efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491221002376

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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION

A Employer identification number
91-2161843

Number and street (or P O box number if mail is not delivered to street address)
12352 WOODLEY AVE

Room/suite

B Telephone number (see instructions)
(818) 368-5374

City or town, state or province, country, and ZIP or foreign postal code
GRANADA HILLS, CA 91344

C If exemption application is pending, check here ▶ ☐

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

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

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

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, col. (c), line 16)* ▶$ 1,632,680

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	12,536	12,536	12,536	
	4	Dividends and interest from securities	39,178	39,178	39,178	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-11,860			
	b	Gross sales price for all assets on line 6a 667,878				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain			12,765	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	39,854	51,714	64,479	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,500			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	9,860			9,860
	c	Other professional fees (attach schedule)	10,596			10,596
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	520			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	125			125
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,601	0		20,581
	25	Contributions, gifts, grants paid	60,875			60,875
	26	**Total expenses and disbursements.** Add lines 24 and 25	89,476	0		81,456
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-49,622			
	b	**Net investment income** (if negative, enter -0-)		51,714		
	c	**Adjusted net income** (if negative, enter -0-)			64,479	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash—non-interest-bearing	61,762	18,052	18,052
2	Savings and temporary cash investments	29,452	288,373	288,373
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,631,088	972,625	853,036
c	Investments—corporate bonds (attach schedule)	37,370		
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	50,000	480,000	472,219
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		1,000	1,000
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,809,672	1,760,050	1,632,680
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
	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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,809,672	1,760,050	
30	**Total net assets or fund balances** (see instructions)	1,809,672	1,760,050	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,809,672	1,760,050	

Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–31: Net Assets or Fund Balances

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	1,809,672
2	Enter amount from Part I, line 27a	2	-49,622
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,760,050
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	1,760,050

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-11,860
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	12,765

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 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			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,034
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	
3	Add lines 1 and 2			3	1,034
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,034
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,099		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,099
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,065
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 4,065 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JEFFREY M STONE Telephone no ▶(818) 368-5374

Located at ▶12352 WOODLEY AVE GRANADA HILLS CA ZIP+4 ▶91344

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

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
SHARON FRIEDMAN 503 NORTH FULLER AVE LOS ANGELES, CA 90036	Secretary 0 00	2,800		
JEFFREY M STONE 12352 WOODLEY AVE GRANADA HILLS, CA 91344	President 0 00	4,700		

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. ▶

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	1a	1,011,676
b	Average of monthly cash balances	1b	707,786
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,719,462
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,719,462
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,792
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,693,670
6	**Minimum investment return.** Enter 5% of line 5	6	84,684

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	84,684
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,034		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,034
3	Distributable amount before adjustments Subtract line 2c from line 1	3	83,650
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	83,650
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	83,650

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	81,456
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	81,456
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	81,456

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				83,650
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			10,371	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 81,456				
a Applied to 2014, but not more than line 2a			10,371	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				71,085
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				12,565
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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

b Check box to indicate whether the organization 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**
2a 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 organization 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))

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

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

SOL TINA P WAXMAN FAMILY FOUNDATION
12352 WOODLEY AVE
GRANADA HILLS, CA 91344
(818) 368-5374

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

WHAT DOES THE ORGANIZATION DO? HOW MUCH MONEY GETS SPENT ON THE INTENT AND OR PURPOSE OF THE ORGANIZATION COMPARED TO THE ADMINISTRATION EXPENSES? ALL MATERIALS RELAVENT TO THE QUESTIONS JUST ASKED PREVIOUSLY

c Any submission deadlines

NONE

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

NONE

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*				
ACCESS LIVING OF METROPOLITAN CHICA 115 W CHICAGO AVE CHICAGO, IL 60610	NONE		TO FURTHER THE GOALS OF HELPING THE HANDICAP	10,000
SCLERDERMA SUPPORT GROUP 11704 WILSHIRE BLVD SUITE 250 LOS ANGELES, CA 90025	NONE		TO FURTHER THE CAUSE OF THE HANDICAP FROM THE AFFECTS OF THIS DISEASE	35,375
CONCERN FOUNDATION 1026 SO ROBERTSON BLVD LOS ANGELES, CA 90035	NONE		TO FURTHER THE CAUSE OF PREVENTING PEOPLE GETTING THESE DEBILITATING DISEASES	13,000
PUPPIES BEHIND BARS 263 WEST 38th Street 4th FLOOR NEW YORK, NY 10018	NONE		TO FURTHER THE GOALS OF HELPING THE HANDICAP	2,500
Total . . . . ▶ **3a**				60,875
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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				12,536	
4 Dividends and interest from securities. . .				39,178	
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					-11,860
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				51,714	-11,860

13 Total. Add line 12, columns (b), (d), and (e). **13** 39,854

(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)

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-08-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☑	PTIN
JEFFREY M STONE EA				P01245167

Firm's name ▶ PREMIER ACCOUNTING & TAX SERVICES INC

Firm's EIN ▶

Firm's address ▶ 27200 TOURNEY RD SUITE 215 VALENCIA, CA 91355

Phone no (818) 366-1144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SKY PLC	P	2014-04-11	2015-01-23
10 SKY PLC	P	2014-05-19	2015-01-23
40 ERISSON	P	2008-01-23	2015-01-23
55 TAKEDA PHARM	P	2011-03-24	2015-01-30
25 UNILEVER	P	2009-04-27	2015-01-30
5 UNILEVER	P	2015-04-28	2015-01-30
15 CRH PLC	P	2012-07-09	2015-02-06
15 CHINA MOBIL	P	2013-06-24	2015-02-15
20 NIPPON TELEGRAPH	P	2007-05-07	2015-02-09
5 NIPPON TELEGRAPH	P	2007-05-07	2015-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
1,129		1,183	-54
564		583	-19
483		427	56
1,382		1,326	56
1,083		479	604
217		165	52
394		272	122
1,029		730	299
602		516	86
155		129	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-19
			56
			56
			604
			52
			122
			299
			86
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 NIPPON TELEGRAPH	P	2007-06-15	2015-02-25
15 UNILEVER	P	2011-04-28	2015-02-13
52 40939 KONINKLIJKE AHOLD NV XXX	P	2003-12-17	2015-03-17
2 59061 KONINKLIJKE AHOLD NV XXX	P	2005-11-11	2015-03-17
85 DEUTASCHE BOERS	P	2014-07-28	2015-04-07
27 TOKIO MARINE HOLDING	P	2008-01-07	2015-04-07
25 TOKIO MARINE HOLDING	P	2013-06-07	2015-04-07
30 DAIICHI SANKYO	P	2011-03-15	2015-05-27
21 IMPERIAL TOB GROU	P	2013-08-23	2015-05-29
40 MASCO CORP	P	2008-03-04	2015-05-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
1,554		1,125	429
635		496	139
1,014		528	486
50		25	25
709		609	100
1,074		962	112
995		733	262
564		564	
2,166		1,411	755
1,061		758	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			429
			139
			486
			25
			100
			112
			262
			755
			303

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 LYMH MOET HENNE	P	2014-10-06	2015-06-26
105 DEUTSCHE BOERS	P	2014-07-28	2015-07-07
80 DEUTCHE BOERS	P	2014-07-28	2015-07-17
25 DEUTCHE BOERS	P	2014-08-07	2015-07-17
15 CRH PLC	P	2012-07-09	2015-07-01
5 CRH PLC	P	2012-07-20	2015-07-01
45 MASCO CORP	P	2008-05-14	2015-07-31
20 MASCO CORP	P	2014-05-15	2015-07-31
15369 TOPBUILD	P	2008-05-14	2015-07-01
06831 TOPBUILD	P	2014-05-15	2015-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
1,144		971	173
882		753	129
742		573	169
232		173	59
427		272	155
143		93	50
1,193		745	448
530		354	176
4		3	1
2		1	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			129
			169
			59
			155
			50
			448
			176
			1
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 UNILEVER	P	2011-04-28	2015-07-17
35 UNILEVER	P	2014-03-14	2015-07-17
30 DAIICHI SANKYO	P	2011-03-15	2015-08-11
15 DAIICHI SANKYO	P	2012-09-24	2015-08-11
4 84615 TOPBUILD	P	2008-05-14	2015-08-21
2 15385 TOPBUILD	P	2014-05-15	2015-08-21
55 DEUTSCHE BOERS	P	2014-08-07	2015-10-23
125 DEUTSCHE BOERSE	P	2014-09-22	2015-10-23
30 UBS	P	2014-06-13	2015-10-23
2 AT&T	P	2012-10-26	2015-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
225		166	59
1,573		1,349	224
633		564	69
316		257	59
155		88	67
69		42	27
497		380	117
1,129		886	243
614		585	29
66		69	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			224
			69
			59
			67
			27
			117
			243
			29
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AIR PRODUCTS & CHEMICAL	P	2012-10-26	2015-02-02
2 ANALOG DEVICES	P	2012-10-26	2015-02-02
33 BAXALTA INC	P	2012-10-26	2012-07-13
1 CLOROX	P	2012-10-26	2015-02-02
1 CONOCOPHILLIPS	P	2012-10-26	2015-02-02
1 EXXON MOBIL	P	2012-10-26	2015-02-02
4 GENERAL MILLS	P	2012-10-26	2015-02-02
1 GRANGER	P	2012-10-26	2015-02-02
1 HARRIS CORP	P	2012-10-26	2015-02-02
3 KELLOG	P	2012-10-26	2015-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
147		78	69
104		78	26
1,008		902	106
106		72	34
65		57	8
88		91	-3
209		159	50
235		197	38
67		47	20
196		158	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			26
			106
			34
			8
			-3
			50
			38
			20
			38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 MEDTRONICS	P	2012-10-26	2015-01-27
3 MICROSOFT CORP	P	2012-10-26	2015-02-02
2 NOVARTIS	P	2012-10-26	2015-02-02
3 PAYCHEX	P	2012-10-26	2015-02-02
2 PEPSICO	P	2012-10-26	2015-02-02
1 POLARIS IND	P	2012-10-26	2015-02-02
1 PROCTOR GAMBLE	P	2012-10-26	2015-02-02
2 SCANA CORP	P	2012-10-26	2015-02-02
2 SIGMA ALDRICH	P	2012-10-26	2015-02-02
1 THE SOUTHERN CO	P	2012-10-26	2015-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
3,694		1,996	1,698
122		84	38
195		122	73
135		99	36
188		138	50
144		84	60
84		70	14
127		97	30
275		140	135
50		46	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,698
			38
			73
			36
			50
			60
			14
			30
			135
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SYSCO CORP	P	2012-10-26	2015-02-02
1 UNITED TECHNOLOGY	P	2012-10-26	2015-02-02
2 WISCONSON ENERGY	P	2012-10-26	2015-02-02
1 LOWES CORP	P	2013-02-04	2015-02-02
33 BAXTER INTER	P	2012-10-26	2015-07-14
6 FACTSET	P	2012-10-26	2015-11-02
27 SIGMA ALDRICH	P	2012-10-26	2015-11-18
4 SIGMA ALDRICH	P	2015-07-24	2015-11-18
6 SIGMA ALDRICH	P	2015-08-24	2015-11-18
2 MEDTRONICS PLC	P	2015-01-27	2015-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
117		93	24
115		78	37
111		76	35
67		38	29
1,242		1,112	130
1,049		544	505
3,780		1,895	1,885
560		558	2
840		835	5
143		154	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			37
			35
			29
			130
			505
			1,885
			2
			5
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
600 BALTIC TRADING	P	2010-10-19	2015-07-20
600 BALTIC TRADING	P	2011-06-10	2015-07-20
600 BALTIC TRADING	P	2011-09-19	2015-07-20
500 BALTIC TRADING	P	2012-01-11	2015-07-20
300 BALTIC TRADING	P	2011-05-05	2015-07-20
300 BALTIC TRADING	P	2015-11-24	2015-07-20
3 5457 IGT	P	2010-11-05	2015-04-07
500 NEKTAR THREAPEUTICS	P	2010-07-08	2015-07-28
500 EDGEWATER TECH	P	2012-11-11	2015-10-23
08 GENCO SHIPPING	P	2015-07-20	2015-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
		6,546	-6,546
		2,995	-2,995
		3,036	-3,036
		2,245	-2,245
		2,094	-2,094
		957	-957
65		46	19
6,400		6,007	393
3,725		1,615	2,110
6			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,546
			-2,995
			-3,036
			-2,245
			-2,094
			-957
			19
			393
			2,110
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
600 GENCO SHIPPING	P	2015-07-20	2015-10-23
100000 WELLS FARGO BK CD	P	2009-12-30	2015-07-08
100000 WELLS FARGO BANK CD	P	2009-12-30	2015-07-08
100000 WELLS FARGO BANK CD	P	2009-12-30	2015-01-08
54703 28 LORD ABBETT	P	2014-07-25	2015-12-28
200 TWITTER	P	2015-01-12	2015-02-06
200 CYBERARK SOFTWARE	P	2015-01-14	2015-02-20
100 DAXOR	P	2015-02-20	2015-02-27
900 DAXOR	P	2015-02-20	2015-02-27
200 MOBILEEYE	P	2015-02-27	2015-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
1,770			1,770
100,000		102,727	-2,727
100,000		102,727	-2,727
100,000		102,727	-2,727
237,405		250,000	-12,595
9,020		7,921	1,099
8,500		7,399	1,101
686		600	86
6,174		5,400	774
8,270		6,950	1,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,770
			-2,727
			-2,727
			-2,727
			-12,595
			1,099
			1,101
			86
			774
			1,320

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 INTERXON CORP	P	2015-03-26	2015-04-17
300 SODA STREAM	P	2015-03-10	2015-04-16
100 INTERXON CORP	P	2015-04-28	2015-06-19
100 INTERXON CORP	P	2015-04-28	2015-06-19
400 SODA STREAM	P	2015-05-06	2015-06-19
100 CAL MAINE FOODS	P	2015-05-26	2015-09-15
32 ZIOPHARM ONCOLO	P	2015-06-10	2015-06-19
100 GENERAL MOTORS	P	2015-07-22	2015-10-23
44 ZIOPHARM ONCOLO	P	2015-06-12	2015-06-12
4CALLS FREEPORT MCMORAN	P	2015-01-15	2015-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
8,560		7,760	800
5,850		5,061	789
4,275		3,750	525
3,800		3,750	50
8,220		7,048	1,172
5,640		5,629	11
425		309	116
3,371		2,992	379
4		4	
304			304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			800
			789
			525
			50
			1,172
			11
			116
			379
			304

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2CALLS GLAXOSMITHKLINE	P	2015-02-17	2015-05-15
4CALLS FREEPORT MCMORAN	P	2015-03-26	2015-04-27
4CALLS FREEPORT MCMORAN	P	2015-04-27	2015-05-26
2CALLS INTEREXON CORP	P	2015-04-28	2015-05-15
2CALLS STRATASYSTEM LTD	P	2015-04-30	2015-05-26
2CALLS CAL MAINE FOODS	P	2015-05-26	2015-06-22
1CALL STRATASYSTEM LTD	P	2015-06-22	2015-08-24
1CALL CAL MAINE FOODS	P	2015-06-30	2015-07-20
1CALL TWITTER	P	2015-07-24	2015-08-03
1CALL CAL MAINE FOODS	P	2015-07-17	2015-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
200			200
160			160
180			180
310			310
220			220
340			340
200			200
105			105
120			120
239			239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			200
			160
			180
			310
			220
			340
			200
			105
			120
			239

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1CALL CAL MAINE FOODS	P	2015-10-05	2015-11-23
1CALL INTERXON CORP	P	2015-10-06	2015-10-19
2CALLS WILLIAMS CO	P	2015-10-07	2015-10-26
1CALL VMWARE INC	P	2015-10-26	2015-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
170			170
160			160
170			170
135			135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			170
			160
			170
			135

TY 2015 Accounting Fees Schedule

Name: SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION

EIN: 91-2161843

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,860	0	0	9,860

TY 2015 Investments Corporate Stock Schedule

Name: SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION

EIN: 91-2161843

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS SEE ATTACHED	972,625	853,036

TY 2015 Investments - Other Schedule

Name: SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION

EIN: 91-2161843

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LOAN TO IVDN & CD LINK	AT COST	480,000	472,219

TY 2015 Other Assets Schedule

Name: SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION

EIN: 91-2161843

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ESTIMATED TAXES		1,000	1,000

TY 2015 Other Expenses Schedule

Name: SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION

EIN: 91-2161843

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHGS	70			70
CALIFORNIA FILING FEES	45			45
CORPORATE FEES	10			10

TY 2015 Other Professional Fees Schedule

Name: SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION

EIN: 91-2161843

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AND ADVISORY FEES	10,271	0	0	10,271
RESEARCH DONATION OPPORTUNITIES	325	0	0	325

TY 2015 Taxes Schedule

Name: SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION

EIN: 91-2161843

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORORATE TAXES PAID	25			
FOREIGN TAXES PAID	495			

[redacted]

Client Service Information

Your Financial Advisor Is: F76

Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Method for all Other Securities: FIRST IN FIRST OUT

Bond Amortization Elections:

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

Electronic Delivery

You are currently enrolled to receive the following account communications via electronic delivery:
Notifications
Prospectus*
Please log in to your account to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):
j###@earthlink.net
*j###@earthlink.net is on file for these documents
The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS C									
12/01/15	614.030	5DK629241	12/31/15	301.01	614.03	0.02	25.69	N/A	N/A
Total FDIC Insured Bank Deposits				**$301.01**	**$614.03**	**$0.02**	**$25.69**		
Total Cash, Money Funds, and Bank Deposits				**$301.01**	**$614.03**	**$0.02**	**$25.69**		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 99.00% of Portfolio								
Common Stocks								
CYBERARK SOFTWARE LTD SHS ISIN#IL0011334468 Dividend Option: Cash			**Security Identifier: CYBR** CUSIP: M2682V108					
11/06/15	100.000	47.3000	4,729.99	45.1400	4,514.00	-215.99		
STRATASYS LTD SHS ISIN#IL0011267213 Dividend Option: Cash			**Security Identifier: SSYS** CUSIP: M85548101					

CAMBRIDGE INVESTMENT RESEARCH, INC.
1776 Pleasant Plain Road
Fairfield, IA 52556
641-472-5100

Brokerage Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
STRATASYS LTD SHS *(continued)*								
04/30/15	200.000	38.1650	7,633.00	23.4800	4,696.00	-2,937.00		
CAL MAINE FOODS INC COM NEW				**Security Identifier: CALM**				
Dividend Option: Cash				CUSIP: 128030202				
05/26/15	100.000	56.2950	5,629.49	46.3400	4,634.00	-995.49	393.20	8.48%
06/29/15	100.000	51.1900	5,119.02	46.3400	4,634.00	-485.02	393.20	8.48%
Total Covered	**200.000**		**10,748.51**		**9,268.00**	**-1,480.51**	**786.40**	
Total	**200.000**		**$10,748.51**		**$9,268.00**	**-$1,480.51**	**$786.40**	
CLIFFS NAT RES INC COM				**Security Identifier: CLF**				
Dividend Option: Cash				CUSIP: 18683K101				
02/03/15	200.000	6.7900	1,357.98	1.5800	316.00	-1,041.98		
02/03/15	800.000	6.7850	5,428.00	1.5800	1,264.00	-4,164.00		
Total Covered	**1,000.000**		**6,785.98**		**1,580.00**	**-5,205.98**		
Total	**1,000.000**		**$6,785.98**		**$1,580.00**	**-$5,205.98**	**$0.00**	
DAXOR CORP COM				**Security Identifier: DXR**				
Dividend Option: Cash				CUSIP: 239467103				
03/12/15	100.000	6.0100	601.00	7.3200	732.00	131.00	4.00	0.54%
03/13/15	100.000	6.0100	601.00	7.3200	732.00	131.00	4.00	0.54%
03/13/15	800.000	6.0100	4,808.00	7.3200	5,856.00	1,048.00	32.00	0.54%
07/10/15	100.000	6.5000	650.00	7.3200	732.00	82.00	4.00	0.54%
07/10/15	100.000	6.5000	650.00	7.3200	732.00	82.00	4.00	0.54%
07/10/15	2.000	6.5000	13.00	7.3200	14.64	1.64	0.08	0.54%
07/10/15	100.000	6.5000	650.00	7.3200	732.00	82.00	4.00	0.54%
07/10/15	100.000	6.5000	650.00	7.3200	732.00	82.00	4.00	0.54%
08/20/15	100.000	6.0700	607.00	7.3200	732.00	125.00	4.00	0.54%
08/20/15	100.000	6.0700	607.00	7.3200	732.00	125.00	4.00	0.54%
08/20/15	100.000	6.0700	607.00	7.3200	732.00	125.00	4.00	0.54%
08/20/15	100.000	6.0700	607.00	7.3200	732.00	125.00	4.00	0.54%
08/20/15	100.000	6.0700	607.00	7.3200	732.00	125.00	4.00	0.54%
08/20/15	98.000	6.0700	594.86	7.3200	717.36	122.50	3.92	0.54%

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DAXOR CORP COM *(continued)*								
Total Covered	**2,000.000**		12,252.86		**14,640.00**	**2,387.14**	**80.00**	
Total	**2,000.000**		**$12,252.86**		**$14,640.00**	**$2,387.14**	**$80.00**	
FREEPORT-MCMORAN INC CL B			**Security Identifier: FCX**					
Dividend Option: Cash			CUSIP: 35671D857					
01/15/15	400.000	18.8900	7,555.96	6.7700	2,708.00	-4,847.96	80.00	2.95%
08/31/15	200.000	10.6550	2,131.00	6.7700	1,354.00	-777.00	40.00	2.95%
Total Covered	**600.000**		**9,686.96**		**4,062.00**	**-5,624.96**	**120.00**	
Total	**600.000**		**$9,686.96**		**$4,062.00**	**-$5,624.96**	**$120.00**	
GLAXOSMITHKLINE PLC SPONS ADR			**Security Identifier: GSK**					
Dividend Option: Cash			CUSIP: 37733W105					
02/04/15	200.000	44.6150	8,923.00	40.3500	8,070.00	-853.00	485.12	6.01%
INTREXON CORP COM			**Security Identifier: XON**					
Dividend Option: Cash			CUSIP: 46122T102					
09/28/15	100.000	33.9800	3,398.00	30.1500	3,015.00	-383.00		
KRONOS WORLDWIDE INC COM			**Security Identifier: KRO**					
Dividend Option: Cash			CUSIP: 50105F105					
09/03/15	500.000	6.8000	3,400.00	5.6400	2,820.00	-580.00	300.00	10.63%
SEARS HLDGS CORP COM			**Security Identifier: SHLD**					
Dividend Option: Cash			CUSIP: 812350106					
06/10/15	200.000	29.6500	5,930.00	20.5600	4,112.00	-1,818.00		
TWITTER INC COM			**Security Identifier: TWTR**					
Dividend Option: Cash			CUSIP: 90184L102					
05/01/15	200.000	37.4350	7,486.98	23.1400	4,628.00	-2,858.98		
VALHI INC NEW COM			**Security Identifier: VHI**					
Dividend Option: Cash			CUSIP: 918905100					
07/06/15	200.000	4.6700	933.98	1.3400	268.00	-665.98	16.00	5.97%
07/06/15	300.000	4.6650	1,399.47	1.3400	402.00	-997.47	24.00	5.97%
07/10/15	400.000	4.5800	1,832.00	1.3400	536.00	-1,296.00	32.00	5.97%
07/10/15	100.000	4.5800	458.00	1.3400	134.00	-324.00	8.00	5.97%
09/29/15	500.000	2.0700	1,035.00	1.3400	670.00	-365.00	40.00	5.97%
Total Covered	**1,500.000**		**5,658.45**		**2,010.00**	**-3,648.45**	**120.00**	
Total	**1,500.000**		**$5,658.45**		**$2,010.00**	**-$3,648.45**	**$120.00**	
VMWARE INC CL A COM			**Security Identifier: VMW**					
Dividend Option: Cash			CUSIP: 928563402					
10/21/15	100.000	53.5000	5,350.00	56.5700	5,657.00	307.00		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WILLIAMS COS INC COM			**Security Identifier: WMB**					
Dividend Option: Cash			CUSIP: 969457100					
09/18/15	100.000	45.9670	4,596.65	25.7000	2,570.00	-2,026.65	256.00	9.96%
09/29/15	100.000	35.2800	3,528.00	25.7000	2,570.00	-958.00	256.00	9.96%
Total Covered	**200.000**		**8,124.65**		**5,140.00**	**-2,984.65**	**512.00**	
Total	**200.000**		**$8,124.65**		**$5,140.00**	**-$2,984.65**	**$512.00**	
Total Common Stocks			**$100,108.38**		**$74,212.00**	**-$25,896.38**	**$2,403.52**	
Preferred Stocks *(Listed by expiration date)*								
CLIFFS NAT RES INC DEP SHS 1/40TH SER A			**Security Identifier: CLV**					
CPN-7.00% FREQ-QTRLY MATY-02/01/2016			CUSIP: 18683K408					
Dividend Option: Cash								
03/06/15	1,000.000	6.6400	6,640.00	1.4500	1,450.00	-5,190.00	1,750.00	120.68%
Total Preferred Stocks			**$6,640.00**		**$1,450.00**	**-$5,190.00**	**$1,750.00**	
Real Estate Investment Trusts								
CORRECTIONS CORP AMER NEW COM NEW			**Security Identifier: CXW**					
Dividend Option: Cash			CUSIP: 22025Y407					
08/18/15	100.000	31.6350	3,163.50	26.4900	2,649.00	-514.50	216.00	8.15%
08/24/15	100.000	28.5700	2,857.00	26.4900	2,649.00	-208.00	216.00	8.15%
Total Covered	**200.000**		**6,020.50**		**5,298.00**	**-722.50**	**432.00**	
Total	**200.000**		**$6,020.50**		**$5,298.00**	**-$722.50**	**$432.00**	
Total Real Estate Investment Trusts			**$6,020.50**		**$5,298.00**	**-$722.50**	**$432.00**	
Total Equities			**$112,768.88**		**$80,960.00**	**-$31,808.88**	**$4,585.52**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$113,382.91**	**$81,574.03**	**-$31,808.88**	**$0.00**	**$4,611.21**

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement,

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8783-0150

Bank Deposit Sweep Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to $250,000 per depositor, per bank in accordance with FDIC rules In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month For more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Financial Advisor

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A.	250,000 00	12/31
WELLS FARGO FINANCIAL NATIONAL BANK	23,966 68	12/31
Total Bank Deposits	**$273,966.68**	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ARES CAPITAL CORP ARCC - HELD IN MARGIN									
Acquired 12/02/14 L		2,500	16 09	40,506.75		35,625 00	-4,881.75		
Acquired 08/21/15 S		1,000	15.45	15,588.20		14,250.00	-1,338.20		
Acquired 12/18/15 S		1,000	14.04	14,172 00		14,250 00	78 00		
Total	**6.28**	**4,500**	**$15.61**	**$70,266.95**	**14.2500**	**$64,125.00**	**-$6,141.95**	**$6,840.00**	**10.67**
CAL-MAINE FOODS INC NEW 4/84 CALM - HELD IN MARGIN									
Acquired 12/18/15 S	1 36	300	47 06	14,250 00	46 3400	13,902 00	-348.00	901 20	6 48
EXONE CO/THE XONE - HELD IN MARGIN									
Acquired 12/23/14 L	0 49	500	15 30	7,762 00	10 0400	5,020.00	-2,742 00	N/A	N/A
FREEPORT-MCMORAN INC CLASS B FCX - HELD IN MARGIN									
Acquired 12/23/14 L		500	23 05	11,637 00		3,385 00	-8,252.00		
Acquired 08/21/15 S		500	9 75	5,009.55		3,385.00	-1,624.55		
Acquired 12/18/15 S		500	6 38	3,322.00		3,385.00	63 00		
otal	**0.99**	**1,500**	**$13.31**	**$19,968.55**	**6.7700**	**$10,155.00**	**-$9,813.55**	**$300.00**	**2.95**
GRAMERCY PROPERTY TRUST GPT - HELD IN MARGIN									
Acquired 12/29/09 L nc		10,309	9 70	100,000 00		79,585 48	-20,414.52		

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8783-0150

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/15/14 L		5,000	7 98	40,107.00		38,600 00	-1,507 00		
Acquired 05/01/15 S		2,500	7.48	18,854 46		19,300.00	445 54		
Acquired 12/18/15 S		2,500	7.89	19,857 00		19,300.00	-557 00		
Total	**15.36**	**20,309**	**$8 80**	**$178,818.46**	**7 7200**	**$156,785.48**	**-$22,032.98**	**$5,016.32**	**3.20**
TWITTER INC TWTR - HELD IN MARGIN									
Acquired 05/01/15 S		1,000	37 45	37,582 00		23,140 00	-14,442.00		
Acquired 12/18/15 S		500	22 74	11,502 00		11,570 00	68.00		
Total	**3.40**	**1,500**	**$32.72**	**$49,084 00**	**23.1400**	**$34,710.00**	**-$14,374.00**	**N/A**	**N/A**
Total Stocks and ETFs	**27.88**			**$340,149.96**		**$284,697.48**	**-$55,452.48**	**$13,057.52**	**4.59**
Total Stocks, options & ETFs	**27.88**			**$340,149.96**		**$284,697.48**	**-$55,452.48**	**$13,057.52**	**4.59**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless Indicated, cost for all other lots will be reported to the IRS

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Market Linked Certificates of Deposit

For more information, see the Specific instructions and disclosures page

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO BK NA CD * LKD TO EMERGING MARKETS BSKT FDIC INSURD CPN 0 000% DUE 02/08/16 DTD 02/07/11 CUSIP 94986TFR3 Acquired 01/31/11 L nc	9 73	100,000	100 00	100,000.00	99 3750	99,375.00	-625 00	N/A	N/A	N/A
WELLS FARGO BANK NA CD KD TO DIVERSFD EMERGING ARKETS BASKET FDIC INSD .PN 0 000% DUE 03/08/16 DTD 09/08/10										

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8783-0150

Fixed Income Securities

Market Linked Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CUSIP 94986TEJ2 ^ Acquired 08/31/10 L nc	7 30	75,000	100 00	75,000.00	99.3750	74,531 25	-468 75	N/A	N/A	N/A
WELLS FARGO BANK CD LINKED TO A BASKET OF COMMODITIES FDIC INSURED CPN 0 000% DUE 08/07/18 DTD 08/07/12 CUSIP 94986TKT3 Acquired 07/31/12 L nc	9 26	100,000	100 00	100,000 00	94 5000	94,500 00	-5,500.00	N/A	N/A	N/A
WELLS FARGO BANK CD LKD TO COMMODITY BASKET FDIC INSURED CPN 0 000% DUE 06/05/20 DTD 12/05/13 FC 06/05/20 CUSIP 94986TNU7 Acquired 11/27/13 L nc	6 52	75,000	100 00	75,000 00	88 7500	66,562.50	-8,437 50	N/A	N/A	N/A
Total Market Linked Certificates of Deposit	**32.81**			**$350,000.00**		**$334,968.75**	**-$15,031.25**			

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8783-0150

Fixed Income Securities

Market Linked Notes and Securities

For more information, see the Specific Instructions and disclosures page

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO 7YR MLN LNKD TO GLOBAL ETF BSKT CPN 1 500% DUE 02/07/18 DTD 02/07/11 FC 08/07/11 CUSIP 94986RCP4 Acquired 01/31/11 L nc	10.50	100,000	100 00	100,000.00&	107.2500	107,250 00	7,250 00	N/A	1,500 00	1 39
Total Market Linked Notes and Securities	**10.50**			**$100,000.00**		**$107,250 00**	**$7,250.00**		**$1,500.00**	**1.40**
Total Fixed Income Securities	**43.31**			**$450,000.00**		**$442,218.75**	**-$7,781.25**		**$1,500.00**	**0.34**

& Insufficient data available for accurate cost or other basis adjustment
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated cost for all other lots will be reported to the IRS

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EATON VANCE SHORT DURATION DIVERSIFIED INCOME FUND EVG - HELD IN MARGIN Acquired 02/23/05 L nc	1.97	1,500	19.52 20.00	29,290.05 30,000 00	13.4100	20,115.00	-9,175.05	1,620 00	8 05
Total Closed End Mutual Funds	**1.97**			**$29,290.05 $30,000.00**		**$20,115.00**	**-$9,175.05**	**$1,620.00**	**8 05**
Total Mutual Funds	**1.97**			**$29,290.05 $30,000.00**		**$20,115 00**	**-$9,175.05**	**$1,620.00**	**8.05**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated cost for all other lots will be reported to the IRS

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 1376-0828

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0 00	11,636 21	Foreign withholding	0 00	-12 36

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 00	53 09	0 00
BANK DEPOSIT SWEEP Interest Period 12/01/15 - 12/31/15	0.01	6,386 51	0 63
Total Cash and Sweep Balances		**$6,439.60**	**$0.63**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT	73	44 9100	3,278.43	75 92	2 31
AFLAC INC AFL	59	59.9000	3,534 10	96.76	2 73
IR PRODUCTS & CHEMICALS IC APD	29	130.1100	3,773.19	93 96	2 49

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1376-0828

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMGEN INC AMGN	25	162 3300	4,058 25	100.00	2 46
ANALOG DEVICES INC ADI	70	55 3200	3,872 40	112.00	2 89
AT & T INC T	108	34 4100	3,716 28	207 36	5 57
AUTOMATIC DATA PROCESSING ADP	50	84 7200	4,236 00	106 00	2 50
BECTON DICKINSON & CO BDX	33	154 0900	5,084 97	87 12	1 71
BLACKROCK INC BLK	10	340 5200	3,405.20	87 20	2 56
CHEVRON CORPORATION CVX	39	89 9600	3,508.44	166.92	4 75
CHUBB CORP CB	37	132 6400	4,907 68	84.36	1 71
CLOROX COMPANY CLX	39	126 8300	4,946 37	120 12	2 42
COLGATE-PALMOLIVE CO CL	57	66 6200	3,797.34	86.64	2 28
CONOCOPHILLIPS COP	60	46.6900	2,801.40	177 60	6 33
EATON VANCE CORP NON VTG EV	51	32.4300	1,653 93	54 06	3 26
EMERSON ELECTRIC CO EMR	69	47 8300	3,300 27	131 10	3 97
EVERSOURCE ENERGY ES	75	51.0700	3,830 25	125 25	3 27
EXXON MOBIL CORP XOM	47	77.9500	3,663 65	137 24	3 74
FACTSET RESEARCH SYSTEMS INC FDS	21	162 5700	3,413 97	36 96	1 08
GENERAL MILLS INC GIS	65	57 6600	3,747 90	114 40	3 05

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 1376-0828

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GENL DYNAMICS CORP COM GD	38	137.3600	5,219 68	104 88	2 00
GRAINGER W W INC GWW	10	202 5900	2,025 90	46 80	2 31
HARRIS CORP DEL HRS	42	86 9000	3,649.80	84 00	2 30
ILLINOIS TOOL WORKS INC ITW	48	92.6800	4,448 64	105 60	2 37
INTERNATIONAL BUSINESS MACHINE CORP IBM	14	137.6200	1,926.68	72 80	3 77
J M SMUCKER CO SJM	34	123.3400	4,193 56	91.12	2 17
JOHNSON & JOHNSON JNJ	49	102 7200	5,033 28	147 00	2 92
KELLOGG COMPANY K	50	72 2700	3,613 50	100 00	2 76
LOWES COMPANIES INC LOW	89	76 0400	6,767 56	99 68	1 47
MCDONALDS CORP MCD	29	118 1400	3,426 06	103 24	3 01
MEDTRONIC PLC MDT	67	76 9200	5,153.64	101 84	1 97
MICROSOFT CORP MSFT	127	55 4800	7,045.96	182 88	2 59
NEXTERA ENERGY INC NEE	43	103 8900	4,467 27	132.44	2 96
NORDSTROM INC JWN	55	49 8100	2,739 55	81 40	2 97
NORFOLK SOUTHERN CORP NSC	42	84.5900	3,552.78	99.12	2 78
NOVARTIS AG SPON ADR NVS	44	86 0400	3,785 76	99.39	2 62
AYCHEX INC 'AYX	83	52.8900	4,389.87	139 44	3 17

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PEPSICO INCORPORATED PEP	40	99.9200	3,996.80	112 40	2 81
PHILLIPS 66 PSX	51	81 8000	4,171 80	114 24	2 73
POLARIS INDS INC PII	33	85.9500	2,836.35	69 96	2 46
PRAXAIR INC PX	31	102 4000	3,174 40	88 66	2 79
PROCTER & GAMBLE CO PG	40	79 4100	3,176.40	106 08	3 33
QUALCOMM INC QCOM	38	49 9850	1,899.43	72 96	3 84
SCANA CORP COM SCG	28	60 4900	1,693 72	61 04	3.60
SYSCO CORPORATION SYY	86	41.0000	3,526.00	106.64	3 02
TARGET CORP TGT	47	72 6100	3,412 67	105 28	3 08
THE SOUTHERN COMPANY SO	61	46.7900	2,854 19	132 37	4 63
UNITED TECHNOLOGIES CORP UTX	32	96.0700	3,074 24	81.92	2 66
V F CORPORATION VFC	77	62 2500	4,793 25	113 96	2 37
WAL-MART STORES INC WMT	57	61 3000	3,494.10	111 72	3 19
WEC ENERGY GROUP INC WEC	35	51.3100	1,795.85	64 05	3 56
3M CO MMM	29	150.6400	4,368 56	118 90	2.72
Total Stocks and ETFs			**$194,237.27**	**$5,452.78**	**2 81**
Total Stocks, options & ETFs			**$194,237.27**	**$5,452.78**	**2 81**

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC Insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Professional

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.00	609.70	0 00
Interest Period 12/01/15 - 12/31/15			
Total Cash and Sweep Balances		**$609.70**	**$0 00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN INTERNATIONAL HOLDING CORP AMIH Acquired 11/05/10 nc	2	9 26	9 26	0 5000	1 00	-8 26	N/A	N/A
BRENHAM OIL & GAS CORP BRHM Acquired 07/12/11	980	N/A##	N/A	0 0200	19 60	N/A	N/A	N/A

WELLS FARGO ADVISORS

SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 7063-0821

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CHINA YUCHAI INTL LTD CYD Acquired Net Tax Lots	1,900	16.98	32,275 96	10.7600	20,444 00	-11,831 96	2,090 00	10.22
COMPREHENSIVE CARE CORP PAR $0.01 CHCR Acquired 11/05/10 nc	3	0 26	0 78	0.1190	0 35	-0 43	N/A	N/A
DAXOR CORPORATION DXR Acquired Net Tax Lots	666	6 54	4,358 92	7 3200	4,875 12	516 20	26 64	0 54
FORTINET INC FTNT Acquired 10/23/15	169	34 34	5,805.13	31.1700	5,267 73	-537.40	N/A	N/A
GENCO SHIPPING & TRADING LTD GNK Acquired 07/20/15	4	N/A##	N/A	1 4900	5 96	N/A	N/A	N/A
MAGICJACK VOCALTEC LTD CALL Acquired Net Tax Lots	1,700	13 87	23,593 00	9 4500	16,065.00	-7,528.00	N/A	N/A
MOLYCORP INC MCPIQ Acquired Net Tax Lots	1,800	6 03	10,867.50	0 0230	41 40	-10,826 10	N/A	N/A
NEKTAR THERAPEUTICS (NEW) NKTR Acquired Net Tax Lots m	4,503	9 19	41,399 25	16 8500	75,875 55	34,476 30	N/A	N/A
NQ MOBILE INC ADR CLASS A NQ Acquired Net Tax Lots	1,400	10.08	14,119.98	3.6400	5,096 00	-9,023.98	N/A	N/A
PENGROWTH ENERGY CORP PGH cquired Net Tax Lots	2,900	5 28	15,336 92	0 7332	2,126.28	-13,210 64	87 00	4 09
ALHI INC NEW VHI Acquired Net Tax Lots	1,400	5 27	7,382 00	1 3400	1,876 00	-5,506 00	112 00	5 97

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 7063-0821

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
4LICENSING CORP FOUR Acquired 11/05/10 nc	1	0.45	0.45	0.2000	0 20	-0 25	N/A	N/A
Total Stocks and ETFs			**$155,149.15**		**$131,694.19**	**-$23,480.52**	**$2,315.64**	**1.76**
Total Stocks, options & ETFs			**$155,149.15**		**$131,694.19**	**-$23,480.52**	**$2,315.64**	**1 76**

Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Investment Professional
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CLIFFS NATURAL 7% PFD MANDATORY CONV 2/1/2016 MTY 02/01/16-SER A CLV Acquired Net Tax Lots nc	1,200	15 56	18,677 00	1 4500	1,740.00	-16,937.00	2,100 00	20.68
Total Preferreds/Fixed Rate Cap Securities			**$18,677.00**		**$1,740.00**	**-$16,937.00**	**$2,100.00**	**120.69**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER' 3708-3157

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0 00	27,372 13	Foreign withholding	-20.66	-357 76

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	3 73	0.01	5,413.29	0 54
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	***3.73***		**$5,413.29**	**$0.54**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX									
Acquired 05/14/13 L		20	21.09	422 00		281.20	-140 80		
Acquired 06/07/13 L		20	20.24	404.95		281.20	-123.75		
Acquired 06/04/14 L		25	19.58	489 65		351 50	-138.15		
Acquired 11/12/15 S		30	16 37	491 27		421.80	-69 47		
otal	**0.92**	**95**	**$19.03**	**$1,807.87**	**14.0600**	**$1,335.70**	**-$472.17**	**$29.45**	**2.20**

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 3708-3157

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN INTL GROUP INC AIG									
Acquired 03/10/15 S		30	54 97	1,649 39		1,659.10	209.71		
Acquired 03/30/15 S		15	54.58	818 82		929 55	110.73		
Total	**1.92**	**45**	**$54.85**	**$2,468.21**	**61.9700**	**$2,788.65**	**$320.44**	**$50.40**	**1.81**
APACHE CORP COMMON APA									
Acquired 12/05/14 L	0 92	30	61 84	1,855.25	44.4700	1,334.10	-521.15	30.00	2.24
BANK NEW YORK MELLON CORP BK									
Acquired 04/09/12 L		20	23 29	465 81		824.40	358 59		
Acquired 05/11/12 L		15	22 18	332 81		618.30	285 49		
Acquired 06/25/12 L		20	20 82	416 48		824.40	407 92		
Total	**1.56**	**55**	**$22 09**	**$1,215.10**	**41.2200**	**$2,267.10**	**$1,052.00**	**$37 40**	**1.65**
BANK OF AMERICA CORP BAC									
Acquired 12/18/09 L nc		35	15 01	525 70		589 05	63.35		
Acquired 09/27/10 L nc		25	13.47	336 99		420.75	83.76		
Acquired 04/29/11 L		30	12.35	370.50		504.90	134.40		
Total	**1.04**	**90**	**$13.70**	**$1,233.19**	**16.8300**	**$1,514.70**	**$281 51**	**$18.00**	**1.19**
BARCLAYS PLC ADR BCS									
Acquired 07/08/14 L		115	14 76	1,698 22		1,490.40	-207.82		
Acquired 04/06/15 S		1	N/A##	14 73		12.96	-1 77		
Total	**1.04**	**116**		**$1,712.95**	**12 9600**	**$1,503.36**	**-$209.59**	**$44 31**	**2 95**
BP PLC SPONS ADR BP									
Acquired 07/27/11 L		15	45 57	683.68		468.90	-214.78		
Acquired 02/15/12 L		15	45 80	687 14		468 90	-218.24		
Acquired 02/23/12 L		10	46 83	468 30		312.60	-155.70		
Acquired 03/28/12 L		10	45 11	451 19		312 60	-138.59		
Acquired 06/05/12 L		10	36.68	366 83		312.60	-54 23		
Acquired 12/27/12 L		10	41.79	417.98		312.60	-105.38		
cquired 06/07/13 L		10	43 02	430 30		312 60	-117.70		
cquired 09/16/13 L		10	42 30	423 10		312 60	-110.50		
Acquired 09/23/13 L		1	N/A##	41 29		31.26	-10 03		

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER' 3708-3157

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 03/31/14 L		1	N/A##	48 71		31 26	-17.45		
Acquired 12/05/14 L		10	39 98	399 90		312.60	-87.30		
Acquired 06/22/15 S		1	N/A##	42 29		31.26	-11.03		
Acquired 09/10/15 S		15	31 20	468 14		468.90	0 76		
Acquired 09/21/15 S		1	N/A##	35 54		31 26	-4.28		
Total	**2 57**	**119**		**$4,964.39**	**31.2600**	**$3,719.94**	**-$1,244 45**	**$283.22**	**7 61**
CANON INC ADR REP 5SHS CAJ									
Acquired 10/22/08 L nc		45	33 45	1,505 60		1,355 85	-149.75		
Acquired 08/21/12 L		10	34.36	343 70		301.30	-42 40		
Total	**1.14**	**55**	**$33.62**	**$1,849.30**	**30.1300**	**$1,657.15**	**-$192.15**	**$61.27**	**3.70**
CARREFOUR SA SPONS ADR CRRFY									
Acquired 12/29/10 L nc		20	8 41	168 33		114.40	-53 93		
Acquired 10/03/11 L		60	4 51	271 10		343 20	72.10		
Acquired 06/25/12 L		115	3 48	400 96		657.80	256 84		
Acquired 08/02/12 L		13	N/A##	33.23		74.36	41 13		
Acquired 06/11/14 L		3	N/A##	19 18		17.16	-2 02		
Acquired 07/31/15 S		3	N/A##	16 70		17.16	0.46		
Total	**0.84**	**214**		**$909.50**	**5.7200**	**$1,224 08**	**$314.58**	**$19.70**	**1.61**
CHESAPEAKE ENERGY CORP CHK									
Acquired 12/08/10 L nc		15	21.48	322.34		67 50	-254 84		
Acquired 05/04/12 L		20	16 39	327.83		90.00	-237 83		
Acquired 05/11/12 L		30	15.90	477 29		135 00	-342.29		
Acquired 05/25/12 L		20	14 91	298 31		90 00	-208 31		
Acquired 01/15/13 L		20	16.02	320.45		90 00	-230 45		
Acquired 03/03/15 S		45	16 50	742 61		202.50	-540 11		
Total	**0.47**	**150**	**$16.59**	**$2,488.83**	**4.5000**	**$675.00**	**-$1,813.83**	**N/A**	**N/A**
CHINA MOBILE LTD SPONS ADR CHL									
Acquired 06/24/13 L		5	48 64	243 21		281.65	38 44		
Acquired 07/09/13 L		10	52 07	520 74		563 30	42.56		
Acquired 10/03/13 L		25	55 36	1,384 11		1,408 25	24.14		
cquired 01/07/14 L		10	50 53	505 40		563 30	57.90		
Total	**1.94**	**50**	**$53 07**	**$2,653.46**	**56.3300**	**$2,816.50**	**$163.04**	**$84.30**	**2.99**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CIA SANEAMENTO BASICO DE-ADR SBS									
Acquired 09/29/14 L		195	8.25	1,608.75		897 00	-711 75		
Acquired 11/12/14 L		65	7 64	496 98		299.00	-197 98		
Acquired 01/29/15 S		75	5 16	387 20		345 00	-42.20		
Acquired 05/29/15 S		90	5.83	525 04		414 00	-111.04		
Acquired 08/21/15 S		110	4.18	460 47		506.00	45 53		
Total	**1.70**	**535**	**$6.50**	**$3,478.44**	**4.6000**	**$2,461.00**	**-$1,017.44**	**$46.86**	**1.90**
CITIGROUP INC NEW C									
Acquired 03/30/09 L nc		25 14084	20 38	511 56		1,301.04	789.48		
Acquired 12/16/09 L nc		9 85916	33.89	334 16		510.21	176.05		
Acquired 11/15/11 L		10	27 96	279.70		517.50	237.80		
Acquired 02/04/13 L		10	42 49	424 96		517 50	92 54		
Acquired 08/16/13 L		10	50.73	507 31		517 50	10 19		
Acquired 11/07/13 L		10	48.96	489 60		517 50	27 90		
Total	**2.68**	**75**	**$33.96**	**$2,547.29**	**51.7500**	**$3,881.25**	**$1,333.96**	**$15.00**	**0.39**
CORNING INC GLW									
Acquired 06/24/11 L		25	17.56	439.09		457.00	17 91		
Acquired 03/01/12 L		35	13.00	455.00		639 80	184.80		
Acquired 02/05/13 L		55	11.77	647.63		1,005 40	357.77		
Total	**1.45**	**115**	**$13.41**	**$1,541.72**	**18.2800**	**$2,102.20**	**$560.48**	**$55.20**	**2.63**
CREDIT SUISSE GROUP SPON ADR CS									
Acquired 10/23/15 S	0.90	60	24 82	1,489.75	21 6900	1,301.40	-188.35	44 76	3 43
CRH PLC ADR CRH									
Acquired 07/20/12 L		10	18.56	185.69		288.20	102 51		
Acquired 07/26/12 L		25	17.86	446.51		720 50	273 99		
Acquired 08/15/12 L		25	18.03	450.86		720 50	269.64		
Acquired 10/22/12 L		20	18 27	365 55		576 40	210.85		
Acquired 05/14/13 L		20	20.97	419 41		576 40	156 99		
otal	**1.99**	**100**	**$18.68**	**$1,868.02**	**28.8200**	**$2,882.00**	**$1,013.98**	**$67.90**	**2.36**

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER. 3708-3157

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 DSNKY									
Acquired 09/24/12 L		15	17 14	257.19		311.63	54 44		
Acquired 09/24/13 L		35	18 56	649.80		727 12	77 32		
Acquired 03/27/14 L		70	16 65	1,166.16		1,454 25	288.09		
Acquired 01/07/15 S		30	13 71	411 59		623.25	211.66		
Total	**2.15**	**150**	**$16.56**	**$2,484.74**	**20.7750**	**$3,116.25**	**$631.51**	**$64 95**	**2.08**
EMBRAER S A ADR SPONS ADR REPSTG PFD SHS ERJ									
Acquired 01/09/15 S		45	34 54	1,554 61		1,329 30	-225.31		
Acquired 03/03/15 S		30	35 19	1,055 94		886.20	-169.74		
Acquired 08/14/15 S		15	27.13	407.05		443 10	36 05		
Total	**1.83**	**90**	**$33.53**	**$3,017.60**	**29.5400**	**$2,658.60**	**-$359.00**	**$11.52**	**0.43**
EMERSON ELECTRIC CO EMR									
Acquired 08/07/15 S		35	49.39	1,728 66		1,674.05	-54.61		
Acquired 09/25/15 S		15	43 71	655.80		717.45	61 65		
Total	**1.65**	**50**	**$47.69**	**$2,384.46**	**47 8300**	**$2,391.50**	**$7.04**	**$95.00**	**3.97**
ENGIE SPON ADR 1 RCPT= 1 ORD SHRS ENGIY									
Acquired 04/10/12 L		15	24 20	363.03		264.00	-99 03		
Acquired 04/24/12 L		25	24.14	603 63		440 00	-163.63		
Acquired 05/04/12 L		20	22.70	454.05		352 00	-102 05		
Acquired 05/16/12 L		35	20.68	724.02		616 00	-108.02		
Acquired 07/13/12 L		10	21.49	214.94		176.00	-38 94		
Acquired 12/14/12 L		30	20.05	601 72		528.00	-73.72		
Acquired 12/21/12 L		15	20 14	302 15		264 00	-38 15		
Acquired 03/04/13 L		20	18 80	376 19		352 00	-24.19		
Total	**2.06**	**170**	**$21.41**	**$3,639.73**	**17.6000**	**$2,992.00**	**-$647.73**	**$167.79**	**5.61**
ENI S P A SPON ADR									
cquired 08/05/09 L nc		10	46 65	466.51		298 00	-168 51		
Acquired 08/12/09 L nc		15	45 50	682.62		447 00	-235 62		
Acquired 02/04/10 L nc		10	46.75	467 51		298.00	-169 51		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 03/22/10 L nc		10	46.10	461 03		298 00	-163.03		
Acquired 12/16/10 L nc		10	43.22	432.20		298.00	-134 20		
Acquired 08/07/13 L		10	45.31	454.18		298.00	-156 18		
Total	**1.34**	**65**	**$45.60**	**$2,964.05**	**29.8000**	**$1,937.00**	**-$1,027.05**	**$99.64**	**5.14**
ERICSSON (LM) TEL-SP ADR NEW ERIC									
Acquired 01/23/08 L nc		90	10 67	960 99		864 90	-96 09		
Acquired 10/10/12 L		40	8.65	346.09		384.40	38.31		
Acquired 08/21/15 S		105	10.01	1,051 97		1,009 05	-42.92		
Total	**1.56**	**235**	**$10.04**	**$2,359.05**	**9.6100**	**$2,258.35**	**-$100.70**	**$59.69**	**2.64**
ERSTE GROUP BANK AG ADR EBKDY									
Acquired 08/07/14 L		87	12.74	1,108.57		1,368.51	259 94		
Acquired 08/08/14 L		75	12.91	968 75		1,179 75	211.00		
Total	**1 76**	**162**	**$12.82**	**$2,077 32**	**15.7300**	**$2,548 26**	**$470.94**	**N/A**	**N/A**
EXELON CORPORATION EXC									
Acquired 11/01/13 L	1 34	70	28 64	2,005 21	27 7700	1,943.90	-61.31	86 80	4 46
EXPRESS SCRIPTS HLDG CO ESRX									
Acquired 05/15/14 L	2 41	40	67 92	2,717.12	87 4100	3,496.40	779 28	N/A	N/A
FIRST PAC CO LTD SPONSORED ADR FPAFY									
Acquired 04/01/14 L		234	5 10	1,195.42		774 54	-420.88		
Acquired 04/01/14 L		81	5 10	413.80		268 11	-145 69		
Acquired 11/10/14 L		140	5 28	739.93		463 40	-276.53		
Acquired 06/26/15 S		120	4.42	531.00		397 20	-133 80		
Acquired 09/18/15 S		140	3 11	435.71		463.40	27.69		
Total	**1.63**	**715**	**$4.64**	**$3,315.86**	**3.3100**	**$2,366.65**	**-$949.21**	**$79.36**	**3.35**
GAZPROM O A O SPONSORED ADR OGZPY									
Acquired 08/22/14 L		165	7.49	1,237.32		605 55	-631.77		
Acquired 09/23/14 L		75	7 07	530 87		275 25	-255.62		

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER. 3708-3157

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/19/14 L		95	4 52	429 64		348.65	-80.99		
Total	**0.85**	**335**	**$6.56**	**$2,197.83**	**3.6700**	**$1,229.45**	**-$968.38**	**$57.28**	**4.66**
GLAXOSMITHKLINE PLC-ADR GSK									
Acquired 06/04/07 L nc		30	51 26	1,537.83		1,210.50	-327.33		
Acquired 07/25/07 L nc		20	52.58	1,051 71		807.00	-244 71		
Acquired 05/07/14 L		10	55 44	554.47		403.50	-150 97		
Acquired 07/29/14 L		10	48 45	484.60		403.50	-81 10		
Acquired 08/11/14 L		15	46 40	696.09		605 25	-90 84		
Acquired 12/19/14 L		10	43.49	435.00		403 50	-31 50		
Acquired 01/21/15 S		15	44.10	661.63		605 25	-56 38		
Acquired 06/17/15 S		10	42.86	428.70		403.50	-25 20		
Acquired 09/10/15 S		10	40.30	403.08		403.50	0 42		
Total	**3.62**	**130**	**$48.10**	**$6,253.11**	**40.3500**	**$5,245.50**	**-$1,007.61**	**$315.38**	**6 01**
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 HMC									
Acquired 03/24/11 L		35	37 91	1,327 04		1,117.55	-209 49		
Acquired 06/02/11 L		10	37 70	377.05		319.30	-57 75		
Acquired 02/27/14 L		20	36 20	724.06		638.60	-85 46		
Acquired 11/17/14 L		40	31 51	1,260 72		1,277.20	16 48		
Total	**2.31**	**105**	**$35 13**	**$3,688.87**	**31.9300**	**$3,352.65**	**-$336.22**	**$65.94**	**1.97**
HSBC HOLDINGS PLC-SPON ADR HSBC									
Acquired 03/14/14 L		35	50 08	1,753 13		1,381 45	-371.68		
Acquired 01/07/15 S		10	45 31	453 19		394 70	-58 49		
Acquired 05/01/15 S		1	N/A##	42.56		39.47	-3 09		
Total	**1.25**	**46**		**$2,248.88**	**39 4700**	**$1,815.62**	**-$433.26**	**$115.00**	**6.33**
IMPERIAL TOB GROUP PLC SPONSORED ADR ITYBY									
Acquired 08/23/13 L		14	67.18	940 61		1,480 50	539 89		
Acquired 09/06/13 L		10	70 03	700.32		1,057.50	357 18		
Total	**1.75**	**24**	**$68.37**	**$1,640.93**	**105 7500**	**$2,638 00**	**$897.07**	**$132.91**	**5.24**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
J SAINSBURY PLC ADR (NEW) JSAIY									
Acquired 08/26/08 L nc		20	24.05	481 00		302.90	-178.10		
Acquired 12/09/09 L nc		15	20.75	311 39		227.17	-84 22		
Acquired 03/29/11 L		20	21 73	434.76		302.90	-131.86		
Acquired 04/02/14 L		20	20 91	418 27		302 90	-115 37		
Acquired 09/26/14 L		25	16.76	419.16		378.63	-40.53		
Acquired 05/08/15 S		55	17 10	940.81		832.97	-107 84		
Total	**1.62**	**155**	**$19.39**	**$3,005.39**	**15.1450**	**$2,347.47**	**-$657.92**	**$110 36**	**4.70**
KONINKLIJKE AHOLD NV SPONSORED ADR NEW 2014 AHONY									
Acquired 11/11/05 L nc	1 20	82	9.56	784 23	21 1350	1,733 07	948.84	35 01	2 02
LEUCADIA NATIONAL CORP LUK									
Acquired 07/01/15 S	0 84	70	24 34	1,703 89	17 3900	1,217 30	-486 59	17.50	1.43
LUKOIL PJSC SPON ADR 1 RCPT= 1 ORD SHRS LUKOY									
Acquired 05/16/12 L		15	53 48	802 28		487 27	-315.01		
Acquired 06/08/12 L		5	52 29	261.48		162 43	-99.05		
Acquired 06/20/12 L		10	53.84	538 42		324.85	-213 57		
Acquired 03/03/14 L		10	49.46	494 68		324.85	-169 83		
Acquired 09/22/14 L		10	53 90	539.06		324.85	-214.21		
Acquired 12/19/14 L		10	38.18	381.84		324 85	-56.99		
Total	**1.34**	**60**	**$50.30**	**$3,017.76**	**32.4850**	**$1,949.10**	**-$1,068.66**	**$128.62**	**6.59**
LVMH MOET HENNESSY LOUIS VUITTON ADR LVMUY									
Acquired 10/06/14 L		20	32 29	647 16		629.90	-17 26		
Acquired 10/10/14 L		25	31.83	797 46		787 37	-10.09		
Total	**0.98**	**45**	**$32 10**	**$1,444.62**	**31.4950**	**$1,417.27**	**-$27.35**	**$22.63**	**1.60**

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER· 3708-3157

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MARKS & SPENCER PLC-ADR MAKSY									
Acquired 08/26/08 L nc		90	9.38	844 20		1,201 95	357 75		
Acquired 09/09/14 L		30	14.04	421 44		400.65	-20 79		
Total	**1.11**	**120**	**$10.55**	**$1,265 64**	**13.3550**	**$1,602 60**	**$336.96**	**$64.20**	**4.01**
MERCK & CO INC NEW MRK									
Acquired 11/05/09 L nc		32	19 33	618.64		1,690.24	1,071 60		
Acquired 05/10/13 L		15	45 85	687 78		792 30	104.52		
Acquired 05/26/15 S		10	58.97	589 78		528.20	-61.58		
Total	**2.08**	**57**	**$33 27**	**$1,896.20**	**52.8200**	**$3,010.74**	**$1,114.54**	**$104.88**	**3.48**
MICROSOFT CORP MSFT									
Acquired 12/31/10 L nc		15	27.69	415.49		832.20	416 71		
Acquired 03/09/11 L		15	25.68	385.35		832.20	446.85		
Acquired 05/16/11 L		15	24 87	373 16		832 20	459.04		
Acquired 12/12/11 L		15	25.42	381.30		832.20	450 90		
Acquired 01/11/13 L		15	26 38	395.76		832 20	436.44		
Total	**2.87**	**75**	**$26.01**	**$1,951.06**	**55.4800**	**$4,161.00**	**$2,209.94**	**$108.00**	**2.60**
MITSUBISHI UFJ FINANCIAL ADR MTU									
Acquired 02/09/07 L nc		50	11 89	594.82		311.00	-283 82		
Acquired 07/18/07 L nc		85	10.96	932 06		528.70	-403 36		
Acquired 09/19/07 L nc		105	9.18	964 18		653.10	-311 08		
Total	**1.03**	**240**	**$10.38**	**$2,491.06**	**6.2200**	**$1,492.80**	**-$998.26**	**$30.72**	**2.06**
NISSAN MTR LTD SPONS ADR NSANY									
Acquired 09/27/13 L		75	20 49	1,537.16		1,573 87	36.71		
Acquired 10/09/13 L		40	19.83	793 59		839.40	45 81		
Acquired 10/30/13 L		35	20.73	725 68		734.48	8 80		
Acquired 11/11/13 L		25	18 14	453.54		524 62	71.08		
Acquired 12/11/13 L		25	17 51	437 78		524 63	86.85		
Acquired 03/06/14 L		25	17.65	441.41		524 62	83 21		
'otal	**3.26**	**225**	**$19.51**	**$4,389.16**	**20.9850**	**$4,721.62**	**$332.46**	**$111 15**	**2 35**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PEPSICO INCORPORATED PEP									
Acquired 10/20/11 L		5	61 98	309.94		499.60	189 66		
Acquired 03/06/12 L		5	62 50	312 50		499 60	187 10		
Acquired 03/09/12 L		5	63 01	315.09		499 60	184 51		
Acquired 09/21/12 L		10	70.51	705.14		999 20	294 06		
Total	**1.72**	**25**	**$65.71**	**$1,642.67**	**99.9200**	**$2,498.00**	**$855.33**	**$70.25**	**2.81**
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR PBR/A									
Acquired 06/21/13 L		40	14.82	592.84		136.00	-456.84		
Acquired 07/08/13 L		35	13.51	472 87		119.00	-353 87		
Acquired 07/18/13 L		30	14.63	438 95		102.00	-336 95		
Acquired 01/31/14 L		70	12 05	843 50		238 00	-605 50		
Acquired 11/11/14 L		40	10 86	434.43		136 00	-298.43		
Total	**0.50**	**215**	**$12 94**	**$2,782.59**	**3.4000**	**$731.00**	**-$2,051.59**	**N/A**	**N/A**
PFIZER INCORPORATED PFE									
Acquired 07/31/08 L nc		50	18 83	941.79		1,614.00	672 21		
Acquired 10/16/09 L nc		44	17.51	770.66		1,420.32	649.66		
Acquired 09/09/14 L		20	29.09	582.00		645 60	63 60		
Total	**2.54**	**114**	**$20.13**	**$2,294.45**	**32.2800**	**$3,679.92**	**$1,385.47**	**$136.80**	**3 72**
PNC FINANCIAL SERVICES GROUP PNC									
Acquired 05/29/08 L nc		5	151.44	728.94		476 55	-252.39		
Acquired 06/23/11 L		10	56.06	560.67		953.10	392.43		
Acquired 05/01/14 L		15	83.83	1,257 60		1,429.65	172 05		
Total	**1.97**	**30**	**$84.91**	**$2,547.21**	**95.3100**	**$2,859 30**	**$312.09**	**$61.20**	**2.14**
REPSOL YPF S.A. REPYY									
Acquired 08/04/15 S	0 77	100	16 59	1,659 52	11.1300	1,113.00	-546.52	82 50	7 41
SANOFI ADR SNY									
cquired 10/07/05 L nc		15	42.10	631 55		639.75	8.20		
.cquired 11/09/06 L nc		25	42 79	1,069.87		1,066.25	-3 62		

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER. 3708-3157

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/25/14 L		10	50.99	511.00		426 50	-84.50		
Acquired 11/03/14 L		20	45 52	912 40		853.00	-59 40		
Total	**2.06**	**70**	**$44.64**	**$3,124.82**	**42.6500**	**$2,985.50**	**-$139.32**	**$76.09**	**2 55**
SCHNEIDER ELECTRIC SE-ADR SBGSY									
Acquired 08/21/15 S		120	12 84	1,543 99		1,361.40	-182.59		
Acquired 09/04/15 S		30	12 23	367 75		340.35	-27.40		
Acquired 09/25/15 S		40	11 38	456 11		453.80	-2 31		
Total	**1.49**	**190**	**$12.46**	**$2,367.85**	**11.3450**	**$2,155.55**	**-$212.30**	**$11.53**	**0.53**
STATE STR CORP STT									
Acquired 05/03/12 L		15	45.99	690 00		995 40	305 40		
Acquired 08/02/12 L		10	39 82	398 30		663 60	265.30		
Acquired 08/24/12 L		15	41 05	615.78		995 40	379.62		
Acquired 05/20/14 L		15	63 57	953.58		995.40	41.82		
Total	**2.52**	**55**	**$48.32**	**$2,657.66**	**66.3600**	**$3,649 80**	**$992.14**	**$74.80**	**2.05**
SWISS RE LTD SPONSORED ADR SSREY									
Acquired 06/03/11 L	1.69	100	14 83	1,483.70	24 5150	2,451.50	967.80	110.50	4 50
TELEFONICA BRASIL SA SPONSORED ADR VIV									
Acquired 02/04/14 L		120	18.56	2,227 98		1,083.60	-1,144.38		
Acquired 05/12/15 S		40	15 22	608 82		361.20	-247 62		
Acquired 09/22/15 S		55	9.62	529 39		496.65	-32 74		
Total	**1.34**	**215**	**$15.66**	**$3,366.19**	**9 0300**	**$1,941.45**	**-$1,424.74**	**$201.88**	**10.40**
TESCO PLC SPON ADR TSCDY									
Acquired 02/03/14 L		50	15 80	790.02		329.50	-460 52		
Acquired 02/12/14 L		45	16.14	726 62		296.55	-430.07		
Acquired 05/20/14 L		65	15 49	1,006.95		428.35	-578.60		
Acquired 08/07/14 L		35	12 49	437 24		230.65	-206.59		
cquired 09/26/14 L		65	9.41	611 90		428.35	-183 55		
quired 12/09/15 S		55	7 08	389 54		362 45	-27.09		
Total	**1.43**	**315**	**$12 68**	**$3,962.27**	**6.5900**	**$2,075.85**	**-$1,886.42**	**N/A**	**N/A**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TIM PARTICIPACOES S A SPONSORED ADR TSU									
Acquired 08/21/12 L		13	21 20	275.66		110 24	-165.42		
Acquired 10/15/12 L		45	17 77	799 65		381.60	-418 05		
Acquired 05/21/13 L		35	20.33	711.73		296 80	-414 93		
Acquired 06/10/13 L		20	18.89	377 93		169 60	-208 33		
Acquired 10/05/15 S		40	10 04	401 60		339 20	-62.40		
Total	**0.89**	**153**	**$16.77**	**$2,566.57**	**8.4800**	**$1,297.44**	**-$1,269.13**	**$32.74**	**2.52**
TOYOTA MTR CORP ADR NEW 3/82 TM									
Acquired 11/20/09 L nc		5	77.30	386.52		615 20	228.68		
Acquired 12/15/10 L nc		5	78 67	393 40		615 20	221.80		
Acquired 01/28/11 L		5	82 74	413 72		615.20	201.48		
Total	**1.27**	**15**	**$79.58**	**$1,193.64**	**123.0400**	**$1,845.60**	**$651.96**	**$48 39**	**2.62**
TURKIYE GARANTI BANKASI ADR TKGBY									
Acquired 03/14/14 L	0 93	565	2 90	1,640 93	2 3800	1,344 70	-296.23	21 35	1 58
UBS GROUP AG UBS									
Acquired 06/13/14 L		55	19.49	1,072 20		1,065.35	-6 85		
Acquired 08/04/14 L		60	17 07	1,024.36		1,162 20	137 84		
Total	**1.54**	**115**	**$18.23**	**$2,096.56**	**19.3700**	**$2,227.55**	**$130.99**	**$61.75**	**2 77**
WELLS FARGO COMPANY WFC									
Acquired 10/02/09 L nc		12	26.20	314 49		652 32	337 83		
Acquired 11/13/09 L nc		20	27.85	557 20		1,087.20	530 00		
Acquired 06/10/11 L		15	25 75	386.27		815.40	429 13		
Total	**1.76**	**47**	**$26.77**	**$1,257.96**	**54.3600**	**$2,554.92**	**$1,296.96**	**$70.50**	**2 76**
WESTERN DIGITAL CORP WDC									
Acquired 01/19/11 L		11	32.84	361 32		660 55	299.23		
cqu red 09/23/11 L		10	26.04	260.50		600.50	340.00		
cqu red 05/08/15 S		5	95.99	480 00		300 25	-179 75		
Acquired 06/17/15 S		5	92 99	465 00		300 25	-164.75		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/22/15 S		15	78 50	1,177 51		900.75	-276.76		
Total	**1.90**	**46**	**$59 66**	**$2,744.33**	**60.0500**	**$2,762.30**	**$17.97**	**$92.00**	**3 33**
WM MORRISON ADR MRWSY									
Acquired 03/15/13 L		100	20 54	2,054 53		1,094 50	-960 03		
Acquired 10/15/13 L		20	22 57	451 45		218 90	-232 55		
Acquired 12/03/13 L		25	21.18	529 61		273 63	-255.98		
Acquired 07/24/14 L		30	14 67	440.22		328 35	-111 87		
Acquired 12/14/15 S		35	10 66	373 17		383 07	9 90		
Total	**1.59**	**210**	**$18.33**	**$3,848.98**	**10.9450**	**$2,298.45**	**-$1,550.53**	**$166.74**	**7.25**
XILINX INC XLNX									
Acquired 01/30/15 S	1.46	45	38 69	1,741 44	46 9700	2,113.65	372.21	55.80	2 63
Total Stocks and ETFs	**96.27**			**$144,006.38**		**$139,592.71**	**-$4,413.67**	**$4,346.82**	**3.11**
Total Stocks, options & ETFs	**96.27**			**$144,006.38**		**$139,592.71**	**-$4,413.67**	**$4,346.82**	**3.11**

Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS.