EXTENDED TO NOVEMBER 15, 2016

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: HRLD FOUNDATION, INC.

A Employer identification number: 31-1531885

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 2249 | Room/suite

B Telephone number: 443-259-4011

City or town, state or province, country, and ZIP or foreign postal code: COLUMBIA, MD 21045-1249

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] 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)* ▶$ 2,884,621.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received				
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	20,088.	20,088.		STATEMENT 1
4 Dividends and interest from securities	42,941.	42,941.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	116,901.			
b Gross sales price for all assets on line 6a 1,498,356.				
7 Capital gain net income (from Part IV, line 2)		116,901.		
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	46,473.	53,892.	0.	STATEMENT 3
12 **Total.** Add lines 1 through 11	226,403.	233,822.	0.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	284.	284.	0.	0.
b Accounting fees				
c Other professional fees STMT 5	19,503.	19,503.	0.	0.
17 Interest	8.	8.	0.	0.
18 Taxes STMT 6	5,883.	1,921.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	309.	309.	0.	0.
24 **Total operating and administrative expenses** Add lines 13 through 23	25,987.	22,025.	0.	0.
25 Contributions, gifts, grants paid	129,500.			129,500.
26 **Total expenses and disbursements.** Add lines 24 and 25	155,487.	22,025.	0.	129,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	70,916.			
b **Net investment income** (if negative, enter -0-)		211,797.		
c **Adjusted net income** (if negative, enter -0-)			0.	

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions Form **990-PF** (2015)

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16541107 758923 7719473 2015.04030 HRLD FOUNDATION, INC. 77194731

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,676.	13,150.	13,150.
	2 Savings and temporary cash investments	78,473.	550,338.	550,338.
	3 Accounts receivable ▶ 30.			
	Less: allowance for doubtful accounts ▶	2,671.	30.	30.
	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 8	519,795.	516,292.	570,211.
	c Investments - corporate bonds STMT 9	759,928.	488,868.	511,569.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,328,525.	1,187,853.	1,239,323.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,691,068.	2,756,531.	2,884,621.
Liabilities	17 Accounts payable and accrued expenses	8,819.	3,366.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	28,815.	28,815.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	85,400.	85,400.	
	23 **Total liabilities** (add lines 17 through 22)	123,034.	117,581.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,568,034.	2,638,950.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	2,568,034.	2,638,950.	
	31 **Total liabilities and net assets/fund balances**	2,691,068.	2,756,531.	

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	2,568,034.
2 Enter amount from Part I, line 27a	2	70,916.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,638,950.
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	2,638,950.

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	1,498,356.		1,381,455.	116,901.

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				116,901.

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** 116,901.

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	301,393.	3,229,320.	.093330
2013	593,138.	3,417,008.	.173584
2012	127,704.	3,542,346.	.036051
2011	1,163,000.	3,953,142.	.294196
2010	562,800.	4,746,376.	.118575

2	**Total** of line 1, column (d)	2	.715736
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	.143147
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,036,708.
5	Multiply line 4 by line 3	5	434,696.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,118.
7	Add lines 5 and 6	7	436,814.
8	Enter qualifying distributions from Part XII, line 4	8	129,500.

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	4,236.
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	4,236.
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	4,236.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 3,250.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 9,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	12,250.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	34.
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	7,980.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 7,980. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ DEBRA L HUBER Telephone no. ▶ 443-516-1315

Located at ▶ P.O. BOX 2249, COLUMBIA, MD ZIP+4 ▶ 21045

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 | N/A

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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.)* N/A	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

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

			Yes	No
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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
DAVID HUBER P.O. BOX 1390 NAPLES, FL 34106	DIRECTOR 1.00	0.	0.	0.
DEBRA HUBER P.O. BOX 1390 NAPLES, FL 34106	DIRECTOR 8.00	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
NONE				

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

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	2,493,848.
b	Average of monthly cash balances		1b	589,104.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,082,952.
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	3,082,952.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	46,244.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,036,708.
6	**Minimum investment return.** Enter 5% of line 5		6	151,835.

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	151,835.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 4,236.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,236.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	147,599.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	147,599.
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	147,599.

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	129,500.
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	129,500.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	129,500.

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					147,599.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	562,800.				
b From 2011	969,219.				
c From 2012					
d From 2013	427,748.				
e From 2014	143,143.				
f **Total** of lines 3a through e		2,102,910.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $	129,500.				
a Applied to 2014, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2015 distributable amount					129,500.
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).)		18,099.			18,099.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,084,811.			
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					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		544,701.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,540,110.			
10 Analysis of line 9:					
a Excess from 2011	969,219.				
b Excess from 2012					
c Excess from 2013	427,748.				
d Excess from 2014	143,143.				
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)

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 12

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOY SCOUTS OF AMERICA SWFL COUNCIL 1801 BOY SCOUT DRIVE FORT MEYERS, FL 33907	NONE	PC	GENERAL SUPPORT	2,500.
KIMMEL CANCER CENTER 111 S 11TH ST #4240 PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	50,000.
SEACREST COUNTRY DAY SCHOOL 7100 DAVIS BLVD NAPLES, FL 34104	NONE	PC	BUILDING FUND	39,000.
THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS - COLUMBIA 4785 DORSEY HALL DRIVE ELLICOTT CITY, MD 21042	NONE	PC	PROMOTION OF RELIGIOUS MISSION	38,000.
Total			▶ 3a	129,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611
11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	20,088.	
4 Dividends and interest from securities			14	42,941.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	-8,484.	14	54,957.	
8 Gain or (loss) from sales of assets other than inventory			18	116,901.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-8,484.		234,887.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 226,403.

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

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

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

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.

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

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

David R. Huber 14 Nov 2016 DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
BENJAMIN A. BERGER	[signature]	11-8-16		P00287311
Firm's name ▶ RSM US LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 100 INTERNATIONAL DRIVE, SUITE 1400 BALTIMORE, MD 21202			Phone no. (410)246-9300	

Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBVIE INC COM (ABBV)	4/23/15	62 000	$63.379	$59.240	$3,929.49	$3,672.88	$(256.61) ST		
	4/27/15	9.000	65.117	59.240	586.05	533 16	(52.89) ST		
	4/29/15	64.000	65.777	59.240	4,209.70	3,791.36	(418.34) ST		
	4/30/15	10.000	65.417	59.240	654.17	592.40	(61.77) ST		
	Total	145.000			9,379.41	**8,589.80**	(789.61) ST	331.00	3.85
Next Dividend Payable 02/2016; Asset Class: Equities									
AMERICAN ELECTRIC POWER CO (AEP)	1/6/12	137.000	40.871	58.270	5,599.36	7,982.99	2,383.63 LT		
	6/19/13	17.000	45.560	58.270	774.52	990.59	216.07 LT		
	Total	154.000			6,373.88	**8,973.58**	2,599.70 LT	345.00	3.84
Next Dividend Payable 03/2016, Asset Class: Equities									
AMERIPRISE FINCL INC (AMP)	8/26/10	36.000	42.238	106.420	1,520.58	3,831.12	2,310.54 LT		
	10/19/11	34.000	41.021	106.420	1,394.73	3,618.28	2,223.55 LT		
	Total	70.000			2,915 31	**7,449.40**	4,534 09 LT	188 00	2.52
Next Dividend Payable 02/2016; Asset Class: Equities									
APPLE INC (AAPL)	8/31/15	30.000	112.894	105.260	3,386 83	3,157.80	(229.03) ST		
	9/1/15	7.000	107.994	105.260	755.96	736.82	(19.14) ST		
	10/1/15	21.000	108.485	105.260	2,278.18	2,210.46	(67.72) ST		
	10/9/15	3.000	112.263	105.260	336.79	315.78	(21.01) ST		
	10/12/15	19.000	111.503	105.260	2,118.56	1,999.94	(118.62) ST		
	Total	80.000			8,876.32	**8,420.80**	(455.52) ST	166.00	1.97
Next Dividend Payable 02/2016; Asset Class Equities									
AT&T INC (T)	4/14/09	68.000	25.458	34.410	1,731.14	2,339.88	608.74 LT		
	6/4/09	65.000	24.418	34.410	1,587.14	2,236.65	649.51 LT		
	10/11/10	20.000	28.299	34.410	565.98	688.20	122.22 LT		
	2/11/11	27.000	28.439	34.410	767.84	929.07	161.23 LT		
	6/19/13	18.000	35.876	34.410	645.76	619.38	(26.38) LT		
	3/18/14	175 000	32.924	34.410	5,761.65	6,021.75	260.10 LT		
	3/19/14	24.000	32.969	34.410	791.25	825.84	34.59 LT		
	3/20/14	122.000	33.868	34.410	4,131.91	4,198.02	66.11 LT		
	2/2/15	25.000	33.306	34.410	832.66	860.25	27.59 ST		
	Total	544.000			16,815.33	**18,719.04**	1,876.12 LT 27.59 ST	1,044.00	5.57
Next Dividend Payable 02/2016, Asset Class: Equities									

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Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CA INCORPORATED (CA)	5/9/12	156.000	26.383	28.560	4,115.75	4,455.36	339.61 LT		
	5/10/12	110.000	26.421	28.560	2,906.33	3,141.60	235.27 LT		
	5/11/12	5.000	26.086	28.560	130.43	142.80	12.37 LT		
	2/2/15	25.000	30.050	28.560	751.25	714.00	(37.25) ST		
	Total	296.000			7,903.76	**8,453.76**	587.25 LT (37.25) ST	296.00	3.50
Next Dividend Payable 03/2016; Asset Class: Equities									
CAPITAL ONE FINANCIAL CORP (COF)	6/8/15	5.000	84.992	72.180	424.96	360.90	(64.06) ST		
	6/15/15	28.000	87.248	72.180	2,442.94	2,021.04	(421.90) ST		
	6/17/15	50.000	87.965	72.180	4,398.27	3,609.00	(789.27) ST		
	6/22/15	8.000	89.188	72.180	713.50	577.44	(136.06) ST		
	6/24/15	10.000	89.213	72.180	892.13	721.80	(170.33) ST		
	6/25/15	6.000	88.872	72.180	533.23	433.08	(100.15) ST		
	Total	107.000			9,405.03	**7,723.26**	(1,681.77) ST	171.00	2.21
Next Dividend Payable 02/2016; Asset Class. Equities									
CHEVRON CORP (CVX)	2/26/08	17.000	88.180	89.960	1,499.06	1,529.32	30.26 LT A		
	9/25/08	50.000	87.420	89.960	4,371.00	4,498.00	127.00 LT A		
	2/2/15	20.000	104.100	89.960	2,082.00	1,799.20	(282.80) ST		
	Total	87.000			7,952 06	**7,826.52**	157.26 LT (282.80) ST	372.00	4.75
Next Dividend Payable 03/2016; Asset Class: Equities									
CISCO SYS INC (CSCO)	5/18/12	142.000	16.538	27.155	2,348.44	3,856.01	1,507.57 LT		
	5/21/12	23.000	16.649	27.155	382.93	624.56	241.63 LT		
	5/22/12	140.000	16.699	27.155	2,337.79	3,801.70	1,463.91 LT		
	5/30/12	16.000	16.448	27.155	263.17	434.48	171.31 LT		
	2/2/15	25.000	26.484	27.155	662.10	678.87	16.77 ST		
	Total	346.000			5,994.43	**9,395.63**	3,384.42 LT 16.77 ST	291.00	3.09
Next Dividend Payable 01/2016, Asset Class Equities									
CITIGROUP INC NEW (C)	10/18/13	16.000	51.033	51.750	816.52	828.00	11.48 LT		
	10/21/13	30.000	51.027	51.750	1,530.82	1,552.50	21.68 LT		
	10/22/13	26.000	50.921	51.750	1,323.94	1,345.50	21.56 LT		
	10/23/13	40.000	50.132	51.750	2,005.29	2,070.00	64.71 LT		
	10/24/13	15.000	49.946	51.750	749.19	776.25	27.06 LT		
	10/25/13	15.000	49.999	51.750	749.99	776.25	26.26 LT		
	10/29/13	25.000	50.282	51.750	1,257.06	1,293.75	36.69 LT		

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/2/15	25.000	47.144	51.750	1,178.59	1,293.75	115.16 ST		
	Total	192.000			9,611.40	**9,936.00**	209.44 LT 115.16 ST	38.00	0.38
Next Dividend Payable 02/2016, Asset Class Equities									
EATON CORP PLC SHS (ETN)	4/2/15	31.000	67.871	52.040	2,103.99	1,613.24	(490.75) ST		
	4/6/15	10.000	69.000	52.040	690.00	520.40	(169.60) ST		
	4/7/15	22 000	68.671	52.040	1,510.76	1,144.88	(365.88) ST		
	4/8/15	4.000	67.915	52.040	271.66	208.16	(63.50) ST		
	4/9/15	2.000	68.170	52.040	136.34	104.08	(32.26) ST		
	4/15/15	16.000	69.871	52.040	1,117.93	832.64	(285.29) ST		
	4/17/15	11.000	68.498	52.040	753.48	572.44	(181.04) ST		
	4/20/15	26.000	69.595	52.040	1,809.48	1,353.04	(456.44) ST		
	4/21/15	15.000	69.286	52.040	1,039.29	780.60	(258.69) ST		
	Total	137.000			9,432.93	**7,129.48**	(2,303.45) ST	301.00	4.22
Next Dividend Payable 02/2016, Asset Class: Equities									
EXXON MOBIL CORP (XOM)	9/28/15	69.000	72.667	77.950	5,014 01	5,378 55	364.54 ST		
	10/6/15	43.000	77.977	77.950	3,352.99	3,351.85	(1.14) ST		
	Total	112.000			8,367.00	**8,730.40**	363.40 ST	327.00	3.74
Next Dividend Payable 03/2016; Asset Class. Equities									
FIFTH 3RD BANCORP OHIO (FITB)	8/31/12	102.000	15.099	20.100	1,540.14	2,050 20	510.06 LT		
	9/4/12	215.000	15 025	20.100	3,230.44	4,321.50	1,091.06 LT		
	9/5/12	60.000	14.914	20.100	894.85	1,206.00	311.15 LT		
	9/6/12	40.000	15.075	20.100	603.01	804.00	200.99 LT		
	2/2/15	90 000	17.618	20.100	1,585 59	1,809 00	223.41 ST		
	Total	507.000			7,854.03	**10,190.70**	2,113.26 LT 223.41 ST	264.00	2.59
Next Dividend Payable 01/21/16, Asset Class: Equities									
FORD MOTOR CO NEW (F)	6/26/13	1.000	15.120	14.090	15.12	14.09	(1.03) LT		
	6/27/13	55.000	15.398	14.090	846.90	774.95	(71.95) LT		
	6/28/13	40.000	15.500	14.090	620.00	563.60	(56.40) LT		
	7/1/13	35.000	15.607	14.090	546.24	493.15	(53.09) LT		
	7/2/13	65.000	16.122	14.090	1,047.90	915.85	(132.05) LT		
	7/9/13	60.000	16.804	14.090	1,008.21	845.40	(162.81) LT		
	7/10/13	81.000	16.718	14.090	1,354.17	1,141.29	(212.88) LT		
	2/25/14	224.000	15.197	14.090	3,404.22	3,156.16	(248.06) LT		
	2/2/15	65.000	14 984	14.090	973.97	915.85	(58.12) ST		

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Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	626.000			9,816.73	**8,820.34**	(938.27) LT (58.12) ST	376.00	4.26
Next Dividend Payable 03/2016, Asset Class Equities									
GENERAL MTRS CO (GM)	11/2/15	80.000	35.297	34.010	2,823.78	2,720.80	(102.98) ST		
	11/6/15	88.000	35.371	34.010	3,112.68	2,992.88	(119.80) ST		
	11/10/15	22.000	35.262	34.010	775.77	748.22	(27.55) ST		
	11/12/15	62.000	35.295	34.010	2,188.32	2,108.62	(79.70) ST		
	Total	252.000			8,900.55	**8,570.52**	(330.03) ST	363.00	4.23
Next Dividend Payable 03/2016; Asset Class Equities									
GILEAD SCIENCE (GILD)	5/12/15	34.000	105.784	101.190	3,596.67	3,440.46	(156.21) ST		
	5/14/15	9.000	107.481	101.190	967.33	910.71	(56.62) ST		
	6/3/15	3.000	114.420	101.190	343.26	303.57	(39.69) ST		
	6/4/15	36.000	113.817	101.190	4,097.41	3,642.84	(454.57) ST		
	6/5/15	1.000	113.830	101.190	113.83	101.19	(12.64) ST		
	Total	83.000			9,118.50	**8,398.77**	(719.73) ST	143.00	1.70
Next Dividend Payable 03/2016, Asset Class: Equities									
HARTFORD FIN SERS GRP INC (HIG)	3/10/15	4.000	40.858	43.460	163.43	173.84	10.41 ST		
	3/13/15	64.000	41.940	43.460	2,684.19	2,781.44	97.25 ST		
	3/16/15	33.000	42.575	43.460	1,404.96	1,434.18	29.22 ST		
	3/18/15	21.000	42.648	43.460	895.60	912.66	17.06 ST		
	3/23/15	97.000	43.182	43.460	4,188.65	4,215.62	26.97 ST		
	Total	219.000			9,336.83	**9,517.74**	180.91 ST	184.00	1.93
Next Dividend Payable 01/04/16, Asset Class: Equities									
INTEL CORP (INTC)	8/27/10	104.000	18.356	34.450	1,909.06	3,582.80	1,673.74 LT		
	10/11/10	14.000	19.621	34.450	274.69	482.30	207.61 LT		
	3/21/11	38.000	20.378	34.450	774.35	1,309.10	534.75 LT		
	9/13/12	141.000	23.098	34.450	3,256.87	4,857.45	1,600.58 LT		
	Total	297.000			6,214.97	**10,231.65**	4,016.68 LT	285.00	2.78
Next Dividend Payable 03/2016; Asset Class: Equities									
INTERNATIONAL PAPER CO (IP)	3/18/11	190.000	26.465	37.700	5,028.44	**7,163.00**	2,134.56 LT	334.00	4.66
Next Dividend Payable 03/2016; Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	3/10/15	24.000	158.836	137.620	3,812.07	3,302.88	(509.19) ST		
	3/11/15	5.000	156.418	137.620	782.09	688.10	(93.99) ST		
	3/13/15	1.000	153.930	137.620	153.93	137.62	(16.31) ST		
	3/19/15	16 000	159.930	137.620	2,558.88	2,201.92	(356.96) ST		
	3/23/15	6.000	164.323	137.620	985.94	825.72	(160.22) ST		

Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/24/15	3.000	163.120	137.620	489.36	412.86	(76.50) ST		
	3/25/15	1.000	159.740	137.620	159.74	137.62	(22.12) ST		
	3/27/15	2.000	159.920	137.620	319.84	275.24	(44.60) ST		
	7/1/15	14.000	164.111	137.620	2,297.56	1,926.68	(370.88) ST		
	7/8/15	8.000	163.939	137.620	1,311.51	1,100 96	(210.55) ST		
	7/14/15	10.000	168.588	137.620	1,685.88	1,376.20	(309.68) ST		
	7/14/15	5.000	168.534	137.620	842.67	688.10	(154.57) ST		
	7/21/15	22.000	162.873	137.620	3,583.21	3,027.64	(555.57) ST		
	Total	117.000			18,982.68	**16,101.54**	(2,881.14) ST	608.00	3.77
Next Dividend Payable 03/2016, Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	5/4/09	65.000	53.118	102.720	3,452.65	6,676.80	3,224.15 LT		
	8/26/10	9.000	57.910	102.720	521.19	924.48	403.29 LT		
	10/11/10	2.000	63.140	102.720	126.28	205.44	79.16 LT		
	2/11/11	19.000	61.089	102.720	1,160.69	1,951.68	790.99 LT		
	Total	95.000			5,260 81	**9,758.40**	4,497.59 LT	285.00	2.92
Next Dividend Payable 03/2016; Asset Class. Equities									
JPMORGAN CHASE & CO (JPM)	11/4/11	243.000	33.551	66.030	8,152.80	16,045.29	7,892.49 LT		
	2/2/15	40.000	54.760	66.030	2,190.40	2,641.20	450.80 ST		
	Total	283.000			10,343.20	**18,686.49**	7,892.49 LT 450.80 ST	498.00	2.66
Next Dividend Payable 01/2016; Asset Class Equities									
MACY'S INC (M)	9/2/14	18.000	62.094	34.980	1,117.69	629.64	(488.05) LT		
	9/3/14	90.000	61.866	34.980	5,567.92	3,148.20	(2,419.72) LT		
	9/5/14	45.000	61.591	34 980	2,771.59	1,574.10	(1,197.49) LT		
	Total	153.000			9,457.20	**5,351.94**	(4,105.26) LT	220.00	4.11
Next Dividend Payable 01/04/16, Asset Class: Equities									
MATTEL INC (MAT)	12/8/14	95.000	30.736	27.170	2,919.90	2,581.15	(338.75) LT		
	12/10/14	51.000	30.302	27.170	1,545.39	1,385.67	(159.72) LT		
	12/11/14	18.000	30.616	27.170	551.08	489.06	(62.02) LT		
	12/23/14	138 000	30.392	27.170	4,194.15	3,749.46	(444.69) LT		
	12/24/14	21.000	30.323	27.170	636.79	570.57	(66.22) LT		
	12/26/14	25.000	30.342	27.170	758.55	679.25	(79.30) LT		
	Total	348.000			10,605.86	**9,455.16**	(1,150.70) LT	529.00	5.59
Next Dividend Payable 03/2016; Asset Class Equities									

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Account Detail

Fiduciary Services Active Assets Account [redacted] HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
METLIFE INCORPORATED (MET)	5/5/09	60.000	28.184	48.210	1,691.04	2,892.60	1,201.56 LT		
	8/26/10	13.000	36.830	48.210	478.79	626.73	147.94 LT		
	10/11/10	15.000	38.840	48.210	582.60	723.15	140.55 LT		
	8/24/11	44.000	32.001	48.210	1,408.03	2,121.24	713.21 LT		
	12/8/11	23.000	31.317	48.210	720.29	1,108.83	388.54 LT		
	11/14/13	15.000	51.433	48.210	771.50	723.15	(48.35) LT		
	11/20/13	40.000	52.139	48.210	2,085.56	1,928.40	(157.16) LT		
	11/25/13	35 000	52.384	48.210	1,833.44	1,687.35	(146.09) LT		
	11/26/13	15.000	52.615	48.210	789.23	723.15	(66.08) LT		
	11/27/13	40.000	52.389	48.210	2,095.55	1,928.40	(167.15) LT		
	11/29/13	21.000	52.348	48.210	1,099.31	1,012.41	(86.90) LT		
	2/2/15	60.000	47.035	48.210	2,822.07	2,892.60	70.53 ST		
	Total	381.000			16,377.41	**18,368.01**	1,920.07 LT 70.53 ST	572.00	3.11
Next Dividend Payable 03/2016; Asset Class. Equities									
PFIZER INC (PFE)	4/14/09	87.000	13.328	32.280	1,159.57	2,808.36	1,648.79 LT		
	4/13/10	125.000	17.148	32.280	2,143.55	4,035.00	1,891.45 LT		
	6/15/10	20.000	15.378	32.280	307.55	645.60	338.05 LT		
	10/11/10	23.000	17.380	32.280	399.74	742.44	342.70 LT		
	2/2/15	25 000	31.430	32.280	785.75	807.00	21 25 ST		
	Total	280.000			4,796.16	**9,038.40**	4,220.99 LT 21.25 ST	336.00	3.71
Next Dividend Payable 03/2016, Asset Class· Equities									
PNC FINL SVCS GP (PNC)	11/9/10	106.000	56.462	95.310	5,984.97	**10,102.86**	4,117.89 LT	216.00	2.13
Next Dividend Payable 02/2016, Asset Class. Equities									
PROCTER & GAMBLE (PG)	10/8/15	7.000	73.639	79.410	515.47	555.87	40.40 ST		
	10/9/15	4.000	74.355	79.410	297.42	317.64	20.22 ST		
	10/12/15	50.000	74.221	79.410	3,711.04	3,970.50	259.46 ST		
	10/15/15	18.000	74.085	79.410	1,333.53	1,429.38	95.85 ST		
	10/20/15	15.000	74.251	79.410	1,113.77	1,191.15	77.38 ST		
	11/9/15	3.000	74.980	79.410	224.94	238.23	13 29 ST		
	11/12/15	22.000	74.868	79.410	1,647.09	1,747.02	99.93 ST		
	Total	119.000			8,843.26	**9,449.79**	606.53 ST	316 00	3.34
Next Dividend Payable 02/2016; Asset Class· Equities									

Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PUBLIC SERVICE ENTERPRISE GP (PEG)	9/23/14	4.000	37.722	38.690	150.89	154.76	3.87 LT		
	9/25/14	25.000	37.656	38.690	941.40	967.25	25.85 LT		
	9/26/14	9.000	37.421	38.690	336.79	348.21	11.42 LT		
	9/29/14	23.000	37.475	38.690	861.93	889.87	27.94 LT		
	9/30/14	23.000	37.291	38.690	857.70	889.87	32.17 LT		
	10/1/14	39.000	37.290	38.690	1,454.31	1,508.91	54.60 LT		
	10/2/14	24.000	37.263	38.690	894.32	928.56	34.24 LT		
	10/3/14	29.000	37.261	38.690	1,080.56	1,122.01	41.45 LT		
	10/7/14	16.000	37.350	38.690	597.60	619.04	21.44 LT		
	10/9/14	39.000	37.877	38.690	1,477.20	1,508.91	31.71 LT		
	Total	231.000			8,652.70	**8,937.39**	284.69 LT	360.00	4.02
Next Dividend Payable 03/2016, Asset Class. Equities									
QUEST DIAGNOSTICS INC (DGX)	12/8/15	47.000	68.408	71.140	3,215.17	3,343.58	128.41 ST		
	12/14/15	6.000	67.053	71.140	402.32	426.84	24.52 ST		
	12/16/15	9.000	67.906	71.140	611.15	640.26	29.11 ST		
	12/23/15	9.000	71.626	71.140	644.63	640.26	(4.37) ST		
	12/28/15	1.000	71.050	71.140	71.05	71.14	0.09 ST		
	12/31/15	18.000	71.276	71.140	1,282.97	1,280.52	(2.45) ST		
	Total	90.000			6,227.29	**6,402.60**	175.31 ST	137.00	2.13
Next Dividend Payable 01/2016; Asset Class. Equities									
ROYAL DUTCH SHELL PLC (RDS'A)	7/16/08	78.000	72.629	45.790	5,665.09	3,571.62	(2,093.47) LT A		
	9/25/08	55.000	64.420	45.790	3,543.10	2,518.45	(1,024.65) LT A		
	2/2/15	25.000	62.423	45.790	1,560.58	1,144.75	(415.83) ST		
	2/5/15	39.000	66.744	45.790	2,603.02	1,785.81	(817.21) ST		
	2/6/15	17.000	66.074	45.790	1,123.26	778.43	(344.83) ST		
	2/9/15	15.000	66.741	45.790	1,001.12	686.85	(314.27) ST		
	2/10/15	5.000	66.084	45.790	330.42	228.95	(101.47) ST		
	2/11/15	8.000	64.564	45.790	516.51	366.32	(150.19) ST		
	2/12/15	30.000	65.098	45.790	1,952.95	1,373.70	(579.25) ST		
	2/17/15	10.000	65.609	45.790	656.09	457.90	(198.19) ST		
	2/18/15	8.000	66.419	45.790	531.35	366.32	(165.03) ST		
	Total	290.000			19,483.49	**13,279.10**	(3,118.12) LT (3,086.27) ST	927.00	6.98
Asset Class. Equities									

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Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RYDER SYSTEMS INC (R)	7/17/15	10.000	91.309	56.830	913.09	568.30	(344.79) ST		
	7/23/15	44.000	88.618	56.830	3,899.17	2,500.52	(1,398.65) ST		
	8/7/15	38.000	90.708	56.830	3,446.89	2,159.54	(1,287.35) ST		
	8/10/15	3.000	91.180	56.830	273.54	170.49	(103.05) ST		
	8/11/15	11.000	90.128	56.830	991.41	625.13	(366.28) ST		
	10/16/15	9.000	71.418	56.830	642.76	511.47	(131.29) ST		
	Total	115.000			10,166.86	**6,535.45**	(3,631.41) ST	189.00	2.89
Next Dividend Payable 03/2016; Asset Class: Equities									
SASOL LTD SPON ADR (SSL)	1/8/15	16.000	33.879	26.820	542.07	429.12	(112.95) ST		
	1/12/15	25.000	33.617	26.820	840.42	670.50	(169.92) ST		
	1/14/15	38.000	32.234	26.820	1,224.91	1,019.16	(205.75) ST		
	1/16/15	12.000	33.703	26.820	404.43	321.84	(82.59) ST		
	1/20/15	15.000	33.579	26.820	503.68	402.30	(101.38) ST		
	1/21/15	12.000	34.400	26.820	412.80	321.84	(90.96) ST		
	2/6/15	19.000	40.988	26.820	778.77	509.58	(269.19) ST		
	2/10/15	24.000	39.585	26.820	950.05	643.68	(306.37) ST		
	2/12/15	33.000	40.176	26.820	1,325.82	885.06	(440.76) ST		
	2/18/15	33.000	38.580	26.820	1,273.14	885.06	(388.08) ST		
	2/19/15	29.000	37.325	26.820	1,082.42	777.78	(304.64) ST		
	Total	256.000			9,338.51	**6,865.92**	(2,472.59) ST	301.00	4.38
Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	6/14/13	5.000	38.994	65.640	194.97	328.20	133.23 LT		
	6/19/13	25 000	39.302	65.640	982.54	1,641.00	658.46 LT		
	6/21/13	55.000	38.796	65.640	2,133.76	3,610.20	1,476.44 LT		
	6/24/13	87.000	38.288	65.640	3,331.04	5,710.68	2,379.64 LT		
	Total	172.000			6,642.31	**11,290.08**	4,647.77 LT	200.00	1.77
Next Dividend Payable 03/2016, Asset Class. Equities									
TOTAL S A SPON ADR (TOT)	5/14/10	28.000	47.990	44.950	1,343.72	1,258.60	(85.12) LT		
	4/9/12	65.000	49.626	44.950	3,225.68	2,921.75	(303.93) LT		
	6/14/12	28.000	43.399	44.950	1,215.17	1,258.60	43.43 LT		
	2/2/15	55.000	53.354	44.950	2,934 47	2,472.25	(462.22) ST		
	Total	176.000			8,719.04	**7,911.20**	(345.62) LT (462.22) ST	400.00	5.05
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TRAVELERS COMPANIES INC COM (TRV)	4/14/09	53.000	41.716	112.860	2,210.95	5,981.58	3,770.63 LT		
	6/4/09	30.000	42.860	112.860	1,285.80	3,385.80	2,100.00 LT		
	10/11/10	6.000	52.940	112.860	317.64	677.16	359.52 LT		
	6/30/15	2.000	96.590	112.860	193.18	225.72	32.54 ST		
	7/16/15	48.000	103.281	112.860	4,957.51	5,417.28	459.77 ST		
	7/23/15	18.000	105.338	112.860	1,896.09	2,031.48	135.39 ST		
	7/27/15	1.000	105.080	112.860	105.08	112.86	7.78 ST		
	7/31/15	10.000	106 452	112.860	1,064.52	1,128.60	64.08 ST		
	8/6/15	5.000	105.290	112.860	526.45	564.30	37.85 ST		
	8/7/15	2.000	104.980	112.860	209.96	225.72	15.76 ST		
	8/12/15	5.000	104.614	112.860	523.07	564.30	41.23 ST		
	Total	180.000			13,290.25	**20,314.80**	6,230.15 LT 794.40 ST	439.00	2.16
Next Dividend Payable 03/2016; Asset Class. Equities									
UNITED TECHNOLOGIES CORP (UTX)	8/3/15	25.000	99.168	96.070	2,479.20	2,401.75	(77.45) ST		
	8/4/15	8.000	99.093	96.070	792.74	768.56	(24.18) ST		
	8/5/15	14.000	99.626	96.070	1,394.77	1,344.98	(49.79) ST		
	8/7/15	28.000	98.285	96 070	2,751.97	2,689.96	(62.01) ST		
	8/11/15	22.000	98.323	96.070	2,163.10	2,113.54	(49.56) ST		
	Total	97.000			9,581.78	**9,318.79**	(262.99) ST	248.00	2.66
Next Dividend Payable 03/2016, Asset Class. Equities									
VALERO ENERGY CP DELA NEW (VLO)	3/24/15	10 000	62.112	70.710	621.12	707.10	85.98 ST		
	3/25/15	26.000	63 892	70.710	1,661.18	1,838 46	177.28 ST		
	3/26/15	36 000	63.318	70.710	2,279.43	2,545.56	266.13 ST		
	4/1/15	64 000	63 638	70.710	4,072.83	4,525.44	452.61 ST		
	4/2/15	16.000	61.437	70.710	982.99	1,131.36	148.37 ST		
	Total	152.000			9,617.55	**10,747.92**	1,130.37 ST	304.00	2.82
Next Dividend Payable 03/2016; Asset Class. Equities									
VERIZON COMMUNICATIONS (VZ)	4/4/14	140.000	48.075	46.220	6,730.46	6,470.80	(259.66) LT		
	4/8/14	45.000	47.697	46 220	2,146 37	2,079.90	(66.47) LT		
	4/9/14	16.000	48.109	46.220	769.74	739.52	(30.22) LT		
	Total	201.000			9,646.57	**9,290.22**	(356.35) LT	454 00	4.88
Next Dividend Payable 02/2016, Asset Class: Equities									
WAL MART STORES INC (WMT)	7/14/11	111.000	53.603	61.300	5,949.94	6,804.30	854.36 LT		
	9/1/15	50.000	63.511	61.300	3,175.54	3,065.00	(110.54) ST		
	9/3/15	7.000	64.674	61.300	452.72	429.10	(23.62) ST		

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Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/10/15	36.000	64.104	61.300	2,307.75	2,206.80	(100.95) ST		
	9/25/15	31.000	63.845	61.300	1,979.21	1,900.30	(78.91) ST		
	9/29/15	27.000	63.494	61.300	1,714.35	1,655.10	(59.25) ST		
	Total	262.000			15,579.51	**16,060.60**	854.36 LT (373.27) ST	514.00	3.20
Next Dividend Payable 01/04/16, Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	8/26/10	93.000	23.512	54.360	2,186.62	5,055.48	2,868.86 LT		
	10/11/10	6.000	25.620	54.360	153.72	326.16	172.44 LT		
	12/7/12	35.000	33.071	54.360	1,157.48	1,902.60	745.12 LT		
	12/12/12	40.000	33.579	54.360	1,343.14	2,174.40	831.26 LT		
	12/13/12	145.000	33.341	54 360	4,834.49	7,882.20	3,047.71 LT		
	12/14/12	30.000	33.084	54.360	992.53	1,630.80	638.27 LT		
	Total	349.000			10,667.98	**18,971.64**	8,303 66 LT	524.00	2.76
Next Dividend Payable 03/2016; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**94.78%**	**$387,562.30**	**$426,478.69**	**$54,568.12 LT** **$(15,651.74) ST**	**$14,396.00**	**3.38%**

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABERDEEN ASSET MGMT PLC ADR (ABDNY)	12/4/14	459.000	$14.590	$8.470	$6,696.81	$3,887.73	$(2,809.08) LT		
	1/15/15	27.000	12.480	8.470	336.96	228.69	(108.27) ST		
	3/6/15	92.000	14.163	8.470	1,303.02	779.24	(523.78) ST		
	Total	578.000			8,336 79	**4,895.66**	(2,809.08) LT (632.05) ST	312 00	6.37

Asset Class: Equities

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLIANZ SE ADS (AZSEY)	12/4/14	322.000	17.040	17.620	5,486.88	5,673.64	186.76 LT		
	1/15/15	19.000	16.370	17.620	311.03	334.78	23.75 ST		
	3/6/15	80.000	16.655	17.620	1,332.40	1,409.60	77.20 ST		
	10/16/15	76.000	16.908	17.620	1,285.00	1,339.12	54.12 ST		
	10/22/15	66.000	17.107	17.620	1,129.04	1,162.92	33.88 ST		
	Total	563.000			9,544.35	**9,920.06**	186.76 LT 188.95 ST	319.00	3.21
Asset Class Equities									
AMADEUS IT HLDG SA UNSPON ADR (AMADY)	12/4/14	142.000	39.870	44.180	5,661.54	6,273.56	612.02 LT		
	1/15/15	7.000	39.336	44.180	275.35	309.26	33.91 ST		
	Total	149.000			5,936.89	**6,582.82**	612.02 LT 33.91 ST	84.00	1.27
Asset Class Equities									
AVAGO TECH (AVGO)	12/4/14	70.000	100.723	145.150	7,050.60	10,160.50	3,109.90 LT		
	1/15/15	5.000	103.304	145.150	516.52	725.75	209.23 ST		
	Total	75.000			7,567.12	**10,886.25**	3,109.90 LT 209.23 ST	132.00	1.21
Next Dividend Payable 03/2016; Asset Class: Equities									
BAIDU INC ADS (BIDU)	12/4/14	29.000	231.770	189.040	6,721.32	5,482.16	(1,239.16) LT		
	1/15/15	2.000	218.095	189.040	436.19	378.08	(58.11) ST		
	Total	31 000			7,157.51	**5,860.24**	(1,239.16) LT (58.11) ST	—	—
Asset Class. Equities									
BRAMBLES LTD SPONSORED ADR (BXBLY)	4/30/12	73.000	15.182	16.795	1,108.27	1,226.03	117.76 LT		
	4/12/13	52.000	17.360	16 795	902.72	873.33	(29.39) LT		
	6/20/13	70.000	16.694	16.795	1,168.55	1,175.64	7.09 LT		
	2/5/14	28.000	15.420	16.795	431.76	470.25	38.49 LT		
	1/15/15	48.000	16.810	16.795	806.88	806.15	(0.73) ST		
	Total	271.000			4,418.18	**4,551.44**	133.95 LT (0.73) ST	100.00	2.19
Asset Class: Equities									
BRF BRASIL FOODS S A SPON ADR (BRFS)	12/4/14	199.000	24.375	13.820	4,850.63	2,750 18	(2,100.45) LT		
	1/15/15	11.000	23.805	13.820	261.86	152.02	(109.84) ST		
	10/16/15	56.000	17.403	13.820	974.57	773.92	(200.65) ST		

Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	266.000			6,087.06	**3,676.12**	(2,100.45) LT (310.49) ST	64.00	1.74
Next Dividend Payable 02/23/16; Asset Class. Equities									
BUNZL PLC NEW (BZLFY)	3/31/11	41.000	12.141	27.920	497.80	1,144.72	646.92 LT		
	4/12/13	100.000	20.022	27.920	2,002.20	2,792.00	789.80 LT		
	2/5/14	42.000	22.440	27.920	942.48	1,172.64	230.16 LT		
	Total	183.000			3,442.48	**5,109.36**	1,666.88 LT	98.00	1.91
Next Dividend Payable 01/07/16; Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CNI)	12/4/14	103.000	68.780	55.880	7,084.34	5,755.64	(1,328.70) LT		
	1/15/15	6.000	65.570	55.880	393.42	335.28	(58.14) ST		
	Total	109.000			7,477.76	**6,090.92**	(1,328.70) LT (58.14) ST	103.00	1.69
Next Dividend Payable 03/2016, Asset Class: Equities									
CENOVUS ENERGY INC COM (CVE)	4/27/11	2.000	38.028	12.620	76.06	25.24	(50.82) LT		
	4/27/11	15.000	39.333	12.620	589.99	189.30	(400.69) LT H		
	4/30/11	8.000	38.623	12.620	308.98	100.96	(208.02) LT H		
	4/12/13	26.000	29.900	12.620	777.40	328.12	(449.28) LT		
	2/5/14	8.000	25.940	12.620	207.52	100.96	(106.56) LT		
	6/4/14	40.000	29.633	12.620	1,185.30	504.80	(680.50) LT		
	7/31/14	35.000	30.792	12.620	1,077.73	441.70	(636.03) LT		
	8/4/15	7.000	14.406	12.620	100.84	88.34	(12.50) ST		
	8/4/15	3.000	14.213	12.620	42.64	37.86	(4.78) ST		
	8/5/15	6.000	14.542	12.620	87.25	75.72	(11.53) ST		
	8/5/15	3.000	14.373	12.620	43.12	37.86	(5.26) ST		
	8/6/15	11.000	14.169	12.620	155.86	138.82	(17.04) ST		
	8/10/15	17.000	14.553	12.620	247.40	214.54	(32.86) ST		
	8/10/15	8.000	14.293	12.620	114.34	100.96	(13.38) ST		
	8/11/15	6.000	14.113	12.620	84.68	75.72	(8.96) ST		
	8/12/15	5.000	14.388	12.620	71.94	63.10	(8.84) ST		
	8/13/15	6.000	13.955	12.620	83.73	75.72	(8.01) ST		
	8/17/15	6 000	13.383	12.620	80.30	75.72	(4.58) ST		
	8/18/15	7.000	13.423	12.620	93.96	88.34	(5.62) ST		
	8/18/15	6.000	13.327	12.620	79.96	75.72	(4.24) ST		
	8/19/15	2 000	12.990	12.620	25.98	25.24	(0.74) ST		
	8/25/15	6.000	12.560	12.620	75.36	75.72	0.36 ST		
	8/26/15	4 000	12.613	12.620	50.45	50.48	0.03 ST		
	8/26/15	4.000	12.803	12.620	51.21	50.48	(0.73) ST		

Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/27/15	9.000	13.677	12.620	123.09	113.58	(9.51) ST		
	8/27/15	5.000	13.664	12.620	68.32	63.10	(5.22) ST		
	8/27/15	3.000	13.683	12.620	41.05	37.86	(3.19) ST		
	8/27/15	6.000	13.888	12.620	83.33	75.72	(7.61) ST		
	8/28/15	11.000	14.165	12.620	155.81	138.82	(16.99) ST		
	8/28/15	3.000	14.120	12.620	42.36	37.86	(4.50) ST		
	8/31/15	5.000	13.622	12.620	68.11	63.10	(5.01) ST		
	8/31/15	8.000	14.473	12.620	115.78	100 96	(14.82) ST		
	8/31/15	5.000	14.188	12.620	70.94	63.10	(7.84) ST		
	Total	296.000			6,480.79	**3,735.52**	(2,531.90) LT (213.37) ST	144.00	3.85

Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: $180 09; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CGI GROUPE INC CL A (GIB)	12/4/14	246.000	36.550	40.030	8,991.30	9,847.38	856.08 LT		
	1/15/15	13.000	37.799	40.030	491.39	520.39	29.00 ST		
	7/29/15	27.000	37.466	40.030	1,011.57	1,080.81	69.24 ST		
	7/30/15	9.000	36.933	40.030	332.40	360.27	27.87 ST		
	7/30/15	1.000	37.120	40.030	37.12	40.03	2.91 ST		
	7/31/15	6.000	37.335	40.030	224.01	240.18	16.17 ST		
	8/4/15	8.000	37.234	40.030	297.87	320.24	22.37 ST		
	10/21/15	6.000	36.868	40.030	221 21	240.18	18.97 ST		
	10/21/15	4.000	36.938	40.030	147.75	160.12	12.37 ST		
	10/26/15	6.000	36.840	40.030	221.04	240.18	19.14 ST		
	10/26/15	1.000	36.800	40.030	36.80	40.03	3.23 ST		
	10/27/15	4.000	36.543	40.030	146.17	160.12	13.95 ST		
	10/29/15	2.000	36.560	40.030	73.12	80.06	6.94 ST		
	10/30/15	4.000	37.038	40.030	148.15	160.12	11.97 ST		
	11/2/15	1.000	36.980	40.030	36.98	40.03	3.05 ST		
	Total	338.000			12,416.88	**13,530.14**	856.08 LT 257.18 ST	—	—

Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CIELO SA SPONSORED ADR NEW (CIOXY)	12/14/12	46.000	9.559	8.310	439.73	382.26	(57.47) LT		
	4/12/13	55.000	10.502	8.310	577.62	457.05	(120.57) LT		
	2/5/14	50.000	11.042	8.310	552.09	415.50	(136.59) LT		
	4/24/14	38.000	14.621	8.310	555.59	315.78	(239.81) LT		
	12/4/14	87.000	13.711	8.310	1,192.82	722.97	(469.85) LT		
	2/26/15	26.000	12.752	8.310	331.54	216.06	(115.48) ST		
	2/27/15	28.000	13.334	8.310	373.36	232.68	(140.68) ST		

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/2/15	51.000	11.696	8.310	596.48	423.81	(172.67) ST		
	10/16/15	62.000	10.082	8.310	625.07	515.22	(109.85) ST		
	10/19/15	64.000	9.969	8.310	638.00	531.84	(106.16) ST		
	Total	507.000			5,882.30	**4,213.17**	(1,024.29) LT (644.84) ST	83.00	1.97
Asset Class. Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	12/4/14	453.000	11.003	13.440	4,929.84	6,088.32	1,158.48 LT		
	12/4/14	154.000	11.005	13.440	1,694.82	2,069 76	374.94 LT		
	12/11/14	74.000	10.557	13.440	781.22	994.56	213.34 LT		
	12/24/14	75.000	10.616	13.440	796.17	1,008.00	211.83 LT		
	1/15/15	45.000	11.506	13.440	517.77	604.80	87.03 ST		
	1/15/15	23.000	11.371	13.440	261.53	309.12	47.59 ST		
	10/22/15	80.000	13.793	13.440	1,103.44	1,075.20	(28.24) ST		
	Total	904.000			10,084.79	**12,149.76**	1,958.59 LT 106.38 ST	65.00	0.53
Asset Class· Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	8/31/15	94.000	7.388	7.120	694.49	669.28	(25.21) ST		
	9/1/15	177.000	7.353	7.120	1,301.50	1,260.24	(41.26) ST		
	9/2/15	253.000	7.349	7.120	1,859.20	1,801.36	(57.84) ST		
	9/3/15	85.000	7.363	7.120	625.83	605.20	(20.63) ST		
	9/4/15	46.000	7.261	7.120	334.00	327.52	(6.48) ST		
	11/12/15	124.000	8.070	7.120	1,000.72	882.88	(117.84) ST		
	Total	779.000			5,815.74	**5,546.48**	(269 26) ST	73.00	1.31
Asset Class. Equities									
DENSO CORP LTD ADR (DNZOY)	12/4/14	157.000	24.520	23.910	3,849.64	3,753.87	(95.77) LT		
	1/15/15	12.000	22.657	23.910	271.88	286.92	15.04 ST		
	Total	169.000			4,121 52	**4,040.79**	(95.77) LT 15 04 ST	73 00	1.80
Asset Class: Equities									
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	2/17/12	353.000	6.749	8.750	2,382.25	3,088.75	706.50 LT		
	4/30/12	165.000	6.335	8.750	1,045.28	1,443.75	398.47 LT		
	4/12/13	157.000	6 090	8.750	956.13	1,373.75	417.62 LT		
	2/5/14	46.000	7.660	8.750	352.36	402.50	50.14 LT		
	12/4/14	211.000	7.240	8.750	1,527.64	1,846.25	318.61 LT		
	1/15/15	53.000	7.280	8.750	385.84	463.75	77.91 ST		
	10/22/15	109.000	8.938	8.750	974.26	953.75	(20.51) ST		

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,094.000			7,623.76	**9,572.50**	1,891.34 LT 57.40 ST	170.00	1.77
Asset Class: Equities									
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	12/4/14	159.000	32.830	27.780	5,219.97	4,417.02	(802.95) LT		
	9/15/15	40 000	27.665	27.780	1,106.61	1,111.20	4.59 ST		
	Total	199.000			6,326.58	**5,528.22**	(802.95) LT 4.59 ST	181.00	3.27
Asset Class: Equities									
ERICSSON LM TEL ADR CL B NEW (ERIC)	9/5/13	557.000	12.559	9.610	6,995.47	5,352.77	(1,642.70) LT		
	2/5/14	82.000	12.119	9.610	993.73	788.02	(205.71) LT		
	12/4/14	24.000	12.550	9.610	301.20	230.64	(70.56) LT		
	1/15/15	34.000	11.930	9.610	405.62	326.74	(78.88) ST		
	1/28/15	12.000	12.048	9.610	144.57	115.32	(29.25) ST		
	2/2/15	1.000	12.090	9.610	12.09	9.61	(2.48) ST		
	4/23/15	63.000	11 537	9.610	726.81	605.43	(121.38) ST		
	4/24/15	20.000	11.428	9.610	228.56	192.20	(36.36) ST		
	4/27/15	19.000	11.445	9.610	217.45	182.59	(34.86) ST		
	4/28/15	33.000	11.457	9.610	378.07	317.13	(60.94) ST		
	5/5/15	51.000	10.917	9.610	556.76	490.11	(66.65) ST		
	5/6/15	62 000	11.085	9.610	687.29	595.82	(91.47) ST		
	Total	958.000			11,647.62	**9,206.38**	(1,918.97) LT (522.27) ST	243.00	2.63
Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)	5/1/13	31.000	24.834	28.805	769.84	892.95	123.11 LT		
	2/5/14	28.000	27.220	28.805	762.16	806 53	44.37 LT		
	1/15/15	15.000	26.895	28.805	403.43	432.07	28.64 ST		
	8/26/15	73.000	26.437	28.805	1,929.89	2,102.76	172.87 ST		
	Total	147.000			3,865.32	**4,234.33**	167.48 LT 201.51 ST	114.00	2.69
Asset Class: Equities									
GETINGE AB UNSPONS ADR (GNGBY)	7/7/15	144.000	23.247	26.120	3,347.55	3,761.28	413.73 ST		
	7/8/15	33.000	23.456	26.120	774 06	861.96	87.90 ST		
	7/31/15	28.000	24.583	26.120	688.32	731.36	43.04 ST		
	8/3/15	28.000	24.441	26.120	684.35	731.36	47.01 ST		
	10/19/15	52.000	25.304	26.120	1,315.80	1,358.24	42.44 ST		
	10/26/15	42.000	25.003	26.120	1,050.12	1,097.04	46.92 ST		

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Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	327.000			7,860.20	**8,541.24**	681.04 ST	81.00	0.94
Asset Class. Equities									
GREAT WALL MOTOR CO LTD UN ADR (GWLLY)	12/4/14	288.000	16.442	11.600	4,735.20	3,340.80	(1,394.40) LT		
	1/15/15	24.000	18.663	11 600	447.92	278.40	(169.52) ST		
	6/8/15	45.000	19.923	11.600	896.54	522.00	(374.54) ST		
	6/9/15	45.000	19.863	11.600	893.82	522.00	(371.82) ST		
	9/25/15	36.000	9.075	11.600	326.69	417.60	90.91 ST		
	9/29/15	51.000	9.047	11.600	461.41	591.60	130.19 ST		
	10/22/15	30.000	12.218	11.600	366.55	348.00	(18.55) ST		
	Total	519.000			8,128.13	**6,020.40**	(1,394.40) LT (713.33) ST	285.00	4.73
Asset Class Equities									
GRUPO TELEVISA S.A.GLOBAL DEP (TV)	12/4/14	231.000	36.088	27.210	8,336.31	6,285.51	(2,050.80) LT		
	1/15/15	12.000	32.248	27.210	386.97	326.52	(60.45) ST		
	10/30/15	6.000	29.173	27.210	175.04	163.26	(11.78) ST		
	11/2/15	2.000	29.575	27.210	59.15	54.42	(4.73) ST		
	11/3/15	1.000	29.800	27.210	29.80	27.21	(2.59) ST		
	11/4/15	3.000	29.553	27.210	88.66	81.63	(7.03) ST		
	11/5/15	14.000	29.565	27.210	413.91	380.94	(32.97) ST		
	11/6/15	5.000	28.932	27.210	144.66	136.05	(8.61) ST		
	11/9/15	9.000	28.728	27.210	258 55	244.89	(13.66) ST		
	11/12/15	37.000	28.553	27.210	1,056.46	1,006.77	(49.69) ST		
	Total	320.000			10,949.51	**8,707.20**	(2,050.80) LT (191.51) ST	33.00	0.37
Asset Class Equities									
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	12/4/14	395 000	13.700	11.960	5,411 50	4,724.20	(687.30) LT		
	1/15/15	28.000	14.770	11.960	413.56	334.88	(78.68) ST		
	Total	423.000			5,825.06	**5,059.08**	(687.30) LT (78.68) ST	297.00	5.87
Asset Class: Equities									
JULIUS BAER GROUP LTD UN ADR (JBAXY)	8/9/13	58.000	9.503	9.700	551.19	562.60	11.41 LT		
	10/30/13	112.000	9.894	9.700	1,108.12	1,086.40	(21.72) LT		
	2/5/14	34.000	8.980	9.700	305.32	329.80	24.48 LT		
	2/25/14	236.000	9.281	9.700	2,190.22	2,289.20	98.98 LT		
	4/24/14	124.000	9.206	9.700	1,141.54	1,202.80	61.26 LT		
	7/10/14	78.000	8.040	9.700	627.12	756 60	129.48 LT		

Account Detail

Fiduciary Services Active Assets Account [redacted] HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/15/15	38.000	9.020	9.700	342.76	368.60	25.84 ST		
	Total	680.000			6,266.27	**6,596.00**	303.89 LT 25.84 ST	—	—
Asset Class Equities									
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	12/4/14	230.000	29.350	16.425	6,750.50	3,777.75	(2,972.75) LT		
	1/8/15	7.000	27.450	16.425	192.15	114 97	(77.18) ST		
	1/13/15	8.000	27.395	16.425	219.16	131.40	(87.76) ST		
	1/14/15	4.000	27.485	16.425	109.94	65.70	(44.24) ST		
	1/15/15	4.000	27.680	16.425	110.72	65.70	(45.02) ST		
	1/16/15	31.000	27.723	16.425	859.41	509.17	(350.24) ST		
	2/27/15	79.000	26.895	16.425	2,124.69	1,297.57	(827.12) ST		
	5/11/15	35.000	25.409	16.425	889.33	574.87	(314.46) ST		
	Total	398.000			11,255.90	**6,537.15**	(2,972.75) LT (1,746.02) ST	149.00	2.27
Asset Class. Equities									
KINGFISHER PLC SPONS ADR NEW (KGFHY)	12/4/14	671.000	10.040	9.715	6,736.84	6,518.76	(218.08) LT		
	1/15/15	38.000	9.720	9.715	369.36	369.17	(0.19) ST		
	11/12/15	101.000	10.803	9.715	1,091.13	981.21	(109.92) ST		
	Total	810.000			8,197.33	**7,869.15**	(218.08) LT (110.11) ST	224.00	2.84
Asset Class· Equities									
KOMATSU LTD SPON ADR NEW (KMTUY)	12/4/14	293.000	23 840	16.330	6,985.12	4,784.69	(2,200.43) LT		
	1/15/15	16.000	21.006	16.330	336.10	261.28	(74.82) ST		
	Total	309.000			7,321.22	**5,045.97**	(2,200.43) LT (74.82) ST	115.00	2.27
Asset Class· Equities									
LLOYDS BANKING GROUP PLC (LYG)	4/13/15	427.000	4.681	4.360	1,998.66	1,861 72	(136.94) ST		
	4/14/15	104 000	4.756	4.360	494.60	453.44	(41.16) ST		
	4/15/15	107.000	4.800	4.360	513.65	466.52	(47.13) ST		
	4/16/15	123.000	4.818	4.360	592.65	536.28	(56.37) ST		
	4/17/15	156.000	4.828	4.360	753.18	680.16	(73.02) ST		
	5/5/15	175.000	5.086	4.360	890.03	763.00	(127.03) ST		
	5/6/15	32.000	5.084	4.360	162.68	139.52	(23.16) ST		
	5/7/15	33 000	5.020	4.360	165.66	143.88	(21 78) ST		
	5/11/15	17.000	5.444	4.360	92.54	74.12	(18.42) ST		
	5/12/15	34.000	5.464	4.360	185.78	148.24	(37.54) ST		
	6/8/15	40.000	5.334	4.360	213.36	174.40	(38.96) ST		

Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/19/15	291.000	4.730	4.360	1,376.49	1,268.76	(107.73) ST		
	Total	1,539.000			7,439.28	**6,710.04**	(729.24) ST	142.00	2.11
Asset Class. Equities									
NOVARTIS AG ADR (NVS)	3/22/11	2.000	54.922	86.040	109.84	172.08	62.24 LT		
	12/20/11	7.000	56.197	86.040	393.38	602.28	208.90 LT		
	4/12/13	24.000	73.010	86.040	1,752.24	2,064.96	312.72 LT		
	6/18/13	18.000	73.196	86.040	1,317.53	1,548.72	231.19 LT		
	2/5/14	10.000	78.620	86.040	786.20	860.40	74.20 LT		
	Total	61.000			4,359.19	**5,248.44**	889.25 LT	138.00	2.62
Asset Class· Equities									
NOVO NORDISK A/S ADR (NVO)	12/4/14	89.000	45 849	58.080	4,080.54	5,169.12	1,088.58 LT		
	1/15/15	6.000	44.277	58.080	265.66	348.48	82.82 ST		
	Total	95 000			4,346 20	**5,517.60**	1,088.58 LT 82.82 ST	51.00	0.92
Asset Class. Equities									
PRADA SPA UNSPON ADR (PRDSY)	12/4/14	386.000	12.550	6.230	4,844.30	2,404.78	(2,439.52) LT		
	1/15/15	23.000	11.007	6.230	253.16	143.29	(109.87) ST		
	Total	409.000			5,097.46	**2,548.07**	(2,439.52) LT (109.87) ST	63.00	2.47
Asset Class· Equities									
PROSIEBENSAT 1 MEDIA AG ADR (PBSFY)	12/4/14	505.000	10.740	12.430	5,423.70	6,277.15	853.45 LT		
	1/15/15	30.000	10.800	12.430	324.00	372.90	48.90 ST		
	Total	535.000			5,747.70	**6,650.05**	853.45 LT 48.90 ST	152.00	2.28
Asset Class: Equities									
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	12/4/14	357.000	8.600	6.538	3,070.20	2,334.07	(736.13) LT		
	1/15/15	43.000	8.650	6.538	371.95	281.13	(90.82) ST		
	6/17/15	248.000	7.330	6.538	1,817.82	1,621.42	(196.40) ST		
	Total	648.000			5,259.97	**4,236.62**	(736.13) LT (287.22) ST	75.00	1.77
Asset Class: Equities									
PUBLICIS GROUPE SA ADS (PUBGY)	4/4/13	61.000	17.780	16.730	1,084.58	1,020.53	(64.05) LT		
	4/12/13	51.000	17.865	16.730	911.14	853.23	(57.91) LT		
	5/31/13	105 000	18.158	16.730	1,906.59	1,756.65	(149.94) LT		
	2/5/14	23.000	22.144	16.730	509.31	384.79	(124.52) LT		
	6/3/14	94.000	21.063	16.730	1,979.88	1,572.62	(407.26) LT		

Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/10/14	24.000	20.200	16.730	484.80	401.52	(83.28) LT		
	12/4/14	229.000	18.607	16.730	4,261.03	3,831.17	(429.86) LT		
	1/15/15	31.000	17.735	16.730	549.79	518.63	(31.16) ST		
	Total	618.000			11,687.12	**10,339.14**	(1,316.82) LT (31.16) ST	156.00	1.50
Asset Class. Equities									
RELX PLC SPONSORED ADR (RELX)	3/25/10	156.000	7.840	17.830	1,223.05	2,781.48	1,558.43 LT		
	8/9/11	104.000	7.866	17.830	818.02	1,854.32	1,036.30 LT		
	3/28/13	220.000	11.872	17.830	2,611.82	3,922.60	1,310.78 LT		
	4/12/13	180.000	11.710	17.830	2,107.80	3,209.40	1,101.60 LT		
	2/5/14	48.000	14.435	17.830	692.88	855.84	162.96 LT		
	7/7/15	5.000	15.972	17.830	79.86	89.15	9.29 ST		
	7/8/15	82.000	15.912	17.830	1,304.81	1,462.06	157.25 ST		
	Total	795.000			8,838.24	**14,174.85**	5,170.07 LT 166 54 ST	324.00	2.28
Asset Class. Equities									
ROCHE HOLDINGS ADR (RHHBY)	4/26/10	63.000	20.139	34.470	1,268.73	2,171.61	902.88 LT		
	7/23/10	70 000	16.122	34.470	1,128.51	2,412.90	1,284.39 LT		
	4/12/13	94.000	30.270	34.470	2,845.38	3,240.18	394.80 LT		
	2/5/14	30.000	34.175	34.470	1,025.25	1,034.10	8.85 LT		
	8/21/15	31.000	34.811	34.470	1,079.13	1,068.57	(10.56) ST		
	9/22/15	27.000	32.251	34.470	870.78	930.69	59.91 ST		
	11/12/15	33.000	33.292	34.470	1,098.63	1,137.51	38.88 ST		
	Total	348.000			9,316.41	**11,995.56**	2,590.92 LT 88.23 ST	287.00	2.39
Asset Class Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	12/4/14	118 000	70.350	46.040	8,301.30	5,432.72	(2,868.58) LT		
	1/15/15	5.000	65.118	46.040	325.59	230.20	(95.39) ST		
	5/7/15	8.000	62.976	46.040	503.81	368.32	(135.49) ST		
	5/8/15	10.000	64.770	46.040	647.70	460.40	(187.30) ST		
	5/8/15	3.000	64.937	46.040	194.81	138.12	(56.69) ST		
	8/4/15	5.000	57.712	46.040	288.56	230.20	(58.36) ST		
	8/5/15	1.000	58.530	46 040	58.53	46.04	(12.49) ST		
	8/10/15	3.000	59.057	46.040	177.17	138.12	(39.05) ST		
	8/11/15	2.000	59.055	46.040	118.11	92.08	(26.03) ST		
	8/13/15	3.000	58.390	46.040	175.17	138.12	(37.05) ST		
	8/18/15	1.000	56.430	46.040	56.43	46.04	(10.39) ST		

Account Detail

Fiduciary Services Active Assets Account
[redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/19/15	2.000	55.650	46.040	111.30	92.08	(19.22) ST		
	Total	161.000			10,958.48	**7,412.44**	(2,868.58) LT (677.46) ST	605.00	8.16
Asset Class Equities									
SAP AG (SAP)	4/12/13	18.000	77.560	79.100	1,396.08	1,423.80	27.72 LT		
	2/5/14	4.000	74.940	79.100	299.76	316.40	16.64 LT		
	7/31/14	20.000	78.634	79.100	1,572.68	1,582.00	9.32 LT		
	12/4/14	86.000	69.182	79.100	5,949.63	6,802.60	852.97 LT		
	1/15/15	8.000	66.849	79.100	534.79	632.80	98.01 ST		
	Total	136.000			9,752.94	**10,757.60**	906.65 LT 98.01 ST	120.00	1.11
Asset Class: Equities									
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	9/24/10	72.000	12.550	11.345	903.60	816.83	(86.77) LT		
	9/16/11	68.000	11.588	11.345	787.95	771.45	(16.50) LT		
	4/4/13	135.000	14.838	11.345	2,003.12	1,531.57	(471.55) LT		
	4/12/13	155.000	14.850	11.345	2,301.69	1,758.47	(543.22) LT		
	2/5/14	72.000	16.072	11.345	1,157.18	816.83	(340.35) LT		
	1/15/15	28 000	14.419	11.345	403.72	317.65	(86.07) ST		
	6/22/15	26.000	14.868	11.345	386.58	294.96	(91.62) ST		
	6/23/15	12.000	14.828	11.345	177.94	136.13	(41.81) ST		
	6/24/15	9.000	14.681	11.345	132.13	102 10	(30.03) ST		
	6/25/15	16.000	14.704	11.345	235.27	181.51	(53.76) ST		
	6/26/15	19.000	14.591	11.345	277.22	215.55	(61.67) ST		
	6/29/15	24.000	14.057	11.345	337.36	272.27	(65.09) ST		
	9/30/15	114.000	11.158	11.345	1,271.97	1,293.32	21.35 ST		
	11/12/15	87.000	12.127	11.345	1,055.01	987.01	(68.00) ST		
	Total	837.000			11,430.74	**9,495.76**	(1,458.39) LT (476.70) ST	51.00	0.53
Asset Class: Equities									
SMITH & NEPHEW PLC ADR (SNN)	12/4/14	185.000	34.460	35.600	6,375.10	6,586.00	210.90 LT		
	1/15/15	10.000	35.370	35.600	353.70	356.00	2.30 ST		
	8/3/15	6.000	37 008	35.600	222.05	213.60	(8.45) ST		
	8/4/15	6.000	37.172	35.600	223 03	213.60	(9.43) ST		
	8/5/15	4.000	37.398	35.600	149.59	142.40	(7.19) ST		
	8/7/15	10.000	36.878	35.600	368.78	356.00	(12.78) ST		
	8/10/15	2.000	36.810	35.600	73.62	71.20	(2.42) ST		
	8/11/15	10.000	36.836	35.600	368.36	356.00	(12.36) ST		

Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/12/15	10.000	36.551	35.600	365.51	356.00	(9.51) ST		
	8/13/15	4.000	36.953	35.600	147.81	142.40	(5.41) ST		
	8/14/15	10.000	36.940	35.600	369.40	356.00	(13.40) ST		
	Total	257.000			9,016.95	**9,149.20**	210.90 LT (78.65) ST	205.00	2.24
Asset Class: Equities									
SUNCOR ENERGY INC NEW COM (SU)	4/25/14	43.000	37.025	25.800	1,592.07	1,109.40	(482.67) LT		
	7/10/14	12.000	42.229	25.800	506.75	309.60	(197.15) LT		
	7/31/14	31.000	41.120	25.800	1,274.73	799.80	(474.93) LT		
	12/4/14	171.000	32.076	25.800	5,484.96	4,411.80	(1,073.16) LT		
	1/15/15	16.000	29.288	25.800	468.60	412.80	(55.80) ST		
	Total	273.000			9,327.11	**7,043.40**	(2,227.91) LT (55.80) ST	229.00	3.25
Next Dividend Payable 03/2016, Asset Class. Equities									
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	2/10/15	147 000	22.230	17.320	3,267.74	2,546.04	(721.70) ST		
	3/12/15	42.000	21.305	17.320	894.79	727 44	(167.35) ST		
	3/31/15	67.000	21.219	17.320	1,421.68	1,160.44	(261.24) ST		
	Total	256.000			5,584.21	**4,433.92**	(1,150.29) ST	58.00	1.30
Asset Class Equities									
SYNGENTA AG ADR (SYT)	12/4/14	109.000	64.690	78.730	7,051.21	8,581.57	1,530.36 LT		
	1/15/15	5.000	67.606	78.730	338.03	393.65	55.62 ST		
	Total	114.000			7,389.24	**8,975.22**	1,530.36 LT 55.62 ST	225.00	2.50
Asset Class: Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	12/4/14	375.000	22.768	22.750	8,537.96	8,531.25	(6.71) LT		
	1/15/15	24.000	22.710	22.750	545.04	546.00	0.96 ST		
	8/24/15	59 000	19.117	22.750	1,127.90	1,342.25	214.35 ST		
	Total	458.000			10,210.90	**10,419.50**	(6.71) LT 215.31 ST	265.00	2.54
Asset Class Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	12/4/14	238.000	57.667	65.640	13,724.75	15,622.32	1,897.57 LT		
	1/15/15	13.000	57.493	65.640	747.41	853.32	105 91 ST		
	3/6/15	26.000	56.085	65.640	1,458.22	1,706.64	248.42 ST		
	Total	277.000			15,930.38	**18,182.28**	1,897.57 LT 354.33 ST	322.00	1.77
Next Dividend Payable 03/2016, Asset Class Equities									

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Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOYOTA MOTOR CP ADR NEW (TM)	12/4/14	55.000	128.356	123.040	7,059.58	6,767.20	(292.38) LT		
	1/15/15	3.000	127.083	123.040	381.25	369.12	(12.13) ST		
	Total	58.000			7,440.83	**7,136.32**	(292.38) LT (12.13) ST	187.00	2.62
Asset Class: Equities									
UBS GROUP AG SHS (UBS)	8/6/13	103.000	20.310	19.370	2,091.91	1,995.11	(96.80) LT		
	10/22/13	51.000	21.508	19.370	1,096.92	987.87	(109.05) LT		
	2/5/14	15.000	20.240	19.370	303.60	290.55	(13.05) LT		
	4/10/14	51 000	20.477	19.370	1,044.32	987.87	(56.45) LT		
	5/27/14	63.000	20.154	19.370	1,269.68	1,220.31	(49.37) LT		
	7/10/14	32.000	18.133	19.370	580.27	619.84	39.57 LT		
	7/31/14	79.000	17.164	19.370	1,355.93	1,530.23	174.30 LT		
	3/6/15	73.000	17.662	19.370	1,289.30	1,414.01	124.71 ST		
	Total	467.000			9,031.93	**9,045.79**	(110.85) LT 124.71 ST	251.00	2.77
Next Dividend Payable 09/2016, Asset Class. Equities									
UNILEVER NV NY SH NEW (UN)	2/6/09	14.000	21.800	43.320	305.21	606.48	301.27 LT		
	4/13/09	74 000	20.060	43.320	1,484.44	3,205.68	1,721.24 LT		
	4/12/13	41.000	41.790	43.320	1,713.39	1,776.12	62.73 LT		
	2/5/14	16.000	36.770	43.320	588.32	693.12	104.80 LT		
	1/15/15	8.000	40.118	43.320	320.94	346.56	25.62 ST		
	Total	153.000			4,412.30	**6,627.96**	2,190.04 LT 25.62 ST	179.00	2.70
Next Dividend Payable 03/2016, Asset Class: Equities									
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	1/20/12	18.000	26.737	27.550	481.26	495.90	14.64 LT		
	4/18/12	45.000	29.800	27.550	1,341.00	1,239.75	(101.25) LT		
	4/12/13	38.000	32.870	27.550	1,249.06	1,046.90	(202.16) LT		
	2/5/14	12.000	30.660	27.550	367.92	330.60	(37.32) LT		
	12/4/14	133.000	36.620	27.550	4,870.46	3,664.15	(1,206.31) LT		
	1/15/15	12.000	35.109	27.550	421.31	330.60	(90.71) ST		
	Total	258.000			8,731.01	**7,107.90**	(1,532.40) LT (90.71) ST	322.00	4.53
Next Dividend Payable 01/14/16; Asset Class: Equities									
WH GROUP LTD (WGHPY)	5/18/15	63.000	15.029	11.220	946.81	706.86	(239.95) ST		
	5/19/15	15.000	15.485	11.220	232.27	168.30	(63.97) ST		
	5/20/15	14.000	15.469	11.220	216 57	157.08	(59.49) ST		

Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/21/15	17.000	15.470	11.220	262.99	190.74	(72.25) ST		
	5/21/15	37.000	15.484	11.220	572.92	415.14	(157.78) ST		
	5/22/15	32.000	15.478	11.220	495.30	359.04	(136.26) ST		
	5/26/15	20.000	15.484	11.220	309.67	224.40	(85.27) ST		
	5/27/15	111.000	15.529	11.220	1,723.75	1,245.42	(478.33) ST		
	6/25/15	28.000	14.220	11.220	398.17	314.16	(84.01) ST		
	6/26/15	34.000	13.869	11.220	471.56	381.48	(90.08) ST		
	6/29/15	27.000	13.674	11.220	369.21	302.94	(66.27) ST		
	6/30/15	13.000	13.711	11.220	178.24	145.86	(32.38) ST		
	7/2/15	24.000	13.714	11.220	329.14	269.28	(59.86) ST		
	7/8/15	74.000	11.235	11.220	831.41	830.28	(1.13) ST		
	7/9/15	30.000	12.187	11.220	365.60	336.60	(29.00) ST		
	7/10/15	68.000	13.074	11.220	889.05	762.96	(126.09) ST		
	7/31/15	112.000	12.948	11.220	1,450.19	1,256.64	(193.55) ST		
	8/3/15	53.000	12.756	11.220	676.05	594.66	(81.39) ST		
	10/19/15	46.000	11.474	11.220	527.80	516.12	(11.68) ST		
	10/20/15	46.000	11.692	11.220	537.81	516.12	(21.69) ST		
	10/22/15	48.000	11.416	11.220	547.96	538.56	(9.40) ST		
	Total	912.000			12,332.47	**10,232.64**	(2,099.83) ST	—	—
Asset Class Equities									
WPP PLC SPON NEW ADR (WPPGY)	12/4/14	113.000	106.693	114.740	12,056.31	12,965.62	909.31 LT		
	1/15/15	7.000	104.614	114.740	732.30	803.18	70.88 ST		
	Total	120.000			12,788.61	**13,768.80**	909.31 LT 70.88 ST	394.00	2.86
Next Dividend Payable 05/2016; Asset Class: Equities									
YAHOO! JAPAN CP UNSPON ADR (YAHOY)	12/4/14	938.000	7.220	8.095	6,772.36	7,593.11	820.75 LT		
	1/15/15	51.000	6.900	8.095	351.90	412.84	60.94 ST		
	2/6/15	8.000	7.163	8.095	57.30	64.76	7.46 ST		
	2/10/15	25.000	7.080	8.095	176.99	202.37	25.38 ST		
	9/25/15	13.000	7.515	8.095	97.70	105.23	7.53 ST		
	9/28/15	24.000	7.524	8.095	180.57	194.28	13.71 ST		
	9/29/15	144.000	7.518	8.095	1,082.66	1,165.68	83.02 ST		
	9/30/15	57.000	7.538	8.095	429.64	461.41	31.77 ST		
	Total	1,260.000			9,149.12	**10,199.70**	820.75 LT 229.81 ST	130.00	1.27
Asset Class Equities									

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Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: INVESCO

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	90.47%	$415,615.85	$401,115.15	$(6,419.98) LT $(8,080.94) ST	$8,473.00	2.11%

Account Detail

Fiduciary Services Active Assets Account [redacted] **HRLD FOUNDATION**
C/O DAVID R HUBER &
Nickname: COLUMBIA

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACUITY BRANDS INC (AYI)	8/7/15	18 000	$206.195	$233.800	$3,711.52	$4,208.40	$496 88 ST		
	8/10/15	29.000	209.686	233.800	6,080.88	6,780.20	699.32 ST		
	Total	47.000			9,792.40	**10,988.60**	1,196.20 ST	24.00	0.2T
Next Dividend Payable 02/2016; Asset Class: Equities									
ADOBE SYSTEMS (ADBE)	6/29/15	112.000	81.519	93.940	9,130.07	10,521.28	1,391.21 ST		
	7/27/15	17.000	79.997	93.940	1,359.95	1,596.98	237.03 ST		
	8/28/15	43.000	79.170	93.940	3,404.32	4,039.42	635.10 ST		
	9/8/15	26.000	78.832	93.940	2,049.62	2,442.44	392.82 ST		
	Total	198.000			15,943.96	**18,600.12**	2,656.16 ST	—	—
Asset Class: Equities									
ALEXION PHARM INC (ALXN)	4/15/13	37.000	99.669	190.750	3,687.74	7,057.75	3,370.01 LT		
	4/14/14	3.000	143.107	190 750	429.32	572.25	142.93 LT		
	6/4/14	17.000	169.896	190.750	2,888.24	3,242.75	354.51 LT		
	10/8/14	2.000	169.505	190.750	339.01	381.50	42.49 LT		
	3/5/15	14.000	185.171	190.750	2,592.39	2,670.50	78.11 ST		
	3/12/15	15.000	176.761	190.750	2,651.42	2,861.25	209.83 ST		
	5/6/15	18.000	152.351	190.750	2,742.32	3,433.50	691.18 ST		
	6/12/15	8.000	172.310	190.750	1,378.48	1,526.00	147.52 ST		
	9/24/15	4.000	155.895	190 750	623.58	763.00	139.42 ST		
	9/30/15	1.000	153.340	190.750	153.34	190.75	37.41 ST		
	Total	119.000			17,485.84	**22,699.25**	3,909.94 LT 1,303.47 ST	—	—
Asset Class: Equities									
ALIBABA GROUP HLDG LTD (BABA)	10/9/15	169.000	68.419	81.270	11,562.81	13,734.63	2,171.82 ST		
	12/22/15	6.000	84.737	81.270	508.42	487.62	(20.80) ST		
	Total	175.000			12,071.23	**14,222.25**	2,151.02 ST	—	—
Asset Class: Equities									
AMAZON COM INC (AMZN)	3/27/14	2.000	337.707	675.890	675.41	1,351.78	676.37 LT		
	4/11/14	2.000	311.495	675.890	622.99	1,351.78	728.79 LT		
	6/4/14	14.000	308.328	675.890	4,316.59	9,462.46	5,145.87 LT		
	10/8/14	1.000	316.580	675.890	316.58	675.89	359.31 LT		
	12/22/14	3.000	306.613	675.890	919.84	2,027.67	1,107.83 LT		
	9/4/15	4.000	497.298	675.890	1,989.19	2,703.56	714.37 ST		

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Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: COLUMBIA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	26.000			8,840.60	**17,573.14**	8,018.17 LT 714.37 ST	—	—
Asset Class: Equities									
BIOGEN INC COM (BIIB)	4/15/13	17.000	206.230	306.350	3,505.91	5,207.95	1,702.04 LT		
	11/19/13	7.000	247.681	306.350	1,733.77	2,144.45	410.68 LT		
	4/11/14	3.000	285.687	306.350	857.06	919.05	61.99 LT		
	4/24/14	4.000	296.400	306.350	1,185.60	1,225.40	39.80 LT		
	10/8/14	2.000	313.705	306 350	627.41	612.70	(14.71) LT		
	10/22/14	3.000	307.607	306.350	922.82	919.05	(3.77) LT		
	10/23/14	6.000	317.330	306.350	1,903.98	1,838.10	(65.88) LT		
	8/3/15	7.000	322.960	306.350	2,260.72	2,144.45	(116.27) ST		
	9/4/15	8.000	301.725	306.350	2,413.80	2,450.80	37.00 ST		
	9/29/15	1.000	279.930	306.350	279.93	306.35	26.42 ST		
	Total	58.000			15,691.00	**17,768.30**	2,130.15 LT (52.85) ST	—	—
Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	11/14/13	12.000	52.781	68.790	633.37	825.48	192.11 LT		
	11/20/13	94.000	51 795	68.790	4,868.77	6,466.26	1,597.49 LT		
	3/26/14	33.000	52.795	68.790	1,742.24	2,270.07	527.83 LT		
	3/27/14	31.000	52.099	68.790	1,615.06	2,132.49	517.43 LT		
	4/11/14	30.000	49.185	68.790	1,475.54	2,063.70	588.16 LT		
	6/18/14	60.000	47.955	68.790	2,877.31	4,127.40	1,250.09 LT		
	10/8/14	9.000	49.470	68.790	445.23	619.11	173.88 LT		
	3/4/15	34 000	65.449	68.790	2,225.26	2,338.86	113.60 ST		
	3/12/15	7.000	66.500	68.790	465.50	481.53	16.03 ST		
	9/30/15	12.000	59.286	68.790	711.43	825.48	114.05 ST		
	Total	322.000			17,059.71	**22,150.38**	4,846.99 LT 243.68 ST	489.00	2.20
Next Dividend Payable 02/01/16, Asset Class Equities									
CELGENE CORP (CELG)	4/15/13	109.000	61.365	119.760	6,688.78	13,053.84	6,365.06 LT		
	4/22/15	11.000	115.781	119.760	1,273.59	1,317.36	43.77 ST		
	7/1/15	7.000	117.677	119.760	823.74	838.32	14.58 ST		
	8/24/15	12.000	116.533	119.760	1,398.40	1,437.12	38.72 ST		
	Total	139.000			10,184.51	**16,646.64**	6,365.06 LT 97.07 ST	—	—
Asset Class Equities									

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: COLUMBIA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COGNIZANT TECH SOLUTIONS CL A (CTSH)	4/15/13	73.000	37.487	60.020	2,736.53	4,381.46	1,644.93 LT		
	4/23/13	40 000	33.294	60.020	1,331 74	2,400.80	1,069.06 LT		
	5/17/13	36.000	31.715	60.020	1,141.74	2,160.72	1,018.98 LT		
	7/17/13	52.000	35.641	60.020	1,853.33	3,121.04	1,267.71 LT		
	10/8/14	12.000	43.971	60.020	527.65	720.24	192.59 LT		
	7/15/15	41.000	61.204	60.020	2,509.38	2,460.82	(48.56) ST		
	Total	254.000			10,100 37	**15,245.08**	5,193.27 LT (48.56) ST	—	—
Asset Class Equities									
CVS HEALTH CORP COM (CVS)	4/28/15	51.000	101.775	97.770	5,190.53	4,986.27	(204.26) ST		
	5/1/15	25.000	100.598	97.770	2,514.95	2,444.25	(70.70) ST		
	5/5/15	13.000	98.728	97.770	1,283.47	1,271.01	(12.46) ST		
	5/27/15	24.000	103.653	97.770	2,487.66	2,346.48	(141.18) ST		
	6/12/15	21.000	102.265	97.770	2,147.57	2,053.17	(94.40) ST		
	8/5/15	24.000	110.520	97.770	2,652.49	2,346.48	(306.01) ST		
	Total	158.000			16,276.67	**15,447.66**	(829.01) ST	269.00	1.74
Next Dividend Payable 02/2016; Asset Class: Equities									
DEXCOM INC (DXCM)	9/11/15	50.000	96.214	81.900	4,810.69	4,095.00	(715.69) ST		
	9/17/15	53 000	102.215	81.900	5,417.41	4,340.70	(1,076.71) ST		
	10/16/15	17.000	83.509	81.900	1,419.65	1,392.30	(27.35) ST		
	Total	120.000			11,647.75	**9,828.00**	(1,819.75) ST	—	—
Asset Class Equities									
FACEBOOK INC CL-A (FB)	6/20/13	105.000	24.566	104.660	2,579.47	10,989.30	8,409.83 LT		
	4/14/14	13.000	58 938	104.660	766.19	1,360.58	594.39 LT		
	5/28/14	37.000	63.289	104.660	2,341.70	3,872.42	1,530.72 LT		
	10/8/14	6.000	76.100	104.660	456.60	627.96	171.36 LT		
	7/1/15	15.000	86.826	104.660	1,302.39	1,569.90	267.51 ST		
	8/31/15	36.000	90.658	104.660	3,263.68	3,767.76	504.08 ST		
	Total	212.000			10,710.03	**22,187.92**	10,706.30 LT 771.59 ST	—	—
Asset Class: Equities									
FITBIT INC CL A (FIT)	7/7/15	127.000	41.717	29.590	5,298.10	3,757.93	(1,540.17) ST		
	7/20/15	54.000	46.819	29.590	2,528.23	1,597.86	(930.37) ST		
	7/27/15	26.000	43.115	29.590	1,120.98	769.34	(351 64) ST		
	9/18/15	62.000	41.155	29.590	2,551 60	1,834.58	(717.02) ST		
	11/19/15	163.000	29.126	29.590	4,747.47	4,823.17	75.70 ST		

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Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: COLUMBIA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	432.000			16,246.38	**12,782.88**	(3,463.50) ST	—	—
Asset Class Equities									
ILLUMINA INC (ILMN)	2/11/14	9.000	160.941	191.945	1,448.47	1,727.50	279.03 LT		
	4/14/14	15.000	135.361	191.945	2,030.42	2,879.17	848.75 LT		
	4/23/14	11.000	156.731	191.945	1,724.04	2,111.39	387.35 LT		
	4/24/14	7.000	151.527	191.945	1,060.69	1,343.61	282.92 LT		
	5/28/14	16.000	159.018	191.945	2,544.28	3,071.11	526.83 LT		
	10/8/14	3.000	157.667	191.945	473.00	575.83	102.83 LT		
	10/27/14	3.000	191.357	191.945	574.07	575.83	1.76 LT		
	11/18/14	14.000	190.181	191.945	2,662.53	2,687.22	24.69 LT		
	9/1/15	14.000	196.184	191.945	2,746.57	2,687.22	(59.35) ST		
	9/4/15	9.000	193.160	191.945	1,738.44	1,727.50	(10.94) ST		
	Total	101.000			17,002.51	**19,386.44**	2,454.16 LT (70.29) ST	—	—
Asset Class Equities									
INTERCEPT PHARMACEUTICALS INC (ICPT)	3/13/15	22.000	274.419	149.350	6,037.22	3,285.70	(2,751.52) ST		
	3/24/15	3.000	273.277	149.350	819.83	448.05	(371.78) ST		
	4/7/15	9.000	278.207	149.350	2,503.86	1,344.15	(1,159.71) ST		
	6/19/15	12.000	262.303	149.350	3,147.63	1,792.20	(1,355.43) ST		
	8/26/15	2.000	178.985	149.350	357.97	298.70	(59.27) ST		
	9/30/15	6.000	160.877	149.350	965.26	896.10	(69.16) ST		
	10/29/15	21.000	165.127	149.350	3,467.66	3,136.35	(331.31) ST		
	12/21/15	15.000	162.031	149.350	2,430.46	2,240.25	(190.21) ST		
	Total	90.000			19,729.89	**13,441.50**	(6,288.39) ST	—	—
Asset Class: Equities									
INTERCONTINENTALEXCHANGE GROUP (ICE)	5/12/15	14.000	239.974	256.260	3,359.64	3,587.64	228.00 ST		
	5/13/15	28.000	240.016	256.260	6,720.46	7,175.28	454.82 ST		
	9/10/15	11.000	235.734	256.260	2,593.07	2,818.86	225.79 ST		
	Total	53.000			12,673.17	**13,581.78**	908.61 ST	159.00	1.17
Next Dividend Payable 03/2016, Asset Class Equities									
LINKEDIN CORP-A (LNKD)	4/15/13	8.000	180.450	225.080	1,443.60	1,800.64	357.04 LT		
	1/30/14	6.000	212.723	225.080	1,276.34	1,350.48	74.14 LT		
	2/25/14	7.000	208.256	225.080	1,457.79	1,575.56	117.77 LT		
	3/11/14	14.000	202.082	225.080	2,829.15	3,151.12	321.97 LT		
	3/20/14	8.000	205.664	225.080	1,645.31	1,800.64	155.33 LT		
	3/26/14	3.000	188.390	225.080	565.17	675.24	110.07 LT		

Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
C/O DAVID R HUBER &
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/27/14	6.000	183.248	225.080	1,099.49	1,350.48	250.99 LT		
	10/8/14	3.000	201.140	225 080	603.42	675.24	71.82 LT		
	7/15/15	16.000	219 349	225.080	3,509.59	3,601.28	91.69 ST		
	8/27/15	4.000	181.783	225.080	727.13	900.32	173.19 ST		
	8/28/15	13.000	183.766	225.080	2,388.96	2,926.04	537.08 ST		
	9/4/15	7.000	179.280	225.080	1,254.96	1,575.56	320.60 ST		
	Total	95.000			18,800.91	**21,382.60**	1,459.13 LT 1,122.56 ST	—	—
Asset Class: Equities									
MERCADOLIBRE INC (MELI)	9/30/14	11.000	109.358	114.340	1,202.94	1,257.74	54.80 LT		
	10/1/14	34.000	109.161	114.340	3,711.46	3,887.56	176.10 LT		
	10/2/14	28.000	108.790	114.340	3,046.13	3,201.52	155.39 LT		
	10/8/14	8.000	111.223	114.340	889.78	914.72	24.94 LT		
	3/6/15	7.000	129.317	114.340	905.22	800.38	(104.84) ST		
	3/9/15	21.000	126.035	114.340	2,646.73	2,401.14	(245.59) ST		
	8/13/15	10.000	118.996	114.340	1,189.96	1,143.40	(46.56) ST		
	9/3/15	21.000	112.215	114.340	2,356.52	2,401.14	44.62 ST		
	Total	140.000			15,948.74	**16,007.60**	411.23 LT (352.37) ST	58.00	0.36
Next Dividend Payable 01/15/16, Asset Class Equities									
MOBILEYE N.V. (MBLY)	3/19/15	90.000	42.928	42.280	3,863.53	3,805.20	(58.33) ST		
	3/20/15	145.000	43.512	42.280	6,309.18	6,130.60	(178.58) ST		
	8/11/15	53.000	59.787	42.280	3,168.73	2,240.84	(927.89) ST		
	8/26/15	12.000	54.049	42.280	648 59	507.36	(141.23) ST		
	9/16/15	66.000	48.534	42.280	3,203.25	2,790.48	(412.77) ST		
	12/23/15	130.000	41.151	42.280	5,349.64	5,496.40	146.76 ST		
	Total	496.000			22,542.92	**20,970.88**	(1,572.04) ST	—	—
Asset Class Equities									
MONSTER BEVERAGE CORP NEW COM (MNST)	5/7/15	35.000	143.171	148.960	5,010 97	5,213.60	202.63 ST		
	5/11/15	48.000	136.943	148.960	6,573.27	7,150.08	576.81 ST		
	5/26/15	22.000	127.199	148 960	2,798.37	3,277.12	478.75 ST		
	6/5/15	18.000	126.038	148.960	2,268.69	2,681.28	412.59 ST		
	6/16/15	7.000	132.626	148.960	928.38	1,042.72	114.34 ST		
	Total	130.000			17,579.68	**19,364.80**	1,785.12 ST	—	—
Asset Class. Equities									

Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: COLUMBIA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NIKE INC B (NKE)	11/19/14	102.000	48.412	62.500	4,937.99	6,375.00	1,437.01 LT		
	12/2/14	8.000	51.456	62.500	411.65	500.00	88.35 LT H		
	12/5/14	22.000	49.510	62.500	1,089.21	1,375.00	285 79 LT		
	12/10/14	26.000	52.423	62.500	1,362.99	1,625.00	262.01 LT H		
	12/22/14	76.000	47.704	62.500	3,625.47	4,750.00	1,124.53 LT		
	3/12/15	30.000	48.391	62.500	1,451.73	1,875.00	423.27 ST		
	Total	264.000			12,879 04	**16,500.00**	3,197.69 LT 423.27 ST	169.00	1.02
Next Dividend Payable 01/04/16; Basis Adjustment Due to Wash Sale: $160 88; Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	4/7/15	27.000	55.207	58.080	1,490.58	1,568.16	77.58 ST		
	4/7/15	7.000	55.206	58.080	386.44	406.56	20.12 ST		
	4/7/15	101.000	55.229	58.080	5,578.17	5,866.08	287.91 ST		
	4/8/15	69.000	55.179	58.080	3,807.32	4,007.52	200.20 ST		
	8/7/15	50.000	57.119	58.080	2,855.93	2,904.00	48.07 ST		
	Total	254.000			14,118.44	**14,752.32**	633.88 ST	135.00	0.91
Asset Class: Equities									
PRICELINE GRP INC COM NEW (PCLN)	4/15/13	6.000	731.450	1,274.950	4,388.70	7,649.70	3,261.00 LT		
	4/23/13	1.000	701.610	1,274.950	701.61	1,274.95	573.34 LT		
	1/30/14	1.000	1,157.590	1,274.950	1,157.59	1,274.95	117.36 LT		
	10/8/14	1.000	1,108.940	1,274.950	1,108.94	1,274.95	166.01 LT		
	10/22/14	1.000	1,114.770	1,274.950	1,114.77	1,274.95	160.18 LT		
	10/23/14	1.000	1,136.360	1,274.950	1,136.36	1,274.95	138.59 LT		
	11/18/14	1.000	1,171.350	1,274.950	1,171.35	1,274.95	103.60 LT		
	12/19/14	2.000	1,107.075	1,274.950	2,214.15	2,549.90	335.75 LT		
	Total	14.000			12,993.47	**17,849.30**	4,855.83 LT	—	—
Asset Class. Equities									
SERVICENOW INC (NOW)	3/16/15	47.000	77.705	86.560	3,652.14	4,068.32	416.18 ST		
	4/21/15	37.000	77 562	86.560	2,869.80	3,202.72	332.92 ST		
	5/19/15	20.000	77.225	86.560	1,544.49	1,731.20	186.71 ST		
	5/19/15	20.000	77.765	86.560	1,555.30	1,731.20	175.90 ST		
	8/26/15	20.000	70.212	86.560	1,404.24	1,731.20	326.96 ST		
	9/8/15	43.000	71.897	86.560	3,091.59	3,722.08	630.49 ST		
	Total	187.000			14,117.56	**16,186.72**	2,069.16 ST	—	—
Asset Class Equities									

Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: COLUMBIA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SKYWORKS SOLUTIONS INC (SWKS)	8/26/15	53.000	82.806	76.830	4,388.73	4,071.99	(316.74) ST		
	8/27/15	61.000	89.160	76.830	5,438.74	4,686.63	(752.11) ST		
	12/29/15	49.000	80.731	76.830	3,955.84	3,764.67	(191.17) ST		
	Total	163.000			13,783.31	**12,523.29**	(1,260.02) ST	170 00	1.35
Next Dividend Payable 03/2016; Asset Class. Equities									
SPLUNK INC (SPLK)	7/7/14	9.000	52.570	58.810	473.13	529.29	56.16 LT		
	7/8/14	103 000	47.567	58.810	4,899.42	6,057.43	1,158.01 LT		
	7/29/14	11.000	47.967	58.810	527.64	646.91	119.27 LT		
	7/30/14	22.000	49.131	58.810	1,080.88	1,293.82	212.94 LT		
	10/8/14	12.000	56.163	58.810	673.95	705.72	31.77 LT		
	10/22/14	1.000	55.720	58.810	55.72	58.81	3.09 LT		
	10/23/14	7.000	60.094	58.810	420.66	411.67	(8.99) LT		
	12/26/14	28.000	63.293	58.810	1,772.21	1,646.68	(125.53) LT		
	1/12/15	15.000	57.354	58.810	860.31	882.15	21.84 ST		
	3/16/15	28.000	61 135	58.810	1,711.77	1,646.68	(65.09) ST		
	8/7/15	28.000	66.594	58.810	1,864.64	1,646.68	(217.96) ST		
	8/26/15	8.000	60.185	58.810	481.48	470.48	(11.00) ST		
	8/28/15	29.000	62.398	58.810	1,809.54	1,705.49	(104.05) ST		
	12/31/15	42.000	59.379	58.810	2,493.90	2,470.02	(23.88) ST		
	Total	343.000			19,125.25	**20,171.83**	1,446.72 LT (400.14) ST	—	—
Asset Class: Equities									
TESLA MOTORS INC (TSLA)	11/19/13	1.000	127.325	240.010	127.33	240.01	112.68 LT		
	12/17/13	17.000	147.265	240.010	2,503.51	4,080.17	1,576.66 LT		
	12/26/13	11.000	155.869	240.010	1,714.56	2,640.11	925.55 LT		
	12/19/14	9.000	218.431	240.010	1,965.88	2,160.09	194.21 LT		
	8/7/15	9.000	240.560	240.010	2,165.04	2,160.09	(4.95) ST		
	8/24/15	5.000	222.718	240.010	1,113 59	1,200.05	86 46 ST		
	Total	52.000			9,589.91	**12,480.52**	2,809.10 LT 81.51 ST	—	—
Asset Class Equities									
VERTEX PHARMACEUTICALS (VRTX)	7/31/13	15.000	80.524	125 830	1,207.86	1,887.45	679.59 LT		
	8/14/13	30.000	78.504	125.830	2,355.13	3,774.90	1,419.77 LT		
	11/20/13	53.000	66.193	125.830	3,508.22	6,668.99	3,160.77 LT		
	9/26/14	40.000	112.871	125.830	4,514.82	5,033.20	518.38 LT		
	10/8/14	5.000	103.048	125.830	515.24	629.15	113.91 LT		

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Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: COLUMBIA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/22/14	2.000	106.920	125.830	213.84	251.66	37.82 LT		
	10/23/14	3.000	108.620	125.830	325.86	377.49	51.63 LT		
	3/12/15	8 000	123.045	125.830	984.36	1,006.64	22.28 ST		
	8/26/15	1.000	123.460	125.830	123.46	125.83	2.37 ST		
	9/24/15	11.000	109.640	125.830	1,206.04	1,384.13	178.09 ST		
	9/29/15	1.000	100.480	125.830	100.48	125.83	25.35 ST		
	Total	169.000			15,055.31	**21,265.27**	5,981.87 LT 228.09 ST	—	—
Asset Class. Equities									
VISA INC CL A (V)	4/15/13	156.000	41.018	77.550	6,398.73	12,097.80	5,699.07 LT		
	3/26/14	8.000	54.241	77.550	433.93	620.40	186.47 LT		
	3/27/14	8.000	53.724	77.550	429.79	620.40	190.61 LT		
	7/28/14	16.000	53.556	77.550	856.89	1,240.80	383.91 LT		
	10/8/14	12.000	52.141	77 550	625.69	930.60	304.91 LT		
	6/26/15	55.000	68.549	77.550	3,770.21	4,265.25	495.04 ST		
	Total	255.000			12,515.24	**19,775.25**	6,764.97 LT 495.04 ST	143.00	0.72
Next Dividend Payable 03/2016; Asset Class. Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**98.58%**	**$420,505.80**	**$491,780.32**	**$70,550.58 LT** **$723.88 ST**	**$1,616.00**	**0.33%**

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
FROM K-1 - ATLAS ENERGY	18.	18.	18.
FROM K-1 - CALUMET	683.	683.	683.
FROM K-1 - ENERGY TRANSFER EQUITY	125.	125.	125.
MORGAN STANLEY #1433	2.	2.	2.
MORGAN STANLEY #6096	22,391.	22,391.	22,391.
MORGAN STANLEY #6096 - ACCRUED INTEREST INCOME	-5,060.	-5,060.	-5,060.
MORGAN STANLEY #6098	0.	0.	0.
MORGAN STANLEY #6100	4.	4.	4.
MORGAN STANLEY #6594	9.	9.	9.
MORGAN STANLEY #9400	1,791.	1,791.	1,791.
MORGAN STANLEY #9400 - ACCRUED INTEREST INCOME	-550.	-550.	-550.
MORGAN STANLEY #9400 - BOND PREMIUM	675.	675.	675.
TOTAL TO PART I, LINE 3	20,088.	20,088.	20,088.

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
FROM K-1 - ENERGY TRANSFER EQUITY	142.	0.	142.	142.	142.
MORGAN STANLEY #1433	1,565.	0.	1,565.	1,565.	1,565.
MORGAN STANLEY #6096	11,294.	0.	11,294.	11,294.	11,294.
MORGAN STANLEY #6098	80.	0.	80.	80.	80.
MORGAN STANLEY #6100	14,738.	0.	14,738.	14,738.	14,738.
MORGAN STANLEY #6594	11,378.	0.	11,378.	11,378.	11,378.
MORGAN STANLEY #9400	3,744.	0.	3,744.	3,744.	3,744.
TO PART I, LINE 4	42,941.	0.	42,941.	42,941.	42,941.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - WILLIAM PARTNERS	-903.	0.	0.
FROM K-1 - ATLAS ENERGY	-381.	-1.	0.
FROM K-1 - CALUMET	-5,512.	56.	0.
FROM K-1- ENERGY TRANSFER EQUITY	-1,376.	-79.	0.
FROM K-1- ENTERPRISE PRODUCTS PARTNERS	-336.	-336.	0.
PTP DISPOSITION INCOME	54,248.	54,248.	0.
OTHER INCOME	733.	4.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	46,473.	53,892.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	284.	284.	0.	0.
TO FM 990-PF, PG 1, LN 16A	284.	284.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVENT SOFTWARE	765.	765.	0.	0.
INVESTMENT MANAGEMENT FEES	18,738.	18,738.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	19,503.	19,503.	0.	0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,921.	1,921.	0.	0.
EXCISE TAX	3,962.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	5,883.	1,921.	0.	0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	15.	15.	0.	0.
OTHER PORTFOLIO DEDUCTIONS	245.	245.	0.	0.
OTHER MISCELLANEOUS EXPENSE	49.	49.	0.	0.
TO FORM 990-PF, PG 1, LN 23	309.	309.	0.	0.

FORM 990-PF — CORPORATE STOCK — STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MSSB A/C #6100 - SEE ATTACHED STATEMENT	387,562.	426,479.
ISHARES COMEX GOLD TR	128,730.	143,732.
TOTAL TO FORM 990-PF, PART II, LINE 10B	516,292.	570,211.

FORM 990-PF — CORPORATE BONDS — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AT&T INC	0.	0.
BP CAPITAL MARKETS PLC	0.	0.
GENERAL ELECTRIC CAP CORP	100,107.	100,658.
ALCOA INC	105,865.	107,370.
VERIZON COMMUNICATIONS	53,019.	56,252.

PFIZER INC	0.	0.
KANSAS CITY POWER & LIGHT CO	52,201.	54,639.
WACHOVIA CAPITAL TRUST	177,676.	192,650.
TOTAL TO FORM 990-PF, PART II, LINE 10C	488,868.	511,569.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MSSB A/C #1433 - SEE ATTACHED STATEMENT	COST	420,506.	491,780.
MSSB A/C #6594 - SEE ATTACHED	COST	415,616.	401,115.
CALUMET SPECIALTY PRDS UTS	COST	32,084.	38,426.
ENERGY TRANS EQTY LP	COST	12,817.	22,671.
WILLIAMS CO INC	COST	41,957.	27,628.
COHEN & STEERS QUAL INC RLTY	COST	49,746.	48,880.
MCDONALD'S CORP	COST	108,841.	103,153.
AFLAC INC	COST	106,286.	105,670.
ATLAS ENERGY	COST	0.	0.
ENTERPRISE PRODUCTS PARTNERS	COST	0.	0.
WILLIAMS PARTNERS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,187,853.	1,239,323.

FORM 990-PF — OTHER LIABILITIES — STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	85,400.	85,400.
TOTAL TO FORM 990-PF, PART II, LINE 22	85,400.	85,400.

FORM 990-PF — PART XV - LINE 1A LIST OF FOUNDATION MANAGERS — STATEMENT 12

NAME OF MANAGER

DAVID HUBER
DEBRA HUBER

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	PUBLICALLY TRADED SECURITIES - #6100	P	11/07/14	10/07/15
b	PUBLICALLY TRADED SECURITIES - #6100	P	08/09/12	07/17/15
c	PUBLICALLY TRADED SECURITIES - #6100	P	08/26/10	07/14/15
d	PUBLICALLY TRADED SECURITIES - #1433	P	12/22/14	09/09/15
e	PUBLICALLY TRADED SECURITIES - #1433-WASH SALE	P	11/19/14	02/10/15
f	PUBLICALLY TRADED SECURITIES - #1433	P	11/26/13	09/09/15
g	PUBLICALLY TRADED SECURITIES - #1433-WASH SALE	P	04/15/13	02/02/15
h	PUBLICALLY TRADED SECURITIES - #6594	P	12/04/14	10/06/15
i	PUBLICALLY TRADED SECURITIES - #6594	P	01/20/12	02/09/15
j	PUBLICALLY TRADED SECURITIES - #6594	P	02/06/09	02/09/15
k	PUBLICALLY TRADED SECURITIES - #9400	P	06/11/14	01/29/15
l	PUBLICALLY TRADED SECURITIES - #9400	P	10/17/13	01/26/15
m	PUBLICALLY TRADED SECURITIES - #9400	P	02/13/13	01/29/15
n	ADJUSTMENT TO PTP SALES	P	06/30/14	12/31/15
o	FROM K-1 - CALUMET	P	06/30/14	12/31/15

	(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	75,222.		81,710.	-6,488.
b	99,836.		89,156.	10,680.
c	90,121.		54,518.	35,603.
d	123,502.		118,686.	4,816.
e	98.			98.
f	257,706.		203,171.	54,535.
g	499.			499.
h	120,892.		130,041.	-9,149.
i	16,800.		13,503.	3,297.
j	10,371.		5,829.	4,542.
k	87,819.		109,949.	-22,130.
l	74,396.		62,347.	12,049.
m	242,670.		243,729.	-1,059.
n	29,691.			29,691.
o			2,816.	-2,816.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-6,488.
b				10,680.
c				35,603.
d				4,816.
e				98.
f				54,535.
g				499.
h				-9,149.
i				3,297.
j				4,542.
k				-22,130.
l				12,049.
m				-1,059.
n				29,691.
o				-2,816.

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	

523591
04-01-15

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	PUBLICALLY TRADED SECURITIES - #6096	P	06/23/09	03/16/15
b	FROM K-1 - ENERGY TRANSFER EQUITY	P	06/30/14	12/31/15
c	CAPITAL GAIN DISTRIBUTIONS (ACCT #9400)	P	06/30/14	12/31/15
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	266,000.		266,000.	0.
b	4.			4.
c	2,729.			2,729.
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				0.
b				4.
c				2,729.
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	116,901.
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

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