EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
FARBER FAMILY FOUNDATION INC.
C/O FAIRMAN GROUP FAMILY OFFICE

A Employer identification number
65-0336266

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
899 CASSATT ROAD, SUITE 115

B Telephone number
215-569-9900

City or town, state or province, country, and ZIP or foreign postal code
BERWYN, PA 19312

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] 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)* ▶$ 26,249,280.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,789,730.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	43.	43.		STATEMENT 1
	4 Dividends and interest from securities	537,287.	537,229.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	709,860.			
	b Gross sales price for all assets on line 6a 6,351,379.				
	7 Capital gain net income (from Part IV, line 2)		709,860.		
	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	<6,421.>	<6,421.>		STATEMENT 3
	12 **Total.** Add lines 1 through 11	3,030,499.	1,240,711.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	23,582.	0.		0.
	c Other professional fees STMT 5	76,468.	76,468.		0.
	17 Interest				
	18 Taxes STMT 6	45,016.	14,238.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	41,316.	41,171.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	186,382.	131,877.		0.
	25 Contributions, gifts, grants paid	680,500.			1,608,833.
	26 **Total expenses and disbursements.** Add lines 24 and 25	866,882.	131,877.		1,608,833.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,163,617.			
	b **Net investment income** (if negative, enter -0-)		1,108,834.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,456,651.	5,333,422.	5,333,422.
	3 Accounts receivable ▶ 21,508.			
	Less: allowance for doubtful accounts ▶	65,455.	21,508.	21,508.
	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 9	745,093.	700,000.	701,049.
	b Investments - corporate stock STMT 10	13,877,509.	9,999,590.	13,681,944.
	c Investments - corporate bonds STMT 11	481,985.	427,589.	436,307.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	3,693,138.	6,276,046.	6,075,050.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,319,831.	22,758,155.	26,249,280.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	1,870,000.	941,667.	
	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)	1,870,000.	941,667.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	8,052,777.	8,052,777.	
	29 Retained earnings, accumulated income, endowment, or other funds	13,397,054.	13,763,711.	
	30 **Total net assets or fund balances**	21,449,831.	21,816,488.	
	31 **Total liabilities and net assets/fund balances**	23,319,831.	22,758,155.	

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	21,449,831.
2 Enter amount from Part I, line 27a	2	2,163,617.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23,613,448.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,796,960.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,816,488.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	6,351,379.		5,624,981.	709,860.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				
b				
c				
d				
e				709,860.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	709,860.
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	1,677,214.	22,126,763.	.075800
2013	2,019,194.	17,235,283.	.117155
2012	862,189.	16,261,698.	.053020
2011	642,400.	14,968,389.	.042917
2010	593,600.	12,996,734.	.045673

2 **Total** of line 1, column (d)	2	.334565
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	.066913
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	25,672,270.
5 Multiply line 4 by line 3	5	1,717,809.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,088.
7 Add lines 5 and 6	7	1,728,897.
8 Enter qualifying distributions from Part XII, line 4	8	1,608,833.

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	22,177.
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	22,177.
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	22,177.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 37,753.		
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	37,753.
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	15,576.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	15,576. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL, PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 13	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ FAIRMAN GROUP FAMILY OFFICE LLP Telephone no. ▶ 610-889-7300

Located at ▶ 899 CASSATT ROAD, SUITE 115, BERWYN, PA ZIP+4 ▶ 19312

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

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A [ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACK FARBER C/O FAIRMAN GROUP FAMILY OFFICE 899 C BERWYN, PA 19312	CHAIRMAN & DIRECTOR 5.00	0.	0.	0.
VIVIAN FARBER C/O FAIRMAN GROUP FAMILY OFFICE 899 C BERWYN, PA 19312	PRESIDENT & DIRECTOR 3.00	0.	0.	0.
ELLEN FARBER C/O FAIRMAN GROUP FAMILY OFFICE 899 C BERWYN, PA 19312	EX. DIRECTOR, TREASURER, S 10.00	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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,373,437.
b	Average of monthly cash balances	1b	4,001,420.
c	Fair market value of all other assets	1c	4,688,361.
d	Total (add lines 1a, b, and c)	1d	26,063,218.
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	26,063,218.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	390,948.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,672,270.
6	**Minimum investment return.** Enter 5% of line 5	6	1,283,614.

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	1,283,614.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 22,177.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	22,177.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,261,437.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,261,437.
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	1,261,437.

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	1,608,833.
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	1,608,833.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,608,833.

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				1,261,437.
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				
b From 2011				
c From 2012 132,798.				
d From 2013 1,228,242.				
e From 2014 591,448.				
f Total of lines 3a through e	1,952,488.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,608,833.				
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				1,261,437.
e Remaining amount distributed out of corpus	347,396.			
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	2,299,884.			
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	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	2,299,884.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 132,798.				
c Excess from 2013 1,228,242.				
d Excess from 2014 591,448.				
e Excess from 2015 347,396.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

JACK FARBER

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ABRAMSON CENTER 1425 HORSHAM ROAD NORTH WALES, PA 19454	NONE	PUBLIC	GENERAL	30,000.
AIM FOR THE FUTURE CAMPAIGN 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	NONE	PUBLIC	GENERAL	250,000.
ALS ASSOCIATION 321 NORRISTOWN ROAD AMBLER, PA 19002	NONE	PUBLIC	GENERAL	71,000.
ALZHEIMER'S ASSOCIATION 399 MARKET STREET, SUITE 102 PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	30,000.
AMERICAN JEWISH COMMITTEE 165 E. 56TH STREET NEW YORK, NY 10022-2746	NONE	PUBLIC	GENERAL	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	680,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	43.	
4 Dividends and interest from securities			14	537,287.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<6,421.>	
8 Gain or (loss) from sales of assets other than inventory			18	709,860.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,240,769.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,240,769.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date | Title: EXECUTIVE DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARIANNE INFORZATO	Marianne Inforzato	11/7/16		P00750114

Firm's name ▶ FAIRMAN GROUP FAMILY OFFICE, LLP — Firm's EIN ▶ 45-4793713

Firm's address ▶ 899 CASSATT ROAD, SUITE 115
BERWYN, PA 19312 — Phone no. 610-889-7300

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990*** **.**

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
FARBER FAMILY FOUNDATION INC. C/O FAIRMAN GROUP FAMILY OFFICE	65-0336266

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
FARBER FAMILY FOUNDATION INC. C/O FAIRMAN GROUP FAMILY OFFICE	65-0336266

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACK FARBER 3056 MIRO DRIVE NORTH PALM BEACH GARDENS, FL 33410	$ 1,490,250.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	JACK FARBER 3056 MIRO DRIVE NORTH PALM BEACH GARDENS, FL 33410	$ 290,900.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	THE DAVID M. FARBER INDENTURE OF TRUST DTD 01/09/98 C/O FAIRMAN GROUP FAMILY OFFICE 899 CASSATT RD STE 115 BERWYN, PA 19312	$ 8,580.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: FARBER FAMILY FOUNDATION INC.
C/O FAIRMAN GROUP FAMILY OFFICE

Employer identification number: 65-0336266

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	50,000 SHS CSS INDUSTRIES INC.	$ 1,490,250.	11/18/15
2	10,000 SHS CSS INDUSTRIES INC.	$ 290,900.	12/04/15
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
FARBER FAMILY FOUNDATION INC. C/O FAIRMAN GROUP FAMILY OFFICE	65-0336266

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	1,821.935 SHS EATON VANCE FLOATING RATE & HIGH IN	P	VARIOUS	01/28/15
b	188.09 SHS TWEEDY BROWNE GLOBAL VALUE FUND	P	VARIOUS	01/28/15
c	8,894.436 SHS EATON VANCE FLOATING RATE & HIGH IN	P	VARIOUS	01/28/15
d	4,994.124 SHS TWEEDY BROWNE GLOBAL VALUE FUND	P	VARIOUS	01/28/15
e	CHARLES SCHWAB (4228) - SEE ATTACHED	P	VARIOUS	VARIOUS
f	CHARLES SCHWAB (4228) - SEE ATTACHED	P	VARIOUS	VARIOUS
g	125 SHS ALTRIA GROUP INC.	P	07/25/12	VARIOUS
h	110 SHS COMCAST CORPORATION CLASS A	P	07/25/12	VARIOUS
i	25 SHS COMCAST CP NEW CLASS A SPL	P	07/25/12	04/06/15
j	50 SHS MASTERCARD INC. CLASS A	P	07/25/12	12/16/15
k	1,050 SHS SABMILLER PLC ORD	P	07/25/12	VARIOUS
l	30 SHS WELLS FARGO & CO NEW	P	07/25/12	04/06/15
m	24,995.676 SHS AMG YACKTMAN FOCUSED FUND	P	VARIOUS	08/20/15
n	19,530.971 SHS EATON VANCE FLOATING RATE & HIGH I	P	VARIOUS	03/12/15
o	29,760 SHS CSS INDUSTRIES INC.	D	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,991.		16,308.	<317.>
b	4,925.		4,745.	180.
c	78,064.		79,614.	<1,550.>
d	130,762.		125,995.	4,767.
e	49,973.		49,988.	<15.>
f	538,348.		536,148.	2,200.
g	6,577.		4,440.	2,137.
h	6,312.		3,400.	2,912.
i	1,443.		773.	670.
j	4,971.		2,046.	2,925.
k	63,223.		43,170.	20,053.
l	1,616.		995.	621.
m	594,633.		600,655.	<6,022.>
n	173,011.		174,838.	<1,827.>
o	880,379.		3,125.	877,254.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<317.>
b				180.
c				<1,550.>
d				4,767.
e				<15.>
f				2,200.
g				2,137.
h				2,912.
i				670.
j				2,925.
k				20,053.
l				621.
m				<6,022.>
n				<1,827.>
o				877,254.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	61,548.826 SHS AMG YACKTMAN FOCUSED FUND	P	VARIOUS	VARIOUS
b	791.414 SHS VANGUARD FTSE EMERGING MATKETS ETF	P	VARIOUS	12/14/15
c	732.087 SHS EATON VANCE FLOATING RATE & HIGH INC	P	VARIOUS	03/12/15
d	1,531.775 SHS FIRST EAGLE OVERSEAS FUND	P	VARIOUS	12/14/15
e	866.819 SHS TWEEDY BROWNE GLOBAL VALUE FUND	P	VARIOUS	03/12/15
f	FROM K-1: OCA STRATEGOS RMBS FUND LLC	P	VARIOUS	VARIOUS
g	FROM K-1: OCA STRATEGOS RMBS FUND LLC	P	VARIOUS	VARIOUS
h	FROM K-1: OCA WESLEY MORTGAGE REIT FUND LLC	P	VARIOUS	VARIOUS
i	29,976.093 SHS FIRST EAGLE OVERSEAS FUND	P	VARIOUS	12/14/15
j	23,015.517 SHS TWEEDY BROWNE GLOBAL VALUE FUND	P	VARIOUS	03/12/15
k	26,724.1912 SHS VANGUARD FTSE EMERGING MARKETS ET	P	VARIOUS	12/14/15
l	FROM K-1: OCA WESLEY MORTGAGE REIT FUND LLC	P	VARIOUS	VARIOUS
m	FROM K-1: ALPHAGEN EUROPEAN	P	VARIOUS	VARIOUS
n	FROM K-1: ALPHAGEN EUROPEAN	P	VARIOUS	VARIOUS
o	FROM K-1: ALPHAGEN EUROPEAN	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,502,541.		1,479,039.	23,502.
b	25,312.		29,150.	<3,838.>
c	6,485.		6,554.	<69.>
d	34,035.		35,398.	<1,363.>
e	23,065.		21,870.	1,195.
f				13,909.
g				29,080.
h				<74,526.>
i	666,050.		692,714.	<26,664.>
j	612,409.		580,673.	31,736.
k	854,738.		1,133,343.	<278,605.>
l				35,886.
m				<70,334.>
n				6,265.
o				43,182.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				23,502.
b				<3,838.>
c				<69.>
d				<1,363.>
e				1,195.
f				13,909.
g				29,080.
h				<74,526.>
i				<26,664.>
j				31,736.
k				<278,605.>
l				35,886.
m				<70,334.>
n				6,265.
o				43,182.

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

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	76,516.			76,516.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				76,516.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	709,860.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158-3560	NONE	PUBLIC	GENERAL	12,500.
CURE ALZHEIMER'S PHILADELPHIA 650 SMITHFIELD ST., SUITE 2015 PITTSBURGH, PA 15222	NONE	PUBLIC	GENERAL	6,000.
DELAWARE VALLEY STROKE COUNCIL JEFFERSON STROKE CENTER, 1025 WALNUT STREET PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	1,500.
GEARING UP P.O. BOX 26061 PHILADELPHIA, PA 19128	NONE	PUBLIC	GENERAL	20,000.
HABITAT FOR HUMANITY 1829 N. 19TH STREET PHILADELPHIA, PA 19121	NONE	PUBLIC	GENERAL	12,500.
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	50,000.
JEWISH FEDERATION OF PALM BEACH 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	NONE	PUBLIC	GENERAL	63,000.
LAUREL HOUSE P.O. BOX 764 NORRISTOWN, PA 19404	NONE	PUBLIC	GENERAL	2,500.
MUSICIANS ON CALL 1133 BROADWAY SUITE 630 NEW YORK, NY 10010	NONE	PUBLIC	GENERAL	10,000.
NATIONAL LIBERTY MUSEUM 321 CHESTNUT STREET PHILADELPHIA, PA 19106-2707	NONE	PUBLIC	GENERAL	25,000.
Total from continuation sheets				294,500.

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
PLAYWORKS PENNSYLVANIA 1518 WALNUT STREET, PENTHOUSE PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	10,000.
ROCK TO THE FUTURE 219 MERCER STREET PHILADELPHIA, PA 19125	NONE	PUBLIC	GENERAL	10,000.
SUPPORT CENTRAL FOR CHILD ADVOCATES 1617 JFK BLVD. SUITE 1200 PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	1,000.
THE ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	2,500.
THE PARKINSON COUNCIL 111 PRESIDENTIAL BLVD STE 141 BALA CYNWYD, PA 19004	NONE	PUBLIC	GENERAL	8,000.
UNITED WAY 7 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	35,000.
WILLS EYE INSTITUTE - FARBER FUND FOR OPHTHALMIC RESEARCH 840 WALNUT STREET PHILADELPHIA, PA 19107	NONE	PUBLIC	GENERAL	25,000.
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
MORGAN STANLEY	43.	43.	
TOTAL TO PART I, LINE 3	43.	43.	

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
ALPHAGEN EUROPEAN	17,607.	0.	17,607.	17,607.	
CHARLES SCHWAB (0669)	281.	0.	281.	281.	
CHARLES SCHWAB (4228)	37,308.	0.	37,308.	37,308.	
CHARLES SCHWAB (5035)	32,797.	0.	32,797.	32,797.	
CHARLES SCHWAB (7141)	280,292.	76,516.	203,776.	203,718.	
CSS INDUSTRIES INC	12,454.	0.	12,454.	12,454.	
OCA STRATEGOS RMBS FUND LLC	126,516.	0.	126,516.	126,516.	
OCA WESLEY MORTGAGE REIT FUND LLC	106,548.	0.	106,548.	106,548.	
TO PART I, LINE 4	613,803.	76,516.	537,287.	537,229.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1: ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	<6,421.>	<6,421.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<6,421.>	<6,421.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,488.	0.		0.
TAX PREPARATION AND CONSULTING	12,094.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	23,582.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEES	241.	241.		0.
INVESTMENT MANAGEMENT FEES	76,227.	76,227.		0.
TO FORM 990-PF, PG 1, LN 16C	76,468.	76,468.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2014 FEDERAL FORM 990-PF EXTENSION PAYMENT	34,500.	0.		0.
FOREIGN TAXES PAID	10,516.	14,238.		0.
TO FORM 990-PF, PG 1, LN 18	45,016.	14,238.		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
BANK FEES	72.	0.		0.
MISCELLANEOUS EXPENSE	73.	0.		0.
FROM K-1: OCA STRATEGOS RMBS FUND LLC	30,165.	30,165.		0.
FROM K-1: OCA WESLEY MORTGAGE REIT FUND LLC	11,006.	11,006.		0.
TO FORM 990-PF, PG 1, LN 23	41,316.	41,171.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BOOK VALUE ADJUSTMENT - INCOME NOT REPORTED ON BOOKS	15,712.
UNREALIZED GAIN ON CONTRIBUTED ASSETS	1,781,248.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,796,960.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB (4228) - MUNICIPAL BONDS - SEE ATTACHED		X	700,000.	701,049.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			700,000.	701,049.
TOTAL TO FORM 990-PF, PART II, LINE 10A			700,000.	701,049.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB (5035) - EQUITIES - SEE ATTACHED	1,093,931.	1,503,281.
CHARLES SCHWAB (7141) - EQUITIES - SEE ATTACHED	8,901,159.	10,475,863.
60,000 SHS CSS INDUSTRIES INC.	4,500.	1,702,800.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,999,590.	13,681,944.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB (4228) - CORPORATE BONDS - SEE ATTACHED	427,589.	436,307.
TOTAL TO FORM 990-PF, PART II, LINE 10C	427,589.	436,307.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OCA STRATEGOS RMBS FUND LLC	COST	2,773,729.	2,811,097.
OCA WESLEY MORTGAGE REIT FUND LLC	COST	1,115,651.	948,328.
OCA OHA CREDIT FUND	COST	1,325,000.	1,276,818.
ALPHAGEN EURP BEST IDEAS FUND	COST	1,061,666.	1,038,807.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,276,046.	6,075,050.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 13
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
THE DAVID M. FARBER INDENTURE OF TRUST DTD 1/9/98	C/O FAIRMAN GROUP FAMILY OFFICE 899 CASSATT RD. STE 115 BERWYN, PA 19312
JACK FARBER	3056 MIRO DRIVE NORTH PALM BEACH GARDENS, FL 33410

2015 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FEDERAL FARM CRE 1 79%19 DUE 10/22/19 3133EELA6	50,000 0000	04/09/15	05/14/15	$49,972 50	$49,987 50	($15 00)
Security Subtotal				**$49,972.50**	**$49,987.50**	**($15.00)**
Total Short-Term				**$49,972.50**	**$49,987 50**	**($15.00)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
BELLINGHAM WA 5 27XXX**MATURED** TAXBL NATION 079545RH4	55,000 0000	06/25/09	12/01/15	$55,000 00	$56,964 05 [t]	($1,964 05)
					$55,000 00	*$0 00* [b]
Security Subtotal				**$55,000 00**	**$56,964.05**	**($1,964 05)**
DES MOINES IO 3 875XXX**MATURED** TAXBL 2500923S0	25,000 0000	06/04/09	06/01/15	$25,000 00	$25,065 55 [t]	($65 55)
					$25,000 00	*$0 00* [b]
DES MOINES IO 3 875XXX**MATURED** TAXBL 2500923S0	50,000 0000	06/04/09	06/01/15	$50,000 00	$50,461 00 [t]	($461 00)
					$50,000 00	*$0 00* [b]
Security Subtotal				**$75,000 00**	**$75,526 55**	**($526.55)**

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

charles SCHWAB

Schwab One® Account of
FARBER FAMILY FOUNDATION
FIXED INCOME

Account Number
2219-4228

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
EAST WHTELAND T 2 301%18GO UTX DUE 09/01/18TAXBL 275839CS5	50,000 0000	04/12/12	10/23/15	$50,450 00	$50,000 00 [t]	$450 00
Security Subtotal				**$50,450.00**	**$50,000 00**	**$450 00**
FFCB 4 8XXX**MATURED** 31331VCQ7	100,000 0000	09/21/10	10/19/15	$100,000 00	$114,838 00 [t]	($14,838 00)
					$100,000 00	*$0 00* [b]
Security Subtotal				**$100,000 00**	**$114,838.00**	**($14,838 00)**
FRANKLIN OH CONV 5 15%19BLDG LEAS DUE 12/01/19XTRO TAXBL 353174FN0	50,000 0000	09/26/12	04/08/15	$55,858 00	$58,165 50 [t]	($2,307 50)
					$55,776 62	*$81 38* [b]
Security Subtotal				**$55,858.00**	**$58,165.50**	**($2,307 50)**
LELAND STANFORD 4 25%16**CALLED** @102 993 EFF 854403AB8	25,000 0000	05/12/09	07/08/15	$25,748 25	$25,174 31 [t]	$573 94
					$25,181 96	*$566 29* [b]
LELAND STANFORD 4 25%16**CALLED** @102 993 EFF 854403AB8	50,000 0000	05/12/09	07/08/15	$51,496 50	$50,697 50 [t]	$799 00
					$50,189 53	*$1,306 97* [b]
Security Subtotal				**$77,244 75**	**$75,871.81**	**$1,372.94**

charles SCHWAB

Schwab One® Account of
FARBER FAMILY FOUNDATION
FIXED INCOME

Account Number
2219-4228

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
NJ ST TRANS TR 1 087%16TRAN COMB DUE 12/15/16TAXBL 646136K75	25,000 0000	04/17/13	03/24/15	$24,931 75	$25,000 00	($68 25)
NJ ST TRANS TR 1 087%16TRAN COMB DUE 12/15/16TAXBL 646136K75	50,000 0000	04/17/13	03/24/15	$49,863 50	$50,000 00	($136 50)
Security Subtotal				**$74,795.25**	**$75,000 00**	**($204.75)**
WELLS FARGO & C 3 625%15 DUE 04/15/15 94974BEU0	50,000 0000	07/19/10	04/15/15	$50,000 00	$51,730 50 [t]	($1,730 50)
					$50,000 00	*$0 00* [b]
Security Subtotal				**$50,000 00**	**$51,730.50**	**($1,730 50)**
Total Long-Term				**$538,348 00**	**$558,096 41**	**($19,748.41)**
					$536,148.11	***$2,199 89*** [b]
Total Realized Gain or (Loss)				**$588,320.50**	**$608,083 91**	**($19,763.41)**
					$586,135.61	***$2,184 89*** [b]

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

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
NEW YORK UNIVER 1 767%19	**75,000 0000**	**99.6638**	**74,747.85**	**75,000.00**	**5%**	**(252.15)**	**1,325.25**
DUE 07/01/19	75,000 0000	100 0000	75,000 00	75,000 00	04/10/15	(252 15)	1 76%
CUSIP 650119AF7							
MOODY'S Aa3 S&P AA-							***Accrued Interest· 938 72***
VANDERBILT UNIV 5.25%19	**75,000 0000**	**109.9721**	**82,479.08**	**76,310 50**	**5%**	**6,168 58 [b]**	**3,937 50**
DUE 04/01/19	25,000 0000	102 1063	25,526 59 [t]	25,515 46	05/07/09	1,977 57 [b]	4 89%
CUSIP 921813AA9	50,000 0000	102 7800	51,390 00 [t]	50,795 04	05/07/09	4,191 01 [b]	4 71%
MOODY'S Aa2 S&P AA							
Cost Basis			*76,916 59*				***Accrued Interest. 984.38***

[redacted]

Total Accrued Interest for Corporate Bonds: 2,718 15

Municipal Bonds	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CALIFORNIA STAT 1 982%19	**50,000.0000**	**100.1270**	**50,063 50**	**50,000 00**	**3%**	**63.50**	**991 00**
EDUC PUB DUE 11/01/19	50,000 0000	100 0000	50,000 00	50,000 00	07/16/15	63 50	1 98%
XTRO TAXBL							
CUSIP 13077CT38							
MOODY'S Aa2 S&P AA-							***Accrued Interest. 165 17***

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

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
CENTRE CNTY PA 2.05%18	**150,000.0000**	**99 3240**	**148,986.00**	**150,000.00**	**10%**	**(1,014.00)**	**3,075.00**
GO UTX DUE 07/01/18 TAXBL CUSIP 156267KL9	150,000 0000	100 0000	150,000 00 t	150,000 00	08/28/12	(1,014 00)	2 04%
MOODY'S NR S&P AA							*Accrued Interest. 1,537.50*
CHICAGO IL PBC 6 5%16	**50,000.0000**	**100 0000**	**50,000.00**	**50,000.00**	**3%**	**0.00 b**	**3,250 00**
BLDG LEAS DUE 01/01/16 TAXBL CUSIP 167673BH4	50,000 0000	120 7000	60,350 00 t	50,000 00	10/28/11	0 00 b	1 38%
MOODY'S #Aaa S&P AA+							*Accrued Interest: 1,625.00*
ENERGY NW WA EL 1 375%18	**75,000.0000**	**99.7680**	**74,826 00**	**75,000.00**	**5%**	**(174.00)**	**1,031 25**
UTIL ELEC DUE 07/01/18 XTRO TAXBL CUSIP 29270CL86	75,000 0000	100 0000	75,000 00	75,000 00	04/24/15	(174 00)	1 37%
MOODY'S Aa1 S&P AA-							*Accrued Interest 515.63*
HONOLULU HI C&C 2.554%21	**50,000.0000**	**100.6350**	**50,317.50**	**50,000.00**	**3%**	**317.50**	**1,277 00**
UTIL SWR DUE 07/01/21 XTRO TAXBL CUSIP 438701WS9	50,000 0000	100 0000	50,000 00	50,000 00	07/23/15	317 50	2 55%
MOODY'S Aa2 S&P NR							*Accrued Interest· 493 06*

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
JACKSON ST UNV 2.155%19	**75,000.0000**	**100 4030**	**75,302.25**	**75,000.00**	**5%**	**302 25**	**1,616 25**
EDUC FAC DUE 03/01/19	75,000 0000	100 0000	75,000 00	75,000 00	02/20/15	302 25	2 15%
XTRO TAXBL							
CUSIP 468714EB2							
MOODY'S Aa2 S&P NR							***Accrued Interest· 538.75***
NEW YORK N Y 2.15%20	**50,000.0000**	**100 1180**	**50,059 00**	**50,000 00**	**3%**	**59.00**	**1,075.00**
GO UTX DUE 06/01/20	50,000 0000	100 0000	50,000 00	50,000 00	06/03/15	59 00	2 15%
XTRO TAXBL							
CUSIP 64966LN56							
MOODY'S Aa2 S&P AA							***Accrued Interest: 89.58***
NORTHAMPTON CN 2.535%19	**125,000.0000**	**101 8110**	**127,263.75**	**125,000.00**	**8%**	**2,263.75**	**3,168 75**
GO UTX DUE 10/01/19	125,000 0000	100 0000	125,000 00 '	125,000 00	08/17/12	2,263 75	2 53%
TAXBL							
CUSIP 663532HP7							
MOODY'S NR S&P AA							***Accrued Interest: 792.19***

charles SCHWAB

Schwab One® Account of
FARBER FAMILY FOUNDATION
FIXED INCOME

Account Number
2219-4228

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
UNIV N TX 2 467%21	**75,000 0000**	**98.9750**	**74,231.25**	**75,000 00**	**5%**	**(768 75)**	**1,850 25**
EDUC PUB DUE 04/15/21 TAXBL CUSIP 914729QR2 MOODY'S Aa2 S&P NR	75,000 0000	100 0000	75,000 00	75,000 00	10/01/15	(768 75)	2 46%
							Accrued Interest: 359.77

[redacted]

Total Accrued Interest for Municipal Bonds. 6,116 65

CDs & BAs	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
GOLDMAN SACHS BK 1 8%17	**100,000 0000**	**100.9518**	**100,951 80**	**99,500 00**	**6%**	**1,451 80**	**1,800.00**
CD FDIC INS DUE 08/22/17 NEW YORK NY CUSIP 38143AZK4 MOODY'S NR S&P NR	100,000 0000	99 5000	99,500 00 t	99,500 00	08/21/12	1,451 80	1 91%
							Accrued Interest. 650.96

Investment Detail - Fixed Income (continued)

CDs & BAs (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
SALLIE MAE BANK 1.3%16	**100,000 0000**	**100.5114**	**100,511 40**	**99,200.00**	**6%**	**1,311 40**	**1,300 00**
CD FDIC INS DUE 08/29/16 SALT LAKE CITY UT CUSIP 795450PD1 MOODY'S NR S&P NR	100,000 0000	99 2000	99,200 00 '	99,200 00	08/21/12	1,311 40	1 54% ***Accrued Interest· 438.08***
Total CDs & BAs	**200,000 0000**		**201,463 20**	**198,700 00**	**13%**	**2,763 20**	**3,100 00**
		Total Cost Basis	***198 700 00***				
							Total Accrued Interest for CDs & BAs. 1,089.04
Total Fixed Income	**1,125,000 0000**		**1,137,355 91**	**1,127,589 42**	**73%**	**9,766 49** [b]	**29,728 50**
		Total Cost Basis	***1,147,416 84***				

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

Total Investment Detail	**1,556,701 02**

Total Account Value	**1,556,701 02**
Total Cost Basis	*1,147,416 84*

Schwab One® Account of
FARBER FAMILY FOUNDATION
MGR: GARDNER RUSSO & GARDNER

Account Number 8050-5035

Statement Period December 1-31, 2015

Income Summary	This Period Federally Tax-Exempt	This Period Federally Taxable	Year to Date Federally Tax-Exempt	Year to Date Federally Taxable
Cash Dividends	0 00	1,904 15	0 00	29,901 36

[redacted]

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	120 00	<1%

[redacted]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND SWGXX	4,085 3500	1 0000	4,085 35	0 00%	<1%

[redacted]

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ALTRIA GROUP INC	**925 0000**	**58.2100**	**53,844.25**	**4%**	**20,984.74**	**3 88%**	**2,090.50**
SYMBOL MO	925 0000	35 5237	32,859 51	07/25/12	20,984 74	1254	Long-Term
							Accrued Dividend: 522.63

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

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ANHEUSER-BUSCH INBEV F	**800.0000**	**125 0000**	**100,000.00**	**7%**	**31,799.29**	**2.73%**	**2,735 80**
ADR	550 0000	76 7764	42,227 02	07/25/12	26,522 98	1254	Long-Term
1 ADR REPS 1 ORD SHS	50 0000	85 1128	4,255 64	09/11/12	1,994 36	1206	Long-Term
SYMBOL BUD	25 0000	83 6008	2,090 02	11/02/12	1,034 98	1154	Long-Term
	50 0000	88 9280	4,446 40	06/26/13	1,803 60	918	Long-Term
	25 0000	118 7772	2,969 43	10/23/15	155 57	69	Short-Term
	25 0000	118 2576	2,956 44	10/27/15	168 56	65	Short-Term
	25 0000	120 7480	3,018 70	10/30/15	106 30	62	Short-Term
	25 0000	122 4244	3,060 61	11/11/15	64 39	50	Short-Term
	25 0000	127 0580	3,176 45	12/17/15	(51 45)	14	Short-Term
Cost Basis			*68,200 71*				
BERKSHIRE HATHAWAY	**1,300.0000**	**132.0400**	**171,652.00**	**11%**	**62,599.94**	**N/A**	**N/A**
CLASS B	1,300 0000	83 8862	109,052 06	07/25/12	62,599 94	1254	Long-Term
SYMBOL BRKB							
BRIT AMERN TOBACCO ORD F	**800.0000**	**55.5736**	**44,458.88**	**3%**	**3,281 67**	**N/A**	**N/A**
25 GBP PAR	750 0000	51 1352	38,351 44	07/25/12	3,328 76	1254	Long-Term
SYMBOL BTAFF	15 0000	56 4466	846 70	10/28/14	(13 10)	429	Long-Term
	35 0000	56 5448	1,979 07	12/17/15	(33 99)	14	Short-Term
Cost Basis			*41,177 21*				
BROWN FORMAN CORP	**487.0000**	**110.1100**	**53,623.57**	**4%**	**24,345.13**	**1 23%**	**662 32**
CLASS A	487 0000	60 1200	29,278.44	07/25/12	24,345 13	1254	Long-Term
SYMBOL BFA							

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CIE FIN RICHEMONT ORD F	**1,390.0000**	**72.3700**	**100,594 30**	**7%**	**13,243.27**	**N/A**	**N/A**
SYMBOL CFRHF	950 0000	54 8321	52,090 53	07/25/12	16,660 97	1254	Long-Term
	50 0000	86 8290	4,341 45	09/23/14	(722 95)	464	Long-Term
	50 0000	82 7790	4,138 95	10/09/14	(520 45)	448	Long-Term
	25 0000	84 2580	2,106 45	10/21/14	(297 20)	436	Long-Term
	10 0000	89 7450	897 45	02/20/15	(173 75)	314	Short-Term
	65 0000	81 7376	5,312 95	07/10/15	(608 90)	174	Short-Term
	50 0000	82 9290	4,146 45	10/06/15	(527 95)	86	Short-Term
	50 0000	81 3790	4,068 95	11/11/15	(450 45)	50	Short-Term
	25 0000	75 5580	1,888 95	12/02/15	(79 70)	29	Short-Term
	75 0000	72 3193	5,423 95	12/15/15	3 80	16	Short-Term
	40 0000	73 3737	2,934 95	12/17/15	(40 15)	14	Short-Term
Cost Basis			*87,351 03*				
COMCAST CORPORATION	**515.0000**	**56.4300**	**29,061 45**	**2%**	**13,143 98**	**1 77%**	**515 00**
CLASS A SYMBOL CMCSA	515 0000	30 9077	15,917 47	07/25/12	13,143 98	1254	Long-Term
DIAGEO PLC ORD NEW F	**1,300.0000**	**27 3557**	**35,562 41**	**2%**	**961.51**	**N/A**	**N/A**
SYMBOL DGEAF	1,100 0000	25 8321	28,415 35	07/25/12	1,675 92	1254	Long-Term
	50 0000	31 5290	1,576 45	07/31/13	(208 66)	883	Long-Term
	90 0000	31 5961	2,843 65	04/22/14	(381 64)	618	Long-Term
	35 0000	29 5757	1,035 15	02/04/15	(77 70)	330	Short-Term
	25 0000	29 2120	730 30	03/20/15	(46 41)	286	Short-Term
Cost Basis			*34,600 90*				
HEINEKEN HLDG NEW ORD F	**1,475 0000**	**77.1278**	**113,763 51**	**8%**	**49,371 01**	**N/A**	**N/A**
SYMBOL HKHHF	1,475 0000	43 6559	64,392 50	07/25/12	49,371 01	1254	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
J C DECAUX SA ORD F	**190 0000**	**38 3466**	**7,285.85**	**<1%**	**323 23**	**N/A**	**N/A**
SYMBOL JCDXF	40 0000	35 1192	1,404 77	03/13/15	129 09	293	Short-Term
	50 0000	33 8790	1,693 95	03/31/15	223 38	275	Short-Term
	60 0000	35 8491	2,150 95	04/21/15	149 85	254	Short-Term
	40 0000	42 8237	1,712 95	07/16/15	(179 09)	168	Short-Term
Cost Basis			*6,962 62*				
MARTIN MARIETTA MATR	**300 0000**	**136 5800**	**40,974.00**	**3%**	**16,557.99**	**1 17%**	**480.00**
SYMBOL MLM	300 0000	81 3867	24,416 01	07/25/12	16,557 99	1254	Long-Term
MASTERCARD INC	**1,250.0000**	**97 3600**	**121,700.00**	**8%**	**70,561 25**	**0.65%**	**800 00**
CLASS A	1,250 0000	40 9110	51,138 75	07/25/12	70,561 25	1254	Long-Term
SYMBOL MA							
NESTLE SA F	**2,000 0000**	**74.4200**	**148,840.00**	**10%**	**29,821.37**	**3 05%**	**4,552 51**
ADR	1,850 0000	58 5190	108,260 33	07/25/12	29,416 67	1254	Long-Term
1 ADR REPS 1 ORD SHS	25 0000	68 1380	1,703 45	07/16/13	157 05	898	Long-Term
SYMBOL NSRGY	50 0000	67 6690	3,383 45	09/16/13	337 55	836	Long-Term
	50 0000	76 8790	3,843 95	09/08/14	(122 95)	479	Long-Term
	25 0000	73 0980	1,827 45	11/03/14	33 05	423	Long-Term
Cost Basis			*119,018 63*				
PERNOD RICARD ORD F	**765.0000**	**114.2795**	**87,423.82**	**6%**	**5,647.74**	**N/A**	**N/A**
SYMBOL PDRDF	600 0000	103 6859	62,211 58	07/25/12	6,356 12	1254	Long-Term
	25 0000	118 3580	2,958 95	07/26/13	(101 96)	888	Long-Term
	10 0000	118 8950	1,188 95	08/29/13	(46 15)	854	Long-Term
	40 0000	121 3237	4,852 95	10/29/13	(281 77)	793	Long-Term
	5 0000	114 1900	570 95	01/16/14	0 45	714	Long-Term
	5 0000	115 1900	575 95	02/12/14	(4 55)	687	Long-Term
	15 0000	117 9966	1,769 95	03/28/14	(55 76)	643	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
PERNOD RICARD ORD F	5 0000	121 7900	608 95	04/22/14	(37 55)	618	Long-Term
	5 0000	119 5900	597 95	09/08/14	(26 55)	479	Long-Term
	35 0000	115 8557	4,054 95	09/23/14	(55 17)	464	Long-Term
	20 0000	119 2475	2,384 95	07/10/15	(99 36)	174	Short-Term
Cost Basis			*81,776 08*				
PHILIP MORRIS INTL	**1,425 0000**	**87.9100**	**125,271.75**	**8%**	**1,129 59**	**4.64%**	**5,814 00**
SYMBOL PM	1,200 0000	87 1243	104,549 16	07/25/12	942 84	1254	Long-Term
	50 0000	89 0254	4,451 27	01/15/13	(55 77)	1080	Long-Term
	50 0000	89 8180	4,490 90	07/16/13	(95 40)	898	Long-Term
	25 0000	88 9780	2,224 45	10/24/13	(26 70)	798	Long-Term
	25 0000	78 6172	1,965 43	04/06/15	232 32	269	Short-Term
	50 0000	86 2750	4,313 75	05/14/15	81 75	231	Short-Term
	25 0000	85 8880	2,147 20	10/15/15	50 55	77	Short-Term
Cost Basis			*124,142 16*			***Accrued Dividend· 1,453.50***	
SABMILLER PLC ORD F	**675.0000**	**59.9732**	**40,481 91**	**3%**	**12,262.67**	**N/A**	**N/A**
LONDON SHARES	550 0000	41 1143	22,612 89	07/25/12	10,372 37	1254	Long-Term
SYMBOL SBMRF	50 0000	43 1400	2,157 00	10/09/12	841 66	1178	Long-Term
	25 0000	45 2580	1,131 45	01/31/14	367 88	699	Long-Term
	25 0000	45 7080	1,142 70	02/07/14	356 63	692	Long-Term
	25.0000	47 0080	1,175 20	02/20/14	324 13	679	Long-Term
Cost Basis			*28,219 24*				
SCRIPPS NTWK INTERAC	**175.0000**	**55.2100**	**9,661 75**	**<1%**	**421 75**	**1.66%**	**161.00**
CLASS A	175 0000	52 8000	9,240 00	07/25/12	421 75	1254	Long-Term
SYMBOL SNI							

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SWATCH GROUP AG ORD NEWF	**106 0000**	**349.1500**	**37,009.90**	**2%**	**(3,396 77)**	**N/A**	**N/A**
CLASS B ORD	19 0000	403 1768	7,660 36	10/23/15	(1,026 51)	69	Short-Term
SYMBOL SWGAF	27 0000	391 1014	10,559 74	10/27/15	(1,132 69)	65	Short-Term
	6 0000	387 5033	2,325 02	10/28/15	(230 12)	64	Short-Term
	10 0000	388 0390	3,880 39	10/29/15	(388 89)	63	Short-Term
	20 0000	377 7330	7,554 66	11/06/15	(571 66)	55	Short-Term
	14 0000	354 0271	4,956 38	11/23/15	(68 28)	38	Short-Term
	10 0000	347 0120	3,470 12	12/17/15	21 38	14	Short-Term
Cost Basis			*40,406 67*				
UNILEVER N V F	**1,825 0000**	**43 3200**	**79,059.00**	**5%**	**16,620.37**	**3 17%**	**2,507 55**
ADR	1,325 0000	32 1968	42,660 89	07/25/12	14,738 11	1254	Long-Term
1 ADR REPS 1 ORD SHS	50 0000	41 0890	2,054 45	05/31/13	111 55	944	Long-Term
SYMBOL UN	50 0000	38 8780	1,943 90	06/26/13	222 10	918	Long-Term
	35 0000	39 6657	1,388 30	11/18/13	127 90	773	Long-Term
	105 0000	39 3152	4,128 10	12/24/13	420 50	737	Long-Term
	45 0000	38 9188	1,751 35	01/10/14	198 05	720	Long-Term
	40 0000	39 1422	1,565 69	01/16/14	167 11	714	Long-Term
	50 0000	39 7274	1,986 37	03/25/14	179 63	646	Long-Term
	35 0000	42 8737	1,500 58	05/08/14	15 62	602	Long-Term
	90 0000	38 4333	3,459 00	10/29/14	439 80	428	Long-Term
Cost Basis			*62,438 63*				
WELLS FARGO & CO	**1,895.0000**	**54.3600**	**103,012.20**	**7%**	**39,670.07**	**2.75%**	**2,842.50**
SYMBOL WFC	1,570 0000	33 1518	52,048 48	07/25/12	33,296 72	1254	Long-Term
	50 0000	34 1488	1,707 44	07/30/12	1,010 56	1249	Long-Term
	25 0000	33 3556	833 89	08/02/12	525 11	1246	Long-Term
	25 0000	33 8372	845 93	08/08/12	513 07	1240	Long-Term
	25 0000	35 8760	896 90	10/08/12	462 10	1179	Long-Term

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
WELLS FARGO & CO	25 0000	33 9932	849 83	11/02/12	509 17	1154	Long-Term
	100 0000	33 3624	3,336 24	12/13/12	2,099 76	1113	Long-Term
	25 0000	35 1608	879 02	01/16/13	479 98	1079	Long-Term
	50 0000	38 8880	1,944 40	05/14/13	773 60	961	Long-Term
Cost Basis			*63,342 13*				

[redacted]

Total Accrued Dividend for Equities· 1,976 13

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

[redacted]

[redacted]

Realized Gain or (Loss)

Long Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SABMILLER PLC ORD SBMRF	FLONDON SHARES	125 0000	07/25/12	12/02/15	7,525 96	5,139 29	2,386 67
MASTERCARD INC	CLASS A MA	50 0000	07/25/12	12/16/15	4,970 56	2,045 55	2,925 01

Schwab One® Account of
FARBER FAMILY FOUNDATION
FUNDING

Account Number 3365-7141

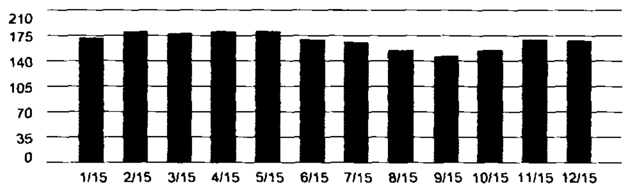
Statement Period December 1-31, 2015

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 17,023,174.32**	**$ 17,810,641.77**
Cash Value of Purchases & Sales	1,477,219 38	4,314,785 56
Investments Purchased/Sold	(1,477,219 38)	(4,314,785 56)
Deposits & Withdrawals	0 00	(2,418,499 11)
Dividends & Interest	119,705 95	281,138 02
Fees & Charges	0 00	(61,726 52)
Transfers	287,700 00	2,198,191 55
Income Reinvested	(102,915 94)	(270,228 07)
Change in Value of Investments	(468,114 11)	(679,967 42)
Ending Value on 12/31/2015	**$ 16,859,550 22**	**$ 16,859,550 22**
Accrued Income[d]	*21,507 93*	
Ending Value with Accrued Income[d]	***$ 16,881,058.15***	

[redacted]

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



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	$ 4,680,887 48	28%
Equities	1,791,767 30	11%
Equity Funds	3,134,230 50	19%
Other Assets	7,252,664 94	43%
Total Assets Long	**$ 16,859,550 22**	

[redacted]

Overview

43% Other Assets
19% Equity Funds
28% Cash, MMFs [Sweep]
11% Equities

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$(5,199 97)
Long Term	$(305,269 75)

Unrealized Gain or (Loss)

All Investments	$1,574,703 38[i]

Values may not reflect all of your gains/losses

Account Notes

- Accrued Dividend is $21,507 93

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
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Schwab One® Account of
FARBER FAMILY FOUNDATION FUNDING

Account Number 3365-7141

Statement Period December 1-31, 2015

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0 00	43,189 47	0 00	184,308 80
Total Capital Gains	0 00	76,516 48	0 00	76,516 48

[redacted]

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	7,790 01	<1%

[redacted]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND SWGXX	4,673,097 4700	1 0000	4,673,097 47	0 00%	28%

[redacted]

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
C S S INDUSTRIES INC	**60,000.0000**	**28.3800**	**1,702,800 00**	**10%**	**N/A '**	**2.53%**	**43,200 00**
SYMBOL CSS	10,000 0000	N/A	please provide	11/12/15	N/A	49	Short-Term
	50,000 0000	N/A	please provide	11/12/15	N/A	49	Short-Term
Cost Basis			*please provide '*				

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

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ENBRIDGE ENERGY MGMT ◊	**2,424 7781**	**22.3300**	**54,145.29**	**<1%**	**(4,173 27)**	**N/A**	**N/A**
SYMBOL EEQ	696 0750	24 6029	17,125 50	09/18/12	(1,582 14)	1199	Long-Term
	1,728 7030	23 8288	41,193 06	11/19/12	(2,591 12)	1137	Long-Term
Cost Basis			*58,318 56*				
KINDER MORGAN INC ◊	**2,333 9148**	**14.9200**	**34,822.01**	**<1%**	**(27,096 51)**	**13.67%**	**4,761.19**
SYMBOL KMI	129 9148	33 3284 r	4,329 86		(2,391 53)		Short-Term
	643 7230	26 0968	16,799 17	09/18/12	(7,194 82)	1199	Long-Term
	1,560 2769	26 1424	40,789 49	11/19/12	(17,510 16)	1137	Long-Term
Cost Basis			*61,918 52*				

[redacted]

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Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LYRICAL US VALUE EQTY FD ◊ INST SYMBOL LYRIX	136,628 6100	14 7600	2,016,638 28	12%	14 94	2,040,715 07	(24,076 79)

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	**Quantity**	**Market Price**	**Market Value**	**% of Account Assets**	**Average Cost Basis**	**Cost Basis**	**Unrealized Gain or (Loss)**
MATTHEWS ASIA DIVIDEND ◊ FUND INSTL SYMBOL MIPIX	72,807 3110	15 3500	1,117,592 22	7%	15 08	1,097,880 36	19,711 86

[redacted]

Investment Detail - Other Assets

Other Assets	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
ISHARES MSCI EAFE ETF ◊	**19,463 4993**	**58 7200**	**1,142,896.68**	**7%**	**42,819.50**	**1.73%**	**19,788.89**
SYMBOL EFA	493 2104	62 6356 [r]	30,892 57		(1,931 26)		Short-Term
	1,040 4525	64 6286 [r]	67,243 04		(6,147 67)		Long-Term
	3,800 0000	45 2500	171,950 00 [t]	01/06/09	51,186 00	2550	Long-Term
	365 0000	54 6435	19,944 88	09/18/12	1,487 92	1199	Long-Term
	2,976 0000	58 8220	175,054 29	03/26/13	(303 57)	1010	Long-Term
	10,705 0000	58 8408	629,891 15	03/26/13	(1,293 55)	1010	Long-Term
	58 8695	58 2114	3,426 88	07/08/13	29 94	906	Long-Term
	24 9669	67 0635	1,674 37	12/31/13	(208 31)	730	Long-Term
Cost Basis			*1,100,077 18*				

charles SCHWAB

Schwab One® Account of
FARBER FAMILY FOUNDATION
FUNDING

Account Number 3365-7141

Statement Period December 1-31, 2015

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ISHARES RUSSELL 2000 ◊	**15,711.0884**	**112 6200**	**1,769,382 78**	**10%**	**316,948.32**	**1.76%**	**31,160 05**
ETF	209 2413	109 4591 r	22,903 37		661 39		Long-Term
SYMBOL IWM	219 8471	119 1002 r	26,183 84		(1,424 66)		Short-Term
	2,420 0000	51 2900	124,121 80 t	01/06/09	148,418 60	2550	Long-Term
	1,690 0000	70 8232	119,691 37 t	11/17/10	70,636 43	1870	Long-Term
	100 0000	93 9206	9,392 06	03/26/13	1,869 94	1010	Long-Term
	100 0000	93 9206	9,392 06	03/26/13	1,869 94	1010	Long-Term
	100 0000	93 9212	9,392 12	03/26/13	1,869 88	1010	Long-Term
	200 0000	93 9213	18,784 26	03/26/13	3,739 74	1010	Long-Term
	200 0000	93 9213	18,784 26	03/26/13	3,739 74	1010	Long-Term
	216 0000	93 9205	20,286 84	03/26/13	4,039 08	1010	Long-Term
	321 0000	93 9205	30,148 51	03/26/13	6,002 51	1010	Long-Term
	679 0000	93 9205	63,772 08	03/26/13	12,696 90	1010	Long-Term
	900 0000	93 9205	84,528 53	03/26/13	16,829 47	1010	Long-Term
	1,000 0000	93 9205	93,920 59	03/26/13	18,699 41	1010	Long-Term
	1,824 0000	93 9205	171,311 15	03/26/13	34,107 73	1010	Long-Term
	100 0000	113 8506	11,385 06	10/28/14	(123 06)	429	Long-Term
	5,432 0000	113 8506	618,436 56	10/28/14	(6,684 72)	429	Long-Term
Cost Basis			*1,452,434 46*				
SPDR S&P MIDCAP 400 ETF ◊	**4,048 2897**	**254 0400**	**1,028,427.52**	**6%**	**261,689.35**	**1 41%**	**14,590.20**
SYMBOL MDY	53 4461	239 9754 r	12,825 75		751 70		Long-Term
	52 8436	266 8815 r	14,102 98		(678 59)		Short-Term
	835 0000	101 5600	84,802 60 t	01/06/09	127,320 80	2550	Long-Term
	990 0000	151 8970	150,378 07 t	11/17/10	101,121 53	1870	Long-Term
	866 0000	207 5983	179,780 16	03/26/13	40,218 48	1010	Long-Term
	1,251 0000	259 6711	324,848 61	08/22/14	(7,044 57)	496	Long-Term
Cost Basis			*766,738 17*			***Accrued Dividend: 4,060.48***	

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SPDR S&P 500 ETF ◊	**14,400 9308**	**203.8700**	**2,935,917 76**	**17%**	**1,019,414.26**	**2.02%**	**59,529.42**
SYMBOL SPY	284 3170	206 5811 r	58,734 53		(770 82)		Short-Term
	356 0860	183 6914 r	65,409 96		7,185 29		Long-Term
	3,060 0000	93 4600	285,987 60 t	01/06/09	337,854 60	2550	Long-Term
	3,780 0000	105 0218	396,982 66 t	09/24/09	373,645 94	2289	Long-Term
	2,180 0000	155 8931	339,846 97	03/26/13	104,589 63	1010	Long-Term
	200 0000	161 9880	32,397 61	07/02/13	8,376 39	912	Long-Term
	200 0000	161 9880	32,397 61	07/02/13	8,376 39	912	Long-Term
	287 0000	161 9880	46,490 57	07/02/13	12,020 12	912	Long-Term
	300 0000	161 9881	48,596 43	07/02/13	12,564 57	912	Long-Term
	3,699 0000	162 1614	599,835 09	07/02/13	154,280 04	912	Long-Term
	17 5916	176 1965	3,099 58	11/01/13	486 82	790	Long-Term
	20 5657	177 1488	3,643 19	02/03/14	549 54	696	Long-Term
	16 3705	188 2471	3,081 70	05/01/14	255 75	609	Long-Term
Cost Basis			*1,916,503 50*			***Accrued Dividend·***	***17,447 45***
WISDOMTREE JAPAN HEDGED ◊	**7,508.7900**	**50.0800**	**376,040.20**	**2%**	**(30,533.34)**	**3 16%**	**11,884 31**
EQUITY ETF	371 7900	51 0076 r	18,964 14		(344 90)		Short-Term
SYMBOL DXJ	37 0000	54 3054	2,009 30	08/20/15	(156 34)	133	Short-Term
	100 0000	54 3053	5,430 53	08/20/15	(422 53)	133	Short-Term
	100 0000	54 3063	5,430 63	08/20/15	(422 63)	133	Short-Term
	100 0000	54 3093	5,430 93	08/20/15	(422 93)	133	Short-Term
	100 0000	54 3113	5,431 13	08/20/15	(423 13)	133	Short-Term
	300 0000	54 3112	16,293 38	08/20/15	(1,269 38)	133	Short-Term
	400 0000	54 3112	21,724 50	08/20/15	(1,692 50)	133	Short-Term
	500 0000	54 3102	27,155 13	08/20/15	(2,115 13)	133	Short-Term
	600 0000	54 3112	32,586 75	08/20/15	(2,538 75)	133	Short-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
WISDOMTREE JAPAN HEDGED ◊	800 0000	54 3052	43,444 18	08/20/15	(3,380 18)	133	Short-Term
	1,000 0000	54 3102	54,310 25	08/20/15	(4,230 25)	133	Short-Term
	1,100 0000	54 3092	59,740 18	08/20/15	(4,652 18)	133	Short-Term
	2,000 0000	54 3112	108,622 51	08/20/15	(8,462 51)	133	Short-Term
Cost Basis			*406,573 54*				

[redacted]

Total Accrued Dividend for Other Assets 21,507.93

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

[redacted]

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FIRST EAGLE OVERSEAS FUND CL I SGOIX	1,531 7750	12/16/14	12/14/15	34,035 05	35,397 62	(1,362 57)
VANGUARD FTSE EMERGING MARKETS ETF VWO	116 5177	12/30/14	12/14/15	3,726 67	4,650 01	(923 34)

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