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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

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

Name of foundation The CT Bauer Foundation		A Employer identification number 46-3354831
Number and street (or P O box number if mail is not delivered to street address) 11 Greenway Plaza Suite 2600	Room/suite	B Telephone number (see instructions) (713) 830-3400
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77046		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 53,689,678	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	2,261			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	570,601	545,495		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,730,679			
b	Gross sales price for all assets on line 6a 24,129,214				
7	Capital gain net income (from Part IV, line 2)		1,730,679		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	175,373	172,247		
12	Total. Add lines 1 through 11	2,478,914	2,448,421		
13	Compensation of officers, directors, trustees, etc	86,206	48,275		37,931
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	31,720			31,720
b	Accounting fees (attach schedule)	20,267	10,133		10,134
c	Other professional fees (attach schedule)	147,913	145,154		2,759
17	Interest				
18	Taxes (attach schedule) (see instructions)	11,993	6,993		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	23,887	2,390		21,498
21	Travel, conferences, and meetings	212			212
22	Printing and publications				
23	Other expenses (attach schedule)	784,549	661,158		121,087
24	Total operating and administrative expenses. Add lines 13 through 23	1,106,747	874,103		225,341
25	Contributions, gifts, grants paid	2,685,000			2,685,000
26	Total expenses and disbursements. Add lines 24 and 25	3,791,747	874,103		2,910,341
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,312,833			
b	Net investment income (if negative, enter -0-)		1,574,318		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	7,190,085	2,488,518	2,488,518
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	2,719,953	5,855,672	5,734,412
	b Investments—corporate stock (attach schedule)	16,823,785	15,978,394	22,664,965
	c Investments—corporate bonds (attach schedule)	4,434,016	5,487,233	5,423,490
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	15,931,611	15,976,800	17,344,960
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	33,333	33,333	33,333	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	47,132,783	45,819,950	53,689,678	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> 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	47,132,783	45,819,950		
30 Total net assets or fund balances (see instructions)	47,132,783	45,819,950		
31 Total liabilities and net assets/fund balances (see instructions)	47,132,783	45,819,950		

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	47,132,783
2	Enter amount from Part I, line 27a	2	-1,312,833
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	45,819,950
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	45,819,950

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	Publicly traded securities			
b	Passthrough K-1 capital gain			
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 23,931,192		22,398,535	1,532,657
b 198,022			198,022
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			1,532,657
b			198,022
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,730,679
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ }	3

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,775,802	55,452,208	0.05006
2013	2,535,943	51,860,971	0.04890
2012	2,225,973	47,318,362	0.04704
2011	2,071,754	46,995,610	0.04408
2010	2,043,870	43,630,689	0.04685

2	Total of line 1, column (d).	2	0.236928
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047386
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	55,777,793
5	Multiply line 4 by line 3.	5	2,643,086
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,743
7	Add lines 5 and 6.	7	2,658,829
8	Enter qualifying distributions from Part XII, line 4.	8	2,910,341

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 40,293.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Includes questions about political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>Darren Wolfman</u> Telephone no ▶ <u>(713) 830-3400</u> Located at ▶ <u>11 Greenway Plaza Suite 2600 Houston TX</u> ZIP+4 ▶ <u>77046</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	2b		No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). <input type="checkbox"/>	3b		No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

(1) Carry on propoganda, 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes " to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Darren Wolfman 11 Greenway Plaza Suite 2600 Houston, TX 77046	President 20 00	65,000		
William Hoffman III 11 Greenway Plaza Suite 2600 Houston, TX 77046	VP/Treas to Aug 2 00	11,206		
Lisa Laminack 11 Greenway Plaza Suite 2600 Houston, TX 77046	Secretary 2 00	10,000		
Jim Stinson 11 Greenway Plaza Suite 2600 Houston, TX 77046	Director 2 00	0		

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Brown Advisory 901 South Bond Street Suite 400 Baltimore, MD 21231	Investment advisor	142,396
Silchester International Investors 780 Third Avenue 42nd Floor New York, NY 10017	Advisory Fee	485,475
Triformis Inc PO Box 1063 Houston, TX 77251	Administrative svc	152,361

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 **▶**

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,222,305
b	Average of monthly cash balances.	1b	53,404,896
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	56,627,201
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	
3	Subtract line 2 from line 1d.	3	56,627,201
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	849,408
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	55,777,793
6	Minimum investment return. Enter 5% of line 5.	6	2,788,890

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,788,890
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	15,743
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,743
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,773,147
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,773,147
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,773,147

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	2,910,341
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,910,341
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	15,743
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,894,598

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,773,147
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			2,042,350	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>2,910,341</u>				
a Applied to 2014, but not more than line 2a			2,042,350	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				867,991
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,905,156
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,685,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Camp For All Foundation 10500 Northwest Freeway Suite 220 Houston, TX 77092	N/A	PC	General support	10,000
Chinquapin Preparatory School 2615 E Wallisville Highlands, TX 77562	N/A	PC	General support	330,000
Cristo Rey Jesuit High School of Ho 6700 Mount Carmel Street Houston, TX 77087	N/A	PC	General support	30,000
Houston Grand Opera Association Inc 510 Preston Houston, TX 77002	N/A	PC	General support	500,000
Houston Zoo Inc 1513 Cambridge Houston, TX 77030	N/A	PC	General support	20,000
KIPP Inc 10711 Kipp Way Drive Houston, TX 77099	N/A	PC	General support	30,000
The Monarch School 2815 Rosefield Drive Houston, TX 77080	N/A	PC	General support	20,000
W Oscar Neuhaus Memorial Foundation 4433 Bissonnet Bellaire, TX 77401	N/A	PC	General support	15,000
Roxbury Latin School Inc 101 Saint Theresa Ave West Roxbury, MA 02132	N/A	PC	General support	30,000
Small Steps Nurturing Center 1709 DePelchin Houston, TX 77007	N/A	PC	General support	25,000
South Texas College of Law 1303 San Jacinto St Houston, TX 77002	N/A	PC	General support	25,000
SPARK PO Box 1562 Houston, TX 77251	N/A	PC	General support	10,000
St John's School 2401 Claremont Lane Houston, TX 77019	N/A	PC	General support	10,000
Teach for America Houston 4669 Southwest Freeway Suite 600 Houston, TX 77027	N/A	PC	General support	30,000
University of Houston System 334 Melcher Hall Houston, TX 77204	N/A	PC	General support	1,485,000
Total ▶ 3a				2,685,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Yellowstone Academy 3000 Trulley Houston, TX 77004	N/A	PC	General support	25,000
YES Prep Public Schools 6201 Bonhomme Suite 168N Houston, TX 77036	N/A	PC	General support	30,000
Young Life 820 Main Street Ste 200 Louisville, CO 80027	N/A	PC	General support	60,000
Total ▶ 3a				2,685,000

TY 2015 Accounting Fees Schedule**Name:** The CT Bauer Foundation**EIN:** 46-3354831**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & tax compliance	20,267	10,133	0	10,134

TY 2015 Investments Corporate Bonds Schedule**Name:** The CT Bauer Foundation**EIN:** 46-3354831**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds - attached pgs 1-5	2,039,403	2,003,585
Foreign Corporate Bds - attached pg 5	218,085	215,165
Fixed Income Fds - attached pg 6	3,229,745	3,204,740

TY 2015 Investments Corporate Stock Schedule**Name:** The CT Bauer Foundation**EIN:** 46-3354831**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Common Stocks - attached pgs 1-31	12,689,574	18,763,968
Preferred Stocks - attached pg 31	50,460	53,494
Foreign Stocks - attached pgs 31-34	1,369,173	1,880,736
Equity Mutual Fds - attached pgs 34-35	1,869,187	1,966,767

TY 2015 Investments Government Obligations Schedule**Name:** The CT Bauer Foundation**EIN:** 46-3354831**Software ID:** 15000324**Software Version:** 2015v2.0**US Government Securities - End of
Year Book Value:**

3,516,506

**US Government Securities - End of
Year Fair Market Value:**

3,503,122

**State & Local Government
Securities - End of Year Book
Value:**

2,339,166

**State & Local Government
Securities - End of Year Fair
Market Value:**

2,231,290

TY 2015 Investments - Other Schedule**Name:** The CT Bauer Foundation**EIN:** 46-3354831**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Partnerships & Alternatives - attachment	AT COST	15,976,800	17,344,960

TY 2015 Legal Fees Schedule**Name:** The CT Bauer Foundation**EIN:** 46-3354831**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	31,720	0	0	31,720

TY 2015 Other Assets Schedule**Name:** The CT Bauer Foundation**EIN:** 46-3354831**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Enviro Technologies Sr Promissory Note	33,333	33,333	33,333

TY 2015 Other Expenses Schedule**Name:** The CT Bauer Foundation**EIN:** 46-3354831**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative fees	132,095	13,209		118,885
ADR fees	278	278		
Amortization expense	25,407	25,407		
Computer maintenance	1,598	399		1,199
Custody fees	7,970	7,970		
Insurance	2,006	1,003		1,003
Partnership K-1 expenses	615,195	612,892		

TY 2015 Other Income Schedule**Name:** The CT Bauer Foundation**EIN:** 46-3354831**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 passthrough income	175,373	172,247	

TY 2015 Other Professional Fees Schedule**Name:** The CT Bauer Foundation**EIN:** 46-3354831**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management	142,396	142,396	0	0
Other professional fees	5,517	2,758	0	2,759

TY 2015 Taxes Schedule**Name:** The CT Bauer Foundation**EIN:** 46-3354831**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	5,000			
Foreign taxes	6,993		6,993	



C T BAUER FOUNDATION (COMBI)

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
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Taxable Bonds

US Government Issues

U S Treasury Note - 912828UM0 0 375 02/15/2016 THE C T BAUER FOUNDATION (FI)	800,000.000	100.0000	800,000.00	800,238.94	-238.94	1.5	3,000.00	0.38
U S Treasury Note - 912828VG2 0 500 06/15/2016 THE C T BAUER FOUNDATION	1,000,000.000	99.9920	999,920.00	999,765.63	154.37	1.9	5,000.00	0.50



C T BAUER FOUNDATION (COMBI)

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 912828WA4 0 625 10/15/2016 THE C T BAUER FOUNDATION (FI)	259,000,000	99.9060	258,756.54	261,512.61	-2,756.07	0.5	1,618.75	0.63
U S Treasury Note - 912828J50 1 375 02/29/2020 THE C T BAUER FOUNDATION (FI)	515,000,000	98.8520	509,087.80	513,428.32	-4,340.52	0.9	7,081.25	1.39
U S Treasury Note - 912828L24 1 875 08/31/2022 THE C T BAUER FOUNDATION (FI)	430,000,000	98.8480	425,046.40	428,871.68	-3,825.28	0.8	8,062.50	1.90
U S Treasury Note - 912828J27 2 000 02/15/2025 THE C T BAUER FOUNDATION (FI)	175,000,000	97.7540	171,069.50	173,530.27	-2,460.77	0.3	3,500.00	2.05
U S Treasury Note - 912828M56 2 250 11/15/2025 THE C T BAUER FOUNDATION (FI)	340,000,000	99.7770	339,241.80	339,158.71	83.09	0.6	7,850.00	2.25
Total US Government Issues			\$3,503,122.04	\$3,516,506.16	-\$13,384.12	6.5	\$35,912.50	



C T BAUER FOUNDATION (COMBI)

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taxable Municipal Issues								
Mississippi ST Ref Ser D - 605581EQ6 1 090 10/01/2017 Taxable THE C T BAUER FOUNDATION (FI)	75 000 000	99 9220	74 941 50	75,000 00	-58 50	0 1	817 50	1 09
Florida ST Hurricane Catastrophe - 34074GDC6 Fund Fin Corp Revenue Ser A 2 107 07/01/2016 Taxable THE C T BAUER FOUNDATION (FI)	85 000 000	100 6010	85 510 85	85,743 45	-232 60	0 2	1 790 95	2 09



C T BAUER FOUNDATION (COMBI)

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Regl Transprt'n Dist Co Sales Tax Rev - 759136RS5 Ref Ser A 1 423 11/01/2018 Taxable THE C T BAUER FOUNDATION (FI)	85,000,000	99.7480	84,785.80	85,000.00	-214.20	0.2	1,209.55	1.43
Port Auth Nv Nj Cons One Hundred - 73358WAG9 Fifty Seven 5 309 12/01/2019 Taxable THE C T BAUER FOUNDATION (FI)	66,000,000	112.0410	73,947.06	67,614.04	6,333.02	0.1	3,503.94	4.74
Total Taxable Municipal Issues			\$319,185.21	\$313,357.49	\$5,827.72	0.6	\$7,321.94	



C T BAUER FOUNDATION (COMBI)

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Non-Taxable Bonds								
Non-Taxable Municipal Issues								
N Tx Tollway Auth Revenue Ref Sys - 66285WLT1 Second Tier Ser B 5 000 01/01/2031 THE C T BAUER FOUNDATION (FI)	60,000 000	115 3610	69,216 60	68,755 66	460 94	0 1	3,000 00	4 33
Lakeland FI Hosp Sys Revenue - 511665JL6 Lakeland Regl Health 5 000 11/15/2034 THE C T BAUER FOUNDATION (FI)	30,000 000	111 9180	33,575 40	34,192 19	-616 79	0 1	1,500 00	4 47
Texas ST Transprtn - 88283KAZ1 Commissionturnpike Sys Revenue Ref 5 000 08/15/2042 Skg Fd THE C T BAUER FOUNDATION (FI)	80,000 000	110 6850	88,548 00	89,528 42	-980 42	0 2	4,000 00	4 52
Total Non-Taxable Municipal Issues			\$191,340 00	\$192,476 27	-\$1,136 27	0 4	\$8,500 00	
Non-Taxable Funds								
Brown Adv Strategic Bond Inv - BIABX #2949 THE C T BAUER FOUNDATION	183,450 381	9 3800	1,720,764 57	1,833,333 33	-112,568 76	3 2	121,994 50	7 09
Total Non-Taxable Funds			\$1,720,764 57	\$1,833,333 33	-\$112,568 76	3 2	\$121,994 50	



C T BAUER FOUNDATION (COMBI)

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
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Corporate Issues

Fmc Technologies Inc - 30249UAA9 2 000 10/01/2017 THE C T BAUER FOUNDATION (FI)	89,000 000	98.4410	87,612.49	89,282.06	-1,669.57	0.2	1,780.00	2.03
Prvdrnc Hlth Svc Obl Gr - 743755AM2 10/01/2017 Var THE C T BAUER FOUNDATION (FI)	85,000 000	100.4220	85,358.70	85,157.29	201.41	0.2	1,084.18	1.27

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C T BAUER FOUNDATION (COMBI)

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Morgan Stanley - 6174467U7 Medium Term Note 2 125 04/25/2018 THE C T BAUER FOUNDATION (FI)	85,000,000	100.1340	85,113.90	85,549.47	-435.57	0.2	1,806.25	2.12
Capital Auto Receivables Asset Trust - 13975GAC2 A B S Ser 2014 1 CI A3 1 320 06/20/2018 THE C T BAUER FOUNDATION (FI)	55,000,000	99.9620	54,979.10	55,006.14	-27.04	0.1	726.00	1.32
Americredit Automobile Receivables - 03063XAF2 A B S Ser 2012 4 CI C 2 520 08/08/2018 THE C T BAUER FOUNDATION (FI)	65,000,000	100.1770	65,115.05	65,261.84	-146.79	0.1	1,254.50	1.93
Verizon Communications - 92343VBP8 3 650 09/14/2018 THE C T BAUER FOUNDATION (FI)	80,000,000	104.5690	83,655.20	83,908.03	-252.83	0.2	2,920.00	3.49
Jb Hunt Transprt Svcs - 445658CC9 2 400 03/15/2019 THE C T BAUER FOUNDATION (FI)	83,000,000	100.6260	83,519.58	83,462.74	56.84	0.2	1,992.00	2.38
American Express Credit - 0258M0DQ9 Medium Term Note 08/15/2019 Var THE C T BAUER FOUNDATION (FI)	85,000,000	97.8290	83,154.65	84,662.55	-1,507.90	0.2	596.15	0.84
Santander Drive Auto Receivables Tru - 80284MAD2 C M O Ser 15 4 CI A3 1 580 09/16/2019 THE C T BAUER FOUNDATION (FI)	50,000,000	99.4280	49,714.00	49,993.04	-279.04	0.1	790.00	1.59

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C T BAUER FOUNDATION (COMBI)

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Bb T Corporation - 05531FAT0 Medium Term Note 01/15/2020 Var THE C T BAUER FOUNDATION (FI)	85,000,000	99.1370	84,266.45	85,084.64	-818.19	0.2	851.11	1.01
Americredit Automobile Receivables - 03065MAD9 Ser 15 4 CI A3 1 700 07/08/2020 THE C T BAUER FOUNDATION (FI)	40,000,000	99.5200	39,808.00	39,992.53	-184.53	0.1	680.00	1.71
Americredit Automobile Receivables - 03065NAE5 C M O Ser 15 3 CI B 2 080 09/08/2020 THE C T BAUER FOUNDATION (FI)	45,000,000	98.6800	44,406.00	44,998.82	592.82	0.1	936.00	2.11
Healthcare Trust Of Amer - 42225UAC8 3 375 07/15/2021 THE C T BAUER FOUNDATION (FI)	85,000,000	98.5710	83,785.35	84,855.36	-1,070.01	0.2	2,868.75	3.42
Exelis Inc - 30162AAC2 5 550 10/01/2021 THE C T BAUER FOUNDATION (FI)	80,000,000	109.6600	87,728.00	88,662.11	-934.11	0.2	4,440.00	5.06
Noble Energy Inc - 655044AL9 5 875 06/01/2022 THE C T BAUER FOUNDATION (FI)	85,000,000	95.1300	80,860.50	88,414.33	-7,553.83	0.2	4,993.75	6.18
21ST Centy Fox Amer Inc - 90131HAR6 3 000 09/15/2022 THE C T BAUER FOUNDATION (FI)	85,000,000	98.5420	83,760.70	83,471.37	289.33	0.2	2,550.00	3.04
Cc Holdings Gs V LLC Cro - 14987BAE3 3 849 04/15/2023 THE C T BAUER FOUNDATION (FI)	85,000,000	98.1420	83,420.70	83,706.68	-285.98	0.2	3,271.65	3.92

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C T BAUER FOUNDATION (COMBI)

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Zions Bancorporation - 989701BE6 4 500 06/13/2023 THE C T BAUER FOUNDATION (FI)	80 000 000	102 7370	82 189 60	84 276 75	-2 087 15	0 2	3 600 00	4 38
Regency Energy Partners - 75886AAJ7 4 500 11/01/2023 THE C T BAUER FOUNDATION (FI)	85 000 000	86 6140	73 536 90	81 829 65	-8 292 75	0 1	3 825 00	5 20
Bed Bath Beyond Inc - 075896AA8 3 749 08/01/2024 THE C T BAUER FOUNDATION (FI)	85 000 000	97 5390	82 908 15	86 838 88	-3 930 73	0 2	3 186 65	3 84
First American Financial - 31847RAF9 4 600 11/15/2024 THE C T BAUER FOUNDATION (FI)	85 000 000	101 2380	86 052 30	86 687 68	-635 38	0 2	3 910 00	4 54
Education Realty Operati - 28140TAA6 4 600 12/01/2024 THE C T BAUER FOUNDATION (FI)	90 000 000	98 4850	88 636 50	90 895 42	-2 258 92	0 2	4 140 00	4 67
Retail Properties Of Ame - 76131VAA1 4 000 03/15/2025 THE C T BAUER FOUNDATION (FI)	90 000 000	94 3020	84 871 80	89 155 02	-4 283 22	0 2	3 600 00	4 24
Columbia Property Trust - 19828JAA6 4 150 04/01/2025 THE C T BAUER FOUNDATION (FI)	85 000 000	98 8810	84 048 85	85 575 36	-1 526 51	0 2	3 527 50	4 20
Janus Capital Group Inc - 47102XAJ4 4 875 08/01/2025 THE C T BAUER FOUNDATION (FI)	85 000 000	102 6200	87 227 00	84 732 98	2 494 02	0 2	4 143 75	4 75

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C T BAUER FOUNDATION (COMBI)

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Sutter Health - 86944BAA1 1 090 08/15/2053 Put THE C T BAUER FOUNDATION (FI)	68,000,000	99.7880	67,855.84	67,941.89	-86.05	0.1	741.20	1.09
Total Corporate Issues			\$2,003,585.31	\$2,039,402.63	-\$35,817.32	3.7	\$64,314.44	
Foreign Issues								
Canadian Natl Resources 136385AK7 5 700 05/15/2017 THE C T BAUER FOUNDATION (FI)	85,000,000	102.1360	86,815.60	87,890.78	-1,075.18	0.2	4,845.00	5.58
Royal Bank Of Canada - 78012KCC9 Medium Term Note 03/06/2020 Var THE C T BAUER FOUNDATION (FI)	130,000,000	98.7300	128,349.00	130,193.84	-1,844.84	0.2	1,095.43	0.85
Total Foreign Issues			\$215,164.60	\$218,084.62	-\$2,920.02	0.4	\$5,940.43	

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C T BAUER FOUNDATION (COMBI)

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Fixed Income Funds								
Brown Advisory Mort Sec Ins - BAFZX #2326 THE C T BAUER FOUNDATION	22,734,895	10.0000	227,348.95	227,571.62	-222.67	0.4	6,183.89	2.72
Brown Advisory Mort Sec Ins - BAFZX #2326 THE C T BAUER FOUNDATION (FI)	297,739,131	10.0000	2,977,391.31	3,002,173.76	-24,782.45	5.5	80,985.04	2.72
Total Brown Advisory Mort Sec Ins			\$3,204,740.26	\$3,229,745.38	-\$25,005.12	6.0	\$87,168.93	
Total Fixed Income Funds			\$3,204,740.26	\$3,229,745.38	-\$25,005.12	6.0	\$87,168.93	



C T BAUER FOUNDATION (COMBI)

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Stocks								
Common Stocks								
Abbvie Inc - ABBV THE C T BAUER FOUNDATION (EIS)	1 103 000	59 2400	65,341 72	39,889 79	25,451 93	0 1	2 514 84	3 85
Accelaron Pharma Inc - XLRN THE C T BAUER FOUNDATION (SCG)	616 000	48 7600	30,036 16	20,846 97	9,189 19	0 1	0 00	0 00
Acuity Brands Inc - AYI THE C T BAUER FOUNDATION (LCS)	506 000	233 8000	118,302 80	81,095 91	37,206 89	0 2	263 12	0 22
Addus Homecare Corp - ADUS THE C T BAUER FOUNDATION (SCFV)	526 000	23 2800	12,245 28	11,344 36	900 92	0 0	0 00	0 00
Advisory Board Co - ABCO THE C T BAUER FOUNDATION (SCG)	1 324 000	49 6100	65,683 64	62,897 77	2,785 87	0 1	0 00	0 00
Air Methods Corp - AIRM THE C T BAUER FOUNDATION (SCFV)	1 813 000	41 9300	76,019 09	63,996 78	12,022 31	0 1	0 00	0 00
Akamai Technologies Inc - AKAM THE C T BAUER FOUNDATION (LCG)	1,215 000	52 6300	63,945 45	80,043 12	-16,097 67	0 1	0 00	0 00
Akamai Technologies Inc - AKAM THE C T BAUER FOUNDATION (LCS)	1 014 000	52 6300	53,366 82	54,648 31	-1,281 49	0 1	0 00	0 00
Total Akamai Technologies Inc			\$117,312.27	\$134,691.43	-\$17,379.16	0 2	\$0.00	

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C T BAUER FOUNDATION (COMBI)

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Albany Intl Corp Cl A - AIN THE C T BAUER FOUNDATION (SCFV)	3 036 000	36 5500	110,965 80	104,574 39	6,391 41	0 2	2 064 48	1 86
Alder Biopharmaceuticals Inc Com - ALDR THE C T BAUER FOUNDATION (SCG)	836 000	33 0300	27,613 08	32,475 41	-4,862 33	0 1	0 00	0 00
Alexion Pharmaceuticals Inc - ALXN THE C T BAUER FOUNDATION (LCG)	437 000	190 7500	83,357 75	70,403 45	12,954 30	0 2	0 00	0 00
Alexion Pharmaceuticals Inc - ALXN THE C T BAUER FOUNDATION (LCS)	521 000	190 7500	99,380 75	91,999 75	7,381 00	0 2	0 00	0 00
Total Alexion Pharmaceuticals Inc			\$182,738.50	\$162,403.20	\$20,335.30	0 3	\$0.00	
Alphabet Inc Cl A - GOOGL THE C T BAUER FOUNDATION (FE)	180 000	778 0100	140,041 80	33,536 14	106,505 66	0 3	0 00	0 00
Alphabet Inc Cl A - GOOGL THE C T BAUER FOUNDATION (LCG)	93 000	778 0100	72 354 93	22 495 26	49 859 67	0 1	0 00	0 00
Alphabet Inc Cl A - GOOGL THE C T BAUER FOUNDATION (LCS)	136 000	778 0100	105,809 36	44,089 39	61,719 97	0 2	0 00	0 00
Total Alphabet Inc Cl A			\$318,206.09	\$100,120.79	\$218,085.30	0 6	\$0.00	
Alphabet Inc Cl C - GOOG THE C T BAUER FOUNDATION (FE)	217 000	758 8800	164,676 96	42,794 31	121,882 65	0 3	0 00	0 00

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C T BAUER FOUNDATION (COMBI)

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Alphabet Inc Cl C - GOOG THE C T BAUER FOUNDATION (LGG)	94 000	758 8800	71,334 72	22,603 69	48,731 03	0 1	0 00	0 00
Alphabet Inc Cl C - GOOG THE C T BAUER FOUNDATION (LCS)	52 000	758 8800	39,461 76	12,637 86	26,823 90	0 1	0 00	0 00
Total Alphabet Inc Cl C			\$275,473.44	\$78,035.86	\$197,437.58	0 5	\$0.00	
Atria Group Inc - MO THE C T BAUER FOUNDATION (EIS)	1,894 000	58 2100	110,249 74	51,976 83	58,272 91	0 2	4,280 44	3 88
Amazon Com Inc - AMZN THE C T BAUER FOUNDATION (LGG)	239 000	675 8900	161,537 71	70,805 97	90,731 74	0 3	0 00	0 00
Amazon Com Inc - AMZN THE C T BAUER FOUNDATION (LCS)	277 000	675 8900	187,221 53	89,728 53	97,493 00	0 3	0 00	0 00
Total Amazon Com Inc			\$348,759.24	\$160,534.50	\$188,224.74	0 6	\$0.00	
American Capital Ltd - ACAS THE C T BAUER FOUNDATION (SCFV)	9 308 000	13 7900	128,357 32	130,248 28	-1,890 96	0 2	0 00	0 00
American Equity Invst Life HI - AEL THE C T BAUER FOUNDATION (SCFV)	692 000	24 0300	16 628 76	8 996 28	7 632 48	0 0	152 24	0 92
American Express Co - AXP THE C T BAUER FOUNDATION (FE)	1,075 000	69 5500	74,766 25	22,941 33	51,824 92	0 1	1,247 00	1 67



C T BAUER FOUNDATION (COMBI)

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
American Tower Corp - AMT THE C T BAUER FOUNDATION (LGS)	1 168 000	96 9500	113,237 60	109,998 05	3,239 55	0 2	2 289 28	2 02
Ameriprise Finl Inc - AMP THE C T BAUER FOUNDATION (FE)	707 000	106 4200	75,238 94	74,479 48	759 46	0 1	1 894 76	2 52
Ameriprise Finl Inc - AMP THE C T BAUER FOUNDATION (EIS)	435 000	106 4200	46,292 70	46,932 21	-639 51	0 1	1 165 80	2 52
Total Ameriprise Finl Inc			\$121,531.64	\$121,411.69	\$119.95	0 2	\$3,060.56	
Amphenol Corp Cl A - APH THE C T BAUER FOUNDATION (LCG)	1 811 000	52 2300	94,588 53	38,906 71	55,681 82	0 2	1 014 16	1 07
Ansys Inc - ANSS THE C T BAUER FOUNDATION (LCG)	673 000	92 5000	62,252 50	27,810 66	34,441 84	0 1	0 00	0 00
Anthem Inc - ANTM THE C T BAUER FOUNDATION (FE)	1 062 000	139 4400	150,674 08	41,559 41	109,314 67	0 3	2 705 00	1 79
Apple Inc - AAPL THE C T BAUER FOUNDATION (FE)	1 514 000	105 2600	159,363 64	105,824 04	53,539 60	0 3	3 149 12	1 98
Apple Inc - AAPL THE C T BAUER FOUNDATION (LCG)	800 000	105 2600	84,208 00	22,090 28	62,117 72	0 2	1 864 00	1 98



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Apple Inc - AAPL THE C T BAUER FOUNDATION (EIS)	438 000	105 2600	46,103 88	25,887 37	20,216 51	0 1	911 04	1 98
Total Apple Inc			\$289,675.52	\$153,801 69	\$135,873 83	0.5	\$5,724 16	
Archrock Inc Com - AROC THE C T BAUER FOUNDATION (SCFV)	2,194 000	7 5200	16,498 88	37,923 37	-21,424 49	0 0	1,316 40	7 98
Ascent Capital Group Inc A - ASCMA THE C T BAUER FOUNDATION (SCG)	900 000	16 7200	15,048 00	37,427 64	-22,379 64	0 0	0 00	0 00
Ascent Capital Group Inc A - ASCMA THE C T BAUER FOUNDATION (SCFV)	795 000	16 7200	13,292 40	34,877 02	-21,584 62	0 0	0 00	0 00
Total Ascent Capital Group Inc A			\$28,340.40	\$72,304 66	-\$43,964 26	0.1	\$0 00	
Aspen Technology Inc - AZPN THE C T BAUER FOUNDATION (SCG)	723 000	37 7600	27,300 48	28,083 31	-782 83	0 1	0 00	0 00
Assurant Inc - AIZ THE C T BAUER FOUNDATION (SCFV)	960 000	80 5400	77,318 40	42,668 42	34,649 98	0 1	1 920 00	2 48
Atlantic Tele-Network Inc - ATNI THE C T BAUER FOUNDATION (SCFV)	1 104 000	78 2300	86 365 92	67 867 22	18 498 70	0 2	1 413 12	1 64
Automatic Data Processing - ADP THE C T BAUER FOUNDATION (EIS)	796 000	84 7200	67,437 12	35,978 85	31,458 27	0 1	1 687 52	2 50

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Bank Of America Corp - BAC THE C T BAUER FOUNDATION (FE)	3 849 000	16 8300	64,778 67	48,350 99	16,427 68	0 1	769 60	1 19
Berkshire Hathaway Inc Cl B - BRKB THE C T BAUER FOUNDATION (FE)	2 050 000	132 0400	270,682 00	155,784 23	114,897 77	0 5	0 00	0 00
Best Buy Co Inc - BBY THE C T BAUER FOUNDATION (FE)	4 490 000	30 4500	136,720 50	79,375 35	57,345 15	0 3	4 130 60	3 02
Best Buy Co Inc - BBY THE C T BAUER FOUNDATION (EIS)	1 295 000	30 4500	39,432 75	21,393 91	18,038 84	0 1	1 191 40	3 02
Total Best Buy Co Inc			\$176,153.25	\$100,769.26	\$75,383 99	0 3	\$5,322.20	
Black Diamond Inc - BDE THE C T BAUER FOUNDATION (SCG)	2,924 000	4 4200	12,924 08	25,646 50	-12,722 42	0 0	0 00	0 00
Blackbaud Inc - BLKB THE C T BAUER FOUNDATION (SCG)	1 122 000	65 8600	73,694 92	45,390 32	28,504 60	0 1	536 56	0 73
Bright Horizons Family SoluI - BFAM THE C T BAUER FOUNDATION (SCG)	1 466 000	66 8000	97,928 80	58,380 94	39,537 86	0 2	0 00	0 00
Bristol Myers Squibb Co - BMY THE C T BAUER FOUNDATION (LCG)	1 645 000	68 7900	113,159 55	100,121 11	13,038 44	0 2	2 500 40	2 21

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Bristol Myers Squibb Co - BMY THE C T BAUER FOUNDATION (LCS)	2,160,000	68.7900	148,586.40	126,336.98	22,249.42	0.3	3,283.20	2.21
Total Bristol Myers Squibb Co			\$261,745.95	\$226,458.09	\$35,287.86	0.5	\$5,783.60	
Broadridge Financial Solutions Inc - BR THE C T BAUER FOUNDATION (SCG)	1,943,000	53.7300	104,397.39	42,150.19	62,247.20	0.2	2,331.60	2.23
Broadridge Financial Solutions Inc - BR THE C T BAUER FOUNDATION (SCFV)	1,530,000	53.7300	82,206.90	34,203.66	48,003.24	0.2	1,836.00	2.23
Total Broadridge Financial Solutions Inc			\$186,604.29	\$76,353.85	\$110,250.44	0.3	\$4,167.60	
Broadsoft Inc - BSFT THE C T BAUER FOUNDATION (SCG)	2,732,000	35.3600	96,603.52	73,488.66	23,114.86	0.2	0.00	0.00
Campus Crest Communities Inc - CCG THE C T BAUER FOUNDATION (SCFV)	2,845,000	6.8000	19,346.00	20,311.54	965.54	0.0	0.00	0.00
Cardiovascular Systems Inc - CSI THE C T BAUER FOUNDATION (SCG)	770,000	15.1200	11,642.40	21,537.10	-9,894.70	0.0	0.00	0.00
Carmax Inc - KMX THE C T BAUER FOUNDATION (FE)	2,324,000	53.9700	125,426.28	36,252.98	89,173.30	0.2	0.00	0.00
Caseys Gen Stores Inc - CASY THE C T BAUER FOUNDATION (SCFV)	372,000	120.4500	44,807.40	15,704.42	29,102.98	0.1	327.36	0.73

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash America Intl Inc - CSH THE C T BAUER FOUNDATION (SCFV)	2 700 000	29 9500	80,665 00	60,206 17	20,658 83	0 2	540 00	0 67
Cato Corp Cl A - CATO THE C T BAUER FOUNDATION (SCFV)	1,249 000	36 8200	45,988 18	31,615 25	14,372 93	0 1	1,498 80	3 26
Cavium Inc - CAVM THE C T BAUER FOUNDATION (SCG)	712 000	65 7100	46,785 52	20,158 23	26,627 29	0 1	0 00	0 00
Ceb Inc - CEB THE C T BAUER FOUNDATION (SCG)	705 000	61 3900	43,279 95	35,732 26	7,547 69	0 1	1 057 50	2 44
Cerner Corporation - CERN THE C T BAUER FOUNDATION (LCS)	1 906 000	60 1700	114,684 02	96,365 99	18,318 03	0 2	0 00	0 00
Charles River Laboratories - CRL THE C T BAUER FOUNDATION (SCG)	1 122 000	80 3900	90,197 58	51,351 81	38,845 77	0 2	0 00	0 00
Chipotle Mexican Grill Inc - CMG THE C T BAUER FOUNDATION (LCS)	71 000	479 8500	34,069 35	19,165 67	14,903 68	0 1	0 00	0 00
Cincinnati Finl Corp - CINF THE C T BAUER FOUNDATION (EIS)	757 000	59 1700	44,791 69	21,753 14	23,038 55	0 1	1 392 68	3 11
Cisco Systems Inc - CSCO THE C T BAUER FOUNDATION (EIS)	1 186 000	27 1550	32 205 83	29 675 89	2 529 94	0 1	996 24	3 09
Clearwater Paper Corp - CLW THE C T BAUER FOUNDATION (SCFV)	1 383 000	45 5300	62 967 99	93 462 66	-30 484 67	0 1	0 00	0 00

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Coca Cola Company - KO THE C T BAUER FOUNDATION (EIS)	829 000	42 9600	35,613 84	28,207 54	7,406 30	0 1	1 094 28	3 07
Cogent Communications Holdin - CCOI THE C T BAUER FOUNDATION (EIS)	2 898 000	34 6900	100,531 62	92,699 94	7,831 68	0 2	4 057 20	4 04
Cognizant Tech Solutions Cl A - CTSI THE C T BAUER FOUNDATION (LCG)	1 521 000	60 0200	91,290 42	41,734 12	49,556 30	0 2	0 00	0 00
Coherus Biosciences Inc - CHRS THE C T BAUER FOUNDATION (SCG)	571 000	22 9600	13,110 16	7,527 81	5,582 35	0 0	0 00	0 00
Colfax Corp - CFX THE C T BAUER FOUNDATION (LCG)	458 000	23 3500	10,694 30	17,316 16	-6,621 86	0 0	0 00	0 00
Connectone Bancorp Inc - CNOB THE C T BAUER FOUNDATION (SCG)	1 892 000	18 6900	35,361 48	37,278 74	-1,917 26	0 1	587 60	1 60
Core Mark Hldg Co Inc - CORE THE C T BAUER FOUNDATION (SCFV)	1 211 000	81 9400	99,229 34	26,505 32	72 724 02	0 2	775 04	0 78
Corelogic Inc - CLGX THE C T BAUER FOUNDATION (SCG)	1 348 000	33 8600	45,643 28	31,454 70	14,188 58	0 1	0 00	0 00
Corelogic Inc - CLGX THE C T BAUER FOUNDATION (SCFV)	468 000	33 8600	15 646 48	7 955 90	7 890 58	0 0	0 00	0 00
Total Corelogic Inc			\$61,489 76	\$39,410 60	\$22,079 16	0 1	\$0.00	

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Costar Group Inc - CSGP THE C T BAUER FOUNDATION (SCG)	160 000	206 6900	33,070 40	8,083 80	24,986 60	0 1	0 00	0 00
Costco Whsl Corp - COST THE C T BAUER FOUNDATION (LGG)	703 000	161 5000	113,534 50	46,807 72	66,726 78	0 2	1,124 80	0 99
Crown Castle Intl Corp - CCI THE C T BAUER FOUNDATION (FE)	970 000	86 4500	83,656 50	40,784 62	43,071 88	0 2	3 433 80	4 09
Cts Corp - CTS THE C T BAUER FOUNDATION (SCFV)	2 970 000	17 6400	52,390 80	51,786 52	604 28	0 1	475 20	0 91
Culp Inc - CFI THE C T BAUER FOUNDATION (SCFV)	800 000	25 4700	20,376 00	14,810 01	5,565 99	0 0	224 00	1 10
D S T Systems Inc - DST THE C T BAUER FOUNDATION (SCFV)	230 000	114 0600	26,233 80	13,475 86	12,757 94	0 0	276 00	1 05
Danaher Corp - DHR THE C T BAUER FOUNDATION (LGG)	1,265 000	92 8800	117,493 20	35,438 39	82,054 81	0 2	683 10	0 58
Danaher Corp - DHR THE C T BAUER FOUNDATION (LCS)	1 648 000	92 8800	153,066 24	92,448 10	60,618 14	0 3	889 92	0 58
Total Danaher Corp			\$270,559.44	\$127,886.49	\$142,672.95	0 5	\$1,573.02	
Davita Healthcare Partners Inc - DVA THE C T BAUER FOUNDATION (LGG)	975 000	69 7100	67,967 25	24,438 52	43,528 73	0 1	0 00	0 00

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Deltic Timber Corp - DEL THE C T BAUER FOUNDATION (SCFV)	975 000	58 8700	57,398 25	63,861 91	-6,463 66	0 1	390 00	0 68
Demandware Inc - DWRE THE C T BAUER FOUNDATION (SCG)	764 000	53 9700	42,312 48	40,143 17	2,169 31	0 1	0 00	0 00
Dennys Corp - DENN THE C T BAUER FOUNDATION (SCFV)	6 028 000	9 8300	59,255 24	33,512 77	25,742 47	0 1	0 00	0 00
Destination Maternity Corp - DEST THE C T BAUER FOUNDATION (SCFV)	2 357 000	8 7200	20,553 04	64,102 90	-43,548 86	0 0	1 885 60	9 17
Diamond Resorts International Inc - DRII THE C T BAUER FOUNDATION (SCFV)	3 350 000	25 5100	85,458 50	105,633 41	-20,174 91	0 2	0 00	0 00
Digitalglobe Inc - DGI THE C T BAUER FOUNDATION (SCG)	1 133 000	15 6600	17,742 78	31,244 38	-13,501 60	0 0	0 00	0 00
Digitalglobe Inc - DGI THE C T BAUER FOUNDATION (SCFV)	1,796 000	15 6600	28,125 36	37,576 94	9,451 58	0 1	0 00	0 00
Total Digitalglobe Inc			\$45,868.14	\$68,821 32	-\$22,953.18	0 1	\$0.00	
Diplomat Pharmacy Inc - DPLO THE C T BAUER FOUNDATION (SCG)	791 000	34 2200	27,068 02	22,827 13	4,240 89	0 1	0 00	0 00
Disney Walt Co - DIS THE C T BAUER FOUNDATION (FE)	1 772 000	105 0800	186,201 76	38,767 86	147,433 90	0 3	2 516 24	1 35

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Dyax Corp - DYAX THE C T BAUER FOUNDATION (SCG)	1 496 000	37 6200	56,279 52	15,617 99	40,661 53	0 1	0 00	0 00
E Bay Inc - EBAY THE C T BAUER FOUNDATION (FE)	2,345 000	27 4800	64,440 60	47,183 64	17,256 96	0 1	0 00	0 00
E S C O Technologies Inc - ESE THE C T BAUER FOUNDATION (SCG)	1 368 000	36 1400	50,162 32	49,330 99	831 33	0 1	444 16	0 88
Echostar Corporation A - SATS THE C T BAUER FOUNDATION (SCFV)	2 130 000	39 1100	83,304 30	59,402 92	23,901 38	0 2	0 00	0 00
Ecolab Inc - ECL THE C T BAUER FOUNDATION (LCG)	879 000	114 3800	100,540 02	62,213 26	38,326 76	0 2	1 230 60	1 22
Ecolab Inc - ECL THE C T BAUER FOUNDATION (LCS)	599 000	114 3800	68,513 62	27,956 09	40,557 53	0 1	836 60	1 22
Total Ecolab Inc			\$169,053.64	\$90,169 35	\$78,884 29	0 3	\$2,069.20	
Edwards Lifesciences Corp - EW THE C T BAUER FOUNDATION (FE)	1 818 000	78 9800	143,585 64	60,922 07	82,663 57	0 3	0 00	0 00
Electro Rent Corp - ELRC THE C T BAUER FOUNDATION (SCFV)	1 232 000	9 2000	11,334 40	13,756 71	-2,422 31	0 0	616 00	5 43
Electronics For Imaging Inc - EFII THE C T BAUER FOUNDATION (SCG)	1 180 000	46 7400	55,153 20	50 191 56	4,961 64	0 1	0 00	0 00

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Enpro Industries Inc - NPO THE C T BAUER FOUNDATION (SCFV)	1,317,000	43.8400	57,737.28	74,201.51	-16,464.23	0.1	1,053.60	1.82
Envestnet Inc - ENV THE C T BAUER FOUNDATION (SCG)	860,000	29.8500	25,671.00	26,454.39	783.39	0.0	0.00	0.00
Erie Indemnity Co - ERIE CIA THE C T BAUER FOUNDATION (EIS)	526,000	95.6400	50,306.64	35,470.21	14,836.43	0.1	1,535.92	3.05
Expedia Inc - EXPE THE C T BAUER FOUNDATION (SCG)	335,000	124.3000	41,640.50	36,811.75	4,828.75	0.1	321.60	0.77
Express Scripts Hldgs C - ESRX THE C T BAUER FOUNDATION (FE)	2,772,000	87.4100	242,300.52	151,140.47	91,160.05	0.5	0.00	0.00
Express Scripts Hldgs C - ESRX THE C T BAUER FOUNDATION (LCG)	1,405,000	87.4100	122,811.05	64,785.80	58,025.25	0.2	0.00	0.00
Total Express Scripts Hldgs C			\$365,111.57	\$215,926.27	\$149,185.30	0.7	\$0.00	
Facebook Inc A - FB THE C T BAUER FOUNDATION (LCG)	1,381,000	104.6600	144,535.46	111,740.12	32,795.34	0.3	0.00	0.00
Facebook Inc A - FB THE C T BAUER FOUNDATION (LCS)	1,622,000	104.6600	169,758.52	130,448.48	39,310.04	0.3	0.00	0.00
Total Facebook Inc A			\$314,293.98	\$242,188.60	\$72,105.38	0.6	\$0.00	

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Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Fair Isaac Corporation - FICO THE C T BAUER FOUNDATION (SCG)	369 000	94 1800	34,752 42	18,685 77	16,056 65	0 1	29 52	0 08
Farmers Capital Bank Corp - FFKT THE C T BAUER FOUNDATION (SCFV)	495 000	27 1100	13,419 45	11,231 08	2,188 37	0 0	0 00	0 00
Fastenal Co - FAST THE C T BAUER FOUNDATION (LCG)	1 698 000	40 8200	69,312 36	76,052 13	-6,739 77	0 1	1 901 76	2 74
Federal Signal Corp - FSS THE C T BAUER FOUNDATION (SCFV)	3 135 000	15 8500	49,689 75	48,735 55	954 20	0 1	877 80	1 77
Fleetcor Technologies Inc - FLT THE C T BAUER FOUNDATION (LCG)	514 000	142 9300	73,466 02	79,585 76	-6,119 74	0 1	0 00	0 00
Fmc Technologies Inc - FTI THE C T BAUER FOUNDATION (LCG)	1 716 000	29 0100	49,781 16	49,748 14	33 02	0 1	0 00	0 00
Forest City Enterprises Inc Cl A - FCEA THE C T BAUER FOUNDATION (SCFV)	3,848 000	21 9300	84,386 64	75,450 56	8,936 08	0 2	0 00	0 00
Franklin Res Inc - BEN THE C T BAUER FOUNDATION (FE)	1 733 000	36 8200	63,609 06	35,862 28	27,946 78	0 1	1 247 76	1 95
Gamestop Corp Cl A - GME THE C T BAUER FOUNDATION (EIS)	754 000	28 0400	21 142 16	18 346 36	2 795 78	0 0	1 085 76	5 14
General Electric Co - GE THE C T BAUER FOUNDATION (EIS)	2 015 000	31 1500	62 767 25	52 904 89	9 862 36	0 1	1 853 80	2 95

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Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Global Eagle Entertainment Inc - ENT THE C T BAUER FOUNDATION (SCG)	2 183 000	9 8700	21,546 21	23,463 25	-1,917 04	0 0	0 00	0 00
Global Payments Inc - GPN THE C T BAUER FOUNDATION (SCG)	430 000	64 5100	27,739 30	7,379 68	20,359 62	0 1	17 20	0 06
Green Plains Partners LP - GPP THE C T BAUER FOUNDATION (SCFV)	560 000	16 2500	9,100 00	7 347 00	1,607 01	0 0	896 00	9 85
Guidewire Software Inc - GWRE THE C T BAUER FOUNDATION (SCG)	440 000	60 1600	26,470 40	23,410 88	3,059 52	0 0	0 00	0 00
Healthcare Svcs Group Inc - HCSG THE C T BAUER FOUNDATION (SCG)	1 299 000	34 8700	45,296 13	38,166 36	7,129 77	0 1	935 28	2 05
Healthcare Svcs Group Inc - HCSG THE C T BAUER FOUNDATION (EIS)	1 454 000	34 8700	50,700 98	25,266 13	25,434 85	0 1	1 046 88	2 06
Heico Corp - HEI THE C T BAUER FOUNDATION (SCG)	1 157 000	54 3600	62,894 52	37,219 74	25,674 78	0 1	185 12	0 29
Heron Therapeutics Inc - HRTX THE C T BAUER FOUNDATION (SCG)	677 000	26 7000	18,075 90	21,918 70	3,842 80	0 0	0 00	0 00
Hexcel Corp New - HXL THE C T BAUER FOUNDATION (SCG)	1 574 000	46 4500	73,112 30	41,442 53	31,669 77	0 1	629 60	0 86

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C T BAUER FOUNDATION (COMBI)

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Hexcel Corp New - HXL THE C T BAUER FOUNDATION (LCS)	1 438 000	46 4500	66,795 10	69,913 12	-3,118 02	0 1	575 20	0 86
Total Hexcel Corp New			\$139,907.40	\$111,355 65	\$28,551 75	0.3	\$1,204 80	
Hunt J B Trans Svcs Inc - JBHT THE C T BAUER FOUNDATION (LCS)	768 000	73 3600	56,340 48	39,671 66	16,668 82	0 1	645 12	1 14
Idexx Corp - IEX THE C T BAUER FOUNDATION (SCG)	667 000	76 6100	51,098 87	15,467 36	35,631 51	0 1	853 76	1 67
Idexx Labs Inc - IDXX THE C T BAUER FOUNDATION (SCG)	845 000	72 9200	61,617 40	17,341 13	44,276 27	0 1	0 00	0 00
Idexx Labs Inc - IDXX THE C T BAUER FOUNDATION (LCS)	1 312 000	72 9200	95,671 04	62,766 22	12,904 82	0 2	0 00	0 00
Total Idexx Labs Inc			\$157,288.44	\$100,107.35	\$57,181 09	0 3	\$0.00	
Incontact Inc - SAAS THE C T BAUER FOUNDATION (SCG)	1 709 000	9 5400	16,303 86	12,367 65	3,936 21	0 0	0 00	0 00
Incycle Corp Com - INCY THE C T BAUER FOUNDATION (SCG)	351 000	108 4500	38 065 95	4 716 17	33 349 78	0 1	0 00	0 00
Innophos Holdings - IFHS THE C T BAUER FOUNDATION (SCFV)	500 000	28 9800	14,490 00	25,326 74	10,836 74	0 0	960 00	6 83

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C T BAUER FOUNDATION (COMBI)

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Interactive Intelligence Gro - ININ THE C T BAUER FOUNDATION (SCG)	2,484,000	31.4200	78,047.28	64,017.26	14,030.02	0.1	0.00	0.00
International Business Machines Corp - IBM THE C T BAUER FOUNDATION (FE)	223,000	137.6200	30,689.26	19,395.49	11,293.77	0.1	1,159.60	3.78
Intuit Inc - INTU THE C T BAUER FOUNDATION (LCS)	915,000	96.5000	88,297.50	50,085.82	38,211.68	0.2	1,096.00	1.24
Intuitive Surgical Inc - ISRG THE C T BAUER FOUNDATION (LCG)	206,000	546.1600	112,508.96	53,000.85	59,508.11	0.2	0.00	0.00
J P Morgan Chase Co - JPM THE C T BAUER FOUNDATION (FE)	2,154,000	66.0300	142,228.62	107,974.82	34,253.80	0.3	3,791.04	2.66
J P Morgan Chase Co - JPM THE C T BAUER FOUNDATION (EIS)	935,000	66.0300	61,738.05	45,201.77	16,536.28	0.1	1,645.60	2.66
Total J P Morgan Chase Co			\$203,966.67	\$153,176.59	\$50,790.08	0.4	\$5,436.64	
Johnson Johnson - JNJ THE C T BAUER FOUNDATION (EIS)	576,000	102.7200	59,166.72	38,379.44	20,787.28	0.1	1,728.00	2.92
K M G Chemicals Inc - KMG THE C T BAUER FOUNDATION (SCFV)	654,000	23.0200	15,055.08	12,132.34	2,922.74	0.0	78.48	0.52
Kadant Inc - KAI THE C T BAUER FOUNDATION (SCFV)	1,380,000	40.6100	56,041.80	38,381.57	17,660.23	0.1	936.40	1.67

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Kinder Morgan Inc - KMI THE C T BAUER FOUNDATION (FE)	6,956,000	14.9200	103,783.52	216,469.02	-112,685.50	0.2	14,190.24	13.67
Kinder Morgan Inc - KMI THE C T BAUER FOUNDATION (EIS)	1,319,000	14.9200	19,679.48	36,710.61	17,031.13	0.0	2,690.76	13.67
Total Kinder Morgan Inc			\$123,463.00	\$253,179.63	-\$129,716.63	0.2	\$16,881.00	
Knight Transn Inc - KNX THE C T BAUER FOUNDATION (SCG)	1,954,000	24.2300	47,345.42	29,722.68	17,622.74	0.1	468.96	0.99
Laboratory Corp Of America Holdings - LH THE C T BAUER FOUNDATION (SCG)	147,000	123.6400	18,175.08	17,198.97	976.11	0.0	0.00	0.00
Landstar Sys Inc - LSTR THE C T BAUER FOUNDATION (SCG)	259,000	58.6500	15,190.35	12,360.21	2,830.14	0.0	82.58	0.55
Lauder Estee Cos Inc Cl A - EL THE C T BAUER FOUNDATION (LCG)	1,319,000	88.0600	116,151.14	82,451.48	33,699.66	0.2	1,582.80	1.36
Liberty Tripadvisor Hdq A - LTRPA THE C T BAUER FOUNDATION (SCG)	2,611,000	30.3400	79,217.74	73,244.26	5,973.48	0.1	0.00	0.00
Lindblad Expeditions Holding - LIND THE C T BAUER FOUNDATION (SCG)	2,175,000	11.1100	24,164.25	22,602.42	1,561.83	0.0	0.00	0.00
Lowes Co Inc - LOW THE C T BAUER FOUNDATION (FE)	2,496,000	76.0400	189,795.84	53,191.77	136,604.07	0.4	2,795.52	1.47

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Ma Com Tech Solutions Hldngs Inc - MTSI THE C T BAUER FOUNDATION (SCG)	1 895 000	40 8900	77,486 55	63,317 37	14,169 18	0 1	0 00	0 00
Mastercard Inc - MA THE C T BAUER FOUNDATION (FE)	2 515 000	97 3600	244,860 40	35,212 14	209,648 26	0 5	1 911 40	0 78
Maximus Inc - MMS THE C T BAUER FOUNDATION (SCG)	856 000	56 2500	48,160 00	15,097 25	33,062 75	0 1	154 08	0 32
Maximus Inc - MMS THE C T BAUER FOUNDATION (SCFV)	451 000	56 2500	25 368 75	8 723 83	16 644 92	0 0	81 18	0 32
Total Maximus Inc			\$73,518 75	\$23,821 08	\$49,697 67	0 1	\$235 26	
McDonalds Corp - MCD THE C T BAUER FOUNDATION (EIS)	427 000	118 1400	50,445 78	38,467 13	11,978 65	0 1	1 520 12	3 01
McGrath Rentcorp MGRC THE C T BAUER FOUNDATION (SCFV)	2 045 000	25 1900	51,513 55	73,567 33	-22,053 78	0 1	2 045 00	3 97
Mead Johnson Nutrition Co - MJN THE C T BAUER FOUNDATION (LCG)	1 231 000	78 9500	97,187 45	76,353 02	20,834 43	0 2	2 031 15	2 09
Medidata Solutions Inc - MDSD THE C T BAUER FOUNDATION (SCG)	1 441 000	49 2900	71,026 89	68,293 83	2,733 06	0 1	0 00	0 00
Medley Management Inc A - MDLY THE C T BAUER FOUNDATION (SCFV)	1 255 000	5 6900	7,140 95	13 989 88	-6,848 93	0 0	1 004 00	14 06

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Merck and Co Inc - MRK THE C T BAUER FOUNDATION (FE)	1,007,000	52,8200	53,189.74	26,717.23	26,472.51	0.1	1,852.68	3.48
Merck and Co Inc - MRK THE C T BAUER FOUNDATION (EIS)	855,000	52,8200	45,161.10	29,703.72	15,457.38	0.1	1,573.20	3.48
Total Merck and Co Inc			\$98,350.84	\$56,420.95	\$41,929.89	0.2	\$3,426.08	
Mfa Financial Inc - MFA THE C T BAUER FOUNDATION (SCFV)	10,111,000	6,6000	66,732.60	77,337.45	-10,604.85	0.1	8,088.80	12.12
Microsoft Corp - MSFT THE C T BAUER FOUNDATION (FE)	3,162,000	55,4800	175,427.76	76,576.92	98,850.84	0.3	4,553.28	2.60
Microsoft Corp - MSFT THE C T BAUER FOUNDATION (EIS)	1,744,000	55,4800	96,757.12	47,466.42	49,290.70	0.2	2,511.36	2.60
Total Microsoft Corp			\$272,184.88	\$124,043.34	\$148,141.54	0.5	\$7,064.64	
Middleby Corp - MIDD THE C T BAUER FOUNDATION (LGS)	575,000	107,8700	62,025.25	23,450.81	38,574.44	0.1	0.00	0.00
Monotype Imaging Holdings In - TYPE THE C T BAUER FOUNDATION (SCG)	1,670,000	23,6400	39,478.80	39,871.24	-392.44	0.1	668.00	1.69
Murphy USA Inc W I - MUSA THE C T BAUER FOUNDATION (SCFV)	1,330,000	60,7400	80,784.20	74,992.86	5,791.34	0.2	0.00	0.00

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
National General Hldgs - NGHC THE C T BAUER FOUNDATION (SCFV)	1 541 000	21 8600	33,686 26	25,072 41	8,613 85	0 1	184 92	0 55
National Instrs Corp - NATI THE C T BAUER FOUNDATION (LGG)	1 563 000	28 6900	44,842 47	41,321 82	3,520 65	0 1	1 187 88	2 65
Neenah Paper Inc - NP THE C T BAUER FOUNDATION (SCFV)	1 426 000	62 4300	89,025 18	66,013 62	23,011 56	0 2	1 711 20	1 92
Netsuite Inc - N THE C T BAUER FOUNDATION (LGG)	645 000	84 6200	54 579 90	55 963 70	-1 383 80	0 1	0 00	0 00
Neurocrine Biosciences Inc - NBIX THE C T BAUER FOUNDATION (SCG)	512 000	56 5700	28,963 84	25,410 96	3,552 88	0 1	0 00	0 00
Nike Inc - NKE THE C T BAUER FOUNDATION (LCS)	2 128 000	62 5000	133,000 00	43,618 15	89,381 85	0 2	1 361 92	1 02
Northstar Asset Managemen - NSAM THE C T BAUER FOUNDATION (SCFV)	4 825 000	12 1400	58,575 50	78,362 53	-19,787 03	0 1	1 930 00	3 29
Occidental Petroleum Corporation - OXY THE C T BAUER FOUNDATION (FE)	1 710 000	67 6100	115,613 10	116,338 17	-725 07	0 2	5 130 00	4 44
Occidental Petroleum Corporation - OXY THE C T BAUER FOUNDATION (EIS)	667 000	67 6100	46 448 07	51 018 52	-4 570 45	0 1	2 061 00	4 44
Total Occidental Petroleum Corporation			\$162,061.17	\$167,356.69	-\$5,295 52	0 3	\$7,191.00	

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Oceaneering International Inc - OII THE C T BAUER FOUNDATION (FE)	1,235,000	37.5200	46,337.20	63,621.65	-17,284.45	0.1	1,333.80	2.88
Oceanfirst Finl Corp - OCFC THE C T BAUER FOUNDATION (SCFV)	1,144,000	20.0300	22,914.32	15,282.22	7,632.10	0.0	594.88	2.60
Omeros Corporation - OMER THE C T BAUER FOUNDATION (SCG)	1,161,000	15.7300	18,262.53	22,122.73	-3,860.20	0.0	0.00	0.00
Ortani Finl Corp - ORIT THE C T BAUER FOUNDATION (SCFV)	2,723,000	16.5000	44,929.50	38,613.36	6,316.14	0.1	1,906.10	4.24
Owens Corning Inc - OC THE C T BAUER FOUNDATION (FE)	1,243,000	47.0300	58,458.29	33,169.96	25,288.33	0.1	845.24	1.45
Paccar Inc - PCAR THE C T BAUER FOUNDATION (EIS)	658,000	47.4000	31,189.20	26,002.12	5,187.08	0.1	631.68	2.02
Pacific Premier Bancorp Inc - PPBI THE C T BAUER FOUNDATION (SCFV)	1,068,000	21.2500	22,695.00	6,493.70	16,201.30	0.0	0.00	0.00
Papa Johns Intl Inc - PZZA THE C T BAUER FOUNDATION (SCG)	627,000	55.8700	35,030.49	36,210.65	-1,180.16	0.1	438.90	1.25
Par Pacific Holdings Inc - PARR THE C T BAUER FOUNDATION (SCFV)	2,280,000	23.5400	53,671.20	46,542.93	7,128.27	0.1	0.00	0.00
Patriot National Inc - PN THE C T BAUER FOUNDATION (SCG)	972,000	6.7100	6,522.12	13,608.00	-7,085.88	0.0	0.00	0.00

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Patriot National Inc - PN THE C T BAUER FOUNDATION (SCFV)	1,089,000	6.7100	7,307.19	15,149.95	-7,842.76	0.0	0.00	0.00
Total Patriot National Inc			\$13,829.31	\$28,757.95	-\$14,928.64	0.0	\$0.00	
Paypal Holdings Inc - PYPL THE C T BAUER FOUNDATION (FE)	2,345,000	36.2000	84,889.00	72,966.40	11,922.60	0.2	0.00	0.00
Pegasystems Inc - PEGA THE C T BAUER FOUNDATION (SCG)	1,774,000	27.5000	48,785.00	18,738.41	30,046.59	0.1	212.88	0.44
Pepsico Inc - PEP THE C T BAUER FOUNDATION (FE)	838,000	99.9200	83,732.96	42,992.95	40,740.01	0.2	2,354.78	2.81
Philip Morris Intl - PM THE C T BAUER FOUNDATION (EIS)	832,000	87.9100	73,141.12	64,365.57	8,775.55	0.1	3,394.56	4.64
Plains Gp Holdings LP CIA - PAGP THE C T BAUER FOUNDATION (EIS)	3,128,000	9.4500	29,559.60	78,105.77	-48,546.17	0.1	2,890.27	9.78
Plum Creek Timber Co Inc - PCL THE C T BAUER FOUNDATION (EIS)	1,292,000	47.7200	61,654.24	50,531.66	11,122.58	0.1	2,273.92	3.69
Praxair Inc - PX THE C T BAUER FOUNDATION (EIS)	243,000	102.4000	24,883.20	25,333.35	-450.15	0.0	694.98	2.79
Press Ganey Holdings Inc - PGND THE C T BAUER FOUNDATION (SCG)	348,000	31.5500	10,979.40	10,963.10	16.30	0.0	0.00	0.00

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Price Smart Inc - PSMT THE C T BAUER FOUNDATION (SCG)	327 000	82 9900	27,137 73	22,272 70	4,865 03	0 1	226 90	0 84
Priceline Com Inc - PCLN THE C T BAUER FOUNDATION (FE)	152 000	1,274 9500	193,792 40	160,257 10	33,535 30	0 4	0 00	0 00
Primerica Inc - PRI THE C T BAUER FOUNDATION (SCFV)	865 000	47 2300	41,798 55	45,428 05	-3,629 50	0 1	566 40	1 35
Prosperity Bancshares Inc - PB THE C T BAUER FOUNDATION (SCG)	1 470 000	47 8600	70,354 20	68,292 61	2,061 59	0 1	1 764 00	2 51
Providence Service Corp - PRSC THE C T BAUER FOUNDATION (SCFV)	311 000	46 9200	14,592 12	14,869 77	-277 65	0 0	0 00	0 00
Qualcomm Inc - QCOM THE C T BAUER FOUNDATION (FE)	2 302 000	49 9850	115,065 47	120,790 09	-5,724 62	0 2	4 419 84	3 84
Qualcomm Inc - QCOM THE C T BAUER FOUNDATION (EIS)	1,008 000	49 9850	50,384 88	64,020 93	13,636 05	0 1	1,935 36	3 84
Total Qualcomm Inc			\$165,450.35	\$184,811.02	-\$19,360.67	0 3	\$6,355.20	
Regions Finl Corp - RF THE C T BAUER FOUNDATION (FE)	7,257 000	9 6000	69,667 20	48,227 17	21,440 03	0 1	1,741 68	2 50
Renaissance Corp - RNST THE C T BAUER FOUNDATION (SCFV)	1 062 000	34 4100	37,231 62	20,842 11	16,389 51	0 1	735 76	1 98

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Rignet Inc - RNET THE C T BAUER FOUNDATION (SCFV)	1,355,000	20.6900	28,034.95	24,406.81	3,628.14	0.1	0.00	0.00
Salesforce Com Inc - CRM THE C T BAUER FOUNDATION (LGG)	1,399,000	78.4000	109,681.60	18,810.39	90,871.21	0.2	0.00	0.00
Salesforce Com Inc - CRM THE C T BAUER FOUNDATION (LGS)	1,215,000	78.4000	95,256.00	45,250.00	50,006.00	0.2	0.00	0.00
Total Salesforce Com Inc			\$204,937.60	\$64,060.39	\$140,877.21	0.4	\$0.00	
Schein Henry Inc - HSIC THE C T BAUER FOUNDATION (SCG)	526,000	158.1900	83,207.94	23,899.78	59,308.16	0.2	0.00	0.00
Schwab Charles Corp - SCHW THE C T BAUER FOUNDATION (FE)	5,862,000	32.9300	193,035.66	101,608.81	91,426.85	0.4	1,406.58	0.73
Schwab Charles Corp - SCHW THE C T BAUER FOUNDATION (LGG)	3,410,000	32.9300	112,291.30	47,541.55	64,749.75	0.2	818.40	0.73
Total Schwab Charles Corp			\$305,326.96	\$149,150.36	\$156,176.60	0.6	\$2,225.28	
Smith A O Corp - AOS THE C T BAUER FOUNDATION (LGS)	1,177,000	76.6100	90,169.97	46,644.86	43,525.11	0.2	894.52	0.99

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Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Sps Commerce Inc - SPSC THE C T BAUER FOUNDATION (SCG)	262 000	70 2100	18,395 02	16,085 65	2,299 37	0 0	0 00	0 00
Stancorp Finl Group Inc - SFG THE C T BAUER FOUNDATION (SCFV)	515 000	113 8800	58,648 20	39,483 59	19,164 61	0 1	721 00	1 23
Starbucks Corp - SBUX THE C T BAUER FOUNDATION (LCG)	2 331 000	60 0300	139,929 93	53,038 67	86,891 26	0 3	1 864 80	1 33
Starbucks Corp - SBUX THE C T BAUER FOUNDATION (LCS)	1 865 000	60 0300	113,156 55	24,913 04	88,243 51	0 2	1 508 00	1 33
Total Starbucks Corp			\$253,086.48	\$77,951 71	\$175,134.77	0 5	\$3,372.80	
Stericycle Inc - SRCL THE C T BAUER FOUNDATION (LCG)	918 000	120 6000	110,710 80	56,259 94	54,450 86	0 2	0 00	0 00
Stericycle Inc - SRCL THE C T BAUER FOUNDATION (LCS)	1 087 000	120 6000	131,092 20	86,643 20	44,449 00	0 2	0 00	0 00
Total Stericycle Inc			\$241,803.00	\$142,903 14	\$98,899 86	0 5	\$0 00	
Synchronoss Technologies Inc - SNCR THE C T BAUER FOUNDATION (SCG)	1 397 000	35 2300	49 216 31	48 167 64	1 048 67	0 1	0 00	0 00
Synovus Financial Corp - SNV THE C T BAUER FOUNDATION (SCFV)	3,620 000	32 3800	117,215 60	70,423 53	46,792 07	0 2	1,737 60	1 48

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Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
T Rowe Price Group Inc - TROW THE C T BAUER FOUNDATION (FE)	846 000	71 4900	60,480 54	47,906 58	12,573 96	0 1	1 759 68	2 91
T Rowe Price Group Inc - TROW THE C T BAUER FOUNDATION (EIS)	358 000	71 4900	25,593 42	20,456 38	5,137 04	0 0	744 64	2 91
Total T Rowe Price Group Inc			\$86,073.96	\$68,362 96	\$17,711 00	0 2	\$2,504.32	
Target Corp - TGT THE C T BAUER FOUNDATION (EIS)	851 000	72 6100	61,791 11	52,630 34	9,160 77	0 1	1,906 24	3 08
Team Inc - TISI THE C T BAUER FOUNDATION (SCG)	940 000	31 9600	30,042 40	36,640 91	-6,598 51	0 1	0 00	0 00
Teladoc Inc - TDOC THE C T BAUER FOUNDATION (SCG)	1 790 000	17 9600	32,148 40	37,629 61	-5,481 21	0 1	0 00	0 00
Tfs Finl Corp - TFSL THE C T BAUER FOUNDATION (SCFV)	7 207 000	18 8300	135 707 81	79 311 14	56 396 67	0 3	2 882 80	2 12
Thermo Fisher Scientific Inc - TMO THE C T BAUER FOUNDATION (LCS)	1,046 000	141 8500	148,375 10	120,387 68	27,987 42	0 3	627 60	0 42
Thermon Group Holdings Inc - THR THE C T BAUER FOUNDATION (SCFV)	706 000	16 9200	11,945 52	10,900 42	1,045 10	0 0	0 00	0 00
Tjx Companies Inc - TJX THE C T BAUER FOUNDATION (FE)	1 723 000	70 9100	122,177 93	17,039 35	105,138 58	0 2	1 447 32	1 18

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Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Tjx Companies Inc - TJX THE C T BAUER FOUNDATION (LGS)	1,001,000	70.9100	70,980.91	26,572.06	44,408.85	0.1	840.64	1.18
Total Tjx Companies Inc			\$193,158.84	\$43,611.41	\$149,547.43	0.4	\$2,288.16	
Treehouse Foods Inc - THS THE C T BAUER FOUNDATION (SCG)	535,000	78.4600	41,976.10	43,618.05	-1,641.95	0.1	0.00	0.00
Tripadvisor Inc - TRIP THE C T BAUER FOUNDATION (LGG)	1,388,000	85.2500	118,327.00	101,010.97	17,316.03	0.2	0.00	0.00
Triumph Bancorp Inc - TBK THE C T BAUER FOUNDATION (SCFV)	310,000	16.5000	5,115.00	4,906.85	208.35	0.0	0.00	0.00
Ultimate Software Group Inc - ULTI THE C T BAUER FOUNDATION (SCG)	421,000	195.5100	82,309.71	19,975.72	62,333.99	0.2	0.00	0.00
Ultragenyx Pharmaceutical In - RARE THE C T BAUER FOUNDATION (SCG)	249,000	112.1800	27,932.82	11,191.12	16,741.70	0.1	0.00	0.00
Under Armour Inc Cl A - UA THE C T BAUER FOUNDATION (LGG)	733,000	80.6100	59,087.13	65,158.12	-6,070.99	0.1	0.00	0.00
United Rentals Inc - URI THE C T BAUER FOUNDATION (FE)	1,867,000	72.5400	120,924.18	101,617.00	19,307.18	0.2	0.00	0.00
United Technologies Corp - UTX THE C T BAUER FOUNDATION (FE)	1,009,000	96.0700	96,934.63	52,219.98	44,714.65	0.2	2,583.04	2.66

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
United Technologies Corp - UTX THE C T BAUER FOUNDATION (EIS)	511 000	96 0700	49,091 77	39,375 97	9,715 80	0 1	1 306 16	2 66
Total United Technologies Corp			\$146,026.40	\$91,595 95	\$54,430 45	0 3	\$3,891.20	
V F Corp - VFC THE C T BAUER FOUNDATION (EIS)	1,063 000	62 2500	66,171 75	41,478 55	24,693 20	0 1	1,573 24	2 38
Versk Analytics Inc Cl A - VRSK THE C T BAUER FOUNDATION (LGS)	1,798 000	76 8800	138,230 24	75,260 05	62,970 19	0 3	0 00	0 00
Visa Inc - V THE C T BAUER FOUNDATION (FE)	4 389 000	77 5500	340,366 95	147,347 98	193,018 97	0 6	2 457 84	0 72
Visa Inc - V THE C T BAUER FOUNDATION (LCG)	1 996 000	77 5500	154,789 80	87,621 25	67,168 55	0 3	1 117 76	0 72
Visa Inc - V THE C T BAUER FOUNDATION (LGS)	2 132 000	77 5500	165 336 60	105 721 16	59 615 44	0 3	1 195 92	0 72
Total Visa Inc			\$660,493 35	\$340,690 39	\$319,802 96	1 2	\$4,769 52	
Wabtec Corp - WAB THE C T BAUER FOUNDATION (LCG)	519 000	71 1200	36,911 28	38,487 12	-1,575 84	0 1	166 08	0 45

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Wabtec Corp - WAB THE C T BAUER FOUNDATION (LCS)	1 210 000	71 1200	86,055 20	43,312 52	42,742 68	0 2	387 20	0 45
Total Wabtec Corp			\$122,966.48	\$81,799 64	\$41,166 84	0 2	\$553 28	
Waste Connections Inc - WCN THE C T BAUER FOUNDATION (SCG)	2,519 000	56 3200	141,870 08	57,435 58	84,434 50	0 3	1,461 02	1 03
Wells Fargo Co - WFC THE C T BAUER FOUNDATION (FE)	4,782 000	54 3600	259,949 52	120,878 02	139,071 50	0 5	7,173 00	2 76
Wells Fargo Co - WFC THE C T BAUER FOUNDATION (EIS)	1 076 000	54 3600	58,491 36	53,503 64	4,987 72	0 1	1 614 00	2 76
Total Wells Fargo Co			\$318,440.88	\$174,381 66	\$144,059 22	0 6	\$8,787 00	
Wex Inc - WEX THE C T BAUER FOUNDATION (SCG)	183 000	88 4000	16,177 20	18,339 87	-2,162 67	0 0	0 00	0 00
Whitewave Foods Co A - WWAV THE C T BAUER FOUNDATION (LCS)	1 930 000	38 9100	75,096 30	73,695 89	1,400 41	0 1	0 00	0 00
Woodward Inc - WWD THE C T BAUER FOUNDATION (SCG)	1 210 000	49 6600	60,088 60	62,435 42	-2,346 82	0 1	484 00	0 80
Wp Carey Inc - WPC THE C T BAUER FOUNDATION (EIS)	1,154 000	59 0000	68,086 00	72,711 90	-4,625 90	0 1	4,452 13	6 54

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Yahoo Inc - YHOO THE C T BAUER FOUNDATION (FE)	3 718 000	33 2600	123,660 68	113,575 36	10,085 32	0 2	0 00	0 00
2U Inc - TWOU THE C T BAUER FOUNDATION (SCG)	1 578 000	27 9800	44,152 44	32,281 44	11 871 00	0 1	0 00	0 00
Total Common Stocks			\$16,763,907 80	\$12,081,571 20	\$6,074,443 51	48 1	\$240,127 97	
Preferred Stocks								
Public Storage - 74460W206 5 90% Pfd THE C T BAUER FOUNDATION (EIS)	2 067 000	25 8800	53,493 96	50,459 71	3,034 25	0 1	3 048 83	5 70
Total Preferred Stocks			\$53,493 96	\$50,459 71	\$3,034 25	0 1	\$3,048.83	
Foreign Stocks								
Accenture Plc Cl A - ACN THE C T BAUER FOUNDATION (FE)	1 451 000	104 5000	151 629 50	83 741 55	67 887 95	0 3	3 192 20	2 10
Accenture Plc Cl A - ACN THE C T BAUER FOUNDATION (EIS)	490 000	104 5000	51,205 00	26,876 60	24,328 40	0 1	1 078 00	2 10
Total Accenture Plc Cl A			\$202,834 50	\$110,618 15	\$92,216.35	0 4	\$4,270 20	
Arm Hldgs Plc A D R - ARMH Repstg 3 Ord Shs THE C T BAUER FOUNDATION (LCS)	1 608 000	45 2400	72 745 92	56 617 08	16 128 84	0 1	506 52	0 70

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Canadian Natl Ry Co - CNI THE C T BAUER FOUNDATION (FE)	3,374,000	55.8800	188,539.12	60,661.37	127,877.75	0.4	3,178.31	1.69
Canadian Natl Ry Co - CNI THE C T BAUER FOUNDATION (LCS)	1,440,000	55.8800	80,467.20	56,104.02	24,363.18	0.1	1,356.48	1.69
Total Canadian Natl Ry Co			\$269,006.32	\$116,765.39	\$152,240.93	0.5	\$4,534.79	
Canadian Pacific Railway Ltd - CP THE C T BAUER FOUNDATION (FE)	440,000	127.6000	56,144.00	40,525.61	15,618.36	0.1	448.80	0.80
Delphi Automotive Plc - DLPH THE C T BAUER FOUNDATION (LCS)	610,000	85.7300	52,295.30	50,894.62	1,400.68	0.1	610.00	1.17
Garmin Ltd - GRMN THE C T BAUER FOUNDATION (EIS)	1,469,000	37.1700	54,602.73	61,361.18	-6,758.45	0.1	2,996.76	5.49
Genpact Limited - G THE C T BAUER FOUNDATION (SCG)	2,552,000	24.9800	63,748.96	37,094.07	26,654.89	0.1	0.00	0.00
Genpact Limited - G THE C T BAUER FOUNDATION (LCG)	3,209,000	24.9800	80,160.82	49,173.95	30,986.87	0.1	0.00	0.00
Total Genpact Limited			\$143,909.78	\$86,268.02	\$57,641.76	0.3	\$0.00	
Liberty Lilac Group C - LILAK THE C T BAUER FOUNDATION (SCFV)	1,255,000	43.0000	53,965.00	54,604.35	-639.35	0.1	0.00	0.00

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Maiden Holdings Ltd Com - MHL D THE C T BAUER FOUNDATION (SCFV)	1,796,000	14.9100	26,778.36	16,458.55	10,319.81	0.0	1,005.76	3.76
Nielsen Holdings Plc - NLSN THE C T BAUER FOUNDATION (EIS)	1,092,000	46.6000	50,887.20	47,856.26	3,030.94	0.1	1,223.04	2.40
Novadaq Technologies Inc - NVDQ THE C T BAUER FOUNDATION (SCG)	1,470,000	12.7400	18,727.80	18,074.48	653.32	0.0	0.00	0.00
Novartis Ag A D R - NVS Repstg 1 Ord Sh THE C T BAUER FOUNDATION (EIS)	796,000	86.0400	68,487.84	43,760.13	24,727.71	0.1	1,798.16	2.83
Novo Nordisk As A D R - NVO Repstg 1 Ord Sh THE C T BAUER FOUNDATION (LCS)	1,182,000	58.0800	68,650.56	54,002.56	14,648.00	0.1	630.01	0.92
Nxp Semiconductors Nv - NXPI THE C T BAUER FOUNDATION (LCG)	1,108,000	84.2500	93,349.00	90,320.63	3,028.37	0.2	0.00	0.00
Nxp Semiconductors Nv - NXPI THE C T BAUER FOUNDATION (LGS)	1,031,000	84.2500	86,861.75	79,584.26	7,277.49	0.2	0.00	0.00
Total Nxp Semiconductors Nv			\$180,210.75	\$169,904.89	\$10,305.86	0.3	\$0.00	
Onebeacon Insurance Group Lt Cl A - OB THE C T BAUER FOUNDATION (EIS)	1,364,000	12.4100	16,927.24	17,933.00	-1,005.76	0.0	1,145.76	6.77

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Qunar Cayman Islands Ltd A D R - QUNR Repstg 3 Ord Shs THE C T BAUER FOUNDATION (SCG)	648 000	52 7400	34 175 52	20 732 20	13 443 32	0 1	0 00	0 00
Te Connectivity Ltd - TEL THE C T BAUER FOUNDATION (LGS)	1 686 000	64 6100	108,932 46	104,321 78	4,610 68	0 2	2 225 52	2 04
Teva Pharmaceutical Inds Ltd A D R - TEVA Repstg 1 Ord Sh THE C T BAUER FOUNDATION (FE)	3,260 000	65 6400	213,986 40	152,622 53	61,363 87	0 4	3,784 86	1 77
Teva Pharmaceutical Inds Ltd A D R - TEVA Repstg 1 Ord Sh THE C T BAUER FOUNDATION (EIS)	1 123 000	65 6400	73,713 72	48,839 38	24,874 34	0 1	1 303 80	1 77
Total Teva Pharmaceutical Inds Ltd A D R			\$287,700.12	\$201,461 91	\$86,238 21	0 5	\$5,088 66	
Unilever N V A D R - UN Repstg 1 Ord Sh THE C T BAUER FOUNDATION (EIS)	1,498 000	43 3200	64,893 36	50,495 57	14,397 79	0 1	1,754 16	2 70
Willis Group Holdings Plc - WSH THE C T BAUER FOUNDATION (EIS)	1 006 000	48 5700	48,861 42	46,517 33	2,344 09	0 1	1 247 44	2 55
Total Foreign Stocks			\$1,880,736 18	\$1,369,173 09	\$511,563 09	3 5	\$29,485 58	

Equity Funds

Brown Adv Emg Small Cap Ins - BAFNX #2939 THE C T BAUER FOUNDATION	51,181 577	9 7400	498,508 56	520,520 12	22,011 56	0 9	0 01	0 00
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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Brown Adv Strat EUR Eq Ins - BAFHX #2029 THE C T BAUER FOUNDATION	51,127,652	10.1600	519,456.94	509,762.90	9,694.04	1.0	1,404.99	0.27
Brown Advisory Global Leaders - BIALX #2958 THE C T BAUER FOUNDATION	53,418,803	9.8900	528,311.96	500,000.00	28,311.96	1.0	0.01	0.00
Invesco Small Cap Growth A - GTSAX THE C T BAUER FOUNDATION	13,127,990	32.0300	420,489.52	338,904.35	81,585.17	0.8	0.00	0.00
Total Equity Funds			\$1,966,766.98	\$1,869,187.37	\$97,579.61	3.7	\$1,405.01	

Part II, Line 13 - Investments - other	Col (b) Book Value	Col (c) Fair Market Value
ABS Capital Partners VI	\$ 192.903	\$ 201.674
Beacon	(7.076)	-
Brown Advisory Silchester	7,198.056	7,060.226
Carlyle Equity Opportunity Fund	237.133	327.670
Hedged Emerging Markets Equity Managers	666.667	756.801
Viking Long Fund Class 1	1,500.000	2,252.956
Global Select Hedged Managers Class 1	1,666.667	2,130.838
Charlesbank Equity Fund VII	190.078	286.872
Cougar Investment Fund LLC	78.680	82.540
DFJ Mercury II	76.683	174.432
Edgbaston Asian Equity Trust	1,119.105	989.739
Encap Energy Capital Fund IX LP	460.676	385.965
Encap Energy Capital Fund VIII	220.177	151.581
Encap Energy Capital Fund X-C. LP	69.192	54.890
Encap Energy Infrastructure	267.033	202.834
Encap Flatrock Midstream Fund II	236.167	253.626
Encap Flatrock Midstream III	31.458	26.762
Glynn Emerging Opportunity Fund II	939.823	989.226
Golub Capital Mezzanine Partners	77.142	88.570
New Enterprise Associates 13	238.306	347.251
New Enterprise Associates 14	130.925	182.194
Phillips Edison Shopping Center	11.508	-
Questia	17.689	-
Revolution Growth II	136.277	174.245
Riverstone Global Energy and Power	116.128	115.220
Silver Lake Kraftwerk LP	105.402	108.848
	<u>\$ 15,976.800</u>	<u>\$ 17,344.960</u>