Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: GOLDHIRSH YELLIN FOUNDATION, INC

A Employer identification number: 27-2968092

Number and street (or P O box number if mail is not delivered to street address): RINET 101 FEDERAL ST.

Room/suite:

B Telephone number: 617-488-2700

City or town, state or province, country, and ZIP or foreign postal code: BOSTON, MA 02110

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶$ 58,495,884.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis.*)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	61.	61.		STATEMENT 1
	4 Dividends and interest from securities	1,096,787.	986,831.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,312,625.			
	b Gross sales price for all assets on line 6a 10,055,344.				
	7 Capital gain net income (from Part IV, line 2)		2,312,625.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	77,813.	49,845.		STATEMENT 3
	12 **Total** Add lines 1 through 11	3,487,286.	3,349,362.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	14,718.	14,718.		0.
	b Accounting fees				
	c Other professional fees STMT 5	253,453.	154,708.		98,684.
	17 Interest				
	18 Taxes STMT 6	121,312.	36,834.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	206,239.	125,306.		70,780.
	24 **Total operating and administrative expenses** Add lines 13 through 23	595,724.	331,566.		169,464.
	25 Contributions, gifts, grants paid	3,426,342.			3,426,342.
	26 **Total expenses and disbursements** Add lines 24 and 25	4,022,066.	331,566.		3,595,806.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<534,780.>			
	b **Net investment income** (if negative, enter -0-)		3,017,796.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	4,069,821.	2,133,280.	2,133,280.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 8	6,378,058.	3,706,817.	4,058,956.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ SEE STATEMENT #8)	45,693,229.	49,894,017.	52,303,648.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	56,141,108.	55,734,114.	58,495,884.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	56,141,108.	55,734,114.	
30 **Total net assets or fund balances**	56,141,108.	55,734,114.	
31 **Total liabilities and net assets/fund balances**	56,141,108.	55,734,114.	

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	56,141,108.
2 Enter amount from Part I, line 27a	2	<534,780.>
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	127,786.
4 Add lines 1, 2, and 3	4	55,734,114.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	55,734,114.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	10,055,344.		7,742,719.	2,312,625.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				2,312,625.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	2,312,625.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,786,196.	64,225,442.	.043381
2013	3,022,149.	62,115,910.	.048653
2012	2,762,293.	60,114,165.	.045951
2011	3,151,478.	60,607,158.	.051998
2010	2,965,296.	63,699,594.	.046551

2 Total of line 1, column (d)	2	.236534
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047307
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	61,504,609.
5 Multiply line 4 by line 3	5	2,909,599.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,178.
7 Add lines 5 and 6	7	2,939,777.
8 Enter qualifying distributions from Part XII, line 4	8	3,595,806.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	30,178.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	30,178.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	30,178.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	44,337.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	64,337.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	34,159.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	34,159.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ WWW.GOLDHIRSHYELLIN.ORG

14 The books are in care of ▶ KATHLEEN C. WALLACE Telephone no. ▶ 617-488-2700

Located at ▶ RINET 101 FEDERAL ST. FL 14, BOSTON, MA ZIP+4 ▶ 02110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**	

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ELIZABETH A. GOLDHIRSH 16030 VENTURA BLVD. SUITE 380 ENCINO, CA 91436	PRESIDENT & TREASURER 0.00	0.	0.	0.
ERIC YELLIN 16030 VENTURA BLVD. SUITE 380 ENCINO, CA 91436	SECRETARY 0.00	0.	0.	0.
KATHLEEN C. WALLACE 101 FEDERAL ST. BOSTON, MA 02110	ASST TREASURER 0.00	0.	0.	0.

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

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

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

Form **990-PF** (2015)

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	59,604,450.
b	Average of monthly cash balances	1b	2,836,777.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	62,441,227.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	62,441,227.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	936,618.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,504,609.
6	**Minimum investment return.** Enter 5% of line 5	6	3,075,230.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,075,230.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 30,178.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b: 7,226.		
c	Add lines 2a and 2b	2c	37,404.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,037,826.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,037,826.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,037,826.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,595,806.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,595,806.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	30,178.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	3,565,628.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,037,826.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,105,725.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 3,595,806.				
a Applied to 2014, but not more than line 2a			1,105,725.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,490,081.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				547,745.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT	NONE	PUBLIC		3,426,342.
Total			▶ 3a	3,426,342.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	61.	
4 Dividends and interest from securities			14	1,096,787.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	77,813.	
8 Gain or (loss) from sales of assets other than inventory			18	2,312,625.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,487,286.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 3,487,286.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Kathleen N. Wallace | 11/9/16 | ▶ ASSISTANT TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NANCY CROWLEY	Nancy B. Crowley	11/9/16		P00572502
Firm's name ▶ RINET COMPANY, LLC			Firm's EIN ▶ 80-0031560	
Firm's address ▶ 101 FEDERAL STREET, 14TH FL BOSTON, MA 02110			Phone no. (617) 488-2700	

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHWAB FUNDING -SEE ATTACHED	P	VARIOUS	VARIOUS
b	SCHWAB FUNDING -SEE ATTACHED	P	VARIOUS	VARIOUS
c	BRECKINRIDGE CAPITAL-SEE ATTACHED	P	VARIOUS	VARIOUS
d	FEDERATED -SEE ATTACHED	P	VARIOUS	VARIOUS
e	FEDERATED -SEE ATTACHED	P	VARIOUS	VARIOUS
f	WENTWORTH HAUSER-SEE ATTACHED	P	VARIOUS	VARIOUS
g	WENTWORTH HAUSER-SEE ATTACHED	P	VARIOUS	VARIOUS
h	CENTRAL PARK K1	P	VARIOUS	VARIOUS
i	CENTRAL PARK K1	P	VARIOUS	VARIOUS
j	CITI MASTERS FUND K1	P	VARIOUS	VARIOUS
k	ABERDEEN(FLAGG) VENTURE PARTNERS K1	P	VARIOUS	VARIOUS
l	ABERDEEN(FLAGG)VENTURE PARTNERS K1	P	VARIOUS	VARIOUS
m	NINETY SEVEN ASSOCIATES LLC K1	P	VARIOUS	VARIOUS
n	PARK STREET CAPITAL PRIVATE EQUITY FD K1	P	VARIOUS	VARIOUS
o	PARK STREET CAPITAL PRIVATE EQUITY FD K1	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	244,098.		250,000.	<5,902.>
b	3,563,807.		3,455,156.	108,651.
c	199,930.		205,038.	<5,108.>
d	723,318.		717,346.	5,972.
e	2,118,535.		1,633,401.	485,134.
f	38,111.		45,797.	<7,686.>
g	1,599,498.		1,388,037.	211,461.
h	26,155.			26,155.
i	4,684.			4,684.
j			47,168.	<47,168.>
k	3.			3.
l	582.			582.
m	13,439.			13,439.
n	2,298.			2,298.
o	67,140.			67,140.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<5,902.>
b				108,651.
c				<5,108.>
d				5,972.
e				485,134.
f				<7,686.>
g				211,461.
h				26,155.
i				4,684.
j				<47,168.>
k				3.
l				582.
m				13,439.
n				2,298.
o				67,140.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RC/CRR INVESTORS LLC K1	P	VARIOUS	VARIOUS
b	RC/MORGAN CREEK I LLC K1	P	VARIOUS	VARIOUS
c	RC/MORGAN CREEK I LLC K1	P	VARIOUS	VARIOUS
d	RC/MC II 2007 LLC K1	P	VARIOUS	VARIOUS
e	RC/MC II 2007 LLC K1	P	VARIOUS	VARIOUS
f	RC/MC III 2008 LLC K1	P	VARIOUS	VARIOUS
g	RC/MC III 2008 LLC K1	P	VARIOUS	VARIOUS
h	TREMONT MARKET NEUTRAL FUND II K1	P	VARIOUS	VARIOUS
i	TREMONT MARKET NEUTRAL FUND II K1	P	VARIOUS	VARIOUS
j	SEC 1250 GAINS FROM PSHIPS	P	VARIOUS	VARIOUS
k	SEC 1231 GIANS FROM PSHIPS	P	VARIOUS	VARIOUS
l	SEC 1256 GAINS FROM PSHIPS	P	VARIOUS	VARIOUS
m	ABERDEEN DIST IN EXCESS OF BASIS	P	VARIOUS	VARIOUS
n	RC/WCP LLC DIST IN EXCESS OF BASIS	P	VARIOUS	VARIOUS
o	EATON VANCE GLOBAL MACRO FD	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,760.			8,760.
b	361.			361.
c	162,565.			162,565.
d	259.			259.
e	145,177.			145,177.
f	1,892.			1,892.
g	55,731.			55,731.
h			7.	<7.>
i			363.	<363.>
j	25,787.			25,787.
k	125,004.			125,004.
l			406.	<406.>
m	17,145.			17,145.
n	3,143.			3,143.
o	16,405.			16,405.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8,760.
b				361.
c				162,565.
d				259.
e				145,177.
f				1,892.
g				55,731.
h				<7.>
i				<363.>
j				25,787.
k				125,004.
l				<406.>
m				17,145.
n				3,143.
o				16,405.

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

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04-01-15

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	891,517.			891,517.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				891,517.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	2,312,625.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOSTON PRIVATE BANK	61.	61.	
TOTAL TO PART I, LINE 3	61.	61.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ABERDEEN (FLAG PARTNERS	570.	0.	570.	570.	
BRECKENRIDGE ACCRUED INT PD	<1,148.>	0.	<1,148.>	<1,148.>	
BRECKINRIDGE ADVISORS	24,283.	0.	24,283.	24,283.	
CENTRAL PARK ALLIANCE FUND	23,581.	0.	23,581.	23,581.	
FEDERATED INVESTMENT	20,706.	0.	20,706.	20,706.	
FUNDING ACCOUNT	1,750,290.	891,517.	858,773.	858,773.	
NEW BOSTON INVESTORS FUND V	12.	0.	12.	12.	
NINETY SEVEN ASSOCIATES	2.	0.	2.	2.	
NONTAXABLE DIVIDENDS OPPONHEIMER	109,956.	0.	109,956.	0.	
PALANTINE REAL ESTATE FUND	8.	0.	8.	8.	
PARK ST PRIVATE EQUITY	6,561.	0.	6,561.	6,561.	
RC/CRR INVESTORS	22.	0.	22.	22.	
RC/MC II 2007 LLC	4,083.	0.	4,083.	4,083.	
RC/MC III 2008, LLC	5,940.	0.	5,940.	5,940.	
RC/MORGAN CREEK I	8,126.	0.	8,126.	8,126.	
RC/WCP IV	52.	0.	52.	52.	
TREMONT MARKET NEUTRAL FUND II	13.	0.	13.	13.	
WENTWORTH HAUSER	35,247.	0.	35,247.	35,247.	
TO PART I, LINE 4	1,988,304.	891,517.	1,096,787.	986,831.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PARNERSHIPS	22,534.	22,534.	
NET RENTAL INCOME FROM PARTNERSHIPS	<8,174.>	<8,174.>	
ROYALTY INCOME FROM PARTNERSHIPS	218.	218.	
OTHER INCOME FROM PARTNERSHIP K1	6,047.	6,047.	
CANCELLATION OF DEBT FROM PARTNERSHIPS	30.	30.	
OTHER NET RENTAL INCOME FROM PARTNERSHIPS	37.	37.	
OTHER PORTFOLIO INCOME FROM PARTNERSHIPS	28,259.	28,259.	
TREMONT DISALLOWED LOSSES	894.	894.	
OTHER INCOME	27,968.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	77,813.	49,845.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHWAB CUSTODY & ADR FEES	14,718.	14,718.		0.
TO FM 990-PF, PG 1, LN 16A	14,718.	14,718.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RINET FEES	164,850.	130,438.		34,351.
SUSAN GRINEL-GRANT ADMINISTRATION	60,000.	0.		60,000.
FEDERATED INVESTMENT	3,027.	3,027.		0.
WENTWORTH HAUSER	15,150.	15,150.		0.
BRECKINRIDGE ADVISORS	1,534.	1,534.		0.
PHILPOTT BILLS STOLL & MEEKS	225.	225.		0.
HOLTHOUSE CARLIN & VAN TRIGT AUDIT FEE	8,667.	4,334.		4,333.
	253,453.	154,708.		98,684.

TO FORM 990-PF, PG 1, LN 16C

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX W/HELD	22,181.	22,181.		0.
FOREIGN TAX W/HELD PSHIP K1'S	4,045.	4,045.		0.
2014 CA FORM 199	10.	10.		0.
2015 U S TREASURY 990T EST	9,900.	0.		0.
2013 U S TREAURY 990T BAL DUE	64.	0.		0.
2014 U S TREASURY 990T BALANCE	9,865.	0.		0.
2015 CA FORM 109 ETP	5,235.	5,235.		0.
2014 U S TREASURY 990PF EXT PYMT	64,000.	0.		0.
2013 FRANCHISE TAX BOARD	649.	0.		0.
2014 CA 2014 FORM 109 BAL DUE	5,363.	5,363.		0.
TO FORM 990-PF, PG 1, LN 18	121,312.	36,834.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL CHARITABLE DEDUCTIONS FROM PARTNERSHIPS	72.	0.		72.
TOTAL SECTION 59(E)(2) EXPENSES FROM PARTNERSHIPS	13,610.	13,610.		0.
TOTAL PORTFOLIO DEDUCTIONS FROM PARTNERSHIPS	106,183.	106,183.		0.
INTEREST EXP FROM PARTNERSHIPS	5,275.	5,275.		0.
FILING FEES	175.	0.		0.
MISC EXPENSES	9,228.	0.		0.
NATIONAL REQISTERED AGENTS	199.	199.		0.
SECTION 179 EXP FROM PARTNERSHIPS	39.	39.		0.
TRAVEL FOR CHARITABLE PURPOSE	70,708.	0.		70,708.

EXPONENT PHILANTHROPY MEMBERSHIP DUES	750.	0.		0.
TO FORM 990-PF, PG 1, LN 23	206,239.	125,306.		70,780.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT #8	3,706,817.	4,058,956.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,706,817.	4,058,956.

The Goldhirsh Levi Yellin Foundation
EIN: 27-2968092
Form 990-PF, Part II
Statement # 8

Schedule of Investments

For 2015 Return		(A) Beginning of Year BV	(B) End of Year BV	(C) FMV on 12/31/2015
Line 10b	**Common Stock (Separate Account Managers - See Attached Detail):**			
	Federated Investors	$2,290,531	$0	$0
	iShares Russell 1000 Index	$1,668,187	$2,385,550	$2,552,874
	iShares Russell Midcap Value Index	$928,739	$928,739	$1,119,982
	SPDR Dow Jones Global Real Estate ETF	$0	$392,527	$386,100
	WHV International Equity	$1,490,601	$0	$0
	Total	$6,378,058	$3,706,817	$4,058,956
Line 15	**Other (Mutual Funds and Partnerships).**			
	Archipelago Partners Offshore Fund	$2,677,400	$2,677,400	$4,098,281
	ALPS/CorCmdty Mgmt CompleteCmdty Strat	$1,700,000	$2,100,000	$1,425,720
	Arbedeen Venture Partners III, LP(flagg)	$0	$0	$41,367
	Aston River Road Independent Value	$1,600,000	$0	$0
	Breckenridge Advisors	$1,019,209	$1,035,846	$1,040,970
	BMO Pyrford International	$2,525,998	$2,525,998	$2,436,898
	Central Park Group Mgr Alliance Fund, LLC	$474,646	$476,004	$517,176
	Charles River Instl Fund II LP	$95,653	$178,269	$203,106
	Cohen & Steers Instl Global Rlty	$900,000	$900,000	$1,065,924
	Columbia Select Large Cap	$894,552	$894,552	$1,591,380
	Cross Shore Fund LTD	$1,500,000	$1,500,000	$1,881,494
	Dreyfus International Bond	$1,750,000	$2,250,000	$1,975,353
	Eaton Vance Global Macro Absolute Return	$833,595	$0	$0
	Harbor International	$2,045,570	$2,345,570	$2,085,549
	Harding Loevner Instl Emerging Markets	$1,800,000	$1,800,000	$1,469,845
	Ivy Asset Strategy	$1,000,000	$1,000,000	$873,479
	JHancock Global Absolute Rtrn Strats	$1,500,000	$1,500,000	$1,379,953
	JP Morgan Institutional REIT	$2 404	$2,404	$746
	JP Morgan Strategic Income Fund	$2,148,902	$2,148,902	$1,998,813
	Loomis Sayles Small Cap Growth	$867,697	$1,667,697	$1,559,094
	Matthews Pacific Tiger	$1,800,000	$1,830,642	$1,637,344
	Morgan Creek Dislocation Fund	$277,511	$385,823	$25,117
	Morgan Stanley Smith Barney Masters Fd LP	$187,448	$114,942	$33,607
	New Boston Real Estate Investor Fund L P V	$463,331	$465,560	$14,198
	Ninety-Seven Associates LLC	$7,666	$3,074	$1,379
	Oakmark International Small Cap Fund	$1,996,771	$2,296,771	$2,244,945
	Oppenheimer Steelpath MLP Alpha	$1,473,692	$2,086,692	$1,712,458
	Palatine Real Estate Fund II, LP	$0	$173,885	$289,362
	Parnassus Core Equity	$1,000,000	$1,531,830	$1,531,874
	Park Street Capital Private Equity Fund VI, LP	$374,876	$303,313	$540,654
	Q-BLK Strategic Partners II (Offshore)	$1,012,231	$1,012,231	$3,690,746
	RiverPark Short Term High Yield	$2,000,000	$2,000,000	$1,945,912
	RBC BlueBay Absolute Return I	$2,500,000	$2,500,000	$2,305,448
	RC/CRR Investors, LLC	$101,654	$109,651	$162,908
	RC/Morgan Creek I Associates LLC	$466,957	$480,798	$690,697
	RC/MCII 2007 LLC	$602,693	$527,550	$628,778
	RC/MCIII 2008 LLC	$541,518	$499,864	$687,780
	RC/WCP IV Associates, LLC	$0	$0	$3,764
	Robeco Boston Partners Long/Short Research	$1,500,000	$1,500,000	$1,722,039
	Sail Venture Partners II	$249,476	$249,476	$48,879
	Templeton Global Bond Fund	$2,301,779	$3,604,914	$3,534,546
	Wasatch Emerging Markets Small Cap	$1,500,000	$1,500,000	$1,532,814
	WCM Focused International Growth	$0	$1,714,360	$1,673,252
	Total	$45,693,229	$49,894,017	$52,303,648

RINET Company, LLC

PORTFOLIO APPRAISAL

Goldhirsh Yellin Foundation

Breckinridge Intermediate Taxable (SA)

December 31, 2015

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
CORPORATE BONDS							
Corporate Bonds							
20,000	HOME DEPOT INC 5 400% Due 03-01-16	100 72	20,143 79	100 71	20,142 32	1 9	5 4
45,000	INTL FIN CORP MTN MORGAN GTD 0 500% Due 05-16-16	99 98	44,991 39	99 93	44,966 84	4 3	0.5
20,000	CATERPILLAR FINL SVCS MTNS BE 2 050% Due 08-01-16	100 77	20,153 03	100 61	20,121 80	1 9	2 0
25,000	BANK AMER CORP 1 350% Due 11-21-16	100 01	25,002 55	99 88	24,970 78	2 4	1 4
30,000	AMERICAN EXPRESS CR CORP MTNBE 2 375% Due 03-24-17	101 26	30,379 49	101 08	30,324 27	2 9	2 3
25,000	BANK OF NOVA SCOTIA 1 300% Due 07-21-17	100 05	25,013 06	99 72	24,929 45	2 4	1 3
25,000	STATOIL ASA 3 125% Due 08-17-17	102 86	25,715 09	102 47	25,616 68	2 5	3 0
30,000	VERIZON COMMUNICATIONS INC 3 650% Due 09-14-18	100 03	30,007 76	104 36	31,308 48	3 0	3 5
25,000	TEXAS INSTRS INC 1 65%19 NOTES DUE 08/03/19 1 650% Due 08-03-19	100 39	25,096 65	98 87	24,716 28	2 4	1 7
25,000	BK OF NY MELLON 4 15%21 NOTES DUE 02/01/21 4 150% Due 02-01-21	108 89	27,222 29	107 62	26,904 83	2 6	3 9
25,000	SANOFI 4 000% Due 03-29-21	106 91	26,726 63	106 81	26,702 58	2 6	3 7
25,000	WELLS FARGO CO MTN BE 3 500% Due 03-08-22	101 32	25,330 71	102 91	25,727 15	2 5	3 4
25,000	GLAXOSMITHKLINE CAP PLC 2 850% Due 05-08-22	99 38	24,844 13	100 52	25,129 38	2 4	2 8
25,000	GEN ELEC CAP CP 3 15%22 MED TRM NT DUE 09/07/22 3 150% Due 09-07-22	100 90	25,226 01	102 36	25,589 50	2 5	3 1
25,000	ORACLE CORP 2 5%22 NOTES DUE 10/15/22 2 500% Due 10-15-22	99 98	24,996 12	97 61	24,403 30	2 3	2 6
25,000	COMCAST CORP NEW 3 600% Due 03-01-24	100 96	25,240 88	103 36	25,838 85	2 5	3 5

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Yellin Foundation
Breckinridge Intermediate Taxable (SA)

December 31, 2015

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
20,000	JOHNSON CTLS INC MTNS BK ENT 3 625% Due 07-02-24	100 57	20,114 89	95 38	19,075 56	1 8	3 8
25,000	JPMORGAN CHASE & CO 3 900% Due 07-15-25	103 11	25,776 94	102 48	25,620 20	2 5	3 8
	Accrued Interest				4,261 26	0 4	
			471,981 40		476,349 47	45 8	2 8
	CORPORATE BONDS Total		471,981 40		476,349 47	45 8	2 8
MUNICIPAL BONDS							
Municipal Bonds							
25,000	GRAND STRAND WTR 2 12%16 REV DUE 06/01/16 & SWR AUTH S C TXBL 2 120% Due 06-01-16	100 35	25,087 43	100 62	25,153 75	2 4	2 1
25,000	NEW YORK ST ENERGY RESH & DEV 1 028% Due 07-01-16	100 01	25,002 59	100 08	25,021 00	2 4	1 0
40,000	EL SEGUNDO CALIF 1 4%16 GO U/LTX DUE 09/01/16 UNI SCH DIST TXBL 1 400% Due 09-01-16	100 01	40,004 50	100 42	40,167 20	3 9	1 4
40,000	COLUMBUS OHIO MET 1 6%18 REV DUE 12/01/18 LIBR SPL OBLIG TXBL 1 600% Due 12-12-18	100 46	40,183 74	99 92	39,967 20	3 8	1 6
35,000	SAN MATEO CALIF 4 6%19 GO U/LTX DUE 09/01/19 UN HIGH SCH DIST TXBL 4 600% Due 09-01-19	107 57	37,650 90	108 32	37,912 00	3 6	4 2
40,000	NEW YORK ST DOR 2 192%20 REV DUE 02/15/20 AUTH ST PERS INCOME TXBL 2 192% Due 02-15-20	100 04	40,014 53	100 43	40,172 00	3 9	2 2
40,000	HARRIS CNTY TEX 1 893%20 GO LTX DUE 10/01/20 TXBL 1 893% Due 10-01-20	100 04	40,015 51	99 31	39,725 60	3 8	1 9
30,000	COLORADO RIVER 3 625%21 REV DUE 01/01/21 TEX MUN WTR DIST TXBL 3 625% Due 01-01-21	104 19	31,257 18	103 16	30,949 20	3 0	3 5

RINET Company, LLC
PORTFOLIO APPRAISAL
Goldhirsh Yellin Foundation
Breckinridge Intermediate Taxable (SA)

December 31, 2015

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
40,000	NEW YORK ST ENV 2 656%23 REV DUE 11/15/23 FACS CORP REV TXBL 2 656% Due 11-15-23	100 05	40,018 50	96 32	38,529 60	3 7	2 8
	Accrued Interest				2,149 37	0 2	
			319,234 89		319,746 92	30 7	2 3
	MUNICIPAL BONDS Total		319,234 89		319,746 92	30 7	2 3
GOVERNMENT BONDS							
Government & Agency Bonds							
30,000	UNITED STATES TREAS NTS 0 625% Due 04-30-18	99 41	29,822 48	98 72	29,615 64	2 8	0 6
40,000	FED HOME LN BK 1 625%19 NOTES DUE 06/14/19 1 625% Due 06-14-19	101 06	40,423 54	100 32	40,126 28	3 9	1 6
	Accrued Interest				62 47	0 0	
			70,246 02		69,804 39	6 7	1 2
	GOVERNMENT BONDS Total		70,246 02		69,804 39	6 7	1 2
CASH AND EQUIVALENTS							
Cash and Equivalents							
	Schwab Advisor Premier Cash Reserves		14,652 03		14,652 03	1 4	[illegible]
			14,652 03		14,652 03	1 4	0 0
	CASH AND EQUIVALENTS Total		14,652 03		14,652 03	1 4	0 0
GOVERNMENT BONDS							
Municipal Bonds							
25,000	UNITED STATES TREAS NTS 2 125% Due 05-15-25	98 70	24,674 15	98 64	24,660 15	2 4	2 2
	Accrued Interest				67 88	0 0	
			24,674 15		24,728 03	2 4	2 2
Government & Agency Bonds							
40,000	UNITED STATES TREAS NTS 1 375% Due 09-30-18	100 61	40,243 90	100 33	40,131 24	3 9	1 4
25,000	UNITED STATES TREAS NTS 2 000% Due 02-15-22	99 37	24,841 95	100 17	25,042 98	2 4	2 0

RINET Company, LLC

PORTFOLIO APPRAISAL

Goldhirsh Yellin Foundation

Breckinridge Intermediate Taxable (SA)

December 31, 2015

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
25,000	UNITED STATES TREAS NTS 2 500% Due 08-15-23	100 83	25,207 27	102 58	25,644 53	2 5	2 4
45,000	UNITED STATES TREAS NTS 2 000% Due 02-15-25	99 48	44,764 53	97 70	43,966 40	4 2	2 0
	Accrued Interest				904 03	0 1	
			135,057 65		135,689 16	13 0	1 9
	GOVERNMENT BONDS Total		159,731 80		160,417 19	15 4	1 9
TOTAL PORTFOLIO			**1,035,846.14**		**1,040,970.00**	**100.0**	**2.4**

GOLDHIRSH YELLIN FOUNDATION
SCHEDULE OF 2015 GRANTS AND CONTRIBUTIONS PAID

CHARITABLE PAYEE	PURPOSE	AMOUNT
American Cancer Society	Charitable Contribution	1,000
American Israel Education Fund	Israel Education	150,000
American Support For Israel	Charitable Contribution	25,000
AMIT Children, Inc	Technical Support for Schools in Israel	25,000
AYSO Region 69	Sponsorship	10,000
Baby2Baby	Gala Sponsorship	46,400
Baby2Baby	Gala Sponsorship	50,000
Brown University	Inscriptions of Israel/Palestine Project	91,500
Cape Ann Animal Aid	Charitable Contribution	1,000
Cape Ann Historical Museum	Charitable Contribution - Annual Fund	2,000
Cape Ann Symphony	Charitable Contribution	1,000
Caring For Carcinoid Foundation	Challenge Grant	500,000
Children's Hospital Los Angeles	Clinical trial for low grade gliomas in children	75,000
Community Partners FBO Determined To Succeed	Annual Family Movie Night	15,000
Community Partners FBO Determined To Succeed	Annual Family Movie Night	30,000
Dana-Farber Cancer Institute	Goldhirsh-Yellin Fund, Installment #2 of 3	175,000
DeCordova Museum	Charitable Contribution	10,000
Eight Lights, Inc	Camp Menorah Refurbishment	50,000
Epilepsy Foundation	Re Milken/Bernstein	10,000
Essex County Greenbelt	Charitable Contribution	2,000
Friends Of ELNET	Establishment of Office in Brussels, Belgium	50,000
Gloucester Educational Foundation	Charitable Contribution	1,000
Gloucester Stage Company	Charitable Contribution	7,500
Harvard College	Charitable Contribution	1,000
Hospice Of The North Shore	Charitable Contribution	1,000
ICEJ - USA	Israel Answers Website and Video Segments	50,000
IsraAID (US) Global Humanitarian Assistance, Inc	Humanitarian Efforts in Nepal	10,000
Israel Exploration Society	General Operating Support	50,000
Israel Nature And Parks Authority	Payment #2 of pledge	233,319
Jewish Federation Of Greater Los Angeles	Israel Trauma Coalition	50,000
Keck School Of Medicine Of USC	Richard Paulson Research Fund	25,000
Lappin Foundation	Charitable Contribution	2,500
Middle East Media Research Institute	General Operating Funds	50,000
NorCal CarciNET Support Group	Recording production of 3rd Thernostics World Congress	5,587
North Shore Teen Initiative	Charitable Contribution	1,000
P S Arts	Express Yourself Event	71,900
P S Arts	Charitable Contribution	4,560
Pathways For Children	Charitable Contribution	15,000
Phase One	Visionary Sponsor	25,000
Phase One	Charitable Contribution	1,125
ReDiscover Center	Program space renovation/expansion	26,600
Rockport Music	Charitable Contribution	50,000
San Francisco Jewish Federation	Entrepreneurs Trip to Israel	100,000
San Francisco Jewish Federation And Endowment Fund	Charitable Contribution	66,318
Schooner Adventure	Charitable Contribution	1,000
Stand With Us	General Operating Funds	50,000
Temple Ahavat Achim	Charitable Contribution	10,000
The Book Truck	General Operating Support	5,000
The Israel Project	General operating support	50,000
The Jewish Journal	Charitable Contribution	1,000
The Jonathan Club Charitable Fund	Scholarship Fund	10,000
The Teen Project, Inc	Therapeutic support	50,000
Tower Cancer Research Foundation	Wonder Woman Walk - Gold Level Sponsor	25,000
Tufts Medical School	Charitable Contribution	2,000
UCLA Foundation	Craig Aaronson Fund for Brain Cancer Research	163,000
UCLA Foundation	Charitable Contribution	48,200
UCLA Foundation	Pituitary and Neuroendocrine Tumor Program	225,000
United Nations Watch USA	General Operating Funds	50,000
Washington Institute For Near East Policy	General Operating Funds	100,000
Weill Cornell Medical College	Dr Fahey neuroendocrine tumor research	190,625
West L A Little League	Scholarships	10,000
Wilshire Boulevard Temple	Technology Innovation Lab	26,500
Wilshire Boulevard Temple	Technology Enrichment Class	13,688
Wilshire Boulevard Temple	Continuing Safety Education Fund	25,000
Wilshire Boulevard Temple	Kiln venting and art exhibition cases	4,843
Wilshire Boulevard Temple	Camp Hess Kramer Capital Campaign (1st of 5)	100,000
Wilshire Boulevard Temple	Math Specialist, Brawerman Campus (1st of 3)	75,000
Wilshire Boulevard Temple - Brawerman School	Kiln venting and art exhibition cases	12,178
Youth Renewal Fund	Contribution for General Operating Expenses	10,000
TOTAL CONTRIBUTIONS		**3,426,342**

Schwab One® Account of
GOLDHIRSH - YELLIN
FOUNDATION
MGR: BRECKINRIDGE CAPITAL

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
APPLE INC 1%18 DUE 05/03/18: 037833AJ9	25,000.0000	04/30/13	07/14/15	$24,713.75	$24,922.75	($209.00)
Security Subtotal				**$24,713.75**	**$24,922.75**	**($209.00)**
COOK CNTY IL CCD 2 25%15DB UTX DUE 06/01/15TAXBL: 216129EV4	40,000.0000	10/19/12	03/18/15	$40,057.40	$41,602.60	($1,545.20)
					$40,125.83	*($68.43)* [b]
Security Subtotal				**$40,057.40**	**$41,602.60**	**($1,545.20)**
INTL BK RECON & 0.375XXX**MATURED**: 45905UNJ9	25,000.0000	08/09/13	08/24/15	$25,000 00	$25,009.00	($9.00)
					$25,000.00	*$0.00* [b]
Security Subtotal				**$25,000.00**	**$25,009.00**	**($9.00)**
MTN VIEW CA UHS 0.745%15SCH IMPT DUE 08/01/15TAXBL: 624454KV5	20,000.0000	10/23/12	08/01/15	$20,000.00	$19,936.70	$63.30
Security Subtotal				**$20,000.00**	**$19,936.70**	**$63.30**
SHREWSBURY MA 4XXX**MATURED** TAXBL: 825502WN3	40,000.0000	11/08/12	11/15/15	$40,000.00	$43,811.80	($3,811.80)
					$40,000.00	*$0.00* [b]
Security Subtotal				**$40,000.00**	**$43,811.80**	**($3,811.80)**

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

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
TOYOTA AUTO RECE 1 25%17 DUE 10/05/17: 89233P6S0	25,000.0000	10/12/12	10/19/15	$25,037 50	$25,040.50	($3.00)
					$25,016.24	*$21.26*[b]
Security Subtotal				**$25,037.50**	**$25,040.50**	**($3.00)**
U S BANCORP 3%22 DUE 03/15/22: 91159HHC7	25,000.0000	03/11/14	06/15/15	$25,121.50	$24,715 00	$406.50
Security Subtotal				**$25,121.50**	**$24,715.00**	**$406.50**
Total Long-Term				**$199,930.15**	**$205,038.35**	**($5,108.20)**
					$199,716.52	***$213.63*** [b]
Total Realized Gain or (Loss)				**$199,930.15**	**$205,038.35**	**($5,108.20)**
					$199,716.52	***$213.63*** [b]

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Schwab One® Account of
GOLDHIRSH - YELLIN
FOUNDATION

[redacted]

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EATON VANCE GLOBAL MACRO ABS RET I: EIGMX	26,649.2540	11/03/14	11/02/15	$244,098.05	$250,000.00	($5,901.95)
Security Subtotal				**$244,098.05**	**$250,000.00**	**($5,901.95)**
Total Short-Term				**$244,098.05**	**$250,000.00**	**($5,901.95)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ASTON RIVER ROAD INDEPENDENT VAL FD I: ARVIX	141,550.1300	multiple	08/04/15	$1,392,823.28	$1,600,000.00	($207,176 72)
Security Subtotal				**$1,392,823.28**	**$1,600,000.00**	**($207,176.72)**
EATON VANCE GLOBAL MACRO ABS RET I: EIGMX	61,032.5580	08/16/12	11/02/15	$559,037.35	$600,000.00	($40,962.65)
Security Subtotal				**$559,037.35**	**$600,000.00**	**($40,962.65)**
ISHARES RUSSELL 1000 ETF: IWB	16.0000	05/13/13	11/02/15	$1,873.71	$1,455.01	$418.70
ISHARES RUSSELL 1000 ETF: IWB	16.0000	05/13/13	11/02/15	$1,873.71	$1,455.01	$418.70
ISHARES RUSSELL 1000 ETF: IWB	18.0000	05/13/13	11/02/15	$2,108.10	$1,636.75	$471.35

Schwab One® Account of
GOLDHIRSH - YELLIN
FOUNDATION

Account Number

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ng-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL 1000	ETF: IWB	18.0000	05/13/13	11/02/15	$2,108.10	$1,636.75	$471.35
ISHARES RUSSELL 1000	ETF: IWB	18.0000	05/13/13	11/02/15	$2,107.92	$1,636.89	$471.03
ISHARES RUSSELL 1000	ETF: IWB	82.0000	05/13/13	11/02/15	$9,603.58	$7,456.28	$2,147.30
ISHARES RUSSELL 1000	ETF: IWB	82.0000	05/13/13	11/02/15	$9,602.77	$7,456.28	$2,146.49
ISHARES RUSSELL 1000	ETF: IWB	82.0000	05/13/13	11/02/15	$9,603 58	$7,456.58	$2,147.00
ISHARES RUSSELL 1000	ETF: IWB	84.0000	05/13/13	11/02/15	$9,836.97	$7,638.81	$2,198.16
ISHARES RUSSELL 1000	ETF: IWB	84.0000	05/13/13	11/02/15	$9,836 97	$7,638 81	$2,198.16
HARES RUSSELL 1000	ETF: IWB	97 0000	05/13/13	11/02/15	$11,359.36	$8,821.01	$2,538.35
ISHARES RUSSELL 1000	ETF: IWB	100.0000	05/13/13	11/02/15	$11,711.68	$9,093.38	$2,618.30
ISHARES RUSSELL 1000	ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.39	$2,617.29
ISHARES RUSSELL 1000	ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.39	$2,617.29
ISHARES RUSSELL 1000	ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.82	$2,616.86
ISHARES RUSSELL 1000	ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.82	$2,616.86

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ng-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.82	$2,616.86
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,709.68	$9,093.82	$2,615.86
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.82	$2,616.86
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,709.68	$9,093.82	$2,615.86
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.82	$2,616.86
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.82	$2,616.86
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.82	$2,616.86
HARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710 68	$9,093.83	$2,616.85
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.83	$2,616.85
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.83	$2,616.85
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710 68	$9,093.83	$2,616.85
ISHARES RUSSELL 1000 ETF: IWB	100 0000	05/13/13	11/02/15	$11,710.68	$9,093.83	$2,616.85
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.83	$2,616.85

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ng-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.83	$2,616.85
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,709.68	$9,093.83	$2,615.85
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.83	$2,616.85
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.83	$2,616.85
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.69	$9,093.83	$2,616.86
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.83	$2,616.85
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.83	$2,616.85
SHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.83	$2,616.85
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.83	$2,616.85
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.83	$2,616.85
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.83	$2,616.85
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.68	$9,093.83	$2,616.85
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,711.68	$9,093.99	$2,617.69

Schwab One® Account of
GOLDHIRSH - YELLIN FOUNDATION

Account Number

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL 1000 ETF: IWB	100.0000	05/13/13	11/02/15	$11,710.69	$9,093.99	$2,616.70
ISHARES RUSSELL 1000 ETF: IWB	116.0000	05/13/13	11/02/15	$13,584.39	$10,548.84	$3,035.55
ISHARES RUSSELL 1000 ETF: IWB	159.0000	05/13/13	11/02/15	$18,621.57	$14,459.44	$4,162.13
ISHARES RUSSELL 1000 ETF: IWB	200.0000	05/13/13	11/02/15	$23,423.36	$18,186.77	$5,236.59
ISHARES RUSSELL 1000 ETF: IWB	200.0000	05/13/13	11/02/15	$23,421.36	$18,187.65	$5,233.71
ISHARES RUSSELL 1000 ETF: IWB	200.0000	05/13/13	11/02/15	$23,421.36	$18,187 65	$5,233.71
ISHARES RUSSELL 1000 ETF: IWB	200.0000	05/13/13	11/02/15	$23,421 36	$18,187.65	$5,233.71
SHARES RUSSELL 1000 ETF: IWB	269.0000	05/13/13	11/02/15	$31,504.43	$24,462.39	$7,042.04
ISHARES RUSSELL 1000 ETF: IWB	400 0000	05/13/13	11/02/15	$46,846.73	$36,375.94	$10,470.79
ISHARES RUSSELL 1000 ETF: IWB	428.0000	05/13/13	11/02/15	$50,121.61	$38,922.26	$11,199.35
ISHARES RUSSELL 1000 ETF: IWB	472.0000	05/13/13	11/02/15	$55,279.13	$42,923.61	$12,355.52
ISHARES RUSSELL 1000 ETF: IWB	1,000.0000	05/13/13	11/02/15	$117,106.81	$90,938.25	$26,168.56

Schwab One® Account of
GOLDHIRSH - YELLIN FOUNDATION

Account Number

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL 1000 ETF. IWB	1,200.0000	05/13/13	11/02/15	$140,539.09	$109,127.82	$31,411.27
Security Subtotal				**$1,011,946.75**	**$785,797.91**	**$226,148.84**
MATTHEWS PACIFIC TIGER FD INSTL: MIPTX	21,255.0480	08/16/12	02/04/15	$600,000.00	$469,358.36	$130,641.64
Security Subtotal				**$600,000.00**	**$469,358.36**	**$130,641.64**
Total Long-Term				**$3,563,807.38**	**$3,455,156.27**	**$108,651.11**
Total Realized Gain or (Loss)				**$3,807,905.43**	**$3,705,156.27**	**$102,749.16**

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

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Schwab One® Account of
GOLDHIRSH - YELLIN FOUNDATION
MGR: WENTWORTH, HAUSER

Account Number

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

hort-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NABORS INDUSTRIES LTD F: NBR	1,550.0000	12/29/14	08/05/15	$17,701.64	$19,947.07	($2,245.43)
NABORS INDUSTRIES LTD F: NBR	500.0000	06/09/15	08/05/15	$5,710.20	$7,377.20	($1,667.00)
Security Subtotal				**$23,411.84**	**$27,324.27**	**($3,912.43)**
SOUTHTHIRTYTWO LIMI FADR 1 ADR REPS: 84473L105	0 4000	05/18/15	05/29/15	$3.26	$3.60	($0.34)
Security Subtotal				**$3.26**	**$3.60**	**($0.34)**
SOUTH32 LTD FADR 1 ADR REPS: SOUHY	592.0000	05/18/15	08/05/15	$3,738.93	$5,328.00	($1,589.07)
Security Subtotal				**$3,738.93**	**$5,328.00**	**($1,589.07)**
EATHERFORD INTL NEW F· WFT	1,050.0000	03/26/15	08/05/15	$10,956 66	$13,141.41	($2,184.75)
Security Subtotal				**$10,956.66**	**$13,141.41**	**($2,184.75)**
Total Short-Term				**$38,110.69**	**$45,797.28**	**($7,686.59)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AGRIUM INC F: AGU	75.0000	12/29/08	08/05/15	$7,671.01	$2,380.53	$5,290.48

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AGRIUM INC F: AGU	570.0000	12/30/08	08/05/15	$58,299.69	$18,410.77	$39,888.92
Security Subtotal				**$65,970.70**	**$20,791.30**	**$45,179.40**
ALLEGION PUBLIC LTD CO F: ALLE	191.0000	06/14/06	08/05/15	$12,062.83	$4,594.67	$7,468.16
ALLEGION PUBLIC LTD CO F: ALLE	150.0000	09/24/13	08/05/15	$9,473.43	$6,097.31	$3,376.12
Security Subtotal				**$21,536.26**	**$10,691.98**	**$10,844.28**
AXA SA FADR 1 ADR REPS: AXAHY	429.0000	06/14/06	08/05/15	$11,459 30	$12,946.32	($1,487.02)
Security Subtotal				**$11,459.30**	**$12,946.32**	**($1,487.02)**
ASF SE FADR 1 ADR EPS: BASFY	588 0000	06/14/06	08/05/15	$51,972.41	$22,020.60	$29,951.81
Security Subtotal				**$51,972.41**	**$22,020.60**	**$29,951.81**
BHP BILLITON LTD FADR 1 ADR REPS: BHP	1,256.0000	06/14/06	08/05/15	$49,655.49	$47,182.90	$2,472.59
BHP BILLITON LTD FADR 1 ADR REPS: BHP	225.0000	07/31/13	08/05/15	$8,895.29	$14,229.06	($5,333.77)
Security Subtotal				**$58,550.78**	**$61,411.96**	**($2,861.18)**

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Schwab One® Account of
GOLDHIRSH - YELLIN FOUNDATION
MGR: WENTWORTH, HAUSER

Account Number

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BRIT AMER TOBACCO FADR ADR REPS: BTI 1	644.0000	12/24/07	08/05/15	$76,580.37	$51,225.70	$25,354.67
Security Subtotal				**$76,580.37**	**$51,225.70**	**$25,354.67**
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	0.5000	06/14/06	05/13/15	$18.09	$8.64	$9.45
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	850 0000	06/14/06	08/05/15	$29,661.28	$14,691.63	$14,969.65
Security Subtotal				**$29,679.37**	**$14,700.27**	**$14,979.10**
BUNGE LIMITED F: BG	199.6787	12/29/08	08/05/15	$15,719.64	$9,894.38	$5,825.26
UNGE LIMITED F: BG	222.3212	12/30/08	08/05/15	$17,502.16	$11,066.37	$6,435.79
Security Subtotal				**$33,221.80**	**$20,960.75**	**$12,261.05**
CANADIAN NATL RY CO F: CNI	838.0000	06/14/06	08/05/15	$52,873.43	$17,685.99	$35,187.44
CANADIAN NATL RY CO F: CNI	550.0000	12/13/10	08/05/15	$34,702.14	$18,363.26	$16,338.88
Security Subtotal				**$87,575.57**	**$36,049.25**	**$51,526.32**
CANADIAN NATURAL RES F: CNQ	23.0000	01/20/05	08/05/15	$578.28	$272.55	$305.73

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CANADIAN NATURAL RES F: CNQ	1,000 0000	06/14/06	08/05/15	$25,142.69	$23,615.00	$1,527.69
Security Subtotal				**$25,720.97**	**$23,887.55**	**$1,833.42**
CANADIAN PAC RAILWAY F: CP	288.6943	06/14/06	08/05/15	$46,047.89	$13,887.29	$32,160.60
CANADIAN PAC RAILWAY F: CP	99.9669	05/11/10	08/05/15	$15,945.12	$5,826.16	$10,118.96
CANADIAN PAC RAILWAY F: CP	487.3387	12/14/10	08/05/15	$77,732.45	$31,252.88	$46,479.57
Security Subtotal				**$139,725.46**	**$50,966.33**	**$88,759.13**
CENOVUS ENERGY INC F: CVE	144.0000	06/14/06	08/05/15	$2,083.76	$3,248.86	($1,165.10)
Security Subtotal				**$2,083.76**	**$3,248.86**	**($1,165.10)**
CORE LABORATORIES N V F: CLB	15.0000	01/20/05	08/05/15	$1,660.21	$181.50	$1,478.71
CORE LABORATORIES N V F: CLB	300.0000	06/14/06	08/05/15	$33,204.20	$7,549.50	$25,654.70
Security Subtotal				**$34,864.41**	**$7,731.00**	**$27,133.41**
DANONE FADR 1 ADR REPS: DANOY	1,101.0000	06/14/06	08/05/15	$15,124.46	$13,132.78	$1,991.68
Security Subtotal				**$15,124.46**	**$13,132.78**	**$1,991.68**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DIAGEO PLC REPS: DEO FADR 1 ADR	300.0000	12/03/12	08/05/15	$34,022.72	$35,976.33	($1,953.61)
Security Subtotal				**$34,022.72**	**$35,976.33**	**($1,953.61)**
EATON CORP PLC F: ETN	638.0000	12/03/12	08/05/15	$38,477.59	$33,115.77	$5,361.82
EATON CORP PLC F: ETN	125.0000	12/20/12	08/05/15	$7,538.71	$6,795.00	$743.71
EATON CORP PLC F: ETN	200.0000	09/24/13	08/05/15	$12,061.94	$14,197.69	($2,135.75)
Security Subtotal				**$58,078.24**	**$54,108.46**	**$3,969.78**
ENCANA CORPORATION F: ECA	144.0000	06/14/06	08/05/15	$1,062.91	$3,520.94	($2,458.03)
Security Subtotal				**$1,062.91**	**$3,520.94**	**($2,458.03)**
ENSCO PLC CLASS A FCLASS A: ESV	1,050.0000	11/05/13	08/05/15	$17,331.17	$60,142.38	($42,811.21)
Security Subtotal				**$17,331.17**	**$60,142.38**	**($42,811.21)**
ENSIGN ENERGY SVCS INC F: ESVIF	812.0000	06/14/06	08/05/15	$6,140.87	$15,931.44	($9,790.57)
Security Subtotal				**$6,140.87**	**$15,931.44**	**($9,790.57)**
FINNING INTL INC F: FINGF	137.0000	12/20/10	08/05/15	$2,355.58	$3,589.85	($1,234.27)
Security Subtotal				**$2,355.58**	**$3,589.85**	**($1,234.27)**

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Schwab One® Account of
GOLDHIRSH - YELLIN
FOUNDATION
MGR: WENTWORTH, HAUSER

Account Number

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INGERSOLL RAND CL A NEWFIRELAND: IR	598.0000	06/14/06	08/05/15	$36,074 38	$18,652.93	$17,421.45
INGERSOLL RAND CL A NEWFIRELAND: IR	450.0000	09/24/13	08/05/15	$27,146.28	$23,718.38	$3,427.90
Security Subtotal				**$63,220.66**	**$42,371.31**	**$20,849.35**
MANULIFE FINANCIAL CORPF: MFC	529.0000	06/14/06	08/05/15	$9,346.51	$16,502.53	($7,156.02)
Security Subtotal				**$9,346.51**	**$16,502.53**	**($7,156.02)**
NABORS INDUSTRIES LTD F: NBR	158.0000	01/20/05	08/05/15	$1,804.42	$4,131.70	($2,327.28)
NABORS INDUSTRIES LTD F: NBR	2,550.0000	06/14/06	08/05/15	$29,122.05	$79,275.42	($50,153.37)
Security Subtotal				**$30,926.47**	**$83,407.12**	**($52,480.65)**
NESTLE SA FADR 1 ADR REPS: NSRGY	1,285.0000	06/14/06	08/05/15	$96,419 41	$37,830.40	$58,589.01
Security Subtotal				**$96,419.41**	**$37,830.40**	**$58,589.01**
NOBLE CORP PLC F: NE	70.3155	01/20/05	08/05/15	$826.77	$1,676.86	($850.09)
NOBLE CORP PLC F: NE	2,599.6845	06/14/06	08/05/15	$30,567.17	$74,271.19	($43,704.02)
Security Subtotal				**$31,393.94**	**$75,948.05**	**($44,554.11)**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NOVARTIS AG REPS: NVS	FADR	1 ADR	250.0000	06/28/13	08/05/15	$25,804.73	$17,725.47	$8,079 26
Security Subtotal						**$25,804.73**	**$17,725.47**	**$8,079.26**
PARAGON OFFSHORE PLC	F· PGN		23.4385	01/20/05	08/05/15	$17.23	$235.51	($218.28)
PARAGON OFFSHORE PLC	F: PGN		866.5615	06/14/06	08/05/15	$637.04	$10,431.08	($9,794.04)
Security Subtotal						**$654.27**	**$10,666.59**	**($10,012.32)**
PARTNERRE LTD	F· PRE		309.0000	06/14/06	08/05/15	$42,741.12	$19,340.31	$23,400.81
Security Subtotal						**$42,741.12**	**$19,340.31**	**$23,400.81**
OTASH CORP SASK INC	F: POT		3,042.0000	06/14/06	08/05/15	$84,007.41	$27,745.38	$56,262.03
Security Subtotal						**$84,007.41**	**$27,745.38**	**$56,262.03**
PRECISION DRILLING CORP	F: PDS		945.0000	06/14/06	08/05/15	$4,858.66	$29,157.41	($24,298.75)
Security Subtotal						**$4,858.66**	**$29,157.41**	**($24,298.75)**
RIO TINTO PLC REPS: RIO	FADR	1 ADR	939.0000	06/14/06	08/05/15	$37,597.96	$45,037.42	($7,439.46)
RIO TINTO PLC REPS: RIO	FADR	1 ADR	525.0000	12/13/12	08/05/15	$21,021.22	$28,185 70	($7,164.48)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RIO TINTO PLC FADR 1 ADR REPS: RIO	600.0000	08/01/13	08/05/15	$24,024.26	$27,511.39	($3,487.13)
Security Subtotal				**$82,643.44**	**$100,734.51**	**($18,091.07)**
SCHLUMBERGER LTD F: SLB	975.0000	06/14/06	08/05/15	$81,091.52	$54,777.06	$26,314.46
Security Subtotal				**$81,091.52**	**$54,777.06**	**$26,314.46**
SUNCOR ENERGY INC NEW F: SU	13.0000	01/20/05	08/05/15	$366.90	$234.45	$132.45
SUNCOR ENERGY INC NEW F: SU	800.0000	06/14/06	08/05/15	$22,578.54	$27,861.52	($5,282.98)
Security Subtotal				**$22,945.44**	**$28,095.97**	**($5,150.53)**
YNGENTA AG FADR 1 ADR EPS: SYT	552.0000	12/30/08	08/05/15	$46,211.75	$20,119.96	$26,091.79
Security Subtotal				**$46,211.75**	**$20,119.96**	**$26,091.79**
TALISMAN ENERGY INC F: TLM	865.0000	06/14/06	03/11/15	$6,665.36	$13,420.65	($6,755.29)
Security Subtotal				**$6,665.36**	**$13,420.65**	**($6,755.29)**
TECK RESOURCES LTD CL BF: TCK	935.0000	06/14/06	08/05/15	$6,691.14	$25,249.67	($18,558.53)
Security Subtotal				**$6,691.14**	**$25,249.67**	**($18,558.53)**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TENARIS S A FADR 1 ADR REPS: TS	1,532.0000	06/14/06	08/05/15	$37,789.12	$51,048.53	($13,259.41)
TENARIS S A FADR 1 ADR REPS: TS	450.0000	09/30/13	08/05/15	$11,099.94	$21,083.58	($9,983.64)
Security Subtotal				**$48,889.06**	**$72,132.11**	**($23,243.05)**
TRICAN WELL SERVICE LTDF: TOLWF	190.0000	06/14/06	08/05/15	$395.74	$3,743.00	($3,347.26)
Security Subtotal				**$395.74**	**$3,743.00**	**($3,347.26)**
UBS GROUP AG F: UBS	525.0000	06/14/06	08/05/15	$11,988.34	$24,929.41	($12,941.07)
Security Subtotal				**$11,988.34**	**$24,929.41**	**($12,941.07)**
UNILEVER N V FADR 1 ADR REPS: UN	1,300.0000	12/27/07	08/05/15	$59,107.20	$48,261.85	$10,845.35
Security Subtotal				**$59,107.20**	**$48,261.85**	**$10,845.35**
VALE SA FADR 1 ADR REPS: VALE	2,809.0000	06/14/06	08/05/15	$15,392.52	$28,613.46	($13,220.94)
Security Subtotal				**$15,392.52**	**$28,613.46**	**($13,220.94)**
WEATHERFORD INTL NEW F: WFT	3,057.0000	06/14/06	08/05/15	$31,899.54	$69,928.87	($38,029.33)

Schwab One® Account of
GOLDHIRSH - YELLIN FOUNDATION
MGR: WENTWORTH, HAUSER

Account Number

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WEATHERFORD INTL NEW F: WFT			625 0000	10/01/13	08/05/15	$6,521.82	$9,976.20	($3,454.38)
Security Subtotal						**$38,421.36**	**$79,905.07**	**($41,483.71)**
YARA INTL ASA REPS: YARIY	FADR	1 ADR	334.0000	06/14/06	08/05/15	$16,624.94	$4,325.30	$12,299.64
Security Subtotal						**$16,624.94**	**$4,325.30**	**$12,299.64**
Total Long-Term						**$1,599,498.10**	**$1,388,036.64**	**$211,461.46**
Total Realized Gain or (Loss)						**$1,637,608.79**	**$1,433,833.92**	**$203,774.87**

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

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

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

hort-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW: T	54.0000	03/11/14	02/09/15	$1,884.34	$1,741.88	$142.46
A T & T INC NEW: T	30.0000	07/01/14	02/09/15	$1,046.86	$1,061.97	($15.11)
A T & T INC NEW: T	113.0000	07/16/14	02/09/15	$3,943.16	$4,114.22	($171.06)
A T & T INC NEW: T	150.0000	10/16/14	02/09/15	$5,234 29	$5,063.85	$170 44
Security Subtotal				**$12,108.65**	**$11,981.92**	**$126.73**
ALTRIA GROUP INC: MO	51.0000	03/11/14	02/09/15	$2,723.39	$1,880.73	$842.66
ALTRIA GROUP INC: MO	30.0000	07/01/14	02/09/15	$1,601.99	$1,256.99	$345.00
LTRIA GROUP INC: MO	45.0000	10/16/14	02/09/15	$2,403 00	$2,039.36	$363.64
Security Subtotal				**$6,728.38**	**$5,177.08**	**$1,551.30**
AMER ELECTRIC PWR CO INC: AEP	9.0000	03/11/14	02/09/15	$529.17	$442.77	$86.40
AMER ELECTRIC PWR CO INC: AEP	6.0000	07/01/14	02/09/15	$352.78	$332.03	$20.75
AMER ELECTRIC PWR CO INC: AEP	6.0000	10/16/14	02/09/15	$352.80	$322.73	$30.07
Security Subtotal				**$1,234.75**	**$1,097.53**	**$137.22**

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

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

hort-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
B C E INC NEW	F: BCE	12.0000	03/11/14	02/09/15	$529.79	$524.51	$5.28
B C E INC NEW	F: BCE	56.0000	07/16/14	02/09/15	$2,472.35	$2,528.92	($56.57)
B C E INC NEW	F: BCE	76.0000	07/16/14	02/09/15	$3,355.32	$3,432.11	($76 79)
B C E INC NEW	F: BCE	87.0000	07/16/14	02/09/15	$3,840.96	$3,928.86	($87.90)
B C E INC NEW	F: BCE	100.0000	07/16/14	02/09/15	$4,414.90	$4,515.93	($101.03)
B C E INC NEW	F: BCE	45.0000	10/16/14	02/09/15	$1,986.71	$1,880.55	$106.16
B C E INC NEW	F: BCE	5.0000	11/03/14	02/09/15	$220.75	$220.67	$0.08
C E INC NEW	F: BCE	44.0000	11/03/14	02/09/15	$1,942.56	$1,941.86	$0.70
B C E INC NEW	F: BCE	63.0000	11/03/14	02/09/15	$2,781.39	$2,780.39	$1.00
B C E INC NEW	F: BCE	100.0000	11/03/14	02/09/15	$4,414.90	$4,413.32	$1.58
B C E INC NEW	F: BCE	131.0000	11/03/14	02/09/15	$5,783.52	$5,781.45	$2.07
B C E INC NEW	F· BCE	6.0000	01/06/15	02/09/15	$264.89	$273.12	($8.23)
B C E INC NEW	F: BCE	31.0000	01/06/15	02/09/15	$1,368.62	$1,411.12	($42.50)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
B C E INC NEW	F: BCE	47.0000	01/06/15	02/09/15	$2,075.01	$2,139.43	($64.42)
B C E INC NEW	F: BCE	69.0000	01/06/15	02/09/15	$3,046.28	$3,140.87	($94.59)
B C E INC NEW	F· BCE	100.0000	01/06/15	02/09/15	$4,414.90	$4,551.99	($137.09)
B C E INC NEW	F: BCE	102.0000	01/06/15	02/09/15	$4,503.20	$4,643.03	($139.83)
B C E INC NEW	F: BCE	103.0000	01/06/15	02/09/15	$4,547.35	$4,688.55	($141.20)
B C E INC NEW	F: BCE	134.0000	01/06/15	02/09/15	$5,915.97	$6,099.67	($183.70)
B C E INC NEW	F: BCE	10.0000	01/16/15	02/09/15	$441.49	$473.54	($32.05)
B C E INC NEW	F: BCE	50.0000	01/16/15	02/09/15	$2,207.45	$2,367.70	($160.25)
B C E INC NEW	F: BCE	97.0000	01/16/15	02/09/15	$4,282.46	$4,593.34	($310.88)
B C E INC NEW	F: BCE	100.0000	01/16/15	02/09/15	$4,414.90	$4,735.40	($320.50)
B C E INC NEW	F: BCE	100.0000	01/16/15	02/09/15	$4,414.90	$4,735 40	($320.50)
Security Subtotal					**$73,640.57**	**$75,801.73**	**($2,161.16)**
BP PLC ADR 1 ADR REP 6: BP	FSPONSORED ADR	36.0000	03/11/14	02/09/15	$1,501.38	$1,748.12	($246.74)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

hort-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	21.0000	07/01/14	02/09/15	$875.81	$1,110.04	($234.23)
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	21.0000	10/16/14	02/09/15	$875.81	$852.18	$23.63
Security Subtotal				**$3,253.00**	**$3,710.34**	**($457.34)**
CHEVRON CORPORATION: CVX	3.0000	03/11/14	02/09/15	$333 01	$345.48	($12.47)
CHEVRON CORPORATION: CVX	63.0000	04/29/14	02/09/15	$6,993.22	$7,981.85	($988.63)
CHEVRON CORPORATION: CVX	15.0000	07/01/14	02/09/15	$1,665.05	$1,964.39	($299.34)
HEVRON CORPORATION: CVX	3.0000	10/16/14	02/09/15	$333.01	$329.49	$3.52
CHEVRON CORPORATION: CVX	151.0000	12/11/14	02/09/15	$16,761.54	$15,819.42	$942.12
CHEVRON CORPORATION: CVX	116 0000	01/06/15	02/09/15	$12,876.42	$12,558.58	$317.84
Security Subtotal				**$38,962.25**	**$38,999.21**	**($36.96)**
COCA COLA COMPANY: KO	9.0000	03/11/14	02/09/15	$371.84	$348.38	$23.46
COCA COLA COMPANY: KO	620.0000	08/18/14	02/09/15	$25,615.35	$25,623.67	($8.32)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

hort-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COCA COLA COMPANY: KO	21.0000	10/16/14	02/09/15	$867.61	$899.20	($31.59)
Security Subtotal				**$26,854.80**	**$26,871.25**	**($16.45)**
CONOCOPHILLIPS: COP	27.0000	03/11/14	01/06/15	$1,707.46	$1,814.32	($106.86)
CONOCOPHILLIPS: COP	15.0000	07/01/14	01/06/15	$948 59	$1,289.33	($340 74)
CONOCOPHILLIPS: COP	18.0000	10/16/14	01/06/15	$1,138.30	$1,188.16	($49.86)
Security Subtotal				**$3,794.35**	**$4,291.81**	**($497.46)**
DOMINION RES INC VA NEW: D	12.0000	03/11/14	02/09/15	$906.13	$820.31	$85.82
OMINION RES INC VA NEW: D	9.0000	07/01/14	02/09/15	$679.59	$641 60	$37.99
DOMINION RES INC VA NEW: D	12.0000	10/16/14	02/09/15	$906.13	$818.15	$87.98
Security Subtotal				**$2,491.85**	**$2,280.06**	**$211.79**
DUKE ENERGY CORP NEW: DUK	21.0000	03/11/14	02/09/15	$1,743.00	$1,463.47	$279.53
DUKE ENERGY CORP NEW: DUK	12.0000	07/01/14	02/09/15	$996.00	$884.64	$111.36
DUKE ENERGY CORP NEW: DUK	15.0000	10/16/14	02/09/15	$1,245.01	$1,170.14	$74.87
Security Subtotal				**$3,984.01**	**$3,518.25**	**$465.76**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENERAL MILLS INC: GIS	532.0000	11/03/14	02/09/15	$28,283.68	$27,688.90	$594.78
GENERAL MILLS INC: GIS	302.0000	12/11/14	02/09/15	$16,055.78	$15,836.19	$219.59
Security Subtotal				**$44,339.46**	**$43,525.09**	**$814.37**
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	27.0000	03/11/14	02/09/15	$1,252.67	$1,506.52	($253.85)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	41.0000	04/29/14	02/09/15	$1,902.19	$2,291.81	($389.62)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	66.0000	04/29/14	02/09/15	$3,062.07	$3,689.25	($627 18)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	233.0000	04/29/14	02/09/15	$10,810.03	$13,024.16	($2,214.13)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	111.0000	07/01/14	02/09/15	$5,149.84	$6,017.09	($867.25)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	222.0000	07/16/14	02/09/15	$10,299.68	$11,798.50	($1,498.82)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	389.0000	10/02/14	02/09/15	$18,047.64	$17,787.57	$260.07

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	45.0000	10/16/14	02/09/15	$2,087.78	$1,922.85	$164.93
Security Subtotal				**$52,611.90**	**$58,037.75**	**($5,425.85)**
H C P INC REIT: HCP	18.0000	03/11/14	02/09/15	$789.18	$673.29	$115.89
H C P INC REIT: HCP	419.0000	03/20/14	02/09/15	$18,370 44	$15,195.41	$3,175.03
H C P INC REIT: HCP	12.0000	07/01/14	02/09/15	$526.12	$496.55	$29.57
H C P INC REIT: HCP	18.0000	10/16/14	02/09/15	$789.21	$764.98	$24.23
Security Subtotal				**$20,474.95**	**$17,130.23**	**$3,344.72**
HEALTH CARE REIT INC REIT: HCN	15.0000	03/11/14	02/09/15	$1,161.06	$881.06	$280.00
HEALTH CARE REIT INC REIT: HCN	6.0000	07/01/14	02/09/15	$464.43	$377.75	$86.68
HEALTH CARE REIT INC REIT: HCN	9.0000	10/16/14	02/09/15	$696.64	$607.49	$89.15
Security Subtotal				**$2,322.13**	**$1,866.30**	**$455.83**
JOHNSON & JOHNSON: JNJ	15.0000	03/11/14	02/09/15	$1,501.08	$1,404.90	$96.18
JOHNSON & JOHNSON: JNJ	6.0000	07/01/14	02/09/15	$600.43	$633.29	($32.86)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

hort-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JOHNSON & JOHNSON: JNJ	12.0000	10/16/14	02/09/15	$1,200.86	$1,170.59	$30.27
Security Subtotal				**$3,302.37**	**$3,208.78**	**$93.59**
KIMBERLY-CLARK CORP: KMB	12.0000	03/11/14	02/09/15	$1,302.21	$1,255.99	$46.22
KIMBERLY-CLARK CORP: KMB	6.0000	07/01/14	02/09/15	$651.11	$641.44	$9.67
KIMBERLY-CLARK CORP: KMB	6.0000	10/16/14	02/09/15	$651.10	$606.02	$45.08
Security Subtotal				**$2,604.42**	**$2,503.45**	**$100.97**
KINDER MORGAN INC: KMI	42.0000	08/18/14	02/09/15	$1,730.40	$1,722.44	$7.96
KINDER MORGAN INC: KMI	100.0000	08/18/14	02/09/15	$4,120.41	$4,101.05	$19.36
KINDER MORGAN INC: KMI	100.0000	08/18/14	02/09/15	$4,120.41	$4,101.05	$19.36
KINDER MORGAN INC: KMI	100.0000	08/18/14	02/09/15	$4,120.41	$4,101.05	$19.36
KINDER MORGAN INC: KMI	100.0000	08/18/14	02/09/15	$4,120.41	$4,101.05	$19.36
KINDER MORGAN INC: KMI	100.0000	08/18/14	02/09/15	$4,120.41	$4,101.05	$19.36
KINDER MORGAN INC: KMI	100.0000	08/18/14	02/09/15	$4,120.41	$4,101.05	$19.36

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

hort-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KINDER MORGAN INC: KMI	12.0000	10/16/14	02/09/15	$494.40	$431.63	$62.77
Security Subtotal				**$26,947.26**	**$26,760.37**	**$186.89**
KRAFT FOODS GROUP: KRFT	33.0000	03/11/14	02/09/15	$2,192.34	$1,832.46	$359.88
KRAFT FOODS GROUP: KRFT	21.0000	07/01/14	02/09/15	$1,395.13	$1,263.11	$132.02
KRAFT FOODS GROUP: KRFT	21.0000	10/16/14	02/09/15	$1,395.11	$1,137.76	$257.35
Security Subtotal				**$4,982.58**	**$4,233.33**	**$749.25**
MC DONALDS CORP: MCD	12.0000	03/11/14	02/09/15	$1,115.39	$1,181.99	($66.60)
MC DONALDS CORP: MCD	56.0000	04/29/14	02/09/15	$5,205.14	$5,628.82	($423.68)
MC DONALDS CORP: MCD	271.0000	04/29/14	02/09/15	$25,189.16	$27,239.45	($2,050.29)
MC DONALDS CORP: MCD	54.0000	07/01/14	02/09/15	$5,019.24	$5,466.91	($447.67)
MC DONALDS CORP: MCD	175.0000	07/16/14	02/09/15	$16,266.07	$17,285.61	($1,019.54)
Security Subtotal				**$52,795.00**	**$56,802.78**	**($4,007.78)**
MERCK & CO INC NEW: MRK	39.0000	03/11/14	02/09/15	$2,276.22	$2,231.78	$44.44
MERCK & CO INC NEW: MRK	18.0000	07/01/14	02/09/15	$1,050.56	$1,041.64	$8 92

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

hort-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MERCK & CO INC NEW: MRK	24.0000	10/16/14	02/09/15	$1,400.76	$1,288.54	$112.22
Security Subtotal				**$4,727.54**	**$4,561.96**	**$165.58**
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	9.0000	03/11/14	02/09/15	$612.19	$620.46	($8.27)
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	15.0000	07/01/14	02/09/15	$1,020.32	$1,130.06	($109.74)
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	18.0000	10/16/14	02/09/15	$1,224.40	$1,252.80	($28.40)
Security Subtotal				**$2,856.91**	**$3,003.32**	**($146.41)**
EPSICO INCORPORATED: PEP	6.0000	03/11/14	02/09/15	$578.27	$495.41	$82.86
PEPSICO INCORPORATED: PEP	6.0000	10/16/14	02/09/15	$578.28	$542.09	$36.19
Security Subtotal				**$1,156.55**	**$1,037.50**	**$119.05**
PHILIP MORRIS INTL INC: PM	480.0000	02/26/14	02/09/15	$39,004.42	$38,040.29	$964.13
PHILIP MORRIS INTL INC: PM	18.0000	03/11/14	02/09/15	$1,462.67	$1,443.60	$19.07
PHILIP MORRIS INTL INC: PM	278.0000	03/20/14	02/09/15	$22,590.06	$22,206.70	$383.36

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

hort-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PHILIP MORRIS INTL INC: PM	15.0000	07/01/14	02/09/15	$1,218.89	$1,263.59	($44.70)
PHILIP MORRIS INTL INC: PM	15.0000	10/16/14	02/09/15	$1,218.87	$1,265.84	($46.97)
Security Subtotal				**$65,494.91**	**$64,220.02**	**$1,274.89**
PPL CORPORATION: PPL	33.0000	03/11/14	02/09/15	$1,153.85	$1,047.39	$106.46
PPL CORPORATION: PPL	21.0000	07/01/14	02/09/15	$734.27	$742.33	($8.06)
PPL CORPORATION: PPL	24 0000	10/16/14	02/09/15	$839.16	$792.22	$46.94
Security Subtotal				**$2,727.28**	**$2,581.94**	**$145.34**
ROCTER & GAMBLE: PG	6.0000	03/11/14	02/09/15	$509.75	$474.71	$35.04
PROCTER & GAMBLE: PG	25.0000	07/09/14	02/09/15	$2,123.98	$2,025.37	$98.61
PROCTER & GAMBLE: PG	31.0000	07/09/14	02/09/15	$2,633.73	$2,511.46	$122.27
PROCTER & GAMBLE· PG	37.0000	07/09/14	02/09/15	$3,143.51	$2,997.55	$145.96
PROCTER & GAMBLE: PG	100.0000	07/09/14	02/09/15	$8,495.91	$8,101.48	$394.43
PROCTER & GAMBLE: PG	100.0000	07/09/14	02/09/15	$8,495.91	$8,101.48	$394.43

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

hort-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROCTER & GAMBLE: PG	100.0000	07/09/14	02/09/15	$8,495.91	$8,101.48	$394.43
PROCTER & GAMBLE: PG	100.0000	07/09/14	02/09/15	$8,495.91	$8,101.48	$394 43
PROCTER & GAMBLE: PG	224.0000	07/16/14	02/09/15	$19,030.85	$18,116.85	$914.00
PROCTER & GAMBLE: PG	45.0000	10/16/14	02/09/15	$3,823.16	$3,712.46	$110.70
Security Subtotal				**$65,248.62**	**$62,244.32**	**$3,004.30**
REALTY INCOME CORP REIT: O	12.0000	03/11/14	02/09/15	$612.96	$502.56	$110.40
REALTY INCOME CORP REIT: O	15.0000	10/16/14	02/09/15	$766.20	$655.95	$110.25
Security Subtotal				**$1,379.16**	**$1,158.51**	**$220.65**
REYNOLDS AMERICAN INC: RAI	33.0000	03/11/14	02/09/15	$2,264.94	$1,780.98	$483.96
REYNOLDS AMERICAN INC: RAI	18.0000	07/01/14	02/09/15	$1,235.42	$1,085.74	$149.68
REYNOLDS AMERICAN INC: RAI	21.0000	10/16/14	02/09/15	$1,441.32	$1,201.39	$239.93
Security Subtotal				**$4,941.68**	**$4,068.11**	**$873.57**
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	24.0000	03/11/14	02/09/15	$1,667.87	$1,877 02	($209.15)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	12.0000	07/01/14	02/09/15	$833.93	$1,048.92	($214.99)
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	18.0000	10/16/14	02/09/15	$1,250.90	$1,253.34	($2.44)
Security Subtotal				**$3,752.70**	**$4,179.28**	**($426.58)**
SANOFI ADR FSPONSORED ADR 2 ADR REP 1: SNY	609.0000	01/06/15	02/09/15	$29,220.88	$27,747.01	$1,473.87
Security Subtotal				**$29,220.88**	**$27,747.01**	**$1,473.87**
SENIOR HOUSING PPTYS TR REIT: SNH	27.0000	03/11/14	02/09/15	$592.26	$602.91	($10.65)
SENIOR HOUSING PPTYS TR REIT: SNH	15.0000	07/01/14	02/09/15	$329.03	$365.99	($36.96)
SENIOR HOUSING PPTYS TR REIT: SNH	18.0000	10/16/14	02/09/15	$394.85	$391.32	$3.53
Security Subtotal				**$1,316.14**	**$1,360.22**	**($44.08)**
THE SOUTHERN COMPANY: SO	33.0000	03/11/14	02/09/15	$1,590.27	$1,389.93	$200.34
THE SOUTHERN COMPANY: SO	21.0000	07/01/14	02/09/15	$1,011.99	$949.39	$62.60
THE SOUTHERN COMPANY: SO	21.0000	10/16/14	02/09/15	$1,011.97	$972.70	$39.27
Security Subtotal				**$3,614.23**	**$3,312.02**	**$302.21**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

hort-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TOTAL S A ADR	F1 ADR REP 1 ORD: TOT	30.0000	03/11/14	02/09/15	$1,634.23	$1,944.60	($310.37)
TOTAL S A ADR	F1 ADR REP 1 ORD: TOT	18.0000	07/01/14	02/09/15	$980.54	$1,306.80	($326.26)
TOTAL S A ADR	F1 ADR REP 1 ORD: TOT	21.0000	10/16/14	02/09/15	$1,143.96	$1,145.34	($1.38)
Security Subtotal					**$3,758.73**	**$4,396.74**	**($638.01)**
UNILEVER PLC ADR NEW 1 ADR REP 1: UL	FSPONSORED ADR	12.0000	03/11/14	02/09/15	$513.84	$479.15	$34.69
UNILEVER PLC ADR NEW 1 ADR REP 1: UL	FSPONSORED ADR	639.0000	04/29/14	02/09/15	$27,362.01	$28,368.53	($1,006.52)
NILEVER PLC ADR NEW ADR REP 1: UL	FSPONSORED ADR	69.0000	07/01/14	02/09/15	$2,954.58	$3,129.08	($174.50)
UNILEVER PLC ADR NEW 1 ADR REP 1: UL	FSPONSORED ADR	15.0000	10/16/14	02/09/15	$642.30	$591.00	$51.30
UNILEVER PLC ADR NEW 1 ADR REP 1: UL	FSPONSORED ADR	491.0000	11/03/14	02/09/15	$21,024.66	$19,469.03	$1,555.63
Security Subtotal					**$52,497.39**	**$52,036.79**	**$460.60**
VENTAS INC	REIT: VTR	12.0000	03/11/14	02/09/15	$910.55	$734.15	$176.40

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Schwab One® Account of
GOLDHIRSH - YELLIN FOUNDATION

Account Number

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VENTAS INC REIT: VTR	206.0000	04/29/14	02/09/15	$15,631 14	$13,556.32	$2,074 82
VENTAS INC REIT: VTR	48.0000	07/01/14	02/09/15	$3,642.21	$3,070.03	$572.18
VENTAS INC REIT: VTR	9.0000	10/16/14	02/09/15	$682.92	$598.31	$84.61
Security Subtotal				**$20,866.82**	**$17,958.81**	**$2,908.01**
VERIZON COMMUNICATIONS: VZ	805.0000	02/24/14	02/09/15	$39,762.90	$38,732.57	$1,030.33
VERIZON COMMUNICATIONS: VZ	33.0000	03/11/14	02/09/15	$1,630.03	$1,537.14	$92.89
VERIZON COMMUNICATIONS: VZ	21.0000	07/01/14	02/09/15	$1,037.29	$1,034.36	$2.93
VERIZON COMMUNICATIONS: VZ	241.0000	07/16/14	02/09/15	$11,904.17	$12,237.74	($333.57)
VERIZON COMMUNICATIONS: VZ	105.0000	10/16/14	02/09/15	$5,186.48	$5,027.19	$159.29
Security Subtotal				**$59,520.87**	**$58,569.00**	**$951.87**
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	24.0000	03/11/14	02/09/15	$833.52	$907.66	($74.14)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	15.0000	07/01/14	02/09/15	$520.95	$501.59	$19.36

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	18.0000	10/16/14	02/09/15	$625.15	$532.78	$92.37
Security Subtotal				**$1,979.62**	**$1,942.03**	**$37.59**
WILLIAMS COMPANIES: WMB	21.0000	03/11/14	02/09/15	$972.91	$874.00	$98.91
WILLIAMS COMPANIES: WMB	185.0000	04/29/14	02/09/15	$8,570.88	$7,769.52	$801.36
WILLIAMS COMPANIES: WMB	93.0000	07/01/14	02/09/15	$4,308.60	$5,437.62	($1,129.02)
WILLIAMS COMPANIES: WMB	21.0000	10/16/14	02/09/15	$972.92	$1,090.51	($117.59)
Security Subtotal				**$14,825.31**	**$15,171.65**	**($346.34)**
Total Short-Term				**$723,318.02**	**$717,346.49**	**$5,971.53**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW: T	1,143.0000	05/05/08	02/09/15	$39,885.25	$37,921.58 [a]	$1,963.67
A T & T INC NEW: T	477.0000	11/09/11	02/09/15	$16,645.02	$13,870.09	$2,774.93
A T & T INC NEW: T	81.0000	02/09/12	02/09/15	$2,826.51	$2,434.66	$391.85

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW: T	45.0000	07/12/12	02/09/15	$1,570 29	$1,573.51	($3.22)
A T & T INC NEW: T	54.0000	11/07/12	02/09/15	$1,884.34	$1,824.27	$60.07
A T & T INC NEW: T	458.0000	02/14/13	02/09/15	$15,982.01	$16,152.95	($170.94)
A T & T INC NEW: T	27.0000	04/10/13	02/09/15	$942.17	$1,025.43	($83.26)
A T & T INC NEW: T	620.0000	06/05/13	02/09/15	$21,635.04	$22,002.87	($367.83)
A T & T INC NEW: T	51.0000	10/16/13	02/09/15	$1,779.66	$1,741.09	$38.57
Security Subtotal				**$103,150.29**	**$98,546.45**	**$4,603.84**
LTRIA GROUP INC: MO	312.0000	04/20/07	01/16/15	$16,474.55	$7,153.80 [a]	$9,320.75
ALTRIA GROUP INC: MO	1,316.0000	04/20/07	02/09/15	$70,274.16	$30,174.34 [a]	$40,099.82
ALTRIA GROUP INC: MO	576.0000	11/09/11	02/09/15	$30,758 30	$15,727.53	$15,030.77
ALTRIA GROUP INC: MO	75.0000	02/09/12	02/09/15	$4,004.99	$2,182.98	$1,822.01
ALTRIA GROUP INC: MO	39.0000	07/12/12	02/09/15	$2,082.59	$1,377 38	$705.21
ALTRIA GROUP INC: MO	63.0000	11/07/12	02/09/15	$3,364.19	$2,002.71	$1,361.48

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALTRIA GROUP INC: MO	36.0000	04/10/13	02/09/15	$1,922.39	$1,278.68	$643.71
ALTRIA GROUP INC: MO	45.0000	10/16/13	02/09/15	$2,402.99	$1,598.36	$804.63
Security Subtotal				**$131,284.16**	**$61,495.78**	**$69,788.38**
AMER ELECTRIC PWR CO INC: AEP	486.0000	05/18/12	02/09/15	$28,575.34	$18,330 74	$10,244.60
AMER ELECTRIC PWR CO INC: AEP	9.0000	07/12/12	02/09/15	$529.17	$380.20	$148.97
AMER ELECTRIC PWR CO INC: AEP	12.0000	11/07/12	02/09/15	$705.56	$514.26	$191.30
AMER ELECTRIC PWR CO INC: AEP	9.0000	04/10/13	02/09/15	$529.17	$446.31	$82 86
MER ELECTRIC PWR CO INC: AEP	9.0000	10/16/13	02/09/15	$529.17	$392.84	$136.33
Security Subtotal				**$30,868.41**	**$20,064.35**	**$10,804.06**
B C E INC NEW F: BCE	10.0000	01/16/09	02/09/15	$441.59	$218.98 [a]	$222.61
B C E INC NEW F: BCE	34.0000	01/16/09	02/09/15	$1,501.41	$744.55 [a]	$756.86
B C E INC NEW F· BCE	48.0000	02/09/12	02/09/15	$2,119.64	$1,939.46	$180.18
B C E INC NEW F: BCE	27.0000	07/12/12	02/09/15	$1,192.30	$1,130.26	$62.04

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Schwab One® Account of
GOLDHIRSH - YELLIN FOUNDATION

Account Number

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ng-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
B C E INC NEW	F: BCE	9 0000	08/08/12	02/09/15	$397.34	$403.19	($5.85)
B C E INC NEW	F: BCE	15.0000	08/08/12	02/09/15	$662.38	$671.99	($9.61)
B C E INC NEW	F: BCE	20.0000	08/08/12	02/09/15	$882.98	$895.98	($13.00)
B C E INC NEW	F: BCE	100.0000	08/08/12	02/09/15	$4,415 91	$4,479.91	($64.00)
B C E INC NEW	F: BCE	100.0000	08/08/12	02/09/15	$4,414.90	$4,479.91	($65.01)
B C E INC NEW	F: BCE	100.0000	08/08/12	02/09/15	$4,414.90	$4,479.92	($65.02)
B C E INC NEW	F: BCE	48.0000	11/07/12	02/09/15	$2,119.15	$2,069.40	$49.75
C E INC NEW	F: BCE	9.0000	04/10/13	02/09/15	$397.34	$415.80	($18.46)
B C E INC NEW	F: BCE	1.0000	10/16/13	02/09/15	$44.15	$43.07	$1.08
B C E INC NEW	F: BCE	14.0000	10/16/13	02/09/15	$618.09	$602.98	$15.11
Security Subtotal					**$23,622.08**	**$22,575.40**	**$1,046.68**
BP PLC ADR 1 ADR REP 6: BP	FSPONSORED ADR	45.0000	01/09/13	02/09/15	$1,876.73	$1,986.08	($109.35)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BP PLC ADR 1 ADR REP 6: BP	FSPONSORED ADR	95.0000	01/09/13	02/09/15	$3,961.98	$4,192.85	($230.87)
BP PLC ADR 1 ADR REP 6: BP	FSPONSORED ADR	100.0000	01/09/13	02/09/15	$4,170.51	$4,413.53	($243.02)
BP PLC ADR 1 ADR REP 6: BP	FSPONSORED ADR	200.0000	01/09/13	02/09/15	$8,340.02	$8,827.05	($487.03)
BP PLC ADR 1 ADR REP 6: BP	FSPONSORED ADR	5.0000	02/14/13	02/09/15	$208.53	$212.12	($3.59)
BP PLC ADR 1 ADR REP 6: BP	FSPONSORED ADR	55.0000	02/14/13	02/09/15	$2,293 78	$2,333.37	($39.59)
BP PLC ADR 1 ADR REP 6: BP	FSPONSORED ADR	78.0000	02/14/13	02/09/15	$3,253.00	$3,309.14	($56.14)
BP PLC ADR 1 ADR REP 6: BP	FSPONSORED ADR	426.0000	02/14/13	02/09/15	$17,766.36	$18,073.00	($306.64)
BP PLC ADR 1 ADR REP 6: BP	FSPONSORED ADR	15.0000	04/10/13	02/09/15	$625.58	$626.70	($1.12)
BP PLC ADR 1 ADR REP 6: BP	FSPONSORED ADR	851.0000	04/18/13	02/09/15	$35,491.02	$34,684.55	$806.47

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BP PLC ADR FSPONSORED ADR 1 ADR REP 6: BP	30.0000	10/16/13	02/09/15	$1,251.15	$1,279.05	($27.90)
Security Subtotal				**$79,238.66**	**$79,937.44**	**($698.78)**
CHEVRON CORPORATION: CVX	157.0000	06/15/09	02/09/15	$17,427.56	$11,424.58 [a]	$6,002.98
CHEVRON CORPORATION: CVX	6.0000	02/09/12	02/09/15	$666.02	$647.29	$18.73
CHEVRON CORPORATION: CVX	3.0000	07/12/12	02/09/15	$333.01	$325.75	$7.26
CHEVRON CORPORATION: CVX	6.0000	11/07/12	02/09/15	$666.02	$653.05	$12.97
CHEVRON CORPORATION: CVX	3.0000	10/16/13	02/09/15	$333.01	$357.93	($24.92)
Security Subtotal				**$19,425.62**	**$13,408.60**	**$6,017.02**
COCA COLA COMPANY: KO	427.0000	03/03/09	02/09/15	$17,641.54	$9,013.28 [a]	$8,628.26
COCA COLA COMPANY: KO	18.0000	02/09/12	02/09/15	$743.67	$620.23	$123.44
COCA COLA COMPANY: KO	24.0000	11/07/12	02/09/15	$991.56	$889.27	$102.29
COCA COLA COMPANY: KO	9.0000	04/10/13	02/09/15	$371.84	$368.18	$3.66

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COCA COLA COMPANY: KO	9.0000	10/16/13	02/09/15	$371.84	$342.53	$29.31
Security Subtotal				**$20,120.45**	**$11,233.49**	**$8,886.96**
CONOCOPHILLIPS: COP	134.0000	05/04/12	01/06/15	$8,474.07	$7,130.56	$1,343.51
CONOCOPHILLIPS: COP	327.0000	05/18/12	01/06/15	$20,679.25	$16,640.14	$4,039.11
CONOCOPHILLIPS: COP	21.0000	07/12/12	01/06/15	$1,328.03	$1,141.27	$186.76
CONOCOPHILLIPS: COP	169.0000	08/08/12	01/06/15	$10,687.44	$9,700.76	$986.68
CONOCOPHILLIPS: COP	36.0000	11/07/12	01/06/15	$2,276.62	$2,060.12	$216.50
CONOCOPHILLIPS: COP	21.0000	04/10/13	01/06/15	$1,328.03	$1,261.03	$67.00
CONOCOPHILLIPS: COP	213.0000	06/05/13	01/06/15	$13,469.97	$13,150.02	$319.95
CONOCOPHILLIPS: COP	27.0000	10/16/13	01/06/15	$1,707.46	$1,969.35	($261.89)
Security Subtotal				**$59,950.87**	**$53,053.25**	**$6,897.62**
DOMINION RES INC VA NEW: D	69.0000	02/04/09	02/09/15	$5,210.83	$2,579.47 [a]	$2,631.36
DOMINION RES INC VA NEW: D	100.0000	02/04/09	02/09/15	$7,552.13	$3,738.37 [a]	$3,813.76

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DOMINION RES INC VA NEW: D	12.0000	02/09/12	02/09/15	$906.23	$609.79	$296.44
DOMINION RES INC VA NEW: D	9.0000	07/12/12	02/09/15	$679.67	$492.79	$186.88
DOMINION RES INC VA NEW: D	9.0000	11/07/12	02/09/15	$679.67	$457.41	$222.26
DOMINION RES INC VA NEW: D	1.0000	02/14/13	02/09/15	$75.53	$54.36	$21.17
DOMINION RES INC VA NEW: D	86.0000	02/14/13	02/09/15	$6,493.89	$4,675.26	$1,818.63
DOMINION RES INC VA NEW: D	100.0000	02/14/13	02/09/15	$7,551.03	$5,436.34	$2,114.69
DOMINION RES INC VA NEW: D	100.0000	02/14/13	02/09/15	$7,552.13	$5,436.34	$2,115.79
DOMINION RES INC VA NEW: D	100.0000	02/14/13	02/09/15	$7,552.13	$5,436.34	$2,115.79
DOMINION RES INC VA NEW: D	100.0000	02/14/13	02/09/15	$7,552.13	$5,436.35	$2,115.78
DOMINION RES INC VA NEW: D	100.0000	02/14/13	02/09/15	$7,551.03	$5,436.35	$2,114.68
DOMINION RES INC VA NEW: D	9.0000	04/10/13	02/09/15	$679.59	$541.62	$137.97
DOMINION RES INC VA NEW: D	5.0000	10/16/13	02/09/15	$377.55	$312.40	$65.15

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DOMINION RES INC VA NEW: D	10.0000	10/16/13	02/09/15	$755.10	$624.80	$130.30
Security Subtotal				**$61,168.64**	**$41,267.99**	**$19,900.65**
DUKE ENERGY CORP NEW: DUK	787.0000	11/01/07	02/09/15	$65,321.13	$43,242.70 [a]	$22,078.43
DUKE ENERGY CORP NEW: DUK	30.0000	02/09/12	02/09/15	$2,490.01	$1,932.12	$557.89
DUKE ENERGY CORP NEW: DUK	18.0000	07/12/12	02/09/15	$1,494.00	$1,210.81	$283.19
DUKE ENERGY CORP NEW: DUK	289.0000	10/22/12	02/09/15	$23,987.05	$18,871.29	$5,115.76
DUKE ENERGY CORP NEW: DUK	33.0000	11/07/12	02/09/15	$2,739 01	$2,089.17	$649.84
UKE ENERGY CORP NEW: DUK	18.0000	04/10/13	02/09/15	$1,494.00	$1,312.54	$181.46
DUKE ENERGY CORP NEW: DUK	21.0000	10/16/13	02/09/15	$1,743.00	$1,444.74	$298.26
Security Subtotal				**$99,268.20**	**$70,103.37**	**$29,164.83**
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	18.0000	07/18/08	02/09/15	$835.11	$796.50 [a]	$38.61
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	100.0000	07/18/08	02/09/15	$4,639.50	$4,425.02 [a]	$214.48

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	300.0000	07/18/08	02/09/15	$13,916.99	$13,275.04 [a]	$641.95
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	400.0000	07/18/08	02/09/15	$18,557.59	$17,700.06 [a]	$857.53
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	51.0000	02/09/12	02/09/15	$2,366.15	$2,297.78	$68.37
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	27.0000	07/12/12	02/09/15	$1,252 67	$1,211.26	$41.41
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	4.0000	07/20/12	02/09/15	$185.57	$185.22	$0.35
LAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	30.0000	07/20/12	02/09/15	$1,391.85	$1,389.14	$2.71
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2· GSK	100.0000	07/20/12	02/09/15	$4,639.50	$4,630.48	$9.02
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	100.0000	07/20/12	02/09/15	$4,639.50	$4,630.48	$9.02
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	100.0000	07/20/12	02/09/15	$4,639.50	$4,630.48	$9.02

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	48.0000	11/07/12	02/09/15	$2,226.96	$2,132.37	$94.59
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	8.0000	04/10/13	02/09/15	$371.16	$379.75	($8.59)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	22.0000	04/10/13	02/09/15	$1,020.69	$1,044.32	($23.63)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	24.0000	10/16/13	02/09/15	$1,113.48	$1,202.88	($89.40)
Security Subtotal				**$61,796.22**	**$59,930.78**	**$1,865.44**
H C P INC REIT: HCP	471.0000	11/09/11	02/09/15	$20,650.30	$17,817.33	$2,832.97
H C P INC REIT: HCP	18.0000	02/09/12	02/09/15	$789.18	$763.51	$25.67
H C P INC REIT: HCP	12.0000	07/12/12	02/09/15	$526.12	$545.59	($19.47)
H C P INC REIT: HCP	15.0000	11/07/12	02/09/15	$657.65	$669.55	($11.90)
H C P INC REIT: HCP	12.0000	04/10/13	02/09/15	$526.12	$618 95	($92.83)
H C P INC REIT: HCP	9.0000	10/16/13	02/09/15	$394.59	$374.48	$20.11

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
H C P INC	REIT: HCP	380.0000	01/06/14	02/09/15	$16,660.54	$14,021 28	$2,639.26
Security Subtotal					**$40,204.50**	**$34,810.69**	**$5,393.81**
HEALTH CARE REIT INC	REIT: HCN	40.0000	10/16/09	02/09/15	$3,096.17	$1,729.21 [a]	$1,366.96
HEALTH CARE REIT INC	REIT: HCN	100.0000	10/16/09	02/09/15	$7,740.13	$4,323.03 [a]	$3,417.10
HEALTH CARE REIT INC	REIT: HCN	100.0000	10/16/09	02/09/15	$7,740.93	$4,323.03 [a]	$3,417.90
HEALTH CARE REIT INC	REIT: HCN	100.0000	10/16/09	02/09/15	$7,740.43	$4,323.04 [a]	$3,417.39
HEALTH CARE REIT INC	REIT: HCN	100 0000	10/16/09	02/09/15	$7,740.93	$4,323 04 [a]	$3,417.89
EALTH CARE REIT INC	REIT: HCN	18.0000	02/09/12	02/09/15	$1,393.28	$1,038.01	$355.27
HEALTH CARE REIT INC	REIT: HCN	9.0000	07/12/12	02/09/15	$696.64	$543.45	$153.19
HEALTH CARE REIT INC	REIT: HCN	15.0000	11/07/12	02/09/15	$1,161.06	$891.69	$269.37
HEALTH CARE REIT INC	REIT: HCN	18.0000	02/14/13	02/09/15	$1,393.28	$1,124.47	$268.81
HEALTH CARE REIT INC	REIT: HCN	88.0000	02/14/13	02/09/15	$6,811.58	$5,497.41	$1,314.17
HEALTH CARE REIT INC	REIT: HCN	149.0000	02/14/13	02/09/15	$11,533.24	$9,308.12	$2,225.12

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HEALTH CARE REIT INC REIT: HCN	9.0000	04/10/13	02/09/15	$696.64	$537 38	$59.26
HEALTH CARE REIT INC REIT: HCN	12.0000	10/16/13	02/09/15	$928.85	$768 47	$160.38
Security Subtotal				**$58,673.16**	**$38,830.35**	**$19,842.81**
JOHNSON & JOHNSON: JNJ	474.0000	01/16/09	02/09/15	$47,434.08	$27,537.42 [a]	$19,896.66
JOHNSON & JOHNSON: JNJ	24.0000	02/09/12	02/09/15	$2,401.73	$1,568.93	$832.80
JOHNSON & JOHNSON: JNJ	15.0000	07/12/12	02/09/15	$1,501.08	$1,027.60	$473 48
JOHNSON & JOHNSON: JNJ	18.0000	11/07/12	02/09/15	$1,801.29	$1,266.23	$535.06
OHNSON & JOHNSON: JNJ	15.0000	04/10/13	02/09/15	$1,501.08	$1,229.24	$271.84
JOHNSON & JOHNSON: JNJ	15.0000	10/16/13	02/09/15	$1,501.08	$1,361.84	$139.24
Security Subtotal				**$56,140.34**	**$33,991.26**	**$22,149.08**
KIMBERLY-CLARK CORP: KMB	13.0000	03/19/08	02/09/15	$1,410.73	$808.40 [a]	$602.33
KIMBERLY-CLARK CORP: KMB	100.0000	03/19/08	02/09/15	$10,851.76	$6,218.50 [a]	$4,633.26
KIMBERLY-CLARK CORP: KMB	363.0000	03/19/08	02/09/15	$39,391.89	$22,573.16 [a]	$16,818.73

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KIMBERLY-CLARK CORP: KMB	33.0000	02/09/12	02/09/15	$3,581.08	$2,270.71	$1,310.37
KIMBERLY-CLARK CORP: KMB	18.0000	07/12/12	02/09/15	$1,953.32	$1,464.01	$489.31
KIMBERLY-CLARK CORP: KMB	15.0000	11/07/12	02/09/15	$1,627.76	$1,193.82	$433.94
KIMBERLY-CLARK CORP: KMB	9.0000	04/10/13	02/09/15	$976.66	$861.60	$115 06
KIMBERLY-CLARK CORP: KMB	9.0000	10/16/13	02/09/15	$976.66	$844.68	$131.98
Security Subtotal				**$60,769.86**	**$36,234.88**	**$24,534.98**
KRAFT FOODS GROUP: KRFT	88.0000	10/11/12	02/09/15	$5,846.24	$4,088.80	$1,757.44
RAFT FOODS GROUP: KRFT	100.0000	10/11/12	02/09/15	$6,643.45	$4,646.36	$1,997.09
KRAFT FOODS GROUP: KRFT	100.0000	10/11/12	02/09/15	$6,643.45	$4,646.36	$1,997.09
KRAFT FOODS GROUP: KRFT	100.0000	10/11/12	02/09/15	$6,644.45	$4,646.37	$1,998.08
KRAFT FOODS GROUP: KRFT	100.0000	10/11/12	02/09/15	$6,644.45	$4,646.37	$1,998.08
KRAFT FOODS GROUP: KRFT	100.0000	10/11/12	02/09/15	$6,644.45	$4,646.37	$1,998.08
KRAFT FOODS GROUP: KRFT	100.0000	10/11/12	02/09/15	$6,643.45	$4,646.37	$1,997.08

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KRAFT FOODS GROUP: KRFT	100.0000	10/11/12	02/09/15	$6,643.45	$4,646.37	$1,997.08
KRAFT FOODS GROUP: KRFT	309.0000	10/11/12	02/09/15	$20,528.27	$14,357.27	$6,171.00
KRAFT FOODS GROUP: KRFT	24.0000	11/07/12	02/09/15	$1,594.43	$1,076.47	$517.96
KRAFT FOODS GROUP: KRFT	641.0000	12/03/12	02/09/15	$42,584.53	$29,289.19	$13,295.34
KRAFT FOODS GROUP: KRFT	21.0000	04/10/13	02/09/15	$1,395.13	$1,074.36	$320.77
KRAFT FOODS GROUP: KRFT	30.0000	10/16/13	02/09/15	$1,993.04	$1,577.97	$415.07
Security Subtotal				**$120,448.79**	**$83,988.63**	**$36,460.16**
MC DONALDS CORP: MCD	50.0000	12/03/12	02/09/15	$4,647.45	$4,359.26	$288.19
MC DONALDS CORP: MCD	50.0000	12/03/12	02/09/15	$4,647.45	$4,359.26	$288.19
MC DONALDS CORP: MCD	78.0000	12/03/12	02/09/15	$7,250.01	$6,800.44	$449.57
MC DONALDS CORP: MCD	100.0000	12/03/12	02/09/15	$9,294.89	$8,718.52	$576.37
MC DONALDS CORP: MCD	100 0000	12/03/12	02/09/15	$9,294.89	$8,718.52	$576.37
MC DONALDS CORP: MCD	100.0000	12/03/12	02/09/15	$9,294.89	$8,718.52	$576.37

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MC DONALDS CORP: MCD	9.0000	04/10/13	02/09/15	$836.54	$912.06	($75 52)
MC DONALDS CORP: MCD	9.0000	10/16/13	02/09/15	$836.54	$854.98	($18.44)
Security Subtotal				**$46,102.66**	**$43,441.56**	**$2,661.10**
MERCK & CO INC NEW: MRK	969.0000	01/04/12	02/09/15	$56,555.41	$36,916.15	$19,639.26
MERCK & CO INC NEW: MRK	51.0000	02/09/12	02/09/15	$2,976.60	$1,955.47	$1,021.13
MERCK & CO INC NEW: MRK	27.0000	07/12/12	02/09/15	$1,575 85	$1,168.60	$407.25
MERCK & CO INC NEW: MRK	45.0000	11/07/12	02/09/15	$2,626.41	$2,025.33	$601.08
MERCK & CO INC NEW: MRK	588.0000	02/14/13	02/09/15	$34,318.45	$24,186.33	$10,132.12
MERCK & CO INC NEW: MRK	24.0000	04/10/13	02/09/15	$1,400.75	$1,106.11	$294.64
MERCK & CO INC NEW: MRK	36.0000	10/16/13	02/09/15	$2,101.13	$1,690.16	$410.97
Security Subtotal				**$101,554.60**	**$69,048.15**	**$32,506.45**
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	100.0000	01/05/11	02/09/15	$6,803.35	$4,781.83 [a]	$2,021.52
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	100.0000	01/05/11	02/09/15	$6,801.95	$4,781.83 [a]	$2,020.12

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	243.0000	01/05/11	02/09/15	$16,529.22	$11,619.83 [a]	$4,909.39
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	288 0000	01/05/11	02/09/15	$19,589.62	$13,771.66 [a]	$5,817.96
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	556.0000	01/09/12	02/09/15	$37,819.95	$26,838.79	$10,981.16
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	66.0000	02/09/12	02/09/15	$4,489.42	$3,365.51	$1,123.91
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	27.0000	07/12/12	02/09/15	$1,836.58	$1,446.43	$390.15
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5· NGG	42.0000	11/07/12	02/09/15	$2,856.90	$2,365.40	$491 50
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	24.0000	04/10/13	02/09/15	$1,632.52	$1,442.64	$189.88
Security Subtotal				**$98,359.51**	**$70,413.92**	**$27,945.59**
PEPSICO INCORPORATED: PEP	276.0000	10/11/11	02/09/15	$26,600.57	$16,816.49 [a]	$9,784.08
PEPSICO INCORPORATED: PEP	9.0000	02/09/12	02/09/15	$867.41	$584.68	$282.73

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PEPSICO INCORPORATED: PEP	6.0000	07/12/12	02/09/15	$578.27	$427.81	$150.46
PEPSICO INCORPORATED: PEP	9.0000	11/07/12	02/09/15	$867.41	$627.97	$239.44
PEPSICO INCORPORATED: PEP	6.0000	10/16/13	02/09/15	$578.27	$491.22	$87.05
Security Subtotal				**$29,491.93**	**$18,948.17**	**$10,543.76**
PHILIP MORRIS INTL INC: PM	326.0000	04/20/07	02/09/15	$26,490.50	$16,629.84 [a]	$9,860.66
PHILIP MORRIS INTL INC: PM	30.0000	02/09/12	02/09/15	$2,437.78	$2,410.96	$26.82
PHILIP MORRIS INTL INC: PM	15.0000	07/12/12	02/09/15	$1,218.89	$1,363.15	($144.26)
PHILIP MORRIS INTL INC: PM	9.0000	11/07/12	02/09/15	$731.33	$790.86	($59.53)
PHILIP MORRIS INTL INC: PM	6.0000	04/10/13	02/09/15	$487.56	$566.28	($78.72)
PHILIP MORRIS INTL INC: PM	9.0000	10/16/13	02/09/15	$731.33	$775.25	($43.92)
PHILIP MORRIS INTL INC: PM	161.0000	01/06/14	02/09/15	$13,082.73	$13,683.97	($601.24)
Security Subtotal				**$45,180.12**	**$36,220.31**	**$8,959.81**
PPL CORPORATION: PPL	1,175.0000	05/10/11	02/09/15	$41,084.14	$32,764.51 [a]	$8,319.63

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PPL CORPORATION: PPL	45.0000	02/09/12	02/09/15	$1,573.44	$1,251.78	$321 66
PPL CORPORATION: PPL	27.0000	07/12/12	02/09/15	$944.06	$768.19	$175.87
PPL CORPORATION: PPL	36.0000	11/07/12	02/09/15	$1,258.75	$1,030.52	$228.23
PPL CORPORATION: PPL	530.0000	02/14/13	02/09/15	$18,531.57	$16,119 94	$2,411.63
PPL CORPORATION: PPL	24 0000	04/10/13	02/09/15	$839.17	$761.76	$77.41
PPL CORPORATION: PPL	30.0000	10/16/13	02/09/15	$1,048.96	$891.00	$157.96
Security Subtotal				**$65,280.09**	**$53,587.70**	**$11,692.39**
ROCTER & GAMBLE: PG	8.0000	03/03/09	02/09/15	$679.67	$386.77 [a]	$292.90
PROCTER & GAMBLE: PG	100.0000	03/03/09	02/09/15	$8,495.91	$4,834.65 [a]	$3,661.26
PROCTER & GAMBLE: PG	100.0000	03/03/09	02/09/15	$8,495.91	$4,834.66 [a]	$3,661.25
PROCTER & GAMBLE: PG	15.0000	02/09/12	02/09/15	$1,274.39	$964.30	$310.09
PROCTER & GAMBLE: PG	6.0000	07/12/12	02/09/15	$509.75	$394.03	$115 72
PROCTER & GAMBLE: PG	9.0000	11/07/12	02/09/15	$764.63	$622.29	$142.34

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROCTER & GAMBLE: PG	6.0000	04/10/13	02/09/15	$509.75	$472.85	$36.90
PROCTER & GAMBLE: PG	6.0000	10/16/13	02/09/15	$509.75	$470.21	$39.54
Security Subtotal				**$21,239.76**	**$12,979.76**	**$8,260.00**
REALTY INCOME CORP REIT: O	97.0000	07/05/13	02/09/15	$4,954.75	$4,134.52	$820.23
REALTY INCOME CORP REIT: O	100.0000	07/05/13	02/09/15	$5,107.99	$4,262.39	$845.60
REALTY INCOME CORP REIT: O	100.0000	07/05/13	02/09/15	$5,107.89	$4,262.39	$845.50
REALTY INCOME CORP REIT: O	200.0000	07/05/13	02/09/15	$10,216.77	$8,524.78	$1,691.99
REALTY INCOME CORP REIT: O	200.0000	07/05/13	02/09/15	$10,216.77	$8,524.78	$1,691.99
REALTY INCOME CORP REIT: O	3.0000	10/16/13	02/09/15	$153.24	$123.48	$29.76
REALTY INCOME CORP REIT: O	9.0000	10/16/13	02/09/15	$459.72	$370.42	$89.30
Security Subtotal				**$36,217.13**	**$30,202.76**	**$6,014.37**
REYNOLDS AMERICAN INC: RAI	5.0000	02/15/08	02/09/15	$343.17	$161.42 [a]	$181.75
REYNOLDS AMERICAN INC: RAI	41.0000	02/15/08	02/09/15	$2,814.02	$1,323.64 [a]	$1,490.38

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
REYNOLDS AMERICAN INC: RAI	100.0000	02/15/08	02/09/15	$6,864.05	$3,228.40 [a]	$3,635.65
REYNOLDS AMERICAN INC: RAI	100.0000	02/15/08	02/09/15	$6,862.95	$3,228.40 [a]	$3,634.55
REYNOLDS AMERICAN INC: RAI	100.0000	02/15/08	02/09/15	$6,863.15	$3,228.40 [a]	$3,634.75
REYNOLDS AMERICAN INC: RAI	100.0000	02/15/08	02/09/15	$6,863.45	$3,228.40 [a]	$3,635.05
REYNOLDS AMERICAN INC: RAI	100 0000	02/15/08	02/09/15	$6,863.45	$3,228.40 [a]	$3,635.05
REYNOLDS AMERICAN INC: RAI	577.0000	02/15/08	02/09/15	$39,602.10	$18,627.86 [a]	$20,974.24
REYNOLDS AMERICAN INC: RAI	42.0000	02/09/12	02/09/15	$2,882.65	$1,684.29	$1,198.36
REYNOLDS AMERICAN INC: RAI	24.0000	07/12/12	02/09/15	$1,647.23	$1,105.51	$541.72
REYNOLDS AMERICAN INC: RAI	483.0000	10/22/12	02/09/15	$33,150.46	$20,466.66	$12,683.80
REYNOLDS AMERICAN INC: RAI	45.0000	11/07/12	02/09/15	$3,088.55	$1,878.88	$1,209 67
REYNOLDS AMERICAN INC: RAI	27.0000	04/10/13	02/09/15	$1,853.13	$1,227.95	$625.18
REYNOLDS AMERICAN INC: RAI	30.0000	10/16/13	02/09/15	$2,059.03	$1,518.00	$541.03
Security Subtotal				**$121,757.39**	**$64,136.21**	**$57,621.18**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	25.0000	11/04/08	02/09/15	$1,737.36	$1,351.78 [a]	$385.58
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	100.0000	11/04/08	02/09/15	$6,950.45	$5,407.10 [a]	$1,543.35
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	100.0000	11/04/08	02/09/15	$6,949.45	$5,407.10 [a]	$1,542.35
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	100.0000	11/04/08	02/09/15	$6,949.45	$5,407.10 [a]	$1,542.35
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	100.0000	11/04/08	02/09/15	$6,949.45	$5,407.10 [a]	$1,542.35
OYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	501.0000	11/04/08	02/09/15	$34,816.73	$27,089.58 [a]	$7,727.15
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	33.0000	02/09/12	02/09/15	$2,293.32	$2,448.94	($155.62)
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	18.0000	07/12/12	02/09/15	$1,250.90	$1,277.15	($26.25)
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	222.0000	10/22/12	02/09/15	$15,427.77	$15,723.89	($296.12)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	33.0000	11/07/12	02/09/15	$2,293.32	$2,345.75	($52.43)
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	18.0000	04/10/13	02/09/15	$1,250.90	$1,195.00	$55.90
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2: RDSB	21.0000	10/16/13	02/09/15	$1,459.38	$1,451.08	$8.30
Security Subtotal				**$88,328.48**	**$74,511.57**	**$13,816.91**
SENIOR HOUSING PPTYS TR REIT: SNH	774.0000	02/14/13	02/09/15	$16,978.09	$19,044.86	($2,066.77)
SENIOR HOUSING PPTYS TR REIT: SNH	635.0000	06/05/13	02/09/15	$13,929.05	$16,598.14	($2,669.09)
SENIOR HOUSING PPTYS TR REIT: SNH	24.0000	10/16/13	02/09/15	$526.45	$574.51	($48.06)
Security Subtotal				**$31,433.59**	**$36,217.51**	**($4,783.92)**
THE SOUTHERN COMPANY: SO	100.0000	04/15/05	02/09/15	$4,819.89	$3,533.99 [a]	$1,285.90
THE SOUTHERN COMPANY: SO	100.0000	04/15/05	02/09/15	$4,819.89	$3,534.00 [a]	$1,285.89
THE SOUTHERN COMPANY: SO	100 0000	04/15/05	02/09/15	$4,819.89	$3,534.00 [a]	$1,285.89
THE SOUTHERN COMPANY: SO	1,330.0000	04/15/05	02/09/15	$64,092.61	$47,002 13 [a]	$17,090.48

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
THE SOUTHERN COMPANY: SO		57.0000	02/09/12	02/09/15	$2,746.83	$2,555.37	$191.46
THE SOUTHERN COMPANY: SO		27.0000	07/12/12	02/09/15	$1,301.13	$1,282.81	$18.32
THE SOUTHERN COMPANY: SO		48.0000	11/07/12	02/09/15	$2,313.12	$2,071.85	$241.27
THE SOUTHERN COMPANY: SO		27.0000	04/10/13	02/09/15	$1,301.13	$1,280.61	$20.52
THE SOUTHERN COMPANY: SO		30.0000	10/16/13	02/09/15	$1,445.70	$1,229.07	$216.63
Security Subtotal					**$87,660.19**	**$66,023.83**	**$21,636.36**
TOTAL S A ADR	F1 ADR REP 1 ORD: TOT	737.0000	07/16/09	02/09/15	$40,147.63	$39,537.09 [a]	$610.54
OTAL S A ADR	F1 ADR REP 1 ORD: TOT	36.0000	02/09/12	02/09/15	$1,961.08	$1,981.35	($20.27)
TOTAL S A ADR	F1 ADR REP 1 ORD: TOT	18 0000	07/12/12	02/09/15	$980.54	$793.21	$187.33
TOTAL S A ADR	F1 ADR REP 1 ORD: TOT	210.0000	08/08/12	02/09/15	$11,439.62	$10,398.29	$1,041.33
TOTAL S A ADR	F1 ADR REP 1 ORD: TOT	327.0000	08/08/12	02/09/15	$17,813.13	$16,191.62	$1,621.51
TOTAL S A ADR	F1 ADR REP 1 ORD: TOT	302.0000	10/22/12	02/09/15	$16,451.27	$15,570.50	$880.77
TOTAL S A ADR	F1 ADR REP 1 ORD: TOT	45.0000	11/07/12	02/09/15	$2,451.35	$2,191.81	$259.54

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TOTAL S A ADR	F1 ADR REP 1 ORD: TOT	27.0000	04/10/13	02/09/15	$1,470.81	$1,321.62	$149.19
TOTAL S A ADR	F1 ADR REP 1 ORD: TOT	30.0000	10/16/13	02/09/15	$1,634.23	$1,797.27	($163.04)
Security Subtotal					**$94,349.66**	**$89,782.76**	**$4,566.90**
UNILEVER PLC ADR NEW 1 ADR REP 1: UL	FSPONSORED ADR	339.0000	11/18/08	02/09/15	$14,516.00	$9,621.81 [a]	$4,894.19
UNILEVER PLC ADR NEW 1 ADR REP 1: UL	FSPONSORED ADR	39.0000	02/09/12	02/09/15	$1,669.98	$1,279.92	$390.06
UNILEVER PLC ADR NEW 1 ADR REP 1: UL	FSPONSORED ADR	21.0000	07/12/12	02/09/15	$899.22	$700.06	$199.16
NILEVER PLC ADR NEW 1 ADR REP 1: UL	FSPONSORED ADR	15.0000	11/07/12	02/09/15	$642.30	$562.15	$80.15
UNILEVER PLC ADR NEW 1 ADR REP 1: UL	FSPONSORED ADR	9.0000	10/16/13	02/09/15	$385.38	$346.31	$39.07
Security Subtotal					**$18,112.88**	**$12,510.25**	**$5,602.63**
VENTAS INC	REIT: VTR	4.0000	09/16/13	02/09/15	$303.52	$252.50	$51.02
VENTAS INC	REIT: VTR	100.0000	09/16/13	02/09/15	$7,587.93	$6,312.39	$1,275.54

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VENTAS INC	REIT: VTR	100.0000	09/16/13	02/09/15	$7,587.93	$6,312.40	$1,275.53
VENTAS INC	REIT: VTR	100.0000	09/16/13	02/09/15	$7,587.93	$6,312.40	$1,275.53
VENTAS INC	REIT: VTR	9.0000	10/16/13	02/09/15	$682.91	$577.34	$105.57
VENTAS INC	REIT: VTR	25.0000	01/06/14	02/09/15	$1,896.98	$1,453.91	$443.07
VENTAS INC	REIT: VTR	87.0000	01/06/14	02/09/15	$6,601.50	$5,059.61	$1,541.89
VENTAS INC	REIT: VTR	129.0000	01/06/14	02/09/15	$9,788.43	$7,502.17	$2,286.26
Security Subtotal					**$42,037.13**	**$33,782.72**	**$8,254.41**
ERIZON COMMUNICATIONS: VZ		899.0000	02/14/08	02/09/15	$44,406.03	$30,808.79 [a]	$13,597.24
VERIZON COMMUNICATIONS: VZ		60.0000	02/09/12	02/09/15	$2,963.69	$2,279.89	$683.80
VERIZON COMMUNICATIONS: VZ		33.0000	07/12/12	02/09/15	$1,630.03	$1,483.06	$146.97
VERIZON COMMUNICATIONS: VZ		51.0000	11/07/12	02/09/15	$2,519.14	$2,226 79	$292.35
VERIZON COMMUNICATIONS: VZ		30.0000	04/10/13	02/09/15	$1,481.85	$1,488.51	($6.66)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VERIZON COMMUNICATIONS: VZ	33.0000	10/16/13	02/09/15	$1,630.03	$1,551.00	$79.03
Security Subtotal				**$54,630.77**	**$39,838.04**	**$14,792.73**
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	22.9999	04/09/08	02/09/15	$798.79	$1,110.70 [a]	($311.91)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	100.0000	04/09/08	02/09/15	$3,473.42	$4,829.15 [a]	($1,355.73)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	100.0000	04/09/08	02/09/15	$3,473.42	$4,829.15 [a]	($1,355.73)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	100.0000	04/09/08	02/09/15	$3,473 42	$4,829.15 [a]	($1,355.73)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	100.0000	04/09/08	02/09/15	$3,473.42	$4,829.15 [a]	($1,355.73)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	100.0000	04/09/08	02/09/15	$3,473.02	$4,829.15 [a]	($1,356.13)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	200.0000	04/09/08	02/09/15	$6,946.05	$9,658.29 [a]	($2,712.24)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	40.9090	02/09/12	02/09/15	$1,420.78	$2,093.05	($672.27)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ong-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	21.2727	07/12/12	02/09/15	$738.81	$1,108.71	($369.90)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	271.0909	08/08/12	02/09/15	$9,415.05	$14,928.39	($5,513.34)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	43.7272	10/22/12	02/09/15	$1,518.66	$2,280.93	($762.27)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	100.0000	10/22/12	02/09/15	$3,473.12	$5,216.26	($1,743.14)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	155.1818	10/22/12	02/09/15	$5,389.50	$8,094.69	($2,705.19)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10. VOD	44.1818	11/07/12	02/09/15	$1,534.45	$2,182.83	($648 38)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	0.6363	04/10/13	02/09/15	$22.10	$33.81	($11.71)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	25.5454	04/10/13	02/09/15	$887.20	$1,357.09	($469.89)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10: VOD	29.4545	10/16/13	02/09/15	$1,022.96	$1,936.93	($913.97)
Security Subtotal				**$50,534.17**	**$74,147.43**	**($23,613.26)**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

ng-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WILLIAMS COMPANIES: WMB	934.0000	12/04/13	02/09/15	$43,271.35	$34,177.21	$9,094.14
WILLIAMS COMPANIES: WMB	364.0000	01/06/14	02/09/15	$16,863.78	$13,958.85	$2,904.93
Security Subtotal				**$60,135.13**	**$48,136.06**	**$11,999.07**
Total Long-Term				**$2,118,535.44**	**$1,633,401.42**	**$485,134.02**
Total Realized Gain or (Loss)				**$2,841,853.46**	**$2,350,747.91**	**$491,105.55**

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

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