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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 09-01-2015 , and ending 08-31-2016

Name of foundation
CHUCK LORRE FAMILY FOUNDATION

A Employer identification number
95-4769888

Number and street (or P O box number if mail is not delivered to street address)
1880 CENTURY PARK EAST SUITE 950

Room/suite

B Telephone number (see instructions)
(310) 277-3633

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90067

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)* ▶$ 63,269,154

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))*

Section	Line	Description	(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)	20,000,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	13,496	13,496		
	4	Dividends and interest from securities	1,203,771	1,203,771		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,502,221			
	b	Gross sales price for all assets on line 6a 25,752,917				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	19,715,046	1,217,267		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,000	0		500
	b	Accounting fees (attach schedule)	32,225	10,742		10,742
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	23,487	3,382		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	117	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	219,077	204,267		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	275,906	218,391		11,242
	25	Contributions, gifts, grants paid	1,828,000			1,828,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,103,906	218,391		1,839,242
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	17,611,140			
	b	**Net investment income** (if negative, enter -0-)		998,876		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	74,210	493,263	493,263
	2	Savings and temporary cash investments	2,362,044	4,282,185	4,282,185
	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)	4,761,851	11,069,765	11,079,768
	b	Investments—corporate stock (attach schedule)	1,946,982	9,151,321	10,113,456
	c	Investments—corporate bonds (attach schedule)	8,341,865	11,302,410	11,518,966
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	26,940,129	25,739,277	25,781,516
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	44,427,081	62,038,221	63,269,154
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	44,427,081	62,038,221	
	30	**Total net assets or fund balances**(see instructions)	44,427,081	62,038,221	
	31	**Total liabilities and net assets/fund balances**(see instructions)	44,427,081	62,038,221	

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	44,427,081
2	Enter amount from Part I, line 27a	2	17,611,140
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	62,038,221
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	62,038,221

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)
1 a	PUBLICLY TRADED SECURITIES-SHORT TERM	P		
b	PUBLICLY TRADED SECURITIES-LONG TERM	P		
c	CAPITAL GAINS DIVIDENDS	P		
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	14,540,635		15,222,840	-682,205
b	11,111,657		12,032,298	-920,641
c	100,625			100,625
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				-682,205
b				-920,641
c				100,625
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	-1,502,221
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	

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	1,383,472	44,458,191	0 031118
2013	287,078	32,607,263	0 008804
2012	130,005	4,109,296	0 031637
2011	154,000	852,973	0 180545
2010	132,750	1,090,925	0 121686

2	**Total** of line 1, column (d).	2	0 373790
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 074758
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	56,495,171
5	Multiply line 4 by line 3.	5	4,223,466
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,989
7	Add lines 5 and 6.	7	4,233,455
8	Enter qualifying distributions from Part XII, line 4.	8	1,839,242

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	19,978
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	19,978
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	19,978
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	22,742		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	47,742
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	27,764
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 27,764 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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		
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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶MANN GELON GLODNEY GUMEROVE YEE LLP Telephone no ▶(310) 277-3633

Located at ▶1880 CENTURY PARK EAST SUITE 950 LOS ANGELES CA ZIP+4 ▶90067

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 |

		Line	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.

		Line	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		
	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		
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		
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**

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**

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLES LORRE 1880 CENTURY PARK EAST 950 LOS ANGELES, CA 90067	DIRECTOR & PRESIDENT 5 00	0	0	0
STEVEN GELON 1880 CENTURY PARK EAST 950 LOS ANGELES, CA 90067	DIRECTOR, SECRETARY & CFO 1 00	0	0	0
TRISHA CARDOSO 1880 CENTURY PARK EAST 950 LOS ANGELES, CA 90067	DIRECTOR 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (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 . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 . . . . ▶	0

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	48,862,035
b	Average of monthly cash balances		1b	8,493,469
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	57,355,504
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	57,355,504
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	860,333
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	56,495,171
6	**Minimum investment return.** Enter 5% of line 5		6	2,824,759

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	2,824,759
2a	Tax on investment income for 2015 from Part VI, line 5	2a 19,978		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	19,978
3	Distributable amount before adjustments Subtract line 2c from line 1		3	2,804,781
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	2,804,781
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	2,804,781

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,839,242
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,839,242
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,839,242

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				2,804,781
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,770,438	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,839,242				
a Applied to 2014, but not more than line 2a			1,770,438	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				68,804
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				2,735,977
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
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))

CHARLES LORRE

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,828,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	13,496	
4 Dividends and interest from securities. . .			14	1,203,771	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-1,502,221	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		-284,954	0

13 Total. Add line 12, columns (b), (d), and (e). . . . . **13** -284,954

(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

▶ Signature of officer or trustee | 2017-07-17 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
BARRY GUMEROVE				P00446251

Firm's name ▶ MANN GELON GLODNEY GUMEROVE YEE LLP — Firm's EIN ▶ 81-1227223

Firm's address ▶ 1880 CENTURY PARK EAST SUITE 950 LOS ANGELES, CA 90067 — Phone no (310) 277-3633

Form 990PF Part XV Line 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*				
CALIFORNIA STATE SUMMER SCHOOL ARTS FOUNDATION 39 EAST WALNUT 8 PASADENA,CA 91103	NONE	PUBLIC CHARITY	CHUCK LORRE FAMILY FOUNDATION LEGACY CSSA SCHOLARSHIP FUND	25,000
CHILDREN MENDING HEARTS 13741 VENTURA BLVD SHERMAN OAKS,CA 91423	NONE	PUBLIC CHARITY	EMPATHY ROCKS	5,000
CLARE FOUNDATION 909 PICO BOULEVARD SANTA MONICA,CA 90405	NONE	PUBLIC CHARITY	GENERAL FUND	30,000
FRIENDS OF SABAN COMMUNITY CLINIC 8405 BEVERLY BOULEVARD LOS ANGELES,CA 90048	NONE	PUBLIC CHARITY	GENERAL FUND	25,000
ONE VOICE 1228 15TH STREET SUITE C SANTA MONICA,CA 90404	NONE	PUBLIC CHARITY	GENERAL FUND	75,000
Total . . . . ▶ **3a**				1,828,000

Form 990PF Part XV Line 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*				
UCLA FOUNDATION THE 10920 WILSHIRE BOULEVARD 1400 LOS ANGELES,CA 90024	NONE	PUBLIC CHARITY	BIG BANG THEORY SCHOLARSHIP FUND	512,000
UNICEF 125 MAIDEN LANE NEW YORK,NY 10038	NONE	PUBLIC CHARITY	U S FUND FOR UNICEF	5,000
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE,CA 90291	NONE	PUBLIC CHARITY	GENERAL FUND	1,050,000
DOWN SYNDROME ASSOCIATION OF LOS ANGELES 16461 SHERMAN WAY 180 VAN NUYS,CA 91406	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
GRAMMY FOUNDATION 3030 OLYMPIC BLVD SANTA MONICA,CA 90404	NONE	PUBLIC CHARITY	GSS COMMUNITY AWARDS PROGRAM	50,000
Total . . . . ▶ **3a**				1,828,000

Form 990PF Part XV Line 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*				
MIDNIGHT MISSION THE 601 SOUTH SAN PEDRO ST LOS ANGELES,CA 90014	NONE	PUBLIC CHARITY	GOLDEN HEART AWARDS	50,000
Total . . . . ▶ **3a**				1,828,000

TY 2015 Accounting Fees Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	32,225	10,742		10,742

TY 2015 Investments Corporate Bonds Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT OF HOLDINGS ATTACHED	11,302,410	11,518,966

TY 2015 Investments Corporate Stock Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT OF HOLDINGS ATTACHED	9,151,321	10,113,456

TY 2015 Investments Government Obligations Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

US Government Securities - End of Year Book Value:	6,718,675
US Government Securities - End of Year Fair Market Value:	6,631,581
State & Local Government Securities - End of Year Book Value:	4,351,090
State & Local Government Securities - End of Year Fair Market Value:	4,448,187

TY 2015 Investments - Other Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE STATEMENT OF HOLDINGS ATTACHED	FMV	25,739,277	25,781,516

TY 2015 Legal Fees Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,000	0		500

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491198007227

TY 2015 Other Expenses Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	204,267	204,267		0
INSURANCE	4,419	0		0
DOMAIN/WEBSITE	10,391	0		0

TY 2015 Taxes Schedule

Name: CHUCK LORRE FAMILY FOUNDATION

EIN: 95-4769888

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	3,382	3,382		0
FEDERAL EXCISE TAX	20,000	0		0
STATE FILING FEES	30	0		0
ATTORNEY GENERAL REGISTRATION FEES	75	0		0

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization
CHUCK LORRE FAMILY FOUNDATION

Employer identification number
95-4769888

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
CHUCK LORRE FAMILY FOUNDATION

Employer identification number
95-4769888

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES LORRE 1880 CENTURY PARK EAST 950 LOS ANGELES, CA 90067	$ 20,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
CHUCK LORRE FAMILY FOUNDATION

Employer identification number
95-4769888

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

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
CHUCK LORRE FAMILY FOUNDATION

Employer identification number
95-4769888

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

CHUCK LORRE FAMILY FOUNDATION
Form 990-PF Return of Private Foundation
E I N 95-4769888
Statement of Holdings as of August 31, 2016

	Book Value	Fair Market Value
Investments - U S and State Government Obligations (Part II Line 10a)		
Goldman Sach #xx183-8 - statement attached	6,718,675 54	6,631,581 07
Investments - State Municipal Bonds (Part II Line 10a)		
Merrill Lynch #xxx-03330 - statement attached	4,351,089 55	4,448,187 45
Investments - Corporate Stock (Part II Line 10b)		
Goldman Sach #xx191-1 - statement attached	597,343 22	652,107 73
Goldman Sach #xx190-3 - statement attached	488,398 20	567,538 37
Goldman Sach #xx185-3 - statement attached	808,680 07	916,198 34
Goldman Sach #xx115-0 - statement attached	5,837,235 52	6,352,910 62
Goldman Sach #xx184-6 - statement attached	650,000 00	670,631 88
Merrill Lynch #xxx-75008 - statement attached	769,664 46	954,069 06
	9,151,321 47	10,113,456 00
Investments - Corporate Bonds (Part II Line 10c)		
Goldman Sach #xx183-8 - statement attached	11,302,409 75	11,518,965 87
Investments - Other (Part II Line 13)		
Goldman Sach #xx217-4 - statement attached	2,192,919 57	2,151,255 30
Goldman Sach #xx115-0 - statement attached	2,454,275 74	2,444,701 86
Merrill Lynch #xxx-75009 - statement attached	10,388,126 00	10,629,078 00
Merrill Lynch #xxx-75008 - statement attached	3,976,207 84	3,993,520 86
Merrill Lynch #xxx-03330 - statement attached	491,813 64	546,040 00
Merrill Lynch #xxx-03338 - statement attached	5,850,934 28	5,687,649 98
Merrill Lynch #xxx-03339 - statement attached	385,000 00	329,269 58
	25,739,277 07	25,781,515 58
Total Investments	57,262,773 38	58,493,705 97
		0 11

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	4,776 03	1 0000	4,776 03		4,776 03			

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	160,927 220	6 4500	1,037,980 57	6 6897	1,076,559 02	(38,578 45) 64,251 10		71,290.76

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	12,703 00	217 3800	2,761,378 14	194 2777	2,467,909 22	293,468 92	2.0117	55,550 55
RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 ETF (IWM)	4,275 00	123 2300	526,808 25	96 7640	413,666 15	113,142 10	1.4341	7,554.96

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	15,197.528	21.9100	332,977.84	18.4388	280,224.00	52,753.84 55,500 36	1.4560	4,848.01
TOTAL US EQUITY			**3,621,164.23**		**3,161,799.37**	**459,364.86**	**1.8766**	**67,953.52**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)								
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF (DBEF)	1,786 00	26 2100	46,811 06	25 6210	45,759 03	1,052 03	3.0013	1,404.94

CHUCK LORRE FAMILY FOUNDATION- ADV 2
Holdings (Continued)

Period Ended August 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES MSCI EAFE ETF (EFA)	13,285 00	58 3500	775,179 75	54 9252	729,680 70	45,499 05	2.8846	22,361.07
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	3,901 00	37 3300	145,624 33	29 5651	115,333 57	30,290 76	2.3815	3,467.99

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (GIRIX)	82,198 837	6 2300	512,098 75	6 1395	504,662 85	7,435 90 17,615.28	5.3451	27,372.21

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY STRUCTURED PRODUCTS								
JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED STRUCTURED NOTE DUE 06/15/2018 (OJIDEE12)	150,000.00	81.8200	122,730.00	100.0000	150,000.00	(27,270.00)		
WELLS FARGO & COMPANY LINKED TO EURO STOXX 50 PR UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 11/28/2018 (OWSX5EL3)	175,000 00	90 3800	158,165 00	100 0000	175,000 00	(16,835 00)		
JPMORGAN CHASE & CO LINKED TO BASKET OF INDICES UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 08/15/2019 (OJIDEE44)	625,000 00	97.1700	607,312.50	100.0000	625,000.00	(17,687.50)		
WELLS FARGO & COMPANY LNKD TO MSCI EMERGING MKT UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 10/03/2019 (OWEEMEL3)	330,000 00	110 2500	363,825 00	100 0000	330,000 00	33,825 00		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			1,252,032 50		1,280,000 00	(27,967 50)		

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL NON-US EQUITY			**2,731,746.39**		**2,675,436.15**	**56,310.24**	**3.6903**	**54,606.21**
TOTAL PUBLIC EQUITY			**6,352,910.62**		**5,837,235.52**	**515,675.10**	**2.4027**	**122,559.73**

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
ASSET ALLOCATION INVESTMENTS								
GS TACTICAL TILT OVERLAY FUND								
GS TACTICAL TILT OVERLAY MUTUAL FUND (TTIFX)	145,022 813	9 7000	1,406,721 29	9 5000	1,377,716 72	29,004 57		
			Market Value		**Adjusted Cost /[6] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**8,802,388.51**		**8,296,287.29**	**506,101.22**		**193,850.49**
	CASH		4,776 03		4,776 03			
	STOCK		6,352,910 62		5,837,235 52			
	OTHER INV		2,444,701 86		2,454,275 74			

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS· GOVERNMENT/CORPORATE FIXED INCOME								
U S DOLLAR	275,000.00	1.0000	275,000.00		275,000.00			
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	35,258.88	1.0000	35,258.88	1.0000	35,258.88		0.3816	134.56
	Quantity / Current Face	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Adjusted Cost / Original Cost**	**Unrealized Gain (Loss)**	**Yield to Maturity in Percentage**	**Estimated Annual Income**
AMERICAN HONDA FINANCE CORPORA MTN 1 2% 07/14/2017 USD SER A SR LIEN S&P A+ /Moody's A1	250,000 00	100 2080	250,520 00 391.67	99.8908	249,727 00	793 00	1.2372	3,000.00
MARATHON PETROLEUM CORPORATION 2.7% 12/14/2018 USD SR LIEN S&P BBB /Moody's Baa2	125,000 00	102 4030	128,003 75 712 50	99.2569 99.05	124,071 08 123,808 75	3,932 67 4,195 00	3.0390	3,375.00
SIMON PROPERTY GROUP, L P 2 2% 02/01/2019 USD SR LIEN Next Call Dt 11 01 18 S&P A /Moody's A2	50,000 00	101 9560	50,978 00 91 67	100.4705 100.87	50,235 23 50,437 00	742 77 541 00	1.9997	1,100.00
TORONTO DOMINION BANK MTN 2 125% 07/02/2019 USD SER BKNT SR LIEN S&P AA- /Moody's Aa1	175,000 00	101 8160	178,178 00 609.46	99.8770	174,784 75	3,393 25	2.1511	3,718.75
SUMITOMO MITSUI BANKING CORPOR MTN 2 25% 07/11/2019 USD SR LIEN S&P A /Moody's A1	250,000 00	101 4570	253,642 50 781 25	99.8030	249,507 50	4,135 00	2.2919	5,625.00
LEGG MASON, INC 2.7% 07/15/2019 USD SR LIEN S&P BBB /Moody's Baa1	200,000 00	101 6910	203,382 00 690 00	100.4153 100.70	200,830 59 201,408 00	2,551 41 1,974 00	2.5491	5,400.00
AMERICAN INTERNATIONAL GROUP, 2 3% 07/16/2019 USD SER NOTE SR LIEN Next Call Dt. 06 16 19 S&P A- /Moody's Baa1	300,000 00	101 9430	305,829 00 862.50	99.7980	299,394 00	6,435 00	2.3430	6,900.00
TOYOTA MOTOR CREDIT CORPORATIO MTN 2 125% 07/18/2019 USD SER B SR LIEN S&P AA- /Moody's Aa3	350,000 00	102 2260	357,791 00 888 37	99.7270	349,044 50	8,746 50	2.1829	7,437.50
COMPASS BANK 2.75% 09/29/2019 USD SER BKNT SR LIEN Next Call Dt. 08 29 19 S&P BBB+ /Moody's Baa3	325,000.00	99.8640	324,558.00 3,773 61	99.7680	324,246.00	312.00	2.8000	8,937.50
ORACLE SYSTEMS CORPORATION 2.25% 10/08/2019 USD SR LIEN S&P AA- /Moody's A1	325,000.00	103.1600	335,270.00 2,904.69	100.1700 100.28	325,552.52 325,910.00	9,717.48 9,360.00	2.1930	7,312.50

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).
Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
THOMSON REUTERS CORPORATION 4.7% 10/15/2019 USD SR LIEN S&P BBB+ /Moody's Baa2	100,000.00	108.4200	108,420.00 1,775 56	106.5715 110.83	106,571.53 110,832 00	1,848.47 (2,412 00)	2.4990	4,700.00
GENERAL ELECTRIC CAPITAL CORPO MTN 2.2% 01/09/2020 USD SER A SR LIEN Next Call Dt 12 09 19 S&P AA+ /Moody's A1	350,000 00	102 8400	359,940 00 1,112.22	99.9390	349,786 50	10,153 50	2.2130	7,700.00
MORGAN STANLEY 2.65% 01/27/2020 USD SR LIEN S&P BBB+ /Moody's A3	350,000 00	102 6270	359,194 50 875 97	100.0259 100.03	350,090 65 350,101 50	9,103 85 9,093 00	2.6420	9,275.00
COMCAST CORPORATION 5.15% 03/01/2020 USD SR LIEN S&P A- /Moody's A3	400,000 00	112 4340	449,736 00 10,300 00	110.3409 112.02	441,363 62 448,084 00	8,372 38 1,652 00	2.0739	20,600.00
MEDTRONIC, INC 2.5% 03/15/2020 USD SER B SR LIEN S&P A /Moody's A3	325,000 00	103 5930	336,677 25 3,746.53	102.4529 102.63	332,971 88 333,557.25	3,705 37 3,120.00	1.7820	8,125.00
BANK OF AMERICA CORPORATION MTN 2 25% 04/21/2020 USD SER L SR LIEN S&P BBB+ /Moody's Baa1	525,000 00	100 9460	529,966 50 4,265.63	97.8759 97.53	513,848 26 512,027.25	16,118 24 17,939.25	2.8689	11,812.50
TARGET CORPORATION 3.875% 07/15/2020 USD SR LIEN S&P A /Moody's A2	200,000 00	109 6410	219,282 00 990.28	104.9156 107.44	209,831 14 214,872.00	9,450 86 4,410.00	2.5341	7,750.00
JPMORGAN CHASE & CO. 4 25% 10/15/2020 USD SR LIEN S&P A- /Moody's A3	300,000 00	108 8980	326,694 00 4,816 67	105.4769 108.06	316,430 55 324,183 00	10,263 45 2,511 00	2.8329	12,750.00
MARRIOTT INTERNATIONAL, INC. 3 375% 10/15/2020 USD SER M SR LIEN Next Call Dt. 07 15 20 S&P BBB /Moody's Baa2	200,000 00	104 4740	208,948 00 2,550 00	104.6609 104.86	209,321 78 209,720 00	(373 78) (772 00)	2.1863	6,750.00
NATIONAL RURAL UTIL COOP 2.3% 11/01/2020 USD SR LIEN Next Call Dt. 10 01 20 S&P A /Moody's A1	175,000.00	102.5450	179,453.75 1,341.67	99.7980	174,646.50	4,807.25	2.3429	4,025.00
ROYAL BANK OF CANADA MTN 2.5% 01/19/2021 USD SR LIEN S&P AA- /Moody's Aa3	350,000 00	103 0970	360,839 50 1,020 83	99.8880	349,608 00	11,231 50	2.5240	8,750.00
APPLE INC 2 25% 02/23/2021 USD SR LIEN Next Call Dt 01 23 21 S&P AA+ /Moody's Aa1	175,000 00	102 6910	179,709 25 87 50	101.3788 101.51	177,412 94 177,635 50	2,296 31 2,073 75	1.9271	3,937.50
WESTPAC BANKING CORPORATION 2 1% 05/13/2021 SR LIEN S&P AA- /Moody's Aa2	450,000 00	100 7850	453,532 50 2,835 00	99.8210	449,194 50	4,338 00	2.1379	9,450.00
PFIZER INC. 1 95% 06/03/2021 SR LIEN S&P AA /Moody's A1	525,000 00	101 3880	532,287 00 2,502 50	99.8530	524,228 25	8,058 75	1.9810	10,237.50

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS· GOVERNMENT/CORPORATE FIXED INCOME								
NETAPP, INC. 3.375% 06/15/2021 USD SR LIEN Next Call Dt. 04 15 21 S&P BBB+ /Moody's Baa1	300,000.00	104.1220	312,366.00 2,137 50	100.7313 101.00	302,193.96 302,990 50	10,172.04 9,375 50	3.2091	10,125.00
FIFTH THIRD BANK 2.875% 10/01/2021 USD SER BKNT SR LIEN Next Call Dt. 09 01 21 S&P A- /Moody's A3	300,000 00	104 4950	313,485 00 3,593.75	99.4850	298,455 00	15,030 00	2.9560	8,625.00
LYONDELLBASELL INDUSTRIES N V. 6 0% 11/15/2021 USD SER B SR LIEN Next Call Dt 08 17 21 S&P BBB /Moody's Baa1	200,000 00	116 7160	233,432 00 3,533.33	113.4503 118.66	226,900 67 237,318.00	6,531 33 (3,886.00)	3.0556	12,000.00
MICROSOFT CORPORATION 2 375% 02/12/2022 USD SR LIEN Next Call Dt 01 12 22 S&P AAA /Moody's Aaa	125,000 00	103 2280	129,035 00 156 68	99.8270	124,783 75	4,251 25	2.4020	2,968.75
AT&T INC. 3.8% 03/15/2022 SER WI SR LIEN S&P BBB+ /Moody's Baa1	325,000 00	107 3520	348,894 00 5,694.72	101.8794 101.88	331,108 08 331,116.50	17,785 92 17,777.50		12,350.00
THE KROGER CO. 3.4% 04/15/2022 USD SR LIEN Next Call Dt. 01 15 22 S&P BBB /Moody's Baa1	75,000 00	106 1290	79,596 75 963.33	101.5892 101.77	76,191 88 76,325.25	3,404 87 3,271.50	3.0899	2,550.00
UNITEDHEALTH GROUP INC 3.35% 07/15/2022 USD SR LIEN S&P A+ /Moody's A3	375,000 00	107 7190	403,946 25 1,605.21	99.8770	374,538 75	29,407 50	3.3700	12,562.50
GILEAD SCIENCES INC 3 25% 09/01/2022 USD SR LIEN Next Call Dt 07 01 22 S&P A /Moody's A3	300,000 00	106 5450	319,635 00 4,875 00	101.9943 102.25	305,982 76 306,741 00	13,652 24 12,894 00	2.8858	9,750.00
APPLE INC 2 85% 02/23/2023 USD SR LIEN Next Call Dt 12 23 22 S&P AA+ /Moody's Aa1	250,000 00	105 0650	262,662 50 158.33	99.8930	249,732 50	12,930 00	2.8670	7,125.00
AVALONBAY COMMUNITIES, INC. MTN 2 85% 03/15/2023 USD SR LIEN Next Call Dt. 12 15 22 S&P A- /Moody's Baa1	325,000 00	101 9100	331,207 50 4,271 04	100.6693 100.70	327,175 27 327,268 50	4,032 23 3,939 00	2.7375	9,262.50
BERKSHIRE HATHAWAY INC. 2.75% 03/15/2023 SR LIEN Next Call Dt. 01 15 23 S&P AA /Moody's Aa2	750,000 00	104 0030	780,022 50 9,510 42	102.2602 102.32	766,951 37 767,400 00	13,071 13 12,622 50	2.3768	20,625.00
CITIGROUP INC FRN 09/01/2023 USLIB 3MO +143 00BP SR LIEN CPN 12/01/16-12/31/16 0 001% Next Call Dt 09 01 22 S&P BBB+ /Moody's Baa1	275,000 00	100 5170	276,421 75 87.34	99.6840	274,131 00	2,290 75		6,288.78

CHUCK LORRE FAMILY FDN- GS: GOV/CORP FI

Holdings (Continued)

Period Ended August 31, 2016

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
ING BANK N.V. HYBRID MTN 11/21/2023 USD PVT REGS SUB LIEN CPN 11/21/13-11/20/18 4 125% Next Call Dt 11 21 18 S&P BBB+ /Moody's Baa2	325,000.00	102.5513	333,291.69 3,686 72	102.2560	332,332.00	959.69		13,406.25
FHLMC 5.125% 10/18/2016 SER REFERENC SR LIEN S&P AA+ /Moody's Aaa	100,000 00	100 6210	100,621 00 1,893.40	100.5911 116.04	100,591 15 116,039.00	29 85 (15,418.00)	0.6039	5,125.00
LANDWIRTSCHAFTLICHE RENTENBANK 5 0% 11/08/2016 SR LIEN S&P AAA /Moody's Aaa	300,000 00	100 7140	302,142 00 4,666 67	100.8023 109.80	302,406 94 329,406 00	(264 94) (27,264 00)	0.7059	15,000.00
FNMA 4.875% 12/15/2016 SER BENCHMAR SR LIEN S&P AA+ /Moody's Aaa	100,000 00	101 2890	101,289 00 1,029 17	101.2082 115.97	101,208 19 115,967 00	80 81 (14,678 00)	0.6890	4,875.00
FNMA 5.0% 05/11/2017 SR LIEN S&P AA+ /Moody's Aaa	100,000 00	103 0640	103,064 00 1,527.78	101.3433 111.11	101,343 31 111,109.00	1,720 69 (8,045.00)	3.0315	5,000.00
U.S TREASURY NOTE 4.500000% 05/15/2017 MN ON THE RUN Moody's Aaa	65,000 00	102 7340	66,777 10 865.48	102.6697 116.00	66,735 31 75,401.34	41 79 (8,624.24)	0.7041	2,925.00
U.S TREASURY NOTE 4.250000% 11/15/2017 MN ON THE RUN Moody's Aaa	75,000 00	104 1990	78,149 25 943.15	103.9343 114.04	77,950 74 85,531.61	198 51 (7,382.36)	0.9625	3,187.50
FHLB 5.0% 11/17/2017 SER 1069 SR LIEN S&P AA+ /Moody's Aaa	650,000 00	105 0560	682,864 00 9,388 89	104.6928 113.12	680,503 07 735,260 50	2,360 93 (52,396 50)	1.0907	32,500.00
U.S. TREASURY NOTE 0.750000% 03/31/2018 MS ON THE RUN Moody's Aaa	250,000 00	99 9730	249,932 50 785 96	99.2295 98.17	248,073 63 245,436 82	1,858 87 4,495 68	1.2435	1,875.00
U.S TREASURY NOTE 3.875000% 05/15/2018 MN ON THE RUN Moody's Aaa	65,000 00	105 3130	68,453 45 745 27	105.0741 115.14	68,298 18 74,841 36	155 27 (6,387 91)	0.8725	2,518.75
U.S TREASURY NOTE 4.000000% 08/15/2018 FA Moody's Aaa	35,000 00	106 3130	37,209 55 61 37	106.3276 116.83	37,214 64 40,891 02	(5 09) (3,681 47)	0.7365	1,400.00
U.S. TREASURY NOTE 1.500000% 08/31/2018 FA ON THE RUN Moody's Aaa	450,000 00	101 3480	456,066 00	99.9180	449,631 00	6,435 00	1.5213	6,750.00
U.S TREASURY NOTE 2.750000% 02/15/2019 FA ON THE RUN SR LIEN Moody's Aaa	85,000 00	104 6250	88,931 25 102.47	103.9899 109.63	88,391 45 93,186.04	539 80 (4,254.79)	1.0992	2,337.50
EDC 1 625% 12/03/2019 SR LIEN S&P AAA /Moody's Aaa	475,000 00	101 4350	481,816 25 1,886 81	99.5710	472,962 25	8,854 00	1.7149	7,718.75
U.S. TREASURY NOTE 3.625000% 02/15/2020 FA ON THE RUN SR LIEN Moody's Aaa	100,000.00	108.8200	108,820.00 158.90	107.9275 115.66	107,927.49 115,660.19	892.51 (6,840.19)	1.2733	3,625.00

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
U S. TREASURY NOTE 3 500000% 05/15/2020 MN ON THE RUN Moody's Aaa	50,000 00	108 8240	54,412 00 517.81	107 6293 114.41	53,814.66 57,206.20	597 34 (2,794.20)	1.3812	1,750.00
FHLB 2.875% 09/11/2020 SER QL-2020 SR LIEN S&P AA+ /Moody's Aaa	650,000.00	106.4810	692,126.50 8,824 65	103.0722 104 65	669,969.25 680,244.50	22,157.25 11,882 00	2.0763	18,687.50
IBRD 2 125% 11/01/2020 SR LIEN S&P AAA /Moody's Aaa	350,000 00	103 3480	361,718 00 2,479 17	99 5730	348,505.50	13,212 50	2.2000	7,437.50
U S. TREASURY NOTE 2 125000% 01/31/2021 JJ ON THE RUN Moody's Aaa	800,000 00	104 1130	832,904 00 1,443.84	103 6753 104.10	829,402.61 832,781.60	3,501 39 122.40	1.2665	17,000.00
U S. TREASURY NOTE 3 625000% 02/15/2021 FA ON THE RUN Moody's Aaa	70,000 00	110 6170	77,431 90 111.23	109 2657 116.11	76,486.02 81,275.53	945 88 (3,843.63)	1.4694	2,537.50
NIB MTN 2.25% 09/30/2021 SR LIEN S&P AAA /Moody's Aaa	300,000 00	103 8400	311,520 00 2,812.50	99 3390	298,017.00	13,503 00	2.3530	6,750.00
U S. TREASURY NOTE 1 875000% 08/31/2022 FA OFF THE RUN Moody's Aaa	475,000 00	103 0350	489,416 25	102 0955 102.26	484,953.43 485,743.08	4,462 82 3,673.17	1.5084	8,906.25
FHLB 2.125% 03/10/2023 SER QM-2023 SR LIEN S&P AA+ /Moody's Aaa	850,000 00	103 4420	879,257 00 8,579.69	102 6298 102.77	872,353.49 873,579.00	6,903 51 5,678.00	1.6976	18,062.50
GRUPO TELEVISA, SOCIEDAD ANONI 6 0% 05/15/2018 USD SER B SR LIEN S&P BBB+ /Moody's Baa1	175,000 00	107 3220	187,813 50 3,062.50	106 6377 113.50	186,615.95 198,623.25	1,197 55 (10,809.75)	2.0219	10,500.00
AMERICA MOVIL SAB DE CV 5.0% 03/30/2020 USD SER B SR LIEN S&P A- /Moody's A2	200,000 00	110 4920	220,984 00 4,166 67	107 6730 111 96	215,345.95 223,910.00	5,638 05 (2,926 00)	2.7361	10,000.00
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			18,460,805.82 146,252 83		18,092,136.35 18,331,344.17	368,669.47 129,461 65	2.1076	502,910.84
			Market Value		Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
[redacted]								

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

CASH	310,258.88	310,258.88
GOV'T	6,631,581 07	6,718,675.54
CORP	11,518,965 87	11,302,409.75

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)	
GLOBAL EQUITY							
DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 [SERIES							
DYNAMIC EQUITY (GLOBAL EQUITY) MANAGERS PORTFOLIO 5 OFFSHORE L.P	4,972 94	134 8560	670,631 88	650,000 00 0.00		20,631 88	
			Market Value		**Adjusted Cost / 6 Original Cost**	**Unrealized Gain (Loss)**	**Estimated Annual Income**

[redacted]

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

6 Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

CHUCK LORRE FAMILY FDN SOUND SHORE:LCV 2

Holdings

Period Ended August 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SOUND SHORE LARGE CAP VALUE								
U S DOLLAR	3,075.93	1.0000	3,075.93		3,075.93			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	61,159.93	1.0000	61,159.93	1.0000	61,159.93		0.3787	231.62

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AGILENT TECHNOLOGIES, INC CMN (A)	401 00	46 9800	18,838 98	39.9605	16,024 17	2,814 81	0.9791	184.46
ALPHABET INC CMN CLASS A (GOOGL)	35 00	789 8500	27,644 75	551.2286	19,293 00	8,351 75		
ANALOG DEVICES, INC. CMN (ADI)	343 00	62 5600	21,458 08 144.06	55.4209	19,009 38	2,448 70	2.6854	576.24
APPLIED MATERIALS INC CMN (AMAT)	832 00	29 8400	24,826 88 83.20	19.4880	16,214 04	8,612 84	1.3405	332.80
BANK OF AMERICA CORP CMN (BAC)	1,938.00	16.1400	31,279.32 145 35	14.2331	27,583.72	3,695.60	1.8587	581.40
BERKSHIRE HATHAWAY INC. CLASS B (BRKB)	157.00	150.4900	23,626.93	133.1393	20,902.87	2,724.06		
CALPINE CORPORATION CMN (CPN)	2,143 00	12 4800	26,744 64	14.3233	30,694 91	(3,950 27)		
CAPITAL ONE FINANCIAL CORP CMN (COF)	433 00	71 6000	31,002 80	61.4887	26,624 59	4,378 21	2.2346	692.80
CBS CORPORATION CMN CLASS B (CBS)	464 00	51 0300	23,677 92	53.2712	24,717 85	(1,039 93)	1.4109	334.08
CIT GROUP INC. CMN CLASS (CIT)	764.00	36.8800	28,176.32	40.9693	31,300.57	(3,124.25)	1.6269	458.40
CITIGROUP INC CMN (C)	678 00	47 7400	32,367 72	45.0256	30,527 37	1,840 35		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	354 00	65 2600	23,102 04	46.5600	16,482 23	6,619 81	1.6856	389.40
EXELON CORPORATION CMN (EXC)	708.00	34.0000	24,072.00 197 80	31.7913	22,508.21	1,563.79	3.7412	900.58
FIRST DATA CORPORATION CMN CLASS A (FDC)	1,932 00	13 9200	26,893 44	11.6086	22,427 85	4,465 59		
GENERAL ELECTRIC CO CMN (GE)	742 00	31 2400	23,180 08	25.2110	18,706 56	4,473 52	2.9449	682.64
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	1,242.00	21.4800	26,678.16	16.7520	20,806.03	5,872.13	1.0242	273.24
INTERNATIONAL PAPER CO. CMN (IP)	498 00	48 4900	24,148 02 265 32	43.4518	21,638 98	2,509 04	3.6296	876.48
INVESCO LTD. CMN (IVZ)	825.00	31.1900	25,731.75 231 00	28.5554	23,558.24	2,173.51	3.5909	924.00

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)
Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

CHUCK LORRE FAMILY FDN SOUND SHORE:LCV 2

Holdings (Continued)

Period Ended August 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SOUND SHORE· LARGE CAP VALUE								
KEYSIGHT TECHNOLOGIES, INC. CMN (KEYS)	763.00	30.4300	23,218.09	28.6502	21,860.07	1,358.02		
LOWES COMPANIES INC CMN (LOW)	192.00	76.5600	14,699.52	51.0770	9,806.78	4,892.74	1.8286	268.80
MARSH & MCLENNAN CO INC CMN (MMC)	273 00	67 6300	18,462 99	38.2378	10,438 92	8,024 07	2.0109	371.28
MERCK & CO., INC CMN (MRK)	511 00	62 7900	32,085 69	57.0246	29,139 59	2,946 10	2.9304	940.24
MICROSOFT CORPORATION CMN (MSFT)	404.00	57.4600	23,213.84 145 44	43.1085	17,415.82	5,798.02	2.5061	581.76
ORACLE CORPORATION CMN (ORCL)	678.00	41.2200	27,947.16	38.8722	26,355.36	1,591.80	1.4556	406.80
PFIZER INC. CMN (PFE)	596.00	34.8000	20,740.80 178 80	29.8755	17,805.81	2,934.99	3.4483	715.20
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	268.00	87.3100	23,399.08	79.0310	21,180.32	2,218.76	3.0672	717.70
TEXAS INSTRUMENTS INC CMN (TXN)	276 00	69 5400	19,193 04	52.2831	14,430 13	4,762 91	2.1858	419.52
THERMO FISHER SCIENTIFIC INC CMN (TMO)	136.00	152.1900	20,697.84	111.3643	15,145.54	5,552.30	0.3942	81.60
TIME WARNER INC CMN (TWX)	314 00	78 4100	24,620 74 126.39	62.5408	19,637 82	4,982 92	2.0533	505.54
WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)	322.00	80.7100	25,988.62 120.75	82.2584	26,487.21	(498.59)		
AERCAP HOLDINGS NV ORD CMN (AER)	551 00	39 9700	22,023 47	41.3625	22,790 72	(767 25)		
AON PLC CMN (AON)	190.00	111.3500	21,156.50	66.3374	12,604.11	8,552.39		
BP P L C SPONSORED ADR CMN (BP)	859 00	33 8600	29,085 74 396 86	37.7143	32,396 58	(3,310 84)	7.0289	2,044.42
FLEXTRONICS INTERNATIONAL LTD CMN (FLEX)	1,674.00	13.2400	22,163.76	9.3407	15,636.39	6,527.37		
LIBERTY GLOBAL, PLC CMN CLASS C (LBTYK)	896 00	30 8300	27,623 68	31.8449	28,533 07	(909 39)		
TOTAL SA SPONSORED ADR CMN (TOT)	631.00	47.7500	30,130.25	46.5175	29,352.55	777.70	4.8297	1,455.21

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SOUND SHORE LARGE CAP VALUE								
VODAFONE GROUP PLC ADR CMN (VOD)	858 00	30 6500	26,297 70	33 3831	28,642.71	(2,345 01)	5.5273	1,453.56
TOTAL SOUND SHORE LARGE CAP VALUE			980,434 20 2,034.97		872,915.93	107,518 27	2.4931	17,399.77

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
[redacted]				
CASH	64,235.86	64,235.86		
STOCK	916,198 34	808,680.07		

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DSM· LARGE CAP GROWTH								
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)	1,161.00	26.0160	30,204.58	7.8211	9,080.32	21,124.26	0.2046	61.79
VISA INC. CMN CLASS A (V)	266 00	80 9000	21,519 40 37 24	49.3337	13,122 76	8,396 64	0.6922	148.96
ZOETIS INC. CMN CLASS A (ZTS)	514.00	51.1000	26,265.40	44.4056	22,824.49	3,440.91	0.7436	195.32
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (BABA)	267 00	97 1900	25,949 73	87.2755	23,302 57	2,647 16		
ALLERGAN PLC CMN (AGN)	120.00	234.5400	28,144.80	276.9556	33,234.67	(5,089.87)		
NIELSEN HLDGS PLC CMN (NLSN)	217 00	53 2800	11,561 76 67.27	46.6358	10,119 97	1,441 79	2.3273	269.08
NXP SEMICONDUCTORS N.V. CMN (NXPI)	139.00	88.0200	12,234.78	78.5192	10,914.17	1,320.61		
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (RCL)	247 00	71 1100	17,564 17	77.4753	19,136 39	(1,572 22)	2.1094	370.50
TOTAL DSM· LARGE CAP GROWTH			574,234 02 278 81		495,372 66	78,861 36	1.1622	2,508.21

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
[redacted]				
CASH	6,974.46	6,974.46		
STOCK	567,538.37	488,398.20		

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Each transaction reported below reflects average price trades in accordance with the client's instructions and was executed on one or more markets (the name or names of the markets will be provided on request) For each transaction listed below, Goldman Sachs may have acted as agent or, if client is separately notified, as principal in executing all or part of the transaction (details will be furnished upon request) In addition, please be aware that affiliates of Goldman Sachs are specialists or market makers in certain NASDAQ and OTCBB securities, exchange listed equity securities and exchange listed options. As such, these affiliates may have acted as principal in connection with one or more of these transactions and may have derived compensation there from.

PURCHASES & SALES

	Type of Activity	Trade Date	Settlement Date	Quantity	Price	Fees	Net Settlement Amount Accrued Interest
NIELSEN HLDGS PLC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Sale	Aug 02 16	Aug 05 16	(49 00)	53.2266	0 06	2,608.04
SHIRE LIMITED SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Aug 02 16	Aug 05 16	17 00	201.8196		(3,430.93)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Sale	Aug 03 16	Aug 08 16	(14 00)	83.6468	0 03	1,171.03
DOLLAR GENERAL CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Sale	Aug 04 16	Aug 09 16	(31 00)	93.1360	0 07	2,887.15
ELECTRONIC ARTS CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Aug 04 16	Aug 09 16	37 00	78.5325		(2,905.70)
NIELSEN HLDGS PLC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Sale	Aug 04 16	Aug 09 16	(37 00)	53.0009	0 05	1,960.98
REGENERON PHARMACEUTICAL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Aug 04 16	Aug 09 16	5 00	429.1771		(2,145.89)
BRISTOL-MYERS SQUIBB COMPANY CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Sale	Aug 05 16	Aug 10 16	(280 00)	62.4647	0 39	17,489.73
CHARLES SCHWAB CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Aug 05 16	Aug 10 16	195.00	29.7275		(5,796.86)
ELECTRONIC ARTS CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Aug 05 16	Aug 10 16	36.00	79.6017		(2,865.66)
CHARLES SCHWAB CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Aug 09 16	Aug 12 16	186 00	30.1073		(5,599.96)
ALPHABET INC. CMN CLASS C AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Sale	Aug 10 16	Aug 15 16	(2.00)	783.3783	0.04	1,566.72
DOLLAR TREE INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Aug 10 16	Aug 15 16	32.00	98.2455		(3,143.86)

CHUCK LORRE FAMILY FDN CAP GRP 2

Holdings

Period Ended August 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
CAPITAL GROUP PCS· NON-US EQUITY								
U S DOLLAR	10,379.67	1.0000	10,379.67		10,379.67			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	31,355.68	1.0000	31,355.68	1.0000	31,355.68		0.3759	117.85

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
WPP PLC ADR CMN (WPPGY)	33 00	115 8700	3,823 71	109.7758	3,622 60	201 11	2.9398	112.41
WYNN MACAU LTD ADR CMN (WYNMY)	258 00	13 9230	3,592 13	14.4882	3,737 96	(145 83)		
AIA GROUP LIMITED CMN (AAIGF)	3,632 00	6 3400	23,026 88	4.9120	17,840 34	5,186 54		
AIR LIQUIDE ADR ADR CMN (AIQUY)	154.00	21.9030	3,373.06	22.3851	3,447.31	(74.25)	1.9855	66.97
AIRBUS GROUP SE ADR CMN (EADSY)	593 00	14 5600	8,634 08	15.7552	9,342 85	(708 77)	3.6310	313.50
AMADEUS IT GROUP SA ADR CMN (AMADY)	194 00	45 8810	8,900 91	40.6869	7,893 26	1,007 65	1.3224	117.70
ASML HOLDING N V ADR CMN (ASML)	153 00	106 5500	16,302 15	79.0185	12,089 83	4,212 32		
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)	1,334.00	10.1100	13,486.74	7.9106	10,552.77	2,933.97	1.1721	158.08
ASSOCIATED BRITISH FOOD PLC ADR (NEW) (ASBFY)	79.00	39.8280	3,146.41	47.0368	3,715.91	(569.50)	1.1123	35.00
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN)	598 00	32 8100	19,620 38 263.12	31.8878	19,068 88	551 50	4.1756	819.26
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN (BMWYY)	162 00	29 0480	4,705 78	30.0415	4,866 72	(160 94)	2.8960	136.28
BNP PARIBAS SPONSORED ADR CMN (BNPQY)	254.00	25.3960	6,450.58	27.1641	6,899.67	(449.09)	4.3645	281.54
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	87.00	124.1900	10,804.53 116.54	109.0757	9,489.59	1,314.94	3.5097	379.21
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	63.00	64.3100	4,051.53	56.0968	3,534.10	517.43	1.7642	71.48
CARLSBERG A/S SPONSORED ADR CMN (CABGY)	572 00	18 7200	10,707 84	17.7079	10,128 93	578 91	0.9482	101.53
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (CFRUY)	1,191 00	5 7660	6,867 31	7.1180	8,477 50	(1,610 19)	1.7332	119.03
DANONE SPONSORED ADR CMN (DANOY)	466.00	15.1720	7,070.15	13.6418	6,357.10	713.05	1.5455	109.27

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
CAPITAL GROUP PCS NON-US EQUITY								
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO)	94.00	112.4800	10,573.12 103 96	114.3329	10,747.29	(174.17)	2.8407	300.35
DNB ASA SPONSORED ADR CMN (DNHBY)	24 00	121 4470	2,914 73	129.5063	3,108 15	(193 42)	3.8440	112.04
ENBRIDGE INC. CMN (ENB)	255 00	39 4900	10,069 95 77 27	40.5236	10,333 52	(263 57)	4.0987	412.74
ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	146 00	63 4000	9,256 40	59.3426	8,664 02	592 38	0.7608	70.43
FANUC CORP UNSPONSORED ADR CMN (FANUY)	423.00	28.4080	12,016.58	26.2638	11,109.58	907.00	1.7644	212.02
GEMALTO N V SPONSORED ADR CMN (GTOMY)	204 00	34 7770	7,094 51	44.2748	9,032 06	(1,937 55)	0.5848	41.49
GIVAUDAN SA ADR CMN (GVDNY)	122 00	41 3820	5,048 60	36.4720	4,449 59	599 01	2.3736	119.83
GRIFOLS S A ADR CMN (GRFS)	362.00	15.9100	5,759.42	15.6267	5,656.86	102.56	1.6853	97.07
HAMAMATSU PHOTONICS K.K. CMN (HPHTF)	683.00	32.0000	21,856.00	22.3475	15,263.34	6,592.66		
HDFC BANK LIMITED ADR CMN (HDB)	75.00	71.6500	5,373.75	59.3972	4,454.79	918.96	0.5627	30.24
IMPERIAL BRANDS PLC SPONSORED ADR CMN (IMBBY)	168 00	52 3031	8,786 92 56.58	49.4185	8,302 31	484 61	3.9575	347.75
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING)	226.00	12.5500	2,836.30	14.5202	3,281.56	(445.26)	4.7621	135.07
JARDINE MATHESON HOLDINGS LTD ADR CMN (JMHLY)	156 00	59 8500	9,336 60 52.17	55.2317	8,616 15	720 45	2.2630	211.29
KAWASAKI HEAVY INDS SPON ADR SPONSORED ADR CMN (KWHIY)	324 00	11 7180	3,796 63	12.6828	4,109 24	(312 61)	2.9908	113.55
KDDI CORPORATION UNSPONSORED ADR CMN (KDDIY)	318.00	14.6760	4,666.97	12.2743	3,903.24	763.73	1.4719	68.69
KEYENCE CORPORATION CMN (KYCCF)	37.00	707.0000	26,159.00 17 20	404.3754	14,961.89	11,197.11		
KUBOTA CORP ADR ADR CMN (KUBTY)	37.00	73.3310	2,713.25	77.5292	2,868.58	(155.33)	2.0603	55.90
L'OREAL CO (ADR) ADR CMN (LRLCY)	416.00	37.7230	15,692.77	33.4300	13,906.88	1,785.89	1.4530	228.02
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	522 00	31 6500	16,521 30	32.8295	17,137 01	(615 71)		
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	3,479.00	3.2100	11,167.59 156.61	4.4610	15,519.69	(4,352.10)	4.1190	459.99
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	92 00	33 7910	3,108 77	32.4334	2,983 87	124 90	1.6809	52.26
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	76.00	87.0300	6,614.28	73.7778	5,607.11	1,007.17		
MURATA MANUFACTURING CO., LTD. CMN (MRAAF)	131.00	135.7500	17,783.25	107.2571	14,050.68	3,732.57		

CHUCK LORRE FAMILY FDN CAP GRP 2

Holdings (Continued)

Period Ended August 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
CAPITAL GROUP PCS· NON-US EQUITY								
NASPERS LIMITED SPONSORED ADR CMN (NPSNY)	255.00	16.3520	4,169.76	12.9549	3,303.50	866.26	0.1777	7.41
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	49.00	69.4900	3,405.01	68.6063	3,361.71	43.30	4.5284	154.19
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	187 00	79 6910	14,902 22	72.6114	13,578 33	1,323 89	2.4429	364.05
NIDEC CORPORATION SPONSORED ADR (NJDCY)	277.00	22.5310	6,241.09	17.0352	4,718.74	1,522.35	0.6590	41.13
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	68 00	78 7700	5,356 36	78.8022	5,358 55	(2 19)	2.9234	156.59
NOVO-NORDISK A/S ADR ADR CMN (NVO)	506 00	46 7200	23,640 32	43.7467	22,135 84	1,504 48	2.2056	521.42
NTT DOCOMO, INC. SPONSORED ADR CMN (DCM)	215 00	25 2900	5,437 35	21.5352	4,630 07	807 28	2.1640	117.66
PERNOD RICARD UNSPONSORRED ADR CMN (PDRDY)	716 00	22 9210	16,411 44	23.5802	16,883 45	(472 01)	1.2334	202.41
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	247 00	36 1500	8,929 05 82 84	38.0203	9,391 01	(461 96)	3.8543	344.15
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	196.00	19.2630	3,775.55 28 24	17.8519	3,498.97	276.58	2.0243	76.43
RIO TINTO PLC SPONSORED ADR (RIO)	151 00	30 1700	4,555 67 68 02	37.0077	5,588 16	(1,032 49)	5.0285	229.08
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	709 00	30 5070	21,629 46	30.9228	21,924 23	(294 77)	2.7458	593.90
SAFRAN SA SPONSORED ADR CMN (SAFRY)	897 00	17 4520	15,654 44	15.9018	14,263 87	1,390 57	1.5472	242.20
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND (SAXPY)	666 00	21 4340	14,275 04	22.3245	14,868 13	(593 09)	4.6532	664.25
SAMSONITE INTERNATIONAL S.A. ADR CMN (SMSEY)	297.00	15.7930	4,690.52	15.3217	4,550.54	139.98	1.8402	86.31
SAP SE (SPON ADR) (SAP)	136 00	87 9700	11,963 92	85.0129	11,561 75	402 17	1.0582	126.61
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (SGAPY)	149 00	29 4970	4,395 05	26.9794	4,019 93	375 12	4.1634	182.99
SMC CORP. CMN (SMECF)	62 00	281 8875	17,477 02	216.6776	13,434 01	4,043 01		
SOFTBANK CORP. CMN (SFTBF)	249 00	65 4800	16,304 52	46.9788	11,697 71	4,606 81		

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
CAPITAL GROUP PCS NON-US EQUITY								
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (SMFG)	506 00	6 9500	3,516 70	7 4717	3,780.68	(263 98)	3.3061	116.27
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677 RELATIONSHIP (SVNLY)	560 00	6 4430	3,608 08	6 5756	3,682.34	(74 26)	4.0386	145.72
SYSMEX CORPORATION CMN (SSMXF)	200.00	65.0000	13,000.00	45.4017	9,080.33	3,919.67		
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	504 00	28 7400	14,484 96	22 7757	11,478.96	3,006 00	2.6150	378.78
TOTAL SA SPONSORED ADR CMN (TOT)	277.00	47.7500	13,226.75	48.7211	13,495.75	(269.00)	4.8297	638.82
TREND MICRO INCORPORATED SPONSORED ADR CMN (TMICY)	137.00	35.4810	4,860.90	35.6799	4,888.14	(27.24)	2.3860	115.98
UBS GROUP AG CMN (UBS)	221 00	14 4500	3,193 45	16 7443	3,700.48	(507 03)	4.7343	151.19
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	154.00	46.4600	7,154.84 53 61	42.5479	6,552.38	602.46	2.9509	211.13
VODAFONE GROUP PLC ADR CMN (VOD)	396 00	30 6500	12,137 40	32 2801	12,782.93	(645 53)	5.5273	670.87
TOTAL CAPITAL GROUP PCS NON-US EQUITY			693,843.08 1,076 16		639,078.57	54,764.51	2.4855	12,547.34

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
[redacted]				

CASH	41,735 35	41,735 35
STOCK	652,107 73	597,343 22

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	0.06	1.0000	0.06	1.0000	0.06	0.00		

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND OPPORTUNITIES	986,288.40	990,000.00	0.00	(3,711.60)
PRINCETON FUND	972,691.90	1,020,000.00	0.00	(47,308.10)
TOTAL HEDGE FUNDS	**1,958,980.30**	**2,010,000.00**	**0.00**	**(51,019.70)**

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE S.C.SP	250,000.00	47,009.32	202,990.68	47,009.32	46,985.00	0.00	46,985.00	(24.32)
Closing Date Dec,2014[10]		0 00			Mar 31, 2016			
PRIVATE EQUITY MANAGERS (2016)	250,000.00	7,055.25	242,944.75	7,055.25	6,804.00	0.00	6,804.00	(251.25)
Closing Date Sep,2015[10]		0 00			Mar 31, 2016			

[10] Contributions may include fees Distributions may be net of fees.

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

[22] Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

[26] This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

CHUCK LORRE FAMILY FDN- AI BROKERAGE 2

Holdings (Continued)

Period Ended August 31, 2016

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
VINTAGE VII LP	300,000 00	3,000 00	297,000 00	3,000 00	N/A	N/A	3,000 00	N/A
Closing Date Aug,2016[10]		0 00			N/A			
TOTAL PRIVATE EQUITY	**800,000.00**	**57,064.57**	**742,935.43**				**56,789.00**	**(275.57)**
		0.00						
OTHER ALTERNATIVE INVESTMENTS								
BROAD STREET REAL ESTATE CREDIT PARTNERS II	250,000 00	140,000 00	110,000 00	125,855 00	140,614 00	(5,128.00)	135,486.00	9,631.00
Closing Date Sep,2013		14,145 00			Mar 31, 2016			
TOTAL ALTERNATIVE INVESTMENTS	**1,050,000.00**	**2,207,064.57**	**852,935.43**				**2,151,255.30**	**(41,664.27)**
		14,145.00						

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
[redacted]				

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

CASH	06	06
OTHER INV	2,151,255 30	2,192,919 57

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

[10] Contributions may include fees Distributions may be net of fees.

[22] Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

[26] This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement

CHUCK LORRE FAMILY FOUNDATION Account Number: 5AX-03330

INVESTMENT ADVISORY PROGRAM

July 30, 2016 - August 31, 2016

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Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Private Wealth Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www adviserinfo sec gov

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Private Wealth Advisor(s).

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N A.	246,003	246,000	02	4 46	**246,004**
Bank of America CA, N.A.	207,352	223,274	02	4.04	**225,375**
TOTAL ML Bank Deposit Program	453,355			8.50	**471,379**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	2,900.37	2,900.37		**2,900.37**		
✢ML BANK DEPOSIT PROGRAM ✢*FDIC INSURED NOT SIPC COVERED*	471,379.00	471,379.00	1.0000	**471,379.00**	**94**	.02
TOTAL		474,279.37		**474,279.37**	**94**	.02

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YOUR EMA ASSETS

July 30, 2016 - August 31, 2016

MUNICIPAL BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
△ SOLEDAD CA RDA TAX ALL *B SYNGI PRF17 TAXABLE AUG07 06.125%DEC01 2032* *MOODY'S: A3 S&P· AA- CUSIP: 834195CE7* *CALL DT:12/01/17 CALL PR:100* *ORIGINAL UNIT/TOTAL COST: 105.5680/506,726 40*	06/23/16	480,000	506,549.15	106.6150	**511,752.00**	5,202.85	7,350 00	**29,400**	5.74
WAYNE CNTY MICH *TAXABLE-TAX LT TAXABLE JUN16 04 250%DEC01 2018* *MOODY'S· *** S&P· SP-1 CUSIP 944488RN7*	06/22/16	250,000	250,000.00	101.0680	**252,670.00**	2,670.00	1,977 43	**10,625**	4.20
△ OAKLAND CALIF REDEV AGY *SER T OID TAXABLE MAY09 08.500%SEP01 2020* *MOODY'S. *** S&P. A- CUSIP. 672321KE5* *ORIGINAL UNIT/TOTAL COST: 119.6000/119,600.00*	06/13/16	100,000	118,690.46	116.4040	**116,404.00**	(2,286.46)	4,250 00	**8,500**	7.30
△ COOK CNTY ILL SCH DIST *NO 155 A AGM ETM TAXABLE JUN06 00.000%DEC01 2020* *MOODY'S: A2 S&P· *** CUSIP: 215219HF6* *ORIGINAL UNIT/TOTAL COST: 91.0000/122,850.00*	04/21/16	135,000	123,656 17	92 6990	**125,143.65**	1,487.48			
LOS ANGELES CA MUN IMPT *CRP RV SER A RF TAXABLE NOV15 03.432%NOV01 2021* *MOODY'S. *** S&P. A+ CUSIP. 544587C48*	11/05/15	100,000	100,000.00	106.9420	**106,942.00**	6,942.00	1,144 00	**3,432**	3.20
GREENVILLE S C PFC PUR *REV TAXABLE TAXABLE DEC15 03.050%APR01 2022* *MOODY'S: AA2 S&P· AA+ CUSIP: 396549AG2* *ORIGINAL UNIT/TOTAL COST· 99 9970/99,997 00*	12/10/15	100,000	99,997.00	102.8760	**102,876.00**	2,879.00	1,270 83	**3,050**	2.96
△ ILLINOIS ST TAXABLE-SER *2010-3 BUILD AGM TAXABLE APR10 05.947%APR01 2022* *MOODY'S: A2 S&P· AA CUSIP: 452152GE5* *ORIGINAL UNIT/TOTAL COST: 111.2500/389,375 00*	04/29/16	350,000	387,423.15	112.7420	**394,597.00**	7,173.85	8,672 71	**20,815**	5.27

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CHUCK LORRE FAMILY FOUNDATION   Account Number: 5AX-03330

YOUR EMA ASSETS

July 30, 2016 - August 31, 2016

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ MASSACHUSETTS ST HSG FIN *AGY HSG SER A RF TAXABLE MAR13 03.345%DEC01 2022* *MOODY'S: AA3 S&P· AA- CUSIP: 57586NRM5* *ORIGINAL UNIT/TOTAL COST: 101.3000/263,380.00*	01/28/16	260,000	263,119.00	101.7110	**264,448.60**	1,329.60	2,174 25	**8,697**	3.28
MIAMI BCH FL RDA TAX INC *REV SER B RF TAXABLE DEC15 03.688%FEB01 2023* *MOODY'S: A1 S&P· A CUSIP: 593237EU0*	11/19/15	100,000	100,000.00	104.4920	**104,492.00**	4,492.00	307.33	**3,688**	3.52
Δ SAN FRAN CA CY-CO RFA *TAX ALL A OID TAXABLE SEP09 08 250%AUG01 2024* *MOODY'S: A2 S&P AA- CUSIP: 79771PP41* *PAR CALL DATE. 08/01/19 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST: 118.9840/124,933.20*	01/26/16	105,000	123,824 62	117 3960	**123,265.80**	(558.82)	721 88	**8,663**	7.02
Δ CONNECTICUT ST HES LN *AUTH REV ST SER A AMT JUN16 05.000%NOV15 2024* *MOODY'S: AA3 S&P· *** CUSIP: 207743RX5* *ORIGINAL UNIT/TOTAL COST: 116.1570/586,592 85*	06/03/16	505,000	585,142 11	117 7900	**594,839.50**	9,697.39	4,208 33	**25,250**	4.24
Δ GLENDALE CA RDA TAX *ALLOC REV OID TAXABLE APR11 08.350%DEC01 2024* *MOODY'S. *** S&P. A+ CUSIP. 378452EV4* *ORIGINAL UNIT/TOTAL COST· 127 0000/63,500 00*	04/21/16	50,000	63,046.51	131.6890	**65,844.50**	2,797.99	1,043 75	**4,175**	6.34
Δ INDUSTRY CA PFA TAX REV *SER B RF AGM TAXABLE JUL15 05.044%JAN01 2027* *MOODY'S· *** S&P· AA CUSIP· 45656TCK2* *ORIGINAL UNIT/TOTAL COST: 106.4810/532,405 00*	04/14/16	500,000	531,755 88	105 1250	**525,625.00**	(6,130 88)	4,203 33	**25,220**	4.79
Δ CHRISTIAN KY SD FIN REV *A SCH GTD OID TAXABLE MAY10 05.375%MAY01 2027* *MOODY'S: AA3 S&P· *** CUSIP· 170704NG1* *PAR CALL DATE: 05/01/20 PAR CALL PRICE· 100.00* *ORIGINAL UNIT/TOTAL COST. 107.6750/269,187 50*	02/09/16	250,000	268,445.99	110.2680	**275,670.00**	7,224.01	4,479 17	**13,438**	4.87

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YOUR EMA ASSETS

July 30, 2016 - August 31, 2016

MUNICIPAL BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ ALAMEDA CORR TRANS CA RV	11/12/14	270,000	144,264.14	63.7050	**172,003.50**	27,739.36			
6.31%CI B AMBAC TAXABLE MAY04 00.000%OCT01 2027									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 010869EE1									
ORIGINAL UNIT/TOTAL COST: 48.4880/130,917 60									
Δ RIVERSIDE CALIF SWR REV	02/09/16	250,000	288,009.88	114.6960	286,740.00	(1,269.88)	1,500 00	18,000	6.27
B-BUILD AMER OID TAXABLE AUG09 07.200%AUG01 2039									
MOODY'S: A1 S&P· A+ CUSIP: 769047HB0									
PAR CALL DATE· 08/01/19 PAR CALL PRICE· 100 00									
ORIGINAL UNIT/TOTAL COST: 115.3750/288,437 50									
Δ RIVERSIDE CALIF SWR REV	02/09/16	50,000	57,601.98	114.6960	57,348.00	(253.98)	300.00	3,600	6.27
ORIGINAL UNIT/TOTAL COST: 115 3750/57,687 50									
Subtotal		*300,000*	*345,611.86*		***344,088.00***	*(1,523.86)*	*1,800.00*	***21,600***	*6.27*
Δ NEW BRUNSWICK NJ PKG AT	11/14/14	150,000	179,375.00	122.4510	**183,676.50**	4,301.50	6,240 00	**12,480**	6.79
REV B RF GUAR TAXABLE DEC10 08 320%SEP01 2039									
MOODY'S: A2 S&P: A+ CUSIP: 642835LS9									
PAR CALL DATE: 09/01/20 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 120.2000/180,300 00									
Δ OAKLAND CALIF REDEV AGY	09/18/14	140,000	164,598.58	131.3210	**183,849.40**	19,250.82	6,475 00	**12,950**	7.04
REV SER A OID TAXABLE MAR11 09.250%SEP01 2041									
MOODY'S· BAA1 S&P· A+ CUSIP· 67232PBB8									
PAR CALL DATE: 09/01/21 PAR CALL PRICE· 100 00									
ORIGINAL UNIT/TOTAL COST: 118.0000/165,200 00									
TOTAL		4,145,000	4,355,499.62		**4,448,187.45**	92,687.83	56,318 01	**211,983**	5.11

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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CHUCK LORRE FAMILY FOUNDATION — Account Number: 5AX-03330

YOUR EMA ASSETS

July 30, 2016 - August 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK TAXABLE *MUNICIPAL BOND TRUST* *SYMBOL. BBN Initial Purchase: 01/09/15* *Fixed Income 100%*	22,000	491,813.64	24.8200	**546,040.00**	54,226.36	491,813	**54,226**	**34,783**	6.36
Subtotal (Fixed Income)				*546,040.00*					
TOTAL		491,813.64		**546,040.00**	54,226.36		**54,226**	**34,783**	6.37

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	5,321,592.63	**5,468,506.82**	146,914 19	56,318.01	**246,860**	4.77

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

CASH	474,279.37	474,279.37
OTHER	491,813.64	546,040.00
MUNI	4,351,089.55	4,448,187.45

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INVESTMENT ADVISORY PROGRAM

July 30, 2016 - August 31, 2016

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YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N A.	2,242	643	.02	0.02	**403**
Bank of America CA, N.A.	1	1	.02	0.00	**1**
TOTAL ML Bank Deposit Program	2,243			0.02	**404**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	462 52	462 52		**462.52**		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	404.00	404.00	1.0000	**404.00**		.02
TOTAL		866.52		**866.52**		.02

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YOUR EMA ASSETS

July 30, 2016 - August 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
AB SELECT US LONG/SHORT	12,399	143,839.68	11 7600	**145,812.24**	1,972.56	143,839	**1,972**		
PORTFOLIO ADV CL									
SYMBOL. ASYLX Initial Purchase· 01/05/15									
Alternative Investments 100%									
9390 Fractional Share		*10.84*	*11 7600*	***11.04***	*.20*				
AQR MANAGED FUTURES	55,629	593,042 75	10 1500	**564,634.35**	(28,408 40)	593,042	**(28,408)**	**25,364**	4 49
STRATEGY FUND CL I									
SYMBOL. AQMIX Initial Purchase: 11/10/15									
Alternative Investments 100%									
6960 Fractional Share		*7.25*	*10 1500*	***7.06***	*(0.19)*			***1***	*4.49*
ASG MANAGED FUTURES	33,664	374,909.92	10 7000	**360,204.80**	(14,705.12)	374,909	**(14,705)**	**4,341**	1.20
STR FD CL Y									
SYMBOL. ASFYX Initial Purchase: 11/10/15									
Alternative Investments 100%									
0070 Fractional Share		*0 08*	*10 7000*	***.07***	*(0 01)*				*1 20*
CALAMOS MARKET NEUTRAL	17,061	219,671.22	12 9800	**221,451.78**	1,780.56	218,072	**3,379**	**3,070**	1.38
INCOME FD CL I									
SYMBOL. CMNIX Initial Purchase· 06/15/15									
Alternative Investments 100%									
5620 Fractional Share		*7.29*	*12 9800*	***7.29***				***1***	*1.38*
FPA CRESCENT FUND	6,380	206,836.86	32 5700	**207,796.60**	959.74	206,836	**959**	**2,680**	1.28
INSTL CL									
SYMBOL. FPACX Initial Purchase· 11/10/15									
Alternative Investments 100%									
5920 Fractional Share		*18 16*	*32 5700*	***19.28***	*1.12*			***1***	*1 28*

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CHUCK LORRE FAMILY FOUNDATION Account Number: 5AX-03338

YOUR EMA ASSETS

July 30, 2016 - August 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
GOTHAM ABSOLUTE RETURN	11,433	151,051.84	12 6900	**145,084.77**	(5,967.07)	151,051	**(5,967)**		
FUND INSTL CLASS									
SYMBOL. GARIX Initial Purchase: 10/15/14									
Alternative Investments 100%									
7650 Fractional Share		*10.14*	*12 6900*	***9.71***	*(0.43)*				
HIGHLAND GLOBAL	14,778	164,439.92	10 0200	**148,075.56**	(16,364.36)	157,819	**(9,744)**	**9,443**	6.37
ALLOCATION FUND CL Y									
SYMBOL. HCOYX Initial Purchase: 06/15/15									
Fixed Income 68% Equity 32%									
4380 Fractional Share		*3 74*	*10 0200*	***4.39***	*65*			***1***	*6 37*
JP MORGAN STRATEGIC	12,839	144,922 03	11 5800	**148,675.62**	3,753.59	144,629	**4,046**	**5,995**	4 03
INCOME OPP FUND									
SYMBOL. JSOSX Initial Purchase: 11/10/15									
Alternative Investments 100%									
0860 Fractional Share		*0 96*	*11 5800*	***1.00***	*04*			***1***	*4 03*
WELLS FARGO ABSOLUTE	10,473	110,045.77	10 5200	**110,175.96**	130.19	110,045	**130**	**681**	.61
RETURN FD CL INSTL									
SYMBOL. WABIX Initial Purchase: 01/05/15									
Alternative Investments 100%									
7360 Fractional Share		*7.85*	*10 5200*	***7.74***	*(0.11)*			***1***	*61*
WESTERN ASSET MACRO	10,142	107,599 66	10 9400	**110,953.48**	3,353.82	107,599	**3,353**	**3,165**	2 85
OPPORTUNITIES FUND CL I									
SYMBOL. LAOIX Initial Purchase: 11/10/15									
Alternative Investments 100%									
0340 Fractional Share		*0 34*	*10 9400*	***.37***	*03*			***1***	*2 85*
Subtotal (Fixed Income)				*100,694 37*					

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YOUR EMA ASSETS

July 30, 2016 - August 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Subtotal (Equities)				*47,385 58*					
Subtotal (Alternative Investments)				*2,014,853.16*					
TOTAL		2,216,426.30		**2,162,933.11**	(53,493.19)		**(44,985)**	**54,746**	2.53

ALTERNATIVE INVESTMENTS HELD AT MLPF&S Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
CQS DIRECTIONAL	1,553,289	1,499,995.85	1 0000	**1,553,289.00**	53,293.15	1,499,995	**53,293**		
Initial Purchase. 03/01/15									
OPPORTUNITIES FEEDER FUND, LIMITED CLASS A(H)									
EST MKT PRICE AS OF 07/29/16									
	4	*N/A*	*1.0000*	*4.00*	*N/A*				
(.5133 FRACTIONAL SHARE)		*0.50*	*1.0000*	*.51*	*.01*				
(.2267 FRACTIONAL SHARE)		*N/A*	*1 0000*	*.23*	*N/A*				
TOTAL		1,499,996.35		**1,553,293.74**	53,293.16		**53,293**		

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆☆) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
AG MORTGAGE VALUE	470,189	518,277.58	1 1650	**547,770.19**	29,492.61	518,277	**29,492**		
Initial Purchase: 10/01/14									
PARTICIPATION FUND LTD CLASS M (D)									
EST MKT PRICE AS OF 07/29/16									
(.4610 FRACTIONAL SHARE)		*0.51*	*1 1650*	*.54*	*.03*				
OZOFII ACCESS LTD	447,672	544,999.83	1 1800	**528,252.96**	(16,746.87)	544,999	**(16,746)**		
Initial Purchase. 10/01/14									
CLASS M (H) EST MKT PRICE AS OF 07/29/16									
(1350 FRACTIONAL SHARE)		*0 17*	*1 1800*	*16*	*(0 01)*				
PAULSON ACCESS LTD	404,575	509,999.99	0 9515	**384,953.11**	(125,046.88)	509,999	**(125,046)**		
Initial Purchase. 10/01/14									
CLASS M EST MKT PRICE AS OF 07/29/16									

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CHUCK LORRE FAMILY FOUNDATION — Account Number: 5AX-03338

YOUR EMA ASSETS

July 30, 2016 - August 31, 2016

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆) (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
(.0050 FRACTIONAL SHARE)		*0.01*	*0.9515*	*N/A*	*N/A*				
SKYBRIDGE G II FUND LLC *Initial Purchase: 10/01/14* *CLASS M EST MKT PRICE AS OF 07/29/16*	542	561,105.13	941.5550	**510,322.83**	(50,782.30)	554,022	**(43,699)**		
(.1310 FRACTIONAL SHARE)		*128.41*	*941.5550*	*123.34*	*(5.07)*				
TOTAL		2,134,511.63		**1,971,423.13**	(163,088.50)		**(155,999)**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	5,851,800 80	**5,688,516.50**	(163,288 53)		**54,746**	96

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers

Notes
☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.
Total values exclude N/A items

CASH	866.52	866.52
OTHER	5,850,934.28	5,687,649.98

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CHUCK LORRE FAMILY FOUNDATION Account Number: 5AX-03339

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

July 30, 2016 - August 31, 2016

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N A.	63,310	63,904	.02	1.16	**64,712**
Bank of America CA, N A	26,250	16,401	02	0 30	**1,250**
TOTAL ML Bank Deposit Program	89,560			1.46	**65,962**

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N A.	200,381	200,381	.12	21.75	**200,402**
TOTAL Preferred Deposit	200,381			21.75	**200,402**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1 62	1 62		**1.62**		
✢ML BANK DEPOSIT PROGRAM *✢FDIC INSURED NOT SIPC COVERED*	65,962 00	65,962 00	1 0000	**65,962.00**	**13**	02
✢PREFERRED DEPOSIT *✢FDIC INSURED NOT SIPC COVERED*	200,402 00	200,402 00	1 0000	**200,402.00**	**240**	12
TOTAL		266,365 62		**266,365.62**	**254**	10

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆)

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
CZECH III *Initial Purchase: 04/18/16* *SENIOR LOAN TRUST (TE) CLASS C* *EST MKT PRICE AS OF 06/30/16*	100	102,500 00	906 0937	**90,609.37**		102,500			

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YOUR EMA ASSETS

July 30, 2016 - August 31, 2016

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆) (continued)

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
GSO CREDIT ALPHA *Initial Purchase. 07/12/16* *ANNEX FUND (OFFSHORE) L.P CLASS C* *EST MKT PRICE AS OF 07/11/16*	170	172,500.00	1,000.0000	**170,000.00**		172,500			
KKR GLOBAL SPECIAL *Initial Purchase: 09/14/15* *SITUATIONS II CAYMAN ACCESS LP CLASS A* *EST MKT PRICE AS OF 06/30/16*	110	110,000.00	624.1837	**68,660.21**		110,000			
TOTAL		385,000.00		**329,269.58**					

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	651,365.62	**595,635.20**			**253**	04

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers

Notes
☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

CASH	266,365.62	266,365.62
OTHER	385,000.00	329,269.58

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CLFF MLTC EQUITY SL — Account Number: 5AX-75008

INVESTMENT ADVISORY PROGRAM

July 30, 2016 - August 31, 2016

We encourage you to contact your Private Wealth Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Private Wealth Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Private Wealth Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0 57	0 57		.57		
BIF MONEY FUND	21,940 00	21,940 00	1 0000	**21,940.00**		
TOTAL		21,940.57		**21,940.57**		

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BUCKEYE PARTNERS L P	BPL	12/16/15	286	55.8898	15,984.51	70 2600	20,094.36	4,109.85	1,366	6.79
		12/16/15	268	55.3767	14,840.96	70 2600	18,829.68	3,988.72	1,280	6.79
		12/16/15	476	54 9660	26,163 86	70 2600	33,443 76	7,279 90	2,273	6 79
Subtotal			*1,030*		*56,989 33*		***72,367.80***	*15,378 47*	***4,919***	*6 79*

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CLFF MLTC EQUITY SL

Account Number: 5AX-75008

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2016 - August 31, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DCP MIDSTREAM PARTNERS	DPM	12/16/15	737	21.7599	16,037.05	32.7700	24,151.49	8,114.44	2,300	9.52
		12/16/15	692	21.7107	15,023.87	32.7700	22,676.84	7,652.97	2,160	9.52
		12/16/15	1,246	21 3152	26,558 74	32.7700	40,831 42	14,272 68	3,888	9 52
Subtotal			*2,675*		*57,619.66*		***87,659.75***	*30,040.09*	***8,348***	*9.52*
ENERGY TRANSFER EQUITY L *P*	ETE	12/16/15	1,212	13 2366	16,042 76	17.9000	21,694 80	5,652 04	1,382	6 36
		12/16/15	1,139	13.1476	14,975.23	17.9000	20,388.10	5,412.87	1,299	6.36
		12/16/15	2,102	12.7350	26,769.18	17.9000	37,625.80	10,856.62	2,397	6.36
Subtotal			*4,453*		*57,787.17*		***79,708.70***	*21,921.53*	***5,078***	*6 36*
ENERGY TRANSFER PTNRS LP	ETP	12/16/15	526	30 2900	15,932 54	39.9400	21,008 44	5,075 90	2,220	10 56
		12/16/15	500	29.9804	14,990.20	39.9400	19,970.00	4,979.80	2,110	10.56
		12/16/15	897	29.5102	26,470.65	39.9400	35,826.18	9,355.53	3,786	10.56
		12/17/15	177	30 0198	5,313 52	39.9400	7,069 38	1,755 86	747	10 56
Subtotal			*2,100*		*62,706.91*		***83,874.00***	*21,167.09*	***8,863***	*10.56*
ENTERPRISE PRDTS PRTN LP *L P*	EPD	12/16/15	692	23 0400	15,943 68	26.4000	18,268 80	2,325 12	1,108	6 06
		12/16/15	652	23.0223	15,010.54	26.4000	17,212.80	2,202.26	1,044	6.06
		12/16/15	1,142	22 9143	26,168 24	26.4000	30,148 80	3,980 56	1,828	6 06
		12/17/15	229	23.1599	5,303.62	26.4000	6,045.60	741.98	367	6.06
Subtotal			*2,715*		*62,426.08*		***71,676.00***	*9,249.92*	***4,347***	*6.06*
KINDER MORGAN INC. DEL	KMI	11/11/15	3,719	24.7300	91,970.87	21.8500	**81,260.15**	(10,710.72)	**1,860**	2.28
MAGELLAN MIDSTREAM *PARTNERS LP*	MMP	12/16/15	260	61.4258	15,970.73	70.3300	18,285.80	2,315.07	853	4.66
		12/16/15	244	61.2609	14,947.68	70.3300	17,160.52	2,212.84	801	4.66
		12/16/15	428	60 9710	26,095 59	70.3300	30,101 24	4,005 65	1,404	4 66
		12/17/15	86	61.5875	5,296.53	70.3300	6,048.38	751.85	283	4.66
Subtotal			*1,018*		*62,310.53*		***71,595.94***	*9,285.41*	***3,341***	*4.66*

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CLFF MLTC EQUITY SL　　Account Number: 5AX-75008

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2016 - August 31, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MPLX, LP	MPLX	12/16/15	511	31.5000	16,096.50	33.1300	16,929.43	832.93	1,043	6.15
COMMON UNITS REPSTG LTD PARTNER INT		12/16/15	482	31.0698	14,975.69	33.1300	15,968.66	992.97	984	6.15
		12/16/15	839	31.1418	26,128.05	33.1300	27,796.07	1,668.02	1,712	6.15
Subtotal			*1,832*		*57,200 24*		***60,694.16***	*3,493 92*	***3,739***	*6 15*
PLAINS ALL AMERN PIPL LP	PAA	12/16/15	495	20.6466	10,220.07	28.0600	13,889.70	3,669.63	1,386	9.97
		12/16/15	1,291	20.4072	26,345.70	28.0600	36,225.46	9,879.76	3,615	9.97
Subtotal			*1,786*		*36,565.77*		***50,115.16***	*13,549.39*	***5,001***	*9 97*
SUNOCO LP COM UNIT	SUN	12/16/15	250	35 8354	8,958 85	29.7800	7,445 00	(1,513 85)	826	11 08
REPSTG LTDPARTNERSHIP INT		12/16/15	234	35.8461	8,387.99	29.7800	6,968.52	(1,419.47)	773	11.08
		12/16/15	412	35 5342	14,640 13	29.7800	12,269 36	(2,370 77)	1,361	11 08
		01/20/16	1,268	28.1476	35,691.28	29.7800	37,761.04	2,069.76	4,187	11.08
Subtotal			*2,164*		*67,678.25*		***64,443.92***	*(3,234.33)*	***7,147***	*11.08*
TALLGRASS ENERGY	TEP	01/12/16	733	37.2399	27,296.85	46.0800	33,776.64	6,479.79	2,214	6.55
PARTNERS LP		01/20/16	334	32 1123	10,725 54	46.0800	15,390 72	4,665 18	1,009	6 55
Subtotal			*1,067*		*38,022.39*		***49,167.36***	*11,144.97*	***3,223***	*6.55*
TESORO LOGISTICS LP	TLLP	01/12/16	529	46 5492	24,624 53	47.9600	25,370 84	746 31	1,782	7 02
		01/20/16	128	38.8203	4,969.01	47.9600	6,138.88	1,169.87	432	7.02
Subtotal			*657*		*29,593.54*		***31,509.72***	*1,916 18*	***2,214***	*7 02*
TRANSMONTAIGNE PARTNERS	TLP	12/16/15	748	21.2700	15,909.96	41.8800	31,326.24	15,416.28	2,065	6.59
		12/16/15	695	21 2500	14,768 75	41.8800	29,106 60	14,337 85	1,919	6 59
		12/16/15	1,212	21.3199	25,839.72	41.8800	50,758.56	24,918.84	3,346	6.59
Subtotal			*2,655*		*56,518.43*		***111,191.40***	*54,672.97*	***7,330***	*6.59*

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CLFF MLTC EQUITY SL   Account Number: 5AX-75008

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2016 - August 31, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WESTERN REFNG LOGISTICS	WNRL	12/16/15	454	19.6738	8,931.95	23.8800	10,841.52	1,909.57	750	6.90
LP COM UNITS REPSTG LTD		12/16/15	431	19.8222	8,543.41	23.8800	10,292.28	1,748.87	712	6.90
PARTNERSHIP LP INT										
		12/16/15	740	19.9999	14,799.93	23.8800	17,671.20	2,871.27	1,221	6.90
Subtotal			*1,625*		*32,275 29*		***38,805.00***	*6,529 71*	***2,683***	*6 90*
TOTAL					769,664.46		**954,069.06**	184,404.60	**68,093**	7.14

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
CAMBIAR INTERNATIONAL	8,408	208,602 48	24 3400	**204,650.72**	(3,951 76)	208,602	**(3,951)**	**1,042**	50
EQUITY FUND INVESTOR CL									
SYMBOL CAMIX Initial Purchase· 11/11/15									
Equity 100%									
5300 Fractional Share		*13.15*	*24.3400*	***12.90***	*(0.25)*			***1***	*.50*
CONSUMER DISCRETIONARY	1,585	127,796.17	80.5600	**127,687.60**	(108.57)	127,796	**(108)**	**1,920**	1.50
SPDR									
SYMBOL· XLY Initial Purchase· 11/11/15									
Equity 100%									
DEUTSCHE X-TRACKERS MSCI	10,239	274,200 42	25 6200	**262,323.18**	(11,877 24)	274,200	**(11,877)**	**8,530**	3 25
EUROPE HEDGED EQUITY ETF									
SYMBOL. DBEU Initial Purchase: 11/11/15									
Equity 100%									
HEALTH CARE SELECT SPDR	1,980	141,683.45	72.7600	**144,064.80**	2,381.35	141,683	**2,381**	**2,149**	1.49
SYMBOL. XLV Initial Purchase: 11/11/15									
Equity 100%									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2016 - August 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
ISHARES MSCI PACIFIC	1,233	47,223.78	40 7300	**50,220.09**	2,996.31	47,223	**2,996**	**1,958**	3.89
EX-JAPAN									
SYMBOL. EPP Initial Purchase: 11/11/15									
Equity 100%									
JOHN HANCOCK FDMTL LARGE	19,208	872,427 35	45 3600	**871,274.88**	(1,152 47)	872,427	**(1,152)**	**4,200**	48
CAP CORE FUND CLASS I									
SYMBOL. JLVIX Initial Purchase: 11/11/15									
Equity 100%									
2550 Fractional Share		*11.59*	*45.3600*	***11.57***	*(0.02)*			***1***	*.48*
KINETICS PARADIGM FUND	8,822	292,272.86	33 5000	**295,537.00**	3,264.14	292,272	**3,264**		
CL INSTITUTIONAL									
SYMBOL· KNPYX Initial Purchase· 11/11/15									
Equity 100%									
1390 Fractional Share		*4 61*	*33 5000*	***4.66***	*05*				
KOPERNIK GLOBAL ALL CAP	10,978	80,358 96	10 1300	**111,207.14**	30,848.18	80,358	**30,848**	**603**	54
FUND INSTL CLASS									
SYMBOL. KGGIX Initial Purchase: 11/11/15									
Equity 100%									
7240 Fractional Share		*5.30*	*10 1300*	***7.33***	*2.03*			***1***	*54*
MATERIALS SELECT SECTOR	643	28,652.08	48.5600	**31,224.08**	2,572.00	28,652	**2,572**	**612**	1.95
SPDR FUND									
SYMBOL. XLB Initial Purchase· 11/11/15									
Equity 100%									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2016 - August 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
NUVEEN SANTA BARBARA	17,931	628,481 55	35 3300	**633,502.23**	5,020.68	628,481	**5,020**	**11,004**	1 73
DIVIDEND GROWTH FD CL I									
SYMBOL. NSBRX Initial Purchase: 11/11/15									
Equity 100%									
8520 Fractional Share		*29 86*	*35 3300*	***30.10***	*24*			***1***	*1 73*
OPPENHEIMER GLOBAL VALUE	2,465	105,304.80	41.8600	**103,184.90**	(2,119.90)	105,304	**(2,119)**		
FUND CLASS Y									
SYMBOL GLVYX Initial Purchase· 11/11/15									
Equity 100%									
8650 Fractional Share		*36 95*	*41 8600*	***36.21***	*(0 74)*				
OPPENHEIMER INTERNATL	5,662	207,568 92	36 8100	**208,418.22**	849 30	207,568	**849**	**2,237**	1 07
GROWTH FD CL Y									
SYMBOL. OIGYX Initial Purchase: 11/11/15									
Equity 100%									
8620 Fractional Share		*31.60*	*36 8100*	***31.73***	*.13*			***1***	*1.07*
SECTOR SPDR CONSMRS STPL	1,979	97,129.12	54 3800	**107,618.02**	10,488.90	97,129	**10,488**	**2,516**	2.33
SYMBOL XLP Initial Purchase· 11/11/15									
Equity 100%									
SECTOR SPDR ENERGY	1,047	71,507 48	68 5100	**71,729.97**	222 49	71,507	**222**	**1,999**	2 78
SYMBOL. XLE Initial Purchase: 11/11/15									
Equity 100%									
SECTOR SPDR FINANCIAL	6,432	157,675.33	24 5600	**157,969.92**	294.59	157,675	**294**	**3,261**	2.06
SYMBOL. XLF Initial Purchase: 11/11/15									
Equity 100%									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2016 - August 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
SECTOR SPDR INDUSTRIAL	1,843	100,429.12	58 5900	**107,981.37**	7,552.25	100,429	**7,552**	**2,192**	2.02
SYMBOL: XLI *Initial Purchase: 11/11/15*									
Equity 100%									
SECTOR SPDR UTILITIES	716	30,843.49	49 2300	**35,248.68**	4,405.19	30,843	**4,405**	**1,164**	3.30
SYMBOL XLU *Initial Purchase· 11/11/15*									
Equity 100%									
SELECT SECTOR SPDR TR	5,084	221,911.52	46 9900	**238,897.16**	16,985.64	221,911	**16,985**	**4,220**	1.76
SYMBOL. XLK *Initial Purchase· 11/11/15*									
Equity 100%									
THE OAKMARK INTL FUND	2,539	59,209.48	21 4000	**54,334.60**	(4,874.88)	59,209	**(4,874)**	**1,259**	2.31
SYMBOL. OAKIX *Initial Purchase: 11/11/15*									
Equity 100%									
.5890 Fractional Share		*13.74*	*21.4000*	***12.60***	*(1.14)*			***1***	*2.31*
WISDOMTREE TRUST JAPAN	4,081	222,782.68	43 2000	**176,299.20**	(46,483.48)	222,782	**(46,483)**	**3,535**	2.00
HEDGED EQUITY FD									
SYMBOL. DXJ *Initial Purchase: 03/04/15*									
Equity 100%									
Subtotal (Equities)				*3,993,520.86*					
TOTAL		3,976,207.84		**3,993,520.86**	17,313.02		**17,312**	**54,407**	1.36
TOTAL PRINCIPAL INVESTMENTS		4,767,812.87		**4,969,530.49**	201,717.62			**122,500**	2.47

CLFF MLTC EQUITY SL

Account Number: 5AX-75008

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2016 - August 31, 2016

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0 62	0 62		**.62**		
BIF MONEY FUND	105,081.00	105,081.00	1.0000	**105,081.00**		
TOTAL		105,081 62		**105,081.62**		
TOTAL INCOME INVESTMENTS		105,081 62		**105,081.62**		

LONG PORTFOLIO		*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS		4,872,894 49	**5,074,612.11**	201,717 62		**122,500**	2 41
	CASH	127,022.19	127,022.19				
	STOCKS	769,664.46	954,069.06				
	FUNDS	3,976,207.84	3,993,520.86				

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CLFF MLTC TCTL FIXED

Account Number: 5AX-75009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2016 - August 31, 2016

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0 74	0.74		**.74**		
BIF MONEY FUND	6 00	6.00	1.0000	**6.00**		
TOTAL		6.74		**6.74**		

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
MFS EMERGING MARKETS *DEBT FD CL I* *SYMBOL. MEDIX* *Initial Purchase: 11/10/15* *Fixed Income 100%*	70,933	1,004,017.92✦	15.1100	**1,071,797.63**	67,779.71	1,004,017	**67,779**	**47,524**	4.43
NEUBERGER BERMAN HIGH *INCOME BOND FUND CL INST* *SYMBOL. NHILX* *Initial Purchase: 11/10/15* *Fixed Income 100%*	212,795	1,766,985.05✦	8 7200	**1,855,572.40**	88,587.35	1,766,985	**88,587**	**101,074**	5.44
PRINCIPAL PREFERRED *SECURITIES FUND CL P* *SYMBOL PPSPX* *Initial Purchase 11/10/15* *Fixed Income 100%*	495,516	5,038,595 03✦	10 2900	**5,098,859.64**	60,264 61	5,038,595	**60,264**	**245,766**	4 82
TCW TOTAL RETURN *BOND FD CL I* *SYMBOL TGLMX* *Initial Purchase· 11/10/15* *Fixed Income 100%*	249,554	2,578,528 23✦	10 4300	**2,602,848.22**	24,319 99	2,578,528	**24,319**	**58,643**	2 25
Subtotal (Fixed Income)				*10,629,077.89*					

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CLFF MLTC TCTL FIXED

Account Number: 5AX-75009

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 30, 2016 - August 31, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		10,388,126.23		**10,629,077.89**	240,951.66		**240,949**	**453,007**	4.26
TOTAL PRINCIPAL INVESTMENTS		10,388,132.97		**10,629,084.63**	240,951.66			**453,007**	4.26

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0.24	0.24		**.24**		
BIF MONEY FUND	169,461.00	169,461.00	1.0000	**169,461.00**		
TOTAL		169,461 24		**169,461.24**		
TOTAL INCOME INVESTMENTS		169,461.24		**169,461.24**		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 30, 2016 - August 31, 2016

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	10,557,594 21	**10,798,545 87**	240,951 66		**453,007**	4 20
CASH	~~169 467 98~~	~~169 467 98~~				
FUNDS	10 388 126 23	10 629 077 89				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					*(114 87)*
08/01	Dividend		NEUBERGER BERMAN HIGH INCOME BOND FUND CL INST DIVIDEND PAY DATE 07/29/2016	8,724 85		
08/01	Dividend		TCW TOTAL RETURN BOND FD CL I DIVIDEND PAY DATE 07/29/2016	5,365 41		
08/01	Dividend		MFS EMERGING MARKETS DEBT FD CL I DIVIDEND PAY DATE 07/29/2016	4,390 04		
08/01	Dividend		PRINCIPAL PREFERRED SECURITIES FUND CL P DIVIDEND PAY DATE 07/29/2016	19,226 02		
08/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 08/30/2016	01		
	Subtotal (Taxable Dividends)			*37,706 33*		*233,522 57*
	NET TOTAL			**37,706 33**		**233,407 70**

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