Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter social security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 7/01 **, 2014, and ending** 6/30 **, 2015**

BAUMAN FAMILY FOUNDATION, INC.
2040 S STREET, NW
WASHINGTON, DC 20009-1110

A **Employer identification number** 13-3119290

B Telephone number (see instructions) (202) 328-2040

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 78,281,232.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Ck ► ☒ if the foundn is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	43,643.	43,643.	N/A	
	4	Dividends and interest from securities	1,646,346.	1,646,346.		
	5 a	Gross rents	341,102.	341,102.		
	b	Net rental income or (loss) -97,289.				
	6 a	Net gain or (loss) from sale of assets not on line 10	3,066,991.			
	b	Gross sales price for all assets on line 6a 23,087,899.				
	7	Capital gain net income (from Part IV, line 2)		3,066,991.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) SEE STATEMENT 1	2,504.	2,504.		
	12	**Total.** Add lines 1 through 11	5,100,586.	5,100,586.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	594,895.	297,448.		297,448.
	14	Other employee salaries and wages	41,301.	20,650.		20,650.
	15	Pension plans, employee benefits	40,965.	20,493.		20,483.
	16 a	Legal fees (attach schedule) SEE ST 2	9,662.	4,831.		4,831.
	b	Accounting fees (attach sch) SEE ST 3	64,150.	32,075.		32,075.
	c	Other prof fees (attach sch) SEE ST 4	431,535.	297,639.		133,896.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 5	68,108.	19,793.		19,792.
	19	Depreciation (attach sch) and depletion SEE STMT 6	125,598.	108,125.		
	20	Occupancy				
	21	Travel, conferences, and meetings	95,020.			95,020.
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 7	479,510.	330,266.		149,244.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,950,744.	1,131,320.		773,439.
	25	Contributions, gifts, grants paid PART XV	7,036,225.			7,036,225.
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,986,969.	1,131,320.		7,809,664.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,886,383.			
	b	**Net investment income** (if negative, enter -0-)		3,969,266.		
	c	**Adjusted net income** (if negative, enter -0-)				

BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 12/10/14 Form **990-PF** (2014)

392 12

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		27,310.	94,738.	94,738.
	2	Savings and temporary cash investments		3,884,388.	1,835,413.	1,835,413.
	3	Accounts receivable ►				
		Less: allowance for doubtful accounts ►				
	4	Pledges receivable ►				
		Less: allowance for doubtful accounts ►				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch) ►				
		Less: allowance for doubtful accounts ►				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)		72,490,816.	61,467,990.	66,019,522.
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment: basis ►	5,741,078.			
		Less: accumulated depreciation (attach schedule) SEE STMT 8 ►	2,074,075.	3,775,128.	3,667,003.	6,500,000.
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)		3,274,915.	3,209,286.	3,209,286.
	14	Land, buildings, and equipment: basis ►	1,054,952.			
		Less: accumulated depreciation (attach schedule) SEE STMT 9 ►	432,680.	639,746.	622,272.	622,273.
	15	Other assets (describe ►)				
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)		84,092,303.	70,896,702.	78,281,232.
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ► SEE STATEMENT 10)		4,000.	4,000.	
	23	**Total liabilities** (add lines 17 through 22)		4,000.	4,000.	
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				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		84,088,303.	70,892,702.	
	30	**Total net assets or fund balances** (see instructions)		84,088,303.	70,892,702.	
	31	**Total liabilities and net assets/fund balances** (see instructions)		84,092,303.	70,896,702.	

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	84,088,303.
2	Enter amount from Part I, line 27a	2	-3,886,383.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 11	3	335,666.
4	Add lines 1, 2, and 3	4	80,537,586.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 12	5	9,644,884.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	70,892,702.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SANFORD C. BERNSTEIN-SEE ATTACHED	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS-SEE ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTIONS-BERNSTEIN	P	VARIOUS	VARIOUS
d	CAPITAL GAIN DISTRIBUTIONS-GOLDMAN SACHS	P	VARIOUS	VARIOUS
e	CAPITAL GAIN DISTRIBUTIONS-BROWN CAPITAL	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,503,227.		8,992,526.	1,510,701.
b	12,100,083.		11,028,382.	1,071,701.
c	344,861.			344,861.
d	81,844.			81,844.
e	57,884.			57,884.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				1,510,701.
b				1,071,701.
c				344,861.
d				81,844.
e				57,884.

2	Capital gain net income or (net capital loss).. If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	3,066,991.
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	3,066,991.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	6,785,632.	92,733,928.	0.073173
2012	7,918,965.	90,985,364.	0.087036
2011	6,854,233.	93,928,021.	0.072973
2010	5,969,125.	98,276,526.	0.060738
2009	6,263,970.	94,567,888.	0.066238

2	**Total** of line 1, column (d)	2	0.360158
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	0.072032
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	82,565,983.
5	Multiply line 4 by line 3	5	5,947,393.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	39,693.
7	Add lines 5 and 6	7	5,987,086.
8	Enter qualifying distributions from Part XII, line 4	8	7,809,664.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _______ **(attach copy of letter if necessary – see instrs)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b.			1	39,693.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	39,693.
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	39,693.
6 Credits/Payments:				
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6a	69,473.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	69,473.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	29,780.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ► 29,780. **Refunded** ►			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ►$ 0. **(2)** On foundation managers ►$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY DC			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► N/A

14 The books are in care of ► BAUMAN FAMILY FOUNDATION, INC. Telephone no ► 202-328-2040

Located at ► 2040 S STREET NW WASHINGTON DC ZIP + 4 ► 20009-1110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here. N/A. ► ☐

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a	During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2014 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 2014.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☒ **No**

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☒ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☒ **No**

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☒ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☒ **No**

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

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☒ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** No: X

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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☒ **No**

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7 b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 13		517,300.	77,595.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOSE FUNES 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	STAFF 40	67,000.	10,050.	0.

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
GOLDMAN SACHS & CO 555 CALIFORNIA STREET SAN FRANCISCO, CA 94104	INVESTMENT ADVISORY	155,042.
LEAF MIELE MANGANELLI FORTUNATO & ENGEL 310 PASSAIC AVENUE FAIRFIELD, NJ 07004 FAIRFIELD, NJ 07004	ACCOUNTING	64,150.
FUTURE STRATEGIES, INC 26 HINGAM STREET CAMBRIDGE, MA 02138	CONSULTING	50,000.
SANFORD C. BERNSTEIN 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	INVESTMENT ADVISORY	103,703.
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	75,697,806.
b Average of monthly cash balances		1b	995,245.
c Fair market value of all other assets (see instructions)		1c	7,130,282.
d Total (add lines 1a, b, and c)		1d	83,823,333.
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	83,823,333.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).		4	1,257,350.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	82,565,983.
6 Minimum investment return. Enter 5% of line 5		6	4,128,299.

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	4,128,299.
2a Tax on investment income for 2014 from Part VI, line 5	2a 39,693.		
b Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	39,693.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	4,088,606.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	4,088,606.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	4,088,606.

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	7,809,664.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,809,664.
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	39,693.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,769,971.

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 2013	**(c)** 2013	**(d)** 2014
1 Distributable amount for 2014 from Part XI, line 7					4,088,606.
2 Undistributed income, if any, as of the end of 2014:					
a Enter amount for 2013 only				0.	
b Total for prior years: 20 ___, 20 ___, 20 ___			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	1,548,096.				
b From 2010	1,182,589.				
c From 2011	2,179,286.				
d From 2012	3,439,797.				
e From 2013	2,267,798.				
f **Total** of lines 3a through e		10,617,566.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 7,809,664.					
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2014 distributable amount					4,088,606.
e Remaining amount distributed out of corpus		3,721,058.			
5 Excess distributions carryover applied to 2014 *(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		14,338,624.			
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 2013. Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		1,548,096.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		12,790,528.			
10 Analysis of line 9.					
a Excess from 2010	1,182,589.				
b Excess from 2011	2,179,286.				
c Excess from 2012	3,439,797.				
d Excess from 2013	2,267,798.				
e Excess from 2014	3,721,058.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . ►

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . .					
b 85% of line 2a .					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** 'Assets' alternative test – enter: **(1)** Value of all assets .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . .					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c 'Support' alternative test – enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization . .					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED '	CHARITABLE	EXEMPT		7,036,225.
Total			► **3a**	7,036,225.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	43,643.	
4 Dividends and interest from securities			14	1,646,346.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-97,289.	
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	3,066,991.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LITIGATION SETTLEMENTS			14	2,504.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				4,662,195.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	4,662,195.

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

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

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

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

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?		**Yes**	**No**
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Patricia Bauman — 11/3/15 — PRESIDENT

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name LAWRENCE R. LEAF, CPA	Preparer's signature CPA	Date 10/23/15	Check ☐ if self-employed	PTIN P00028774
Firm's name ► LEAF MIELE MANGANELLI FORTUNATO & ENGEL			Firm's EIN ► 22-3491267	
Firm's address ► 310 PASSAIC AVE FAIRFIELD, NJ 07004-2530			Phone no (973) 808-9500	

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	$ 2,504.	$ 2,504.	
TOTAL	$ 2,504.	$ 2,504.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARMON, CURRAN & SPIELBERG	$ 701.	$ 351.		$ 351.
KAPLAN LAW GROUP PC	7,617.	3,808.		3,808.
MANDELBAUM SALSBURG	1,344.	672.		672.
TOTAL	$ 9,662.	$ 4,831.		$ 4,831.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEAF, SALTZMAN ET.AL. CPA'S	$ 64,150.	$ 32,075.		$ 32,075.
TOTAL	$ 64,150.	$ 32,075.		$ 32,075.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLAUDE KAMINKER-OUTSIDE SERVICES	$ 74,175.	$ 37,087.		$ 37,088.
FUTURE STRATEGIES, INC. CONSULTANTS	50,000.			50,000.
GOLDMAN SACHS MANAGEMENT FEES	155,042.	155,042.		
OTHER	3,615.	1,807.		1,808.
RICK E MELBERTH	45,000.			45,000.
SANFORD BERNSTEIN-MANAGEMENT FEES	103,703.	103,703.		
TOTAL	$ 431,535.	$ 297,639.		$ 133,896.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTI TAX PAID FYE 6/30/15 990PF	$ 31,000.			
FEDERAL FORM 990-T REFUND FYE 6/30/14	-4,117.			
NY LAW JOURNAL	140.			
NYS FORM CHAR 500	1,500.			
PAYROLL TAXES	39,585.	$ 19,793.		$ 19,792.
TOTAL	$ 68,108.	$ 19,793.		$ 19,792.

STATEMENT 6
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
BUILDING								
7/01/94	61,862	30,940	S/L	0.025		1,547	0	0
BUILDING IMPROVEMENT								
7/01/94	166,168	83,080	S/L	0.025		4,154	0	0
BUILDING IMPROVEMENT								
7/15/94	3,540	1,776	S/L	0.025		89	0	0
BUILDING IMPROVEMENT								
8/15/94	124,300	61,776	S/L	0.025		3,108	0	0
BUILDING IMPROVEMENT								
9/15/94	9,344	4,631	S/L	0.025		234	0	0
BUILDING IMPROVEMENT								
10/15/94	74,453	36,680	S/L	0.025		1,861	0	0
BUILDING IMPROVEMENT								
11/15/94	29,222	14,345	S/L	0.025		731	0	0
BUILDING IMPROVEMENT								
12/15/94	3,040	1,485	S/L	0.025		76	0	0
BUILDING IMPROVEMENT								
1/15/95	27,752	13,503	S/L	0.025		694	0	0
BUILDING IMPROVEMENT								
3/15/95	23,834	11,500	S/L	0.025		596	0	0
BUILDING IMPROVEMENT								
2/15/95	23,624	11,449	S/L	0.025		591	0	0
BUILDING IMPROVEMENT								
4/15/95	37,943	18,231	S/L	0.025		949	0	0
BUILDING IMPROVEMENT								
5/15/95	25,574	12,223	S/L	0.025		639	0	0
BUILDING IMPROVEMENT								
6/13/95	3,011	1,429	S/L	0.025		75	0	0
BUILDING IMPROVEMENT								

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
7/15/95	25,944	12,306	S/L	0.025		649	0	0
BUILDING IMPROVEMENT								
8/14/95	22,368	10,554	S/L	0.025		559	0	0
BUILDING IMPROVEMENT								
9/26/95	8,985	4,221	S/L	0.025		225	0	0
BUILDING IMPROVEMENT								
12/05/95	750	353	S/L	0.025		19	0	0
HEATING SYSTEM								
3/01/99	27,079	10,381	S/L	0.025		677	0	0
BUILDING								
7/01/94	324,776	162,380	S/L	0.025		8,119	8,119	0
BUILDING IMPROVEMENT								
7/01/94	872,382	436,200	S/L	0.025		21,810	21,810	0
BUILDING IMPROVEMENT								
7/15/94	18,583	9,282	S/L	0.025		465	465	0
BUILDING IMPROVEMENT								
8/15/94	652,574	324,269	S/L	0.025		16,314	16,314	0
BUILDING IMPROVEMENT								
9/15/94	49,055	24,265	S/L	0.025		1,226	1,226	0
BUILDING IMPROVEMENT								
10/15/94	390,876	192,602	S/L	0.025		9,772	9,772	0
BUILDING IMPROVEMENT								
11/15/94	153,416	75,262	S/L	0.025		3,835	3,835	0
BUILDING IMPROVEMENT								
12/15/94	15,960	7,797	S/L	0.025		399	399	0
BUILDING IMPROVEMENT								
1/15/95	145,696	70,865	S/L	0.025		3,642	3,642	0
BUILDING IMPROVEMENT								
2/15/95	124,026	60,074	S/L	0.025		3,101	3,101	0
BUILDING IMPROVEMENT								
3/15/95	125,130	60,358	S/L	0.025		3,128	3,128	0
BUILDING IMPROVEMENT								
4/15/95	199,202	95,671	S/L	0.025		4,980	4,980	0
BUILDING IMPROVEMENT								
5/15/95	134,264	64,215	S/L	0.025		3,357	3,357	0
BUILDING IMPROVEMENT								
6/15/95	15,809	7,524	S/L	0.025		395	395	0
BUILDING IMPROVEMENT								
7/15/95	136,207	64,565	S/L	0.025		3,405	3,405	0
BUILDING IMPROVEMENT								
8/14/95	117,434	55,430	S/L	0.025		2,936	2,936	0
BUILDING IMPROVEMENT								
9/26/95	47,168	22,120	S/L	0.025		1,179	1,179	0
BUILDING IMPROVEMENT								

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
12/05/95	3,935	1,820	S/L	0.025		98	98	0
HEATING SYSTEM								
3/01/99	142,166	54,495	S/L	0.025		3,554	3,554	0
FLOORING								
1/16/04	16,408	4,288	S/L	0.025		410	410	0
FLOORING								
4/10/06	7,876	1,617	S/L	0.025		197	197	0
BUILDING IMPROVEMENTS								
12/20/06	485,648	91,563	S/L	0.025		12,141	12,141	0
TELEPHONE SYSTEM								
12/24/07	51,287	47,625	S/L		7	3,662	3,662	0

STATEMENT 7
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	$ 15.			$ 15.
DUES & SUBSCRIPTIONS	11,955.			11,955.
INSURANCE- HEALTH	102,992.			102,992.
INSURANCE- OFFICE	11,312.			11,312.
INTERNET EXPENSES	2,192.			2,192.
LICENSE AND FEES	90.			90.
OFFICE EXP.- EXCLUSIVE OF JEWETT HOUSE	8,827.			8,827.
POSTAGE & DELIVERY	3,576.			3,576.
RENTAL EXPENSES	330,266.	$ 330,266.		
TELEPHONE-EXCLUSIVE OF JEWETT HOUSE	8,285.			8,285.
TOTAL	$ 479,510.	$ 330,266.		$ 149,244.

STATEMENT 8
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	$ 5,741,078.	$ 2,074,075.	$ 3,667,003.	$ 6,500,000.
TOTAL	$ 5,741,078.	$ 2,074,075.	$ 3,667,003.	$ 6,500,000.

STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 41,651.	$ 41,651.	$ 0.	$ 0.
MACHINERY AND EQUIPMENT	32,692.	32,693.	-1.	0.
BUILDINGS	61,862.	32,487.	29,375.	29,375.
IMPROVEMENTS	636,931.	325,849.	311,082.	311,082.
LAND	281,816.		281,816.	281,816.
TOTAL	$ 1,054,952.	$ 432,680.	$ 622,272.	$ 622,273.

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

SECURITY DEPOSIT	$ 4,000.
TOTAL	$ 4,000.

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

UNREALIZED GAIN ON ALT INVESTMENTS	$ 335,666.
TOTAL	$ 335,666.

STATEMENT 12
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

DISTRIBUTION OF SECURITIES TO L.R. BAUMAN FOUNDATION	$ 9,644,884.
TOTAL	$ 9,644,884.

STATEMENT 13
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPENSATION	CONTRIBUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
PATRICIA BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	PRESIDENT 40.00	$ 200,000.	$ 30,000.	$ 0.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOHN LANDRUM BRYANT 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	VICE PRESIDENT 40.00	$ 117,300.	$ 17,595.	$ 0.
GARY D. BASS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	EXECUTIVE DIR. 40.00	200,000.	30,000.	0.
REV. MSGR. KEVIN W. IRWIN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
REV. WALTER G. LEWIS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
ANNE BARTLEY 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
AMY BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
JESSICA BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
DEEPAK BHARGAVA 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
GERALD TORRES 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
MARCIA AVNER 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
ANNE H. HESS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
DAVID BROCK 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
	TOTAL	$ 517,300.	$ 77,595.	$ 0.

2014 **FEDERAL SUPPORTING DETAIL** **PAGE 1**

CLIENT BFF **BAUMAN FAMILY FOUNDATION, INC.** **13-3119290**

10/21/15 12:03PM

BALANCE SHEET
CORPORATE STOCK (FORM 990-PF)[O]

GOLDMAN SACHS- ATTACHED SCHEDULE.	$ 26,367,979.
SANFORD C. BERNSTEIN - ATTACHED SCHEDULE	34,024,703.
BROWN CAPITAL MGT-SMALL COMPANF FUND	1,075,308.
TOTAL	$ 61,467,990.

RENTAL INCOME WORKSHEET
FORM 990-PF

RENTAL INCOME

GROSS RENTAL INCOME	$	341,102.
EXPENSES		
DEPRECIATION		108,125.
REPAIRS		86,351.
TAXES		105,427.
TELEPHONE		15,173.
UTILITIES		49,037.
WAGES AND SALARIES		67,000.
OFFICE SUPPLIES AND EXPENSE		7,278.
TOTAL EXPENSES	$	438,391.
NET RENTAL INCOME OR LOSS	$	-97,289.

THE BAUMAN FOUNDATION
Jewett House • 2040 S Street NW • Washington, DC 20009
(202) 328-2040 • Fax (202) 328-2003

Grantee List

Grants committed July 1, 2014 – June 15, 2015

A Home Within
General Support
$1,000

Ackerman Institute for the Family
Foster Care and Adoption Project
$1,500

Advancement Project
General Support
$56,000

Agenda Project
The NEW New York Breakfast Series
$10,000

Alliance for a Just Society
General Support
$10,000

American Sustainable Business Council
General Support
$30,000

The Arc
General Support
$25,000

Blueprint North Carolina
Redistricting and Census Project
$20,000

Brennan Center for Justice
General Support
$250,000

Liberty and National Security Program
$25,000

Center for American Progress
Generation Progress
$25,000

Center for Community Change
General Support
$125,000

Center for Economic and Policy Research
General Support
$15,000

Center for Effective Government
General Support
$275,000

Chemical Industry Regulatory Compliance Project
$37,500

Center for Family Representation
General Support
$2,000

Center for Popular Democracy
General Support
$60,000

Center for Progressive Reform
General Support
$50,000

Center for Responsive Politics
General Support
$25,000

Child Welfare Organizing Project
General Support
$1,000

Citizens for Responsibility and Ethics in Washington
General Support
$50,000

Colorado Civic Engagement Roundtable
American Values Project
$10,000

ColorOfChange.org Education Fund
General Support
$75,000

Common Cause Education Fund
General Support
$60,000

North Carolina Coalition for Government and Lobbying Reform's End Gerrymandering Now Project
$15,000

Communications Consortium Media Center
The Census Project
$120,000

Earth Day Network
General Support
$4,000

Economic Opportunity Institute
General Support
$15,000

Economic Policy Institute
General Support
$185,000

Electronic Privacy Information Center
General Support
$10,000

FairDistricts Now
General Support
$20,000

Faith in Public Life
Pledge Card GOTV Test for African American People of Faith
$10,000

General Support
$30,000

Family Values @ Work
General Support
$25,000

Federation of American Scientists
General Support
$25,000

Fund for Constitutional Government
OpenTheGovernment.org
$50,000

OpenTheGovernment.org Transition Effort
$40,000

Good Jobs First
General Support
$25,000

Identifying Corporate Bad Actors Project
$37,500

Institute for Policy Studies
General Support
$25,000

Justice at Stake
General Support
$35,000

Labor/Community Strategy Center
General Support
$75,000

Leadership Conference Education Fund
Americans for Financial Reform
$25,000

Madison Emergency Services Association
Virginia Food Enterprises
$25,000

MapLight
General Support
$25,000

Media Matters
General Support
$125,000

Franklin Education Forum
$10,000

Metropolitan State University
Masters in Advocacy and Political Leadership
$10,000

Montefiore Medical Center
General Support
$250,000

Nation Institute
Ridenhour Prizes
$7,500

National Council of La Raza
General Support
$50,000

National Institute on Money in State Politics
General Support
$30,000

National People's Action
General Support
$70,000

National Sleep Research Institute
General Support
$30,000

Natural Resources Defense Council
General Support
$150,000

NEO Philanthropy
Civic Participation Project
$1,525,000

Funders' Committee for Civic Participation
$20,000

State Infrastructure Fund
$250,000

NETWORK Education Program
General Support
$35,000

New Organizing Institute Education Fund
General Support
$40,000

The New Press
General Support
$17,000

New Venture Fund
Americans for Tax Fairness
$100,000

Creation Care Fund
$123,600

Effective Voter Research Project
$61,000

Redistricting Reform Project
$200,000

North Carolina Justice Center
Voter Files for Civic Engagement and Advocacy Project
$9,000

Our House
Culinary Training & Certification Program
$25,125

PICO National Network
General Support
$100,000

Let My People Vote
$10,000

Project on Government Oversight
General Support
$155,000

Support of Event
$1,000

Public Citizen Foundation
General Support
$160,000

Rockefeller Philanthropy Advisors
General Support
$200,000

Small Business Majority
General Support
$30,000

Southern Coalition for Social Justice
General Support
$20,000

Southsiders Organized for Unity and Liberation
IIRON Education Fund
Phone Canvas and New Media Outreach Project
$10,000

St. John Neumann's Catholic Church
General Support
$20,000

State Innovation Exchange
General Support
$20,000

State Voices
General Support
$25,000

Michigan Voice
$40,000

Tides Foundation
New Strategies Fund
$100,000

Voter Action Fund
$400,000

The Trauma Center at Justice Resource Institute
General Support
$1,500

Union of Concerned Scientists
General Support
$50,000

US PIRG Education Fund
General Support
$30,000

USAction Education Fund
Campaign Summit and Volunteer Recruitment and Retention Project
$10,000

Virginia Organizing
Virginia Civic Engagement Table
Improve Accuracy of Voter Data Project
$10,000

Voter Participation Center
General Support
$200,000

Washington Progress Fund
Win Win Network/Washington State Budget and Policy Center
Voter Contact and Civic Engagement Project
$10,000

Wisconsin Voices
Pledge to Take Action Project
$10,000

Working America Education Fund
General Support
$225,000

TOTAL: $7,036,225

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*				
STATE VOICES 1625 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	CHARITABLE	EXEMPT		75,000.
Total ► **3a**				75,000.
b *Approved for future payment*				
Total ► **3b**				

BAUMAN FAMILY FOUNDATION, INC.
FORM 990 PF PART II, LINE 10B INVESTMENTS
FOR YEAR ENDING JUNE 30, 2015

	COST	FMV
Goldman Sachs - Gannett Welsh	975,916	1,213,025
Goldman Sachs - Investment Advisory	13,556,027	13,911,967
Goldman Sachs - IA Passive	6,395,414	6,801,430
Goldman Sachs - Brokerage	7,333	6,060
Goldman Sachs - Alt Investments	4,115,893	4,812,894
Goldman Sachs - Eagle Dynamic	1,317,396	1,928,321
Total Goldman Sachs	26,367,979	28,673,697
Brown Capital Management-Small Company Fund	1,075,308	1,206,733
Sanford C. Bernstein & Co. LLC#888-59271	29,904,476	31,634,438
Sanford C. Bernstein & Co. LLC#95911 ETF	2,020,224	2,438,328
Sanford C. Bernstein & Co. LLC #59692	1,500,000	1,472,659
Sanford C. Bernstein & Co. LLC #86317	600,003	593,667
Total Sanford C. Bernstein	34,024,703	36,139,092
TOTAL INVESTMENTS	**61,467,990**	**66,019,522**

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								
GANNETT, WELSH & KOTLER . SMALL CAP CORE								
U S DOLLAR	330.00	1 0000	330 00		330 00			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	37,924.49	1 0000	37,924.49	1 0000	37,924 49		0.1234	46.81
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
AIR METHODS CORP NEW CMN (AIRM)	250.00	41.3400	10,335.00	47.5146	11,878.65	(1,543 65)		
AMERISAFE, INC CMN (AMSF)	285.00	47.0600	13,412 10	39.3888	11,225 80	2,186.30	1.2750	171.00
ANALOGIC CORP (NEW) CMN (ALOG)	150.00	78.9000	11,835 00	91.5931	13,738 96	(1,903 96)	0.5070	60.00
ASPEN TECHNOLOGY INC CMN (AZPN)	390 00	45.5500	17,764.50	38 8992	15,170 69	2,593.81		
BALCHEM CORPORATION CMN (BCPC)	205 00	55.7200	11,422.60	57.3765	11,762 19	(339.59)	0.5384	61 50
BLACKBAUD INC CMN (BLKB)	365.00	56.9500	20,786.75	30.8897	11,274 74	9,512.01	0.8428	175.20
CANTEL MEDICAL CORP CMN (CMN)	235.00	53 6700	12,612 45	33 1380	7,787.42	4,825.03	0 1863	23 50
CARDTRONICS, INC CMN (CATM)	325 00	37 0500	12,041.25	26 8889	8,738 90	3,302.35		
CATALENT, INC. CMN (CTLT)	425 00	29 3300	12,465 25	29 6986	12,621 89	(156.64)		
CATHAY GENERAL BANCORP CMN (CATY)	450.00	32 4500	14,602 50	28.5977	12,868 95	1,733.55	1 7257	252 00
CAVIUM INC CMN (CAVM)	280 00	68.8100	19,266 80	37 2500	10,430.00	8,836 80		
CEB INC CMN (CEB)	280 00	87 0600	24,376 80	60.7208	17,001 82	7,374.98		
CEPHEID INC CMN (CPHD)	240.00	61 1500	14,676.00	40.1945	9,646.68	5,029 32		
CLARCOR INC CMN (CLC)	295.00	62.2400	18,360.80	52.0325	15,349.59	3,011.21	1.2853	236.00
CLECO CORPORATION CMN (CNL)	375 00	53.8500	20,193.75	44.6867	16,757.53	3,436 22	2.9712	600 00
COGNEX CORP CMN (CGNX)	535 00	48 1000	25,733.50	20 7936	11,124.58	14,608 92		
COHEN & STEERS, INC CMN (CNS)	400 00	34.0800	13,632.00	33 9951	13,598 05	33.95	2.9343	400.00
COMPASS MINERALS INTL, INC. CMN (CMP)	135 00	82.1400	11,088 90	76.5400	10,332 90	756.00	3 2140	356 40
DRIL-QUIP, INC. CMN (DRQ)	175 00	75 2500	13,168.75	86.8884	15,205.47	(2,036.72)		
EPAM SYS INC CMN (EPAM)	225 00	71.2300	16,026 75	36.5960	8,234.10	7,792.65		

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[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

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
FEI COMPANY CMN (FEIC)	275 00	82.9300	22,805 75	64.7438	17,804 55	5,001 20	1 4470	330.00
FLOTEK INDUSTRIES, INC. CMN (FTK)	450.00	12.5300	5,638.50	15.5574	7,000 83	(1,362.33)		
FORUM ENERGY TECHNOLOGIES INC CMN (FET)	610.00	20.2800	12,370 80	28.4531	17,356.41	(4,985.61)		
GLACIER BANCORP INC (NEW) CMN (GBCI)	700 00	29 4200	20,594.00	17.8742	12,511 94	8,082 06	2 5833	532.00
GLOBUS MEDICAL INC CMN CLASS A (GMED)	675.00	25.6700	17,327.25	22.7972	15,388 14	1,939.11		
GRAND CANYON EDUCATION, INC. CMN (LOPE)	630.00	42.4000	26,712 00	26 0855	16,433 87	10,278 13		
HEALTHCARE SVCS GROUP INC CMN (HCSG)	585 00	33.0500	19,334 25	17.4148	10,187.66	9,146.59	2.1483	415.35
HEARTLAND EXPRESS INC CMN (HTLD)	850.00	20.2300	17,195 50	13.6878	11,634.63	5,560 87	0.3955	68 00
			17 00					
HEICO CORP CL-A CMN CLASS A (HEIA)	80.00	50 7700	4,061.60	47.3046	3,784.37	277.23	0.2758	11.20
HEICO CORPORATION (NEW) CMN (HEI)	215.00	58 3000	12,534.50	57 4159	12,344.41	190.09	0 2401	30 10
HIBBETT SPORTS INC CMN (HIBB)	325.00	46.5800	15,138 50	54.9503	17,858.85	(2,720 35)		
HMS HOLDINGS CORP CMN (HMSY)	350.00	17.1700	6,009 50	30 2761	10,596.64	(4,587.14)		
IBERIABANK CORPORATION CMN (IBKC)	280.00	68 2300	19,104 40	53 1135	14,871.78	4,232 62	1 9933	380 80
			95 20					
ICU MEDICAL INC CMN (ICUI)	220 00	95 6600	21,045 20	58.8083	12,937 83	8,107.37		
IPC - HEALTHCARE INC CMN (IPCM)	225 00	55 3900	12,462 75	44.1659	9,937.32	2,525.43		
KAPSTONE PAPER AND PACKAGING CORPORATION CMN (KS)	550 00	23.1200	12,716.00	27.7106	15,240 84	(2,524 84)	1.2976	165.00
			55.00					
LITHIA MOTORS INC CL-A CMN CLASS A (LAD)	205.00	113.1600	23,197 80	88 2818	18,097 77	5,100 03	0 7070	164 00
LOGMEIN INC CMN (LOGM)	255.00	64.4900	16,444.95	45 5791	11,622.67	4,822 28		
MARKETAXESS HOLDINGS INC CMN (MKTX)	325.00	92 7700	30,150 25	39.6483	12,885 70	17,264.55	0.8623	260 00
MATADOR RES CO CMN (MTDR)	675 00	25 0000	16,875 00	23.1848	15,649 76	1,225 24		
MATTRESS FIRM HLDG CORP CMN (MFRM)	135 00	60 9500	8,228 25	68.2366	9,211.94	(983.69)		
MEDIDATA SOLUTIONS, INC. CMN (MDSO)	285.00	54 3200	15,481 20	29.4325	8,388 27	7,092.93		
MOBILE MINI INC CMN (MINI)	360 00	42 0400	15,134.40	33.4897	12,056 28	3,078.12	1 7793	269.28
MONRO MUFFLER BRAKE, INC. CMN (MNRO)	145.00	62 1600	9,013 20	38 0663	5,519.62	3,493 58	0 9653	87 00
NORTHWESTERN CORPORATION CMN (NWE)	390 00	48 7500	19,012.50	40 4543	15,777.18	3,235.32	3.9385	748 80
OXFORD IND INC CMN (OXM)	205.00	87.4500	17,927.25	69.8057	14,310 16	3,617.09	1 1435	205 00
PIER 1 IMPORTS INC (DELAWARE) CMN (PIR)	550 00	12 6300	6,946.50	23.2976	12,813.66	(5,867 16)	2.2169	154.00

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER : SMALL CAP CORE								
POWER INTEGRATIONS INC CMN (POWI)	315 00	45.1800	14,231.70	42 8947	13,511.83	719.87	1 0624	151 20
PRA GROUP INC CMN (PRAA)	320.00	62.3100	19,939.20	40.8179	13,061.74	6,877.46		
PRIMORIS SERVICES CORPORATION CMN (PRIM)	650.00	19.8000	12,870 00 35 75	27.2679	17,724 11	(4,854.11)	1 1111	143.00
PROASSURANCE CORP CMN (PRA)	320.00	46.2100	14,787.20 99 20	46.9409	15,021.09	(233.89)	2.6834	396 80
PROTO LABS INC CMN (PRLB)	215.00	67 4800	14,508.20	55 1292	11,852.78	2,655 42		
RBC BEARINGS INCORPORATED CMN (ROLL)	225 00	71.7600	16,146 00	49.9592	11,240.82	4,905.18		
ROFIN-SINAR TECHNOLOGIES INC CMN (RSTI)	400.00	27.6000	11,040.00	27.0501	10,820 04	219.96		
SCIQUEST, INC. CMN (SQI)	465.00	14.8100	6,886.65	24.2024	11,254 10	(4,367.45)		
SILGAN HOLDINGS INC CMN (SLGN)	350 00	52 7600	18,466.00	44 7302	15,655 57	2,810.43	1.2130	224 00
SOLERA HOLDINGS INC CMN (SLH)	240.00	44 5600	10,694 40	55.9893	13,437.44	(2,743.04)	1 7504	187.20
STIFEL FINANCIAL CORP CMN (SF)	400 00	57 7400	23,096.00	34 5252	13,810 08	9,285 92		
TEXAS CAPITAL BANCSHARES, INC CMN (TCBI)	320 00	62 2400	19,916 80	58 0871	18,587 87	1,328 93		
TEXAS ROADHOUSE, INC. CMN (TXRH)	700 00	37.4300	26,201 00 119 00	20.8376	14,586 29	11,614.71	1 8167	476 00
THE RYLAND GROUP, INC. CMN (RYL)	450.00	46 3700	20,866 50	38 5872	17,364 26	3,502.24	0 2588	54.00
TORO CO (DELAWARE) CMN (TTC)	275.00	67.7800	18,639.50 68 75	46 0100	12,652.75	5,986.75	1 4754	275 00
TUMI HOLDINGS, INC. CMN (TUMI)	740.00	20.5200	15,184 80	20 3435	15,054 21	130.59		
TUPPERWARE BRANDS CORPORATION CMN (TUP)	220 00	64 5400	14,198 80 149.60	77 9087	17,139 91	(2,941 11)	4.2144	598.40
TYLER TECHNOLOGIES INC CMN (TYL)	250 00	129 3800	32,345 00	58.3521	14,588 02	17,756.98		
UNIVERSAL FOREST PRODUCTS INC CMN (UFPI)	220.00	52.0300	11,446 60	41.2539	9,075 86	2,370.74	1.5376	176.00
US ECOLOGY INC CMN (ECOL)	240 00	48 7200	11,692.80	25 1914	6,045 94	5,646 86	1 4778	172.80
WD 40 CO CMN (WDFC)	145 00	87.1600	12,638 20	54 9463	7,967 21	4,670.99	1.7439	220.40

THE BAUMAN FAMILY FND GANNETT WELSH

Holdings (Continued)

Period Ended June 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER . SMALL CAP CORE								
WEBSTER FINANCIAL CORP CMN (WBS)	220.00	39 5500	8,701 00	36 6765	8,068.83	632.17	2.3262	202 40
WEST PHARMACEUTICAL SERVICES INC (WST)	460.00	58 0800	26,716.80	30 4050	13,986.30	12,730.50	0 7576	202.40
WRIGHT MED GROUP INC CMN (WMGI)	450.00	26 2600	11,817.00	26.9596	12,131 82	(314 82)		
AMERICAN CAMPUS CMNTYS, INC CMN (ACC)	430.00	37 6900	16,206 70	42.3050	18,191 15	(1,984 45)	4 2452	688.00
NATIONAL HEALTH INVESTORS, INC CMN (NHI)	230.00	62 3000	14,329 00	65 9673	15,172 48	(843 48)	5.4575	782 00
			195.50					
PEBBLEBROOK HOTEL TRUST CMN (PEB)	450 00	42 8800	19,296.00	25 0310	11,263 97	8,032.03	2 8918	558 00
			139.50					
STAG INDUSTRIAL, INC. CMN (STAG)	685.00	20.0000	13,700 00	23 8207	16,317.19	(2,617.19)	6 9000	945 30
			77.06					
RITCHIE BROS AUCTIONEERS INC CMN (RBA)	650.00	27 9200	18,148.00	20.5536	13,359 82	4,788 18	2 0057	364.00
TOTAL GANNETT, WELSH & KOTLER SMALL CAP CORE			1,250,227 59		1,014,169.96	236,057.63	1 7608	13,019.84
			1,051 56					

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,251,279.15**	**1,014,169.96**	**236,057.63**	**13,019.84**
Less: Cash included above	38,254	38,254		
	1,213025	975,916		

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[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

BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91937-3 INVESTMENT ADVISORY
JUNE 30, 2015

MGT FEE various % based on security		# OF	DATE	DATE	BEGINNING	EQUITY			# OF	NET REALIZED GAIN		ENDING	MV per	6/30/2015 MARKET
ACCOUNT DESCRIPTION	note	SHARES	ACQUIRED	SOLD	PORTFOLIO	)ISTRIBUTION!	PURCHASES	SALES	DAYS	S-T	L-T	PORTFOLIO	share	VALUE
G S HIGH YIELD INSTL MUTUAL -Distribution to LR Bauman Fdn		148,587 00	12/21/2011	22-Dec-14	1,015,653 55			1,015,653 55	1097	0 00	0 00	0 00		
G S HIGH YIELD INSTL MUTUAL FUND CL I		17,617 26	6/25/2010		122,439 96				0	0 00	0 00	122,439 96	6 70	118,035 64
G S HIGH YIELD INSTL MUTUAL FUND CL I		86,017 11	12/21/2011		584,346 45				0	0 00	0 00	584,346 45	6 70	576,314 64
G S HIGH YIELD INSTL MUTUAL FUND CL I		145348 84	4/16/2015				1,000,000 00		0	0 00	0 00	1,000,000 00	6 70	973,837 23
OAKMARK INTERNATIONAL FUND		31,401 87	11/26/2013		840,000 00				0	0 00	0 00	840,000 00	24 58	771,857 96
OAKMARK INTERNATIONAL FUND		896 71	12/19/2013		22,910 81				0	0 00	0 00	22,910 81	24 58	22,041 13
OAKMARK INTERNATIONAL FUND		2,153 92	12/18/2014				50,789 51		0	0 00	0 00	50,789 51	24 58	52,943 35
HARTFORD EMERGING MKTS-Distribution to LR Bauman Fdn		23,952 00	4/22/2014	12/22/2014	222,514 08			222,514 08	244	(0 00)	0 00	0 00		
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		19,105 05	4/22/2014		177,485 92				0	0 00	0 00	177,485 92	7 75	148,064 14
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		154 40	4/29/2014		1,432 85				0	0 00	0 00	1,432 85	7 75	1,196 60
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		162 97	5/29/2014		1,548 22				0	0 00	0 00	1,548 22	7 75	1,263 02
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		181 82	6/26/2014		1,723 61				0	0 00	0 00	1,723 61	7 75	1,409 11
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		165 06	7/30/2014				1,558 18		0	0 00	0 00	1,558 18	7 75	1,279 22
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		183 30	8/28/2014				1,722 97		0	0 00	0 00	1,722 97	7 75	1,420 58
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		199 23	9/29/2014				1,779 15		0	0 00	0 00	1,779 15	7 75	1,544 03
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		178 09	10/29/2014				1,599 20		0	0 00	0 00	1,599 20	7 75	1,380 20
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		145 64	11/26/2014				1,290 33		0	0 00	0 00	1,290 33	7 75	1,128 71
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		146 35	12/30/2014				1,210 29		0	0 00	0 00	1,210 29	7 75	1,134 21
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		66 24	1/29/2015				547 10		0 00	0 00	0 00	547 10	7 75	513 36
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		83 59	2/26/2015				681 24		0 00	0 00	0 00	681 24	7 75	647 82
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		87 28	3/30/2015				688 62		0 00	0 00	0 00	688 62	7 75	676 42
HARTFORD -J/E per GS e mail from Sarah Connelly4/13/15-Return of Capital			2/28/2015		(5,117 25)				0 00	0 00	0 00	(5,117 25)	7 75	0 00
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		49,261 08	4/16/2015				400,000 00		0 00	0 00	0 00	400,000 00	7 75	381,773 37
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		313 84	4/29/2015				2,557 77		0 00	0 00	0 00	2,557 77	7 75	2,432 26
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		281 78	5/28/2015				2,231 70		0 00	0 00	0 00	2,231 70	7 75	2,183 80
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND		303 98	6/29/2015				2,352 78		0 00	0 00	0 00	2,352 78	7 75	2,355 85
														0 00
NUVEEN SYMPHONY FLOATING RATE INCOME		57,170 08	4/22/2014	4/16/2015	1,200,000 00			1,181,134 07	359	(18,865 93)	0 00	0 00		0 00
NUVEEN SYMPHONY FLOATING RATE INCOME		20 16	4/30/2014	4/16/2015	423 06			416 51	351	(6 55)	0 00	0 00		0 00
NUVEEN SYMPHONY FLOATING RATE INCOME		201 24	5/30/2014	4/16/2015	4,232 11			4,157 62	321	(74 49)	0 00	0 00		0 00
NUVEEN SYMPHONY FLOATING RATE INCOME		201 55	6/30/2014	4/16/2015	4,246 56			4,164 02	290	(82 54)	0 00	0 00		0 00
NUVEEN SYMPHONY FLOATING RATE INCOME		203 72	7/31/2014	4/16/2015			4,261 88	4,208 86	259	(53 02)	0 00	0 00		0 00
NUVEEN SYMPHONY FLOATING RATE INCOME		204 06	8/29/2014	4/16/2015			4,277 02	4,215 88	230	(61 14)	0 00	0 00		0 00
NUVEEN SYMPHONY FLOATING RATE INCOME		207 42	9/30/2014	4/16/2015			4,291 60	4,285 30	198	(6 30)	0 00	0 00		0 00
NUVEEN SYMPHONY FLOATING RATE INCOME		208 29	10/29/2014	4/16/2015			4,307 45	4,303 27	169	(4 18)	0 00	0 00		
NUVEEN SYMPHONY FLOATING RATE INCOME		214 84	11/28/2014	4/16/2015			4,438 64	4,438 60	139	(0 04)	0 00	0 00		
NUVEEN SYMPHONY FLOATING RATE INCOME		373 99	12/31/2014	4/16/2015			7,610 69	7,726 63	106	115 94	0 00	0 00		
NUVEEN SYMPHONY FLOATING RATE INCOME		220 01	1/30/2015	4/16/2015			4,483 88	4,545 41	76	61 53	0 00	0 00		
NUVEEN SYMPHONY FLOATING RATE INCOME		218 60	2/27/2015	4/16/2015			4,501 05	4,516 28	48	15 23	0 00	0 00		
NUVEEN SYMPHONY FLOATING RATE INCOME		219 62	3/31/2015	4/16/2015			4,517 67	4,537 35	16	19 68	0 00	0 00		
GOLDMAN SACHS TACTICAL TILT PF MUTUAL FUND		27,246 31	11/29/2013	7/31/2014	3,375,000 00			3,422,681 09	244	47,681 09	0 00	0 00		0 00
GS- TILT IMPLEMENTATION FUND-Distribution to LR Bauman Fdn		79,922 00	7/31/2014	22-Dec-14			799,220 00	799,220 00	144	0 00	0 00	0 00		0 00
GOLDMAN SACHS TILT IMPLEMENTATION FUND		42,244 70	7/31/2014	16-Apr-15			422,447 01	444,000 00	259	21,552 99	0 00	0 00		0 00
GOLDMAN SACHS TILT IMPLEMENTATION FUND		198,458 30	7/31/2014				1,984,582 99		0	0 00	0 00	1,984,582 99	10 52	2,087,781 32
GOLDMAN SACHS TILT IMPLEMENTATION FUND		21,730 38	8/4/2014				216,000 00		0	0 00	0 00	216,000 00	10 52	228,603 60
GOLDMAN SACHS TILT IMPLEMENTATION FUND		2,992 80	12/30/2014				29,628 73		0	0 00	0 00	29,628 73	10 52	31,484 26

BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91937-3 INVESTMENT ADVISORY
JUNE 30, 2015

MGT FEE various % based on security ACCOUNT DESCRIPTION	note	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	EQUITY)ISTRIBUTION!	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN		ENDING PORTFOLIO	MV per share	6/30/2015 MARKET VALUE
										S-T	L-T			
LAZARD EMERGING MARKETS-Distribution to LR Bauman Fdn		23,029 000	10/8/2013	22-Dec-14	445,611 15			445,611 15	440	0 00	0 00	0 00		0 00
LAZARD EMERGING MARKETS EQUITY PORTFOLIO		14,509 580	10/8/2013	02-Apr-15	280,760 30			250,000 00	541	0 00	(30,760 30)	0 00		0 00
LAZARD EMERGING MARKETS EQUITY PORTFOLIC disallowed loss from 4/2/15			10/8/2013		14,697 74				0	0 00	14,697 74	14,697 74	17 01	0 00
LAZARD EMERGING MARKETS EQUITY PORTFOLIO		4,101 923	10/8/2013		79,372 24				0	0 00	0 00	79,372 24	17 01	69,773 71
LAZARD EMERGING MARKETS EQUITY PORTFOLIO		1,995 470	12/23/2013		37,155 71				0	0 00	0 00	37,155 71	17 01	33,942 94
LAZARD EMERGING MARKETS EQUITY PORTFOLIO		338 620	8/11/2014				6,860 45		0	0 00	0 00	6,860 45	17 01	5,759 93
LAZARD EMERGING MARKETS EQUITY PORTFOLIO		39,979 760	9/24/2014				790,000 00		0	0 00	0 00	790,000 00	17 01	680,055 72
LAZARD EMERGING MARKETS EQUITY PORTFOLIO		2,559 460	9/25/2014				49,500 00		0	0 00	0 00	49,500 00	17 01	43,536 41
LAZARD EMERGING MARKETS EQUITY PORTFOLIO		2,842 360	12/22/2014				49,371 70		0	0 00	0 00	49,371 70	17 01	48,348 54
LAZARD EMERGING MARKETS EQUITY PORTFOLIO		6,932 890	4/16/2015				125,000 00		0	0 00	0 00	125,000 00	17 01	117,928 46
VANGUARD MSCI EMERGING MKTS ETF VWO		3,090 00	2/2/2010	9/24/2014	121,928 31			132,826 58	1695	0 00	10,898 27	0 00		0 00
VANGUARD MSCI EMERGING MKTS ETF VWO		8,690 00	2/3/2010	9/24/2014	343,575 66			373,547 90	1694	0 00	29,972 24	0 00		0 00
VANGUARD MSCI EMERGING MKTS ETF VWO		5,250 00	3/28/2011	9/24/2014	250182 98			225,676 23	1276	0 00	(24,506 75)	0 00		0 00
VANGUARD MSCI EMERGING MKTS ETF VWO		2,500 00	4/28/2011	9/24/2014	125,571 25			107,464 87	1245	0 00	(18,106 38)	0 00		0 00
WELLS FARGO ADVANTAGE CORE BOND FUND		123,171 67	4/16/2015				1,600,000 00		0	0 00	0 00	1,600,000 00	12 670	1,560,585 06
WELLS FARGO ADVANTAGE CORE BOND FUND		259,615 39	4/17/2015				3,375,000 00		0	0 00	0 00	3,375,000 00	12 670	3,289,326 99
WELLS FARGO ADVANTAGE CORE BOND FUND		71,539 06	4/28/2015				925,000 00		0	0 00	0 00	925,000 00	12 670	906,399 89
WELLS FARGO ADVANTAGE CORE BOND FUND		162 43	4/30/2015				2,095 29		0	0 00	0 00	2,095 29	12 670	2,057 99
WELLS FARGO ADVANTAGE CORE BOND FUND		610 78	5/29/2015				7,836 29		0	0 00	0 00	7,836 29	12 670	7,738 58
WELLS FARGO ADVANTAGE CORE BOND FUND		650 16	6/30/2015				8,237 57		0	0 00	0 00	8,237 57	12 670	8,237 53
(vintage V fund is an offshore fund -no K-1 issued per Sarah Connelly)														0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			22-Aug-08		150,000 00				0	0 00	0 00	150,000 00		687,032 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			07-Nov-08		180,000 00				0	0 00	0 00	180,000 00		0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			31-Mar-10		45,162 00				0	0 00	0 00	45,162 00		0 00
GS VINTAGE FUND V OFFSHORE, LP Misc adj to balance to GS			31-Mar-10		1,388 00				0	0 00	0 00	1,388 00		0 00
GS VINTAGE FUND V OFFSHORE, LP Misc			26-May-10		59,813 00				0	0 00	0 00	59,813 00		0 00
GS VINTAGE FUND V OFFSHORE, LP Misc adj to balance to GS			26-May-10		-1,728 00				0	0 00	0 00	(1,728 00)		0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			09-Sep-10		44,950 00				0	0 00	0 00	44,950 00		0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			08-Dec-10		47,479 00				0	0 00	0 00	47,479 00		0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			22-Feb-11		55,497 00				0	0 00	0 00	55,497 00		0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			13-May-11		71,247 00				0	0 00	0 00	71,247 00		0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	distribution		06-Sep-11		-37,079 00				0	0 00	0 00	(37,079 00)		
GS VINTAGE FUND V OFFSHORE, LP(tax exp On distrib per e mail 10/21/11)			06-Sep-11		-1,538 00				0	0 00	0 00	(1,538 00)		0 00
(tax exp is charged as a reduction of investment income)					0 00				0	0 00	0 00	0 00		0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			27-Oct-11		43,500 00				0	0 00	0 00	43,500 00		0 00
(tax exp is charged as a reduction of investment income)					-1,492 00				0	0 00	0 00	(1,492 00)		0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			23-Dec-11		59,519 00				0	0 00	0 00	59,519 00		0 00
(tax exp is charged as a reduction of investment income)	adj				-408 00				0	0 00	0 00	(408 00)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	distribution		13-Mar-12		-33,276 00				0	0 00	0 00	(33,276 00)		
(tax exp is charged as a reduction of investment income)			13-Mar-12		(691 00)				0	0 00	0 00	(691 00)		0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			03-Jul-12		33,738 43				0	0 00	0 00	33,738 43		0 00
(tax exp is charged as a reduction of investment income) per e mail 8/27/12			03-Jul-12		(6,377 70)				0	0 00	0 00	(6,377 70)		0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	*DISTRIBUTION*				0 00				0	0 00	0 00	0 00		
			est 9/30/12			see note below			0	0 00	0 00			0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			12-Oct-12		(11,836 15)				0	0 00	0 00	(11,836 15)		0 00
(tax exp is charged as a reduction of investment income)			12-Oct-12		(2,241 67)				0	0 00	0 00	(2,241 67)		0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	*DISTRIBUTION*		18-Mar-13		(14,982 62)				0	0 00	0 00	(14,982 62)		
(tax exp is charged as a reduction of investment income)			18-Mar-13		(3,624 07)				0	0 00	0 00	(3,624 07)		0 00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	*DISTRIBUTION*		29-Apr-13		(14,963 83)				0	0 00	0 00	(14,963 83)		
(tax exp is charged as a reduction of investment income)			29-Apr-13		(400 03)				0	0 00	0 00	(400 03)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	*DISTRIBUTION*		31-May-13		(42,197 63)				0	0 00	0 00	(42,197 63)		
(tax exp is charged as a reduction of investment income)			31-May-13		(569 37)				0	0 00	0 00	(569 37)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	*DISTRIBUTION*		15-Jul-13		(9,275 52)				0	0 00	0 00	(9,275 52)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	*DISTRIBUTION*		25-Jul-13		(7,502 00)				0	0 00	0 00	(7,502 00)		
(tax exp is charged as a reduction of investment income)			25-Jul-13		(547 48)				0	0 00	0 00	(547 48)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	*DISTRIBUTION*		20-Aug-13		(18,068 40)				0	0 00	0 00	(18,068 40)		
(tax exp is charged as a reduction of investment income)			20-Aug-13		(532 28)				0	0 00	0 00	(532 28)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	*DISTRIBUTION*		23-Sep-13		(14,339 19)				0	0 00	0 00	(14,339 19)		
(tax exp is charged as a reduction of investment income)			23-Sep-13		(328 74)				0	0 00	0 00	(328 74)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	*DISTRIBUTION*		17-Oct-13		(8,502 00)				0	0 00	0 00	(8,502 00)		

BAUMAN FAMILY FOUNDATION
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PORTFOLIO ANALYSIS
A/C # 026-91937-3 INVESTMENT ADVISORY
JUNE 30, 2015

MGT FEE various % based on security ACCOUNT DESCRIPTION	note	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	EQUITY DISTRIBUTIONS	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	NET REALIZED GAIN L-T	ENDING PORTFOLIO	MV per share	6/30/2015 MARKET VALUE
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	14-Nov-13		(29,872 55)				0	0 00	0 00	(29,872 55)		
(tax exp is charged as a reduction of investment income)			14-Nov-13		2,788 55				0	0 00	0 00	2,788 55		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	06-Dec-13		(14,321 16)				0	0 00	0 00	(14,321 16)		
(tax exp is charged as a reduction of investment income)					0 00				0	0 00	0 00	0 00		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	31-Dec-13		(28,682 57)				0	0 00	0 00	(28,682 57)		
(tax exp is charged as a reduction of investment income)			31-Dec-13		(459 27)				0	0 00	0 00	(459 27)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	27-Feb-14		(23,161 13)				0	0 00	0 00	(23,161 13)		
(tax exp is charged as a reduction of investment income)			27-Feb-14		(221 87)				0	0 00	0 00	(221 87)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	22-Apr-14		(21,594 74)				0	0 00	0 00	(21,594 74)		
(tax exp is charged as a reduction of investment income)			22-Apr-14		(267 26)				0	0 00	0 00	(267 26)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	14-May-14		(23,770 88)				0	0 00	0 00	(23,770 88)		
(tax exp is charged as a reduction of investment income)			14-May-14		(2,065 12)				0	0 00	0 00	(2,065 12)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	22-Jul-14				(31,616 00)		0	0 00	0 00	(31,616 00)		
(tax exp is charged as a reduction of investment income)			22-Jul-14						0	0 00	0 00	0 00		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	11-Sep-14				(25,528 62)		0	0 00	0 00	(25,528 62)		
(tax exp is charged as a reduction of investment income)			11-Sep-14		(2,309 38)				0	0 00	0 00	(2,309 38)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	23-Oct-14				(15,966 08)		0	0 00	0 00	(15,966 08)		
(tax exp is charged as a reduction of investment income)			23-Oct-14		(2,063 92)				0	0 00	0 00	(2,063 92)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	18-Dec-14				(23,961 09)		0	0 00	0 00	(23,961 09)		
(tax exp is charged as a reduction of investment income)			18-Dec-14		(230 91)				0	0 00	0 00	(230 91)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	21-Jan-15				(28,853 42)		0	0 00	0 00	(28,853 42)		
(tax exp is charged as a reduction of investment income)			21-Jan-15		(555 58)				0	0 00	0 00	(555 58)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	02-Mar-15				(26,347 62)		0	0 00	0 00	(26,347 62)		
(tax exp is charged as a reduction of investment income)			02-Mar-15		(449 38)				0	0 00	0 00	(449 38)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	06-Apr-15				(23,989 10)		0	0 00	0 00	(23,989 10)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	20-Apr-15				(11,310 46)		0	0 00	0 00	(11,310 46)		
(tax exp is charged as a reduction of investment income)			20-Apr-15		(958 44)				0	0 00	0 00	(958 44)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	05-Jun-15				(67,071 29)		0	0 00	0 00	(67,071 29)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		*DISTRIBUTION*	29-Jun-15				(37,266 95)		0	0 00	0 00	(37,266 95)		
(tax exp is charged as a reduction of investment income)			29-Jun-15		(1,688 76)				0	0 00	0 00	(1,688 76)		
(pep X offshore fund is an offshore fund -no K-1 issued per Sarah Connelly)														
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			9/30/2008		12,515 00				0	0 00	0 00	12,515 00		389,540 14
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			12/31/2008		2,042 00				0	0 00	0 00	2,042 00		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			12/31/2008		54 00				0	0 00	0 00	54 00		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			5/22/2009		22,993 00				0	0 00	0 00	22,993 00		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			12/29/2009		24,591 00				0	0 00	0 00	24,591 00		
GS P E P X OFFSHORE HOLDINGS - Misc adj to balance to GS			12/29/2009		7 00				0	0 00	0 00	7 00		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			3/29/2010		25,173 75				0	0 00	0 00	25,173 75		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS			3/29/2010		(96 35)				0	0 00	0 00	(96 35)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			5/27/2010		11,560 00				0	0 00	0 00	11,560 00		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			8/11/2010		28,545 00				0	0 00	0 00	28,545 00		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			12/23/2010		26,967 00				0	0 00	0 00	26,967 00		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			6/24/2011		16,316 00				0	0 00	0 00	16,316 00		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			9/2/2011		26,157 00				0	0 00	0 00	26,157 00		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			10/28/2011		19,037 00				0	0 00	0 00	19,037 00		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			12/23/2011		11,774 00				0	0 00	0 00	11,774 00		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			3/9/2012		22,061 96				0	0 00	0 00	22,061 96		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			3/9/2012		(300 96)				0	0 00	0 00	(300 96)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			7/11/2012		17,613 43				0	0 00	0 00	17,613 43		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS			7/11/2012		(88 43)				0	0 00	0 00	(88 43)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			10/5/2012		19,962 39				0	0 00	0 00	19,962 39		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS			10/5/2012		(38 39)				0	0 00	0 00	(38 39)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	12/28/2012		(24,223 12)				0	0 00	0 00	(24,223 12)		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS			12/28/2012		(74 88)				0	0 00	0 00	(74 88)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)		distnbution	1/31/2013		(355 17)				0	0 00	0 00	(355 17)		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS			1/31/2013		(125 83)				0	0 00	0 00	(125 83)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	3/25/2013		(2,307 84)				0	0 00	0 00	(2,307 84)		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS			3/25/2013		(159 16)				0	0 00	0 00	(159 16)		
GS P.E P X OFFSHORE HOLDINGS (commitment=$500,000)			5/7/2013		2,781 27				0	0 00	0 00	2,781 27		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS			5/7/2013		(63 27)				0	0 00	0 00	(63 27)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			7/3/2013		10,405 57				0	0 00	0 00	10,405 57		
GS P E P *X OFFSHORE HOLDINGS Misc adj to balance to GS*			7/3/2013		(354 57)				0	0 00	0 00	(354 57)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			9/30/2013		9,432 10				0	0 00	0 00	9,432 10		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS			9/30/2013		(586 10)				0	0 00	0 00	(586 10)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			11/18/2013		12,911 28				0	0 00	0 00	12,911 28		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS			11/18/2013		(162 28)				0	0 00	0 00	(162 28)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	1/14/2014		(3,602 61)				0	0 00	0 00	(3,602 61)		

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BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91937-3 INVESTMENT ADVISORY
JUNE 30, 2015

MGT FEE various % based on security ACCOUNT DESCRIPTION	note	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	EQUITY DISTRIBUTIONS	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	NET REALIZED GAIN L-T	ENDING PORTFOLIO	MV per share	6/30/2015 MARKET VALUE
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	1/27/2014		(3,289 55)				0	0 00	0 00	(3,289 55)		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		1/31/2014		(185 84)				0	0 00	0 00	(185 84)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	2/27/2014		(3,690 99)				0	0 00	0 00	(3,690 99)		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		2/27/2014		(422 01)				0	0 00	0 00	(422 01)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			5/16/2014		10,726 00				0	0 00	0 00	10,726 00		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)			6/26/2014		5,313 66				0	0 00	0 00	5,313 66		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		6/26/2014		(177 66)				0	0 00	0 00	(177 66)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	10/16/2014				(3,990 00)		0	0 00	0 00	(3,990 00)		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp								0	0 00	0 00	0 00		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	11/4/2014				(3,807 85)		0	0 00	0 00	(3,807 85)		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		11/4/2014		(483 15)				0	0 00	0 00	(483 15)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	1/12/2015				(6,037 00)		0	0 00	0 00	(6,037 00)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	2/12/2015				(2,283 25)		0	0 00	0 00	(2,283 25)		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		2/12/2015		(236 75)				0	0 00	0 00	(236 75)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	4/10/2015				(11,185 03)		0	0 00	0 00	(11,185 03)		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		4/10/2015		(722 97)				0	0 00	0 00	(722 97)		
GS P E P X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	5/15/2015				(3,420 09)		0	0 00	0 00	(3,420 09)		
GS P E P X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		5/15/2015		(311 77)				0	0 00	0 00	(311 77)		
Real Estate Opportunutles Fund	**3**		5/1/2007		409,402 29				0	0 00	0 00	409,402 29		
Real Estate Opportunutles Fund-Cap Call			4/1/2009		19,549 25				0	0 00	0 00	19,549 25		163,991 64
Real Estate Opportunutles Fund-Cap Call			5/11/2009		131,517 20				0	0 00	0 00	131,517 20		
Real Estate Opportunutles Fund-Cap Call			5/24/2010		26,509 04				0	0 00	0 00	26,509 04		
Real Estate Opportunutles Fund-Cap Call	**DISTRIBUTION**		3/29/2012		(3,278 18)				0	0 00	0 00	(3,278 18)		
Real Estate Opportunutles Fund-Cap Call - Misc adj-to adjust to GS-tax exp			3/29/2012		(40 39)				0	0 00	0 00	(40 39)		
Real Estate Opportunutles Fund-Cap Call	**DISTRIBUTION**		7/1012		(4,554 59)				0	0 00	0 00	(4,554 59)		
Real Estate Opportunutles Fund-Cap Call	**DISTRIBUTION**		9/4/2013		(21,556 02)				0	0 00	0 00	(21,556 02)		
Real Estate Opportunutles Fund-Cap Call - Misc adj-to adjust to GS-tax exp			9/4/2013		(28 04)				0	0 00	0 00	(28 04)		
Real Estate Opportunutles Fund-Cap Call	**DISTRIBUTION**		10/31/2013		(7,628 40)				0	0 00	0 00	(7,628 40)		
Real Estate Opportunutles Fund-Cap Call - Misc adj-to adjust to GS-tax exp			10/31/2013		(534 40)				0	0 00	0 00	(534 40)		
Real Estate Opportunutles Fund-Cap Call	**DISTRIBUTION**		11/21/2013		(13,190 39)				0	0 00	0 00	(13,190 39)		
Real Estate Opportunutles Fund-Cap Call - Misc adj-to adjust to GS-tax exp			11/21/2013		0 00				0	0 00	0 00	0 00		
Real Estate Opportunutles Fund-Cap Call	**DISTRIBUTION**		3/3/2014		(24,679 76)				0	0 00	0 00	(24,679 76)		
Real Estate Opportunutles Fund-Cap Call - Misc adj-to adjust to GS-tax exp									0	0 00	0 00	0 00		
Real Estate Opportunutles Fund-Cap Call	**DISTRIBUTION**		8/19/2014				(29,423 75)		0	0 00	0 00	(29,423 75)		
Real Estate Opportunutles Fund-Cap Call	**DISTRIBUTION**		12/16/2014				(18,677 54)		0	0 00	0 00	(18,677 54)		
Real Estate Opportunutles Fund-Cap Call - Misc adj-to adjust to GS-tax exp			12/16/2014		(90 03)				0	0 00	0 00	(90 03)		
Real Estate Opportunutles Fund-Cap Call	**DISTRIBUTION**		4/9/2015				(14,183 43)		0	0 00	0 00	(14,183 43)		
Real Estate Opportunutles Fund-Cap Call - Misc adj-to adjust to GS-tax exp			4/9/2015		(43 61)				0	0 00	0 00	(43 61)		
Real Estate Opportunutles Fund-Cap Call	**DISTRIBUTION**		5/7/2015				(9,751 20)		0	0 00	0 00	(9,751 20)		
Real Estate Opportunutles Fund-Cap Call - Misc adj-to adjust to GS-tax exp			5/7/2015		(93 12)				0	0 00	0 00	(93 12)		
J/E#26 12/31/08 To record 2007 K-1 loss from Batir LLC					(29,666 00)				0	0 00	0 00	(29,666 00)		
J/E#33 12/31/08 To record 2008 K-1 loss from Batir LLC					(72,368 00)				0	0 00	0 00	(72,368 00)		
Q/B J/E#67 12/31/2009-To record 2009 K-1 loss					(46,475 00)				0	0 00	0 00	(46,475 00)		
Q/B J/E# 90 12/31/2010-To record 2010 K-1 loss		posted 8/12/11			(84,952 00)				0	0 00	0 00	(84,952 00)		
Q/B J/E# 114 12/31/2011-To record 2011 K-1 loss		posted 9/14/12			(95,057 00)				0	0 00	0 00	(95,057 00)		
Q/B J/E# 114 12/31/2012-To record 2012 K-1 loss		posted 8/30/13			(8,265 00)				0	0 00	0 00	(8,265 00)		
Q/B J/E# 114 12/31/2013-To record 2013 K-1 loss		posted 8/8/2014			(6,397 00)				0	0 00	0 00	(6,397 00)		
Q/B J/E# 114 12/31/2014-To record 2014 K-1 Income		posted 8/14/15			11,390 00				0	0 00	0 00	11,390 00		

BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91937-3 INVESTMENT ADVISORY
JUNE 30, 2015

MGT FEE various % based on security ACCOUNT DESCRIPTION	note	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	EQUITY DISTRIBUTIONS	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	L-T	ENDING PORTFOLIO	MV per share	6/30/2015 MARKET VALUE
Private Equity Concentrated Opportunities Fund	3		4/1/2007		734,272 68				0	0 00	0 00	734,272 68		484,410 03
Private Equity Concentrated Opportunities Fund			6/1/2009		12,863 97				0	0 00	0 00	12,863 97		
Distributions received			2/10/2009		(11,921 03)				0	0 00	0 00	(11,921 03)		
Private Equity Concentrated Opportunities Fund Capital Call			10/6/2009		14,340 07				0	0 00	0 00	14,340 07		
Private Equity Concentrated Opportunities Fund Capital Call			2/11/2010		33,025 47				0	0 00	0 00	33,025 47		
Private Equity Concentrated Opportunities Fund Capital Call			6/1/2010		39,630 25				0	0 00	0 00	39,630 25		
Private Equity Concentrated Opportunities Fund Capital Call			10/4/2010		38,748 40				0	0 00	0 00	38,748 40		
Private Equity Concentrated Opportunities Fund Capital Call			6/3/2011		35,904 19				0	0 00	0 00	35,904 19		
Private Equity Concentrated Opportunities Fund Distribution			9/29/2011		(37,700 35)				0	0 00	0 00	(37,700 35)		
Private Equity Concentrated Opportunities Fund Distribution			2/8/2012		33,274 29				0	0 00	0 00	33,274 29		
Private Equity Concentrated Opportunities Fund			7/9/2012		12,178 53				0	0 00	0 00	12,178 53		
Private Equity Concentrated Opportunities Fund -misc adj to balance			7/9/2012		(323 97)				0	0 00	0 00	(323 97)		
Private Equity Concentrated Opportunities Fund Distribution			11/19/2012		(15,044 59)				0	0 00	0 00	(15,044 59)		
Private Equity Concentrated Opportunities Fund Distribution			12/17/202		(29,921 44)				0	0 00	0 00	(29,921 44)		
Private Equity Concentrated Opportunities Fund Distribution			12/31/2012		(13,309 86)				0	0 00	0 00	(13,309 86)		
Private Equity Concentrated Opportunities Fund -misc adj to balance			12/27/2012		(102 48)				0	0 00	0 00	(102 48)		
Private Equity Concentrated Opportunities Fund Distribution			1/23/2013		(31,283 61)				0	0 00	0 00	(31,283 61)		
Private Equity Concentrated Opportunities Fund -misc adj to balance					0 00				0	0 00	0 00	0 00		
Private Equity Concentrated Opportunities Fund Distribution			4/15/2013		(8,129 59)				0	0 00	0 00	(8,129 59)		
Private Equity Concentrated Opportunities Fund Distribution			5/22/2013		(20,204 64)				0	0 00	0 00	(20,204 64)		
Private Equity Concentrated Opportunities Fund Distribution			6/11/2013		(15,993 06)				0	0 00	0 00	(15,993 06)		
Private Equity Concentrated Opportunities Fund Distribution			7/19/2013		(13,790 31)				0	0 00	0 00	(13,790 31)		
Private Equity Concentrated Opportunities Fund Distribution			9/24/2013		(7,855 11)				0	0 00	0 00	(7,855 11)		
Private Equity Concentrated Opportunities Fund Distribution			10/11/2013		(5,308 51)				0	0 00	0 00	(5,308 51)		
Private Equity Concentrated Opportunities Fund Distribution			12/3/2013		(13,049 10)				0	0 00	0 00	(13,049 10)		
Private Equity Concentrated Opportunities Fund Distribution			7/8/2014				(20,224 21)		0	0 00	0 00	(20,224 21)		
Private Equity Concentrated Opportunities Fund Distribution			8/8/2014				(35,334 88)		0	0 00	0 00	(35,334 88)		
Private Equity Concentrated Opportunities Fund -misc adj to balance-tax exp			8/8/2014		(4,840 40)				0	0 00	0 00	(4,840 40)		
Private Equity Concentrated Opportunities Fund Distribution			11/28/2014				(11,863 65)		0	0 00	0 00	(11,863 65)		
Private Equity Concentrated Opportunities Fund Distribution			12/31/2014				(43,883 34)		0	0 00	0 00	(43,883 34)		
Private Equity Concentrated Opportunities Fund Distribution			2/13/2015				(22,068 09)		0	0 00	0 00	(22,068 09)		
Private Equity Concentrated Opportunities Fund Distribution			3/19/2015				(16,942 54)		0	0 00	0 00	(16,942 54)		
Private Equity Concentrated Opportunities Fund Distribution			4/8/2015				(18,254 24)		0	0 00	0 00	(18,254 24)		
Private Equity Concentrated Opportunities Fund Distribution			6/4/2015				(14,031 84)		0	0 00	0 00	(14,031 84)		
Private Equity Concentrated Opportunities Fund Distribution			6/16/2015				(21,080 18)		0	0 00	0 00	(21,080 18)		
Private Equity Concentrated Opportunities Fund -misc adj to balance-tax exp			6/16/2015		(1,162 71)				0	0 00	0 00	(1,162 71)		
									0	0 00	0 00	0 00		
J/E#26 12/31/08 To record 2007 K-1 loss from Batir LLC					(19,761 00)				0	0 00	0 00	(19,761 00)		
J/E#33 12/31/08 To record 2008 K-1 loss from Batir LLC					(30,444 00)				0	0 00	0 00	(30,444 00)		
Q/B J/E#67 12/31/2009-To record 2009 K-1 loss					(54,157 00)				0	0 00	0 00	(54,157 00)		
Q/B J/E# 90 12/31/2010-To record 2010 K-1 loss					(10,724 00)				0	0 00	0 00	(10,724 00)		
Q/B J/E# 114 12/31/2011-To record 2011 K-1 income					14,424 00				0	0 00	0 00	14,424 00		
Q/B J/E# 114 12/31/2012-To record 2012 K-1 income					17,879 00				0	0 00	0 00	17,879 00		
Q/B J/E# 114 12/31/2013-To record 2013 K-1 income					62,395 00				0	0 00	0 00	62,395 00		
Q/B J/E# 114 12/31/2014-To record 2014 K-1 income					48,096 00				0	0 00	0 00	48,096 00		
									0	0 00	0 00	0 00		
									0	0 00	0 00	0 00		0 00
									0	0 00	0 00	0 00		0 00
									0	0 00	0 00	0 00		0 00
ACCRUED INCOME June 30, 2015									0	0 00	0 00	0 00		
					0 00				0	0 00	0 00	0 00		-0 68
					0 00				0	0 00	0 00	0 00		0 00
					0 00				0	0 00	0 00	0 00		0 00
					0 00				0	0 00	0 00	0 00		0 00
					0 00				0	0 00	0 00	0 00		0 00
					0 00				0	0 00	0 00	0 00		0 00
									0	0 00	0 00	0 00		
					10,905,957 35	0 00	11,304,126 01	8,671,845 24		50,292 26	(17,805 18)	13,556,027 48 ✓		13,911,966 69 ✓
										CASH		181,774 54		181,774 54
												13,737,802 00		14,093,741 23

THE BAUMAN FAMILY FND IA PASSIVE

Holdings

Period Ended June 30, 2015

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 .	36,550 11	1 0000	36,550.11		36,550 11			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	14,906 18	1 0000	14,906 18	1 0000	14,906 18	0 00	0.1217	18.14
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**51,456.29**		**51,456.29**			**18.14**

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)	16,954 00	205 8500	3,489,980 90 17,463 81	182.6737	3,097,049 52	392,931 38	1.9602	68,409 22
NON-US EQUITY								
FTSE DEVELOPED EX NORTH AMERICA INDEX FUND (VANGUARD)								
VANGUARD FTSE DEVELOPED MKTS CMN ETF (VEA)	48,693.00	39 6500	1,930,677 45 24,979.51	40 9582	1,994,377 67	(63,700.22)	2 8903	55,802 18
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)								
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF (DBEF)	46,762.00	28.6200	1,338,328 44	27 8856	1,303,986.43	34,342 01	6.2225	83,277 51
TOTAL NON-US EQUITY			**3,269,005.89** **24,979.51**		**3,298,364.10**	**(29,358.21)**	**4.2545**	**139,079.69**
TOTAL PUBLIC EQUITY			**6,758,986.79** **42,443.32**		**6,395,413.62**	**363,573.17**	**3.0698**	**207,488.91**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**6,852,886.40**	**6,446,869.91**	**363,573.17**	**207,507.05**
Less: Cash included Above	51,456	51,456		
	6,801,430	6,395414		

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[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

[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

Period Ended June 30, 2015

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	15 64	1 0000	15 64		15 64			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	150,269.99	1 0000	150,269.99	1.0000	150,269 99	0.00	0.1269	190 73
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**150,285.63**		**150,285.63**			**190.73**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US STOCKS								
NEC CMN (J6701)	2,000.00	3.0303	6,060 65	3.6666	7,333.24	(1,272.59)		
			Market Value		Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			**156,346.28**		**157,618.87**	**(1,272.59)**		**190.73**
Less: Cash included above			150,286		150,286			
			6,060		7,333			

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[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

[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

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GLOBAL TACTICAL TRADING	983,678 66	1,300,000.00	500,000.00	183,678.66
LIBERTY HARBOR 37% OF FUNDS ASSETS ARE IN ILLIQUID INVESTMENTS[18]	743,744.42	1,000,000.00	184,107.16	(72,148 42)
HEDGE FUND OPPORTUNITIES	3,043,108.88	2,500,000 00	0 00	543,108 88
LIBERTY HARBOR SPV II LTD 100% OF FUNDS ASSETS ARE IN ILLIQUID INVESTMENTS[18]	42,361 60	0 00	0 00	42,361.60
TOTAL HEDGE FUNDS	**4,812,893.56**	**4,800,000.00**	**684,107.16**	**697,000.72**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**4,812,893.56**	**4,115,892.84** **4,800,000.00**	**697,000.72**	

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

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[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

[18] See Fund Prospectus for further details on the liquidity characteristics of your investment.

THE BAUMAN FAMILY FND EAGLE: DYNAMIC EQ

Holdings

Period Ended June 30, 2015

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								
EAGLE DYNAMIC EQUITY								
U S DOLLAR	456.63	1 0000	456 63		456 63			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	27,381.99	1.0000	27,381 99	1 0000	27,381 99		0.1278	35.00
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
3M COMPANY CMN (MMM)	150.00	154.3000	23,145 00	87.9973	13,199 60	9,945.40	2 6572	615 00
ALTERA CORP CMN (ALTR)	725.00	51.2000	37,120.00	38.8901	28,195.34	8,924 66	1 4063	522.00
AMAZON COM INC CMN (AMZN)	113 00	434.0900	49,052.17	299.6937	33,865.39	15,186.78		
ANADARKO PETROLEUM CORP CMN (APC)	225.00	78.0600	17,563.50	78.4860	17,659.35	(95.85)	1.3836	243.00
BANK OF AMERICA CORP CMN (BAC)	2,300.00	17 0200	39,146 00	17.3906	39,998 38	(852.38)	1.1751	460 00
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	775.00	136 1100	105,485 25	80 8306	62,643 70	42,841.55		
CITIGROUP INC. CMN (C)	1,850.00	55.2400	102,194.00	48 0869	88,960 75	13,233 25		
COCA-COLA COMPANY (THE) CMN (KO)	1,500.00	39 2300	58,845 00 495 00	33 9875	50,981.18	7,863 82	3 3648	1,980 00
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	625 00	116 0200	72,512.50	43 6555	27,284 69	45,227.81	1 0688	775 00
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	550 00	33 2600	18,293 00	33.5842	18,471 31	(178.31)		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	750 00	67.7100	50,782.50	39 1499	29,362 41	21,420 09		
ECOLAB INC CMN (ECL)	675.00	113 0700	76,322 25 222.75	61.7923	41,709 80	34,612.45	1.1674	891.00
GOOGLE INC. CMN CLASS A (GOOGL)	70.00	540.0400	37,802 80	306.4094	21,448 66	16,354.14		
GOOGLE INC CMN CLASS C (GOOG)	115.00	520.5100	59,858 65	395.6698	45,502.03	14,356.62		
JPMORGAN CHASE & CO CMN (JPM)	675 00	67.7600	45,738.00	57 6399	38,906.91	6,831.09	2 5974	1,188.00
LOEWS CORPORATION CMN (L)	775.00	38 5100	29,845.25	38 2886	29,673.67	171 58	0.6492	193 75
MICROSOFT CORPORATION CMN (MSFT)	1,725.00	44 1500	76,158 75	30.7494	53,042.72	23,116.03	2 8086	2,139 00

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[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

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EAGLE DYNAMIC EQUITY								
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	1,450 00	41 1400	59,653 00 217 50	25 1560	36,476 24	23,176 76	1 2640	754 00
MORGAN STANLEY CMN (MS)	1,700.00	38 7900	65,943 00	14 5765	24,780 05	41,162 95	1 5468	1,020 00
NOBLE ENERGY INC CMN (NBL)	1,025 00	42.6800	43,747.00	45.8260	46,971.70	(3,224 70)	1.6870	738 00
ORACLE CORPORATION CMN (ORCL)	3,275.00	40.3000	131,982 50	31 0034	101,536.17	30,446.33	1.4888	1,965.00
PEPSICO INC CMN (PEP)	650 00	93 3400	60,671 00	64.1709	41,711 11	18,959 89	3 0105	1,826.50
PRAXAIR, INC CMN SERIES (PX)	450.00	119.5500	53,797.50	108.2385	48,707.33	5,090 17	2.3923	1,287 00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	500 00	129 7600	64,880.00 75 00	56.1020	28,051 00	36,829.00	0.4624	300 00
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (FOX)	2,400 00	32 2200	77,328 00	31.9107	76,585.74	742 26		
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	675.00	122.0000	82,350 00	53 0682	35,821.04	46,528 96	1 6393	1,350.00
W.R BERKLEY CORPORATION CMN (WRB)	750 00	51 9300	38,947.50 90 00	36 1535	27,115.13	11,832 37	0.9243	360 00
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (BABA)	475 00	82.2700	39,078.25	80 8891	38,422 32	655 93		
AON PLC CMN (AON)	1,000 00	99 6800	99,680.00	49.0800	49,080 00	50,600 00		
LIBERTY GLOBAL, PLC. CMN CLASS C (LBTYK)	2,000 00	50 6300	101,260.00	23 3141	46,628.10	54,631.90		
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	650.00	72.2270	46,947 55	59.0100	38,356 50	8,591.05	2 6442	1,241 38
VALEANT PHARMACEUTICALS INTL CMN (VRX)	275 00	222 1500	61,091 25	131 8116	36,248 20	24,843 05		
TOTAL EAGLE· DYNAMIC EQUITY			1,955,059.79 1,100 25		1,345,235 14	609,824 65	1 7250	19,883 63

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,956,160.04**	**1,345,235.14**	**609,824.65**	**19,883.63**
Less: Cash included Above	27,839	27,839		
	1,928,321	1,317,396		

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[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

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2015

This report contains data for all accounts that were open as of the period ending date you selected: account 888-59271 (comprised of accounts 036-69231, 036-86294, 039-39034, 039-40071, 039-40072, 039-40073, 039-40074, 039-40075, 039-40076, 039-40077, 039-40078, and 039-88945).

Managed Assets

Cash Balances

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Cash											
CASH											
318,646 19	CASH	US: $	$1.00	$1.00	$318,646	$318,646	$0	$159	0.1%	1.0%	93.5%
22,260.82	CASH	US. $	$1.00	$1.00	$22,261	$22,261	$0	$11	0.1%	0.1%	6.5%
TOTAL					**$340,907**	**$340,907**	**$0**	**$170**	**0.1%**	**1.1%**	**100.0%**
TOTAL Cash					**$340,907**	**$340,907**	**$0**	**$170**	**0.1%**	**1.1%**	**100.0%**
TOTAL Cash Balances					**$340,907**	**$340,907**	**$0**	**$170**	**0.1%**	**1.1%**	**100.0%**

Bonds[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds											
MUTUAL FUNDS											
307,097.039	AB BOND INFLATION STRATEGY CLASS 2 [1]	ABNTX	$10.38	$10.56	$3,188,830	$3,242,945	$54,115	$39,308	0.7%	10.1%	22.8%
468,235 359	AB GLOBAL BOND FUND- ADV [1]	ANAYX	$8.65	$8 29	$4,052,032	$3,881,671 AI $7,571	($170,361)	$96,925	2.2%	12.1%	27.3%
TOTAL					**$7,240,862**	**$7,124,616**	**($116,246)**	**$136,233**	**1.5%**	**22.3%**	**50.0%**
TAXABLE FUND											
366,568.679	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO [1]	SIIDX	$15.73	$15.25	$5,764,457	$5,590,172 AI $3,602	($174,285)	$142,341	2.2%	17.5%	39.3%
129,793.778	BERNSTEIN SHORT DURATION PLUS PORTFOLIO [1]	SNSDX	$11.94	$11.75	$1,549,738	$1,525,077 AI $282	($24,661)	$12,008	0.5%	4.8%	10.7%
TOTAL					**$7,314,195**	**$7,119,134**	**($198,946)**	**$154,349**	**1.8%**	**22.3%**	**50.0%**
TOTAL Mutual Funds					**$14,555,057**	**$14,251,321**	**($315,192)**	**$290,582**	**1.7%**	**44.6%**	**100.0%**

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2015

Bonds[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL Bonds					**$14,555,057**	**$14,251,321**	**($315,192)**	**$290,582**	**1.7%**	**44.6%**	**100.0%**

Real Asset Securities[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds											
MUTUAL FUNDS											
119,625.112	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1 [1]	AMTOX	$11.48	$9.00	$1,373,816	$1,076,626	($297,190)	$0	0.0%	3.4%	100.0%
TOTAL Mutual Funds					**$1,373,816**	**$1,076,626**	**($297,190)**	**$0**	**0.0%**	**3.4%**	**100.0%**
TOTAL Real Asset Securities					**$1,373,816**	**$1,076,626**	**($297,190)**	**$0**	**0.0%**	**3.4%**	**100.0%**

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Capital Equipment											
AEROSPACE-DEFENSE											
572	L-3 COMMUNICATIONS HOLDINGS	LLL	$126.52	$113.38	$72,371	$64,853	($7,518)	$1,487	2.3%	0.2%	0 4%
DEFENSE											
209	LOCKHEED MARTIN CORP	LMT	$168.09	$185.90	$35,132	$38,853	$3,722	$1,254	3.2%	0.1%	0.2%
502	NORTHROP GRUMMAN CORP	NOC	$159.57	$158 63	$80,106	$79,632	($473)	$1,606	2.0%	0 2%	0.5%
1,009	RAYTHEON COMPANY	RTN	$89.95	$95.68	$90,760	$96,541	$5,781	$2,704	2.8%	0.3%	0.6%
TOTAL					**$205,997**	**$215,026**	**$9,029**	**$5,565**	**2.6%**	**0.7%**	**1.3%**
ELECTRICAL EQUIPMENT											
479	UNITED TECHNOLOGIES CORP	UTX	$117.36	$110.93	$56,218	$53,135	($3,082)	$1,226	2.3%	0.2%	0.3%
MACHINERY											
1,711	ITT CORP	ITT	$43.70	$41 84	$74,770	$71,588	($3,182)	$810	1.1%	0.2%	0.4%
MISC. CAPITAL GOODS											
876	DANAHER CORP	DHR	$66.55	$85.59	$58,297	$74,977	$16,679	$473	0.6%	0.2%	0.5%

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2015

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
376	SCIENCE APPLICATIONS INTE-WI	SAIC	$52.92	$52.85	$19,899	$19,872	($28)	$466	2.4%	0.1%	0.1%
TOTAL					**$78,197**	**$94,848**	**$16,652**	**$939**	**1.0%**	**0.3%**	**0.6%**
TOTAL Capital Equipment					**$487,553**	**$499,452**	**$11,899**	**$10,027**	**2.0%**	**1.6%**	**3.1%**
Consumer Cyclicals											
AUTOS & AUTO PARTS OEMS											
5,779	FORD MOTOR CO	F	$12 57	$15.01	$72,623	$86,743	$14,120	$3,467	4.0%	0 3%	0.5%
HOUSEHLD - APPLIANCES/DURABLES											
949	RECKITT BENCKISER-SPON ADR	RBGLY	$16.19	$17.26	$15,363	$16,382	$1,018	$455	2.8%	0.1%	0.1%
MISC. CONSUMER CYCLICALS											
1,086	BOOZ ALLEN HAMILTON HOLDING	BAH	$22.36	$25.24	$24,287	$27,411	$3,124	$565	2 1%	0 1%	0.2%
1,095	REPUBLIC SERVICES INC	RSG	$37 47	$39.17	$41,028	$42,891	$1,863	$1,226	2.9%	0.1%	0.3%
TOTAL					**$65,315**	**$70,302**	**$4,986**	**$1,791**	**2.5%**	**0.2%**	**0.4%**
RETAILERS											
70	AUTOZONE INC	AZO	$526.51	$666.90	$36,855	$46,683	$9,828	$0	0.0%	0 1%	0 3%
523	COSTCO WHOLESALE CORP	COST	$120 67	$135 06	$63,109	$70,636	$7,528	$837	1.2%	0.2%	0 4%
1,145	CVS HEALTH CORP	CVS	$72.62	$104.88	$83,154	$120,088	$36,934	$1,603	1.3%	0.4%	0.7%
1,130	DOLLAR GENERAL CORP	DG	$68.15	$77.74	$77,010	$87,846	$10,836	$994	1.1%	0.3%	0.5%
1,149	EBAY INC	EBAY	$52.10	$60.24	$59,862	$69,216	$9,354	$0	0.0%	0.2%	0.4%
1,145	GAMESTOP CORP-CLASS A	GME	$35.24	$42 96	$40,347	$49,189	$8,842	$1,649	3.4%	0.2%	0 3%
1,092	HOME DEPOT INC	HD	$63.44	$111.13	$69,279	$121,354	$52,075	$2,577	2.1%	0.4%	0.7%
1,633	KOHLS CORP	KSS	$72.96	$62.61	$119,148	$102,242	($16,905)	$2,939	2 9%	0.3%	0.6%
859	KROGER CO	KR	$27.63	$72.51	$23,735	$62,286	$38,551	$722	1.2%	0.2%	0 4%
924	L BRANDS INC	LB	$90.74	$85.73	$83,842	$79,215	($4,627)	$1,848	2.3%	0.2%	0.5%
4,091	OFFICE DEPOT INC	ODP	$4.89	$8.66	$19,993	$35,428	$15,435	$0	0.0%	0.1%	0.2%
1,100	ROSS STORES INC	ROST	$51.73	$48.61	$56,906	$53,471	($3,435)	$517	1.0%	0.2%	0.3%
TOTAL					**$733,239**	**$897,654**	**$164,415**	**$13,686**	**1.5%**	**2.8%**	**5.5%**
TEXTILES/SHOES - APPAREL MFG.											
823	NIKE INC -CL B	NKE	$79.88	$108.02	$65,737	$88,900	$23,163	$922	1 0%	0.3%	0.5%
TOYS											
1,502	ELECTRONIC ARTS INC	EA	$25.73	$66.50	$38,640	$99,883	$61,243	$0	0.0%	0.3%	0.6%

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2015

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL Consumer Cyclicals					**$990,917**	**$1,259,864**	**$268,947**	**$20,321**	**1.6%**	**3.9%**	**7.7%**
Consumer Growth											
DRUGS											
246	ALLERGAN PLC	AGN	$213 03	$303.46	$52,405	$74,651	$22,246	$0	0 0%	0.2%	0.5%
223	BIOGEN INC	BIIB	$146.41	$403.94	$32,650	$90,079	$57,429	$0	0.0%	0.3%	0.6%
1,016	GILEAD SCIENCES INC	GILD	$61.67	$117.08	$62,659	$118,953	$56,294	$1,748	1.5%	0.4%	0.7%
1,877	MERCK & CO. INC.	MRK	$53.96	$56.93	$101,290	$106,858	$5,568	$3,379	3.2%	0.3%	0.7%
592	NOVARTIS AG ADR	NVS	$90.96	$98.34	$53,848	$58,217	$4,369	$1,578	2.7%	0.2%	0.4%
4,741	PFIZER INC	PFE	$25.59	$33.53	$121,321	$158,966	$37,644	$5,310	3.3%	0.5%	1.0%
TOTAL					**$424,173**	**$607,724**	**$183,550**	**$12,014**	**2.0%**	**1.9%**	**3.7%**
ENTERTAINMENT											
912	TIME WARNER INC	TWX	$71.92	$87.41	$65,589	$79,718	$14,129	$1,277	1 6%	0.2%	0.5%
987	WALT DISNEY CO/THE	DIS	$70.82	$114.14	$69,900	$112,656	$42,757	$1,303	1.2%	0.4%	0.7%
TOTAL					**$135,489**	**$192,374**	**$56,885**	**$2,580**	**1.3%**	**0.6%**	**1.2%**
HOSPITAL SUPPLIES											
121	BECTON DICKINSON & CO	BDX	$118.43	$141 65	$14,330	$17,140	$2,809	$290	1.7%	0.1%	0 1%
1,566	JOHNSON & JOHNSON	JNJ	$80.15	$97.46	$125,514	$152,622	$27,109	$4,698	3.1%	0.5%	0.9%
390	QUEST DIAGNOSTICS INC	DGX	$65.32	$72.52	$25,477	$28,283	$2,806	$593	2.1%	0.1%	0.2%
TOTAL					**$165,320**	**$198,045**	**$32,724**	**$5,581**	**2.8%**	**0.6%**	**1.2%**
LEISURE TIME											
1,958	REGAL ENTERTAINMENT GROUP-A	RGC	$19 66	$20.91	$38,499	$40,942	$2,443	$1,723	4 2%	0 1%	0.3%
MEDICAL PRODUCTS											
119	INTUITIVE SURGICAL INC	ISRG	$439.28	$484.50	$52,275	$57,656	$5,381	$0	0 0%	0.2%	0 4%
723	MEDTRONIC PLC	MDT	$73.59	$74.10	$53,207	$53,574	$367	$1,099	2.1%	0.2%	0.3%
1,668	ROCHE HLDG LTD SPONSORED AD	RHHBY	$36.84	$35.04	$61,441	$58,453	($2,988)	$1,674	2.9%	0.2%	0.4%
TOTAL					**$166,923**	**$169,683**	**$2,760**	**$2,773**	**1.6%**	**0.5%**	**1.0%**
MISC CONSUMER GROWTH											
450	TOTAL SYSTEM SERVICES INC	TSS	$41 76	$41.77	$18,793	$18,797	$4	$180	1.0%	0.1%	0.1%
OTHER MEDICAL											
198	AMERISOURCEBERGEN CORP	ABC	$115.07	$106.34	$22,785	$21,055	($1,729)	$230	1.1%	0 1%	0.1%

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2015

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
249	MCKESSON CORP	MCK	$214.28	$224.81	$53,356	$55,978	$2,622	$239	0.4%	0.2%	0.3%
693	QUINTILES TRANSNATIONAL HOLDIN	Q	$51.91	$72.61	$35,976	$50,319	$14,343	$0	0.0%	0.2%	0.3%
TOTAL					**$112,116**	**$127,352**	**$15,235**	**$469**	**0.4%**	**0.4%**	**0.8%**
PUBLISHING											
36	GOOGLE INC-CL A	GOOGL	$353.47	$540.04	$12,725	$19,441	$6,716	$0	0.0%	0.1%	0.1%
180	GOOGLE INC-CL C	GOOG	$295.12	$520.51	$53,121	$93,692	$40,570	$0	0.0%	0.3%	0.6%
TOTAL					**$65,846**	**$113,133**	**$47,287**	**$0**	**0.0%**	**0.4%**	**0.7%**
PUBLISHING - NEWSPAPERS											
1,078	THOMSON CORP	TRI	$36.21	$38.07	$39,030	$41,039	$2,009	$1,445	3.5%	0.1%	0.3%
RADIO - TV BROADCASTING											
1,404	COMCAST CORP-CLASS A	CMCSA	$45.26	$60.14	$63,548	$84,437	$20,889	$1,404	1.7%	0.3%	0.5%
TOTAL Consumer Growth					**$1,229,738**	**$1,593,525**	**$363,787**	**$28,169**	**1.8%**	**5.0%**	**9.8%**
Consumer Staples											
BEVERAGES - SOFT, LITE & HARD											
1,729	DR PEPPER SNAPPLE GROUP INC	DPS	$63.50	$72.90	$109,790	$126,044	$16,254	$3,320	2.6%	0.4%	0.8%
415	MONSTER BEVERAGE CORP	MNST	$73.80	$134.02	$30,627	$55,618	$24,991	$0	0.0%	0.2%	0.3%
1,496	PEPSICO INC	PEP	$90.96	$93.34	$136,083	$139,637	$3,553	$4,204	3.0%	0.4%	0.9%
TOTAL					**$276,501**	**$321,299**	**$44,798**	**$7,523**	**2.3%**	**1.0%**	**2.0%**
COSMETICS											
644	ESTEE LAUDER COMPANIES-CL A	EL	$76.03	$86.66	$48,966	$55,809	$6,843	$618	1.1%	0.2%	0.3%
FOODS											
864	KIMBERLY-CLARK CORP	KMB	$109.14	$105.97	$94,294	$91,558	($2,736)	$3,041	3.3%	0.3%	0.6%
524	MEAD JOHNSON NUTRITION CO	MJN	$83.79	$90.22	$43,904	$47,275	$3,372	$865	1.8%	0.1%	0.3%
TOTAL					**$138,198**	**$138,833**	**$635**	**$3,906**	**2.8%**	**0.4%**	**0.9%**
RESTAURANTS											
386	MCDONALD'S CORP	MCD	$99.90	$95.07	$38,561	$36,697	($1,864)	$1,312	3.6%	0.1%	0.2%
2,056	STARBUCKS CORP	SBUX	$33.89	$53.62	$69,674	$110,232	$40,558	$1,316	1.2%	0.3%	0.7%
TOTAL					**$108,235**	**$146,929**	**$38,694**	**$2,628**	**1.8%**	**0.5%**	**0.9%**
SOAPS											
239	CLOROX COMPANY	CLX	$109.14	$104.02	$26,085	$24,861	($1,224)	$736	3.0%	0.1%	0.2%

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2015

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
494	PROCTER & GAMBLE CO	PG	$81.23	$78.24	$40,126	$38,651	($1,476)	$1,310	3.4%	0.1%	0.2%
TOTAL					**$66,211**	**$63,511**	**($2,699)**	**$2,046**	**3.2%**	**0.2%**	**0.4%**
TOBACCO											
2,097	ALTRIA GROUP INC	MO	$38.36	$48.91	$80,447	$102,564	$22,117	$4,362	4 3%	0.3%	0.6%
501	BRITISH AMERICAN TOB-SP ADR	BTI	$115.36	$108.25	$57,796	$54,233	($3,563)	$3,068	5.7%	0.2%	0 3%
555	PHILIP MORRIS INTERNATIONAL	PM	$85.26	$80.17	$47,318	$44,494	($2,823)	$2,220	5.0%	0.1%	0.3%
534	REYNOLDS AMERICAN INC	RAI	$72.50	$74.66	$38,717	$39,868	$1,152	$1,431	3.6%	0.1%	0.2%
TOTAL					**$224,277**	**$241,160**	**$16,883**	**$11,081**	**4.6%**	**0.8%**	**1.5%**
TOTAL Consumer Staples					**$862,388**	**$967,543**	**$105,155**	**$27,802**	**2.9%**	**3.0%**	**5.9%**
Emerging Markets Mutual Funds											
EMERGING MARKETS FUND											
49,946.591	BERNSTEIN EMERGING MARKETS PORTFOLIO [1]	SNEMX	$31.31	$27.66	$1,563,828	$1,381,523	($182,305)	$14,834	1.1%	4.3%	8.5%
TOTAL Emerging Markets Mutual Funds					**$1,563,828**	**$1,381,523**	**($182,305)**	**$14,834**	**1.1%**	**4.3%**	**8.5%**
Energy											
OIL WELL EQUIPMENT & SERVICES											
344	ROYAL DUTCH SHELL PLC-ADR	RDS/B	$74.95	$57.35	$25,784	$19,728	($6,055)	$1,293	6.6%	0.1%	0.1%
568	SCHLUMBERGER LTD	SLB	$89.46	$86.19	$50,814	$48,956	($1,858)	$1,136	2 3%	0.2%	0.3%
TOTAL					**$76,598**	**$68,684**	**($7,914)**	**$2,429**	**3.5%**	**0.2%**	**0.4%**
OILS - INTEGRATED DOMESTIC											
1,378	HESS CORP	HES	$78 63	$66.88	$108,348	$92,161	($16,188)	$1,378	1.5%	0.3%	0.6%
580	MURPHY OIL CORP	MUR	$60.99	$41.57	$35,373	$24,111	($11,262)	$812	3 4%	0.1%	0.1%
704	TOTAL SA-SPON ADR	TOT	$50 96	$49.17	$35,879	$34,616	($1,263)	$1,903	5.5%	0 1%	0.2%
1,086	VALERO ENERGY CORP	VLO	$48.84	$62.60	$53,037	$67,984	$14,946	$1,738	2.6%	0.2%	0.4%
TOTAL					**$232,637**	**$218,871**	**($13,766)**	**$5,831**	**2.7%**	**0.7%**	**1.3%**
OILS - INTEGRATED INTERNATIONAL											
508	EXXON MOBIL CORP	XOM	$93.94	$83 20	$47,719	$42,266	($5,454)	$1,483	3.5%	0.1%	0 3%
546	SM ENERGY CO	SM	$55.02	$46.12	$30,040	$25,182	($4,859)	$55	0.2%	0.1%	0.2%
TOTAL					**$77,759**	**$67,447**	**($10,312)**	**$1,538**	**2.3%**	**0.2%**	**0.4%**
TOTAL Energy					**$386,994**	**$355,002**	**($31,992)**	**$9,798**	**2.8%**	**1.1%**	**2.2%**

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2015

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Financial											
FINANCE - PERSONAL LOANS											
908	CAPITAL ONE FINANCIAL CORP	COF	$61 61	$87.97	$55,939	$79,877	$23,938	$1,453	1.8%	0.2%	0.5%
1,177	DISCOVER FINANCIAL SERVICES	DFS	$59.16	$57.62	$69,631	$67,819	($1,812)	$1,318	1.9%	0.2%	0 4%
140	EQUIFAX INC	EFX	$97 72	$97.09	$13,680	$13,593	($88)	$162	1.2%	0.0%	0 1%
1,027	NAVIENT CORP	NAVI	$19.36	$18.21	$19,881	$18,702	($1,179)	$657	3.5%	0.1%	0.1%
TOTAL					**$159,131**	**$179,990**	**$20,859**	**$3,591**	**2.0%**	**0.6%**	**1.1%**
MAJOR REGIONAL BANKS											
5,165	BANK OF AMERICA CORP	BAC	$11.86	$17 02	$61,257	$87,908	$26,651	$1,033	1.2%	0 3%	0.5%
452	TORONTO-DOMINION BANK USD	TD	$46.77	$42.51	$21,140	$19,215	($1,925)	$922	4.8%	0 1%	0.1%
1,957	US BANCORP	USB	$41.62	$43.40	$81,453	$84,934	$3,480	$1,996	2.4%	0 3%	0.5%
2,583	WELLS FARGO & COMPANY	WFC	$33.49	$56.24	$86,503	$145,268	$58,764	$3,875	2.7%	0.5%	0.9%
TOTAL					**$250,354**	**$337,325**	**$86,970**	**$7,826**	**2.3%**	**1.1%**	**2.1%**
MISC FINANCIAL											
425	AUST & NZ BNKG GRP-SPON ADR	ANZBY	$27.61	$24.75	$11,732	$10,518	($1,214)	$622	5.9%	0.0%	0.1%
52	GOLDMAN SACHS GROUP INC	GS	$179.51	$208.79	$9,335	$10,857	$1,523	$135	1.3%	0.0%	0.1%
1,478	VISA INC - CLASS A SHRS	V	$39.22	$67.15	$57,973	$99,248	$41,275	$709	0.7%	0.3%	0 6%
TOTAL					**$79,040**	**$120,623**	**$41,583**	**$1,466**	**1.2%**	**0.4%**	**0.7%**
MULTI-LINE INSURANCE											
667	AETNA INC	AET	$80 54	$127.46	$53,722	$85,016	$31,294	$667	0.8%	0.3%	0 5%
1,308	AMERICAN INTERNATIONAL GROUP	AIG	$46.18	$61.82	$60,403	$80,861	$20,457	$654	0.8%	0.3%	0.5%
690	ANTHEM INC	ANTM	$120.43	$164.14	$83,099	$113,257	$30,158	$1,725	1 5%	0.4%	0.7%
275	UNITEDHEALTH GROUP INC	UNH	$109.55	$122.00	$30,127	$33,550	$3,423	$550	1.6%	0.1%	0.2%
700	VALIDUS HOLDINGS LTD	VR	$42.19	$43.99	$29,533	$30,793	$1,260	$896	2.9%	0 1%	0.2%
TOTAL					**$256,885**	**$343,476**	**$86,591**	**$4,492**	**1.3%**	**1.1%**	**2.1%**
PROPERTY - CASUALTY INSURANCE											
1,684	ALLSTATE CORP	ALL	$70.42	$64.87	$118,590	$109,241	($9,349)	$2,021	1.9%	0 3%	0 7%
788	AON PLC	AON	$78.25	$99.68	$61,659	$78,548	$16,889	$946	1.2%	0.2%	0.5%
281	CHUBB CORP	CB	$93.70	$95.14	$26,329	$26,734	$406	$641	2.4%	0.1%	0.2%
803	MARSH & MCLENNAN COS INC	MMC	$53.77	$56.70	$43,174	$45,530	$2,356	$996	2.2%	0.1%	0.3%
85	TRAVELERS COS INC/THE	TRV	$94.44	$96.66	$8,027	$8,216	$189	$207	2.5%	0.0%	0.1%

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2015

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL					**$257,779**	**$268,269**	**$10,490**	**$4,810**	**1.8%**	**0.8%**	**1.6%**
TOTAL Financial					**$1,003,189**	**$1,249,683**	**$246,494**	**$22,185**	**1.8%**	**3.9%**	**7.7%**
Industrial Resources											
CHEMICALS											
1,175	CF INDUSTRIES HOLDINGS INC	CF	$58.92	$64.28	$69,226	$75,529	$6,303	$1,410	1.9%	0.2%	0.5%
833	LYONDELLBASELL INDU-CL A	LYB	$65.47	$103.52	$54,534	$86,232	$31,698	$2,599	3.0%	0.3%	0 5%
858	SEALED AIR CORP	SEE	$52.41	$51.38	$44,969	$44,084	($885)	$446	1.0%	0.1%	0.3%
TOTAL					**$168,729**	**$205,845**	**$37,116**	**$4,455**	**2.2%**	**0.6%**	**1.3%**
CONTAINERS - METAL/GLASS/PAPER											
1,090	BALL CORP	BLL	$54.96	$70.15	$59,901	$76,464	$16,563	$567	0.7%	0 2%	0.5%
TOTAL Industrial Resources					**$228,630**	**$282,309**	**$53,679**	**$5,022**	**1.8%**	**0.9%**	**1.7%**
International Equity Mutual Funds											
INTERNATIONAL EQUITY FUND											
196,595.413	BERNSTEIN INTERNATIONAL PORTFOLIO [1]	SIMTX	$12.41	$16.00	$2,440,135	$3,145,527	$705,391	$54,457	1.7%	9.8%	19.3%
TOTAL International Equity Mutual Funds					**$2,440,135**	**$3,145,527**	**$705,391**	**$54,457**	**1.7%**	**9.8%**	**19.3%**
Mutual Funds											
MUTUAL FUNDS											
22,527.168	AB DISCOVERY GRWTH FUND- ADV	CHCYX	$8.30	$10.25	$186,928	$230,903	$43,976	$0	0.0%	0.7%	1.4%
114,327.386	AB DISCOVERY GRWTH FUND- ADV [1]	CHCYX	$7.14	$10.25	$816,144	$1,171,856	$355,712	$0	0.0%	3.7%	7.2%
10,876.984	AB DISCOVERY VALUE FUND- ADV	ABYSX	$18.69	$21.05	$203,329	$228,961	$25,632	$0	0.0%	0 7%	1.4%
51,323.659	AB DISCOVERY VALUE FUND- ADV [1]	ABYSX	$18.08	$21.05	$927,747	$1,080,363	$152,616	$0	0.0%	3.4%	6.6%
95,877.277	ALLIANCEBERNSTEIN GL CORE-AD [1]	GCEYX	$10.43	$10.16	$1,000,000	$974,113	($25,887)	$0	0.0%	3.0%	6.0%
TOTAL					**$3,134,147**	**$3,686,196**	**$552,049**	**$0**	**0.0%**	**11.5%**	**22.6%**
TOTAL Mutual Funds					**$3,134,147**	**$3,686,196**	**$552,049**	**$0**	**0.0%**	**11.5%**	**22.6%**
Non-Financial											
MISC. BUILDING											
324	SHERWIN-WILLIAMS CO/THE	SHW	$176.62	$275.02	$57,224	$89,106	$31,882	$868	1.0%	0.3%	0.5%

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2015

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL Non-Financial					**$57,224**	**$89,106**	**$31,882**	**$868**	**1.0%**	**0.3%**	**0.5%**
Services											
AIR TRANSPORT											
1,311	DELTA AIR LINES INC	DAL	$40.06	$41 08	$52,514	$53,856	$1,342	$472	0.9%	0.2%	0 3%
ENVIRONMENTAL SERVICES											
883	WASTE MANAGEMENT INC	WM	$45.64	$46.35	$40,297	$40,927	$630	$1,360	3.3%	0.1%	0.3%
RAILROADS											
477	UNION PACIFIC CORP	UNP	$75.81	$95.37	$36,161	$45,491	$9,331	$1,049	2.3%	0.1%	0 3%
TOTAL Services					**$128,971**	**$140,274**	**$11,303**	**$2,881**	**2.1%**	**0.4%**	**0.9%**
Technology											
COMPUTER SERVICES/SOFTWARE											
826	ANSYS INC	ANSS	$77 28	$91.24	$63,834	$75,364	$11,530	$0	0 0%	0.2%	0.5%
120	F5 NETWORKS INC	FFIV	$112.71	$120.35	$13,526	$14,442	$916	$0	0.0%	0.0%	0.1%
821	FIDELITY NATIONAL INFORMATION	FIS	$55.03	$61 80	$45,176	$50,738	$5,562	$854	1 7%	0.2%	0.3%
579	FISERV INC	FISV	$64.91	$82.83	$37,582	$47,959	$10,377	$0	0.0%	0.1%	0 3%
4,950	MICROSOFT CORP	MSFT	$44.53	$44 15	$220,434	$218,543	($1,892)	$6,138	2.8%	0.7%	1.3%
500	ORACLE CORP	ORCL	$40.40	$40.30	$20,200	$20,150	($50)	$300	1.5%	0.1%	0 1%
49	PRICELINE GROUP INC/THE	PCLN	$835.29	$1,151.37	$40,929	$56,417	$15,488	$0	0.0%	0.2%	0.3%
268	SERVICENOW INC	NOW	$47.25	$74.31	$12,663	$19,915	$7,252	$0	0.0%	0.1%	0 1%
TOTAL					**$454,344**	**$503,527**	**$49,183**	**$7,292**	**1.4%**	**1.6%**	**3.1%**
COMPUTER/INSTRUMENTATION											
911	AMPHENOL CORP-CL A	APH	$40 37	$57.97	$36,774	$52,811	$16,036	$456	0.9%	0.2%	0.3%
COMPUTERS											
2,344	APPLE INC	AAPL	$93.70	$125.43	$219,640	$293,996	$74,356	$4,876	1.7%	0 9%	1.8%
2,650	BROCADE COMMUNICATIONS SYS	BRCD	$9 61	$11.88	$25,455	$31,482	$6,027	$477	1.5%	0 1%	0.2%
1,714	EMC CORP/MASS	EMC	$29.63	$26.39	$50,790	$45,232	($5,557)	$788	1.7%	0 1%	0.3%
3,186	HEWLETT-PACKARD CO	HPQ	$24.43	$30.01	$77,831	$95,612	$17,781	$2,243	2.4%	0.3%	0 6%
TOTAL					**$373,715**	**$466,323**	**$92,607**	**$8,384**	**1.8%**	**1.5%**	**2.9%**
MISC. INDUSTRIAL TECHNOLOGY											
555	MOBILEYE NV	MBLY	$36.48	$53.17	$20,248	$29,509	$9,261	$0	0.0%	0.1%	0.2%

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2015

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
OFFICE AUTOMATION											
3,689	XEROX CORP	XRX	$10.61	$10.64	$39,149	$39,251	$102	$1,033	2 6%	0.1%	0.2%
SEMICONDUCTORS											
3,583	APPLIED MATERIALS INC	AMAT	$19 99	$19.22	$71,623	$68,865	($2,758)	$1,433	2.1%	0.2%	0 4%
2,142	INTEL CORP	INTC	$33.26	$30.42	$71,250	$65,149	($6,101)	$2,056	3.2%	0.2%	0.4%
TOTAL					**$142,873**	**$134,014**	**($8,859)**	**$3,490**	**2.6%**	**0.4%**	**0.8%**
TELECOMMUNICATION											
1,388	AMDOCS LTD	DOX	$44.25	$54.59	$61,422	$75,771	$14,349	$944	1.3%	0.2%	0.5%
1,075	FACEBOOK INC-A	FB	$69.63	$85.77	$74,848	$92,197	$17,350	$0	0.0%	0.3%	0.6%
TOTAL					**$136,270**	**$167,968**	**$31,699**	**$944**	**0.6%**	**0.5%**	**1.0%**
TOTAL Technology					**$1,203,374**	**$1,393,403**	**$190,030**	**$21,598**	**1.6%**	**4.4%**	**8.6%**
Utilities											
ELECTRIC COMPANIES											
1,695	AMERICAN ELECTRIC POWER	AEP	$54.73	$52.97	$92,764	$89,784	($2,980)	$3,593	4.0%	0.3%	0.6%
723	EDISON INTERNATIONAL	EIX	$56.01	$55.58	$40,494	$40,184	($310)	$1,207	3.0%	0.1%	0.2%
639	PINNACLE WEST CAPITAL	PNW	$64 53	$56.89	$41,232	$36,353	($4,880)	$1,521	4.2%	0.1%	0.2%
1,162	UGI CORP	UGI	$34.63	$34.45	$40,238	$40,031	($207)	$1,057	2.6%	0.1%	0.2%
TOTAL					**$214,729**	**$206,352**	**($8,377)**	**$7,379**	**3.6%**	**0.6%**	**1.3%**
TELEPHONE											
423	NIPPON TELEGRAPH&TELE-SP AD	NTT	$26.29	$36.29	$11,121	$15,351	$4,230	$310	2.0%	0.0%	0.1%
665	VERIZON COMMUNICATIONS INC	VZ	$49.12	$46.61	$32,664	$30,996	($1,669)	$1,463	4.7%	0.1%	0.2%
TOTAL					**$43,786**	**$46,346**	**$2,561**	**$1,773**	**3.8%**	**0.1%**	**0.3%**
TOTAL Utilities					**$258,514**	**$252,698**	**($5,816)**	**$9,152**	**3.6%**	**0.8%**	**1.6%**
						$10,386	**AI**				
TOTAL Stocks					**$13,975,603**	**$16,296,104**	**$2,320,502**	**$227,115**	**1.4%**	**51.0%**	**100.0%**

NET PORTFOLIO VALUE

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					**$30,245,383**	**$31,975,345**	**$1,708,120**	**$517,867**	**1.5%**		
		Less: CASH included above			340,907	340,907					
					29,904,476	31,634,438					

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. - ETF (039-95911)
As of June 30, 2015

Managed Assets

Stocks

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds											
	MUTUAL FUNDS										
39,345	VANGUARD TOT WORLD STK INDEX	VT	$51.35	$61.52	$2,020,224	$2,420,504	$400,280	$71,293	3.0%	99.3%	100.0%
TOTAL Mutual Funds					**$2,020,224**	**$2,420,504**	**$400,280**	**$71,293**	**3.0%**	**100.0%**	**100.0%**
						$17,823 AI					
TOTAL Stocks					**$2,020,224**	**$2,420,504**	**$400,280**	**$71,293**	**3.0%**	**100.0%**	**100.0%**

NET PORTFOLIO VALUE

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					**$2,020,224**	**$2,438,328**	**$400,280**	**$71,293**	**3.0%**		

- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.

- AI = Accrued Income (interest and dividends).

- Total market value may include assets that are not currently being managed.

- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (079-59692)
As of June 30, 2015

Managed Assets

CollegeBound Fund/Other

Qty.	Holding	Ticker	Avg. Unit Cost[1]	Market Price	Total Cost[1]	Market Value	Unrealized Gain(Loss)[1]	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Alternative Investments											
	ALTERNATIVE INVESTMENTS										
1,472,659.27	SECURITIZED ASSETS FUND (CAYMAN) L.P. CL B	AB56293	-	$1.00	-	$1,472,659	-	-	-	100.0%	100.0%
TOTAL Alternative Investments					**-**	**$1,472,659**	**-**	**-**	**-**	**100.0%**	**100.0%**
TOTAL CollegeBound Fund/Other					**-**	**$1,472,659**	**-**	**-**	**-**	**100.0%**	**100.0%**

NET PORTFOLIO VALUE

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost[2]	Market Value	Unrealized Gain(Loss)[2]	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					1,500,000-	**$1,472,659**	**-**	**-**	**-**		

1 Please see your Year-End Tax Report for your official tax record for accounts that hold Alternative Investments, Hedge Funds, Private Equity Funds, DBTs or any other investment that issues a K-1.

2 Total Cost and Total Unrealized Gain/Loss do not include Alternative Investments, Hedge Funds, Private Equity Funds, DBTs or any other investment that issues a K-1.

- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.
- AI = Accrued Income (interest and dividends).
- Total market value may include assets that are not currently being managed.

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (036-86317)
As of June 30, 2015

Managed Assets

Stocks

Qty.	Holding	Ticker	Avg. Unit Cost[1]	Market Price	Total Cost[1]	Market Value	Unrealized Gain(Loss)[1]	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Commingled Funds											
	COMMINGLED FUNDS										
17,634.083	EUROPEAN OPPORTUNITIES SERIES DBT	DBTAEOP	-	$33.67	-	$593,667	-	-	-	100.0%	100 0%
TOTAL Commingled Funds					**-**	**$593,667**	**-**	**-**	**-**	**100.0%**	**100.0%**
TOTAL Stocks					**-**	**$593,667**	**-**	**-**	**-**	**100.0%**	**100.0%**

NET PORTFOLIO VALUE

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost[2]	Market Value	Unrealized Gain(Loss)[2]	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					600,003 **-**	**$593,667**	**-**	**-**	**-**		

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1 Please see your Year-End Tax Report for your official tax record for accounts that hold Alternative Investments, Hedge Funds, Private Equity Funds, DBTs or any other investment that issues a K-1.

2 Total Cost and Total Unrealized Gain/Loss do not include Alternative Investments, Hedge Funds, Private Equity Funds, DBTs or any other investment that issues a K-1.

- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.
- AI = Accrued Income (interest and dividends).
- Total market value may include assets that are not currently being managed.
- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

BAUMAN FAMILY FOUNDATION, INC.
FORM 990 PF PART II, LINE 13 INVESTMENTS
FOR YEAR ENDING JUNE 30, 2015

		COST	Unrealized Gain(loss)	FMV	Part III, line 5 Other Increases (decreases) Unrealized Gain(loss)
Equinox Venture Capital Fund, LP		1,323,537	1,287,718	2,611,255	339,646
Equinox Private Equity Fund, LP		448,482	173,580	622,062	(15,635)
				0	
GS Real Estate Opportunities Fund	included on		56,556	56,556	29,867
GS Private Equity Concen Opportun	GS schedules		(80,587)	(80,587)	(18,212)
		1,772,019	1,437,267	**3,209,286**	
					335,666

BAUMAN FAMILY FOUNDATION, INC
ID# 13-3119290
PART IV CAPITAL GAINS AND LOSSES
YEAR ENDED JUNE 30, 2015

		Sales Price	Cost Basis	Total Gain (Loss)
Sanford C. Bernstein & Co	VAR	10,503,227	8,992,526	1,510,701
Goldman Sachs				
Fixed Income Advisory	026-91906-8	2,026,919	2,000,739	26,180
Investment Advisory	026-91937-3	110,317	77,830	32,487
Taxable FFI (MF)	021-93297-5	5,428,102	5,362,481	65,621
Brokerage	026-91907-6	3,882	3,621	261
Eagle Dynamic	026-56426-0	207,021	114,104	92,917
DF Dent ACG	026-03352-2	2,065,986	1,337,204	728,782
Gannett Welsh	026-30143-2	619,665	499,304	120,361
IA Passive	026-35931-5	1,638,191	1,633,099	5,092
				0
Total Goldman Sachs		12,100,083	11,028,382	1,071,701
Grand Total		22,603,310	20,020,908	2,582,402

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

Nontaxable Summary

Description	Gain Loss
Short-Term	$97,025.60
Long-Term	$1,413,371.10
Cash in Lieu[1]	$304.14
TOTAL	**$1,510,700.84**

Description	Gain Loss
LT Cap Gains Distribution from Bernstein Funds	$344,860.58
OVERALL TOTAL	**$1,855,561.42**

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Feb 17, 2015	Jun 30, 2015	KIMBERLY-CLARK CORP	62	$106.08	$111.31	$6,576.87	$6,901.49	($324.62)
888-59271	Oct 22, 2014	Jun 30, 2015	GOLDMAN SACHS GROUP INC	23	$209.36	$179.51	$4,815.27	$4,128.74	$686.53
888-59271	Aug 22, 2014	Jun 30, 2015	ANTHEM INC	40	$164.76	$113.06	$6,590.28	$4,522.26	$2,068.02
888-59271	Aug 22, 2014	Jun 30, 2015	DOLLAR GENERAL CORP	84	$77.95	$63.67	$6,548.15	$5,348.57	$1,199.58
888-59271	Dec 23, 2014	Jun 24, 2015	UNITEDHEALTH GROUP INC	262	$120.31	$102.80	$31,520.15	$26,934.46	$4,585.69
888-59271	Aug 22, 2014	Jun 24, 2015	ANTHEM INC	190	$169.42	$113.06	$32,189.55	$21,480.74	$10,708.81
888-59271	Apr 16, 2015	Jun 16, 2015	BANK OF MONTREAL	146	$60.99	$65.31	$8,904.99	$9,535.63	($630.64)
888-59271	Jan 29, 2015	Jun 16, 2015	BANK OF MONTREAL	49	$60.99	$60.49	$2,988.66	$2,964.25	$24.41
888-59271	Dec 24, 2014	Jun 16, 2015	BANK OF MONTREAL	99	$60.99	$70.40	$6,038.32	$6,969.45	($931.13)
888-59271	Jul 15, 2014	Jun 16, 2015	ROYAL DUTCH SHELL PLC-ADR	24	$59.06	$87.07	$1,417.49	$2,089.64	($672.15)
888-59271	Jul 15, 2014	Jun 16, 2015	TORONTO-DOMINION BANK USD	244	$44.07	$51.45	$10,752.47	$12,552.79	($1,800.32)
888-59271	Jul 10, 2014	Jun 16, 2015	AMERICAN ELECTRIC POWER	43	$53.68	$54.62	$2,308.39	$2,348.45	($40.06)
888-59271	Jan 20, 2015	Jun 12, 2015	LORILLARD INC	606	$71.45	$65.55	$43,301.40	$39,726.21	$3,575.19

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Feb 19, 2015	Jun 10, 2015	LOCKHEED MARTIN CORP	62	$189.33	$200.46	$11,738.38	$12,428.29	($689.91)
888-59271	Jan 30, 2015	Jun 10, 2015	LOCKHEED MARTIN CORP	47	$189.33	$190.10	$8,898.45	$8,934.76	($36.31)
888-59271	Feb 09, 2015	Jun 09, 2015	MARATHON PETROLEUM CORP	130	$99.81	$99.36	$12,975.93	$12,916.74	$59.19
888-59271	Feb 06, 2015	Jun 09, 2015	MARATHON PETROLEUM CORP	26	$99.81	$99.04	$2,595.19	$2,575.14	$20.05
888-59271	Dec 04, 2014	Jun 08, 2015	NIPPON TELEGRAPH&TELE-SP AD	37	$34.43	$26.29	$1,273.91	$972.77	$301.14
888-59271	Oct 08, 2014	Jun 08, 2015	NIPPON TELEGRAPH&TELE-SP AD	48	$34.43	$29.45	$1,652.64	$1,413.36	$239.28
888-59271	Feb 06, 2015	Jun 05, 2015	MARATHON PETROLEUM CORP	141	$100.89	$99.04	$14,225.05	$13,965.16	$259.89
888-59271	Jan 08, 2015	Jun 05, 2015	AFFILIATED MANAGERS GROUP INC	73	$222.67	$204.76	$16,254.56	$14,947.79	$1,306.77
888-59271	Apr 09, 2015	Jun 04, 2015	AUST & NZ BNKG GRP-SPON ADR	173	$24.10	$28.27	$4,168.59	$4,890.16	($721.57)
888-59271	Dec 24, 2014	Jun 04, 2015	AUST & NZ BNKG GRP-SPON ADR	770	$24.10	$25.99	$18,553.84	$20,012.99	($1,459.15)
888-59271	Jun 05, 2014	Jun 04, 2015	REGAL ENTERTAINMENT GROUP-A	211	$20.82	$18.76	$4,393.02	$3,957.42	$435.60
888-59271	Jan 30, 2015	Jun 02, 2015	LOCKHEED MARTIN CORP	12	$190.31	$190.10	$2,283.68	$2,281.22	$2.46
888-59271	Dec 22, 2014	Jun 02, 2015	LOCKHEED MARTIN CORP	2	$190.31	$196.50	$380.61	$393.00	($12.39)
888-59271	Dec 22, 2014	Jun 02, 2015	LOCKHEED MARTIN CORP	71	$190.31	$196.50	$13,511.78	$13,951.46	($439.68)
888-59271	Dec 22, 2014	Jun 01, 2015	LOCKHEED MARTIN CORP	45	$189.54	$196.50	$8,529.15	$8,842.48	($313.33)
888-59271	Dec 24, 2014	May 20, 2015	BANK OF MONTREAL	177	$63.79	$70.40	$11,291.64	$12,460.54	($1,168.90)
888-59271	Oct 02, 2014	May 20, 2015	SWISSCOM AG-SPONSORED ADR	70	$58.65	$55.49	$4,105.78	$3,884.12	$221.66
888-59271	Oct 01, 2014	May 20, 2015	SWISSCOM AG-SPONSORED ADR	120	$58.65	$56.37	$7,038.48	$6,764.57	$273.91
888-59271	Jul 15, 2014	May 20, 2015	TORONTO-DOMINION BANK USD	23	$45.90	$51.45	$1,055.65	$1,183.26	($127.61)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jul 10, 2014	May 20, 2015	TORONTO-DOMINION BANK USD	90	$45.90	$51.77	$4,130.80	$4,658.90	($528.10)
888-59271	Jul 08, 2014	May 20, 2015	SWISSCOM AG-SPONSORED ADR	80	$58.65	$58.21	$4,692.32	$4,656.80	$35.52
888-59271	Jun 05, 2014	May 20, 2015	LOCKHEED MARTIN CORP	62	$192.89	$166.03	$11,959.46	$10,293.61	$1,665.85
888-59271	Jun 05, 2014	May 20, 2015	NOVARTIS AG ADR	79	$103.16	$88.37	$8,149.95	$6,980.92	$1,169.03
888-59271	Jun 05, 2014	May 20, 2015	RAYTHEON COMPANY	97	$106.65	$98.55	$10,344.88	$9,558.90	$785.98
888-59271	Jun 05, 2014	May 20, 2015	THOMSON CORP	519	$40.62	$34.53	$21,081.36	$17,920.19	$3,161.17
888-59271	Jun 05, 2014	May 20, 2015	TORONTO-DOMINION BANK USD	169	$45.90	$49.94	$7,756.73	$8,440.70	($683.97)
888-59271	Jun 05, 2014	May 19, 2015	PEPSICO INC	32	$98.16	$87.78	$3,141.12	$2,808.88	$332.24
888-59271	Jun 05, 2014	May 19, 2015	ROCHE HLDG LTD SPONSORED AD	85	$37.12	$37.65	$3,155.61	$3,200.08	($44.47)
888-59271	Jul 22, 2014	May 06, 2015	OCCIDENTAL PETROLEUM CORP	375	$79.69	$97.47	$29,882.81	$36,551.19	($6,668.38)
888-59271	Dec 12, 2014	May 05, 2015	PARTNERRE LTD	71	$127.37	$113.43	$9,043.06	$8,053.37	$989.69
888-59271	Jun 05, 2014	May 05, 2015	PARTNERRE LTD	68	$127.37	$108.26	$8,660.95	$7,361.86	$1,299.09
888-59271	Oct 22, 2014	May 04, 2015	VALERO ENERGY CORP	591	$57.99	$48.82	$34,271.85	$28,853.80	$5,418.05
888-59271	Jun 05, 2014	May 04, 2015	MICROSOFT CORP	218	$48.49	$40.76	$10,571.56	$8,886.03	$1,685.53
888-59271	Apr 10, 2015	Apr 29, 2015	ROSS STORES INC	68	$99.95	$103.77	$6,796.78	$7,056.10	($259.32)
888-59271	Feb 06, 2015	Apr 29, 2015	MARATHON PETROLEUM CORP	69	$102.13	$99.04	$7,046.94	$6,834.01	$212.93
888-59271	Jan 29, 2015	Apr 29, 2015	INTEL CORP	309	$32.75	$33.75	$10,119.26	$10,427.36	($308.10)
888-59271	Jan 29, 2015	Apr 29, 2015	MOBILEYE NV	503	$46.52	$38.97	$23,398.60	$19,603.57	$3,795.03
888-59271	Jan 27, 2015	Apr 29, 2015	MEDTRONIC PLC	174	$75.71	$75.02	$13,173.09	$13,053.48	$119.61
888-59271	Jan 08, 2015	Apr 29, 2015	ALLSTATE CORP	306	$70.40	$70.80	$21,541.42	$21,664.07	($122.65)
888-59271	Dec 23, 2014	Apr 29, 2015	MCKESSON CORP	33	$225.76	$209.33	$7,450.11	$6,907.82	$542.29
888-59271	Dec 23, 2014	Apr 29, 2015	UNITEDHEALTH GROUP INC	79	$113.47	$102.80	$8,964.13	$8,121.46	$842.67

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Dec 22, 2014	Apr 29, 2015	L-3 COMMUNICATIONS HOLDINGS	119	$121.94	$127.56	$14,510.87	$15,180.17	($669.30)
888-59271	Oct 22, 2014	Apr 29, 2015	DELTA AIR LINES INC	316	$45.21	$37.40	$14,287.59	$11,816.88	$2,470.71
888-59271	Oct 22, 2014	Apr 29, 2015	VALERO ENERGY CORP	381	$57.75	$48.82	$22,001.53	$18,601.18	$3,400.35
888-59271	Sep 23, 2014	Apr 29, 2015	DR PEPPER SNAPPLE GROUP INC	120	$75.27	$64.78	$9,032.53	$7,773.29	$1,259.24
888-59271	Sep 11, 2014	Apr 29, 2015	FISERV INC	121	$78.92	$65.29	$9,549.61	$7,900.33	$1,649.28
888-59271	Aug 22, 2014	Apr 29, 2015	ANTHEM INC	205	$150.90	$113.06	$30,934.05	$23,176.58	$7,757.47
888-59271	Aug 22, 2014	Apr 29, 2015	DOLLAR GENERAL CORP	209	$73.43	$63.67	$15,347.79	$13,307.74	$2,040.05
888-59271	Aug 22, 2014	Apr 29, 2015	EMC CORP/MASS	286	$27.13	$29.65	$7,759.52	$8,481.22	($721.70)
888-59271	Jul 23, 2014	Apr 29, 2015	MURPHY OIL CORP	143	$49.10	$67.45	$7,021.74	$9,645.59	($2,623.85)
888-59271	Jul 22, 2014	Apr 29, 2015	ESTEE LAUDER COMPANIES-CL A	206	$82.61	$76.03	$17,018.63	$15,663.13	$1,355.50
888-59271	Jul 10, 2014	Apr 29, 2015	ITT CORP	444	$40.38	$46.98	$17,929.87	$20,858.59	($2,928.72)
888-59271	May 27, 2014	Apr 29, 2015	AETNA INC	245	$108.04	$77.29	$26,469.02	$18,936.88	$7,532.14
888-59271	May 15, 2014	Apr 29, 2015	AMERICAN ELECTRIC POWER	254	$57.84	$52.10	$14,690.80	$13,234.19	$1,456.61
888-59271	May 15, 2014	Apr 29, 2015	EBAY INC	30	$59.17	$51.01	$1,775.13	$1,530.20	$244.93
888-59271	May 12, 2014	Apr 29, 2015	ACTAVIS PLC	79	$289.17	$201.86	$22,844.66	$15,947.01	$6,897.65
888-59271	May 07, 2014	Apr 29, 2015	SERVICENOW INC	132	$78.21	$47.25	$10,324.27	$6,237.14	$4,087.13
888-59271	May 06, 2014	Apr 29, 2015	EBAY INC	200	$59.17	$51.67	$11,834.20	$10,334.48	$1,499.72
888-59271	Oct 22, 2014	Apr 28, 2015	FIDELITY NATIONAL INFORMATION	500	$64.12	$54.94	$32,059.40	$27,468.80	$4,590.60
888-59271	Jun 05, 2014	Apr 22, 2015	BRITISH AMERICAN TOB-SP ADR	92	$112.56	$119.12	$10,355.28	$10,959.46	($604.18)
888-59271	Jun 05, 2014	Apr 20, 2015	THOMSON CORP	72	$41.26	$34.53	$2,970.72	$2,486.04	$484.68
888-59271	Jun 05, 2014	Apr 15, 2015	PARTNERRE LTD	158	$129.71	$108.26	$20,494.73	$17,105.51	$3,389.22
888-59271	Dec 22, 2014	Apr 14, 2015	PARTNERRE LTD	87	$129.57	$113.71	$11,272.38	$9,892.95	$1,379.43

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	May 05, 2014	Apr 13, 2015	BOOZ ALLEN HAMILTON HOLDING	303	$28.20	$23.08	$8,543.21	$6,993.89	$1,549.32
888-59271	Jan 20, 2015	Apr 10, 2015	LORILLARD INC	44	$70.89	$65.55	$3,119.21	$2,884.41	$234.80
888-59271	Feb 19, 2015	Apr 09, 2015	CLOROX COMPANY	30	$110.52	$109.14	$3,315.73	$3,274.21	$41.52
888-59271	Oct 02, 2014	Apr 09, 2015	EXXON MOBIL CORP	45	$84.06	$93.44	$3,782.63	$4,204.87	($422.24)
888-59271	Jul 15, 2014	Apr 09, 2015	EXXON MOBIL CORP	110	$84.06	$102.44	$9,246.42	$11,268.40	($2,021.98)
888-59271	Jun 11, 2014	Apr 09, 2015	RECKITT BENCKISER-SPON ADR	173	$17.72	$16.80	$3,064.73	$2,907.03	$157.70
888-59271	Jun 05, 2014	Apr 09, 2015	AMERICAN ELECTRIC POWER	59	$55.76	$54.21	$3,289.72	$3,198.64	$91.08
888-59271	Jun 05, 2014	Apr 09, 2015	DR PEPPER SNAPPLE GROUP INC	108	$79.04	$58.30	$8,536.41	$6,295.99	$2,240.42
888-59271	Jun 05, 2014	Apr 09, 2015	FIDELITY NATIONAL INFORMATION	22	$67.91	$54.42	$1,494.07	$1,197.16	$296.91
888-59271	Jun 05, 2014	Apr 09, 2015	LOCKHEED MARTIN CORP	25	$200.71	$166.03	$5,017.63	$4,150.65	$866.98
888-59271	Jun 05, 2014	Apr 09, 2015	PARTNERRE LTD	44	$116.18	$108.26	$5,111.99	$4,763.56	$348.43
888-59271	Jun 05, 2014	Apr 09, 2015	RAYTHEON COMPANY	202	$109.64	$98.55	$22,146.31	$19,906.17	$2,240.14
888-59271	Jun 05, 2014	Apr 09, 2015	ROYAL DUTCH SHELL PLC-ADR	166	$60.26	$82.22	$10,002.66	$13,648.19	($3,645.53)
888-59271	Jun 05, 2014	Apr 09, 2015	VERIZON COMMUNICATIONS INC	180	$49.01	$49.37	$8,821.48	$8,886.80	($65.32)
888-59271	Feb 04, 2015	Mar 31, 2015	LINEAR TECHNOLOGY CORP	384	$46.91	$45.72	$18,011.79	$17,554.75	$457.04
888-59271	Jan 16, 2015	Mar 31, 2015	LINEAR TECHNOLOGY CORP	109	$46.91	$45.10	$5,112.72	$4,915.89	$196.83
888-59271	Dec 23, 2014	Mar 31, 2015	VF CORP	138	$75.41	$74.74	$10,406.52	$10,313.79	$92.73
888-59271	Nov 28, 2014	Mar 31, 2015	QUEST DIAGNOSTICS INC	39	$77.46	$65.32	$3,020.94	$2,547.66	$473.28
888-59271	Jun 05, 2014	Mar 30, 2015	LOCKHEED MARTIN CORP	15	$203.58	$166.03	$3,053.71	$2,490.39	$563.32
888-59271	Jun 05, 2014	Mar 30, 2015	NOVARTIS AG ADR	30	$101.27	$88.37	$3,038.10	$2,650.98	$387.12
888-59271	Jun 05, 2014	Mar 30, 2015	ROCHE HLDG LTD SPONSORED AD	127	$34.24	$37.65	$4,348.16	$4,781.30	($433.14)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jun 05, 2014	Mar 30, 2015	WASTE MANAGEMENT INC	56	$54.09	$44.16	$3,029.04	$2,472.73	$556.31
888-59271	Dec 23, 2014	Mar 25, 2015	VF CORP	163	$74.77	$74.74	$12,187.79	$12,182.23	$5.56
888-59271	May 05, 2014	Mar 25, 2015	BOOZ ALLEN HAMILTON HOLDING	284	$28.71	$23.08	$8,152.62	$6,555.32	$1,597.30
888-59271	Jan 16, 2015	Mar 23, 2015	LINEAR TECHNOLOGY CORP	176	$48.42	$45.10	$8,521.64	$7,937.58	$584.06
888-59271	Dec 23, 2014	Mar 20, 2015	VF CORP	22	$74.96	$74.74	$1,649.02	$1,644.23	$4.79
888-59271	Dec 23, 2014	Mar 20, 2015	VF CORP	231	$74.96	$74.74	$17,314.67	$17,264.39	$50.28
888-59271	Aug 22, 2014	Mar 20, 2015	ANTHEM INC	54	$158.24	$113.06	$8,545.07	$6,105.05	$2,440.02
888-59271	May 15, 2014	Mar 20, 2015	SLM CORP	2300	$9.29	$8.84	$21,369.07	$20,329.01	$1,040.06
888-59271	May 05, 2014	Mar 20, 2015	BOOZ ALLEN HAMILTON HOLDING	28	$29.69	$23.08	$831.27	$646.30	$184.97
888-59271	May 05, 2014	Mar 20, 2015	BOOZ ALLEN HAMILTON HOLDING	485	$29.69	$23.08	$14,400.38	$11,194.83	$3,205.55
888-59271	Apr 23, 2014	Mar 20, 2015	SLM CORP	1199	$9.29	$9.25	$11,139.79	$11,088.73	$51.06
888-59271	May 07, 2014	Mar 19, 2015	NETSUITE INC	126	$95.55	$73.41	$12,038.70	$9,249.38	$2,789.32
888-59271	Jan 16, 2015	Mar 18, 2015	LINEAR TECHNOLOGY CORP	416	$47.20	$45.10	$19,636.12	$18,761.56	$874.56
888-59271	May 07, 2014	Mar 18, 2015	NETSUITE INC	174	$96.15	$73.41	$16,729.26	$12,772.96	$3,956.30
888-59271	May 27, 2014	Mar 12, 2015	AETNA INC	83	$102.10	$77.29	$8,474.30	$6,415.35	$2,058.95
888-59271	Apr 23, 2014	Mar 12, 2015	SLM CORP	901	$9.10	$9.25	$8,199.37	$8,332.73	($133.36)
888-59271	Jul 22, 2014	Mar 10, 2015	EOG RESOURCES INC	150	$86.48	$117.12	$12,971.85	$17,568.44	($4,596.59)
888-59271	Jul 10, 2014	Mar 10, 2015	EOG RESOURCES INC	50	$86.48	$115.15	$4,323.95	$5,757.29	($1,433.34)
888-59271	Jun 05, 2014	Mar 06, 2015	PARTNERRE LTD	86	$114.01	$108.26	$9,804.43	$9,310.59	$493.84
888-59271	Jun 05, 2014	Mar 03, 2015	KROGER CO	89	$70.03	$48.19	$6,232.23	$4,288.83	$1,943.40
888-59271	Jun 05, 2014	Feb 19, 2015	AMERICAN ELECTRIC POWER	53	$58.12	$54.21	$3,080.36	$2,873.36	$207.00
888-59271	Feb 28, 2014	Feb 19, 2015	ASSURANT INC	250	$60.73	$65.57	$15,182.17	$16,391.93	($1,209.76)
888-59271	Dec 16, 2014	Feb 18, 2015	EVEREST RE GROUP LTD	13	$178.95	$167.07	$2,326.29	$2,171.91	$154.38
888-59271	Jun 05, 2014	Feb 18, 2015	EVEREST RE GROUP LTD	170	$178.95	$161.01	$30,420.76	$27,371.63	$3,049.13

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jun 05, 2014	Feb 18, 2015	REGAL ENTERTAINMENT GROUP-A	132	$23.37	$18.76	$3,085.14	$2,475.73	$609.41
888-59271	Jul 22, 2014	Feb 17, 2015	JPMORGAN CHASE & CO	200	$59.76	$58.70	$11,952.36	$11,739.52	$212.84
888-59271	Jan 13, 2015	Feb 13, 2015	GLAXOSMITHKLINE PLC-SPON AD	198	$47.73	$43.31	$9,450.16	$8,574.47	$875.69
888-59271	Dec 26, 2014	Feb 13, 2015	GLAXOSMITHKLINE PLC-SPON AD	247	$47.73	$43.16	$11,788.84	$10,660.69	$1,128.15
888-59271	Sep 05, 2014	Feb 13, 2015	AMDOCS LTD	21	$50.92	$48.13	$1,069.41	$1,010.71	$58.70
888-59271	Sep 05, 2014	Feb 13, 2015	ANTHEM INC	40	$141.16	$118.01	$5,646.37	$4,720.28	$926.09
888-59271	Jul 15, 2014	Feb 13, 2015	DTE ENERGY COMPANY	210	$81.85	$75.84	$17,188.21	$15,926.63	$1,261.58
888-59271	Jul 08, 2014	Feb 13, 2015	DTE ENERGY COMPANY	100	$81.85	$75.76	$8,184.86	$7,575.68	$609.18
888-59271	Jun 30, 2014	Feb 13, 2015	AMDOCS LTD	75	$50.92	$46.38	$3,819.33	$3,478.84	$340.49
888-59271	Jun 05, 2014	Feb 13, 2015	AMDOCS LTD	114	$50.92	$48.47	$5,805.38	$5,525.73	$279.65
888-59271	Jun 05, 2014	Feb 13, 2015	DTE ENERGY COMPANY	350	$81.85	$76.55	$28,647.01	$26,792.01	$1,855.00
888-59271	Jun 05, 2014	Feb 13, 2015	MCDONALD'S CORP	62	$95.27	$102.27	$5,906.72	$6,341.04	($434.32)
888-59271	Jun 05, 2014	Feb 13, 2015	PHILIP MORRIS INTERNATIONAL	166	$82.95	$87.81	$13,770.45	$14,576.84	($806.39)
888-59271	Jun 05, 2014	Feb 13, 2015	WASTE MANAGEMENT INC	171	$51.09	$44.16	$8,735.89	$7,550.66	$1,185.23
888-59271	Feb 19, 2014	Feb 13, 2015	DTE ENERGY COMPANY	550	$81.85	$72.04	$45,016.73	$39,621.56	$5,395.17
888-59271	Jun 05, 2014	Feb 04, 2015	DR PEPPER SNAPPLE GROUP INC	40	$78.96	$58.30	$3,158.40	$2,331.85	$826.55
888-59271	Jun 05, 2014	Feb 04, 2015	PARTNERRE LTD	26	$120.16	$108.26	$3,124.24	$2,814.83	$309.41
888-59271	Nov 28, 2014	Feb 02, 2015	QUEST DIAGNOSTICS INC	42	$71.04	$65.32	$2,983.81	$2,743.64	$240.17
888-59271	Oct 08, 2014	Feb 02, 2015	NIPPON TELEGRAPH&TELE-SP AD	32	$29.67	$29.45	$949.38	$942.24	$7.14
888-59271	Jun 05, 2014	Feb 02, 2015	NIPPON TELEGRAPH&TELE-SP AD	69	$29.67	$30.31	$2,047.09	$2,091.38	($44.29)
888-59271	Jun 05, 2014	Jan 30, 2015	BRITISH AMERICAN TOB-SP	34	$112.79	$119.12	$3,834.86	$4,050.24	($215.38)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
			ADR						
888-59271	Jun 05, 2014	Jan 28, 2015	AMERICAN ELECTRIC POWER	48	$63.98	$54.21	$3,071.09	$2,602.29	$468.80
888-59271	Jun 05, 2014	Jan 28, 2015	BOOZ ALLEN HAMILTON HOLDING	113	$29.96	$22.27	$3,385.25	$2,516.52	$868.73
888-59271	May 05, 2014	Jan 28, 2015	DOW CHEMICAL CO/THE	500	$43.18	$49.04	$21,591.70	$24,521.70	($2,930.00)
888-59271	Apr 14, 2014	Jan 28, 2015	DOW CHEMICAL CO/THE	350	$43.18	$47.53	$15,114.19	$16,633.93	($1,519.74)
888-59271	Feb 21, 2014	Jan 28, 2015	DOW CHEMICAL CO/THE	450	$43.18	$47.22	$19,432.53	$21,247.47	($1,814.94)
888-59271	Dec 26, 2014	Jan 27, 2015	MEDTRONIC INC	218	$75.02	$74.11	$16,354.36	$16,156.42	$197.94
888-59271	Oct 06, 2014	Jan 16, 2015	REYNOLDS AMERICAN INC	242	$67.33	$59.24	$16,293.23	$14,336.85	$1,956.38
888-59271	Sep 05, 2014	Jan 16, 2015	REYNOLDS AMERICAN INC	392	$67.33	$58.68	$26,392.34	$23,003.30	$3,389.04
888-59271	Aug 13, 2014	Jan 16, 2015	NXP SEMICONDUCTORS NV	500	$77.28	$62.80	$38,638.15	$31,400.00	$7,238.15
888-59271	May 06, 2014	Jan 07, 2015	AMERICAN EXPRESS CO	200	$90.10	$86.53	$18,020.40	$17,306.90	$713.50
888-59271	Feb 26, 2014	Jan 07, 2015	VERIZON COMMUNICATIONS INC	271	$46.36	$46.11	$12,564.24	$12,496.32	$67.92
888-59271	Feb 26, 2014	Jan 07, 2015	VERIZON COMMUNICATIONS INC	14	$46.36	$46.11	$649.08	$645.57	$3.51
888-59271	Dec 23, 2014	Jan 05, 2015	INDIVIOR PLC-SPON ADR	8	$11.10	$11.67	$88.80	$93.34	($4.54)
888-59271	Dec 12, 2014	Jan 05, 2015	INDIVIOR PLC-SPON ADR	13	$11.10	$10.89	$144.30	$141.57	$2.73
888-59271	Jun 11, 2014	Jan 05, 2015	INDIVIOR PLC-SPON ADR	23	$11.10	$12.12	$255.30	$278.70	($23.40)
888-59271	Jun 05, 2014	Jan 05, 2015	NIPPON TELEGRAPH&TELE-SP AD	511	$25.14	$30.31	$12,847.87	$15,488.37	($2,640.50)
888-59271	Jun 05, 2014	Dec 29, 2014	PARTNERRE LTD	70	$115.26	$108.26	$8,068.10	$7,578.39	$489.71
888-59271	Jun 30, 2014	Dec 23, 2014	HERSHEY CO/THE	56	$106.23	$97.36	$5,949.04	$5,452.34	$496.70
888-59271	Jun 05, 2014	Dec 23, 2014	MEDTRONIC INC	555	$74.08	$62.01	$41,113.23	$34,418.16	$6,695.07
888-59271	Feb 19, 2014	Dec 23, 2014	HERSHEY CO/THE	100	$106.23	$106.15	$10,623.29	$10,614.59	$8.70
888-59271	Feb 12, 2014	Dec 22, 2014	DTE ENERGY COMPANY	143	$85.87	$68.93	$12,278.77	$9,857.06	$2,421.71
888-59271	Jan 17, 2014	Dec 22, 2014	GAMESTOP CORP-CLASS A	244	$33.94	$37.59	$8,282.09	$9,172.11	($890.02)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jun 05, 2014	Dec 16, 2014	AMERICAN ELECTRIC POWER	47	$58.08	$54.21	$2,729.76	$2,548.07	$181.69
888-59271	Jun 05, 2014	Dec 16, 2014	DTE ENERGY COMPANY	25	$82.21	$76.55	$2,055.13	$1,913.72	$141.41
888-59271	Jun 05, 2014	Dec 16, 2014	THOMSON CORP	73	$38.67	$34.53	$2,822.91	$2,520.57	$302.34
888-59271	Oct 22, 2014	Dec 15, 2014	DOVER CORP	350	$67.85	$76.74	$23,746.80	$26,858.51	($3,111.71)
888-59271	Sep 11, 2014	Dec 15, 2014	DOVER CORP	100	$67.85	$86.92	$6,784.80	$8,692.00	($1,907.20)
888-59271	Apr 23, 2014	Dec 15, 2014	DOVER CORP	750	$67.85	$86.44	$50,886.00	$64,827.68	($13,941.68)
888-59271	Oct 08, 2014	Dec 11, 2014	JM SMUCKER CO/THE	25	$100.63	$97.45	$2,515.71	$2,436.29	$79.42
888-59271	Jun 05, 2014	Dec 11, 2014	JM SMUCKER CO/THE	310	$100.63	$104.46	$31,194.84	$32,381.55	($1,186.71)
888-59271	Jul 22, 2014	Dec 05, 2014	CALIFORNIA RESOURCES CORP	150	$6.66	$10.25	$998.87	$1,537.49	($538.62)
888-59271	Jan 31, 2014	Dec 05, 2014	LINCOLN NATIONAL CORP	600	$57.37	$48.02	$34,421.16	$28,809.84	$5,611.32
888-59271	Feb 11, 2014	Dec 03, 2014	ASSURANT INC	235	$68.73	$64.18	$16,152.61	$15,081.78	$1,070.83
888-59271	Dec 04, 2013	Dec 03, 2014	ASSURANT INC	150	$68.73	$64.62	$10,310.17	$9,692.58	$617.59
888-59271	Jun 05, 2014	Dec 02, 2014	AMDOCS LTD	813	$48.10	$48.47	$39,107.25	$39,407.16	($299.91)
888-59271	Sep 05, 2014	Dec 01, 2014	WELLPOINT INC	38	$127.92	$118.01	$4,860.98	$4,484.26	$376.72
888-59271	Jul 23, 2014	Dec 01, 2014	MURPHY OIL CORP	209	$48.36	$67.45	$10,106.97	$14,097.41	($3,990.44)
888-59271	Jun 05, 2014	Dec 01, 2014	DTE ENERGY COMPANY	84	$81.94	$76.55	$6,883.19	$6,430.08	$453.11
888-59271	Jun 05, 2014	Dec 01, 2014	REGAL ENTERTAINMENT GROUP-A	300	$23.15	$19.89	$6,944.31	$5,965.68	$978.63
888-59271	Sep 05, 2014	Nov 26, 2014	INTUIT INC	124	$92.23	$82.69	$11,435.96	$10,253.05	$1,182.91
888-59271	Jun 05, 2014	Nov 26, 2014	MCDONALD'S CORP	108	$96.06	$102.27	$10,374.67	$11,045.68	($671.01)
888-59271	Jun 05, 2014	Nov 26, 2014	TORONTO-DOMINION BANK USD	231	$50.79	$49.95	$11,732.70	$11,537.30	$195.40
888-59271	Jun 05, 2014	Nov 26, 2014	VF CORP	279	$74.04	$63.53	$20,656.94	$17,724.14	$2,932.80
888-59271	Oct 21, 2014	Nov 25, 2014	GLAXOSMITHKLINE PLC-SPON AD	60	$46.30	$43.73	$2,777.98	$2,623.80	$154.18
888-59271	Oct 02, 2014	Nov 25, 2014	GLAXOSMITHKLINE PLC-SPON	80	$46.30	$45.64	$3,703.97	$3,651.20	$52.77

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
			AD						
888-59271	Jul 15, 2014	Nov 25, 2014	GLAXOSMITHKLINE PLC-SPON AD	300	$46.30	$53.45	$13,889.88	$16,036.44	($2,146.56)
888-59271	Jul 08, 2014	Nov 25, 2014	GLAXOSMITHKLINE PLC-SPON AD	200	$46.30	$53.57	$9,259.92	$10,714.60	($1,454.68)
888-59271	Jul 07, 2014	Nov 25, 2014	GLAXOSMITHKLINE PLC-SPON AD	190	$46.30	$54.41	$8,796.92	$10,338.57	($1,541.65)
888-59271	Jun 05, 2014	Nov 25, 2014	GLAXOSMITHKLINE PLC-SPON AD	280	$46.30	$53.35	$12,963.89	$14,937.58	($1,973.69)
888-59271	Sep 05, 2014	Nov 21, 2014	REYNOLDS AMERICAN INC	42	$65.23	$58.68	$2,739.66	$2,464.64	$275.02
888-59271	Sep 05, 2014	Nov 21, 2014	WELLPOINT INC	16	$126.12	$118.01	$2,017.95	$1,888.11	$129.84
888-59271	Jun 11, 2014	Nov 21, 2014	TRAVELERS COS INC/THE	20	$103.90	$94.61	$2,078.00	$1,892.20	$185.80
888-59271	Jun 05, 2014	Nov 21, 2014	AMDOCS LTD	43	$47.85	$48.47	$2,057.38	$2,084.27	($26.89)
888-59271	Jun 05, 2014	Nov 21, 2014	AMERICAN ELECTRIC POWER	74	$57.18	$54.21	$4,231.11	$4,011.86	$219.25
888-59271	Jun 05, 2014	Nov 21, 2014	BOOZ ALLEN HAMILTON HOLDING	163	$26.16	$22.27	$4,263.71	$3,630.03	$633.68
888-59271	Jun 05, 2014	Nov 21, 2014	BRITISH AMERICAN TOB-SP ADR	20	$116.12	$119.12	$2,322.40	$2,382.49	($60.09)
888-59271	Jun 05, 2014	Nov 21, 2014	DR PEPPER SNAPPLE GROUP INC	81	$72.08	$58.30	$5,838.17	$4,721.99	$1,116.18
888-59271	Jun 05, 2014	Nov 21, 2014	DTE ENERGY COMPANY	41	$80.18	$76.55	$3,287.45	$3,138.49	$148.96
888-59271	Jun 05, 2014	Nov 21, 2014	GLAXOSMITHKLINE PLC-SPON AD	40	$46.34	$53.35	$1,853.60	$2,133.94	($280.34)
888-59271	Jun 05, 2014	Nov 21, 2014	JM SMUCKER CO/THE	20	$101.27	$104.46	$2,025.40	$2,089.13	($63.73)
888-59271	Jun 05, 2014	Nov 21, 2014	LOCKHEED MARTIN CORP	17	$188.14	$166.03	$3,198.38	$2,822.44	$375.94
888-59271	Jun 05, 2014	Nov 21, 2014	MCDONALD'S CORP	21	$96.59	$102.27	$2,028.39	$2,147.77	($119.38)
888-59271	Jun 05, 2014	Nov 21, 2014	MEDTRONIC INC	75	$72.16	$62.01	$5,412.28	$4,651.10	$761.18
888-59271	Jun 05, 2014	Nov 21, 2014	NOVARTIS AG ADR	30	$94.98	$88.37	$2,849.44	$2,650.98	$198.46

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jun 05, 2014	Nov 21, 2014	PEPSICO INC	21	$98.79	$87.78	$2,074.49	$1,843.33	$231.16
888-59271	Jun 05, 2014	Nov 21, 2014	PROCTER & GAMBLE CO	23	$88.61	$80.13	$2,038.03	$1,842.96	$195.07
888-59271	Jun 05, 2014	Nov 21, 2014	RAYTHEON COMPANY	49	$105.50	$98.55	$5,169.50	$4,828.72	$340.78
888-59271	Jun 05, 2014	Nov 21, 2014	REGAL ENTERTAINMENT GROUP-A	246	$22.36	$19.89	$5,501.05	$4,891.86	$609.19
888-59271	Jun 05, 2014	Nov 21, 2014	ROCHE HLDG LTD SPONSORED AD	80	$37.26	$37.65	$2,980.80	$3,011.84	($31.04)
888-59271	Jun 05, 2014	Nov 21, 2014	VF CORP	31	$73.64	$63.53	$2,282.84	$1,969.35	$313.49
888-59271	Jun 05, 2014	Nov 21, 2014	WASTE MANAGEMENT INC	42	$48.50	$44.16	$2,037.00	$1,854.55	$182.45
888-59271	Apr 11, 2014	Nov 21, 2014	INTUITIVE SURGICAL INC	21	$513.37	$440.38	$10,780.84	$9,248.00	$1,532.84
888-59271	Mar 13, 2014	Nov 21, 2014	QUINTILES TRANSNATIONAL HOLDIN	173	$57.89	$52.00	$10,015.30	$8,996.00	$1,019.30
888-59271	Feb 26, 2014	Nov 21, 2014	VERIZON COMMUNICATIONS INC	188	$49.95	$46.11	$9,390.69	$8,669.04	$721.65
888-59271	Feb 12, 2014	Nov 21, 2014	MONSTER BEVERAGE CORP	101	$108.88	$72.30	$10,997.03	$7,301.80	$3,695.23
888-59271	Feb 07, 2014	Nov 21, 2014	XEROX CORP	777	$13.60	$10.40	$10,566.27	$8,081.65	$2,484.62
888-59271	Jan 31, 2014	Nov 21, 2014	OFFICE DEPOT INC	1210	$6.83	$4.89	$8,268.90	$5,913.27	$2,355.63
888-59271	Nov 27, 2013	Nov 21, 2014	LINCOLN NATIONAL CORP	137	$57.56	$51.40	$7,886.19	$7,041.88	$844.31
888-59271	Nov 25, 2013	Nov 21, 2014	MEAD JOHNSON NUTRITION CO	82	$102.18	$84.02	$8,378.63	$6,889.72	$1,488.91
888-59271	Dec 04, 2013	Nov 14, 2014	ASSURANT INC	200	$67.56	$64.62	$13,511.42	$12,923.44	$587.98
888-59271	Oct 01, 2014	Nov 10, 2014	HALYARD HEALTH INC-	23	$35.61	$35.94	$819.03	$826.57	($7.54)
888-59271	Sep 05, 2014	Nov 10, 2014	HALYARD HEALTH INC-	12	$35.61	$35.38	$427.32	$424.58	$2.74
888-59271	Jul 10, 2014	Oct 23, 2014	EOG RESOURCES INC	500	$93.50	$115.15	$46,749.70	$57,572.90	($10,823.20)
888-59271	Jul 10, 2014	Oct 20, 2014	HALLIBURTON CO	200	$52.93	$69.66	$10,586.66	$13,931.40	($3,344.74)
888-59271	Mar 06, 2014	Oct 20, 2014	TWENTY-FIRST CENTURY FOX-A	1600	$32.76	$34.21	$52,417.44	$54,740.80	($2,323.36)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	May 21, 2014	Oct 17, 2014	LINEAR TECHNOLOGY CORP	400	$39.38	$45.12	$15,753.60	$18,047.84	($2,294.24)
888-59271	May 13, 2014	Oct 17, 2014	LINEAR TECHNOLOGY CORP	300	$39.38	$45.60	$11,815.20	$13,680.78	($1,865.58)
888-59271	May 05, 2014	Oct 17, 2014	LINEAR TECHNOLOGY CORP	300	$39.38	$44.55	$11,815.20	$13,364.40	($1,549.20)
888-59271	Apr 25, 2014	Oct 17, 2014	LINEAR TECHNOLOGY CORP	650	$39.38	$45.17	$25,599.60	$29,359.53	($3,759.93)
888-59271	Mar 25, 2014	Oct 17, 2014	LINEAR TECHNOLOGY CORP	150	$39.38	$48.69	$5,907.60	$7,303.40	($1,395.80)
888-59271	Aug 22, 2014	Oct 14, 2014	DISCOVERY COMMUNICATION-A	1100	$34.57	$44.59	$38,026.34	$49,046.58	($11,020.24)
888-59271	Jun 05, 2014	Oct 06, 2014	BECTON DICKINSON & CO	129	$123.53	$118.43	$15,935.45	$15,277.67	$657.78
888-59271	Sep 11, 2014	Oct 03, 2014	CBS CORP-CLASS B NON VOTING	425	$52.74	$57.89	$22,416.12	$24,604.02	($2,187.90)
888-59271	Jun 05, 2014	Oct 03, 2014	PARTNERRE LTD	98	$112.30	$108.26	$11,004.92	$10,609.75	$395.17
888-59271	Jul 15, 2014	Oct 02, 2014	WESTPAC BANKING CORP SP ADR	400	$28.33	$32.03	$11,332.92	$12,811.24	($1,478.32)
888-59271	Sep 05, 2014	Oct 01, 2014	LORILLARD INC	186	$59.47	$59.61	$11,062.28	$11,087.05	($24.77)
888-59271	Jun 05, 2014	Oct 01, 2014	LORILLARD INC	327	$59.47	$59.21	$19,448.19	$19,360.13	$88.06
888-59271	Jun 05, 2014	Oct 01, 2014	MARSH & MCLENNAN COS INC	276	$51.73	$50.71	$14,276.87	$13,996.90	$279.97
888-59271	Jun 05, 2014	Oct 01, 2014	MCDONALD'S CORP	32	$94.18	$102.27	$3,013.80	$3,272.79	($258.99)
888-59271	May 12, 2014	Oct 01, 2014	LORILLARD INC	300	$59.47	$59.47	$17,842.38	$17,841.51	$0.87
888-59271	Feb 10, 2014	Oct 01, 2014	LORILLARD INC	125	$59.47	$49.66	$7,434.33	$6,207.82	$1,226.51
888-59271	Jun 30, 2014	Sep 30, 2014	AXIS CAPITAL HOLDINGS LTD	54	$47.37	$44.34	$2,557.82	$2,394.17	$163.65
888-59271	Jun 05, 2014	Sep 30, 2014	AXIS CAPITAL HOLDINGS LTD	750	$47.37	$46.63	$35,525.25	$34,969.35	$555.90
888-59271	Jun 05, 2014	Sep 30, 2014	DR PEPPER SNAPPLE GROUP INC	76	$64.23	$58.30	$4,881.48	$4,430.51	$450.97
888-59271	Mar 25, 2014	Sep 29, 2014	LINEAR TECHNOLOGY CORP	300	$44.81	$48.69	$13,441.77	$14,606.79	($1,165.02)
888-59271	Oct 28, 2013	Sep 11, 2014	LINCOLN NATIONAL CORP	600	$54.03	$44.38	$32,419.80	$26,629.68	$5,790.12
888-59271	Apr 14, 2014	Sep 09, 2014	UNITED TECHNOLOGIES CORP	300	$108.50	$114.71	$32,550.54	$34,413.48	($1,862.94)
888-59271	Feb 19, 2014	Sep 05, 2014	HERSHEY CO/THE	400	$90.30	$106.15	$36,120.00	$42,458.36	($6,338.36)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Feb 10, 2014	Sep 05, 2014	HERSHEY CO/THE	100	$90.30	$101.39	$9,030.00	$10,139.36	($1,109.36)
888-59271	Jul 30, 2014	Sep 04, 2014	SONOCO PRODUCTS CO	73	$41.19	$40.03	$3,006.96	$2,922.19	$84.77
888-59271	Jul 30, 2014	Sep 04, 2014	UNITED PARCEL SERVICE-CL B	30	$98.34	$98.87	$2,950.07	$2,966.10	($16.03)
888-59271	Jun 05, 2014	Sep 04, 2014	HASBRO INC	660	$53.74	$52.32	$35,466.22	$34,531.26	$934.96
888-59271	Jun 05, 2014	Sep 04, 2014	SONOCO PRODUCTS CO	1230	$41.19	$42.69	$50,665.30	$52,504.89	($1,839.59)
888-59271	Jun 05, 2014	Sep 04, 2014	UNITED PARCEL SERVICE-CL B	100	$98.34	$103.45	$9,833.56	$10,345.00	($511.44)
888-59271	Mar 25, 2014	Aug 26, 2014	LINEAR TECHNOLOGY CORP	200	$45.08	$48.69	$9,016.28	$9,737.86	($721.58)
888-59271	Mar 06, 2014	Aug 26, 2014	BROCADE COMMUNICATIONS SYS	900	$10.34	$10.15	$9,306.81	$9,131.76	$175.05
888-59271	Feb 21, 2014	Aug 26, 2014	US BANCORP	300	$42.43	$40.46	$12,729.00	$12,136.68	$592.32
888-59271	Feb 13, 2014	Aug 26, 2014	BALL CORP	200	$63.52	$54.44	$12,704.80	$10,888.60	$1,816.20
888-59271	Nov 25, 2013	Aug 26, 2014	MEAD JOHNSON NUTRITION CO	200	$95.22	$84.02	$19,043.10	$16,804.20	$2,238.90
888-59271	Oct 17, 2013	Aug 26, 2014	HESS CORP	100	$100.48	$82.29	$10,048.41	$8,228.81	$1,819.60
888-59271	Jun 05, 2014	Aug 21, 2014	NIPPON TELEGRAPH&TELE-SP AD	60	$33.57	$30.31	$2,014.20	$1,818.59	$195.61
888-59271	Jun 05, 2014	Aug 21, 2014	REPUBLIC SERVICES INC	56	$39.56	$35.59	$2,215.08	$1,993.04	$222.04
888-59271	Apr 14, 2014	Aug 13, 2014	EBAY INC	300	$52.93	$53.90	$15,879.18	$16,170.81	($291.63)
888-59271	Feb 27, 2014	Aug 13, 2014	EBAY INC	600	$52.93	$58.72	$31,758.36	$35,230.86	($3,472.50)
888-59271	Nov 25, 2013	Aug 13, 2014	MEAD JOHNSON NUTRITION CO	100	$94.00	$84.02	$9,400.00	$8,402.10	$997.90
888-59271	Oct 17, 2013	Aug 13, 2014	HESS CORP	200	$99.39	$82.29	$19,878.48	$16,457.62	$3,420.86
888-59271	Jun 05, 2014	Aug 06, 2014	LOCKHEED MARTIN CORP	26	$165.64	$166.03	$4,306.64	$4,316.67	($10.03)
888-59271	Jun 05, 2014	Aug 06, 2014	THOMSON CORP	65	$37.06	$34.53	$2,408.90	$2,244.34	$164.56
888-59271	May 06, 2014	Aug 04, 2014	MONDELEZ INTERNATIONAL-W/I	900	$36.38	$35.53	$32,737.86	$31,979.52	$758.34
888-59271	Sep 30, 2013	Jul 30, 2014	PARKER HANNIFIN CORP	325	$117.63	$108.40	$38,228.48	$35,231.49	$2,996.99

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jun 05, 2014	Jul 28, 2014	GLAXOSMITHKLINE PLC-SPON AD	130	$48.67	$53.35	$6,327.10	$6,935.31	($608.21)
888-59271	Jul 08, 2014	Jul 15, 2014	SWISSCOM AG-SPONSORED ADR	80	$57.38	$58.21	$4,590.10	$4,656.80	($66.70)
888-59271	Jun 11, 2014	Jul 15, 2014	SWISSCOM AG-SPONSORED ADR	100	$57.38	$58.94	$5,737.63	$5,894.40	($156.77)
888-59271	Jun 05, 2014	Jul 15, 2014	AMDOCS LTD	60	$47.83	$48.47	$2,870.00	$2,908.28	($38.28)
888-59271	Jun 05, 2014	Jul 15, 2014	ASTRAZENECA PLC-SPONS ADR	190	$75.58	$72.07	$14,360.20	$13,693.19	$667.01
888-59271	Jun 05, 2014	Jul 15, 2014	AXIS CAPITAL HOLDINGS LTD	110	$44.74	$46.63	$4,921.44	$5,128.84	($207.40)
888-59271	Jun 05, 2014	Jul 15, 2014	DST SYSTEMS INC	110	$92.71	$91.63	$10,198.35	$10,079.40	$118.95
888-59271	Oct 21, 2013	Jul 15, 2014	AMDOCS LTD	200	$47.83	$37.68	$9,566.66	$7,536.06	$2,030.60
888-59271	Jun 05, 2014	Jul 14, 2014	HASBRO INC	160	$54.33	$52.32	$8,693.54	$8,371.22	$322.32
888-59271	Jun 05, 2014	Jul 14, 2014	INTUIT INC	250	$81.41	$79.20	$20,351.40	$19,799.00	$552.40
888-59271	Jun 05, 2014	Jul 14, 2014	O'REILLY AUTOMOTIVE INC	90	$156.13	$150.80	$14,051.49	$13,572.27	$479.22
888-59271	Jun 05, 2014	Jul 14, 2014	REYNOLDS AMERICAN INC	550	$63.07	$59.74	$34,690.76	$32,855.46	$1,835.30
888-59271	Jun 05, 2014	Jul 14, 2014	SHERWIN-WILLIAMS CO/THE	90	$203.17	$204.04	$18,285.51	$18,363.36	($77.85)
888-59271	Jun 05, 2014	Jul 14, 2014	VODAFONE GROUP PLC-SP ADR	601	$32.87	$34.25	$19,753.25	$20,582.81	($829.56)
888-59271	Feb 28, 2014	Jul 14, 2014	F5 NETWORKS INC	100	$110.12	$112.71	$11,011.95	$11,271.30	($259.35)
888-59271	Feb 10, 2014	Jul 14, 2014	HERSHEY CO/THE	400	$95.09	$101.39	$38,034.40	$40,557.44	($2,523.04)
888-59271	Oct 31, 2013	Jul 14, 2014	HASBRO INC	500	$54.33	$52.08	$27,167.30	$26,040.15	$1,127.15
888-59271	Sep 30, 2013	Jul 14, 2014	PARKER HANNIFIN CORP	75	$123.21	$108.40	$9,240.56	$8,130.35	$1,110.21
888-59271	Jun 05, 2014	Jul 08, 2014	SUMITOMO MITSUI-SPONS ADR	1710	$8.43	$8.37	$14,410.51	$14,311.67	$98.84
888-59271	Jun 05, 2014	Jul 07, 2014	CAN IMPERIAL BK OF COMMERCE	170	$91.33	$88.15	$15,525.49	$14,985.19	$540.30
888-59271	Jun 05, 2014	Jul 07, 2014	VODAFONE GROUP PLC-SP	569	$33.53	$34.25	$19,081.30	$19,486.88	($405.58)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
			ADR						
						TOTAL:	**$3,469,936.54**	**$3,372,910.94**	**$97,025.60**

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	May 27, 2014	Jun 30, 2015	AETNA INC	51	$127.89	$77.29	$6,522.35	$3,941.96	$2,580.39
888-59271	Apr 11, 2014	Jun 30, 2015	MICROSOFT CORP	147	$44.24	$39.56	$6,502.77	$5,814.82	$687.95
888-59271	Apr 10, 2014	Jun 30, 2015	GOLDMAN SACHS GROUP INC	9	$209.36	$157.21	$1,884.24	$1,414.89	$469.35
888-59271	Feb 07, 2014	Jun 30, 2015	XEROX CORP	602	$10.68	$10.40	$6,429.24	$6,261.46	$167.78
888-59271	Dec 03, 2013	Jun 30, 2015	CVS HEALTH CORP	23	$104.95	$66.66	$2,413.96	$1,533.09	$880.87
888-59271	Nov 18, 2013	Jun 30, 2015	CVS HEALTH CORP	40	$104.95	$65.49	$4,198.19	$2,619.44	$1,578.75
888-59271	Jun 12, 2013	Jun 30, 2015	GILEAD SCIENCES INC	57	$117.23	$51.84	$6,682.18	$2,955.05	$3,727.13
888-59271	May 29, 2013	Jun 30, 2015	ELECTRONIC ARTS INC	98	$66.66	$23.17	$6,532.67	$2,270.51	$4,262.16
888-59271	May 07, 2013	Jun 30, 2015	AMERICAN INTERNATIONAL GROUP	107	$61.86	$44.61	$6,619.03	$4,773.23	$1,845.80
888-59271	Jul 17, 2012	Jun 30, 2015	BERNSTEIN INTERNATIONAL PORTFOLIO	3125	$16.00	$12.41	$50,000.00	$38,781.25	$11,218.75
888-59271	Jul 13, 2012	Jun 30, 2015	STARBUCKS CORP	121	$53.72	$26.54	$6,500.47	$3,211.94	$3,288.53
888-59271	Jun 27, 2012	Jun 30, 2015	VISA INC - CLASS A SHRS	98	$67.19	$30.73	$6,584.90	$3,011.33	$3,573.57
888-59271	Jun 26, 2012	Jun 30, 2015	HOME DEPOT INC	59	$111.01	$52.18	$6,549.73	$3,078.52	$3,471.21
888-59271	May 16, 2012	Jun 30, 2015	AB DISCOVERY GRWTH FUND- ADV	1253.659	$10.25	$7.07	$12,850.00	$8,863.37	$3,986.63
888-59271	May 16, 2012	Jun 30, 2015	AB DISCOVERY VALUE FUND- ADV	328.504	$21.05	$16.22	$6,915.00	$5,328.34	$1,586.66

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Apr 20, 2012	Jun 30, 2015	GOOGLE INC-CL A	12	$541.72	$300.78	$6,500.64	$3,609.34	$2,891.30
888-59271	Apr 20, 2012	Jun 30, 2015	WALT DISNEY CO/THE	58	$114.15	$42.64	$6,620.41	$2,473.02	$4,147.39
888-59271	Mar 22, 2012	Jun 30, 2015	WELLS FARGO & COMPANY	123	$56.32	$33.42	$6,927.31	$4,111.19	$2,816.12
888-59271	Nov 18, 2011	Jun 30, 2015	APPLE INC	81	$125.67	$54.04	$10,179.57	$4,376.96	$5,802.61
888-59271	Apr 28, 2011	Jun 30, 2015	PFIZER INC	193	$33.50	$20.77	$6,465.19	$4,007.80	$2,457.39
888-59271	Dec 03, 2010	Jun 30, 2015	AB BOND INFLATION STRATEGY CLASS 2	4734.848	$10.56	$10.34	$50,000.00	$48,958.33	$1,041.67
888-59271	May 27, 2014	Jun 24, 2015	AETNA INC	254	$126.41	$77.29	$32,107.15	$19,632.53	$12,474.62
888-59271	Jun 05, 2014	Jun 16, 2015	AMERICAN ELECTRIC POWER	179	$53.68	$54.21	$9,609.37	$9,704.36	($94.99)
888-59271	Jun 05, 2014	Jun 16, 2015	LOCKHEED MARTIN CORP	56	$190.70	$166.03	$10,678.92	$9,297.45	$1,381.47
888-59271	Jun 05, 2014	Jun 16, 2015	ROYAL DUTCH SHELL PLC-ADR	84	$59.06	$82.22	$4,961.20	$6,906.31	($1,945.11)
888-59271	Jun 05, 2014	Jun 16, 2015	THOMSON CORP	116	$38.92	$34.53	$4,514.15	$4,005.28	$508.87
888-59271	May 30, 2014	Jun 09, 2015	POLARIS INDUSTRIES INC	100	$142.68	$129.08	$14,267.98	$12,907.63	$1,360.35
888-59271	Jan 27, 2014	Jun 09, 2015	POLARIS INDUSTRIES INC	2	$142.68	$131.95	$285.36	$263.90	$21.46
888-59271	Jan 27, 2014	Jun 05, 2015	POLARIS INDUSTRIES INC	99	$143.49	$131.95	$14,205.77	$13,063.29	$1,142.48
888-59271	Dec 13, 2013	Jun 05, 2015	AMERICAN TOWER CORP	189	$92.97	$76.91	$17,572.16	$14,535.97	$3,036.19
888-59271	Feb 05, 2013	Jun 05, 2015	AFFILIATED MANAGERS GROUP INC	125	$222.67	$144.71	$27,833.15	$18,088.89	$9,744.26
888-59271	Dec 06, 2012	Jun 05, 2015	AFFILIATED MANAGERS GROUP INC	31	$222.67	$128.33	$6,902.62	$3,978.25	$2,924.37
888-59271	Jan 27, 2014	Jun 04, 2015	POLARIS INDUSTRIES INC	49	$144.01	$131.95	$7,056.26	$6,465.67	$590.59
888-59271	Nov 11, 2013	Jun 04, 2015	POLARIS INDUSTRIES INC	52	$144.01	$129.69	$7,488.27	$6,743.76	$744.51
888-59271	Dec 13, 2013	Jun 03, 2015	AMERICAN TOWER CORP	163	$93.06	$76.91	$15,169.12	$12,536.32	$2,632.80
888-59271	Mar 07, 2014	Jun 01, 2015	LOCKHEED MARTIN CORP	1	$189.54	$166.65	$189.54	$166.65	$22.89
888-59271	Mar 07, 2014	Jun 01, 2015	LOCKHEED MARTIN CORP	15	$189.54	$166.65	$2,843.05	$2,499.72	$343.33

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Mar 07, 2014	May 29, 2015	LOCKHEED MARTIN CORP	61	$188.49	$166.65	$11,497.81	$10,165.53	$1,332.28
888-59271	Mar 07, 2014	May 29, 2015	LOCKHEED MARTIN CORP	22	$188.49	$166.65	$4,146.75	$3,666.25	$480.50
888-59271	Mar 07, 2014	May 29, 2015	LOCKHEED MARTIN CORP	1	$188.49	$166.65	$188.49	$166.65	$21.84
888-59271	Jan 24, 2014	May 29, 2015	LOCKHEED MARTIN CORP	4	$188.49	$148.91	$753.96	$595.64	$158.32
888-59271	Dec 13, 2013	May 29, 2015	AMERICAN TOWER CORP	162	$93.10	$76.91	$15,081.70	$12,459.40	$2,622.30
888-59271	Dec 13, 2013	May 29, 2015	AMERICAN TOWER CORP	1	$93.10	$76.91	$93.10	$76.91	$16.19
888-59271	Dec 13, 2013	May 29, 2015	AMERICAN TOWER CORP	4	$93.10	$76.91	$372.39	$307.64	$64.75
888-59271	Jan 24, 2014	May 28, 2015	LOCKHEED MARTIN CORP	15	$189.97	$148.91	$2,849.61	$2,233.63	$615.98
888-59271	Jan 24, 2014	May 28, 2015	LOCKHEED MARTIN CORP	93	$189.97	$148.91	$17,667.61	$13,848.51	$3,819.10
888-59271	Dec 13, 2013	May 28, 2015	AMERICAN TOWER CORP	157	$94.32	$76.91	$14,807.75	$12,074.85	$2,732.90
888-59271	Dec 13, 2013	May 28, 2015	AMERICAN TOWER CORP	1	$94.32	$76.91	$94.32	$76.91	$17.41
888-59271	May 07, 2013	May 28, 2015	AMERICAN INTERNATIONAL GROUP	207	$59.28	$44.61	$12,270.96	$9,234.21	$3,036.75
888-59271	May 07, 2013	May 28, 2015	AMERICAN INTERNATIONAL GROUP	6	$59.28	$44.61	$355.68	$267.66	$88.02
888-59271	Apr 20, 2012	May 20, 2015	JOHNSON & JOHNSON	43	$103.88	$63.70	$4,466.75	$2,739.10	$1,727.65
888-59271	Apr 28, 2011	May 20, 2015	JOHNSON & JOHNSON	87	$103.88	$65.11	$9,037.39	$5,664.24	$3,373.15
888-59271	May 02, 2013	May 13, 2015	AB GLOBAL BOND FUND-ADV	59.605	$8.36	$8.74	$498.30	$520.95	($22.65)
888-59271	Dec 06, 2010	May 13, 2015	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	8.951	$9.46	$11.57	$84.68	$103.56	($18.88)
888-59271	Dec 03, 2010	May 13, 2015	AB DISCOVERY GRWTH FUND- ADV	107.007	$10.07	$6.19	$1,077.56	$662.37	$415.19
888-59271	Dec 03, 2010	May 13, 2015	AB DISCOVERY VALUE FUND- ADV	34.299	$21.45	$17.37	$735.72	$595.77	$139.95
888-59271	Sep 13, 2013	May 06, 2015	OCCIDENTAL PETROLEUM CORP	726	$79.69	$87.36	$57,853.13	$63,420.36	($5,567.23)
888-59271	Apr 29, 2014	May 04, 2015	MONSANTO CO	250	$116.64	$110.80	$29,159.18	$27,699.63	$1,459.55

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jul 15, 2013	May 04, 2015	MONSANTO CO	12	$116.64	$103.41	$1,399.64	$1,240.91	$158.73
888-59271	May 29, 2013	May 04, 2015	ELECTRONIC ARTS INC	223	$58.99	$23.17	$13,155.08	$5,166.58	$7,988.50
888-59271	Sep 14, 2012	May 04, 2015	MICROSOFT CORP	84	$48.49	$31.10	$4,073.45	$2,612.36	$1,461.09
888-59271	Feb 24, 2014	Apr 30, 2015	MONSTER BEVERAGE CORP	196	$137.47	$75.13	$26,944.12	$14,725.97	$12,218.15
888-59271	Apr 11, 2014	Apr 29, 2015	INTUITIVE SURGICAL INC	34	$499.08	$440.38	$16,968.87	$14,972.95	$1,995.92
888-59271	Apr 11, 2014	Apr 29, 2015	MICROSOFT CORP	209	$49.13	$39.56	$10,267.17	$8,267.33	$1,999.84
888-59271	Apr 08, 2014	Apr 29, 2015	FACEBOOK INC-A	299	$81.09	$58.18	$24,245.97	$17,396.44	$6,849.53
888-59271	Mar 13, 2014	Apr 29, 2015	QUINTILES TRANSNATIONAL HOLDIN	227	$68.57	$52.00	$15,564.87	$11,804.00	$3,760.87
888-59271	Mar 13, 2014	Apr 29, 2015	QUINTILES TRANSNATIONAL HOLDIN	7	$68.57	$51.38	$479.97	$359.63	$120.34
888-59271	Mar 06, 2014	Apr 29, 2015	BROCADE COMMUNICATIONS SYS	1050	$11.90	$10.15	$12,497.94	$10,653.72	$1,844.22
888-59271	Feb 28, 2014	Apr 29, 2015	F5 NETWORKS INC	55	$124.71	$112.71	$6,858.78	$6,199.22	$659.56
888-59271	Feb 24, 2014	Apr 29, 2015	MONSTER BEVERAGE CORP	114	$138.68	$75.13	$15,809.02	$8,565.10	$7,243.92
888-59271	Feb 21, 2014	Apr 29, 2015	US BANCORP	388	$43.01	$40.46	$16,687.53	$15,696.77	$990.76
888-59271	Feb 13, 2014	Apr 29, 2015	BALL CORP	210	$73.88	$54.44	$15,514.74	$11,433.03	$4,081.71
888-59271	Feb 12, 2014	Apr 29, 2015	MONSTER BEVERAGE CORP	73	$138.68	$72.29	$10,123.32	$5,277.53	$4,845.79
888-59271	Feb 07, 2014	Apr 29, 2015	XEROX CORP	732	$11.62	$10.40	$8,503.13	$7,613.61	$889.52
888-59271	Feb 06, 2014	Apr 29, 2015	GAMESTOP CORP-CLASS A	5	$39.53	$35.24	$197.63	$176.19	$21.44
888-59271	Jan 31, 2014	Apr 29, 2015	OFFICE DEPOT INC	1036	$9.19	$4.89	$9,516.90	$5,062.93	$4,453.97
888-59271	Jan 24, 2014	Apr 29, 2015	LOCKHEED MARTIN CORP	113	$192.01	$148.91	$21,697.38	$16,826.68	$4,870.70
888-59271	Jan 17, 2014	Apr 29, 2015	GAMESTOP CORP-CLASS A	306	$39.53	$37.59	$12,094.68	$11,502.72	$591.96
888-59271	Dec 13, 2013	Apr 29, 2015	AMERICAN TOWER CORP	177	$93.88	$76.91	$16,616.76	$13,613.05	$3,003.71
888-59271	Nov 25, 2013	Apr 29, 2015	MEAD JOHNSON NUTRITION CO	182	$97.36	$84.02	$17,720.41	$15,291.82	$2,428.59
888-59271	Nov 18, 2013	Apr 29, 2015	CVS HEALTH CORP	264	$100.70	$65.49	$26,584.64	$17,288.30	$9,296.34

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Nov 11, 2013	Apr 29, 2015	POLARIS INDUSTRIES INC	69	$141.14	$129.69	$9,738.33	$8,948.44	$789.89
888-59271	Nov 06, 2013	Apr 29, 2015	AMPHENOL CORP-CL A	293	$55.81	$40.37	$16,352.54	$11,827.52	$4,525.02
888-59271	Nov 01, 2013	Apr 29, 2015	HESS CORP	59	$78.05	$80.69	$4,605.20	$4,760.96	($155.76)
888-59271	Oct 28, 2013	Apr 29, 2015	COSTCO WHOLESALE CORP	77	$144.73	$117.73	$11,144.03	$9,065.09	$2,078.94
888-59271	Oct 24, 2013	Apr 29, 2015	RAYTHEON COMPANY	236	$107.07	$77.52	$25,269.61	$18,294.75	$6,974.86
888-59271	Oct 21, 2013	Apr 29, 2015	AMDOCS LTD	106	$55.70	$37.68	$5,904.70	$3,994.11	$1,910.59
888-59271	Oct 17, 2013	Apr 29, 2015	HESS CORP	300	$78.05	$82.29	$23,416.26	$24,686.43	($1,270.17)
888-59271	Oct 15, 2013	Apr 29, 2015	NIKE INC -CL B	191	$100.24	$73.88	$19,145.71	$14,110.33	$5,035.38
888-59271	Sep 23, 2013	Apr 29, 2015	AON PLC	154	$98.01	$75.71	$15,092.77	$11,658.97	$3,433.80
888-59271	Sep 13, 2013	Apr 29, 2015	OCCIDENTAL PETROLEUM CORP	303	$80.10	$87.36	$24,270.39	$26,468.83	($2,198.44)
888-59271	Aug 15, 2013	Apr 29, 2015	PEPSICO INC	73	$94.20	$81.45	$6,876.78	$5,945.69	$931.09
888-59271	Jul 19, 2013	Apr 29, 2015	SCHLUMBERGER LTD	184	$94.06	$82.99	$17,307.11	$15,269.68	$2,037.43
888-59271	Jul 15, 2013	Apr 29, 2015	MONSANTO CO	71	$115.03	$103.41	$8,167.33	$7,342.08	$825.25
888-59271	Jun 12, 2013	Apr 29, 2015	GILEAD SCIENCES INC	243	$102.50	$51.84	$24,908.30	$12,597.83	$12,310.47
888-59271	May 29, 2013	Apr 29, 2015	ELECTRONIC ARTS INC	484	$58.79	$23.17	$28,454.21	$11,213.55	$17,240.66
888-59271	May 21, 2013	Apr 29, 2015	AMDOCS LTD	147	$55.70	$36.41	$8,188.59	$5,352.26	$2,836.33
888-59271	May 07, 2013	Apr 29, 2015	AMERICAN INTERNATIONAL GROUP	367	$56.52	$44.61	$20,742.58	$16,371.76	$4,370.82
888-59271	Apr 22, 2013	Apr 29, 2015	ANSYS INC	74	$87.06	$74.91	$6,442.74	$5,543.69	$899.05
888-59271	Apr 17, 2013	Apr 29, 2015	PRICELINE GROUP INC/THE	12	$1,251.33	$706.34	$15,015.91	$8,476.09	$6,539.82
888-59271	Apr 10, 2013	Apr 29, 2015	CAPITAL ONE FINANCIAL CORP	227	$80.49	$56.33	$18,271.77	$12,786.00	$5,485.77
888-59271	Feb 12, 2013	Apr 29, 2015	SHERWIN-WILLIAMS CO/THE	76	$278.03	$164.62	$21,130.56	$12,510.75	$8,619.81
888-59271	Feb 05, 2013	Apr 29, 2015	BANK OF AMERICA CORP	735	$15.99	$11.72	$11,751.33	$8,616.55	$3,134.78
888-59271	Dec 12, 2012	Apr 29, 2015	BANK OF AMERICA CORP	586	$15.99	$10.62	$9,369.08	$6,220.51	$3,148.57

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Dec 06, 2012	Apr 29, 2015	AFFILIATED MANAGERS GROUP INC	34	$227.74	$128.33	$7,743.00	$4,363.24	$3,379.76
888-59271	Nov 26, 2012	Apr 29, 2015	MICROSOFT CORP	278	$49.13	$27.28	$13,656.80	$7,582.56	$6,074.24
888-59271	Nov 01, 2012	Apr 29, 2015	FORD MOTOR CO	1121	$16.05	$10.97	$17,990.93	$12,294.68	$5,696.25
888-59271	Aug 29, 2012	Apr 29, 2015	BIOGEN INC	42	$387.17	$146.41	$16,261.22	$6,149.32	$10,111.90
888-59271	Aug 21, 2012	Apr 29, 2015	UNION PACIFIC CORP	154	$106.85	$62.42	$16,455.62	$9,612.31	$6,843.31
888-59271	Aug 20, 2012	Apr 29, 2015	TIME WARNER INC	215	$85.52	$40.99	$18,385.83	$8,812.47	$9,573.36
888-59271	Aug 06, 2012	Apr 29, 2015	MERCK & CO. INC.	148	$59.86	$44.55	$8,858.81	$6,592.72	$2,266.09
888-59271	Jul 13, 2012	Apr 29, 2015	STARBUCKS CORP	423	$50.64	$26.55	$21,419.58	$11,228.54	$10,191.04
888-59271	Jul 06, 2012	Apr 29, 2015	ANSYS INC	200	$87.06	$60.65	$17,412.80	$12,130.12	$5,282.68
888-59271	Jun 27, 2012	Apr 29, 2015	VISA INC - CLASS A SHRS	480	$67.42	$30.73	$32,360.21	$14,749.37	$17,610.84
888-59271	Jun 26, 2012	Apr 29, 2015	ALTRIA GROUP INC	429	$50.31	$33.74	$21,582.69	$14,473.09	$7,109.60
888-59271	Jun 26, 2012	Apr 29, 2015	HOME DEPOT INC	299	$108.81	$52.18	$32,534.58	$15,601.28	$16,933.30
888-59271	May 16, 2012	Apr 29, 2015	AB DISCOVERY GRWTH FUND- ADV	4808.574	$10.03	$7.07	$48,230.00	$33,996.62	$14,233.38
888-59271	May 16, 2012	Apr 29, 2015	AB DISCOVERY VALUE FUND- ADV	2068.075	$21.30	$16.22	$44,050.00	$33,544.18	$10,505.82
888-59271	May 01, 2012	Apr 29, 2015	LYONDELLBASELL INDU-CL A	193	$104.99	$43.06	$20,262.70	$8,310.58	$11,952.12
888-59271	Apr 24, 2012	Apr 29, 2015	DANAHER CORP	149	$82.90	$53.13	$12,351.64	$7,916.22	$4,435.42
888-59271	Apr 20, 2012	Apr 29, 2015	DANAHER CORP	102	$82.90	$53.44	$8,455.48	$5,450.82	$3,004.66
888-59271	Apr 20, 2012	Apr 29, 2015	GOOGLE INC-CL A	2	$563.63	$300.78	$1,127.25	$601.56	$525.69
888-59271	Apr 20, 2012	Apr 29, 2015	JOHNSON & JOHNSON	298	$100.24	$63.70	$29,871.73	$18,982.60	$10,889.13
888-59271	Apr 20, 2012	Apr 29, 2015	KROGER CO	194	$68.72	$23.25	$13,330.81	$4,509.82	$8,820.99
888-59271	Apr 20, 2012	Apr 29, 2015	WALT DISNEY CO/THE	168	$109.96	$42.64	$18,472.68	$7,163.22	$11,309.46
888-59271	Mar 22, 2012	Apr 29, 2015	WELLS FARGO & COMPANY	94	$55.57	$33.42	$5,223.37	$3,141.88	$2,081.49
888-59271	Mar 21, 2012	Apr 29, 2015	WELLS FARGO & COMPANY	500	$55.57	$34.23	$27,783.90	$17,116.95	$10,666.95

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Mar 20, 2012	Apr 29, 2015	WELLS FARGO & COMPANY	111	$55.57	$34.11	$6,168.03	$3,786.24	$2,381.79
888-59271	Feb 24, 2012	Apr 29, 2015	GOOGLE INC-CL A	25	$563.63	$305.60	$14,090.66	$7,640.07	$6,450.59
888-59271	Jan 09, 2012	Apr 29, 2015	WALT DISNEY CO/THE	50	$109.96	$40.07	$5,497.82	$2,003.35	$3,494.47
888-59271	Dec 22, 2011	Apr 29, 2015	HEWLETT-PACKARD CO	214	$33.47	$25.68	$7,163.03	$5,495.52	$1,667.51
888-59271	Nov 22, 2011	Apr 29, 2015	HEWLETT-PACKARD CO	574	$33.47	$26.47	$19,212.98	$15,191.60	$4,021.38
888-59271	Nov 21, 2011	Apr 29, 2015	GOOGLE INC-CL A	25	$563.63	$287.29	$14,090.66	$7,182.33	$6,908.33
888-59271	Nov 18, 2011	Apr 29, 2015	APPLE INC	328	$129.07	$54.04	$42,335.88	$17,724.00	$24,611.88
888-59271	Jul 14, 2011	Apr 29, 2015	GOOGLE INC-CL A	7	$563.63	$266.16	$3,945.39	$1,863.14	$2,082.25
888-59271	Jun 09, 2011	Apr 29, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	37710.41	$11.77	$11.94	$443,851.52	$450,262.29	($6,410.77)
888-59271	May 20, 2011	Apr 29, 2015	APPLE INC	105	$129.07	$48.45	$13,552.64	$5,087.46	$8,465.18
888-59271	May 20, 2011	Apr 29, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	272.444	$11.77	$11.93	$3,206.67	$3,250.26	($43.59)
888-59271	May 04, 2011	Apr 29, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	0.42	$11.77	$11.93	$4.94	$5.01	($0.07)
888-59271	Apr 29, 2011	Apr 29, 2015	STARBUCKS CORP	154	$50.64	$18.12	$7,798.14	$2,791.15	$5,006.99
888-59271	Apr 28, 2011	Apr 29, 2015	COMCAST CORP-CLASS A	287	$58.48	$25.92	$16,785.08	$7,440.42	$9,344.66
888-59271	Apr 28, 2011	Apr 29, 2015	PFIZER INC	403	$34.17	$20.77	$13,771.96	$8,368.62	$5,403.34
888-59271	Apr 27, 2011	Apr 29, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	31536.524	$11.77	$11.91	$371,184.89	$375,600.00	($4,415.11)
888-59271	Apr 25, 2011	Apr 29, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	21.101	$11.77	$11.91	$248.36	$251.31	($2.95)
888-59271	Apr 20, 2011	Apr 29, 2015	BERNSTEIN SHORT DURATION PLUS	212.523	$11.77	$11.91	$2,501.40	$2,531.15	($29.75)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
			PORTFOLIO						
888-59271	Mar 18, 2011	Apr 29, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	183.203	$11.77	$11.91	$2,156.30	$2,181.95	($25.65)
888-59271	Feb 18, 2011	Apr 29, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	207.031	$11.77	$11.88	$2,436.75	$2,459.53	($22.78)
888-59271	Feb 15, 2011	Apr 29, 2015	PFIZER INC	572	$34.17	$18.95	$19,547.30	$10,840.26	$8,707.04
888-59271	Jan 20, 2011	Apr 29, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	105.541	$11.77	$11.89	$1,242.22	$1,254.88	($12.66)
888-59271	Jan 19, 2011	Apr 29, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	18936.05	$11.77	$11.90	$222,877.31	$225,339.00	($2,461.69)
888-59271	Dec 31, 2010	Apr 29, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	56.718	$11.77	$11.90	$667.57	$674.95	($7.38)
888-59271	Dec 20, 2010	Apr 29, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	36.149	$11.77	$11.89	$425.47	$429.81	($4.34)
888-59271	Dec 09, 2010	Apr 29, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	38164.537	$11.77	$11.89	$449,196.60	$453,776.34	($4,579.74)
888-59271	Jan 08, 2014	Apr 28, 2015	FIDELITY NATIONAL INFORMATION	700	$64.12	$53.06	$44,883.16	$37,138.50	$7,744.66
888-59271	Nov 13, 2012	Apr 28, 2015	FIDELITY NATIONAL INFORMATION	200	$64.12	$34.93	$12,823.76	$6,985.84	$5,837.92
888-59271	Sep 25, 2012	Apr 28, 2015	FIDELITY NATIONAL INFORMATION	72	$64.12	$32.62	$4,616.55	$2,348.88	$2,267.67
888-59271	Apr 10, 2014	Apr 16, 2015	GOLDMAN SACHS GROUP INC	215	$200.65	$157.21	$43,139.06	$33,800.06	$9,339.00

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Apr 10, 2014	Apr 16, 2015	GOLDMAN SACHS GROUP INC	1	$200.65	$157.21	$200.65	$157.21	$43.44
888-59271	Dec 18, 2013	Apr 14, 2015	PARTNERRE LTD	185	$129.57	$98.78	$23,970.01	$18,274.43	$5,695.58
888-59271	May 17, 2013	Apr 13, 2015	CHUBB CORP	110	$100.91	$89.91	$11,100.10	$9,890.62	$1,209.48
888-59271	Mar 26, 2013	Apr 13, 2015	CHUBB CORP	20	$100.91	$86.65	$2,018.20	$1,732.91	$285.29
888-59271	Jul 15, 2013	Apr 10, 2015	MONSANTO CO	217	$119.28	$103.41	$25,884.46	$22,439.86	$3,444.60
888-59271	Mar 22, 2013	Apr 10, 2015	MONSANTO CO	13	$119.28	$101.50	$1,550.68	$1,319.49	$231.19
888-59271	Mar 22, 2013	Apr 10, 2015	MONSANTO CO	13	$119.28	$101.50	$1,550.68	$1,319.48	$231.20
888-59271	Nov 13, 2012	Apr 09, 2015	FIDELITY NATIONAL INFORMATION	34	$67.91	$34.93	$2,309.03	$1,187.59	$1,121.44
888-59271	Aug 17, 2012	Apr 09, 2015	VERIZON COMMUNICATIONS INC	121	$49.01	$44.10	$5,929.99	$5,335.99	$594.00
888-59271	Dec 20, 2012	Apr 01, 2015	INTERCONTINENTAL EXCHANGE IN	93	$231.63	$127.94	$21,541.75	$11,898.75	$9,643.00
888-59271	Nov 13, 2012	Mar 31, 2015	PHILIP MORRIS INTERNATIONAL	238	$76.10	$85.20	$18,112.23	$20,277.34	($2,165.11)
888-59271	Nov 13, 2012	Mar 30, 2015	FIDELITY NATIONAL INFORMATION	45	$67.74	$34.93	$3,048.08	$1,571.82	$1,476.26
888-59271	Mar 25, 2014	Mar 26, 2015	VERIZON COMMUNICATIONS INC	1100	$48.70	$46.88	$53,565.82	$51,572.18	$1,993.64
888-59271	Feb 26, 2014	Mar 26, 2015	VERIZON COMMUNICATIONS INC	27	$48.70	$46.11	$1,314.80	$1,245.02	$69.78
888-59271	Mar 26, 2013	Mar 26, 2015	CHUBB CORP	99	$100.03	$86.65	$9,903.46	$8,577.89	$1,325.57
888-59271	Nov 13, 2012	Mar 26, 2015	PHILIP MORRIS INTERNATIONAL	62	$76.45	$85.20	$4,739.82	$5,282.33	($542.51)
888-59271	Oct 11, 2012	Mar 26, 2015	PHILIP MORRIS INTERNATIONAL	105	$76.45	$91.32	$8,027.11	$9,588.18	($1,561.07)
888-59271	Oct 11, 2012	Mar 25, 2015	PHILIP MORRIS INTERNATIONAL	95	$77.41	$91.32	$7,353.95	$8,675.02	($1,321.07)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Aug 28, 2012	Mar 25, 2015	PHILIP MORRIS INTERNATIONAL	150	$77.41	$91.02	$11,611.50	$13,652.50	($2,041.00)
888-59271	Mar 26, 2013	Mar 23, 2015	CHUBB CORP	138	$103.68	$86.65	$14,308.36	$11,957.07	$2,351.29
888-59271	Dec 20, 2012	Mar 23, 2015	INTERCONTINENTAL EXCHANGE IN	36	$235.68	$127.94	$8,484.43	$4,605.97	$3,878.46
888-59271	Dec 20, 2012	Mar 23, 2015	INTERCONTINENTAL EXCHANGE IN	30	$235.68	$127.94	$7,070.36	$3,838.31	$3,232.05
888-59271	Oct 15, 2013	Mar 20, 2015	NIKE INC -CL B	86	$103.02	$73.88	$8,859.80	$6,353.34	$2,506.46
888-59271	May 07, 2013	Mar 20, 2015	AMERICAN INTERNATIONAL GROUP	5	$56.10	$44.61	$280.50	$223.05	$57.45
888-59271	Apr 24, 2013	Mar 20, 2015	AMERICAN INTERNATIONAL GROUP	147	$56.10	$41.46	$8,246.72	$6,094.80	$2,151.92
888-59271	Mar 26, 2013	Mar 20, 2015	CHUBB CORP	83	$103.32	$86.65	$8,575.85	$7,191.57	$1,384.28
888-59271	Mar 22, 2013	Mar 20, 2015	MONSANTO CO	74	$116.60	$101.50	$8,628.58	$7,510.90	$1,117.68
888-59271	Dec 20, 2012	Mar 20, 2015	INTERCONTINENTAL EXCHANGE IN	36	$236.03	$127.94	$8,497.23	$4,605.97	$3,891.26
888-59271	Jan 31, 2014	Mar 12, 2015	OFFICE DEPOT INC	963	$9.29	$4.89	$8,941.55	$4,706.18	$4,235.37
888-59271	Dec 18, 2013	Mar 12, 2015	PARTNERRE LTD	15	$112.20	$98.78	$1,683.03	$1,481.71	$201.32
888-59271	Dec 13, 2013	Mar 12, 2015	AMERICAN TOWER CORP	96	$95.60	$76.91	$9,177.13	$7,383.35	$1,793.78
888-59271	Nov 18, 2013	Mar 12, 2015	CVS HEALTH CORP	96	$102.78	$65.49	$9,866.59	$6,286.66	$3,579.93
888-59271	Jun 12, 2013	Mar 12, 2015	GILEAD SCIENCES INC	84	$99.65	$51.84	$8,370.36	$4,354.80	$4,015.56
888-59271	Apr 17, 2013	Mar 12, 2015	PRICELINE GROUP INC/THE	3	$1,177.20	$706.34	$3,531.59	$2,119.02	$1,412.57
888-59271	Apr 10, 2013	Mar 12, 2015	PRICELINE GROUP INC/THE	5	$1,177.20	$718.53	$5,885.99	$3,592.66	$2,293.33
888-59271	Feb 12, 2013	Mar 12, 2015	PARTNERRE LTD	59	$112.20	$88.38	$6,619.94	$5,214.70	$1,405.24
888-59271	Dec 12, 2012	Mar 12, 2015	BANK OF AMERICA CORP	514	$16.01	$10.62	$8,226.57	$5,456.21	$2,770.36
888-59271	Sep 25, 2012	Mar 12, 2015	FIDELITY NATIONAL INFORMATION	128	$65.85	$32.62	$8,428.79	$4,175.80	$4,252.99
888-59271	May 16, 2012	Mar 12, 2015	AB DISCOVERY GRWTH	1023.834	$9.86	$7.07	$10,095.00	$7,238.51	$2,856.49

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
			FUND- ADV						
888-59271	Apr 20, 2012	Mar 12, 2015	DANAHER CORP	124	$85.15	$53.44	$10,559.07	$6,626.48	$3,932.59
888-59271	Apr 20, 2012	Mar 12, 2015	KROGER CO	111	$76.07	$23.25	$8,443.79	$2,580.36	$5,863.43
888-59271	Jul 14, 2011	Mar 12, 2015	GOOGLE INC-CL A	18	$556.69	$266.16	$10,020.43	$4,790.94	$5,229.49
888-59271	Apr 29, 2011	Mar 12, 2015	STARBUCKS CORP	123	$93.00	$36.25	$11,439.48	$4,458.59	$6,980.89
888-59271	Apr 28, 2011	Mar 12, 2015	COMCAST CORP-CLASS A	143	$59.22	$25.92	$8,468.02	$3,707.25	$4,760.77
888-59271	Apr 20, 2012	Mar 03, 2015	KROGER CO	351	$70.03	$23.25	$24,578.81	$8,159.52	$16,419.29
888-59271	Apr 20, 2012	Mar 03, 2015	KROGER CO	2	$70.03	$23.25	$140.05	$46.49	$93.56
888-59271	Feb 03, 2012	Mar 03, 2015	KROGER CO	48	$70.03	$24.04	$3,361.21	$1,153.92	$2,207.29
888-59271	Apr 28, 2011	Mar 03, 2015	COMCAST CORP-CLASS A	160	$59.76	$25.92	$9,562.35	$4,147.97	$5,414.38
888-59271	Feb 12, 2014	Feb 26, 2015	MONSTER BEVERAGE CORP	101	$122.91	$72.30	$12,414.09	$7,301.80	$5,112.29
888-59271	Feb 12, 2013	Feb 26, 2015	PARTNERRE LTD	141	$114.88	$88.38	$16,197.39	$12,462.24	$3,735.15
888-59271	Nov 21, 2012	Feb 26, 2015	PARTNERRE LTD	196	$114.88	$80.40	$22,515.52	$15,758.59	$6,756.93
888-59271	Nov 21, 2012	Feb 26, 2015	PARTNERRE LTD	16	$114.88	$80.40	$1,838.00	$1,286.42	$551.58
888-59271	Nov 21, 2012	Feb 26, 2015	PARTNERRE LTD	10	$114.88	$80.40	$1,148.75	$804.01	$344.74
888-59271	Feb 11, 2014	Feb 19, 2015	ASSURANT INC	165	$60.73	$64.18	$10,020.24	$10,589.34	($569.10)
888-59271	Mar 04, 2013	Feb 18, 2015	EVEREST RE GROUP LTD	165	$178.95	$124.63	$29,526.02	$20,563.27	$8,962.75
888-59271	Mar 04, 2013	Feb 18, 2015	EVEREST RE GROUP LTD	63	$178.95	$124.63	$11,273.57	$7,851.43	$3,422.14
888-59271	Jul 16, 2013	Feb 17, 2015	JPMORGAN CHASE & CO	465	$59.76	$55.07	$27,789.24	$25,606.53	$2,182.71
888-59271	Aug 23, 2012	Feb 17, 2015	APPLE INC	35	$127.80	$95.42	$4,472.89	$3,339.64	$1,133.25
888-59271	Feb 12, 2014	Feb 13, 2015	DTE ENERGY COMPANY	407	$81.85	$68.93	$33,312.38	$28,054.72	$5,257.66
888-59271	Nov 13, 2012	Feb 13, 2015	FIDELITY NATIONAL INFORMATION	61	$66.16	$34.93	$4,036.03	$2,130.68	$1,905.35
888-59271	Aug 17, 2012	Feb 13, 2015	VERIZON COMMUNICATIONS INC	116	$49.18	$44.10	$5,704.49	$5,115.50	$588.99
888-59271	Feb 03, 2012	Feb 13, 2015	KROGER CO	84	$72.69	$24.04	$6,106.35	$2,019.36	$4,086.99

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Apr 28, 2011	Feb 13, 2015	PFIZER INC	134	$34.57	$20.77	$4,632.74	$2,782.62	$1,850.12
888-59271	May 20, 2013	Feb 05, 2015	ALLERGAN INC	425	$225.09	$99.96	$95,663.80	$42,482.45	$53,181.35
888-59271	Feb 03, 2012	Feb 04, 2015	KROGER CO	55	$71.15	$24.04	$3,913.49	$1,322.20	$2,591.29
888-59271	Jul 19, 2013	Feb 03, 2015	SCHLUMBERGER LTD	98	$86.53	$82.99	$8,480.28	$8,132.77	$347.51
888-59271	Nov 26, 2012	Jan 28, 2015	MICROSOFT CORP	422	$41.84	$27.28	$17,656.02	$11,510.22	$6,145.80
888-59271	Sep 14, 2012	Jan 28, 2015	MICROSOFT CORP	1100	$41.84	$31.10	$46,022.79	$34,209.45	$11,813.34
888-59271	Sep 21, 2012	Jan 26, 2015	MERCK & CO. INC.	51	$62.75	$45.19	$3,200.02	$2,304.59	$895.43
888-59271	May 02, 2013	Jan 23, 2015	ALLIANCEBERNSTEIN GLOBAL BOND	86.127	$8.53	$8.74	$734.66	$752.75	($18.09)
888-59271	Nov 21, 2012	Jan 23, 2015	PARTNERRE LTD	1	$114.48	$80.40	$114.48	$80.40	$34.08
888-59271	Dec 09, 2010	Jan 23, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	8.781	$11.75	$11.89	$103.18	$104.41	($1.23)
888-59271	Dec 06, 2010	Jan 23, 2015	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	26.657	$9.16	$11.57	$244.18	$308.42	($64.24)
888-59271	Dec 03, 2010	Jan 23, 2015	AB DISCOVERY GROWTH FND CL ADV	111.272	$9.34	$6.19	$1,039.28	$688.77	$350.51
888-59271	Dec 03, 2010	Jan 23, 2015	AB DISCOVERY VALUE FUND CL ADV	34.023	$20.18	$17.37	$686.58	$590.98	$95.60
888-59271	Nov 25, 2013	Jan 22, 2015	MEAD JOHNSON NUTRITION CO	112	$100.02	$84.02	$11,202.17	$9,410.35	$1,791.82
888-59271	Nov 21, 2012	Jan 22, 2015	PARTNERRE LTD	127	$114.75	$80.40	$14,573.31	$10,210.93	$4,362.38
888-59271	Feb 12, 2013	Jan 16, 2015	PRECISION CASTPARTS CORP	100	$190.68	$188.53	$19,068.13	$18,852.63	$215.50
888-59271	Aug 23, 2012	Jan 16, 2015	PRECISION CASTPARTS CORP	35	$190.68	$161.70	$6,673.85	$5,659.34	$1,014.51
888-59271	Apr 28, 2011	Jan 13, 2015	COMCAST CORP-CLASS A	148	$56.64	$25.92	$8,383.21	$3,836.87	$4,546.34
888-59271	Apr 28, 2011	Jan 12, 2015	JOHNSON & JOHNSON	94	$104.99	$65.11	$9,869.48	$6,119.98	$3,749.50

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Apr 28, 2011	Jan 12, 2015	PFIZER INC	93	$32.76	$20.77	$3,046.56	$1,931.22	$1,115.34
888-59271	Oct 28, 2013	Jan 07, 2015	AMERICAN EXPRESS CO	200	$90.10	$83.12	$18,020.40	$16,624.12	$1,396.28
888-59271	Jul 16, 2013	Jan 07, 2015	JPMORGAN CHASE & CO	35	$59.18	$55.07	$2,071.29	$1,927.37	$143.92
888-59271	May 17, 2013	Jan 07, 2015	AMERICAN EXPRESS CO	250	$90.10	$73.16	$22,525.50	$18,289.40	$4,236.10
888-59271	May 14, 2013	Jan 07, 2015	AMERICAN EXPRESS CO	563	$90.10	$71.11	$50,727.43	$40,034.93	$10,692.50
888-59271	Oct 23, 2012	Jan 07, 2015	JPMORGAN CHASE & CO	1	$59.18	$41.42	$59.18	$41.42	$17.76
888-59271	Oct 23, 2012	Jan 07, 2015	JPMORGAN CHASE & CO	499	$59.18	$41.42	$29,530.62	$20,667.98	$8,862.64
888-59271	May 17, 2013	Jan 05, 2015	BOEING CO/THE	311	$129.12	$98.89	$40,155.92	$30,753.83	$9,402.09
888-59271	May 21, 2013	Dec 24, 2014	AMDOCS LTD	19	$47.50	$36.41	$902.52	$691.79	$210.73
888-59271	May 21, 2013	Dec 24, 2014	AMDOCS LTD	159	$47.50	$36.41	$7,552.69	$5,789.17	$1,763.52
888-59271	Feb 12, 2013	Dec 23, 2014	BECTON DICKINSON & CO	200	$138.62	$88.88	$27,723.90	$17,776.08	$9,947.82
888-59271	Nov 13, 2012	Dec 23, 2014	FIDELITY NATIONAL INFORMATION	48	$64.03	$34.93	$3,073.58	$1,676.60	$1,396.98
888-59271	Oct 12, 2012	Dec 23, 2014	BECTON DICKINSON & CO	150	$138.62	$77.08	$20,792.93	$11,561.64	$9,231.29
888-59271	Aug 17, 2012	Dec 23, 2014	VERIZON COMMUNICATIONS INC	163	$47.69	$44.10	$7,773.31	$7,188.15	$585.16
888-59271	Jun 27, 2012	Dec 23, 2014	VISA INC - CLASS A SHRS	1	$266.15	$122.91	$266.15	$122.91	$143.24
888-59271	May 21, 2013	Dec 22, 2014	AMDOCS LTD	375	$47.44	$36.41	$17,790.98	$13,653.71	$4,137.27
888-59271	May 14, 2013	Dec 22, 2014	AMERICAN EXPRESS CO	287	$93.22	$71.11	$26,753.14	$20,408.57	$6,344.57
888-59271	Jun 27, 2012	Dec 22, 2014	VISA INC - CLASS A SHRS	35	$262.53	$122.91	$9,188.55	$4,301.90	$4,886.65
888-59271	Apr 20, 2012	Dec 22, 2014	KROGER CO	190	$64.36	$23.25	$12,228.32	$4,416.83	$7,811.49
888-59271	Feb 15, 2011	Dec 22, 2014	PFIZER INC	428	$31.95	$18.95	$13,675.67	$8,111.24	$5,564.43
888-59271	Dec 03, 2010	Dec 22, 2014	PFIZER INC	94	$31.95	$16.68	$3,003.54	$1,567.46	$1,436.08
888-59271	Aug 17, 2012	Dec 16, 2014	ALTRIA GROUP INC	44	$49.23	$35.34	$2,166.22	$1,554.79	$611.43
888-59271	Nov 27, 2013	Dec 05, 2014	LINCOLN NATIONAL CORP	263	$57.37	$51.40	$15,087.94	$13,518.36	$1,569.58
888-59271	Sep 13, 2013	Dec 05, 2014	CALIFORNIA RESOURCES CORP	411	$6.66	$9.20	$2,736.89	$3,781.09	($1,044.20)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Feb 03, 2012	Nov 26, 2014	KROGER CO	113	$59.04	$24.04	$6,671.95	$2,716.52	$3,955.43
888-59271	Aug 19, 2013	Nov 24, 2014	MEDTRONIC INC	500	$72.57	$54.12	$36,282.50	$27,061.70	$9,220.80
888-59271	Aug 14, 2013	Nov 24, 2014	MEDTRONIC INC	400	$72.57	$55.30	$29,026.00	$22,118.28	$6,907.72
888-59271	Nov 11, 2013	Nov 21, 2014	POLARIS INDUSTRIES INC	54	$155.81	$129.69	$8,413.66	$7,003.13	$1,410.53
888-59271	Nov 06, 2013	Nov 21, 2014	AMPHENOL CORP-CL A	196	$52.07	$40.37	$10,205.29	$7,911.92	$2,293.37
888-59271	Nov 06, 2013	Nov 21, 2014	LINCOLN NATIONAL CORP	400	$57.56	$46.90	$23,025.36	$18,760.80	$4,264.56
888-59271	Sep 23, 2013	Nov 21, 2014	AON PLC	102	$91.12	$75.71	$9,294.69	$7,722.18	$1,572.51
888-59271	Sep 13, 2013	Nov 21, 2014	OCCIDENTAL PETROLEUM CORP	96	$87.40	$91.03	$8,390.56	$8,738.92	($348.36)
888-59271	May 29, 2013	Nov 21, 2014	ELECTRONIC ARTS INC	193	$43.39	$23.17	$8,373.92	$4,471.52	$3,902.40
888-59271	May 17, 2013	Nov 21, 2014	BOEING CO/THE	64	$132.86	$98.89	$8,503.24	$6,328.76	$2,174.48
888-59271	May 17, 2013	Nov 21, 2014	CHUBB CORP	20	$102.51	$89.91	$2,050.20	$1,798.29	$251.91
888-59271	Apr 24, 2013	Nov 21, 2014	AMERICAN INTERNATIONAL GROUP	153	$54.55	$41.46	$8,345.98	$6,343.56	$2,002.42
888-59271	Apr 10, 2013	Nov 21, 2014	CAPITAL ONE FINANCIAL CORP	165	$81.12	$56.33	$13,384.80	$9,293.79	$4,091.01
888-59271	Mar 04, 2013	Nov 21, 2014	EVEREST RE GROUP LTD	12	$173.79	$124.63	$2,085.42	$1,495.51	$589.91
888-59271	Feb 27, 2013	Nov 21, 2014	HOME DEPOT INC	28	$98.29	$67.83	$2,752.07	$1,899.15	$852.92
888-59271	Nov 13, 2012	Nov 21, 2014	FIDELITY NATIONAL INFORMATION	72	$59.96	$34.93	$4,316.85	$2,514.90	$1,801.95
888-59271	Sep 24, 2012	Nov 21, 2014	MEDTRONIC INC	7	$72.16	$43.54	$505.15	$304.79	$200.36
888-59271	Sep 21, 2012	Nov 21, 2014	MERCK & CO. INC.	34	$59.69	$45.19	$2,029.39	$1,536.39	$493.00
888-59271	Sep 14, 2012	Nov 21, 2014	MICROSOFT CORP	106	$47.67	$31.10	$5,052.64	$3,296.54	$1,756.10
888-59271	Aug 29, 2012	Nov 21, 2014	BIOGEN IDEC INC	35	$303.56	$146.41	$10,624.77	$5,124.43	$5,500.34
888-59271	Aug 23, 2012	Nov 21, 2014	APPLE INC	34	$116.39	$95.42	$3,957.13	$3,244.23	$712.90
888-59271	Aug 21, 2012	Nov 21, 2014	UNION PACIFIC CORP	69	$121.84	$62.42	$8,407.13	$4,306.81	$4,100.32
888-59271	Aug 17, 2012	Nov 21, 2014	ALTRIA GROUP INC	50	$49.13	$35.34	$2,456.33	$1,766.80	$689.53

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jun 26, 2012	Nov 21, 2014	HOME DEPOT INC	112	$98.29	$52.18	$11,008.29	$5,843.96	$5,164.33
888-59271	May 16, 2012	Nov 21, 2014	AB DISCOVERY GROWTH FND CL ADV	1001.974	$10.13	$7.07	$10,150.00	$7,083.96	$3,066.04
888-59271	May 16, 2012	Nov 21, 2014	AB DISCOVERY VALUE FUND CL ADV	357.143	$23.38	$16.22	$8,350.00	$5,792.86	$2,557.14
888-59271	May 01, 2012	Nov 21, 2014	LYONDELLBASELL INDU-CL A	70	$91.41	$43.06	$6,398.56	$3,014.20	$3,384.36
888-59271	Apr 20, 2012	Nov 21, 2014	DANAHER CORP	174	$83.64	$53.44	$14,553.13	$9,298.46	$5,254.67
888-59271	Apr 20, 2012	Nov 21, 2014	JOHNSON & JOHNSON	77	$107.87	$63.70	$8,306.31	$4,904.90	$3,401.41
888-59271	Apr 20, 2012	Nov 21, 2014	KROGER CO	144	$58.43	$23.25	$8,413.34	$3,347.50	$5,065.84
888-59271	Mar 20, 2012	Nov 21, 2014	WELLS FARGO & COMPANY	189	$53.76	$34.11	$10,160.09	$6,446.85	$3,713.24
888-59271	Feb 03, 2012	Nov 21, 2014	KROGER CO	100	$58.43	$24.04	$5,842.60	$2,404.00	$3,438.60
888-59271	Nov 22, 2011	Nov 21, 2014	HEWLETT-PACKARD CO	226	$37.00	$26.47	$8,362.90	$5,981.36	$2,381.54
888-59271	Oct 03, 2011	Nov 21, 2014	LYONDELLBASELL INDU-CL A	50	$91.41	$24.50	$4,570.40	$1,225.16	$3,345.24
888-59271	May 20, 2011	Nov 21, 2014	APPLE INC	140	$116.39	$48.45	$16,294.08	$6,783.27	$9,510.81
888-59271	Apr 28, 2011	Nov 21, 2014	JOHNSON & JOHNSON	19	$107.87	$65.11	$2,049.61	$1,237.02	$812.59
888-59271	Apr 28, 2011	Nov 21, 2014	PFIZER INC	66	$30.30	$20.77	$1,999.81	$1,370.54	$629.27
888-59271	Dec 03, 2010	Nov 21, 2014	AB BOND INFLATION STRATEGY CLASS 2	9354.537	$10.69	$10.34	$100,000.00	$96,725.91	$3,274.09
888-59271	Dec 03, 2010	Nov 21, 2014	PFIZER INC	306	$30.30	$16.68	$9,271.83	$5,102.58	$4,169.25
888-59271	Aug 21, 2012	Nov 13, 2014	UNION PACIFIC CORP	300	$120.61	$62.42	$36,183.12	$18,725.28	$17,457.84
888-59271	Apr 28, 2011	Nov 03, 2014	COMCAST CORP-CLASS A	113	$55.41	$25.92	$6,261.27	$2,929.50	$3,331.77
888-59271	Apr 05, 2011	Nov 03, 2014	COMCAST CORP-CLASS A	87	$55.41	$25.17	$4,820.63	$2,189.55	$2,631.08
888-59271	May 02, 2013	Oct 27, 2014	ALLIANCEBERNSTEIN GLOBAL BOND	58.625	$8.54	$8.74	$500.66	$512.38	($11.72)
888-59271	Dec 09, 2010	Oct 27, 2014	BERNSTEIN SHORT DURATION PLUS	2.835	$11.77	$11.89	$33.37	$33.71	($0.34)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
			PORTFOLIO						
888-59271	Dec 06, 2010	Oct 27, 2014	AB REAL ASSET STRATEGY CLASS 1	16.307	$10.25	$11.57	$167.15	$188.67	($21.52)
888-59271	Dec 03, 2010	Oct 27, 2014	AB DISCOVERY GROWTH FND CL ADV	110.099	$9.65	$6.19	$1,062.46	$681.51	$380.95
888-59271	Dec 03, 2010	Oct 27, 2014	AB DISCOVERY VALUE FUND CL ADV	32.485	$21.93	$17.37	$712.40	$564.26	$148.14
888-59271	Dec 12, 2012	Oct 24, 2014	BANK OF AMERICA CORP	500	$16.61	$10.62	$8,306.30	$5,307.60	$2,998.70
888-59271	Nov 13, 2012	Oct 22, 2014	MEDTRONIC INC	200	$64.82	$41.59	$12,963.08	$8,318.58	$4,644.50
888-59271	Oct 12, 2012	Oct 22, 2014	BECTON DICKINSON & CO	300	$123.94	$77.08	$37,182.81	$23,123.28	$14,059.53
888-59271	Apr 20, 2012	Oct 22, 2014	JOHNSON & JOHNSON	100	$101.25	$63.70	$10,124.98	$6,370.00	$3,754.98
888-59271	Dec 03, 2010	Oct 22, 2014	PFIZER INC	1000	$28.37	$16.68	$28,368.00	$16,675.10	$11,692.90
888-59271	Aug 17, 2012	Oct 21, 2014	ALTRIA GROUP INC	90	$46.96	$35.34	$4,226.01	$3,180.25	$1,045.76
888-59271	Aug 23, 2013	Oct 20, 2014	HALLIBURTON CO	1000	$52.93	$48.56	$52,933.30	$48,557.70	$4,375.60
888-59271	May 20, 2013	Oct 08, 2014	ALLERGAN INC	175	$188.10	$99.96	$32,917.33	$17,492.77	$15,424.56
888-59271	May 02, 2013	Oct 07, 2014	ALLIANCEBERNSTEIN GLOBAL BOND	13625.293	$8.54	$8.74	$116,360.00	$119,085.06	($2,725.06)
888-59271	Dec 27, 2010	Oct 07, 2014	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	5579.913	$15.88	$15.62	$88,609.01	$87,158.24	$1,450.77
888-59271	Dec 20, 2010	Oct 07, 2014	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	42.44	$15.88	$15.62	$673.95	$662.92	$11.03
888-59271	Dec 16, 2010	Oct 07, 2014	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	5937.156	$15.88	$15.52	$94,282.04	$92,144.66	$2,137.38
888-59271	Dec 09, 2010	Oct 07, 2014	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	7031.489	$11.75	$11.89	$82,620.00	$83,604.41	($984.41)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jun 14, 2011	Oct 02, 2014	VIACOM INC-CLASS B	300	$74.61	$47.50	$22,382.37	$14,250.06	$8,132.31
888-59271	May 31, 2011	Oct 02, 2014	VIACOM INC-CLASS B	175	$74.61	$50.20	$13,056.38	$8,784.51	$4,271.87
888-59271	Aug 23, 2013	Oct 01, 2014	CITIGROUP INC	400	$51.30	$49.77	$20,518.32	$19,906.28	$612.04
888-59271	Jun 15, 2012	Oct 01, 2014	MCDONALD'S CORP	350	$94.18	$90.45	$32,963.49	$31,657.36	$1,306.13
888-59271	Jun 15, 2012	Oct 01, 2014	MCDONALD'S CORP	75	$94.18	$90.45	$7,063.61	$6,783.72	$279.89
888-59271	Nov 28, 2011	Oct 01, 2014	CITIGROUP INC	1100	$51.30	$25.26	$56,425.38	$27,790.62	$28,634.76
888-59271	Jun 12, 2013	Sep 29, 2014	GILEAD SCIENCES INC	200	$107.47	$51.84	$21,494.40	$10,368.58	$11,125.82
888-59271	May 20, 2011	Sep 29, 2014	APPLE INC	200	$100.27	$48.45	$20,054.06	$9,690.39	$10,363.67
888-59271	Aug 26, 2013	Sep 11, 2014	LINCOLN NATIONAL CORP	200	$54.03	$44.18	$10,806.60	$8,836.86	$1,969.74
888-59271	Aug 21, 2012	Sep 11, 2014	UNION PACIFIC CORP	200	$107.12	$62.42	$21,424.32	$12,483.52	$8,940.80
888-59271	Aug 20, 2012	Sep 11, 2014	TIME WARNER INC	100	$75.67	$40.99	$7,566.53	$4,098.82	$3,467.71
888-59271	Jul 25, 2012	Sep 11, 2014	TIME WARNER INC	250	$75.67	$36.79	$18,916.33	$9,196.41	$9,719.92
888-59271	Sep 28, 2012	Sep 09, 2014	BERKSHIRE HATHAWAY INC-CL B	200	$137.59	$88.33	$27,517.54	$17,665.44	$9,852.10
888-59271	Jul 17, 2012	Sep 09, 2014	BERKSHIRE HATHAWAY INC-CL B	25	$137.59	$84.51	$3,439.69	$2,112.79	$1,326.90
888-59271	Mar 04, 2013	Sep 05, 2014	EVEREST RE GROUP LTD	110	$163.64	$124.63	$18,000.91	$13,708.85	$4,292.06
888-59271	Nov 13, 2012	Sep 04, 2014	MEDTRONIC INC	300	$64.32	$41.59	$19,295.64	$12,477.87	$6,817.77
888-59271	Sep 24, 2012	Sep 03, 2014	MEDTRONIC INC	293	$64.32	$43.54	$18,844.94	$12,757.57	$6,087.37
888-59271	May 29, 2013	Aug 26, 2014	ELECTRONIC ARTS INC	300	$37.48	$23.17	$11,244.36	$6,950.55	$4,293.81
888-59271	May 02, 2013	Aug 26, 2014	ALLIANCEBERNSTEIN GLOBAL BOND	8421.053	$8.55	$8.74	$72,000.00	$73,600.00	($1,600.00)
888-59271	Apr 24, 2013	Aug 26, 2014	AMERICAN INTERNATIONAL GROUP	200	$56.18	$41.46	$11,236.22	$8,292.24	$2,943.98
888-59271	Mar 22, 2013	Aug 26, 2014	MONSANTO CO	100	$117.22	$101.50	$11,722.44	$10,149.87	$1,572.57
888-59271	Nov 13, 2012	Aug 26, 2014	MEDTRONIC INC	100	$63.54	$41.59	$6,353.73	$4,159.29	$2,194.44
888-59271	Oct 12, 2012	Aug 26, 2014	BECTON DICKINSON & CO	50	$117.68	$77.08	$5,883.87	$3,853.88	$2,029.99

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Sep 24, 2012	Aug 26, 2014	MEDTRONIC INC	100	$63.54	$43.54	$6,353.73	$4,354.12	$1,999.61
888-59271	Jul 30, 2012	Aug 26, 2014	BECTON DICKINSON & CO	50	$117.68	$76.04	$5,883.88	$3,801.97	$2,081.91
888-59271	Jul 17, 2012	Aug 26, 2014	BERKSHIRE HATHAWAY INC-CL B	75	$136.26	$84.51	$10,219.50	$6,338.37	$3,881.13
888-59271	Jul 17, 2012	Aug 26, 2014	BERNSTEIN INTERNATIONAL PORTFOLIO	4784.689	$16.72	$12.41	$80,000.00	$59,377.99	$20,622.01
888-59271	Jun 22, 2012	Aug 26, 2014	UNION PACIFIC CORP	100	$105.45	$57.47	$10,544.57	$5,747.44	$4,797.13
888-59271	May 16, 2012	Aug 26, 2014	AB DISCOVERY GROWTH FND CL ADV	865.672	$10.05	$7.07	$8,700.00	$6,120.30	$2,579.70
888-59271	May 16, 2012	Aug 26, 2014	AB DISCOVERY VALUE FUND CL ADV	389.055	$23.39	$16.22	$9,100.00	$6,310.47	$2,789.53
888-59271	Aug 19, 2011	Aug 26, 2014	HEWLETT-PACKARD CO	300	$38.01	$23.52	$11,403.75	$7,056.72	$4,347.03
888-59271	May 20, 2011	Aug 26, 2014	APPLE INC	100	$101.13	$48.45	$10,113.22	$4,845.20	$5,268.02
888-59271	Apr 05, 2011	Aug 26, 2014	COMCAST CORP-CLASS A	200	$54.45	$25.17	$10,890.52	$5,033.44	$5,857.08
888-59271	Dec 09, 2010	Aug 26, 2014	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	4421.769	$11.76	$11.89	$52,000.00	$52,574.83	($574.83)
888-59271	Dec 20, 2012	Aug 22, 2014	INTERCONTINENTAL EXCHANGE IN	55	$188.59	$127.94	$10,372.40	$7,036.90	$3,335.50
888-59271	Aug 23, 2012	Aug 21, 2014	APPLE INC	32	$100.57	$95.42	$3,218.24	$3,053.39	$164.85
888-59271	Apr 30, 2013	Aug 18, 2014	COGNIZANT TECH SOLUTIONS-A	600	$45.16	$32.08	$27,095.04	$19,248.72	$7,846.32
888-59271	Aug 21, 2012	Aug 18, 2014	COGNIZANT TECH SOLUTIONS-A	500	$45.16	$32.51	$22,579.20	$16,254.95	$6,324.25
888-59271	May 17, 2013	Aug 15, 2014	BOEING CO/THE	25	$123.38	$98.89	$3,084.38	$2,472.17	$612.21
888-59271	May 01, 2013	Aug 15, 2014	BOEING CO/THE	225	$123.38	$91.33	$27,759.45	$20,550.08	$7,209.37
888-59271	Aug 23, 2012	Aug 15, 2014	PRECISION CASTPARTS CORP	50	$240.62	$161.70	$12,031.00	$8,084.77	$3,946.23

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Apr 10, 2013	Aug 13, 2014	PRICELINE GROUP INC/THE	10	$1,295.69	$718.53	$12,956.95	$7,185.33	$5,771.62
888-59271	Aug 29, 2012	Aug 13, 2014	BIOGEN IDEC INC	50	$334.06	$146.41	$16,702.92	$7,320.61	$9,382.31
888-59271	Jun 27, 2012	Aug 13, 2014	VISA INC - CLASS A SHRS	50	$211.47	$122.91	$10,573.58	$6,145.57	$4,428.01
888-59271	Apr 20, 2012	Aug 13, 2014	DANAHER CORP	100	$74.74	$53.44	$7,473.86	$5,343.94	$2,129.92
888-59271	Jun 15, 2011	Aug 13, 2014	DANAHER CORP	200	$74.74	$51.83	$14,947.72	$10,365.95	$4,581.77
888-59271	Jun 25, 2013	Aug 08, 2014	GENWORTH FINANCIAL INC-CL A	2100	$12.88	$10.80	$27,052.41	$22,670.34	$4,382.07
888-59271	Dec 16, 2010	Aug 04, 2014	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	10506.329	$15.80	$15.52	$166,000.00	$163,058.23	$2,941.77
888-59271	Apr 05, 2013	Jul 29, 2014	TJX COMPANIES INC	600	$52.77	$46.82	$31,659.48	$28,091.88	$3,567.60
888-59271	Sep 28, 2012	Jul 29, 2014	TJX COMPANIES INC	50	$52.77	$44.63	$2,638.29	$2,231.48	$406.81
888-59271	May 02, 2013	Jul 23, 2014	ALLIANCEBERNSTEIN GLOBAL BOND	55.368	$8.50	$8.74	$470.63	$483.92	($13.29)
888-59271	Dec 09, 2010	Jul 23, 2014	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	3.991	$11.76	$11.89	$46.94	$47.45	($0.51)
888-59271	Dec 03, 2010	Jul 23, 2014	AB DISCOVERY GROWTH FND CL ADV	112.666	$9.74	$6.19	$1,097.37	$697.40	$399.97
888-59271	Dec 03, 2010	Jul 23, 2014	AB DISCOVERY VALUE FUND CL ADV	42.11	$23.40	$17.37	$985.37	$731.45	$253.92
888-59271	Nov 13, 2012	Jul 22, 2014	FIDELITY NATIONAL INFORMATION	40	$56.73	$34.93	$2,269.06	$1,397.17	$871.89
888-59271	Sep 28, 2012	Jul 22, 2014	TJX COMPANIES INC	650	$52.56	$44.63	$34,163.94	$29,009.31	$5,154.63
888-59271	Jul 25, 2012	Jul 22, 2014	TIME WARNER INC	450	$86.45	$36.79	$38,904.35	$16,553.53	$22,350.82
888-59271	Feb 14, 2013	Jul 18, 2014	VALERO ENERGY CORP	400	$48.94	$43.12	$19,576.00	$17,248.58	$2,327.42
888-59271	Feb 04, 2013	Jul 18, 2014	VALERO ENERGY CORP	600	$48.94	$41.21	$29,364.00	$24,727.98	$4,636.02
888-59271	Sep 14, 2012	Jul 17, 2014	MICROSOFT CORP	110	$44.58	$31.10	$4,904.20	$3,420.95	$1,483.25

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Sep 26, 2012	Jul 15, 2014	TJX COMPANIES INC	200	$53.71	$44.68	$10,742.84	$8,936.36	$1,806.48
888-59271	Aug 17, 2012	Jul 15, 2014	ALTRIA GROUP INC	50	$43.00	$35.34	$2,150.00	$1,766.81	$383.19
888-59271	Feb 04, 2013	Jul 10, 2014	VALERO ENERGY CORP	1000	$49.01	$41.21	$49,012.30	$41,213.30	$7,799.00
						TOTAL:	**$7,032,986.13**	**$5,619,615.03**	**$1,413,371.10**

OTHER

Cash in Lieu Capital Gains[1]

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	N/A	Jun 23, 2015	REYNOLDS AMERICAN INC	0	$0.00	$0.00	$20.47	$0.00	$20.47
888-59271	N/A	May 06, 2015	GOOGLE INC-CL C	0	$0.00	$0.00	$265.97	$0.00	$265.97
888-59271	N/A	Jan 15, 2015	INDIVIOR PLC-SPON ADR	0	$0.00	$0.00	$9.60	$0.00	$9.60
888-59271	N/A	Dec 19, 2014	CALIFORNIA RESOURCES CORP	0	$0.00	$0.00	$3.54	$0.00	$3.54
888-59271	N/A	Nov 20, 2014	HALYARD HEALTH INC-	0	$0.00	$0.00	$4.56	$0.00	$4.56
						TOTAL:	**$304.14**	**$0.00**	**$304.14**

TOTAL: **$1,510,700.84**

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-59271	Dec 23, 2014	AB DISCOVERY VALUE FUND CL ADV LONG CAPITAL GAIN	$22,427.80
888-59271	Dec 23, 2014	AB DISCOVERY VALUE FUND CL ADV LONG CAPITAL GAIN	$113,190.40
888-59271	Dec 22, 2014	AB DISCOVERY GROWTH FND CL ADV LONG CAPITAL GAIN	$75,113.21
888-59271	Dec 22, 2014	AB DISCOVERY GROWTH FND CL ADV LONG CAPITAL GAIN	$14,673.55
888-59271	Dec 12, 2014	BERNSTEIN EMERGING MARKETS PORTFOLIO LONG CAPITAL GAIN	$27,955.47
888-59271	Dec 12, 2014	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO LONG CAPITAL GAIN	$89,820.26
888-59271	Dec 10, 2014	ALLIANCEBERNSTEIN GLOBAL BOND LONG CAPITAL GAIN ADVISORY CLASS	$1,679.89

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2014 - June 30, 2015

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description		Amount
			TOTAL:	**$344,860.58**

1 Cash in Lieu: Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers.

- This report includes data for closed accounts.

- Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.