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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE EDELSTEIN FOUNDATION		A Employer identification number 36-6056582
Number and street (or P.O. box number if mail is not delivered to street address) 750 N. RUSH ST.	Room/suite 603	B Telephone number 312-664-3355
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60611		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 2,739,182.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		12.	12.		STATEMENT 1
4 Dividends and interest from securities		113,307.	113,307.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		61,735.			
b Gross sales price for all assets on line 6a		893,140.			
7 Capital gain net income (from Part IV, line 2)			61,735.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		175,054.	175,054.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		285.	143.		142.
b Accounting fees STMT 4		7,340.	3,670.		3,670.
c Other professional fees STMT 5		4,117.	4,117.		0.
17 Interest					
18 Taxes STMT 6		10,638.	638.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,430.	1,405.		25.
24 Total operating and administrative expenses Add lines 13 through 23		23,810.	9,973.		3,837.
25 Contributions, gifts, grants paid		209,585.			209,585.
26 Total expenses and disbursements. Add lines 24 and 25		233,395.	9,973.		213,422.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-58,341.			
b Net investment income (if negative, enter -0-)			165,081.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

890

21

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			486,194.	22,144.	22,144.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 8			113,989.	72,000.	79,492.
	b Investments - corporate stock STMT 9			880,159.	1,177,492.	1,251,819.
	c Investments - corporate bonds STMT 10			587,802.	739,003.	602,581.
	11 Investments - land, buildings and equipment basis ▶ Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 11			1,013,879.	1,014,309.	782,810.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶					
15 Other assets (describe ▶ STATEMENT 12)			1,602.	336.	336.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			3,083,625.	3,025,284.	2,739,182.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			3,083,625.	3,025,284.	
30 Total net assets or fund balances			3,083,625.	3,025,284.		
31 Total liabilities and net assets/fund balances			3,083,625.	3,025,284.		

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	3,083,625.
2 Enter amount from Part I, line 27a	2	-58,341.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,025,284.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,025,284.

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 PUBLICLY TRADED SECURITIES				
b CAPITAL GAINS DIVIDENDS				
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 891,427.		831,405.	60,022.	
b 1,713.			1,713.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			60,022.	
b			1,713.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		2		61,735.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	279,595.	3,185,164.	.087780
2013	97,800.	3,194,256.	.030617
2012	299,859.	3,071,411.	.097629
2011	202,418.	3,383,423.	.059826
2010	236,204.	3,450,352.	.068458
2 Total of line 1, column (d)			2 .344310
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 .068862
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,961,003.
5 Multiply line 4 by line 3			5 203,901.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,651.
7 Add lines 5 and 6			7 205,552.
8 Enter qualifying distributions from Part XII, line 4			8 213,422.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,651.
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	1,651.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,651.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	11,543.	
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	11,543.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,892.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 9,892. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► ANITA GUSTIS Telephone no. ► 312-664-3355 Located at ► 750 N. RUSH ST., SUITE 603, CHICAGO, IL ZIP+4 ► 60611-2553		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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	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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES EDELSTEIN 750 N. RUSH ST., SUITE 603 CHICAGO, IL 60611	PRESIDENT 1.00	0.	0.	0.
MARIAN EDELSTEIN 750 N. RUSH ST., SUITE 603 CHICAGO, IL 60611	SECRETARY 1.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,826,152.
b	Average of monthly cash balances	1b	179,942.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,006,094.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,006,094.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,091.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,961,003.
6	Minimum investment return. Enter 5% of line 5	6	148,050.

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	148,050.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,651.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,651.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	146,399.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	146,399.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	146,399.

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	213,422.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	213,422.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,651.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	211,771.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				146,399.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	159,533.			
b From 2011	36,905.			
c From 2012	149,002.			
d From 2013				
e From 2014	124,363.			
f Total of lines 3a through e	469,803.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	213,422.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				146,399.
e Remaining amount distributed out of corpus	67,023.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	536,826.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	159,533.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	377,293.			
10 Analysis of line 9:				
a Excess from 2011	36,905.			
b Excess from 2012	149,002.			
c Excess from 2013				
d Excess from 2014	124,363.			
e Excess from 2015	67,023.			

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

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

- 1 Information Regarding Foundation Managers:**

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

MARIAN EDELSTEIN

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
20/20/20 420 FIFTH AVE NEW YORK, NY 10018	N/A	PC	CHARITABLE - GENERAL SUPPORT	3,000
ALZHEIMER'S ASSOCIATION 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871	N/A	PC	CHARITABLE - GENERAL SUPPORT	150.
AMERICAN JEWISH COMMITTEE 55 E MONROE ST, STE 2930 CHICAGO, IL 60603	N/A	PC	CHARITABLE - GENERAL SUPPORT	5,000.
AMERICARES 88 HAMILTON AVE STAMFORD, CT 06902	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
ANTI-DEFAMATION LEAGUE 605 THIRD AVE NEW YORK, NY 10158	N/A	PC	CHARITABLE - GENERAL SUPPORT	200.
Total			SEE CONTINUATION SHEET(S)	209,585.
b Approved for future payment				
NONE				
Total				0.

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

- | | |
|--|-------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions.</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
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[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
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Jan L. Seelstein</i>		Date <i>11/11/16</i>	Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name MARC D. VOGEL		Preparer's signature <i>M - D V</i>		Date <i>11/9/2016</i>	Check ☐ if self-employed
	Firm's name ▶ RSM US LLP					Firm's EIN ▶ 42-0714325
	Firm's address ▶ 1 S. WACKER DRIVE, STE 800 CHICAGO, IL 60606					Phone no. 312-634-3400
PTIN P00934100						

THE EDELSTEIN FOUNDATION

36-6056582

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
ARK, THE 6450 N CALIFORNIA AVE CHICAGO, IL 60645	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000.
ASPEN ART MUSEUM 590 N MILL ST ASPEN, CO 81611	N/A	PC	CHARITABLE - GENERAL SUPPORT	30,000.
BLIND SERVICE ASSOCIATION 17 N STATE ST, STE 1050 CHICAGO, IL 60602	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
CARE 151 ELLIS ST NE ATLANTA, GA 30303	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
CARTER CENTER, THE 453 FREEDOM PKWAY NE ATLANTA, GA 30307	N/A	PC	CHARITABLE - GENERAL SUPPORT	300.
CHICAGO SINAI CONGREGATION 15 WEST DELAWARE PLACE CHICAGO, IL 60610	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000.
CHILDREN INTERNATIONAL PO BOX 219055 KANSAS CITY, MO 64121	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,242.
CHILDREN'S HOME & AID SOCIETY 125 S WACKER DR, 14TH FL CHICAGO, IL 60608	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
CJE SENIOR LIFE 3003 W TOUHY AVE CHICAGO, IL 60645	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
DISABLED AMERICAN VETERANS 2122 W TAYLOR ST CHICAGO, IL 60612	N/A	PC	CHARITABLE - GENERAL SUPPORT	300.
Total from continuation sheets				201,135.

THE EDELSTEIN FOUNDATION

36-6056582

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FEED THE CHILDREN PO BOX 272186 OKLAHOMA CITY, OK 73137	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
FEEDING AMERICA 35 E WACKER DR, STE 2000 CHICAGO, IL 60601	N/A	PC	CHARITABLE - GENERAL SUPPORT	750.
FIRST STEP PO BOX 96055 WASHINGTON, DC 20090	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
GENERAL ISRAEL ORPHANS HOME 132 NASSAU ST NEW YORK, NY 10038	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632	N/A	PC	CHARITABLE - GENERAL SUPPORT	10,000.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 31709	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
IPTF 5505 CONNECTICUT AVE NW, STE 341 WASHINGTON, DC 20015	N/A	PC	CHARITABLE - GENERAL SUPPORT	25,000.
JUF OF METROPOLITAN CHICAGO 30 S WELLS ST, STE 4000 CHICAGO, IL 60606	N/A	PC	CHARITABLE - GENERAL SUPPORT	65,075.
LEAGUE OF AMERICAN ORCHESTRAS 33 WEST 60TH STREET 5TH FLOOR NEW YORK, NY 10023	N/A	PC	CHARITABLE - GENERAL SUPPORT	200.
Total from continuation sheets				

THE EDELSTEIN FOUNDATION

36-6056582

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARCH OF DIMES PO BOX 1120 BLOOMINGTON, IL 61702	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	N/A	PC	CHARITABLE - GENERAL SUPPORT	750.
MUSCULAR DYSTROPHY ASSOCIATION 3300 E SUNRISE DR TUCSON, AZ 85718	N/A	PC	CHARITABLE - GENERAL SUPPORT	50.
PALM SPRINGS ART MUSEUM PO BOX 2310 101 MUSEUM DRIVE PALM SPRINGS, CA 92263	N/A	PC	CHARITABLE - GENERAL SUPPORT	8,333.
PROJECT HOPE PO BOX 96340 WASHINGTON, DC 20090	N/A	PC	CHARITABLE - GENERAL SUPPORT	250.
SIMON WIESENTHAL CENTER 1399 S ROXBURY DR LOS ANGELES, CA 90035	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
U.S. HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON DC, DC 20024	N/A	PC	CHARITABLE - GENERAL SUPPORT	250.
WORLD JEWISH CONGRESS 501 MADISON AVE NEW YORK, NY 10022	N/A	PC	CHARITABLE - GENERAL SUPPORT	750.
AMERICAN ACTION FUND FOR BLIND CHILDREN AND ADULTS 1800 JOHNSON STREET BALTIMORE, MD 21230	N/A	PC	CHARITABLE - GENREAL SUPPORT	100.
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVE CHICAGO, IL 60604	N/A	PC	CHARITABLE - GENREAL SUPPORT	50,000.
Total from continuation sheets				

THE EDELSTEIN FOUNDATION

36-6056582

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MSF- DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FLOOR NEW YORK, NY 10001	N/A	PC	CHARITABLE - GENERAL SUPPORT	500.
HELP ME SEE 20 WEST 36TH STREET FLOOR 4 NEW YORK, NY 10018	N/A	PC	CHARITABLE - GENERAL SUPPORT	385.
LAKESHORE PUBLIC TELEVISION 8625 INDIANA PLACE MERRILLVILLE, IN 46410	N/A	PC	CHARITABLE - GENERAL SUPPORT	185.
PARALYZED VETERANS OF AMERICA 801 18TH STREET NW WASHINGTON, DC 20006	N/A	PC	CHARITABLE - GENERAL SUPPORT	15.
PREVENT BLINDNESS 211 WEST WACKER DRIVE STE 1700 CHICAGO, IL 60606	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	N/A	PC	CHARITABLE - GENERAL SUPPORT	100.
VOLUNTEERS OF AMERICA 1660 DUKE STREET ALEXANDRIA, VA 22314	N/A		CHARITABLE - GENERAL SUPPORT	100.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #04124	7.	7.	
MERRILL LYNCH #04125	1.	1.	
MERRILL LYNCH #04126	1.	1.	
MERRILL LYNCH #04127	1.	1.	
MERRILL LYNCH #04130	1.	1.	
MERRILL LYNCH #04128	1.	1.	
TOTAL TO PART I, LINE 3	12.	12.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND MARKET					
DISCOUNT INTEREST	4,203.	0.	4,203.	4,203.	
LESS: PURCHASED					
INTEREST	-4,406.	0.	-4,406.	-4,406.	
MERRILL LYNCH #04125	949.	92.	857.	857.	
MERRILL LYNCH #04126	1,198.	0.	1,198.	1,198.	
MERRILL LYNCH #04127	3,119.	0.	3,119.	3,119.	
MERRILL LYNCH #04128	2,051.	0.	2,051.	2,051.	
MERRILL LYNCH #04130	2,821.	18.	2,803.	2,803.	
MERRILL LYNCH #04139	105,085.	1,603.	103,482.	103,482.	
TO PART I, LINE 4	115,020.	1,713.	113,307.	113,307.	

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	285.	143.		142.	
TO FM 990-PF, PG 1, LN 16A	285.	143.		142.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	7,340.	3,670.		3,670.	
TO FORM 990-PF, PG 1, LN 16B	7,340.	3,670.		3,670.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	4,117.	4,117.		0.	
TO FORM 990-PF, PG 1, LN 16C	4,117.	4,117.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	638.	638.		0.	
FEDERAL EXCISE TAXES	10,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	10,638.	638.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FILING FEES	15.	0.		15.	
FRANCHISE TAX	10.	0.		10.	
INVESTMENT EXPENSES	1,405.	1,405.		0.	
TO FORM 990-PF, PG 1, LN 23	1,430.	1,405.		25.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT OBLIGATIONS	X		72,000.	79,492.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			72,000.	79,492.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			72,000.	79,492.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
XCERRA CORP, 408 SHS			19,985.	2,468.
PUBLIC STORAGE, 1,000 SHS			25,000.	25,750.
ALLSTATE CORP, 2,000 SHS			50,000.	55,300.
CITIGROUP INC, 2,000 SHS			50,000.	55,720.
MORGAN STANLEY, 2,000 SHS			50,000.	55,560.
CORPORATE STOCKS (MERRILL LYNCH #04125) - SEE ATTACHED			102,440.	123,872.
CORPORATE STOCKS (MERRILL LYNCH #04126) - SEE ATTACHED			61,233.	93,813.
CORPORATE STOCKS (MERRILL LYNCH #04127) - SEE ATTACHED			83,705.	86,856.
CORPORATE STOCKS (MERRILL LYNCH #04128) - SEE ATTACHED			84,096.	70,040.
CORPORATE STOCKS (MERRILL LYNCH #04130) - SEE ATTACHED			108,407.	108,974.
GOLDMAN SACHS GROUP INC, 2,000 SHS			50,000.	55,580.

THE EDELSTEIN FOUNDATION

36-6056582

VERIZON COMM INC, 949 SHS	23,725.	26,211.
CAPITAL ONE FINANCIAL CO, 4,000 SHS	100,000.	110,200.
MITTS ISSUER HSBC, 6,500 SHS	68,901.	69,615.
BANK OF AMERICA CORP, 4,000 SHS	100,000.	106,880.
FIRST REPUBLIC BANK, 2,000 SHS	50,000.	51,000.
JP MORGAN CHASE & CO, 4,000 SHS	100,000.	103,620.
QWEST CORPORATION, 2,000 SHS	50,000.	50,360.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,177,492.	1,251,819.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FHLMC CMO 1991, 10,000 PAR	39.	42.
SAFeway STORES, 100,000 PAR	102,212.	89,500.
CNF TRANSPORTATION INC, 50,000 PAR	53,082.	29,287.
JEFFERIES GROUP INC, 50,000 PAR	52,990.	46,188.
WESTERN UNION CO, 50,000 PAR	52,638.	48,613.
ALCOA INC, 40,000 PAR	39,806.	32,200.
DELL INC, 25,000 PAR	22,890.	20,500.
NEWMONT MINING CORP, 50,000 PAR	49,430.	39,943.
SOUTHERN PERU COPPER CORP, 50,000 PAR	50,356.	42,767.
TIME WARNER CABLE INC, 50,000 PAR	56,994.	54,208.
KINDER MORGAN ENER PART, 50,000 PAR	52,239.	41,168.
DIAMOND OFFSHORE DRILL, 100,000 PAR	97,904.	68,364.
PRIDE INTERNATIONAL INC, 50,000 PAR	58,423.	39,113.
BANK OF AMERICA CORP, 50,000 PAR	50,000.	50,688.
TOTAL TO FORM 990-PF, PART II, LINE 10C	739,003.	602,581.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CNY MITTS ISSUER BAC, 5,000 SHS	COST	58,269.	45,150.
LORD ABBETT INFLATION FOCUSED FUND, 11,241 SHS	COST	164,018.	136,579.
PIMCO FOREIGN BOND FUND, 31,194 SHS	COST	341,604.	282,005.
PIMCO EMERGING LOCAL BOND FUND, 28,018 SHS	COST	300,991.	186,044.
WELLS FARGO ABSOLUTE RETURN FUND, 13,197 SHS	COST	147,987.	131,839.
EGA EMERGING GLOBAL SHS INDIA INFRAST INDEX FUND, 113 SHS	COST	1,440.	1,193.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,014,309.	782,810.

STATEMENT(S) 9, 10, 11

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	492.	313.	313.
DIVIDENDS RECEIVABLE	50.	23.	23.
OTHER RECEIVABLE	1,060.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,602.	336.	336.

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Janus LC Growth

Account Number: 04125

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ADOBE SYS DEL PV\$ 0 001	ADBE	06/18/15	2	79.0150	158.03	93.9400	187.88	29.85		
		06/18/15	4	79.8825	319.53	93.9400	375.76	56.23		
		07/07/15	1	80.4200	80.42	93.9400	93.94	13.52		
Subtotal			50		3,509.66		4,697.00	1,187.34		
ADVANCE AUTO PARTS INC	AAP	07/13/15	2	167.1400	334.28	150.5100	301.02	(33.26)		1.15
		07/13/15	3	167.3266	501.98	150.5100	451.53	(50.45)		1.15
		07/13/15	5	168.6320	843.16	150.5100	752.55	(90.61)		2.15
		07/14/15	3	168.5033	505.51	150.5100	451.53	(53.98)		1.15
		07/16/15	1	169.5300	169.53	150.5100	150.51	(19.02)		1.15
		07/20/15	3	168.7366	506.21	150.5100	451.53	(54.68)		1.15
		07/21/15	1	167.5600	167.56	150.5100	150.51	(17.05)		1.15
		08/17/15	1	183.9400	183.94	150.5100	150.51	(33.43)		1.15
Subtotal			19		3,212.17		2,859.69	(352.48)		9.15
ALPHABET INC SHS CL C	GOOG	07/19/13	1	447.2500	447.25	758.8800	758.88	311.63		
		08/14/13	1	436.2700	436.27	758.8800	758.88	322.61		
		04/04/14	1	547.7000	547.70	758.8800	758.88	211.18		
		09/18/14	1	587.6200	587.62	758.8800	758.88	171.26		
		09/18/14	1	587.7500	587.75	758.8800	758.88	171.13		
		09/18/14	1	588.2600	588.26	758.8800	758.88	170.62		
		09/18/14	1	588.7200	588.72	758.8800	758.88	170.16		
		09/19/14	1	591.6300	591.63	758.8800	758.88	167.25		
		04/24/15	1	566.6600	566.66	758.8800	758.88	192.22		
		08/27/15	1	642.2100	642.21	758.8800	758.88	116.67		
Subtotal			10		5,584.07		7,588.80	2,004.73		

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16 of 142

THE EDELSTEIN FOUNDATION
 FEIN: 36-6056582
 DECEMBER 31, 2015

Janus LC Growth

Account Number: -04125

24-Hour Assistance: (800) MERRILL
 Access Code: 71-772-04125

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AMAZON COM INC COM	AMZN	01/24/14	1	390.9800	390.98	675.8900	675.89	284.91		
		01/31/14	1	369.4600	369.46	675.8900	675.89	306.43		
		01/31/14	1	366.2700	366.27	675.8900	675.89	309.62		
		02/03/14	1	346.1400	346.14	675.8900	675.89	329.75		
		03/28/14	1	342.9200	342.92	675.8900	675.89	332.97		
		09/30/14	1	322.5000	322.50	675.8900	675.89	353.39		
Subtotal			6		2,138.27		4,055.34	1,917.07		
AMGEN INC COM PV \$0.0001	AMGN	09/09/15	4	153.4525	613.81	162.3300	649.32	35.51	16	2.46
		09/10/15	2	151.6250	303.25	162.3300	324.66	21.41	8	2.46
		09/15/15	2	151.7550	303.51	162.3300	324.66	21.15	8	2.46
		09/21/15	1	146.7400	146.74	162.3300	162.33	15.59	4	2.46
		09/22/15	2	146.1750	292.35	162.3300	324.66	32.31	8	2.46
		09/29/15	2	134.7950	269.59	162.3300	324.66	55.07	8	2.46
		09/29/15	1	136.2200	136.22	162.3300	162.33	26.11	4	2.46
		09/29/15	1	137.4000	137.40	162.3300	162.33	24.93	4	2.46
		10/02/15	2	140.7900	281.58	162.3300	324.66	43.08	8	2.46
		10/05/15	2	142.5450	285.09	162.3300	324.66	39.57	8	2.46
		10/05/15	2	143.3500	286.70	162.3300	324.66	37.96	8	2.46
		10/15/15	4	151.2325	604.93	162.3300	649.32	44.39	16	2.46
Subtotal			25		3,661.17		4,058.25	397.08	100	2.46
APPLE INC	AAPL	01/28/15	19	117.7031	2,236.36	105.2600	1,999.94	(236.42)	40	1.97
		01/29/15	4	116.5950	466.38	105.2600	421.04	(45.34)	9	1.97
		01/29/15	1	116.8300	116.83	105.2600	105.26	(11.57)	3	1.97
		02/12/15	2	126.6000	253.20	105.2600	210.52	(42.68)	5	1.97
		02/12/15	1	126.7600	126.76	105.2600	105.26	(21.50)	3	1.97
		02/12/15	2	126.9000	253.80	105.2600	210.52	(43.28)	5	1.97
Subtotal			29		3,453.33		3,052.54	(400.79)	65	1.97

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4446

17 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Janus LC Growth

Account Number: -04125

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated	Estimated	Current
Description				Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%		
BOSTON SCIENTIFIC CORP	BSX	12/11/14	13	12.8676	167.28	18.4400	239.72	72.44				
		12/11/14	20	12.8685	257.37	18.4400	368.80	111.43				
		12/12/14	7	13.0171	91.12	18.4400	129.08	37.96				
		12/12/14	8	13.0125	104.10	18.4400	147.52	43.42				
		12/12/14	9	13.0200	117.18	18.4400	165.96	48.78				
		12/12/14	10	13.0050	130.05	18.4400	184.40	54.35				
		12/12/14	9	13.0022	117.02	18.4400	165.96	48.94				
		02/26/15	13	16.8500	219.05	18.4400	239.72	20.67				
		02/26/15	8	16.8275	134.62	18.4400	147.52	12.90				
		02/26/15	9	16.8411	151.57	18.4400	165.96	14.39				
		02/26/15	12	16.8083	201.70	18.4400	221.28	19.58				
		02/26/15	21	16.8180	353.18	18.4400	387.24	34.06				
		02/27/15	10	16.8390	168.39	18.4400	184.40	16.01				
		08/24/15	23	15.8026	363.46	18.4400	424.12	60.66				
Subtotal			172		2,576.09		3,171.68	595.59				
BRISTOL-MYERS SQUIBB CO	BMJ	08/24/15	10	60.8590	608.59	68.7900	687.90	79.31			16	2.20
		08/24/15	4	60.2050	240.82	68.7900	275.16	34.34			7	2.20
		08/24/15	6	60.1650	360.99	68.7900	412.74	51.75			10	2.20
		08/24/15	6	58.6383	351.83	68.7900	412.74	60.91			10	2.20
		08/24/15	10	60.7170	607.17	68.7900	687.90	80.73			16	2.20
		08/25/15	4	60.1750	240.70	68.7900	275.16	34.46			7	2.20
		08/26/15	6	59.0600	354.36	68.7900	412.74	58.38			10	2.20
		10/05/15	3	61.7933	185.38	68.7900	206.37	20.99			5	2.20
		11/13/15	4	64.1325	256.53	68.7900	275.16	18.63			7	2.20
		11/16/15	1	64.1500	64.15	68.7900	68.79	4.64			2	2.20
Subtotal			54		3,270.52		3,714.66	444.14			90	2.20

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4446

18 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Janus LC Growth

Account Number: 04125

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04125

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
				Cost Basis	Unit					
CANADIAN PACIFIC RAILWAY LTD	CP	08/05/13	2	124.8800		249.76	127.6000	255.20	5.44	3 .79
		08/06/13	1	124.0700		124.07	127.6000	127.60	3.53	2 .79
		08/06/13	1	124.1100		124.11	127.6000	127.60	3.49	2 .79
		08/07/13	1	122.6100		122.61	127.6000	127.60	4.99	2 .79
		08/07/13	1	123.0300		123.03	127.6000	127.60	4.57	2 .79
		08/08/13	2	123.3700		246.74	127.6000	255.20	8.46	3 .79
		09/16/13	1	125.4200		125.42	127.6000	127.60	2.18	2 .79
		09/18/13	2	128.0950		256.19	127.6000	255.20	(0.99)	3 .79
		09/19/13	3	128.9633		386.89	127.6000	382.80	(4.09)	4 .79
		03/21/14	3	150.7966		452.39	127.6000	382.80	(69.59)	4 .79
		03/21/14	1	150.9900		150.99	127.6000	127.60	(23.39)	2 .79
		07/17/14	1	189.8900		189.89	127.6000	127.60	(62.29)	2 .79
		11/16/15	1	136.9100		136.91	127.6000	127.60	(9.31)	2 .79
		11/16/15	1	134.7200		134.72	127.6000	127.60	(7.12)	2 .79
		12/09/15	1	126.4900		126.49	127.6000	127.60	1.11	2 .79
Subtotal			22			2,950.21		2,807.20	(143.01)	37 .79
CELGENE CORP COM	CELG	04/18/11	8	28.6787		229.43	119.7600	958.08	728.65	
		11/29/12	6	39.8583		239.15	119.7600	718.56	479.41	
		03/21/14	2	71.9850		143.97	119.7600	239.52	95.55	
		03/25/14	2	72.4900		144.98	119.7600	239.52	94.54	
		12/04/15	1	109.1200		109.12	119.7600	119.76	10.64	
		12/08/15	1	111.8100		111.81	119.7600	119.76	7.95	
		12/22/15	1	111.1900		111.19	119.7600	119.76	8.57	
		12/23/15	6	122.1900		733.14	119.7600	718.56	(14.58)	
Subtotal			27			1,822.79		3,233.52	1,410.73	

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4446

19 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Janus LC Growth

Account Number: :04125

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Market Price	Estimated	Market Value	Unrealized	Estimated Current
Description					Cost Basis	Cost Basis							
CHIPOTLE MEXICAN GRILL	CMG 03/18/15			2	664.9250	1,329.85	479.8500	959.70				(370.15)	
	03/19/15			1	674.1900	674.19	479.8500	479.85				(194.34)	
	03/21/15			1	645.9700	645.97	479.8500	479.85				(166.12)	
	04/06/15			1	652.6200	652.62	479.8500	479.85				(172.77)	
	10/23/15			1	648.1900	648.19	479.8500	479.85				(168.34)	
	11/06/15			1	601.5400	601.54	479.8500	479.85				(121.69)	
Subtotal				7		4,552.36		3,358.95				(1,193.41)	
COSTAR GROUP INC COM	CSGP 02/06/14			1	171.6900	171.69	206.6900	206.69				35.00	
	02/14/14			1	181.7100	181.71	206.6900	206.69				24.98	
	02/20/14			1	178.4200	178.42	206.6900	206.69				28.27	
	04/08/14			3	168.5566	505.67	206.6900	620.07				114.40	
	06/06/14			1	169.0500	169.05	206.6900	206.69				37.64	
	09/03/14			1	145.1000	145.10	206.6900	206.69				61.59	
	09/03/14			1	145.4400	145.44	206.6900	206.69				61.25	
	10/15/14			1	136.6600	136.66	206.6900	206.69				70.03	
	09/02/15			1	173.9600	173.96	206.6900	206.69				32.73	
	09/03/15			1	177.5300	177.53	206.6900	206.69				29.16	
	09/18/15			2	176.1350	352.27	206.6900	413.38				61.11	
	10/02/15			2	170.5800	341.16	206.6900	413.38				72.22	
Subtotal				16		2,678.66		3,307.04				628.38	
COSTCO WHOLESALE CRP DEL	COST 10/22/15			3	158.0400	474.12	161.5000	484.50				10.38	5.99
	10/22/15			3	156.0066	468.02	161.5000	484.50				16.48	5.99
	10/23/15			2	155.5700	311.14	161.5000	323.00				11.86	4.99
	11/16/15			1	155.1300	155.13	161.5000	161.50				6.37	2.99
	12/07/15			1	166.9500	166.95	161.5000	161.50				(5.45)	2.99
	12/07/15			2	167.0950	334.19	161.5000	323.00				(11.19)	4.99
	12/08/15			1	168.2000	168.20	161.5000	161.50				(6.70)	2.99
	12/09/15			1	160.0300	160.03	161.5000	161.50				1.47	2.99
Subtotal				14		2,237.78		2,261.00				23.22	26.99

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Janus LC Growth

Account Number 14125

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04125

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

December 31, 2015

EQUITIES (continued)												
Description	Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Estimated	Unrealized	Estimated	Current
				Cost Basis		Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	
CROWN CASTLE REIT INC SHS	CCI	10/30/08	11	20.9127		230.04	86.4500	950.95	720.91		39	4.09
		12/19/08	3	17.6500		52.95	86.4500	259.35	206.40		11	4.09
		09/21/10	1	42.3800		42.38	86.4500	86.45	44.07		4	4.09
		12/07/10	3	43.2833		129.85	86.4500	259.35	129.50		11	4.09
		08/09/12	2	61.5950		123.19	86.4500	172.90	49.71		8	4.09
		11/29/12	2	67.4050		134.81	86.4500	172.90	38.09		8	4.09
		04/29/14	7	72.1800		505.26	86.4500	605.15	99.89		25	4.09
		10/14/14	4	81.3650		325.46	86.4500	345.80	20.34		15	4.09
		08/24/15	4	80.9175		323.67	86.4500	345.80	22.13		15	4.09
		09/03/15	3	82.4966		247.49	86.4500	259.35	11.86		11	4.09
Subtotal			40		2,115.10			3,458.00	1,342.90		147	4.09
CTRP.COM INTL LTD ADR	CTRP	05/22/15	6	40.8766		245.26	46.3300	277.98	32.72			
		05/22/15	4	41.0625		164.25	46.3300	185.32	21.07			
		05/26/15	8	43.6637		349.31	46.3300	370.64	21.33			
		06/02/15	2	38.1850		76.37	46.3300	92.66	16.29			
		07/07/15	2	33.1050		66.21	46.3300	92.66	26.45			
		07/13/15	2	36.7550		73.51	46.3300	92.66	19.15			
		07/13/15	2	36.7200		73.44	46.3300	92.66	19.22			
		09/03/15	2	33.6100		67.22	46.3300	92.66	25.44			
		09/09/15	10	33.0680		330.68	46.3300	463.30	132.62			
		10/09/15	4	34.5325		138.13	46.3300	185.32	47.19			
Subtotal			42			1,584.38		1,945.86	361.48			
DELPHI AUTOMOTIVE PLC	DLPH	11/06/13	2	55.4650		110.93	85.7300	171.46	60.53		2	1.16
		11/07/13	3	55.4966		166.49	85.7300	257.19	90.70		3	1.16
		11/07/13	2	54.0950		108.19	85.7300	171.46	63.27		2	1.16
		06/27/14	2	68.0500		136.10	85.7300	171.46	35.36		2	1.16
		06/30/14	9	68.6222		617.60	85.7300	771.57	153.97		9	1.16
Subtotal			18			1,139.31		1,543.14	403.83		18	1.16

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4446

21 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Janus LC Growth

Account Number: 04125

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
E TRADE FINL CORP	ETFC	07/02/14	3	22.1133	66.34	29.6400	88.92	22.58	
		07/07/14	4	22.5925	90.37	29.6400	118.56	28.19	
		07/08/14	4	21.8725	87.49	29.6400	118.56	31.07	
		07/11/14	5	21.6920	108.46	29.6400	148.20	39.74	
		07/16/14	10	21.1610	211.61	29.6400	296.40	84.79	
		09/08/14	5	22.1840	110.92	29.6400	148.20	37.28	
		09/24/14	3	23.4566	70.37	29.6400	88.92	18.55	
		09/25/14	3	23.4133	70.24	29.6400	88.92	18.68	
		09/25/14	4	23.0675	92.27	29.6400	118.56	26.29	
		10/24/14	4	21.0900	84.36	29.6400	118.56	34.20	
		10/24/14	4	21.0750	84.30	29.6400	118.56	34.26	
		10/27/14	4	20.8525	83.41	29.6400	118.56	35.15	
		10/27/14	3	21.0233	63.07	29.6400	88.92	25.85	
		11/21/14	4	23.0425	92.17	29.6400	118.56	26.39	
		11/21/14	2	23.0500	46.10	29.6400	59.28	13.18	
		11/24/14	5	23.2040	116.02	29.6400	148.20	32.18	
		01/09/15	13	23.1846	301.40	29.6400	385.32	83.92	
		01/16/15	7	21.8300	152.81	29.6400	207.48	54.67	
		02/03/15	4	24.5550	98.22	29.6400	118.56	20.34	
		02/13/15	5	25.5680	127.84	29.6400	148.20	20.36	
		02/13/15	4	25.6175	102.47	29.6400	118.56	16.09	
		04/10/15	6	28.2533	169.52	29.6400	177.84	8.32	
		04/13/15	5	28.4020	142.01	29.6400	148.20	6.19	
		11/09/15	6	30.6833	184.10	29.6400	177.84	(6.26)	
Subtotal			117		2,755.87		3,467.88	712.01	

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4446

22 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Janus LC Growth
Account Number: -04125
24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04125

December 01, 2015 - December 31, 2015

YOUR EMA SUBACCOUNT ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FACEBOOK INC	FB	06/22/15	8	83.9300	671.44	104.6600	837.28	165.84		
CLASS A COMMON STOCK		06/22/15	7	84.4471	591.13	104.6600	732.62	141.49		
		06/23/15	15	85.9506	1,289.26	104.6600	1,569.90	280.64		
		09/03/15	2	89.1350	178.27	104.6600	209.32	31.05		
		11/09/15	2	106.2000	212.40	104.6600	209.32	(3.08)		
			34		2,942.50		3,558.44	615.94		
Subtotal										
GENERAL ELECTRIC	GE	04/10/15	9	27.4900	247.41	31.1500	280.35	32.94		9 2.95
		04/10/15	10	27.6830	276.83	31.1500	311.50	34.67		10 2.95
		04/13/15	17	27.9994	475.99	31.1500	529.55	53.56		16 2.95
		04/14/15	5	27.7920	138.96	31.1500	155.75	16.79		5 2.95
		04/14/15	7	27.7728	194.41	31.1500	218.05	23.64		7 2.95
		04/15/15	6	27.5766	165.46	31.1500	186.90	21.44		6 2.95
		04/30/15	4	27.2450	108.98	31.1500	124.60	15.62		4 2.95
		05/06/15	13	27.1215	352.58	31.1500	404.95	52.37		12 2.95
		07/29/15	9	26.2088	235.88	31.1500	280.35	44.47		9 2.95
		08/26/15	9	23.7344	213.61	31.1500	280.35	66.74		9 2.95
		09/03/15	2	24.7650	49.53	31.1500	62.30	12.77		2 2.95
		10/05/15	10	26.6050	266.05	31.1500	311.50	45.45		10 2.95
		10/13/15	7	28.0685	196.48	31.1500	218.05	21.57		7 2.95
		10/30/15	9	29.0266	261.24	31.1500	280.35	19.11		9 2.95
		11/06/15	18	29.7294	535.13	31.1500	560.70	25.57		17 2.95
		11/09/15	4	29.7500	119.00	31.1500	124.60	5.60		4 2.95
		11/10/15	9	30.0488	270.44	31.1500	280.35	9.91		9 2.95
		11/25/15	4	30.4950	121.98	31.1500	124.60	2.62		4 2.95
		12/16/15	12	30.9941	371.93	31.1500	373.80	1.87		12 2.95
Subtotal			164		4,601.89		5,108.60	506.71		161 2.95

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23 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Janus LC Growth

Account Number: -04125

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTERCONTINENTAL EXCHANGE INC	ICE	01/08/14	1	226.7900	226.79	256.2600	256.26	29.47		3 1.17
		01/14/14	1	219.1500	219.15	256.2600	256.26	37.11		3 1.17
		01/15/14	3	211.8500	635.55	256.2600	768.78	133.23		9 1.17
		01/23/14	2	208.0850	416.17	256.2600	512.52	96.35		6 1.17
		01/23/14	1	206.8800	206.88	256.2600	256.26	49.38		3 1.17
		03/04/14	2	214.7000	429.40	256.2600	512.52	83.12		6 1.17
		12/17/15	3	245.0366	735.11	256.2600	768.78	33.67		9 1.17
Subtotal			13		2,869.05		3,331.38	462.33		39 1.17
LOWE'S COMPANIES INC	LOW	12/18/13	3	48.2500	144.75	76.0400	228.12	83.37		4 1.47
		12/18/13	15	47.0666	706.00	76.0400	1,140.60	434.60		17 1.47
		12/18/13	7	47.4157	331.91	76.0400	532.28	200.37		8 1.47
		12/18/13	1	47.4000	47.40	76.0400	76.04	28.64		2 1.47
		12/19/13	5	48.6080	243.04	76.0400	380.20	137.16		6 1.47
		12/19/13	8	48.6350	389.08	76.0400	608.32	219.24		9 1.47
		01/02/14	2	49.4100	98.82	76.0400	152.08	53.26		3 1.47
		01/02/14	2	49.2300	98.46	76.0400	152.08	53.62		3 1.47
		01/09/14	1	48.7700	48.77	76.0400	76.04	27.27		2 1.47
		01/10/14	6	49.3016	295.81	76.0400	456.24	160.43		7 1.47
		01/28/14	5	46.9000	234.50	76.0400	380.20	145.70		6 1.47
		02/07/14	6	45.7133	274.28	76.0400	456.24	181.96		7 1.47
		05/19/14	3	45.4400	136.32	76.0400	228.12	91.80		4 1.47
		05/19/14	2	45.6450	91.29	76.0400	152.08	60.79		3 1.47
		07/10/14	4	47.2675	189.07	76.0400	304.16	115.09		5 1.47
		12/05/14	2	64.6600	129.32	76.0400	152.08	22.76		3 1.47
		04/30/15	6	68.7950	412.77	76.0400	456.24	43.47		7 1.47
		05/01/15	2	68.8850	137.77	76.0400	152.08	14.31		3 1.47
Subtotal			80		4,009.36		6,083.20	2,073.84		99 1.47

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Janus LC Growth

Account Number

'04125

24-Hour Assistance: (800) MERRILL
Access Code 71-772-04125

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MASTERCARD INC	MA	02/06/12	1	38.8800	38.88	97.3600	97.36	58.48	1 .78
		06/11/13	10	56.3310	563.31	97.3600	973.60	410.29	8 .78
		06/11/13	10	56.2210	562.21	97.3600	973.60	411.39	8 .78
		01/17/14	20	81.6230	1,632.46	97.3600	1,947.20	314.74	16 .78
		06/19/15	1	94.9100	94.91	97.3600	97.36	2.45	1 .78
		06/19/15	2	94.8800	189.76	97.3600	194.72	4.96	2 .78
		06/22/15	2	95.8600	191.72	97.3600	194.72	3.00	2 .78
		07/07/15	2	93.7700	187.54	97.3600	194.72	7.18	2 .78
		07/29/15	4	97.3000	389.20	97.3600	389.44	24	4 .78
Subtotal			52		3,849.99		5,062.72	1,212.73	44 .78
NIELSEN HOLDINGS PLC SHS	NLSN	11/22/13	15	41.3106	619.66	46.6000	699.00	79.34	17 2.40
		01/27/14	2	42.1500	84.30	46.6000	93.20	8.90	3 2.40
		01/27/14	4	42.2300	168.92	46.6000	186.40	17.48	5 2.40
		01/27/14	4	43.0050	172.02	46.6000	186.40	14.38	5 2.40
		01/30/14	4	43.0200	172.08	46.6000	186.40	14.32	5 2.40
		02/04/14	6	41.2733	247.64	46.6000	279.60	31.96	7 2.40
		02/04/14	5	41.5900	207.95	46.6000	233.00	25.05	6 2.40
		09/18/14	7	44.6900	312.83	46.6000	326.20	13.37	8 2.40
		10/13/14	3	42.1166	126.35	46.6000	139.80	13.45	4 2.40
		10/13/14	3	42.1200	126.36	46.6000	139.80	13.44	4 2.40
		10/13/14	2	42.0950	84.19	46.6000	93.20	9.01	3 2.40
		10/13/14	3	42.0800	126.24	46.6000	139.80	13.56	4 2.40
		10/30/14	8	41.4275	331.42	46.6000	372.80	41.38	9 2.40
		10/31/14	4	41.9500	167.80	46.6000	186.40	18.60	5 2.40
		04/24/15	6	46.0083	276.05	46.6000	279.60	3.55	7 2.40
		07/29/15	3	48.3166	144.95	46.6000	139.80	(5.15)	4 2.40
		10/22/15	6	46.8033	280.82	46.6000	279.60	(1.22)	7 2.40
Subtotal			85		3,649.58		3,961.00	311.42	103 2.40

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4446

25 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Janus LC Growth

Account Number: 04125

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NORWEGIAN CRUISE LINE HLDGS LTD	NCLH	03/06/15	5	49.9500	249.75	58.6000	293.00	43.25		
		03/06/15	11	50.3718	554.09	58.6000	644.60	90.51		
		03/06/15	13	49.7484	646.73	58.6000	761.80	115.07		
		03/06/15	12	49.7933	597.52	58.6000	703.20	105.68		
		03/09/15	4	50.9900	203.96	58.6000	234.40	30.44		
		03/09/15	2	50.6450	101.29	58.6000	117.20	15.91		
		03/09/15	2	50.7800	101.56	58.6000	117.20	15.64		
		03/31/15	2	53.8600	107.72	58.6000	117.20	9.48		
		04/01/15	1	53.7700	53.77	58.6000	58.60	4.83		
		08/11/15	10	59.3880	593.88	58.6000	586.00	(7.88)		
Subtotal			62		3,210.27		3,633.20	422.93		
NXP SEMICONDUCTORS N.V.	NXPI	05/08/15	5	104.0700	520.35	84.2500	421.25	(99.10)		
		05/08/15	2	103.9750	207.95	84.2500	168.50	(39.45)		
		05/08/15	1	103.7100	103.71	84.2500	84.25	(19.46)		
		05/08/15	2	104.7650	209.53	84.2500	168.50	(41.03)		
		05/08/15	2	103.5450	207.09	84.2500	168.50	(38.59)		
		05/13/15	4	101.8175	407.27	84.2500	337.00	(70.27)		
		05/14/15	1	102.6500	102.65	84.2500	84.25	(18.40)		
		05/15/15	2	102.4100	204.82	84.2500	168.50	(36.32)		
		07/22/15	1	90.4800	90.48	84.2500	84.25	(6.23)		
		08/24/15	2	83.5000	167.00	84.2500	168.50	1.50		
		09/15/15	1	91.3000	91.30	84.2500	84.25	(7.05)		
		09/16/15	1	90.6400	90.64	84.2500	84.25	(6.39)		
		10/01/15	2	85.2600	170.52	84.2500	168.50	(2.02)		
		10/21/15	1	93.4100	93.41	84.2500	84.25	(9.16)		
		11/24/15	1	84.0600	84.06	84.2500	84.25	.19		
Subtotal			28		2,750.78		2,359.00	(391.78)		

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4446

26 of 142

THE EDELSTEIN FOUNDATION
FEIN 36-6056582
DECEMBER 31, 2015

Janus LC Growth

Account Number: -04125

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04125

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
REGENERON PHARMACTCLS	REGN	03/19/15	3	485.4800	1,456.44	542.8700	1,628.61	172.17	
		03/20/15	1	483.4300	483.43	542.8700	542.87	59.44	
		03/23/15	1	480.8300	480.83	542.8700	542.87	62.04	
Subtotal			5		2,420.70		2,714.35	293.65	
SALESFORCE COM INC	CRM	02/26/14	3	64.1133	192.34	78.4000	235.20	42.86	
		03/07/14	2	60.3250	120.65	78.4000	156.80	36.15	
		03/13/14	2	59.1100	118.22	78.4000	156.80	38.58	
		03/13/14	2	60.2550	120.51	78.4000	156.80	36.29	
		03/13/14	3	60.0800	180.24	78.4000	235.20	54.96	
		03/14/14	3	58.6366	175.91	78.4000	235.20	59.29	
		03/14/14	3	58.4133	175.24	78.4000	235.20	59.96	
		03/25/14	4	56.8600	227.44	78.4000	313.60	86.16	
		04/16/14	3	55.5166	166.55	78.4000	235.20	68.65	
		04/17/14	5	55.4760	277.38	78.4000	392.00	114.62	
		04/30/14	4	50.5825	202.33	78.4000	313.60	111.27	
		05/01/14	7	53.3528	373.47	78.4000	548.80	175.33	
		05/21/14	3	50.1566	150.47	78.4000	235.20	84.73	
		05/22/14	4	50.5750	202.30	78.4000	313.60	111.30	
		08/25/15	3	68.0366	204.11	78.4000	235.20	31.09	
Subtotal			51		2,887.16		3,998.40	1,111.24	
SCHWAB CHARLES CORP NEW	SCHW	03/09/15	1	30.8500	30.85	32.9300	32.93	2.08	1 .72
		03/09/15	5	30.9760	154.88	32.9300	164.65	9.77	2 .72
		03/10/15	9	30.5677	275.11	32.9300	296.37	21.26	3 .72
		03/10/15	9	30.5566	275.01	32.9300	296.37	21.36	3 .72
		03/12/15	6	30.9000	185.40	32.9300	197.58	12.18	2 .72
		03/13/15	6	30.3033	181.82	32.9300	197.58	15.76	2 .72
		03/16/15	6	30.6400	183.84	32.9300	197.58	13.74	2 .72
		11/06/15	6	33.6866	202.12	32.9300	197.58	(4.54)	2 .72
		11/09/15	3	33.6066	100.82	32.9300	98.79	(2.03)	1 .72
Subtotal			51		1,589.85		1,679.43	89.58	18 .72

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4446

27 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Janus LC Growth

Account Number: 04125

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
STARBUCKS CORP	SBUX	12/18/13	8	38.3700	306.96	60.0300	480.24	173.28		7 133
		02/03/14	6	34.9183	209.51	60.0300	360.18	150.67		5 133
		03/21/14	6	38.6933	232.16	60.0300	360.18	128.02		5 133
		03/21/14	2	38.6900	77.38	60.0300	120.06	42.68		2 133
		03/25/14	6	37.4700	224.82	60.0300	360.18	135.36		5 133
		04/08/14	8	35.7050	285.64	60.0300	480.24	194.60		7 133
		12/05/14	10	41.8420	418.42	60.0300	600.30	181.88		8 133
Subtotal			46		1,754.89		2,761.38	1,006.49		39 133
SYNCHRONY FINL COM	SYF	04/10/15	7	26.4500	185.15	30.4100	212.87	27.72		
		04/10/15	16	27.2087	435.34	30.4100	486.56	51.22		
		04/10/15	27	26.3907	712.55	30.4100	821.07	108.52		
		04/10/15	20	27.0235	540.47	30.4100	608.20	67.73		
		11/17/15	4	30.7550	123.02	30.4100	121.64	(1.38)		
Subtotal			74		1,996.53		2,250.34	253.81		
TESLA MTRS INC	TSLA	08/14/15	3	244.2733	732.82	240.0100	720.03	(12.79)		
		09/02/15	1	243.1500	243.15	240.0100	240.01	(3.14)		
Subtotal			4		975.97		960.04	(15.93)		
THE PRICELINE GROUP INC	PCLN	06/24/13	2	796.7850	1,593.57	1,274.9500	2,549.90	956.33		
		02/03/15	1	1,030.9000	1,030.90	1,274.9500	1,274.95	244.05		
Subtotal			3		2,624.47		3,824.85	1,200.38		
TJX COS INC NEW	TJX	08/06/13	3	53.7333	161.20	70.9100	212.73	51.53		3 118
		08/06/13	2	53.5800	107.16	70.9100	141.82	34.66		2 118
		08/06/13	3	53.5933	160.78	70.9100	212.73	51.95		3 118
		08/06/13	2	53.7750	107.55	70.9100	141.82	34.27		2 118
		08/06/13	2	53.4400	106.88	70.9100	141.82	34.94		2 118
		04/27/15	2	65.3650	130.73	70.9100	141.82	11.09		2 118
		04/28/15	2	65.3300	130.66	70.9100	141.82	11.16		2 118
		04/28/15	3	65.2066	195.62	70.9100	212.73	17.11		3 118
Subtotal			19		1,100.58		1,347.29	246.71		19 118

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4446

28 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Janus LC Growth

Account Number: -04125

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04125

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
US BANCORP (NEW)	USB	06/12/13	3	35.3233	105.97	42.6700	128.01	22.04	4	2.39
		06/12/13	35	35.3537	1,237.38	42.6700	1,493.45	256.07	36	2.39
		06/13/13	12	35.3158	423.79	42.6700	512.04	88.25	13	2.39
		01/22/14	12	41.5650	498.78	42.6700	512.04	13.26	13	2.39
		10/21/15	12	41.6500	499.80	42.6700	512.04	12.24	13	2.39
		11/06/15	3	43.7300	131.19	42.6700	128.01	(3.18)	4	2.39
		11/09/15	3	43.7766	131.33	42.6700	128.01	(3.32)	4	2.39
Subtotal			80		3,028.24		3,413.60	385.36	87	2.39
VULCAN MATERIALS CO	VMC	01/08/15	1	68.3500	68.35	94.9700	94.97	26.62	1	.42
		01/08/15	3	68.1766	204.53	94.9700	284.91	80.38	2	.42
		01/09/15	1	67.9500	67.95	94.9700	94.97	27.02	1	.42
		01/09/15	1	68.2900	68.29	94.9700	94.97	26.68	1	.42
		01/12/15	5	68.2840	341.42	94.9700	474.85	133.43	2	.42
		01/12/15	8	67.9400	543.52	94.9700	759.76	216.24	4	.42
		01/12/15	3	67.5833	202.75	94.9700	284.91	82.16	2	.42
		01/12/15	9	68.0966	612.87	94.9700	854.73	241.86	4	.42
		01/13/15	1	68.9400	68.94	94.9700	94.97	26.03	1	.42
		01/13/15	2	68.9450	137.89	94.9700	189.94	52.05	1	.42
		08/04/15	4	96.8550	387.42	94.9700	379.88	(7.54)	2	.42
Subtotal			38		2,703.93		3,608.86	904.93	21	.42
WORKDAY INC CL A	WDAY	10/07/15	3	76.3333	229.00	79.6800	239.04	10.04		
		10/08/15	4	75.8775	303.51	79.6800	318.72	15.21		
		10/09/15	1	76.3500	76.35	79.6800	79.68	3.33		
		10/22/15	1	80.4400	80.44	79.6800	79.68	(0.76)		
		10/22/15	3	80.0133	240.04	79.6800	239.04	(1.00)		
		10/23/15	4	79.8850	319.54	79.6800	318.72	(0.82)		
		11/09/15	1	81.3800	81.38	79.6800	79.68	(1.70)		
		11/20/15	2	82.0400	164.08	79.6800	159.36	(4.72)		
Subtotal			19		1,494.34		1,513.92	19.58		

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Janus LC Growth

Account Number: -04125

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ZOETIS INC	ZIS	06/10/13	1	32.0000	32.00	47.9200	47.92	15.92		.79
		06/11/13	4	31.5950	126.38	47.9200	191.68	65.30		.79
		06/11/13	9	31.6488	284.84	47.9200	431.28	146.44		.79
		06/12/13	9	31.5144	283.63	47.9200	431.28	147.65		.79
		06/12/13	5	31.6320	158.16	47.9200	239.60	81.44		.79
		06/17/13	9	31.2911	281.62	47.9200	431.28	149.66		.79
		06/17/13	7	31.3985	219.79	47.9200	335.44	115.65		.79
		06/18/13	19	31.1526	591.90	47.9200	910.48	318.58		.79
		06/21/13	18	30.9322	556.78	47.9200	862.56	305.78		.79
		09/30/15	5	40.6060	203.03	47.9200	239.60	36.57		.79
			86		2,738.13		4,121.12	1,382.99		.79
Subtotal					102,439.95		123,871.67	21,431.72		.94
TOTAL										

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
106,279.46	127,711.18	21,431.72		1,159	.91
TOTAL					

Notes

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR EMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	08	1 30
12/01	Subtotal (Taxable Interest)			08	
	* Dividend		ZOETIS INC	7.14	
			HOLDING 86 0000		
			PAY DATE 12/01/2015		
12/03	* Dividend		TJX COS INC NEW	8.82	

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4446

30 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Atlanta Capital SC
Account Number: -04126
24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04126

YOUR EMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	4,807	5,565	.02	0 10	6,067
TOTAL ML Bank Deposit Program	4,807			0 10	6,067

YOUR EMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	96.48	96.48		96.48		
+ML BANK DEPOSIT PROGRAM	6,067.00	6,067.00	1.0000	6,067.00	1	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		6,163.48		6,163.48	1	.02

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	AAON INC NEV PV \$0.004	AAON	09/16/10	10	6.9260	69.26	23.2200	232.20	162.94	3	94
			12/20/10	34	8.5294	290.00	23.2200	789.48	499.48	8	94
				44		359.26		1,021.68	662.42	11	94
	Subtotal										
	ADVISORY BOARD CO	ABCO	07/07/08	4	19.7300	78.92	49.6100	198.44	119.52		
			06/30/09	10	13.0100	130.10	49.6100	496.10	366.00		
			07/24/15	2	57.1600	114.32	49.6100	99.22	(15.10)		
			07/27/15	2	57.1450	114.29	49.6100	99.22	(15.07)		
	Subtotal			18		437.63		892.98	455.35		

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4446

43 of 142

THE EDELSTEIN FOUNDATION
FEIN 36-6056582
DECEMBER 31, 2015



Atlanta Capital SC

Account Number: 04126

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
APTARGROUP INC	ATR	05/19/08	16	44.7150	715.44	72.6500	1,162.40	446.96	20	1.65
		08/22/08	1	40.0200	40.02	72.6500	72.65	32.63	2	1.65
		08/25/08	4	39.3500	157.40	72.6500	290.60	133.20	5	1.65
		05/27/10	10	39.6140	396.14	72.6500	726.50	330.36	12	1.65
		05/28/15	3	64.4133	193.24	72.6500	217.95	24.71	4	1.65
		05/29/15	2	64.1350	128.27	72.6500	145.30	17.03	3	1.65
Subtotal			36		1,630.51		2,615.40	984.89	46	1.65
ARTISAN PARTNERS ASSET	APAM	03/28/13	2	37.9700	75.94	36.0600	72.12	(3.82)	5	6.65
MGMT INC CLASS A		04/01/13	10	38.1640	381.64	36.0600	360.60	(21.04)	24	6.65
		04/02/13	4	38.1750	152.70	36.0600	144.24	(8.46)	10	6.65
		04/03/13	2	38.7100	77.42	36.0600	72.12	(5.30)	5	6.65
		04/16/13	10	36.8410	368.41	36.0600	360.60	(7.81)	24	6.65
		04/17/13	2	37.1600	74.32	36.0600	72.12	(2.20)	5	6.65
		08/26/14	8	56.1987	449.59	36.0600	288.48	(161.11)	20	6.65
Subtotal			38		1,580.02		1,370.28	(209.74)	93	6.65
BALCHEM CORP COM	BCPC	06/30/08	1	11.8100	11.81	60.8000	60.80	48.99	1	.55
		06/30/09	7	17.6428	123.50	60.8000	425.60	302.10	3	.55
		01/04/12	9	40.7488	366.74	60.8000	547.20	180.46	4	.55
Subtotal			17		502.05		1,033.60	531.55	8	.55
BEACON ROOFING SUPPLY INC	BECN	09/17/12	25	28.9628	724.07	41.1800	1,029.50	305.43		
BIO RAD LABS CL A	BIO	12/19/08	4	69.8050	279.22	138.6600	554.64	275.42		
		06/18/10	6	90.8900	545.34	138.6600	831.96	286.62		
		10/24/11	4	100.6825	402.73	138.6600	554.64	151.91		
Subtotal			14		1,227.29		1,941.24	713.95		
BIO TECHNE CORP COM STK	TECH	07/13/10	9	58.2622	524.36	90.0000	810.00	285.64	12	1.42
		10/22/10	9	64.1511	577.36	90.0000	810.00	232.64	12	1.42
Subtotal			18		1,101.72		1,620.00	518.28	24	1.42

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4446

44 of 142

THE EDELSTEIN FOUNDATION
FEIN. 36-6056582
DECEMBER 31, 2015

Atlanta Capital SC

Account Number: 04126

24-Hour Assistance: (800) MERRILL
Access Code 71-772-04126

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
BLACKBAUD INC	BLKB	06/18/10	21	22.1047	464.20	65.8600	1,383.06	918.86	11 72
		10/24/11	12	27.0000	324.00	65.8600	790.32	466.32	6 72
		01/04/12	11	28.2336	310.57	65.8600	724.46	413.89	6 72
Subtotal			44		1,098.77		2,897.84	1,799.07	23 72
CASEYS GEN STORES INC	CASY	05/19/08	1	23.0600	23.06	120.4500	120.45	97.39	1 73
		12/07/10	15	41.3346	620.02	120.4500	1,806.75	1,186.73	14 73
		02/28/14	7	68.4871	479.41	120.4500	843.15	363.74	7 73
		03/03/14	3	68.0366	204.11	120.4500	361.35	157.24	3 73
Subtotal			26		1,326.60		3,131.70	1,805.10	25 73
CASS INFORMATION SYS INC	CASS	07/01/13	1	47.5300	47.53	51.4600	51.46	3.93	1 171
		07/02/13	1	47.7900	47.79	51.4600	51.46	3.67	1 171
		07/05/13	1	49.5100	49.51	51.4600	51.46	1.95	1 171
		07/08/13	2	50.7450	101.49	51.4600	102.92	1.43	2 171
		05/06/14	16	49.8756	798.01	51.4600	823.36	25.35	15 171
Subtotal			21		1,044.33		1,080.66	36.33	20 171
CEB INC	CEB	03/18/14	2	77.8800	155.76	61.3900	122.78	(32.98)	3 2.44
		03/19/14	3	78.1133	234.34	61.3900	184.17	(50.17)	5 2.44
		04/25/14	3	70.0466	210.14	61.3900	184.17	(25.97)	5 2.44
		04/28/14	1	70.2100	70.21	61.3900	61.39	(8.82)	2 2.44
		05/01/14	5	67.7280	338.64	61.3900	306.95	(31.69)	8 2.44
		05/14/15	2	84.4150	168.83	61.3900	122.78	(46.05)	3 2.44
Subtotal			16		1,177.92		982.24	(195.68)	26 2.44
CHOICE HOTELS INTL NEW	CHH	10/15/08	3	21.3133	63.94	50.4100	151.23	87.29	3 1.62
		06/30/09	5	26.5660	132.83	50.4100	252.05	119.22	5 1.62
		08/16/11	22	28.0822	617.81	50.4100	1,109.02	491.21	19 1.62
		05/17/13	6	40.8483	245.09	50.4100	302.46	57.37	5 1.62
Subtotal			36		1,059.67		1,814.76	755.09	32 1.62

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4446

45 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Atlanta Capital SC

Account Number: -04126

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CLARCOR INC	CLC	05/04/10	1	37.7300	37.73	49.6800	49.68	11.95		1 1.77
		05/27/10	7	36.4857	255.40	49.6800	347.76	92.36		7 1.77
		05/03/11	9	45.0500	405.45	49.6800	447.12	41.67		8 1.77
		08/17/11	1	43.0300	43.03	49.6800	49.68	6.65		1 1.77
		08/18/11	2	40.8800	81.76	49.6800	99.36	17.60		2 1.77
		08/19/11	1	40.7800	40.78	49.6800	49.68	8.90		1 1.77
		03/30/12	3	49.2166	147.65	49.6800	149.04	1.39		3 1.77
		04/02/12	9	49.0733	441.66	49.6800	447.12	5.46		8 1.77
Subtotal			33		1,453.46		1,639.44	185.98		31 1.77
COLUMBIA SPORTSWEAR CO	COLM	10/24/11	12	26.0925	313.11	48.7600	585.12	272.01		9 1.39
		08/03/12	20	26.0805	521.61	48.7600	975.20	453.59		14 1.39
Subtotal			32		834.72		1,560.32	725.60		23 1.39
CORELOGIC INC	CLGX	03/02/15	15	33.6026	504.04	33.8600	507.90	3.86		
		03/03/15	16	33.5818	537.31	33.8600	541.76	4.45		
		05/14/15	2	39.3450	78.69	33.8600	67.72	(10.97)		
		10/02/15	2	37.7900	75.58	33.8600	67.72	(7.86)		
		10/05/15	3	38.4233	115.27	33.8600	101.58	(13.69)		
Subtotal			38		1,310.89		1,286.68	(24.21)		
DORMAN PRODUCTS INC	DORM	05/03/11	2	18.7850	37.57	47.4700	94.94	57.37		
		06/13/11	6	17.9450	107.67	47.4700	284.82	177.15		
		06/14/11	12	18.6483	223.78	47.4700	569.64	345.86		
		12/11/13	5	54.5020	272.51	47.4700	237.35	(35.16)		
		09/15/14	13	41.3946	538.13	47.4700	617.11	78.98		
Subtotal			38		1,179.66		1,803.86	624.20		
DRILL QUIP	DRQ	08/31/09	7	42.8314	299.82	59.2300	414.61	114.79		
		06/18/10	6	49.1566	294.94	59.2300	355.38	60.44		
		05/23/11	11	67.6672	744.34	59.2300	651.53	(92.81)		
Subtotal			24		1,339.10		1,421.52	82.42		

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4446

46 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Atlanta Capital SC

Account Number: 04126

24-Hour Assistance: (800) MERRILL
Access Code: 71-77204126

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
EXPONENT INC	EXPO	04/23/09	8	13.6087	108.87	49.9500	399.60	290.73	5 1.20
		04/24/09	30	13.7120	411.36	49.9500	1,498.50	1,087.14	18 1.20
		06/30/09	10	12.1770	121.77	49.9500	499.50	377.73	6 1.20
		07/24/15	3	43.9500	131.85	49.9500	149.85	18.00	2 1.20
		07/27/15	1	43.7900	43.79	49.9500	49.95	6.16	1 1.20
Subtotal			52		817.64		2,597.40	1,779.76	32 1.20
FAIR ISAAC CORPORATION	FICO	12/28/10	12	23.5108	282.13	94.1800	1,130.16	848.03	1 08
		12/29/10	18	23.8783	429.81	94.1800	1,695.24	1,265.43	2 08
Subtotal			30		711.94		2,825.40	2,113.46	3 08
FOREST CITY ENTRPRS CL A	FCEA	05/15/09	2	6.2750	12.55	21.9300	43.86	31.31	
		08/11/09	33	7.6330	251.89	21.9300	723.69	471.80	
Subtotal			35		264.44		767.55	503.11	
FORWARD AIR CORP	FWRD	04/23/09	18	16.1805	291.25	43.0100	774.18	482.93	9 1.11
		05/10/10	19	27.5921	524.25	43.0100	817.19	292.94	10 1.11
		05/11/10	1	27.7600	27.76	43.0100	43.01	15.25	1 1.11
Subtotal			38		843.26		1,634.38	791.12	20 1.11
GRACO INC	GGG	02/25/10	14	27.1600	380.24	72.0700	1,008.98	628.74	19 1.83
		05/27/10	11	31.6363	348.00	72.0700	792.77	444.77	15 1.83
Subtotal			25		728.24		1,801.75	1,073.51	34 1.83
HEICO CORPORATION CL A	HEIA	03/23/12	8	25.7887	206.31	49.2000	393.60	187.29	2 .32
		08/20/12	24	23.6533	567.68	49.2000	1,180.80	613.12	4 .32
Subtotal			32		773.99		1,574.40	800.41	6 .32
HIBBETT SPORTS INC	HIBB	05/19/08	8	19.6800	157.44	30.2400	241.92	84.48	
		02/02/11	21	30.7152	645.02	30.2400	635.04	(9.98)	
Subtotal			29		802.46		876.96	74.50	

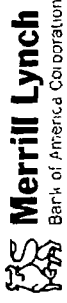
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4446

47 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Atlanta Capital SC

Account Number 04126

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HUB GROUP INC CL A	HUBG	09/22/14	4	40.8300	163.32	32.9500	131.80	(31.52)		
		10/15/14	8	37.0337	296.27	32.9500	263.60	(32.67)		
		01/12/15	12	34.5950	415.14	32.9500	395.40	(19.74)		
Subtotal			24		874.73		790.80	(83.93)		
HURON CONSULTING GROUP INC	HURN	05/15/14	8	64.6000	516.80	59.4000	475.20	(41.60)		
		06/04/14	4	67.1425	268.57	59.4000	237.60	(30.97)		
		06/11/14	4	69.1925	276.77	59.4000	237.60	(39.17)		
		09/08/14	4	62.8450	251.38	59.4000	237.60	(13.78)		
		09/09/14	1	62.8800	62.88	59.4000	59.40	(3.48)		
		02/10/15	2	76.7850	153.57	59.4000	118.80	(34.77)		
Subtotal			23		1,529.97		1,366.20	(163.77)		
IBERIABANK CORP COM	IBKC	05/10/11	1	59.7700	59.77	55.0700	55.07	(4.70)		2 2.46
		12/20/12	23	49.7626	1,144.54	55.0700	1,266.61	122.07		32 2.46
Subtotal			24		1,204.31		1,321.68	117.37		34 2.46
INTER PARFUMS INC	IPAR	03/28/14	5	36.5680	182.84	23.8200	119.10	(63.74)		3 2.18
		03/31/14	4	36.6850	146.74	23.8200	95.28	(51.46)		3 2.18
		05/01/14	1	35.6400	35.64	23.8200	23.82	(11.82)		1 2.18
		05/02/14	6	36.2800	217.68	23.8200	142.92	(74.76)		4 2.18
		05/28/14	2	29.4100	58.82	23.8200	47.64	(11.18)		2 2.18
		05/29/14	4	30.0675	120.27	23.8200	95.28	(24.99)		3 2.18
		05/30/14	9	30.0066	270.06	23.8200	214.38	(55.68)		5 2.18
		03/09/15	3	28.3066	84.92	23.8200	71.46	(13.46)		2 2.18
		03/10/15	2	27.8400	55.68	23.8200	47.64	(8.04)		2 2.18
		03/11/15	6	27.6566	165.94	23.8200	142.92	(23.02)		4 2.18
		03/12/15	5	30.4600	152.30	23.8200	119.10	(33.20)		3 2.18
Subtotal			47		1,490.89		1,119.54	(371.35)		32 2.18

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Atlanta Capital SC

Account Number -04126

24-Hour Assistance: (800) MERRILL
Access Code 71-772-04126

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
J & J SNACK FOODS CRP	JJSF	10/22/10	6	42.8850	257.31	116.6700	700.02	442.71	10	1.33
		05/10/11	8	51.3350	410.68	116.6700	933.36	522.68	13	1.33
		12/16/13	2	87.3500	174.70	116.6700	233.34	58.64	4	1.33
Subtotal			16		842.69		1,866.72	1,024.03	27	1.33
JACK HENRY & ASSOC INC	JKHY	05/19/08	16	23.4100	374.56	78.0600	1,248.96	874.40	16	1.28
		01/04/12	16	33.0800	529.28	78.0600	1,248.96	719.68	16	1.28
Subtotal			32		903.84		2,497.92	1,594.08	32	1.28
↓ KNIGHT TRANSPRTN INC	KNX	04/30/10	25	21.9384	548.46	24.2300	605.75	57.29	6	.99
		06/17/11	43	16.5353	711.02	24.2300	1,041.89	330.87	11	.99
Subtotal			68		1,259.48		1,647.64	388.16	17	.99
LANCASTER COLONY CP OHIO	LANC	04/07/14	4	96.0750	384.30	115.4600	461.84	77.54	8	1.73
		04/08/14	6	97.6500	585.90	115.4600	692.76	106.86	12	1.73
		05/16/14	4	88.2625	353.05	115.4600	461.84	108.79	8	1.73
Subtotal			14		1,323.25		1,616.44	293.19	28	1.73
MANHATTAN ASSOCS INC	MANH	10/14/08	2	4.4750	8.95	66.1700	132.34	123.39		
		01/04/12	64	9.9951	639.69	66.1700	4,234.88	3,595.19		
Subtotal			66		648.64		4,367.22	3,718.58		
MONOTYPE IMAGING HLDGS	TYPE	03/18/14	6	31.2650	187.59	23.6400	141.84	(45.75)	3	1.69
		03/19/14	3	30.9800	92.94	23.6400	70.92	(22.02)	2	1.69
		03/20/14	5	31.1720	155.86	23.6400	118.20	(37.66)	2	1.69
		03/21/14	4	31.2550	125.02	23.6400	94.56	(30.46)	2	1.69
		04/25/14	2	27.6700	55.34	23.6400	47.28	(8.06)	1	1.69
		04/28/14	9	27.3766	246.39	23.6400	212.76	(33.63)	4	1.69
		05/15/14	4	26.1775	104.71	23.6400	94.56	(10.15)	2	1.69
		05/16/14	7	26.2000	183.40	23.6400	165.48	(17.92)	3	1.69
		10/22/14	4	27.8075	111.23	23.6400	94.56	(16.67)	2	1.69
		10/23/14	4	27.9350	111.74	23.6400	94.56	(17.18)	2	1.69

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Atlanta Capital SC

Account Number: -04126

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
MONOTYPE IMAGING HLDGS	TYPE	05/19/15	1	26.7300	26.73	23.6400	23.64	(3.09)	1 1.69
		05/20/15	3	26.7266	80.18	23.6400	70.92	(9.26)	2 1.69
		05/21/15	5	26.5040	132.52	23.6400	118.20	(14.32)	2 1.69
Subtotal			57		1,613.65		1,347.48	(266.17)	28 1.69
MONRO MUFFLER BRAKE INC	MNRO	01/05/11	3	32.4966	97.49	66.2200	198.66	101.17	2 90
		03/18/11	14	31.1578	436.21	66.2200	927.08	490.87	9 90
		05/10/11	16	31.0125	496.20	66.2200	1,059.52	563.32	10 90
Subtotal			33		1,029.90		2,185.26	1,155.36	21 90
MOOG INC CL A	MOGA	12/09/10	6	39.4000	236.40	60.6000	363.60	127.20	
		03/24/11	4	44.5425	178.17	60.6000	242.40	64.23	
		03/25/11	5	44.9700	224.85	60.6000	303.00	78.15	
		03/28/11	3	44.8400	134.52	60.6000	181.80	47.28	
		10/24/11	11	38.3545	421.90	60.6000	666.60	244.70	
Subtotal			29		1,195.84		1,757.40	561.56	
MORNINGSTAR INC	MORN	12/02/08	5	29.5140	147.57	80.4100	402.05	254.48	5 1.09
		03/02/09	15	27.2940	409.41	80.4100	1,206.15	796.74	14 1.09
		04/13/09	2	31.8000	63.60	80.4100	160.82	97.22	2 1.09
		04/14/09	1	32.1000	32.10	80.4100	80.41	48.31	1 1.09
		04/15/09	7	32.4842	227.39	80.4100	562.87	335.48	7 1.09
		06/18/10	7	46.3628	324.54	80.4100	562.87	238.33	7 1.09
Subtotal			37		1,204.61		2,975.17	1,770.56	36 1.09
NATL INSTRUMENTS CORP	NATI	05/19/08	9	20.4933	184.44	28.6900	258.21	73.77	7 2.64
		06/17/08	7	21.0142	147.10	28.6900	200.83	53.73	6 2.64
		01/04/12	13	24.6046	319.86	28.6900	372.97	53.11	10 2.64
		04/30/13	10	27.2480	272.48	28.6900	286.90	14.42	8 2.64
		05/01/13	4	27.3250	109.30	28.6900	114.76	5.46	4 2.64
Subtotal			43		1,033.18		1,233.67	200.49	35 2.64

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4446

50 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Atlanta Capital SC

Account Number -04126

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04126

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NAVIGATORS GROUP INC	NAVIG	11/06/15	4	84.3425	337.37	85.7900	343.16	5.79	
		11/09/15	3	85.7366	257.21	85.7900	257.37	.16	
		11/10/15	2	85.9100	171.82	85.7900	171.58	(0.24)	
Subtotal			9		766.40		772.11	5.71	
PINNACLE FINL PARTNERS	PNFP	05/15/14	6	33.1700	199.02	51.3600	308.16	109.14	3 .93
		05/28/14	4	34.0075	136.03	51.3600	205.44	69.41	2 .93
		05/29/14	3	34.1166	102.35	51.3600	154.08	51.73	2 .93
		05/30/14	9	34.5511	310.96	51.3600	462.24	151.28	5 .93
		10/15/14	4	34.9850	139.94	51.3600	205.44	65.50	2 .93
Subtotal			26		888.30		1,335.36	447.06	14 .93
POOL CORPORATION	POOL	03/27/14	10	60.6010	606.01	80.7800	807.80	201.79	11 1.28
		04/16/14	5	58.2480	291.24	80.7800	403.90	112.66	6 1.28
		02/10/15	4	63.8225	255.29	80.7800	323.12	67.83	5 1.28
		05/28/15	4	67.7225	270.89	80.7800	323.12	52.23	5 1.28
Subtotal			23		1,423.43		1,857.94	434.51	27 1.28
POWER INTEGRATIONS INC	POWI	10/23/08	3	17.4066	52.22	48.6300	145.89	93.67	2 .98
		08/24/11	14	31.6385	442.94	48.6300	680.82	237.88	7 .98
Subtotal			17		495.16		826.71	331.55	9 .98
PROSPERITY BANCSHARES	PB	12/19/12	12	43.0833	517.00	47.8600	574.32	57.32	15 2.50
		12/20/12	8	43.2937	346.35	47.8600	382.88	36.53	10 2.50
		01/28/15	14	46.8614	656.06	47.8600	670.04	13.98	17 2.50
Subtotal			34		1,519.41		1,627.24	107.83	42 2.50
RAVEN INDS INC COM	RAVN	12/03/08	4	11.8075	47.23	15.6000	62.40	15.17	3 3.33
		08/20/12	14	32.0721	449.01	15.6000	218.40	(230.61)	8 3.33
		08/21/12	22	30.2172	664.78	15.6000	343.20	(321.58)	12 3.33
Subtotal			40		1,161.02		624.00	(537.02)	23 3.33

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4446

51 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Atlanta Capital SC

Account Number: 04126

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RLI CORP ILLINOIS COM	RLI									
		10/22/10	4	28.9700	115.88	61.7500	247.00	327.80	8	1.23
		01/23/13	24	34.2700	822.48	61.7500	1,482.00	659.52	19	1.23
Subtotal			37		938.36		1,729.00	1,096.50	30	1.23
SALLY BEAUTY HLDGS INC	SBH	05/19/08	4	7.4000	29.60	27.8900	111.56	81.96		
		06/30/09	20	6.2685	125.37	27.8900	557.80	432.43		
		10/22/10	11	12.2881	135.17	27.8900	306.79	171.62		
		03/22/11	32	13.5596	433.91	27.8900	892.48	458.57		
		10/22/13	24	26.6512	639.63	27.8900	669.36	29.73		
		07/24/15	2	30.3100	60.62	27.8900	55.78	(4.84)		
Subtotal			93		1,424.30		2,593.77	1,169.47		
SCANSOURCE INC	SCSC	05/19/08	9	32.3400	291.06	32.2200	289.98	(1.08)		
		08/06/12	11	29.3818	323.20	32.2200	354.42	31.22		
		08/07/12	10	30.1370	301.37	32.2200	322.20	20.83		
		08/08/12	4	30.2475	120.99	32.2200	128.88	7.89		
Subtotal			34		1,036.62		1,095.48	58.86		
STATE BK FINL CORP	STBZ	08/29/11	7	14.4014	100.81	21.0300	147.21	46.40	4	2.66
		08/30/11	7	14.4057	100.84	21.0300	147.21	46.37	4	2.66
		08/31/11	5	14.0900	70.45	21.0300	105.15	34.70	3	2.66
		09/01/11	3	13.9933	41.98	21.0300	63.09	21.11	2	2.66
		11/15/12	8	15.4012	123.21	21.0300	168.24	45.03	5	2.66
		11/16/12	10	15.1470	151.47	21.0300	210.30	58.83	6	2.66
		11/19/12	3	15.5666	46.70	21.0300	63.09	16.39	2	2.66
		11/20/12	4	15.8850	63.54	21.0300	84.12	20.58	3	2.66
		11/21/12	7	15.5757	109.03	21.0300	147.21	38.18	4	2.66
		12/18/13	6	17.7783	106.67	21.0300	126.18	19.51	4	2.66
		12/19/13	3	17.8733	53.62	21.0300	63.09	9.47	2	2.66
		12/20/13	14	17.9378	251.13	21.0300	294.42	43.29	8	2.66
		12/23/13	1	18.0800	18.08	21.0300	21.03	2.95	1	2.66
Subtotal			78		1,237.53		1,640.34	402.81	48	2.66

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Atlanta Capital SC

Account Number: -04126

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04126

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
STEPAN CO	SCL	08/05/13	16	59.2806	948.49	49.6900	795.04	(153.45)	13	1.52
UMPQUA HLDGS CORP ORE	UMPQ	10/22/10	42	11.3719	477.62	15.9000	667.80	190.18	27	4.02
		08/24/11	46	9.3484	430.03	15.9000	731.40	301.37	30	4.02
Subtotal			88		907.65		1,399.20	491.55	57	4.02
UNIFIRST CORP	UNF	12/20/13	3	104.6133	313.84	104.2000	312.60	(1.24)	1	.14
		04/03/14	3	101.1433	303.43	104.2000	312.60	9.17	1	.14
		04/04/14	2	99.7250	199.45	104.2000	208.40	8.95	1	.14
		04/10/14	3	95.5333	286.60	104.2000	312.60	26.00	1	.14
Subtotal			11		1,103.32		1,146.20	42.88	4	.14
UNVSL HEALTH RLTY I T SBI REIT	UHT	05/19/08	17	33.2470	565.20	50.0100	850.17	284.97	44	5.15
US ECOLOGY INC	ECOL	04/02/14	10	37.1500	371.50	36.4400	364.40	(7.10)	8	1.97
		01/13/15	7	39.5742	277.02	36.4400	255.08	(21.94)	6	1.97
Subtotal			17		648.52		619.48	(29.04)	14	1.97
VCA INC	WOOF	04/07/14	23	31.8743	733.11	55.0000	1,265.00	531.89		
		05/29/14	7	33.7700	236.39	55.0000	385.00	148.61		
Subtotal			30		969.50		1,650.00	680.50		
WEST PHARMACLT SVCS INC	WST	10/16/13	3	45.0633	135.19	60.2200	180.66	45.47	2	.79
		10/17/13	12	45.5091	546.11	60.2200	722.64	176.53	6	.79
		10/18/13	6	45.7133	274.28	60.2200	361.32	87.04	3	.79
		09/10/14	8	43.6862	349.49	60.2200	481.76	132.27	4	.79
		09/11/14	4	43.6400	174.56	60.2200	240.88	66.32	2	.79
Subtotal			33		1,479.63		1,987.26	507.63	17	.79
WESTAMERICA BANCORP	WABC	05/19/08	6	58.8183	352.91	46.7500	280.50	(72.41)	10	3.33
		02/24/11	14	50.1114	701.56	46.7500	654.50	(47.06)	22	3.33
		01/04/12	8	45.0675	360.54	46.7500	374.00	13.46	13	3.33
Subtotal			28		1,415.01		1,309.00	(106.01)	45	3.33

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4446

53 of 142

THE EDELSTEIN FOUNDATION

FEIN: 36-6056582

DECEMBER 31, 2015



Atlanta Capital SC

Account Number: 104126

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WEX INC	WEX	08/08/11	3	41.9466	125.84	88.4000	265.20	139.36		
		08/09/11	13	40.9553	532.42	88.4000	1,149.20	616.78		
		09/28/15	6	86.6283	519.77	88.4000	530.40	10.63		
Subtotal			22		1,178.03		1,944.80	766.77		
WOLVERINE WORLD WIDE	WWW	05/19/08	16	14.3487	229.58	16.7100	267.36	37.78	4	1.43
		07/13/10	18	13.3538	240.37	16.7100	300.78	60.41	5	1.43
		11/05/12	8	21.5300	172.24	16.7100	133.68	(38.56)	2	1.43
Subtotal			42		642.19		701.82	59.63	11	1.43
TOTAL					61,232.69		93,812.85	32,892.77	1,145	1.21

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	67,646.06	100,538.83	32,892.77		1,146	1.14

YOUR EMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	12/31	* Bank Interest		BANK DEPOSIT INTEREST	10	
	12/03	* Dividend		COLUMBIA SPORTSWEAR CO HOLDING 32.0000	10	1.45
	12/08	* Dividend		PAY DATE 12/03/2015 FORWARD AIR CORP HOLDING 38.0000	5.44	
	12/15	* Dividend		PAY DATE 12/08/2015 BLACKBAUD INC HOLDING 44.0000	4.56	
				PAY DATE 12/15/2015	5.28	

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4446

54 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

JP Morgan Intl

Account Number: 04127

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04127

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N A	1,824	1,910	.02	0.04	2,001
TOTAL ML Bank Deposit Program	1,824			0.04	2,001

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		0.07	0.07		.07		
+ML BANK DEPOSIT PROGRAM		2,001.00	2,001.00	1.0000	2,001.00		02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			2,001.07		2,001.07		.02

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ACCOR SA SHS	ADR	ACCYY	01/22/14	95	9.7075	922.22	8.7000	826.50	(95.72)	15	1.72
			02/27/14	17	9.9570	169.27	8.7000	147.90	(21.37)	3	1.72
	Subtotal			112		1,091.49		974.40	(117.09)	18	1.72
AKZO NOBEL N V SPNSD ADR		AKZOY	04/26/13	13	20.3246	264.22	22.2150	288.80	24.58	6	1.97
			01/21/14	19	26.2136	498.06	22.2150	422.09	(75.97)	9	1.97
			02/26/14	6	27.3150	163.89	22.2150	133.29	(30.60)	3	1.97
			10/15/14	18	20.5450	369.81	22.2150	399.87	30.06	8	1.97
	Subtotal			56		1,295.98		1,244.05	(51.93)	26	1.97
ALLIANZ SE SPD ADR		AZSEY	06/01/07	19	22.6415	430.19	17.6200	334.78	(95.41)	11	3.21
			05/16/08	20	20.2290	404.58	17.6200	352.40	(52.18)	12	3.21
			12/05/12	36	13.2608	477.39	17.6200	634.32	156.93	21	3.21
	Subtotal			75		1,312.16		1,321.50	9.34	44	3.21

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4446

104 of 142

THE EDELSTEIN FOUNDATION

FEIN: 36-6056582

DECEMBER 31, 2015



JP Morgan Intl

Account Number: -04127

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	10/16/09	3	49.7166	149.15	125.0000	375.00	225.85		10 2.57
		11/04/09	4	47.3400	189.36	125.0000	500.00	310.64		13 2.57
		11/05/09	1	47.3000	47.30	125.0000	125.00	77.70		4 2.57
		06/21/11	6	57.7766	346.66	125.0000	750.00	403.34		20 2.57
<i>Subtotal</i>			14		732.47		1,750.00	1,017.53		47 2.57
ARM HLDGS PLC SPD ADR	ARMH	08/11/14	9	45.3555	408.20	45.2400	407.16	(1.04)		3 69
		10/14/14	8	40.7612	326.09	45.2400	361.92	35.83		3 69
		09/03/15	6	43.2450	259.47	45.2400	271.44	11.97		2 69
<i>Subtotal</i>			23		993.76		1,040.52	46.76		8 69
ASML HLDG NV NY REG SHS	ASML	06/25/13	5	75.8480	379.24	88.7700	443.85	64.61		4 72
		04/25/14	5	82.7060	413.53	88.7700	443.85	30.32		4 72
		11/17/15	2	92.0800	184.16	88.7700	177.54	(6.62)		2 72
<i>Subtotal</i>			12		976.93		1,065.24	88.31		10 72
ASTELLAS PHARMA INC SHS	ALPMY	01/15/13	86	10.0597	865.14	14.3100	1,230.66	365.52		16 1.25
		10/21/15	15	13.6233	204.35	14.3100	214.65	10.30		3 1.25
<i>Subtotal</i>			101		1,069.49		1,445.31	375.82		19 1.25
AXA SPONS ADR	AXAHY	05/16/08	42	36.4783	1,532.09	27.3150	1,147.23	(384.86)		37 3.15
BARCLAYS PLC ADR	BCS	05/16/08	32	32.4778	1,039.29	12.9600	414.72	(624.57)		13 2.93
		07/25/08	12	23.0591	276.71	12.9600	155.52	(121.19)		5 2.93
		04/25/13	13	18.1930	236.51	12.9600	168.48	(68.03)		5 2.93
		10/04/13	20	12.0040	240.08	12.9600	259.20	19.12		8 2.93
		02/13/14	33	17.2730	570.01	12.9600	427.68	(142.33)		13 2.93
<i>Subtotal</i>			110		2,362.60		1,425.60	(937.00)		44 2.93
BASF SE SPONSORED ADR	BASFY	06/14/12	4	69.5350	278.14	76.0150	304.06	25.92		10 2.96
		09/07/12	3	82.1133	246.34	76.0150	228.05	(18.29)		7 2.96
		10/08/12	4	85.3675	341.47	76.0150	304.06	(37.41)		10 2.96
		10/15/14	3	84.6700	254.01	76.0150	228.05	(25.96)		7 2.96
<i>Subtotal</i>			14		1,119.96		1,064.22	(55.74)		34 2.96

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4446

105 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

JP Morgan Intl

Account Number: 04127

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04127

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BAYER AG SP ADR	BAYRY	05/16/08	11	86.2500	948.75	124.8350	1,373.19	424.44	20	1.43
BG GROUP PLC SPON ADR	BRGYV	05/16/08	37	25.8400	956.08	14.5200	537.24	(418.84)	11	1.88
		02/09/10	25	17.3844	434.61	14.5200	363.00	(71.61)	7	1.88
		05/31/11	5	23.3580	116.79	14.5200	72.60	(44.19)	2	1.88
		06/17/11	20	21.5100	430.20	14.5200	290.40	(139.80)	6	1.88
		09/07/12	11	20.3709	224.08	14.5200	159.72	(64.36)	3	1.88
		10/23/13	9	19.9666	179.70	14.5200	130.68	(49.02)	3	1.88
		01/20/15	21	12.9776	272.53	14.5200	304.92	32.39	6	1.88
		02/02/15	22	14.0081	308.18	14.5200	319.44	11.26	7	1.88
Subtotal			150		2,922.17		2,178.00	(744.17)	45	1.88
BHP BILLITON LTD ADR	BHP	05/16/08	19	94.6773	1,798.87	25.7600	489.44	(1,309.43)	48	9.62
		08/18/08	5	66.7080	333.54	25.7600	128.80	(204.74)	13	9.62
		06/16/11	8	88.9137	711.31	25.7600	206.08	(505.23)	20	9.62
		01/16/15	7	46.2157	323.51	25.7600	180.32	(143.19)	18	9.62
Subtotal			39		3,167.23		1,004.64	(2,162.59)	99	9.62
BNP PARIBAS SPONSORD ADR	BNPQY	05/16/08	24	54.0350	1,296.84	28.2600	678.24	(618.60)	14	2.04
		10/23/08	5	37.2100	186.05	28.2600	141.30	(44.75)	3	2.04
		07/23/14	10	33.1860	331.86	28.2600	282.60	(49.26)	6	2.04
		09/02/14	7	33.9942	237.96	28.2600	197.82	(40.14)	5	2.04
Subtotal			46		2,052.71		1,299.96	(752.75)	28	2.04
BRITISH AMN TOBACO SPADR	BTI	01/29/07	11	61.1036	672.14	110.4500	1,214.95	542.81	50	4.10
BURBERRY GROU PLC-SP ADR	BURBY	08/05/11	8	21.6337	173.07	17.4950	139.96	(33.11)	5	2.98
		08/18/11	20	20.7720	415.44	17.4950	349.90	(65.54)	11	2.98
		07/12/12	16	18.0618	288.99	17.4950	279.92	(9.07)	9	2.98
		10/20/15	10	19.5630	195.63	17.4950	174.95	(20.68)	6	2.98
Subtotal			54		1,073.13		944.73	(128.40)	31	2.98

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4446

106 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



JP Morgan Intl

Account Number: -04127

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHINA CONSTRUCT UNSPN AD	CICHY	01/26/12	2	15.9550	31.91	13.6100	27.22	(4.69)		2 613
		10/03/12	23	14.0156	322.36	13.6100	313.03	(9.33)		20 613
Subtotal			25		354.27		340.25	(14.02)		22 613
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	09/14/11	39	5.4369	212.04	7.1200	277.68	65.64		4 130
		10/10/11	50	5.0908	254.54	7.1200	356.00	101.46		5 130
		02/21/12	41	5.9836	245.33	7.1200	291.92	46.59		4 130
		11/18/15	24	7.5858	182.06	7.1200	170.88	(11.18)		3 130
Subtotal			154		893.97		1,096.48	202.51		16 130
CK HUTCHISON HOLDINGS LTD	CKHUY	01/31/12	37	4.7156	174.48	13.4400	497.28	322.80		3 53
		02/07/12	21	4.7209	99.14	13.4400	282.24	183.10		2 53
		04/26/13	22	6.3186	139.01	13.4400	295.68	156.67		2 53
		06/18/13	35	5.2197	182.69	13.4400	470.40	287.71		3 53
Subtotal			115		595.32		1,545.60	950.28		10 53
CNOOC LTD ADR	CEO	10/10/11	2	172.6200	345.24	104.3800	208.76	(136.48)		14 633
		04/25/13	2	187.1500	374.30	104.3800	208.76	(165.54)		14 633
		07/23/15	4	127.8050	511.22	104.3800	417.52	(93.70)		27 633
		10/19/15	1	117.8300	117.83	104.3800	104.38	(13.45)		7 633
Subtotal			9		1,348.59		939.42	(409.17)		62 633
CONTINENTAL AG SPNRD ADR	CTAY	06/23/15	20	49.0775	981.55	48.1050	962.10	(19.45)		11 108
		07/23/15	11	47.2090	519.30	48.1050	529.16	9.86		6 108
Subtotal			31		1,500.85		1,491.26	(9.59)		17 108
CREDIT SUISSE GP SP ADR	CS	02/10/10	2	41.6250	83.25	21.6900	43.38	(39.87)		2 343
		04/21/10	15	48.8540	732.81	21.6900	325.35	(407.46)		12 343
		01/10/13	17	27.1217	461.07	21.6900	368.73	(92.34)		13 343
		09/02/14	12	27.7750	333.30	21.6900	260.28	(73.02)		9 343
		07/23/15	13	29.2615	380.40	21.6900	281.97	(98.43)		10 343
Subtotal			59		1,990.83		1,279.71	(711.12)		46 343

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4446

107 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

JP Morgan Intl

Account Number: 104127

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04127

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DBS GROUP HLDGS SPN ADR	DBSDY	10/16/07	3	56.9500	170.85	46.6950	140.09	(30.76)		6 3.65
		05/16/08	15	55.8840	838.26	46.6950	700.43	(137.83)		26 3.65
Subtotal			18		1,009.11		840.52	(168.59)		32 3.65
DIAGEO PLC SPSP ADR NEW	DEO	11/30/10	1	71.6900	71.69	109.0700	109.07	37.38		4 3.13
		01/25/11	6	78.4033	470.42	109.0700	654.42	184.00		21 3.13
		01/26/11	1	79.8000	79.80	109.0700	109.07	29.27		4 3.13
		11/17/15	1	114.2800	114.28	109.0700	109.07	(5.21)		4 3.13
Subtotal			9		736.19		981.63	245.44		33 3.13
EAST JAPAN RY CO ADR	EJPRY	02/12/13	60	11.6455	698.73	15.6850	941.10	242.37		7 7.2
ESSILOR INTL SA ADR	ESLOY	03/13/13	8	53.4200	427.36	62.6950	501.56	74.20		4 .67
FANUC LTD-UNSP	FANUY	09/16/11	3	24.4000	73.20	28.8050	86.42	13.22		3 2.68
		10/03/11	14	22.5971	316.36	28.8050	403.27	86.91		11 2.68
		11/05/12	14	27.5664	385.93	28.8050	403.27	17.34		11 2.68
		09/04/15	5	27.5180	137.59	28.8050	144.03	6.44		4 2.68
Subtotal			36		913.08		1,036.99	123.91		29 2.68
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	02/11/11	3	31.1233	93.37	41.8400	125.52	32.15		1 .71
		02/14/11	2	31.4850	62.97	41.8400	83.68	20.71		1 7.1
		02/15/11	2	32.3850	64.77	41.8400	83.68	18.91		1 7.1
		02/25/11	4	32.7700	131.08	41.8400	167.36	36.28		2 7.1
		07/05/11	8	37.3550	298.84	41.8400	334.72	35.88		3 7.1
		07/06/11	2	37.1700	74.34	41.8400	83.68	9.34		1 7.1
Subtotal			21		725.37		878.64	153.27		9 7.1
HANG LUNG PROPERTIES ADR	HLPY	03/01/11	12	21.5508	258.61	11.2700	135.24	(123.37)		6 4.05
		06/22/11	23	19.8573	456.72	11.2700	259.21	(197.51)		11 4.05
		01/31/12	10	17.3430	173.43	11.2700	112.70	(60.73)		5 4.05
Subtotal			45		888.76		507.15	(381.61)		22 4.05

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003

4446

108 of 142

THE EDELSTEIN FOUNDATION
FEIN 36-6056582
DECEMBER 31, 2015



JP Morgan Intl

Account Number

04127

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
HENKEL AG & CO KGAA SP ADR	HENOY	01/05/12 02/23/12 11/17/15	4 4 1	58.9725 65.1650 111.6300	235.89 260.66 111.63	111.4400 111.4400 111.4400	445.76 445.76 111.44	209.87 185.10 (0.19)	4 89 4 89 1 .89
Subtotal			9		608.18		1,002.96	394.78	9 89
HONDA MOTOR ADR NEW	HMC	05/16/08 12/18/14	27 13	32.9744 30.0738	890.31 390.96	31.9300 31.9300	862.11 415.09	(28.20) 24.13	17 196 9 196
Subtotal			40		1,281.27		1,277.20	(4.07)	26 196
HSBC HLDG PLC SP ADR	HSBC	06/06/06 05/16/08 04/08/09 02/24/11 10/22/13	3 20 14 8 3	86.4500 87.1200 18.4871 55.9000 56.1433	259.35 1,742.40 258.82 447.20 168.43	39.4700 39.4700 39.4700 39.4700 39.4700	118.41 789.40 552.58 315.76 118.41	(140.94) (953.00) 293.76 (131.44) (50.02)	8 633 50 633 35 633 20 633 8 633
Subtotal			48		2,876.20		1,894.56	(981.64)	121 633
IMPERIAL TOB GRP SPS ADR	ITYBY	09/25/09	9	57.7333	519.60	105.7500	951.75	432.15	50 523
INDUSTRIAL AND COMMERCL BNK OF CHN	IDCBY	01/26/12 10/03/12	8 27	14.2062 11.8451	113.65 319.82	11.9600 11.9600	95.68 322.92	(17.97) 3.10	6 586 19 586
Subtotal			35		433.47		418.60	(14.87)	25 586
ING GP NV SPSP ADR	ING	05/16/08 10/22/08 12/16/09 09/02/14	2 20 72 17	39.6850 10.9220 6.2662 13.8205	79.37 218.44 451.17 234.95	13.4600 13.4600 13.4600 13.4600	26.92 269.20 969.12 228.82	(52.45) 50.76 517.95 (6.13)	1 242 7 242 24 242 6 242
Subtotal			111		983.93		1,494.06	510.13	38 242
JAPAN TOBACCO INC ADR	JAPAY	02/13/15	61	15.4759	944.03	18.5750	1,133.08	189.05	20 176
KDDI CORP SHS	KDDIY	03/20/14 02/13/15	88 43	9.3989 10.8504	827.11 466.57	12.9450 12.9450	1,139.16 556.64	312.05 90.07	17 142 8 142
Subtotal			131		1,293.68		1,695.80	402.12	25 142

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003

4446

109 of 142

THE EDELSTEIN FOUNDATION

FEIN: 36-6056582

DECEMBER 31, 2015

JP Morgan Intl

Account Number: 04127

24-Hour Assistance: (800) MERRILL
Access Code 71-772-04127

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KOMATSU NEW NEW SPNSDADR	KMTUY	07/29/09	6	16.3766	98.26	16.3300	97.98	(0.28)	3	2.27
		07/30/09	4	16.4525	65.81	16.3300	65.32	(0.49)	2	2.27
		07/12/10	3	19.6766	59.03	16.3300	48.99	(10.04)	2	2.27
		07/13/10	20	19.4060	388.12	16.3300	326.60	(61.52)	8	2.27
		04/26/13	13	26.9646	350.54	16.3300	212.29	(138.25)	5	2.27
Subtotal			46		961.76		751.18	(210.58)	20	2.27
KUBOTA CORP ADR	KUBTY	10/23/09	1	39.7900	39.79	77.3850	77.39	37.60	1	1.27
		07/12/10	10	39.8520	398.52	77.3850	773.85	375.33	10	1.27
		07/06/11	1	46.5100	46.51	77.3850	77.39	30.88	1	1.27
		07/07/11	6	46.7400	280.44	77.3850	464.31	183.87	6	1.27
Subtotal			18		765.26		1,392.94	627.68	18	1.27
LLOYDS BANKING GROUP PLC ADR	LYG	06/11/15	107	5.4566	583.86	4.3600	466.52	(117.34)	10	2.11
		06/12/15	77	5.4358	418.56	4.3600	335.72	(82.84)	8	2.11
		09/25/15	79	4.6343	366.11	4.3600	344.44	(21.67)	8	2.11
Subtotal			263		1,368.53		1,146.68	(221.85)	26	2.11
LVMH MOET HENNESSY ADR	LVMUY	02/11/09	2	12.1250	24.25	31.4950	62.99	38.74	1	1.59
		02/25/11	20	30.8050	616.10	31.4950	629.90	13.80	11	1.59
		07/28/11	11	36.3254	399.58	31.4950	346.45	(53.13)	6	1.59
		01/21/14	8	34.1500	273.20	31.4950	251.96	(21.24)	5	1.59
Subtotal			41		1,313.13		1,291.30	(21.83)	23	1.59
MAKITA CORP SPOND ADR	MKTAY	10/15/14	17	51.1529	869.60	58.0000	986.00	116.40	15	1.46
MARKS AND SPENCER GP ADR	MAKSY	04/28/11	19	13.0368	247.70	13.3550	253.75	6.05	11	3.99
		01/21/14	7	15.9471	111.63	13.3550	93.49	(18.14)	4	3.99
Subtotal			26		359.33		347.24	(12.09)	15	3.99
MITSUBISHI ESTATE ADR	MITEY	05/16/08	23	27.5000	632.50	20.7550	477.37	(155.13)	2	.39
		03/17/11	20	18.1850	363.70	20.7550	415.10	51.40	2	.39
		12/27/12	11	23.7090	260.80	20.7550	228.31	(32.49)	1	.39
Subtotal			54		1,257.00		1,120.78	(136.22)	5	.39

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003

4446

110 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



JP Morgan Intl

Account Number: -04127

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NASPERS LTD SPONSRED ADR REPSTG CL N SHS	NPSNY	01/21/15	7	141.8585	993.01	136.3500	954.45	(38.56)		2 20
Subtotal					993.01	136.3500	954.45	(38.56)		
NESTLE S A REP RG SH ADR	NSRGY	06/06/06	19	29.9315	568.70	74.4200	1,413.98	845.28		37 2.56
		07/06/07	12	40.1800	482.16	74.4200	893.04	410.88		23 2.56
Subtotal			31		1,050.86		2,307.02	1,256.16		60 2.56
NIDEC CORPORATION ADR	NID	05/16/08	41	9.2897	380.88	18.2400	747.84	366.96		6 75
NITTO DENKO CORP ADR	NDEKY	07/04/13	1	33.5600	33.56	36.5800	36.58	3.02		1 1.14
		09/05/13	19	28.5315	542.10	36.5800	695.02	152.92		8 1.14
Subtotal			20		575.66		731.60	155.94		9 1.14
NOVARTIS ADR	NVS	07/11/06	17	55.6188	945.52	86.0400	1,462.68	517.16		39 2.62
		11/02/12	1	60.6900	60.69	86.0400	86.04	25.35		3 2.62
		11/05/12	7	60.3928	422.75	86.0400	602.28	179.53		16 2.62
Subtotal			25		1,428.96		2,151.00	722.04		58 2.62
NOVO NORDISK A S ADR	NVO	11/08/13	20	33.7660	675.32	58.0800	1,161.60	486.28		11 .91
PING AN INS GROUP CO CHINA LTD SPON ADR	PNGAY	02/22/12	6	8.7283	52.37	11.0400	66.24	13.87		1 98
		02/23/12	26	8.7519	227.55	11.0400	287.04	59.49		3 .98
		06/14/12	32	7.8275	250.48	11.0400	353.28	102.80		4 98
Subtotal			64		530.40		706.56	176.16		8 98
PRUDENTIAL PLC ADR	PUK	07/12/10	27	16.3181	440.59	45.0800	1,217.16	776.57		32 2.61
		06/22/11	18	23.0872	415.57	45.0800	811.44	395.87		22 2.61
Subtotal			45		856.16		2,028.60	1,172.44		54 2.61
RIO TINTO PLC SPNSRD ADR	RIO	02/04/09	1	20.4600	20.46	29.1200	29.12	8.66		3 7.57
		02/05/09	4	20.4550	81.82	29.1200	116.48	34.66		9 7.57
		07/02/09	8	33.7675	270.14	29.1200	232.96	(37.18)		18 7.57
		03/02/10	4	53.3275	213.31	29.1200	116.48	(96.83)		9 7.57
		09/10/10	7	54.2171	379.52	29.1200	203.84	(175.68)		16 7.57

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4446

111 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

JP Morgan Intl

Account Number: -04127

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04127

December 01, 2015 - December 31, 2015

YOUR EMA ASSETS

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
RIO TINTO PLC SPNSRD ADR	RIO	06/16/11 12/26/12 01/18/13	8 5 9 46	65.7712 57.2380 55.6211	526.17 286.19 500.59 2,278.20	29.1200 29.1200 29.1200	232.96 145.60 262.08 1,339.52	(293.21) (140.59) (238.51) (938.68)	18 7.57 12 7.57 20 7.57 105 7.57
Subtotal									
ROCHE HLDG LTD SPN ADR	RHHBY	07/19/07 09/12/07 09/07/12 09/17/13	17 20 14 12 63	23.0541 22.0405 23.4585 31.6691	391.92 440.81 328.42 380.03 1,541.18	34.4700 34.4700 34.4700 34.4700	585.99 689.40 482.58 413.64 2,171.61	194.07 248.59 154.16 33.61 630.43	15 2.39 17 2.39 12 2.39 10 2.39 54 2.39
Subtotal									
SANOFI ADR	SNY	06/06/06 06/05/09 09/17/13 12/18/14	18 5 11 4 38	46.0094 32.5080 49.2145 46.9425	828.17 162.54 541.36 187.77 1,719.84	42.6500 42.6500 42.6500 42.6500	767.70 213.25 469.15 170.60 1,620.70	(60.47) 50.71 (72.21) (17.17) (99.14)	20 2.54 6 2.54 12 2.54 5 2.54 43 2.54
Subtotal									
SAP SE SHS	SAP	05/16/08 10/22/13 01/30/15	19 3 6 28	51.4768 79.1266 65.5600	978.06 237.38 393.36 1,608.80	79.1000 79.1000 79.1000	1,502.90 237.30 474.60 2,214.80	524.84 (0.08) 81.24 606.00	17 1.11 3 1.11 6 1.11 26 1.11
Subtotal									
SCHNEIDER ELEC SE ADR	SBGSY	04/29/11 06/08/11 05/08/14 07/23/15	41 25 15 25 106	17.2587 15.7932 18.5913 14.0520	707.61 394.83 278.87 351.30 1,732.61	11.3450 11.3450 11.3450 11.3450	465.15 283.63 170.18 283.63 1,202.59	(242.46) (111.20) (108.69) (67.67) (530.02)	3 .52 2 .52 1 .52 2 .52 8 .52
Subtotal									
SHIN-ETSU CHEM-JUNSPON	SHECY	01/19/11 01/26/11 04/28/11 07/06/11	4 20 28 24 76	14.8000 14.2730 12.8089 13.4787	59.20 285.46 358.65 323.49 1,026.80	13.5050 13.5050 13.5050 13.5050	54.02 270.10 378.14 324.12 1,026.38	(5.18) (15.36) 19.49 .63 (0.42)	1 1.07 3 1.07 5 1.07 4 1.07 13 1.07
Subtotal									

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4446

112 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



JP Morgan Int'l

Account Number: -04127

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SOUTH32 LTD SHS ADR	SOUHY	05/29/15	14	9,0000	126.00	3,8150	53.41	(72.59)		
SUMITOMO MITSUBISHI UNSPONS ADR	SMFG	05/28/14 12/18/14 10/19/15	103 88 31	8,1113 7,1096 7,8183	835.47 625.65 242.37	7,5900 7,5900 7,5900	781.77 667.92 235.29	(53.70) 42.27 (7.08)		23 2.84 20 2.84 7 2.84
Subtotal			222		1,703.49		1,684.98	(18.51)		50 2.84
TAIWAN S MANUFACTURING ADR	TSM	05/16/08 10/22/09 11/17/15	11 35 6	11,6290 10,1180 22,5600	127.92 354.13 135.36	22,7500 22,7500 22,7500	250.25 796.25 136.50	122.33 442.12 1.14		7 2.54 21 2.54 4 2.54
Subtotal			52		617.41		1,183.00	565.59		32 2.54
TECHNIP SP ADR	TKPPY	05/31/11 06/17/11 11/06/13	14 12 11	26,5571 25,6600 26,3936	371.80 307.92 290.33	12,5050 12,5050 12,5050	175.07 150.06 137.56	(196.73) (157.86) (152.77)		6 2.91 5 2.91 4 2.91
Subtotal			37		970.05		462.69	(507.36)		15 2.91
TEVA PHARMACTCL INDS ADR	TEVA	06/27/08 07/14/08 02/21/12 10/22/13	1 10 8 6	45,8600 41,7330 45,2325 40,4733	45.86 417.33 361.86 242.84	65,6400 65,6400 65,6400 65,6400	65.64 656.40 525.12 393.84	19.78 239.07 163.26 151.00		2 1.76 12 1.76 10 1.76 7 1.76
Subtotal			25		1,067.89		1,641.00	573.11		31 1.76
TOKYO ELECTRON LTD SHS	TOELY	05/11/15 09/04/15	34 35	14,6367 12,9902	497.65 454.66	15,0900 15,0900	513.06 528.15	15.41 73.49		12 2.22 12 2.22
Subtotal			69		952.31		1,041.21	88.90		24 2.22
TOYOTA MOTOR CORP ADR	TM	05/16/08 02/02/10 01/13/11 05/08/13 10/22/13	1 5 6 4 2	101,4100 79,0560 85,5150 119,1675 130,7850	101.41 395.28 513.09 476.67 261.57	123,0400 123,0400 123,0400 123,0400 123,0400	123.04 615.20 738.24 492.16 246.08	21.63 219.92 225.15 15.49 (15.49)		4 2.62 17 2.62 20 2.62 13 2.62 7 2.62
Subtotal			18		1,748.02		2,214.72	466.70		61 2.62

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

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YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TULLOW OIL PLC SHS	TUWOY	12/07/10	6	9.6550	57.99	1.1680	7.01	(50.98)		
		02/25/11	15	11.4533	171.80	1.1680	17.52	(154.28)		
		07/07/11	34	10.7070	364.04	1.1680	39.71	(324.33)		
		10/23/13	31	7.9635	246.87	1.1680	36.21	(210.66)		
Subtotal			86		840.70		100.45	(740.25)		
UBS GROUP AG NAMEN-AKT	UBS	02/28/13	43	14.8376	638.02	19.3700	832.91	194.89		24 2.77
		04/25/13	12	15.5208	186.25	19.3700	232.44	46.19		7 2.77
		11/06/13	23	17.3334	398.67	19.3700	445.51	46.84		13 2.77
		09/02/14	18	16.9755	305.56	19.3700	348.66	43.10		10 2.77
Subtotal			96		1,528.50		1,859.52	331.02		54 2.77
UNILEVER NV NY REG SHS	UN	08/17/10	6	27.3283	163.97	43.3200	259.92	95.95		8 2.70
		10/22/10	4	29.9875	119.95	43.3200	173.28	53.33		5 2.70
		10/25/10	13	30.4538	395.90	43.3200	563.16	167.26		16 2.70
		01/24/11	10	31.3050	313.05	43.3200	433.20	120.15		12 2.70
Subtotal			33		992.87		1,429.56	436.69		41 2.70
VODAFONE GROUP PLC SHS ADR	VOD	06/06/06	26	48.2576	1,254.70	32.2600	838.76	(415.94)		45 5.30
		06/04/09	11	34.4936	379.43	32.2600	354.86	(24.57)		19 5.30
		01/24/11	2	46.6000	93.20	32.2600	64.52	(28.68)		4 5.30
		07/16/14	10	33.5380	335.38	32.2600	322.60	(12.78)		18 5.30
		12/18/14	12	35.0258	420.31	32.2600	387.12	(33.19)		21 5.30
		02/12/15	8	35.4200	283.36	32.2600	258.08	(25.28)		14 5.30
Subtotal			69		2,766.38		2,225.94	(540.44)		121 5.30
WPP PLC NEW/ADR	WPPGY	06/08/09	5	34.7180	173.59	114.7400	573.70	400.11		17 2.85
		06/09/09	4	34.6500	138.60	114.7400	458.96	320.36		14 2.85
		08/05/10	4	54.7350	218.94	114.7400	458.96	240.02		14 2.85
Subtotal			13		531.13		1,491.62	960.49		45 2.85

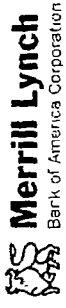
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4446

114 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



JP Morgan Int'l

Account Number: 04127

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
WYNN MACAU LTD SHS	WYNNY 11/07/13	11	38.3009		421.31	11,7300	129.03	(292.28)		23	17.62
UNSP ADR	11/08/13	3	37.5066		112.52	11.7300	35.19	(77.33)		7	17.62
	02/28/14	5	48.0100		240.05	11.7300	58.65	(181.40)		11	17.62
	05/08/14	9	37.2111		334.90	11.7300	105.57	(229.33)		19	17.62
	07/23/14	2	39.9800		79.96	11.7300	23.46	(56.50)		5	17.62
Subtotal		30			1,188.74		351.90	(836.84)		65	17.62
ZURICH INSURANCE GROUP	ZURVY 12/11/07	27	27.3933		739.62	25.6250	691.88	(47.74)		47	6.70
AG SHS SPON ADR	12/12/07	11	26.7427		294.17	25.6250	281.88	(12.29)		19	6.70
Subtotal		38			1,033.79		973.76	(60.03)		66	6.70
TOTAL					83,706.42		86,856.01	3,149.59		2,367	2.73

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
85,707.49	88,857.08	3,149.59		2,367	2.66
TOTAL					

Notes

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.04	
	Subtotal (Taxable Interest)			.04	61
12/03	* Rpt Fgn Div		HSBC HLDG PLC SP ADR	24.00	
			HOLDING 48.0000		
			PAY DATE 12/03/2015		
12/03	* Rpt Fgn Div		SHIN-ETSU CHEM-UNSPON	8.50	
			HOLDING 76.0000		

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4446

115 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Newgate Emerging

Account Number: -04128

YOUR EMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	881	1,414	.02	0.02	1,643
TOTAL ML Bank Deposit Program	881			0.02	1,643

YOUR EMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.63	0.63		.63		
+ML BANK DEPOSIT PROGRAM	1,643.00	1,643.00	1.0000	1,643.00		02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,643.63		1,643.63		02

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
	ALIBABA GROUP HOLDING LT	BABA	01/06/15	4	100.8825	403.53	81.2700	325.08	(78.45)		
			01/15/15	4	98.4275	393.71	81.2700	325.08	(68.63)		
			01/28/15	2	99.0250	198.05	81.2700	162.54	(35.51)		
			05/27/15	13	92.7500	1,205.75	81.2700	1,056.51	(149.24)		
	<i>Subtotal</i>			23		2,201.04		1,869.21	(331.83)		
	BAIDU INC SPON ADR	BIDU	11/18/11	1	128.4100	128.41	189.0400	189.04	60.63		
			11/21/11	1	119.4600	119.46	189.0400	189.04	69.58		
			08/22/12	1	121.1000	121.10	189.0400	189.04	67.94		
			11/14/12	1	95.3700	95.37	189.0400	189.04	93.67		
			03/25/14	1	156.7400	156.74	189.0400	189.04	32.30		
			04/07/14	1	143.4300	143.43	189.0400	189.04	45.61		
			04/13/15	1	218.3100	218.31	189.0400	189.04	(29.27)		

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4446

61 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Newgate Emerging

Account Number: -04128

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BAIDU INC SPON ADR	BIDU	05/27/15	10	200.6400	2,006.40	189.0400	1,890.40	(116.00)		
		07/07/15	1	181.6400	181.64	189.0400	189.04	7.40		
		08/12/15	1	158.6600	158.66	189.0400	189.04	30.38		
Subtotal			19		3,329.52		3,591.76	262.24		
BANCO DO BRASIL SA-SPON	BDORY	06/03/15	259	7.4806	1,937.48	3.6800	953.12	(984.36)		129 13.50
		10/20/15	114	4.3000	490.20	3.6800	419.52	(70.68)		57 13.50
Subtotal			373		2,427.68		1,372.64	(1,055.04)		186 13.50
CEMEX SAB DE CV SPND ADR	CX	06/24/13	18	8.9094	160.37	5.5700	100.26	(60.11)		
		06/27/13	10	9.5970	95.97	5.5700	55.70	(40.27)		
		08/07/13	5	10.9200	54.60	5.5700	27.85	(26.75)		
		08/15/13	8	11.2350	89.88	5.5700	44.56	(45.32)		
		09/18/13	32	10.7756	344.82	5.5700	178.24	(166.58)		
		10/15/13	9	10.1055	90.95	5.5700	50.13	(40.82)		
		10/17/14	15	11.2313	168.47	5.5700	83.55	(84.92)		
		12/22/14	9	10.2244	92.02	5.5700	50.13	(41.89)		
		01/22/15	18	9.1061	163.91	5.5700	100.26	(63.65)		
		04/24/15	15	9.9226	148.84	5.5700	83.55	(65.29)		
		05/27/15	184	9.7698	1,797.66	5.5700	1,024.88	(772.78)		
Subtotal			323		3,207.49		1,799.11	(1,408.38)		
CHINA COMMUNICATI-UNSPON ADR	CCCCGY	12/11/12	1	19.0900	19.09	20.2100	20.21	1.12		1 2.24
		04/17/13	6	18.6200	111.72	20.2100	121.26	9.54		3 2.24
		05/29/13	6	19.3016	115.81	20.2100	121.26	5.45		3 2.24
		07/24/13	6	15.5816	93.49	20.2100	121.26	27.77		3 2.24
		08/09/13	11	15.7590	173.35	20.2100	222.31	48.96		5 2.24
		10/07/13	10	15.8280	158.28	20.2100	202.10	43.82		5 2.24
		05/27/15	54	37.2500	2,011.50	20.2100	1,091.34	(920.16)		25 2.24
Subtotal			94		2,683.24		1,899.74	(783.50)		45 2.24

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4446

62 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Newgate Emerging

Account Number: -04128

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHINA CONSTRUCT UNSPN AD	CICHY	05/27/15	63	20.4600	1,288.98	13.6100	857.43	(431.55)	53	6.13
		07/17/15	24	16.8800	405.12	13.6100	326.64	(78.48)	21	6.13
		09/15/15	21	14.0600	295.26	13.6100	285.81	(9.45)	18	6.13
Subtotal			108		1,989.36		1,469.88	(519.48)	92	6.13
CHINA OVERSEAS LAN-UNSPN	CAOVY	02/04/15	1	86.1800	86.18	105.2880	105.29	19.11	3	1.92
		02/27/15	5	87.1800	435.90	105.2880	526.44	90.54	11	1.92
		04/13/15	4	108.4175	433.67	105.2880	421.15	(12.52)	9	1.92
		04/28/15	1	117.0000	117.00	105.2880	105.29	(11.71)	3	1.92
		05/27/15	24	110.1662	2,643.99	105.2880	2,526.91	(117.08)	49	1.92
		06/18/15	8	104.5275	836.22	105.2880	842.30	6.08	17	1.92
Subtotal			43		4,552.96		4,527.38	(25.58)	92	1.92
CHINA RESOUR LAND LTD ADR	CRBJY	05/13/15	1	32.7800	32.78	29.1610	29.16	(3.62)	1	1.97
		05/27/15	51	33.5900	1,713.09	29.1610	1,487.21	(225.88)	30	1.97
		09/30/15	7	24.0100	168.07	29.1610	204.13	36.06	5	1.97
Subtotal			59		1,913.94		1,720.50	(193.44)	36	1.97
CIELO S A SPONSORED ADR	CIOXY	10/05/15	156	9.8800	1,541.28	8.3100	1,296.36	(244.92)	26	1.97
		11/30/15	103	8.9995	926.95	8.3100	855.93	(71.02)	17	1.97
Subtotal			259		2,468.23		2,152.29	(315.94)	43	1.97
COMPANHIA ENERG DE ADR	CIG	04/16/13	5	8.0960	40.48	1.5000	7.50	(32.98)	1	8.66
		05/17/13	11	8.3527	91.88	1.5000	16.50	(75.38)	2	8.66
		08/01/13	14	6.8664	96.13	1.5000	21.00	(75.13)	2	8.66
		08/08/13	13	6.9592	90.47	1.5000	19.50	(70.97)	2	8.66
		09/05/13	46	6.1608	283.40	1.5000	69.00	(214.40)	6	8.66
		12/26/13	15	6.0173	90.26	1.5000	22.50	(67.76)	2	8.66
		10/01/14	51	5.9672	304.33	1.5000	76.50	(227.83)	7	8.66
		10/31/14	10	5.8270	58.27	1.5000	15.00	(43.27)	2	8.66
		12/01/14	21	5.3052	111.41	1.5000	31.50	(79.91)	3	8.66
		05/27/15	247	4.7661	1,177.25	1.5000	370.50	(806.75)	33	8.66
		06/11/15	99	4.4598	441.53	1.5000	148.50	(293.03)	13	8.66
		08/24/15	110	2.2666	249.33	1.5000	165.00	(84.33)	15	8.66

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4446

63 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Newgate Emerging

Account Number: 04128

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COMPANHIA ENERG DE ADR	CIG	08/25/15	182	2.2997	418.56	1.5000	273.00	(145.56)	24	8.66
		09/17/15	358	1.9698	705.22	1.5000	537.00	(168.22)	47	8.66
		12/17/15	135	1.6500	222.75	1.5000	202.50	(20.25)	18	8.66
Subtotal			1,317		4,381.27		1,975.50	(2,405.77)	177	8.66
COPEL PARANA ADR PREF B	ELP	10/09/15	202	8.3450	1,685.71	5.8700	1,185.74	(499.97)	163	13.73
		10/14/15	83	8.4650	702.60	5.8700	487.21	(215.39)	67	13.73
Subtotal			285		2,388.31		1,672.95	(715.36)	230	13.73
DONGFENG MOTOR GRP H UNS ADR	DNFGY	12/21/15	32	70.3200	2,250.24	66.8370	2,138.78	(111.46)	45	2.09
HUANENG PWR INTL SP ADR	HNP	10/02/15	50	44.1604	2,208.02	34.3000	1,715.00	(493.02)	111	6.41
		11/17/15	8	38.7600	310.08	34.3000	274.40	(35.68)	18	6.41
Subtotal			58		2,518.10		1,989.40	(528.70)	129	6.41
ICICI BANK LTD SPD ADR	IBN	11/21/12	9	7.6300	68.67	7.8300	70.47	1.80	2	2.00
		11/26/12	15	7.5260	112.89	7.8300	117.45	4.56	3	2.00
		10/17/13	15	6.6980	100.47	7.8300	117.45	16.98	3	2.00
		01/22/14	15	7.3600	110.40	7.8300	117.45	7.05	3	2.00
		02/07/14	20	6.3760	127.52	7.8300	156.60	29.08	4	2.00
		07/08/14	10	9.7970	97.97	7.8300	78.30	(19.67)	2	2.00
		07/09/14	10	9.7300	97.30	7.8300	78.30	(19.00)	2	2.00
		08/04/14	35	10.1640	355.74	7.8300	274.05	(81.69)	6	2.00
		10/17/14	10	10.3580	103.58	7.8300	78.30	(25.28)	2	2.00
		04/09/15	12	10.4150	124.98	7.8300	93.96	(31.02)	2	2.00
		05/27/15	200	10.4151	2,083.02	7.8300	1,566.00	(517.02)	32	2.00
Subtotal			351		3,382.54		2,748.33	(634.21)	61	2.00
INDUSTRL AND COMMRCI BNK OF CHN	IDCBY	07/25/11	12	15.0425	180.51	11.9600	143.52	(36.99)	9	5.86
		07/27/11	15	15.3993	230.99	11.9600	179.40	(51.59)	11	5.86
		08/04/11	8	14.5612	116.49	11.9600	95.68	(20.81)	6	5.86
		08/10/11	15	13.2006	198.01	11.9600	179.40	(18.61)	11	5.86
		11/04/11	8	12.9550	103.64	11.9600	95.68	(7.96)	6	5.86
		01/06/12	6	12.1766	73.06	11.9600	71.76	(1.30)	5	5.86

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Newgate Emerging

Account Number: 04128

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INDUSTRL AND COMMRCB BNK	IDCBY	02/27/12	7	14.3471	100.43	11.9600	83.72	(16.71)	5	5.86
		04/02/13	16	13.8525	221.64	11.9600	191.36	(30.28)	12	5.86
		09/04/13	15	13.4966	202.45	11.9600	179.40	(23.05)	11	5.86
		05/15/14	6	12.3983	74.39	11.9600	71.76	(2.63)	5	5.86
		06/19/14	10	12.7910	127.91	11.9600	119.60	(8.31)	8	5.86
		05/13/15	5	16.6200	83.10	11.9600	59.80	(23.30)	4	5.86
		05/27/15	164	17.8900	2,933.96	11.9600	1,961.44	(972.52)	116	5.86
Subtotal			287		4,646.58		3,432.52	(1,214.06)	209	5.86
INFOSYS TECH LTD ADR	INFY	11/19/15	88	16.2700	1,431.76	16.7500	1,474.00	42.24	51	3.43
		11/30/15	30	16.5500	496.50	16.7500	502.50	6.00	18	3.43
		12/09/15	25	16.1200	403.00	16.7500	418.75	15.75	15	3.43
Subtotal			143		2,331.26		2,395.25	63.99	84	3.43
JBS SA SHS	JBSAY	07/13/15	175	10.3000	1,802.50	6.2000	1,085.00	(717.50)	17	1.54
		07/21/15	102	9.4400	962.88	6.2000	632.40	(330.48)	10	1.54
		10/12/15	24	7.9900	191.76	6.2000	148.80	(42.96)	3	1.54
		10/14/15	55	7.7100	424.05	6.2000	341.00	(83.05)	6	1.54
		10/22/15	53	7.8300	414.99	6.2000	328.60	(86.39)	6	1.54
		12/04/15	68	6.5714	446.86	6.2000	421.60	(25.26)	7	1.54
Subtotal			477		4,243.04		2,957.40	(1,285.64)	49	1.54
JD COM INC CL A ADR	JD	09/18/15	28	27.1200	759.36	32.2650	903.42	144.06		
		09/23/15	17	24.1200	410.04	32.2650	548.51	138.47		
		10/13/15	6	26.9500	161.70	32.2650	193.59	31.89		
		10/28/15	7	27.4957	192.47	32.2650	225.86	33.39		
Subtotal			58		1,523.57		1,871.38	347.81		
KOREA ELEC POWER SPN ADR	KEP	12/01/14	19	20.8968	397.04	21.1700	402.23	5.19	4	.97
		12/02/14	10	20.8690	208.69	21.1700	211.70	3.01	3	.97
		12/08/14	11	20.5363	225.90	21.1700	232.87	6.97	3	.97
		12/19/14	10	19.7350	197.35	21.1700	211.70	14.35	3	.97
		01/02/15	12	19.2600	231.12	21.1700	254.04	22.92	3	.97

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Newgate Emerging

Account Number: -04128

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
KOREA ELEC POWER SPN ADR	KEP	05/27/15	107	20.7299	2,218.10	21.1700	2,265.19	47.09	23 .97
		07/29/15	33	20.7100	683.43	21.1700	698.61	15.18	7 .97
		08/14/15	31	21.1074	654.33	21.1700	656.27	1.94	7 .97
Subtotal			233		4,815.96		4,932.61	116.65	53 .97
MOBILE TELESYS PJSC ADR	MBT	08/25/15	107	6.9484	743.48	6.1800	661.26	(82.22)	71 10.66
		09/04/15	94	7.2062	677.39	6.1800	580.92	(96.47)	62 10.66
		09/08/15	26	7.3073	189.99	6.1800	160.68	(29.31)	18 10.66
Subtotal			227		1,610.86		1,402.86	(208.00)	151 10.66
PEOPLE'S INSURANCE CO- ADR	PINXY	07/02/15	214	12.7287	2,723.96	9.7000	2,075.80	(648.16)	
		07/08/15	16	9.8000	156.80	9.7000	155.20	(1.60)	
Subtotal			230		2,880.76		2,231.00	(649.76)	
PICC PRPRTY CAS-UNSP ADR	PPCCY	05/04/15	10	57.1700	571.70	49.7410	497.41	(74.29)	10 1.89
		05/27/15	30	63.1700	1,895.10	49.7410	1,492.23	(402.87)	29 1.89
Subtotal			40		2,466.80		1,989.64	(477.16)	39 1.89
SBERBANK SPONSORED ADR	SBRCY	07/06/15	200	4.9200	984.00	5.7900	1,158.00	174.00	5 .39
		07/30/15	135	4.9900	673.65	5.7900	781.65	108.00	4 .39
Subtotal			335		1,657.65		1,939.65	282.00	9 .39
SURGUTNEFTGAZ SPADR	SGTZY	02/02/15	187	4.5997	860.16	4.5600	852.72	(7.44)	10 1.16
		05/27/15	246	6.3500	1,562.10	4.5600	1,121.76	(440.34)	14 1.16
		06/10/15	65	5.9300	385.45	4.5600	296.40	(89.05)	4 1.16
Subtotal			498		2,807.71		2,270.88	(536.83)	28 1.16
TAIWAN S MANUFACTURING ADR	TSM	03/19/12	4	14.9600	59.84	22.7500	91.00	31.16	3 2.54
		11/20/12	7	16.0800	112.56	22.7500	159.25	46.69	5 2.54
		04/02/13	6	17.1200	102.72	22.7500	136.50	33.78	4 2.54
		06/17/13	5	18.1100	90.55	22.7500	113.75	23.20	3 2.54
		07/18/13	6	16.8900	101.34	22.7500	136.50	35.16	4 2.54
		07/19/13	6	16.0683	96.41	22.7500	136.50	40.09	4 2.54
		08/22/13	8	16.0700	128.56	22.7500	182.00	53.44	5 2.54
		01/10/14	4	16.9900	67.96	22.7500	91.00	23.04	3 2.54

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Newgate Emerging

Account Number: -04128

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TAIWAN S MANUFACTURING ADR	TSM 01/14/14	5	17 1900	85.95	22.7500	113.75	27.80	3	2.54
	05/27/15	102	24 5750	2,506.65	22.7500	2,320.50	(186.15)	59	2.54
	11/10/15	23	22 4973	517.44	22.7500	523.25	5.81	14	2.54
Subtotal		176		3,869.98		4,004.00	134.02	107	2.54
TATNEFT PJSC SHS ADR	OAOFY 06/22/15	58	33.0700	1,918.06	26.4400	1,533.52	(384.54)	47	3.05
	09/30/15	2	28 0200	56.04	26.4400	52.88	(3.16)	2	3.05
Subtotal		60		1,974.10		1,586.40	(387.70)	49	3.05
TAV HAVALIMANLARI HLD-UN ADR	TAVHY 11/03/15	43	33 8934	1,457.42	25.0500	1,077.15	(380.27)	44	4.03
	12/17/15	15	26 4500	396.75	25.0500	375.75	(21.00)	16	4.03
Subtotal		58		1,854.17		1,452.90	(401.27)	60	4.03
TENCENT HOLDINGS LTD ADR	TCEHY 08/21/15	137	16.6600	2,282.42	19.6200	2,687.94	405.52	6	2.0
TURK HAVA YOLLARI-UNSPON ADR	TKHW 01/23/15	21	40 3542	847.44	25.3180	531.68	(315.76)		
	02/03/15	9	37 4933	337.44	25.3180	227.86	(109.58)		
	05/27/15	41	35 8800	1,471.08	25.3180	1,038.04	(433.04)		
	08/14/15	15	32.4420	486.63	25.3180	379.77	(106.86)		
	09/30/15	4	26 6900	106.76	25.3180	101.27	(5.49)		
Subtotal		90		3,249.35		2,278.62	(970.73)		
VIPSHOP HLDGS LTD	VIPS 05/15/15	6	25.4083	152.45	15.2700	91.62	(60.83)		
	05/27/15	33	26 6800	880.44	15.2700	503.91	(376.53)		
	07/07/15	22	19.0800	419.76	15.2700	335.94	(83.82)		
	08/11/15	11	17 5400	192.94	15.2700	167.97	(24.97)		
	09/11/15	13	16.0000	208.00	15.2700	198.51	(9.49)		
	11/13/15	25	13 3700	334.25	15.2700	381.75	47.50		
Subtotal		110		2,187.84		1,679.70	(508.14)		
TOTAL				84,095.97		70,040.22	(14,055.75)	1,980	2.83

MUTUAL FUNDS /CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
EGA EMERGING GLOBAL SHS	113	1,439.51	10 5550	1,192.72	(246.79)	1,439	(246)	11 90

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4446

67 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Eaton Vance LC Value

Account Number: -04130

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04130

YOUR EMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	1,937	2,535	02	0.05	1,310
TOTAL ML Bank Deposit Program	1,937			0.05	1,310

YOUR EMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	24.96	24.96		24.96		
+ML BANK DEPOSIT PROGRAM	1,310.00	1,310.00	1.0000	1,310.00		02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,334.96		1,334.96		.02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ACE LIMITED	ACE	12/15/14	1	108.1400	108.14	116.8500	116.85	8.71	3	2.29
		12/24/14	3	116.5533	349.66	116.8500	350.55	.89	9	2.29
		01/27/15	3	111.9966	335.99	116.8500	350.55	14.56	9	2.29
		06/15/15	3	105.7133	317.14	116.8500	350.55	33.41	9	2.29
		07/31/15	3	109.5666	328.70	116.8500	350.55	21.85	9	2.29
		10/27/15	5	114.4100	572.05	116.8500	584.25	12.20	14	2.29
Subtotal			18		2,011.68		2,103.30	91.62	53	2.29
AFLAC INC	COM	AFL	01/27/15	4	58.7150	234.86	59.9000	4.74	7	2.73
		08/19/15	18	62.9933	1,133.88	59.9000	1,078.20	(55.68)	30	2.73
Subtotal			22		1,368.74		1,317.80	(50.94)	37	2.73
ALLERGAN PLC		AGN	11/16/15	5	299.6940	312.5000	1,562.50	64.03		
ALTRIA GROUP INC		MO	07/21/14	17	41.9817	58.2100	989.57	275.88	39	3.88

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Eaton Vance LC Value

Account Number: 04130

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AMERICAN FINL GRP HLDGS	AFG	11/20/15	9	73.2733	659.46	72.0800	648.72	(10.74)	11 1.55
ANADARKO PETE CORP	APC	11/27/12	1	73.8000	73.80	48.5800	48.58	(25.22)	2 2.22
		06/05/13	3	87.0066	261.02	48.5800	145.74	(115.28)	4 2.22
		05/02/14	4	99.9550	399.82	48.5800	194.32	(205.50)	5 2.22
		10/17/14	5	92.1380	460.69	48.5800	242.90	(217.79)	6 2.22
		04/14/15	4	90.4250	361.70	48.5800	194.32	(167.38)	5 2.22
		06/25/15	3	80.7400	242.22	48.5800	145.74	(96.48)	4 2.22
		06/26/15	5	80.1900	400.95	48.5800	242.90	(158.05)	6 2.22
Subtotal			25		2,200.20		1,214.50	(985.70)	32 2.22
J C H ROBINSON WORLDWIDE, INC NEW	CHRW	06/11/14	2	61.8950	123.79	62.0200	124.04	.25	4 2.77
		06/17/14	5	62.3080	311.54	62.0200	310.10	(1.44)	9 2.77
		08/21/14	11	68.6381	755.02	62.0200	682.22	(72.80)	19 2.77
		12/07/15	9	62.6544	563.89	62.0200	558.18	(5.71)	16 2.77
		12/15/15	9	62.5466	562.92	62.0200	558.18	(4.74)	16 2.77
Subtotal			36		2,317.16		2,232.72	(84.44)	64 2.77
CHEVRON CORP	CVX	12/15/15	13	92.0176	1,196.23	89.9600	1,169.48	(26.75)	56 4.75
		12/23/15	24	93.3441	2,240.26	89.9600	2,159.04	(81.22)	103 4.75
Subtotal			37		3,436.49		3,328.52	(107.97)	159 4.75
CITIGROUP INC COM NEW	C	10/23/12	4	37.0425	148.17	51.7500	207.00	58.83	1 38
		01/23/13	9	42.0844	378.76	51.7500	465.75	86.99	2 38
		04/01/14	8	48.1012	384.81	51.7500	414.00	29.19	2 38
		07/10/14	10	46.9240	469.24	51.7500	517.50	48.26	2 38
		12/15/14	7	52.6542	368.58	51.7500	362.25	(6.33)	2 38
		12/24/14	5	54.7840	273.92	51.7500	258.75	(15.17)	1 38
		09/23/15	11	50.1500	551.65	51.7500	569.25	17.60	3 38
Subtotal			54		2,575.13		2,794.50	219.37	13 38

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4446

78 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Eaton Vance LC Value

Account Number 04130

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04130

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CREDIT SUISSE GP SP ADR	CS	03/20/15	14	26.0028	364.04	21.6900	303.66	(60.38)	11	3.43
		03/23/15	24	26.2833	630.80	21.6900	520.56	(110.24)	18	3.43
		04/01/15	19	27.1289	515.45	21.6900	412.11	(103.34)	15	3.43
		04/02/15	15	27.0613	405.92	21.6900	325.35	(80.57)	12	3.43
		07/16/15	12	28.5933	343.12	21.6900	260.28	(82.84)	9	3.43
		10/21/15	34	24.6747	838.94	21.6900	737.46	(101.48)	26	3.43
		12/15/15	20	20.8610	417.22	21.6900	433.80	16.58	15	3.43
Subtotal			138		3,515.49		2,993.22	(522.27)	106	3.43
DEVON ENERGY CORP NEW	DVN	05/29/14	4	73.8800	295.52	32.0000	128.00	(167.52)	4	3.00
		03/05/15	11	61.0954	672.05	32.0000	352.00	(320.05)	11	3.00
		06/25/15	3	60.3666	181.10	32.0000	96.00	(85.10)	3	3.00
		06/26/15	3	60.3300	180.99	32.0000	96.00	(84.99)	3	3.00
Subtotal			21		1,329.66		672.00	(657.66)	21	3.00
ELI LILLY & CO	LLY	10/13/15	10	80.1420	801.42	84.2600	842.60	41.18	21	2.42
EOG RESOURCES INC	EOG	10/13/15	6	85.9533	515.72	70.7900	424.74	(90.98)	5	.94
		10/19/15	6	84.5933	507.56	70.7900	424.74	(82.82)	5	.94
		10/30/15	3	85.9766	257.93	70.7900	212.37	(45.56)	3	.94
		11/02/15	3	85.4100	256.23	70.7900	212.37	(43.86)	3	.94
Subtotal			18		1,537.44		1,274.22	(263.22)	16	.94
EQUITY RESIDENTIAL REIT	EQR	10/08/14	8	63.6550	509.24	81.5900	652.72	143.48	18	2.70
		02/17/15	12	78.9008	946.81	81.5900	979.08	32.27	27	2.70
		07/09/15	4	74.6950	298.78	81.5900	326.36	27.58	9	2.70
Subtotal			24		1,754.83		1,958.16	203.33	54	2.70
FEDERAL REALTY INVESTMENT TRUST	FRT	10/13/15	3	141.4533	424.36	146.1000	438.30	13.94	12	2.57
		10/14/15	3	141.2700	423.81	146.1000	438.30	14.49	12	2.57
		10/30/15	1	143.4300	143.43	146.1000	146.10	2.67	4	2.57
		11/02/15	5	144.9160	724.58	146.1000	730.50	5.92	19	2.57
Subtotal			12		1,716.18		1,753.20	37.02	47	2.57

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Eaton Vance LC Value

Account Number 04130

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GENERAL ELECTRIC	GE	03/18/15	35	25.5920	895.72	31.1500	1,090.25	194.53	33.295
		03/27/15	66	24.8486	1,640.01	31.1500	2,055.90	415.89	61.295
		04/14/15	51	27.7125	1,413.34	31.1500	1,588.65	175.31	47.295
		05/26/15	25	27.5600	689.00	31.1500	778.75	89.75	23.295
Subtotal			177		4,638.07		5,513.55	875.48	164.295
GENERAL MILLS	GIS	01/14/15	3	57.0100	171.03	57.6600	172.98	1.95	6.305
		01/27/15	8	55.2912	442.33	57.6600	461.28	18.95	15.305
		04/01/15	13	56.3469	732.51	57.6600	749.58	17.07	23.305
		07/31/15	5	58.2700	291.35	57.6600	288.30	(3.05)	9.305
		08/07/15	5	58.8900	294.45	57.6600	288.30	(6.15)	9.305
		09/23/15	2	56.9950	113.99	57.6600	115.32	1.33	4.305
Subtotal			36		2,045.66		2,075.76	30.10	66.305
GOLDMAN SACHS GROUP INC	GS	04/14/15	4	197.9825	791.93	180.2300	720.92	(71.01)	11.144
		04/30/15	4	198.2475	792.99	180.2300	720.92	(72.07)	11.144
		12/15/15	3	181.2000	543.60	180.2300	540.69	(2.91)	8.144
Subtotal			11		2,128.52		1,982.53	(145.99)	30.144
HOME DEPOT INC	HD	07/02/14	5	81.9820	409.91	132.2500	661.25	251.34	12.178
HUBBELL INC SHS	HUBB	04/09/15	4	110.5725	442.29	101.0400	404.16	(38.13)	
		04/10/15	4	110.9825	443.93	101.0400	404.16	(39.77)	
		06/26/15	3	111.0166	333.05	101.0400	303.12	(29.93)	
Subtotal			11		1,219.27		1,111.44	(107.83)	
INTEL CORP	INTC	04/20/15	14	32.6878	457.63	34.4500	482.30	24.67	14.278
		07/09/15	26	29.3123	762.12	34.4500	895.70	133.58	25.278
		08/27/15	9	27.4844	247.36	34.4500	310.05	62.69	9.278
Subtotal			49		1,467.11		1,688.05	220.94	48.278

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Eaton Vance LC Value

Account Number: -04130

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04130

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INVESTCO LTD	IVZ	01/27/15	21	37.2166	781.55	33.4800	703.08	(78.47)		23 3.22
		02/03/15	18	38.5511	693.92	33.4800	602.64	(91.28)		20 3.22
		02/04/15	2	38.6650	77.33	33.4800	66.96	(10.37)		3 3.22
		07/13/15	7	37.3557	261.49	33.4800	234.36	(27.13)		8 3.22
		09/10/15	13	32.5615	423.30	33.4800	435.24	11.94		15 3.22
		12/23/15	12	33.0675	396.81	33.4800	401.76	4.95		13 3.22
Subtotal			73		2,634.40		2,444.04	(190.36)		82 3.22
JOHNSON AND JOHNSON COM	JNJ	09/14/15	10	93.5170	935.17	102.7200	1,027.20	92.03		30 2.92
		09/29/15	17	93.2947	1,586.01	102.7200	1,746.24	160.23		51 2.92
		10/01/15	4	92.5450	370.18	102.7200	410.88	40.70		12 2.92
		10/13/15	5	95.9360	479.68	102.7200	513.60	33.92		15 2.92
		10/27/15	5	100.1160	500.58	102.7200	513.60	13.02		15 2.92
Subtotal			41		3,871.62		4,211.52	339.90		123 2.92
JPMORGAN CHASE & CO	JPM	05/21/10	2	39.2600	78.52	66.0300	132.06	53.54		4 2.66
		08/09/11	12	35.1233	421.48	66.0300	792.36	370.88		22 2.66
		06/01/12	7	31.9200	223.44	66.0300	462.21	238.77		13 2.66
		04/01/14	5	60.7080	303.54	66.0300	330.15	26.61		9 2.66
		10/02/14	8	58.9687	471.75	66.0300	528.24	56.49		15 2.66
		12/15/14	14	58.9428	825.20	66.0300	924.42	99.22		25 2.66
		01/20/15	9	55.7100	501.39	66.0300	594.27	92.88		16 2.66
Subtotal			57		2,825.32		3,763.71	938.39		104 2.66
KEYCORP NEW COM	KEY	10/08/14	55	13.4638	740.51	13.1900	725.45	(15.06)		17 2.27
		12/15/14	26	13.1669	342.34	13.1900	342.94	60		8 2.27
		09/02/15	19	13.3063	252.82	13.1900	250.61	(2.21)		6 2.27
Subtotal			100		1,335.67		1,319.00	(16.67)		31 2.27

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Eaton Vance LC Value

Account Number: -04130

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KROGER CO	KR	09/23/14	2	26.0500	52.10	41.8300	83.66	31.56		1 1.00
		11/03/14	16	28.0500	448.80	41.8300	669.28	220.48		7 1.00
		08/24/15	14	34.5371	483.52	41.8300	585.62	102.10		6 1.00
		09/02/15	7	34.8142	243.70	41.8300	292.81	49.11		3 1.00
		09/14/15	13	37.4361	486.67	41.8300	543.79	57.12		6 1.00
		11/16/15	8	36.2862	290.29	41.8300	334.64	44.35		4 1.00
Subtotal			60		2,005.08		2,509.80	504.72		27 1.00
MCKESSON CORPORATION COM	MCK	05/12/15	3	228.8700	686.61	197.2300	591.69	(94.92)		4 .56
		08/04/15	2	222.6300	445.26	197.2300	394.46	(50.80)		3 .56
		08/27/15	3	198.2433	594.73	197.2300	591.69	(3.04)		4 .56
		09/02/15	1	197.6700	197.67	197.2300	197.23	(0.44)		2 .56
Subtotal			9		1,924.27		1,775.07	(149.20)		13 .56
MEDTRONIC PLC SHS	MDT	01/28/15	7	76.9500	538.65	76.9200	538.44	(0.21)		11 1.97
		02/06/15	5	75.4180	377.09	76.9200	384.60	7.51		8 1.97
		02/19/15	14	78.0592	1,092.83	76.9200	1,076.88	(15.95)		22 1.97
		03/17/15	4	77.1450	308.58	76.9200	307.68	(0.90)		7 1.97
		07/09/15	6	73.5516	441.31	76.9200	461.52	20.21		10 1.97
Subtotal			36		2,758.46		2,769.12	10.66		58 1.97
MICHAEL KORS HLDGS LTD SHS	KORS	08/27/15	13	43.1638	561.13	40.0600	520.78	(40.35)		
		11/05/15	8	43.7562	350.05	40.0600	320.48	(29.57)		
Subtotal			21		911.18		841.26	(69.92)		
MICROSOFT CORP	MSFT	10/02/14	15	45.8986	688.48	55.4800	832.20	143.72		22 2.59
		10/27/14	14	45.9335	643.07	55.4800	776.72	133.65		21 2.59
		12/15/14	7	47.0142	329.10	55.4800	388.36	59.26		11 2.59
		03/12/15	12	41.1166	493.40	55.4800	665.76	172.36		18 2.59
Subtotal			48		2,154.05		2,663.04	508.99		72 2.59
MOLSON COOR BREW CO CL B	TAP	07/09/15	9	71.4600	643.14	93.9200	845.28	202.14		15 1.74
		11/05/15	4	87.5600	350.24	93.9200	375.68	25.44		7 1.74
Subtotal			13		993.38		1,220.96	227.58		22 1.74

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4446

82 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Eaton Vance LC Value

Account Number 04130

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04130

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NEXTERA ENERGY INC SHS	NEE	04/23/12	2	63.3400	126.68	103.8900	207.78	81.10		7 2.96
		07/12/12	3	68.5366	205.61	103.8900	311.67	106.06		10 2.96
		07/13/12	2	69.2700	138.54	103.8900	207.78	69.24		7 2.96
		07/14/14	11	97.4600	1,072.06	103.8900	1,142.79	70.73		34 2.96
		09/03/14	5	97.7000	488.50	103.8900	519.45	30.95		16 2.96
		10/27/15	3	104.0033	312.01	103.8900	311.67	(0.34)		10 2.96
Subtotal			26		2,343.40		2,701.14	357.74		84 2.96
NXP SEMICONDUCTORS N.V.	NXPI	09/10/15	6	88.2266	529.36	84.2500	505.50	(23.86)		
		10/30/15	4	78.4475	313.79	84.2500	337.00	23.21		
Subtotal			10		843.15		842.50	(0.65)		
OCCIDENTAL PETE CORP CAL	OXY	08/27/12	3	90.0066	270.02	67.6100	202.83	(67.19)		9 4.43
		05/16/13	2	88.0350	176.07	67.6100	135.22	(40.85)		6 4.43
		06/10/14	6	96.4250	578.55	67.6100	405.66	(172.89)		18 4.43
		08/15/14	7	96.6900	676.83	67.6100	473.27	(203.56)		21 4.43
		09/26/14	7	94.8971	664.28	67.6100	473.27	(191.01)		21 4.43
		01/14/15	3	74.2166	222.65	67.6100	202.83	(19.82)		9 4.43
		04/14/15	8	79.3375	634.70	67.6100	540.88	(93.82)		24 4.43
		06/25/15	2	78.6400	157.28	67.6100	135.22	(22.06)		6 4.43
		09/04/15	3	69.5900	208.77	67.6100	202.83	(5.94)		9 4.43
		11/19/15	5	75.2320	376.16	67.6100	338.05	(38.11)		15 4.43
Subtotal			46		3,965.31		3,110.06	(855.25)		138 4.43
ORACLE CORP \$0.01 DEL	ORCL	03/12/15	18	41.5972	748.75	36.5300	657.54	(91.21)		11 1.64
		06/22/15	18	41.8672	753.61	36.5300	657.54	(96.07)		11 1.64
		06/25/15	15	41.1233	616.85	36.5300	547.95	(68.90)		9 1.64
		11/16/15	8	38.0137	304.11	36.5300	292.24	(11.87)		5 1.64
		12/23/15	7	37.0214	259.15	36.5300	255.71	(3.44)		5 1.64
Subtotal			66		2,682.47		2,410.98	(271.49)		41 1.64
PG&E CORP	PCG	11/02/15	30	53.2493	1,597.48	53.1900	1,595.70	(1.78)		55 3.42

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4446

83 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Eaton Vance LC Value

Account Number: -04130

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PNC FINCL SERVICES GROUP	PNC	01/23/13	3	61.7800	185.34	95.3100	285.93	100.59		7 2.14
		01/24/13	1	61.9300	61.93	95.3100	95.31	33.38		3 2.14
		04/01/14	8	87.2312	697.85	95.3100	762.48	64.63		17 2.14
		10/27/14	5	82.7420	413.71	95.3100	476.55	62.84		11 2.14
Subtotal			17		1,358.83		1,620.27	261.44		38 2.14
POST PROPERTIES INC	PPS	07/21/15	4	58.1925	232.77	59.1600	236.64	3.87		8 2.97
REIT		07/22/15	6	58.2300	349.38	59.1600	354.96	5.58		11 2.97
		11/16/15	5	57.8720	289.36	59.1600	295.80	6.44		9 2.97
Subtotal			15		871.51		887.40	15.89		28 2.97
PPG INDUSTRIES INC SHS	PPG	03/03/15	10	117.7700	1,177.70	98.8200	988.20	(189.50)		15 1.45
		07/31/15	4	108.6575	434.63	98.8200	395.28	(39.35)		6 1.45
		08/27/15	2	94.3400	188.68	98.8200	197.64	8.96		3 1.45
		09/04/15	6	93.2916	559.75	98.8200	592.92	33.17		9 1.45
Subtotal			22		2,360.76		2,174.04	(186.72)		33 1.45
PRUDENTIAL PLC ADR	PUK	03/12/15	1	49.9700	49.97	45.0800	45.08	(4.89)		2 2.61
		03/13/15	10	49.6660	496.66	45.0800	450.80	(45.86)		12 2.61
		04/30/15	6	50.1183	300.71	45.0800	270.48	(30.23)		8 2.61
		06/16/15	10	49.2250	492.25	45.0800	450.80	(41.45)		12 2.61
		10/06/15	9	45.2666	407.40	45.0800	405.72	(1.68)		11 2.61
Subtotal			36		1,746.99		1,622.88	(124.11)		45 2.61
RANGE RESOURCES CORP DEL	RRC	06/22/15	11	50.5718	556.29	24.6100	270.71	(285.58)		2 65
		06/25/15	3	51.0333	153.10	24.6100	73.83	(79.27)		1 65
		06/26/15	5	50.9280	254.64	24.6100	123.05	(131.59)		1 65
		08/10/15	7	36.9185	258.43	24.6100	172.27	(86.16)		2 65
		09/02/15	9	37.4744	337.27	24.6100	221.49	(115.78)		2 65
Subtotal			35		1,559.73		861.35	(698.38)		8 65

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Eaton Vance LC Value

Account Number

04130

24-Hour Assistance: (800) MERRILL
Access Code 71-772-04130

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
REYNOLDS AMERICAN INC	RAI	09/04/14	10	29.5860	295.86	46.1500	461.50	165.64		15 3.12
		02/24/15	16	37.7731	604.37	46.1500	738.40	134.03		24 3.12
		06/05/15	20	36.4405	728.81	46.1500	923.00	194.19		29 3.12
Subtotal			46		1,629.04		2,122.90	493.86		68 3.12
ROCKWELL AUTOMATION INC	ROK	12/23/15	5	104.1200	520.60	102.6100	513.05	(7.55)		15 2.82
ROYAL DUTCH SHELL PLC	RDSB	10/21/15	10	56.3200	563.20	46.0400	460.40	(102.80)		38 8.16
SPONS ADR B		11/02/15	6	52.9350	317.61	46.0400	276.24	(41.37)		23 8.16
		12/15/15	7	44.8042	313.63	46.0400	322.28	8.65		27 8.16
Subtotal			23		1,194.44		1,058.92	(135.52)		88 8.16
SCHLUMBERGER LTD	SLB	07/31/15	16	82.9681	1,327.49	69.7500	1,116.00	(211.49)		32 2.86
		08/27/15	3	73.0300	219.09	69.7500	209.25	(9.84)		6 2.86
		09/04/15	4	75.0925	300.37	69.7500	279.00	(21.37)		8 2.86
		10/13/15	5	75.0980	375.49	69.7500	348.75	(26.74)		10 2.86
Subtotal			28		2,222.44		1,953.00	(269.44)		56 2.86
SEMPRA ENERGY	SRE	05/04/10	5	49.8780	249.39	94.0100	470.05	220.66		14 2.97
		07/14/14	6	101.2116	607.27	94.0100	564.06	(43.21)		17 2.97
		07/15/14	5	101.6160	508.08	94.0100	470.05	(38.03)		14 2.97
		11/06/14	3	112.7700	338.31	94.0100	282.03	(56.28)		9 2.97
		08/10/15	2	102.1600	204.32	94.0100	188.02	(16.30)		6 2.97
		11/10/15	4	101.1625	404.65	94.0100	376.04	(28.61)		12 2.97
		12/15/15	3	93.3500	280.05	94.0100	282.03	1.98		9 2.97
Subtotal			28		2,592.07		2,632.28	40.21		81 2.97
SYNCHRONY FINL COM	SYF	11/16/15	9	30.1688	271.52	30.4100	273.69	2.17		
		12/01/15	25	32.3460	808.65	30.4100	760.25	(48.40)		
Subtotal			34		1,080.17		1,033.94	(46.23)		

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4446

85 of 142

THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015



Eaton Vance LC Value

Account Number: -04130

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SYNGENTA AG ADR	SYT	11/11/15	4	69.5100	278.04	78.7300	314.92	36.88		8 2.50
		11/12/15	6	69.1033	414.62	78.7300	472.38	57.76		12 2.50
		11/13/15	6	73.4883	440.93	78.7300	472.38	31.45		12 2.50
		11/16/15	2	72.3200	144.64	78.7300	157.46	12.82		4 2.50
		11/17/15	3	73.0866	219.26	78.7300	236.19	16.93		6 2.50
Subtotal			21		1,497.49		1,653.33	155.84		42 2.50
TARGET CORP COM	TGT	08/27/15	13	77.5969	1,008.76	72.6100	943.93	(64.83)		30 3.08
		09/02/15	4	76.4425	305.77	72.6100	290.44	(15.33)		9 3.08
Subtotal			17		1,314.53		1,234.37	(80.16)		39 3.08
TEVA PHARMACTCL INDS ADR	TEVA	12/15/14	9	55.3100	497.79	65.6400	590.76	92.97		11 1.76
		03/27/15	7	61.9957	433.97	65.6400	459.48	25.51		9 1.76
		11/16/15	7	58.9128	412.39	65.6400	459.48	47.09		9 1.76
		12/15/15	4	65.4525	261.81	65.6400	262.56	.75		5 1.76
Subtotal			27		1,605.96		1,772.28	166.32		34 1.76
THERMO FISHER SCIENTIFIC INC	TMO	01/23/13	5	69.8250	349.13	141.8500	709.25	360.12		3 4.2
		05/12/14	6	118.5566	711.34	141.8500	851.10	139.76		4 4.2
Subtotal			11		1,060.47		1,560.35	499.88		7 4.2
UNITED TECHS CORP COM	UTX	08/24/11	1	71.4200	71.42	96.0700	96.07	24.65		3 2.66
		08/25/11	2	72.1750	144.35	96.0700	192.14	47.79		6 2.66
		03/21/13	3	93.1166	279.35	96.0700	288.21	8.86		8 2.66
		01/14/15	8	113.4025	907.22	96.0700	768.56	(138.66)		21 2.66
		01/27/15	3	119.3100	357.93	96.0700	288.21	(69.72)		8 2.66
		03/09/15	6	121.7066	730.24	96.0700	576.42	(153.82)		16 2.66
		07/27/15	6	98.7283	592.37	96.0700	576.42	(15.95)		16 2.66
		08/27/15	3	92.5900	277.77	96.0700	288.21	10.44		8 2.66
		10/21/15	4	98.5775	394.31	96.0700	384.28	(10.03)		11 2.66
Subtotal			36		3,754.96		3,458.52	(296.44)		97 2.66

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THE EDELSTEIN FOUNDATION
FEIN: 36-6056582
DECEMBER 31, 2015

Eaton Vance LC Value

Account Number: -04130

24-Hour Assistance: (800) MERRILL
Access Code: 71-772-04130

YOUR EMA SUBACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Estimated	Current
Description					Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income	Annual Income	Yield%
UNUM GROUP		UNM	11/10/15	16	36 6706	586.73		33.2900	532.64	(54.09)			12 2.22
			11/11/15	2	36 7950	73.59		33.2900	66.58	(7.01)			2 2.22
Subtotal				18		660.32			599.22	(61.10)			14 2.22
VERIZON COMMUNICATNS COM		VZ	03/14/14	19	46.1957	877.72		46 2200	878.18	46			43 4.88
			07/14/14	8	50 5050	404.04		46 2200	369.76	(34.28)			19 4.88
			09/03/14	8	49.8987	399.19		46 2200	369.76	(29.43)			19 4.88
			12/24/14	14	47 6878	667.63		46 2200	647.08	(20.55)			32 4.88
Subtotal				49		2,348.58			2,264.78	(83.80)			113 4.88
WELLS FARGO & CO NEW DEL		WFC	10/02/14	31	51.3645	1,592.30		54 3600	1,685.16	92.86			47 2.75
			06/09/15	6	56.8033	340.82		54.3600	326.16	(14.66)			9 2.75
			08/27/15	15	53 5453	803.18		54 3600	815.40	12.22			23 2.75
			10/27/15	7	54 0271	378.19		54 3600	380.52	2.33			11 2.75
			11/05/15	12	55.0350	660.42		54 3600	652.32	(8.10)			18 2.75
Subtotal				71		3,774.91			3,859.56	84.65			108 2.75
XL GROUP PLC SHS		XL	11/18/14	1	34 8100	34.81		39 1800	39.18	4.37			1 2.04
			11/19/14	15	34 8606	522.91		39 1800	587.70	64.79			12 2.04
			03/17/15	16	36 8087	588.94		39 1800	626.88	37.94			13 2.04
			12/15/15	14	38.3200	536.48		39.1800	548.52	12.04			12 2.04
			12/23/15	12	39 3658	472.39		39 1800	470.16	(2.23)			10 2.04
Subtotal				58		2,155.53			2,272.44	116.91			48 2.04
ZIMMER BIOMET HOLDI		ZBH	09/02/15	9	100.8466	907.62		102.5900	923.31	15.69			8 85
TOTAL						108,406.77			108,974.20	567.43			2,813 2.58

LONG PORTFOLIO

Notes	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Annual Income	Yield%
TOTAL	109,741.73	110,309.16	567.43		2,813	2,813	2.55

Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".