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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CHANIL FOUNDATION			A Employer identification number 33-0614959	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	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) \$ 4,575,584		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) (see instructions))		(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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,219	60,331		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	78,871			
	b Gross sales price for all assets on line 6a	3,046,568			
	7 Capital gain net income (from Part IV, line 2)		78,871		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,918	11,918		
	12 Total. Add lines 1 through 11	156,008	151,120	0	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	12,000			12,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	33,343	20,006		13,337
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,735	628		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	355	125		230
	24 Total operating and administrative expenses. Add lines 13 through 23	64,933	20,759	0	27,067
	25 Contributions, gifts, grants paid	367,650			367,650
	26 Total expenses and disbursements. Add lines 24 and 25	432,583	20,759	0	394,717
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-276,575			
	b Net investment income (if negative, enter -0-)		130,361		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,626	1,991	1,991
	2	Savings and temporary cash investments		182,727	164,796	164,796
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		323,332	194,295	195,042
	b	Investments—corporate stock (attach schedule)		1,283,935	992,393	1,144,413
	c	Investments—corporate bonds (attach schedule)		573,955	519,061	503,240
	11	Investments—land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		154,767	1,455,123	2,566,102	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)		1,089,449			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		3,609,791	3,327,659	4,575,584	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		3,609,791	3,327,659	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		3,609,791	3,327,659		
31	Total liabilities and net assets/fund balances (see instructions)		3,609,791	3,327,659		

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	3,609,791
2	Enter amount from Part I, line 27a	2	-276,575
3	Other increases not included in line 2 (itemize) See Attached Statement	3	2,883
4	Add lines 1, 2, and 3	4	3,336,099
5	Decreases not included in line 2 (itemize) See Attached Statement	5	8,440
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,327,659

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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 See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	78,871
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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.

(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	197,366	4,651,856	0.042427
2013	163,237	3,984,787	0.040965
2012	158,069	3,214,378	0.049176
2011	161,544	3,292,344	0.049067
2010	151,009	3,191,250	0.047320
2 Total of line 1, column (d)			2 0.228955
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.045791
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,706,687
5 Multiply line 4 by line 3			5 215,524
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,304
7 Add lines 5 and 6			7 216,828
8 Enter qualifying distributions from Part XII, line 4 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			8 394,717

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		1,304
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		1,304
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,304
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,877	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		10,877
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		9,573
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11		9,573

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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)	3b	N/A
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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
INJOA KIM 12 SUNSET HARBOR NEWPORT COAST, CA 92657	CHAIRMAN 1 00	0		
SUN KEE KIM 1950 CERCO ALTA DRIVE NEWPORT BEACH, CA 9	PRESIDENT 1 00	0		
YOUNG J SHIN 8 TATTERSALL LAGUNA NIGUEL, CA 92677	CFO 1 00	0		

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

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

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



0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,292,608
b	Average of monthly cash balances	1b	485,754
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,778,362
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,778,362
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	71,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,706,687
6	Minimum investment return. Enter 5% of line 5	6	235,334

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	235,334
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,304
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,304
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	234,030
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	234,030
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	234,030

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	394,717
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	394,717
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,304
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	393,413

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				234,030
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			205,858	
b Total for prior years 20____, 20____, 20____				
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 ▶ \$ 394,717				
a Applied to 2014, but not more than line 2a			205,858	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				188,859
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				45,171
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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))

INJOA KIM

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

NONE

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

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

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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				
Total			▶ 3a	367,650
b Approved for future payment NONE				
Total			▶ 3b	0

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

- 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
- (2) Other assets
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
		
1a(1)		X
1a(2)		X
		
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**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.

Signature of officer or trustee

9/22/16
Date

President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
LAWRENCE F MCGUIRE

Preparer's signature 

Date
9/14/2016

Check ☒ if self-employed

PTIN
P01233953

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 Grant Street, Pittsburgh, PA 15219

Phone no	412-355-6000
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CHANIL FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE METROPOLITAN OPERA ASSOCIATION

Street

LINCOLN CENTER 150 WEST 65TH STREET

City

NEW YORK CITY

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FASHION INSTITUTE OF TECHNOLOGY

Street

236 W 27TH STREET RM 590

City

NEW YORK CITY

State

NY

Zip Code

10001-5941

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

HOME ON THE GREEN PASTURES

Street

705 W LA VETA AVENUE STE 204 C

City

ORANGE

State

CA

Zip Code

92868-4448

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

DREAM ORCHESTRA, INC

Street

3435 WILSHIRE BLVD SUITE 1950

City

LOS ANGELES

State

CA

Zip Code

90010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

CAMBRIDGE SCHOOL

Street

12855 BLACK MOUNTAIN RD

City

SAN DIEGO

State

CA

Zip Code

92129

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300,000

Name

FALLEN FIRE FIGHTER RELIEF FUND

Street

1900 E WARNER AVE

City

SANTA ANA

State

CA

Zip Code

92705

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

650

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
		1,284			Capital Gains/Losses		3,046,568		2,967,697				78,871	
		0			Other sales		0		0				0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 PFIZER INC	717081103	X				8/17/2012	4/28/2015	787	550					237
2 PHILIP MORRIS INTL INC	718172109	X				1/3/2012	4/28/2015	2,072	1,985					87
3 PFIZER INC	717081103	X				8/17/2012	8/5/2015	4,633	3,086					1,547
4 PHILIP MORRIS INTL INC	718172109	X				1/4/2012	4/28/2015	1,558	1,558					0
5 PHILIP MORRIS INTL INC	718172109	X				3/12/2012	4/28/2015	1,575	1,615					-40
6 PHILIP MORRIS INTL INC	718172109	X				3/13/2012	4/28/2015	1,906	1,982					-76
7 PFIZER INC	717081103	X				9/24/2012	8/5/2015	4,058	2,807					1,251
8 PHILIP MORRIS INTL INC	718172109	X				3/14/2012	4/28/2015	249	257					-8
9 PFIZER INC	717081103	X				9/24/2012	8/5/2015	1,884	1,391					493
10 PHILIP MORRIS INTL INC	718172109	X				12/9/2013	4/28/2015	663	691					-28
11 PORSCHE AUTOMOBIL-UNSP	733282106	X				1/22/2015	11/3/2015	1,203	2,125					-922
12 PORSCHE AUTOMOBIL-UNSP	733282106	X				1/22/2015	11/4/2015	590	1,137					-547
13 PORSCHE AUTOMOBIL-UNSP	733282106	X				5/11/2015	11/4/2015	1,102	2,358					-1,256
14 PRECISION CASTPARTS	740189106	X				2/19/2015	8/10/2015	3,699	3,406					294
15 PRECISION CASTPARTS	740189106	X				6/15/2015	8/10/2015	452	421					31
16 THE PRICELINE GROUP INC	741503403	X				4/16/2014	4/28/2015	1,244	1,184					60
17 THE PRICELINE GROUP INC	741503403	X				4/16/2014	11/30/2015	1,250	1,184					66
18 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	4/28/2015	881	859					22
19 PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	11/30/2015	353	368					-15
20 QUALCOMM INC	747525103	X				6/17/2014	4/29/2015	1,674	1,902					-228
21 QUALCOMM INC	747525103	X				6/17/2014	9/9/2015	2,800	4,200					-1,300
22 QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	3,611	5,230					-1,619
23 QUALCOMM INC	747525103	X				9/23/2014	9/9/2015	6,347	8,876					-2,529
24 RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	11/30/2015	371	305					66
25 REGENERON PHARMACTCLS	758868107	X				4/16/2015	7/1/2015	1,534	1,366					168
26 REGENERON PHARMACTCLS	758868107	X				4/16/2015	10/15/2015	1,032	913					119
27 REGENERON PHARMACTCLS	758868107	X				6/15/2015	10/15/2015	516	498					17
28 RIO TINTO PLC SPNSRD ADR	767204100	X				10/10/2014	8/7/2015	1,281	1,536					-255
29 RIO TINTO PLC SPNSRD ADR	767204100	X				10/28/2014	8/7/2015	641	789					-148
30 RIO TINTO PLC SPNSRD ADR	767204100	X				10/28/2014	12/14/2015	28	49					-21
31 RIO TINTO PLC SPNSRD ADR	767204100	X				11/5/2014	12/14/2015	449	758					-309
32 RIO TINTO PLC SPNSRD ADR	767204100	X				12/8/2014	12/14/2015	2,441	3,938					-1,497
33 RIO TINTO PLC SPNSRD ADR	767204100	X				12/8/2014	12/28/2015	846	1,313					-467
34 RIO TINTO PLC SPNSRD ADR	767204100	X				5/7/2015	12/28/2015	439	680					-242
35 RIO TINTO PLC SPNSRD ADR	767204100	X				6/15/2015	12/29/2015	350	524					-174
36 RIO TINTO PLC SPNSRD ADR	767204100	X				9/10/2015	12/29/2015	1,459	1,834					-375
37 ROSS STORES INC COM	778296103	X				5/4/2009	1/29/2015	187	39					148
38 ROSS STORES INC COM	778296103	X				5/5/2009	1/29/2015	2,617	540					2,077
39 ROSS STORES INC COM	778296103	X				5/5/2009	1/30/2015	2,310	492					1,818
40 ROSS STORES INC COM	778296103	X				5/5/2009	4/28/2015	918	173					745
41 TIME WARNER INC SHS	887317303	X				1/13/2014	12/14/2015	2,634	2,595					39
42 TOKIO MARINE HOLDINGS	889094106	X				2/5/2014	4/14/2015	1,558	1,150					408
43 TOKIO MARINE HOLDINGS	889094106	X				2/5/2014	4/23/2015	897	604					293
44 TOKIO MARINE HOLDINGS	889094106	X				2/5/2014	5/14/2015	699	468					231
45 TOKIO MARINE HOLDINGS	889094106	X				2/5/2014	5/28/2015	3,513	2,415					1,098
46 TOKIO MARINE HOLDINGS	889094106	X				9/7/2015	5/28/2015	418	413					5
47 TOPBUILD CORP SHS	890555103	X				8/15/2015	7/13/2015	16	16					0
48 TOPBUILD CORP SHS	890555103	X				4/17/2015	8/26/2015	210	192					18
49 TOPBUILD CORP SHS	890555103	X				4/21/2015	8/26/2015	210	196					14
50 TOPBUILD CORP SHS	890555103	X				6/15/2015	8/26/2015	60	59					1
51 TOTAL S A SP ADR	891515109	X				8/5/2014	11/3/2015	2,208	2,933					-727
52 TOTAL S A SP ADR	891515109	X				8/5/2014	2/23/2015	1,514	1,890					-376
53 TOTAL S A SP ADR	891515109	X				8/8/2014	2/23/2015	313	399					-86
54 TOTAL S A SP ADR	891515109	X				8/8/2014	10/5/2015	916	1,232					-316
55 TOTAL S A SP ADR	891515109	X				9/23/2014	10/5/2015	1,494	1,945					-451
56 TOTAL S A SP ADR	891515109	X				9/23/2014	10/5/2015	918	1,192					-274
57 TOTAL S A SP ADR	891515109	X				9/30/2014	10/5/2015	145	194					-49
58 TOTAL S A SP ADR	891515109	X				9/8/2014	10/22/2015	981	1,199					-218
59 TOTAL S A SP ADR	891515109	X				9/23/2014	10/22/2015	961	1,159					-198
60 TOTAL S A SP ADR	891515109	X				9/30/2014	10/22/2015	1,416	1,810					-394
61 TOTAL S A SP ADR	891515109	X				5/7/2015	10/22/2015	506	527					-21
62 TOTAL S A SP ADR	891515109	X				6/15/2015	10/22/2015	303	297					6
63 TRAVELERS COS INC	894176109	X				5/15/2008	4/28/2015	726	360					366
64 TRAVELERS COS INC	894176109	X				12/1/2008	4/28/2015	311	122					189
65 TRAVELERS COS INC	894176109	X				12/1/2008	11/30/2015	802	265					537
66 US BANCORP (NEW)	902973304	X				7/24/2012	4/28/2015	1,453	1,138					315
67 US BANCORP (NEW)	902973304	X				7/25/2012	4/28/2015	214	187					27
68 US BANCORP (NEW)	902973304	X				7/25/2012	11/30/2015	1,183	904					279
69 UNION PACIFIC CORP	907818106	X				4/16/2014	4/28/2015	870	846					24
70 UNION PACIFIC CORP	907818106	X				4/16/2014	6/10/2015	3,886	3,656					230
71 UNION PACIFIC CORP	907818106	X				4/17/2014	6/10/2015	5,182	4,924					258
72 UNION PACIFIC CORP	907818106	X				4/17/2014	6/11/2015	1,402	1,326					76

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
		1,284			0			3,046,568		2,867,697				78,871	
		0			0			0		0				0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73 UNITED CONTL HDGS INC	910047109	X				1/28/2013	4/28/2015	613	242					371	
74 UNITED CONTL HDGS INC	910047109	X				1/30/2013	4/28/2015	123	48					75	
75 U.S. TREASURY BOND	912810FT0	X				6/24/2009	4/9/2015	8,181	6,071					2,110	
76 U.S. TREASURY BOND	912810FT0	X				3/9/2011	4/9/2015	5,454	3,850					1,504	
77 U.S. TREASURY BOND	912810FT0	X				5/23/2013	5/4/2015	2,599	2,478					121	
78 U.S. TREASURY BOND	912810QU5	X				9/10/2012	8/26/2015	1,048	1,058					10	
79 U.S. TREASURY NOTE	912828D96	X				12/3/2014	4/9/2015	21,854	21,148					706	
80 U.S. TREASURY NOTE	912828D96	X				12/3/2014	5/4/2015	3,067	3,021					46	
81 U.S. TREASURY NOTE	912828D96	X				12/3/2014	8/26/2015	2,045	2,014					31	
82 U.S. TREASURY NOTE	912828D96	X				12/3/2014	3/26/2015	28,120	28,055					65	
83 U.S. TREASURY NOTE	912828D96	X				12/3/2014	3/26/2015	10,046	10,021					25	
84 U.S. TREASURY NOTE	912828D96	X				12/3/2014	4/9/2015	15,104	15,031					73	
85 U.S. TREASURY NOTE	912828D96	X				12/3/2014	5/4/2015	3,016	3,006					10	
86 U.S. TREASURY NOTE	912828D96	X				12/3/2014	8/26/2015	1,006	1,002					4	
87 U.S. TREASURY NOTE	912828D96	X				12/3/2014	9/2/2015	4,019	4,007					12	
88 U.S. TREASURY NOTE	912828D96	X				12/3/2014	9/2/2015	7,034	7,012					22	
89 U.S. TREASURY NOTE	912828J27	X				3/26/2015	4/9/2015	7,047	7,017					30	
90 U.S. TREASURY NOTE	912828J27	X				3/26/2015	5/4/2015	988	1,002					14	
91 U.S. TREASURY NOTE	912828J27	X				3/26/2015	8/26/2015	988	1,002					14	
92 U.S. TREASURY NOTE	912828J43	X				3/26/2015	4/9/2015	9,034	8,990					44	
93 U.S. TREASURY NOTE	912828J43	X				3/26/2015	5/4/2015	1,983	1,998					15	
94 U.S. TREASURY NOTE	912828J43	X				3/26/2015	7/23/2015	3,934	3,996					-62	
95 U.S. TREASURY NOTE	912828J43	X				3/26/2015	7/23/2015	4,917	4,995					-78	
96 U.S. TREASURY NOTE	912828J43	X				4/28/2015	7/23/2015	3,934	4,003					-69	
97 U.S. TREASURY NOTE	912828ND8	X				6/11/2010	4/9/2015	13,232	12,140					1,092	
98 U.S. TREASURY NOTE	912828ND8	X				5/23/2013	5/4/2015	1,099	1,104					5	
99 U.S. TREASURY NOTE	912828ND8	X				9/11/2010	8/26/2015	1,094	1,011					83	
100 U.S. TREASURY NOTE	912828ND8	X				3/9/2011	8/26/2015	1,094	1,004					90	
101 U.S. TREASURY NOTE	912828QF0	X				5/27/2011	4/9/2015	7,126	7,023					103	
102 U.S. TREASURY NOTE	912828QF0	X				5/23/2013	5/4/2015	1,017	1,015					2	
103 U.S. TREASURY NOTE	912828QF0	X				5/23/2013	7/23/2015	3,039	3,036					3	
104 U.S. TREASURY NOTE	912828QF0	X				5/27/2011	7/23/2015	3,039	3,007					32	
105 U.S. TREASURY NOTE	912828QF0	X				6/14/2013	7/23/2015	1,013	1,018					5	
106 U.S. TREASURY NOTE	912828QF0	X				4/28/2015	7/23/2015	3,040	3,039					1	
107 U.S. TREASURY NOTE	912828XG0	X				7/23/2015	8/26/2015	1,020	1,005					15	
108 U.S. TREASURY NOTE	912828XG0	X				7/23/2015	12/7/2015	5,044	5,023					21	
109 U.S. TREASURY NOTE	912828XG0	X				7/23/2015	12/7/2015	3,026	3,014					12	
110 U.S. TREASURY NOTE	912828XH8	X				7/23/2015	8/26/2015	1,009	998					11	
111 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	4/28/2015	1,172	921					251	
112 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	11/30/2015	565	460					105	
113 UNIVERSAL HEALTH SVCS B	913603100	X				1/9/2014	4/28/2015	1,214	941					273	
114 UNIVERSAL HEALTH SVCS B	913603100	X				1/10/2014	11/30/2015	365	256					109	
115 U.S. TREASURY BOND	912810QU5	X				2/24/2012	4/9/2015	17,856	16,044					1,812	
116 U.S. TREASURY BOND	912810QU5	X				9/10/2012	4/9/2015	3,348	3,176					172	
117 U.S. TREASURY BOND	912810QU5	X				5/23/2013	5/4/2015	4,209	3,867					242	
118 UNIVERSAL HEALTH SVCS B	913603100	X				1/9/2014	11/30/2015	122	84					38	
119 VALERO ENERGY CORP NEW	91913V100	X				11/28/2011	4/28/2015	409	137					272	
120 VALERO ENERGY CORP NEW	91913V100	X				11/28/2011	7/22/2015	675	196					479	
121 VALERO ENERGY CORP NEW	91913V100	X				11/28/2011	11/30/2015	869	235					634	
122 VOLKSWAGEN A.G. ADR	928662402	X				9/23/2014	1/22/2015	3,114	3,046					68	
123 VOLKSWAGEN A.G. ADR	928662402	X				9/23/2014	2/11/2015	189	177					12	
124 VOLKSWAGEN A.G. ADR	928662402	X				10/2/2014	2/11/2015	663	565					98	
125 VOLKSWAGEN A.G. ADR	928662402	X				10/2/2014	3/25/2015	864	645					209	
126 VOLKSWAGEN A.G. ADR	928662402	X				10/2/2014	9/22/2015	265	444					-179	
127 VOLKSWAGEN A.G. ADR	928662402	X				10/7/2014	9/22/2015	650	1,076					-426	
128 VOLKSWAGEN A.G. ADR	928662402	X				10/7/2014	9/22/2015	337	558					-221	
129 VOLKSWAGEN A.G. ADR	928662402	X				5/28/2015	9/22/2015	914	1,877					-963	
130 VOLKSWAGEN A.G. ADR	928662402	X				10/2/2014	10/5/2015	230	594					-364	
131 VOLKSWAGEN A.G. ADR	928662402	X				10/7/2014	10/5/2015	293	750					-457	
132 VOLKSWAGEN A.G. ADR	928662402	X				5/28/2015	10/5/2015	188	444					-256	
133 VOLKSWAGEN A.G. ADR	928662402	X				6/18/2015	10/5/2015	857	1,987					-1,130	
134 WAL-MART STORES INC	931142103	X				1/29/2015	7/9/2015	5,350	6,365					-1,015	
135 WAL-MART STORES INC	931142103	X				1/29/2015	9/22/2015	1,458	2,005					-547	
136 WAL-MART STORES INC	931142103	X				4/28/2015	9/22/2015	5,070	6,331					-1,261	
137 WANT WANT CHINA-UNSPON	93370R107	X				2/5/2015	3/19/2015	305	345					-40	
138 WANT WANT CHINA-UNSPON	93370R107	X				2/5/2015	3/23/2015	103	115					-12	
139 WANT WANT CHINA-UNSPON	93370R107	X				2/5/2015	3/24/2015	152	173					-21	
140 WANT WANT CHINA-UNSPON	93370R107	X				2/5/2015	3/25/2015	302	345					-43	
141 WANT WANT CHINA-UNSPON	93370R107	X				2/5/2015	3/26/2015	257	288					-31	
142 WANT WANT CHINA-UNSPON	93370R107	X				2/5/2015	3/27/2015	311	345					-34	
143 WELLS FARGO & CO NEW DS	949749101	X				5/29/2014	4/28/2015	773	706					67	
144 WELLS FARGO & CO NEW DS	949749101	X				5/29/2014	6/10/2015	8,141	7,156					985	

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Part I. Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,294	Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions	0	Other sales		3,045,568		2,987,697		78,771						
Description	CUSIP #	Check "X" if include in Part IV	Purchaser	Check "X" if Purchase is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145. WELLS FARGO & COMPANY	949748FG0	X				1/6/2013	4/10/2015	7,034	7,018				0	16
146. WELLS FARGO & COMPANY	949748FG0	X				5/23/2013	5/4/2015	1,003	997				0	-6
147. WELLS FARGO & COMPANY	949748FG0	X				1/6/2013	8/26/2015	997	1,002				0	-5
148. WELLS FARGO & COMPANY	949748FG0	X				11/18/2013	4/10/2015	7,112	7,045				0	67
149. WELLS FARGO & COMPANY	949748FG0	X				11/18/2013	5/4/2015	1,006	1,000				0	-6
150. WELLS FARGO & COMPANY	949748FG0	X				11/18/2013	8/26/2015	1,002	1,006				0	-4
151. WESCO INTERNATIONAL INC	95082P105	X				6/6/2014	7/28/2015	2,138	3,278				0	-1,140
152. WESCO INTERNATIONAL INC	95082P105	X				10/28/2014	7/28/2015	1,010	1,346				0	-336
153. WESCO INTERNATIONAL INC	95082P105	X				3/25/2015	7/28/2015	2,554	2,994				0	-440
154. WESCO INTERNATIONAL INC	95082P105	X				8/15/2015	7/28/2015	535	850				0	-315
155. WESCO INTERNATIONAL INC	95082P105	X				5/7/2015	7/28/2015	297	354				0	-57
156. AT&T INC	00206RAJ1	X				5/15/2008	4/10/2015	5,507	5,002				0	505
157. AT&T INC	00206RAJ1	X				2/20/2008	4/10/2015	7,710	6,890				0	820
158. AT&T INC	00206RAJ1	X				5/23/2013	5/4/2015	1,100	1,197				0	-97
159. AT&T INC	00206RAJ1	X				3/9/2011	8/26/2015	1,080	1,037				0	53
160. ABBVIE INC SHS	00287Y109	X				8/18/2014	10/19/2015	2,736	2,883				0	-147
161. AETNA INC NEW	00817Y108	X				4/28/2014	4/28/2015	1,206	736				0	470
162. VYSTIN DIGITAL CORP DEL	958102105	X				4/28/2014	4/28/2015	865	837				0	28
163. VYSTIN DIGITAL CORP DEL	958102105	X				1/28/2014	11/30/2015	623	631				0	-8
164. ACTAVIS PLC SHS	G0083B108	X				1/30/2014	5/20/2015	3,575	2,225				0	1,350
165. ALKERMES PLC NEW	G01767105	X				10/25/2013	5/18/2015	1,033	574				0	459
166. ALKERMES PLC NEW	G01767105	X				10/25/2013	11/23/2015	145	72				0	73
167. ALKERMES PLC NEW	G01767105	X				4/9/2014	11/23/2015	1,231	734				0	497
168. ALLERGAN PLC	G01771108	X				1/30/2014	11/27/2015	858	568				0	290
169. ALLERGAN PLC	G01771108	X				21/9/2014	11/27/2015	1,277	828				0	449
170. ALLERGAN PLC	G01771108	X				21/9/2014	12/4/2015	944	622				0	322
171. ALLERGAN PLC	G01771108	X				3/25/2014	12/4/2015	315	208				0	107
172. ALLERGAN PLC	G01771108	X				3/25/2014	12/15/2015	1,533	1,040				0	493
173. ALLERGAN PLC	G01771108	X				3/25/2014	12/16/2015	610	416				0	194
174. ALLERGAN PLC	G01771108	X				7/6/2014	12/16/20							

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		1,284							3,045,568		2,967,697			78,871
		0							0		0			0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 BLACKROCK STRATEGIC	09256H286	X				3/4/2014	4/28/2015	45,064	45,261					-177
218 BLACKROCK STRATEGIC	09256H286	X				3/4/2014	5/4/2015	9,935	9,984					-49
219 BLACKROCK STRATEGIC	09256H286	X				3/4/2014	12/4/2015	11,023	11,356					-333
220 BLACKROCK STRATEGIC	09256H286	X				3/4/2014	12/4/2015	22,435	23,112					-677
221 BLOCK H&R INC	093671105	X				1/21/2015	9/30/2015	789	726					63
222 BROCADE COMMUNICATION	111621306	X				5/29/2014	4/28/2015	673	513					160
223 BROCADE COMMUNICATION	111621306	X				5/29/2014	11/30/2015	602	596					6
224 CDW CORP	125146108	X				9/9/2015	11/30/2015	354	366					-12
225 CIGNA CORP	125509109	X				4/8/2015	11/30/2015	811	787					24
226 CVS HEALTH CORP	126550100	X				7/11/2012	4/28/2015	2,337	1,081					1,256
227 CVS HEALTH CORP	126550100	X				7/11/2012	7/22/2015	1,100	470					630
228 CVS HEALTH CORP	126550100	X				7/11/2012	8/9/2015	2,829	1,332					1,497
229 CVS HEALTH CORP	126550100	X				7/11/2012	9/9/2015	404	188					216
230 CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	4/28/2015	834	819					15
231 CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	11/30/2015	505	442					63
232 CERNER CORP	156782104	X				4/15/2014	2/10/2015	532	426					107
233 CERNER CORP	156782104	X				4/15/2014	3/19/2015	927	691					236
234 CERNER CORP	156782104	X				4/15/2014	9/25/2015	810	691					119
235 CERNER CORP	156782104	X				4/15/2014	10/23/2015	1,605	1,329					276
236 CERNER CORP	156782104	X				6/15/2015	10/23/2015	365	403					-18
237 CERNER CORP	156782104	X				8/3/2014	10/23/2015	1,826	1,633					193
238 CERNER CORP	156782104	X				5/7/2015	10/23/2015	321	357					-36
239 CHEVRON CORP	166764100	X				9/25/2014	9/18/2015	1,007	1,578					-571
240 CHEVRON CORP	166764100	X				5/7/2015	9/18/2015	774	1,076					-302
241 CHEVRON CORP	166764100	X				2/25/2015	9/18/2015	697	674					23
242 CHEVRON CORP	166764100	X				3/23/2014	9/18/2015	5,296	7,958					-2,662
243 CHEVRON CORP	166764100	X				6/15/2015	9/18/2015	542	695					-153
244 CHEVRON CORP	166764100	X				5/1/2014	9/18/2015	1,182	1,678					-496
245 CHEVRON CORP	166764100	X				6/24/2014	9/18/2015	852	1,465					-613
246 CISCO SYSTEMS INC	17275R102	X				8/8/2013	4/28/2015	1,633	1,476					157
247 CISCO SYSTEMS INC	17275R102	X				8/8/2013	11/30/2015	964	923					41
248 CISCO SYSTEMS INC	17275RAE2	X				2/24/2009	4/10/2015	13,497	11,782					1,715
249 CISCO SYSTEMS INC	17275RAE2	X				5/24/2013	5/4/2015	1,118	1,119					-1
250 CISCO SYSTEMS INC	17275RAE2	X				3/9/2011	8/26/2015	2,206	2,066					140
251 CITIGROUP INC COM NEW	172967424	X				6/1/2012	4/28/2015	1,953	1,015					938
252 CITIGROUP INC COM NEW	172967424	X				6/1/2012	7/22/2015	595	274					321
253 CITIGROUP INC COM NEW	172967424	X				6/1/2012	11/30/2015	1,028	521					507
254 CITIGROUP INC	172967F13	X				11/17/2011	4/10/2015	7,726	6,700					1,026
255 CITIGROUP INC	172967F13	X				5/23/2013	5/4/2015	1,085	1,083					2
256 CITIGROUP INC	172967F13	X				11/17/2011	8/28/2015	1,071	957					114
257 COGNIZANT TECH SOLUTNS	192446102	X				6/6/2014	1/28/2015	3,633	3,288					345
258 COGNIZANT TECH SOLUTNS	192446102	X				7/9/2014	1/28/2015	275	253					22
259 COGNIZANT TECH SOLUTNS	192446102	X				7/31/2014	2/4/2015	1,838	1,600					238
260 COGNIZANT TECH SOLUTNS	192446102	X				7/9/2014	2/4/2015	1,551	1,365					186
261 COGNIZANT TECH SOLUTNS	192446102	X				4/8/2015	11/30/2015	646	628					18
262 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	4/28/2015	2,234	1,388					846
263 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	7/22/2015	642	365					277
264 COMCAST CORP NEW CL A	20030N101	X				7/8/2014	9/25/2015	1,430	1,348					82
265 COMCAST CORP NEW CL A	20030N101	X				7/3/2014	9/25/2015	229	219					10
266 COMCAST CORP NEW CL A	20030N101	X				7/9/2014	9/30/2015	56	54					2
267 COMCAST CORP NEW CL A	20030N101	X				7/8/2014	9/30/2015	676	647					29
268 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	11/30/2015	1,038	621					417
269 COMPAGNIE DE SAINT-UNSF	204280309	X				1/24/2014	5/15/2015	147	145					2
270 COMPAGNIE DE SAINT-UNSF	204280309	X				10/28/2014	5/15/2015	562	521					41
271 COMPAGNIE DE SAINT-UNSF	204280309	X				10/28/2014	5/15/2015	1,493	1,398					95
272 COMPAGNIE DE SAINT-UNSF	204280309	X				10/27/2014	5/15/2015	664	601					63
273 COMPAGNIE DE SAINT-UNSF	204280309	X				11/6/2015	5/19/2015	2,949	2,350					599
274 COMPAGNIE DE SAINT-UNSF	204280309	X				5/7/2015	5/19/2015	325	318					7
275 COMPAGNIE DE SAINT-UNSF	204280309	X				1/24/2014	5/19/2015	696	679					17
276 CIE FINANCIERE RICHEMON	204319107	X				4/24/2013	11/19/2015	2,780	2,705					75
277 CIE FINANCIERE RICHEMON	204319107	X				4/24/2013	3/2/2015	2,273	2,039					234
278 CIE FINANCIERE RICHEMON	204319107	X				10/31/2014	3/2/2015	1,250	1,188					62
279 CIE FINANCIERE RICHEMON	204319107	X				5/3/2013	3/2/2015	1,574	1,477					97
280 CREDIT SUISSE GP SP ADR	225401108	X				4/1/2013	1/8/2015	892	1,010					-118
281 CREDIT SUISSE GP SP ADR	225401108	X				2/27/2013	1/8/2015	1,301	1,432					-131
282 CREDIT SUISSE GP SP ADR	225401108	X				3/8/2014	1/15/2015	1,125	1,582					-457
283 CREDIT SUISSE GP SP ADR	225401108	X				9/25/2014	1/15/2015	1,286	1,545					-259
284 CREDIT SUISSE GP SP ADR	225401108	X				4/1/2013	1/15/2015	587	710					-113
285 CREDIT SUISSE FB USA INC	22541LAR4	X				5/23/2013	1/15/2015	6,000	6,000					0
286 CREDIT SUISSE FB USA INC	22541LAR4	X				5/18/2008	1/15/2015	4,000	3,880					120
287 CREDIT SUISSE FB USA INC	22541LAR4	X				11/1/2007	1/15/2015	8,000	7,750					250
288 CREDIT SUISSE FB USA INC	22541LAR4	X				7/22/2013	1/15/2015	2,000	2,000					0

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
		1,284			Capital Gains/Losses		3,046,568		2,967,697				78,871	
		0			Other sales		0		0				0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 CREDIT SUISSE FB USA INC	272541AR4	X				3/9/2011	1/15/2015	2,000	2,000					0
290 CUMMINS INC COM	231021106	X				6/6/2014	2/19/2015	805	954					-149
291 CUMMINS INC COM	231021106	X				6/6/2014	2/19/2015	2,110	2,384					274
292 DANAHER CORP DEL COM	235851102	X				5/13/2014	1/28/2015	1,591	1,440					151
293 DANAHER CORP DEL COM	235851102	X				5/23/2013	1/28/2015	1,926	1,437					489
294 DELTA AIR LINES INC	247361702	X				3/14/2014	1/15/2015	6,226	4,713					1,513
295 DELTA AIR LINES INC	247361702	X				3/14/2014	1/16/2015	3,759	2,856					904
296 DELTA LLOYD N.V. SHS ADR	247658107	X				9/24/2014	4/28/2015	205	265					-60
297 DELTA LLOYD N.V. SHS ADR	247658107	X				6/2/2015	8/28/2015	2	5					-3
298 DELTA LLOYD N.V. SHS ADR	247658107	X				9/24/2014	12/4/2015	757	2,990					2,233
299 DELTA LLOYD N.V. SHS ADR	247658107	X				10/9/2014	12/4/2015	326	1,254					-928
300 DELTA LLOYD N.V. SHS ADR	247658107	X				10/9/2014	12/14/2015	104	515					-411
301 DELTA LLOYD N.V. SHS ADR	247658107	X				5/22/2015	12/14/2015	277	1,013					-736
302 DELTA LLOYD N.V. SHS ADR	247658107	X				1/13/2015	12/14/2015	372	1,640					-1,268
303 DEUTSCHE POST AG SHS	251577202	X				8/8/2014	10/6/2015	1,434	1,508					74
304 DEUTSCHE POST AG SHS	251577202	X				8/8/2014	10/22/2015	1,359	1,414					55
305 DEUTSCHE POST AG SHS	251577202	X				8/8/2014	10/23/2015	1,851	1,816					35
306 DEUTSCHE POST AG SHS	251577202	X				8/22/2014	10/23/2015	819	878					-59
307 DEUTSCHE POST AG SHS	251577202	X				5/7/2015	10/23/2015	807	861					-54
308 DEUTSCHE POST AG SHS	251577202	X				4/13/2015	10/23/2015	910	979					-69
309 DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	4/28/2015	990	449					541
310 DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	8/7/2015	2,599	1,197					1,402
311 DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	9/9/2015	1,955	948					1,007
312 DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	9/9/2015	5,452	2,617					2,835
313 DISCOVER FINL SVCS	254709108	X				5/23/2011	4/28/2015	1,294	542					752
314 DISCOVER FINL SVCS	254709108	X				5/23/2011	7/8/2015	2,224	960					1,264
315 DISCOVER FINL SVCS	254709108	X				5/23/2011	7/10/2015	1,836	789					1,048
316 DISCOVER FINL SVCS	254709108	X				5/23/2011	10/20/2015	491	222					269
317 DISCOVER FINL SVCS	254709108	X				5/24/2011	10/20/2015	2,949	1,295					1,654
318 DISCOVER FINL SVCS	254709108	X				5/24/2011	10/21/2015	382	168					214
319 DISCOVER FINL SVCS	254709108	X				5/6/2013	10/21/2015	4,307	3,658					649
320 DISCOVERY COMMUNICATN	25470F104	X				2/5/2014	8/11/2015	636	885					-249
321 DISCOVERY COMMUNICATN	25470F104	X				3/6/2014	8/12/2015	491	740					-249
322 DISCOVERY COMMUNICATN	25470F104	X				6/3/2014	8/12/2015	58	78					-20
323 DISCOVERY COMMUNICATN	25470F104	X				2/5/2014	8/12/2015	1,089	1,488					-419
324 DISCOVERY COMMUNICATN	25470F104	X				9/30/2014	8/13/2015	1,228	1,629					-401
325 DISCOVERY COMMUNICATN	25470F104	X				6/3/2014	8/13/2015	486	666					-180
326 DISCOVERY COMMUNICATN	25470F104	X				2/20/2015	8/13/2015	1,514	1,606					-122
327 DISCOVERY COMMUNICATN	25470F302	X				6/3/2014	8/7/2015	522	725					-203
328 DISCOVERY COMMUNICATN	25470F302	X				3/6/2014	8/7/2015	487	720					-233
329 DISCOVERY COMMUNICATN	25470F302	X				2/5/2014	8/7/2015	1,621	2,312					-691
330 DOVER CORP	260003108	X				5/28/2008	1/29/2015	1,372	892					480
331 DOVER CORP	260003108	X				12/1/2008	1/29/2015	1,646	563					1,083
332 DOVER CORP	260003108	X				12/1/2008	1/30/2015	3,876	1,315					2,561
333 DOW CHEMICAL CO	260643103	X				10/21/2013	4/28/2015	925	745					180
334 DOW CHEMICAL CO	260643103	X				10/21/2013	11/30/2015	891	794					97
335 DR PEPPER SNAPPLE GROU	26138E109	X				7/20/2010	1/29/2015	2,272	1,143					1,129
336 DR PEPPER SNAPPLE GROU	26138E109	X				7/20/2010	1/30/2015	390	197					193
337 DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	1/30/2015	3,820	1,895					1,925
338 DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	2/2/2015	1,547	804					743
339 DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	4/28/2015	1,146	603					543
340 DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	7/22/2015	790	402					388
341 DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	8/5/2015	579	281					298
342 EAST WEST BANCORP INC	27579R104	X				3/19/2015	6/2/2015	811	788					23
343 DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	8/6/2015	415	201					214
344 EAST WEST BANCORP INC	27579R104	X				1/7/2015	6/2/2015	1,835	1,596					239
345 EXXON MOBIL CORP COM	30231G102	X				7/10/2012	4/28/2015	789	753					36
346 EXXON MOBIL CORP COM	30231G102	X				7/10/2012	11/30/2015	452	502					-50
347 FACEBOOK INC	30303M102	X				5/29/2014	4/28/2015	726	577					149
348 FACEBOOK INC	30303M102	X				5/29/2014	11/30/2015	521	321					200
349 DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	8/6/2015	1,327	1,000					327
350 DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	8/7/2015	1,229	938					291
351 FEDERAL NATL MTG ASSOC	3135G0B0A	X				8/2/2012	4/9/2015	14,281	14,259					22
352 FEDERAL NATL MTG ASSOC	3135G0B0A	X				5/23/2013	5/4/2015	1,019	1,018					1
353 FEDERAL NATL MTG ASSOC	3135G0B0A	X				8/2/2012	8/26/2015	2,023	2,023					0
354 DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	11/30/2015	359	250					109
355 FEDERAL HOME LN MTG CO	3137EADH9	X				11/18/2013	4/9/2015	14,093	14,025					68
356 E M C CORPORATION MASS	269648102	X				11/1/2012	4/28/2015	1,053	983					70
357 FEDERAL HOME LN MTG CO	3137EADH9	X				11/18/2013	5/4/2015	2,012	2,004					8
358 E M C CORPORATION MASS	269648102	X				11/1/2012	8/5/2015	1,050	1,008					42
359 E M C CORPORATION MASS	269648102	X				11/2/2012	8/5/2015	1,496	1,434					62
360 FEDERAL HOME LN MTG CO	3137EADH9	X				11/18/2013	8/26/2015	2,012	2,003					9

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		1,284							3,048,568		2,967,697		78,871	
		0							0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 E M C CORPORATION MASS	268648102	X				11/6/2012	8/5/2015	499	471					28
362 E M C CORPORATION MASS	268648102	X				11/6/2012	8/6/2015	82	74					8
363 E M C CORPORATION MASS	268648102	X				8/6/2013	8/6/2015	4,030	4,017					13
364 E M C CORPORATION MASS	268648102	X				2/26/2014	8/6/2015	1,852	1,796					56
365 FEDERAL HOME LN MTG CO	3137EADH9	X				4/28/2015	12/14/2015	5,002	5,024					-22
366 FEDERAL HOME LN MTG CO	3137EADH9	X				11/18/2013	12/14/2015	7,003	7,009					-6
367 FEDERAL HOME LN MTG CO	3137EADH9	X				11/18/2013	12/14/2015	7,003	7,009					-6
368 FEDERAL NATL MTG ASSOC	31398ADM1	X				5/16/2008	4/9/2015	14,304	13,257					1,047
369 FEDERAL NATL MTG ASSOC	31398ADM1	X				5/23/2013	5/4/2015	1,006	1,096					-90
370 FEDERAL NATL MTG ASSOC	31398ADM1	X				5/16/2008	8/26/2015	1,093	1,016					87
371 GENERAL ELECTRIC	369604103	X				11/4/2013	4/28/2015	645	637					8
372 GENERAL ELECTRIC	369604103	X				11/4/2013	8/12/2015	6,779	6,534					245
373 GENERAL ELECTRIC	369604103	X				3/25/2015	9/25/2015	3,265	3,287					-22
374 GENERAL ELECTRIC	369604103	X				6/15/2015	9/25/2015	498	543					-45
375 GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	4/10/2015	10,160	10,125					35
376 GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	5/4/2015	1,012	1,012					0
377 GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	8/26/2015	999	1,012					-13
378 GOLDMAN SACHS GROUP INC	38141G104	X				9/23/2012	4/28/2015	983	980					3
379 GOLDMAN SACHS GROUP INC	38141G104	X				12/11/2012	11/30/2015	380	338					403
380 GOLDMAN SACHS GROUP INC	38141G104	X				8/24/2008	4/10/2015	3,094	2,826					142
381 GOLDMAN SACHS GROUP INC	38141G104	X				5/18/2008	4/10/2015	4,126	3,990					168
382 GOLDMAN SACHS GROUP INC	38141G104	X				5/23/2013	5/4/2015	1,031	1,028					3
383 GOLDMAN SACHS GROUP INC	38141G104	X				10/13/2008	4/10/2015	5,157	4,884					293
384 GOLDMAN SACHS GROUP INC	38141G104	X				5/18/2008	8/26/2015	2,033	1,895					38
385 GOOGLE INC CL A	38259P706	X				8/27/2012	4/28/2015	1,132	572					560
386 GOOGLE INC CL A	38259P706	X				8/26/2012	4/28/2015	586	282					284
387 GOOGLE INC SHS CL C	38259P706	X				8/28/2012	4/28/2015	1,108	561					547
388 GOOGLE INC SHS CL C	38259P706	X				5/27/2014	5/5/2015	537	560					-23
389 GOOGLE INC SHS CL C	38259P706	X				5/5/2015	5/5/2015	31	0					31
390 GOOGLE INC SHS CL C	38259P706	X				5/5/2015	5/5/2015	29	0					29
391 HP INC	40434L105	X				8/5/2015	11/18/2015	1,579	1,819					-243
392 HP INC	40434L105	X				10/2/2015	11/18/2015	625	565					60
393 HP INC	40434L105	X				10/9/2015	11/27/2015	744	627					-83
394 HP INC	40434L105	X				10/2/2015	11/27/2015	315	307					8
395 HP INC	40434L105	X				10/12/2015	11/27/2015	770	847					-77
396 HALLIBURTON COMPANY	406216101	X				8/6/2013	4/8/2015	8,576	8,913					-337
397 HESS CORP	42809H107	X				5/28/2014	4/28/2015	588	816					-128
398 HESS CORP	42809H107	X				5/28/2014	6/19/2015	2,631	3,627					-996
399 HESS CORP	42809H107	X				5/28/2014	6/11/2015	486	635					-149
400 HESS CORP	42809H107	X				5/30/2014	6/11/2015	2,153	2,635					-682
401 HEWLETT PACKARD	42824C109	X				10/2/2015	11/27/2015	1,017	959					58
402 HEWLETT PACKARD	42824C109	X				8/5/2015	11/27/2015	1,662	2,000					-338
403 HEWLETT PACKARD	42824C109	X				10/9/2015	11/27/2015	845	910					-65
404 HEWLETT PACKARD	42824C109	X				10/12/2015	11/27/2015	874	931					-57
405 HOME DEPOT INC	437076102	X				8/9/2014	4/28/2015	7,221	988					233
406 HOME DEPOT INC	437076102	X				8/9/2014	11/30/2015	603	539					264
407 HUMANA INC	444859102	X				8/5/2015	11/30/2015	506	557					-49
408 ITV PLC SHS	45069P107	X				7/18/2014	2/23/2015	3,445	3,361					84
409 IMPERIAL TOB GRP SPS ADR	453142101	X				2/4/2013	4/16/2015	1,838	1,414					424
410 IMPERIAL TOB GRP SPS ADR	453142101	X				2/4/2013	9/30/2015	308	223					85
411 ING GP NV SPSD ADR	456837103	X				5/21/2014	1/7/2015	712	780					-68
412 ING GP NV SPSD ADR	456837103	X				5/21/2014	6/2/2015	2,136	1,735					401
413 ING GP NV SPSD ADR	456837103	X				5/22/2014	6/2/2015	1,209	988					221
414 ING GP NV SPSD ADR	456837103	X				9/1/2014	7/6/2015	284	256					28
415 ING GP NV SPSD ADR	456837103	X				5/22/2014	7/6/2015	647	555					92
416 INTEL CORP	458140100	X				10/27/2014	4/28/2015	753	784					-31
417 INTEL CORP	458140100	X				10/27/2014	11/30/2015	557	534					23
418 INTESA SANPAOLO SPON AD	46115H107	X				9/25/2014	1/7/2015	698	798					-100
419 INTESA SANPAOLO SPON AD	46115H107	X				9/25/2014	3/19/2015	849	927					-78
420 INTESA SANPAOLO SPON AD	46115H107	X				9/25/2014	3/19/2015	1,697	1,596					101
421 INTESA SANPAOLO SPON AD	46115H107	X				12/8/2014	3/19/2015	174	169					5
422 ISHARES CORE U S	464287226	X				5/11/2015	6/15/2015	27,721	26,018					2,903
423 JPMORGAN CHASE & CO	46625H100	X				5/18/2015	7/23/2015	5	7					-2
424 JPMORGAN CHASE & CO	46625H100	X				8/13/2012	4/28/2015	1,998	1,102					896
425 JPMORGAN CHASE & CO	46625H100	X				12/23/2014	11/30/2015	728	644					84
426 JPMORGAN CHASE & CO	46625H100	X				6/13/2012	7/22/2015	696	344					352
427 JPMORGAN CHASE & CO	46625H100	X				8/13/2012	11/30/2015	335	173					162
428 JPMORGAN CHASE & CO	46625H100	X				6/14/2012	11/30/2015	201	103					98
429 JPMORGAN CHASE & CO	46625H100	X				9/18/2014	4/10/2015	14,550	13,949					601
430 JPMORGAN CHASE & CO	46625H100	X				9/18/2014	5/4/2015	3,071	2,889					82
431 JPMORGAN CHASE & CO	46625H100	X				9/18/2014	8/26/2015	996	996					0
432 KBC GROUPE SA SHS	46741E104	X				7/25/2014	1/7/2015	339	360					-21

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		3,049,568		2,967,697		78,871						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 KBC GROUPE SA SHS	48241F104	X				7/28/2014	1/7/2015	1,121	1,194				74	-1
434 KBC GROUPE SA SHS	48241F104	X				7/25/2014	5/12/2015	429	394				0	35
435 LAS VEGAS SANDS CORP	517834107	X				6/18/2014	4/28/2015	498	666				0	-168
436 KBC GROUPE SA SHS	48241F104	X				7/28/2014	5/12/2015	1,090	1,002				0	88
437 LAS VEGAS SANDS CORP	517834107	X				6/19/2014	4/28/2015	277	375				0	-98
438 LAS VEGAS SANDS CORP	517834107	X				9/23/2014	5/1/2015	2,851	3,288				0	-437
439 KBC GROUPE SA SHS	48241F104	X				7/28/2014	5/12/2015	165	139				0	26
440 KBC GROUPE SA SHS	48241F104	X				7/29/2014	6/2/2015	1,410	1,178				0	234
441 KBC GROUPE SA SHS	48241F104	X				7/30/2014	6/2/2015	201	168				0	33
442 KBC GROUPE SA SHS	48241F104	X				7/28/2014	6/2/2015	339	304				0	32
443 KBC GROUPE SA SHS	48241F104	X				7/30/2014	7/8/2015	920	810				0	110
444 LABORATORY CP AMER HLD	50540R409	X				12/23/2014	4/28/2015	619	537				0	82
445 LAS VEGAS SANDS CORP	517834107	X				6/19/2014	6/10/2015	1,199	1,725				0	-526
446 LAS VEGAS SANDS CORP	517834107	X				6/23/2014	6/10/2015	1,512	2,173				0	-661
447 LAS VEGAS SANDS CORP	517834107	X				6/24/2014	6/10/2015	730	1,063				0	-333
448 LAS VEGAS SANDS CORP	517834107	X				6/20/2014	6/10/2015	1,408	2,025				0	-617
449 LAS VEGAS SANDS CORP	517834107	X				6/24/2014	6/11/2015	832	1,215				0	-383
450 LAS VEGAS SANDS CORP	517834107	X				6/25/2014	6/11/2015	520	750				0	-230
451 LEAR CORP SHS	521865204	X				6/19/2015	11/30/2015	756	701				0	55
452 LOUISIANA PAC CORP	546347105	X				9/22/2014	9/4/2015	2,150	1,897				0	253
453 LOUISIANA PAC CORP	546347105	X				6/15/2015	9/15/2015	284	298				0	-14
454 LOUISIANA PAC CORP	546347105	X				9/22/2014	9/16/2015	1,586	1,365				0	221
455 LOUISIANA PAC CORP	546347105	X				5/7/2015	9/16/2015	334	338				0	-4
456 LOWE'S COMPANIES INC	548661107	X				4/29/2013	4/28/2015	2,371	1,265				0	1,106
457 LOWE'S COMPANIES INC	548661107	X				4/29/2013	7/22/2015	670	383				0	287
458 LOWE'S COMPANIES INC	548661107	X				4/29/2013	11/9/2015	72	38				0	34
459 LOWE'S COMPANIES INC	548661107	X				4/30/2013	11/9/2015	646	347				0	299
460 LOWE'S COMPANIES INC	548661107	X				4/30/2013	11/10/2015	1,698	887				0	781
461 LOWE'S COMPANIES INC	548661107	X				4/30/2013	11/11/2015	2,755	1,455				0	1,290
462 LOWE'S COMPANIES INC	548661107	X				4/30/2013	11/30/2015	460	231				0	229
463 MASTERCARD INC	576360104	X				12/1/2012	4/28/2015	2,069	1,116				0	953
464 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	4/28/2015	820	718				0	102
465 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	7/22/2015	577	449				0	128
466 MASTERCARD INC	576360104	X				12/1/2012	6/10/2015	2,274	2,232				0	2,042
467 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	8/5/2015	2,288	1,978				0	312
468 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	8/6/2015	1,551	1,347				0	204
469 MARATHON PETROLEUM CO	56585A102	X				10/27/2014	9/9/2015	1,842	1,728				0	214
470 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	9/9/2015	2,621	2,425				0	196
471 MARATHON PETROLEUM CO	56585A102	X				10/27/2014	9/10/2015	3,237	2,937				0	300
472 MASTERCARD INC	576360104	X				12/1/2012	11/30/2015	589	291				0	298
473 MASCO CORP	574599106	X				4/17/2015	11/27/2015	1,933	1,448				0	484
474 MASCO CORP	574599106	X				4/21/2015	11/27/2015	1,963	1,502				0	461
475 MAZDA MOTOR CORP SHS	578787103	X				12/1/2014	12/14/2015	2,634	3,326				0	-692
476 MASCO CORP	574599106	X				6/15/2015	11/27/2015	604	484				0	120
477 MAZDA MOTOR CORP SHS	578787103	X				1/30/2015	12/14/2015	105	107				0	-2
478 WICKESON CORPORATION	581550103	X				3/9/2009	4/28/2015	1,593	274				0	1,318
479 WICKESON CORPORATION	581550103	X				3/9/2009	11/30/2015	757	156				0	601
480 MERCADOLIBRE INC	58733R102	X				12/15/2014	7/6/2015	1,627	1,630				0	-3
481 MERCADOLIBRE INC	58733R102	X				1/5/2015	7/6/2015	814	746				0	68
482 ROSS STORES INC COM	778296103	X				5/5/2009	11/30/2015	518	97				0	421
483 SANDS CHINA LTD UNSP AD	80007R105	X				7/8/2013	4/17/2015	1,001	1,084				0	-83
484 SANDS CHINA LTD UNSP AD	80007R105	X				7/10/2013	4/17/2015	1,742	1,850				0	-208
485 SANDS CHINA LTD UNSP AD	80007R105	X				5/1/2014	4/17/2015	87	147				0	-60
486 SANDS CHINA LTD UNSP AD	80007R105	X				5/2/2014	4/17/2015	871	1,492				0	-621
487 SANDS CHINA LTD UNSP AD	80007R105	X				10/28/2014	4/17/2015	348	461				0	-113
488 SANDS CHINA LTD UNSP AD	80007R105	X				10/28/2014	4/17/2015	871	1,183				0	-312
489 SANDVIK AB	800212201	X				10/17/2014	3/26/2015	1,674	1,607				0	67
490 SANDVIK AB	800212201	X				10/21/2014	3/26/2015	787	767				0	20
491 SANDVIK AB	800212201	X				10/28/2014	3/26/2015	798	780				0	18
492 SANDVIK AB	800212201	X				12/4/2014	3/25/2015	843	782				0	61
493 SCHLUMBERGER LTD	806857108	X				10/10/2013	4/28/2015	1,683	1,600				0	83
494 SCHLUMBERGER LTD	806857108	X				10/10/2013	7/22/2015	847	889				0	-42
495 SCHLUMBERGER LTD	806857108	X				10/10/2013	11/30/2015	1,004	1,156				0	-152
496 SHELL INTERNATIONAL FIN	822582A11	X				9/17/2009	4/9/2015	13,272	11,938				0	1,334
497 SHELL INTERNATIONAL FIN	822582A11	X				5/23/2013	3/4/2015	1,103	1,105				0	-2
498 SHELL INTERNATIONAL FIN	822582A11	X				9/17/2009	8/26/2015	2,166	1,990				0	176
499 SOCIETE GENERALE SPN ADR	83364L109	X				8/25/2014	1/7/2015	594	1,195				312	1
500 SOCIETE GENERALE SPN ADR	83364L109	X				9/25/2014	7/6/2015	459	541				81	1
501 SOCIETE GENERALE SPN ADR	83364L109	X				9/25/2014	7/6/2015	512	603				0	-91
502 SOFTBANK GROUP CORP	83404D109	X				4/22/2015	10/8/2015	2,048	2,518				0	-470
503 SOFTBANK GROUP CORP	83404D109	X				4/23/2015	10/8/2015	656	802				0	-146
504 SOFTBANK GROUP CORP	83404D109	X				5/7/2015	10/8/2015	283	312				0	-49

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions										Capital Gains/Losses	3,045,568	2,967,697	78,871	
Short Term CG Distributions										Other sales	0	0	0	
Description	CUSIP #	Check "X" if included in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	ISOFBANK GROUP CORP	83404D109	X			5/28/2015	10/6/2015	1,129	1,272				0	-143
506	ISOFBANK GROUP CORP	83404D109	X			5/28/2015	10/13/2015	2,724	3,077				0	-353
507	NEWELL RUBBERMAID INC	651229106	X			5/23/2013	2/27/2015	1,025	710				0	315
508	MERCADOLIBRE INC	58733R102	X			6/15/2015	7/6/2015	407	426				0	-19
509	NEWELL RUBBERMAID INC	651229106	X			5/23/2013	5/14/2015	261	246				0	15
510	MERCK AND CO INC SHS	58933Y105	X			5/27/2012	3/11/2015	1,236	895				0	341
511	MERCK AND CO INC SHS	58933Y105	X			6/7/2012	3/11/2015	4,289	3,077				0	1,192
512	NEWELL RUBBERMAID INC	651229106	X			5/23/2013	5/28/2015	3,948	2,705				0	1,243
513	NEWELL RUBBERMAID INC	651229106	X			5/23/2013	6/5/2015	3,278	2,241				0	1,037
514	NEWELL RUBBERMAID INC	651229106	X			4/23/2014	6/5/2015	1,599	1,208				0	391
515	MERCK AND CO INC SHS	58933Y105	X			5/28/2012	3/11/2015	2,977	2,202				0	775
516	MERCK AND CO INC SHS	58933Y105	X			6/28/2012	4/8/2015	1,643	1,226				0	417
517	MERCK AND CO INC SHS	58933Y105	X			1/14/2013	4/8/2015	2,694	2,042				0	652
518	NEWELL RUBBERMAID INC	651229106	X			5/7/2015	6/5/2015	799	790				0	9
519	MERCK AND CO INC SHS	58933Y105	X			9/24/2012	4/8/2015	4,414	3,478				0	936
520	NOVO NORDISK A S ADR	670100205	X			1/8/2014	7/15/2015	3,377	2,193				0	1,184
521	MERCK AND CO INC SHS	58933Y105	X			1/14/2013	4/8/2015	2,563	1,955				0	608
522	MICROSOFT CORP	594918104	X			1/11/2010	4/28/2015	1,079	670				0	409
523	MICROSOFT CORP	594918104	X			1/11/2010	11/30/2015	437	244				0	193
524	MICRON TECHNOLOGY INC	595112103	X			9/7/2014	4/28/2015	1,341	1,387				0	-46
525	MICRON TECHNOLOGY INC	595112103	X			8/7/2014	11/30/2015	828	1,578				0	-751
526	MOLSON COOR BREW CO C	60871R209	X			5/29/2014	4/28/2015	1,125	977				0	148
527	MOLSON COOR BREW CO C	60871R209	X			5/29/2014	8/5/2015	1,051	977				0	74
528	MOLSON COOR BREW CO C	60871R209	X			5/30/2014	8/5/2015	55	65				0	-10
529	MOLSON COOR BREW CO C	60871R209	X			5/30/2014	8/5/2015	1,524	1,375				0	149
530	NOVO NORDISK A S ADR	670100205	X			6/11/2014	7/15/2015	1,154	1,644				0	-510
531	MOLSON COOR BREW CO C	60871R209	X			5/30/2014	11/30/2015	369	282				0	107
532	NEWELL RUBBERMAID INC	651229106	X			5/23/2013	2/10/2015	677	492				0	185
533	ORACLE CORP 90.01 DEL	68389X105	X			11/11/2012	4/28/2015	973	693				0	280
534	ORACLE CORP 90.01 DEL	68389X105	X			11/11/2012	11/18/2015	3,378	2,					

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss													
Long Term CG Distributions		Amount								Capital Gains/Losses		3,046,568		2,987,697		78,871													
Short Term CG Distributions		0								Other sales		0		0		0													
Description		CUSIP #		Check "X" to include in Part IV		Purchaser		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
377	3M COMPANY	88579Y101		X								9/24/2012		10/20/2015		1,334		844								0		490	
578	TIME WARNER INC SHS	887317303		X								5/23/2013		5/14/2015		336		232								0		104	
579	TIME WARNER INC SHS	887317303		X								5/23/2013		6/5/2015		937		639								0		298	
580	TIME WARNER INC SHS	887317303		X								5/23/2013		9/25/2015		1,628		1,394								0		234	
581	TIME WARNER INC SHS	887317303		X								5/23/2013		12/14/2015		771		697								0		74	
582	CHARLES SCHWAB SHORT T			X								5/6/2015		8/31/2015		1,393,206		1,420,873								1,411		-26,256	
583	CHARLES SCHWAB LONG T			X								8/18/2014		11/9/2015		452,923		427,820										25,095	

Part I, Line 11 (990-PF) - Other Income

		11,918	11,918	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	COLE CAPITAL DIVIDEND REINVESTMENT	11,918	11,918	

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		33,343	20,006	0	13,337
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	20,118	12,071		8,047
2	BCJ INVESTMENT FEES	13,225	7,935		5,290

Part I, Line 18 (990-PF) - Taxes

		17,735	628	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	628	628		
2	PY EXCISE TAX DUE	6,230			
3	ESTIMATED EXCISE PAYMENTS	10,877			

Part I, Line 23 (990-PF) - Other Expenses

		355	125	0	230
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	125	125		
2	STATE AG FEES	91			91
3	CHARITABLE MISC EXPENSE	139			139
4					

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Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	323,332	194,295	0	195,042	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	11,060		11,057	
3	FEDERAL NATL MTG ASSOC		0	13,700		13,807	
4	U S TREASURY BOND		0	11,168		11,534	
5	U S TREASURY BOND 3 125% FEB 15 20		0	16,305		16,521	
6	U S TREASURY NOTE		0	18,331		18,188	
7	U S TREASURY NOTE		0	7,027		6,996	
8	U S TREASURY NOTE		0	13,891		13,686	
9	U S TREASURY NOTE		0	10,661		10,751	
10	U S TREASURY NOTE		0	6,028		6,031	
11	U S TREASURY NOTE		0	17,976		17,926	
12	FEDERAL NATL MTG ASSOC		0	7,037		7,036	
13	FEDERAL NATL MTG ASSOC		0	7,464		7,435	
14	U S TREASURY BOND		0	6,167		6,408	
15	U S TREASURY BOND 3 125% FEB 15 20		0	8,926		9,293	
16	U S TREASURY NOTE		0	10,065		10,104	
17	U S TREASURY NOTE		0	3,004		2,998	
18	U S TREASURY NOTE		0	6,940		6,843	
19	U S TREASURY NOTE		0	6,543		6,450	
20	U S TREASURY NOTE		0	3,014		3,015	
21	U S TREASURY NOTE		0	8,988		8,963	

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,283,935	992,393	0	1,144,413	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1				100,433		95,470
2	ACTIVISION BLIZZARD INC	0		8,138		9,329
3	AETNA INC	0		10,288		15,894
4	ALPHABET INC SHS CL C	0		5,682		12,901
5	ALPHABET INC SHS CL A	0		7,678		18,672
6	ALTRIA GROUP INC	0		16,457		18,744
7	AMERICAN INTERNATIONAL	0		8,823		14,749
8	AMGEN INC	0		6,247		13,960
9	APPLE COMPUTER INC COM	0		16,600		19,473
10	BP P L C SPONS ADR	0		13,035		10,003
11	BROCADE COMMUNICATIONS	0		6,808		6,766
12	CDW CORP	0		7,131		7,273
13	CIGNA CORP COM	0		14,665		15,950
14	CVS CORP	0		10,860		20,141
15	CARNIVAL CORP	0		11,490		13,729
16	CENTENE CORP DEL	0		8,034		6,910
17	CISCO SYS INC	0		12,625		14,066
18	CITIGROUP INC COM NEW	0		12,130		19,820
19	COGNIZANT TECHNOLOGY SOLUTIONS	0		10,920		10,383
20	COMCAST CORP NEW CL A	0		14,248		21,782
21	DOW CHEMICAL COMPANY COMMON	0		7,874		9,781
22	DR PEPPER SNAPPLE GROUP	0		6,216		9,134
23	EXXON MOBIL CORP	0		6,753		6,158
24	FACEBOOK INC	0		8,373		12,873
25	FEDEX CORPORATION	0		11,580		9,386
26	GILEAD SCIENCES INC	0		11,262		10,929
27	GOLDMAN SACHS GROUP INC	0		8,384		11,535
28	HOME DEPOT INC USD 0 05	0		8,523		12,564
29	HUMANA INC COM	0		8,550		8,211
30	INTEL CORPORATION	0		6,800		7,062
31	J P MORGAN CHASE & CO	0		14,348		23,969
32	LABORATORY CORP AMER HLDGS	0		7,800		8,902
33	LEAR CORP SHS	0		8,914		9,581
34	LENNAR CORP	0		7,520		7,239
35	LOWES COMPANIES INC COM	0		9,960		19,390
36	MASTERCARD INC	0		8,260		15,967
37	MCKESSON CORPORATION	0		4,628		12,820
38	MICROSOFT CORP COM	0		9,198		13,371
39	MICRON TECHNOLOGY	0		15,195		6,825
40	MOLSON COOR BREW CO CL B	0		7,475		10,707
41	ORACLE CORPORATION	0		6,908		7,087
42	PACKAGING CORP AMER	0		3,921		5,927
43	PRICELINE COM INC	0		11,027		11,475
44	PUBLIC SERVICE ENTERPRISE GROUP IN	0		8,701		8,009
45	RAYTHEON CO	0		11,267		13,823
46	ROSS STORES INC	0		1,633		9,148

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,283,935	992,393	0	1,144,413
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 SCHLUMBERGER LIMITED COM	0		17,200		13,880
48 SOUTHWEST AIRLINES CO	0		10,171		12,186
49 SUNCOR ENERGY INC NEW	0		11,239		8,514
50 SUNTRUST BANKS INC	0		5,733		8,654
51 TEVA PHARMACEUTICAL INDS ADR	0		14,221		16,541
52 3M CO	0		6,937		11,147
53 TRAVELERS COS INC	0		3,743		10,270
54 US BANCORP DEL	0		12,579		16,044
55 UNITED CONTL HLDGS INC	0		5,441		10,658
56 UNITED HEALTH GROUP INC	0		8,375		10,705
57 UNIVERSAL HEALTH SVCS INC CL B	0		8,436		10,874
58 VALERO ENERGY CORP NEW	0		6,618		13,223
59 VIACOM INC NEW CL B	0		3,904		3,128
60 WESTERN DIGITAL CORP	0		9,826		6,425
61 ALKERMES PLC NEW	0		2,656		3,810
62 ALLERGAN PLC	0		6,192		7,188
63 ASML HLDG NV NY REG SHS	0		6,553		6,036
64 ABBVIE INC SHS	0		7,223		7,701
65 ACADIA HEALTHCARE CO INC	0		5,453		5,309
66 ALEXION PHARMACEUTICALS INC	0		3,717		4,387
67 ALPHABET INC SHS CL C	0		9,389		12,901
68 ANSELL LTD-SPON ADR	0		4,599		4,592
69 ASTRAZENCA PLC SPONS ADR	0		11,205		12,086
70 AUTOZONE INC	0		6,316		9,645
71 AXA ADR	0		7,968		8,577
72 BG PLC	0		6,140		5,619
73 BAIDU COM ADR	0		9,527		9,641
74 H & R BLOCK INCORPORATED COMMON	0		7,787		7,661
75 CIGNA CORP COM	0		7,395		7,463
76 CAPITAL ONE FINL CORP COM	0		8,802		8,662
77 CITIGROUP INC COM NEW	0		13,301		13,455
78 CITIZENS FINL GROUP INC	0		9,336		9,193
79 COMCAST CORP NEW CL A	0		7,504		7,449
80 CRANE COMPANY COMMON	0		5,380		5,597
81 HDFC BK LTD	0		6,369		7,146
82 HONEYWELL INTL INC	0		5,333		5,593
83 IMPERIAL TOB GROUP PLC SPONSORED	0		11,509		14,805
84 ING GROEP N V SPONSORED ADR	0		7,986		7,390
85 ITAU UNIBANCO BANCO MULT	0		5,179		3,678
86 J P MORGAN CHASE & CO	0		9,174		10,631
87 KBC GROUPE SA SHS	0		3,357		3,676
88 LLOYDS TSB GROUP PLC	0		10,475		9,252
89 MAGNA INTL INC CL A	0		4,505		3,610
90 MAZDA MOTOR CORP SHS	0		5,143		5,351
91 NOVO NORDISK A/S ADR	0		3,352		3,891
92 BANK MANDIRI TBK-UNSPON	0		4,733		4,544

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,283,935	992,393	0	1,144,413	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	RIO TINTO PLC SPON ADR	0		4,351		3,087
94	ROYAL DUTCH SHEL PLC	0		17,934		11,832
95	SK TELECOM LTD SPON ADR	0		7,434		6,327
96	SERVICE CORP INTERNATIONAL	0		6,634		6,115
97	SHIRE PHARMACEUTICALS GROUP	0		3,662		3,895
98	SOCIETE GENERALE FRANCE SPONSOR	0		3,701		3,172
99	TAIWAN SEMICONDUCTOR ADR	0		3,632		3,572
100	TEVA PHARMACEUTICAL INDS ADR	0		10,250		11,159
101	TIME WARNER INC SHS	0		4,946		4,139
102	TIMKEN CO	0		6,842		7,033
103	UNION PACIFIC CORP	0		11,708		9,540
104	UNITED TECHNOLOGIES CORP	0		11,017		10,760
105	UNITED HEALTH GROUP INC	0		5,386		5,294
106	AETNA INC	0		3,481		3,676
107	VERIZON COMMUNICATIONS INC	0		9,213		9,429
108	WESTERN DIGITAL CORP	0		10,859		8,707

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		573,955		519,061		0	503,240
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1					333,310		317,844
2	AT&T INC			0	11,732		11,759
3	APPLE INC			0	11,689		11,692
4	CISCO SYSTEMS INC			0	10,927		10,928
5	CITIGROUP INC			0	6,420		6,426
6	COMCAST CORP			0	12,296		12,148
7	GENERAL ELEC CAP CORP			0	8,102		8,030
8	GOLDMAN SACHS GROUP INC			0	11,015		11,012
9	JPMORGAN CHASE & CO			0	12,107		12,178
10	SHELL INTERNATIONAL FIN			0	10,631		10,658
11	VISA INC			0	12,969		12,976
12	WELLS FARGO & COMPANY			0	5,997		5,974
13	WELLS FARGO & COMPANY			0	6,052		6,034
14	AT&T INC			0	6,492		6,414
15	APPLE INC			0	6,774		6,821
16	CISCO SYSTEMS INC			0	6,596		6,557
17	CITIGROUP INC			0	3,227		3,213
18	COMCAST CORP			0	6,148		6,074
19	GENERAL ELEC CAP CORP			0	5,053		5,018
20	GOLDMAN SACHS GROUP INC			0	7,011		7,007
21	JPMORGAN CHASE & CO			0	5,978		6,089
22	SHELL INTERNATIONAL FIN			0	6,541		6,395
23	VISA INC			0	5,986		5,989
24	WELLS FARGO & COMPANY			0	2,992		2,987
25	WELLS FARGO & COMPANY			0	3,016		3,017

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Part II, Line 13 (990-PF) - Investments - Other

			154,767	1,455,123	2,566,102
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				1,387,483	2,501,552
2	BLACKROCK STRATEGIC		0	45,169	43,105
3	BLACKROCK STRATEGIC		0	22,471	21,445

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	1,259
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,624
3	Total	3	2,883

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	4,881
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	213
3	DISALLOWED LOSS ON WASH SALES	3	1,843
4	COST BASIS ADJUSTMENT	4	1,503
5	Total	5	8,440

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		1,284	Short Term CG Distributions		0	3,045,284	0	3,253	2,970,950	77,587	0	0	0	77,587
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
1	PFIZER INC	717081103		8/17/2012	4/28/2015	2,87		0	5,505	237	0	0	0	237
2	PHILIP MORRIS INTL INC	718172109		1/3/2012	4/28/2015	2,072		0	1,985	87	0	0	0	87
3	PFIZER INC	717081103		8/17/2012	8/5/2015	4,633		0	3,096	1,547	0	0	0	1,547
4	PHILIP MORRIS INTL INC	718172109		1/4/2012	4/28/2015	1,658		0	1,566	92	0	0	0	92
5	PHILIP MORRIS INTL INC	718172109		3/12/2012	4/28/2015	1,575		0	1,615	-40	0	0	0	-40
6	PHILIP MORRIS INTL INC	718172109		3/13/2012	4/28/2015	1,906		0	1,962	-56	0	0	0	-56
7	PFIZER INC	717081103		9/24/2012	8/5/2015	4,058		0	2,807	1,251	0	0	0	1,251
8	PHILIP MORRIS INTL INC	718172109		3/14/2012	4/28/2015	249		0	257	-8	0	0	0	-8
9	PFIZER INC	717081103		9/24/2012	8/6/2015	1,884		0	1,391	593	0	0	0	593
10	PHILIP MORRIS INTL INC	718172109		12/9/2011	4/28/2015	963		0	859	-26	0	0	0	-26
11	PORSCHE AUTOMOBIL-UNSR	73328P106		1/22/2015	11/3/2015	1,203		0	2,125	-922	0	0	0	-922
12	PORSCHE AUTOMOBIL-UNSR	73328P106		1/22/2015	11/4/2015	590		0	1,137	-547	0	0	0	-547
13	PORSCHE AUTOMOBIL-UNSR	73328P106		5/11/2015	11/4/2015	1,102		0	2,358	-1,256	0	0	0	-1,256
14	PRECISION CASTPARTS	740189105		2/19/2015	8/10/2015	3,699		0	3,405	294	0	0	0	294
15	PRECISION CASTPARTS	740189105		6/15/2015	8/10/2015	452		0	421	31	0	0	0	31
16	THE PRICELINE GROUP INC	741503403		4/16/2014	4/28/2015	1,244		0	1,184	60	0	0	0	60
17	THE PRICELINE GROUP INC	741503403		4/19/2014	11/30/2015	1,250		0	1,194	56	0	0	0	56
18	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	4/28/2015	881		0	859	22	0	0	0	22
19	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	11/30/2015	353		0	368	-15	0	0	0	-15
20	QUALCOMM INC	747525103		6/17/2014	4/28/2015	1,674		0	1,802	-228	0	0	0	-228
21	QUALCOMM INC	747525103		6/17/2014	9/9/2015	2,800		0	4,200	-1,300	0	0	0	-1,300
22	QUALCOMM INC	747525103		6/18/2014	9/9/2015	3,811		0	5,230	-1,619	0	0	0	-1,619
23	QUALCOMM INC	747525103		9/23/2014	9/9/2015	6,347		0	8,876	-2,529	0	0	0	-2,529
24	RAYTHEON CO DELAWARE INC	755111507		6/10/2015	11/30/2015	3,371		0	3,305	66	0	0	0	66
25	REGENERON PHARMACTCL	75886F107		4/15/2015	7/1/2015	1,534		0	1,366	168	0	0	0	168
26	REGENERON PHARMACTCL	75886F107		4/15/2015	10/15/2015	1,032		0	910	122	0	0	0	122
27	REGENERON PHARMACTCL	75886F107		6/15/2015	10/15/2015	516		0	499	17	0	0	0	17
28	RIO TINTO PLC SPNSRD ADR	767204100		10/10/2014	8/7/2015	1,281		0	1,536	-255	0	0	0	-255
29	RIO TINTO PLC SPNSRD ADR	767204100		10/28/2014	8/7/									

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount																																																																																
Short Term CG Distributions		0	3,045,284										0										3,253										2,970,950										77,587										0										0										77,587									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Loss	Gain or Loss																																																																				
70	UNION PACIFIC CORP	907818108	4/16/2014	6/10/2015	3,886		0	3,666	220	0	0	0	220																																																																					
71	UNION PACIFIC CORP	907818108	4/17/2014	6/10/2015	5,182		0	4,824	258	0	0	0	258																																																																					
72	UNION PACIFIC CORP	907818108	4/17/2014	6/11/2015	1,402		0	1,326	76	0	0	0	76																																																																					
73	UNITED CONTL HLDGS INC	910047109	1/29/2013	4/28/2015	613		0	242	371	0	0	0	371																																																																					
74	UNITED CONTL HLDGS INC	910047109	1/30/2013	4/28/2015	123		0	48	75	0	0	0	75																																																																					
75	U.S. TREASURY BOND	912810FT0	6/24/2009	4/8/2015	8,181		0	6,071	2,110	0	0	0	2,110																																																																					
76	U.S. TREASURY BOND	912810FT0	3/9/2011	4/8/2015	5,454		0	3,950	1,504	0	0	0	1,504																																																																					
77	U.S. TREASURY BOND	912810FT0	5/23/2013	5/4/2015	121		0	2,418	121	0	0	0	121																																																																					
78	U.S. TREASURY BOND	912810GUS	9/10/2012	8/26/2015	1,048		0	1,058	10	0	0	0	-10																																																																					
79	U.S. TREASURY NOTE	912828D56	12/3/2014	4/6/2015	21,854		0	21,149	706	0	0	0	706																																																																					
80	U.S. TREASURY NOTE	912828D56	12/3/2014	5/4/2015	3,067		0	3,021	46	0	0	0	46																																																																					
81	U.S. TREASURY NOTE	912828D56	12/3/2014	8/26/2015	2,045		0	2,014	31	0	0	0	31																																																																					
82	U.S. TREASURY NOTE	912828D98	12/3/2014	3/26/2015	26,120		0	26,055	65	0	0	0	65																																																																					
83	U.S. TREASURY NOTE	912828D98	12/3/2014	3/26/2015	10,046		0	10,021	25	0	0	0	25																																																																					
84	U.S. TREASURY NOTE	912828D98	12/3/2014	4/8/2015	15,104		0	15,031	73	0	0	0	73																																																																					
85	U.S. TREASURY NOTE	912828D98	12/3/2014	5/4/2015	3,016		0	3,006	10	0	0	0	10																																																																					
86	U.S. TREASURY NOTE	912828D98	12/3/2014	8/26/2015	1,006		0	1,002	4	0	0	0	4																																																																					
87	U.S. TREASURY NOTE	912828D98	12/3/2014	9/2/2015	4,019		0	4,007	12	0	0	0	12																																																																					
88	U.S. TREASURY NOTE	912828D98	12/3/2014	9/2/2015	7,034		0	7,012	22	0	0	0	22																																																																					
89	U.S. TREASURY NOTE	912828J27	3/26/2015	4/8/2015	7,047		0	7,017	30	0	0	0	30																																																																					
90	U.S. TREASURY NOTE	912828J27	3/26/2015	5/4/2015	988		14	1,002	0	0	0	0	0																																																																					
91	U.S. TREASURY NOTE	912828J27	3/26/2015	8/26/2015	988		14	1,002	0	0	0	0	0																																																																					
92	U.S. TREASURY NOTE	912828J43	3/26/2015	4/8/2015	9,034		0	8,990	44	0	0	0	44																																																																					
93	U.S. TREASURY NOTE	912828J43	3/26/2015	5/4/2015	1,983		0	1,988	-15	0	0	0	15																																																																					
94	U.S. TREASURY NOTE	912828J43	3/26/2015	7/23/2015	1,834		0	1,896	-62	0	0	0	-62																																																																					
95	U.S. TREASURY NOTE	912828J43	3/26/2015	7/23/2015	4,917		0	4,995	-78	0	0	0	-78																																																																					
96	U.S. TREASURY NOTE	912828J43	4/28/2015	7/23/2015	3,934		0	4,003	-69	0	0	0	-69																																																																					
97	U.S. TREASURY NOTE	912828N06	6/11/2010	4/8/2015	13,232		0	12,140	1,092	0	0	0	1,092																																																																					
98	U.S. TREASURY NOTE	912828N08	5/23/2013	5/4/2015	1,095		9	1,104	0																																																																									

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		0		3,045,284		0		3,253		2,970,950		77,567		0		0		0		77,567	
Short Term CG Distributions		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses										
139 WANT WANT CHINA UNSPON	93370R107		2/5/2015	3/2/2015	1,520		0	1,730	-210														
140 WANT WANT CHINA UNSPON	93370R107		2/5/2015	3/2/2015	302		0	345	-43														
141 WANT WANT CHINA UNSPON	93370R107		2/5/2015	3/2/2015	257		0	288	-31														
142 WANT WANT CHINA UNSPON	93370R107		2/5/2015	3/2/2015	311		0	345	-34														
143 WELLS FARGO & CO NEW DE	949746101		5/29/2014	4/28/2015	773		0	706	67														
144 WELLS FARGO & CO NEW DE	949746101		5/29/2014	6/10/2015	8,141		0	7,156	985														
145 WELLS FARGO & COMPANY	94974BFQ0		1/9/2013	4/10/2015	7,034		0	7,034	16														
146 WELLS FARGO & COMPANY	94974BFQ0		5/23/2013	5/4/2015	1,003		0	897	106														
147 WELLS FARGO & COMPANY	94974BFQ0		1/9/2013	8/26/2015	899		0	899	5														
148 WELLS FARGO & COMPANY	94974BFQ0		1/11/2013	4/10/2015	7,112		0	7,045	67														
149 WELLS FARGO & COMPANY	94974BFQ0		1/11/2013	5/4/2015	1,010		0	1,006	4														
150 WELLS FARGO & COMPANY	94974BFQ0		1/11/2013	8/26/2015	1,002		0	1,006	-4														
151 WESCO INTERNATIONAL INC	95082P105		6/6/2014	7/28/2015	2,138		0	3,278	-1,140														
152 WESCO INTERNATIONAL INC	95082P105		10/28/2014	7/28/2015	1,010		0	1,346	-336														
153 WESCO INTERNATIONAL INC	95082P105		3/25/2015	7/28/2015	2,554		0	2,894	-440														
154 WESCO INTERNATIONAL INC	95082P105		6/15/2015	7/28/2015	535		0	650	-115														
155 WESCO INTERNATIONAL INC	95082P105		5/7/2015	7/28/2015	297		0	354	-57														
156 AT&T INC	00206RAJ1		5/16/2008	4/10/2015	5,507		0	5,002	505														
157 AT&T INC	00206RAJ1		2/20/2008	4/10/2015	7,710		0	6,890	820														
158 AT&T INC	00206RAJ1		5/23/2013	5/4/2015	1,100		7	1,107	0														
159 AT&T INC	00206RAJ1		3/9/2011	6/26/2015	1,080		0	1,037	43														
160 ABBVIE INC SHS	00287Y109		8/19/2014	10/19/2015	2,736		0	2,683	53														
161 AETNA INC NEW	00817Y108		9/18/2013	4/28/2015	1,206		0	735	471														
162 YSTN DIGITAL CORP DEL	959102105		1/28/2014	4/28/2015	985		214	837	-148														
163 YSTN DIGITAL CORP DEL	959102105		1/28/2014	11/30/2015	833		0	833	0														
164 AXTIV PLC SHS	G0083B108		1/30/2014	5/20/2015	3,575		0	2,225	1,350														
165 ALKERMES PLC NEW	G01767105		10/25/2013	6/18/2015	1,033		0	574	459														
166 ALKERMES PLC NEW	G01767105		10/25/2013	11/23/2015	145		0	72	73														
167 ALKERMES PLC NEW	G01767105		4/6/2014	11/23/2015	1,231		0	734	497														
168 ALLERGAN PLC	G0177J108		1/30/2014	11/27/2015	958		0	556	402														
169 ALLERGAN PLC	G0177J108		2/19/2014	11/27/2015	1,277		0	826	448														
170 ALLERGAN																							

Long Term CG Distributions		Amount		0		3,045,284		0		3,253		2,970,950		77,587		0		0		0		77,587	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Game Minus Excess FMV Over Adj Basis or Losses										
208	AUTOZONE INC NEVADA CO	053332102	5/23/2013	4/22/2015	685		0	420	265	0	0	0	265										
209	AUTOZONE INC NEVADA CO	053332102	5/23/2013	9/10/2015	3,811		0	2,100	1,511	0	0	0	1,511										
210	AXA SPONS ADR	054536107	8/8/2014	1/5/2015	2,856		0	3,112	256	0	0	0	256										
211	AXA SPONS ADR	054536107	8/8/2014	1/13/2015	816		0	879	-63	0	0	0	-63										
212	BG GROUP PLC SPON ADR	055434203	9/21/2015	12/14/2015	1,692		0	1,890	-198	0	0	0	-198										
213	BP PLC SPON ADR	055622104	1/8/2014	4/28/2015	912		0	1,024	-112	0	0	0	-112										
214	BP PLC SPON ADR	055622104	1/8/2014	11/30/2015	588		0	834	-246	0	0	0	-246										
215	BP PLC SPON ADR	055622104	1/8/2014	11/30/2015	138		0	195	-57	0	0	0	-57										
216	BAIDU INC SPON ADR	056752108	1/26/2015	12/4/2015	835		0	929	-93	0	0	0	-93										
217	BLACKROCK STRATEGIC	08256H286	3/4/2014	4/28/2015	45,084		0	45,261	-177	0	0	0	-177										
218	BLACKROCK STRATEGIC	08256H286	3/4/2014	5/4/2015	9,935		0	9,984	-49	0	0	0	-49										
219	BLACKROCK STRATEGIC	08256H286	3/4/2014	12/4/2015	11,023		0	11,356	-333	0	0	0	-333										
220	BLACKROCK STRATEGIC	08256H286	3/4/2014	12/4/2015	22,435		0	23,112	-677	0	0	0	-677										
221	BLOCK H&R INC	093671105	1/21/2015	9/30/2015	789		0	726	63	0	0	0	63										
222	BROCADE COMMUNICATION	111621306	5/29/2014	4/28/2015	673		0	513	160	0	0	0	160										
223	BROCADE COMMUNICATION	111621306	5/29/2014	11/30/2015	394		0	366	28	0	0	0	28										
224	CDW CORP	12514G108	9/8/2015	11/30/2015	811		0	787	24	0	0	0	24										
225	CIGNA CORP	126550100	4/8/2015	11/30/2015	2,337		0	1,081	1,256	0	0	0	1,256										
226	CVS HEALTH CORP	126650100	7/11/2012	4/28/2015	1,100		0	470	630	0	0	0	630										
227	CVS HEALTH CORP	126650100	7/11/2012	7/22/2015	2,828		0	1,332	1,497	0	0	0	1,497										
228	CVS HEALTH CORP	126650100	7/11/2012	9/9/2015	404		0	188	216	0	0	0	216										
229	CVS HEALTH CORP	126650100	7/11/2012	9/9/2015	634		0	819	15	0	0	0	15										
230	CARNIVAL CORP PAIRED SH	143658300	2/27/2015	4/28/2015	505		0	442	63	0	0	0	63										
231	CARNIVAL CORP PAIRED SH	143658300	2/27/2015	11/30/2015	532		0	425	107	0	0	0	107										
232	CERNER CORP COM	156782104	4/15/2014	21/02/2015	927		0	691	236	0	0	0	236										
233	CERNER CORP COM	156782104	4/15/2014	3/18/2015	810		0	691	119	0	0	0	119										
234	CERNER CORP COM	156782104	4/15/2014	9/25/2015	1,605		0	1,329	276	0	0	0	276										
235	CERNER CORP COM	156782104	4/15/2014	10/23/2015	385		0	403	18	0	0	0	18										
236	CERNER CORP COM	156782104	6/15/2015	10/23/2015																			

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		0		3,045,284		0		3,253		2,970,950		77,587		0		0		0		77,587	

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		1,284		0		3,045,284		0		3,253		2,970,950		77,587		0		0		0		77,587	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses													
415	INTEL CORP NV SPFD ADR	456837103		5/22/2014	7/6/2015	647		0	555	92	0	0	0	92													
416	INTEL CORP	456840100		10/27/2014	4/28/2015	753		0	584	-11	0	0	0														
417	INTEL CORP	456840100		10/27/2014	11/30/2015	552		0	532	25	0	0	0														
418	INTESA SANPAOLO SPON AC	48115H107		9/25/2014	1/7/2015	698		100	798	0	0	0	0														
419	INTESA SANPAOLO SPON AC	48115H107		9/25/2014	3/19/2015	849		0	927	-78	0	0	0														
420	INTESA SANPAOLO SPON AC	46115H107		9/25/2014	3/19/2015	1,697		0	1,596	101	0	0	0														
421	INTESA SANPAOLO SPON AC	48115H107		12/8/2014	3/19/2015	174		0	169	5	0	0	0														
422	SHARES CORP U.S.	484287226		5/11/2015	6/15/2015	27,721		0	28,019	-298	0	0	0														
423	ITAL UNIBANCO FINANCIO HOL	465552106		5/19/2015	7/23/2015	5		0	5	-2	0	0	0														
424	JPMORGAN CHASE & CO	46625H100		6/13/2012	4/28/2015	1,998		0	1,102	896	0	0	0														
425	LABORATORY CP AMER HLD	50540R409		12/23/2014	11/30/2015	728		0	644	84	0	0	0														
426	JPMORGAN CHASE & CO	46625H100		6/13/2012	7/22/2015	696		0	344	352	0	0	0														
427	JPMORGAN CHASE & CO	46625H100		6/13/2012	11/30/2015	335		0	172	163	0	0	0														
428	JPMORGAN CHASE & CO	46625H100		6/14/2012	11/30/2015	201		0	103	98	0	0	0														
429	JPMORGAN CHASE & CO	46625H100		9/18/2014	4/10/2015	14,550		0	13,949	601	0	0	0														
430	JPMORGAN CHASE & CO	46625H100		9/16/2014	5/4/2015	3,071		0	2,989	82	0	0	0														
431	JPMORGAN CHASE & CO	46625H100		9/16/2014	8/25/2015	996		0	996	0	0	0	0														
432	KBC GROUPE SA SHS	48241F104		7/25/2014	1/7/2015	339		21	360	0	0	0	0														
433	KBC GROUPE SA SHS	48241F104		7/28/2014	1/7/2015	1,121		74	1,194	1	0	0	0														
434	KBC GROUPE SA SHS	48241F104		7/25/2014	5/12/2015	429		0	394	35	0	0	0														
435	LAS VEGAS SANDS CORP	517834107		6/18/2014	4/28/2015	498		0	666	168	0	0	0														
436	KBC GROUPE SA SHS	48241F104		7/28/2014	5/12/2015	1,090		0	1,002	88	0	0	0														
437	LAS VEGAS SANDS CORP	517834107		6/19/2014	4/28/2015	277		0	375	98	0	0	0														
438	LAS VEGAS SANDS CORP	517834107		8/23/2014	5/1/2015	2,851		0	3,288	-437	0	0	0														
439	KBC GROUPE SA SHS	48241F104		7/28/2014	5/12/2015	195		0	139	29	0	0	0														
440	KBC GROUPE SA SHS	48241F104		7/28/2014	6/2/2015	1,410		0	1,176	234	0	0	0														
441	KBC GROUPE SA SHS	48241F104		7/30/2014</																							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		3,045,284		0		3,253		2,970,950		77,587		0		0		0		77,587	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss									
484	SANDS CHINA LTD UNSP AD	80007R105		4/17/2015	4/17/2015	1,742		0	1,360	208	0	0	0	-208									
485	SANDS CHINA LTD UNSP AD	80007R105		5/1/2014	4/17/2015	87		0	147	60	0	0	0	-60									
486	SANDS CHINA LTD UNSP AD	80007R105		5/2/2014	4/17/2015	871		0	1,492	-621	0	0	0	-621									
487	SANDS CHINA LTD UNSP AD	80007R105		10/28/2014	4/17/2015	348		0	461	-113	0	0	0	-113									
488	SANDS CHINA LTD UNSP AD	80007R105		10/29/2014	4/17/2015	871		0	1,183	-312	0	0	0	-312									
489	SANDVIK AB	800212201	ADR	10/17/2014	3/26/2015	1,674		0	1,607	67	0	0	0	67									
490	SANDVIK AB	800212201	ADR	10/21/2014	3/26/2015	787		0	767	20	0	0	0	20									
491	SANDVIK AB	800212201	ADR	10/28/2014	3/26/2015	798		0	780	18	0	0	0	18									
492	SANDVIK AB	800212201	ADR	12/4/2014	3/26/2015	843		0	782	61	0	0	0	61									
493	SCHLUMBERGER LTD	806857108		10/10/2013	4/28/2015	1,663		0	1,600	63	0	0	0	63									
494	SCHLUMBERGER LTD	806857108		10/10/2013	7/22/2015	847		0	889	-42	0	0	0	-42									
495	SCHLUMBERGER LTD	806857108		10/10/2013	11/30/2015	1,004		0	1,156	-152	0	0	0	-152									
496	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	4/9/2015	13,272		0	11,838	1,334	0	0	0	1,334									
497	SHELL INTERNATIONAL FIN	822582AJ1		5/23/2013	5/4/2015	1,103		2	1,105	0	0	0	0	0									
498	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	8/26/2015	2,166		0	1,990	176	0	0	0	176									
499	SOCIETE GENERALE SPN ADR	83364L109		9/25/2014	1/7/2015	884		312	1,195	1	0	0	0	1									
500	SOCIETE GENERALE SPN ADR	83364L109		9/25/2014	7/6/2015	458		81	541	1	0	0	0	1									
501	SOCIETE GENERALE SPN ADR	83364L109		9/25/2014	7/6/2015	512		0	603	91	0	0	0	91									
502	SOFTBANK GROUP CORP	83404D109		4/22/2015	10/8/2015	2,048		0	2,518	-470	0	0	0	-470									
503	SOFTBANK GROUP CORP	83404D109		4/23/2015	10/8/2015	656		0	802	-146	0	0	0	-146									
504	SOFTBANK GROUP CORP	83404D109		5/7/2015	10/8/2015	263		0	312	-49	0	0	0	-49									
505	SOFTBANK GROUP CORP	83404D109		5/28/2015	10/8/2015	1,129		0	1,272	-143	0	0	0	-143									
506	SOFTBANK GROUP CORP	83404D109		5/28/2015	10/13/2015	2,724		0	3,077	-353	0	0	0	-353									
507	NEWELL RUBBERMAID INC	651229106		5/23/2013	2/7/2015	1,025		0	710	315	0	0	0	315									
508	MERCK AND CO INC SHS	58933Y105		6/15/2015	7/6/2015	407		0	428	-21	0	0	0	-21									
509	NEWELL RUBBERMAID INC	651229106		5/23/2013	5/14/2015	361		0	246	115	0	0	0	115									
510	MERCK AND CO INC SHS	58933Y105		6/27/2012	3/11/2015	1,236		0	895	341	0	0	0	341									
511	MERCK AND CO INC SHS	58933Y105		6/28/2012	3/11/2015	4,269		0	3,077	1,192	0	0	0	1,192									
512	NEWELL RUBBERMAID INC	651229106		5/23/2013																			

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount																			
Short Term CG Distributions		1,284		0		3,045,284		0		3,253		2,970,950		77,587		0		0		77,587	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses							
553 SUNTRUST BKS INC COM	867814103		1/14/2013	4/28/2015	903		0	621	282	0	0	0	282								
554 SUNTRUST BKS INC COM	867814103		1/14/2013	11/30/2015	565		0	367	198	0	0	0	198								
555 SYNGENTA AG ADR	87160A100		1/8/2015	10/6/2015	724		0	715	9	0	0	0	9								
556 SYNGENTA AG ADR	87160A100		1/12/2015	10/9/2015	790		0	787	3	0	0	0	3								
557 SYNGENTA AG ADR	87160A100		1/13/2015	10/9/2015	1,778		0	1,762	16	0	0	0	16								
558 SYNGENTA AG ADR	87160A100		5/7/2015	10/9/2015	329		0	362	33	0	0	0	33								
559 TRW AUTOMOTIVE HLDGS C	87264S106		2/20/2013	4/28/2015	315		0	182	133	0	0	0	133								
560 TRW AUTOMOTIVE HLDGS C	87264S106		2/21/2013	4/28/2015	631		0	345	286	0	0	0	286								
561 TRW AUTOMOTIVE HLDGS C	87264S106		2/21/2013	5/15/2015	1,162		0	632	530	0	0	0	530								
562 TRW AUTOMOTIVE HLDGS C	87264S106		2/22/2013	5/15/2015	3,802		0	2,086	1,716	0	0	0	1,716								
563 TRW AUTOMOTIVE HLDGS C	87264S106		2/25/2013	5/15/2015	3,696		0	2,039	1,657	0	0	0	1,657								
564 TRW AUTOMOTIVE HLDGS C	87264S106		2/26/2013	5/15/2015	1,162		0	628	534	0	0	0	534								
565 TEVA PHARMACTCL INDS AC	881624209		7/11/2014	4/28/2015	1,282		0	1,179	154	0	0	0	154								
566 TEVA PHARMACTCL INDS AC	881624209		3/14/2014	5/20/2015	2,304		0	1,858	446	0	0	0	446								
567 TEVA PHARMACTCL INDS AC	881624209		7/11/2014	7/22/2015	630		0	537	93	0	0	0	93								
568 TEVA PHARMACTCL INDS AC	881624209		3/14/2014	10/18/2015	2,619		0	2,151	468	0	0	0	468								
569 TEVA PHARMACTCL INDS AC	881624209		3/17/2014	10/19/2015	833		0	690	143	0	0	0	143								
570 TEVA PHARMACTCL INDS AC	881624209		7/11/2014	11/30/2015	502		0	430	72	0	0	0	72								
571 3M COMPANY	88579Y101		6/27/2012	4/28/2015	2,052		0	1,136	916	0	0	0	916								
572 3M COMPANY	88579Y101		6/27/2012	8/5/2015	1,059		0	612	447	0	0	0	447								
573 3M COMPANY	88579Y101		6/28/2012	8/5/2015	1,815		0	1,039	776	0	0	0	776								
574 3M COMPANY	88579Y101		6/28/2012	9/9/2015	1,990		0	1,212	778	0	0	0	778								
575 3M COMPANY	88579Y101		6/29/2012	9/9/2015	1,422		0	894	529	0	0	0	529								
576 3M COMPANY	88579Y101		6/28/2012	10/20/2015	2,667		0	1,608	1,059	0	0	0	1,059								
577 3M COMPANY	88579Y101		9/24/2012	10/20/2015	1,334		0	844	490	0	0	0	490								
578 TIME WARNER INC SHS	887317303		5/23/2013	5/14/2015	336		0	232	104	0	0	0	104								
579 TIME WARNER INC SHS	887317303		5/23/2013	6/5/2015	937		0	639	298	0	0	0	298								
580 TIME WARNER INC SHS	887317303		5/23/2013	9/25/2015	1,628		0	1,394	234	0	0	0	234								
581 TIME WARNER INC SHS	887317303		5/23/2013	12/14/2015	771		0	697	74	0	0	0	74								
582 CHARLES SCHWAB LONG TE			5/6/2015	8/31/2015	1,393,206		1,411	1,420,873	26,256	0	0	0	26,256								
583 CHARLES SCHWAB LONG TE			8/18/2014	11/9/2015	452,923			427,828	25,095	0	0	0	25,095								

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

								0		0		0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	INJOA KIM		12 SUNSET HARBOR	NEWPORT COAST	CA	92657		CHAIRMAN	1 00	0		
2	SUN KEE KIM		1950 CERCO ALTA DRIVE	NEWPORT BEACH	CA	91754		PRESIDENT	1 00	0		
3	YOUNG J SHIN		8 TATTERSALL	LAGUNA NIGUEL	CA	92677		CFO	1 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/14/2015	2	408
3 Second quarter estimated tax payment	6/12/2015	3	408
4 Third quarter estimated tax payment	9/14/2015	4	5,031
5 Fourth quarter estimated tax payment	12/14/2015	5	5,030
6 Other payments		6	
7 Total		7	10,877

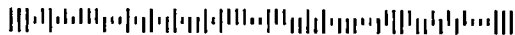
Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	205,858
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	205,858

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INVESTOR STATEMENT

January 1, 2015 - February 2, 2015

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Your Financial Advisor

GRACE W CHOI
 AXA ADVISORS LLC
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 IRVINE, CA 92614-8270
 (949) 833 - 5793

Since You've Become an Investor

Total Distributions to Date¹ **\$19,102.79**

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 To view your statement inserts online, please visit our website at www.colecapital.com/inserts.

SUMMARY OF ACCOUNTS

Program Name Account #	Beginning Balance ² on 01/01/2015	Ending Balance ² on 02/02/2015	Share Price ³ on 02/02/2015
COLE CREDIT PROPERTY TRUST IV, INC. Account # 150210900	\$338,218.16	\$340,108.20	\$10.00
Total Program Accounts	\$338,218.16	\$340,108.20	



INVESTOR STATEMENT

January 1, 2015 - February 2, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner

CHANIL FOUNDATION

A/C # 66316063

Distribution Rate Based on Offering Price 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 01/01/2015				33,821.816	\$338,218.16
2 / 2 / 2015	DISTRIBUTION-REINVEST	\$9.50	\$1,795.54	189.004	34,010.820	\$340,108.20
	Ending Amount on 02/02/2015				34,010.820	\$340,108.20
	Year-to-Date Reinvested Distributions: ⁵		\$3,581.10			
	Inception-to-Date Reinvested Distributions: ⁵		\$19,102.79			

1) Total Distributions in cash and/or reinvested in shares. Distributions may be paid from sources other than cash flow from operations, including borrowings in anticipation of future cash flow and/or proceeds from a program's offering of shares.

2) Balance reflects the number of shares you own as of the date indicated, multiplied by the Original Offering Price of \$10.00. Until such time as CCPT IV provides a stated value of the shares, the Original Offering Price and the resulting Balance are not intended to reflect the value of your shares. Please keep in mind that CCPT IV shares have limited liquidity, and the Balance may not represent the amount you would receive if you sought to liquidate your shares.

3) Share Price reflects the original offering price of \$10.00, until such time as a stated value of the shares is established.

4) Distributions: The CCPT IV board of directors has authorized a daily distribution based on 365 days in the calendar year. The current authorized distribution is \$ 0.01712523 per share (which equates to approximately 6.25% on an annualized basis calculated at the current rate, assuming a \$10.00 per share purchase price).

5) Distributions Reinvested in Shares. Pursuant to the distribution reinvestment plan, you may have your distributions reinvested in additional shares of CCPT IV common stock. The purchase price per share under the distribution reinvestment plan will be \$9.50 per share during this offering and until such time as a stated value of the shares is established.



INVESTOR STATEMENT

January 1, 2015 - February 2, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner
CHANIL FOUNDATION
A/C # 66316063

Distribution Rate Based on Offering Price 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 01/01/2015				33,821.816	\$338,218.16
2/2/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,795.54	189.004	34,010.820	\$340,108.20
	Ending Amount on 02/02/2015				34,010.820	\$340,108.20
	Year-to-Date Reinvested Distributions: ⁵		\$3,581.10			
	Inception-to-Date Reinvested Distributions: ⁵		\$19,102.79			

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3) Share Price reflects the original offering price of \$10.00, until such time as a stated value of the shares is established

4) Distributions: The CCPT IV board of directors has authorized a daily distribution based on 365 days in the calendar year. The current authorized distribution is \$.001712523 per share (which equates to approximately 6.25% on an annualized basis calculated at the current rate, assuming a \$10.00 per share purchase price)

5) Distributions Reinvested in Shares: Pursuant to the distribution reinvestment plan, you may have your distributions reinvested in additional shares of CCPT IV common stock. The purchase price per share under the distribution reinvestment plan will be \$9.50 per share during this offering and until such time as a stated value of the shares is established.

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INVESTOR STATEMENT

February 1, 2015 - March 2, 2015

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GRACE W CHOI
 AXA ADVISORS LLC
 2050 MAIN ST STE 500
 IRVINE, CA 92614-8270
 (949) 833 - 5793

Since You've Become an Investor

Total Distributions to Date¹ **\$20,733.63**

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 To view your statement inserts online, please visit our website at www.colecapital.com/inserts.

SUMMARY OF ACCOUNTS

Program Name Account #	Beginning Balance ² on 02/01/2015	Ending Balance ² on 03/02/2015	Share Price ³ on 03/02/2015
COLE CREDIT PROPERTY TRUST IV, INC. Account # 150210900	\$340,108.20	\$341,824.87	\$10.00
Total Program Accounts	\$340,108.20	\$341,824.87	



INVESTOR STATEMENT

February 1, 2015 - March 2, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner
 CHANIL FOUNDATION
 A/C # 66316063

Distribution Rate Based on Offering Price 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 02/01/2015				34,010.820	\$340,108.20
3/2/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,630.84	171.667	34,182.487	\$341,824.87
	Ending Amount on 03/02/2015				34,182.487	\$341,824.87
	Year-to-Date Reinvested Distributions: ⁵		\$5,211.94			
	Inception-to-Date Reinvested Distributions: ⁵		\$20,733.63			

1) Total Distributions in cash and/or reinvested in shares. Distributions may be paid from sources other than cash flow from operations, including borrowings in anticipation of future cash flow and/or proceeds from a program's offering of shares

2) Balance reflects the number of shares you own as of the date indicated, multiplied by the Original Offering Price of \$10.00. Until such time as CCPT IV provides a stated value of the shares, the Original Offering Price and the resulting Balance are not intended to reflect the value of your shares. Please keep in mind that CCPT IV shares have limited liquidity, and the Balance may not represent the amount you would receive if you sought to liquidate your shares.

3) Share Price reflects the original offering price of \$10.00, until such time as a stated value of the shares is established.

4) Distributions The CCPT IV board of directors has authorized a daily distribution based on 365 days in the calendar year. The current authorized distribution is \$ 0.01712523 per share (which equates to approximately 6.25% on an annualized basis calculated at the current rate, assuming a \$10.00 per share purchase price)

5) Distributions Reinvested in Shares Pursuant to the distribution reinvestment plan, you may have your distributions reinvested in additional shares of CCPT IV common stock. The purchase price per share under the distribution reinvestment plan will be \$9.50 per share during this offering and until such time as a stated value of the shares is established



INVESTOR STATEMENT

February 1, 2015 - March 2, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner

CHANIL FOUNDATION

A/C # 66316063

Distribution Rate Based on Offering Price. 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 02/01/2015				34,010.820	\$340,108.20
3 / 2 / 2015	DISTRIBUTION-REINVEST	\$9.50	\$1,630.84	171.667	34,182.487	\$341,824.87
	Ending Amount on 03/02/2015				34,182.487	\$341,824.87
	Year-to-Date Reinvested Distributions: ⁵		\$5,211.94			
	Inception-to-Date Reinvested Distributions: ⁵		\$20,733.63			

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3) Share Price reflects the original offering price of \$10.00, until such time as a stated value of the shares is established.

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INVESTOR STATEMENT

March 1, 2015 - April 1, 2015

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 AXA ADVISORS LLC
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 IRVINE, CA 92614-8270
 (949) 833 - 5793

Since You've Become an Investor

Total Distributions to Date¹ **\$22,548.32**

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 view your statement inserts online, please visit our website at www.colecapital.com/inserts.

SUMMARY OF ACCOUNTS

Program Name Account #	Beginning Balance ² on 03/01/2015	Ending Balance ² on 04/01/2015	Share Price ³ on 04/01/2015
COLE CREDIT PROPERTY TRUST IV, INC. Account # 150210900	\$341,824.87	\$343,735.07	\$10.00
Total Program Accounts	\$341,824.87	\$343,735.07	



INVESTOR STATEMENT

March 1, 2015 - April 1, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner

CHANIL FOUNDATION
A/C # 66316063

Distribution Rate Based on Offering Price 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 03/01/2015				34,182.487	\$341,824.87
4/1/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,814.69	191.020	34,373.507	\$343,735.07
	Ending Amount on 04/01/2015				34,373.507	\$343,735.07
	Year-to-Date Reinvested Distributions: ⁵		\$7,026.63			
	Inception-to-Date Reinvested Distributions: ⁵		\$22,548.32			

1) Total Distributions in cash and/or reinvested in shares. Distributions may be paid from sources other than cash flow from operations, including borrowings in anticipation of future cash flow and/or proceeds from a program's offering of shares.

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3) Share Price reflects the original offering price of \$10.00, until such time as a stated value of the shares is established.

4) Distributions: The CCPT IV board of directors has authorized a daily distribution based on 365 days in the calendar year. The current authorized distribution is \$.001712523 per share (which equates to approximately 6.25% on an annualized basis calculated at the current rate, assuming a \$10.00 per share purchase price).

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INVESTOR STATEMENT

March 1, 2015 - April 1, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account OwnerCHANIL FOUNDATION
A/C # 66316063

Distribution Rate Based on Offering Price: 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 03/01/2015				34,182.487	\$341,824.87
4/1/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,814.69	191.020	34,373.507	\$343,735.07
	Ending Amount on 04/01/2015				34,373.507	\$343,735.07
	Year-to-Date Reinvested Distributions: ⁵		\$7,026.63			
	Inception-to-Date Reinvested Distributions: ⁵		\$22,548.32			

1) Total Distributions in cash and/or reinvested in shares. Distributions may be paid from sources other than cash flow from operations, including borrowings in anticipation of future cash flow and/or proceeds from a program's offering of shares.

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INVESTOR STATEMENT

April 1, 2015 - May 1, 2015

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 (949) 833 - 5793

Since You've Become an Investor

Total Distributions to Date¹ **\$24,314.28**

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 To view your statement inserts online, please visit our website at www.colecapital.com/inserts.

SUMMARY OF ACCOUNTS

Program Name Account #	Beginning Balance ² on 04/01/2015	Ending Balance ² on 05/01/2015	Share Price ³ on 05/01/2015
COLE CREDIT PROPERTY TRUST IV, INC. Account # 150210900	\$343,735.07	\$345,593.98	\$10.00
Total Program Accounts	\$343,735.07	\$345,593.98	



INVESTOR STATEMENT

April 1, 2015 - May 1, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner
 CHANIL FOUNDATION
 A/C # 66316063

Distribution Rate Based on Offering Price 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 04/01/2015				34,373.507	\$343,735.07
5/1/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,765.96	185.891	34,559.398	\$345,593.98
	Ending Amount on 05/01/2015				34,559.398	\$345,593.98
	Year-to-Date Reinvested Distributions: ⁵		\$8,792.59			
	Inception-to-Date Reinvested Distributions: ⁵		\$24,314.28			

1) Total Distributions in cash and/or reinvested in shares. Distributions may be paid from sources other than cash flow from operations, including borrowings in anticipation of future cash flow and/or proceeds from a program's offering of shares

2) Balance reflects the number of shares you own as of the date indicated, multiplied by the Original Offering Price of \$10.00. Until such time as CCPT IV provides a stated value of the shares, the Original Offering Price and the resulting Balance are not intended to reflect the value of your shares. Please keep in mind that CCPT IV shares have limited liquidity, and the Balance may not represent the amount you would receive if you sought to liquidate your shares

3) Share Price reflects the original offering price of \$10.00, until such time as a stated value of the shares is established.

4) Distributions: The CCPT IV board of directors has authorized a daily distribution based on 365 days in the calendar year. The current authorized distribution is \$ 0.01712523 per share (which equates to approximately 6.25% on an annualized basis calculated at the current rate, assuming a \$10.00 per share purchase price).

5) Distributions Reinvested in Shares: Pursuant to the distribution reinvestment plan, you may have your distributions reinvested in additional shares of CCPT IV common stock. The purchase price per share under the distribution reinvestment plan will be \$9.50 per share during this offering and until such time as a stated value of the shares is established



INVESTOR STATEMENT

April 1, 2015 - May 1, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner

CHANIL FOUNDATION

A/C # 66316063

Distribution Rate Based on Offering Price. 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 04/01/2015				34,373.507	\$343,735.07
5 / 1 / 2015	DISTRIBUTION-REINVEST	\$9.50	\$1,765.96	185.891	34,559.398	\$345,593.98
	Ending Amount on 05/01/2015				34,559.398	\$345,593.98
	Year-to-Date Reinvested Distributions: ⁵		\$8,792.59			
	Inception-to-Date Reinvested Distributions: ⁵		\$24,314.28			

1) Total Distributions in cash and/or reinvested in shares. Distributions may be paid from sources other than cash flow from operations, including borrowings in anticipation of future cash flow and/or proceeds from a program's offering of shares

2) Balance reflects the number of shares you own as of the date indicated, multiplied by the Original Offering Price of \$10.00. Until such time as CCPT IV provides a stated value of the shares, the Original Offering Price and the resulting Balance are not intended to reflect the value of your shares. Please keep in mind that CCPT IV shares have limited liquidity, and the Balance may not represent the amount you would receive if you sought to liquidate your shares.

3) Share Price reflects the original offering price of \$10.00, until such time as a stated value of the shares is established.

4) Distributions. The CCPT IV board of directors has authorized a daily distribution based on 365 days in the calendar year. The current authorized distribution is \$.001712523 per share (which equates to approximately 6.25% on an annualized basis calculated at the current rate, assuming a \$10.00 per share purchase price).

5) Distributions Reinvested in Shares: Pursuant to the distribution reinvestment plan, you may have your distributions reinvested in additional shares of CCPT IV common stock. The purchase price per share under the distribution reinvestment plan will be \$9.50 per share during this offering and until such time as a stated value of the shares is established.

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INVESTOR STATEMENT

May 1, 2015 - June 1, 2015

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Since You've Become an Investor

Total Distributions to Date¹ **\$26,148.98**

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SUMMARY OF ACCOUNTS

Program Name Account #	Beginning Balance ² on 05/01/2015	Ending Balance ² on 06/01/2015	Share Price ³ on 06/01/2015
COLE CREDIT PROPERTY TRUST IV, INC. Account # 150210900	\$345,593.98	\$347,525.24	\$10.00
Total Program Accounts	\$345,593.98	\$347,525.24	



INVESTOR STATEMENT

May 1, 2015 - June 1, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner
CHANIL FOUNDATION
A/C # 66316063

Distribution Rate Based on Offering Price 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 05/01/2015				34,559.398	\$345,593.98
6/1/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,834.70	193.126	34,752.524	\$347,525.24
	Ending Amount on 06/01/2015				34,752.524	\$347,525.24
	Year-to-Date Reinvested Distributions: ⁵		\$10,627.29			
	Inception-to-Date Reinvested Distributions: ⁵		\$26,148.98			

1) Total Distributions in cash and/or reinvested in shares. Distributions may be paid from sources other than cash flow from operations, including borrowings in anticipation of future cash flow and/or proceeds from a program's offering of shares

2) Balance reflects the number of shares you own as of the date indicated, multiplied by the Original Offering Price of \$10.00. Until such time as CCPT IV provides a stated value of the shares, the Original Offering Price and the resulting Balance are not intended to reflect the value of your shares. Please keep in mind that CCPT IV shares have limited liquidity, and the Balance may not represent the amount you would receive if you sought to liquidate your shares

3) Share Price reflects the original offering price of \$10.00, until such time as a stated value of the shares is established

4) Distributions. The CCPT IV board of directors has authorized a daily distribution based on 365 days in the calendar year. The current authorized distribution is \$ 0.01712523 per share (which equates to approximately 6.25% on an annualized basis calculated at the current rate, assuming a \$10.00 per share purchase price)

5) Distributions Reinvested in Shares: Pursuant to the distribution reinvestment plan, you may have your distributions reinvested in additional shares of CCPT IV common stock. The purchase price per share under the distribution reinvestment plan will be \$9.50 per share during this offering and until such time as a stated value of the shares is established



INVESTOR STATEMENT

May 1, 2015 - June 1, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner

CHANIL FOUNDATION
A/C # 66316063

Distribution Rate Based on Offering Price 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 05/01/2015				34,559.398	\$345,593.98
6 / 1 / 2015	DISTRIBUTION-REINVEST	\$9.50	\$1,834.70	193.126	34,752.524	\$347,525.24
	Ending Amount on 06/01/2015				34,752.524	\$347,525.24
	Year-to-Date Reinvested Distributions: ⁵		\$10,627.29			
	Inception-to-Date Reinvested Distributions: ⁵		\$26,148.98			

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INVESTOR STATEMENT

June 1, 2015 - July 1, 2015

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Since You've Become an Investor

Total Distributions to Date¹ **\$27,934.42**

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SUMMARY OF ACCOUNTS

Program Name Account #	Beginning Balance ² on 06/01/2015	Ending Balance ² on 07/01/2015	Share Price ³ on 07/01/2015
COLE CREDIT PROPERTY TRUST IV, INC. Account # 150210900	\$347,525.24	\$349,404.65	\$10.00
Total Program Accounts	\$347,525.24	\$349,404.65	



INVESTOR STATEMENT

June 1, 2015 - July 1, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner
CHANIL FOUNDATION
A/C # 66316063

Distribution Rate Based on Offering Price 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 06/01/2015				34,752.524	\$347,525.24
7/1/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,785.44	187.941	34,940.465	\$349,404.65
	Ending Amount on 07/01/2015				34,940.465	\$349,404.65
	Year-to-Date Reinvested Distributions: ⁵		\$12,412.73			
	Inception-to-Date Reinvested Distributions: ⁵		\$27,934.42			

1) Total Distributions in cash and/or reinvested in shares. Distributions may be paid from sources other than cash flow from operations, including borrowings in anticipation of future cash flow and/or proceeds from a program's offering of shares.

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3) Share Price reflects the original offering price of \$10.00, until such time as a stated value of the shares is established.

4) Distributions: The CCPT IV board of directors has authorized a daily distribution based on 365 days in the calendar year. The current authorized distribution is \$.001712523 per share (which equates to approximately 6.25% on an annualized basis calculated at the current rate, assuming a \$10.00 per share purchase price).

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INVESTOR STATEMENT

June 1, 2015 - July 1, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account OwnerCHANIL FOUNDATION
A/C # 66316063

Distribution Rate Based on Offering Price: 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 06/01/2015				34,752.524	\$347,525.24
7/1/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,785.44	187.941	34,940.465	\$349,404.65
	Ending Amount on 07/01/2015				34,940.465	\$349,404.65
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	Inception-to-Date Reinvested Distributions: ⁵		\$27,934.42			

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INVESTOR STATEMENT

July 1, 2015 - August 3, 2015

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Since You've Become an Investor

Total Distributions to Date¹ **\$29,789.35**

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SUMMARY OF ACCOUNTS

Program Name Account #	Beginning Balance ² on 07/01/2015	Ending Balance ² on 08/03/2015	Share Price ³ on 08/03/2015
COLE CREDIT PROPERTY TRUST IV, INC. Account # 150210900	\$349,404.65	\$351,357.21	\$10.00
Total Program Accounts	\$349,404.65	\$351,357.21	



INVESTOR STATEMENT

July 1, 2015 - August 3, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner
 CHANIL FOUNDATION
 A/C # 66316063

Distribution Rate Based on Offering Price: 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 07/01/2015				34,940.465	\$349,404.65
8/3/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,854.93	195.256	35,135.721	\$351,357.21
	Ending Amount on 08/03/2015				35,135.721	\$351,357.21
	Year-to-Date Reinvested Distributions: ⁵		\$14,267.66			
	Inception-to-Date Reinvested Distributions: ⁵		\$29,789.35			

1) Total Distributions in cash and/or reinvested in shares. Distributions may be paid from sources other than cash flow from operations, including borrowings in anticipation of future cash flow and/or proceeds from a program's offering of shares.

2) Balance reflects the number of shares you own as of the date indicated, multiplied by the Original Offering Price of \$10.00. Until such time as CCPT IV provides a stated value of the shares, the Original Offering Price and the resulting Balance are not intended to reflect the value of your shares. Please keep in mind that CCPT IV shares have limited liquidity, and the Balance may not represent the amount you would receive if you sought to liquidate your shares.

3) Share Price reflects the original offering price of \$10.00, until such time as a stated value of the shares is established.

4) Distributions: The CCPT IV board of directors has authorized a daily distribution based on 365 days in the calendar year. The current authorized distribution is \$.001712523 per share (which equates to approximately 6.25% on an annualized basis calculated at the current rate, assuming a \$10.00 per share purchase price).

5) Distributions Reinvested in Shares: Pursuant to the distribution reinvestment plan, you may have your distributions reinvested in additional shares of CCPT IV common stock. The purchase price per share under the distribution reinvestment plan will be \$9.50 per share during this offering and until such time as a stated value of the shares is established.



INVESTOR STATEMENT

July 1, 2015 - August 3, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner
 CHANIL FOUNDATION
 A/C # 66316063

Distribution Rate Based on Offering Price: 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 07/01/2015				34,940.465	\$349,404.65
8 /3 /2015	DISTRIBUTION-REINVEST	\$9.50	\$1,854.93	195.256	35,135.721	\$351,357.21
	Ending Amount on 08/03/2015				35,135.721	\$351,357.21
	Year-to-Date Reinvested Distributions: ⁵		\$14,267.66			
	Inception-to-Date Reinvested Distributions: ⁵		\$29,789.35			

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INVESTOR STATEMENT

August 1, 2015 - September 1, 2015

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Since You've Become an Investor

Total Distributions to Date¹ **\$31,654.64**

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SUMMARY OF ACCOUNTS

Program Name Account #	Beginning Balance ² on 08/01/2015	Ending Balance ² on 09/01/2015	Share Price ³ on 09/01/2015
COLE CREDIT PROPERTY TRUST IV, INC. Account # 150210900	\$351,357.21	\$353,320.67	\$10.00
Total Program Accounts	\$351,357.21	\$353,320.67	



INVESTOR STATEMENT

August 1, 2015 - September 1, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner
CHANIL FOUNDATION
A/C # 66316063

Distribution Rate Based on Offering Price 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 08/01/2015				35,135.721	\$351,357.21
9/1/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,865.29	196.346	35,332.067	\$353,320.67
	Ending Amount on 09/01/2015				35,332.067	\$353,320.67
	Year-to-Date Reinvested Distributions: ⁵		\$16,132.95			
	Inception-to-Date Reinvested Distributions: ⁵		\$31,654.64			

1) Total Distributions in cash and/or reinvested in shares. Distributions may be paid from sources other than cash flow from operations, including borrowings in anticipation of future cash flow and/or proceeds from a program's offering of shares

2) Balance reflects the number of shares you own as of the date indicated, multiplied by the Original Offering Price of \$10.00. Until such time as CCPT IV provides a stated value of the shares, the Original Offering Price and the resulting Balance are not intended to reflect the value of your shares. Please keep in mind that CCPT IV shares have limited liquidity, and the Balance may not represent the amount you would receive if you sought to liquidate your shares.

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INVESTOR STATEMENT

August 1, 2015 - September 1, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner

CHANIL FOUNDATION

A/C # 66316063

Distribution Rate Based on Offering Price 6.25% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 08/01/2015				35,135.721	\$351,357.21
9 / 1 / 2015	DISTRIBUTION-REINVEST	\$9.50	\$1,865.29	196.346	35,332.067	\$353,320.67
	Ending Amount on 09/01/2015				35,332.067	\$353,320.67
	Year-to-Date Reinvested Distributions: ⁵		\$16,132.95			
	Inception-to-Date Reinvested Distributions: ⁵		\$31,654.64			

1) Total Distributions in cash and/or reinvested in shares. Distributions may be paid from sources other than cash flow from operations, including borrowings in anticipation of future cash flow and/or proceeds from a program's offering of shares.

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INVESTOR STATEMENT

September 1, 2015 - October 1, 2015

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Since You've Become an Investor

Total Distributions to Date¹ **\$33,469.85**

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 () view your statement inserts online, please visit our website at www.colecapital.com/inserts.

SUMMARY OF ACCOUNTS

Program Name Account #	Beginning Balance ² on 09/01/2015	Ending Balance ² on 10/01/2015	Share Price ³ on 10/01/2015
COLE CREDIT PROPERTY TRUST IV, INC. Account # 150210900	\$353,320.67	\$344,536.26	\$9.70
Total Program Accounts	\$353,320.67	\$344,536.26	



INVESTOR STATEMENT

September 1, 2015 - October 1, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account OwnerCHANIL FOUNDATION
A/C # 66316063Distribution Rate Based on Offering Price: 6.25% Per Annum
Distribution Rate Based on Estimated Value: 6.44% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 09/01/2015				35,332.067	\$353,320.67
10/1/2015	DISTRIBUTION-REINVEST	\$9.70	\$1,815.21	187.135	35,519.202	\$344,536.26
	Ending Amount on 10/01/2015				35,519.202	\$344,536.26
	Year-to-Date Reinvested Distributions: ⁵		\$17,948.16			
	Inception-to-Date Reinvested Distributions: ⁵		\$33,469.85			

1) Total Distributions in cash and/or reinvested in shares. Distributions may be paid from sources other than cash flow from operations, including borrowings in anticipation of future cash flow and/or proceeds from a program's offering of shares

2) Balance reflects the number of shares you own as of the date indicated, multiplied by the most recent estimated value per share. Please keep in mind that CCPT IV shares have limited liquidity, and the Balance may not represent the amount you would receive if you sought to liquidate your shares

3) Share Price reflects the the most recent value established for the shares

4) Distributions: The CCPT IV board of directors has authorized a daily distribution based on 365 days in the calendar year. The current authorized distribution is \$ 0.01712523 per share (which equates to approximately 6.25% based on the original offering price of \$10.00 per share, and a distribution rate of 6.44%, based on the most recent estimated value of CCPT IV shares of \$9.70 per share).

5) Distributions Reinvested in Shares Pursuant to the distribution reinvestment plan, you may have your distributions reinvested in additional shares of CCPT IV common stock. The purchase price per share under the distribution reinvestment plan was \$9.50 until September 28, 2015. After that date, the purchase price per share under the distribution reinvestment plan was equal to the then current estimated share value of the CPPT IV shares as of the transaction date



INVESTOR STATEMENT

September 1, 2015 - October 1, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner

CHANIL FOUNDATION

A/C # 66316063

Distribution Rate Based on Offering Price. 6.25% Per Annum
Distribution Rate Based on Estimated Value. 6.44% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 09/01/2015				35,332.067	\$353,320.67
10/1/2015	DISTRIBUTION-REINVEST	\$9.70	\$1,815.21	187.135	35,519.202	\$344,536.26
	Ending Amount on 10/01/2015				35,519.202	\$344,536.26
	Year-to-Date Reinvested Distributions: ⁵		\$17,948.16			
	Inception-to-Date Reinvested Distributions: ⁵		\$33,469.85			

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INVESTOR STATEMENT

October 1, 2015 - November 2, 2015

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 AXA ADVISORS LLC
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Total Distributions to Date¹ **\$35,355.50**

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SUMMARY OF ACCOUNTS

Program Name Account #	Beginning Balance ² on 10/01/2015	Ending Balance ² on 11/02/2015	Share Price ³ on 11/02/2015
COLE CREDIT PROPERTY TRUST IV, INC. Account # 150210900	\$344,536.26	\$346,421.91	\$9.70
Total Program Accounts	\$344,536.26	\$346,421.91	



INVESTOR STATEMENT

October 1, 2015 - November 2, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner

CHANIL FOUNDATION
A/C # 66316063Distribution Rate Based on Offering Price 6.25% Per Annum
Distribution Rate Based on Estimated Value 6.44% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 10/01/2015				35,519.202	\$344,536.26
11/2/2015	DISTRIBUTION-REINVEST	\$9.70	\$1,885.65	194.397	35,713.599	\$346,421.91
	Ending Amount on 11/02/2015				35,713.599	\$346,421.91
	Year-to-Date Reinvested Distributions: ⁵		\$19,833.81			
	Inception-to-Date Reinvested Distributions: ⁵		\$35,355.50			

1) Total Distributions in cash and/or reinvested in shares. Distributions may be paid from sources other than cash flow from operations, including borrowings in anticipation of future cash flow and/or proceeds from a program's offering of shares

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INVESTOR STATEMENT

October 1, 2015 - November 2, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account OwnerCHANIL FOUNDATION
A/C # 66316063Distribution Rate Based on Offering Price: 6.25% Per Annum
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Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 10/01/2015				35,519.202	\$344,536.26
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	Ending Amount on 11/02/2015				35,713.599	\$346,421.91
	Year-to-Date Reinvested Distributions: ⁵		\$19,833.81			
	Inception-to-Date Reinvested Distributions: ⁵		\$35,355.50			

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INVESTOR STATEMENT

November 1, 2015 - December 1, 2015

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Since You've Become an Investor

Total Distributions to Date¹ **\$37,190.31**

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 To view your statement inserts online, please visit our website at www.colecapital.com/inserts.

SUMMARY OF ACCOUNTS

Program Name Account #	Beginning Balance ² on 11/01/2015	Ending Balance ² on 12/01/2015	Share Price ³ on 12/01/2015
COLE CREDIT PROPERTY TRUST IV, INC. Account # 150210900	\$346,421.91	\$348,256.72	\$9.70
Total Program Accounts	\$346,421.91	\$348,256.72	



INVESTOR STATEMENT

November 1, 2015 - December 1, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account OwnerCHANIL FOUNDATION
A/C # 66316063Distribution Rate Based on Offering Price 6.25% Per Annum
Distribution Rate Based on Estimated Value 6.44% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 11/01/2015				35,713.599	\$346,421.91
12/1 /2015	DISTRIBUTION-REINVEST	\$9.70	\$1,834.81	189.156	35,902.755	\$348,256.72
	Ending Amount on 12/01/2015				35,902.755	\$348,256.72
	Year-to-Date Reinvested Distributions: ⁵		\$21,668.62			
	Inception-to-Date Reinvested Distributions: ⁵		\$37,190.31			

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INVESTOR STATEMENT

November 1, 2015 - December 1, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner

CHANIL FOUNDATION

A/C # 66316063

Distribution Rate Based on Offering Price: 6.25% Per Annum

Distribution Rate Based on Estimated Value: 6.44% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 11/01/2015				35,713.599	\$346,421.91
12/1/2015	DISTRIBUTION-REINVEST	\$9.70	\$1,834.81	189.156	35,902.755	\$348,256.72
	Ending Amount on 12/01/2015				35,902.755	\$348,256.72
	Year-to-Date Reinvested Distributions: ⁵		\$21,668.62			
	Inception-to-Date Reinvested Distributions: ⁵		\$37,190.31			

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YEAR END STATEMENT

January 1, 2015 - December 31, 2015

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Since You've Become an Investor

Total Distributions to Date¹ **\$37,190.31**

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To view your statement inserts online, please visit our website at www.colecapital.com/inserts.

SUMMARY OF ACCOUNTS

Program Name Account #	Beginning Balance ² on 01/01/2015	Ending Balance ² on 12/31/2015	Share Price ³ on 12/31/2015
COLE CREDIT PROPERTY TRUST IV, INC. Account # 150210900	\$336,338.62	\$348,256.72	\$9.70
Total Program Accounts	\$336,338.62	\$348,256.72	





YEAR END STATEMENT

January 1, 2015 - December 31, 2015

COLE CREDIT PROPERTY TRUST IV, INC. (3772)

Account Activity

Account # 150210900

Account Owner
CHANIL FOUNDATION
A/C # 66316063

Distribution Rate Based on Offering Price: 6.25% Per Annum
Distribution Rate Based on Estimated Value: 6.44% Per Annum

Transaction Date	Transaction Description	Price Paid per Share	Transaction Amount	Shares This Transaction	Total Shares Owned	Total Balance ²
	Beginning Amount on 01/01/2015				33,633.862	\$336,338.62
1/2/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,785.56	187.954	33,821.816	\$338,218.16
2/2/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,795.54	189.004	34,010.820	\$340,108.20
3/2/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,630.84	171.667	34,182.487	\$341,824.87
4/1/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,814.69	191.020	34,373.507	\$343,735.07
5/1/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,765.96	185.891	34,559.398	\$345,593.98
6/1/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,834.70	193.126	34,752.524	\$347,525.24
7/1/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,785.44	187.941	34,940.465	\$349,404.65
8/3/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,854.93	195.256	35,135.721	\$351,357.21
9/1/2015	DISTRIBUTION-REINVEST	\$9.50	\$1,865.29	196.346	35,332.067	\$353,320.67
10/1/2015	DISTRIBUTION-REINVEST	\$9.70	\$1,815.21	187.135	35,519.202	\$344,536.26
11/2/2015	DISTRIBUTION-REINVEST	\$9.70	\$1,885.65	194.397	35,713.599	\$346,421.91
12/1/2015	DISTRIBUTION-REINVEST	\$9.70	\$1,834.81	189.156	35,902.755	\$348,256.72
	Ending Amount on 12/31/2015				35,902.755	\$348,256.72
	Year-to-Date Reinvested Distributions: ⁵		\$21,668.62			
	Inception-to-Date Reinvested Distributions: ⁵		\$37,190.31			

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
January 1-31, 2015

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Market Monitor

Rates	Yield
Schwab Muni MMF ¹	0.01%
Year To Date Change	
Dow Jones Industrial Average	-3.69%
Standard & Poor's 500 Index®	-3.11%
Schwab 1000 Index®	-2.85%
NASDAQ Composite Index	-2.13%

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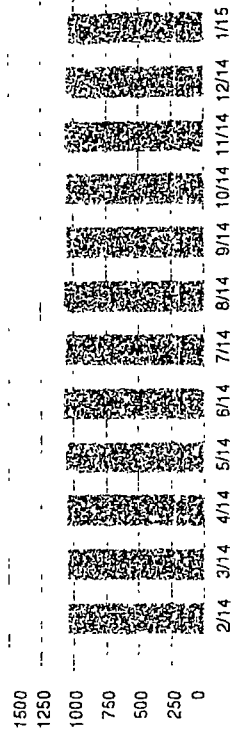
Account Number
2176-8091

Statement Period
January 1-31, 2015

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 1,059,499.60	\$ 1,059,499.60
Cash Value of Purchases & Sales	(11,597.73)	(11,597.73)
Investments Purchased/Sold	11,597.73	11,597.73
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	986.76	986.76
Fees & Charges	(3,310.94)	(3,310.94)
Transfers	0.00	0.00
Income Reinvested	(0.27)	(0.27)
Change in Value of Investments	(12,957.22)	(12,957.22)
Ending Value on 01/31/2015	\$ 1,044,217.93	\$ 1,044,217.93

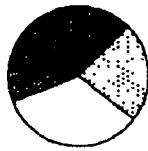
Account Value (\$) Over Last 12 Months [in Thousands]



Asset Composition

Cash and Money Market Funds [Sweep]	\$ 58,278.76	6%
Bond Funds	351,871.81	34%
Equity Funds	392,130.26	38%
Other Assets	241,937.10	23%
Total Assets Long	\$ 1,044,217.93	

Overview



38% Equity Funds
23% Other Assets
34% Bond Funds
6% Cash, MMFs [Sweep]

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	
Short Term	\$762.67
Long Term	\$0.00
Unrealized Gain or (Loss)	
All Investments	\$1,605.65
<i>Values may not reflect all of your gains/losses</i>	

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



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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
January 1-31, 2015

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	0.27	0.00	0.27	0.00
Cash Dividends	0.00	986.49	0.00	986.49

¹ Certain income in this category may qualify for state tax exemption, consult your tax advisor.

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	874.47	<1%

Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND, SWXXX	57,404.2900	1.0000	57,404.29	0.01%	5%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	1,356.5110	10.1800	13,809.28	1%	10.33	14,016.75	(207.47)

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

Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
January 1-31, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE EMRG MKTS INCM FD CL N SYMBOL: DLENX	2,322.6420	10.1400	23,551.59	2%	10.60	24,620.00	(1,068.41)
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	7,029.0640	11.0900	77,952.32	7%	11.01	77,415.00	537.32
HOTCHKIS & WILEY HIGH YIELD FD CL A SYMBOL: HWHAX	3,974.5110	12.3000	48,886.49	5%	12.50	49,700.00	(813.51)
JPMORGAN CORE PLUS BD A SYMBOL: ONIAX	6,926.0140	8.4500	58,524.82	6%	8.38	58,040.00	484.82
JPMORGAN STRATEGIC INCM OPPTY A SYMBOL: JSOAX	600.1710	11.6800	7,010.00	<1%	11.73	7,040.00	(30.00)
OPPENHEIMER SENIOR FLOATING RATE A SYMBOL: OOSAX	1,493.9320	8.0800	12,070.97	1%	8.24	12,310.00	(239.03)
PIMCO FOREIGN BOND FUND CLASS D SYMBOL: PFODX	3,407.8030	10.9700	37,383.60	4%	11.29	38,470.00	(1,086.40)
PIMCO INCM CL D SYMBOL: PONDY	1,114.0140	12.2800	13,680.09	1%	12.63	14,070.00	(389.91)

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

Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091
Statement Period
January 1-31, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PRUDENTIAL TOTAL RETURN	4,011.0570	14.7100	59,002.65	6%	14.48	58,065.00	937.65

BDZ

SYMBOL: PDBZX

Equity Funds	Quantity	Market Price	Market Value	Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
COPELAND RISK MGD DIV GWTH A SYMBOL: CDGRX	5,122.7400	14.5200	74,382.18	7%	14.59	74,726.17	(343.99)

DIAMOND HILL LONG SHORT FUND CL I SYMBOL: DHLSX	3,186.0270	23.0900	73,565.36	7%	23.34	74,355.00	(789.64)
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LITMAN GREGORY MASTERS ALT STRAT INST SYMBOL: MASFX	8,514.2610	11.5000	97,914.00	9%	11.57	98,535.00	(621.00)
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LITMAN GREGORY MASTERS ALT STRAT INV SYMBOL: MASNX	217.2330	11.5000	2,498.18	<1%	11.55	2,510.00	(11.82)
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POWER DIV INDEX FD A SYMBOL: PWDAX	2,153.6360	10.7900	23,237.73	2%	11.00	23,690.00	(452.27)
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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
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Transaction Detail - Purchases & Sales (continued)

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/05/15	01/02/15	Bought	LITMAN GREGORY MASTERS ALT STRAT INV· MASN	125.5450	11.4700	(1,440.00)

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/07/15	01/02/15	Sold	SCH FND US LG ETF· FNDX	(320.0000)	29.9140	9,572.27

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/15/15	01/15/15	Dividend	SCH MUNI MONEY FUND· SWXXX	0.27
01/29/15	01/29/15	Cash Dividend	JPMORGAN CORE PLUS BD A· ONIAX	110.82
01/29/15	01/29/15	Cash Dividend	JPMORGAN STRATEGIC INCM· JSOAX	1.20
01/30/15	01/30/15	Cash Dividend	BLACKROCK STRAT INCM· BSIIX	22.17
01/30/15	01/30/15	Cash Dividend	DOUBLELINE EMRG MKTS· DLENX	89.07
01/30/15	01/30/15	Cash Dividend	DOUBLELINE TOTAL RETURN· DBLTX	254.76
01/30/15	01/30/15	Cash Dividend	HOTCHKIS & WILEY HIGH· HWHAX	209.18
01/30/15	01/30/15	Cash Dividend	OPPENHEIMER SENIOR· OOSAX	44.79
01/30/15	01/30/15	Cash Dividend	PIMCO FOREIGN BOND FUND· PFODX	38.65

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Schwab One® Account of
CHANIL FOUNDATION

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2176-8091

Statement Period
January 1-31, 2015

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

Transaction Process	Date	Activity	Description	Credit/(Debit)
	01/30/15	Cash Dividend	PIMCO INCM CL D POND	57.91
	01/30/15	Cash Dividend	PRUDENTIAL TOTAL RETURN PDBZX	157.94

Transaction Detail - Fees & Charges

Transaction Process	Date	Activity	Description	Credit/(Debit)
	01/21/15	Advisor Fee	TO ADVISOR	(3,310.94)

Money Funds Detail

SCH MUNI MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 71,284.3500					
01/02/15	Purchased	916.3200	1.0000	916.32	
01/05/15	Redeemed	21,170.0000	1.0000		21,170.00
01/08/15	Purchased	9,572.2700	1.0000	9,572.27	
01/15/15	Dividend	0.2700	1.0000	0.27	
01/22/15	Redeemed	3,310.9400	1.0000		3,310.94

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period

January 1-31, 2015

Money Funds Detail (continued)

SCH MUNI MONEY FUND Activity (continued)

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
01/30/15	Purchased	112 0200	1.0000	112.02	
Closing # of Shares: 57,404.2900					

SCHWAB MUNI MMF Average Yield For The Most Recent Pay Period. 0 01%, 7-Day Yield 0 01%

Endnotes For Your Account

Symbol Endnote Legend

You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.

1 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
February 1-28, 2015

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Market Monitor

Rates	Yield
Schwab Muni MMF ¹	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	1.74%
Standard & Poor's 500 Index®	2.21%
Schwab 1000 Index®	2.53%
NASDAQ Composite Index	4.80%

Your Independent Investment Manager and/or Advisor

BCJ CAPITAL MANAGEMENT
6720 N SCOTTSDALE RD STE 375
SCOTTSDALE AZ 85253-4471
1 (480) 483-1510

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Schwab One® Account of
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Account Number
2176-8091

Statement Period

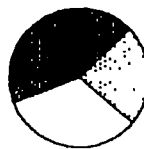
February 1-28, 2015

Change in Account Value

	This Period	Year to Date	Account Value (\$)	Over Last 12 Months [in Thousands]
Starting Value	\$ 1,044,217.93	\$ 1,059,499.60		
Cash Value of Purchases & Sales	0.00	(11,597.73)	1500	
Investments Purchased/Sold	0.00	11,597.73	1250	
Deposits & Withdrawals	0.00	0.00	1000	
Dividends & Interest	939.26	1,926.02	750	
Fees & Charges	0.00	(3,310.94)	500	
Transfers	0.00	0.00	250	
Income Reinvested	(0.66)	(0.93)	0	
Change in Value of Investments	30,263.10	17,305.88		
Ending Value on 02/28/2015	\$ 1,075,419.63	\$ 1,075,419.63		

Asset Composition

	Market Value	% of Account Assets	Overview
Cash and Money Market Funds	\$ 59,218.02	6%	
[Sweep]	352,194.80	33%	
Bond Funds	408,163.31	38%	
Equity Funds	255,843.50	24%	
Other Assets			
Total Assets Long	\$ 1,075,419.63		



38% Equity Funds
24% Other Assets
33% Bond Funds
6% Cash, MMFs [Sweep]

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	Unrealized Gain or (Loss)
Short Term \$0.00	All Investments \$31,868.09
Long Term \$0.00	Values may not reflect all of your gains/losses

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



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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
February 1-28, 2015

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	0.66	0.00	0.93	0.00
Cash Dividends	0.00	938.60	0.00	1,925.09

Certain income in this category may qualify for state tax exemption, consult your tax advisor

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	805.26	<1%

Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND: SWXXX	58,412.7600	1.0000	58,412.76	0.01%	5%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	1,356.5110	10.2200	13,863.54	1%	10.33	14,016.75	(153.21)

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Schwab One® Account of
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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE EMRG MKTS INCM FD CL N SYMBOL: DLENX	2,322.6420	10.3200	23,959.67	2%	10.60	24,620.00	(650.33)
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	7,029.0640	11.0200	77,460.29	7%	11.01	77,415.00	45.29
HOTCHKIS & WILEY HIGH YIELD FD CL A SYMBOL: HWHAX	3,974.5110	12.5500	49,880.11	5%	12.50	49,700.00	180.11
JPMORGAN CORE PLUS BD A SYMBOL: ONIAX	6,926.0140	8.4000	58,178.52	5%	8.38	58,040.00	138.52
JPMORGAN STRATEGIC INCM OPPTY A SYMBOL: JSOAX	600.1710	11.7600	7,058.01	<1%	11.73	7,040.00	18.01
OPPENHEIMER SENIOR FLOATING RATE A SYMBOL: OOSAX	1,493.9320	8.1600	12,190.49	1%	8.24	12,310.00	(119.51)
PIMCO FOREIGN BOND FUND CLASS D SYMBOL: PFODX	3,407.8030	10.9400	37,281.36	3%	11.29	38,470.00	(1,188.64)
PIMCO INCM CL D SYMBOL: PONDY	1,114.0140	12.3800	13,791.49	1%	12.63	14,070.00	(278.51)

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
February 1-28, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PRUDENTIAL TOTAL RETURN	4,011.0570	14.5900	58,521.32	5%	14.48	58,065.00	456.32

BO Z

SYMBOL: PDBZX

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
COPELAND RISK MGD DIV	5,122.7400	15.2900	78,326.69	7%	14.59	74,726.17	3,600.52

GWTH A

SYMBOL: CDGRX

DIAMOND HILL LONG SHORT
FUND CLI

SYMBOL: DHLSX

LITMAN GREGORY MASTERS
ALT STRAT INST

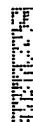
SYMBOL: MASFX

LITMAN GREGORY MASTERS
ALT STRAT INV

SYMBOL: MASNX

POWER DIV INDEX FD A
SYMBOL: PWDAX

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
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February 1-28, 2015

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Account Assets	% of Assets	Average Cost Basis	Unrealized Gain or (Loss)	Unrealized
POWER DIV INDEX FD INST	11,160.4450	11.2900	126,001.42	12%	10.23	114,195.50	11,805.92	
SYMBOL: PWDIX								

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	Account Assets	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SCH FND EM LG ETF	990.0000	24.3500	24,106.50	2%	1.30%	(475.65)	1.30%	314.52
SYMBOL: FNDE								
SCH FND INTL LG ETF	1,850.0000	27.2700	50,449.50	5%	1.72%	(2,130.57)	1.72%	871.72
SYMBOL: FNDF								
SCH FND US LG ETF	4,150.0000	30.5900	126,948.50	12%	1.77%	12,677.25	1.77%	2,257.60
SYMBOL: FNDX								
SCH FND US SM ETF	1,770.0000	30.7000	54,339.00	5%	1.23%	3,197.37	1.23%	671.18
SYMBOL: FNDA								

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

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
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Investment Detail - Total

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
02/17/15	02/17/15	Dividend	SCH MUNI MONEY FUND: SWXXX	0.65
02/25/15	02/25/15	Cash Dividend	JPMORGAN CORE PLUS BD A: ONIAX	117.74
02/25/15	02/25/15	Cash Dividend	JPMORGAN STRATEGIC INCM: JSOAX	15.60
02/27/15	02/27/15	Cash Dividend	BLACKROCK STRAT INCM: BSIIX	21.16
02/27/15	02/27/15	Cash Dividend	DOUBLELINE EMRG MKTS: DLENX	82.64
02/27/15	02/27/15	Cash Dividend	DOUBLELINE TOTAL RETURN: DBLTX	229.98
02/27/15	02/27/15	Cash Dividend	HOTCHKIS & WILEY HIGH: HWHAX	198.49
02/27/15	02/27/15	Cash Dividend	OPPENHEIMER SENIOR: OOSAX	40.39
02/27/15	02/27/15	Cash Dividend	PIMCO FOREIGN BOND FUND: PFODX	31.88
02/27/15	02/27/15	Cash Dividend	PIMCO INCM CL D: PONDY	57.73
02/27/15	02/27/15	Cash Dividend	PRUDENTIAL TOTAL RETURN: PDBZX	145.19

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Money Funds Detail

SCH MUNI MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 57,404.2900					
02/02/15	Purchased	874.4700	1.0000	874.47	
02/17/15	Dividend	0.6600	1.0000	0.66	
02/26/15	Purchased	133.3400	1.0000	133.34	
Closing # of Shares: 58,412.7600					

SCHWAB MUNI MMF Average Yield For The Most Recent Pay Period: 0.01%, 7-Day Yield 0.01%

Endnotes For Your Account

Symbol Endnote Legend

f 7-day yield Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.



Schwab One® Account of
CHANIL FOUNDATION

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2176-8091

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March 1-31, 2015

Need help reading this statement?

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Market Monitor

Rates	Yield
Schwab Muni MMF ¹	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	-0.26%
Standard & Poor's 500 Index®	0.44%
Schwab 1000 Index®	1.13%
NASDAQ Composite Index	3.48%

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SCOTTSDALE AZ 85253-4471
1 (480) 483-1510

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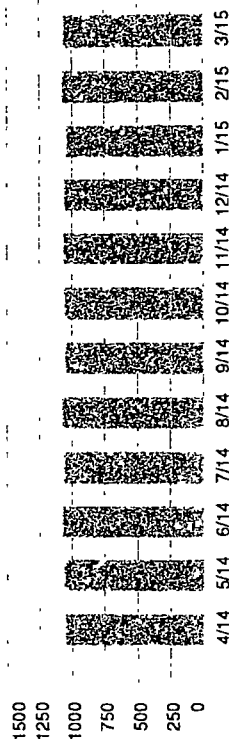
 Account Number
 2176-8091

 Statement Period
 March 1-31, 2015

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 1,075,419.63	\$ 1,059,499.60
Cash Value of Purchases & Sales	0.00	(11,597.73)
Investments Purchased/Sold	0.00	11,597.73
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	2,867.19	4,793.21
Fees & Charges	0.00	(3,310.94)
Transfers	0.00	0.00
Income Reinvested	(0.54)	(1.47)
Change in Value of Investments	(10,900.13)	6,405.75
Ending Value on 03/31/2015	\$ 1,067,386.15	\$ 1,067,386.15

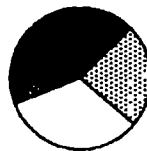
Account Value (\$) Over Last 12 Months [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 62,085.21	6%
Bond Funds	352,271.61	33%
Equity Funds	401,058.23	38%
Other Assets	251,971.10	24%
Total Assets Long	\$ 1,067,386.15	

Overview



Gain or (Loss) Summary

Realized Gain or (Loss) This Period	
Short Term	\$0.00
Long Term	\$0.00
Unrealized Gain or (Loss)	
All Investments	\$20,967.42
<i>Values may not reflect all of your gains/losses</i>	

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
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Income Summary	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	0.54	0.00	1.47	0.00
Cash Dividends	0.00	2,866.65	0.00	4,791.74

¹Certain income in this category may qualify for state tax exemption, consult your tax advisor**Investment Detail - Cash and Money Market Funds [Sweep]**

Cash	Market Value	% of Account Assets
Cash	1,679.19	<1%

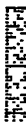
Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND: SWXXX	60,406.0200	1.0000	60,406.02	0.01%	6%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	1,356.5110	10.2200	13,863.54	1%	10.33	14,016.75	(153.21)

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE EMRG MKTS INCM FD CL N SYMBOL: DLENX	2,322.6420	10.2300	23,760.63	2%	10.60	24,620.00	(859.37)
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	7,029.0640	11.0400	77,600.87	7%	11.01	77,415.00	185.87
HOTCHKIS & WILEY HIGH YIELD FD CL A SYMBOL: HWHAX	3,974.5110	12.4800	49,601.90	5%	12.50	49,700.00	(98.10)
JPMORGAN CORE PLUS BD A SYMBOL: ONIAX	6,926.0140	8.4100	58,247.78	5%	8.38	58,040.00	207.78
JPMORGAN STRATEGIC INCM OPPTY A SYMBOL: JSOAX	600.1710	11.7400	7,046.01	<1%	11.73	7,040.00	6.01
OPPENHEIMER SENIOR FLOATING RATE A SYMBOL: OOSAX	1,493.9320	8.1500	12,175.55	1%	8.24	12,310.00	(134.45)
PIMCO FOREIGN BOND FUND CLASS D SYMBOL: PFODX	3,407.8030	11.0100	37,519.91	4%	11.29	38,470.00	(950.09)
PIMCO INCM CL D SYMBOL: PONDY	1,114.0140	12.4000	13,813.77	1%	12.63	14,070.00	(256.23)

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


Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
March 1-31, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PRUDENTIAL TOTAL RETURN	4,011.0570	14.6200	58,641.65	5%	14.48	58,065.00	576.65
BD Z SYMBOL: PDBZX							
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
COPELAND RISK MGD DIV GWTH A SYMBOL: CDGRX	5,122.7400	15.2100	77,916.88	7%	14.59	74,726.17	3,190.71
DIAMOND HILL LONG SHORT FUND CL I SYMBOL: DHLSX	3,186.0270	24.1800	77,038.13	7%	23.34	74,355.00	2,683.13
LITMAN GREGORY MASTERS ALT STRAT INST SYMBOL: MASFX	8,514.2610	11.5800	98,595.14	9%	11.57	98,535.00	60.14
LITMAN GREGORY MASTERS ALT STRAT INV SYMBOL: MASNX	217.2330	11.5900	2,517.73	<1%	11.55	2,510.00	7.73
POWER DIV INDEX FD A SYMBOL: PWDAX	2,153.6360	10.8900	23,453.10	2%	11.00	23,690.00	(236.90)

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
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March 1-31, 2015

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
POWER DIV INDEX FD INST SYMBOL: PWDIX	11,160.4450	10.8900	121,537.25	11%	10.23	114,195.50	7,341.75

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SCH FND EM LG ETF SYMBOL: FNDE	990.0000	23.5700	23,334.30	2%	(1,247.85)	1.34%	314.52
SCH FND INTL LG ETF SYMBOL: FNDF	1,850.0000	26.6020	49,213.70	5%	(3,366.37)	1.77%	871.72
SCH FND US LG ETF SYMBOL: FNDX	4,150.0000	30.0000	124,500.00	12%	10,228.75	1.81%	2,257.60
SCH FND US SM ETF SYMBOL: FNDA	1,770.0000	31.0300	54,923.10	5%	3,781.47	1.22%	671.18

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

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
March 1-31, 2015

Investment Detail - Total

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/16/15	03/16/15	Dividend	SCH MUNI MONEY FUND: SWXXX	0.54
03/27/15	03/27/15	Cash Dividend	JPMORGAN CORE PLUS BD A: ONIAX	117.74
03/30/15	03/30/15	Cash Dividend	POWER DIV INDEX FD A: PWDAX	162.38
03/30/15	03/30/15	Cash Dividend	POWER DIV INDEX FD INST: PWDIX	907.34
03/31/15	03/31/15	Cash Dividend	BLACKROCK STRAT INCM: BSIX	22.19
03/31/15	03/31/15	Cash Dividend	DOUBLELINE EMRG MKTS: DLENX	101.49
03/31/15	03/31/15	Cash Dividend	DOUBLELINE TOTAL RETURN: DBLTX	272.06
03/31/15	03/31/15	Cash Dividend	HOTCHKIS & WILEY HIGH: HWHAX	230.65
03/31/15	03/31/15	Cash Dividend	LITMAN GREGORY MASTERS: MASFX	766.28
03/31/15	03/31/15	Cash Dividend	LITMAN GREGORY MASTERS: MASNX	18.25
03/31/15	03/31/15	Cash Dividend	OPPENHEIMER SENIOR: OOSAX	41.99
03/31/15	03/31/15	Cash Dividend	PIMCO FOREIGN BOND FUND: PFODX	19.12
03/31/15	03/31/15	Cash Dividend	PIMCO INCM CL D: PONDY	57.85
03/31/15	03/31/15	Cash Dividend	PRUDENTIAL TOTAL RETURN: PDBZX	149.31

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
March 1-31, 2015

Money Funds Detail

SCH MUNI MONEY FUND ACTIVITY

Settle Date Transaction

Opening # of Shares: 58,412.7600

03/02/15 Purchased

03/16/15 Dividend

03/30/15 Purchased

03/31/15 Purchased

Closing # of Shares: 60,406.0200

Quantity	Unit Price	Purchase/Debit	Sale/Credit
805.2600	1.0000	805.26	
0.5400	1.0000	0.54	
117.7400	1.0000	117.74	
1,069.7200	1.0000	1,069.72	

SCHWAB MUNI MMF Average Yield For The Most Recent Pay Period 0.01%, 7-Day Yield 0.01%

Endnotes For Your Account

Symbol Endnote Legend

f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
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Statement Period
April 1-30, 2015

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Market Monitor

Rates	Yield
Schwab Muni MMF ¹	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	0.10%
Standard & Poor's 500 Index®	1.29%
Schwab 1000 Index®	1.66%
NASDAQ Composite Index	4.34%

Your Independent Investment Manager and/or Advisor

BCJ CAPITAL MANAGEMENT
6720 N SCOTTSDALE RD STE 375
SCOTTSDALE AZ 85253-4471
1 (480) 483-1510

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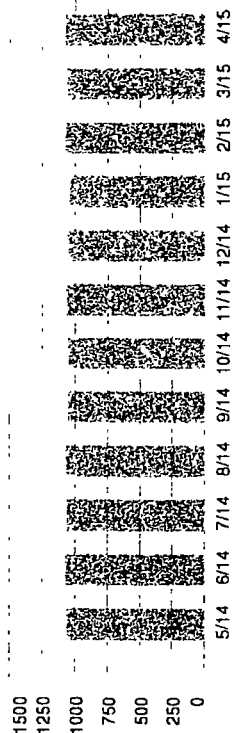
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 Account Number
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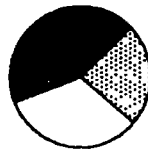
 Statement Period
April 1-30, 2015
Change in Account Value

Account Value (\$) Over Last 12 Months [in Thousands]

	This Period	Year to Date
Starting Value	\$ 1,067,386.15	\$ 1,059,499.60
Cash Value of Purchases & Sales	0.00	(11,597.73)
Investments Purchased/Sold	0.00	11,597.73
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	1,686.95	6,480.16
Fees & Charges	(3,335.58)	(6,646.52)
Transfers	0.00	0.00
Income Reinvested	(0.60)	(2.07)
Change in Value of Investments	9,720.55	16,126.30
Ending Value on 04/30/2015	\$ 1,075,457.47	\$ 1,075,457.47


Asset Composition
Overview

Cash and Money Market Funds [Sweep]	\$ 60,436.58	6%
Bond Funds	351,973.32	33%
Equity Funds	406,313.21	38%
Other Assets	256,734.36	24%
Total Assets Long	\$ 1,075,457.47	


Gain or (Loss) Summary
Realized Gain or (Loss) This Period

Short Term	\$0.00
Long Term	\$0.00

Unrealized Gain or (Loss)

All Investments	\$30,687.37
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Values may not reflect all of your gains/losses

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
April 1-30, 2015

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	0.60	0.00	2.07	0.00
Cash Dividends	0.00	1,686.35	0.00	6,478.09

¹Certain income in this category may qualify for state tax exemption, consult your tax advisor

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	891.25	<1%

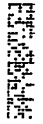
Money Market Funds [Sweep]

SCH MUNI MONEY FUND: SWXXX	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
	59,545.3300	1.0000	59,545.33	0.01%	6%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	1,356.5110	10.1900	13,822.85	1%	10.33	14,016.75	(193.90)

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Schwab One® Account of
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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE EMRG MKTS INCM FD CL N SYMBOL: DLENX	2,322.6420	10.4400	24,248.38	2%	10.60	24,620.00	(371.62)
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	7,029.0640	11.0000	77,319.70	7%	11.01	77,415.00	(95.30)
HOTCHKIS & WILEY HIGH YIELD FD CL A SYMBOL: HWHAX	3,974.5110	12.6200	50,158.33	5%	12.50	49,700.00	458.33
JPMORGAN CORE PLUS BD A SYMBOL: ONIAX	6,926.0140	8.3700	57,970.74	5%	8.38	58,040.00	(69.26)
JPMORGAN STRATEGIC INCM OPPTY A SYMBOL: JSOAX	600.1710	11.7300	7,040.01	<1%	11.73	7,040.00	0.01
OPPENHEIMER SENIOR FLOATING RATE A SYMBOL: OOSAX	1,493.9320	8.1800	12,220.36	1%	8.24	12,310.00	(89.64)
PIMCO FOREIGN BOND FUND CLASS D SYMBOL: PFODX	3,407.8030	10.8700	37,042.82	3%	11.29	38,470.00	(1,427.18)
PIMCO INCM CL D SYMBOL: PONDY	1,114.0140	12.4500	13,869.47	1%	12.63	14,070.00	(200.53)

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
April 1-30, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PRUDENTIAL TOTAL RETURN	4,011.0570	14.5300	58,280.66	5%	14.48	58,065.00	215.66

BD Z

SYMBOL: PDBZX

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
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COPELAND RISK MGD DIV
GWTH A
SYMBOL: CDGRX

DIAMOND HILL LONG SHORT
FUND CL I
SYMBOL: DHLSX

LITMAN GREGORY MASTERS
ALT STRAT INST
SYMBOL: MASFY

LITMAN GREGORY MASTERS
ALT STRAT INV
SYMBOL: MASNX

POWER DIV INDEX FD A
SYMBOL: PWDAX


Schwab One® Account of
CHANIL FOUNDATIONAccount Number
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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
POWER DIV INDEX FD INST SYMBOL: PWDIX	11,160.4450	11.3400	126,559.45	12%	10.23	114,195.50	12,363.95

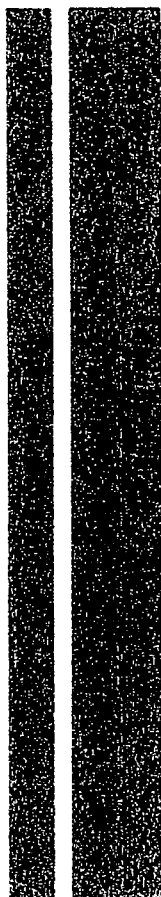
Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SCHWAB FUNDA EMG MKTS LARGE COM ETF SYMBOL: FNDE	990.0000	26.0600	25,799.40 24,582.15	2%	1,217.25	1.21%	314.52
SCHWAB FUNDAMENTAL INL LARGE COM ETF SYMBOL: FNDF	1,850.0000	27.7700	51,374.50 52,580.07	5%	(1,205.57)	1.69%	871.72
SCHWAB FUNDAMENTAL US LARGE CO ETF SYMBOL: FNDX	4,150.0000	30.2600	125,579.00 114,271.25	12%	11,307.75	1.52%	1,917.30
SCHWAB FUNDAMENTAL US SMALL COM ETF SYMBOL: FNDA	1,770.0000	30.4980	53,981.46 51,141.63	5%	2,839.83	1.02%	552.95

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
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April 1-30, 2015**Investment Detail - Other Assets (continued)**

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

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/06/15	04/06/15	Cash Dividend	SCH FND US LG ETF: FNDX	479.33
04/06/15	04/06/15	Cash Dividend	SCH FND US SM ETF: FNDA	138.24
04/15/15	04/15/15	Dividend	SCH MUNI MONEY FUND: SWXXX	0.60
04/28/15	04/28/15	Cash Dividend	JPMORGAN CORE PLUS BD A: ONIAX	138.52
04/28/15	04/28/15	Cash Dividend	JPMORGAN STRATEGIC INCM: JSOAX	39.01
04/30/15	04/30/15	Cash Dividend	BLACKROCK STRAT INCM: BSIIX	28.29
04/30/15	04/30/15	Cash Dividend	DOUBLELINE EMRG MKTS: DLENX	91.94
04/30/15	04/30/15	Cash Dividend	DOUBLELINE TOTAL RETURN: DBLTX	261.62
04/30/15	04/30/15	Cash Dividend	HOTCHKIS & WILEY HIGH: HWHAX	213.58
04/30/15	04/30/15	Cash Dividend	OPPENHEIMER SENIOR: OOSAX	42.79
04/30/15	04/30/15	Cash Dividend	PIMCO FOREIGN BOND FUND: PFODX	40.11
04/30/15	04/30/15	Cash Dividend	PIMCO INCM CL D: PONDY	57.86
04/30/15	04/30/15	Cash Dividend	PRUDENTIAL TOTAL RETURN: PDBZX	155.06

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
April 1-30, 2015**Transaction Detail - Fees & Charges**

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
04/13/15	04/13/15	Advisor Fee	TO ADVISOR	(3,335.58)

Money Funds Detail**SCH MUNI MONEY FUND Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 60,406.0200					
04/01/15	Purchased	1,679.1900	1.0000	1,679.19	
04/07/15	Purchased	617.5700	1.0000	617.57	
04/14/15	Redeemed	3,335.5800	1.0000		3,335.58
04/15/15	Dividend	0.6000	1.0000	0.60	
04/29/15	Purchased	177.5300	1.0000	177.53	

Closing # of Shares: 59,545.3300

SCHWAB MUNI MMF Average Yield For The Most Recent Pay Period 0.01%, 7-Day Yield. 0.01%.

Endnotes For Your Account**Symbol Endnote Legend**

* You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.

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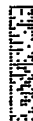
Statement Period
April 1-30, 2015

Endnotes For Your Account (continued)

Symbol Endnote Legend

f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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Account Number
2176-8091

Statement Period
May 1-31, 2015

Schwab One® Account of
CHANIL FOUNDATION

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Market Monitor

Index	Yield
Schwab Muni MMF [†]	0.01%

Index	Year To Date Change
Dow Jones Industrial Average	1.05%
Standard & Poor's 500 Index®	2.36%
Schwab 1000 Index®	2.84%
NASDAQ Composite Index	7.05%

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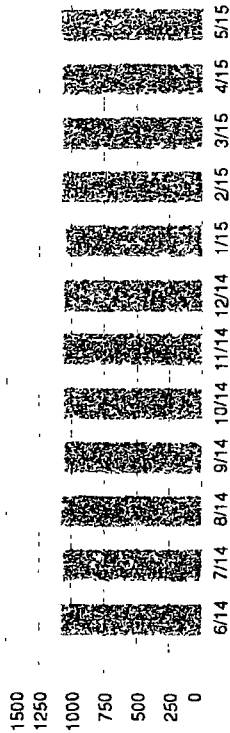
Account Number
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Change in Account Value

Account Value (\$) Over Last 12 Months [in Thousands]

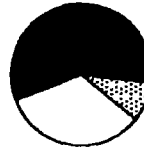
	This Period	Year to Date
Starting Value	\$ 1,075,457.47	\$ 1,059,499.60
Cash Value of Purchases & Sales	3,992.48	(7,605.25)
Investments Purchased/Sold	(3,992.48)	7,605.25
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	1,009.15	7,489.31
Fees & Charges	0.00	(6,646.52)
Transfers	0.00	0.00
Income Reinvested	(0.60)	(2.67)
Change in Value of Investments	5,004.41	21,130.71
Ending Value on 05/31/2015	\$ 1,081,470.43	\$ 1,081,470.43



Asset Composition

Cash and Money Market Funds	
[Sweep]	
Bond Funds	
Equity Funds	
Other Assets	
Total Assets Long	

Market Value	% of Account Assets
\$ 65,438.21	6%
351,899.36	33%
102,071.16	9%
562,061.70	52%
\$ 1,081,470.43	



Overview

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	
Short Term	\$3,176.55
Long Term	\$25,170.71
Unrealized Gain or (Loss)	
All Investments	\$7,343.92
Values may not reflect all of your gains/losses	

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
May 1-31, 2015

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	0.60	0.00	2.67	0.00
Cash Dividends	0.00	1,008.55	0.00	7,486.64

¹Certain income in this category may qualify for state tax exemption, consult your tax advisor

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	947.05	<1%

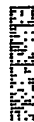
Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND: SWXXX	64,491.1600	1.0000	64,491.16	0.01%	6%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIX	10,355.5290	10.1600	105,212.17	10%	10.20	105,651.75	(439.58)

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
May 1-31, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE EMRG MKTS INCM FD CL N SYMBOL: DLENX	1,701.2270	10.4900	17,845.87	2%	10.60	18,033.00	(187.13)
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	6,840.6520	10.9800	75,110.36	7%	11.01	75,339.91	(229.55)
HOTCHKIS & WILEY HIGH YIELD FD CL A SYMBOL: HWHAX	1,459.0720	12.6500	18,457.26	2%	12.50	18,245.24	212.02
JPMORGAN CORE PLUS BD A SYMBOL: ONIAX	3,075.2320	8.3400	25,647.43	2%	8.38	25,770.45	(123.02)
PIMCO FOREIGN BOND FUND CLASS D SYMBOL: PFODX	1,647.7280	10.7200	17,663.64	2%	11.29	18,600.87	(937.23)
PIMCO INCM CLD SYMBOL: PONDZ	2,725.6180	12.4900	34,042.97	3%	12.50	34,070.00	(27.03)
PRUDENTIAL TOTAL RETURN BD Z SYMBOL: PDBZX	4,011.0570	14.4400	57,919.66	5%	14.48	58,065.00	(145.34)

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
May 1-31, 2015

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Market Account Assets	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)	Unrealized
LITMAN GREGORY MASTERS ALT STRAT INST SYMBOL: MASFX	8,514.2610	11.6900	99,531.71	9%	11.57	98,535.00		996.71	
LITMAN GREGORY MASTERS ALT STRAT INV SYMBOL: MASNX	217.2330	11.6900	2,539.45	<1%	11.55	2,510.00		29.45	

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES MSCI USA MIN VOLILITY ETF SYMBOL: USMV	820.0000	41.4400	33,980.80 33,415.67	3%	565.13	1.72%	587.19
SCHWAB EMERGING MARKETS EQUITY ETF SYMBOL: SCHE	2,340.0000	25.2400	59,061.60 60,301.80	5%	(1,240.20)	2.70%	1,600.09
SCHWAB INTERNATIONAL EQUITY ETF SYMBOL: SCHF	2,490.0000	31.3500	78,061.50 77,737.80	7%	323.70	2.67%	2,088.86
SCHWAB US LARGE CAP GROWTH ETF SYMBOL: SCHG	2,390.0000	54.6700	130,661.30 127,687.61	12%	2,973.69	0.94%	1,237.06

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Charles
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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
May 1-31, 2015

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SCHWAB US LARGE CAP VALUE ETF SYMBOL: SCHV	3,160.0000	44.4300	140,398.80 137,997.20	13%	2,401.60	2.41%	3,387.52
SCHWAB US MID CAP ETF SYMBOL: SCHM	1,310.0000	43.5200	57,011.20 55,622.60	5%	1,388.60	1.21%	694.82
SCHWAB US SMALL CAP ETF SYMBOL: SCHX	300.0000	57.7600	17,328.00 16,859.10	2%	468.90	1.26%	219.24
WISDOMTREE INTNL HEDGED DIV GRTH ETF SYMBOL: IHG	1,630.0000	27.9500	45,558.50 44,245.30	4%	1,313.20	0.59%	269.54

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

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
May 1-31, 2015**Realized Gain or (Loss)**

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DIAMOND HILL LONG SHORT FUND CL I : DHLX	3,186.0270	10/01/14	05/06/15	78,032.66	74,355.00	3,677.66
DOUBLELINE EMRG MKTS INCM FD CL N : DLENX	621.4150	12/01/14	05/06/15	6,500.00	6,587.00	(87.00)
DOUBLELINE TOTAL RETURN BD FD CL I : DBLTX	188.4120	12/01/14	05/06/15	2,040.00	2,075.09	(35.09)
HOTCHKIS & WILEY HIGH YIELD FD CL A : HWHAX	2,515.4390	multiple	05/06/15	31,770.00	31,454.76	315.24
JPMORGAN CORE PLUS BD A : ONIAX	3,850.7820	12/01/14	05/06/15	32,000.00	32,269.55	(269.55)
JPMORGAN STRATEGIC INCM OPPTY A : JSOAX	600.1710	12/01/14	05/06/15	7,040.01	7,040.00	0.01
OPPENHEIMER SENIOR FLOATING RATE A : OOSAX	1,493.9320	12/01/14	05/06/15	12,220.36	12,310.00	(89.64)
PIMCO FOREIGN BOND FUND CLASS D : PFODX	1,760.0750	12/01/14	05/06/15	18,780.00	19,869.13	(1,089.13)
POWER DIV INDEX FD A : PWDAX	2,153.6360	08/11/14	05/06/15	24,293.01	23,690.00	603.01
SCHWAB FUNDA EMG MKTS LARGE COM ETF : FNDE	10.0000	11/12/14	05/06/15	259.50	251.99	7.51
SCHWAB FUNDAMENTAL INL LARGE COM ETF : FNDF	130.0000	multiple	05/06/15	3,584.04	3,563.07	20.97
SCHWAB FUNDAMENTAL US SMALL COM ETF : FNDA	70.0000	08/11/14	05/06/15	2,122.39	1,999.83	122.56

Long Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COPELAND RISK MGD DIV GWTH A : CDGRX	5,122.7400	multiple	05/06/15	75,816.55	74,726.17	1,090.38
POWER DIV INDEX FD INST : PWDIX	11,160.4450	03/07/14	05/06/15	125,864.82	114,195.50	11,669.32
SCHWAB FUNDA EMG MKTS LARGE COM ETF : FNDE	980.0000	03/07/14	05/06/15	25,430.53	24,330.16	1,100.37

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
May 1-31, 2015**Realized Gain or (Loss) (continued)**

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB FUNDAMENTAL INL LARGE COM ETF: FNDX	1,720.0000	03/07/14	05/06/15	47,419.71	49,017.00	(1,597.29)
SCHWAB FUNDAMENTAL US LARGE CO ETF: FNDX	200.0000	03/07/14	05/06/15	6,012.09	5,506.00	506.09
SCHWAB FUNDAMENTAL US LARGE CO ETF: FNDX	250.0000	03/07/14	05/06/15	7,515.11	6,882.50	632.61
SCHWAB FUNDAMENTAL US LARGE CO ETF: FNDX	300.0000	03/07/14	05/06/15	9,018.13	8,259.00	759.13
SCHWAB FUNDAMENTAL US LARGE CO ETF: FNDX	1,000.0000	03/07/14	05/06/15	30,060.45	27,530.00	2,530.45
SCHWAB FUNDAMENTAL US LARGE CO ETF: FNDX	2,400.0000	03/07/14	05/06/15	72,171.47	66,093.75	6,077.72
SCHWAB FUNDAMENTAL US SMALL COM ETF: FNDA	1,700.0000	03/07/14	05/06/15	51,543.73	49,141.80	2,401.93

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
May 1-31, 2015

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/07/15	05/06/15	Bought	BLACKROCK STRAT INCM OPPTY PORT INSTL: BSIIX	8,999.0180	10.1800	(91,635.00)
05/07/15	05/06/15	Sold	DOUBLELINE EMRG MKTS INCM FD CL N: DLENX	(621.4150)	10.4600	6,500.00
05/07/15	05/06/15	Sold	DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	(188.4120)	10.9600	2,040.00
05/07/15	05/06/15	Sold	HOTCHKIS & WILEY HIGH YIELD FD CL A: HWHAX	(2,515.4390)	12.6300	31,770.00
05/07/15	05/06/15	Sold	JPMORGAN CORE PLUS BD A: ONIAX	(3,850.7820)	8.3100	32,000.00
05/07/15	05/06/15	Sold	JPMORGAN STRATEGIC INCM OPPTY A: JSOAX	(600.1710)	11.7300	7,040.01
05/07/15	05/06/15	Sold	OPPENHEIMER SENIOR FLOATING RATE A: OOSAX	(1,493.9320)	8.1800	12,220.36
05/07/15	05/06/15	Sold	PIMCO FOREIGN BOND FUND CLASS D: PFODX	(1,760.0750)	10.6700	18,780.00
05/07/15	05/06/15	Bought	PIMCO INCM CL D: PONDY	1,611.6040	12.4100	(20,000.00)

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/07/15	05/06/15	Sold	COPELAND RISK MGD DIV GWTH A: CDGRX	(5,122.7400)	14.8000	75,816.55
05/07/15	05/06/15	Sold	DIAMOND HILL LONG SHORT FUND CL I: DHLSX	(3,186.0270)	24.5000	78,032.66

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
May 1-31, 2015**Transaction Detail - Purchases & Sales (continued)****Equity Funds Activity (continued)**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/07/15	05/06/15	Sold	POWER DIV INDEX FD A: PWDAX	(2,153.6360)	11.2800	24,293.01
05/07/15	05/06/15	Sold	POWER DIV INDEX FD INST: PWDIX	(11,160.4450)	11.2800	125,864.82

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/11/15	05/06/15	Bought	ISHARES MSCI USA MIN VOLILITY ETF: USMV	200.0000	40.7399	(8,150.16)
05/11/15	05/06/15	Bought	ISHARES MSCI USA MIN VOLILITY ETF: USMV	5.0000	40.7399	(203.75)
05/11/15	05/06/15	Bought	ISHARES MSCI USA MIN VOLILITY ETF: USMV	103.0000	40.7399	(4,197.33)
05/11/15	05/06/15	Bought	ISHARES MSCI USA MIN VOLILITY ETF: USMV	100.0000	40.7399	(4,075.08)
05/11/15	05/06/15	Bought	ISHARES MSCI USA MIN VOLILITY ETF: USMV	95.0000	40.7399	(3,871.33)
05/11/15	05/06/15	Bought	ISHARES MSCI USA MIN VOLILITY ETF: USMV	100.0000	40.7399	(4,075.08)
05/11/15	05/06/15	Bought	ISHARES MSCI USA MIN VOLILITY ETF: USMV	106.0000	40.7399	(4,319.59)
05/11/15	05/06/15	Bought	ISHARES MSCI USA MIN VOLILITY ETF: USMV	111.0000	40.7399	(4,523.35)
05/11/15	05/06/15	Bought	SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	100.0000	25.7700	(2,577.00)

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
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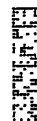
Statement Period
May 1-31, 2015

Transaction Detail - Purchases & Sales (continued)

Other Assets Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/11/15	05/06/15	Bought	Schwab Emerging Markets Equity ETF: SCHE	100.0000	25.7700	(2,577.00)
05/11/15	05/06/15	Bought	Schwab Emerging Markets Equity ETF: SCHE	100.0000	25.7700	(2,577.00)
05/11/15	05/06/15	Bought	Schwab Emerging Markets Equity ETF: SCHE	300.0000	25.7700	(7,731.00)
05/11/15	05/06/15	Bought	Schwab Emerging Markets Equity ETF: SCHE	84.0000	25.7700	(2,164.68)
05/11/15	05/06/15	Bought	Schwab Emerging Markets Equity ETF: SCHE	100.0000	25.7700	(2,577.00)
05/11/15	05/06/15	Bought	Schwab Emerging Markets Equity ETF: SCHE	500.0000	25.7700	(12,885.00)
05/11/15	05/06/15	Bought	Schwab Emerging Markets Equity ETF: SCHE	500.0000	25.7700	(12,885.00)
05/11/15	05/06/15	Bought	Schwab Emerging Markets Equity ETF: SCHE	44.0000	25.7700	(1,133.88)
05/11/15	05/06/15	Bought	Schwab Emerging Markets Equity ETF: SCHE	456.0000	25.7700	(11,751.12)
05/11/15	05/06/15	Bought	Schwab Emerging Markets Equity ETF: SCHE	56.0000	25.7700	(1,443.12)
05/11/15	05/06/15	Sold	Schwab Funda EMG MKTS Large Co ETF: FNDE	(990.0000)	25.9500	25,690.03
05/11/15	05/06/15	Sold	Schwab Fundamental INL Large Co ETF: FNDF	(1,850.0000)	27.5701	51,003.75
05/11/15	05/06/15	Sold	Schwab Fundamental US Large Co ETF: FNDX	(200.0000)	30.0610	6,012.09

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Fidelity

Schwab One® Account of
2176-8091
May 1-31, 2015

Schwab One® Account of
CHANIL FOUNDATION

Transaction Detail - Purchases & Sales (continued)

Other Assets Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/11/15	05/06/15	Sold	Schwab Fundamental US Large Co ETF: FNDX	(1,000.0000)	30.0610	30,060.45
05/11/15	05/06/15	Sold	Schwab Fundamental US Large Co ETF: FNDX	(250.0000)	30.0610	7,515.11
05/11/15	05/06/15	Sold	Schwab Fundamental US Large Co ETF: FNDX	(300.0000)	30.0610	9,018.13
05/11/15	05/06/15	Sold	Schwab Fundamental US Large Co ETF: FNDX	(2,400.0000)	30.0720	72,171.47
05/11/15	05/06/15	Sold	Schwab Fundamental US Small Co ETF: FNDA	(1,770.0000)	30.3204	53,666.12
05/11/15	05/06/15	Bought	Schwab International Equity ETF: SCHF	2,057.0000	31.2200	(64,219.54)
05/11/15	05/06/15	Bought	Schwab International Equity ETF: SCHF	100.0000	31.2200	(3,122.00)
05/11/15	05/06/15	Bought	Schwab International Equity ETF: SCHF	100.0000	31.2200	(3,122.00)
05/11/15	05/06/15	Bought	Schwab International Equity ETF: SCHF	100.0000	31.2200	(3,122.00)
05/11/15	05/06/15	Bought	Schwab International Equity ETF: SCHF	100.0000	31.2200	(3,122.00)
05/11/15	05/06/15	Bought	Schwab International Equity ETF: SCHF	33.0000	31.2200	(1,030.26)
05/11/15	05/06/15	Bought	Schwab US Large Cap Growth ETF: SCHG	1,690.0000	53.4290	(90,295.01)
05/11/15	05/06/15	Bought	Schwab US Large Cap Growth ETF: SCHG	700.0000	53.4180	(37,392.60)

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Charles
SchwabSchwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
May 1-31, 2015**Transaction Detail - Purchases & Sales (continued)****Other Assets Activity (continued)**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/11/15	05/06/15	Bought	Schwab US Large Cap Value ETF: SCHV	1,500.0000	43.6700	(65,505.00)
05/11/15	05/06/15	Bought	Schwab US Large Cap Value ETF: SCHV	1,500.0000	43.6700	(65,505.00)
05/11/15	05/06/15	Bought	Schwab US Large Cap Value ETF: SCHV	160.0000	43.6700	(6,987.20)
05/11/15	05/06/15	Bought	Schwab US Mid Cap ETF: SCHM	1,310.0000	42.4600	(55,622.60)
05/11/15	05/06/15	Bought	Schwab US Small Cap ETF: SCHA	300.0000	56.1970	(16,859.10)
05/11/15	05/06/15	Bought	WisdomTree Intl Hedged Div Grth ETF: IHDG	300.0000	27.1400	(8,142.00)
05/11/15	05/06/15	Bought	WisdomTree Intl Hedged Div Grth ETF: IHDG	200.0000	27.1400	(5,428.00)
05/11/15	05/06/15	Bought	WisdomTree Intl Hedged Div Grth ETF: IHDG	300.0000	27.1400	(8,142.00)
05/11/15	05/06/15	Bought	WisdomTree Intl Hedged Div Grth ETF: IHDG	230.0000	27.1500	(6,244.50)
05/11/15	05/06/15	Bought	WisdomTree Intl Hedged Div Grth ETF: IHDG	600.0000	27.1480	(16,288.80)

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
May 1-31, 2015**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)**

Transaction Process	Date	Activity	Description	Credit/(Debit)
05/15/15	05/15/15	Dividend	SCH MUNI MONEY FUND: SWXXX	0.60
05/27/15	05/27/15	Cash Dividend	JPMORGAN CORE PLUS BD A: ONIAX	61.50
05/29/15	05/29/15	Cash Dividend	BLACKROCK STRAT INCM: BSIIX	178.65
05/29/15	05/29/15	Cash Dividend	DOUBLELINE EMRG MKTS: DLENX	66.79
05/29/15	05/29/15	Cash Dividend	DOUBLELINE TOTAL RETURN: DBLTX	266.25
05/29/15	05/29/15	Cash Dividend	HOTCHKIS & WILEY HIGH: HWHAX	111.27
05/29/15	05/29/15	Cash Dividend	OPPENHEIMER SENIOR: OOSAX	8.46
05/29/15	05/29/15	Cash Dividend	PIMCO FOREIGN BOND FUND: PFODX	29.60
05/29/15	05/29/15	Cash Dividend	PIMCO INCM CL D: PONDY	125.25
05/29/15	05/29/15	Cash Dividend	PRUDENTIAL TOTAL RETURN: PDBZX	160.78

Money Funds Detail**SCH MUNI MONEY FUND Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 59,545.3300					
05/01/15	Purchased	891.2500	1.0000	891.25	
05/08/15	Purchased	3,992.4800	1.0000	3,992.48	
05/15/15	Dividend	0.6000	1.0000	0.60	

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

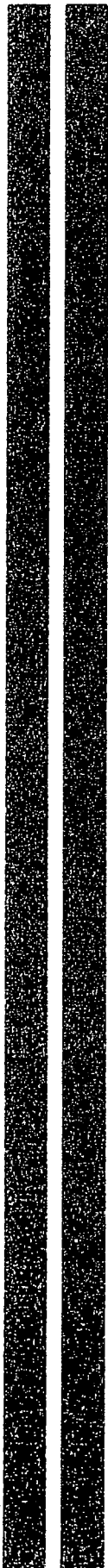
Statement Period
May 1-31, 2015

Money Funds Detail (continued)

SCH MUNI MONEY FUND Activity (continued)

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
05/28/15	Purchased	61.5000	1.0000	61.50	

Closing # of Shares: 64,491.1600



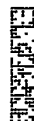
SCHWAB MUNI MMF Average Yield For The Most Recent Pay Period. 0.01%, 7-Day Yield. 0.01%

Endnotes For Your Account

Symbol Endnote Legend

f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
June 1-30, 2015

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Market Monitor

Rates	Yield
Schwab Muni MMF	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	-1.14%
Standard & Poor's 500 Index®	0.20%
Schwab 1000 Index®	0.73%
NASDAQ Composite Index	5.30%

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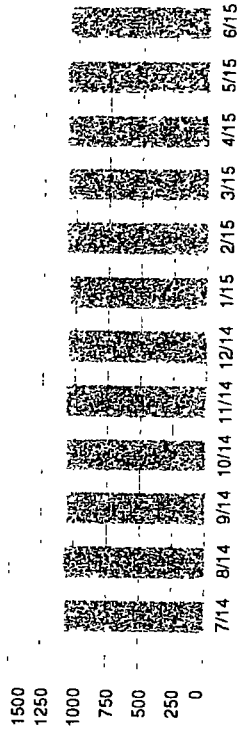
Account Number
2176-8091

Statement Period
June 1-30, 2015

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 1,081,470.43	\$ 1,059,499.60
Cash Value of Purchases & Sales	0.00	(7,605.25)
Investments Purchased/Sold	0.00	7,605.25
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	3,953.32	11,442.63
Fees & Charges	0.00	(6,646.52)
Transfers	0.00	0.00
Income Reinvested	(0.62)	(3.29)
Change in Value of Investments	(21,684.20)	(553.49)
Ending Value on 06/30/2015	\$ 1,063,738.93	\$ 1,063,738.93

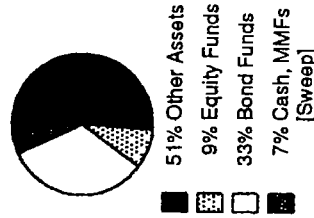
Account Value (\$) Over Last 12 Months [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds	\$ 69,391.53	7%
[Sweep]	347,717.37	33%
Bond Funds	100,239.73	9%
Equity Funds	546,390.30	51%
Other Assets		
Total Assets Long	\$ 1,063,738.93	

Overview



Gain or (Loss) Summary

Realized Gain or (Loss) This Period	Unrealized Gain or (Loss)
Short Term	\$0.00
Long Term	\$0.00
All Investments	\$(14,340.90)

Values may not reflect all of your gains/losses

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
June 1-30, 2015

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	0.62	0.00	3.29	0.00
Cash Dividends	0.00	3,952.70	0.00	11,439.34

Certain income in this category may qualify for state tax exemption; consult your tax advisor

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	1,627.81	<1%

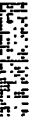
Money Market Funds [Sweep]

SCH MUNI MONEY FUND: SWXXX	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
	67,763.7200	1.0000	67,763.72	0.01%	6%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	10,355.5290	10.0800	104,383.73	10%	10.20	105,651.75	(1,268.02)

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CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
June 1-30, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE EMRG MKTS INCM FD CL N SYMBOL: DLENX	1,701.2270	10.3400	17,590.69	2%	10.60	18,033.00	(442.31)
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	6,840.6520	10.8700	74,357.89	7%	11.01	75,339.91	(982.02)
HOTCHKIS & WILEY HIGH YIELD FD CL A SYMBOL: HWHAX	1,459.0720	12.4300	18,136.26	2%	12.50	18,245.24	(108.98)
JPMORGAN CORE PLUS BD A SYMBOL: ONIAX	3,075.2320	8.2300	25,309.16	2%	8.38	25,770.45	(461.29)
PIMCO FOREIGN BOND FUND CLASS D SYMBOL: PFODX	1,647.7280	10.5200	17,334.10	2%	11.29	18,600.87	(1,266.77)
PIMCO INCM CL D SYMBOL: PONDY	2,725.6180	12.3600	33,688.64	3%	12.50	34,070.00	(381.36)
PRUDENTIAL TOTAL RETURN D Z SYMBOL: PDBZX	4,011.0570	14.1900	56,916.90	5%	14.48	58,065.00	(1,148.10)

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
June 1-30, 2015

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LITMAN GREGORY MASTERS LIT STRAT INST SYMBOL: MASFX	8,514.2610	11.4800	97,743.72	9%	11.57	98,535.00	(791.28)
LITMAN GREGORY MASTERS ALT STRAT INV SYMBOL: MASNX	217.2330	11.4900	2,496.01	<1%	11.55	2,510.00	(13.99)

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES MSCI USA MIN VOLILITY ETF SYMBOL: USMV	820.0000	40.3200	33,062.40 33,415.67	3%	(353.27)	1.98%	655.70
SCHWAB EMERGING MARKETS EQUITY ETF SYMBOL: SCHE	2,340.0000	24.5800	57,517.20 60,301.80	5%	(2,784.60)	2.78%	1,600.09
SCHWAB INTERNATIONAL EQUITY ETF SYMBOL: SCHF	2,490.0000	30.4700	75,870.30 77,737.80	7%	(1,867.50)	2.75%	2,088.86
SCHWAB US LARGE CAP GROWTH ETF SYMBOL: SCHG	2,390.0000	53.6700	128,271.30 127,687.61	12%	583.69	1.65%	2,127.10

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Schwab One® Account of
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June 1-30, 2015

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SCHWAB US LARGE CAP VALUE ETF SYMBOL: SCHV	3,160.0000	43.0300	135,974.80 137,997.20	13%	(2,022.40)	2.70%	3,674.45
SCHWAB US MID CAP ETF SYMBOL: SCHM	1,310.0000	42.6400	55,858.40 55,622.60	5%	235.80	1.48%	828.97
SCHWAB US SMALL CAP ETF SYMBOL: SCHS	300.0000	57.4800	17,244.00 16,859.10	2%	384.90	1.17%	202.08
WISDOMTREE INTNL HEDGED DIV GRTH ETF SYMBOL: IHDG	1,630.0000	26.1300	42,591.90 44,245.30	4%	(1,653.40)	5.15%	2,196.33

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

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
June 1-30, 2015

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/15/15	06/15/15	Dividend	SCH MUNI MONEY FUND: SWXXX	0.62
06/26/15	06/26/15	Cash Dividend	JPMORGAN CORE PLUS BD A: ONIAX	67.66
06/26/15	06/26/15	Cash Dividend	SCHWAB US LARGE CAP: SCHG	531.78
06/26/15	06/26/15	Cash Dividend	SCHWAB US LARGE CAP: SCHV	918.61
06/26/15	06/26/15	Cash Dividend	SCHWAB US MID CAP ETF: SCHM	207.24
06/26/15	06/26/15	Cash Dividend	SCHWAB US SMALL CAP ETF: SCHS	50.52
06/26/15	06/26/15	Cash Dividend	WISDOMTREE INTNL HEDGED: IHG	549.08
06/30/15	06/30/15	Cash Dividend	BLACKROCK STRAT INCM: BSLX	190.25
06/30/15	06/30/15	Cash Dividend	DOUBLELINE EMRG MKTS: DLENX	61.45
06/30/15	06/30/15	Cash Dividend	DOUBLELINE TOTAL RETURN: DBLTX	259.73
06/30/15	06/30/15	Cash Dividend	HOTCHKIS & WILEY HIGH: HWHAX	86.32
06/30/15	06/30/15	Cash Dividend	ISHARES MSCI USA MIN: USMV	163.92
06/30/15	06/30/15	Cash Dividend	LITMAN GREGORY MASTERS: MASFX	536.40
06/30/15	06/30/15	Cash Dividend	LITMAN GREGORY MASTERS: MASNX	12.17
06/30/15	06/30/15	Cash Dividend	PIMCO FOREIGN BOND FUND: PFODX	22.10
06/30/15	06/30/15	Cash Dividend	PIMCO INCM CL D: PONDY	141.56
06/30/15	06/30/15	Cash Dividend	PRUDENTIAL TOTAL RETURN: PDBZX	153.91

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
June 1-30, 2015**Money Funds Detail****SCH MUNI MONEY FUND Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 64,491.1600					
06/01/15	Purchased	947.0500	1.0000	947.05	
06/15/15	Dividend	0.6200	1.0000	0.62	
06/29/15	Purchased	2,324.8900	1.0000	2,324.89	
Closing # of Shares: 67,763.7200					

SCHWAB MUNI MMF Average Yield For The Most Recent Pay Period 0.01%, 7-Day Yield 0.01%

Endnotes For Your Account

Symbol Endnote Legend

f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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Schwab One® Account of
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Account Number
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Statement Period
July 1-31, 2015

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Market Monitor

Rates	Yield
Schwab Muni MMF ¹	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	-0.75%
Standard & Poor's 500 Index®	2.18%
Schwab 1000 Index®	2.61%
NASDAQ Composite Index	8.28%

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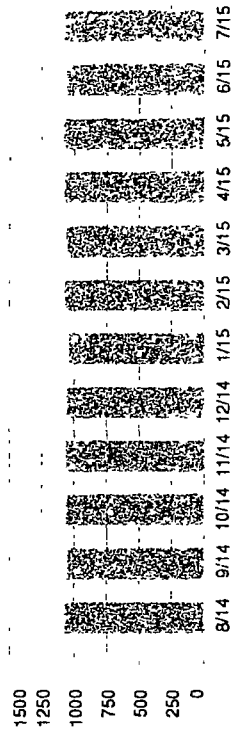


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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
July 1-31, 2015**Change in Account Value**

	This Period	Year to Date
Starting Value	\$ 1,063,738.93	\$ 1,059,499.60
Cash Value of Purchases & Sales	(10,332.17)	(17,937.42)
Investments Purchased/Sold	10,332.17	17,937.42
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	989.45	12,432.08
Fees & Charges	(3,324.18)	(9,970.70)
Transfers	0.00	0.00
Income Reinvested	(0.60)	(3.89)
Change in Value of Investments	8,556.79	8,003.30
Ending Value on 07/31/2015	\$ 1,069,960.39	\$ 1,069,960.39

Account Value (\$) Over Last 12 Months [in Thousands]

**Asset Composition**

Cash and Money Market Funds

[Sweep]

Bond Funds

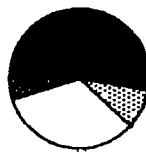
Equity Funds

Other Assets

Total Assets Long

Market Value	% of Account Assets
\$ 56,724.63	5%
348,450.22	33%
100,065.09	9%
564,720.45	53%
\$ 1,069,960.39	

Overview



53% Other Assets
33% Equity Funds
9% Bond Funds
5% Cash, MMFs
[Sweep]

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term

Long Term

Unrealized Gain or (Loss)

All Investments

Values may not reflect all of your gains/losses

\$ (4,353.38)

\$ 0.00

\$(1,431.33)

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Schwab One® Account of
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Account Number
2176-8091

Statement Period
July 1-31, 2015

	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	0.60	0.00	3.89	0.00
Cash Dividends	0.00	988.85	0.00	12,428.19

¹Certain income in this category may qualify for state tax exemption, consult your tax advisor

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	927.35	<1%

Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND: SWXXX	55,797.2800	1.0000	55,797.28	0.01%	5%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	10,355.5280	10.0700	104,280.18	10%	10.20	105,651.75	(1,371.57)

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Schwab One® Account of
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Account Number
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Statement Period
July 1-31, 2015

Endnotes For Your Account (continued)

Symbol Endnote Legend

f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
August 1-31, 2015

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Market Monitor

Rates	Yield
Schwab Muni MMF ¹	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	-7.27%
Standard & Poor's 500 Index®	-4.21%
Schwab 1000 Index®	-3.77%
NASDAQ Composite Index	0.85%

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 Schwab One® Account of
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 Account Number
 2176-8091

 Statement Period
 August 1-31, 2015

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 1,069,960.39	\$ 1,059,499.60
Cash Value of Purchases & Sales	5,426.15	(12,511.27)
Investments Purchased/Sold	(5,426.15)	12,511.27
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	812.86	13,244.94
Fees & Charges	0.00	(9,970.70)
Transfers	0.00	0.00
Income Reinvested	(0.61)	(4.50)
Change in Value of Investments	(22,969.57)	(14,966.27)
Ending Value on 08/31/2015	\$ 1,047,803.07	\$ 1,047,803.07

Account Value (\$) Over Last 12 Months [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds	\$ 62,963.64	6%
[Sweep]	351,045.29	34%
Bond Funds	99,491.07	9%
Equity Funds	534,303.07	51%
Other Assets		
Total Assets Long	\$ 1,047,803.07	

Overview



Gain or (Loss) Summary

Realized Gain or (Loss) This Period	
Short Term	\$(3,463.19)
Long Term	\$0.00
Unrealized Gain or (Loss)	
All Investments	\$(20,938.32)
Values may not reflect all of your gains/losses	

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
August 1-31, 2015

	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	0.61	0.00	4.50	0.00
Cash Dividends	0.00	812.25	0.00	13,240.44

¹Certain income in this category may qualify for state tax exemption, consult your tax advisor**Investment Detail - Cash and Money Market Funds [Sweep]**

Cash	Market Value	% of Account Assets
Cash	767.89	<1%

Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND: SWXXX	62,195.7500	1.0000	62,195.75	0.01%	6%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSLIX	10,300.3600	10.0100	103,106.60	10%	10.20	105,088.89	(1,982.29)

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
August 1-31, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE EMRG MKTS INCM FD CL N SYMBOL: DLENX	1,895.5630	9.9900	18,936.67	2%	10.56	20,023.00	(1,086.33)
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	6,782.4490	10.8900	73,860.87	7%	11.01	74,698.89	(838.02)
HOTCHKIS & WILEY HIGH YIELD FD CL A SYMBOL: HWHAX	1,480.2960	11.9900	17,748.75	2%	12.50	18,505.24	(756.49)
PIMCO FOREIGN BOND FUND CLASS D SYMBOL: PFODX	1,824.4200	10.5800	19,302.36	2%	11.23	20,480.87	(1,178.51)
PIMCO INCM CL D SYMBOL: PONDY	2,861.3900	12.2200	34,966.19	3%	12.49	35,740.00	(773.81)
PRUDENTIAL TOTAL RETURN BD Z SYMBOL: PDBZX	5,845.5590	14.2200	83,123.85	8%	14.41	84,225.00	(1,101.15)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LITMAN GREGORY MASTERS ALT STRAT INST SYMBOL: MASFX	8,514.2610	11.2900	96,126.01	9%	11.57	98,535.00	(2,408.99)

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
August 1-31, 2015

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LITMAN GREGORY MASTERS ALT STRAT INV SYMBOL: MASNX	297.7930	11.3000	3,365.06	<1%	11.52	3,430.00	(64.94)

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES MSCI USA MOMENTUM FACTOR ETF SYMBOL: MTUM	300.0000	69.7000	20,910.00 21,841.93	2%	(931.93)	1.30%	272.67
ISHARES MSCI USA MIN VOLILITY ETF SYMBOL: USMV	390.0000	40.0400	15,615.60 15,892.83	1%	(277.23)	1.99%	311.86
SCHWAB SHORT TERM US TREASURY ETF SYMBOL: SCHD	5,395.0000	50.6700	273,364.65 273,607.49	26%	(242.84)	0.76%	2,104.05
SCHWAB US LARGE CAP GROWTH ETF SYMBOL: SCHG	2,220.0000	51.9400	115,306.80 118,604.68	11%	(3,297.88)	1.71%	1,975.80
SCHWAB US MID CAP ETF SYMBOL: SCHM	770.0000	40.7299	31,362.02 32,694.20	3%	(1,332.18)	1.55%	487.26

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
August 1-31, 2015

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SCHWAB US SMALL CAP ETF	680.0000	53.5400	36,407.20	3%	(1,757.23)	1.25%	458.05
SYMBOL: SCHA			38,164.43				
WISDOMTREE INTER HDG QLY	1,630.0000	25.3600	41,336.80	4%	(2,908.50)	5.31%	2,196.33
DIV GRT ETF			44,245.30				
SYMBOL: IHG							

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

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB US LARGE CAP VALUE ETF : SCHV	3,160.0000	05/06/15	08/03/15	137,173.08	137,997.20	(824.12)
BLACKROCK STRAT INCM OPPTY PORT	55.1690	08/18/14	08/06/15	530.00	562.86	(32.86)
INSTL: BSIIX						

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


Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
August 1-31, 2015**Realized Gain or (Loss) (continued)**

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	58.2030	12/01/14	08/06/15	610.00	641.02	(31.02)
ISHARES MSCI USA MIN VOLILITY ETF : USMV	430.0000	05/06/15	08/06/15	18,010.30	17,522.84	487.46
JPMORGAN CORE PLUS BD A : ONIAX	3,075.2320	12/01/14	08/06/15	25,339.91	25,770.45	(430.54)
SCHWAB SHORT TERM US TREASURY ETF : SCHO	510.0000	07/06/15	08/06/15	25,834.54	25,890.30	0.00
SCHWAB US LARGE CAP GROWTH ETF : SCHG	140.0000	05/06/15	08/06/15	7,636.16	7,480.06	156.10
SCHWAB US MID CAP ETF : SCHM	520.0000	05/06/15	08/06/15	22,050.92	22,079.20	(28.28)
SCHWAB INTERNATIONAL EQUITY ETF : SCHF	3,240.0000	multiple	08/17/15	97,975.80	100,735.73	(2,759.93)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales**Bond Funds Activity**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/07/15	08/06/15	Sold	BLACKROCK STRAT INCM OPPTY PORT INSTL: BSIIX	(55.1690)	10.0600	530.00
08/07/15	08/06/15	Bought	DOUBLELINE EMRG MKTS INCM FD CL N: DLENX	194.3360	10.2400	(1,990.00)

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
August 1-31, 2015**Transaction Detail - Purchases & Sales (continued)****Bond Funds Activity (continued)**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/07/15	08/06/15	Sold	DOUBLELINE TOTAL RETURN BD FD CL I, DBLTX	(58.2030)	10.9100	610.00
08/07/15	08/06/15	Bought	HOTCHKIS & WILEY HIGH YIELD FD CL A: HWHAX	21.2240	12.2500	(260.00)
08/07/15	08/06/15	Sold	JPMORGAN CORE PLUS BD A: ONIAX	(3,075.2320)	8.2400	25,339.91
08/07/15	08/06/15	Bought	PIMCO FOREIGN BOND FUND CLASS D: PFODX	176.6920	10.6400	(1,880.00)
08/07/15	08/06/15	Bought	PIMCO INCM CL D: PONDY	135.7720	12.3000	(1,670.00)
08/07/15	08/06/15	Bought	PRUDENTIAL TOTAL RETURN BD Z: PDBZX	1,834.5020	14.2600	(26,160.00)

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/07/15	08/06/15	Bought	LITMAN GREGORY MASTERS ALT STRAT INV: MASNK	80.5600	11.4200	(920.00)

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/06/15	08/03/15	Bought	SCHWAB SHORT TERM US TREASURY ETF: SCHO	2,640.0000	50.7100	(133,874.40)

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
August 1-31, 2015

Transaction Detail - Purchases & Sales (continued)

Other Assets Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
08/06/15	08/03/15	Sold	SCHWAB US LARGE CAP VALUE ETF: SCHV	(3,160.0000)	43.4100	137,173.08
08/11/15	08/06/15	Bought	ISHARES MSCI USA MOMENTUM FACTOR ETF: MTUM	300.0000	72.7766	(21,841.93)
08/11/15	08/06/15	Sold	ISHARES MSCI USA MIN VOLILITY ETF: USMV	(430.0000)	41.9060	18,010.30
08/11/15	08/06/15	Bought	SCHWAB INTERNATIONAL EQUITY ETF: SCHF	750.0000	30.6639	(22,997.93)
08/11/15	08/06/15	Sold	SCHWAB SHORT TERM US TREASURY ETF: SCHO	(510.0000)	50.6569	25,834.54
08/11/15	08/06/15	Sold	SCHWAB US LARGE CAP GROWTH ETF: SCHG	(140.0000)	54.5450	7,636.16
08/11/15	08/06/15	Sold	SCHWAB US MID CAP ETF: SCHM	(520.0000)	42.4064	22,050.92
08/11/15	08/06/15	Bought	SCHWAB US SMALL CAP ETF: SCHA	390.0000	56.0700	(21,867.30)
08/20/15	08/17/15	Sold	SCHWAB INTERNATIONAL EQUITY ETF: SCHF	(3,240.0000)	30.2400	97,975.80
08/20/15	08/17/15	Bought	SCHWAB SHORT TERM US TREASURY ETF: SCHO	1,900.0000	50.6700	(96,273.00)

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
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Statement Period
August 1-31, 2015

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

Transaction Process	Date	Activity	Description	Credit/(Debit)
	08/07/15	Cash Dividend	SCHWAB SHORT TERM US: SCHO	44.36
	08/17/15	Dividend	SCH MUNI MONEY FUND. SWXXX	0.61
	08/31/15	Cash Dividend	BLACKROCK STRAT INCM: BSIX	185.12
	08/31/15	Cash Dividend	DOUBLELINE EMRG MKTS: DLENX	72.37
	08/31/15	Cash Dividend	DOUBLELINE TOTAL RETURN: DBLTX	246.23
	08/31/15	Cash Dividend	HOTCHKIS & WILEY HIGH: HWHAX	90.21
	08/31/15	Cash Dividend	PIMCO FOREIGN BOND FUND: PFODX	26.44
	08/31/15	Cash Dividend	PIMCO INCM CL D: PONDY	147.52

Money Funds Detail

SCH MUNI MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 55,797.2800					
08/03/15	Purchased	927.3500	1.0000	927.35	
08/07/15	Redeemed	3,101.4100	1.0000		3,101.41
08/10/15	Purchased	44.3600	1.0000	44.36	
08/12/15	Purchased	6,824.7600	1.0000	6,824.76	
08/17/15	Dividend	0.6100	1.0000	0.61	

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
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August 1-31, 2015**Money Funds Detail (continued)****SCH MUNI MONEY FUND Activity (continued)**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
08/21/15	Purchased	1,702.8000	1.0000	1,702.80	

Closing # of Shares: 62,195.7500

SCHWAB MUNI MMF Average Yield For The Most Recent Pay Period: 0.01%, 7-Day Yield: 0.01%

Trades Pending Settlement

Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
SCHWAB SHORT TERM US: SCHO	2,200.0000	08/31/15	09/03/15	50.6700	111,474.00	
SCHWAB US MID CAP ETF: SCHM	770.0000	08/31/15	09/03/15	40.8300		31,438.52
SCHWAB US SMALL CAP ETF: SCHA	680.0000	08/31/15	09/03/15	53.6900		36,508.53
WISDOMTREE INTER HDG QLY: IHDP	1,630.0000	08/31/15	09/03/15	25.4600		41,499.04

Pending transactions are not included in account value

Endnotes For Your Account

Symbol Endnote Legend

f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
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September 1-30, 2015

Need help reading this statement?

Visit www.schwab.com/StatementGuide for more information.

Market Monitor

Rates	Yield
Schwab Muni MMF ¹	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	-8.63%
Standard & Poor's 500 Index®	-6.75%
Schwab 1000 Index®	-6.53%
NASDAQ Composite Index	-2.45%

Your Independent Investment Manager and/or Advisor

BCJ CAPITAL MANAGEMENT
6720 N SCOTTSDALE RD STE 375
SCOTTSDALE AZ 85253-4471
1 (480) 483-1510

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor

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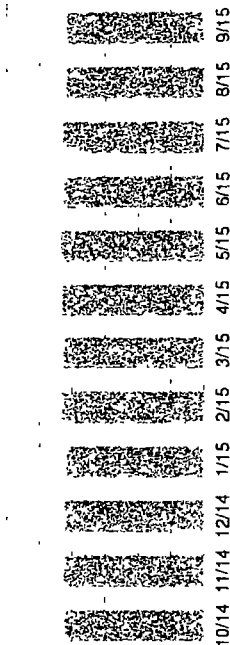
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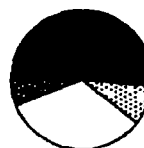
 Account Number
2176-8091

 Statement Period
September 1-30, 2015
Change in Account Value

	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
Starting Value	\$ 1,047,803.07	\$ 1,059,499.60	
Cash Value of Purchases & Sales	(1,292.46)	(13,803.73)	
Investments Purchased/Sold	1,292.46	13,803.73	
Deposits & Withdrawals	0.00	0.00	
Dividends & Interest	2,197.15	15,442.09	
Fees & Charges	0.00	(9,970.70)	
Transfers	0.00	0.00	
Income Reinvested	(0.58)	(5.08)	
Change in Value of Investments	(7,356.22)	(22,322.49)	
Ending Value on 09/30/2015	\$ 1,042,643.42	\$ 1,042,643.42	
<i>Accrued Income^d</i>	<i>53.15</i>		
Ending Value with Accrued Income^d	\$ 1,042,696.57		


Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 63,868.33	6%
Bond Funds	348,981.71	33%
Equity Funds	97,816.78	9%
Other Assets	531,976.60	51%
Total Assets Long	\$ 1,042,643.42	

Overview

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period
Short Term	\$ (6,115.12)
Long Term	\$ 0.00
Unrealized Gain or (Loss)	\$ (22,180.00)
All Investments	Values may not reflect all of your gains/losses.

Account Notes

- Accrued Dividend is \$53.15

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Schwab One® Account of
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	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	0.58	0.00	5.08	0.00
Cash Dividends	0.00	2,196.57	0.00	15,437.01

¹Certain income in this category may qualify for state tax exemption, consult your tax advisor**Investment Detail - Cash and Money Market Funds [Sweep]**

Cash	Market Value	% of Account Assets
Cash	1,513.85	<1%

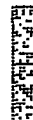
Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND: SWXXX	62,354.4800	1.0000	62,354.48	0.01%	6%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	10,300.3600	9.9300	102,282.57	10%	10.20	105,088.89	(2,806.32)

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE EMRG MKTS INCM FD CL N SYMBOL: DLENX	1,895.5630	9.7000	18,386.96	2%	10.56	20,023.00	(1,636.04)
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	6,782.4490	10.9400	74,199.99	7%	11.01	74,698.89	(498.90)
HOTCHKIS & WILEY HIGH YIELD FD CL A SYMBOL: HWHAX	1,480.2960	11.6400	17,230.65	2%	12.50	18,505.24	(1,274.59)
PIMCO FOREIGN BOND FUND CLASS D SYMBOL: PFODX	1,824.4200	10.6000	19,338.85	2%	11.23	20,480.87	(1,142.02)
PIMCO INCM CL D SYMBOL: PONDY	2,861.3900	12.0900	34,594.21	3%	12.49	35,740.00	(1,145.79)
PRUDENTIAL TOTAL RETURN BD Z SYMBOL: PDBZX	5,845.5590	14.1900	82,948.48	8%	14.41	84,225.00	(1,276.52)

Total Bond Funds	30,980.6770	10.5600	326,768.99	9%	11.57	345,744.69	(18,975.70)
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Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LITMAN GREGORY MASTERS ALT STRAT INST SYMBOL: MASFX	8,514.2610	11.1000	94,508.30	9%	11.57	98,535.00	(4,026.70)

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Schwab One® Account of
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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LITMAN GREGORY MASTERS ALT STRAT INV SYMBOL: MASN	297.7930	11.1100	3,308.48	<1%	11.52	3,430.00	(121.52)

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES MSCI USA MOMENTUM FACTOR ETF SYMBOL: MTUM	300.0000	68.2100	20,463.00 21,841.93	2%	(1,378.93)	1.33%	272.67
SCHWAB SHORT TERM US TREASURY ETF SYMBOL: SCHO	7,885.0000	50.8000	400,558.00 399,781.59	38%	776.41	0.60%	2,441.20
SCHWAB US LARGE CAP GROWTH ETF SYMBOL: SCHG	2,220.0000	49.9800	110,955.60 118,604.68	11%	(7,649.08)	1.12%	1,249.42

Total Accrued Dividend for Other Assets: 53.15

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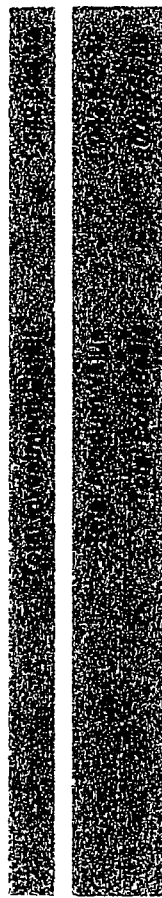
Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
September 1-30, 2015

Investment Detail - Other Assets (continued)

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



Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/		Total Proceeds	Cost Basis	Realized	
		Opened	Sold/ Closed			Gain or (Loss)	
SCHWAB US MID CAP ETF: SCHM	770.0000	05/06/15	08/31/15	31,438.52	32,694.20	(1,255.68)	
SCHWAB US SMALL CAP ETF: SCHS	680.0000	multiple	08/31/15	36,508.53	38,164.43	(1,655.90)	
WISDOMTREE INTER HDG QLYDIV GRT ETF: IHDG	1,630.0000	05/06/15	08/31/15	41,499.04	44,245.30	(2,746.26)	
ISHARES MSCI USA MIN VOLILITY ETF: USMV	390.0000	05/06/15	09/14/15	15,435.55	15,892.83	(457.28)	

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
September 1-30, 2015

Transaction Detail - Purchases & Sales

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/03/15	08/31/15	Bought	SCHWAB SHORT TERM US TREASURY ETF: SCHS	2,200.0000	50.6700	(111,474.00)
09/03/15	08/31/15	Sold	SCHWAB US MID CAP ETF: SCHM	(770.0000)	40.8300	31,438.52
09/03/15	08/31/15	Sold	SCHWAB US SMALL CAP ETF: SCHS	(680.0000)	53.8900	36,508.53
09/03/15	08/31/15	Sold	WISDOMTREE INTER HDG QLY DIV GRT ETF: IHG	(1,630.0000)	25.4600	41,499.04
09/17/15	09/14/15	Sold	ISHARES MSCI USA MIN VOLILITY ETF: USMV	(390.0000)	39.6020	15,435.55
09/17/15	09/14/15	Bought	SCHWAB SHORT TERM US TREASURY ETF: SCHS	290.0000	50.6900	(14,700.10)

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

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
08/31/15	09/01/15	Cash Dividend	PRUDENTIAL TOTAL RETURN: PDBZX	174.42
09/08/15	09/08/15	Cash Dividend	SCHWAB SHORT TERM US: SCHS	195.95
09/15/15	09/15/15	Dividend	SCH MUNI MONEY FUND: SWXXX	0.58
09/25/15	09/25/15	Cash Dividend	SCHWAB US LARGE CAP: SCHG	312.35
09/30/15	09/30/15	Cash Dividend	BLACKROCK STRAT INCM: BSIIX	157.01
09/30/15	09/30/15	Cash Dividend	DOUBLELINE EMRG MKTS: DLENX	67.76
09/30/15	09/30/15	Cash Dividend	DOUBLELINE TOTAL RETURN: DBLTX	248.33

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period

September 1-30, 2015

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

Transaction Process		Description		Credit/(Debit)	
Date	Activity				
09/30/15	Cash Dividend	HOTCHKIS & WILEY HIGH: HWHAX			97.39
09/30/15	Cash Dividend	LITMAN GREGORY MASTERS: MASFX			561.94
09/30/15	Cash Dividend	LITMAN GREGORY MASTERS: MASN			19.65
09/30/15	Cash Dividend	PIMCO FOREIGN BOND FUND: PFODX			22.74
09/30/15	Cash Dividend	PIMCO INCM CL D POND			148.50
09/30/15	Cash Dividend	PRUDENTIAL TOTAL RETURN: PDBZX			190.53

Money Funds Detail

SCH MUNI MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 62,195.7500					
09/01/15	Purchased	767.8900	1.0000	767.89	
09/03/15	Redeemed	1,853.4900	1.0000		1,853.49
09/09/15	Purchased	195.9500	1.0000	195.95	
09/15/15	Dividend	0.5800	1.0000	0.58	
09/18/15	Purchased	735.4500	1.0000	735.45	
09/28/15	Purchased	312.3500	1.0000	312.35	
Closing # of Shares: 62,354.4800					

SCHWAB MUNI MMF Average Yield For The Most Recent Pay Period: 0.01%, 7-Day Yield 0.01%

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
September 1-30, 2015**Trades Pending Settlement**

Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
SCHWAB SHORT TERM US: SCHO	2,170.0000	09/28/15	10/01/15	50.7600	110,149.20	
SCHWAB US LARGE CAP: SCHG	2,220.0000	09/28/15	10/01/15	49.4317		109,736.35

*Pending transactions are not included in account value.***Pending Corporate Actions**

Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
Cash Dividend	300.0000	10/01/15	0.1771		53.15

*Pending transactions are not included in account value***Endnotes For Your Account****Symbol Endnote Legend**

d Accrued income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.

f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
October 1-31, 2015

Need help reading this statement?
Visit www.schwab.com/StatementGuide for more information.

Market Monitor

Rates	Yield
Schwab Muni MMF	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	-0.90%
Standard & Poor's 500 Index®	0.99%
Schwab 1000 Index®	0.90%
NASDAQ Composite Index	6.71%

Your Independent Investment Manager and/or Advisor

BCJ CAPITAL MANAGEMENT
6720 N SCOTTSDALE RD STE 375
SCOTTSDALE AZ 85253-4471
1 (480) 483-1510

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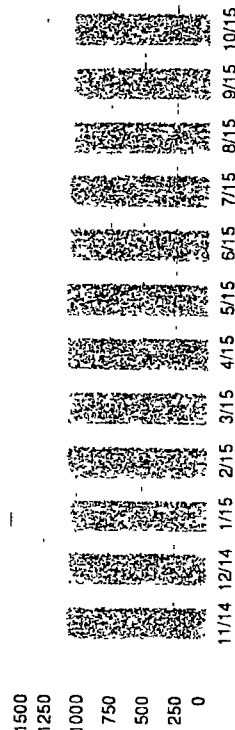
Account Number
2176-8091

Statement Period
October 1-31, 2015

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 1,042,643.42	\$ 1,059,499.60
Cash Value of Purchases & Sales	516.81	(13,286.92)
Investments Purchased/Sold	(516.81)	13,286.92
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	1,286.28	16,728.37
Fees & Charges	(3,254.72)	(13,225.42)
Transfers	0.00	0.00
Income Reinvested	(0.60)	(5.68)
Change in Value of Investments	1,439.57	(20,882.92)
Ending Value on 10/31/2015	\$ 1,042,113.95	\$ 1,042,113.95

Account Value (\$) Over Last 12 Months [in Thousands]



Asset Composition

Cash and Money Market Funds

[Sweep]

Bond Funds

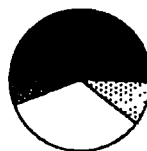
Equity Funds

Other Assets

Total Assets Long

	Market Value	% of Account Assets
	\$ 62,416.70	6%
	350,052.54	34%
	99,576.21	10%
	530,068.50	51%
Total Assets Long	\$ 1,042,113.95	

Overview



51% Other Assets
10% Equity Funds
34% Bond Funds
6% Cash, MMFs
[Sweep]

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term

Long Term

Unrealized Gain or (Loss)

All Investments

Values may not reflect all of your gains/losses

\$ (9,464.60)
\$ 0.00

\$ (11,276.43)

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
October 1-31, 2015

	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Income Summary				
Money Funds Dividends	0.60	0.00	5.68	0.00
Cash Dividends	0.00	1,285.68	0.00	16,722.69

¹Certain income in this category may qualify for state tax exemption, consult your tax advisor

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	957.02	<1%

Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND: SWXXX	61,459.6800	1.0000	61,459.68	0.01%	6%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	10,300.3600	9.9700	102,694.59	10%	10.20	105,088.89	(2,394.30)

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
October 1-31, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE EMRG MKTS INCM FD CL N SYMBOL: DLENX	1,895.5630	9.8500	18,671.30	2%	10.56	20,023.00	(1,351.70)
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	6,782.4490	10.8800	73,793.05	7%	11.01	74,698.89	(905.84)
HOTCHKIS & WILEY HIGH YIELD FD CL A SYMBOL: HWHAX	1,480.2960	11.7900	17,452.69	2%	12.50	18,505.24	(1,052.55)
PIMCO FOREIGN BOND FUND CLASS D SYMBOL: PFODX	1,824.4200	10.6700	19,466.56	2%	11.23	20,480.87	(1,014.31)
PIMCO INCM CL D SYMBOL: PONDY	2,861.3900	12.2000	34,908.96	3%	12.49	35,740.00	(831.04)
PRUDENTIAL TOTAL RETURN BD Z SYMBOL: PDBZX	5,845.5590	14.2100	83,065.39	8%	14.41	84,225.00	(1,159.61)

Total Bond Funds 13,989.0370 \$180,057.24 12% \$35,771.69 (\$1,799.85)

Equity Funds

	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LITMAN GREGORY MASTERS ALT STRAT INST SYMBOL: MASFX	8,514.2610	11.3000	96,211.15	9%	11.57	98,535.00	(2,323.85)

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SCHWABSchwab One® Account of
CHANIL FOUNDATIONAccount Number
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October 1-31, 2015**Investment Detail - Mutual Funds (continued)**

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
--------------------------	----------	--------------	--------------	---------------------	--------------------	------------	---------------------------

(64.94)

LITMAN GREGORY MASTERS

297.7930

11.3000

3,365.06

<1%

11.52

3,430.00

ALT STRAT INV

SYMBOL: MASN

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
--------------	----------	--------------	--------------	---------------------	---------------------------	-----------------	-------------------------

SCHWAB SHORT TERM US

10,455.0000

50.7000

530,068.50

51%

(178.29)

0.64%

3,437.60

TREASURY ETF

530,246.79

SYMBOL: SCHO

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

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Schwab One® Account of
CHANIL FOUNDATION

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2176-8091

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October 1-31, 2015

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB US LARGE CAP GROWTH ETF : SCHG	2,220.0000	05/06/15	09/28/15	109,736.35	118,604.68	(8,868.33)
ISHARES MSCI USA ETF: MTUM	300.0000	08/06/15	10/12/15	21,245.66	21,841.93	(596.27)

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Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/01/15	09/28/15	Bought	SCHWAB SHORT TERM US TREASURY ETF: SCHO	2,170.0000	50.7600	(110,149.20)
10/01/15	09/28/15	Sold	SCHWAB US LARGE CAP GROWTH ETF: SCHG	(2,220.0000)	49.4317	109,736.35
10/15/15	10/12/15	Sold	ISHARES MSCI USA MOMENTUM FACTOR ETF: MTUM	(300.0000)	70.8500	21,245.66

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
October 1-31, 2015

Transaction Detail - Purchases & Sales (continued)

Other Assets Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/15/15	10/12/15	Bought	SCHWAB SHORT TERM US TREASURY ETF: SCHO	400.0000	50.7900	(20,316.00)

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
10/01/15	10/01/15	Cash Dividend	ISHARES MSCI USA: MTUM	53.15
10/07/15	10/07/15	Cash Dividend	SCHWAB SHORT TERM US: SCHO	275.51
10/15/15	10/15/15	Dividend	SCH MUNI MONEY FUND: SWXXX	0.60
10/30/15	10/30/15	Cash Dividend	BLACKROCK STRAT INCM: BSLIX	187.91
10/30/15	10/30/15	Cash Dividend	DOUBLELINE EMRG MKTS: DLENX	68.47
10/30/15	10/30/15	Cash Dividend	DOUBLELINE TOTAL RETURN: DBLTX	246.69
10/30/15	10/30/15	Cash Dividend	HOTCHKIS & WILEY HIGH: HWHAX	95.07
10/30/15	10/30/15	Cash Dividend	PIMCO FOREIGN BOND FUND: PFODX	21.23
10/30/15	10/30/15	Cash Dividend	PIMCO INCM CL D: PONDY	148.48
10/30/15	10/30/15	Cash Dividend	PRUDENTIAL TOTAL RETURN: PDBZX	189.17



Schwab One® Account of
CHANIL FOUNDATION

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Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
10/16/15	10/16/15	Advisor Fee	TO ADVISOR	(3,254.72)

Money Funds Detail

SCH MUNI MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 62,354.4800					
10/01/15	Purchased	1,101.0000	1.0000	1,101.00	
10/02/15	Purchased	53.1500	1.0000	53.15	
10/08/15	Purchased	275.5100	1.0000	275.51	
10/15/15	Dividend	0.6000	1.0000	0.60	
10/16/15	Purchased	929.6600	1.0000	929.66	
10/19/15	Redeemed	3,254.7200	1.0000		3,254.72
Closing # of Shares: 61,459.6800					

SCHWAB MUNI MMF Average Yield For The Most Recent Pay Period 0.01%, 7-Day Yield 0.01%



Schwab One® Account of
CHANIL FOUNDATION

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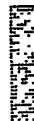
Statement Period
October 1-31, 2015

Endnotes For Your Account

Symbol Endnote Legend

You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.

7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.





Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
November 1-30, 2015

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Market Monitor

Rates	Yield
Schwab Muni MMF ¹	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	-0.58%
Standard & Poor's 500 Index®	1.04%
Schwab 1000 Index®	0.98%
NASDAQ Composite Index	7.87%

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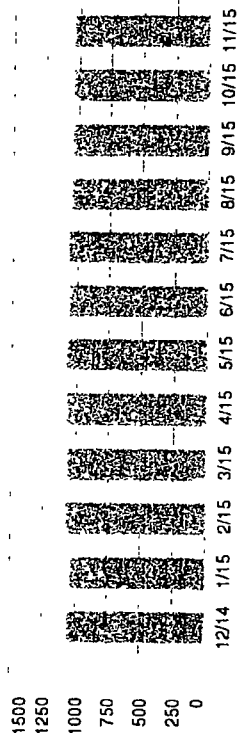


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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
November 1-30, 2015**Change in Account Value**

	This Period	Year to Date
Starting Value	\$ 1,042,113.95	\$ 1,059,499.60
Cash Value of Purchases & Sales	(2,052.01)	(15,338.93)
Investments Purchased/Sold	2,052.01	15,338.93
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	1,335.97	18,064.34
Fees & Charges	0.00	(13,225.42)
Transfers	0.00	0.00
Income Reinvested	(92.20)	(97.88)
Change in Value of Investments	(4,031.40)	(24,914.32)
Ending Value on 11/30/2015	\$ 1,039,326.32	\$ 1,039,326.32

Account Value (\$) Over Last 12 Months [in Thousands]

**Asset Composition**

Cash and Money Market Funds

[Sweep]

Bond Funds

Equity Funds

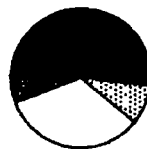
Other Assets

Total Assets Long

Market Value

\$ 61,700.66	6%
341,810.52	33%
97,814.50	9%
538,000.64	52%
\$ 1,039,326.32	

Overview



52% Other Assets
33% Bond Funds
9% Equity Funds
6% Cash, MMFs [Sweep]

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term \$(2,883.37)

Long Term \$(75.99)

Unrealized Gain or (Loss)

All Investments \$(13,023.03)

Values may not reflect all of your gains/losses

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
November 1-30, 2015

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	0.64	0.00	6.32	0.00
Cash Dividends	0.00	1,335.33	0.00	18,058.02

¹Certain income in this category may qualify for state tax exemption; consult your tax advisor.

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	909.21	<1%

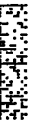
Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND: SWXXX	60,791.4500	1.0000	60,791.45	0.01%	6%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIX	10,090.0190	9.9400	100,294.79	10%	10.20	102,942.90	(2,648.11)

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



**Charles
SCHWAB**Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
November 1-30, 2015**Investment Detail - Mutual Funds (continued)**

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE EMRG MKTS INCM FD CL N SYMBOL: DLENX	1,895.5630	9.6900	18,368.01	2%	10.56	20,023.00	(1,654.99)
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	6,262.0970	10.8400	67,881.13	7%	11.01	68,967.96	(1,086.83)
MAINSTAY HIGH YIELD 2 CORP BD A SYMBOL: MHCAX	3,099.5030	5.4600	16,923.29	2%	5.56	17,231.56	(308.27)
PIMCO FOREIGN BOND FUND CLASS D SYMBOL: PFODX	1,788.5370	10.7100	19,155.23	2%	11.23	20,078.05	(922.82)
PIMCO INCM CL D SYMBOL: PONDY	5,600.9130	12.1500	68,051.09	7%	12.33	69,080.00	(1,028.91)
PRUDENTIAL TOTAL RETURN BD Z SYMBOL: PDBZX	3,624.1660	14.1100	51,136.98	5%	14.41	52,218.34	(1,081.36)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LITMAN GREGORY MASTERS ALT STRAT INST SYMBOL: MASFX	8,514.2610	11.2700	95,955.72	9%	11.57	98,535.00	(2,579.28)

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
November 1-30, 2015

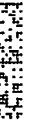
Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LITMAN GREGORY MASTERS	164.9320	11.2700	1,858.78	1,858.78	<1%	11.52	1,899.70	(40.92)
ALT STRAT INV								
SYMBOL: MASN								

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES MSCI USA	293.0000	73.5900	21,561.87	21,561.87	2%	(304.17)	0.96%	207.66
MOMENTUM FACTOR ETF			21,866.04	21,866.04				
SYMBOL: MTUM								
ISHARES MSCI USA MIN	515.0000	41.8700	21,563.05	21,563.05	2%	227.95	1.92%	415.65
VOLILITY ETF			21,335.10	21,335.10				
SYMBOL: USMV								
SCHWAB SHORT TERM US	6,814.0000	50.5400	344,379.56	344,379.56	33%	(1,097.08)	0.75%	2,616.58
TREASURY ETF			345,476.64	345,476.64				
SYMBOL: SCHG								
SCHWAB US LARGE CAP	2,076.0000	54.2600	112,643.76	112,643.76	11%	(705.84)	1.03%	1,168.37
GROWTH ETF			113,349.60	113,349.60				
SYMBOL: SCHG								

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

Other Assets (continued)							% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WISDOMTREE INTER HDG QLY	1,384,000	27,3500	Market Price	Market Value Cost Basis	37,852.40	37,644.80	4%	207.60	1.23%	467.02
DIV GRT ETF										
SYMBOL: IHDG										

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

Realized Gain or (Loss)

Short Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HOTCHKIS & WILEY HIGH YIELD FD CL A : HWHAX		1,480.2960	multiple	11/06/15	17,437.89	18,505.24	(1,067.35)
DOUBLELINE TOTAL RETURN BD FD CL I : DBLTX		520.3520	12/01/14	11/09/15	5,600.00	5,730.93	(130.93)
LITMAN GREGORY MASTERS ALT STRAT INV : MASNX		132.8610	multiple	11/09/15	1,497.34	1,530.30	(32.96)
PIMCO FOREIGN BOND FUND CLASS D . PFODX		35.8830	12/01/14	11/09/15	380.00	402.82	(22.82)

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period

November 1-30, 2015

Realized Gain or (Loss) (continued)

Short Term (continued)								
	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
PRUDENTIAL TOTAL RETURN BD Z: PDBZX	2,221.3930	12/01/14	11/09/15	31,230.00	32,006.66	(776.66)		
SCHWAB SHORT TERM US TREASURY ETF: SCHO	654.0000	07/06/15	11/09/15	33,046.01	33,200.51	(60.00)		
SCHWAB SHORT TERM US TREASURY ETF: SCHO	2,987.0000	multiple	11/23/15	150,871.49	151,664.14	(792.65)		

Long Term

Long Term	Quantity/Par	Acquired/		Sold/	Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Closed				
BLACKROCK STRAT INCM INSTL: BSIIX	210.3410	08/18/14	11/09/15		2,070.00	2,145.99	(75.99)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/09/15	11/06/15	Sold	HOTCHKIS & WILEY HIGH YIELD FD CL A: HWHAX	(1,480.2960)	11.7800	17,437.89

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
November 1-30, 2015**Transaction Detail - Purchases & Sales (continued)****Bond Funds Activity (continued)**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/09/15	11/06/15	Bought	MAINSTAY HIGH YIELD CORP BD A: MHCAX	3,082.7340	5.5600	(17,140.00)
11/10/15	11/09/15	Sold	BLACKROCK STRAT INCM OPPTY PORT INSTL: BSIIX	(210.3410)	9.9600	2,070.00
11/10/15	11/09/15	Sold	DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	(520.3520)	10.8100	5,600.00
11/10/15	11/09/15	Sold	PIMCO FOREIGN BOND FUND CLASS D: PFODX	(35.8830)	10.5900	380.00
11/10/15	11/09/15	Bought	PIMCO INCM CL D: PONDY	2,739.5230	12.1700	(33,340.00)
11/10/15	11/09/15	Sold	PRUDENTIAL TOTAL RETURN BD Z: PDBZX	(2,221.3930)	14.0700	31,230.00
11/30/15	11/30/15	Reinvested Shares	MAINSTAY HIGH YIELD CORP BD A: MHCAX	16.7690	5.4600	(91.56)

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/10/15	11/09/15	Sold	LITMAN GREGORY MASTERS ALT STRAT INV: MASNX	(132.8610)	11.2700	1,497.34

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
November 1-30, 2015

Transaction Detail - Purchases & Sales (continued)

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
11/13/15	11/09/15	Bought	ISHARES MSCI USA	293.0000	72.6100	(21,283.68)
			MOMENTUM FACTOR ETF: MTUM			
11/13/15	11/09/15	Bought	ISHARES MSCI USA MIN	515.0000	41.4100	(21,335.10)
			VOLILITY ETF: USMV			
11/13/15	11/09/15	Sold	SCHWAB SHORT TERM US	(654.0000)	50.5300	33,046.01
			TREASURY ETF: SCHG			
11/27/15	11/23/15	Sold	SCHWAB SHORT TERM US	(2,987.0000)	50.5103	150,871.49
			TREASURY ETF: SCHG			
11/27/15	11/23/15	Bought	SCHWAB US LARGE CAP	2,076.0000	54.6000	(113,349.60)
			GROWTH ETF: SCHG			
11/27/15	11/23/15	Bought	WISDOMTREE INTER HDG QLY	1,384.0000	27.2000	(37,644.80)
			DIV GRT ETF: IHDP			

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
11/06/15	11/06/15	Cash Dividend	SCHWAB SHORT TERM US: SCHO	334.56
11/16/15	11/16/15	Dividend	SCH MUNI MONEY FUND: SWXXX	0.64
11/30/15	11/30/15	Cash Dividend	BLACKROCK STRAT INCM: BSLX	192.65
11/30/15	11/30/15	Cash Dividend	DOUBLELINE EMRG MKTS: DLENX	76.25
11/30/15	11/30/15	Cash Dividend	DOUBLELINE TOTAL RETURN: DBLTX	213.72
11/30/15	11/30/15	Cash Dividend	HOTCHKIS & WILEY HIGH: HWHAX	24.68

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Schwab One® Account of
CHANIL FOUNDATION

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2176-8091

Statement Period

November 1-30, 2015

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

Transaction Process	Date	Activity	Description	Credit/(Debit)
11/30/15	11/30/15	Div For Reinvest	MAINSTAY HIGH YIELD MHCAX	91.56
11/30/15	11/30/15	Cash Dividend	PIMCO FOREIGN BOND FUND: PFODX	19.80
11/30/15	11/30/15	Cash Dividend	PIMCO INCM CL D: PONDY	251.42
11/30/15	11/30/15	Cash Dividend	PRUDENTIAL TOTAL RETURN: PDBZX	130.69

Money Funds Detail

SCH MUNI MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 61,459.6800					
11/02/15	Purchased	957.0200	1.0000	957.02	
11/09/15	Purchased	334.5600	1.0000	334.56	
11/10/15	Purchased	297.8900	1.0000	297.89	
11/13/15	Redeemed	2,135.4300	1.0000		2,135.43
11/16/15	Dividend	0.6400	1.0000	0.64	
11/27/15	Redeemed	122.9100	1.0000		122.91
Closing # of Shares: 60,791.4500					

SCHWAB MUNI MMF Average Yield For The Most Recent Pay Period: 0.01%; 7-Day Yield: 0.01%

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

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November 1-30, 2015

Endnotes For Your Account

Symbol Endnote Legend

◇ Dividends paid on this security will be automatically reinvested.

f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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December 1-31, 2015

Schwab One® Account of
CHANIL FOUNDATION

Need help reading this statement?

Visit www.schwab.com/StatementGuide for more information.

Market Monitor

Rates	Yield
Schwab Muni MMF ¹	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	-2.23%
Standard & Poor's 500 Index®	-0.73%
Schwab 1000 Index®	-0.95%
NASDAQ Composite Index	5.73%

Your Independent Investment Manager and/or Advisor

BCJ CAPITAL MANAGEMENT
6720 N SCOTTSDALE RD STE 375
SCOTTSDALE AZ 85253-4471
1 (480) 483-1510

The custodian of your brokerage account is Charles Schwab & Co., Inc.
For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor

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Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Statement Period
December 1-31, 2015

Change in Account Value

Account Value (\$) Over Last 12 Months [in Thousands]

	This Period	Year to Date	Account Value (\$)
Starting Value	\$ 1,039,326.32	\$ 1,059,499.60	
Cash Value of Purchases & Sales	19,326.16	3,987.23	
Investments Purchased/Sold	(19,326.16)	(3,987.23)	
Deposits & Withdrawals	0.00	0.00	
Dividends & Interest	8,159.13	26,223.47	
Fees & Charges	0.00	(13,225.42)	
Transfers	0.00	0.00	
Income Reinvested	(15.78)	(113.66)	
Change in Value of Investments	(18,957.53)	(43,871.85)	
Ending Value on 12/31/2015	\$ 1,028,512.14	\$ 1,028,512.14	

Asset Composition

Overview

Market Value % of Account Assets

Cash and Money Market Funds

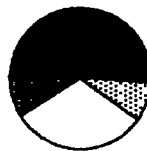
[Sweep]

Bond Funds

Equity Funds

Other Assets

Total Assets Long

\$ 89,185.95 9%
317,843.84 31%
95,472.77 9%
526,009.58 51%
\$ 1,028,512.14


Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term

Long Term

Unrealized Gain or (Loss)

All Investments

Values may not reflect all of your gains/losses

\$(5,175.99)
\$0.00
\$(27,499.04)

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
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	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Income Summary				
Money Funds Dividends	15.78	0.00	22.10	0.00
Cash Dividends	0.00	7,499.03	0.00	25,557.05
Total Capital Gains	0.00	644.32	0.00	644.32

¹Certain income in this category may qualify for state tax exemption, consult your tax advisor**Investment Detail - Cash and Money Market Funds [Sweep]**

Cash	Market Value	% of Account Assets
Cash	1,332.83 /	<1%

Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND: SWXXX	87,853.1200	1.0000	87,853.12 /	0.01%	9%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	10,090.0190	9.7700	98,579.49	10%	10.20	102,942.90	(4,363.41)

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Schwab One® Account of
CHANIL FOUNDATION

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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE EMRG MKTS INCM FD CL N SYMBOL: DLENX	1,895.5630	9.3600	17,742.47	2%	10.56	20,023.00	(2,280.53)
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	6,262.0970	10.7800	67,505.41	7%	11.01	68,967.96	(1,462.55)
PIMCO FOREIGN BOND FUND CLASS D SYMBOL: PFODX	1,788.5370	9.9100	17,724.40	2%	11.23	20,078.05	(2,353.65)
PIMCO INCM CL D SYMBOL: PONDZ	5,600.9130	11.7300	65,698.71	6%	12.33	69,080.00	(3,381.29)
PRUDENTIAL TOTAL RETURN BD Z SYMBOL: PDBZX	3,624.1660	13.9600	50,593.36	5%	14.41	52,218.34	(1,624.98)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LITMAN GREGORY MASTERS ALT STRAT INST SYMBOL: MASFX	8,514.2610	11.0000	93,656.87	9%	11.57	98,535.00	(4,878.13)

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
December 1-31, 2015**Investment Detail - Mutual Funds (continued)**

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LITMAN GREGORY MASTERS ALT STRAT INV SYMBOL: MASNX	164.9320	11.0100	1,815.90	<1%	11.52	1,899.70	(83.80)

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES MSCI USA MOMENTUM FACTOR ETF SYMBOL: MTUM	293.0000	73.2900	21,473.97 21,866.04	2%	(392.07)	1.10%	236.92
ISHARES MSCI USA MIN VOLILITY ETF SYMBOL: USMV	515.0000	41.8200	21,537.30 21,335.10	2%	202.20	2.51%	542.51
SCHWAB SHORT TERM US TREASURY ETF SYMBOL: SCHS	6,575.0000	50.4400	331,643.00 333,648.00	32%	(2,005.00)	0.69%	2,311.77
SCHWAB US LARGE CAP GROWTH ETF SYMBOL: SCHG	2,072.0000	52.8300	109,463.76 113,131.20	11%	(3,667.44)	1.14%	1,255.63

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

Other Assets (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WISDOMTREE INTER HDG QLY DIV GRT ETF SYMBOL: IHDG	1,585.0000	26.4300	41,891.55 43,099.94	4%	(1,208.39)	1.32%	555.38

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

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB SHORT TERM US TREASURY ETF: SCHO	2,658.0000	multiple	12/07/15	134,227.33	134,691.02	(463.69)
SCHWAB US LARGE CAP GROWTH ETF: SCHG	4.0000	11/23/15	12/07/15	215.97	218.40	(2.43)
MAINSTAY HIGH YIELD CORP BD A : MHCAX	3,099.5030	multiple	12/14/15	16,396.37	17,231.56	(835.19)

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CHANIL FOUNDATION

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Statement Period
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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/		Sold/		Total Proceeds	Cost Basis	Realized	
		Opened	Closed	Opened	Closed			Gain or (Loss)	
SCHWAB US LARGE CAP	VALUE ETF : SCHV	2,979 0000	12/07/15	12/21/15		124,102.86	127,977.54	(3,874.68)	

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Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/15/15	12/14/15	Sold	MAINSTAY HIGH YIELD CORP BD A: MHCAX	(3,099.5030)	5.2900	16,396.37

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/10/15	12/07/15	Sold	SCHWAB SHORT TERM US TREASURY ETF: SCHO	(2,658.0000)	50.5003	134,227.33
12/10/15	12/07/15	Sold	SCHWAB US LARGE CAP GROWTH ETF: SCHG	(4.0000)	53.9930	215.97
12/10/15	12/07/15	Bought	SCHWAB US LARGE CAP VALUE ETF: SCHV	2,979.0000	42.9599	(127,977.54)

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

Charles
SchwabSchwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
December 1-31, 2015**Transaction Detail - Purchases & Sales (continued)****Other Assets Activity (continued)**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/10/15	12/07/15	Bought	WISDOMTREE INTER HDG QLY DIV GRT ETF: IHG	201.0000	27.1400	(5,455.14)
12/24/15	12/21/15	Bought	SCHWAB SHORT TERM US TREASURY ETF: SCHO	2,419.0000	50.5100	(122,183.69)
12/24/15	12/21/15	Sold	SCHWAB US LARGE CAP VALUE ETF: SCHV	(2,979.0000)	41.6600	124,102.86

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/07/15	12/07/15	Cash Dividend	SCHWAB SHORT TERM US: SCHO	199.65
12/10/15	12/10/15	LT Cap Gain	PRUDENTIAL TOTAL RETURN: PDBZX	5.58
12/16/15	12/16/15	Short Term Cap Gn	PIMCO FOREIGN BOND FUND: PFODX	239.91
12/16/15	12/16/15	LT Cap Gain	PIMCO FOREIGN BOND FUND: PFODX	66.61
12/16/15	12/16/15	LT Cap Gain	PIMCO INCM CL D: POND	59.37
12/22/15	12/22/15	Cash Dividend	LITMAN GREGORY MASTERS: MASFX	890.37
12/22/15	12/22/15	LT Cap Gain	LITMAN GREGORY MASTERS: MASFX	272.36
12/22/15	12/22/15	Cash Dividend	LITMAN GREGORY MASTERS: MASNX	15.97
12/22/15	12/22/15	LT Cap Gain	LITMAN GREGORY MASTERS: MASNX	5.28
12/23/15	12/23/15	Short Term Cap Gn	BLACKROCK STRAT INCM: BSLIX	930.08
12/28/15	12/28/15	Cash Dividend	SCHWAB US LARGE CAP: SCHG	313.91
12/28/15	12/28/15	Cash Dividend	SCHWAB US LARGE CAP: SCHV	908.00

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Charles
SchwabSchwab One® Account of
CHANIL FOUNDATIONAccount Number
2176-8091Statement Period
December 1-31, 2015**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)**

Transaction Process		Date	Activity	Description	Credit/(Debit)
Date					
12/28/15		12/28/15	Short Term Cap Gn	WISDOMTREE INTER HDG QLY: IHG	168.01
12/28/15		12/28/15	Cash Dividend	WISDOMTREE INTER HDG QLY: IHG	138.85
12/28/15		12/28/15	LT Cap Gain	WISDOMTREE INTER HDG QLY: IHG	235.12
12/29/15		12/29/15	Cash Dividend	PIMCO FOREIGN BOND FUND: PFODX	975.11
12/29/15		12/29/15	Cash Dividend	PIMCO INCM CL D: POND	1,386.34
12/31/15		12/31/15	Cash Dividend	BLACKROCK STRAT INCM: BSIX	211.94
12/31/15		12/31/15	Cash Dividend	DOUBLELINE EMRG MKTS: DLENX	81.54
12/31/15		12/31/15	Cash Dividend	DOUBLELINE TOTAL RETURN: DBLTX	237.08
12/31/15		12/31/15	Cash Dividend	ISHARES MSCI USA: MTUM	59.23
12/31/15		12/31/15	Cash Dividend	ISHARES MSCI USA MIN: USMV	135.63
12/31/15		12/31/15	Cash Dividend	PIMCO FOREIGN BOND FUND: PFODX	18.00
12/31/15		12/31/15	Cash Dividend	PIMCO INCM CL D: POND	290.90
12/31/15		12/31/15	Cash Dividend	PRUDENTIAL TOTAL RETURN: PDBZX	112.01
12/31/15		12/31/15	Cash Dividend	PRUDENTIAL TOTAL RETURN: PDBZX	93.25
12/31/15		12/31/15	Short Term Cap Gn	PRUDENTIAL TOTAL RETURN: PDBZX	93.25
12/31/15		12/31/15	Cash Dividend	PRUDENTIAL TOTAL RETURN: PDBZX	93.25
12/31/15		12/31/15	Dividend	SCH MUNI MONEY FUND: SWXXX	15.78

Money Funds Detail**SCH MUNI MONEY FUND Activity**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 60,791.4500					
12/01/15	Purchased	909.2100	1.0000	909.21	

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Schwab One® Account of
CHANIL FOUNDATIONAccount Number
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December 1-31, 2015**Money Funds Detail (continued)****SCH MUNI MONEY FUND Activity (continued)**

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
12/08/15	Purchased	199.6500	1.0000	199.65	
12/11/15	Purchased	1,016.2000	1.0000	1,016.20	
12/16/15	Purchased	16,396.3700	1.0000	16,396.37	
12/17/15	Purchased	365.8900	1.0000	365.89	
12/23/15	Purchased	1,183.9800	1.0000	1,183.98	
12/24/15	Purchased	930.0800	1.0000	930.08	
12/28/15	Purchased	1,919.1700	1.0000	1,919.17	
12/29/15	Purchased	1,763.8900	1.0000	1,763.89	
12/30/15	Purchased	2,361.4500	1.0000	2,361.45	
12/31/15	Dividend	15.7800	1.0000	15.78	

Closing # of Shares: 87,853.1200

SCHWAB MUNI MMF Average Yield For The Most Recent Pay Period 0.01%; 7-Day Yield 0.01%

Endnotes For Your Account

Symbol Endnote Legend

f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Prepared on January 16, 2016

Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2015. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

Your Independent Investment Manager and/or Advisor

BQJ CAPITAL MANAGEMENT
6720 N SCOTTSDALE RD STE 375
SCOTTSDALE AZ 85253
1 (480) 483-1510

The custodian of your brokerage account is Charles Schwab & Co., Inc.
For questions about this report, please contact your Independent Investment Manager and/or Advisor.

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Need help reading this report?

See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section.



AB 02 021867 58153 H 53 A
CHANIL FOUNDATION
8 TATTERSALL
LAGUNA NIGUEL CA 92677

Report Period
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BLACKROCK STRAT INCM INSTL: BSIIX	55.1690	08/18/14	08/06/15	\$530.00	\$562.86	(\$32.86)
Security Subtotal				\$530.00	\$562.86	(\$32.86)
DIAMOND HILL LONG SHORT FUND CL I. DHLSX	3,186.0270	10/01/14	05/06/15	\$78,032.66	\$74,355.00	\$3,677.66
Security Subtotal				\$78,032.66	\$74,355.00	\$3,677.66
DOUBLELINE EMRG MKTS DLENX	621.4150	12/01/14	05/06/15	\$6,500.00	\$6,587.00	(\$87.00)
Security Subtotal				\$6,500.00	\$6,587.00	(\$87.00)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	188.4120	12/01/14	05/06/15	\$2,040.00	\$2,075.09	(\$35.09)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	58.2030	12/01/14	08/06/15	\$610.00	\$641.02	(\$31.02)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	520.3520	12/01/14	11/09/15	\$5,600.00	\$5,730.93	(\$130.93)
Security Subtotal				\$8,250.00	\$8,447.04	(\$197.04)
HOTCHKIS & WILEY HIGH YIELD FD CL A: HWHAX	2,515.4390	multiple	05/06/15	\$31,770.00	\$31,454.76	\$315.24



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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HOTCHKIS & WILEY HIGH YIELD FD CL A: HWHAX	1,480.2960	multiple	11/06/15	\$17,437.89	\$18,505.24	(\$1,067.35)
Security Subtotal				\$49,207.89	\$49,960.00	(\$752.11)
ISHARES MSCI USA ETF: MTUM	300.0000	08/06/15	10/12/15	\$21,245.66	\$21,841.93	(\$13.91)
Security Subtotal				\$21,245.66	\$21,841.93	(\$13.91)
ISHARES MSCI USA MIN VOLILITY ETF: USMV	5.0000	05/06/15	08/06/15	\$209.42	\$203.75	\$5.67
ISHARES MSCI USA MIN VOLILITY ETF: USMV	22.0000	05/06/15	08/06/15	\$921.46	\$896.52	\$24.94
ISHARES MSCI USA MIN VOLILITY ETF: USMV	100.0000	05/06/15	08/06/15	\$4,188.44	\$4,075.08	\$113.36
ISHARES MSCI USA MIN VOLILITY ETF: USMV	103.0000	05/06/15	08/06/15	\$4,314.10	\$4,197.33	\$116.77
ISHARES MSCI USA MIN VOLILITY ETF: USMV	200.0000	05/06/15	08/06/15	\$8,376.88	\$8,150.16	\$226.72
ISHARES MSCI USA MIN VOLILITY ETF: USMV	73.0000	05/06/15	09/14/15	\$2,889.22	\$2,974.81	(\$85.59)



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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES MSCI USA MIN VOLILITY ETF: USMV	100.0000	05/06/15	09/14/15	\$3,957.83	\$4,075.08	(\$117.25)
ISHARES MSCI USA MIN VOLILITY ETF: USMV	106.0000	05/06/15	09/14/15	\$4,195.30	\$4,319.59	(\$124.29)
ISHARES MSCI USA MIN VOLILITY ETF: USMV	111.0000	05/06/15	09/14/15	\$4,393.20	\$4,523.35	(\$130.15)
Security Subtotal				\$33,445.85	\$33,415.67	\$30.18
JPMORGAN CORE PLUS BD A: ONIAX	3,850.7820	12/01/14	05/06/15	\$32,000.00	\$32,269.55	(\$269.55)
JPMORGAN CORE PLUS BD A: ONIAX	3,075.2320	12/01/14	08/06/15	\$25,339.91	\$25,770.45	(\$430.54)
Security Subtotal				\$57,339.91	\$58,040.00	(\$700.09)
JPMORGAN STRATEGIC INCM OPPTY A: JSOAX	600.1710	12/01/14	05/06/15	\$7,040.01	\$7,040.00	\$0.01
Security Subtotal				\$7,040.01	\$7,040.00	\$0.01
LITMAN GREGORY MASTERS ALT STRAT INV: MASNX	132.8610	multiple	11/09/15	\$1,497.34	\$1,530.30	(\$32.96)
Security Subtotal				\$1,497.34	\$1,530.30	(\$32.96)



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Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MAINSTAY HIGH YIELD CORP BD A: MHCAX	3,099.5030	multiple	12/14/15	\$16,396.37	\$17,231.56	(\$835.19)
Security Subtotal				\$16,396.37	\$17,231.56	(\$835.19)
OPPENHEIMER SENIOR FLOATING RATE A: OOSAX	1,493.9320	12/01/14	05/06/15	\$12,220.36	\$12,310.00	(\$89.64)
Security Subtotal				\$12,220.36	\$12,310.00	(\$89.64)
PIMCO FOREIGN BOND FUND CLASS D: PFODX	1,760.0750	12/01/14	05/06/15	\$18,780.00	\$19,869.13	(\$1,089.13)
PIMCO FOREIGN BOND FUND CLASS D: PFODX	35.8830	12/01/14	11/09/15	\$380.00	\$402.82	(\$22.82)
Security Subtotal				\$19,160.00	\$20,271.95	(\$1,111.95)
POWER DIV INDEX FD A: PWDAX	2,153.6360	08/11/14	05/06/15	\$24,293.01	\$23,690.00	\$603.01
Security Subtotal				\$24,293.01	\$23,690.00	\$603.01
PRUDENTIAL TOTAL RETURN BD Z: PDBZX	2,221.3930	12/01/14	11/09/15	\$31,230.00	\$32,006.66	(\$776.66)
Security Subtotal				\$31,230.00	\$32,006.66	(\$776.66)
SCH FND US LG ETF: FNDX	320.0000	03/07/14	01/02/15	\$9,572.27	\$8,809.60	\$762.67
Security Subtotal				\$9,572.27	\$8,809.60	\$762.67



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2015 Year-End Schwab Gain/Loss Report

Accounting Method

Mutual Funds: Average

All Other Investments: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	44.0000	05/06/15	07/06/15	\$1,051.73	\$1,133.88	(\$82.15)
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	56.0000	05/06/15	07/06/15	\$1,338.54	\$1,443.12	(\$104.58)
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	84.0000	05/06/15	07/06/15	\$2,007.84	\$2,164.68	(\$156.84)
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	100.0000	05/06/15	07/06/15	\$2,390.29	\$2,577.00	(\$186.71)
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	100.0000	05/06/15	07/06/15	\$2,390.29	\$2,577.00	(\$186.71)
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	100.0000	05/06/15	07/06/15	\$2,390.29	\$2,577.00	(\$186.71)
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	100.0000	05/06/15	07/06/15	\$2,390.29	\$2,577.00	(\$186.71)
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	300.0000	05/06/15	07/06/15	\$7,170.86	\$7,731.00	(\$560.14)
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	456.0000	05/06/15	07/06/15	\$10,899.70	\$11,751.12	(\$851.42)



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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					Cost Basis	Gain or (Loss)
All Other Investments: First In First Out (FIFO)						
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	500.0000	05/06/15	07/06/15	\$11,951.43	\$12,885.00	(\$933.57)
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	500.0000	05/06/15	07/06/15	\$11,951.43	\$12,885.00	(\$933.57)
Security Subtotal				\$55,932.69	\$60,301.80	(\$4,369.11)
SCHWAB FUNDA EMG MKTS LARGE COM ETF: FNDE	10.0000	11/12/14	05/06/15	\$259.50	\$251.99	\$7.51
Security Subtotal				\$259.50	\$251.99	\$7.51
SCHWAB FUNDAMENTAL INL LARGE COM ETF: FNDF	50.0000	08/11/14	05/06/15	\$1,378.48	\$1,415.95	(\$37.47)
SCHWAB FUNDAMENTAL INL LARGE COM ETF: FNDF	80.0000	11/12/14	05/06/15	\$2,205.56	\$2,147.12	\$58.44
Security Subtotal				\$3,584.04	\$3,563.07	\$20.97
SCHWAB FUNDAMENTAL US SMALL COM ETF: FNDA	70.0000	08/11/14	05/06/15	\$2,122.39	\$1,999.83	\$122.56
Security Subtotal				\$2,122.39	\$1,999.83	\$122.56
SCHWAB INTERNATIONAL EQUITY ETF: SCHF	33.0000	05/06/15	08/17/15	\$997.90	\$1,030.26	(\$32.36)



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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	EQUITY ETF:	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB INTERNATIONAL SCHF	EQUITY ETF:	100.0000	05/06/15	08/17/15	\$3,023.94	\$3,122.00	(\$98.06)
SCHWAB INTERNATIONAL SCHF	EQUITY ETF:	100.0000	05/06/15	08/17/15	\$3,023.94	\$3,122.00	(\$98.06)
SCHWAB INTERNATIONAL SCHF	EQUITY ETF:	100.0000	05/06/15	08/17/15	\$3,023.94	\$3,122.00	(\$98.06)
SCHWAB INTERNATIONAL SCHF	EQUITY ETF:	100.0000	05/06/15	08/17/15	\$3,023.94	\$3,122.00	(\$98.06)
SCHWAB INTERNATIONAL SCHF	EQUITY ETF:	2,057.0000	05/06/15	08/17/15	\$62,202.54	\$64,219.54	(\$2,017.00)
SCHWAB INTERNATIONAL SCHF	EQUITY ETF:	750.0000	08/06/15	08/17/15	\$22,679.60	\$22,997.93	(\$318.33)
Security Subtotal					\$97,975.80	\$100,735.73	(\$2,759.93)
SCHWAB SHORT TERM US SCHO	TREASURY ETF:	510.0000	07/06/15	08/06/15	\$25,834.54	\$25,890.30	\$0.00
SCHWAB SHORT TERM US SCHO	TREASURY ETF:	654.0000	07/06/15	11/09/15	\$33,046.01	\$33,200.51	(\$60.00)
SCHWAB SHORT TERM US SCHO	TREASURY ETF:	201.0000	07/06/15	11/23/15	\$10,152.38	\$10,203.82	\$0.00



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

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB SHORT TERM US TREASURY ETF: SCHO	400.0000	07/06/15	11/23/15	\$20,203.75	\$20,410.50	\$0.00
SCHWAB SHORT TERM US TREASURY ETF: SCHO	510.0000	07/06/15	11/23/15	\$25,759.78	\$25,917.86	\$0.00
SCHWAB SHORT TERM US TREASURY ETF: SCHO	1,876.0000	08/03/15	11/23/15	\$94,755.58	\$95,131.96	(\$113.96)
SCHWAB SHORT TERM US TREASURY ETF: SCHO	254.0000	08/03/15	12/07/15	\$12,826.84	\$12,880.34	(\$53.50)
SCHWAB SHORT TERM US TREASURY ETF: SCHO	1,900.0000	08/17/15	12/07/15	\$95,948.81	\$96,273.00	(\$324.19)
SCHWAB SHORT TERM US TREASURY ETF: SCHO	504.0000	08/31/15	12/07/15	\$25,451.68	\$25,537.68	(\$86.00)
Security Subtotal				\$343,979.37	\$345,445.97	(\$637.65)
SCHWAB US LARGE CAP GROWTH ETF: SCHG	30.0000	05/06/15	07/06/15	\$1,609.17	\$1,602.87	\$6.30
SCHWAB US LARGE CAP GROWTH ETF: SCHG	140.0000	05/06/15	08/06/15	\$7,636.16	\$7,480.06	\$156.10
SCHWAB US LARGE CAP GROWTH ETF: SCHG	700.0000	05/06/15	09/28/15	\$34,601.55	\$37,392.60	(\$2,791.05)



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Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB US LARGE CAP GROWTH ETF: SCHG	1,520.0000	05/06/15	09/28/15	\$75,134.80	\$81,212.08	(\$6,077.28)
SCHWAB US LARGE CAP GROWTH ETF: SCHG	4.0000	11/23/15	12/07/15	\$215.97	\$218.40	(\$2.43)
Security Subtotal				\$119,197.65	\$127,906.01	(\$8,708.36)
SCHWAB US LARGE CAP VALUE ETF: SCHV	160.0000	05/06/15	09/03/15	\$6,945.48	\$6,987.20	(\$41.72)
SCHWAB US LARGE CAP VALUE ETF: SCHV	1,500.0000	05/06/15	09/03/15	\$65,113.80	\$65,505.00	(\$391.20)
SCHWAB US LARGE CAP VALUE ETF: SCHV	1,500.0000	05/06/15	08/03/15	\$65,113.80	\$65,505.00	(\$391.20)
SCHWAB US LARGE CAP VALUE ETF: SCHV	2,979.0000	12/07/15	12/21/15	\$124,102.86	\$127,977.54	(\$3,874.68)
Security Subtotal				\$261,275.94	\$265,974.74	(\$4,698.80)
SCHWAB US MID CAP ETF: SCHM	20.0000	05/06/15	07/06/15	\$850.80	\$849.20	\$1.60
SCHWAB US MID CAP ETF: SCHM	520.0000	05/06/15	08/06/15	\$22,050.92	\$22,079.20	(\$28.28)
SCHWAB US MID CAP ETF: SCHM	770.0000	05/06/15	08/31/15	\$31,438.52	\$32,694.20	(\$1,255.68)
Security Subtotal				\$54,340.24	\$55,622.60	(\$1,282.36)
SCHWAB US SMALL CAP ETF: SCHS	10.0000	05/06/15	07/06/15	\$569.80	\$561.97	\$7.83



Schwab One® Account of
CHANIL FOUNDATION

Account Number
2176-8091

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB US SMALL CAP ETF: SCH	290.0000	05/06/15	08/31/15	\$15,569.81	\$16,297.13	(\$727.32)
SCHWAB US SMALL CAP ETF: SCH	390.0000	08/06/15	08/31/15	\$20,938.72	\$21,867.30	(\$928.58)
Security Subtotal				\$37,078.33	\$38,726.40	(\$1,648.07)
WISDOMTREE INTER HDG QLYDIV GRT ETF: IHG	200.0000	05/06/15	08/31/15	\$5,091.91	\$5,428.00	(\$336.09)
WISDOMTREE INTER HDG QLYDIV GRT ETF: IHG	230.0000	05/06/15	08/31/15	\$5,855.69	\$6,244.50	(\$388.81)
WISDOMTREE INTER HDG QLYDIV GRT ETF: IHG	300.0000	05/06/15	08/31/15	\$7,637.86	\$8,142.00	(\$504.14)
WISDOMTREE INTER HDG QLYDIV GRT ETF: IHG	300.0000	05/06/15	08/31/15	\$7,637.86	\$8,142.00	(\$504.14)
WISDOMTREE INTER HDG QLYDIV GRT ETF: IHG	600.0000	05/06/15	08/31/15	\$15,275.72	\$16,288.80	(\$1,013.08)
Security Subtotal				\$41,499.04	\$44,245.30	(\$2,746.26)
Total Short-Term				\$1,393,206.32	\$1,420,873.01	(\$26,255.38)



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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BLACKROCK STRAT INCM INSTL: BSIIX	210.3410	08/18/14	11/09/15	\$2,070.00	\$2,145.99	(\$75.99)
Security Subtotal				\$2,070.00	\$2,145.99	(\$75.99)
COPELAND RISK MGD DIV GWTH A: CDGRX	5,122.7400	multiple	05/06/15	\$75,816.55	\$74,726.17	\$1,090.38
Security Subtotal				\$75,816.55	\$74,726.17	\$1,090.38
POWER DIV INDEX FD INST: PWDIX	11,160.4450	03/07/14	05/06/15	\$125,864.82	\$114,195.50	\$11,669.32
Security Subtotal				\$125,864.82	\$114,195.50	\$11,669.32
SCHWAB FUNDA EMG MKTS ETF: FNDE	145.0000	03/07/14	05/06/15	\$3,762.68	\$3,600.06	\$162.62
SCHWAB FUNDA EMG MKTS ETF: FNDE	295.0000	03/07/14	05/06/15	\$7,655.11	\$7,321.90	\$333.21
SCHWAB FUNDA EMG MKTS ETF: FNDE	540.0000	03/07/14	05/06/15	\$14,012.74	\$13,408.20	\$604.54
Security Subtotal				\$25,430.53	\$24,330.16	\$1,100.37
SCHWAB FUNDAMENTAL INL ETF: FNDF	300.0000	03/07/14	05/06/15	\$8,270.88	\$8,547.00	(\$276.12)
SCHWAB FUNDAMENTAL INL ETF: FNDF	300.0000	03/07/14	05/06/15	\$8,270.88	\$8,550.00	(\$279.12)



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Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB FUNDAMENTAL INL LARGE COM ETF: FNDX	1,120.0000	03/07/14	05/06/15	\$30,877.95	\$31,920.00	(\$1,042.05)
Security Subtotal				\$47,419.71	\$49,017.00	(\$1,597.29)
SCHWAB FUNDAMENTAL US LARGE CO ETF: FNDX	200.0000	03/07/14	05/06/15	\$6,012.09	\$5,506.00	\$506.09
SCHWAB FUNDAMENTAL US LARGE CO ETF: FNDX	225.0000	03/07/14	05/06/15	\$6,766.08	\$6,194.25	\$571.83
SCHWAB FUNDAMENTAL US LARGE CO ETF: FNDX	250.0000	03/07/14	05/06/15	\$7,515.11	\$6,882.50	\$632.61
SCHWAB FUNDAMENTAL US LARGE CO ETF: FNDX	300.0000	03/07/14	05/06/15	\$9,018.13	\$8,259.00	\$759.13
SCHWAB FUNDAMENTAL US LARGE CO ETF: FNDX	1,000.0000	03/07/14	05/06/15	\$30,060.45	\$27,530.00	\$2,530.45
SCHWAB FUNDAMENTAL US LARGE CO ETF: FNDX	2,175.0000	03/07/14	05/06/15	\$65,405.39	\$59,899.50	\$5,505.89
Security Subtotal				\$124,777.25	\$114,271.25	\$10,506.00
SCHWAB FUNDAMENTAL US SMALL COM ETF: FNDA	12.0000	03/07/14	05/06/15	\$363.84	\$346.80	\$17.04



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Realized Gain or (Loss) (continued)

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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB FUNDAMENTAL US SMALL COM ETF: FNDA	200.0000	03/07/14	05/06/15	\$6,063.97	\$5,781.80	\$282.17
SCHWAB FUNDAMENTAL US SMALL COM ETF: FNDA	488.0000	03/07/14	05/06/15	\$14,796.08	\$14,103.20	\$692.88
SCHWAB FUNDAMENTAL US SMALL COM ETF: FNDA	1,000.0000	03/07/14	05/06/15	\$30,319.84	\$28,910.00	\$1,409.84
Security Subtotal				\$51,543.73	\$49,141.80	\$2,401.93
Total Long-Term				\$452,922.59	\$427,827.87	\$25,094.72
Total Realized Gain or (Loss)				\$1,846,128.91	\$1,848,700.88	(\$1,160.66)

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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INSTITUTIONAL

Account Summary

*Received
Monday
5/9/2016*

AB 02 045118 02300 H 173 A
CHANIL FOUNDATION
10 CORPORATE PARK STE 210
IRVINE CA 92606



045118 1/8

2015 Account Summary

Account Summary

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Account Summary

TAX YEAR 2015

Page 1 of 1

Date Prepared: February 29, 2016

For additional information, please contact:

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Recipient's Name and Address:

0023990 0186667

CHANIL FOUNDATION
10 CORPORATE PARK STE 210
IRVINE CA 92606

Federal ID Number: 94-1737782

Account Number: NB 2176-8091

Taxpayer ID Number: 33-0614959

The Account Summary is a comprehensive report covering the following information for 2015 :

Dividends and Distributions

Interest Information

Investment Activity

The information in this report is not being reported to the IRS by Charles Schwab. Please refer to the back of this document for additional information.

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Account Summary

TAX YEAR 2015

Page 2 of 2

Date Prepared: February 29, 2016

Account Number: NB 2176-8091

Taxpayer ID Number: 33-0614959

DETAIL INFORMATION

Dividends and Distributions

<i>Cusip Number</i>	<i>Description</i>	<i>Paid in 2015</i>	<i>Paid/Adjusted in 2016 for 2015</i>	<i>Amount</i>
Ordinary Dividends				
Non-Qualified Dividends				
09256H286	BLACKROCK STRAT INCM	\$ 1,595.99	\$ 811.52	\$ 2,407.51
258620103	DOUBLELINE TOTAL RETURN	3,006.67	0.00	3,006.67
258620608	DOUBLELINE EMRG MKTS	921.90	0.00	921.90
44134R727	HOTCHKIS & WILEY HIGH	1,443.15	(31.26)	1,411.89
46429B697	ISHARES MSCI USA MIN	299.55	(265.23)	34.32
46432F396	ISHARES MSCI USA	112.38	(112.38)	0.00
4812A4385	JPMORGAN STRATEGIC INCM	55.81	0.00	55.81
4812C0811	JPMORGAN CORE PLUS BD A	675.48	0.00	675.48
53700T801	LITMAN GREGORY MASTERS	2,754.99	(381.78)	2,373.21
53700T884	LITMAN GREGORY MASTERS	66.04	(9.13)	56.91
56062F772	MAINSTAY HIGH YIELD	91.56	(0.05)	91.51
68381K101	OPPENHEIMER SENIOR	178.42	(0.47)	177.95
693391666	PIMCO FOREIGN BOND FUND	1,293.69	(0.19)	1,293.50
72201F458	PIMCO INCM CL D	3,012.84	(5.36)	3,007.48
74440B405	PRUDENTIAL TOTAL RETURN	1,949.67	0.00	1,949.67
808524300	SCHWAB US LARGE CAP	1,158.04	(1,120.07)	37.97
808524409	SCHWAB US LARGE CAP	1,826.61	(1,807.44)	19.17
808524508	SCHWAB US MID CAP ETF	207.24	(161.40)	45.84
808524607	SCHWAB US SMALL CAP ETF	50.52	(34.47)	16.05
808524763	SCH FND US SM ETF	138.24	(110.20)	28.04
808524771	SCH FND US LG ETF	479.33	(479.33)	0.00
808524862	SCHWAB SHORT TERM US	1,050.03	205.14	1,255.17
97717X594	WISDOMTREE INTNL HEDGED	687.93	(510.45)	177.48
Total Non-Qualified Dividends		\$ 23,056.08	\$ (4,012.55)	\$ 19,043.53

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<i>Cusip Number</i>	<i>Description</i>	<i>Paid in 2015</i>	<i>Paid/Adjusted in 2016 for 2015</i>	<i>Amount</i>
Short Term Capital Gains				
09256H286	BLACKROCK STRAT INCM	\$ 930.08	\$ (856.27)	\$ 73.81
693391666	PIMCO FOREIGN BOND FUND	239.91	0.00	239.91
74440B405	PRUDENTIAL TOTAL RETURN	93.25	(93.25)	0.00
808515308	SCH MUNI MONEY FUND	0.00	9.49	9.49
97717X594	WISDOMTREE INTER HDG QLY	168.01	(127.19)	40.82
Total Short Term Capital Gains		\$ 1,431.25	\$ (1,067.22)	\$ 364.03

Account Summary

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charles SCHWAB
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Account Summary

TAX YEAR 2015

Page 3

Date Prepared: February 29, 2016

Account Number: NB 2176-8091

Taxpayer ID Number: 33-0614959

DETAIL INFORMATION (continued)

Dividends and Distributions (continued)

<i>Cusip Number</i>	<i>Description</i>	<i>Paid in 2015</i>	<i>Paid/Adjusted in 2016 for 2015</i>	<i>Amount</i>
Qualified Dividends				
09256H286	BLACKROCK STRAT INCM	\$ 0.00	\$ 44.75	\$ 44.75
44134R727	HOTCHKIS & WILEY HIGH	0.00	31.26	31.26
46429B697	ISHARES MSCI USA MIN	0.00	265.23	265.23
46432F396	ISHARES MSCI USA	0.00	112.38	112.38
53700T801	LITMAN GREGORY MASTERS	0.00	381.78	381.78
53700T884	LITMAN GREGORY MASTERS	0.00	9.13	9.13
56062F772	MAINSTAY HIGH YIELD	0.00	0.05	0.05
66538B826	POWER DIV INDEX FD INST	907.34	0.00	907.34
66538B834	POWER DIV INDEX FD A	162.38	0.00	162.38
68381K101	OPPENHEIMER SENIOR	0.00	0.47	0.47
693391666	PIMCO FOREIGN BOND FUND	0.00	0.19	0.19
72201F458	PIMCO INCM CL D	0.00	5.36	5.36
808524300	SCHWAB US LARGE CAP	0.00	1,120.07	1,120.07
808524409	SCHWAB US LARGE CAP	0.00	1,807.44	1,807.44
808524508	SCHWAB US MID CAP ETF	0.00	161.40	161.40
808524607	SCHWAB US SMALL CAP ETF	0.00	34.47	34.47
808524763	SCH FND US SM ETF	0.00	110.20	110.20
808524771	SCH FND US LG ETF	0.00	479.33	479.33
97717X594	WISDOMTREE INTNL HEDGED	0.00	680.07	680.07
Total Qualified Dividends		\$ 1,069.72	\$ 5,243.58	\$ 6,313.30
Total Ordinary Dividends		\$ 25,557.05	\$ 163.81	\$ 25,720.86
(Non-Qualified Dividends, Short Term Capital Gains and Qualified Dividends)				

<i>Cusip Number</i>	<i>Description</i>	<i>Paid in 2015</i>	<i>Paid/Adjusted in 2016 for 2015</i>	<i>Amount</i>
Capital Gain Distributions				
15% Rate Gain				
53700T801	LITMAN GREGORY MASTERS	\$ 272.36	\$ 0.00	\$ 272.36
53700T884	LITMAN GREGORY MASTERS	5.28	0.00	5.28
693391666	PIMCO FOREIGN BOND FUND	66.61	0.00	66.61
72201F458	PIMCO INCM CL D	59.37	0.00	59.37
74440B405	PRUDENTIAL TOTAL RETURN	5.58	0.00	5.58
808515308	SCH MUNI MONEY FUND	0.00	5.23	5.23
97717X594	WISDOMTREE INTER HDG QLY	235.12	0.00	235.12
Total 15% Rate Gain		\$ 644.32	\$ 5.23	\$ 649.55
Total Capital Gain Distributions		\$ 644.32	\$ 5.23	\$ 649.55

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Account Summary

TAX YEAR 2015

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Date Prepared: February 29, 2016

Account Number: NB 2176-8091

Taxpayer ID Number: 33-0614959

DETAIL INFORMATION (continued)

Dividends and Distributions (continued)

<u>Cusip Number</u>	<u>Description</u>	<u>Paid in 2015</u>	<u>Paid/Adjusted in 2016 for 2015</u>	<u>Amount</u>
Foreign Tax Paid				
97717X594	WISDOMTREE INTER HDG QLY	\$ 0.00	\$ (42.43)	\$ (42.43)
Total Foreign Tax Paid		\$ 0.00	\$ (42.43)	\$ (42.43)

<u>Cusip Number</u>	<u>Description</u>	<u>Paid in 2015</u>	<u>Paid/Adjusted in 2016 for 2015</u>	<u>Amount</u>
Tax-Exempt Dividends				
808515308	SCH MUNI MONEY FUND	\$ 22.10	\$ (14.72)	\$ 7.38
Total Tax-Exempt Dividends		\$ 22.10	\$ (14.72)	\$ 7.38

INVESTMENT ACTIVITY

Investment Activity for 2015 - Stocks

<u>Activity</u>	<u>Quantity</u>	<u>Security Description</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Price</u>	<u>Net Amount</u>
BUY	300.0000	ISHARES MSCI USA	08/06/15	08/11/15	72.7766	\$ (21,841.93)
SALE	300.0000	ISHARES MSCI USA	10/12/15	10/15/15	70.8500	21,245.66
BUY	293.0000	ISHARES MSCI USA	11/09/15	11/13/15	72.6100	(21,283.68)
BUY	5.0000	ISHARES MSCI USA MIN	05/06/15	05/11/15	40.7399	(203.75)
BUY	95.0000	ISHARES MSCI USA MIN	05/06/15	05/11/15	40.7399	(3,871.33)
BUY	100.0000	ISHARES MSCI USA MIN	05/06/15	05/11/15	40.7399	(4,075.08)
BUY	100.0000	ISHARES MSCI USA MIN	05/06/15	05/11/15	40.7399	(4,075.08)
BUY	103.0000	ISHARES MSCI USA MIN	05/06/15	05/11/15	40.7399	(4,197.33)
BUY	106.0000	ISHARES MSCI USA MIN	05/06/15	05/11/15	40.7399	(4,319.59)
BUY	111.0000	ISHARES MSCI USA MIN	05/06/15	05/11/15	40.7399	(4,523.35)
BUY	200.0000	ISHARES MSCI USA MIN	05/06/15	05/11/15	40.7399	(8,150.16)
SALE	430.0000	ISHARES MSCI USA MIN	08/06/15	08/11/15	41.9060	18,010.30
SALE	390.0000	ISHARES MSCI USA MIN	09/14/15	09/17/15	39.6020	15,435.55
BUY	515.0000	ISHARES MSCI USA MIN	11/09/15	11/13/15	41.4100	(21,335.10)
SALE	320.0000	SCH FND US LG ETF	01/02/15	01/07/15	29.9140	9,572.27
BUY	44.0000	SCHWAB EMERGING MARKETS	05/06/15	05/11/15	25.7700	(1,133.88)
BUY	56.0000	SCHWAB EMERGING MARKETS	05/06/15	05/11/15	25.7700	(1,443.12)
BUY	84.0000	SCHWAB EMERGING MARKETS	05/06/15	05/11/15	25.7700	(2,164.68)
BUY	100.0000	SCHWAB EMERGING MARKETS	05/06/15	05/11/15	25.7700	(2,577.00)
BUY	100.0000	SCHWAB EMERGING MARKETS	05/06/15	05/11/15	25.7700	(2,577.00)
BUY	100.0000	SCHWAB EMERGING MARKETS	05/06/15	05/11/15	25.7700	(2,577.00)
BUY	100.0000	SCHWAB EMERGING MARKETS	05/06/15	05/11/15	25.7700	(2,577.00)
BUY	300.0000	SCHWAB EMERGING MARKETS	05/06/15	05/11/15	25.7700	(7,731.00)

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Account Summary

TAX YEAR 2015

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INVESTMENT ACTIVITY (continued)

Investment Activity for 2015 - Stocks (continued)

Activity	Quantity	Security Description	Trade Date	Settle Date	Price	Net Amount
BUY	456.0000	SCHWAB EMERGING MARKETS	05/06/15	05/11/15	25.7700	(11,751.12)
BUY	500.0000	SCHWAB EMERGING MARKETS	05/06/15	05/11/15	25.7700	(12,885.00)
BUY	500.0000	SCHWAB EMERGING MARKETS	05/06/15	05/11/15	25.7700	(12,885.00)
SALE	2,340.0000	SCHWAB EMERGING MARKETS	07/06/15	07/09/15	23.9033	55,932.69
SALE	990.0000	SCHWAB FUNDA EMG MKTS	05/06/15	05/11/15	25.9500	25,690.03
SALE	1,850.0000	SCHWAB FUNDAMENTAL INL	05/06/15	05/11/15	27.5701	51,003.75
SALE	1,770.0000	SCHWAB FUNDAMENTAL US	05/06/15	05/11/15	30.3204	53,666.12
SALE	2,400.0000	SCHWAB FUNDAMENTAL US	05/06/15	05/11/15	30.0720	72,171.47
SALE	1,000.0000	SCHWAB FUNDAMENTAL US	05/06/15	05/11/15	30.0610	30,060.45
SALE	300.0000	SCHWAB FUNDAMENTAL US	05/06/15	05/11/15	30.0610	9,018.13
SALE	250.0000	SCHWAB FUNDAMENTAL US	05/06/15	05/11/15	30.0610	7,515.11
SALE	200.0000	SCHWAB FUNDAMENTAL US	05/06/15	05/11/15	30.0610	6,012.09
BUY	33.0000	SCHWAB INTERNATIONAL	05/06/15	05/11/15	31.2200	(1,030.26)
BUY	100.0000	SCHWAB INTERNATIONAL	05/06/15	05/11/15	31.2200	(3,122.00)
BUY	100.0000	SCHWAB INTERNATIONAL	05/06/15	05/11/15	31.2200	(3,122.00)
BUY	100.0000	SCHWAB INTERNATIONAL	05/06/15	05/11/15	31.2200	(3,122.00)
BUY	100.0000	SCHWAB INTERNATIONAL	05/06/15	05/11/15	31.2200	(3,122.00)
BUY	2,057.0000	SCHWAB INTERNATIONAL	05/06/15	05/11/15	31.2200	(64,219.54)
BUY	750.0000	SCHWAB INTERNATIONAL	08/06/15	08/11/15	30.6639	(22,997.93)
SALE	3,240.0000	SCHWAB INTERNATIONAL	08/17/15	08/20/15	30.2400	97,975.80
BUY	1,365.0000	SCHWAB SHORT TERM US	07/06/15	07/09/15	50.7653	(69,294.63)
BUY	2,640.0000	SCHWAB SHORT TERM US	08/03/15	08/06/15	50.7100	(133,874.40)
SALE	510.0000	SCHWAB SHORT TERM US	08/06/15	08/11/15	50.6569	25,834.54
BUY	1,900.0000	SCHWAB SHORT TERM US	08/17/15	08/20/15	50.6700	(96,273.00)
BUY	2,200.0000	SCHWAB SHORT TERM US	08/31/15	09/03/15	50.6700	(111,474.00)
BUY	290.0000	SCHWAB SHORT TERM US	09/14/15	09/17/15	50.6900	(14,700.10)
BUY	2,170.0000	SCHWAB SHORT TERM US	09/28/15	10/01/15	50.7600	(110,149.20)
BUY	400.0000	SCHWAB SHORT TERM US	10/12/15	10/15/15	50.7900	(20,316.00)
SALE	654.0000	SCHWAB SHORT TERM US	11/09/15	11/13/15	50.5300	33,046.01
SALE	2,987.0000	SCHWAB SHORT TERM US	11/23/15	11/27/15	50.5103	150,871.49
SALE	2,658.0000	SCHWAB SHORT TERM US	12/07/15	12/10/15	50.5003	134,227.33
BUY	2,419.0000	SCHWAB SHORT TERM US	12/21/15	12/24/15	50.5100	(122,183.69)
BUY	700.0000	SCHWAB US LARGE CAP	05/06/15	05/11/15	53.4180	(37,392.60)
BUY	1,690.0000	SCHWAB US LARGE CAP	05/06/15	05/11/15	53.4290	(90,295.01)
SALE	30.0000	SCHWAB US LARGE CAP	07/06/15	07/09/15	53.6400	1,609.17
SALE	140.0000	SCHWAB US LARGE CAP	08/06/15	08/11/15	54.5450	7,636.16
SALE	2,220.0000	SCHWAB US LARGE CAP	09/28/15	10/01/15	49.4317	109,736.35
BUY	2,076.0000	SCHWAB US LARGE CAP	11/23/15	11/27/15	54.6000	(113,349.60)
SALE	4.0000	SCHWAB US LARGE CAP	12/07/15	12/10/15	53.9930	215.97
BUY	160.0000	SCHWAB US LARGE CAP	05/06/15	05/11/15	43.6700	(6,987.20)

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Account Summary

TAX YEAR 2015

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Date Prepared: February 29, 2016

Account Number: NB 2176-8091

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INVESTMENT ACTIVITY (continued)

Investment Activity for 2015 - Stocks (continued)

Activity	Quantity	Security Description	Trade Date	Settle Date	Price	Net Amount
BUY	1,500.0000	SCHWAB US LARGE CAP	05/06/15	05/11/15	43.6700	(65,505.00)
BUY	1,500.0000	SCHWAB US LARGE CAP	05/06/15	05/11/15	43.6700	(65,505.00)
SALE	3,160.0000	SCHWAB US LARGE CAP	08/03/15	08/06/15	43.4100	137,173.08
BUY	2,979.0000	SCHWAB US LARGE CAP	12/07/15	12/10/15	42.9599	(127,977.54)
SALE	2,979.0000	SCHWAB US LARGE CAP	12/21/15	12/24/15	41.6600	124,102.86
BUY	1,310.0000	SCHWAB US MID CAP ETF	05/06/15	05/11/15	42.4600	(55,622.60)
SALE	20.0000	SCHWAB US MID CAP ETF	07/06/15	07/09/15	42.5410	850.80
SALE	520.0000	SCHWAB US MID CAP ETF	08/06/15	08/11/15	42.4064	22,050.92
SALE	770.0000	SCHWAB US MID CAP ETF	08/31/15	09/03/15	40.8300	31,438.52
BUY	300.0000	SCHWAB US SMALL CAP ETF	05/06/15	05/11/15	56.1970	(16,859.10)
SALE	10.0000	SCHWAB US SMALL CAP ETF	07/06/15	07/09/15	56.9810	569.80
BUY	390.0000	SCHWAB US SMALL CAP ETF	08/06/15	08/11/15	56.0700	(21,867.30)
SALE	680.0000	SCHWAB US SMALL CAP ETF	08/31/15	09/03/15	53.6900	36,508.53
SALE	1,630.0000	WISDOMTREE INTER HDG QLY	08/31/15	09/03/15	25.4600	41,499.04
BUY	1,384.0000	WISDOMTREE INTER HDG QLY	11/23/15	11/27/15	27.2000	(37,644.80)
BUY	201.0000	WISDOMTREE INTER HDG QLY	12/07/15	12/10/15	27.1400	(5,455.14)
BUY	200.0000	WISDOMTREE INTNL HEDGED	05/06/15	05/11/15	27.1400	(5,428.00)
BUY	230.0000	WISDOMTREE INTNL HEDGED	05/06/15	05/11/15	27.1500	(6,244.50)
BUY	300.0000	WISDOMTREE INTNL HEDGED	05/06/15	05/11/15	27.1400	(8,142.00)
BUY	300.0000	WISDOMTREE INTNL HEDGED	05/06/15	05/11/15	27.1400	(8,142.00)
BUY	600.0000	WISDOMTREE INTNL HEDGED	05/06/15	05/11/15	27.1480	(16,288.80)
Total Purchases/Adjustments - Stocks					\$	(1,625,885.12)
Total Proceeds/Adjustments - Stocks					\$	1,330,679.99

Investment Activity for 2015 - Mutual Funds

Activity	Quantity	Security Description	Trade Date	Settle Date	Price	Net Amount
BUY	8,999.0180	BLACKROCK STRAT INCM	05/06/15	05/07/15	10.1800	\$ (91,635.00)
SALE	55.1690	BLACKROCK STRAT INCM	08/06/15	08/07/15	10.0600	530.00
SALE	210.3410	BLACKROCK STRAT INCM	11/09/15	11/10/15	9.9600	2,070.00
SALE	5,122.7400	COPELAND RISK MGD DIV	05/06/15	05/07/15	14.8000	75,816.55
SALE	3,186.0270	DIAMOND HILL LONG SHORT	05/06/15	05/07/15	24.5000	78,032.66
SALE	621.4150	DOUBLELINE EMRG MKTS	05/06/15	05/07/15	10.4600	6,500.00
BUY	194.3360	DOUBLELINE EMRG MKTS	08/06/15	08/07/15	10.2400	(1,990.00)
SALE	188.4120	DOUBLELINE TOTAL RETURN	05/06/15	05/07/15	10.9600	2,040.00
SALE	58.2030	DOUBLELINE TOTAL RETURN	08/06/15	08/07/15	10.9100	610.00
SALE	520.3520	DOUBLELINE TOTAL RETURN	11/09/15	11/10/15	10.8100	5,600.00
BUY	1,478.4730	HOTCHKIS & WILEY HIGH	01/02/15	01/05/15	12.3100	(18,200.00)
SALE	2,515.4390	HOTCHKIS & WILEY HIGH	05/06/15	05/07/15	12.6300	31,770.00

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Account Summary

TAX YEAR 2015

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Date Prepared: February 29, 2016

Account Number: NB 2176-8091

Taxpayer ID Number: 33-0614959

INVESTMENT ACTIVITY (continued)

Investment Activity for 2015 - Mutual Funds (continued)

Activity	Quantity	Security Description	Trade Date	Settle Date	Price	Net Amount
BUY	21.2240	HOTCHKIS & WILEY HIGH	08/06/15	08/07/15	12.2500	(260.00)
SALE	1,480.2960	HOTCHKIS & WILEY HIGH	11/06/15	11/09/15	11.7800	17,437.89
SALE	3,850.7820	JPMORGAN CORE PLUS BD A	05/06/15	05/07/15	8.3100	32,000.00
SALE	3,075.2320	JPMORGAN CORE PLUS BD A	08/06/15	08/07/15	8.2400	25,339.91
SALE	600.1710	JPMORGAN STRATEGIC INCM	05/06/15	05/07/15	11.7300	7,040.01
BUY	125.5450	LITMAN GREGORY MASTERS	01/02/15	01/05/15	11.4700	(1,440.00)
BUY	80.5600	LITMAN GREGORY MASTERS	08/06/15	08/07/15	11.4200	(920.00)
SALE	132.8610	LITMAN GREGORY MASTERS	11/09/15	11/10/15	11.2700	1,497.34
BUY	3,082.7340	MAINSTAY HIGH YIELD	11/06/15	11/09/15	5.5600	(17,140.00)
REINVEST	16.7690	MAINSTAY HIGH YIELD	11/30/15		5.4600	(91.56)
SALE	3,099.5030	MAINSTAY HIGH YIELD	12/14/15	12/15/15	5.2900	16,396.37
SALE	1,493.9320	OPPENHEIMER SENIOR	05/06/15	05/07/15	8.1800	12,220.36
BUY	141.6670	PIMCO FOREIGN BOND FUND	01/02/15	01/05/15	10.8000	(1,530.00)
SALE	1,760.0750	PIMCO FOREIGN BOND FUND	05/06/15	05/07/15	10.6700	18,780.00
BUY	176.6920	PIMCO FOREIGN BOND FUND	08/06/15	08/07/15	10.6400	(1,880.00)
SALE	35.8830	PIMCO FOREIGN BOND FUND	11/09/15	11/10/15	10.5900	380.00
BUY	1,611.6040	PIMCO INCM CL D	05/06/15	05/07/15	12.4100	(20,000.00)
BUY	135.7720	PIMCO INCM CL D	08/06/15	08/07/15	12.3000	(1,670.00)
BUY	2,739.5230	PIMCO INCM CL D	11/09/15	11/10/15	12.1700	(33,340.00)
SALE	2,153.6360	POWER DIV INDEX FD A	05/06/15	05/07/15	11.2800	24,293.01
SALE	11,160.4450	POWER DIV INDEX FD INST	05/06/15	05/07/15	11.2800	125,864.82
BUY	1,834.5020	PRUDENTIAL TOTAL RETURN	08/06/15	08/07/15	14.2600	(26,160.00)
SALE	2,221.3930	PRUDENTIAL TOTAL RETURN	11/09/15	11/10/15	14.0700	31,230.00

Total Purchases/Adjustments - Mutual Funds

\$ (216,256.56)

Total Proceeds/Adjustments - Mutual Funds

\$ 515,448.92

Investment Activity for 2015 - Totals

Total Purchases/Adjustments (Not Reported to IRS):

\$ (1,842,141.68)

Total Proceeds/Adjustments (Not Reported to IRS):

\$ 1,846,128.91

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General Information

If you have any questions about the Account Summary please call your investment advisor

It is our policy not to recommend investment or reporting methods for specific tax situations. For advice on your particular tax situation, please consult your tax advisor.

Account Summary

Dividend and Distribution Information—

Reports the qualified and nonqualified dividend income, capital gains distributions, nontaxable distributions, liquidation distributions received during the tax year, and taxes withheld. Any mutual fund or Real Estate Investment Trust distributions that have record dates in the tax year are reported, along with any taxes withheld, even if the dividend or distribution is not paid out until the following January.

Interest Information—Reports all interest earned from interest-bearing securities including accrued interest from the sale or exchange of securities, interest forfeitures, accrued interest paid and margin interest charged, and taxes withheld.

The Investment Activity Section of Your Summary—Reports all purchases, dividend reinvestments, sales and exchanges of capital assets.

Key Terms

(An alphabetical listing of terms found in the Account Summary.)

Accrued Interest Paid—The accrued interest you paid when you purchased bonds during the tax year.

Activity—The security purchases and sales, or other transaction types that affect the cost basis of your security.

Capital Gains—Represent all capital gains distributions paid to you by a Regulated Investment Company and or a Real Estate Investment Trust.

Cash Liquidations—Cash, stock or cash and stock distributed to you in periodic payments by a company in the process of liquidating its assets.

CUSIP Number—(Committee on Uniform Securities Identification Procedures) a unique identification number assigned to stock and bond certificates.

Description—The name of a security.

Dividends—The amount of dividends paid to your accounts.

Foreign Tax Paid—The amount of foreign tax paid on distributions from foreign securities.

Interest Earned—The amount of interest you earned during the tax year.

Margin Interest Charged—The total amount of margin interest you were charged in the tax year.

Net Amount—Trade commissions are included in the purchase net amount. Trade commissions, regulatory fees and advisor fees are deducted from the gross proceeds amount.

Nondividend Distributions—Represent a return of capital that reduces your security cost basis and may result in a capital gain.

Price—the price at which the trade or transaction was made.

Principal Payments—Represents payments received by you on bonds and Unit Investment Trusts (UITs).

Quantity—The number of shares in a transaction.

Settle Date—The date your transaction is considered complete. Use this date to refer to a trade on your monthly statement.

Short-Term Capital Gains—Distributions paid to you on assets held by a Regulated Investment Company for one year or less.

Tax-Exempt Dividends and Interest—The federally tax-exempt dividend and interest income. Detailed information on tax-exempt dividends declared by mutual and money market funds and tax-exempt interest income from tax-exempt municipal bonds is provided here.

Trade Date—The date your transaction is executed.



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 * 02/21/2015 FROM 9AM TO 1PM. THANK YOU FOR BANKING WITH *
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BUSINESS MONEY MARKET ACCOUNT

ACCOUNT NO 1707256
 STATEMENT DATE 01/30/2015
 LAST STATEMENT DATE 12/31/2014

0		STATEMENT PERIOD	
PREVIOUS BALANCE	14,327.23	# OF DAYS-STMT PERIOD	30
1 DEPOSITS/CREDITS	2.94		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	14,327.23
ENDING BALANCE	14,330.17	YTD INTEREST	2.94
TOTAL SRV CHG TODAY	0.00		

INTEREST PERIOD

AVERAGE BALANCE	14,327.23
INT EARNED THIS STMT	2.94
ANNUAL PERCENTAGE YIELD EARNED	0.25 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
01/30/15	INTEREST COMPOUNDED	2.94

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
01/30/2015	14,330.17		



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BUSINESS MONEY MARKET ACCOUNT

ACCOUNT NO 1707256
 STATEMENT DATE 02/27/2015
 LAST STATEMENT DATE 01/30/2015

0		STATEMENT PERIOD	
PREVIOUS BALANCE	14,330.17	# OF DAYS-STMT PERIOD	28
1 DEPOSITS/CREDITS	2.75		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	14,330.17
ENDING BALANCE	14,332.92	YTD INTEREST	5.69
TOTAL SRV CHG TODAY	0.00		

INTEREST PERIOD	
AVERAGE BALANCE	14,330.17
INT EARNED THIS STMT	2.75
ANNUAL PERCENTAGE YIELD EARNED	0.25 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
02/27/15	INTEREST COMPOUNDED	2.75

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
02/27/2015	14,332.92		



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BUSINESS MONEY MARKET ACCOUNT

ACCOUNT NO 1707256
 STATEMENT DATE 03/31/2015
 LAST STATEMENT DATE 02/27/2015

		STATEMENT PERIOD	
0			
PREVIOUS BALANCE	14,332.92	# OF DAYS-STMT PERIOD	32
1 DEPOSITS/CREDITS	3.14		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	14,332.92
ENDING BALANCE	14,336.06		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	8.83

INTEREST PERIOD	
AVERAGE BALANCE	14,332.92
INT EARNED THIS STMT	3.14
ANNUAL PERCENTAGE YIELD EARNED	0.25 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
03/31/15	INTEREST COMPOUNDED	3.14

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
03/31/2015	14,336.06		



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BUSINESS MONEY MARKET ACCOUNT

ACCOUNT NO 1707256
 STATEMENT DATE 04/30/2015
 LAST STATEMENT DATE 03/31/2015

1	STATEMENT PERIOD		
PREVIOUS BALANCE	14,336.06	# OF DAYS-STMT PERIOD	30
2 DEPOSITS/CREDITS	9.60		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	14,342.27
ENDING BALANCE	14,345.66		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	11.78

INTEREST PERIOD

AVERAGE BALANCE	14,342.27
INT EARNED THIS STMT	2.95
ANNUAL PERCENTAGE YIELD EARNED	0.25 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/03/15	REGULAR DEPOSIT	6.65
04/30/15	INTEREST COMPOUNDED	2.95

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/03/2015	14,342.71	04/30/2015	14,345.66



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BUSINESS MONEY MARKET ACCOUNT

ACCOUNT NO 1707256
 STATEMENT DATE 05/29/2015
 LAST STATEMENT DATE 04/30/2015

		STATEMENT PERIOD	
0			
PREVIOUS BALANCE	14,345.66	# OF DAYS-STMT PERIOD	29
1 DEPOSITS/CREDITS	2.85		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	14,345.66
ENDING BALANCE	14,348.51	YTD INTEREST	14.63
TOTAL SRV CHG TODAY	0.00		

INTEREST PERIOD	
AVERAGE BALANCE	14,345.66
INT EARNED THIS STMT	2.85
ANNUAL PERCENTAGE YIELD EARNED	0.25 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/29/15	INTEREST COMPOUNDED	2.85

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/29/2015	14,348.51		



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BUSINESS MONEY MARKET ACCOUNT

ACCOUNT NO 1707256
 STATEMENT DATE 06/30/2015
 LAST STATEMENT DATE 05/29/2015

		STATEMENT PERIOD	
0			
PREVIOUS BALANCE	14,348.51	# OF DAYS-STMT PERIOD	32
1 DEPOSITS/CREDITS	3.14		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	14,348.51
ENDING BALANCE	14,351.65		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	17.77

INTEREST PERIOD	
AVERAGE BALANCE	14,348.51
INT EARNED THIS STMT	3.14
ANNUAL PERCENTAGE YIELD EARNED	0.25 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06/30/15	INTEREST COMPOUNDED	3.14

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
06/30/2015	14,351.65		



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BUSINESS MONEY MARKET ACCOUNT

ACCOUNT NO 1707256
 STATEMENT DATE 07/31/2015
 LAST STATEMENT DATE 06/30/2015

0	STATEMENT PERIOD		
PREVIOUS BALANCE	14,351.65	# OF DAYS-STMT PERIOD	31
1 DEPOSITS/CREDITS	3.05		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	14,351.65
ENDING BALANCE	14,354.70		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	20.82

INTEREST PERIOD	
AVERAGE BALANCE	14,351.65
INT EARNED THIS STMT	3.05
ANNUAL PERCENTAGE YIELD EARNED	0.25 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/31/15	INTEREST COMPOUNDED	3.05

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/31/2015	14,354.70		



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BUSINESS MONEY MARKET ACCOUNT

ACCOUNT NO 1707256
 STATEMENT DATE 08/31/2015
 LAST STATEMENT DATE 07/31/2015

1	STATEMENT PERIOD		
PREVIOUS BALANCE	14,354.70	# OF DAYS-STMT PERIOD	31
2 DEPOSITS/CREDITS	3,802.37		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	15,335.12
ENDING BALANCE	18,157.07		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	24.08

INTEREST PERIOD

AVERAGE BALANCE	15,335.12
INT EARNED THIS STMT	3.26
ANNUAL PERCENTAGE YIELD EARNED	0.25 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
08/24/15	REGULAR DEPOSIT	3,799.11
08/31/15	INTEREST COMPOUNDED	3.26

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
08/24/2015	18,153.81	08/31/2015	18,157.07



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BUSINESS MONEY MARKET ACCOUNT

ACCOUNT NO 1707256
 STATEMENT DATE 09/30/2015
 LAST STATEMENT DATE 08/31/2015

1		STATEMENT PERIOD	
PREVIOUS BALANCE	18,157.07	# OF DAYS-STMT PERIOD	30
2 DEPOSITS/CREDITS	3,803.21		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	19,929.99
ENDING BALANCE	21,960.28		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	28.18

INTEREST PERIOD	
AVERAGE BALANCE	19,929.99
INT EARNED THIS STMT	4.10
ANNUAL PERCENTAGE YIELD EARNED	0.25 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09/17/15	REGULAR DEPOSIT	3,799.11
09/30/15	INTEREST COMPOUNDED	4.10

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
09/17/2015	21,956.18	09/30/2015	21,960.28



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BUSINESS MONEY MARKET ACCOUNT

ACCOUNT NO 1707256
 STATEMENT DATE 10/30/2015
 LAST STATEMENT DATE 09/30/2015

		STATEMENT PERIOD	
0			
PREVIOUS BALANCE	21,960.28	# OF DAYS-STMT PERIOD	30
1 DEPOSITS/CREDITS	4.51		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	21,960.28
ENDING BALANCE	21,964.79		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	32.69

INTEREST PERIOD	
AVERAGE BALANCE	21,960.28
INT EARNED THIS STMT	4.51
ANNUAL PERCENTAGE YIELD EARNED	0.25 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
10/30/15	INTEREST COMPOUNDED	4.51

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
10/30/2015	21,964.79		



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BUSINESS MONEY MARKET ACCOUNT

ACCOUNT NO 1707256
 STATEMENT DATE 11/30/2015
 LAST STATEMENT DATE 10/30/2015

0 STATEMENT PERIOD

PREVIOUS BALANCE	21,964.79	# OF DAYS-STMT PERIOD	31
1 DEPOSITS/CREDITS	4.66		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	21,964.79
ENDING BALANCE	21,969.45		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	37.35

INTEREST PERIOD

AVERAGE BALANCE	21,964.79
INT EARNED THIS STMT	4.66
ANNUAL PERCENTAGE YIELD EARNED	0.25 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
11/30/15	INTEREST COMPOUNDED	4.66



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ACCOUNT 1707256

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
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11/30/2015	21,969.45		



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BUSINESS MONEY MARKET ACCOUNT

ACCOUNT NO 1707256
 STATEMENT DATE 12/31/2015
 LAST STATEMENT DATE 11/30/2015

0		STATEMENT PERIOD	
PREVIOUS BALANCE	21,969.45	# OF DAYS-STMT PERIOD	31
1 DEPOSITS/CREDITS	4.66		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	21,969.45
ENDING BALANCE	21,974.11	YTD INTEREST	42.01
TOTAL SRV CHG TODAY	0.00		

INTEREST PERIOD

AVERAGE BALANCE	21,969.45
INT EARNED THIS STMT	4.66
ANNUAL PERCENTAGE YIELD EARNED	0.25 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/31/15	INTEREST COMPOUNDED	4.66



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ACCOUNT 1707256

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
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12/31/2015	21,974.11		
