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 , 2015, and ending ,

Name of foundation: HENRY L. KIMELMAN FAMILY FOUNDATION
Number and street (or P O box number if mail is not delivered to street address): 501 SILVERSIDE ROAD
Room/suite: 123
City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON DE 19809-1377

A Employer identification number: 66-6012547
B Telephone number (see instructions): (800) 839-1754
C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 15,984,251.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (attach schedule)	10,617,597.			
2 Ck ► ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	245,830.	245,830.	0.	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) See Line 11 Stmt	-15,005.	-15,005.	0.	
12 **Total** Add lines 1 through 11	10,848,422.	230,825.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	9,671.	0.	0.	9,671.
b Accounting fees (attach sch)	14,000.	7,000.	0.	7,000.
c Other prof fees (attach sch)				
17 Interest	503.	503.	0.	0.
18 Taxes (attach schedule)(see instrs) FOREIGN TAXES WITHHELD	1,285.	1,285.	0.	0.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	47,183.	25,829.	0.	21,354.
24 **Total operating and administrative expenses** Add lines 13 through 23	72,642.	34,617.	0.	38,025.
25 Contributions, gifts, grants paid	301,508.			301,508.
26 **Total expenses and disbursements** Add lines 24 and 25	374,150.	34,617.	0.	339,533.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	10,474,272.			
b **Net investment income** (if negative, enter -0-)		196,208.		
c **Adjusted net income** (if negative, enter -0-)			0.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	1,417,378.	4,400,223.	4,400,223.
	3	Accounts receivable ►			
		Less. allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less. allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments — U S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) L-13 Stmt	3,380,898.	10,866,974.	11,584,028.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	4,798,276.	15,267,197.	15,984,251.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► L-22 Stmt)	5,351.	0.	
	23	**Total liabilities** (add lines 17 through 22)	5,351.	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	198,000.	198,000.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,594,925.	15,069,197.	
	30	**Total net assets or fund balances** (see instructions)	4,792,925.	15,267,197.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,798,276.	15,267,197.	

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	4,792,925.
2	Enter amount from Part I, line 27a	2	10,474,272.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	15,267,197.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	15,267,197.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	OPPENHEIMER & CO INC #G24158511 SHORT TERM NOT COVERED	P	Various	12/31/15
b	OPPENHEIMER & CO INC #G24158511 LONG TERM NOT COVERED	P	Various	12/31/15
c	OPPENHEIMER & CO INC #G241633689 SHORT TERM NOT COVERED	P	Various	12/31/15
d	OPPENHEIMER & CO INC #G241633689 LONG TERM NOT COVERED	P	Various	12/31/15
e	See Columns (a) thru (d)			

	(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	689,070.	0.	746,870.	-57,800.
b	1,260,363.	0.	1,279,545.	-19,182.
c	109,968.	0.	129,097.	-19,129.
d	102,281.	0.	79,144.	23,137.
e	See Columns (e) thru (h)	0.	224,684.	-11,987.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-57,800.
b				-19,182.
c				-19,129.
d	0.	0.	0.	23,137.
e	See Columns (i) thru (l)	0.	0.	-11,987.

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	-84,961.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-84,961.

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	316,944.	5,389,513.	0.058808
2013	266,572.	5,369,060.	0.049650
2012	230,653.	5,255,941.	0.043884
2011	225,311.	5,250,313.	0.042914
2010	143,750.	3,500,312.	0.041068

2	**Total** of line 1, column (d)	2	0.236324
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047265
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	10,057,930.
5	Multiply line 4 by line 3	5	475,388.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,962.
7	Add lines 5 and 6.	7	477,350.
8	Enter qualifying distributions from Part XII, line 4	8	339,533.

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)

1 a	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 instrs)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here . ► ☐ and enter 1% of Part I, line 27b	1	3,924.
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	3,924.
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	3,924.
6	Credits/Payments		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 . . . 6a		
b	Exempt foreign organizations – tax withheld at source . . . 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c 4,944.		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	4,944.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	86.
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	934.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 934. **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		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?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation . . . ► $ ________ **(2)** On foundation managers . . . . ► $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . . ► $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► ________			
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*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► N/A

14 The books are in care of ► DONALD KIMELMAN/FOUNDATION SOURCE Telephone no. ► (800) 839-1754

Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON DE ZIP + 4 ► 19809-1377

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

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

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

	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	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)?	1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)	2 b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	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.)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

5 a 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)? . . . . **5 b**

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

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

6 a 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? . . . . **6 b** No: X

If 'Yes' to 6b, file Form 8870.

7 a 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? . . . . **7 b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD KIMELMAN 2212 ST. JAMES PLACE PHILADELPHIA PA 19103-5502	DIRECTOR/TRUSTEE 10.00	0.	0.	0.
CHARLOTTE KIMELMAN 701 S. OLIVE AVE. #1812 WEST PALM BEACH FL 33401-6431	TRUSTEE 5.00	0.	0.	0.
SUSAN K. EDWARDS 3664 VOARO WAY WEST PALM BEACH FL 33405-3600	SECRETARY 10.00	0.	0.	0.
JOHN KIMELMAN 322 WEST 72ND STREET, APT. 3A NEW YORK NY 10023-2676	TRUSTEE 10.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(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 . . . . ► None

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

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

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

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	
2	
3	
4	

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

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

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

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	1 a	7,983,382.
b	Average of monthly cash balances	1 b	2,227,714.
c	Fair market value of all other assets (see instructions)	1 c	
d	**Total** (add lines 1a, b, and c)	1 d	10,211,096.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,211,096.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	153,166.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,057,930.
6	**Minimum investment return.** Enter 5% of line 5	6	502,897.

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	502,897.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	3,924.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b			
c	Add lines 2a and 2b			2 c	3,924.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	498,973.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	498,973.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	498,973.

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	1 a	339,533.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	339,533.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	339,533.

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					498,973.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010	8,175.				
b From 2011	0.				
c From 2012	0.				
d From 2013	3,099.				
e From 2014	57,354.				
f Total of lines 3a through e		68,628.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► $ 339,533.					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required — see instructions)					
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2015 distributable amount					339,533.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		68,628.			68,628.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount — see instructions			0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					90,812.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2011	0.				
b Excess from 2012	0.				
c Excess from 2013	0.				
d Excess from 2014	0.				
e Excess from 2015	0.				

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).)

HENRY L. KIMELMAN (DECEASED)
CHARLOTTE KIMELMAN (DECEASED)

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:

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED	N/A		ATTACHED	
SEE SCHEDULE ATTACHED		ATTACHED		
SEE SCHEDULE ATTACHED VI 00000				301,508.
Total . . . . . ► **3 a**				301,508.
b *Approved for future payment*				
NONE		NONE	NONE	
NONE		NONE		
NONE VI 00000				
Total . . . . . ► **3 b**				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	245,830.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	0.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a BREITBURN ENERGY PARTNERS, L.P.			18	836.	
b BROAD BASED CONSUMER CREDIT FUND (Q), L.P.			18	-16,160.	
c ADVANTAGE ADVISERS XANTHUS FUND, L.L.C.			18	319.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				230,825.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 230,825.

(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). (See instructions)
	N/A

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

x ______ Signature of officer or trustee

x 8/7/16 Date

x President/Trustee Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
STEVEN R. CORWIN, ACCOUNTANT	STEVEN R. CORWIN, ACCOUNTANT	08/05/16		P00122090

Firm's name ► STEVEN R. CORWIN, ACCOUNTANT

Firm's EIN ► 13-3441230

Firm's address ► 95 ASHFORD DRIVE
SYOSSET NY 11791-6306

Phone no (516) 921-4313

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, 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2015

Name of the organization	Employer identification number
HENRY L. KIMELMAN FAMILY FOUNDATION	66-6012547

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
HENRY L. KIMELMAN FAMILY FOUNDATION

Employer identification number
66-6012547

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HENRY L. KIMELMAN TRUST DTD 4/7/99 701 SOUTH OLIVE AVENUE, APT. 1812 WEST PALM BEACH FL 33401-6431	$ 2,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	CHARLOTTE KIMELMAN 701 SOUTH OLIVE AVENUE, APT. 1812 WEST PALM BEACH FL 33401-6431	$ 2,842,959.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015) Page 1 to 1 of **Part II**

Name of organization
HENRY L. KIMELMAN FAMILY FOUNDATION

Employer identification number
66-6012547

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	MARKETABLE PUBLIC SECURITIES	$ 3,254,331.	07/31/15
2	MARKETABLE PUBLIC SECURITES	$ 2,520,307.	07/31/15
		$	
		$	
		$	
		$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Additional Information

THIS WILL BE THE FIRST FORM 990-PF FILED IN THE UNITED STATES.

EFFECTIVE JANUARY 1, 2015, THE FOUNDATION WILL BE DOMICILED IN THE CONTINENTAL UNITED STATES, AND WILL, THEREFORE, FILE ALL REQUIRED TAX RETURNS IN THE UNITED STATES. IN ALL PRIOR YEARS, THE FOUNDATION WAS DOMICILED IN THE UNITED STATES VIRGIN ISLANDS, AND FILED ALL FORM(S) 990-PF IN THE U.S. VIRGIN ISLANDS.

Additional Information

PART XIII (990-PF) - UNDISTRIBUTED INCOME

IN 2015, THE HENRY L. KIMELMAN FAMILY FOUNDATION (THE "FOUNDATION") DISCOVERED THAT ON ITS 990-PF FOR THE TAXABALE YEARS ENDING 2012-2014, PART XIII, LINE 3, EXCESS DSTRIBUTION CARRYOVERS, WERE NOT RECORDED PROPERLY. THE FOUNDATION WOULD NOT HAVE BEEN SUBJECT TO AN UNDERDISTRIBUTION PENALTY UNDER SECTION 4942 FOR THE REFERENCED YEARS IF EXCESS DISTRIBUTION CARRYOVERS HAD BEEN PROPERLY RECORDED IN PART XIII. THEREFORE, THE FOUNDATION HAS CHOSEN NOT TO AMEND FORMS 990-PF FOR THE TAXABLE YEARS ENDING 2012-2014. INSTEAD, THE FOUNDATION HAS ADJUSTED THE AMOUNT REPORTED IN PART XIII OF FORM 990-PF FOR YEAR ENDING 2015 TO REFLECT THE CORRECT BALANCES.

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
BREITBURN ENERGY PARTNERS, L.P.	836.	836.	0.
BROAD BASED CONSUMER CREDIT FUND (Q), L.P.	-16,160.	-16,160.	0.
ADVANTAGE ADVISERS XANTHUS FUND, L.L.C.	319.	319.	0.
Total	-15,005.	-15,005.	0.

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PORTFOLIO MANAGEMENT FEES	25,799.	25,799.	0.	0.
BOOKKEEPING AND RELATED	19,825.	0.	0.	19,825.
PAYROLL TAXES	1,529.	0.	0.	1,529.
OTHER PORTFOLIO FEES	30.	30.	0.	0.
INVESTMENT EXPENSES	0.	0.	0.	0.
APPLICATION FEES	0.	0.	0.	0.
Total	47,183.	25,829.	0.	21,354.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
OPPENHEIMER & CO INC #G241633705 SHORT TERM NOT COVERED	P	Various	12/31/15
OPPENHEIMER & CO INC #G241633705 LONG TERM NOT COVERED	P	Various	12/31/15
OPPENHEIMER & CO INC #G241676456 SHORT TERM COVERED	P	Various	12/31/15
OPPENHEIMER & CO INC #G241676456 LONG TERM COVERED	P	Various	12/31/15
OPPENHEIMER & CO INC #G241676456 LONG TERM NOT COVERED	P	Various	12/31/15
OPPENHEIMER & CO INC #G241644629 SHORT TERM COVERED	P	Various	12/31/15
OPPENHEIMER & CO INC #G241644629 LONG TERM COVERED	P	Various	12/31/15
OPPENHEIMER & CO INC #G241644629 LONG TERM NOT COVERED	P	Various	12/31/15

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

(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)
39,959.	0.	42,977.	-3,018.
1,658.	0.	1,328.	330.
35,196.	0.	37,552.	-2,356.
58,553.	0.	66,378.	-7,825.
53,433.	0.	53,058.	375.
2,741.	0.	2,821.	-80.
10,933.	0.	12,446.	-1,513.
10,224.	0.	8,124.	2,100.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

	(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)
Total		0.	224,684.	-11,987.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-3,018.
0.	0.	0.	330.
			-2,356.
			-7,825.
0.	0.	0.	375.
			-80.
			-1,513.
0.	0.	0.	2,100.
Total	0.	0.	-11,987.

Form 990-PF, Page 10, Part XV, Line 2
Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

Name . DONALD KIMELMAN (C/O KIMELMAN)
Address 701 SOUTH OLIVE AVENUE, APT. 1812
City, St, Zip, Phone . WEST PALM BEACH FL 33401 (561) 202-1990
E-mail
The form in which applications should be submitted and information and materials they should include:
NO SPECIFIC FORM IS REQUIRED. APPLICANT SHOULD INCLUDE NAME, ADDRESS,
Any submission deadlines:
NO
Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NO
Name .
Address
City, St, Zip, Phone .
E-mail
The form in which applications should be submitted and information and materials they should include:

Any submission deadlines:

TELEPHONE NUMBER AND CHARITABLE PURPOSE
Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors·

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	 Fair Market Value
OPPENHEIMER ACCT # G24-1585111	6,544,490.	7,509,599.
OPPENHEIMER ACCT # G24-1633689	2,491,519.	2,472,207.
OPPENHEIMER ACCT # G24-1633697	0.	0.
OPPENHEIMER ACCT # G24-1633705	241,689.	215,201.
OPPENHEIMER ACCT # G24-1644629	103,808.	118,556.
OPPENHEIMER ACCT # G24-1676456	1,295,368.	1,268,465.
BREITBURN ENERGY PARTNERS, L.P.	0.	0.
APPRECIATION ON BONDS, ETC.	0.	0.
CORRECTION-BROAD BASED CONSUMER CREDIT FUND (Q), L.P.	190,100.	0.
Total	10,866,974.	11,584,028.

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
UNCLEARED CHARITABLE DONATIONS AND TRAVEL, CONFERENCE AND MEETINGS	5,351.	0.
Total	5,351.	0.

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
FROM THE HENRY L. KIMELMAN TRUST DTD 4/7/99	5,254,331.
FROM THE CHARLOTTE KIMELMAN TRUST DTD 4/7/99 & 8/14/12	3,636,853.
FROM THE CHARLOTTE KIMELMAN IRA	1,726,413.
Total	10,617,597.

Supporting Statement of:

Form 990-PF, p1/Line 4(b)

Description	Amount
OPPENHEIMER & CO., INC. #G24-1585111 DIVIDENDS	108,638.
OPPENHEIMER & CO., INC. #G24-1585111 INTEREST	24,495.
OPPENHEIMER & CO., INC. #G24-1633689 DIVIDENDS	25,707.
OPPENHEIMER & CO., INC. #G24-1633689 INTEREST	25.
OPPENHEIMER & CO., INC. #G24-1633705 DIVIDENDS	2,627.
OPPENHEIMER & CO., INC. #G24-1633705 INTEREST	2.
OPPENHEIMER & CO., INC. #G24-1676456 DIVIDENDS	0.
OPPENHEIMER & CO., INC. #G24-1676456 INTEREST	34,357.
OPPENHEIMER & CO., INC. #G24-1676456 U.S. INTEREST	3,168.
OPPENHEIMER & CO., INC. #G24-1644629 DIVIDENDS	5,604.
OPPENHEIMER & CO., INC. #G24-1644629 INTEREST	1.
BROAD BASED CONSUMER CREDIT FUND (Q), L.P. INTEREST	41,206.
Total	245,830.

Supporting Statement of:

Form 990-PF, p1/Line 18(b)-1

Description	Amount
OPPENHEIMER & CO., INC. #G2-1633689	941.
OPPENHEIMER & CO., INC. #G2-1633705	22.
OPPENHEIMER & CO., INC. #G2-1644629	309.
ADVANTAGE ADVISERS ZANTHUS FUND, L.L.C. THRU K-1	13.
Total	1,285.

Supporting Statement of:

Form 990-PF, p1/Line 23(b)-1

Description	Amount
OPPENHEIMER & CO INC #G241633689 MANAGEMENT FEES	12,028.
OPPENHEIMER & CO INC #G241633705 MANAGEMENT FEES	1,910.
OPPENHEIMER & CO INC #G241676456 MANAGEMENT FEES	6,159.
OPPENHEIMER & CO INC #G241644629 MANAGEMENT FEES	1,820.
BROAD BASED CONSUMER CREDIT FUND (Q), L.P. THRU K-1	2,856.
ADVANTAGE ADVISERS XANTHUS FUND, L.L.C. THRU K-1	1,026.
Total	25,799.

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
OPPENEHEIMER & CO INC #G241585111	196,619.
OPPENEHEIMER & CO INC #G241633689	999,972.
OPPENEHEIMER & CO INC #G241633697	0.
OPPENEHEIMER & CO INC #G241633705	13,971.
OPPENEHEIMER & CO INC #G241644629	12,136.
OPPENEHEIMER & CO INC #G241676456	194,680.
Total	1,417,378.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
OPPENEHEIMER & CO, INC. #G24-1585111	4,102,939.
OPPENEHEIMER & CO, INC. #G24-1633689	260,353.
OPPENEHEIMER & CO, INC. #G24-1633705	16,138.
OPPENEHEIMER & CO, INC. #G24-1644629	11,360.
OPPENEHEIMER & CO, INC. #G24-1676456	9,433.
Total	4,400,223.

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
OPPENEHEIMER & CO, INC. #G24-1585111	4,102,939.

Continued

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
OPPENEHEIMER & CO, INC. #G24-1633689	260,353.
OPPENEHEIMER & CO, INC. #G24-1633705	16,138.
OPPENEHEIMER & CO, INC. #G24-1644629	11,360.
OPPENEHEIMER & CO, INC. #G24-1676456	9,433.
Total	4,400,223.

HLKFF CONTRIBUTIONS
RECEIVED 2015
FROM CK/HLK TR/CK IRA

FROM ACCOUNT # G241652994			*DATE:*	*6/20/15*	*7/31/2015-9/3/2015*	
HENRY L. KIMELMAN TRUST DTD 4/7/99				COST		
NAME	SYMBOL	# SHARES	DATE RECD	BASIS	FFMV	
CASH		N/A	7/31/15	1,500,000.00	1,500,000.00	*OK*
CENTRAL FD CDA LTD	CEF	1,500	7/31/15	17,827.50	15,630.00	*OK*
CLOROX CO	CLX	1,000	7/31/15	106,875.00	111,940.00	*OK*
DIAGEO P L C	DEO	1,500	7/31/15	179,317.50	168,465.00	*OK*
DISCOVER BK GREENWOOD	25469JUW7	97,000	7/31/15	98,099.98	97,567.45	*OK*
FORD MTR CO	F	2,500	7/31/15	37,800.00	37,075.00	*OK*
GARRISON CAP INC	GARS	2,000	7/31/15	29,950.00	29,920.00	*OK*
GENERAL ELECTRIC CO	GE	6,000	7/31/15	163,980.00	156,600.00	*OK*
GOLDMAN SACHS BK USA	381426LS2	97,000	7/31/15	106,222.76	105,171.28	*OK*
ISHARES TR	DVY	2,500	7/31/15	194,462.50	190,800.00	*OK*
ISHARES INTL SEL DIV ETF	IDV	4,095	7/31/15	139,741.88	130,999.05	*OK*
JOHNSON & JOHNSON	JNJ	3,000	7/31/15	299,925.00	300,630.00	*OK*
MICROSOFT CORP	MSFT	5,500	7/31/15	253,907.50	256,850.00	*OK*
NEWMONT MINING CORP	NEM	2,500	7/31/15	60,750.00	42,925.00	*OK*
PFIZER INC	PFE	3,000	7/31/15	102,735.00	108,180.00	*OK*
PITNEY BOWES INC	PBI	2,000	7/31/15	43,900.00	41,840.00	*OK*
POWERSHARES	QQQ	2,770	7/31/15	305,517.17	310,101.50	*OK*
SPDR S&P 500	SPY	1,784	7/31/15	377,048.40	375,532.00	*OK*
SPDR GOLD TRUST	GLD	1,350	7/31/15	154,413.00	141,655.50	*OK*
SPDR DOW JONES INDL	DIA	1,968	7/31/15	354,909.12	347,706.24	*OK*
TEMPLETON DRAGON FD	TDF	2,000	7/31/15	51,080.00	45,260.00	*OK*
TEMPLETON EMERGING MKTS	TEI	1,600	7/31/15	17,544.00	16,816.00	*OK*
TEMPLETON GLOBAL	TEGBX	5,407	8/3/15	68,835.61	63,211.97	*OK*
VANGUARD/WELLINGTON	VWELX	4,228	8/3/15	166,065.03	159,455.03	*OK*
CASH		N/A	9/3/15	500,000.00	500,000.00	*OK*
TOTAL FAIR MARKET VALUE OF GIFTS, HLK TRUST DTD 4/7/99					*5,254,331.02*	
TOTAL COST (EST VALUA.) OF GIFTS, HLK TRUST DTD 4/7/99				*5,330,906.96*		

HLKFF CONTRIBUTIONS
RECEIVED 2015
FROM CK/HLK TR/CK IRA

FROM ACCOUNT # G241574529			*DATE:*	***6/20/15***	***7/31/2015-9/3/2015***	
CHARLOTTE KIMELMAN TRUST DTD 4/7/99 & 8/14/12				COST		
NAME	SYMBOL	# SHARES	DATE RECD	BASIS	FFMV	
CASH		N/A	7/31/15	1,000,000.00	1,000,000.00	*OK*
ALERIAN MLP	AMLP	5,000	7/31/15	80,575.00	77,050.00	*OK*
BRISTOL MYERS SQUIBB CO	BMY	3,000	7/31/15	200,790.00	196,920.00	*OK*
CLOROX	CLX	1,000	7/31/15	106,785.00	111,940.00	*OK*
DIAGEO P L C	DEO	1,500	7/31/15	179,317.50	168,465.00	*OK*
FORD MTR CO	F	2,500	7/31/15	37,800.00	37,075.00	*OK*
ISHARES TR	DVY	2,431	7/31/15	189,095.34	185,533.92	*OK*
ISHARES INTL SEL DIV ETF	IDV	4,070	7/31/15	138,888.76	130,199.30	*OK*
JOHNSON & JOHNSON	JNJ	3,000	7/31/15	299,925.00	300,630.00	*OK*
PFIZER INC	PFE	3,000	7/31/15	102,735.00	108,180.00	*OK*
SPDR S&P 500	SPY	892	7/31/15	188,524.20	187,766.00	*OK*
SPDR GOLD TRUST	GLD	2,200	7/31/15	251,636.00	230,846.00	*OK*
SPDR DOW JONES INDL	DIA	978	7/31/15	176,372.52	172,793.04	*OK*
TEMPLETON DRAGON FD	TDF	400	7/31/15	10,216.00	9,052.00	*OK*
TEMPLETON EMERGING MKTS	TEI	1,600	7/31/15	17,544.00	16,816.00	*OK*
VERIZON COMM INC	VZ	3,000	7/31/15	142,485.00	140,370.00	*OK*
TEMPLETON GLOBAL	TEGBX	5,407	8/3/15	68,835.61	63,211.97	*OK*
VANGUARD/WELLINGTON	VWELX	0.13	8/3/15	5.07	4.87	*OK*
CASH		N/A	9/3/15	500,000.00	500,000.00	*OK*
TOTAL FAIR MARKET VALUE OF GIFTS, CK TRUST DTD 4/7/99					*3,636,853.10*	
TOTAL COST (EST VALUA.) OF GIFTS, CK TRUST DTD 4/7/99				*3,691,530.00*		
FROM ACCOUNT # G872424424			DATE:	*6/20/15*	*8/12/15-11/24/15*	
CHARLOTTE KIMELMAN IRA				COST		
NAME	SYMBOL	# SHARES	DATE RECD	BASIS	FFMV	
BENE DIST FROM IRA (CASH)		N/A	8/12/15	655,862.88	655,862.88	*OK*
LORAL SPACE & COMM	LRLSQ	500	8/12/15	87,436.00	0.00	*OK*
DISCOVER BK GREENWOOD	25469JUW7	50,000	8/12/15	50,000.00	50,096.00	*OK*
FIRST NAT'L BK E LANSING	32110YDH5	150,000	8/12/15	151,796.10	159,547.50	*OK*
MICROSOFT CORP	MSFT	600	8/12/15	20,833.99	26,112.00	*OK*
PFIZER INC	PFE	2,000	8/12/15	54,499.69	64,440.00	*OK*
PITNEY BOWES INC	PBI	2,000	8/12/15	66,595.00	39,620.00	*OK*
PIMCO ALL ASSET FUND	PASCX	4,052	8/12/15	50,000.00	43,638.58	*OK*
BENE DIST FROM IRA (CASH)		N/A	9/4/16	427,027.93	427,027.93	*OK*
BENE DIST FROM IRA (CASH)		N/A	11/24/16	260,068.09	260,068.09	*OK*
TOTAL FAIR MARKET VALUE OF GIFTS, CK IRA					*1,726,412.98*	
TOTAL COST (EST VALUA.) OF GIFTS, CK IRA				*1,824,119.68*		
TOTAL FAIR MARKET VALUE OF ALL GIFTS, 2015					*10,617,597.09*	
TOTAL COST (EST VALUA.) OF ALL GIFTS, 2015				*10,846,556.63*		

Name of Charity	Address	Recipient Status	Purpose of Grant	Recipient Relationship	Amount
Amnesty International USA	5 Penn Plaza New York, NY 10001	Public Charity	General Administration	N/A	5,000 00
American Red Cross	2025 E street, N W Washington, DC 20006	Public Charity	General Administration	N/A	5,000 00
Anti Defamation League	605 Third Avenue New York, NY 10158	Public Charity	General Administration	N/A	2,000 00
Armory Art Center	1700 Parker Avenue West Palm Beach, FL 33401	Public Charity	General Administration	N/A	5,000 00
Arthur Marshall Foundation	PO Box 2620 Palm Beach, FL 33480	Public Charity	General Administration	N/A	2,000 00
ASPCA	424 East 92nd Street New York, NY 10128-6804	Public Charity	General Administration	N/A	5,000 00
Bartlett Arboretum	151 Brookside Road, Stamford, CT 06903	Public Charity	General Administration	N/A	1,000 00
The Bone Marrow Foundation	515 Madison Avenue, Suite 1130 New York, NY 10022	Public Charity	General Administration	N/A	5,000 00
Broad Street Ministry	315 North Broad Street Philadelphia, PA 19107	Public Charity	General Administration	N/A	2,500 00
The Carter Center	453 Freedom Parkway Atlanta, GA 30307	Public Charity	General Administration	N/A	1,000 00
Chestnut Hill Friends Meeting	20 East Mermaid Lane, Philadelphia, PA 19118	Public Charity	General Administration	N/A	1,000 00
Clark University	950 Main Street, Worcester, MA 01610	Public Charity	General Administration	N/A	1,000 00
Committee to Protect Journalists	330 7th Avenue, 11th Floor, New York, NY 10001	Public Charity	General Administration	N/A	2,000 00
Congregation Rodeph Shalom	615 North Broad Strret Philadelphia, PA 19123	Public Charity	General Administration	N/A	11,000 00
Cultural Council of Palm Beach County	601 Lake Avenue Lake Worth, FL 33460	Public Charity	General Administration	N/A	2,500 00
Cure JM Foundation	838 Lynwood Drive, Encinatas, CA 92024	Public Charity	General Administration	N/A	1,000 00
Cystic Fibrosis Foundation	700 S Dixie Highway, Suite 100, West Palm Beach, FL 33401	Public Charity	General Administration	N/A	5,000 00
Doctors Without Borders	333 Seventh Ave 2nd floor New York, NY 10001	Public Charity	General Administration	N/A	5,000 00
Fleisher Art Memorial	719 Catharine Street Philadelphia, PA 19147-2811	Public Charity	General Administration	N/A	5,000 00
Food for the Poor, Inc	6401 Lyons Road Coconut Creek, NY 33073	Public Charity	General Administration	N/A	5,000 00
The Four Arts (Society of Four Arts)	2 Four Arts Plaza Palm Beach, FL 33480	Public Charity	General Administration	N/A	2,500 00
Friends of AKIM USA	25 West 45th Street Apt 1405 New York, NY 10036	Public Charity	General Administration	N/A	1,000 00
Help Animals India	19215 32nd Avenue N E Seattle, WA 98155	Public Charity	General Administration	N/A	2,000 00
Hillsdale Fire Department No 1	16 Deerfield Circle Copake, NY 12516	Public Charity	General Administration	N/A	1,000 00
International Humane Society	1255 23rd Street, N W, Suite 450, Washington, DC 20037	Public Charity	General Administration	N/A	2,000 00
Lawrenceville School	2500 Main Street, Route 206 N Lawrenceville, NJ 08648	Public Charity	General Administration	N/A	1,000 00
LIFT	1620 I Street, N W, Suite 820 Bethesda, MD 20006	Public Charity	General Administration	N/A	5,000 00
LIFT	P O Box 6125 Lawrenceville, NJ 08648	Public Charity	General Administration	N/A	5,000 00
The Maret School	3000 Cathedral Avenue, NW Washington, DC 20008	Public Charity	General Administration	N/A	5,000 00
MASS Design Group	333 Boylston Street Boston, MA 02116	Public Charity	General Administration	N/A	5,000 00
Mastery Charter Schools Foundation	5700 Wayne Avenue Philadelphia, PA 19144	Public Charity	General Administration	N/A	7,000 00
Northwestern University	633 Clark Street, Evanston, IL 60208	Public Charity	General Administration	N/A	1,000 00
Norton Museum of Art	1451 South Olive Avenue West Palm Beach, FL 33401	Public Charity	General Administration	N/A	10,000 00
Omega Institute for Holistic Studies	150 Lake Drive Rhinebeck, NY 12572	Public Charity	General Administration	N/A	10,000 00
Opera Company of Philadelphia	1420 Locust Street, Suite 210 Philadelphia, PA 19102	Public Charity	General Administration	N/A	5,000 00
Palm Beach Opera	415 S Olive Ave W Palm Beach, FL	Public Charity	General Administration	N/A	57,500 00
Palm Beach Opera Guild	415 S Olive Ave W Palm Beach, FL	Public Charity	General Administration	N/A	2,500 00
Palm Beach Zoo	1301 Summit Boulevard West Palm Beach, FL	Public Charity	General Administration	N/A	55,000 00
PETA	501 Front Street, Norfolk, VA 23510	Public Charity	General Administration	N/A	1,000 00
Philadelphia Museum of Art	2600 Benjamin Franklin Parkway Philadelphia, PA 19130	Public Charity	General Administration	N/A	3,000 00
Philadelphia Orchestra	1 South Broad Street, Suite 1400 Philadelphia, PA 19107	Public Charity	General Administration	N/A	2,500 00
Plan International Inc (Child Fund International)	155 Plan Way Warwick, RI 02886	Public Charity	General Administration	N/A	3,008 00
Regional Food Bank of Northeastern NY	985 Albany Shaker Road Latham, NY 12110	Public Charity	General Administration	N/A	1,000 00
Rodeph Sholom School	1790 Broadway, 20th Floor New York, NY 10019	Public Charity	General Administration	N/A	20,000 00
Roeliff Jansen Community Library	9091 Route 22, Hillsdale, NY 12529	Public Charity	General Administration	N/A	1,000 00
The Forward	125 Maiden Lane, 8th Floor, New York, NY 10038	Public Charity	General Administration	N/A	1,000 00
The Roper Center	369 Fairfield Way, #1164 Storrs, CT 02629	Public Charity	General Administration	N/A	1,000 00
Southern Poverty Law Center	400 Washington Avenue Montgomery, AL 36104	Public Charity	General Administration	N/A	5,000 00
The Wilma Theater	265 South Broad Street Philadelphia, PA 19107	Public Charity	General Administration	N/A	3,000 00
Trinity Preparatory School	5700 Trinity Prep Lane, Winter Park, FL 32792	Public Charity	General Administration	N/A	2,000 00
UNICEF	125 Maiden Lane New York, NY 10038	Public Charity	General Administration	N/A	2,500 00
United States Holocaust Memorial Museum	100 Raoul Wallenberg Place , SW Washington, DC 20024-2126	Public Charity	General Administration	N/A	5,000 00
Weill Cornell Medical College	1300 York Avenue, New York, NY 10065	Public Charity	General Administration	N/A	1,000 00
	TAX ID 66-6012547			**Totals:**	**301,508.00**

THE HENRY L KIMELMAN FAMILY FOUNDATION
CONTRIBUTIONS FOR CALENDAR 2015

AS OF
DECEMBER 31 2015

HENRY L. KIMELMAN FAMILY FOUNDATION

YEAR: 12/31/2015
TAX ID: 66-6012547

COMPUTATION OF MONTHLY AVERAGE EQUITY

EXHIBIT C							EXHIBIT C	
	OPPENHEIMER & CO	OPPENHEIMER & CO	OPPENHEIMER & CO	OPPENHEIMER & CO	OPPENHEIMER & CO	OPPENHEIMER & CO		
MONTH/2015	ACCT #G24-1585111	ACCT # G24-1633689	ACCT #G24-1633697	ACCT #G24-1633705	ACCT # G24-1644629	ACCT # G24-1676456	TOTALS	CASH INCLUDED IN TOTALS
JANUARY	2,738,365.48	1,334,966.49	0.00	181,714.91	133,457.57	1,010,765.44	5,399,269.89	356,431.92
FEBRUARY	2,755,390.21	1,398,839.50	0.00	199,731.10	140,411.98	1,012,718.90	5,507,091.69	315,161.91
MARCH	2,714,326.65	1,375,157.36	0.00	198,493.80	138,726.05	1,014,444.02	5,441,147.88	302,975.43
APRIL	2,729,942.92	1,410,404.05	0.00	195,387.10	143,274.50	1,015,761.52	5,494,770.09	289,160.10
MAY	2,733,653.07	1,413,480.26	0.00	200,031.60	143,068.28	1,015,391.19	5,505,624.40	290,134.87
JUNE	2,670,801.56	1,378,919.57	0.00	194,513.42	138,588.75	1,004,811.87	5,387,635.17	297,412.56
JULY	10,205,467.77	1,378,733.64	0.00	188,465.32	138,656.17	1,004,147.12	12,915,470.02	2,710,227.95
AUGUST	11,156,271.73	1,306,075.46	0.00	178,347.91	127,564.85	1,001,950.55	13,770,210.50	3,351,535.30
SEPTEMBER	12,493,137.40	1,254,210.12	0.00	168,139.74	123,735.04	1,003,517.89	15,042,740.19	5,147,560.55
OCTOBER	11,519,089.55	2,788,179.38	0.00	249,645.47	131,441.07	1,293,865.07	15,982,220.54	4,868,701.24
NOVEMBER	11,647,224.41	2,788,365.48	0.00	246,273.18	130,999.60	1,289,849.49	16,102,712.16	4,401,038.11
DECEMBER	11,612,537.61	2,732,559.65	0.00	231,339.21	129,915.72	1,277,898.02	15,984,250.21	4,402,222.42
TOTALS, 1/1/2015-12/31/2015	84,976,208.36	20,559,890.96	0.00	2,432,082.76	1,619,839.58	12,945,121.08	122,533,142.74	26,732,562.36
							122,533,142 74	
AVERAGE EQUITY, 1/1/2015-12/31/2015	7,081,350.70	1,713,324.25	0.00	202,673.56	134,986.63	1,078,760.09	10,211,095.23	2,227,713.53

AMENDMENT TO THE BYLAWS
OF
HENRY L. KIMELMAN FAMILY FOUNDATION

A new Article III, Paragraph 15 to the Bylaws adopted February26, 2016 is hereby adopted as follows:

"15. The Board of Trustees may elect, in their sole discretion, up to three (3) Associate Trustees. Each Associate Trustee shall be elected by the Board of Trustees to serve until the next annual meeting of the Board of Trustees.

Associate Trustees shall be individuals who are at least 25 years of age, shall be direct descendants of Henry Lee Kimelman and Charlotte Kimelman, or spouses of such descendants and shall meet such other eligibility qualifications as the Board of Trustees may establish. For this purpose "descendants" shall include persons adopted during their minority.

Associate Trustees shall attend meetings of the Board and participate in board deliberations. They shall serve on Board committees at the invitation of the committee chair. And they shall have such other duties as may be assigned to them by the Chair of the Board, such as developing new ideas for foundation grantmaking and engaging directly with potential grantees. Associate Trustees shall receive the same notices of Board meetings and other information that the Trustees receive, except as otherwise determined by the Chair of the Board.

Notwithstanding any provision of these Bylaws to the contrary, Associate Trustees shall not be considered Trustees of the foundation for any purpose under governing state law. For example, Associate Trustees shall have no power to vote on any matter before the Board of Trustees or any committee thereof, shall not be counted for purposes of determining whether a quorum is present at any meeting of the Board of Trustees or any committee thereof, and otherwise shall have no power of authority to manage the business or affairs of the foundation.

Associate Trustees shall receive no compensation for their services as the Associate Trustees.

Any Associate Trustee may be removed at any time by the Board of Trustees.

I, DONALD B. KIMELMAN, TRUSTEE of the HENRY K KIMELMAN FAMILY FOUNDATION (the "Foundation"), hereby declare that I am an authorized officer of the Foundation, and I certify that the conformed copy of the Foundation's amended bylaws attached hereto is a complete and accurate copy of the original document.

x ______________________
Donald B. Kimelman, Trustee

x 8/7/16
Date

OPPENHEIMER

Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

HOUSEHOLD SUMMARY

SIPC

News and Information

Please see the first page of each of the enclosed statements for information regarding the distribution of 2015 tax reporting documents

Kindly refer to the last page of this Household Summary to review other important messages from Oppenheimer & Co. Inc.

For the Period Ending: 12/31/15

Internet Address: www.opco.com

Financial Advisor
BRESLAUER KIMBERLY - D8A
200 PARK AVENUE 24TH FL
NEW YORK, NY 10166
(800) 620-6726

DONALD & JOHN KIMELMAN CO TTEES
HENRY KIMELMAN FAMILY FOUNDATION
ATTN: STEVE CORWIN
95 ASHFORD DR
SYOSSET NY 11791

Account		Cash, Money Funds & Bank Deposits	Priced Securities	Total Asset Value	Direct Investments (1)	Adjusted Asset Value (2)	Previous Month Adj Asset Value	Statement Enclosed (3)
G24-1585111	DONALD & JOHN KIMELMAN CO TTEE HENRY KIMELMAN FAMILY FOUNDATI	$4,102,938 90	$6,615,597 05	$10,718,535 95	$894,001 66	$11,612,537 61	$11,647,224 41	Yes
G24-1633689	DONALD & JOHN KIMELMAN CO-TTEE HENRY KIMELMAN FAMILY FOUNDATI	260,352 82	2,472,206 83	2,732,559 65	0 00	2,732,559 65	2,788,365 48	Yes
G24-1633705	DONALD & JOHN KIMELMAN CO-TTEE HENRY KIMELMAN FAMILY FOUNDATI	16,138 10	215,201.11	231,339 21	0.00	231,339 21	246,273 18	Yes
G24-1644629	DONALD & JOHN KIMELMAN CO-TTEE HENRY KIMELMAN FAMILY FDTN	11,359 99	118,555 73	129,915.72	0 00	129,915 72	130,999 60	Yes
G24-1676456	DONALD & JOHN KIMELMAN CO-TTEE HENRY KIMELMAN FAMILY FOUNDATI	9,432,61	1,268,465 41	1,277,898.02	0 00	1,277,898 02	1,289,849 49	Yes
	Totals	$4,400,222 42	$10,690,026 13	$15,090,248 55	$894,001 66	$15,984,250 21	$16,102,712 16	

(1) Values for Direct Investments, which are not included in the Total Asset Value for your account, are provided for informational purposes only Note that prices for Direct Investments are furnished periodically by the entities issuing and/or managing such investments Due to timing of such pricing, values for Direct Investment reflect the most recent prices available, which may not be month-end values

(2) "Adjusted Asset Value" is the sum of "Total Asset Value" and "Direct Investments"

(3) "No" in the Statement Enclosed column indicates that a statement was not generated for the specified account due to lack of activity during the period However, as a courtesy, current values for the account are displayed for informational purposes

This Household Summary, which displays separate and combined assets for all linked accounts, is provided as a courtesy The Household Summary is not, and should not be construed as, a substitute for your Oppenheimer & Co Inc account statements

OPPENHEIMER

Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

DONALD & JOHN KIMELMAN CO TTEES
HENRY KIMELMAN FAMILY
FOUNDATION
ATTN STEVE CORWIN

Page	Account Number	Financial Advisor	Period Ending
3 of 13	G24-1585111	BRESLAUER KIMBERLY - D8A	12/31/15

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Advantage Bank Deposits

(NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle, interest cycles run from mid-month to mid-month Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	4,089,957 6100	ABDXX	1 00000	1 00000	4 089,957 61	4,089,957 61	0 020%	817	38 20
TOTAL ADVANTAGE BANK DEPOSITS						**4,089,957 61**	**4,089,957.61**		**817**	**38.20**

Equities

Please note the following icon 📄 appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www.opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
LORAL SPACE & COMMUNICATIONS SHS NEW	(R) CASH	1,800	LRLSQ	58 30730	UNPRICED	87,461 00	0.00	N/A			
BRISTOL MYERS SQUIBB CO	(L) CASH	3,000	BMY	66 93000	68 79000	200,790 00	206,370 00	5,580	2 209%	4,560	1 93
CLOROX CO DEL	(L) CASH	2,000	CLX	106 87500	126 83000	213,750 00	253,660 00	39,910	2 428%	6,160	2 37
DIAGEO P L C SPON ADR NEW	(J) CASH	2,500	DEO	119 54500	109 07000	298,862 50	272,675 00	(26,188)	3 130%	8,535	2 55
FORD MTR CO DEL COM PAR $0 01	(S) CASH	8,000	F	15 16930	14 09000	121,354 70	112,720 00	(8,635)	4 258%	4,800	1 05
GENERAL ELECTRIC CO	(T) CASH	12,500	GE 📄	27 77120	31 15000	347,140 00	389,375 00	42,235	2 953%	11,500	3 64
JOHNSON & JOHNSON	(L) CASH	5,000	JNJ	99 97500	102 72000	499,875 00	513,600 00	13,725	2 920%	15,000	4 80
MICROSOFT CORP	(Q) CASH	8,200	MSFT 📄	40 94440	55 48000	335,743 89	454,936 00	119,192	2 595%	11,808	4 25
PFIZER INC	(L) CASH	12,000	PFE	26 42030	32 28000	317,043 50	387,360 00	70,317	3 717%	14,400	3 62
VERIZON COMMUNICATIONS INC	(R) CASH	4,500	VZ 📄	41 56440	46 22000	187,040 00	207,990 00	20,950	4 889%	10,170	1 94

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
WORLDCOM INC WORLDCOM GROUP	(R) CASH	5,274	WCOEQ	3 54030	UNPRICED	18,671 66	0 00	N/A			
SUB-TOTAL COMMON STOCK						**2,627,732.25**	**2,798,686.00**	**277,086**		**86,933**	**26.15**
TOTAL EQUITIES						**2,627,732.25**	**2,798,686.00**	**277,086**		**86,933**	**26.15**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(R)	7%	TELECOMMUNICATIONS	(L)	48%	HEALTHCARE	(J)	9%	FOOD & BEVERAGES
(S)	4%	TRANSPORTATION	(T)	13%	UTILITIES	(Q)	16%	TECHNOLOGY

Mutual Funds

Open End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
PIMCO ALL ASSET FUND C OPEN END		8,103 7280	12.33999	100,000 00	100,000 00	10 18000	82,495 95	(17,504)	(17,504)	3 750%	3,094	3 08	0 77
SYMBOL PASCX	Purchases	8,103 7280	12.33999	100,000 00	100,000 00		82,495 95	(17,504)					
TEMPLETON GLOBAL BD FD CL C OPEN END		14,419 6110	12 72999	183,561.64	183,561.64	11 60000	167,267 48	(16,294)	(16,294)	2 684%	4,490	2 44	1 56
SYMBOL TEGBX	Purchases	14,419 6110	12 72999	183,561 64	183,561 64		167,267.48	(16,294)					
VANGUARD/WELLINGTON FUND INC OPEN END		4,448 6560	39.39441	175,252 18	166,070 10	36.79000	163,666 05	(11,586)	(2,403)	2 726%	4,462	2 54	1 53
SYMBOL VWELX	Purchases	4,202 7090	39.51501	166,070 10	166,070 10		154,617 66	(11,452)					
	Reinvestment	245 9470	37.33357	9,182 08			9,048 38	(134)					
SUB-TOTAL OPEN END FUNDS				**458,813 82**			**413,429.48**	**(45,384)**			**12,046**		**3 86**

Exchange Traded Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ALPS ETF TR ALERIAN MLP SBI/CBI ETF	CASH	5,000	AMLP	16 11500	12 05000	80,575 00	60,250 00	(20,325)	9 842%	5,930	0 56
ISHARES TR SELECT DIVID ETF CLOSED END SBI/CBI ETF	CASH	5,931	DVY	73 67690	75 15000	436,977 58	445,714 65	8,737	3 445%	15,359	4 16
ISHARES TR MSCI EAFE ETF CLOSED END SBI/CBI ETF	CASH	3,100	EFA	61 26150	58 72000	189,910 69	182,032 00	(7,879)	2 758%	5,020	1 70

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Exchange Traded Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
POWERSHARES QQQ TRUST UNIT SER 1 CLOSED END SBI/CBI ETF	CASH	3,770	QQQ	106 62260	111 86000	401,967 17	421,712 20	19,745	0 987%	4,164	3 94
SPDR S&P 500 ETF TR TR UNIT CLOSED END SBI/CBI ETF	CASH	3,143	SPY	205 30970	203 87000	645,288 51	640,763 41	(4,525)	2 063%	13,219	5 99
SPDR GOLD TRUST GOLD SHS CLOSED END SBI/CBI ETF	CASH	3,350	GLD	114 38000	101 46000	383,173 00	339,891 00	(43,282)			3 17
SPDR DOW JONES INDL AVRG ETF UT SER 1 CLOSED END SBI/CBI ETF	CASH	3,460	DIA	176 49120	173 99000	610,659 49	602,005 40	(8,654)	2 334%	14,054	5 62
SELECT SECTOR SPDR TR SBI INT-FINL CLOSED END SBI/CBI ETF	CASH	6,000	XLF	23.62070	23 83000	141,724 40	142,980 00	1,256	1 947%	2,785	1 34
SUB-TOTAL EXCHANGE TRADED FUNDS						**2,890,275 84**	**2,835,348.66**	**(54,927)**		**60,533**	**26.48**

Closed End Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
TEMPLETON DRAGON FD INC CLOSED END	CASH	4,400	TDF	24 28550	17 81000	106,856 00	78,364 00	(28,492)	2 747%	2,152	0 73
SUB-TOTAL CLOSED END FUNDS						**106,856.00**	**78,364.00**	**(28,492)**		**2,152**	**0.73**
TOTAL MUTUAL FUNDS						**3,455,945.66**	**3,327,142.14**	**(128,803)**		**74,732**	**31.07**

Fixed Income

For tax reporting purposes, Fixed Income ADJUSTED COST reflects calculations using the "Straight-Line Basis" to reflect amortization of cost for Fixed Income securities purchased at a premium and/or accretion of cost for Fixed Income securities purchased at a discount. The formula is not applied to Foreign Bonds or Certificates of Deposit In addition, call features may affect your fixed income securities Please refer to the trade confirmation for the relevant security or call your Financial Advisor for specific information

Municipal Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
NASSAU CNTY N Y NY AGC 5 25% DUE 10/01/23 B/E UGO TXBL CALL 10/01/19@100	CASH	100,000	63165TAP0 A2 / AA	101 37010	113 61000	101,370 14 102,088 00	113,610 00	12,240	5 250%	5,250	1 06

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Municipal Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
NASSAU CNTY N Y NY AGC 5 375% DUE 10/01/25 B/E UGO TXBL CALL 10/01/19@100	CASH	100,000	63165TAR6 A2 / AA	101 42310	114 27500	101,423 08 102,190 50	114,275 00	12,852	5 375%	5,375	1 07
SUB-TOTAL MUNICIPAL BONDS		**200,000**				**202,793.22**	**227,885.00**	**25,092**		**10,625**	**2.13**

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

Certificates of Deposit in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FIRST NATL BK AMER E LANSING B/E 4% DUE 04/10/18 C/D	CASH	150,000	32110YDH5 NA / NA	101 19740	105 29700	151,796 10	157,945.50	6,149	4 000%	6,000	1 48
GOLDMAN SACHS BK USA NY B/E 5 25% DUE 07/16/18 C/D	CASH	97,000	381426LS2 NA / NA	109 50800	107 15300	106,222.76	103,938 41	(2,284)	5 250%	5,092	0 97
SUB-TOTAL CERTIFICATES OF DEPOSIT		**247,000**				**258,018.86**	**261,883.91**	**3,865**		**11,092**	**2.45**
TOTAL FIXED INCOME		**447,000**				**460,812.08**	**489,768.91**	**28,957**		**21,717**	**4.58**

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$10,634,447.60**	**$10,705,554.66**	**$177,240**	**1.720%**	**184,200**	**100%**

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Direct Investments (NOT COVERED BY SIPC)

This section is provided for informational purposes only and lists direct investments such as investment partnerships, private equity, investment pools, Certificate of Deposit Registry Service ("CDARS"), annuities, insurance products and non-traded REITs processed through your account, and may not reflect all direct investment products purchased or currently being serviced through our firm Generally, direct investments are not held by Oppenheimer, valuations and tax forms for them are provided by the entity that issued your direct investment Oppenheimer does not perform valuations on direct investments and consequently, these securities may be shown as unpriced or having a value of zero There is no active secondary market for direct investments These securities are generally illiquid, and values listed may not be realized if you seek to liquidate the securities. Since the estimated values of direct investments are provided for informational purposes only, they are not included in the Total Asset Value in the Portfolio Summary on the first page of this statement For further information on Oppenheimer Asset Management sponsored direct investments, please contact your Financial Advisor For further information on non-Oppenheimer Asset Management sponsored direct investments, you should refer to and rely only on the communications or statements provided to you directly from the entity that issued and/or manages your direct investment

INVESTMENT PARTNERSHIPS The Estimated Value reflects the valuation of your interest in the sponsored partnership as calculated in accordance with the relevant offering memorandum, and may be as of a date prior to the investment period covered by this statement For additional information, you should refer to the partnership's limited partnership agreement, audited financial statements and form K-1

PRIVATE EQUITY The Estimated Value for private equity funds is based on the latest quarterly investment value received from the underlying fund's investment manager or General Partner, and is calculated according to the valuation procedures specified in the applicable limited partnership agreement or operative document, which may be as of a date prior to the investment period covered by this statement Further, the Estimated Value may have been adjusted for cash flows (distributions or contributions) between your brokerage account and the fund which occurred subsequent to the latest valuation provided by the fund Accordingly, the Estimated Value may not equal the value of your investment on the fund's books and records as of the date of this statement Cash flows are reflected separately, denoted by "Capital Called" and "Cumulative Distributions". Direct investments (non fund) made into private companies are generally listed at cost All values shown are for informational purposes only and you should rely on documentation received directly from the appropriate fund or manager.

Investment Partnerships/Private Equity

Description	Account Type	Quantity	Security Number	Price	Estimated Value
IRONWOOD MULTI-STRATEGY FUND LLC	CASH	249,427 07	ZZ000N989	1 000000	249,427 07
LENDING CLUB BBFQ ESTIMATED VALUE	CASH	292,015 45	ZZ0000062	1 000000	292,015.45
XANTHUS FUND VALUE AT PRIOR MONTH END NET OF FEES	CASH	352,559 14	983678913	1 000000	352,559 14

	Estimated Value
Total Direct Investments	**$894,001.66**

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** MISCELLANEOUS ACTIVITY **				
12-08	CASH	2,559 14000	VALUE INCREASE	XANTHUS FUND VALUE AT PRIOR GAIN FOR NOVEMBER 2015	MONTH END NET OF FEES			
12-22	CASH	-572 93000	VALUE DECREASE	IRONWOOD MULTI-STRATEGY FUND LOSS FOR NOVEMBER 2015	LLC			
12-28	CASH	192 53100	JOURNAL	VANGUARD/WELLINGTON DIVIDEND REINVESTMENT @ 37 050 R/DTE 12/23/15 P/DTE 12/28/15	FUND INC ON 4256 1250 SHARES		7,133 27	DEBIT
12-30	CASH		VALUE INCREASE	LENDING CLUB BBFQ 11/30 WITHDRAWAL INTEREST PYMT	ESTIMATED VALUE		668 03	CREDIT
				Net Miscellaneous Credits/Debits			$6,465.24	DEBIT

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Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Advantage Bank Deposits

(NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle, interest cycles run from mid-month to mid-month Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	259,323 4300	ABDXX	1 00000	1 00000	259,323 43	259,323 43	0 020%	51	9 49
TOTAL ADVANTAGE BANK DEPOSITS						**259,323.43**	**259,323.43**		**51**	**9.49**

Equities

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ROWAN COMPANIES PLC SHS CL A	(G) CASH	568	RDC	17 69490	16 95000	10,050 72	9,627 60	(423)	2 359%	227	0 35
PERRIGO CO PLC	(L) CASH	26	PRGO	160 83000	144 70000	4,181 58	3,762 20	(419)	0 345%	13	0 14
UBS GROUP AG	(I) CASH	415	UBS	19 27360	19 37000	7,998 56	8,038 55	40	2 772%	222	0 29
TE CONNECTIVITY LTD REG SHS	(Q) CASH	275	TEL	54 59030	64 61000	15,012 33	17,767 75	2,755	2 043%	363	0 65
STRATASYS LTD	(Q) CASH	93	SSYS	30 79990	23 48000	2,864 39	2,183 64	(681)			0 08
ABB LTD SPONSORED ADR	(G) CASH	269	ABB	19 53210	17 73000	5,254 14	4,769 37	(485)	3 219%	153	0 17
ACUITY BRANDS INC	(C) CASH	27	AYI	197 42000	233 80000	5,330 34	6,312 60	982	0 222%	14	0 23
ADVISORY BRD CO	(P) CASH	116	ABCO	44 25760	49 61000	5,133 88	5,754 76	621			0 21
AECOM	(P) CASH	544	ACM	28 84350	30 03000	15,690 87	16,336 32	645			0 60
AETNA INC NEW	(L) CASH	91	AET	88 30960	108 12000	8,036 17	9,838 92	1,803	0 924%	91	0 36
ALLIANZ SE SP ADR 1/10 SH	(I) CASH	259	AZSEY	17 33750	17 62000	4,490 41	4,563 58	73	3 216%	146	0 17

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ALLSTATE CORP	(I) CASH	162	ALL	52 00360	62 09000	8,424 59	10,058 58	1,634	1 932%	194	0 37
ALPHABET INC CAP STK CL C	(Q) CASH	5	GOOG	650.91000	758 88000	3,254.55	3,794 40	540			0 14
ALPHABET INC CAP STK CL A	(Q) CASH	5	GOOGL	680 94000	778 01000	3,404 70	3,890 05	485			0 14
AMAZON COM INC	(F) CASH	13	AMZN	547 20000	675 89000	7,113 60	8,786 57	1,673			0 32
AMERICAN INTL GROUP INC COM NEW	(I) CASH	321	AIG	50 62070	61.97000	16,249 26	19,892 37	3,643	1 807%	359	0 73
ANSYS INC	(Q) CASH	53	ANSS	90 70980	92 50000	4,807 62	4,902 50	95			0 18
ANTERO RES CORP	(G) CASH	269	AR	25 54700	21 80000	6,872 15	5,864 20	(1,008)			0 21
ASTRAZENECA PLC SPONSORED ADR	(L) CASH	201	AZN	31 92910	33.95000	6,417 75	6,823.95	406	4 064%	277	0 25
ATHENAHEALTH INC	(P) CASH	54	ATHN	139 25980	160 97000	7,520 03	8,692.38	1,172			0 32
AVON PRODS INC	(F) CASH	837	AVP	7 12650	4 05000	5,964 90	3,389 85	(2,575)	5 925%	200	0 12
BAE SYS PLC SPONSORED ADR	(Q) CASH	300	BAESY	28 06810	29 45500	8,420 43	8,836.50	416	4 112%	363	0 32
BCE INC COM NEW	(R) CASH	146	BCE	44 04230	38 62000	6,430 17	5,638 52	(792)	5 118%	288	0 21
BNP PARIBAS SPONSORED ADR	(I) CASH	248	BNPQY	30.53980	28 26000	7,573 87	7,008.48	(565)	2 045%	143	0 26
BAKER HUGHES INC	(G) CASH	331	BHI	51 06200	46 15000	16,901 53	15,275 65	(1,626)	1 473%	225	0 56
BANK AMER CORP	(I) CASH	653	BAC	14 84520	16 83000	9,693 90	10,989 99	1,296	1 188%	130	0 40
BAYER A G SPONSORED ADR	(L) CASH	47	BAYRY	134 14570	124 83500	6,304 85	5,867 24	(438)	1 435%	84	0 21
BEACON ROOFING SUPPLY INC	(E) CASH	158	BECN	34 66990	41 18000	5,477 84	6,506 44	1,029			0 24
BERKSHIRE HATHAWAY INC DEL CL B NEW	(I) CASH	211	BRKB	129 22560	132 04000	27,266 60	27,860 44	594			1 02
BHP BILLITON LTD SPONSORED ADR	(C) CASH	87	BHP	41 03460	25 76000	3,570 01	2,241 12	(1,329)	9 627%	215	0 08
BOC HONG KONG HOLDINGS LTD SPONSORED ADR	(I) CASH	57	BHKLY	66 82400	60 72000	3,808 97	3,461 04	(348)	4 692%	162	0 13
BRITISH AMERN TOB PLC SPONSORED ADR	(C) CASH	77	BTI	113 61860	110 45000	8,748 63	8,504 65	(244)	4 105%	349	0 31

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BURBERRY GROUP PLC SPONSORED ADR	(B) CASH	144	BURBY	21 98200	17 49500	3,165 41	2,519 28	(646)	2 986%	75	0 09
CNOOC LTD SPONSORED ADR	(G) CASH	9	CEO	137 97000	104 38000	1,241 73	939 42	(302)	6 339%	59	0 03
CEPHEID	(Q) CASH	232	CPHD	33.72990	36.53000	7,825 34	8,474 96	650			0 31
CHEMED CORP NEW	(L) CASH	65	CHE	129 88850	149 80000	8,442 75	9,737 00	1,294	0 640%	62	0 36
CHEVRON CORP NEW	(G) CASH	127	CVX	82 48830	89 96000	10,476 02	11,424 92	949	4 757%	543	0 42
CISCO SYS INC	(Q) CASH	153	CSCO	27 80990	27 15500	4,254 91	4,154 71	(100)	3 093%	128	0 15
CITIGROUP INC COM NEW	(I) CASH	309	C	50 33590	51 75000	15,553 80	15,990 75	437	0 386%	61	0 59
COSTAR GROUP INC	(P) CASH	36	CSGP	184 12000	206 69000	6,628 32	7,440 84	813			0 27
CVENT INC	(N) CASH	113	CVT	31 92000	34 91000	3,606 96	3,944 83	338			0 14
DANONE SPONSORED ADR	(J) CASH	2,396	DANOY	13.50470	13 61000	32,357 34	32,609 56	252	1 587%	517	1 19
DEUTSCHE TELEKOM AG SPONSORED ADR	(R) CASH	391	DTEGY	16 65500	17 88000	6,512 09	6,991 08	479	2 982%	208	0 26
DEUTSCHE POST AG SPONSORED ADR	(N) CASH	107	DPSGY	30 61080	27 78000	3,275 36	2,972 46	(303)	3 275%	97	0 11
DUN & BRADSTREET CORP DEL NEW	(I) CASH	136	DNB	113 91990	103 93000	15,493 11	14,134 48	(1,359)	1 780%	251	0 52
ECOLAB INC	(F) CASH	68	ECL	121 29680	114 38000	8,248 18	7,777 84	(470)	1 223%	95	0 28
ENGIE SPONS ADR	(T) CASH	150	ENGIY	21 19510	17 60000	3,179 26	2,640 00	(539)	5 607%	148	0 10
EXAMWORKS GROUP INC	(L) CASH	108	EXAM	27 94990	26 60000	3,018 59	2,872 80	(146)			0 11
EXPRESS SCRIPTS HLDG CO	(L) CASH	375	ESRX	82 19150	87 41000	30,821 82	32,778 75	1,957			1 20
FAIRFAX FINL HLDGS LTD SUB VTG	(I) CASH	61	FRFHF	473 49720	471 00000	28,883 33	28,731 00	(152)	2 123%	610	1 05
FASTENAL CO	(E) CASH	221	FAST	38 72730	40 82000	8,558 74	9,021 22	462	2 743%	247	0 33
FISERV INC	(Q) CASH	106	FISV	90 83990	91 46000	9,629 03	9,694 76	66			0 35
FREEPORT-MCMORAN INC CL B	(C) CASH	1,263	FCX	13 79400	6 77000	17,421 86	8,550 51	(8,871)	2 954%	252	0 31
GENERAL ELECTRIC CO	(T) CASH	389	GE	25 66470	31 15000	9,983 57	12,117 35	2,134	2 953%	357	0 44
GENTEX CORP	(S) CASH	354	GNTX	15 69800	16 01000	5,557 09	5,667 54	110	2 123%	120	0 21

DONALD & JOHN KIMELMAN CO-TTEE
HENRY KIMELMAN FAMILY
FOUNDATION
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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
GLAXOSMITHKLINE PLC SPONSORED ADR	(L) CASH	187	GSK	41 47440	40 35000	7,755 72	7,545 45	(210)	6 011%	453	0 28
GRAND CANYON ED INC	(N) CASH	149	LOPE	39 35990	40 12000	5,864.63	5,977 88	113			0 22
HSBC HLDGS PLC SPON ADR NEW	(I) CASH	111	HSBC	43 20170	39 47000	4,795 39	4,381 17	(414)	6 333%	277	0 16
HP INC	(Q) CASH	392	HPQ	14 93740	11 84000	5,855 48	4,641 28	(1,214)	4 189%	194	0 17
HALLIBURTON CO	(G) CASH	109	HAL	47 71920	34 04000	5 201.39	3,710 36	(1,491)	2 115%	78	0 14
HEALTHCARE SVCS GRP INC	(P) CASH	151	HCSG	34 86870	34 87000	5,265 17	5,265 37	0	2 064%	108	0 19
HEICO CORP NEW	(S) CASH	76	HEI	50 04380	54 36000	3,803.33	4,131.36	328	0 294%	12	0 15
HEWLETT PACKARD ENTERPRISE CO	(Q) CASH	954	HPE	14 87340	15 20000	14,189 26	14,500 80	312	1 447%	209	0 53
HONDA MOTOR LTD AMERN SHS	(S) CASH	209	HMC	32 16380	31 93000	6,722 24	6,673.37	(49)	1 966%	131	0 24
IHS INC CLA	(Q) CASH	53	IHS	117.98530	118 43000	6,253 22	6,276 79	24			0 23
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	(C) CASH	72	ITYBY	98 14000	105 75000	7.066 08	7,614.00	548	5 236%	398	0 28
INTEL CORP	(Q) CASH	980	INTC	28 05900	34 45000	27,497 78	33,761 00	6,263	2 786%	940	1 24
INTERNATIONAL FLAVORS&FRAGRANC	(C) CASH	48	IFF	118 58250	119 64000	5 691 96	5,742 72	51	1 872%	107	0 21
INTERSIL CORP CLA	(Q) CASH	870	ISIL	10 71230	12 76000	9,319 68	11,101 20	1,782	3 761%	417	0 41
JPMORGAN CHASE & CO COM	(I) CASH	645	JPM	56.53600	66.03000	36,465 71	42,589 35	6,124	2 665%	1,135	1 56
JAPAN TOB INC ADR	(C) CASH	526	JAPAY	16 00630	18.57500	8,419 32	9,770 45	1,351	1 762%	172	0 36
JOHNSON & JOHNSON	(L) CASH	275	JNJ	89 50950	102 72000	24,615 11	28,248 00	3,633	2 920%	825	1 03
LKQ CORP	(P) CASH	286	LKQ	27 78800	29 63000	7,947 37	8,474 18	527			0 31
LILLY ELI & CO	(L) CASH	199	LLY	59 95210	84 26000	11,930 47	16,767 74	4,837	2 421%	405	0 61
LINCOLN NATL CORP IND	(I) CASH	349	LNC	44 00770	50 26000	15,358 69	17,540 74	2,182	1 989%	349	0 64
LINEAR TECHNOLOGY CORP	(Q) CASH	212	LLTC	43 11990	42 47000	9,141 42	9,003 64	(138)	2 825%	254	0 33
MSC INDL DIRECT INC CLA	(D) CASH	276	MSM	66 55780	56 27000	18,369 95	15,530 52	(2,839)	3 056%	474	0 57
MANULIFE FINL CORP	(I) CASH	377	MFC	17 05320	14 98000	6,429 04	5,647 46	(782)	3 250%	183	0 21

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STATEMENT OF ACCOUNT

DONALD & JOHN KIMELMAN CO-TTEE
HENRY KIMELMAN FAMILY
FOUNDATION
IAS/UMA/PLACEMARK

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
MATTEL INC	(F) CASH	737	MAT	25 67360	27 17000	18,921 47	20,024 29	1,103	5 594%	1,120	0 73
MEDNAX INC	(L) CASH	107	MD	79 82000	71 66000	8,540 74	7,667 62	(873)			0 28
MERCK & CO INC NEW	(L) CASH	484	MRK	53 45610	52 82000	25,872 74	25,564 88	(308)	3 483%	890	0 94
METLIFE INC	(I) CASH	342	MET	49 59760	48 21000	16,962 38	16,487 82	(475)	3 111 %	513	0 60
MICHELIN COMPAGNIE GENERALE DE ADR	(S) CASH	290	MGDDY	19 28760	19 06500	5 593 41	5,528 85	(65)	2 128%	117	0 20
MICROSOFT CORP	(Q) CASH	1,244	MSFT	42 23550	55 48000	52,540 94	69,017 12	16,476	2 595%	1,791	2 53
MTN GROUP LTD SPONSORED ADR	(R) CASH	214	MTNOY	16 16940	8 47000	3,460 25	1,812 58	(1,648)	9 715%	176	0 07
MUNICH RE GROUP ADR	(I) CASH	397	MURGY	19 32870	19 98500	7,673 50	7,934 04	261	2 833%	224	0 29
NATIONAL INSTRS CORP	(Q) CASH	199	NATI	28 39000	28 69000	5,649 61	5,709 31	60	2 649%	151	0 21
NEOGEN CORP	(L) CASH	98	NEOG	47.58940	56 52000	4,663 76	5,538.96	875			0 20
NESTLE S A SPONSORED ADR	(J) CASH	112	NSRGY	76 66150	74 42000	8,586.09	8,335 04	(251)	2 566%	213	0 31
NIPPON TELEG & TEL CORP SPONSORED ADR	(R) CASH	164	NTT	29 88090	39.74000	4,900 47	6,517 36	1,617	1 716%	111	0 24
NOVARTIS A G SPONSORED ADR	(L) CASH	82	NVS	92 84680	86 04000	7,613 44	7,055 28	(558)	2 625%	185	0 26
OMNICOM GROUP INC	(M) CASH	77	OMC	70 93450	75 66000	5,461 96	5,825 82	364	2 643%	154	0 21
ORKLA A S SPON ADR A	(J) CASH	622	ORKLY	7 57340	7 83500	4,710 67	4,873 37	163	3 185%	155	0 18
PRA GROUP INC	(I) CASH	92	PRAA	52 66750	34 69000	4,845 41	3,191 48	(1,654)			0 12
PATTERSON COMPANIES INC	(L) CASH	82	PDCO	45 35000	45 21000	3,718 70	3,707 22	(11)	1 946%	72	0 14
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	(R) CASH	18	TLK	45 61000	44 40000	820 98	799 20	(22)	2 100%	16	0 03
PRAXAIR INC	(C) CASH	34	PX	108 95000	102 40000	3,704 30	3,481 60	(223)	2 792%	97	0 13
PRECISION CASTPARTS CORP	(C) CASH	101	PCP	196 84670	232 01000	19,881 52	23,433 01	3,551	0 051%	12	0 86
PROTO LABS INC	(F) CASH	87	PRLB	64 53720	63 69000	5,614 74	5,541 03	(74)			0 20
QUALCOMM INC	(Q) CASH	65	QCOM	58 91980	49 98500	3,829 79	3,249 02	(581)	3 841%	124	0 12
QUEST DIAGNOSTICS INC	(L) CASH	237	DGX	62 35220	71 14000	14,777 48	16,860 18	2,083	2 136%	360	0 62

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STATEMENT OF ACCOUNT

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DONALD & JOHN KIMELMAN CO-TTEE
HENRY KIMELMAN FAMILY
FOUNDATION
IAS/UMA/PLACEMARK

Page	Account Number	Financial Advisor	Period Ending
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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
RELIANCE STEEL & ALUMINUM CO	(C) CASH	282	RS	62 02540	57 91000	17,491 16	16,330 62	(1,161)	2 762%	451	0 60
RESOLUTE FST PRODS INC	(C) CASH	969	RFP	13 85570	7.57000	13,426 18	7,335.33	(6,091)			0 27
REXAM PLC SPONSORED ADR NE	(C) CASH	79	REXMY	38 15970	44 72000	3,014 62	3,532 88	518	3 006%	106	0 13
RIOCAN REAL ESTATE INVT TR UNIT REIT	(I) CASH	34	RIOCF	23 20000	17 05420	788 80	579 84	(209)	6 018%	34	0 02
RITCHIE BROS AUCTIONEERS	(P) CASH	218	RBA	25 07900	24 11000	5,467 22	5,255 98	(211)	2 654%	139	0 19
ROCHE HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	(L) CASH	435	RHHBY	33 20610	34.47000	14,444 64	14,994 45	550	2 395%	359	0 55
ROLLINS INC	(P) CASH	228	ROL	27 73000	25 90000	6,322 44	5,905 20	(417)	1 235%	72	0 22
ROPER TECHNOLOGIES INC	(D) CASH	35	ROP	173 83000	189.79000	6,084.05	6,642 65	559	0 632%	42	0 24
ROYAL DUTCH SHELL PLC SPON ADR B	(G) CASH	40	RDSB	64 44950	46.04000	2,577 98	1,841 60	(736)	8 166%	150	0 07
SPX CORP	(E) CASH	438	SPXC	13 77630	9 33000	6,034.01	4,086 54	(1,947)			0 15
SSE PLC SPONSORED ADR	(T) CASH	397	SSEZY	24 32480	22 36500	9,656 94	8,878 90	(778)	5 919%	525	0 33
SPX FLOW INC	(N) CASH	517	FLOW	38 95040	27 91000	20,137 36	14,429 47	(5,708)			0 53
SALESFORCE COM INC	(Q) CASH	61	CRM	80 08560	78 40000	4,885 22	4,782 40	(103)			0 18
SANOFI SPONSORED ADR	(L) CASH	154	SNY	48 23200	42 65000	7,427 73	6,568 10	(860)	2 547%	167	0 24
SEALED AIR CORP NEW	(P) CASH	207	SEE	38 27420	44 60000	7,922 76	9,232.20	1,309	1 165%	107	0 34
SIEMENS A G SPONSORED ADR SUBJECT TO CUSTODY FEE	(T) CASH	65	SIEGY	101 86740	96 17500	6,621 38	6,251 37	(370)	2 872%	179	0 23
SINGAPORE TELECOMMUNICATNS LTD SPON ADR NEW06	(R) CASH	182	SGAPY	28 70610	25 75000	5,224 51	4,686 50	(538)	4 665%	218	0 17
SMITHS GROUP PLC SPONSORED ADR	(L) CASH	359	SMGZY	16 05690	13 74000	5,764 44	4,932 66	(832)	4 309%	212	0 18
STARBUCKS CORP	(J) CASH	216	SBUX	58 69990	60 03000	12,679 18	12,966 48	287	1 332%	172	0 47
STATOIL ASA SPONSORED ADR	(G) CASH	224	STO	17 33240	13 96000	3,882 45	3,127 04	(755)	4 846%	151	0 11
STERICYCLE INC	(N) CASH	61	SRCL	147 70000	120 60000	9,009 70	7,356 60	(1,653)			0 27

DONALD & JOHN KIMELMAN CO-TTEE
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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
3M CO	(L) CASH	28	MMM	148 36000	150 64000	4,154 08	4,217 92	64	2 721%	114	0 15
TOTAL S A SPONSORED ADR	(G) CASH	124	TOT	51 87630	44 95000	6,432.66	5,573 80	(859)	5 061%	282	0 20
ULTIMATE SOFTWARE GROUP INC	(Q) CASH	42	ULTI	185 42000	195 51000	7,787 64	8,211 42	424			0 30
UNILEVER N V N Y SHS NEW	(J) CASH	160	UN	41 86390	43.32000	6,698 22	6,931 20	233	2 702%	187	0 25
UNITED NAT FOODS INC	(J) CASH	46	UNFI	53 04000	39 36000	2,439 84	1,810 56	(629)			0 07
UNITED OVERSEAS BK LTD SPONSORED ADR	(I) CASH	133	UOVEY	32 10020	27.55000	4,269 33	3,664 15	(605)	4 527%	165	0 13
UNITEDHEALTH GROUP INC	(L) CASH	43	UNH	121 22000	117.64000	5,212 46	5,058 52	(154)	1 700%	86	0 19
VERINT SYS INC	(Q) CASH	77	VRNT	43 97510	40 56000	3,386.08	3,123 12	(263)			0 11
VERISK ANALYTICS INC	(Q) CASH	69	VRSK	79 01000	76 88000	5,451 69	5,304 72	(147)			0 19
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	(R) CASH	984	VOD	36.73770	32 26000	36,149 90	31,743 84	(4,406)	5 308%	1,684	1 16
WAL-MART STORES INC	(P) CASH	471	WMT	68 87770	61 30000	32,441 39	28,872 30	(3,569)	3 197%	923	1 06
WHOLE FOODS MKT INC	(J) CASH	86	WFM	32 79990	33 50000	2,820 79	2,881 00	60	1 611%	46	0 11
WPX ENERGY INC	(G) CASH	931	WPX	11 18990	5 74000	10,417 81	5,343 94	(5,074)			0 20
ZIMMER BIOMET HLDGS INC	(L) CASH	53	ZBH	98 57570	102 59000	5,224 51	5,437 27	213	0 857%	46	0 20
ZURICH INS GROUP LTD SPONSORED ADR	(I) CASH	236	ZURVY	28 10680	25 62500	6,633.21	6,047 50	(586)	6 704%	405	0 22
SUB-TOTAL COMMON STOCK..........						**1,303,089.09**	**1,315,414.25**	**12,326**		**28,718**	**48.16**
TOTAL EQUITIES..........						**1,303,089.09**	**1,315,414.25**	**12,326**		**28,718**	**48.16**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(G)	5%	ENERGY	(L)	17%	HEALTHCARE	(I)	19%	FINANCIAL	(Q)	18%	TECHNOLOGY
(C)	7%	BASIC INDUSTRY	(P)	7%	RETAIL SERVICES	(F)	3%	CONSUMER GOODS	(R)	4%	TELECOMMUNICATIONS
(E)	1%	CONSTRUCTION & BLDG	(B)	19%	APPAREL & ACCESSORIES	(N)	2%	PUBLIC SERVICES	(J)	5%	FOOD & BEVERAGES
(T)	2%	UTILITIES	(S)	1%	TRANSPORTATION	(D)	1%	CAPITAL GOODS	(M)	50%	MEDIA & COMMUNICATION

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Mutual Funds

Open End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FD OPEN END		4,010 4450	12.28000	49,248 27	49,248 27	11.86000	47,563.87	(1,684)	(1,684)				1 74
SYMBOL DRESX	Purchases	4,010.4450	12.28000	49,248 27	49,248.27		47,563 87	(1,684)					
SUB-TOTAL OPEN END FUNDS				**49,248.27**			**47,563.87**	**(1,684)**					**1.74**

Exchange Traded Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ALPS ETF TR ALERIAN MLP SBI/CBI ETF	CASH	3,661	AMLP	17'37670	12 05000	63,616 08	44,115 05	(19,501)	9 842%	4,341	1 62
ISHARES TR MSCI EMG MKT ETF CLOSED END SBI/CBI ETF	CASH	4 203	EEM	37.27370	32 19000	156,661.28	135,294 57	(21,367)	2 491%	3,371	4 95
ISHARES TR MSCI EAFE ETF CLOSED END SBI/CBI ETF	CASH	2,451	EFA	61 10850	58 72000	149,776 91	143,922 72	(5,854)	2 758%	3,969	5 27
POWERSHARES QQQ TRUST UNIT SER 1 CLOSED END SBI/CBI ETF	CASH	3,007	QQQ	105 56760	111 86000	317,441 71	336,363 02	18,921	0 987%	3,321	12 31
SPDR S&P 500 ETF TR TR UNIT CLOSED END SBI/CBI ETF	CASH	2,205	SPY	204 84600	203 87000	451,685 45	449,533 35	(2,152)	2 063%	9,273	16 46
SUB-TOTAL EXCHANGE TRADED FUNDS						**1,139,181.43**	**1,109,228.71**	**(29,953)**		**24,278**	**40.61**
TOTAL MUTUAL FUNDS						**1,188,429.70**	**1,156,792.58**	**(31,637)**		**24,278**	**42.35**

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$2,750,842.22	$2,731,530.26	$(19,311)	1.942%	53,048	100%

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STATEMENT OF ACCOUNT

SIPC

DONALD & JOHN KIMELMAN CO-TTEE
HENRY KIMELMAN FAMILY
FOUNDATION
IAS/SOUTHERN SUN

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Portfolio Holdings

Some prices, current values and income estimates may be approximations resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Advantage Bank Deposits

(NOT COVERED BY SIPC)

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle; interest cycles run from mid-month to mid-month Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	14,355 8600	ABDXX	1 00000	1.00000	14,355 86	14,355 86	0 020%	2	6 25
TOTAL ADVANTAGE BANK DEPOSITS						**14,355.86**	**14,355.86**		**2**	**6.25**

Equities

Please note the following icon 🗎 appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www.opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
PENTAIR PLC	(C) CASH	155	PNR	63 08700	49 53000	9,778 49	7,677 15	(2,101)	2 665%	204	3 34
THE ADT CORPORATION	(P) CASH	390	ADT	35 46770	32.98000	13,832 40	12,862 20	(970)	2 546%	327	5 60
AGCO CORP	(A) CASH	240	AGCO	45 92030	45 39000	11,020 87	10,893 60	(127)	1 057%	115	4 75
BROADRIDGE FINL SOLUTIONS INC	(Q) CASH	185	BR	49 23910	53 73000	9,109.23	9,940 05	831	2 233%	222	4 33
CENTENE CORP DEL	(L) CASH	180	CNC	55 61690	65 81000	10,011 05	11,845 80	1,835			5 16
CHICAGO BRIDGE & IRON CO N V	(E) CASH	300	CBI	42 44290	38 99000	12,732 88	11,697 00	(1,036)	0 718%	84	5 10
CLEAN HARBORS INC	(N) CASH	315	CLH	48 50420	41 65000	15,278 82	13,119 75	(2,159)			5 72
DARLING INGREDIENTS INC	(J) CASH	1,190	DAR	14 90140	10 52000	17,732 66	12,518 80	(5,214)			5 45
FLOWSERVE CORP	(D) CASH	265	FLS	54 10420	42 08000	14,337 60	11,151 20	(3,186)	1 711%	190	4 86
HANESBRANDS INC	(B) CASH	395	HBI	28 18070	29 43000	11,131 37	11,624 85	493	1 359%	158	5 06
IDEX CORP	(D) CASH	140	IEX	77 75210	76 61000	10,885 30	10,725 40	(160)	1 670%	179	4 67
KNOWLES CORP	(H) CASH	600	KN	18 70600	13 33000	11,223 57	7,998 00	(3,226)			3 48
MURPHY USA INC	(G) CASH	120	MUSA	60 46230	60 74000	7,255 47	7,288 80	33			3 18

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Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

DONALD & JOHN KIMELMAN CO-TTEE
HENRY KIMELMAN FAMILY
FOUNDATION
IAS/SOUTHERN SUN

Page	Account Number	Financial Advisor	Period Ending
4 of 8	G24-1633705	BRESLAUER KIMBERLY - D8A	12/31/15

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
NEWFIELD EXPL CO	(G) CASH	270	NFX	29 02690	32 56000	7,837 26	8,791 20	954			3 83
OGE ENERGY CORP	(T) CASH	430	OGE	32 11210	26.29000	13,808.19	11.304 70	(2,503)	4 184%	473	4 92
POLARIS INDS INC	(S) CASH	95	PII	123 28450	85 95000	11,712 03	8,165 25	(3,547)	2 466%	201	3 56
THOR INDS INC	(S) CASH	145	THO	55 33850	56 15000	8,024 08	8,141 75	118	2 137%	174	3 55
TIMKEN CO	(C) CASH	330	TKR	38 47460	28 59000	12,696 62	9,434 70	(3,262)	3 637%	343	4 11
TRINITY INDS INC	(S) CASH	420	TRN	26 51300	24 02000	11,135 46	10,088 40	(1,047)	1 831%	184	4 39
WESTERN UN CO	(I) CASH	685	WU	18 51690	17 91000	12,684 05	12,268 35	(416)	3 461%	424	5 34
WESTROCK CO	(P) CASH	168	WRK	56 31850	45 62000	9 461 50	7,664 16	(1,797)	3 288%	252	3 34
SUB-TOTAL COMMON STOCK						**241,688.90**	**215,201.11**	**(26,487)**		**3,534**	**93.75**
TOTAL EQUITIES						**241,688.90**	**215,201.11**	**(26,487)**		**3,534**	**93.75**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(C)	7%	BASIC INDUSTRY	(P)	9%	RETAIL SERVICES	(A)	5%	AGRICULTURE	(Q)	4%	TECHNOLOGY	(L)	5%	HEALTHCARE
(E)	5%	CONSTRUCTION & BLDG	(N)	6%	PUBLIC SERVICES	(J)	5%	FOOD & BEVERAGES	(D)	10%	CAPITAL GOODS	(B)	5%	APPAREL & ACCESSORIES
(H)	3%	ENTERTAINMENT	(G)	7%	ENERGY	(T)	5%	UTILITIES	(S)	12%	TRANSPORTATION	(I)	5%	FINANCIAL

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$256,044.76**	**$229,556.97**	**$(26,487)**	**1.540%**	**3,537**	**100%**

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
12-01	CASH	-30	SOLD	HANESBRANDS INC COMMISSION 0 00	CHARGES/FEES 0 02	31 57	947 34	CREDIT
12-07	CASH	-30	SOLD	AGCO CORP COMMISSION 0 00	CHARGES/FEES 0 03	51 00	1,530 20	CREDIT
12-07	CASH	10	BOUGHT	POLARIS INDS INC COMMISSION 0 00	CHARGES/FEES 0 00	105 42	1,054 20	DEBIT
12-08	CASH	70	BOUGHT	KNOWLES CORP COMMISSION 0 00	CHARGES/FEES 0 00	16 31	1,141 81	DEBIT
12-21	CASH	-265	SOLD	TIDEWATER INC COMMISSION 0 00	CHARGES/FEES 0 04	6 65	1,762 77	CREDIT
12-22	CASH	5	BOUGHT	POLARIS INDS INC COMMISSION 0 00	CHARGES/FEES 0 00	87 40	437 03	DEBIT

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Advantage Bank Deposits *(NOT COVERED BY SIPC)*

As described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle, interest cycles run from mid-month to mid-month Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	11,349 2900	ABDXX	1 00000	1 00000	11,349 29	11,349 29	0 020%	2	8 74
TOTAL ADVANTAGE BANK DEPOSITS						**11,349.29**	**11,349 29**		**2**	**8.74**

Equities

Please note the following icon 🗎 appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www.opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UBS GROUP AG	(I) CASH	117	UBS	19.00960	19 37000	2,224 12	2,266.29	42	2 772%	62	1 74
AVAGO TECHNOLOGIES LTD	(Q) CASH	18	AVGO	35 26110	145 15000	634 70	2,612 70	1,978	1 212%	31	2 01
ABERDEEN ASSET MGMT PLC ADR	(I) CASH	145	ABDNY	14 35270	8 47000	2,081 14	1,228 15	(853)	6 360%	78	0 95
ALLIANZ SE SP ADR 1/10 SH	(I) CASH	143	AZSEY	15 64220	17 62000	2,236 84	2,519 66	283	3 216%	81	1 94
AMADEUS IT HLDG S A ADS	(Q) CASH	36	AMADY	18 22170	44 18000	655 98	1,590 48	935	1 270%	20	1 22
AMCOR LTD ADR NEW	(P) CASH	71	AMCRY	38 49720	39 06000	2,733 30	2,773 26	40	4 002%	111	2 13
BAIDU INC SPON ADR REP A SUBJECT TO CUSTODY FEE	(Q) CASH	10	BIDU	99 18000	189 04000	991 80	1,890 40	899			1 46
BRAMBLES LTD SPONSORED ADR	(I) CASH	66	BXBLY	13 18170	16 79500	869 99	1,108 47	238	2 203%	24	0 85
BRF SA SPONSORED ADR	(J) CASH	68	BRFS	19 81000	13 82000	1,347 08	939 76	(407)	1 753%	16	0 72

DONALD & JOHN KIMELMAN CO-TTEE
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IAS/INVESCO INTL GROWTH

Page	Account Number	Financial Advisor	Period Ending
4 of 11	G24-1644629	BRESLAUER KIMBERLY - D8A	12/31/15

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BRITISH AMERN TOB PLC SPONSORED ADR	(C) CASH	26	BTI	84 51770	110 45000	2,197.46	2,871 70	674	4 105%	117	2 21
BUNZL PUB LTD CO SPON ADR NEW	(J) CASH	42	BZLFY	10 73190	27 92000	450.74	1,172 64	722	1 909%	22	0 90
CK HUTCHISON HLDGS LTD ADR	(E) CASH	230	CKHUY	14 05250	13 44000	3 232 08	3,091 20	(141)	0 537%	16	2 38
CANADIAN NATL RY CO	(S) CASH	27	CNI	32 72590	55 88000	883 60	1,508 76	625	1 616%	24	1 16
CARLSBERG AS SPONSORED ADR	(J) CASH	134	CABGY	19 88650	17 81000	2,664.79	2,386 54	(278)	0 946%	22	1 84
CENOVUS ENERGY INC	(G) CASH	70	CVE	21 11170	12 62000	1,477 82	883 40	(594)	3 664%	32	0 68
CIELO S A SPONSORED ADR	(I) CASH	130	CIOXY	9 07450	8 31000	1,179 68	1,080 30	(99)	1 975%	21	0 83
COCA COLA AMATIL LTD SPONSORED ADR	(J) CASH	80	CCLAY	10 61150	6 75000	848 92	540.00	(309)	4 156%	22	0 42
COMPAGNIE FIN RICHEMONTAG SWI ADR	(C) CASH	197	CFRUY	7.46990	7 12000	1,471 58	1,402.64	(69)	1 318%	18	1 08
COMPASS GROUP PLC SPONSORED ADR NE	(J) CASH	126	CMPGY	8 79750	17 62000	1 108 49	2,220 12	1,112	2 206%	48	1 71
DENSO CORP ADR	(S) CASH	41	DNZOY	17 19660	23 91000	705 06	980 31	275	1 817%	17	0 75
DEUTSCHE BOERSE ADR	(I) CASH	278	DBOEY	6 63110	8 75000	1,843 45	2,432 50	589	1 765%	42	1 87
DEUTSCHE POST AG SPONSORED ADR	(N) CASH	51	DPSGY	25 51710	27 78000	1,301 37	1,416 78	115	3 275%	46	1 09
ERICSSON ADR B SEK 10	(M) CASH	237	ERIC	11 93020	9 61000	2,827 46	2,277 57	(550)	2 641%	60	1 75
FANUC CORPORATION ADR	(E) CASH	38	FANUY	25 84000	28 80500	981 92	1,094 59	113	2 683%	29	0 84
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	(J) CASH	11	FMX	63 25820	92 35000	695 84	1,015 85	320	1 485%	15	0 78
GETINGE AB ADR	(L) CASH	85	GNGBY	24 08450	26 12000	2,047 18	2,220 20	173	0 948%	21	1 71
GREAT WALL MTR CO LTD ADR	(S) CASH	131	GWLLY	13 83640	11 60000	1,812 57	1,519 60	(293)	4 730%	71	1 17
GROUPE CGI INC CL A SUB VTG	(N) CASH	85	GIB	29 17140	40 03000	2,479 57	3,402 55	923			2 62

OPPENHEIMER

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5 of 11	G24-1644629	BRESLAUER KIMBERLY - D8A	12/31/15

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
GRUPO TELEVISA SA SPON ADR REP ORD	(M) CASH	81	TV	22 44280	27.21000	1,817 87	2,204 01	386	0 378%	8	1 70
INDUSTRIAL & COML BK CHINA ADR	(I) CASH	103	IDCBY	13 90680	11.96000	1,432.40	1,231 88	(201)	5 871%	72	0 95
JAPAN TOB INC ADR	(C) CASH	120	JAPAY	15 02220	18.57500	1,802 66	2,229 00	426	1 762%	39	1 72
JULIUS BAER GROUP LTD ADR	(I) CASH	167	JBAXY	7 08600	9 70000	1,183 36	1,619 90	437			1 25
KASIKORNBANK PUB CO LTD ADR	(I) CASH	100	KPCPY	23 51950	16 42500	2,351 95	1,642 50	(709)	2 276%	37	1 26
KINGFISHER PLC SPON ADR PAR	(P) CASH	204	KGFHY	9 06290	9 71500	1,848 83	1,981 86	133	2 851%	56	1 53
KOMATSU LTD SPON ADR NEW	(E) CASH	76	KMTUY	21'05370	16 33000	1,600 08	1,241 08	(359)	2 282%	28	0 96
LLOYDS BANKING GROUP PLC SPONSORED ADR	(I) CASH	317	LYG	5 17700	4 36000	1,641 10	1,382 12	(259)	2 110%	29	1 06
NOVARTIS A G SPONSORED ADR	(L) CASH	15	NVS	52 42130	86 04000	786.32	1,290 60	504	2 625%	33	0 99
NOVO-NORDISK A S ADR	(L) CASH	23	NVO	16 54780	58 08000	380 60	1,335 84	955	0 917%	12	1 03
PT BK MANDIRI PERSERO TBK ADR	(I) CASH	154	PPERY	6 74240	6 53800	1,038 33	1,006 85	(31)	1 777%	17	0 78
PRADA S P A ADR	(P) CASH	100	PRDSY	15 37180	6 23000	1,537 18	623 00	(914)	2 488%	15	0 48
PROSIEBENSAT 1 MEDIA SE ADR	(M) CASH	131	PBSFY	10 37280	12 43000	1,358 84	1,628 33	269	2 295%	37	1 25
PUBLICIS S A NEW SPONSORED ADR	(M) CASH	151	PUBGY	13 52170	16 73000	2,041 78	2,526 23	484	1 513%	38	1 94
RELX PLC SPONSORED ADR	(M) CASH	198	RELX	9 19580	17 83000	1,820 77	3,530 34	1,710	2 284%	80	2 72
ROCHE HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	(L) CASH	88	RHHBY	24 06340	34 47000	2,117 58	3,033 36	916	2 395%	72	2 34
ROYAL DUTCH SHELL PLC SPON ADR B	(G) CASH	40	RDSB	62 69050	46 04000	2,507 62	1,841 60	(666)	8 166%	150	1 42
SAP SE SPON ADR	(Q) CASH	34	SAP	60 83030	79 10000	2,068 23	2,689 40	621	1 111%	29	2 07

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Page	Account Number	Financial Advisor	Period Ending
6 of 11	G24-1644629	BRESLAUER KIMBERLY - D8A	12/31/15

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
SCHNEIDER ELECTRIC SE ADR	(G) CASH	211	SBGSY	13 28640	11 34500	2,803 42	2,393.79	(410)	0 535%	12	1 84
SKY PLC SPONSORED ADR	(M) CASH	68	SKYAY	52 59460	65 88000	3,576 43	4,479 84	903	3 013%	134	3 45
SMITH & NEPHEW PLC SPDN ADR NEW	(L) CASH	63	SNN	26 13840	35 60000	1,646.72	2,242.80	596	2 241%	50	1 73
SUNCOR ENERGY INC NEW	(G) CASH	74	SU	34 19590	25 80000	2,530 50	1,909 20	(621)	3 248%	62	1 47
SWATCH GROUP AG ADR	(C) CASH	64	SWGAY	21 86630	17 32000	1,399 44	1,108 48	(291)	1 316%	14	0 85
SYNGENTA AG SPONSORED ADR	(A) CASH	28	SYT	52 50710	78 73000	1,470.20	2,204 44	734	2 504%	55	1 70
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	(Q) CASH	115	TSM	14 28870	22 75000	1,643 20	2,616 25	973	2 541%	66	2 01
TEVA PHARMACEUTICAL INDS LTD ADR	(L) CASH	68	TEVA	48 01720	65 64000	3,265.17	4,463 52	1,198	1 768%	78	3 44
TOYOTA MOTOR CORP SP ADR REP2COM	(S) CASH	14	TM	106 61070	123.04000	1,492.55	1,722 56	230	2 621%	45	1 33
UNILEVER N V N Y SHS NEW	(J) CASH	37	UN	29 46590	43 32000	1,090 24	1,602 84	513	2 702%	43	1 23
UNITED OVERSEAS BK LTD SPONSORED ADR	(I) CASH	63	UOVEY	35 43300	27 55000	2,232 28	1,735 65	(497)	4 527%	78	1 34
WH GROUP LTD ADR	CASH	231	WGHPY	13 48950	11 22000	3,116 08	2,591 82	(524)			2 00
WPP PLC NEW ADR	(M) CASH	30	WPPGY	63 42130	114 74000	1,902.64	3,442 20	1,540	2 859%	98	2 65

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Page	Account Number	Financial Advisor	Period Ending
7 of 11	G24-1644629	BRESLAUER KIMBERLY - D8A	12/31/15

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
YAHOO JAPAN CORP ADR	(Q) CASH	316	YAHOY	7 33860	8 09500	2,319.00	2,558 02	239	1 277%	32	1 97
SUB-TOTAL COMMON STOCK						**103,807.90**	**118,555 73**	**14,748**		**2,611**	**91.26**
TOTAL EQUITIES						**103,807.90**	**118,555.73**	**14,748**		**2,611**	**91.26**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(I)	16%	FINANCIAL	(Q)	12%	TECHNOLOGY	(P)	4%	RETAIL SERVICES	(J)	8%	FOOD & BEVERAGES
(C)	6%	BASIC INDUSTRY	(E)	4%	CONSTRUCTION & BLDG	(S)	4%	TRANSPORTATION	(G)	6%	ENERGY
(N)	4%	PUBLIC SERVICES	(M)	17%	MEDIA & COMMUNICATION	(L)	12%	HEALTHCARE	(A)	1%	AGRICULTURE

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$115,157.19**	**$129,905.02**	**$14,748**	**2.012%**	**2,613**	**100%**

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
12-04	CASH	1	BOUGHT	AMCOR LTD COMMISSION 0 00	ADR NEW CHARGES/FEES 0 00	39 36	39 37	DEBIT
12-08	CASH	2	BOUGHT	AMCOR LTD COMMISSION 0 00	ADR NEW CHARGES/FEES 0 00	39 43	78 88	DEBIT
				Net Buy and Sell Transactions			**$118.25**	**DEBIT**

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** MISCELLANEOUS ACTIVITY **				
12-07	CASH		FEE	CENTRICA PLC FEE RATE 01000	SPON ADR NEW		0 78	DEBIT
12-07	CASH		FEE	TOYOTA MOTOR CORP FEE RATE 02500	SP ADR REP2COM		0 35	DEBIT
12-07	CASH	14	FRGN TAX PAID	TOYOTA MOTOR CORP NON-RESIDENT TAX RATE 10 00	SP ADR REP2COM R/DTE 09/30/15 P/DTE 12/07/15		2 27	DEBIT
12-09	CASH	37	FRGN TAX PAID	UNILEVER N V NON-RESIDENT TAX RATE 15 00	N Y SHS NEW R/DTE 10/30/15 P/DTE 12/09/15		1 90	DEBIT
12-10	CASH		FEE	DENSO CORP FEE RATE 03040	ADR		1 25	DEBIT
12-10	CASH	41	FRGN TAX PAID	DENSO CORP NON-RESIDENT TAX RATE 10 00	ADR R/DTE 09/29/15 P/DTE 12/10/15		1 00	DEBIT
12-11	CASH		FEE	KOMATSU LTD FEE RATE 02500	SPON ADR NEW		1 90	DEBIT

Portfolio Holdings

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Advantage Bank Deposits

(NOT COVERED BY SIPC)

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Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE BANK DEPOSIT FDIC INSURED AT VARIOUS BKS	CASH	9,278 8600	ABDXX	1 00000	1 00000	9,278 86	9,278 86	0 020%	1	0 73
TOTAL ADVANTAGE BANK DEPOSITS						**9,278.86**	**9,278.86**		**1**	**0 73**

Fixed Income

For tax reporting purposes, Fixed Income ADJUSTED COST reflects calculations using the "Straight-Line Basis" to reflect amortization of cost for Fixed Income securities purchased at a premium and/or accretion of cost for Fixed Income securities purchased at a discount The formula is not applied to Foreign Bonds or Certificates of Deposit In addition, call features may affect your fixed income securities Please refer to the trade confirmation for the relevant security or call your Financial Advisor for specific information

Government Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP#	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UNITED STATES TREAS NTS B/E 2 625% DUE 04/30/16 NOTE	CASH	12,000	912828KR0	100 31560	100 70300	12,037 87 12,647 86	12,084 36	46	2 625%	315	0 95
UNITED STATES TREAS NTS B/E 75% DUE 01/15/17 NOTE	CASH	4,000	912828A91	100 04330	99 91000	4,001 73 4,001 73	3,996 40	(5)	0 750%	30	0 31
UNITED STATES TREAS NTS B/E 875% DUE 01/31/17 NOTE	CASH	12,000	912828SC5	100 86360	100 00800	12,103 63 12,103 63	12,000.96	(103)	0 875%	105	0 94
UNITED STATES TREAS NTS B/E 75% DUE 06/30/17 NOTE	CASH	8,000	912828TB6	100 78940	99 68800	8,063 15 8,063 15	7,975 04	(88)	0 750%	60	0 62
UNITED STATES TREAS NTS B/E 3 875% DUE 05/15/18 NOTE	CASH	10,000	912828HZ6	103 46080	106 39100	10,346 08 11,093 79	10,639 10	293	3 875%	387	0 83
UNITED STATES TREAS NTS B/E 3 75% DUE 11/15/18 NOTE	CASH	10,000	912828JR2	106 66800	106 98800	10,666 80 11,555 86	10,698 80	32	3 750%	375	0 84

DONALD & JOHN KIMELMAN CO-TTEES
HENRY KIMELMAN FAMILY
FOUNDATION
OIA CORE PLUS

Page	Account Number	Financial Advisor	Period Ending
4 of 17	G24-1676456	BRESLAUER KIMBERLY - D8A	12/31/15

Government Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UNITED STATES TREAS NTS B/E 1 375% DUE 12/31/18 NOTE	CASH	18,000	912828RY8	98 91410	100 07400	17,804 53 17,804 53	18,013 32	209	1 375%	247	1 41
UNITED STATES TREAS NTS B/E 1 25% DUE 01/31/19 NOTE	CASH	8,000	912828SD3	101.35190	99 66400	8,108 15 8,108 15	7,973 12	(135)	1 250%	100	0 62
UNITED STATES TREAS NTS B/E 1 375% DUE 02/28/19 NOTE	CASH	10,000	912828SH4	101 52840	99 93400	10,152 84 10,303.95	9,993 40	(159)	1 375%	137	0 78
UNITED STATES TREAS NTS B/E 2 625% DUE 11/15/20 NOTE	CASH	6,000	912828PC8	104 63730	103 89800	6,278 24 6,425 88	6,233 88	(44)	2 625%	157	0 49
UNITED STATES TREAS NTS B/E 3 125% DUE 05/15/21 NOTE	CASH	20,000	912828QN3	105.79480	106 35200	21,158 95 21,423 13	21,270 40	111	3 125%	625	1 66
UNITED STATES TREAS NTS B/E 2 125% DUE 08/15/21 NOTE	CASH	6,000	912828RC6	98 74270	101 18400	5,924 56 5,924 56	6,071 04	146	2 125%	127	0 48
UNITED STATES TREAS NTS B/E 2% DUE 11/15/21 NOTE	CASH	18,000	912828RR3	97 83420	100 29300	17,610 15 17,495.16	18,052 74	443	2 000%	360	1 41
UNITED STATES TREAS NTS B/E 2% DUE 02/15/22 NOTE	CASH	7,000	912828SF8	96 58010	100 18000	6,760 61 6,668 62	7,012 60	252	2 000%	140	0 55
SUB-TOTAL GOVERNMENT BONDS		**149,000**				**151,017.29**	**152,015.16**	**998**		**3,167**	**11.89**

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FEDERAL HOME LN MTG CORP B/E 1% DUE 07/28/17 MEDIUM TERM NOTE	CASH	7,000	3137EADJ5	100 73010	99 83400	7,051 11 7,051 11	6,988 38	(63)	1 000%	70	0 55
FEDERAL HOME LN MTG CORP B/E 75% DUE 01/12/18 MEDIUM TERM NOTE	CASH	16,000	3137EADN6	98 89420	99 19500	15,823 07 15,672 34	15,871 20	48	0 750%	120	1 24
FEDERAL NATL MTG ASSN B/E 875% DUE 02/08/18 NOTE	CASH	10,000	3135G0TG8	98 68820	99 34400	9,868 82 9,745 99	9,934 40	66	0 875%	87	0 78

DONALD & JOHN KIMELMAN CO-TTEES
HENRY KIMELMAN FAMILY
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Page	Account Number	Financial Advisor	Period Ending
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Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FEDERAL NATL MTG ASSN B/E 1 5% DUE 06/22/20 NOTE	CASH	16,000	3135G0D75	99 01790	98 75500	15,842 86 15,842 86	15,800 80	(42)	1 500%	240	1 24
SUB-TOTAL GOVERNMENT AGENCY BONDS		**49,000**				**48,585.86**	**48,594.78**	**9**		**517**	**3.81**

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
GENERAL ELEC CAP CORP MTN BE B/E 2 9% DUE 01/09/17 MTN	CASH	10,000	36962G5N0 A1 / AA+	99 85700	101 66600	9,985 70 9 985 70	10,166 60	181	2 900%	290	0 80
TECK RESOURCES LTD FGN 3 15% DUE 01/15/17 NOTE	CASH	8,000	878742AU9 BA3 / BB	92 00000	93 03000	7,360 00 7,360 00	7,442 40	82	3 150%	252	0 58
FORD MOTOR CREDIT CO LLC B/E 4 25% DUE 02/03/17 NOTE	CASH	35,000	345397VX8 BAA3 / BBB-	102 92300	102 17100	36,023 06 36,952 95	35,759.85	(263)	4 250%	1,487	2 80
AT&T INC B/E 1 6% DUE 02/15/17 NOTE	CASH	10,000	00206RBC5 BAA1 / BBB+	100 02400	100 27900	10,002 40 10,002 40	10,027 90	26	1 600%	160	0 78
AMERICAN EXPRESS CR CORP MTNBE B/E 2 375% DUE 03/24/17 MTN	CASH	10,000	0258M0DD8 A2 / A-	101 32150	101 08600	10,132 15 10,492 40	10,108 60	(24)	2 375%	237	0 79
TOYS R US PPTY CO II LLC B/E 8 5% DUE 12/01/17 NOTE CALL 01/22/16 @100	CASH	7,000	89236MAB6 BA3 / B	97 71030	86 00000	6,839 72 6,823 00	6,020 00	(820)	8 500%	595	0 47
WELLS FARGO & CO NEW B/E 5 625% DUE 12/11/17 NOTE	CASH	10,000	949746NX5 A2 / A	101 48870	107 28400	10,148 87 10,593 40	10,728 40	580	5 625%	562	0 84
BANK AMER CORP B/E 2% DUE 01/11/18 MTN	CASH	22,000	06051GET2 BAA1 / BBB+	100 07700	99 87300	22,016 95 22,016 95	21,972 06	(45)	2 000%	440	1 72
WELLS FARGO CO MTN BE B/E 1 5% DUE 01/16/18 NOTE	CASH	7,000	94974BFG0 A2 / A	99 46300	99 57400	6,962 41 6,962 41	6,970 18	8	1 500%	105	0 55
GOLDMAN SACHS GROUP INC B/E 2 375% DUE 01/22/18 MTN	CASH	22,000	38141GRC0 A3 / BBB+	101 09260	100 86400	22,240 38 22,240 38	22,190 08	(50)	2 375%	522	1 74

DONALD & JOHN KIMELMAN CO-TTEES
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Page	Account Number	Financial Advisor	Period Ending
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Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
JPMORGAN CHASE & CO B/E 1 8% DUE 01/25/18 MTN,INV CO	CASH	22,000	46625HJG6 A3 / A-	100 26850	99 86600	22,059 06 22,059 06	21,970 52	(89)	1 800%	396	1 72
KEYBANK NATIONAL ASSOCIATION B/E 1 65% DUE 02/01/18 MTN	CASH	7,000	49327M2A1 A3 / A-	99 81900	99 65900	6,987 33 6,987.33	6,976 13	(11)	1 650%	115	0 55
GENERAL ELEC CAP CORP MTN BE B/E 1 625% DUE 04/02/18 MTN	CASH	7,000	36962G6W9 A1 / AA+	100 09700	100 32700	7,006.79 7,006.79	7,022 89	16	1 625%	113	0 55
BMO BANK OF MONTREAL B/E 1 45% DUE 04/09/18 MTN CALL 03/09/18 @100	CASH	15,000	06366RMS1 AA3 / A+	98 80500	99 48800	14,820 75 14,820 75	14,923 20	102	1 450%	217	1 17
CITIGROUP INC B/E 1 75% DUE 05/01/18 NOTE	CASH	22,000	172967GS4 BAA1 / BBB+	99 00820	99 15400	21,781 81 21,781 81	21,813 88	32	1 750%	385	1 71
BP CAP MKTS P L C FGN 1 375% DUE 05/10/18 NOTE	CASH	35,000	05565QCE6 A2 / A	98 96300	98 62000	34,637 05 34,637 05	34,517 00	(120)	1 375%	481	2 70
AMERICAN EXPRESS CO B/E 1 55% DUE 05/22/18 NOTE	CASH	12,000	025816BG3 A3 / BBB+	98 88200	99 21900	11,865 84 11,865 84	11,906 28	40	1 550%	186	0 93
U S BANCORP MTNS BK ENT B/E 1 95% DUE 11/15/18 MTN CALL 10/15/18 @100	CASH	25,000	91159HHE3 A1 / A+	100 27480	100 61400	25,068 70 25,068 70	25,153 50	85	1 950%	487	1 97
RIO TINTO FIN USA PLC FGN 2 25% DUE 12/14/18 NOTE CALL 11/14/18 @100	CASH	35,000	76720AAM8 A3 / A-	100 46330	98 02000	35,162 15 35,162 15	34,307 00	(855)	2 250%	787	2 68
MORGAN STANLEY B/E 2 5% DUE 01/24/19 MTN	CASH	22,000	61746BDM5 A3 / BBB+	100 40700	100 54600	22,089 53 22,089 53	22,120 12	31	2 500%	550	1 73
HCP INC B/E 3 75% DUE 02/01/19 NOTE CALL 11/01/18 @100	CASH	21,000	40414LAF6 BAA1 / BBB+	103 82500	103 16500	21,803 25 22,042 65	21,664 65	(139)	3 750%	787	1 70
MARRIOTT INTL INC NEW B/E 3% DUE 03/01/19 NOTE CALL 12/01/18 @100	CASH	20,000	571903AJ2 BAA2 / BBB	102 13750	101 36100	20,427 50 20,640 25	20,272 20	(155)	3 000%	600	1 59

DONALD & JOHN KIMELMAN CO-TTEES
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Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CITIGROUP INC B/E 2 55% DUE 04/08/19 NOTE	CASH	20,000	172967HM6 BAA1 / BBB+	101 49100	100 40600	20,298 20 20,298 20	20,081 20	(217)	2 550%	510	1 57
LYONDELLBASELL INDUSTRIES NV FGN 5% DUE 04/15/19 NOTE CALL 01/15/19 @100	CASH	25,000	552081AG6 BAA1 / BBB	110.65960	106 37000	27,664 90 27,664 90	26,592.50	(1,072)	5 000%	1,250	2 08
RADIAN GROUP INC B/E 5 5% DUE 06/01/19 NOTE	CASH	2,000	750236AR2 B1 / B+	102 19950	99 75000	2,043 99 2,065 00	1,995 00	(49)	5 500%	110	0 16
GENERAL ELEC CAP CORP MTN BE B/E 2 2% DUE 01/09/20 MTN CALL 12/09/19 @100	CASH	15,000	36962G7M0 A1 / AA+	101 78100	100 37000	15,267 15 15,267.15	15,055 50	(212)	2 200%	330	1 18
JPMORGAN CHASE & CO B/E 2 25% DUE 01/23/20 NT,INV CO CALL 12/23/19 @100	CASH	20,000	46625HKA7 A3 / A-	99 80100	98 37800	19 960 20 19,960 20	19,675 60	(285)	2 250%	450	1 54
WELLS FARGO CO MTN BE B/E 2 15% DUE 01/30/20 MTN	CASH	15,000	94974BGF1 A2 / A	100 45100	99.12400	15,067 65 15,067 65	14,868 60	(199)	2 150%	322	1 16
PBF HLDG CO LLC / PBF FIN CORP B/E 8 25% DUE 02/15/20 NOTE CALL 02/15/16 @104 125	CASH	3,000	69318FAB4 B1 / BBB-	103 27700	103 50000	3,098 31 3,122 25	3,105 00	7	8 250%	247	0 24
COMCAST CORP NEW B/E 5 15% DUE 03/01/20 MTN	CASH	8,000	20030NBA8 A3 / A-	110 60230	111 73300	8,848 18 9,114 00	8,938 64	90	5 150%	412	0 70
AFLAC INC B/E 2 4% DUE 03/16/20 NOTE	CASH	15,000	001055AN2 A3 / A-	101 66300	100 52800	15,249 45 15,249 45	15,079 20	(170)	2 400%	360	1 18
BANK AMER CORP B/E 2 25% DUE 04/21/20 MTN	CASH	20,000	06051GFN4 BAA1 / BBB+	99 14300	97 58700	19,828 60 19,828 60	19,517 40	(311)	2 250%	450	1 53
EARTHLINK INC B/E 7 375% DUE 06/01/20 NOTE CALL 06/01/16 @105 531	CASH	2,000	270321AE2 BA3 / B+	102 02800	101 75000	2,040 56 2,049 78	2,035 00	(6)	7 375%	147	0 16

DONALD & JOHN KIMELMAN CO-TTEES
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Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VIASAT INC B/E 6 875% DUE 06/15/20 NOTE CALL 06/15/16 @103 438	CASH	2,000	92552VAF7 B2 / B-	103 59050	103 75000	2,071 81 2,088 00	2,075 00	3	6 875%	137	0 16
MORGAN STANLEY B/E 2 8% DUE 06/16/20 MTN	CASH	15,000	61761JB32 A3 / BBB+	101 56100	100 31800	15,234 15 15,234 15	15,047 70	(186)	2 800%	420	1 18
AMERICAN INTL GROUP INC B/E 3 375% DUE 08/15/20 NOTE	CASH	25,000	026874CX3 BAA1 / A-	103 56000	102 81600	25,889 99 26,067 33	25,704 00	(186)	3 375%	843	2 01
OMNICOM GROUP INC B/E 4 45% DUE 08/15/20 NOTE	CASH	15,000	682134AC5 BAA1 / BBB+	105 89480	106 64500	15,884 22 16,215.60	15,996 75	113	4 450%	667	1 25
UNIVERSAL HOSPITAL SRVCS NEW B/E 7 625% DUE 08/15/20 NOTE CALL 08/15/16 @103 813	CASH	3,000	91359PAJ9 B3 / B-	105 78270	93.87500	3,173 48 3 238 50	2,816 25	(357)	7 625%	228	0 22
NUSTAR LOGISTICS L P B/E 4 8% DUE 09/01/20 NOTE	CASH	7,000	67059TAB1 BA1 / BB+	98 83370	90 00000	6,918 36 6 912 85	6,300 00	(618)	4 800%	336	0 49
GOLDMAN SACHS GROUP INC B/E 2 75% DUE 09/15/20 NOTE CALL 08/15/20 @100	CASH	20,000	38141GVP6 A3 / BBB+	101 25600	99 93400	20,251 20 20,251 20	19,986 80	(264)	2 750%	550	1 56
INTELSAT JACKSON HLDGS LTD B/E 7 25% DUE 10/15/20 NOTE CALL 10/15/16 @102 417	CASH	7,000	45824TAC9 B3 / B+	97 48490	87.50000	6,823.94 6,846 90	6,125 00	(699)	7 250%	507	0 48
WINDSTREAM CORP B/E 7 75% DUE 10/15/20 NOTE CALL 10/15/16 @102 583	CASH	3,000	97381WAN4 B2 / B+	106 38030	84 25000	3,191 41 3,260 64	2,527 50	(664)	7 750%	232	0 20
MANITOWOC INC B/E 8 5% DUE 11/01/20 NOTE CALL 11/01/16 @102 833	CASH	2,000	563571AH1 B2 / BB-	107 10850	103 50000	2,142 17 2,171 70	2,070 00	(72)	8 500%	170	0 16
HUNTSMAN INTL LLC B/E 4 875% DUE 11/15/20 NOTE CALL 08/15/20 @100	CASH	7,000	44701QAZ5 B1 / B	96 96070	91 25000	6,787 25 6,776 69	6,387 50	(400)	4 875%	341	0 50

DONALD & JOHN KIMELMAN CO-TTEES
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Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
DIRECTV HLDGS LLC / DIRECTV B/E 4 6% DUE 02/15/21 NOTE CALL 11/15/20 @100	CASH	35,000	25459HAW5 BAA2 / BBB	106 04640	105.91700	37,116 25 37,452 30	37,070 95	(45)	4 600%	1,610	2 90
REVLON CONSUMER PRODUCTS CORP B/E 5 75% DUE 02/15/21 NOTE CALL 02/15/16 @104 313	CASH	4,000	761519BD8 B2 / B	101 90430	96 75000	4,076 17 4,079 85	3,870.00	(206)	5 750%	230	0 30
INTELSAT JACKSON HLDGS LTD B/E 7 5% DUE 04/01/21 NOTE CALL 04/01/16 @103 750	CASH	2,000	45824TAG0 B3 / B+	106 40050	87 00000	2 128 01 2,152 50	1,740.00	(388)	7 500%	150	0 14
GAP INC DEL B/E 5 95% DUE 04/12/21 NOTE CALL 01/12/21 @100	CASH	20,000	364760AK4 BAA2 / BBB-	110 47520	105 78900	22 095 04 22,700 10	21,157 80	(937)	5 950%	1,190	1 66
CLEAN HARBORS INC B/E 5 125% DUE 06/01/21 NOTE CALL 12/01/16 @102 563	CASH	2,000	184496AL1 BA2 / BB+	102 05700	101.25000	2,041 14 2,054 30	2,025 00	(16)	5 125%	102	0 16
SPRINGS INDS INC B/E 6 25% DUE 06/01/21 NOTE CALL 06/01/16 @104 688	CASH	2,000	851783AB6 B2 / B	99 50000	99 00000	1,990 00 1 990 00	1,980 00	(10)	6 250%	125	0 15
PINNACLE ENTMT INC B/E 6 375% DUE 08/01/21 NOTE CALL 08/01/16 @104 781	CASH	2,000	723456AS8 B2 / BB-	102 11900	105 12500	2,042 38 2,050 00	2,102 50	60	6 375%	127	0 16
TESORO LOGISTICS LP / CORP B/E 6 125% DUE 10/15/21 NT,L P CALL 10/15/16 @104 594	CASH	3,000	88160QAD5 BA3 / BB	105 54130	95 00000	3,166 24 3,216 00	2,850.00	(316)	6 125%	183	0 22
WALGREENS BOOTS ALLIANCE INC B/E 3 3% DUE 11/18/21 NOTE CALL 09/18/21 @100	CASH	36,000	931427AF5 BAA2 / BBB	102 17810	98 07300	36,784 10 36,857 69	35,306 28	(1,478)	3 300%	1,188	2 76
CONCHO RES INC B/E 6 5% DUE 01/15/22 NOTE CALL 01/15/17 @103 250	CASH	2,000	20605PAC5 BA2 / BB+	104 29850	96 00000	2,085 97 2,140 00	1,920 00	(166)	6 500%	130	0 15

OPPENHEIMER

Oppenheimer & Co. Inc.
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New York, NY 10004
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STATEMENT OF ACCOUNT

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DONALD & JOHN KIMELMAN CO-TTEES
HENRY KIMELMAN FAMILY
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Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
NUSTAR LOGISTICS L P B/E 4 75% DUE 02/01/22 NOTE CALL 11/01/21 @100	CASH	2,000	67059TAC9 BA1 / BB+	96 56650	88 00000	1,931 33 1,920 00	1,760 00	(171)	4 750%	95	0 14
LIMITED BRANDS INC B/E 5 625% DUE 02/15/22 NOTE	CASH	4,000	532716AU1 BA1 / BB+	105 72130	106 25000	4,228.85 4,277 50	4,250 00	21	5 625%	225	0 33
POST HLDGS INC B/E 7 375% DUE 02/15/22 NOTE CALL 02/15/17 @103 688	CASH	3,000	737446AB0 B3 / B	106 82070	104 25000	3,204 62 3,262 50	3,127 50	(77)	7 375%	221	0 24
CENTURYLINK INC B/E 5 8% DUE 03/15/22 NOTE	CASH	7,000	156700AS5 BA2 / BB	95 98810	91.65000	6,719 17 6 721 45	6,415 50	(304)	5 800%	406	0 50
HCA INC B/E 5 875% DUE 03/15/22 NOTE	CASH	2,000	404121AE5 BA1 / BBB-	110 00000	105 50000	2 200 00 2,200 00	2,110 00	(90)	5 875%	117	0 17
MGM RESORTS INTERNATIONAL B/E 7 75% DUE 03/15/22 NOTE	CASH	3,000	552953BX8 B3 / B+	110 11230	106 25000	3,303 37 3,352 50	3,187 50	(116)	7 750%	232	0 25
PHILLIPS 66 B/E 4 3% DUE 04/01/22 NOTE	CASH	35,000	718546AC8 A3 / BBB+	106 15130	102 88000	37,152 96 37,454 85	36,008 00	(1,145)	4 300%	1,505	2 82
DISCOVERY COMMUNICATIONS LLC B/E 3 3% DUE 05/15/22 NOTE	CASH	25,000	25470DAF6 BAA2 / BBB-	98 49320	94 27700	24,623 30 24,623 30	23,569 25	(1,054)	3 300%	825	1 84
AMERICAN INTL GROUP INC B/E 4 875% DUE 06/01/22 NOTE	CASH	15,000	026874CU9 BAA1 / A-	111 45480	107 99400	16,718 22 16,775 40	16,199 10	(519)	4 875%	731	1 27
PACKAGING CORP AMER B/E 3 9% DUE 06/15/22 NOTE CALL 03/15/22 @100	CASH	13,000	695156AP4 BAA3 / BBB	102 38310	101 69100	13,309 80 13,358 02	13,219 83	(90)	3 900%	507	1 03
COMCAST CORP NEW B/E 3 125% DUE 07/15/22 NOTE	CASH	5,000	20030NBD2 A3 / A-	101 99020	101 62700	5,099 51 5,114 80	5,081 35	(18)	3 125%	156	0 40
CCO HLDGS LLC / CCO HLDGS CAP B/E 5 25% DUE 09/30/22 NOTE CALL 09/30/17 @102 625	CASH	2,000	1248EPAY9 B1 / BB-	99 74500	101 00000	1,994 90 1,994 90	2,020 00	25	5 250%	105	0 16

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Oppenheimer & Co. Inc.
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STATEMENT OF ACCOUNT

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DONALD & JOHN KIMELMAN CO-TTEES
HENRY KIMELMAN FAMILY
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Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
DIGITAL RLTY TR LP B/E 3 625% DUE 10/01/22 NT,L P CALL 07/03/22 @100	CASH	30,000	25389JAK2 BAA2 / BBB	96 71860	96 06400	29,015 59 28,834 95	28,819.20	(196)	3 625%	1,087	2 26
PENSKE AUTOMOTIVE GRP INC B/E 5 75% DUE 10/01/22 NOTE CALL 10/01/17 @102 875	CASH	3,000	70959WAE3 B1 / B+	102 36770	102 75000	3,071 03 3,081 60	3,082 50	11	5 750%	172	0 24
COMCAST CORP NEW B/E 2 85% DUE 01/15/23 NOTE	CASH	15,000	20030NBF7 A3 / A-	97.48340	99 35300	14,622 51 14,529 60	14,902 95	280	2 850%	427	1 17
CROWN AMERICAS LLC/CAP CORP IV B/E 4 5% DUE 01/15/23 NOTE	CASH	5,000	228189AB2 BA3 / BB-	97 22760	97.75000	4,861 38 4,828 53	4,887 50	26	4 500%	225	0 38
FRONTIER COMMUNICATIONS CORP B/E 7 125% DUE 01/15/23 NOTE	CASH	8,000	35906AAM0 BA3 / BB-	103 19380	86 25000	8 255 50 8,311.00	6,900 00	(1,356)	7 125%	570	0 54
ENERGY TRANSFER PRTNRS L P B/E 3 6% DUE 02/01/23 NT,L P CALL 11/01/22 @100	CASH	13,000	29273RAS8 BAA3 / BBB-	98 03700	82 31600	12,744 81 12 744 81	10,701 08	(2,044)	3 600%	468	0 84
MACYS RETAIL HLDGS INC B/E 2 875% DUE 02/15/23 NOTE CALL 11/15/22 @100	CASH	25,000	55616XAH0 BAA2 / BBB+	96 83940	90 62500	24,209 85 24,041.35	22,656 25	(1,554)	2 875%	718	1 77
FELCOR LODGING LTD PARTNERSHIP B/E 5 625% DUE 03/01/23 NT,L P CALL 03/01/18 @102 813	CASH	5,000	31430QBE6 B2 / B+	101 24560	101 50000	5,062 28 5,062 28	5,075 00	13	5 625%	281	0 40
POLYONE CORP B/E 5 25% DUE 03/15/23 NOTE	CASH	6,000	73179PAK2 BA3 / BB-	100 06700	97 50000	6,004 02 6,004 02	5,850 00	(154)	5 250%	315	0 46
AVIS BUDGET CAR RENT LLC /AVIS B/E 5 5% DUE 04/01/23 NOTE CALL 04/01/18 @102 750	CASH	3,000	053773AV9 B1 / B+	102 19570	100 25000	3,065 87 3,075 00	3,007 50	(58)	5 500%	165	0 24
CONCHO RES INC B/E 5 5% DUE 04/01/23 NOTE CALL 10/01/17 @102 750	CASH	3,000	20605PAE1 BA2 / BB+	102 63470	92 50000	3,079 04 3,090 00	2,775 00	(304)	5 500%	165	0 22

OPPENHEIMER

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New York, NY 10004
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STATEMENT OF ACCOUNT

SIPC

DONALD & JOHN KIMELMAN CO-TTEES
HENRY KIMELMAN FAMILY
FOUNDATION
OIA CORE PLUS

Page	Account Number	Financial Advisor	Period Ending
12 of 17	G24-1676456	BRESLAUER KIMBERLY - D8A	12/31/15

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
EQUINIX INC B/E 5 375% DUE 04/01/23 NOTE CALL 04/01/18 @102 688	CASH	6,000	29444UAM8 B1 / BB	101 45550	102 00000	6,087 33 6,097 75	6,120 00	33	5 375%	322	0 48
MEDIACOM BROADBAND LLC & MEDIA B/E 6 375% DUE 04/01/23 NOTE CALL 04/01/18 @103 188	CASH	6,000	58446VAG6 B2 / B	103 76120	97 75000	6,225 67 6,273.00	5,865 00	(361)	6 375%	382	0 46
DENBURY RES INC DEL B/E 4 625% DUE 07/15/23 NOTE CALL 01/15/18 @102 313	CASH	7,000	24823UAH1 B1 / B	75 26840	32 18800	5,268 79 5,199.25	2,253 16	(3,016)	4 625%	323	0 18
MARKWEST ENERGY PARTNERS LP B/E 4 5% DUE 07/15/23 NT,L P CALL 04/15/23 @100	CASH	2,000	570506AR6 WR / BBB-	97 74300	88 87500	1,954 86 1,944 48	1,777 50	(177)	4 500%	90	0 14
BALL CORP B/E 4% DUE 11/15/23 NOTE	CASH	2,000	058498AS5 BA1 / BB+	95 08250	95 37500	1,901 65 1,880 00	1,907 50	6	4 000%	80	0 15
DAVITA HEALTHCARE PARTNERS INC B/E 5 125% DUE 07/15/24 NOTE CALL 07/15/19 @102 563	CASH	6,000	23918KAQ1 B1 / B+	100 31200	100 00000	6,018 72 6,018.72	6,000.00	(19)	5 125%	307	0 47
TYSON FOODS INC B/E 3 95% DUE 08/15/24 NOTE CALL 05/15/24 @100	CASH	31,000	902494AX1 BAA3 / BBB	103 39380	102 67100	32,052 08 32,129 71	31,828.01	(224)	3 950%	1,224	2 49
NOBLE ENERGY INC B/E 3 9% DUE 11/15/24 NOTE CALL 08/15/24 @100	CASH	34,000	655044AH8 BAA2 / BBB	100 35790	89 00200	34,121 68 34,165 44	30,260 68	(3,861)	3 900%	1,326	2 37
MICRON TECHNOLOGY INC B/E 5 5% DUE 02/01/25 NOTE CALL 08/01/19 @102 750	CASH	6,000	595112BC6 BB / NA	94 26130	87 00000	5,655 68 5,651 22	5,220 00	(436)	5 500%	330	0 41
MASCO CORP B/E 4 45% DUE 04/01/25 NOTE CALL 01/01/25 @100	CASH	2,000	574599BJ4 BA2 / BBB	101 28750	98 00000	2,025 75 2,025 75	1,960 00	(66)	4 450%	89	0 15

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STATEMENT OF ACCOUNT

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HENRY KIMELMAN FAMILY
FOUNDATION
OIA CORE PLUS

Page	Account Number	Financial Advisor	Period Ending
13 of 17	G24-1676456	BRESLAUER KIMBERLY - D8A	12/31/15

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
LIBERTY MEDIA CORP REG 8 5% DUE 07/15/29 NOTE	CASH	3,000	530715AD3 B2 / BB	109 76430	100 75000	3,292 93 3,314 67	3,022.50	(270)	8 500%	255	0 22
SUB-TOTAL CORPORATE BONDS		**1,080,000**				**1,095,764.92**	**1,067,855.47**	**(27,909)**		**38,273**	**83.57**

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

	Quantity	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
TOTAL FIXED INCOME	**1,278,000**	**1,295,368.07**	**1,268,465.41**	**(26,902)**		**41,958**	**99.27**

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$1,304,646.93	$1,277,744.27	$(26,902)	3.283%	41,960	100%

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
12-04	CASH	6,000	BOUGHT	DAVITA HEALTHCARE PARTNERS INC INCLUDES ACCRUED INTEREST OF	B/E 5.125% DUE 07/15/24 $118 73	100 31	6,137 45	DEBIT
12-04	CASH	6,000	BOUGHT	POLYONE CORP INCLUDES ACCRUED INTEREST OF	B/E 5 25% DUE 03/15/23 $69 13	100 06	6,073 15	DEBIT
				Net Buy and Sell Transactions			**$12,210.60**	**DEBIT**

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** MISCELLANEOUS ACTIVITY **				
12-28	CASH		TENDER	LYONDELLBASELL INDUSTRIES NV CONSENT @ 1 00	FGN 5% DUE 04/15/19		25 00	CREDIT
				Net Miscellaneous Credits/Debits			**$25.00**	**CREDIT**

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** INCOME ACTIVITY **				
12-01	CASH	15,000	INTEREST ON	AMERICAN INTL GROUP INC R/DTE 11/13/15 P/DTE 12/01/15	B/E 4 875% DUE 06/01/22		365 63	CREDIT
12-01	CASH	2,000	INTEREST ON	CLEAN HARBORS INC R/DTE 11/13/15 P/DTE 12/01/15	B/E 5 125% DUE 06/01/21		51 25	CREDIT
12-01	CASH	2,000	INTEREST ON	EARTHLINK INC R/DTE 11/13/15 P/DTE 12/01/15	B/E 7 375% DUE 06/01/20		73 75	CREDIT
12-01	CASH	2,000	INTEREST ON	RADIAN GROUP INC R/DTE 11/13/15 P/DTE 12/01/15	B/E 5 5% DUE 06/01/19		55 00	CREDIT
12-01	CASH	2,000	INTEREST ON	SPRINGS INDS INC R/DTE 11/13/15 P/DTE 12/01/15	B/E 6 25% DUE 06/01/21		62 50	CREDIT