del><br>234,383 80 A | 77 7500          | 202,150 00               | -53,950 00               | N/A                 | N/A                |

REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

### Fixed Income Securities

#### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                       | % OF<br>ACCOUNT    | QUANTITY         | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST         | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE  | UNREALIZED<br>GAIN/LOSS  | ESTIMATED           |                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|--------------------------|--------------------------------|------------------|--------------------------|--------------------------|---------------------|-----------------------------------------|
|                                                                                                                                                                                   |                    |                  |                          |                                |                  |                          |                          | ACCRUED<br>INTEREST | ANNUAL<br>INCOME<br>ANNUAL<br>YIELD (%) |
| GOLDMAN SACHS GROUP<br>NOTES ACCRUED ONLY FLOAT<br>MEDIUM TERM NOTE CLLB<br>CPN 6.720% DUE 12/13/28<br>DTD 12/13/13 FC 03/13/14<br>CALL 03/13/16 @ 100.000<br>Moody NR , S&P BBB+ |                    |                  |                          | 451,305.42 A                   |                  |                          |                          |                     |                                         |
| CUSIP 38147Q5E2<br>Acquired 12/10/13 L nc<br>Acquired 09/05/14 L nc                                                                                                               | 250,000<br>250,000 | 100.00<br>98.00  | 250,000.00<br>245,000.00 |                                |                  | 217,500.00<br>217,500.00 | -32,500.00<br>-27,500.00 |                     |                                         |
| <b>Total</b>                                                                                                                                                                      | <b>1.15</b>        | <b>500,000</b>   | <b>\$99.00</b>           | <del><b>\$455,000.00</b></del> | <b>87.0000</b>   | <b>\$435,000.00</b>      | <b>-\$60,000.00</b>      | <b>N/A</b>          | <b>\$33,600.00</b><br><b>7.72</b>       |
| GOLDMAN SACHS GRP INC<br>FIX TO VAR MEDIUM TERM<br>NOTE CALLABLE<br>CPN 7.052% DUE 01/10/29<br>DTD 01/10/14 FC 04/10/14<br>CALL 01/10/16 @ 100.000<br>Moody NR , S&P BBB+         |                    |                  |                          | 225,086.73 A                   |                  |                          |                          |                     |                                         |
| CUSIP 38147QAK2<br>Acquired 01/09/14 L nc                                                                                                                                         | 0.55               | 250,000          | 98.90                    | <del>247,250.00</del>          | 84.1140          | 210,285.00               | -36,965.00               | N/A                 | 17,630.00<br>8.38                       |
| GOLDMAN SACHS GROUP<br>FIX TO VAR MEDIUM TERM<br>NOTES CALLABLE<br>CPN 6.550% DUE 01/24/29<br>DTD 01/24/14 FC 04/24/14<br>CALL 01/24/16 @ 100.000<br>Moody NR , S&P BBB+          |                    |                  |                          | 226,765.22 A                   |                  |                          |                          |                     |                                         |
| CUSIP 38147QEX0<br>Acquired 01/21/14 L nc                                                                                                                                         | 0.58               | 250,000          | 100.00                   | <del>250,000.00</del>          | 88.3750          | 220,937.50               | -29,062.50               | N/A                 | 16,375.00<br>7.41                       |
| GOLDMAN SACHS GRP INC<br>NOTES<br>FLTG RT MDM TRM NT CLLBL<br>CPN 6.000% DUE 06/12/29<br>DTD 06/12/14 FC 07/12/14<br>CALL 01/12/16 @ 100.000<br>Moody NR , S&P A-                 |                    |                  |                          | 468,388.56 A                   |                  |                          |                          |                     |                                         |
| CUSIP 38147QAH9<br>Acquired 06/12/14 L nc<br>Acquired 07/02/14 L nc                                                                                                               | 250,000<br>241,000 | 100.00<br>100.00 | 250,000.00<br>241,000.00 |                                |                  | 235,125.00<br>226,660.50 | -14,875.00<br>-14,339.50 |                     |                                         |

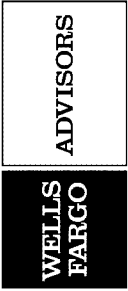
REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Fixed Income Securities**

**Corporate Bonds continued**

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                    |                     |
|--------------------------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                          |                 |                |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| <b>Total</b>             | <b>1.22</b>     | <b>491,000</b> | <b>\$100.00</b>          | <b>\$491,000.00</b>    | <b>94.0500</b>   | <b>\$461,785.50</b>     | <b>-\$29,214.50</b>     | <b>N/A</b>          | <b>\$29,460.00</b> | <b>6.38</b>         |
| CITIGROUP INC            |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| MEDIUM TERM NOTES        |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| FIXED TO FLOAT CALLABLE  |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CPN 3.280% DUE 06/11/33  |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| DTD 06/11/13 FC 09/11/13 |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CALL 03/11/16 @ 100.000  |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| Moody NR , S&P BBB+      |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 1730T0TQ2          |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| Acquired 05/29/13 L nc   |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| Acquired 08/21/14 L nc   |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| Acquired 01/28/15 S nc   |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| <b>Total</b>             | <b>1.51</b>     | <b>782,000</b> | <b>\$86.10</b>           | <b>\$673,357.50</b>    | <b>73.3330</b>   | <b>\$573,464.06</b>     | <b>-\$99,893.44</b>     | <b>N/A</b>          | <b>\$25,649.60</b> | <b>4.47</b>         |
| MORGAN STANLEY           |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| MEDIUM TERM NOTE         |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| ACCURED ONLY FLOAT       |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CPN 10.000% DUE 08/19/33 |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| DTD 08/19/13 FC 11/19/13 |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| Moody NR , S&P NR        |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 61760QDD3          |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| Acquired 06/30/14 L nc   |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| Acquired 07/18/14 L nc   |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| <b>Total</b>             | <b>1.00</b>     | <b>450,000</b> | <b>\$100.00</b>          | <b>\$450,000.00</b>    | <b>84.0000</b>   | <b>\$378,000.00</b>     | <b>-\$72,000.00</b>     | <b>N/A</b>          | <b>\$45,000.00</b> | <b>11.90</b>        |
| MORGAN STANLEY           |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| MEDIUM TERM NOTE FIXED   |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| TO FLOAT                 |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CPN 10.000% DUE 08/28/33 |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| DTD 08/28/13 FC 09/28/13 |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| Moody NR , S&P NR        |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 61760QDE1          |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| Acquired 07/07/14 L nc   |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| <b>Total</b>             | <b>0.23</b>     | <b>100,000</b> | <b>100.00</b>            | <b>100,000.00</b>      | <b>87.2500</b>   | <b>87,250.00</b>        | <b>-12,750.00</b>       | <b>N/A</b>          | <b>10,000.00</b>   | <b>11.46</b>        |
| MORGAN STANLEY           |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| MEDIUM TERM NOTE         |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| FIXED TO VARIABLE        |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CPN 10.000% DUE 09/26/33 |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| DTD 09/26/13 FC 10/26/13 |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| Moody NR , S&P NR        |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |
| CUSIP 61760QDL5          |                 |                |                          |                        |                  |                         |                         |                     |                    |                     |



REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

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Fixed Income Securities

Corporate Bonds continued

| DESCRIPTION                                | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST         | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                    |                     |
|--------------------------------------------|-----------------|----------------|--------------------------|--------------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                            |                 |                |                          |                                |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| Acquired 10/01/15 S nc                     | 0.33            | 150,000        | 89.50                    | <del>134,250.00</del>          | 84.3750          | 126,562.50              | -7,687.50               | N/A                 | 15,000.00          | 11.85               |
| MORGAN STANLEY<br>FIX TO VAR MED TERM NOTE |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| CPN 6.372% DUE 10/31/33                    |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| DTD 10/31/13 FC 11/30/13                   |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| Moody NR, S&P NR                           |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| CUSIP 61760QDN1                            |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| Acquired 10/30/13 L nc                     | 0.23            | 100,000        | 98.50                    | 98,500.00                      | 85.5000          | 85,500.00               | -13,000.00              | N/A                 | 6,372.00           | 7.45                |
| MORGAN STANLEY<br>MEDIUM TERM NOTE ACCRUED |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| ONLY FLOAT                                 |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| CPN 8.164% DUE 11/27/33                    |                 |                |                          | 362,545.07                     | A                |                         |                         |                     |                    |                     |
| DTD 11/27/13 FC 12/27/13                   |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| Moody NR, S&P A-                           |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| CUSIP 61760QDR2                            |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| Acquired 11/25/13 L nc                     |                 | 250,000        | 98.75                    | 246,875.00                     |                  | 217,500.00              | -29,375.00              |                     |                    |                     |
| Acquired 09/02/15 S nc                     |                 | 150,000        | 92.00                    | <del>138,000.00</del>          |                  | 130,500.00              | -7,500.00               |                     |                    |                     |
| <b>Total</b>                               | <b>0.92</b>     | <b>400,000</b> | <b>\$96.21</b>           | <del><b>\$384,875.00</b></del> | <b>87.0000</b>   | <b>\$348,000.00</b>     | <b>-\$36,875.00</b>     | <b>N/A</b>          | <b>\$32,656.00</b> | <b>9.38</b>         |
| MORGAN STANLEY<br>MEDIUM TERM NOTES        |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| VAR RATE                                   |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| CPN 8.159% DUE 01/31/34                    |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| DTD 01/31/14 FC 02/28/14                   |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| Moody NR                                   |                 |                |                          |                                |                  |                         |                         |                     |                    |                     |
| CUSIP 61760QDX9                            |                 |                |                          | 617,820.20                     | A                |                         |                         |                     |                    |                     |
| Acquired 02/04/14 L nc                     |                 | 200,000        | 98.50                    | 197,000.00                     |                  | 167,250.00              | -29,750.00              |                     |                    |                     |
| Acquired 02/06/14 L nc                     |                 | 135,000        | 98.50                    | 132,975.00                     |                  | 112,893.75              | -20,081.25              |                     |                    |                     |
| Acquired 09/02/15 S nc                     |                 | 350,000        | 91.00                    | <del>318,500.00</del>          |                  | 292,687.50              | -25,812.50              |                     |                    |                     |
| <b>Total</b>                               | <b>1.51</b>     | <b>685,000</b> | <b>\$94.66</b>           | <del><b>\$648,475.00</b></del> | <b>83.6250</b>   | <b>\$572,831.25</b>     | <b>-\$75,643.75</b>     | <b>N/A</b>          | <b>\$55,889.15</b> | <b>9.76</b>         |

REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
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**Fixed Income Securities**  
**Corporate Bonds continued**

| DESCRIPTION                                                                                                                                                                                                                                                                                          | % OF<br>ACCOUNT | QUANTITY                                 | ADJ PRICE/<br>ORIG PRICE            | ADJ COST/<br>ORIG COST                                    | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE                              | UNREALIZED<br>GAIN/LOSS                             | ESTIMATED           |                     |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|-------------------------------------|-----------------------------------------------------------|------------------|------------------------------------------------------|-----------------------------------------------------|---------------------|---------------------|---------------------|
|                                                                                                                                                                                                                                                                                                      |                 |                                          |                                     |                                                           |                  |                                                      |                                                     | ACCRUED<br>INTEREST | ANNUAL<br>INCOME    | ANNUAL<br>YIELD (%) |
| CITIGROUP INC<br>FXD TO FLT MEDIUM TERM<br>NOTE CALLABLE<br>CPN 10.000% DUE 05/30/34<br>DTD 05/30/14 FC 08/30/14<br>CALL 02/29/16 @ 100.000<br>Moody NR , S&P BBB+<br>CUSIP 1730TOP86<br>Acquired 05/28/14 L nc                                                                                      | 0.34            | 150,000                                  | 100.00                              | <del>146,421.19</del>                                     | 85.5000          | 128,250.00                                           | -21,750.00                                          | N/A                 | 15,000.00           | 11.69               |
| JPMORGAN CHASE & CO<br>FIXED TO FLOAT MEDIUM<br>TERM NOTE CALLABLE<br>CPN 7.236% DUE 07/03/34<br>DTD 07/03/14 FC 10/03/14<br>CALL 04/03/16 @ 100.000<br>Moody NR , S&P A-<br>CUSIP 48126N7A9<br>Acquired 06/19/14 L nc<br>Acquired 06/20/14 L nc<br>Acquired 06/25/14 L nc<br>Acquired 08/28/15 S nc |                 | 300,000<br>150,000<br>150,000<br>300,000 | 100.00<br>100.00<br>100.00<br>90.00 | 300,000.00<br>150,000.00<br>150,000.00<br>270,000.00      |                  | 263,220.00<br>131,610.00<br>131,610.00<br>263,220.00 | -36,780.00<br>-18,390.00<br>-18,390.00<br>-6,780.00 |                     |                     |                     |
| <b>Total</b>                                                                                                                                                                                                                                                                                         | <b>2.08</b>     | <b>900,000</b>                           | <b>\$96.66</b>                      | <b>\$870,000.00</b>                                       | <b>87.7400</b>   | <b>\$789,660.00</b>                                  | <b>-\$80,340.00</b>                                 | <b>N/A</b>          | <b>\$65,124.00</b>  | <b>8.25</b>         |
| <b>Total Corporate Bonds</b>                                                                                                                                                                                                                                                                         | <b>21.58</b>    | <b>10,354,000</b>                        | <b>9,136,191.93</b>                 | <b><del>\$9,564,669.76</del></b><br><b>\$9,505,152.48</b> |                  | <b>\$8,195,707.81</b>                                | <b>-\$1,308,901.9</b><br><b>7</b>                   | <b>\$327.78</b>     | <b>\$576,902.47</b> | <b>7.04</b>         |

\* This unpriced security is not reflected in your total portfolio value  
& Insufficient data available for accurate cost or other basis adjustment  
## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

## Mutual Funds

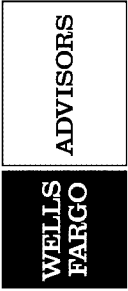
### Closed End Mutual Funds continued

| DESCRIPTION                                                                                             | % OF<br>ACCOUNT | QUANTITY            | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED          |                     |
|---------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|--------------------|---------------------|
|                                                                                                         |                 |                     |                          |                        |                  |                         |                         | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| <b>Total</b>                                                                                            | <b>0.19</b>     | <b>16,174.34700</b> | <b>\$8.03</b>            | <b>\$129,805.03</b>    | <b>4.5200</b>    | <b>\$73,108.04</b>      | <b>-\$56,696.99</b>     | <b>\$6,696.17</b>  | <b>9.16</b>         |
| Client Investment (Excluding Reinvestments)<br>Gain/Loss on Client Investment (Including Reinvestments) |                 |                     |                          |                        |                  |                         |                         |                    |                     |
|                                                                                                         |                 |                     |                          |                        |                  | \$103,948 91            |                         |                    |                     |
| <b>Total Closed End Mutual Funds</b>                                                                    | <b>1.21</b>     |                     |                          | <b>\$861,992.38</b>    |                  | <b>\$460,338.72</b>     | <b>-\$401,653.66</b>    | <b>\$38,463.55</b> | <b>8.36</b>         |
|                                                                                                         |                 |                     |                          | <b>\$861,996.28</b>    |                  |                         |                         |                    |                     |
| <b>Total Mutual Funds</b>                                                                               | <b>1.21</b>     |                     | <b>833,692 03</b>        | <b>-\$864,992.38</b>   |                  | <b>\$460,338.72</b>     | <b>-\$401,653.66</b>    | <b>\$38,463.55</b> | <b>8.36</b>         |
|                                                                                                         |                 |                     |                          | <b>\$861,996.28</b>    |                  |                         |                         |                    |                     |

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

### Preferreds/Fixed Rate Cap Securities

| DESCRIPTION                                                                                                                               | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED          |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|--------------------|---------------------|
|                                                                                                                                           |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| AEGON N V 65% PFD<br>NON-CUM PERPETUAL PFD<br>CALL STARTING 12/15/10<br>AED - HELD IN MARGIN<br>Acquired 11/17/05 L nc                    | 0 27            | 4,000        | 25 00                    | 100,000 00             | 25 8600          | 103,440 00              | 3,440 00                | 6,500 00           | 6 28                |
| BANK OF AMERICA CORP PFD<br>6 375% SER 3<br>CALL 11/28/2010<br>BML'I - HELD IN MARGIN<br>Acquired 11/09/05 L nc<br>Acquired 06/12/08 L nc |                 |              |                          |                        |                  |                         |                         |                    |                     |
|                                                                                                                                           |                 | 4,000        | 25 00                    | 100,000 00             |                  | 102,662 00              | 2,662 00                |                    |                     |
|                                                                                                                                           |                 | 4,000        | 19 05                    | 76,214 00              |                  | 102,662 00              | 26,448 00               |                    |                     |
| <b>Total</b>                                                                                                                              | <b>0.54</b>     | <b>8,000</b> | <b>\$22.03</b>           | <b>\$176,214.00</b>    | <b>25.6655</b>   | <b>\$205,324.00</b>     | <b>\$29,110.00</b>      | <b>\$12,752.00</b> | <b>6.21</b>         |
| BARCLAY BANK PLC 7 75%<br>NON CUM PERPETUAL PFD<br>CALL STARTING 3/15/2013<br>BCS'C - HELD IN MARGIN<br>Acquired 11/30/07 L nc            | 0 35            | 5,000        | 25 00                    | 125,000 00             | 26 3500          | 131,750 00              | 6,750 00                | 9,690 00           | 7 35                |



REB EPHRAIM CHAIM MIRIAM  
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DECEMBER 1, 2015 - DECEMBER 31, 2015  
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Preferreds/Fixed Rate Cap Securities

| DESCRIPTION                                                                    | % OF<br>ACCOUNT | QUANTITY      | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------------------------------------------------------------|-----------------|---------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                                                                |                 |               |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| FANNIE MAE 8 25%<br>NON-CUM PERP PFD<br>CALL STARTING 12/31/10<br>FNMAAS       | 0 01            | 1,605         | 24 90                    | 39,977 34&             | 3 5000           | 5,617 50                | -34,359 84              | N/A              | N/A                 |
| Acquired 05/30/08 L nc                                                         |                 |               |                          |                        |                  |                         |                         |                  |                     |
| HSBC HOLDING PLC 8 125%<br>NON-CUM PERP PFD<br>CALL STARTING 4/15/2013<br>HSEA | 0 70            | 10,000        | 25 00                    | 250,000 00             | 26 6900          | 266,900 00              | 16,900 00               | 20,310 00        | 7 60                |
| Acquired 04/02/08 L nc                                                         |                 |               |                          |                        |                  |                         |                         |                  |                     |
| LEHMAN BROS 6 375% PFD<br>DUE 10/31/52<br>CALLABLE 10/31/08<br>LEHLQ           |                 | 6,000         | 25 00                    | 150,000 00             |                  | 840 00                  | -149,160 00             |                  |                     |
| Acquired 10/09/03 L nc                                                         |                 | 3,000         | 21 16                    | 63,480 00              |                  | 420 00                  | -63,060 00              |                  |                     |
| Acquired 11/30/07 L nc                                                         |                 |               |                          |                        |                  |                         |                         |                  |                     |
| <b>Total</b>                                                                   | <b>0.00</b>     | <b>9,000</b>  | <b>\$23.72</b>           | <b>\$213,480.00</b>    | <b>0.1400</b>    | <b>\$1,260.00</b>       | <b>-\$212,220.00</b>    | <b>N/A</b>       | <b>N/A</b>          |
| LEHMAN BROS HLDG 7 95%<br>NON-CUM PERP PFD ESCROW<br>CALL STARTING 2/15/2013   |                 | 10,000        | N/A##                    | N/A                    | *                | N/A                     | N/A                     |                  |                     |
| Acquired 03/09/12 L                                                            |                 | 5,000         | N/A##                    | N/A                    |                  | N/A                     | N/A                     |                  |                     |
| Acquired 03/09/12 L                                                            |                 |               |                          |                        |                  |                         |                         |                  |                     |
| <b>Total</b>                                                                   | <b>0.00</b>     | <b>15,000</b> |                          | <b>\$0.00</b>          | <b>N/A</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>N/A</b>       | <b>N/A</b>          |
| MERRILL LYNCH CAP TR PFD<br>7 28% V PERP TOPRS<br>CALLABLE 12/05/14<br>MERF    | 0 26            | 4,000         | 25 00                    | 100,000 00&            | 25 1200          | 100,480 00              | 480 00                  | 7,280 00         | 7 24                |
| Acquired 10/29/98 L nc                                                         |                 |               |                          |                        |                  |                         |                         |                  |                     |
| MERRILL LYNCH 6 45% CAP<br>TR DUE 12/15/2066<br>CALL STARTING 12/15/11<br>MERK | 0 27            | 4,000         | 25 00                    | 100,000 00             | 25 4242          | 101,696 80              | 1,696 80                | 6,448 00         | 6 34                |
| Acquired 12/07/06 L nc                                                         |                 |               |                          |                        |                  |                         |                         |                  |                     |

**REB EPHRAIM CHAIM MIRIAM  
ROCHEL KLEIN CHARITABLE FOUNDA  
ACCOUNT #1**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 4715-8492

**Preferreds/Fixed Rate Cap Securities**

| DESCRIPTION                                                                             | % OF<br>ACCOUNT | QUANTITY      | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                     |
|-----------------------------------------------------------------------------------------|-----------------|---------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|---------------------|
|                                                                                         |                 |               |                          |                        |                  |                         |                         | ANNUAL<br>INCOME    | ANNUAL<br>YIELD (%) |
| MERRILL LYNCH 6 45% PFD<br>CAP TR II DUE 06/15/62<br>VARIABLE/CALL 8/12/13<br>MERM      |                 |               |                          |                        |                  |                         |                         |                     |                     |
| Acquired 04/25/07 L nc                                                                  |                 | 3,650         | 25 00                    | 91,250 00              |                  | 92,746 50               | 1,496 50                |                     |                     |
| Acquired 04/25/07 L nc                                                                  |                 | 2,350         | 25 00                    | 58,750 00              |                  | 59,713 50               | 963 50                  |                     |                     |
| Acquired 04/25/07 L nc                                                                  |                 | 2,350         | 25 00                    | 58,750 00              |                  | 59,713 50               | 963 50                  |                     |                     |
| <b>Total</b>                                                                            | <b>0.56</b>     | <b>8,350</b>  | <b>\$25.00</b>           | <b>\$208,750.00</b>    | <b>25.4100</b>   | <b>\$212,173.50</b>     | <b>\$3,423.50</b>       | <b>\$13,460.20</b>  | <b>6.34</b>         |
| MERRILL LYNCH 7 375% PFD<br>CAP TR III DUE 9/15/2062<br>CALL STARTING 9/15/2012<br>MERP |                 |               |                          |                        |                  |                         |                         |                     |                     |
| Acquired 08/15/07 L nc                                                                  |                 | 2,850         | 25 00                    | 71,250 00              |                  | 73,929 00               | 2,679 00                |                     |                     |
| Acquired 08/15/07 L nc                                                                  |                 | 2,000         | 25 00                    | 50,000 00              |                  | 51,880 00               | 1,880 00                |                     |                     |
| Acquired 08/15/07 L nc                                                                  |                 | 3,150         | 25 00                    | 78,750 00              |                  | 81,711 00               | 2,961 00                |                     |                     |
| Acquired 08/15/07 L nc                                                                  |                 | 3,150         | 25 00                    | 78,750 00              |                  | 81,711 00               | 2,961 00                |                     |                     |
| <b>Total</b>                                                                            | <b>0.76</b>     | <b>11,150</b> | <b>\$25.00</b>           | <b>\$278,750.00</b>    | <b>25.9400</b>   | <b>\$289,231.00</b>     | <b>\$10,481.00</b>      | <b>\$20,560.60</b>  | <b>7.11</b>         |
| MORGAN STANLEY 6 45% PFD<br>CAP TRUST VIII 4/15/2067<br>CALL STARTING 7/15/12<br>MSK    |                 |               |                          |                        |                  |                         |                         |                     |                     |
| Acquired 04/19/07 L nc                                                                  | 0.53            | 8,000         | 25 00                    | 200,000 00             | 25 3100          | 202,480 00              | 2,480 00                | 12,896 00           | 6.36                |
| RENAISSANCE RE 6 08% HLD<br>CUM PERPETUAL PFD<br>CALLABLE 3/23/09<br>RNR'C              |                 |               |                          |                        |                  |                         |                         |                     |                     |
| Acquired 09/16/04 L nc                                                                  | 0.34            | 4,975         | 23 80                    | 118,405 00             | 25 7015          | 127,864 96              | 9,459 96                | 7,562 00            | 5.91                |
| WELLS FARGO & CO 8% PFD<br>CALLABLE 12/15/17<br>SERIES J<br>WFCJ                        |                 |               |                          |                        |                  |                         |                         |                     |                     |
| Acquired 12/18/07 L nc                                                                  | 0.44            | 6,000         | 25 00                    | 150,000 00             | 28 0800          | 168,480 00              | 18,480 00               | 12,000 00           | 7.12                |
| <b>Total Preferreds/Fixed Rate<br/>Cap Securities</b>                                   | <b>5.05</b>     |               |                          | <b>\$2,060,576.34</b>  |                  | <b>\$1,916,697.76</b>   | <b>-\$143,878.58</b>    | <b>\$129,458.80</b> | <b>6.75</b>         |

\* This unpriced security is not reflected in your total portfolio value  
& Insufficient data available for accurate cost or other basis adjustment  
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