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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
Coretz Family Foundation

% ROBERT CORETZ

Number and street (or P O box number if mail is not delivered to street address)
2675 S BIRMINGHAM PLACE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
TULSA, OK 74114

A Employer identification number
20-1813311

B Telephone number (see instructions)
(918) 298-0512

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 16,508,759

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,256,331			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	353	353		
	4	Dividends and interest from securities	146,052	146,052		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	778,685			
	b	Gross sales price for all assets on line 6a 4,029,421				
	7	Capital gain net income (from Part IV, line 2)		778,685		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,181,421	925,090		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,333	2,333	0	0
	b	Accounting fees (attach schedule)	235	235	0	0
	c	Other professional fees (attach schedule)	91,028	91,028		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,236	2,236		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,996	2,996		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	98,828	98,828	0	0
	25	Contributions, gifts, grants paid	711,411			711,411
	26	**Total expenses and disbursements.** Add lines 24 and 25	810,239	98,828	0	711,411
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,371,182			
	b	**Net investment income** (if negative, enter -0-)		826,262		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	434,362	19,773	19,773
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,668,371	3,423,740	3,593,420
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,038,120	10,312,136	12,895,566
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	14,140,853	13,755,649	16,508,759
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
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	14,140,853	13,755,649	
	30	**Total net assets or fund balances**(see instructions)	14,140,853	13,755,649	
	31	**Total liabilities and net assets/fund balances**(see instructions)	14,140,853	13,755,649	

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	14,140,853
2	Enter amount from Part I, line 27a	2	2,371,182
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,512,035
5	Decreases not included in line 2 (itemize) ▶	5	2,756,386
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,755,649

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	**2**	778,685
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2014	592,354	11,981,974	0 049437
2013	581,372	11,650,613	0 049901
2012	188,355	10,196,707	0 018472
2011	85,055	9,056,671	0 009391
2010	363,415	5,893,253	0 061666

2	**Total** of line 1, column (d).	**2**	0 188867
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 037773
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	14,561,824
5	Multiply line 4 by line 3.	**5**	550,044
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	8,263
7	Add lines 5 and 6.	**7**	558,307
8	Enter qualifying distributions from Part XII, line 4.	**8**	711,411

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			**1**	8,263
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**2**	
3	Add lines 1 and 2.			**3**	8,263
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.**Subtract line 4 from line 3 If zero or less, enter -0-			**5**	8,263
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	5,600		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868). . .	**6c**	5,500		
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d.			**7**	11,100
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	
9	**Tax due.**If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			**9**	
10	**Overpayment.**If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			**10**	2,837
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,837 **Refunded** ▶			**11**	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶

14 The books are in care of ▶ROBERT CORETZ Telephone no ▶(918) 298-0512

Located at ▶2675 S BIRMINGHAM TULSA OK ZIP+4 ▶74114

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

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(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
ROBERT CORETZ 2675 S BIRMINGHAM TULSA, OK 74114	PRESIDENT 0	0		
KIM CORETZ 2675 S BIRMINGHAM TULSA, OK 74114	VICE-PRESIDENT 0	0		
ROBERT CORETZ 2675 S BIRMINGHAM TULSA, OK 74114	TREASURER 0	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
	a	Average monthly fair market value of securities.			1a	14,515,460
	b	Average of monthly cash balances.			1b	268,118
	c	Fair market value of all other assets (see instructions).			1c	0
	d	**Total** (add lines 1a, b, and c).			1d	14,783,578
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e			
2		Acquisition indebtedness applicable to line 1 assets.			2	0
3		Subtract line 2 from line 1d.			3	14,783,578
4		Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	221,754
5		**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4			5	14,561,824
6		**Minimum investment return.**Enter 5% of line 5.			6	728,091

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	728,091
2a		Tax on investment income for 2015 from Part VI, line 5.	2a	8,263		
	b	Income tax for 2015 (This does not include the tax from Part VI). . . .	2b			
	c	Add lines 2a and 2b.			2c	8,263
3		Distributable amount before adjustments Subtract line 2c from line 1.			3	719,828
4		Recoveries of amounts treated as qualifying distributions.			4	
5		Add lines 3 and 4.			5	719,828
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	719,828

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	711,411
	b	Program-related investments—total from Part IX-B.	1b	0
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3		Amounts set aside for specific charitable projects that satisfy the		
	a	Suitability test (prior IRS approval required).	3a	0
	b	Cash distribution test (attach the required schedule).	3b	0
4		**Qualifying distributions.**Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	711,411
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	8,263
6		**Adjusted qualifying distributions.**Subtract line 5 from line 4.	6	703,148

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	**(b)** Years prior to 2014	**(c)** 2014	**(d)** 2015
1 Distributable amount for 2015 from Part XI, line 7					719,828
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				6,102	
b Total for prior years 2013 , 2012 , 2011			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 711,411					
a Applied to 2014, but not more than line 2a				6,102	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					705,309
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					14,519
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

ROBERT CORETZ

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				711,411
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)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	353	
4 Dividends and interest from securities. . .			14	146,052	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	778,685	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				925,090	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 925,090

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** 2016-06-15 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROBERT SOZA CPA		2016-06-24		P00496569

Firm's name ▶ MARINER CONSULTING LLC

Firm's EIN ▶

Firm's address ▶

4200 EAST SKELLY DRIVE SUITE 960 TULSA, OK
74135

Phone no (918) 388-1655

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE STATEMENT D-1	P		2015-12-21
SEE STATEMENT D-1	P		2015-12-21
SEE STATEMENT D-1	P	2015-12-21	2015-12-21
SEE STATEMENT D-2	P		
SEE STATEMENT D-2	P		
SEE STATEMENT D-3	P		
SEE STATEMENT D-3	P		
SEE STATEMENT D-4	P		
SEE STATEMENT D-4	P		
SEE STATEMENT D-5	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98,269		40,676	57,593
1,408,513		1,009,666	398,847
26,560		26,837	-277
64,127		65,875	-1,748
90,675		56,360	34,315
63,805		43,720	20,085
91,264		48,572	42,692
35,012		39,379	-4,367
245,458		234,312	11,146
33,127		33,827	-700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57,593
			398,847
			-277
			-1,748
			34,315
			20,085
			42,692
			-4,367
			11,146
			-700

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE STATEMENT D-5	P		
SEE STATEMENT D-5	P		
SEE STATEMENT D-6	P		
SEE STATEMENT D-7	P		
SEE STATEMENT D-8	P		
SEE STATEMENT D-8	P		
SEE STATEMENT D-8	P		
SEE STATEMENT D-8	P		
SEE STATEMENT D-8	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,999		2,082	-83
64,873		67,641	-2,768
100,000		103,115	-3,115
101,200		100,536	664
10,202		7,285	2,917
134,899		145,316	-10,417
159,178		155,060	4,118
326,867		336,322	-9,455
973,392		883,537	89,855
			149,383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-2,768
			-3,115
			664
			2,917
			-10,417
			4,118
			-9,455
			89,855

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a *Paid during the year*				
108 Contemporary 108 E Brady St Tulsa, OK 74103	NONE	PC	GENERAL OPERATIONS	10,180
American Cancer Society 4110 S 100th East Ave Ste 101 Tulsa, OK 74146	NONE	PC	GENERAL OPERATIONS	600
American Diabetes Association 6600 S Yale Ave Ste 1310 Tulsa, OK 74136	NONE	PC	GENERAL OPERATIONS	5,000
Aspen Institute One Dupont Circle NW Suite 700 Washington, DC 20036	NONE	PC	GENERAL OPERATIONS	12,000
Community Food Bank 1304 N Kenosha Ave Tulsa, OK 74106	NONE	PC	GENERAL OPERATIONS	10,000
Congregation B'nai Emunah 1719 S Owasso Ave Tulsa, OK 74120	NONE	PC	GENERAL OPERATIONS	5,000
HOPE 3540 East 31 St Street Suite 3 Tulsa, OK 74135	NONE	PC	GENERAL OPERATIONS	4,500
Iron Gate 501 South Cincinnati Avenue Tulsa, OK 74103	NONE	PC	GENERAL OPERATIONS	2,500
Jewish Federation of Tulsa 2021 E 71st St Tulsa, OK 74136	NONE	PC	GENERAL OPERATIONS	30,000
MDA-ALS 5840 S Memorial Dr Ste 307 Tulsa, OK 74145	NONE	PC	GENERAL OPERATIONS	2,500
Mental Health Association Oklahoma 1870 S Boulder Ave Tulsa, OK 74119	NONE	PC	GENERAL OPERATIONS	50,000
OKIE PO BOX 52811 Tulsa, OK 74152	NONE	PC	GENERAL OPERATIONS	285
Oklahomans for Equality 621 E 4th St Tulsa, OK 74120	NONE	PC	GENERAL OPERATIONS	10,000
Philbrook Museum of Art 2727 S Rockford Rd Tulsa, OK 74114	NONE	PC	GENERAL OPERATIONS	3,000
Planned Parenthood 1007 S Peoria Ave Tulsa, OK 74120	NONE	PC	GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				711,411

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Public Radio Tulsa 800 S Tucker Dr Tulsa, OK 74104	NONE	PC	GENERAL OPERATIONS	500
Riverfield Country Day School 2433 West 61st Street Tulsa, OK 74132	NONE	PC	GENERAL OPERATIONS	12,000
Street School 1135 S Yale Ave Tulsa, OK 74112	NONE	PC	General Operations	10,100
Temple Israel 2004 E 22nd Pl Tulsa, OK 74114	NONE	PC	GENERAL OPERATIONS	5,500
The Committee of One Hundred Tulsa Inc 7018 N Lakewood Ave Tulsa, OK 74117	NONE	PC	GENERAL OPERATIONS	350
The Parent Child Center 1421 S Boston Ave Tulsa, OK 74119	NONE	PC	GENERAL OPERATIONS	1,000
The Sherwin Miller Museum of Art 2021 E 71st St Tulsa, OK 74136	NONE	PC	GENERAL OPERATIONS	3,200
Tulsa Area United Way 1430 S Boulder Ave Tulsa, OK 74119	NONE	PC	GENERAL OPERATIONS	50,000
Tulsa CARES 3507 E Admiral Pl Tulsa, OK 74115	NONE	PC	GENERAL OPERATIONS	60,500
Tulsa Community Foundation 7030 S Yale Ave Ste 600 Tulsa, OK 74136	NONE	PC	GENERAL OPERATIONS	5,500
Tulsa Girls Art 2202 E Admiral Blvd Tulsa, OK 74110	NONE	PC	GENERAL OPERATIONS	2,500
Tulsa Jewish Retirement Community Center 2025 E 71st St Tulsa, OK 74136	NONE	PC	GENERAL OPERATIONS	186,600
Mizel School 2021 East 71st Street Tulsa, OK 74136	NONE	PC	GENERAL OPERATIONS	500
National MS Society 4606 E 67th St Ste 103 Tulsa, OK 74136	NONE	PC	GENERAL OPERATIONS	1,000
The Gathering Place 2800 S Boston Ave Tulsa, OK 74114	NONE	PC	GENERAL OPERATIONS	50,000
Total . . . . ▶ **3a**				711,411

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a *Paid during the year*				
Tulsa Glassblowing School 19 E Brady St Tulsa Tulsa, OK 74103	NONE	PC	GENERAL OPERATIONS	3,000
Tulsa Parrot Head Club PO Box 691212 Tulsa, OK 741691212	NONE	PC	GENERAL OPERATIONS	100
A Friend for a Friend 105 Cardinal Drive Conshohocken, PA 19428	NONE	PC	GENERAL OPERATIONS	2,000
City Year Tulsa 15 E 5th Street Tulsa, OK 74103	NONE	PC	GENERAL OPERATIONS	33,333
Dartmouth College 6066 Development Office Hanover, NH 03755	NONE	PC	GENERAL OPERATIONS	100
EAPC 1611 S Utica 309 Tulsa, OK 74104	NONE	PC	GENERAL OPERATIONS	1,000
Mayo Clinic 200 First St SW Rochester, MN 55905	NONE	PC	GENERAL OPERATIONS	10,000
Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065	NONE	PC	GENERAL OPERATIONS	500
National Kidney Founation of Wisconsin 10909 W Greenfield Ave STE 201 West Allis, WI 53214	NONE	PC	GENERAL OPERATIONS	100
PEF Israel Endowment Funds Inc 15th 630 Third Avenue New York, NY 10017	NONE	PC	GENERAL OPERATIONS	1,000
Pin Oak 2501 S Mason Rd Suite 410 Katy, TX 77450	NONE	PC	GENERAL OPERATIONS	1,500
Prevent Blindness Oklahoma 2506-B E 21st Street Tulsa, OK 74114	NONE	PC	GENERAL OPERATIONS	1,000
Service Year Exchange One Dupont Circle NW Suite 700 Washington, DC 20036	NONE	PC	GENERAL OPERATIONS	100,000
Sodexo Inc & Affilates 9801 Washingtonian Blvd Gaithersburg, MD 20878	NONE	PC	GENERAL OPERATIONS	1,963
Special Olympics Hawaii PO Box 3295 Honolulu, HI 96801	NONE	PC	GENERAL OPERATIONS	250
Total . . . . ▶ **3a**				711,411

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
St Jude Children's Research Hospital 262 Danny Thomas Place Memphis, TN 38105	NONE	PC	GENERAL OPERATIONS	500
TARC 2516 E 71st St Suite A Tulsa, OK 741365531	NONE	PC	GENERAL OPERATIONS	1,000
TLC 480 S Rogers Rd Olathe, KS 66062	NONE	PC	GENERAL OPERATIONS	1,000
Town & Country School 8906 E 34th St Tulsa, OK 74145	NONE	PC	GENERAL OPERATIONS	1,000
The Children's Hospital Foundation 6501 Broadway Extension Suite 190 Oklahoma City, OK 73116	NONE	PC	GENERAL OPERATIONS	6,000
Undercroft Montessori School 3745 S Hudson Ave Tulsa, OK 74135	NONE	PC	GENERAL OPERATIONS	250
University of Tulsa College of Law 3120 E 4th Pl Tulsa, OK 74104	NONE	PC	GENERAL OPERATIONS	1,000
Total . . . . ▶ **3a**				711,411

TY 2015 Accounting Fees Schedule

Name: Coretz Family Foundation

EIN: 20-1813311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	235	235		

TY 2015 Depreciation Schedule

Name: Coretz Family Foundation

EIN: 20-1813311

TY 2015 Investments Corporate Stock Schedule

Name: Coretz Family Foundation

EIN: 20-1813311

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB ONE	3,423,740	3,593,420

TY 2015 Investments - Other Schedule

Name: Coretz Family Foundation

EIN: 20-1813311

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ICG - BOB KLEIN		0	0
MS - CLEARBRIDGE		975,000	1,290,311
MS - GW&K		875,000	1,066,668
MS - PIMCO TOTAL		457,087	530,149
MS - THORNBURG		0	0
MS - VIRTUS EM OPP		720,521	681,604
ICG - 7170 GENERAL ACCOUNT		516,927	521,322
MS - MILLER HOWARD		414,990	562,585
MS - ABBEY CAPITAL		250,003	271,249
ICG - ACCESS OFFSHORE		3,000,000	3,410,326
MS - 51008		0	0
MS - LAZARD INTERNATIONAL		1,100,000	1,152,380
MS - 5763		457,688	375,323
INV - JP MORGAN		119	64
INV - GOLDMAN SACHS		1,533,640	1,533,640
INV - BOK 3033		10,739	817,475
INV - BOK 3025		66	503,127
INV - BOK 3017		356	179,343

TY 2015 Legal Fees Schedule

Name: Coretz Family Foundation

EIN: 20-1813311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WINSTON STRAWN LLP	2,333	2,333		

TY 2015 Other Decreases Schedule

Name: Coretz Family Foundation

EIN: 20-1813311

Description	Amount
UNRECOGNIZED GAIN	2,756,386

TY 2015 Other Expenses Schedule

Name: Coretz Family Foundation

EIN: 20-1813311

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	2,736	2,736		
BANK CHARGE-CHECK ORDER FEE	260	260		

TY 2015 Other Liabilities Schedule

Name: Coretz Family Foundation

EIN: 20-1813311

Description	Beginning of Year - Book Value	End of Year - Book Value
CAPITAL CONTRIBUTION PAYABLE		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491176002026

TY 2015 Other Professional Fees Schedule

Name: Coretz Family Foundation

EIN: 20-1813311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	91,028	91,028		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491176002026

TY 2015 Taxes Schedule

Name: Coretz Family Foundation

EIN: 20-1813311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,236	2,236		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491176002026

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
Coretz Family Foundation	20-1813311

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	**Employer identification number**
Coretz Family Foundation	20-1813311

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT CORETZ 2675 SOUTH BIRMINGHAM PLACE TULSA, OK74114	$ 2,256,331	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
Coretz Family Foundation	20-1813311

Part II **Noncash Property**

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Securities - Goldman Sachs	$ 1,538,067	2015-12-14
2	Securities - Bank of Oklahoma	$ 1,500,000	2015-12-14
		$	
		$	
		$	
		$	

Name of organization	**Employer identification number**
Coretz Family Foundation	20-1813311

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

ACCOUNT	SECURITY	SHARES	BOUGHT	SOLD	GROSS PROCEEDS	COST BASIS	GAIN/LOSS	
BOK-3033 CH STR ENH FI								
BOK-3033 CH	BANC OF AMER CORP SER 2005-F CL 4A1	0 681	12/14/2015	12/1/2015	-	39 07	(39 07)	All Short Term
BOK-3033 CH	BAFC SER 2006-7 CL 1A12 @ 6 000% DUE	0 055	12/14/2015	12/1/2015	-	3 50	(3 50)	
BOK-3033 CH	BALTA SER 2006-3 CL 33A1 VAR RT DUE	2 369	12/14/2015	12/1/2015	-	83 21	(83 21)	
BOK-3033 CH	CWALT SER 2005-21CB CL A7 @ 5 500%	0 025	12/14/2015	12/1/2015	-	1 76	(1 76)	
BOK-3033 CH	CWALT SER 2005-23CB CL A12 @ 6 000%	0 103	12/14/2015	12/1/2015	-	7 27	(7 27)	
BOK-3033 CH	CWHL SER 2005-26 CL 1A4 @ 5 500% DUE	0 086	12/14/2015	12/1/2015	-	6 27	(6 27)	
BOK-3033 CH	CWHL SER 2006-1 CL A2 @ 6 000% DUE	1 394	12/14/2015	12/1/2015	-	98 47	(98 47)	
BOK-3033 CH	CMLTI SER 2006-AR2 CL 1A2 VAR RT DUE	0 355	12/14/2015	12/1/2015	-	20 75	(20 75)	
BOK-3033 CH	FHAMS SER 2005-FA8 CL 1A8 @ 5 500%	1 543	12/14/2015	12/1/2015	-	98 67	(98 67)	
BOK-3033 CH	JPMMT SER 2007-S1 CL 2A22 @ 5 750%	0 027	12/14/2015	12/1/2015	-	2 28	(2 28)	
BOK-3033 CH	MSM SER 2006-7 CL 4A4 @ 6 000% DUE	0 085	12/14/2015	12/1/2015	-	6 40	(6 40)	
BOK-3033 CH	RALI SER 2005-QS17 CL A10 @ 6 000%	0 504	12/14/2015	12/1/2015	-	20 56	(20 56)	
BOK-3033 CH	RFMSI SER 2007-S7 CL A20 @ 6 000% DUE	0 905	12/14/2015	12/1/2015	-	77 96	(77 96)	
BOK-3033 CH	STR ADJ RT MTG LN SER 2005-15 CL 1A1	0 908	12/14/2015	12/1/2015	-	50 27	(50 27)	
BOK-3033 CH	STALT SER 2005-1F CL 2A7 @ 5 750% DUE	0 044	12/14/2015	12/1/2015	-	2 40	(2 40)	
BOK-3033 CH	WFMBS SER 2007-4 CL A3 @ 6 000% DUE	0 222	12/14/2015	12/1/2015	-	17 89	(17 89)	
BOK-3033 CH	WFMBS SER 2007-11 CL A14 @ 6 000%	0 104	12/14/2015	12/1/2015	-	8 73	(8 73)	
BOK-3033 CH	BANC OF AMER CORP SER 2005-F CL 4A1	2 407	12/14/2015	12/21/2015	240 68	138 01	102 67	
BOK-3033 CH	BAFC SER 2006-2 CL 2A9 @ 6 000% DUE	13 078	12/14/2015	12/25/2015	1 307 83	1 036 19	271 64	
BOK-3033 CH	BALTA SER 2005-2 CL 2A4 @ 4 653% DUE	1 864	12/14/2015	12/25/2015	186 43	112 10	74 33	
BOK-3033 CH	CMSI SER 2006-3 CL 1A9 @ 5 750% DUE	1 804	12/14/2015	12/25/2015	180 35	150 41	29 94	
BOK-3033 CH	CSMC SER 2006-3 CL 2A3 @ 5 750% DUE	0 151	12/14/2015	12/25/2015	15 10	10 05	5 05	
BOK-3033 CH	CSMC SER 2007-2 CL 3A8 @ 5 500% DUE	0 146	12/14/2015	12/25/2015	14 60	12 67	1 93	
BOK-3033 CH	CWHL SER 2005-16 CL A11 @ 6 000% DUE	0 389	12/14/2015	12/25/2015	38 90	31 91	6 99	
BOK-3033 CH	JP MORGAN MTG TR SER 2006-A7 CL 2A2	0 397	12/14/2015	12/25/2015	39 72	23 20	16 52	
BOK-3033 CH	JPMMT SER 2005-A8 CL 6A2 VAR RT DUE	0 120	12/14/2015	12/25/2015	12 02	9 06	2 96	
BOK-3033 CH	JPMMT SER 2005-S3 CL 1A16 @ 5 500%	0 197	12/14/2015	12/25/2015	19 71	14 85	4 86	
BOK-3033 CH	JPMORGAN MTG TR SER 2006-A4 CL 1A4	0 808	12/14/2015	12/25/2015	80 82	40 32	40 50	
BOK-3033 CH	LMT SER 2005-3 CL 1A3 @ 5 500% DUE	0 308	12/14/2015	12/25/2015	30 84	22 73	8 11	
BOK-3033 CH	MALT SER 2005-3 CL 7A1 @ 0 000% DUE	0 472	12/14/2015	12/25/2015	47 18	32 32	14 86	
BOK-3033 CH	RAMP SER 2003-RS6 CL AI5 STP RT DUE	2 370	12/14/2015	12/25/2015	236 99	182 48	54 51	
BOK-3033 CH	RAMP SER 2004-RS9 CL AI6 VAR RT DUE	1 286	12/14/2015	12/25/2015	128 62	92 64	35 98	
BOK-3033 CH	SPSAC SER 1998-2 CL A8 VAR RT DUE	1 187	12/14/2015	12/25/2015	118 74	93 80	24 94	
BOK-3033 CH	STRUC ADJ RT MTG LN SER 2006-4 CL 6A	0 118	12/14/2015	12/25/2015	11 78	5 92	5 86	
BOK-3033 CH	WAMU SER 2007-HY1 CL 1A1 VAR RT DUE	3 159	12/14/2015	12/25/2015	315 87	134 66	181 21	
BOK-3033 CH	RAMP SER 2003-RS5 CL AI6 VAR RT DUE	0 532	12/14/2015	12/25/2015	53 18	46 70	6 48	
BOK-3033 CH	CFLX SER 2006-1 CL A2A @ 5 935% DUE	2 533	12/14/2015	12/25/2015	253 26	191 21	62 05	
BOK-3033 CH	WAMU 2007-HY4 4A1 VAR RT DUE	1 204	12/14/2015	12/25/2015	120 40	66 22	54 18	
BOK-3033 CH	BAYV SER 2007-A CL 1A5 STP RT DUE	4 878	12/14/2015	12/28/2015	487 80	460 97	26 83	
BOK-3033 CH	HMBT SER 2007-1 CL 2A FLT RT DUE	1 135	12/14/2015	12/28/2015	113 45	80 55	32 90	
BOK-3033 CH	AHM SER 2005-2 CL 5A1 STP RT DUE	1 175	12/14/2015	12/29/2015	117 45	101 01	16 44	
BOK-3033 CH	BAFC SER 2006-7 CL 1A12 @ 6 000% DUE	0 583	12/14/2015	12/29/2015	58 26	36 84	21 42	
BOK-3033 CH	BALTA SER 2006-3 CL 33A1 VAR RT DUE	7 998	12/14/2015	12/29/2015	799 76	280 96	518 80	
BOK-3033 CH	BSARM SER 2006-1 CL A1 FLT RT DUE	0 266	12/14/2015	12/29/2015	26 63	17 31	9 32	
BOK-3033 CH	CMLTI SER 2006-AR2 CL 1A2 VAR RT DUE	4 636	12/14/2015	12/29/2015	463 62	270 80	192 82	
BOK-3033 CH	CWALT SER 2005-21CB CL A7 @ 5 500%	0 132	12/14/2015	12/29/2015	13 23	9 29	3 94	
BOK-3033 CH	CWALT SER 2005-23CB CL A12 @ 6 000%	2 770	12/14/2015	12/29/2015	276 97	196 23	80 74	
BOK-3033 CH	CWD ALT LN TR SER 2005-11CB CL 2A1 @	0 656	12/14/2015	12/29/2015	65 64	49 64	16 00	
BOK-3033 CH	CWHL SER 2005-26 CL 1A4 @ 5 500% DUE	2 229	12/14/2015	12/29/2015	222 94	161 77	61 17	
BOK-3033 CH	CWHL SER 2006-1 CL A2 @ 6 000% DUE	2 133	12/14/2015	12/29/2015	213 26	150 62	62 64	
BOK-3033 CH	FHAMS SER 2005-FA8 CL 1A8 @ 5 500%	3 822	12/14/2015	12/29/2015	382 17	244 40	137 77	
BOK-3033 CH	JPMMT SER 2006-A2 CL 3A2 VAR RT DUE	1 812	12/14/2015	12/29/2015	181 21	121 30	59 91	
BOK-3033 CH	JPMMT SER 2007-S1 CL 2A22 @ 5 750%	0 714	12/14/2015	12/29/2015	71 41	59 56	11 85	
BOK-3033 CH	MORG STAN LN TR SER 2004-8AR CL 4A1	1 183	12/14/2015	12/29/2015	118 31	69 96	48 35	
BOK-3033 CH	MSM SER 2005-7 CL 7A1 @ 5 500% DUE	1 091	12/14/2015	12/29/2015	109 11	80 10	29 01	
BOK-3033 CH	MSM SER 2006-7 CL 4A4 @ 6 000% DUE	0 580	12/14/2015	12/29/2015	58 04	43 89	14 15	
BOK-3033 CH	OWNIT SER 2006-2 CL A2B STP RT DUE	0 226	12/14/2015	12/29/2015	22 57	15 96	6 61	
BOK-3033 CH	RALI SER 2005-QS17 CL A10 @ 6 000%	0 836	12/14/2015	12/29/2015	83 62	34 12	49 50	
BOK-3033 CH	RAST SER 2007-A5 CL 2A3 @ 6 000% DUE	2 309	12/14/2015	12/29/2015	230 87	142 77	88 10	
BOK-3033 CH	RFMS2 SER 2000-HI1 CL AI7 STP RT DUE	2 428	12/14/2015	12/29/2015	242 82	-	242 82	
BOK-3033 CH	RFMS2 SER 2003-HS1 CL AI5 STP RT DUE	3 821	12/14/2015	12/29/2015	382 09	307 58	74 51	
BOK-3033 CH	RFMSI SER 2007-S7 CL A20 @ 6 000% DUE	1 799	12/14/2015	12/29/2015	179 85	154 98	24 87	
BOK-3033 CH	SARM SER 2005-4 CL 3A1 @ 5 120% DUE	0 611	12/14/2015	12/29/2015	61 13	37 29	23 84	
BOK-3033 CH	STALT SER 2005-1F CL 2A7 @ 5 750% DUE	2 608	12/14/2015	12/29/2015	260 82	140 76	120 06	
BOK-3033 CH	STARM SER 2007-1 CL 2A1 @ 5 826% DUE	0 046	12/14/2015	12/29/2015	4 64	2 79	1 85	
BOK-3033 CH	STR ADJ RT MTG LN SER 2005-15 CL 1A1	5 756	12/14/2015	12/29/2015	575 57	318 75	256 82	
BOK-3033 CH	WAMU SER 2006-AR8 CL 1A2 FLT RT DUE	2 580	12/14/2015	12/29/2015	258 04	115 71	142 33	
BOK-3033 CH	WFMBS SER 2007-11 CL A14 @ 6 000%	1 771	12/14/2015	12/29/2015	177 11	148 10	29 01	
BOK-3033 CH	WFMBS SER 2007-14 CL 1A1 @ 6 000%	2 673	12/14/2015	12/29/2015	267 28	257 85	9 43	
BOK-3033 CH	WFMBS SER 2007-4 CL A3 @ 6 000% DUE	2 231	12/14/2015	12/29/2015	223 08	179 89	43 19	
[redacted]								
CORETZ FAMILY FOUNDATION *LAZARD INTL								
CORETZ FA	ROYAL DUTCH SHELL PLC	170 000	1/2/2015	1/14/2015	10 454 35	11 379 12	(924 77)	LT
CORETZ FA	SWATCH GROUP AG	163 000	1/2/2015	1/15/2015	3 441 91	3 582 74	(140 83)	LT
CORETZ FA	RYANAIR HLDGS PLC ADR	92 000	1/2/2015	1/21/2015	6 187 46	6 417 42	(229 96)	LT
CORETZ FA	DAIKIN INDS LTD UNSPON ADR	38 000	1/2/2015	1/29/2015	5 266 49	4 930 50	335 99	LT
CORETZ FA	DAIKIN INDS LTD UNSPON ADR	5 000	1/2/2015	1/30/2015	700 32	648 75	51 57	LT
CORETZ FA	AIRBUS GROUP	995 000	1/2/2015	2/3/2015	13 445 14	12 387 75	1 057 39	LT
CORETZ FA	DAIKIN INDS LTD UNSPON ADR	31 000	1/2/2015	2/5/2015	4 224 72	4 022 25	202 47	LT
CORETZ FA	INFORMA PLC	186 000	1/2/2015	2/5/2015	2 929 65	2 680 26	249 39	LT
CORETZ FA	ROLLS ROYCE HOLDINGS PLC	273 000	1/2/2015	2/12/2015	18 966 46	18 072 60	893 86	LT
CORETZ FA	BAYER AG LEVERKUSEN ADR	34 000	1/2/2015	2/18/2015	4 827 64	4 624 34	203 30	LT
CORETZ FA	VALEO SPONSORED ADR	63 000	1/2/2015	2/23/2015	4 825 00	3 920 75	904 25	LT
CORETZ FA	REXAM PLC	126 000	1/2/2015	2/24/2015	5 346 70	4 407 48	939 22	LT
CORETZ FA	NXP SEMICONDUCTORS NV	44 000	1/2/2015	3/2/2015	4 365 96	3 381 13	984 83	LT
CORETZ FA	BNP PARIBAS PARIS ADR	132 000	1/2/2015	3/3/2015	3 803 33	3 929 56	(126 23)	LT
CORETZ FA	SWATCH GROUP AG	250 000	1/2/2015	4/1/2015	5 304 30	5 495 00	(190 70)	LT
CORETZ FA	BG GROUP PLC	436 000	1/2/2015	4/9/2015	7 384 87	5 781 36	1 603 51	LT
CORETZ FA	RENAL CARE GROUP INC	522 000	1/2/2015	4/10/2015	18 001 40	20 274 06	(2 272 66)	LT

CORETZ FA	SANDS CHINA LTD UNSPONSORE ADR	129 000	1/2/2015	4/22/2015	5 416 82	6 216 51	(799 69)	LT
CORETZ FA	SANDS CHINA LTD UNSPONSORE ADR	136 000	1/2/2015	4/27/2015	5 696 93	6 553 84	(856 91)	LT
CORETZ FA	ATLANTIA SPA UNSPONS ADR	433 000	1/2/2015	5/7/2015	5 637 29	5 189 03	448 26	LT
CORETZ FA	ATLANTIA SPA UNSPONS ADR	1 000	1/2/2015	5/8/2015	13 18	11 98	1 20	LT
CORETZ FA	BNP PARIBAS PARIS ADR	227 000	1/2/2015	5/13/2015	7 263 45	6 757 66	505 79	LT
CORETZ FA	SIGNET JEWELERS LIMITED	22 000	1/2/2015	5/14/2015	2 924 54	2 849 88	74 66	LT
CORETZ FA	BAYERISCHE MOTOREN WERKE AG	328 000	1/2/2015	5/15/2015	12 750 33	11 545 60	1 204 73	LT
CORETZ FA	SOUTH32 LTD ADR	122 000	5/29/2015	6/3/2015	1 020 53	-	1 020 53	ST
CORETZ FA	ATLANTIA SPA UNSPONS ADR	859 000	1/2/2015	7/8/2015	9 925 47	10 294 18	(368 71)	ST
CORETZ FA	TEVA PHARM	134 000	1/2/2015	7/10/2015	8 237 84	7 523 15	714 69	ST
CORETZ FA	RYOHIN KEIKAKU CO LTD ADR	65 000	1/2/2015	7/27/2015	2 846 05	1 606 80	1 239 25	ST
CORETZ FA	ROYAL KPN NV SPONS ADR	2 452 000	1/2/2015	7/31/2015	9 650 89	7 552 16	2 098 73	ST
CORETZ FA	NXP SEMICONDUCTORS NV	118 000	1/2/2015	8/12/2015	11 052 97	9 067 57	1 985 40	ST
CORETZ FA	MEDIOLANUM SPA UNSPON ADR	327 000	1/2/2015	8/13/2015	5 587 54	4 215 03	1 372 51	ST
CORETZ FA	MEDIOLANUM SPA UNSPON ADR	306 000	1/2/2015	9/3/2015	4 728 38	3 944 34	784 04	ST
CORETZ FA	KDDI CORP UNSPON ADR	892 000	1/2/2015	9/15/2015	9 802 98	9 387 27	415 71	ST
CORETZ FA	FRESENIUS SE & CO SPN ADR	349 000	1/2/2015	9/25/2015	6 117 75	4 456 73	1 661 02	ST
CORETZ FA	ANGLO AMERICAN PLC ADR NEW	747 000	1/2/2015	9/29/2015	3 075 19	6 782 76	(3 707 57)	ST
CORETZ FA	SONY CORP ADR 1974 NEW	288 000	2/5/2015	10/1/2015	7 122 16	7 760 19	(638 03)	ST
CORETZ FA	NOVO NORDISK A/S ADR	107 000	1/2/2015	10/21/2015	5 836 88	4 540 62	1 296 26	ST
CORETZ FA	TEVA PHARM	141 000	1/2/2015	10/21/2015	8 032 06	7 916 15	115 91	ST
CORETZ FA	NOVO NORDISK A/S ADR	3 000	1/2/2015	10/22/2015	159 73	127 31	32 42	ST
CORETZ FA	SEVEN & I HLDGS CO LTD ADR	375 000	1/2/2015	10/26/2015	8 304 67	6 765 00	1 539 67	ST
CORETZ FA	RYANAIR HLDGS PLC ADR	219 000	1/2/2015	10/27/2015	-	15 276 26	(15 276 26)	ST
CORETZ FA	RYANAIR HLDGS PLC ADR	74 000	10/27/2015	11/3/2015	6 186 29	5 786 06	400 23	ST
CORETZ FA	PEARSON PLC 25P SPONSORED ADR	535 000	3/25/2015	11/4/2015	7 121 90	11 994 49	(4 872 59)	ST
CORETZ FA	PEARSON PLC 25P SPONSORED ADR	2 000	3/26/2015	11/4/2015	26 62	44 10	(17 48)	ST
CORETZ FA	PEARSON PLC 25P SPONSORED ADR	275 000	8/14/2015	11/4/2015	3 660 79	4 965 13	(1 304 34)	ST
CORETZ FA	DAIKIN INDS LTD UNSPON ADR	36 000	1/2/2015	12/9/2015	5 083 65	4 671 00	412 65	ST
CORETZ FA	DAIKIN INDS LTD UNSPON ADR	82 000	1/2/2015	12/14/2015	11 318 36	10 639 50	678 86	ST

[redacted]

CORETZ FAMILY FOUNDATION *THORNBURG* (6

CORETZ FA	BANCO BILBAO ADR OPSDIV RHTS	850 000	12/22/2014	1/22/2015	-	-	-	

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SCHWAB ONE - 0051

SCHWAB ON	CST BRANDS INC	670 000	11/8/2013	1/2/2015	29 708 39	20 780 00	8 928 39	LT
SCHWAB ON	CST BRANDS INC	430 000	3/6/2014	1/2/2015	19 066 58	13 574 16	5 492 42	ST
SCHWAB ON	RYMAN HOSPITALITY PPTYS	550 000	9/3/2013	1/5/2015	29 553 67	18 246 71	11 306 96	LT
SCHWAB ON	ALLEGHENY TECH INC	100 000	7/6/2012	1/7/2015	3 210 97	3 161 27	49 70	LT
SCHWAB ON	ALLEGHENY TECH INC	300 000	11/19/2012	1/7/2015	9 632 92	8 114 29	1 518 63	LT
SCHWAB ON	ALLEGHENY TECH INC	280 000	4/9/2013	1/7/2015	8 990 72	8 410 00	580 72	LT
SCHWAB ON	ALLEGHENY TECH INC	260 000	5/28/2013	1/7/2015	8 348 53	7 856 38	492 15	LT
SCHWAB ON	ALLEGHENY TECH INC	15 000	6/28/2013	1/7/2015	481 65	398 91	82 74	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	150 000	1/29/2013	1/8/2015	5 737 22	6 302 05	(564 83)	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	110 000	1/29/2013	1/9/2015	4 393 54	4 621 50	(227 96)	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	150 000	2/11/2013	1/9/2015	5 991 18	6 076 36	(85 18)	LT
SCHWAB ON	ALLEGHENY TECH INC	295 000	6/28/2013	1/13/2015	8 860 53	7 845 15	1 015 38	LT
SCHWAB ON	ALLEGHENY TECH INC	25 000	1/27/2014	1/13/2015	750 89	796 01	(45 12)	ST
SCHWAB ON	AMERICAN CAPITAL LTD	650 000	5/2/2013	1/13/2015	9 448 74	9 695 26	(246 52)	LT
SCHWAB ON	AMERICAN CAPITAL LTD	680 000	5/8/2013	1/13/2015	9 884 83	9 894 52	(9 69)	LT
SCHWAB ON	AMERICAN CAPITAL LTD	225 000	5/23/2013	1/13/2015	3 270 72	3 254 35	16 37	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	280 000	2/11/2013	1/14/2015	10 268 97	11 342 53	(1 073 56)	LT
SCHWAB ON	RAYONIER ADVANCED MATL	323 000	6/27/2014	1/14/2015	6 896 13	12 516 25	(5 620 12)	ST
SCHWAB ON	RAYONIER ADVANCED MATL	77 000	7/17/2014	1/14/2015	1 643 97	3 340 13	(1 696 16)	ST
SCHWAB ON	RAYONIER ADVANCED MATL	63 000	7/17/2014	1/21/2015	1 371 02	2 732 84	(1 361 82)	ST
SCHWAB ON	RAYONIER ADVANCED MATL	195 000	7/23/2014	1/21/2015	4 243 63	7 822 64	(3 579 01)	ST
SCHWAB ON	RAYONIER ADVANCED MATL	545 000	8/6/2014	1/21/2015	11 860 42	18 145 37	(6 284 95)	ST
SCHWAB ON	RAYONIER ADVANCED MATL	215 000	8/14/2014	1/21/2015	4 678 88	7 273 28	(2 594 40)	ST
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	30 000	2/11/2013	2/3/2015	1 134 95	1 215 27	(80 32)	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	100 000	2/28/2013	2/3/2015	3 783 18	3 768 05	15 13	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	30 000	3/19/2013	2/3/2015	1 134 95	1 305 18	(170 23)	LT
SCHWAB ON	OWENS CORNING	1 300 000	10/31/2012	2/3/2015	51 879 40	40 810 25	11 069 15	LT
SCHWAB ON	VISTEON CORP	260 000	8/20/2012	2/3/2015	25 864 18	10 501 49	15 362 69	LT
SCHWAB ON	VISTEON CORP	120 000	11/5/2012	2/3/2015	11 937 32	5 282 40	6 654 92	LT
SCHWAB ON	ALLEGHENY TECH INC	435 000	1/27/2014	2/4/2015	12 349 00	13 850 64	(1 501 64)	LT
SCHWAB ON	ALLEGHENY TECH INC	300 000	8/6/2014	2/4/2015	8 516 55	11 676 61	(3 160 06)	ST
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	100 000	3/19/2013	2/4/2015	3 774 95	4 350 58	(575 63)	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	55 000	4/16/2013	2/4/2015	2 076 22	2 689 13	(612 91)	LT
SCHWAB ON	SEACOR HOLDINGS INC	205 000	2/15/2012	2/5/2015	15 269 11	19 663 49	(4 394 38)	LT
SCHWAB ON	H&R BLOCK INC	260 000	1/10/2014	2/20/2015	9 013 25	7 855 85	1 157 40	LT
SCHWAB ON	H&R BLOCK INC	330 000	1/10/2014	2/23/2015	11 494 05	9 970 89	1 523 16	LT
SCHWAB ON	ALLY FINANCIAL INC	260 000	6/4/2014	3/2/2015	5 250 21	6 120 35	(870 14)	ST
SCHWAB ON	CIT GROUP INC	20 000	4/21/2010	3/2/2015	926 46	779 98	146 48	LT
SCHWAB ON	CIT GROUP INC	100 000	7/16/2010	3/2/2015	4 632 29	3 683 38	948 91	LT
SCHWAB ON	CIT GROUP INC	25 000	7/22/2010	3/2/2015	1 158 07	930 58	227 49	LT
SCHWAB ON	OSHKOSH CORPORATION	305 000	11/5/2013	3/2/2015	14 334 48	14 495 55	(161 07)	LT
SCHWAB ON	TRIBUNE CO	160 000	2/25/2013	3/6/2015	10 465 05	8 649 74	1 815 31	LT
SCHWAB ON	DELEK US HOLDINGS INC	155 000	4/21/2014	3/12/2015	5 676 60	4 876 10	800 50	ST
SCHWAB ON	DELEK US HOLDINGS INC	25 000	5/2/2014	3/12/2015	915 58	804 94	110 64	ST
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	95 000	4/16/2013	3/12/2015	4 290 29	4 644 87	(354 58)	LT
SCHWAB ON	INTREPID POTASH INC	360 000	6/5/2012	3/16/2015	4 172 58	7 066 61	(2 894 03)	LT
SCHWAB ON	INTREPID POTASH INC	155 000	11/5/2012	3/16/2015	1 796 53	3 374 82	(1 578 29)	LT
SCHWAB ON	OSHKOSH CORPORATION	230 000	11/5/2013	3/16/2015	10 884 44	10 931 07	(46 63)	LT
SCHWAB ON	TRIBUNE CO	75 000	2/25/2013	3/17/2015	5 227 70	4 054 57	1 173 13	LT
SCHWAB ON	OWENS CORNING	70 000	10/31/2012	3/20/2015	2 957 10	2 197 47	759 63	LT
SCHWAB ON	OWENS CORNING	70 000	3/20/2013	3/20/2015	2 957 10	2 864 11	92 99	LT
SCHWAB ON	OSHKOSH CORPORATION	270 000	11/5/2013	4/2/2015	13 023 83	12 832 13	191 70	LT
SCHWAB ON	OWENS CORNING	70 000	4/9/2013	4/2/2015	2 991 60	2 646 86	344 74	LT
SCHWAB ON	OWENS CORNING	165 000	10/1/2013	4/2/2015	7 051 63	6 298 47	753 16	LT
SCHWAB ON	OWENS CORNING	275 000	10/1/2013	4/6/2015	11 598 58	10 497 44	1 101 14	LT
SCHWAB ON	PIONEER NATURAL RESOURCES CO	65 000	1/26/2012	4/6/2015	11 252 42	6 467 79	4 784 63	LT

SCHWAB ON	PIONEER NATURAL RESOURCES CO	13 000	1/26/2012	4/9/2015	2 264 94	1 293 56	971 38	LT
SCHWAB ON	PIONEER NATURAL RESOURCES CO	32 000	1/26/2012	4/10/2015	5 547 26	3 184 14	2 363 12	LT
SCHWAB ON	PIONEER NATURAL RESOURCES CO	20 000	1/26/2012	5/4/2015	3 354 67	1 990 09	1 364 58	LT
SCHWAB ON	PIONEER NATURAL RESOURCES CO	50 000	12/10/2014	5/4/2015	8 386 68	6 561 00	1 825 68	ST
SCHWAB ON	SEACOR HOLDINGS INC	35 000	2/15/2012	5/4/2015	2 510 27	3 357 18	(846 91)	LT
SCHWAB ON	SEACOR HOLDINGS INC	85 000	4/19/2012	5/4/2015	6 096 36	8 023 61	(1 927 25)	LT
SCHWAB ON	SEACOR HOLDINGS INC	175 000	4/19/2012	5/14/2015	12 852 01	16 519 19	(3 667 18)	LT
SCHWAB ON	SEACOR HOLDINGS INC	50 000	4/19/2012	6/1/2015	3 499 19	4 719 77	(1 220 58)	LT
SCHWAB ON	SEACOR HOLDINGS INC	110 000	5/12/2014	6/1/2015	7 698 21	8 893 03	(1 194 82)	LT
SCHWAB ON	INVESTORS BANCORP INC	1 940 000	5/8/2014	6/2/2015	23 297 97	20 952 00	2 345 97	LT
SCHWAB ON	M D C HOLDING INC	90 000	6/19/2012	6/11/2015	2 577 30	2 470 40	106 90	LT
SCHWAB ON	OSHKOSH CORPORATION	285 000	11/5/2013	6/11/2015	14 793 91	13 545 02	1 248 89	LT
SCHWAB ON	TECH DATA CORP	100 000	8/11/2010	6/12/2015	6 142 94	4 016 00	2 126 94	LT
SCHWAB ON	ROCK-TENN CO-CL	80 000	9/19/2014	6/16/2015	4 008 71	4 008 71	-	ST
SCHWAB ON	ROCK-TENN CO-CL	240 000	9/22/2014	6/16/2015	12 112 94	12 112 94	-	ST
SCHWAB ON	ROCK-TENN CO-CL	240 000	10/14/2014	6/16/2015	10 570 70	10 570 70	-	ST
SCHWAB ON	WENDYS ARBYS GROUP INC	1 145 000	1/13/2015	6/22/2015	11 354 07	11 354 07	-	ST
SCHWAB ON	WENDYS ARBYS GROUP INC	630 000	1/20/2015	6/22/2015	6 408 11	6 408 11	-	ST
SCHWAB ON	WENDYS ARBYS GROUP INC	390 000	1/23/2015	6/22/2015	4 116 63	4 116 63	-	ST
SCHWAB ON	INTREPID POTASH INC	315 000	11/5/2012	6/22/2015	3 424 27	6 858 51	(3 434 24)	LT
SCHWAB ON	TOWERS WATSON & CO	85 000	11/4/2014	7/1/2015	10 900 22	9 302 35	1 597 87	ST
SCHWAB ON	COMERICA INCORPORATED	480 000	2/1/2012	7/6/2015	24 660 82	13 482 26	11 178 56	LT
SCHWAB ON	COMERICA INCORPORATED	360 000	3/13/2012	7/6/2015	18 495 61	10 809 19	7 686 42	LT
SCHWAB ON	ROCK-TENN CO XXXSUBMITTED FOR	560 000	6/16/2015	7/6/2015	33 712 00	33 712 00	-	ST
SCHWAB ON	WENDYS COMPANY XXXTENDER	2 165 000	6/22/2015	7/8/2015	24 421 20	24 421 20	-	ST
SCHWAB ON	TOWERS WATSON & CO	20 000	11/4/2014	7/8/2015	2 558 82	2 188 79	370 03	ST
SCHWAB ON	TOWERS WATSON & CO	80 000	11/5/2014	7/8/2015	10 235 28	9 022 49	1 212 79	ST
SCHWAB ON	ISTAR FINANCIAL INC REIT	660 000	2/4/2014	7/9/2015	8 815 35	10 122 68	(1 307 33)	LT
SCHWAB ON	TOWERS WATSON & CO	25 000	11/5/2014	7/9/2015	3 211 02	2 819 53	391 49	ST
SCHWAB ON	TOWERS WATSON & CO	195 000	1/2/2015	7/9/2015	25 045 98	22 685 23	2 360 75	ST
SCHWAB ON	TOWERS WATSON & CO	60 000	3/16/2015	7/9/2015	7 706 46	7 847 41	(140 95)	ST
SCHWAB ON	COMERICA INCORPORATED	30 000	3/13/2012	7/16/2015	1 513 07	900 77	612 30	LT
SCHWAB ON	COMERICA INCORPORATED	660 000	5/29/2013	7/16/2015	33 287 43	25 525 34	7 762 09	LT
SCHWAB ON	DELEK US HOLDINGS INC	195 000	5/2/2014	7/21/2015	7 286 48	6 278 52	1 007 96	LT
SCHWAB ON	DELEK US HOLDINGS INC	130 000	5/8/2014	7/21/2015	4 857 65	4 237 82	619 83	LT
SCHWAB ON	DELEK US HOLDINGS INC	25 000	6/9/2014	7/21/2015	934 16	784 53	149 63	LT
SCHWAB ON	AMERCO	10 000	9/20/2011	7/22/2015	3 481 05	665 02	2 816 03	LT
SCHWAB ON	INTREPID POTASH INC	332 000	11/5/2012	7/22/2015	3 287 62	7 228 65	(3 941 03)	LT
SCHWAB ON	M D C HOLDING INC	190 000	6/19/2012	7/22/2015	5 722 25	5 215 30	506 95	LT
SCHWAB ON	M D C HOLDING INC	300 000	6/22/2012	7/22/2015	9 035 12	8 744 20	290 92	LT
SCHWAB ON	INTREPID POTASH INC	138 000	11/5/2012	7/23/2015	1 299 33	3 004 68	(1 705 35)	LT
SCHWAB ON	INTREPID POTASH INC	585 000	4/10/2013	7/23/2015	5 508 03	10 739 93	(5 231 90)	LT
SCHWAB ON	INTREPID POTASH INC	175 000	4/10/2013	7/28/2015	1 424 12	3 212 80	(1 788 68)	LT
SCHWAB ON	INTREPID POTASH INC	560 000	8/1/2013	7/28/2015	4 557 18	7 264 02	(2 706 84)	LT
SCHWAB ON	INTREPID POTASH INC	380 000	8/13/2013	7/28/2015	3 092 37	4 905 62	(1 813 25)	LT
SCHWAB ON	CNO FINANCIAL GROUP INC	150 000	6/5/2013	8/5/2015	2 678 11	1 880 76	797 35	LT
SCHWAB ON	CNO FINANCIAL GROUP INC	400 000	6/5/2013	8/5/2015	7 141 64	4 966 20	2 175 44	LT
SCHWAB ON	CNO FINANCIAL GROUP INC	850 000	6/6/2013	8/5/2015	15 175 98	10 518 29	4 657 69	LT
SCHWAB ON	CNO FINANCIAL GROUP INC	205 000	6/19/2013	8/5/2015	3 660 09	2 611 14	1 048 95	LT
SCHWAB ON	DELEK US HOLDINGS INC	295 000	6/9/2014	8/6/2015	10 374 55	9 257 41	1 117 14	LT
SCHWAB ON	AMERCO	40 000	12/16/2011	8/7/2015	14 619 13	3 317 35	11 301 78	LT
SCHWAB ON	M D C HOLDING INC	400 000	11/19/2012	8/10/2015	11 638 68	13 524 76	(1 886 08)	LT
SCHWAB ON	DELEK US HOLDINGS INC	150 000	6/9/2014	8/12/2015	5 461 56	4 707 16	754 40	LT
SCHWAB ON	DELEK US HOLDINGS INC	175 000	7/8/2014	8/12/2015	6 371 82	5 070 28	1 301 54	LT
SCHWAB ON	AMERCO	9 000	12/16/2011	8/17/2015	3 455 87	746 40	2 709 47	LT
SCHWAB ON	M D C HOLDING INC	100 000	11/19/2012	8/17/2015	3 015 36	3 381 19	(365 83)	LT
SCHWAB ON	M D C HOLDING INC	290 000	4/9/2013	8/17/2015	8 744 54	9 969 01	(1 224 47)	LT
SCHWAB ON	AMERCO	30 000	12/16/2011	8/18/2015	11 465 47	2 488 01	8 977 46	LT
SCHWAB ON	FIDELITY NATL FINL INC CLASS A	100 000	7/1/2014	8/18/2015	3 926 39	2 711 00	1 215 39	LT
SCHWAB ON	TECH DATA CORP	30 000	8/11/2010	8/31/2015	1 959 22	1 204 80	754 42	LT
SCHWAB ON	TECH DATA CORP	60 000	9/2/2010	8/31/2015	3 918 44	2 202 19	1 716 25	LT
SCHWAB ON	TECH DATA CORP	120 000	9/13/2010	8/31/2015	7 836 88	4 558 85	3 278 03	LT
SCHWAB ON	TECH DATA CORP	60 000	9/15/2010	8/31/2015	3 918 44	2 291 39	1 627 05	LT
SCHWAB ON	TECH DATA CORP	20 000	9/16/2010	8/31/2015	1 306 15	781 10	525 05	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	100 000	4/16/2013	9/2/2015	3 418 24	4 889 33	(1 471 09)	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	60 000	5/29/2013	9/2/2015	2 050 95	2 934 67	(883 72)	LT
SCHWAB ON	AMERCO	31 000	12/16/2011	9/3/2015	11 606 11	2 570 95	9 035 16	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	170 000	5/29/2013	9/8/2015	5 622 81	8 314 88	(2 692 07)	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	97 000	7/22/2014	9/8/2015	3 208 31	5 568 45	(2 360 14)	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	23 000	7/22/2014	9/8/2015	760 73	1 333 44	(572 71)	LT
SCHWAB ON	AMERCO	30 000	12/16/2011	9/11/2015	11 206 75	2 488 01	8 718 74	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	15 000	7/22/2014	9/15/2015	504 39	869 64	(365 25)	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	205 000	8/4/2014	9/15/2015	6 893 36	10 994 08	(4 100 72)	LT
SCHWAB ON	GULFPORT ENERGY CORPCOM STK	125 000	10/13/2014	9/15/2015	4 203 27	5 518 75	(1 315 48)	ST
SCHWAB ON	ALLY FINANCIAL INC	210 000	6/4/2014	10/2/2015	4 181 69	4 943 36	(761 67)	LT
SCHWAB ON	AMERICAN CAPITAL LTD	535 000	5/23/2013	10/2/2015	6 440 37	7 738 11	(1 297 74)	LT
SCHWAB ON	AMERICAN CAPITAL LTD	35 000	6/28/2013	10/2/2015	421 33	443 81	(22 48)	LT
SCHWAB ON	CIT GROUP INC	115 000	7/22/2010	10/2/2015	4 538 14	4 280 68	257 46	LT
SCHWAB ON	CIT GROUP INC	125 000	11/30/2010	10/2/2015	4 932 76	5 028 14	(95 38)	LT
SCHWAB ON	AMERICAN CAPITAL LTD	945 000	6/28/2013	10/2/2015	11 767 70	11 982 89	(215 19)	LT
SCHWAB ON	AMERICAN CAPITAL LTD	785 000	4/21/2014	10/2/2015	9 775 29	11 509 77	(1 734 48)	LT
SCHWAB ON	O M GROUP INC	430 000	6/16/2015	10/2/2015	14 190 29	14 655 56	(465 27)	ST
SCHWAB ON	CIT GROUP INC	260 000	11/30/2010	10/5/2015	10 648 52	10 458 53	189 99	LT
SCHWAB ON	TECH DATA CORP	130 000	9/16/2010	10/12/2015	9 395 61	5 077 15	4 318 46	LT
SCHWAB ON	TECH DATA CORP	50 000	5/14/2014	10/12/2015	3 613 70	3 161 99	451 71	LT
SCHWAB ON	CDW CORP	250 000	12/10/2014	10/14/2015	10 847 53	8 496 68	2 350 85	ST
SCHWAB ON	TECH DATA CORP	120 000	5/14/2014	10/14/2015	8 701 06	7 588 78	1 112 28	LT
SCHWAB ON	AMERCO	25 000	4/22/2014	10/16/2015	9 944 16	6 321 08	3 623 08	LT
SCHWAB ON	AMERCO	7 000	1/9/2015	10/16/2015	2 784 37	1 953 67	830 70	ST
SCHWAB ON	AMERICAN CAPITAL LTD	795 000	4/21/2014	10/16/2015	9 929 37	11 656 39	(1 727 02)	LT
SCHWAB ON	AMERICAN CAPITAL LTD	12 000	4/27/2015	10/16/2015	149 88	182 20	(32 32)	ST
SCHWAB ON	CIT GROUP INC	25 000	11/30/2010	10/16/2015	1 016 99	1 005 63	11 36	LT
SCHWAB ON	CIT GROUP INC	180 000	4/15/2013	10/16/2015	7 322 30	7 743 70	(421 40)	LT

SCHWAB ON	CIT GROUP INC	57 000	10/1/2013	10/16/2015	2 318 73	2 823 94	(505 21)	LT
SCHWAB ON	CIT GROUP INC	103 000	10/1/2013	10/21/2015	4 098 72	5 102 91	(1 004 19)	LT
SCHWAB ON	CIT GROUP INC	170 000	4/21/2014	10/21/2015	6 764 87	7 914 32	(1 149 45)	LT
SCHWAB ON	OSHKOSH CORPORATION	200 000	11/5/2013	10/22/2015	7 798 52	9 505 28	(1 706 76)	LT
SCHWAB ON	O M GROUP INC	275 000	6/16/2015	10/23/2015	9 071 04	9 372 74	(301 70)	ST
SCHWAB ON	O M GROUP INC	360 000	7/2/2015	10/23/2015	11 874 81	12 093 97	(219 16)	ST
SCHWAB ON	CNO FINANCIAL GROUP INC	675 000	6/19/2013	10/27/2015	12 831 40	8 597 65	4 233 75	LT
SCHWAB ON	CNO FINANCIAL GROUP INC	55 000	10/17/2013	10/27/2015	1 045 52	825 91	219 61	LT
SCHWAB ON	AMERCO	28 000	1/9/2015	11/2/2015	11 367 09	7 814 67	3 552 42	ST
SCHWAB ON	L S B INDUSTRIES INC	400 000	12/19/2012	11/2/2015	6 280 09	13 134 40	(6 854 31)	LT
SCHWAB ON	AMERICAN CAPITAL LTD	898 000	4/27/2015	11/3/2015	11 565 25	13 634 82	(2 069 57)	ST
SCHWAB ON	L S B INDUSTRIES INC	20 000	12/19/2012	11/6/2015	165 83	656 72	(490 89)	LT
SCHWAB ON	L S B INDUSTRIES INC	300 000	2/28/2013	11/6/2015	2 487 46	11 730 67	(9 243 21)	LT
SCHWAB ON	L S B INDUSTRIES INC	160 000	5/24/2013	11/6/2015	1 326 64	5 452 42	(4 125 78)	LT
SCHWAB ON	L S B INDUSTRIES INC	470 000	12/12/2013	11/6/2015	3 897 02	15 370 49	(11 473 47)	LT
SCHWAB ON	CNO FINANCIAL GROUP INC	580 000	10/17/2013	11/13/2015	11 277 64	8 709 54	2 568 10	LT
SCHWAB ON	SCHOLASTIC CORPORATION	140 000	9/25/2015	12/17/2015	5 194 12	5 788 79	(594 67)	ST

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