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Form 990-PF

Department of the Treasury
Internal Revenue ServiceENDED TO NOVEMBER 15, 2016
Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

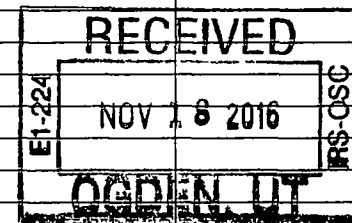
Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation GOLDHIRSH FOUNDATION		A Employer identification number 27-2824140
Number and street (or P O box number if mail is not delivered to street address) C/O RINET 101 FEDERAL ST.	Room/suite	B Telephone number 323-556-5879
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 58,083,186.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,000.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		182.	182.		STATEMENT 1
4 Dividends and interest from securities		890,485.	890,485.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		8,916,581.			
b Gross sales price for all assets on line 6a 46,199,350.					
7 Capital gain net income (from Part IV, line 2)			8,916,581.		
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)					
11 Other income		71,410.	66,004.		STATEMENT 3
12 Total. Add lines 1 through 11		9,881,658.	9,873,252.		
13 Compensation of officers, directors, trustees, etc		235,000.	0.		235,000.
14 Other employee salaries and wages		182,372.	0.		182,372.
15 Pension plans, employee benefits		22,847.	0.		22,847.
16a Legal fees STMT 4		5,902.	0.		0.
b Accounting fees STMT 5		17,334.	8,667.		8,667.
c Other professional fees STMT 6		542,863.	214,540.		298,208.
17 Interest					
18 Taxes STMT 7		266,909.	40,109.		26,259.
19 Depreciation and depletion					
20 Occupancy		30,170.	0.		15,085.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		236,769.	180,923.		27,082.
24 Total operating and administrative expenses. Add lines 13 through 23		1,540,166.	444,239.		815,520.
25 Contributions, gifts, grants paid		2,312,975.			2,312,975.
26 Total expenses and disbursements. Add lines 24 and 25		3,853,141.	444,239.		3,128,495.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,028,517.			
b Net investment income (if negative, enter -0-)			9,429,013.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	11,650,587.	646,531.	646,531.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 9	5,684,308.	2,458,006.	2,343,782.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment; basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe STATEMENT 10)	35,135,265.	55,394,140.	55,092,873.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	52,470,160.	58,498,677.	58,083,186.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	52,470,160.	58,498,677.	
	30 Total net assets or fund balances	52,470,160.	58,498,677.	
	31 Total liabilities and net assets/fund balances	52,470,160.	58,498,677.	

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	52,470,160.
2 Enter amount from Part I, line 27a	2	6,028,517.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	58,498,677.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	58,498,677.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 46,199,350.		37,282,769.	8,916,581.

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			
b			
c			
d			
e			8,916,581.

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	8,916,581.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,267,586.	63,489,364.	.051467
2013	2,991,427.	61,322,324.	.048782
2012	3,089,577.	59,989,607.	.051502
2011	3,084,044.	60,607,158.	.050886
2010	2,965,296.	63,699,594.	.046551

2 Total of line 1, column (d)	2	.249188
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	.049838
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	60,799,261.
5 Multiply line 4 by line 3	5	3,030,114.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	94,290.
7 Add lines 5 and 6	7	3,124,404.
8 Enter qualifying distributions from Part XII, line 4	8	3,128,495.

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)

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	94,290.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	94,290.
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	94,290.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	165,543.	
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	165,543.	
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	71,253.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

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

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.GOLDHIRSHFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>KATHLEEN C. WALLACE, RINET CO.</u> Telephone no. ► <u>617-488-2700</u> Located at ► <u>101 FEDERAL ST., BOSTON, MA</u> ZIP+4 ► <u>02110</u>		
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 <u>N/A</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

SEE STATEMENT 11

☒ 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?

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

6b

X

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?

N/A

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.

(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
BENJAMIN A. GOLDHIRSH	PRESIDENT			
6380 WILSHIRE BLVD, 15TH FLOOR				
LOS ANGELES, CA 90048	0.00	0.	0.	0.
CLAIRE DENISE HOFFMAN GOLDHIRSH	DIRECTOR			
6380 WILSHIRE BLVD, 15TH FLOOR				
LOS ANGELES, CA 90048	0.00	0.	0.	0.
TARA ROTH	SECRETARY/EXEC DIRECTOR			
6380 WILSHIRE BLVD, 15TH FLOOR				
LOS ANGELES, CA 90048	40.00	235,000.	21,850.	0.
KATHLEEN C. WALLACE	TREASURER			
101 FEDERAL ST., FL 14				
BOSTON, MA 02110	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
MATTHEW SHARP - 6380 WILSHIRE BLVD,				
LOS ANGELES, CA 90048	40.00	80,483.	8,385.	0.
SHAUNA NEP - 6380 WILSHIRE BLVD, LOS				
ANGELES, CA 90048	40.00	51,158.	8,659.	0.

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CANTERBURY CONSULTING - 660 NEWPORT CENTER DRIVE, NEWPORT BEACH, CA 92660	INVESTMENT ADVISORY	147,072.
RINET COMPANY, LLC 101 FEDERAL ST., BOSTON, MA 02110	TAX AND ADMINISTRATION	124,955.

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

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.

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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	59,240,570.
b Average of monthly cash balances	1b	2,484,568.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	61,725,138.
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	61,725,138.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	925,877.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,799,261.
6 Minimum investment return. Enter 5% of line 5	6	3,039,963.

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	3,039,963.
2a Tax on investment income for 2015 from Part VI, line 5	2a	94,290.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	7,225.
c Add lines 2a and 2b	2c	101,515.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,938,448.
4 Recoveries of amounts treated as qualifying distributions	4	2,503.
5 Add lines 3 and 4	5	2,940,951.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,940,951.

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	3,128,495.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,128,495.
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	5	94,290.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,034,205.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,940,951.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			371,938.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 3,128,495.				
a Applied to 2014, but not more than line 2a			371,938.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,756,557.
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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				184,394.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

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

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 ATTACHED STATEMENT				2,312,975.
Total			▶ 3a	2,312,975.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

[illegible]

- 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
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.

Signature of officer or trustee Date Title

TREASURER

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

Paid Preparer Use Only	Print/Type preparer's name NANCY CROWLEY	Preparer's signature <i>Nancy B. Crowley</i>	Date <i>11/15/16</i>	Check ☐ if self-employed	PTIN P00572502
	Firm's name ▶ RINET COMPANY, LLC			Firm's EIN ▶ 80-0031560	
	Firm's address ▶ 101 FEDERAL STREET, 14TH FL BOSTON, MA 02110			Phone no. (617) 488-2700	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOSTON PRIVATE BANK & TRUST	182.	182.	
TOTAL TO PART I, LINE 3	182.	182.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABERDEEN (PREVIOUSLY FLAGG)	570.	0.	570.	570.	
CENTRAL PARK					
ALLIANCE FD	23,581.	0.	23,581.	23,581.	
COLLABORATIVE I	4,172.	0.	4,172.	4,172.	
COLLABORATIVE II	6,989.	0.	6,989.	6,989.	
COLLABORATIVE III	36.	0.	36.	36.	
FEDERATED					
INVESTMENT	20,467.	0.	20,467.	20,467.	
FUNDING ACCT-9827	1,431,383.	655,503.	775,880.	775,880.	
HS MANAGEMENT	13,129.	0.	13,129.	13,129.	
NEW BOSTON INV FD					
V	12.	0.	12.	12.	
NINETY SEVEN					
ASSOCIATES	1.	0.	1.	1.	
PARK ST PRIVATE					
EQUITY	6,561.	0.	6,561.	6,561.	
RC/CRR INVESTORS	22.	0.	22.	22.	
RC/MC II 2007 LLC	4,084.	0.	4,084.	4,084.	
RC/MC III 2008, LLC	5,941.	0.	5,941.	5,941.	
RC/MORGAN CREEK I	8,126.	0.	8,126.	8,126.	
RC/WCP IV	52.	0.	52.	52.	
SINGULARITY					
EDUCATION GROUP	18,122.	0.	18,122.	18,122.	
WENTWORTH HAUSER	2,740.	0.	2,740.	2,740.	
TO PART I, LINE 4	1,545,988.	655,503.	890,485.	890,485.	

FORM 990-PF

OTHER INCOME

STATEMENT

3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET RENTAL INCOME FROM PARTNERSHIPS	<3,161.>	<3,161.>	
ORDINARY INCOME FROM PARTNERSHIPS	25,236.	25,236.	
OTHER INCOME FROM PARTNERSHIPS	28,262.	28,262.	
OTHER PORTFOLIO INCOME FROM PARTNERSHIPS	9,849.	9,849.	
ROYALTY INCOME FROM PARTNERSHIPS	373.	373.	
CANCELLATION OF DEBT	13.	13.	
US TREAS INT ON REFUND	47.	47.	
FEDERAL TAX REFUND	5,406.	0.	
BLACKROCK MISC INCOME	220.	220.	
MISC INCOME	5,165.	5,165.	
TOTAL TO FORM 990-PF, PART I, LINE 11	71,410.	66,004.	

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOEB & LOEB	5,902.	0.		0.
TO FM 990-PF, PG 1, LN 16A	5,902.	0.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEE - HCVT	17,334.	8,667.		8,667.
TO FORM 990-PF, PG 1, LN 16B	17,334.	8,667.		8,667.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERATED INVT MGMT	2,304.	2,304.		0.
WHV INVT MGMT	7,345.	7,345.		0.
RINET COMPANY, LLC- ADMINISTRATION AND TAX	124,956.	48,569.		76,387.
LA2050 EXPENSES	107,742.	0.		107,742.
LA2050 CONSULTANTS	29,613.	0.		29,613.
LA2050 WEB DESIGN	38,990.	0.		38,990.
FEED DINNER REIMBURSEMENT	6,546.	0.		6,546.
REIMBURSED TRAVEL EXP & OUT OF POCKET EXPENSES	31,715.	0.		1,600.
CONFERENCE FEES	31,500.	0.		31,500.
INVESTMENT COMMITTEE TRAVEL EXP	3,873.	3,873.		0.
CONSULTANT - K ETTINGER	5,830.	0.		5,830.
SCHWAB FEES	1,913.	1,913.		0.
SCHWAB ADR FEES	194.	194.		0.
HS MANAGEMENT INVT ADVISORY FEE	3,270.	3,270.		0.
CANTERBURY INVT ADVISORY FEE	147,072.	147,072.		0.
TO FORM 990-PF, PG 1, LN 16C	542,863.	214,540.		298,208.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	24,256.	24,256.		0.
PAYROLL TAXES	26,259.	0.		26,259.
FOREIGN TAX W/HELD PSHIP K1'S	4,017.	4,017.		0.
FEDERAL 2015 FORM 990PF ESTIMATES	135,000.	0.		0.
FEDERAL 2015 FORM 990T ESTIMATES	9,900.	0.		0.
FEDERAL FORM 990T BAL DUE	10,641.	0.		0.
FEDERAL FORM 990PF 2014 EXT PYMT	45,000.	0.		0.
CA FORM 100ES 2015	5,400.	5,400.		0.
CA FORM 109 BAL DUE	5,364.	5,364.		0.
CA FORM 199 BAL DUE	10.	10.		0.

CA CORP	1,062.	1,062.	0.
TO FORM 990-PF, PG 1, LN 18	266,909.	40,109.	26,259.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL SECTION 59(E)(2)				
EXPENSES FROM PARTNERSHIPS	13,611.	13,611.		0.
TOTAL PORTFOLIO DEDUCTIONS FROM PARTNERSHIPS	161,671.	161,671.		0.
TOTAL NON DEDUCTIBLE EXP FROM PARTNERSHIPS	839.	0.		0.
TOTAL SEC 179 EXPENSES FROM PARTNERSHIPS	38.	38.		0.
TOTAL ROYALTY DEDUCTIONS ON PARTNERSHIPS	155.	155.		0.
PAYROLL PROCESSING FEES	7,799.	0.		7,799.
WORKERS COMP INSURANCE	4,892.	0.		4,892.
FILING FEES	175.	175.		0.
DIRECTORS & OFFICERS INSURANCE	2,750.	0.		0.
MEMBERSHIP DUES	10,258.	0.		0.
CHARITABLE DONATIONS FROM K-1S	72.	0.		72.
INTEREST EXPENSE FROM PARTNERSHIPS	5,273.	5,273.		0.
OFFICE HELP-INTERNS	14,319.	0.		14,319.
MISC BUSINESS EXPENSES	7,505.	0.		0.
OFFICE EXPENSES	7,412.	0.		0.
TO FORM 990-PF, PG 1, LN 23	236,769.	180,923.		27,082.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT	2,458,006.	2,343,782.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,458,006.	2,343,782.

FORM 990-PF

OTHER ASSETS

STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT	35,135,265.	55,325,842.	55,024,575.
MORGAN STANLEY ACCT FOR MASTERS FD LP	0.	18,298.	18,298.
JP MORGAN ACCT FOR CENTRAL PARK LP	0.	50,000.	50,000.
TO FORM 990-PF, PART II, LINE 15	35,135,265.	55,394,140.	55,092,873.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 11

GRANTEE'S NAME

CAA FOUNDATION FOR WASATCH

GRANTEE'S ADDRESS2000 AVENUE OF THE STARS
LOS ANGELES, CA 90067

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
50,000.	09/24/15	50,000.

PURPOSE OF GRANT

WASATCH IS A GROUP OF LEADERS, ACROSS SECTORS, WHO CONVENE ANNUALLY TO WORK TOGETHER IN ORDER TO IMPROVE THE LIVES OF YOUTH. FUNDS ARE USED TO OFFSET COSTS OF THE ANNUAL CONVENTION WHERE EACH YEAR THE GROUP WORKS TOGETEHR REGARDING A CURRENT TOPIC PRESENTED DURING THE WEEKEND. DONATIONS ARE USED FOR PROGRAMMING COSTS, VENUE SPACE, GUEST SPEAKER COSTS AND TRANSPORTATION.

ANY DIVERSION BY GRANTEE

NO DIVERSION

FOR 2015 RETURN

Schedule of Investments

	(A) Beginning of Year BV	(B) End of Year BV	(C) FMV on 12/31/2015
Line 10b Common Stock (Separate Account Managers - See Attached Detail)			
Federated Investors	\$3,495,354	\$0	\$0
HS Management	\$0	\$2,458,006	\$2,343,782
WHV International Equity	\$2,188,954	\$0	\$0
Total	\$5,684,308	\$2,458,006	\$2,343,782
Line 15 Other (Mutual Funds and Partnerships):			
Aberdeen Emerging	\$0	\$2,557,857	\$2,027,029
American FD Europacific	\$0	\$5,315,635	\$5,011,895
Apexcm Sm Mid Cap Growth	\$0	\$2,211,458	\$2,160,586
Archipelago Partners Offshore Fund	\$2,677,400	\$0	\$0
BMO Pyrford International Stock	\$1,161,459	\$0	\$0
Canyon Balanced Equity	\$0	\$885,000	\$829,250
Central Park Group Mgr Alliance Fund, LLC	\$474,918	\$476,276	\$608,356
Morgan Stanley Masters Fd LP	\$187,662	\$115,156	\$51,407
Cohen & Steers Instl Global Rlty	\$500,000	\$0	\$0
Collaborative I, LP	\$842,129	\$813,006	\$718,896
Collaborative II, LP	\$504,004	\$777,845	\$1,199,521
Collaborative III, LP	\$0	\$233,688	\$231,625
Columbia Select Large Cap	\$1,750,030	\$1,294,175	\$2,302,256
Crescent High Income	\$0	\$1,200,000	\$1,151,130
Cross Shore Fund LTD	\$1,500,000	\$1,500,000	\$1,881,479
Diamond Hill Large Cap	\$0	\$2,447,319	\$2,423,194
Doubleline Total Return	\$0	\$1,739,946	\$1,693,764
Dreyfus International Bond	\$1,750,000	\$0	\$0
DW Catalyst	\$0	\$888,774	\$842,361
Flag Venture Partners III	\$0	\$0	\$47,179
Harbor International	\$2,205,000	\$0	\$0
Hoplite	\$0	\$885,000	\$854,288
IShares Russell 1000	\$3,803,525	\$0	\$0
IShares Russell Midcap Value	\$1,297,225	\$0	\$0
JPMorgan REIT	\$2,404	\$0	\$1,136
JP Morgan Strategic Income Fund	\$3,575,185	\$0	\$0
Legg Mason BW Global	\$0	\$1,861,791	\$1,628,060
Loomis Sayles Small Cap Growth	\$625,000	\$0	\$0
Metropolitan West Total	\$0	\$3,460,893	\$3,334,498
MFS Intl Value CII	\$0	\$5,217,791	\$5,277,258
Miura Global	\$0	\$885,000	\$843,886
New Boston Real Estate Investor Fund L P V	\$477,094	\$479,323	\$15,894
Newbrook Global	\$0	\$885,000	\$905,974
Ninety-Seven Associates LLC	\$7,667	\$3,076	\$1,379
Oakmark International Small Cap Fund	\$2,003,829	\$0	\$0
Oppenheimer Steelpath	\$204,306	\$0	\$0
Park Street Capital Private Equity Fund VI, LP	\$361,543	\$287,503	\$614,697
PIMCO Commodity Real	\$0	\$941,214	\$683,949
PIMCO Total Return	\$0	\$1,825,215	\$1,695,057
Q-BLK Apprec Fund LTD	\$1,012,231	\$0	\$369,228
Morgan Creek Dislocation Fund	\$149,723	\$130,249	\$35,882
RC/CRR Investors, LLC	\$104,878	\$113,092	\$159,301
RC/MCII 2007 LLC	\$603,514	\$528,258	\$702,677
RC/MCIII 2008 LLC	\$546,325	\$504,615	\$643,978
RC/Morgan Creek I Associates LLC	\$471,725	\$463,002	\$544,482
RC/WCP IV Associates, LLC	\$0	\$0	\$6,800
RS Global Real	\$0	\$1,100,000	\$721,461
Sail Venture Partners II	\$238,282	\$238,282	\$90,590
Singularity Education Group Conv Note	\$250,000	\$250,000	\$264,014
Taconic Opportunity	\$0	\$885,000	\$867,074
Templeton Global Bond Fund	\$2,301,779	\$1,678,722	\$1,657,163
Touchstone Large Cap	\$0	\$2,514,493	\$2,459,687
Vanguard FTSE Emerging Markets ETF	\$1,846,428	\$0	\$0
Vaughan Nelson Value	\$0	\$2,208,935	\$2,121,867
Wasatch Emerging Markets Small Cap	\$1,500,000	\$0	\$0
Westwood Income Opportunity	\$0	\$3,553,253	\$3,405,463
White Elm	\$0	\$885,000	\$899,491
York Total Return	\$0	\$885,000	\$837,404
Zipongo Convertible Note	\$200,000	\$200,000	\$202,011
Total	\$35,135,265	\$55,325,842	\$55,024,575

GOLDHIRSH FOUNDATION

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	SCHWAB FUNDING - SEE ATTACHED	P	VARIOUS	VARIOUS
b	SCHWAB FUNDING - SEE ATTACHED	P	VARIOUS	VARIOUS
c	FEDERATED - SEE ATTACHED	P	VARIOUS	VARIOUS
d	WENTWORTH, HAUSER & VIOLICH ST - SEE ATTACHED	P	VARIOUS	VARIOUS
e	WENTWORTH, HAUSER & VIOLICH LT - SEE ATTACHED	P	VARIOUS	VARIOUS
f	CENTRAL PARK GROUP LLC - LT ON K1	P	VARIOUS	VARIOUS
g	CENTRAL PARK GROUP LLC - ST ON K1	P	VARIOUS	VARIOUS
h	CITI MASTERS FUND LP LT ON K1	P	VARIOUS	VARIOUS
i	COLLABORATIVE I LP LT ON K1	P	VARIOUS	VARIOUS
j	COLLABORATIVE II LP LT ON K1	P	VARIOUS	VARIOUS
k	FLAG VENTURES PARTNERS III LT ON K1	P	VARIOUS	VARIOUS
l	FLAG VENTURES PARTNERS III ST ON K1	P	VARIOUS	VARIOUS
m	NINETY SEVEN ASSOCIATES	P	VARIOUS	VARIOUS
n	RC/CRR INVESTORS LLC LT ON K1	P	VARIOUS	VARIOUS
o	RC/MORGAN CREEK I LLC LT ON K1	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 6,819,081.		6,802,165.	16,916.
b 23,107,960.		20,435,104.	2,672,856.
c 4,211,565.		3,509,787.	701,778.
d 42,308.		46,831.	<4,523.>
e 2,476,086.		2,019,827.	456,259.
f 4,684.			4,684.
g 26,155.			26,155.
h		47,168.	<47,168.>
i 34,897.			34,897.
j		4,804.	<4,804.>
k 582.			582.
l 3.			3.
m 13,438.			13,438.
n 8,759.			8,759.
o 162,565.			162,565.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16,916.
b			2,672,856.
c			701,778.
d			<4,523.>
e			456,259.
f			4,684.
g			26,155.
h			<47,168.>
i			34,897.
j			<4,804.>
k			582.
l			3.
m			13,438.
n			8,759.
o			162,565.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

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	RC/MORGAN CREEK I LLC ST ON K1	P	VARIOUS	VARIOUS
b	RC/MC II 2007 LLC LT ON K1	P	VARIOUS	VARIOUS
c	RC/MC II 2007 LLC ST ON K1	P	VARIOUS	VARIOUS
d	RC/MC III 2008 LLC LT ON K1	P	VARIOUS	VARIOUS
e	RC/MC III 2008 LLC ST ON K1	P	VARIOUS	VARIOUS
f	SECTION 1231 GAIN FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
g	SECTION 1256 GAIN FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
h	ARCHIPELAGO REDEMPTION	P	VARIOUS	08/31/15
i	Q BLK REDEMPTION	P	VARIOUS	09/30/15
j	DIST IN EXCESS OF BASIS ABERDEEN (FLAG)	P	VARIOUS	VARIOUS
k	DIST IN EXCESS OF BASIS RC/WCP IV ASSOCIATES	P	VARIOUS	VARIOUS
l	OPPENHEIMER STEELPATH ROC	P	VARIOUS	01/23/15
m	SCHWAB HS MANAGEMENT - SEE ATTACHED	P	VARIOUS	VARIOUS
n	HS MGMT DISALLOWED LOSSES	P	VARIOUS	VARIOUS
o	PARK STREET CAPITAL K1	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 361.			361.
b 145,177.			145,177.
c 260.			260.
d 1,892.			1,892.
e 55,730.			55,730.
f 124,687.			124,687.
g		407.	<407.>
h 4,128,398.		2,677,400.	1,450,998.
i 3,323,051.		1,012,231.	2,310,820.
j 17,146.			17,146.
k 3,140.			3,140.
l 45,694.			45,694.
m 716,408.		727,045.	<10,637.>
n 4,382.			4,382.
o 2,298.			2,298.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			361.
b			145,177.
c			260.
d			1,892.
e			55,730.
f			124,687.
g			<407.>
h			1,450,998.
i			2,310,820.
j			17,146.
k			3,140.
l			45,694.
m			<10,637.>
n			4,382.
o			2,298.

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 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).
If (loss), enter "-0-" in Part I, line 8

3

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 **PARK STREET CAPITAL K1****P****VARIOUS****VARIOUS**b **CAPITAL GAINS DIVIDENDS**

c

d

e

f

g

h

i

j

k

l

m

n

o

(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 **67,140.****67,140.**b **655,503.****655,503.**

c

d

e

f

g

h

i

j

k

l

m

n

o

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) Losses (from col. (h))
Gains (excess of col. (h) gain over col. (k),
but not less than "-0-")

a

67,140.

b

655,503.

c

d

e

f

g

h

i

j

k

l

m

n

o

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****8,916,581.**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).
If (loss), enter "-0-" in Part I, line 8 }**3****N/A**

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Deposit Accounts Interest	0.00	0.00	0.00	1.84
Cash Dividends	0.00	3,437.81	0.00	12,611.32
Total Income	0.00	3,437.81	0.00	12,613.16

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCHWAB GOVT MONEY FUND: SWGXX	4,230.2600	1.0000	4,230.26	0.00%
Total Money Market Funds [Sweep]			4,230.26	
Total Money Market Funds [Sweep]			4,230.26	

Investment Detail - Equities

Equities	Quantity Purchased	Market Price	Cost Per Share	Market Value	Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ALPHABET INC	185.0000	758.8800		140,392.80	140,392.80	08/10/15	23,162.55	N/A	N/A
CLASS C	185.0000	633.6770		117,230.25	117,230.25	08/10/15	23,162.55	143	Short-Term
SYMBOL: GOOG									
AMAZON COM INC	20.0000	675.8900		13,517.80	13,517.80	08/10/15	2,092.81	N/A	N/A
SYMBOL: AMZN	20.0000	571.2495		11,424.99	11,424.99	08/10/15	2,092.81	143	Short-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AMC NETWORKS INC CL	1,400.0000	74.6800	104,552.00		(54.11)	N/A	N/A
CLASS A	25.0000	71.5468	1,788.67	08/10/15	78.33	143	Short-Term
SYMBOL: AMCX	400.0000	76.9299	30,771.96	08/10/15	(899.96)	143	Short-Term
	600.0000	75.2800	45,168.01	08/11/15	(360.01)	142	Short-Term
	175.0000	73.8711	12,927.45	08/12/15	141.55	141	Short-Term
	50.0000	69.0390	3,451.95	08/21/15	282.05	132	Short-Term
	100.0000	71.2417	7,124.17	10/20/15	343.83	72	Short-Term
	50.0000	67.4780	3,373.90	10/21/15	360.10	71	Short-Term
Cost Basis			104,606.11				
ANHEUSER-BUSCH INBEV F	275.0000	125.0000	34,375.00		2,732.22	2.73%	940.43
ADR	175.0000	118.5505	20,746.35	08/12/15	1,128.65	141	Short-Term
1 ADR REPS 1 ORD SHS	25.0000	106.8828	2,672.07	08/26/15	452.93	127	Short-Term
SYMBOL: BUD	25.0000	106.6580	2,666.45	09/01/15	458.55	121	Short-Term
Cost Basis	50.0000	111.1582	5,557.91	09/21/15	692.09	101	Short-Term
			31,642.78				
APPLE INC	1,525.0000	105.2600	160,521.50		(15,862.04)	1.97%	3,172.00
SYMBOL: AAPL	50.0000	110.7160	5,535.80	08/10/15	(272.80)	143	Short-Term
	150.0000	122.0602	18,309.03	08/10/15	(2,520.03)	143	Short-Term
	425.0000	119.6667	50,858.38	08/10/15	(6,122.88)	143	Short-Term
	625.0000	114.1650	71,353.15	08/11/15	(5,565.65)	142	Short-Term
	50.0000	110.5490	5,527.45	08/12/15	(264.45)	141	Short-Term
	25.0000	113.9724	2,849.31	08/31/15	(217.81)	122	Short-Term
	25.0000	109.8780	2,746.95	10/05/15	(115.45)	87	Short-Term
	75.0000	108.8609	8,164.57	10/08/15	(270.07)	84	Short-Term
	75.0000	110.6693	8,300.20	12/15/15	(405.70)	16	Short-Term
Cost Basis	25.0000	109.5480	2,738.70	12/17/15	(107.20)	14	Short-Term
			176,383.54				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CHEESECAKE FACTORY	1,700.0000	46.1100	78,387.00		(14,655.20)	1.73%	1,360.00
SYMBOL: CAKE	1,275.0000	55.7364	71,063.98	08/10/15	(12,273.73)	143	Short-Term
	100.0000	52.7686	5,276.86	10/16/15	(665.86)	76	Short-Term
	75.0000	53.0730	3,980.48	10/20/15	(522.23)	72	Short-Term
	125.0000	52.2027	6,525.34	10/21/15	(761.59)	71	Short-Term
	125.0000	49.5643	6,195.54	10/29/15	(431.79)	63	Short-Term
Cost Basis			93,042.20				
COMCAST CORPORATION	2,100.0000	56.4300	118,503.00		(9,883.13)	1.77%	2,100.00
CLASS A	650.0000	61.5613	40,014.89	10/27/15	(3,335.39)	65	Short-Term
SYMBOL: CMCSA	150.0000	61.3270	9,199.05	11/05/15	(734.55)	56	Short-Term
	575.0000	61.2178	35,200.27	11/06/15	(2,753.02)	55	Short-Term
	150.0000	60.6810	9,102.16	11/13/15	(637.66)	48	Short-Term
	125.0000	62.6814	7,835.18	11/19/15	(781.43)	42	Short-Term
	75.0000	61.3261	4,599.46	11/25/15	(367.21)	36	Short-Term
	125.0000	61.0183	7,627.29	12/02/15	(573.54)	29	Short-Term
	75.0000	60.0038	4,500.29	12/03/15	(268.04)	28	Short-Term
	125.0000	59.6007	7,450.09	12/08/15	(396.34)	23	Short-Term
	50.0000	57.1490	2,857.45	12/14/15	(35.95)	17	Short-Term
Cost Basis			128,386.13				
DIAGEO PLC	950.0000	109.0700	103,616.50		(3,158.40)	3.91%	4,060.29
ADR	450.0000	113.6998	51,164.95	08/10/15	(2,083.45)	143	Short-Term
1 ADR REPS 4 ORD SHS	325.0000	112.7837	36,654.72	08/11/15	(1,206.97)	142	Short-Term
SYMBOL: DEO	100.0000	109.3769	10,937.69	08/12/15	(30.69)	141	Short-Term
	50.0000	104.3568	5,217.84	09/29/15	235.66	93	Short-Term
	25.0000	111.9880	2,799.70	10/14/15	(72.95)	78	Short-Term
Cost Basis			106,774.90				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
GENERAL MILLS INC	1,525.0000	57.6600	87,931.50		(1,820.40)	3.05%	2,684.00
SYMBOL: GIS	500.0000	59.3602	29,680.10	08/10/15	(850.10)	143	Short-Term
	725.0000	59.0264	42,794.17	08/11/15	(990.67)	142	Short-Term
	150.0000	58.6958	8,804.37	08/12/15	(155.37)	141	Short-Term
	150.0000	56.4884	8,473.26	11/06/15	175.74	55	Short-Term
<i>Cost Basis</i>			<i>89,751.90</i>				
L V M H MOET F	3,575.0000	31.4950	112,594.63		(20,930.36)	1.85%	2,088.03
ADR	1,825.0000	38.4046	70,088.40	08/10/15	(12,610.02)	143	Short-Term
1 ADR REPS 0.2 ORD SHS	1,300.0000	36.6507	47,646.02	08/11/15	(6,702.52)	142	Short-Term
SYMBOL: LVMUY	100.0000	35.0572	3,505.72	08/12/15	(356.22)	141	Short-Term
	350.0000	35.0995	12,284.85	08/12/15	(1,261.60)	141	Short-Term
<i>Cost Basis</i>			<i>133,524.99</i>				
LULULEMON ATHLETICA	1,921.0000	52.4700	100,794.87		(4,473.03)	N/A	N/A
SYMBOL: LULU	75.0000	67.0218	5,026.64	08/10/15	(1,091.39)	143	Short-Term
	125.0000	63.6040	7,950.51	08/10/15	(1,391.76)	143	Short-Term
	125.0000	64.1450	8,018.13	08/10/15	(1,459.38)	143	Short-Term
	75.0000	63.4534	4,759.01	08/11/15	(823.76)	142	Short-Term
	75.0000	62.8993	4,717.45	08/12/15	(782.20)	141	Short-Term
	125.0000	53.5019	6,687.74	09/14/15	(128.99)	108	Short-Term
	325.0000	53.6322	17,430.48	09/17/15	(377.73)	105	Short-Term
	175.0000	53.4005	9,345.10	09/18/15	(162.85)	104	Short-Term
	100.0000	52.4763	5,247.63	09/24/15	(0.63)	98	Short-Term
	100.0000	52.2516	5,225.16	09/25/15	21.84	97	Short-Term
	100.0000	49.8885	4,988.85	09/29/15	258.15	93	Short-Term
	100.0000	51.6362	5,163.62	10/13/15	83.38	79	Short-Term
	75.0000	52.2173	3,916.30	10/21/15	18.95	71	Short-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
LULULEMON ATHLETICA	125.0000	50.7080	6,338.50	10/22/15	220.25	70	Short-Term
	75.0000	48.4044	3,630.33	10/23/15	304.92	69	Short-Term
	75.0000	48.0928	3,606.96	11/11/15	328.29	50	Short-Term
	71.0000	45.2885	3,215.49	11/13/15	509.88	48	Short-Term
Cost Basis			105,267.90				
MC DONALDS CORP	1,200.0000	118.1400	141,768.00		24,001.83	3.01%	4,272.00
SYMBOL: MCD	500.0000	99.3452	49,672.64	08/10/15	9,397.36	143	Short-Term
	425.0000	98.7189	41,955.56	08/11/15	8,253.94	142	Short-Term
	75.0000	97.7973	7,334.80	08/12/15	1,525.70	141	Short-Term
	75.0000	93.1901	6,989.26	08/24/15	1,871.24	129	Short-Term
	50.0000	92.0712	4,603.56	08/26/15	1,303.44	127	Short-Term
	75.0000	96.1380	7,210.35	09/09/15	1,650.15	113	Short-Term
Cost Basis			117,766.17				
NESTLE SA F	1,225.0000	74.4200	91,164.50		(416.75)	3.05%	2,788.41
ADR	600.0000	75.1149	45,088.95	08/10/15	(416.95)	143	Short-Term
1 ADR REPS 1 ORD SHS	525.0000	74.4029	39,061.55	08/11/15	8.95	142	Short-Term
SYMBOL: NSRGY	100.0000	74.5075	7,450.75	08/12/15	(8.75)	141	Short-Term
Cost Basis			91,581.25				
NIKE INC	330.0000	62.5000	20,625.00		1,762.35	1.79%	369.60
CLASS B	100.0000	57.6880	5,768.80	08/10/15	481.20	143	Short-Term
SYMBOL: NKE	180.0000	57.1397	10,285.15	08/11/15	964.85	142	Short-Term
	50.0000	56.1740	2,808.70	08/12/15	316.30	141	Short-Term
Cost Basis			18,862.65				Accrued Dividend: 52.80

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PRICELINE GROUP	95.0000	1,274.9500	121,120.25		(3,444.45)	N/A	N/A
SYMBOL: PCLN	30.0000	1,325.4530	39,763.59	08/10/15	(1,515.09)	143	Short-Term
	45.0000	1,315.5044	59,197.70	08/11/15	(1,824.95)	142	Short-Term
	15.0000	1,291.3286	19,369.93	08/12/15	(245.68)	141	Short-Term
	5.0000	1,246.6960	6,233.48	11/16/15	141.27	45	Short-Term
Cost Basis			124,564.70				
RALPH LAUREN CORP	950.0000	111.4800	105,906.00		(8,525.71)	1.79%	1,900.00
CLASS A	825.0000	121.0985	99,906.29	08/10/15	(7,935.29)	143	Short-Term
SYMBOL: RL	25.0000	117.3084	2,932.71	08/12/15	(145.71)	141	Short-Term
	25.0000	116.2252	2,905.63	08/19/15	(118.63)	134	Short-Term
	25.0000	117.1980	2,929.95	09/02/15	(142.95)	120	Short-Term
	25.0000	110.2372	2,755.93	10/29/15	31.07	63	Short-Term
	25.0000	120.0480	3,001.20	11/13/15	(214.20)	48	Short-Term
Cost Basis			114,431.71				Accrued Dividend: 475.00
STARBUCKS CORP	550.0000	60.0300	33,016.50		1,767.40	1.33%	440.00
SYMBOL: SBUX	475.0000	56.3023	26,743.62	08/10/15	1,770.63	143	Short-Term
	75.0000	60.0730	4,505.48	12/03/15	(3.23)	28	Short-Term
Cost Basis			31,249.10				
TIFFANY & CO	800.0000	76.2900	61,032.00		(1,592.85)	2.09%	1,280.00
SYMBOL: TIF	250.0000	78.9363	19,734.08	10/22/15	(661.58)	70	Short-Term
	175.0000	78.6251	13,759.40	10/23/15	(408.65)	69	Short-Term
	50.0000	78.0590	3,902.95	10/26/15	(88.45)	66	Short-Term
	50.0000	81.3494	4,067.47	11/06/15	(252.97)	55	Short-Term
	50.0000	80.0652	4,003.26	11/09/15	(188.76)	52	Short-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
TIFFANY & CO							
	50.0000	79.6190	3,980.95	11/10/15	(166.45)	51	Short-Term
	50.0000	77.7690	3,888.45	11/11/15	(73.95)	50	Short-Term
	75.0000	74.0993	5,557.45	11/13/15	164.30	48	Short-Term
	50.0000	74.6168	3,730.84	11/19/15	83.66	42	Short-Term
<i>Cost Basis</i>			62,624.85				Accrued Dividend: 320.00
TIME WARNER INC	1,850.0000	64.6700	119,639.50		(28,725.42)	2.16%	2,590.00
SYMBOL: TWX	825.0000	81.8598	67,534.37	08/10/15	(14,181.62)	143	Short-Term
	650.0000	81.1818	52,768.22	08/11/15	(10,732.72)	142	Short-Term
	175.0000	79.3761	13,890.83	08/12/15	(2,573.58)	141	Short-Term
	100.0000	74.9530	7,495.30	08/20/15	(1,028.30)	133	Short-Term
	50.0000	69.3450	3,467.25	12/08/15	(233.75)	23	Short-Term
	50.0000	64.1790	3,208.95	12/14/15	24.55	17	Short-Term
<i>Cost Basis</i>			148,364.92				
TWITTER INC	2,175.0000	23.1400	50,329.50		(6,230.80)	N/A	N/A
SYMBOL: TWTR	450.0000	26.8544	12,084.52	11/10/15	(1,671.52)	51	Short-Term
	575.0000	26.5026	15,239.03	11/11/15	(1,933.53)	50	Short-Term
	100.0000	26.4028	2,640.28	11/12/15	(326.28)	49	Short-Term
	275.0000	25.4654	7,003.00	11/13/15	(639.50)	48	Short-Term
	250.0000	26.1697	6,542.43	11/20/15	(757.43)	41	Short-Term
	100.0000	25.2763	2,527.63	12/01/15	(213.63)	30	Short-Term
	25.0000	25.4400	636.00	12/02/15	(57.50)	29	Short-Term
	25.0000	25.4400	636.00	12/02/15	(57.50)	29	Short-Term
	175.0000	25.4909	4,460.92	12/02/15	(411.42)	29	Short-Term
	100.0000	23.8295	2,382.95	12/08/15	(68.95)	23	Short-Term
	100.0000	24.0754	2,407.54	12/15/15	(93.54)	16	Short-Term
<i>Cost Basis</i>			56,560.30				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
UNITED PARCEL SRVC	1,200.0000	96.2300	115,476.00		(8,123.11)	3.03%	3,504.00
CLASS B	550.0000	103.2450	56,784.79	08/10/15	(3,858.29)	143	Short-Term
SYMBOL: UPS	425.0000	102.9246	43,742.98	08/11/15	(2,845.23)	142	Short-Term
	100.0000	102.2195	10,221.95	08/12/15	(598.95)	141	Short-Term
	125.0000	102.7951	12,849.39	10/28/15	(820.64)	64	Short-Term
Cost Basis			123,599.11				
VISA INC	1,075.0000	77.5500	83,366.25		4,056.93	0.72%	602.00
CLASS A	375.0000	74.1422	27,803.36	08/10/15	1,277.89	143	Short-Term
SYMBOL: V	575.0000	73.7156	42,386.51	08/11/15	2,204.74	142	Short-Term
	125.0000	72.9556	9,119.45	08/12/15	574.30	141	Short-Term
Cost Basis			79,309.32				
WAL-MART STORES INC	2,275.0000	61.3000	139,457.50		(4,054.73)	3.19%	4,459.00
SYMBOL: WMT	125.0000	63.5510	7,943.88	08/25/15	(281.38)	128	Short-Term
	400.0000	63.6345	25,453.83	08/26/15	(933.83)	127	Short-Term
	200.0000	63.6859	12,737.19	09/01/15	(477.19)	121	Short-Term
	175.0000	63.9303	11,187.81	09/04/15	(460.31)	118	Short-Term
	125.0000	65.5804	8,197.55	09/09/15	(535.05)	113	Short-Term
	275.0000	64.1376	17,637.85	09/10/15	(780.35)	112	Short-Term
	200.0000	63.9334	12,786.69	09/18/15	(526.69)	104	Short-Term
	50.0000	63.7590	3,187.95	09/28/15	(122.95)	94	Short-Term
	50.0000	64.4758	3,223.79	10/01/15	(158.79)	91	Short-Term
	50.0000	64.0684	3,203.42	10/02/15	(138.42)	90	Short-Term
	100.0000	66.6990	6,669.90	10/13/15	(539.90)	79	Short-Term
	125.0000	61.0859	7,635.74	10/14/15	26.76	78	Short-Term
	75.0000	59.0014	4,425.11	10/16/15	172.39	76	Short-Term
	50.0000	59.0084	2,950.42	10/19/15	114.58	73	Short-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
WAL-MART STORES INC							
	50.0000	58.9544	2,947.72	10/20/15	117.28	72	Short-Term
	75.0000	57.3392	4,300.44	10/28/15	297.06	64	Short-Term
	100.0000	60.6901	6,069.01	11/19/15	60.99	42	Short-Term
	50.0000	59.0786	2,953.93	12/01/15	111.07	30	Short-Term
			143,512.23				
<i>Cost Basis</i>							Accrued Dividend: 1,114.75
WALT DISNEY CO	875.0000	105.0800	91,945.00		(2,393.58)	1.25%	1,155.00
SYMBOL: DIS	250.0000	110.3143	27,578.58	08/10/15	(1,308.58)	143	Short-Term
	350.0000	109.8803	38,458.13	08/11/15	(1,680.13)	142	Short-Term
	100.0000	106.3285	10,632.85	08/12/15	(124.85)	141	Short-Term
	50.0000	101.3438	5,067.19	08/20/15	186.81	133	Short-Term
	50.0000	99.1486	4,957.43	08/21/15	296.57	132	Short-Term
	50.0000	101.5090	5,075.45	09/04/15	178.55	118	Short-Term
	25.0000	102.7580	2,568.95	09/10/15	58.05	112	Short-Term
<i>Cost Basis</i>			94,338.58				Accrued Dividend: 621.25
WILLIAMS SONOMA	1,875.0000	58.4100	109,518.75		(39,456.97)	2.39%	2,625.00
SYMBOL: WSM	575.0000	86.6285	49,811.43	08/10/15	(16,225.68)	143	Short-Term
	450.0000	85.5656	38,504.56	08/11/15	(12,220.06)	142	Short-Term
	100.0000	84.9468	8,494.68	08/12/15	(2,653.68)	141	Short-Term
	75.0000	77.9814	5,848.61	08/27/15	(1,467.86)	126	Short-Term
	150.0000	75.8748	11,381.23	10/13/15	(2,619.73)	79	Short-Term
	75.0000	74.2877	5,571.58	10/14/15	(1,190.83)	78	Short-Term
	50.0000	71.6712	3,583.56	10/23/15	(663.06)	69	Short-Term
	50.0000	72.6544	3,632.72	11/10/15	(712.22)	51	Short-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
WILLIAMS SONOMA	100.0000	67.8740	6,787.40	11/13/15	(946.40)	48	Short-Term
	150.0000	62.6308	9,394.63	11/20/15	(633.13)	41	Short-Term
	50.0000	59.1690	2,958.45	12/14/15	(37.95)	17	Short-Term
	50.0000	60.1374	3,006.87	12/17/15	(86.37)	14	Short-Term
Cost Basis			148,975.72				
Total Equities	350.0000		2,449,581.56		(614,224.85)		49,489.76
Total Cost Basis			2,449,722.80				

Total Accrued Dividend for Equities: 2,583.80

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	2,449,722.80
Total Accrued Value	2,449,722.80
Total Cost Basis	2,449,722.80

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMC NETWORKS INC CL CLASS AMCX	A : 50.0000	08/10/15	11/25/15	4,095.91	3,846.49	249.42
ALPHABET INC CLASS GOOG	C : 30.0000	08/10/15	12/01/15	22,907.94	19,010.31	3,897.63

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

THE GOLDBIRSH FOUNDATION OF 2010, INC.
EIN: 27-2824140
SCHEDULE OF 2015 GRANTS AND CONTRIBUTIONS PAID

STATEMENT #11

CHARITABLE PAYEE	Memo	AMOUNT
77th Area Station Fund	#LA2050Listens Grant	5,000.00
826LA	Charitable Contribution	10,000.00
ACLU Foundation	Charitable Contribution	1,000.00
Alzheimer's Association	Charitable Contribution - California Southland Chapter	1,500.00
American Association For The Advancement Of Science	White House Fellowship in Entrepreneurship	75,000.00
Anti-Defamation League	Charitable Contribution	1,000.00
B'nai B'rith Youth Organization	Charitable Contribution	1,000.00
Boston Symphony Orchestra	Charitable Contribution	10,000.00
CAA Foundation	Wasatch	50,000.00
CASA Of Los Angeles	2015 My LA2050 Grantee	100,000.00
Charity water	The Well Pymt	33,333.00
Citizens Of The World Charter Schools, Los Angeles	2015 My LA2050 Grantee	100,000.00
City Year Los Angeles	Charitable Contribution	10,000.00
Code For America Labs, Inc	Part II of 120k pledge	55,000.00
Columbia Graduate School Of Journalism	Charitable Contribution	15,000.00
Columbia Graduate School Of Journalism	Charitable Contribution	50,000.00
Combined Jewish Philanthropies	Charitable Contribution	5,000.00
Community Partners	#LA2050Listens Grant, fbo Impact Hub LA	5,000.00
Community Partners	#LA2050Listens Grant, fbo LA Commons	5,000.00
Community Partners	Charitable Contribution for the benefit of Big Citizen Hub	50,000.00
Creative Visions	Charitable Contribution - Founder's Circle	25,000.00
DeCordova Museum And Sculpture Park	Charitable Contribution	20,000.00
DIG DEEP	#LA2050Listens Grant, fbo Impact Rising	5,000.00
Equality Now	Charitable Contribution	10,000.00
Farm LA	#LA2050Listens Grant fbo River Wild	5,000.00
Food Chain Workers Alliance	#LA2050Listens Grant	5,000.00
Friends Of Nosara	Becas Foundation DMA	20,000.00
Friends Of Nosara	Esperanza School Summer Camp	5,000.00
Gloucester Stage Company	Charitable Contribution	7,500.00
Grace Center, Inc	Charitable Contribution	1,000.00
Hammer Museum	Charitable Contribution for General Support	10,000.00
Heal The Bay	2015 My LA2050 Grantee	100,000.00
Imagination Foundation	Holiday Challenge Grant	25,000.00
InsightLA	Benedict Canyon Center	25,000.00
International Medical Corps	Charitable Contribution	20,000.00
Iraq and Afghanistan Veterans of America	2015 My LA2050 Grantee	100,000.00
Jenesse Center, Inc.	Charitable Contribution for General Support	15,000.00
Jewish Family & Children's Services	Charitable Contribution	1,000.00
Jewish National Fund	Charitable Contribution	1,000.00
KCRW	Independent Producers' Project	10,000.00
LA Review Of Books	2015 My LA2050 Grantee	100,000.00
LA River Revitalization Corporation	Frank Gehry Project	50,000.00
La-Mas	#LA2050Listens Grant, fbo Wilmington Chamber of Commerce	5,000.00
Lappin Foundation	Charitable Contribution	2,500.00
Lappin Foundation	Charitable Contribution	15,000.00
Larchmont Charter School	Charitable Contribution	1,500.00
Larchmont Charter School	Charitable Contribution	8,500.00
Liberty Hill Foundation	Upton Sinclair Dinner	20,000.00
Library Foundation Of LA	Library Feasts program	4,450.00
Library Foundation Of LA	Young Literati Annual Toast & General Support	10,000.00
Los Angeles Bioscience Hub	2015 My LA2050 Grantee	100,000.00
Los Angeles County Museum Of Art	Charitable Contribution	13,725.00
Los Angeles Fund For Public Education	Girls Build LA	5,000.00
Mayor's Fund for Los Angeles	Mayor's tech transportation strategist	62,500.00
Mayor's Fund for Los Angeles	2015 MY LA2050 Grantee fbo LA Promise Zone Initiative	100,000.00
Menlo School	Charitable Contribution	250.00
Occidental College	#LA2050Listens Grant - Urban & Environmental Policy Institute	5,000.00
Pacoima Beautiful	#LA2050Listens Grant	5,000.00
Pasadena Arts Council	#LA2050Listens Grant, fbo Big City Forum	5,000.00
People For Parks	2015 My LA2050 Grantee	100,000.00
Performing Arts Center Of Los Angeles County	2015 MY LA2050 Grantee	100,000.00
Planned Parenthood	Charitable Contributions	20,000.00

THE GOLDBIRSH FOUNDATION OF 2010, INC.
 EIN: 27-2824140
 SCHEDULE OF 2015 GRANTS AND CONTRIBUTIONS PAID

STATEMENT #11

CHARITABLE PAYEE	Memo	AMOUNT
ProPublica	Grant from the Goldhirsh Foundation	150,000.00
Rockport Music	Charitable Contribution	50,000.00
Rudolf Steiner Foundation	Charitable Contribution	20,000.00
Schooner Adventure	Charitable contribution	1,000.00
St James School	Charitable Contribution	1,750.00
St Joseph's School	Charitable Contribution - General Support	20,000.00
Synergos	Global Proposal	66,667.00
Synergos	Global Philanthropists Circle Annual Renewal	25,000.00
Synergos	Global Philanthropy Circle	6,000.00
Creative Visions	Event support	800.00
TED Conferences, LLC	Invoice #102035, TED Women 2015 Support	75,000.00
The Strongheart Group	Lovetta Conto Donation	12,000.00
TreePeople	#LA2050Listens Grant, fbo Neighborhood Council Sustainability	5,000.00
UCLA Foundation	Charitable Contribution for the UCLA Lab School	75,000.00
United States Holocaust Museum	Charitable Contribution	1,000.00
WBUR	Charitable Contribution	1,000.00
WGBH	Charitable Contribution	1,000.00
WGBH Educational Foundation	Global Post Sr Correspondent for Conflict Reporting	75,000.00
	TOTAL CONTRIBUTIONS	<u>\$2,312,975</u>



Schwab One® Account of
GOLDHIRSH FOUNDATION 2010

Account Number [REDACTED]
Report Period
**January 1 - December 31,
2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN FD EUROPACIFIC GWTH FD CL F2: AEFPX	970.4970	01/23/15	05/26/15	\$50,000.00	\$46,651.79	\$3,348.21
Security Subtotal				\$50,000.00	\$46,651.79	\$3,348.21
APEXCM SM MID CAP GWTH FD: APSGX	4,601.2270	01/23/15	08/31/15	\$75,000.00	\$73,619.63	\$1,380.37
APEXCM SM MID CAP GWTH FD: APSGX	3,109.4530	01/23/15	09/22/15	\$50,000.00	\$49,751.25	\$248.75
APEXCM SM MID CAP GWTH FD: APSGX	4,798.4640	01/23/15	12/15/15	\$75,000.00	\$76,775.42	(\$1,775.42)
Security Subtotal				\$200,000.00	\$200,146.30	(\$146.30)
BMO PYRFORD INTL STK FD INST: MISNX	88,889.1210	multiple	01/23/15	\$1,112,002.90	\$1,161,459.29	(\$49,456.39)
Security Subtotal				\$1,112,002.90	\$1,161,459.29	(\$49,456.39)
DIAMOND HILL LARGE CAP FD CL I: DHLRX	2,102.6070	01/28/15	06/11/15	\$50,000.00	\$45,752.73	\$4,247.27
DIAMOND HILL LARGE CAP FD CL I: DHLRX	4,239.0840	01/28/15	07/30/15	\$100,000.00	\$92,242.47	\$7,757.53
DIAMOND HILL LARGE CAP FD CL I: DHLRX	4,351.6100	01/28/15	10/27/15	\$100,000.00	\$94,691.03	\$5,308.97
DIAMOND HILL LARGE CAP FD CL I: DHLRX	8,733.6240	01/28/15	12/09/15	\$200,000.00	\$190,043.66	\$9,956.34

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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Schwab One® Account of
GOLDHIRSH FOUNDATION 2010

Account Number [REDACTED]
Report Period
**January 1 - December 31,
2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DIAMOND HILL LARGE CAP FD CL I: DHLRX	2,193.9450	01/28/15	12/15/15	\$50,000.00	\$47,740.24	\$2,259.76
Security Subtotal				\$500,000.00	\$470,470.13	\$29,529.87
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	4,591.3680	01/23/15	08/31/15	\$50,000.00	\$50,872.36	(\$872.36)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	9,225.0920	01/23/15	12/09/15	\$100,000.00	\$102,214.02	(\$2,214.02)
Security Subtotal				\$150,000.00	\$153,086.38	(\$3,086.38)
ISHARES RUSSELL 1000 GROWTH ETF: IWF	12.0000	05/21/15	08/05/15	\$1,231.72	\$1,224.00	\$7.72
ISHARES RUSSELL 1000 GROWTH ETF: IWF	88.0000	05/21/15	08/05/15	\$9,032.59	\$8,976.03	\$56.56
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,198.04	\$66.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,198.04	\$66.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,199.04	\$65.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,199.04	\$65.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,199.04	\$65.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,199.04	\$65.26



Schwab One® Account of
GOLDHIRSH FOUNDATION 2010

Account Number [REDACTED]
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**January 1 - December 31,
2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,199.04	\$65.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,199.04	\$65.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,199.04	\$65.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,199.04	\$65.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,199.04	\$65.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,199.04	\$65.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,199.04	\$65.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,199.04	\$65.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,199.04	\$65.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,200.04	\$64.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,200.04	\$64.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,200.04	\$64.26



Schwab One® Account of
GOLDHIRSH FOUNDATION 2010

Account Number [REDACTED]
Report Period
**January 1 - December 31,
2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,200.04	\$64.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,200.04	\$64.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	100.0000	05/21/15	08/05/15	\$10,264.30	\$10,200.04	\$64.26
ISHARES RUSSELL 1000 GROWTH ETF: IWF	188.0000	05/21/15	08/05/15	\$19,296.89	\$19,176.07	\$120.82
ISHARES RUSSELL 1000 GROWTH ETF: IWF	200.0000	05/21/15	08/05/15	\$20,528.61	\$20,398.07	\$130.54
ISHARES RUSSELL 1000 GROWTH ETF: IWF	200.0000	05/21/15	08/05/15	\$20,528.61	\$20,398.07	\$130.54
ISHARES RUSSELL 1000 GROWTH ETF: IWF	200.0000	05/21/15	08/05/15	\$20,528.61	\$20,398.07	\$130.54
ISHARES RUSSELL 1000 GROWTH ETF: IWF	200.0000	05/21/15	08/05/15	\$20,528.61	\$20,398.07	\$130.54
ISHARES RUSSELL 1000 GROWTH ETF: IWF	200.0000	05/21/15	08/05/15	\$20,528.61	\$20,398.07	\$130.54
ISHARES RUSSELL 1000 GROWTH ETF: IWF	212.0000	05/21/15	08/05/15	\$21,760.33	\$21,624.08	\$136.25
ISHARES RUSSELL 1000 GROWTH ETF: IWF	300.0000	05/21/15	08/05/15	\$30,792.91	\$30,594.11	\$198.80
ISHARES RUSSELL 1000 GROWTH ETF: IWF	300.0000	05/21/15	08/05/15	\$30,792.91	\$30,597.11	\$195.80
ISHARES RUSSELL 1000 GROWTH ETF: IWF	300.0000	05/21/15	08/05/15	\$30,792.91	\$30,597.11	\$195.80



Schwab One® Account of
GOLDHIRSH FOUNDATION 2010

Account Number [REDACTED]
Report Period
**January 1 - December 31,
2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL 1000 GROWTH ETF: IWF	300.0000	05/21/15	08/05/15	\$30,792.91	\$30,597.11	\$195.80
ISHARES RUSSELL 1000 GROWTH ETF: IWF	300.0000	05/21/15	08/05/15	\$30,792.91	\$30,597.11	\$195.80
ISHARES RUSSELL 1000 GROWTH ETF: IWF	300.0000	05/21/15	08/05/15	\$30,792.91	\$30,600.11	\$192.80
ISHARES RUSSELL 1000 GROWTH ETF: IWF	300.0000	05/21/15	08/05/15	\$30,792.91	\$30,600.11	\$192.80
ISHARES RUSSELL 1000 GROWTH ETF: IWF	300.0000	05/21/15	08/05/15	\$30,792.91	\$30,600.11	\$192.80
ISHARES RUSSELL 1000 GROWTH ETF: IWF	400.0000	05/21/15	08/05/15	\$41,057.22	\$40,800.15	\$257.07
ISHARES RUSSELL 1000 GROWTH ETF: IWF	400.0000	05/21/15	08/05/15	\$41,057.22	\$40,800.15	\$257.07
ISHARES RUSSELL 1000 GROWTH ETF: IWF	400.0000	05/21/15	08/05/15	\$41,057.22	\$40,800.15	\$257.07
ISHARES RUSSELL 1000 GROWTH ETF: IWF	500.0000	05/21/15	08/05/15	\$51,321.52	\$51,000.18	\$321.34
ISHARES RUSSELL 1000 GROWTH ETF: IWF	512.0000	05/21/15	08/05/15	\$52,553.24	\$52,224.19	\$329.05
ISHARES RUSSELL 1000 GROWTH ETF: IWF	560.0000	05/21/15	08/05/15	\$57,471.54	\$57,120.20	\$351.34
ISHARES RUSSELL 1000 GROWTH ETF: IWF	600.0000	05/21/15	08/05/15	\$61,585.83	\$61,194.22	\$391.61
ISHARES RUSSELL 1000 GROWTH ETF: IWF	600.0000	05/21/15	08/05/15	\$61,585.83	\$61,200.22	\$385.61



Schwab One® Account of
GOLDHIRSH FOUNDATION 2010

Account Number [REDACTED]
Report Period
**January 1 - December 31,
2015**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL 1000 GROWTH ETF: IWF	700.0000	05/21/15	08/05/15	\$71,850.13	\$71,400.26	\$449.87
ISHARES RUSSELL 1000 GROWTH ETF: IWF	800.0000	05/21/15	08/05/15	\$82,114.44	\$81,600.29	\$514.15
ISHARES RUSSELL 1000 GROWTH ETF: IWF	840.0000	05/21/15	08/05/15	\$86,207.30	\$85,680.31	\$526.99
ISHARES RUSSELL 1000 GROWTH ETF: IWF	888.0000	05/21/15	08/05/15	\$91,147.03	\$90,576.33	\$570.70
ISHARES RUSSELL 1000 GROWTH ETF: IWF	900.0000	05/21/15	08/05/15	\$92,378.74	\$91,800.33	\$578.41
ISHARES RUSSELL 1000 GROWTH ETF: IWF	900.0000	05/21/15	08/05/15	\$92,378.74	\$91,800.33	\$578.41
ISHARES RUSSELL 1000 GROWTH ETF: IWF	1,012.0000	05/21/15	08/05/15	\$103,874.76	\$103,224.37	\$650.39
ISHARES RUSSELL 1000 GROWTH ETF: IWF	1,100.0000	05/21/15	08/05/15	\$112,890.52	\$112,200.38	\$690.14
ISHARES RUSSELL 1000 GROWTH ETF: IWF	7,060.0000	05/21/15	08/05/15	\$724,660.07	\$720,122.60	\$4,537.47
Security Subtotal				\$2,491,313.81	\$2,475,700.95	\$15,612.86
METROPOLITAN WEST TOTAL RETURN BOND I: MWITX	4,625.3470	01/23/15	08/31/15	\$50,000.00	\$51,017.58	(\$1,017.58)
METROPOLITAN WEST TOTAL RETURN BOND I: MWITX	18,552.8760	01/23/15	12/09/15	\$200,000.00	\$204,638.22	(\$4,638.22)
Security Subtotal				\$250,000.00	\$255,655.80	(\$5,655.80)



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MFS INTL VALUE CL I: MINIX	1,323.4520	01/23/15	05/26/15	\$50,000.00	\$46,744.32	\$3,255.68
MFS INTL VALUE CL I: MINIX	2,797.2030	01/23/15	08/21/15	\$100,000.00	\$98,797.21	\$1,202.79
Security Subtotal				\$150,000.00	\$145,541.53	\$4,458.47
PIMCO TOTAL RETURN FUND INSTL CL: PTTRX	9,551.0980	01/23/15	12/09/15	\$100,000.00	\$103,915.95	(\$3,915.95)
Security Subtotal				\$100,000.00	\$103,915.95	(\$3,915.95)
THORNBURG DEVELOPING WORLD FD INST: THDIX	66,062.8660	01/23/15	04/23/15	\$1,265,764.51	\$1,240,000.00	\$25,764.51
Security Subtotal				\$1,265,764.51	\$1,240,000.00	\$25,764.51
TOUCHSTONE LARGE CAP FD Y: TLCYX	9,606.1480	01/28/15	10/27/15	\$100,000.00	\$101,152.74	(\$1,152.74)
TOUCHSTONE LARGE CAP FD Y: TLCYX	19,193.8580	01/28/15	12/09/15	\$200,000.00	\$202,111.32	(\$2,111.32)
Security Subtotal				\$300,000.00	\$303,264.06	(\$3,264.06)
VAUGHAN NELSON VALUE OPPORTUNITY CL Y: VNVYX	3,415.3010	01/23/15	08/31/15	\$75,000.00	\$72,062.85	\$2,937.15
VAUGHAN NELSON VALUE OPPORTUNITY CL Y: VNVYX	2,329.9160	01/23/15	09/22/15	\$50,000.00	\$49,161.23	\$838.77



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VAUGHAN NELSON VALUE OPPORTUNITY CL Y: VNVYX	4,716.9810	01/23/15	10/27/15	\$100,000.00	\$99,528.30	\$471.70
VAUGHAN NELSON VALUE OPPORTUNITY CL Y: VNVYX	1,209.4820	01/23/15	12/15/15	\$25,000.00	\$25,520.07	(\$520.07)
Security Subtotal				\$250,000.00	\$246,272.45	\$3,727.55
Total Short-Term				\$6,819,081.22	\$6,802,164.63	\$16,916.59

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COHEN & STEERS INST GLOBAL REALTY SHARES: GRSIX	26,537.9530	07/30/10	01/23/15	\$700,867.34	\$500,000.00	\$200,867.34
Security Subtotal				\$700,867.34	\$500,000.00	\$200,867.34
COLUMBIA SELECT LARGE CAP GRWTH CL R5: CGTRX	25,227.6480	06/29/10	01/23/15	\$464,441.00	\$245,194.77	\$219,246.23
COLUMBIA SELECT LARGE CAP GRWTH CL R5: CGTRX	5,020.0800	06/29/10	06/11/15	\$100,000.00	\$48,791.60	\$51,208.40
COLUMBIA SELECT LARGE CAP GRWTH CL R5: CGTRX	10,816.6580	06/29/10	12/09/15	\$200,000.00	\$105,130.21	\$94,869.79



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COLUMBIA SELECT LARGE CAP GRWTH CL R5: CGTRX	5,837.7120	06/29/10	12/15/15	\$100,000.00	\$56,738.40	\$43,261.60
Security Subtotal				\$864,441.00	\$455,854.98	\$408,586.02
DREYFUS INTL BOND FD I: DIBRX	103,486.1060	02/06/12	01/23/15	\$1,678,544.64	\$1,750,000.00	(\$71,455.36)
Security Subtotal				\$1,678,544.64	\$1,750,000.00	(\$71,455.36)
HARBOR INTERNATIONAL FUND INST CL: HAINX	31,069.0430	11/18/13	01/23/15	\$2,021,041.25	\$2,205,000.00	(\$183,958.75)
Security Subtotal				\$2,021,041.25	\$2,205,000.00	(\$183,958.75)
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	57.0000	11/18/13	01/23/15	\$4,221.87	\$3,667.97	\$553.90
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	100.0000	11/18/13	01/23/15	\$7,406.79	\$6,433.99	\$972.80
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	100.0000	11/18/13	01/23/15	\$7,406.79	\$6,433.99	\$972.80
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	100.0000	11/18/13	01/23/15	\$7,406.79	\$6,434.04	\$972.75
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	100.0000	11/18/13	01/23/15	\$7,407.45	\$6,435.04	\$972.41



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	100.0000	11/18/13	01/23/15	\$7,407.45	\$6,435.04	\$972.41
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	100.0000	11/18/13	01/23/15	\$7,407.45	\$6,435.04	\$972.41
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	100.0000	11/18/13	01/23/15	\$7,407.45	\$6,435.04	\$972.41
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	100.0000	11/18/13	01/23/15	\$7,407.45	\$6,435.04	\$972.41
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	100.0000	11/18/13	01/23/15	\$7,407.45	\$6,436.02	\$971.43
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	100.0000	11/18/13	01/23/15	\$7,407.45	\$6,436.02	\$971.43
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	100.0000	11/18/13	01/23/15	\$7,407.45	\$6,436.04	\$971.41
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	100.0000	11/18/13	01/23/15	\$7,407.45	\$6,436.04	\$971.41
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	200.0000	11/18/13	01/23/15	\$14,813.58	\$12,868.09	\$1,945.49



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL VALUE ETF: IWS	MIDCAP VALUE	200.0000	11/18/13	01/23/15	\$14,814.89	\$12,870.09	\$1,944.80
ISHARES RUSSELL VALUE ETF: IWS	MIDCAP VALUE	200.0000	11/18/13	01/23/15	\$14,814.89	\$12,872.09	\$1,942.80
ISHARES RUSSELL VALUE ETF: IWS	MIDCAP VALUE	243.0000	11/18/13	01/23/15	\$17,998.50	\$15,634.73	\$2,363.77
ISHARES RUSSELL VALUE ETF: IWS	MIDCAP VALUE	243.0000	11/18/13	01/23/15	\$18,000.10	\$15,637.16	\$2,362.94
ISHARES RUSSELL VALUE ETF: IWS	MIDCAP VALUE	300.0000	11/18/13	01/23/15	\$22,220.38	\$19,302.13	\$2,918.25
ISHARES RUSSELL VALUE ETF: IWS	MIDCAP VALUE	300.0000	11/18/13	01/23/15	\$22,220.38	\$19,302.13	\$2,918.25
ISHARES RUSSELL VALUE ETF: IWS	MIDCAP VALUE	300.0000	11/18/13	01/23/15	\$22,220.38	\$19,302.13	\$2,918.25
ISHARES RUSSELL VALUE ETF: IWS	MIDCAP VALUE	300.0000	11/18/13	01/23/15	\$22,222.34	\$19,308.13	\$2,914.21

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	400.0000	11/18/13	01/23/15	\$29,629.79	\$25,744.18	\$3,885.61
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	500.0000	11/18/13	01/23/15	\$37,037.23	\$32,175.22	\$4,862.01
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	500.0000	11/18/13	01/23/15	\$37,037.23	\$32,179.72	\$4,857.51
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	700.0000	11/18/13	01/23/15	\$51,852.13	\$45,045.31	\$6,806.82
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	700.0000	11/18/13	01/23/15	\$51,852.13	\$45,045.31	\$6,806.82
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	700.0000	11/18/13	01/23/15	\$51,852.13	\$45,045.31	\$6,806.82
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	3,000.0000	11/18/13	01/23/15	\$222,223.40	\$193,081.33	\$29,142.07
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	4,014.0000	11/18/13	01/23/15	\$297,334.89	\$258,340.49	\$38,994.40



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES RUSSELL VALUE MIDCAP VALUE ETF: IWS	5,100.0000	11/18/13	01/23/15	\$377,779.79	\$328,234.69	\$49,545.10
Security Subtotal				\$1,493,105.96	\$1,297,224.99	\$195,880.97
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.83	\$7,870.92	\$3,613.91
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,485.73	\$7,870.92	\$3,614.81
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.01	\$3,613.72
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.72	\$7,871.02	\$3,613.70
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.02	\$3,613.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.02	\$3,613.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.02	\$3,613.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.02	\$3,613.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.02	\$3,613.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.83	\$7,871.02	\$3,613.81
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.02	\$3,613.71



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.83	\$7,871.02	\$3,613.81
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.82	\$7,871.02	\$3,613.80
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.02	\$3,613.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.83	\$7,871.02	\$3,613.81
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.02	\$3,613.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.02	\$3,613.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.02	\$3,613.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.02	\$3,613.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.02	\$3,613.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.02	\$3,613.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,485.83	\$7,871.02	\$3,614.81
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.87	\$3,612.86
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.92	\$3,612.81



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.92	\$3,612.81
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.92	\$3,612.81
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,871.92	\$3,612.81
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,872.02	\$3,612.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,872.02	\$3,612.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,872.02	\$3,612.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,872.02	\$3,612.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,872.02	\$3,612.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,485.73	\$7,872.02	\$3,613.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,872.02	\$3,612.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,872.02	\$3,612.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,485.73	\$7,872.02	\$3,613.71



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,485.73	\$7,872.02	\$3,613.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,872.02	\$3,612.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,872.02	\$3,612.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,872.02	\$3,612.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,872.02	\$3,612.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,872.02	\$3,612.71
ISHARES TR RUSSELL 1000 ETF: IWB	100.0000	12/05/12	01/23/15	\$11,484.73	\$7,872.02	\$3,612.71
ISHARES TR RUSSELL 1000 ETF: IWB	120.0000	12/05/12	01/23/15	\$13,781.67	\$9,446.30	\$4,335.37
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.45	\$15,742.03	\$7,227.42
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.45	\$15,742.03	\$7,227.42
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.45	\$15,742.03	\$7,227.42
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.45	\$15,742.03	\$7,227.42
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.45	\$15,742.03	\$7,227.42



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.46	\$15,743.74	\$7,225.72
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.45	\$15,743.74	\$7,225.71
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.45	\$15,743.83	\$7,225.62
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.45	\$15,743.84	\$7,225.61
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.46	\$15,743.84	\$7,225.62
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.65	\$15,743.84	\$7,225.81
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.65	\$15,743.84	\$7,225.81
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.45	\$15,743.84	\$7,225.61
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.45	\$15,744.04	\$7,225.41
ISHARES TR RUSSELL 1000 ETF: IWB	200.0000	12/05/12	01/23/15	\$22,969.45	\$15,744.04	\$7,225.41
ISHARES TR RUSSELL 1000 ETF: IWB	300.0000	12/05/12	01/23/15	\$34,454.48	\$23,612.75	\$10,841.73
ISHARES TR RUSSELL 1000 ETF: IWB	300.0000	12/05/12	01/23/15	\$34,457.48	\$23,612.76	\$10,844.72
ISHARES TR RUSSELL 1000 ETF: IWB	300.0000	12/05/12	01/23/15	\$34,457.48	\$23,613.06	\$10,844.42



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR RUSSELL 1000 ETF: IWB	300.0000	12/05/12	01/23/15	\$34,454.18	\$23,614.56	\$10,839.62
ISHARES TR RUSSELL 1000 ETF: IWB	300.0000	12/05/12	01/23/15	\$34,454.18	\$23,615.76	\$10,838.42
ISHARES TR RUSSELL 1000 ETF: IWB	400.0000	12/05/12	01/23/15	\$45,939.31	\$31,484.07	\$14,455.24
ISHARES TR RUSSELL 1000 ETF: IWB	400.0000	12/05/12	01/23/15	\$45,939.31	\$31,484.07	\$14,455.24
ISHARES TR RUSSELL 1000 ETF: IWB	400.0000	12/05/12	01/23/15	\$45,939.31	\$31,484.07	\$14,455.24
ISHARES TR RUSSELL 1000 ETF: IWB	400.0000	12/05/12	01/23/15	\$45,938.91	\$31,488.07	\$14,450.84
ISHARES TR RUSSELL 1000 ETF: IWB	420.0000	12/05/12	01/23/15	\$48,235.85	\$33,062.48	\$15,173.37
ISHARES TR RUSSELL 1000 ETF: IWB	500.0000	12/05/12	01/23/15	\$57,423.64	\$39,360.09	\$18,063.55
ISHARES TR RUSSELL 1000 ETF: IWB	600.0000	12/05/12	01/23/15	\$68,908.97	\$47,225.51	\$21,683.46
ISHARES TR RUSSELL 1000 ETF: IWB	600.0000	12/05/12	01/23/15	\$68,908.96	\$47,225.51	\$21,683.45
ISHARES TR RUSSELL 1000 ETF: IWB	600.0000	12/05/12	01/23/15	\$68,908.37	\$47,231.51	\$21,676.86
ISHARES TR RUSSELL 1000 ETF: IWB	600.0000	12/05/12	01/23/15	\$68,908.97	\$47,231.51	\$21,677.46
ISHARES TR RUSSELL 1000 ETF: IWB	680.0000	12/05/12	01/23/15	\$78,096.15	\$53,529.72	\$24,566.43



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR RUSSELL 1000 ETF: IWB	700.0000	12/05/12	01/23/15	\$80,393.09	\$55,104.13	\$25,288.96
ISHARES TR RUSSELL 1000 ETF: IWB	700.0000	12/05/12	01/23/15	\$80,393.79	\$55,104.13	\$25,289.66
ISHARES TR RUSSELL 1000 ETF: IWB	800.0000	12/05/12	01/23/15	\$91,878.62	\$62,967.34	\$28,911.28
ISHARES TR RUSSELL 1000 ETF: IWB	800.0000	12/05/12	01/23/15	\$91,878.62	\$62,967.35	\$28,911.27
ISHARES TR RUSSELL 1000 ETF: IWB	800.0000	12/05/12	01/23/15	\$91,878.62	\$62,967.35	\$28,911.27
ISHARES TR RUSSELL 1000 ETF: IWB	800.0000	12/05/12	01/23/15	\$91,878.62	\$62,967.35	\$28,911.27
ISHARES TR RUSSELL 1000 ETF: IWB	800.0000	12/05/12	01/23/15	\$91,878.62	\$62,967.35	\$28,911.27
ISHARES TR RUSSELL 1000 ETF: IWB	800.0000	12/05/12	01/23/15	\$91,878.62	\$62,967.35	\$28,911.27
ISHARES TR RUSSELL 1000 ETF: IWB	800.0000	12/05/12	01/23/15	\$91,878.62	\$62,967.35	\$28,910.47
ISHARES TR RUSSELL 1000 ETF: IWB	800.0000	12/05/12	01/23/15	\$91,878.62	\$62,968.15	\$28,910.47
ISHARES TR RUSSELL 1000 ETF: IWB	800.0000	12/05/12	01/23/15	\$91,878.62	\$62,968.15	\$28,910.47
ISHARES TR RUSSELL 1000 ETF: IWB	800.0000	12/05/12	01/23/15	\$91,878.62	\$62,968.15	\$28,910.47



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR RUSSELL 1000 ETF: IWB	800.0000	12/05/12	01/23/15	\$91,878.62	\$62,968.15	\$28,910.47
ISHARES TR RUSSELL 1000 ETF: IWB	800.0000	12/05/12	01/23/15	\$91,877.82	\$62,976.15	\$28,901.67
ISHARES TR RUSSELL 1000 ETF: IWB	900.0000	12/05/12	01/23/15	\$103,362.55	\$70,848.16	\$32,514.39
ISHARES TR RUSSELL 1000 ETF: IWB	1,000.0000	12/05/12	01/23/15	\$114,848.27	\$78,710.18	\$36,138.09
ISHARES TR RUSSELL 1000 ETF: IWB	1,000.0000	12/05/12	01/23/15	\$114,848.27	\$78,710.18	\$36,138.09
ISHARES TR RUSSELL 1000 ETF: IWB	1,000.0000	12/05/12	01/23/15	\$114,848.27	\$78,720.18	\$36,128.09
ISHARES TR RUSSELL 1000 ETF: IWB	1,000.0000	12/05/12	01/23/15	\$114,848.27	\$78,720.18	\$36,128.09
ISHARES TR RUSSELL 1000 ETF: IWB	1,300.0000	12/05/12	01/23/15	\$149,315.76	\$102,321.94	\$46,993.82
ISHARES TR RUSSELL 1000 ETF: IWB	1,300.0000	12/05/12	01/23/15	\$149,302.76	\$102,336.24	\$46,966.52
ISHARES TR RUSSELL 1000 ETF: IWB	11,800.0000	12/05/12	01/23/15	\$1,355,198.05	\$928,898.15	\$426,299.90
Security Subtotal				\$5,549,466.48	\$3,803,524.98	\$1,745,941.50
JPMORGAN STRATEGIC INCM OPPTY SLCT SHR: JSOSX	298,598.4780	multiple	01/23/15	\$3,502,560.15	\$3,575,185.00 ^a	(\$72,624.85)
Security Subtotal				\$3,502,560.15	\$3,575,185.00	(\$72,624.85)



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOOMIS SAYLES SMALL CAP GROWTH FD CL I: LSSIX	33,474.8270	05/04/11	01/23/15	\$746,488.64	\$625,000.00	\$121,488.64
Security Subtotal				\$746,488.64	\$625,000.00	\$121,488.64
OAKMARK INTL SMALL CAP FUND: OAKEX	141,538.1000	multiple	01/23/15	\$2,083,440.83	\$2,003,829.00 ^a	\$79,611.83
Security Subtotal				\$2,083,440.83	\$2,003,829.00	\$79,611.83
OPPENHEIMER STEELPATH MLP ALPHA Y: MLPOX	22,743.4080	02/06/12	01/23/15	\$280,426.22	\$250,000.00	\$30,426.22
Security Subtotal				\$280,426.22	\$250,000.00	\$30,426.22
TEMPLETON GLOBAL BOND FUND ADV CL: TGBAX	53,343.9490	02/13/08	01/23/15	\$670,000.00	\$623,057.33 ^a	\$46,942.67
Security Subtotal				\$670,000.00	\$623,057.33	\$46,942.67
VANGUARD FTSE EMERGING MARKETS ETF: VWO	61.0000	12/05/12	01/23/15	\$2,545.46	\$2,609.53	(\$64.07)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	100.0000	12/05/12	01/23/15	\$4,173.09	\$4,277.52	(\$104.43)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	100.0000	12/05/12	01/23/15	\$4,172.89	\$4,278.02	(\$105.13)



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	100.0000	12/05/12	01/23/15	\$4,172.89	\$4,278.02	(\$105.13)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	100.0000	12/05/12	01/23/15	\$4,172.89	\$4,278.02	(\$105.13)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	100.0000	12/05/12	01/23/15	\$4,172.89	\$4,278.02	(\$105.13)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	191.0000	12/05/12	01/23/15	\$7,970.21	\$8,171.02	(\$200.81)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	200.0000	12/05/12	01/23/15	\$8,346.17	\$8,555.88	(\$209.71)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	200.0000	12/05/12	01/23/15	\$8,345.97	\$8,555.88	(\$209.91)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	200.0000	12/05/12	01/23/15	\$8,345.78	\$8,556.04	(\$210.26)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	200.0000	12/05/12	01/23/15	\$8,345.78	\$8,556.04	(\$210.26)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	200.0000	12/05/12	01/23/15	\$8,345.78	\$8,556.04	(\$210.26)



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	200.0000	12/05/12	01/23/15	\$8,345.78	\$8,556.04	(\$210.26)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	200.0000	12/05/12	01/23/15	\$8,345.78	\$8,556.04	(\$210.26)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	400.0000	12/05/12	01/23/15	\$16,691.55	\$17,112.08	(\$420.53)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	500.0000	12/05/12	01/23/15	\$20,864.94	\$21,389.60	(\$524.66)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	500.0000	12/05/12	01/23/15	\$20,864.44	\$21,390.10	(\$525.66)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	539.0000	12/05/12	01/23/15	\$22,492.41	\$23,057.99	(\$565.58)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	600.0000	12/05/12	01/23/15	\$25,037.33	\$25,668.12	(\$630.79)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	700.0000	12/05/12	01/23/15	\$29,210.90	\$29,945.59	(\$734.69)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	700.0000	12/05/12	01/23/15	\$29,210.20	\$29,946.15	(\$735.95)



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	800.0000	12/05/12	01/23/15	\$33,383.09	\$34,224.17	(\$841.08)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	870.0000	12/05/12	01/23/15	\$36,304.12	\$37,218.78	(\$914.66)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	1,061.0000	12/05/12	01/23/15	\$44,275.39	\$45,388.74	(\$1,113.35)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	1,061.0000	12/05/12	01/23/15	\$44,275.39	\$45,388.95	(\$1,113.56)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	1,200.0000	12/05/12	01/23/15	\$50,074.64	\$51,336.25	(\$1,261.61)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	1,300.0000	12/05/12	01/23/15	\$54,247.53	\$55,614.27	(\$1,366.74)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	1,300.0000	12/05/12	01/23/15	\$54,247.53	\$55,614.27	(\$1,366.74)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	1,639.0000	12/05/12	01/23/15	\$68,393.62	\$70,116.76	(\$1,723.14)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	1,861.0000	12/05/12	01/23/15	\$77,657.43	\$79,613.97	(\$1,956.54)



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	2,139.0000	12/05/12	01/23/15	\$89,258.05	\$91,504.73	(\$2,246.68)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	2,200.0000	12/05/12	01/23/15	\$91,805.71	\$94,114.26	(\$2,308.55)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	4,439.0000	12/05/12	01/23/15	\$185,238.90	\$189,901.34	(\$4,662.44)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	7,300.0000	12/05/12	01/23/15	\$304,628.04	\$312,295.51	(\$7,667.47)
VANGUARD FTSE EMERGING MARKETS ETF: VWO	9,900.0000	12/05/12	01/23/15	\$413,115.82	\$423,524.06	(\$10,408.24)
Security Subtotal				\$1,801,078.39	\$1,846,427.80	(\$45,349.41)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WASATCH EMRG MKT SMALL CAP FD INV: WAEMX	633,394.3830	multiple	01/23/15	\$1,716,498.78	\$1,500,000.00	\$216,498.78
Security Subtotal				\$1,716,498.78	\$1,500,000.00	\$216,498.78
Total Long-Term				\$23,107,959.68	\$20,435,104.08	\$2,672,855.60
Total Realized Gain or (Loss)				\$29,927,040.90	\$27,237,268.71	\$2,689,772.19

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.



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Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NABORS INDUSTRIES LTD F: NBR	3,640.0000	12/29/14	01/06/15	\$42,308.03	\$46,831.36	(\$4,523.33)
Security Subtotal				\$42,308.03	\$46,831.36	(\$4,523.33)
Total Short-Term				\$42,308.03 ✓	\$46,831.36 ✓	(\$4,523.33)

Long-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A X A SPONSORED ADR FSPONSORED ADR 1 ADR REP 1: AXAHY	653.0000	06/14/06	01/06/15	\$14,111.21	\$19,706.17	(\$5,594.96)
Security Subtotal				\$14,111.21	\$19,706.17	(\$5,594.96)
AGRIUM INC F: AGU	25.0000	07/31/08	01/06/15	\$2,334.27	\$2,242.62	\$91.65
AGRIUM INC F: AGU	400.0000	12/29/08	01/06/15	\$37,348.34	\$12,696.16	\$24,652.18
AGRIUM INC F: AGU	570.0000	12/30/08	01/06/15	\$53,221.38	\$18,410.77	\$34,810.61
Security Subtotal				\$92,903.99	\$33,349.55	\$59,554.44
ALLEGION PUBLIC LTD CO F: ALLE	374.0000	06/14/06	01/06/15	\$20,346.46	\$8,996.88	\$11,349.58



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLEGION PUBLIC LTD CO F: ALLE	150.0000	09/24/13	01/06/15	\$8,160.35	\$6,097.31	\$2,063.04
Security Subtotal				\$28,506.81	\$15,094.19	\$13,412.62
BASF SE ADR FSPONSORED ADR 1 ADR REPS 1: BASFY	888.0000	06/14/06	01/06/15	\$70,649.51	\$33,255.60	\$37,393.91
Security Subtotal				\$70,649.51	\$33,255.60	\$37,393.91
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2: BHP	2,006.0000	06/14/06	01/06/15	\$91,295.04	\$75,357.40	\$15,937.64
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2: BHP	225.0000	07/31/13	01/06/15	\$10,239.97	\$14,229.06	(\$3,989.09)
Security Subtotal				\$101,535.01	\$89,586.46	\$11,948.55
BRIT AMER TOBACCO ADR FSPONSORED ADR 1 ADR REPS 2: BTI	269.0000	06/14/06	01/06/15	\$27,946.60	\$13,148.72	\$14,797.88
BRIT AMER TOBACCO ADR FSPONSORED ADR 1 ADR REPS 2: BTI	725.0000	12/24/07	01/06/15	\$75,320.76	\$57,668.68	\$17,652.08
Security Subtotal				\$103,267.36	\$70,817.40	\$32,449.96
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	868.0000	06/14/06	01/06/15	\$42,859.23	\$22,504.11	\$20,355.12
Security Subtotal				\$42,859.23	\$22,504.11	\$20,355.12



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BUNGE LIMITED	F: BG	100.0803	12/29/08	01/06/15	\$8,798.02	\$4,913.94	\$3,884.08
BUNGE LIMITED	F: BG	100.0803	12/29/08	01/06/15	\$8,798.02	\$4,946.14	\$3,851.88
BUNGE LIMITED	F: BG	200.1606	12/29/08	01/06/15	\$17,596.04	\$9,918.26	\$7,677.78
BUNGE LIMITED	F: BG	222.6787	12/30/08	01/06/15	\$19,575.60	\$11,084.17	\$8,491.43
Security Subtotal					\$54,767.68	\$30,862.51	\$23,905.17
CANADIAN NATL RY CO	F: CNI	38.0000	11/08/05	01/06/15	\$2,465.80	\$709.94	\$1,755.86
CANADIAN NATL RY CO	F: CNI	400.0000	11/08/05	01/06/15	\$25,955.75	\$7,472.72	\$18,483.03
CANADIAN NATL RY CO	F: CNI	1,100.0000	06/14/06	01/06/15	\$71,378.32	\$23,215.50	\$48,162.82
CANADIAN NATL RY CO	F: CNI	550.0000	12/13/10	01/06/15	\$35,689.16	\$18,363.26	\$17,325.90
Security Subtotal					\$135,489.03	\$49,761.42	\$85,727.61
CANADIAN NATURAL RES	F: CNQ	48.0000	01/20/05	01/06/15	\$1,343.48	\$571.20	\$772.28
CANADIAN NATURAL RES	F: CNQ	500.0000	01/20/05	01/06/15	\$13,994.55	\$5,925.00	\$8,069.55
CANADIAN NATURAL RES	F: CNQ	1,000.0000	06/14/06	01/06/15	\$27,989.09	\$23,615.00	\$4,374.09
Security Subtotal					\$43,327.12	\$30,111.20	\$13,215.92



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CANADIAN PAC RAILWAY F: CP	84.0906	11/08/05	01/06/15	\$14,876.84	\$3,497.65	\$11,379.19
CANADIAN PAC RAILWAY F: CP	650.2150	06/14/06	01/06/15	\$115,032.35	\$31,277.81	\$83,754.54
CANADIAN PAC RAILWAY F: CP	100.0330	05/11/10	01/06/15	\$17,697.28	\$5,830.01	\$11,867.27
CANADIAN PAC RAILWAY F: CP	487.6612	12/14/10	01/06/15	\$86,274.26	\$31,273.56	\$55,000.70
Security Subtotal				\$233,880.73	\$71,879.03	\$162,001.70
CENOVUS ENERGY INC F: CVE	244.0000	06/14/06	01/06/15	\$4,762.24	\$5,505.02	(\$742.78)
Security Subtotal				\$4,762.24	\$5,505.02	(\$742.78)
CORE LABORATORIES N V F: CLB	15.0000	01/20/05	01/06/15	\$1,700.82	\$181.50	\$1,519.32
CORE LABORATORIES N V F: CLB	150.0000	01/20/05	01/06/15	\$17,008.24	\$1,815.00	\$15,193.24
CORE LABORATORIES N V F: CLB	300.0000	06/14/06	01/06/15	\$34,016.47	\$7,549.50	\$26,466.97
Security Subtotal				\$52,725.53	\$9,546.00	\$43,179.53
DANONE SPON ADR FSPONSORED ADR 1 ADR REP 2: DANOV	1,676.0000	06/14/06	01/06/15	\$20,913.10	\$19,991.41	\$921.69
Security Subtotal				\$20,913.10	\$19,991.41	\$921.69



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GOLDHIRSH FOUNDATION 2010
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DIAGEO PLC NEW ADR 1 ADR REPS 4: DEO	FSPONSORED ADR	450.0000	12/03/12	01/06/15	\$48,723.71	\$53,964.49	(\$5,240.78)
Security Subtotal					\$48,723.71	\$53,964.49	(\$5,240.78)
EATON CORP PLC	F: ETN	1,138.0000	12/03/12	01/06/15	\$72,917.31	\$59,068.58	\$13,848.73
EATON CORP PLC	F: ETN	125.0000	12/20/12	01/06/15	\$8,009.37	\$6,795.00	\$1,214.37
EATON CORP PLC	F: ETN	200.0000	09/24/13	01/06/15	\$12,815.00	\$14,197.69	(\$1,382.69)
Security Subtotal					\$93,741.68	\$80,061.27	\$13,680.41
ENCANA CORPORATION	F: ECA	244.0000	06/14/06	01/06/15	\$3,170.54	\$5,966.04	(\$2,795.50)
Security Subtotal					\$3,170.54	\$5,966.04	(\$2,795.50)
ENSCO PLC CLASS A	F: CLASS A: ESV	1,325.0000	11/05/13	01/06/15	\$37,688.99	\$75,893.00	(\$38,204.01)
Security Subtotal					\$37,688.99	\$75,893.00	(\$38,204.01)
ENSIGN ENERGY SVCS INC	F: ESVIF	37.0000	01/20/05	01/06/15	\$308.04	\$412.21	(\$104.17)
ENSIGN ENERGY SVCS INC	F: ESVIF	1,200.0000	06/14/06	01/06/15	\$9,990.58	\$23,544.00	(\$13,553.42)
Security Subtotal					\$10,298.62	\$23,956.21	(\$13,657.59)



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FINNING INTL INC F: FINGF		213.0000	12/20/10	01/06/15	\$4,242.44	\$5,581.30	(\$1,338.86)
Security Subtotal					\$4,242.44	\$5,581.30	(\$1,338.86)
INGERSOLL RAND CL A NEWFIRELAND: IR		1,122.0000	06/14/06	01/06/15	\$68,098.63	\$34,997.64	\$33,100.99
INGERSOLL RAND CL A NEWFIRELAND: IR		450.0000	09/24/13	01/06/15	\$27,312.28	\$23,718.38	\$3,593.90
Security Subtotal					\$95,410.91	\$58,716.02	\$36,694.89
MANULIFE FINANCIAL CORP: MFC		104.0000	11/10/05	01/06/15	\$1,862.49	\$2,913.99	(\$1,051.50)
MANULIFE FINANCIAL CORP: MFC		700.0000	06/14/06	01/06/15	\$12,536.00	\$21,836.99	(\$9,300.99)
Security Subtotal					\$14,398.49	\$24,750.98	(\$10,352.49)
NABORS INDUSTRIES LTD F: NBR		133.0000	01/20/05	01/06/15	\$1,545.87	\$3,479.33	(\$1,933.46)
NABORS INDUSTRIES LTD F: NBR		1,400.0000	01/20/05	01/06/15	\$16,272.32	\$36,610.00	(\$20,337.68)
NABORS INDUSTRIES LTD F: NBR		2,550.0000	06/14/06	01/06/15	\$29,638.86	\$79,275.42	(\$49,636.56)
Security Subtotal					\$47,457.05	\$119,364.75	(\$71,907.70)
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY		435.0000	01/31/05	01/06/15	\$30,739.89	\$12,001.44	\$18,738.45



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY		1,500.0000	06/14/06	01/06/15	\$105,999.62	\$44,160.00	\$61,839.62
Security Subtotal					\$136,739.51	\$56,161.44	\$80,578.07
NOBLE CORP PLC F: NE		133.0161	01/20/05	01/06/15	\$2,036.30	\$3,173.11	(\$1,136.81)
NOBLE CORP PLC F: NE		1,387.6683	01/20/05	01/06/15	\$21,243.39	\$33,092.65	(\$11,849.26)
NOBLE CORP PLC F: NE		2,600.3154	06/14/06	01/06/15	\$39,807.43	\$74,289.21	(\$34,481.78)
Security Subtotal					\$63,087.12	\$110,554.97	(\$47,467.85)
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS		375.0000	06/28/13	01/06/15	\$34,299.42	\$26,588.20	\$7,711.22
Security Subtotal					\$34,299.42	\$26,588.20	\$7,711.22
PARAGON OFFSHORE PLC F: PGN		43.6720	01/20/05	01/06/15	\$112.43	\$438.95	(\$326.52)
PARAGON OFFSHORE PLC F: PGN		462.5561	01/20/05	01/06/15	\$1,190.81	\$4,647.73	(\$3,456.92)
PARAGON OFFSHORE PLC F: PGN		866.7718	06/14/06	01/06/15	\$2,231.44	\$10,433.62	(\$8,202.18)
Security Subtotal					\$3,534.68	\$15,520.30	(\$11,985.62)
PARTNERRE LTD F: PRE		9.5103	03/21/05	01/06/15	\$1,054.56	\$623.40	\$431.16



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PARTNERRE LTD F: PRE	100.1088	03/21/05	01/06/15	\$11,100.61	\$6,562.02	\$4,538.59
PARTNERRE LTD F: PRE	350.3808	06/14/06	01/06/15	\$38,852.15	\$21,930.34	\$16,921.81
Security Subtotal				\$51,007.32	\$29,115.76	\$21,891.56
POTASH CORP SASK INC F: POT	4,591.0000	06/14/06	01/06/15	\$160,432.85	\$41,873.44	\$118,559.41
Security Subtotal				\$160,432.85	\$41,873.44	\$118,559.41
PRECISION DRILLING CORP: PDS	300.0000	01/20/05	01/06/15	\$1,567.73	\$10,641.15	(\$9,073.42)
PRECISION DRILLING CORP: PDS	95.0000	02/16/05	01/06/15	\$496.45	\$3,369.65	(\$2,873.20)
PRECISION DRILLING CORP: PDS	1,350.0000	06/14/06	01/06/15	\$7,054.77	\$41,653.44	(\$34,598.67)
Security Subtotal				\$9,118.95	\$55,664.24	(\$46,545.29)
RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1: RIO	2,014.0000	06/14/06	01/06/15	\$89,864.80	\$96,597.84	(\$6,733.04)
RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1: RIO	525.0000	12/13/12	01/06/15	\$23,425.53	\$28,185.70	(\$4,760.17)
RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1: RIO	600.0000	08/01/13	01/06/15	\$26,772.04	\$27,511.39	(\$739.35)
Security Subtotal				\$140,062.37	\$152,294.93	(\$12,232.56)



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHLUMBERGER LTD	F: SLB	1,475.0000	06/14/06	01/06/15	\$120,306.65	\$82,867.86	\$37,438.79
Security Subtotal					\$120,306.65	\$82,867.86	\$37,438.79
SUNCOR ENERGY INC NEW	F: SU	38.0000	01/20/05	01/06/15	\$1,129.86	\$685.33	\$444.53
SUNCOR ENERGY INC NEW	F: SU	400.0000	01/20/05	01/06/15	\$11,893.25	\$7,214.00	\$4,679.25
SUNCOR ENERGY INC NEW	F: SU	800.0000	06/14/06	01/06/15	\$23,786.49	\$27,861.52	(\$4,075.03)
Security Subtotal					\$36,809.60	\$35,760.85	\$1,048.75
SYNGENTA AG ADR 1 ADR REP 1/: SYT	FSPONSORED ADR	200.1208	12/29/08	01/06/15	\$12,530.13	\$7,171.57	\$5,358.56
SYNGENTA AG ADR 1 ADR REP 1/: SYT	FSPONSORED ADR	627.8791	12/30/08	01/06/15	\$39,313.27	\$22,885.68	\$16,427.59
Security Subtotal					\$51,843.40	\$30,057.25	\$21,786.15
TALISMAN ENERGY INC	F: TLM	64.4754	01/20/05	01/06/15	\$498.11	\$668.92	(\$170.81)
TALISMAN ENERGY INC	F: TLM	1,249.5245	06/14/06	01/06/15	\$9,653.36	\$19,386.62	(\$9,733.26)
Security Subtotal					\$10,151.47	\$20,055.54	(\$9,904.07)



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TECK RESOURCES LTD CL BF: TCK		1,410.0000	06/14/06	01/06/15	\$18,660.87	\$38,077.05	(\$19,416.18)
Security Subtotal					\$18,660.87	\$38,077.05	(\$19,416.18)
TENARIS S A ADR 1 ADR REP 2: TS		557.6234	01/20/05	01/06/15	\$15,768.63	\$5,641.16	\$10,127.47
TENARIS S A ADR 1 ADR REP 2: TS		1,700.3765	06/14/06	01/06/15	\$48,083.71	\$56,659.10	(\$8,575.39)
TENARIS S A ADR 1 ADR REP 2: TS		625.0000	09/30/13	01/06/15	\$17,673.92	\$29,279.26	(\$11,605.34)
Security Subtotal					\$81,526.26	\$91,579.52	(\$10,053.26)
TRICAN WELL SERVICE LTDF: TOLWF		290.0000	06/14/06	01/06/15	\$1,302.60	\$5,713.00	(\$4,410.40)
Security Subtotal					\$1,302.60	\$5,713.00	(\$4,410.40)
UBS AG NEW F: OUBS		774.0000	06/14/06	01/06/15	\$12,361.70	\$37,154.12	(\$24,792.42)
Security Subtotal					\$12,361.70	\$37,154.12	(\$24,792.42)
UNILEVER N V NY SHS NEWFN Y REGISTRY SHARES 1 NEW YORK S: UN		500.0000	12/24/07	01/06/15	\$18,792.34	\$18,406.55	\$385.79



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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNILEVER N V NY SHS NEWFN Y REGISTRY SHARES 1 NEW YORK S: UN		1,450.0000	12/27/07	01/06/15	\$54,497.79	\$53,830.53	\$667.26
Security Subtotal					\$73,290.13	\$72,237.08	\$1,053.05
VALE SA ADR FSPONSORED ADR 1 ADR REP 1: VALE		4,234.0000	06/14/06	01/06/15	\$33,824.19	\$43,129.01	(\$9,304.82)
Security Subtotal					\$33,824.19	\$43,129.01	(\$9,304.82)
WEATHERFORD INTL NEW F: WFT		957.0000	12/29/05	01/06/15	\$10,272.59	\$17,106.38	(\$6,833.79)
WEATHERFORD INTL NEW F: WFT		4,000.0000	06/14/06	01/06/15	\$42,936.64	\$91,500.00	(\$48,563.36)
WEATHERFORD INTL NEW F: WFT		625.0000	10/01/13	01/06/15	\$6,708.85	\$9,976.20	(\$3,267.35)
Security Subtotal					\$59,918.08	\$118,582.58	(\$58,664.50)
YARA INTL ASA ADR FSPONSORED ADR 1 ADR REPS 1: YARIY		9.5093	01/20/05	01/06/15	\$428.45	\$124.42	\$304.03
YARA INTL ASA ADR FSPONSORED ADR 1 ADR REPS 1: YARIY		100.0981	01/20/05	01/06/15	\$4,509.97	\$1,306.28	\$3,203.69



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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YARA INTL ASA ADR FSPONSORED ADR 1 ADR REPS 1: YARIY	400.3925	06/14/06	01/06/15	\$18,039.86	\$5,185.08	\$12,854.78
Security Subtotal				\$22,978.28	\$6,615.78	\$16,362.50
Total Long-Term				\$2,476,086.43	\$2,019,827.05	\$456,259.38

Total Realized Gain or (Loss)

\$2,518,394.46 \$2,066,658.41 \$451,736.05

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.



Schwab One® Account of
GOLDHIRSH FOUNDATION
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: Tax Lot Optimizer™

Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALPHABET INC GOOG	CLASS C:	20.0000	08/10/15	10/23/15	\$14,166.05	\$12,673.54	\$1,492.51
ALPHABET INC GOOG	CLASS C:	5.0000	08/10/15	10/27/15	\$3,541.43	\$3,168.39	\$373.04
ALPHABET INC GOOG	CLASS C:	30.0000	08/10/15	12/01/15	\$22,907.94	\$19,010.31	\$3,897.63
Security Subtotal							\$5,763.18
AMAZON COM INC: AMZN		30.0000	08/11/15	08/24/15	\$14,456.00	\$15,811.36	\$0.00
AMAZON COM INC: AMZN		10.0000	08/11/15	08/25/15	\$4,852.96	\$5,270.45	\$0.00
AMAZON COM INC: AMZN		10.0000	08/10/15	08/26/15	\$4,840.40	\$5,260.71	(\$210.15)
AMAZON COM INC: AMZN		5.0000	08/10/15	09/18/15	\$2,689.35	\$2,828.61	(\$139.26)
AMAZON COM INC: AMZN		10.0000	08/10/15	09/24/15	\$5,323.82	\$5,678.20	(\$354.38)
AMAZON COM INC: AMZN		10.0000	08/10/15	11/06/15	\$6,585.93	\$5,712.50	\$873.43
Security Subtotal							\$169.64
AMC NETWORKS INC CL AMCX	CLASS A:	125.0000	08/10/15	11/10/15	\$9,578.11	\$9,616.24	\$0.00



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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMC NETWORKS INC CL CLASS AMCX	125.0000	08/10/15	11/11/15	\$9,815.20	\$9,616.23	\$198.97
AMC NETWORKS INC CL CLASS AMCX	50.0000	08/10/15	11/18/15	\$3,986.03	\$3,733.36	\$252.67
AMC NETWORKS INC CL CLASS AMCX	50.0000	08/10/15	11/24/15	\$4,092.73	\$3,715.65	\$377.08
AMC NETWORKS INC CL CLASS AMCX	50.0000	08/10/15	11/25/15	\$4,095.91	\$3,846.49	\$249.42
Security Subtotal				\$31,567.98	\$30,527.97	\$1,078.14
ANHEUSER-BUSCH INBEV FADR 1 ADR REPS: BUD	50.0000	08/10/15	12/07/15	\$6,438.58	\$6,083.18	\$355.40
ANHEUSER-BUSCH INBEV FADR 1 ADR REPS: BUD	25.0000	08/10/15	12/08/15	\$3,200.70	\$3,041.59	\$159.11
ANHEUSER-BUSCH INBEV FADR 1 ADR REPS: BUD	75.0000	08/10/15	12/14/15	\$9,177.92	\$9,124.76	\$53.16
ANHEUSER-BUSCH INBEV FADR 1 ADR REPS: BUD	25.0000	08/10/15	12/17/15	\$3,129.74	\$3,041.59	\$88.15

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANHEUSER-BUSCH INBEV FADR 1 ADR REPS: BUD	25.0000	08/12/15	12/23/15	\$3,116.02	\$2,963.76	\$152.26
Security Subtotal				\$25,062.96	\$24,254.88	\$808.08
APPLE INC: AAPL	150.0000	08/10/15	09/10/15	\$16,765.75	\$17,950.02	\$0.00
APPLE INC: AAPL	75.0000	08/10/15	09/14/15	\$8,667.97	\$8,975.01	\$0.00
APPLE INC: AAPL	50.0000	08/10/15	09/29/15	\$5,651.45	\$5,608.64	\$42.81
APPLE INC: AAPL	50.0000	08/10/15	10/23/15	\$5,941.45	\$5,983.34	\$0.00
Security Subtotal				\$37,026.62	\$38,517.01	\$42.81
CHEESECAKE FACTORY: CAKE	50.0000	08/10/15	09/04/15	\$2,653.55	\$2,786.82	(\$133.27)
Security Subtotal				\$2,653.55	\$2,786.82	(\$133.27)
GENERAL MILLS INC: GIS	75.0000	08/10/15	09/25/15	\$4,298.33	\$4,452.01	(\$153.68)
GENERAL MILLS INC: GIS	150.0000	08/10/15	12/08/15	\$8,820.30	\$8,904.03	(\$83.73)
GENERAL MILLS INC: GIS	75.0000	08/10/15	12/14/15	\$4,353.81	\$4,452.01	(\$98.20)
Security Subtotal				\$17,472.44	\$17,808.05	(\$335.61)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GOOGLE INC GOOG	CLASS C:	5.0000	08/10/15	08/12/15	\$3,278.49	\$3,168.39	\$110.10
GOOGLE INC GOOG	CLASS C:	20.0000	08/10/15	08/26/15	\$12,250.44	\$12,673.54	(\$423.10)
GOOGLE INC GOOG	CLASS C:	5.0000	08/10/15	08/27/15	\$3,167.24	\$3,168.39	(\$1.15)
GOOGLE INC GOOG	CLASS C:	10.0000	08/10/15	09/15/15	\$6,356.01	\$6,336.77	\$19.24
Security Subtotal					\$25,052.18	\$25,347.09	(\$294.91)
LULULEMON ATHLETICA: LULU		75.0000	08/10/15	08/25/15	\$4,543.25	\$4,810.88	\$0.00
LULULEMON ATHLETICA: LULU		125.0000	08/10/15	08/31/15	\$7,999.30	\$8,018.13	\$0.00
LULULEMON ATHLETICA: LULU		100.0000	08/10/15	09/04/15	\$6,525.66	\$6,414.51	\$111.15
Security Subtotal					\$19,068.21	\$19,243.52	\$111.15
MC DONALDS CORP: MCD		50.0000	08/10/15	10/23/15	\$5,621.71	\$4,967.26	\$654.45
Security Subtotal					\$5,621.71	\$4,967.26	\$654.45
NIELSEN HLDGS PLC F: NLSN		75.0000	08/10/15	09/24/15	\$3,518.14	\$3,613.46	(\$95.32)



Schwab One® Account of
GOLDHIRSH FOUNDATION
MGR: HS MANAGEMENT

Account Number

Report Period

July 31 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NIELSEN HLDGS PLC	F: NLSN	75.0000	08/10/15	10/01/15	\$3,365.02	\$3,613.46	(\$248.44)
NIELSEN HLDGS PLC	F: NLSN	150.0000	08/10/15	10/02/15	\$6,750.98	\$7,226.91	(\$475.93)
NIELSEN HLDGS PLC	F: NLSN	150.0000	08/10/15	10/05/15	\$6,938.55	\$7,226.91	(\$288.36)
NIELSEN HLDGS PLC	F: NLSN	75.0000	08/10/15	10/06/15	\$3,465.37	\$3,613.46	(\$148.09)
NIELSEN HLDGS PLC	F: NLSN	75.0000	08/10/15	10/07/15	\$3,497.66	\$3,613.46	(\$115.80)
NIELSEN HLDGS PLC	F: NLSN	175.0000	08/10/15	10/12/15	\$8,199.92	\$8,431.40	(\$231.48)
NIELSEN HLDGS PLC	F: NLSN	75.0000	08/10/15	10/13/15	\$3,522.85	\$3,613.45	(\$90.60)
NIELSEN HLDGS PLC	F: NLSN	100.0000	08/10/15	10/14/15	\$4,689.12	\$4,817.94	(\$128.82)
Security Subtotal					\$43,947.61	\$45,770.45	(\$1,822.84)
NIELSEN HOLDINGS PLC	F: NLSN	175.0000	08/11/15	10/15/15	\$8,320.69	\$8,339.76	(\$19.07)
NIELSEN HOLDINGS PLC	F: NLSN	225.0000	08/11/15	10/16/15	\$10,742.97	\$10,722.55	\$20.42
NIELSEN HOLDINGS PLC	F: NLSN	275.0000	08/11/15	10/19/15	\$13,190.26	\$13,105.35	\$84.91
NIELSEN HOLDINGS PLC	F: NLSN	125.0000	08/11/15	10/20/15	\$6,054.06	\$5,956.97	\$97.09



Schwab One® Account of
GOLDHIRSH FOUNDATION
MGR: HS MANAGEMENT

Account Number

Report Period
July 31 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NIELSEN HOLDINGS PLC	F: NLSN	225.0000	08/12/15	10/20/15	\$10,897.30	\$10,675.62	\$221.68
Security Subtotal					\$49,205.28	\$48,800.25	\$405.03
NIKE INC	CLASS B: NIKE	25.0000	08/10/15	09/25/15	\$3,119.99	\$2,884.40	\$235.59
NIKE INC	CLASS B: NIKE	25.0000	08/10/15	10/19/15	\$3,316.49	\$2,884.40	\$432.09
Security Subtotal					\$6,436.48	\$5,768.80	\$667.68
PRICELINE GROUP: PCLN		10.0000	08/10/15	09/09/15	\$12,816.79	\$13,254.53	\$0.00
PRICELINE GROUP: PCLN		10.0000	08/10/15	09/15/15	\$13,174.67	\$13,592.78	(\$418.11)
PRICELINE GROUP: PCLN		5.0000	08/10/15	10/26/15	\$7,115.92	\$6,627.27	\$488.65
PRICELINE GROUP: PCLN		5.0000	08/10/15	10/27/15	\$7,044.42	\$6,627.26	\$417.16
Security Subtotal					\$40,151.80	\$40,101.84	\$487.70
RALPH LAUREN CORP	CLASS A:	25.0000	08/10/15	09/30/15	\$2,923.96	\$3,027.46	\$0.00
Security Subtotal					\$2,923.96	\$3,027.46	\$0.00
SCRIPPS NTWK INTERAC	CLASS A: SNI	100.0000	08/10/15	09/09/15	\$5,406.67	\$5,890.36	(\$483.69)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCRIPPS NTWK INTERAC CLASS A: SNI	75.0000	08/10/15	09/10/15	\$4,013.99	\$4,417.77	(\$403.78)
SCRIPPS NTWK INTERAC CLASS A: SNI	100.0000	08/10/15	09/15/15	\$5,288.12	\$5,890.36	(\$602.24)
SCRIPPS NTWK INTERAC CLASS A: SNI	75.0000	08/10/15	09/17/15	\$4,004.98	\$4,417.77	(\$412.79)
SCRIPPS NTWK INTERAC CLASS A: SNI	75.0000	08/10/15	09/18/15	\$3,977.21	\$4,417.77	(\$440.56)
SCRIPPS NTWK INTERAC CLASS A: SNI	75.0000	08/10/15	09/30/15	\$3,659.05	\$4,417.77	(\$758.72)
SCRIPPS NTWK INTERAC CLASS A: SNI	150.0000	08/10/15	10/02/15	\$7,357.38	\$8,835.53	(\$1,478.15)
SCRIPPS NTWK INTERAC CLASS A: SNI	75.0000	08/10/15	10/05/15	\$3,775.42	\$4,417.77	(\$642.35)
SCRIPPS NTWK INTERAC CLASS A: SNI	100.0000	08/10/15	10/07/15	\$5,398.51	\$5,890.36	(\$491.85)
SCRIPPS NTWK INTERAC CLASS A: SNI	125.0000	08/10/15	10/08/15	\$6,911.92	\$7,362.95	(\$451.03)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCRIPPS NTWK INTERAC CLASS A: SNI	75.0000	08/10/15	10/22/15	\$4,225.94	\$4,417.77	(\$191.83)
SCRIPPS NTWK INTERAC CLASS A: SNI	100.0000	08/10/15	10/23/15	\$5,665.40	\$5,890.36	(\$224.96)
SCRIPPS NTWK INTERAC CLASS A: SNI	75.0000	08/10/15	10/26/15	\$4,269.97	\$4,417.77	(\$147.80)
SCRIPPS NTWK INTERAC CLASS A: SNI	250.0000	08/10/15	11/11/15	\$14,525.53	\$14,725.89	(\$200.36)
SCRIPPS NTWK INTERAC CLASS A: SNI	75.0000	08/10/15	11/12/15	\$4,340.26	\$4,417.77	(\$77.51)
SCRIPPS NTWK INTERAC CLASS A: SNI	425.0000	08/10/15	11/13/15	\$24,267.58	\$25,034.01	(\$766.43)
SCRIPPS NTWK INTERAC CLASS A: SNI	100.0000	08/10/15	11/16/15	\$5,635.95	\$5,890.35	(\$254.40)
SCRIPPS NTWK INTERAC CLASS A: SNI	125.0000	08/10/15	11/18/15	\$7,026.76	\$7,362.94	(\$336.18)
SCRIPPS NTWK INTERAC CLASS A: SNI	200.0000	08/10/15	11/19/15	\$11,265.10	\$11,780.71	(\$515.61)
Security Subtotal				\$131,015.74	\$139,895.98	(\$8,880.24)



Schwab One® Account of
GOLDHIRSH FOUNDATION
MGR: HS MANAGEMENT

Account Number
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Report Period
July 31 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STARBUCKS CORP: SBUX	125.0000	08/10/15	08/25/15	\$6,663.12	\$7,037.80	(\$374.68)
STARBUCKS CORP: SBUX	50.0000	08/10/15	10/19/15	\$3,039.04	\$2,815.12	\$223.92
Security Subtotal				\$9,702.16	\$9,852.92	(\$150.76)
SYSCO CORPORATION: SYV	175.0000	08/11/15	08/12/15	\$6,656.21	\$6,641.33	\$14.88
SYSCO CORPORATION: SYV	125.0000	08/11/15	08/19/15	\$5,122.22	\$4,743.81	\$378.41
SYSCO CORPORATION: SYV	100.0000	08/10/15	08/20/15	\$4,081.65	\$3,780.41	\$301.24
SYSCO CORPORATION: SYV	350.0000	08/11/15	08/20/15	\$14,285.71	\$13,282.67	\$1,003.04
SYSCO CORPORATION: SYV	150.0000	08/10/15	08/21/15	\$6,006.06	\$5,670.62	\$335.44
SYSCO CORPORATION: SYV	225.0000	08/10/15	08/25/15	\$8,912.05	\$8,505.94	\$406.11
SYSCO CORPORATION: SYV	350.0000	08/10/15	08/26/15	\$13,786.37	\$13,231.45	\$554.92
Security Subtotal				\$58,850.27	\$55,856.23	\$2,994.04
TIME WARNER INC: TWX	75.0000	08/10/15	10/13/15	\$5,475.08	\$6,139.49	(\$664.41)
Security Subtotal				\$5,475.08	\$6,139.49	(\$664.41)
VISA INC CLASS A: V	125.0000	08/10/15	10/22/15	\$9,554.81	\$9,267.78	\$287.03

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
VISA INC	CLASS	A: V	125.0000	08/10/15	11/03/15	\$9,758.33	\$9,267.78	\$490.55
VISA INC	CLASS	A: V	50.0000	08/10/15	11/04/15	\$3,914.49	\$3,707.11	\$207.38
Security Subtotal					\$23,227.63	\$22,242.67	\$984.96	
WALT DISNEY CO: DIS			75.0000	08/10/15	11/04/15	\$8,464.00	\$8,273.58	\$190.42
WALT DISNEY CO: DIS			25.0000	08/10/15	11/06/15	\$2,892.28	\$2,757.86	\$134.42
WALT DISNEY CO: DIS			75.0000	08/10/15	11/09/15	\$8,724.72	\$8,273.58	\$451.14
Security Subtotal					\$20,081.00	\$19,305.02	\$775.98	
WHOLE FOODS MARKET: WFM			175.0000	08/10/15	10/02/15	\$5,895.34	\$5,985.43	(\$90.09)
WHOLE FOODS MARKET: WFM			350.0000	08/10/15	10/15/15	\$11,735.82	\$11,970.87	(\$235.05)
WHOLE FOODS MARKET: WFM			625.0000	08/10/15	10/28/15	\$18,801.26	\$21,376.55	(\$2,575.29)
WHOLE FOODS MARKET: WFM			1,275.0000	08/10/15	10/29/15	\$38,567.76	\$43,608.16	(\$5,040.40)
WHOLE FOODS MARKET: WFM			150.0000	08/10/15	10/30/15	\$4,500.68	\$5,130.37	(\$629.69)



Schwab One® Account of
GOLDHIRSH FOUNDATION
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Account Number

Report Period
July 31 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WHOLE FOODS MARKET: WFM	100.0000	08/14/15	10/30/15	\$3,000.46	\$3,345.61	(\$345.15)
Security Subtotal				\$82,501.32	\$91,416.99	(\$8,915.67)
Total Short-Term				\$716,407.86 ✓	\$727,044.77 ✓	(\$6,254.87)
Total Realized Gain or (Loss)				\$716,407.86	\$727,044.77	(\$6,254.87)

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Federated Investment (SA)

From 01-01-15 Through 01-16-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-04-09	01-06-15	194 0000	CONOCOPHILLIPS	7,409 46		12,268.42		4,858.96
02-09-12	01-06-15	24.0000	CONOCOPHILLIPS	1,313 33		1,517.74		204 41
05-04-12	01-06-15	341 0000	CONOCOPHILLIPS	18,145 72		21,564 60		3,418 88
05-18-12	01-06-15	327.0000	CONOCOPHILLIPS	16,640.14		20,679 25		4,039 11
07-12-12	01-06-15	21.0000	CONOCOPHILLIPS	1,141 27		1,328 03		186 76
08-08-12	01-06-15	169 0000	CONOCOPHILLIPS	9,700 76		10,687.44		986 68
11-07-12	01-06-15	36.0000	CONOCOPHILLIPS	2,060.12		2,276.61		216 49
04-10-13	01-06-15	21 0000	CONOCOPHILLIPS	1,262.31		1,328.03		65 72
06-05-13	01-06-15	282.0000	CONOCOPHILLIPS	17,409 89		17,833 48		423 59
09-27-13	01-06-15	33.0000	CONOCOPHILLIPS	2,310 30		2,086 90		-223.40
03-05-14	01-06-15	42 0000	CONOCOPHILLIPS	2,794.47		2,656.05	-138 42	
06-17-14	01-06-15	21.0000	CONOCOPHILLIPS	1,739.83		1,328.03	-411 80	
10-13-14	01-06-15	24.0000	CONOCOPHILLIPS	1,663 18		1,517.74	-145 44	
08-18-14	01-06-15	981 0000	KINDER MORGAN INC	40,231 30		40,147 52	-83 78	
10-13-14	01-06-15	15.0000	KINDER MORGAN INC	544 19		613 88	69.69	
04-29-09	01-06-15	771 0000	KIMBERLY-CLARK CORP	50,125 70		88,180 41		38,054 71
02-09-12	01-06-15	33 0000	KIMBERLY-CLARK CORP	2,369.08		3,774 26		1,405 18
07-12-12	01-06-15	18.0000	KIMBERLY-CLARK CORP	1,527 43		2,058.69		531 26
11-07-12	01-06-15	15 0000	KIMBERLY-CLARK CORP	1,245 54		1,715 57		470 03
04-10-13	01-06-15	9.0000	KIMBERLY-CLARK CORP	898 10		1,029.34		131 24
09-27-13	01-06-15	9 0000	KIMBERLY-CLARK CORP	849.15		1,029 34		180 19
03-05-14	01-06-15	18 0000	KIMBERLY-CLARK CORP	1,959 46		2,058.69	99 23	
06-17-14	01-06-15	6 0000	KIMBERLY-CLARK CORP	664.91		686 23	21 32	
10-13-14	01-06-15	9.0000	KIMBERLY-CLARK CORP	976 40		1,029.34	52 94	
07-18-08	01-06-15	1,723	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	76,243 00		71,849 23		-4,393 77
02-09-12	01-06-15	51	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	2,297 78		2,126.70		-171 08
07-12-12	01-06-15	27	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	1,211 26		1,125 90		-85 36
07-20-12	01-06-15	334	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	15,465.80		13,927.83		-1,537 97
11-07-12	01-06-15	48	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	2,132 37		2,001 60		-130.77
04-10-13	01-06-15	30	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	1,429 80		1,251.00		-178.80
09-27-13	01-06-15	30	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	1,514 07		1,251 00		-263 07
03-05-14	01-06-15	42	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	2,372 08		1,751.40	-620 68	
04-29-14	01-06-15	451	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	25,209 86		18,806 74	-6,403 12	

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Federated Investment (SA)

From 01-01-15 Through 01-16-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-17-14	01-06-15	147	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	7,958 29		6,129.91	-1,828 38	
07-16-14	01-06-15	295	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	15,678 19		12,301 53	-3,376.66	
10-02-14	01-06-15	519	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	23,732.00		21,642.34	-2,089 66	
10-13-14	01-06-15	63	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR 1 A	2,786.24		2,627 11	-159 13	
01-16-09	01-06-15	100 0000	JOHNSON & JOHNSON	5,809 58		10,371 27		4,561 69
11-09-11	01-06-15	912 0000	H C P INC REIT	34,328 96		42,179.98		7,851.02
02-09-12	01-06-15	18 0000	H C P INC REIT	763 51		832.50		68 99
07-12-12	01-06-15	12 0000	H C P INC REIT	545.59		555 00		9.41
11-07-12	01-06-15	15 0000	H C P INC REIT	669 55		693 75		24.20
04-10-13	01-06-15	12 0000	H C P INC REIT	619 90		555 00		-64 90
09-27-13	01-06-15	12.0000	H C P INC REIT	494.98		555 00		60 02
01-06-14	01-06-15	502 0000	H C P INC REIT	18,522.85		23,217 49	4,694 64	
03-05-14	01-06-15	30 0000	H C P INC REIT	1,173 21		1,387.50	214.29	
03-20-14	01-06-15	555.0000	H C P INC REIT	20,127.57		25,668 73	5,541 16	
06-17-14	01-06-15	18 0000	H C P INC REIT	725.02		832 50	107 48	
10-13-14	01-06-15	24.0000	H C P INC REIT	1,015.61		1,110 00	94 39	
01-16-09	01-06-15	100.0000	JOHNSON & JOHNSON	5,809 58		10,371 27		4,561.69
11-01-07	01-06-15	800 0000	DUKE ENERGY CORP NEW	43,957 00		67,639 31		23,682 31
01-16-09	01-06-15	300 0000	JOHNSON & JOHNSON	17,428 74		31,112.61		13,683 87
11-01-07	01-06-15	97 0000	DUKE ENERGY CORP NEW	5,329 79		8,201 27		2,871 48
03-03-09	01-06-15	100 0000	COCA COLA COMPANY	2,110 84		4,276 01		2,165 17
10-16-09	01-06-15	835 0000	WELLTOWER INC COM	36,398.29		66,106 32		29,708.03
02-09-12	01-06-15	18.0000	WELLTOWER INC COM	1,038.01		1,425.05		387 04
07-12-12	01-06-15	9 0000	WELLTOWER INC COM	543 45		712 52		169 07
11-07-12	01-06-15	15 0000	WELLTOWER INC COM	891.69		1,187 54		295 85
02-14-13	01-06-15	254 0000	WELLTOWER INC COM	15,867.57		20,108 99		4,241 42
04-10-13	01-06-15	9 0000	WELLTOWER INC COM	636 38		712 52		76.14
09-27-13	01-06-15	15.0000	WELLTOWER INC COM	940 95		1,187 54		246 59
03-05-14	01-06-15	21 0000	WELLTOWER INC COM	1,248 45		1,662.56	414.11	
06-17-14	01-06-15	12 0000	WELLTOWER INC COM	740 15		950 03	209 88	
10-13-14	01-06-15	12 0000	WELLTOWER INC COM	802 40		950 03	147.63	
01-16-09	01-06-15	270.0000	JOHNSON & JOHNSON	15,685 87		28,001 35		12,315 48
02-09-12	01-06-15	24 0000	JOHNSON & JOHNSON	1,568 93		2,489 01		920.08
07-12-12	01-06-15	6 0000	JOHNSON & JOHNSON	411 04		622 25		211.21
11-01-07	01-06-15	516 0003	DUKE ENERGY CORP NEW	28,352 28		43,627 38		15,275 10
02-09-12	01-06-15	30.0000	DUKE ENERGY CORP NEW	1,932 12		2,536 47		604 35
07-12-12	01-06-15	18 0000	DUKE ENERGY CORP NEW	1,210 81		1,521 88		311.07
10-22-12	01-06-15	289.0000	DUKE ENERGY CORP NEW	18,871 29		24,434 70		5,563 41

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Federated Investment (SA)

From 01-01-15 Through 01-16-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-07-12	01-06-15	33.0000	DUKE ENERGY CORP NEW	2,089 17		2,790 12		700.95
04-10-13	01-06-15	18.0000	DUKE ENERGY CORP NEW	1,311.12		1,521.89		210 77
09-27-13	01-06-15	24 0000	DUKE ENERGY CORP NEW	1,606 97		2,029 18		422 21
03-05-14	01-06-15	33 0000	DUKE ENERGY CORP NEW	2,318 48		2,790 12	471 64	
06-17-14	01-06-15	15 0000	DUKE ENERGY CORP NEW	1,055.36		1,268 24	212 88	
10-13-14	01-06-15	23 9997	DUKE ENERGY CORP NEW	1,873 15		2,029.15	156.00	
02-04-09	01-06-15	100 0000	DOMINION RES INC VA NEW	3,738 64		7,641.93		3,903.29
03-03-09	01-06-15	100 0000	COCA COLA COMPANY	2,110 84		4,276 01		2,165 17
07-12-12	01-06-15	9.0000	JOHNSON & JOHNSON	616.56		933 38		316 82
11-07-12	01-06-15	18 0000	JOHNSON & JOHNSON	1,266.23		1,866.76		600 53
04-10-13	01-06-15	15 0000	JOHNSON & JOHNSON	1,228 79		1,555 63		326 84
09-27-13	01-06-15	15 0000	JOHNSON & JOHNSON	1,299 29		1,555 63		256.34
03-05-14	01-06-15	24 0000	JOHNSON & JOHNSON	2,222.16		2,489 01	266 85	
06-17-14	01-06-15	9 0000	JOHNSON & JOHNSON	913 67		933.38	19 71	
10-13-14	01-06-15	10.0000	JOHNSON & JOHNSON	1,001.79		1,037 08	35.29	
02-04-09	01-06-15	100 0000	DOMINION RES INC VA NEW	3,738 64		7,641 93		3,903 29
03-03-09	01-06-15	200 0000	COCA COLA COMPANY	4,221.67		8,552 01		4,330 34
02-04-09	01-06-15	100 0000	DOMINION RES INC VA NEW	3,738 64		7,641.93		3,903 29
10-13-14	01-06-15	5 0000	JOHNSON & JOHNSON	500 90		518.54	17.64	
02-04-09	01-06-15	186 0000	DOMINION RES INC VA NEW	6,953 87		14,214.00		7,260 13
03-03-09	01-06-15	200.0000	COCA COLA COMPANY	4,221 67		8,553 01		4,331 34
02-04-09	01-06-15	108.0000	DOMINION RES INC VA NEW	4,037.73		8,253 29		4,215.56
02-09-12	01-06-15	12 0000	DOMINION RES INC VA NEW	609 79		917 03		307 24
07-12-12	01-06-15	9 0000	DOMINION RES INC VA NEW	492.79		687.77		194.98
11-07-12	01-06-15	9 0000	DOMINION RES INC VA NEW	457 41		687 77		230 36
02-14-13	01-06-15	587.0000	DOMINION RES INC VA NEW	31,911 34		44,858 14		12,946 80
04-10-13	01-06-15	9 0000	DOMINION RES INC VA NEW	541 62		687 77		146 15
09-27-13	01-06-15	15 0000	DOMINION RES INC VA NEW	933 89		1,146 29		212 40
03-05-14	01-06-15	24 0000	DOMINION RES INC VA NEW	1,648 30		1,834 07	185 77	
06-17-14	01-06-15	12 0000	DOMINION RES INC VA NEW	818 51		917 03	98 52	
10-13-14	01-06-15	15 0000	DOMINION RES INC VA NEW	1,067 85		1,146 29	78 44	

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							Short Term	Long Term
03-03-09	01-06-15	200 0000	COCA COLA COMPANY	4,221 67		8,553 01		4,331.34
03-03-09	01-06-15	6 0000	COCA COLA COMPANY	126 65		256 50		129 85
02-09-12	01-06-15	18.0000	COCA COLA COMPANY	620 23		769.50		149 27
11-07-12	01-06-15	24 0000	COCA COLA COMPANY	889 27		1,026 00		136 73
04-10-13	01-06-15	9.0000	COCA COLA COMPANY	368 09		384 75		16 66
03-05-14	01-06-15	27 0000	COCA COLA COMPANY	1,034 88		1,154 25	119 37	
08-18-14	01-06-15	821 0000	COCA COLA COMPANY	33,930 70		35,097 81	1,167.11	
10-13-14	01-06-15	30 0000	COCA COLA COMPANY	1,328 67		1,282 50	-46.17	
11-03-14	01-06-15	808 0000	GENERAL MILLS INC	42,053 81		42,315 64	261 83	
12-11-14	01-06-15	464 0000	GENERAL MILLS INC	24,331 09		24,300 07	-31 02	
12-04-13	01-06-15	1,550 0000	WILLIAMS COMPANIES	56,718 07		66,851.58		10,133 51
01-06-14	01-06-15	484 0000	WILLIAMS COMPANIES	18,560 67		20,874 94	2,314 27	
03-05-14	01-06-15	33 0000	WILLIAMS COMPANIES	1,402.73		1,423 29	20.56	
04-29-14	01-06-15	246 0000	WILLIAMS COMPANIES	10,331 36		10,609 99	278 63	
06-17-14	01-06-15	123 0000	WILLIAMS COMPANIES	7,149 67		5,305 00	-1,844 67	
10-13-14	01-06-15	30.0000	WILLIAMS COMPANIES	1,487 04		1,293 90	-193.14	
02-14-08	01-06-15	1,697.1119	VERIZON COMMUNICATIONS	59,271 58		80,324 23		21,052 65
04-09-08	01-06-15	714 3107	VERIZON COMMUNICATIONS	6,140 41		33,808 29		27,667 88
02-09-12	01-06-15	60.0000	VERIZON COMMUNICATIONS	2,279 89		2,839.80		559 91
02-09-12	01-06-15	19 7251	VERIZON COMMUNICATIONS	6,140 41		933 59		-5,206 82
07-12-12	01-06-15	33.0000	VERIZON COMMUNICATIONS	1,483 06		1,561.89		78 83
07-12-12	01-06-15	10 2570	VERIZON COMMUNICATIONS	6,140 41		485 47		-5,654.94
08-08-12	01-06-15	130.9745	VERIZON COMMUNICATIONS	6,140 41		6,199.02		58 61
10-22-12	01-06-15	144 1245	VERIZON COMMUNICATIONS	6,140 41		6,821 41		681.00
11-07-12	01-06-15	48 0000	VERIZON COMMUNICATIONS	2,096 33		2,271.84		175.51
11-07-12	01-06-15	21 3031	VERIZON COMMUNICATIONS	6,140 41		1,008.27		-5,132 14
04-10-13	01-06-15	30 0000	VERIZON COMMUNICATIONS	1,490 34		1,419 90		-70 44
04-10-13	01-06-15	12.6240	VERIZON COMMUNICATIONS	6,140 41		597.50		-5,542 91
09-27-13	01-06-15	42 0000	VERIZON COMMUNICATIONS	1,968 12		1,987 86		19 74
09-27-13	01-06-15	16 5691	VERIZON COMMUNICATIONS	6,140 41		784 21		-5,356.20
03-05-14	01-06-15	54 0000	VERIZON COMMUNICATIONS	2,564.81		2,555 82	-8.99	
06-17-14	01-06-15	24 0000	VERIZON COMMUNICATIONS	1,178 52		1,135.92	-42 60	
07-16-14	01-06-15	320 0000	VERIZON COMMUNICATIONS	16,249 28		15,145.57	-1,103 71	
10-13-14	01-06-15	144.0000	VERIZON COMMUNICATIONS	7,013 38		6,815 51	-197 87	

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							Short Term	Long Term
09-16-13	01-06-15	300.0000	VENTAS INC REIT	18,937 20		22,679 50		3,742.30
09-16-13	01-06-15	100 0000	VENTAS INC REIT	6,312 40		7,559 03		1,246.63
09-16-13	01-06-15	100.0000	VENTAS INC REIT	6,312 40		7,559 43		1,247 03
09-16-13	01-06-15	62 0000	VENTAS INC REIT	3,913 69		4,686 85		773 16
09-27-13	01-06-15	9.0000	VENTAS INC REIT	561 77		680.35		118 58
01-06-14	01-06-15	29.0000	VENTAS INC REIT	1,686 54		2,192 23	505 69	
01-06-14	01-06-15	64 0000	VENTAS INC REIT	3,722 01		4,838.03	1,116 02	
01-06-14	01-06-15	229 0000	VENTAS INC REIT	13,317.82		17,311 10	3,993.28	
03-05-14	01-06-15	18 0000	VENTAS INC REIT	1,127 52		1,360 70	233.18	
04-29-14	01-06-15	275.0000	VENTAS INC REIT	18,097.04		20,788.44	2,691.40	
06-17-14	01-06-15	63 0000	VENTAS INC REIT	3,926 79		4,762 44	835 65	
10-13-14	01-06-15	15 0000	VENTAS INC REIT	989 39		1,133 92	144.53	
11-18-08	01-06-15	779	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	18,344 18		30,505 75		12,161.57
02-09-12	01-06-15	39	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	1,279 92		1,527 25		247 33
07-12-12	01-06-15	21	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	700 06		822 36		122.30
11-07-12	01-06-15	15	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	562 15		587 40		25.25
09-27-13	01-06-15	18	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	712 78		704 88		-7.90
03-05-14	01-06-15	18	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	737 62		704 88	-32.74	
04-29-14	01-06-15	851	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	37,780 32		33,325.28	-4,455 04	
06-17-14	01-06-15	93	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	4,217.36		3,641.89	-575 47	
10-13-14	01-06-15	21	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	848 82		822 36	-26 46	
11-03-14	01-06-15	653	UNILEVER PLC ADR NEW F SPONSORED ADR 1 ADR	25,892 63		25,571 57	-321 06	
01-09-13	01-06-15	1,431	BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD	63,157 55		51,559 22		-11,598 33
02-14-13	01-06-15	564	BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD	23,927 63		20,321.04		-3,606 59
04-10-13	01-06-15	15	BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD	625 80		540 45		-85 35
04-18-13	01-06-15	851	BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD	34,684 55		30,661.71		-4,022 84
09-27-13	01-06-15	42	BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD	1,786.64		1,513 27		-273 37
03-05-14	01-06-15	51	BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD	2,495 33		1,837 54	-657 79	

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							Short Term	Long Term
06-17-14	01-06-15	27	BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD	1,389.96		972.81	-417.15	
10-13-14	01-06-15	36	BP PLC ADR F SPONSORED ADR 1 ADR REP 6 ORD	1,499.72		1,297.09	-202.63	
05-18-12	01-06-15	760 0000	AMER ELECTRIC PWR CO INC	28,665.36		46,264.74		17,599.38
07-12-12	01-06-15	9 0000	AMER ELECTRIC PWR CO INC	380.20		547.87		167.67
11-07-12	01-06-15	12.0000	AMER ELECTRIC PWR CO INC	514.26		730.50		216.24
04-10-13	01-06-15	9 0000	AMER ELECTRIC PWR CO INC	446.39		547.87		101.48
09-27-13	01-06-15	9 0000	AMER ELECTRIC PWR CO INC	391.58		547.87		156.29
03-05-14	01-06-15	15 0000	AMER ELECTRIC PWR CO INC	748.95		913.12	164.17	
10-13-14	01-06-15	18 0000	AMER ELECTRIC PWR CO INC	983.32		1,095.74	112.42	
04-09-08	01-06-15	1,481	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	72,432.82		48,458.67		-23,974.15
02-09-12	01-06-15	41	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	1,979.12		1,338.97		-640.15
07-12-12	01-06-15	21	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	1,097.62		696.26		-401.36
08-08-12	01-06-15	272	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	14,388.83		8,890.73		-5,498.10
10-22-12	01-06-15	299	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	15,435.96		9,783.38		-5,652.58
11-07-12	01-06-15	44	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	2,161.00		1,446.08		-714.92
04-10-13	01-06-15	26	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	1,379.46		856.94		-522.52
09-27-13	01-06-15	34	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	2,179.77		1,124.73		-1,055.04
03-05-14	01-06-15	39	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	1,601.22		1,276.48	-324.74	
06-17-14	01-06-15	21	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	695.50		687.34	-8.16	

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							Short Term	Long Term
10-13-14	01-06-15	27	VODAFONE GROUP NEW ADR F SPONSORED ADR 1 A	834.27		883 71	49 44	
07-16-09	01-06-15	1,641	TOTAL S A ADR F 1 ADR REP 1 ORD	88,033 04		78,344.20		-9,688 84
02-09-12	01-06-15	36	TOTAL S A ADR F 1 ADR REP 1 ORD	1,981 35		1,718.70		-262.65
07-12-12	01-06-15	18	TOTAL S A ADR F 1 ADR REP 1 ORD	793 21		859 35		66.14
08-08-12	01-06-15	537	TOTAL S A ADR F 1 ADR REP 1 ORD	26,589.91		25,637 32		-952 59
10-22-12	01-06-15	302	TOTAL S A ADR F 1 ADR REP 1 ORD	15,570.50		14,418 00		-1,152 50
11-07-12	01-06-15	45	TOTAL S A ADR F 1 ADR REP 1 ORD	2,191.81		2,148 38		-43 43
04-10-13	01-06-15	27	TOTAL S A ADR F 1 ADR REP 1 ORD	1,325 94		1,289 03		-36 91
09-27-13	01-06-15	36	TOTAL S A ADR F 1 ADR REP 1 ORD	2,125 76		1,718 70		-407 06
03-05-14	01-06-15	48	TOTAL S A ADR F 1 ADR REP 1 ORD	3,095 08		2,291 60	-803 48	
06-17-14	01-06-15	21	TOTAL S A ADR F 1 ADR REP 1 ORD	1,488 69		1,002 58	-486 11	
10-13-14	01-06-15	33	TOTAL S A ADR F 1 ADR REP 1 ORD	1,884.96		1,575 48	-309 48	
05-05-08	01-06-15	2,527.0000	A T & T INC NEW	83,838 82		85,059 47		1,220 65
11-09-11	01-06-15	477 0000	A T & T INC NEW	13,870 09		16,055.94		2,185 85
02-09-12	01-06-15	81.0000	A T & T INC NEW	2,434 66		2,726 48		291 82
07-12-12	01-06-15	45.0000	A T & T INC NEW	1,573.51		1,514 71		-58 80
11-07-12	01-06-15	54.0000	A T & T INC NEW	1,824 27		1,817.65		-6 62
02-14-13	01-06-15	458 0000	A T & T INC NEW	16,152 95		15,416 40		-736 55
04-10-13	01-06-15	30 0000	A T & T INC NEW	1,140 87		1,009 81		-131.06
06-05-13	01-06-15	822.0000	A T & T INC NEW	29,171 55		27,668 73		-1,502 82
09-27-13	01-06-15	63.0000	A T & T INC NEW	2,138 79		2,120 60		-18.19
03-05-14	01-06-15	84 0000	A T & T INC NEW	2,696 27		2,827 46	131.19	
06-17-14	01-06-15	39 0000	A T & T INC NEW	1,367 69		1,312 75	-54 94	
07-16-14	01-06-15	149.0000	A T & T INC NEW	5,424 94		5,015.38	-409.56	
10-13-14	01-06-15	204.0000	A T & T INC NEW	6,932.74		6,866 69	-66 05	
04-15-05	01-06-15	100.0000	THE SOUTHERN COMPANY	3,534 09		5,005.99		1,471 90
04-15-05	01-06-15	500 0000	THE SOUTHERN COMPANY	17,670 43		25,029.95		7,359 52
04-15-05	01-06-15	200 0000	THE SOUTHERN COMPANY	7,068 17		10,011 98		2,943 81
04-15-05	01-06-15	786 0000	THE SOUTHERN COMPANY	27,777 92		39,347.08		11,569.16
04-15-05	01-06-15	997 0000	THE SOUTHERN COMPANY	35,234 84		49,909 71		14,674 87
02-09-12	01-06-15	54 0000	THE SOUTHERN COMPANY	2,421 35		2,703.23		281 88

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							Short Term	Long Term
07-12-12	01-06-15	30 0000	THE SOUTHERN COMPANY	1,424 35		1,501 80		77 45
11-07-12	01-06-15	48.0000	THE SOUTHERN COMPANY	2,071.85		2,402 88		331 03
04-10-13	01-06-15	27 0000	THE SOUTHERN COMPANY	1,280 07	-	1,351 62		71 55
09-27-13	01-06-15	36.0000	THE SOUTHERN COMPANY	1,486 76		1,802 16		315.40
03-05-14	01-06-15	51.0000	THE SOUTHERN COMPANY	2,158 68		2,553 05	394.37	
06-17-14	01-06-15	24 0000	THE SOUTHERN COMPANY	1,041.79		1,201 44	159 65	
10-13-14	01-06-15	33 0000	THE SOUTHERN COMPANY	1,517 84		1,651 97	134 13	
02-14-13	01-06-15	1,305 0000	SENIOR HOUSING PPTYS TR REIT	32,110 51		29,467.55		-2,642 96
06-05-13	01-06-15	855 0000	SENIOR HOUSING PPTYS TR REIT	22,348 67		19,306 33		-3,042 34
09-27-13	01-06-15	30 0000	SENIOR HOUSING PPTYS TR REIT	703.17		677.42		-25.75
03-05-14	01-06-15	42.0000	SENIOR HOUSING PPTYS TR REIT	951.64		948.38	-3 26	
06-17-14	01-06-15	18.0000	SENIOR HOUSING PPTYS TR REIT	426 58		406 45	-20 13	
10-13-14	01-06-15	27 0000	SENIOR HOUSING PPTYS TR REIT	589 82		609.67	19 85	
11-04-08	01-06-15	1,593 0000	ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 A	86,135.13		103,531 56		17,396 43
02-09-12	01-06-15	33 0000	ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 A	2,448 94		2,144 72		-304.22
07-12-12	01-06-15	18 0000	ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 A	1,277 15		1,169.85		-107 30
10-22-12	01-06-15	222 0000	ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 A	15,723.89		14,428 13		-1,295 76
11-07-12	01-06-15	33 0000	ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 A	2,345 75		2,144 72		-201 03
04-10-13	01-06-15	18 0000	ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 A	1,197 90		1,169 85		-28 05
09-27-13	01-06-15	27 0000	ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 A	1,863.78		1,754 77		-109.01
03-05-14	01-06-15	36 0000	ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 A	2,815.49		2,339 70	-475 79	

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							Short Term	Long Term
06-17-14	01-06-15	18 0000	ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 A	1,518.10		1,169.85	-348 25	
10-13-14	01-06-15	21 0000	ROYAL DUTCH SHELL B ADRF SPONSORED ADR 1 A	1,535 94		1,364 82	-171 12	
05-10-11	01-06-15	400.0000	PPL CORPORATION	11,153 87		14,220 09		3,066.22
05-10-11	01-06-15	100 0000	PPL CORPORATION	2,788 47		3,555 02		766.55
05-10-11	01-06-15	100 0000	PPL CORPORATION	2,788 47		3,555 02		766 55
05-10-11	01-06-15	100 0000	PPL CORPORATION	2,788 47		3,555 02		766.55
05-10-11	01-06-15	300 0000	PPL CORPORATION	8,365 41		10,665 06		2,299.65
05-10-11	01-06-15	1,155 0000	PPL CORPORATION	32,206 81		41,048 95		8,842 14
02-09-12	01-06-15	45 0000	PPL CORPORATION	1,251 78		1,599 31		347 53
07-12-12	01-06-15	27 0000	PPL CORPORATION	768 19		959 59		191 40
11-07-12	01-06-15	36 0000	PPL CORPORATION	1,030 52		1,279.45		248 93
02-14-13	01-06-15	530.0000	PPL CORPORATION	16,119 94		18,836 31		2,716.37
04-10-13	01-06-15	24.0000	PPL CORPORATION	760 78		852 96		92 18
09-27-13	01-06-15	36 0000	PPL CORPORATION	1,095.12		1,279 45		184.33
03-05-14	01-06-15	54 0000	PPL CORPORATION	1,733.78		1,919 17	185.39	
06-17-14	01-06-15	24 0000	PPL CORPORATION	817 66		852 96	35 30	
10-13-14	01-06-15	33 0000	PPL CORPORATION	1,124 28		1,172 83	48.55	
01-05-11	01-06-15	100	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	4,781.83		6,824 95		2,043 12
01-05-11	01-06-15	200	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	9,563 65		13,649 90		4,086 25
01-05-11	01-06-15	100	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	4,781.83		6,824 95		2,043 12
01-05-11	01-06-15	100	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	4,781 83		6,825.05		2,043 22
01-05-11	01-06-15	69	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	3,299 46		4,709 29		1,409.83
01-05-11	01-06-15	931	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	44,518 80		63,541 21		19,022 41
01-09-12	01-06-15	556	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	26,838 79		37,947 27		11,108 48
02-09-12	01-06-15	66	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	3,365.51		4,504 53		1,139.02
07-12-12	01-06-15	27	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	1,446 43		1,842.76		396 33
11-07-12	01-06-15	42	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	2,365 40		2,866.52		501 12

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
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From 01-01-15 Through 01-16-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-10-13	01-06-15	24	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	1,444 32		1,638 02		193 70
03-05-14	01-06-15	9	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	626.31		614 26	-12 05	
06-17-14	01-06-15	18	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	1,320.12		1,228 51	-91 61	
10-13-14	01-06-15	27	NATIONAL GRID PLC ADR F SPONSORED ADR 1 AD	1,904 55		1,842 76	-61.79	
02-15-08	01-06-15	100.0000	REYNOLDS AMERICAN INC	3,228.40		6,371 96		3,143 56
04-29-09	01-06-15	176 0000	PHILIP MORRIS INTL INC	9,023 03		14,382.58		5,359 55
02-15-08	01-06-15	100.0000	REYNOLDS AMERICAN INC	3,228.40		6,371 96		3,143.56
04-29-09	01-06-15	200.0000	PHILIP MORRIS INTL INC	10,253.44		16,343.84		6,090 40
01-04-12	01-06-15	200 0000	MERCK & CO INC NEW	7,619 43		12,035.93		4,416.50
01-04-12	01-06-15	200 0000	MERCK & CO INC NEW	7,619.43		12,035.93		4,416 50
04-29-09	01-06-15	100 0000	PHILIP MORRIS INTL INC	5,126 72		8,171 92		3,045.20
01-04-12	01-06-15	200.0000	MERCK & CO INC NEW	7,619 43		12,035 93		4,416 50
02-15-08	01-06-15	1,850 0000	REYNOLDS AMERICAN INC	59,725 38		117,847 95		58,122 57
02-09-12	01-06-15	42 0000	REYNOLDS AMERICAN INC	1,684 29		2,675 47		991 18
07-12-12	01-06-15	24.0000	REYNOLDS AMERICAN INC	1,105 51		1,528 84		423.33
10-22-12	01-06-15	484.0000	REYNOLDS AMERICAN INC	20,509 01		30,831 57		10,322 56
11-07-12	01-06-15	45 0000	REYNOLDS AMERICAN INC	1,878 88		2,866 57		987 69
04-10-13	01-06-15	27 0000	REYNOLDS AMERICAN INC	1,229 03		1,719 94		490 91
09-27-13	01-06-15	36.0000	REYNOLDS AMERICAN INC	1,770.08		2,293 26		523 18
03-05-14	01-06-15	51 0000	REYNOLDS AMERICAN INC	2,868 09		3,248.78	380.69	
06-17-14	01-06-15	21.0000	REYNOLDS AMERICAN INC	1,257.67		1,337.73	80 06	
10-13-14	01-06-15	36 0000	REYNOLDS AMERICAN INC	2,148 44		2,293 26	144 82	
01-04-12	01-06-15	74.0000	MERCK & CO INC NEW	2,819 19		4,453 29		1,634 10
07-05-13	01-06-15	100 0000	REALTY INCOME CORP	4,262 39		5,033 19		770 80
01-04-12	01-06-15	200 0000	MERCK & CO INC NEW	7,619 43		12,035 93		4,416.50
07-05-13	01-06-15	100.0000	REALTY INCOME CORP	4,262 39		5,032 89		770 50
01-04-12	01-06-15	200.0000	MERCK & CO INC NEW	7,619 43		12,035 93		4,416 50
10-11-11	01-06-15	98 0000	PEPSICO INCORPORATED	5,971 07		9,173 68		3,202 61
04-29-09	01-06-15	52 0000	PHILIP MORRIS INTL INC	2,665.90		4,249.66		1,583 76
02-09-12	01-06-15	30 0000	PHILIP MORRIS INTL INC	2,410.96		2,451 73		40 77
07-12-12	01-06-15	15 0000	PHILIP MORRIS INTL INC	1,363.15		1,225 86		-137 29
11-07-12	01-06-15	3 0000	PHILIP MORRIS INTL INC	263 62		245 17		-18 45

RINET Company, LLC
REALIZED GAINS AND LOSSES
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From 01-01-15 Through 01-16-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-04-12	01-06-15	805 0000	MERCK & CO INC NEW	30,668 21		48,444 63		17,776.42
02-09-12	01-06-15	51.0000	MERCK & CO INC NEW	1,955.47		3,069 16		1,113 69
07-12-12	01-06-15	30 0000	MERCK & CO INC NEW	1,297 45		1,805.39		507.94
11-07-12	01-06-15	42 0000	MERCK & CO INC NEW	1,890 90		2,527.55		636.65
02-14-13	01-06-15	589.0000	MERCK & CO INC NEW	24,227 45		35,445.83		11,218 38
04-10-13	01-06-15	24 0000	MERCK & CO INC NEW	1,108 92		1,444 31		335.39
09-27-13	01-06-15	45 0000	MERCK & CO INC NEW	2,141 06		2,708 09		567.03
03-05-14	01-06-15	60 0000	MERCK & CO INC NEW	3,404.82		3,610.78	205 96	
06-17-14	01-06-15	24 0000	MERCK & CO INC NEW	1,389 82		1,444 31	54 49	
10-13-14	01-06-15	30.0000	MERCK & CO INC NEW	1,721 67		1,805.39	83 72	
07-05-13	01-06-15	100 0000	REALTY INCOME CORP	4,262 39		5,033.19		770.80
11-07-12	01-06-15	6 0000	PHILIP MORRIS INTL INC	527 24		490 35		-36 89
04-10-13	01-06-15	6.0000	PHILIP MORRIS INTL INC	566 46		490.35		-76.11
05-07-13	01-06-15	186 0000	PHILIP MORRIS INTL INC	17,427.83		15,200 70		-2,227 13
09-27-13	01-06-15	9.0000	PHILIP MORRIS INTL INC	782 01		735 52		-46.49
01-06-14	01-06-15	215 0000	PHILIP MORRIS INTL INC	18,273 62		17,570.70	-702 92	
02-26-14	01-06-15	638 0000	PHILIP MORRIS INTL INC	50,561 88		52,140.03	1,578.15	
03-05-14	01-06-15	30.0000	PHILIP MORRIS INTL INC	2,442.51		2,451 73	9 22	
03-20-14	01-06-15	368 0000	PHILIP MORRIS INTL INC	29,395 91		30,074 49	678 58	
06-17-14	01-06-15	18 0000	PHILIP MORRIS INTL INC	1,592 98		1,471 04	-121.94	
10-13-14	01-06-15	24.0000	PHILIP MORRIS INTL INC	2,043.82		1,961.38	-82 44	
10-11-11	01-06-15	2 0000	PEPSICO INCORPORATED	121 86		187 22		65.36
10-11-11	01-06-15	84 0000	PEPSICO INCORPORATED	5,118.06		7,863 15		2,745 09
07-05-13	01-06-15	100 0000	REALTY INCOME CORP	4,262 39		5,033.49		771 10
10-11-11	01-06-15	249 0000	PEPSICO INCORPORATED	15,171 40		23,309 87		8,138 47
02-09-12	01-06-15	9 0000	PEPSICO INCORPORATED	584 68		842.53		257 85
07-12-12	01-06-15	6.0000	PEPSICO INCORPORATED	427.81		561.68		133 87
11-07-12	01-06-15	9 0000	PEPSICO INCORPORATED	627 97		842 53		214.56
09-27-13	01-06-15	9 0000	PEPSICO INCORPORATED	720 18		842 52		122 34
03-05-14	01-06-15	9 0000	PEPSICO INCORPORATED	728 90		842 53	113.63	
10-13-14	01-06-15	9 0000	PEPSICO INCORPORATED	851.58		842.52	-9 06	
07-05-13	01-06-15	200 0000	REALTY INCOME CORP	8,524 78		10,066 98		1,542 20
07-05-13	01-06-15	468 0000	REALTY INCOME CORP	19,947 99		23,549.71		3,601 72
09-27-13	01-06-15	12.0000	REALTY INCOME CORP	484 44		603 84		119 40
03-05-14	01-06-15	21.0000	REALTY INCOME CORP	919 17		1,056 72	137 55	
10-13-14	01-06-15	21 0000	REALTY INCOME CORP	895.86		1,056 71	160 85	
03-03-09	01-06-15	100 0000	PROCTER & GAMBLE	6,303 00		9,010.90		2,707 90
03-03-09	01-06-15	105 0000	PROCTER & GAMBLE	6,618 15		9,462 71		2,844 56
03-03-09	01-06-15	100.0000	PROCTER & GAMBLE	6,303 00		9,011.10		2,708 10
03-03-09	01-06-15	178 0000	PROCTER & GAMBLE	11,219.34		16,039 40		4,820 06
02-09-12	01-06-15	15 0000	PROCTER & GAMBLE	964 30		1,351 64		387 34
07-12-12	01-06-15	6 0000	PROCTER & GAMBLE	394.03		540 65		146 62
11-07-12	01-06-15	1 0000	PROCTER & GAMBLE	69 14		90.11		20.97
11-07-12	01-06-15	8 0000	PROCTER & GAMBLE	553.15		720.87		167.72
04-10-13	01-06-15	6 0000	PROCTER & GAMBLE	473 75		540 65		66.90
09-27-13	01-06-15	6 0000	PROCTER & GAMBLE	462.59		540 65		78 06
03-05-14	01-06-15	9.0000	PROCTER & GAMBLE	699 84		810.98	111 14	
06-17-14	01-06-15	6 0000	PROCTER & GAMBLE	477 29		540.65	63 36	
07-09-14	01-06-15	65 0000	PROCTER & GAMBLE	5,265 96		5,857 10	591 14	
07-09-14	01-06-15	100 0000	PROCTER & GAMBLE	8,101 48		9,010 80	909 32	
07-09-14	01-06-15	100 0000	PROCTER & GAMBLE	8,101 48		9,010 80	909 32	
07-09-14	01-06-15	100 0000	PROCTER & GAMBLE	8,101.48		9,010 80	909 32	

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Federated Investment (SA)

From 01-01-15 Through 01-16-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-09-14	01-06-15	100 0000	PROCTER & GAMBLE	8,101 48		9,010 80	909 32	
07-09-14	01-06-15	186 0000	PROCTER & GAMBLE	15,068 75		16,759 34	1,690 59	
07-16-14	01-06-15	298.0000	PROCTER & GAMBLE	24,101 88		26,851 00	2,749.12	
10-13-14	01-06-15	63.0000	PROCTER & GAMBLE	5,306 43		5,676 55	370.12	
10-11-12	01-06-15	700 0000	KRAFT FOODS GROUP	32,524 56		43,574.04		11,049 48
10-11-12	01-06-15	100 0000	KRAFT FOODS GROUP	4,646 37		6,223 96		1,577.59
10-11-12	01-06-15	77 0000	KRAFT FOODS GROUP	3,577 70		4,792.45		1,214.75
10-11-12	01-06-15	507 0000	KRAFT FOODS GROUP	23,557 08		31,556 00		7,998 92
11-07-12	01-06-15	24 0000	KRAFT FOODS GROUP	1,076 47		1,493 77		417 30
12-03-12	01-06-15	642 0000	KRAFT FOODS GROUP	29,334 87		39,958.48		10,623.61
04-10-13	01-06-15	21 0000	KRAFT FOODS GROUP	1,073 52		1,307.05		233.53
05-07-13	01-06-15	662 0000	KRAFT FOODS GROUP	36,317.19		41,203 30		4,886 11
09-27-13	01-06-15	36 0000	KRAFT FOODS GROUP	1,891.08		2,240 66		349 58
03-05-14	01-06-15	51 0000	KRAFT FOODS GROUP	2,831 37		3,174 27	342 90	
06-17-14	01-06-15	24 0000	KRAFT FOODS GROUP	1,422 72		1,493 78	71 06	
10-13-14	01-06-15	33 0000	KRAFT FOODS GROUP	1,848 30		2,053 94	205 64	
10-08-09	01-06-15	100 0000	MC DONALDS CORP	5,838 73		9,264 90		3,426.17
10-08-09	01-06-15	100 0000	MC DONALDS CORP	5,838.73		9,264 90		3,426 17
10-08-09	01-06-15	100 0000	MC DONALDS CORP	5,838 73		9,264 90		3,426.17
10-08-09	01-06-15	16.0000	MC DONALDS CORP	934 20		1,482 38		548 18
02-09-12	01-06-15	6 0000	MC DONALDS CORP	609 31		555 89		-53 42
11-07-12	01-06-15	9 0000	MC DONALDS CORP	793 11		833 84		40 73
12-03-12	01-06-15	102 0000	MC DONALDS CORP	8,892 89		9,450 20		557 31
12-03-12	01-06-15	419.0000	MC DONALDS CORP	36,530 59		38,819 91		2,289.32
04-10-13	01-06-15	9 0000	MC DONALDS CORP	911 42		833 84		-77.58
09-27-13	01-06-15	12 0000	MC DONALDS CORP	1,165 91		1,111 79		-54 12
03-05-14	01-06-15	15 0000	MC DONALDS CORP	1,427.84		1,389 73	-38 11	
04-29-14	01-06-15	438 0000	MC DONALDS CORP	44,025.39		40,580.24	-3,445.15	
06-17-14	01-06-15	69 0000	MC DONALDS CORP	7,013 02		6,392 78	-620 24	
07-16-14	01-06-15	238 0000	MC DONALDS CORP	23,508.43		22,050 45	-1,457.98	
04-20-07	01-06-15	2,459.0000	ALTRIA GROUP INC	56,381 99		121,179.30		64,797 31
11-09-11	01-06-15	576 0000	ALTRIA GROUP INC	15,727 53		28,385 23		12,657.70
02-09-12	01-06-15	75 0000	ALTRIA GROUP INC	2,182 98		3,695 99		1,513.01
07-12-12	01-06-15	39.0000	ALTRIA GROUP INC	1,377.38		1,921 92		544.54
11-07-12	01-06-15	63 0000	ALTRIA GROUP INC	2,002 71		3,104 63		1,101 92
04-10-13	01-06-15	36.0000	ALTRIA GROUP INC	1,279 76		1,774 08		494.32
05-07-13	01-06-15	461.0000	ALTRIA GROUP INC	16,816 36		22,718.04		5,901 68
09-27-13	01-06-15	57 0000	ALTRIA GROUP INC	1,972 71		2,808 96		836.25
03-05-14	01-06-15	78 0000	ALTRIA GROUP INC	2,906 05		3,843 83	937.78	
06-17-14	01-06-15	36 0000	ALTRIA GROUP INC	1,499.00		1,774 08	275 08	
10-13-14	01-06-15	66 0000	ALTRIA GROUP INC	3,083 45		3,252 47	169 02	
01-06-15	01-07-15	929 0000	SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD	42,326 73		40,924.43	-1,402 30	
06-15-09	01-07-15	102 0000	CHEVRON CORPORATION	7,422.74		11,157.63		3,734 89
01-16-09	01-07-15	100.0000	B C E INC NEW F	2,189.53		4,582 20		2,392 67
01-16-09	01-07-15	300 0000	B C E INC NEW F	6,568 60		13,746 00		7,177 40
06-15-09	01-07-15	32 0000	CHEVRON CORPORATION	2,328 70		3,500.72		1,172 02
06-15-09	01-07-15	127 0000	CHEVRON CORPORATION	9,242 04		13,891.08		4,649 04
02-09-12	01-07-15	6.0000	CHEVRON CORPORATION	647.29		656 27		8 98
07-12-12	01-07-15	3 0000	CHEVRON CORPORATION	325 75		328 14		2 39
11-07-12	01-07-15	6 0000	CHEVRON CORPORATION	653 05		656 27		3 22

RINET Company, LLC
REALIZED GAINS AND LOSSES
Goldhirsh Foundation 2010
Federated Investment (SA)

From 01-01-1. Through 01-16-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-10-13	01-07-15	3 0000	CHEVRON CORPORATION	356 67		328 14		-28.53
09-27-13	01-07-15	3 0000	CHEVRON CORPORATION	368 07		328.13		-39 94
03-05-14	01-07-15	6 0000	CHEVRON CORPORATION	686.51		656 27	-30 24	
04-29-14	01-07-15	14 0000	CHEVRON CORPORATION	1,773 74		1,531.30	-242 44	
04-29-14	01-07-15	69 0000	CHEVRON CORPORATION	8,742 03		7,547.88	-1,194.15	
06-17-14	01-07-15	21.0000	CHEVRON CORPORATION	2,684 41		2,297.18	-387 23	
12-11-14	01-07-15	10 0000	CHEVRON CORPORATION	1,047 64		1,093.90	46 26	
01-16-09	01-07-15	54 0000	B C E INC NEW F	1,182 35		2,475 36		1,293 01
02-09-12	01-07-15	46 0000	B C E INC NEW F	1,858 15		2,108 64		250 49
12-11-14	01-07-15	223 0000	CHEVRON CORPORATION	23,362 47		24,393 88	1,031 41	
01-06-15	01-07-15	177.0000	CHEVRON CORPORATION	19,162.66		19,361 95	199.29	
02-09-12	01-07-15	5.0000	B C E INC NEW F	201 97		229 20		27 23
07-12-12	01-07-15	27 0000	B C E INC NEW F	1,130.26		1,237 68		107 42
08-08-12	01-07-15	268 0000	B C E INC NEW F	12,006 20		12,285 12		278.92
08-08-12	01-07-15	74 0000	B C E INC NEW F	3,315 15		3,392 16		77.01
11-07-12	01-07-15	26 0000	B C E INC NEW F	1,120 93		1,191.84		70.92
11-07-12	01-07-15	22.0000	B C E INC NEW F	948.48		1,008 48		60 01
04-10-13	01-07-15	9 0000	B C E INC NEW F	416 15		412.56		-3 59
09-27-13	01-07-15	18 0000	B C E INC NEW F	769 82		825.12		55.30
03-05-14	01-07-15	18.0000	B C E INC NEW F	786.04		825.12	39.08	
07-16-14	01-07-15	33 0000	B C E INC NEW F	1,490 26		1,512 72	22 46	
07-16-14	01-07-15	15 0000	B C E INC NEW F	677 39		687 60	10 21	
07-16-14	01-07-15	377 0000	B C E INC NEW F	17,025 05		17,282.43	257 38	
10-13-14	01-07-15	60 0000	B C E INC NEW F	2,565 60		2,750.52	184 92	
11-03-14	01-07-15	458 0000	B C E INC NEW F	20,213 01		20,995 63	782.62	
01-06-15	01-07-15	905.0000	B C E INC NEW F	41,195 51		41,487.00	291 49	
TOTAL GAINS							46,032 56	812,159 63
TOTAL LOSSES							-38,794 30	-117,619 73
TOTAL REALIZED GAIN/LOSS							7,238.26	694,539.90
NO CAPITAL GAINS DISTRIBUTIONS								