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EXTENDED TO NOVEMBER 15, 2016

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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE GOLDSBURY FOUNDATION		A Employer identification number 74-2780083			
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 460567		Room/suite	B Telephone number 210-930-1251		
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78246		C If exemption application is pending, check here ☐			
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐			
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 66,465,697.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)					
(Part I, column (d) must be on cash basis)					
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income		
		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
Revenue	1 Contributions, gifts, grants, etc., received	29,560,090.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	547,065.	547,065.	547,065. STATEMENT 1	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,073,076.		STATEMENT 2	
	b Gross sales price for all assets on line 6a	30,780,549.			
	7 Capital gain net income (from Part IV, line 2)		18,073,076.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<220,478.>	<220,478.>	<220,478.> STATEMENT 3		
12 Total. Add lines 1 through 11	47,959,753.	18,399,663.	326,587.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	184,636.	0.	0.	184,636.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	12,429.	0.	0.	12,429.
	16a Legal fees	6,838.	0.	0.	6,838.
	b Accounting fees				
	c Other professional fees	463,609.	194,060.	0.	269,549.
	17 Interest				
	18 Taxes	105,506.	92,398.	0.	13,108.
	19 Depreciation and depletion	1,112.	0.	1,112.	
	20 Occupancy				
	21 Travel, conferences, and meetings	8,378.	0.	0.	8,378.
	22 Printing and publications				
	23 Other expenses	57,785.	0.	0.	57,785.
	24 Total operating and administrative expenses. Add lines 13 through 23	840,293.	286,458.	1,112.	552,723.
	25 Contributions, gifts, grants paid	6,221,500.			6,221,500.
26 Total expenses and disbursements. Add lines 24 and 25	7,061,793.	286,458.	1,112.	6,774,223.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	40,897,960.				
b Net investment income (if negative, enter -0-)		18,113,205.			
c Adjusted net income (if negative, enter -0-)			325,475.		

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LHA For Paperwork Reduction Act Notice, see instructions.

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2015.05000 THE GOLDSBURY FOUNDATION

SV-GF1

B

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	68,435.	52,101.	52,101.	
	2 Savings and temporary cash investments	1,869,258.	13,371,193.	13,371,193.	
	3 Accounts receivable ▶ 1,235.				
	Less: allowance for doubtful accounts ▶	<39.>	1,235.	1,235.	
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	27,006.	8,903.	8,903.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 9		43,017,561.	53,031,294.	53,031,294.	
14 Land, buildings, and equipment: basis ▶ 11,923.					
Less accumulated depreciation ▶ 10,952.		690.	971.	971.	
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		44,982,911.	66,465,697.	66,465,697.	
17 Accounts payable and accrued expenses		16,531.	5,000.		
18 Grants payable					
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶ STATEMENT 10)	1,381.	3,015.			
23 Total liabilities (add lines 17 through 22)	17,912.	8,015.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	44,964,999.	66,457,682.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	44,964,999.	66,457,682.			
31 Total liabilities and net assets/fund balances	44,982,911.	66,465,697.			

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	44,964,999.
2 Enter amount from Part I, line 27a	2	40,897,960.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	85,862,959.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	19,405,277.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	66,457,682.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NORTHERN TRUST SHORT TERM CAPITAL GAIN SEE			
b STATEMENT 12	P		
c NORTHERN TRUST LONG TERM CAPITAL GAIN SEE			
d STATEMENT 12	P		
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 2,508,797.		2,007,757.	501,040.
c			
d 27,793,369.		10,699,716.	17,093,653.
e 478,383.			478,383.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			501,040.
c			
d			17,093,653.
e			478,383.

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	18,073,076.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	501,040.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	4,687,621.	46,419,999.	.100983
2013	5,052,994.	48,184,489.	.104868
2012	3,246,461.	28,971,234.	.112058
2011	4,521,618.	3,685,055.	1.227015
2010	5,494,367.	2,093,265.	2.624783

2 Total of line 1, column (d)	2	4.169707
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	.833941
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	51,527,850.
5 Multiply line 4 by line 3	5	42,971,187.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	181,132.
7 Add lines 5 and 6	7	43,152,319.
8 Enter qualifying distributions from Part XII, line 4 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.	8	6,774,223.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	362,264.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	362,264.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	362,264.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	51,420.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	344,495.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	395,915.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	33,651.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 33,651. Refunded ☐ 0.	11		0.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► GOLDSBURY-FOUNDATION.ORG		
14 The books are in care of ► SUZIE MEAD FELDMANN Telephone no. ► 210-930-1251		
Located at ► P.O. BOX 460567, SAN ANTONIO, TX ZIP+4 ► 78246		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTOPHER GOLDSBURY, JR P.O. BOX 460567 SAN ANTONIO, TX 78246	PRESIDENT/DIRECTOR	0.00	0.	0.
WILLIAM SCANLAN, JR 112 E. PECAN STREET, SUITE 3000 SAN ANTONIO, TX 78205	SECRETARY	0.00	0.	0.
ANGELA ABOLTIN GOLDSBURY P.O. BOX 460567 SAN ANTONIO, TX 78246	VICE PRESIDENT/DIRECTOR	5.00	50,126.	0.
SUZIE MEAD FELDMANN P.O. BOX 460567 SAN ANTONIO, TX 78246	CEO	32.00	134,510.	0.

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

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

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

0

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	52,244,951.
b Average of monthly cash balances	1b	58,973.
c Fair market value of all other assets	1c	8,614.
d Total (add lines 1a, b, and c)	1d	52,312,538.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	52,312,538.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	784,688.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,527,850.
6 Minimum investment return. Enter 5% of line 5	6	2,576,393.

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	2,576,393.
2a Tax on investment income for 2015 from Part VI, line 5	2a	362,264.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	362,264.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,214,129.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	2,214,129.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,214,129.

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	6,774,223.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,774,223.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,774,223.

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.

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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				2,214,129.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	5,389,744.			
b From 2011	4,337,373.			
c From 2012	1,805,915.			
d From 2013	2,656,457.			
e From 2014	2,402,932.			
f Total of lines 3a through e	16,592,421.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 6,774,223.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,214,129.
e Remaining amount distributed out of corpus	4,560,094.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	21,152,515.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	5,389,744.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	15,762,771.			
10 Analysis of line 9:				
a Excess from 2011	4,337,373.			
b Excess from 2012	1,805,915.			
c Excess from 2013	2,656,457.			
d Excess from 2014	2,402,932.			
e Excess from 2015	4,560,094.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10	NONE			6,221,500.
Total			3a	6,221,500.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	547,065.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	<220,478.>		
8 Gain or (loss) from sales of assets other than inventory			18	18,073,076.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		18,399,663.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	18,399,663.

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

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

[illegible]

Part XVII

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

- | | |
|--|-------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
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	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

PRESIDENT
Title

Title

May the IRS discuss this return with the preparer shown below (see instr 1)?

☐ Yes ☒ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

Firm's name ►

Firm's EIN ▶

Firm's address ►

Phone no.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization

THE GOLDSBURY FOUNDATION

Employer identification number

74-2780083

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒

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

Special Rules

☐

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

☐

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

☐

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
THE GOLDSBURY FOUNDATION	74-2780083

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHRISTOPHER GOLDSBURY, JR. PO BOX 460567 SAN ANTONIO, TX 78246	\$ 29,560,090.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE GOLDSBURY FOUNDATION	74-2780083

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MUTUAL FUNDS	1,025,448.	478,383.	547,065.	547,065.	547,065.
TO PART I, LINE 4	1,025,448.	478,383.	547,065.	547,065.	547,065.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTHERN TRUST SHORT TERM CAPITAL GAIN SEE STATEMENT 12	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,508,797.	2,007,757.	0.	0.	501,040.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTHERN TRUST LONG TERM CAPITAL GAIN SEE STATEMENT 12	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,793,369.	10,699,716.	0.	0.	17,093,653.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELL LATTITUDE E5500	PURCHASED	04/15/09	12/28/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,569.	0.	1,569.	0.

NET GAIN OR LOSS FROM SALE OF ASSETS	17,594,693.
CAPITAL GAINS DIVIDENDS FROM PART IV	478,383.
TOTAL TO FORM 990-PF, PART I, LINE 6A	18,073,076.

FORM 990-PF	OTHER INCOME	STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PASSTHROUGHS	<805.>	<805.>	<805.>
OTHER INCOME FROM PASSTHROUGHS	<219,673.>	<219,673.>	<219,673.>
TOTAL TO FORM 990-PF, PART I, LINE 11	<220,478.>	<220,478.>	<220,478.>

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	6,838.	0.	0.	6,838.	
TO FM 990-PF, PG 1, LN 16A	6,838.	0.	0.	6,838.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT	194,060.	194,060.	0.	0.	
CONSULTING & OTHER PROFESSIONAL FEES	269,549.	0.	0.	269,549.	
TO FORM 990-PF, PG 1, LN 16C	463,609.	194,060.	0.	269,549.	

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	13,108.	0.	0.	13,108.
FEDERAL TAX	92,398.	92,398.	0.	0.
TO FORM 990-PF, PG 1, LN 18	105,506.	92,398.	0.	13,108.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEALS & ENTERTAINMENT	2,602.	0.	0.	2,602.
PAYROLL PROCESSING	1,842.	0.	0.	1,842.
TELEPHONE	609.	0.	0.	609.
EDUCATION & TRAINING	21,555.	0.	0.	21,555.
SUPPLIES	219.	0.	0.	219.
SUBSCRIPTIONS	5,378.	0.	0.	5,378.
INVESTMENT EXPENSES	25,580.	0.	0.	25,580.
TO FORM 990-PF, PG 1, LN 23	57,785.	0.	0.	57,785.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED LOSS	19,404,258.
N/D PARTNERSHIP EXPENSES	1,019.
TOTAL TO FORM 990-PF, PART III, LINE 5	19,405,277.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTAR	COST	150,000.	150,000.
MUTUAL FUND INVESTMENT	FMV	52,881,294.	52,881,294.
TOTAL TO FORM 990-PF, PART II, LINE 13		53,031,294.	53,031,294.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED LIABILITIES	1,381.	3,015.
TOTAL TO FORM 990-PF, PART II, LINE 22		3,015.

Goldsbury Foundation 2015 Schedule of Appropriations and Payments

Form 990-PF, Page 11, Part XV Supplementary Information, Grants and Contributions Paid

Recipient and/or Purpose	Amount Paid
August Heart 755 E. Mulberry, Suite 101 San Antonio, TX 78212 <i>Contribution toward matching grant</i>	\$1,000.00
Boys and Girls Clubs of San Antonio 600 S. W. 19th Street San Antonio, TX 78207 <i>A grant to fund the construction and operations of a Culinary Teaching Kitchen at the Lone Star Branch</i>	\$250,000.00
Children's Hospital of San Antonio Foundation 100 Northeast Loop 410, Suite 706 San Antonio, TX 78216 <i>A grant to the capital campaign for The Children's Hospital of San Antonio to support upgrades to the basic construction project to create a welcoming and healing environment for children and families</i>	\$4,300,000.00
Les Dames d' Escoffier-San Antonio Chapter P.O. Box 15302 San Antonio, TX 78212 <i>Support for the Aspirations Grant Scholarship Fund -- a program to benefit local women with proven innovation in their food-related fields and who aspire to achieve greater success</i>	\$20,000.00
Main Plaza Conservancy 111 Soledad Street, Ste. #825 San Antonio, TX 78205 <i>Contribution</i>	\$10,000.00
Rey Feo Scholarship, Inc. The Campaign for Rey Feo 200 East Basse, Suite 300 San Antonio, TX 78209 <i>Contribution to scholarship fund</i>	\$5,000.00

Goldsbury Foundation 2015 Schedule of Appropriations and Payments**Form 990-PF, Page 11, Part XV Supplementary Information, Grants and Contributions Paid**

Roaring Fork Valley Early Learning Fund \$5,000.00

P.O. Box 2533

Glenwood Springs, CO 81602

*Support for the "Raising a Reader"
program*

San Antonio Academy \$400,000.00

117 East French Place

San Antonio, TX 78212

*A grant to the "Blueprint for Excellence"
campaign*

San Antonio Botanical Garden \$750,000.00

555 Funston Place

San Antonio, TX 78209

Support for an Outdoor Teaching Kitchen

San Antonio Children's Museum \$10,000.00

305 East Houston

San Antonio, TX 78205

*A grant to recognize the Grand Opening of
the Children's Museum*

San Antonio Nonprofit Council \$5,000.00

1150 N. Loop 1604 W

Suite 108-511

San Antonio, TX 78248

*Contribution to support The Big Give SA
2015*

Southwest School of Art \$200,000.00

300 Augusta

San Antonio, TX 78205-1296

*A grant for scholarships for the Bachelor
of Fine Arts degree program in memory of
Margaret Pace Wilson*

Southwest SIDS Research Institute \$500.00

230 Parking Way

Lake Jackson, TX 77566

A contribution to support SIDS research

Goldsbury Foundation 2015 Schedule of Appropriations and Payments**Form 990-PF, Page 11, Part XV Supplementary Information, Grants and Contributions Paid**

Voices for Children \$10,000.00

1 Haven for Hope Way

Building 3.232

San Antonio, TX 78207

A grant to support the Alamo Area Teen

Suicide Prevention Coalition

Wildlife Rescue and Rehabilitation \$5,000.00

P.O. Box 369

Kendalia, TX 78027

Contribution

YMCA of Greater San Antonio \$250,000.00

3233 N St Mary's Street

San Antonio, TX 78212-3579

Potranco Family YMCA Community

Teaching Kitchen

Total Paid During Year (18 items) \$6,221,500.00



March 9, 2016

Mr. Christopher Goldsbury, Jr.
303 Pearl Parkway, Ste. 300
San Antonio, TX 78215

Re: Donation of Securities on July 8, 2015

Dear Mr. Goldsbury:

The Goldsbury Foundation has received your donation of securities transferred to our accounts on July 8, 2015. The attached Exhibit I provide a list of those securities received, the number of respective shares, as well as the specific date each security was originally acquired. The value of your gift equals \$11,452,093.79. The Goldsbury Foundation did not provide any goods or services to you in consideration, in whole or in part, for any of the property contributed to this foundation.

We thank you for your support.

Ms. Suzie Mead Feldman
Chief Executive Officer

Northern Trust - Sands		# of Shares	Transfer Value
Date	Security		
02/04/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	22.00	1,069.42
02/06/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	69.00	3,354.09
07/15/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	75.00	3,645.75
07/08/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	83.00	4,034.63
01/16/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	118.00	5,735.98
07/12/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	163.00	7,923.43
07/10/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	164.00	7,972.04
07/15/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	171.00	8,312.31
07/11/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	197.00	9,576.17
07/09/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	197.00	9,576.17
01/09/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	300.00	14,583.00
02/01/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	433.00	21,048.13
01/08/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	472.00	22,943.92
01/14/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	528.00	25,666.08
01/17/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	546.00	26,541.06
01/11/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	554.00	26,929.94
02/04/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	601.00	29,214.61
01/16/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	645.00	31,353.45
01/10/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	647.00	31,450.67
01/15/13	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	1,140.00	55,415.40
07/13/10	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	43.12	4,318.90
07/09/10	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	63.14	6,324.10
07/13/10	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	150.07	15,031.01
07/09/10	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	160.93	16,118.75
07/08/10	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	179.41	17,969.70
07/06/10	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	180.18	18,046.83
07/12/10	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	197.12	19,743.54
07/07/10	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	247.17	24,756.55
07/12/10	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	262.57	26,299.01
07/08/10	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	287.98	28,844.08
07/02/10	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	287.98	28,844.08
07/07/10	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	319.55	32,006.13
07/06/10	ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	395.78	39,641.32
07/29/13	ADR BAIDU INC SPONSORED ADR	47.00	8,814.38
07/11/13	ADR BAIDU INC SPONSORED ADR	71.00	13,315.34
06/26/13	ADR BAIDU INC SPONSORED ADR	84.00	15,753.36
07/11/13	ADR BAIDU INC SPONSORED ADR	85.00	15,940.90
07/16/13	ADR BAIDU INC SPONSORED ADR	94.00	17,628.76
07/15/13	ADR BAIDU INC SPONSORED ADR	127.00	23,817.58
06/25/13	ADR BAIDU INC SPONSORED ADR	127.00	23,817.58
06/28/13	ADR BAIDU INC SPONSORED ADR	139.00	26,068.06
06/27/13	ADR BAIDU INC SPONSORED ADR	163.00	30,569.02
07/12/13	ADR BAIDU INC SPONSORED ADR	169.00	31,694.26
06/18/13	ADR BAIDU INC SPONSORED ADR	225.00	42,196.50
07/29/13	ADR BAIDU INC SPONSORED ADR	228.00	42,759.12
06/21/13	ADR BAIDU INC SPONSORED ADR	280.00	52,511.20
06/24/13	ADR BAIDU INC SPONSORED ADR	361.00	67,701.94
06/20/13	ADR BAIDU INC SPONSORED ADR	450.00	84,393.00
06/17/13	ADR BAIDU INC SPONSORED ADR	825.00	154,720.50

Northern Trust - Sands		# of Shares	Transfer Value
Date	Security		
09/20/10	ALEXION PHARMACEUTICALS INC COM	36.00	6,743.88
09/20/10	ALEXION PHARMACEUTICALS INC COM	54.00	10,115.82
09/17/10	ALEXION PHARMACEUTICALS INC COM	72.00	13,487.76
09/15/10	ALEXION PHARMACEUTICALS INC COM	74.00	13,862.42
09/16/10	ALEXION PHARMACEUTICALS INC COM	80.00	14,986.40
09/10/10	ALEXION PHARMACEUTICALS INC COM	100.00	18,733.00
09/07/10	ALEXION PHARMACEUTICALS INC COM	100.00	18,733.00
09/17/10	ALEXION PHARMACEUTICALS INC COM	110.00	20,606.30
09/15/10	ALEXION PHARMACEUTICALS INC COM	130.00	24,352.90
09/08/10	ALEXION PHARMACEUTICALS INC COM	164.00	30,722.12
09/10/10	ALEXION PHARMACEUTICALS INC COM	168.00	31,471.44
09/09/10	ALEXION PHARMACEUTICALS INC COM	172.00	32,220.76
09/13/10	ALEXION PHARMACEUTICALS INC COM	180.00	33,719.40
09/14/10	ALEXION PHARMACEUTICALS INC COM	182.00	34,094.06
09/13/10	ALEXION PHARMACEUTICALS INC COM	328.00	61,444.24
03/06/12	ATHENAHEALTH INC COM MON STOCK	20.00	2,276.80
05/08/14	ATHENAHEALTH INC COM MON STOCK	24.00	2,732.16
05/07/14	ATHENAHEALTH INC COM MON STOCK	34.00	3,870.56
05/08/14	ATHENAHEALTH INC COM MON STOCK	44.00	5,008.96
05/09/14	ATHENAHEALTH INC COM MON STOCK	51.00	5,805.84
02/21/12	ATHENAHEALTH INC COM MON STOCK	53.00	6,033.52
05/07/14	ATHENAHEALTH INC COM MON STOCK	58.00	6,602.72
02/27/12	ATHENAHEALTH INC COM MON STOCK	67.00	7,627.28
02/22/12	ATHENAHEALTH INC COM MON STOCK	76.00	8,651.84
02/17/12	ATHENAHEALTH INC COM MON STOCK	78.00	8,879.52
02/23/12	ATHENAHEALTH INC COM MON STOCK	81.00	9,221.04
02/24/12	ATHENAHEALTH INC COM MON STOCK	89.00	10,131.76
02/21/12	ATHENAHEALTH INC COM MON STOCK	126.00	14,343.84
02/17/12	ATHENAHEALTH INC COM MON STOCK	585.00	66,596.40
03/18/13	BIOGEN INC COMMON STOCK	11.00	4,488.66
04/03/13	BIOGEN INC COMMON STOCK	18.00	7,345.08
03/22/13	BIOGEN INC COMMON STOCK	33.00	13,465.98
03/20/13	BIOGEN INC COMMON STOCK	38.00	15,506.28
03/21/13	BIOGEN INC COMMON STOCK	42.00	17,138.52
03/18/13	BIOGEN INC COMMON STOCK	43.00	17,546.58
03/08/13	BIOGEN INC COMMON STOCK	45.00	18,362.70
03/21/13	BIOGEN INC COMMON STOCK	47.00	19,178.82
03/19/13	BIOGEN INC COMMON STOCK	47.00	19,178.82
03/19/13	BIOGEN INC COMMON STOCK	47.00	19,178.82
03/06/13	BIOGEN INC COMMON STOCK	57.00	23,259.42
03/12/13	BIOGEN INC COMMON STOCK	68.00	27,748.08
03/08/13	BIOGEN INC COMMON STOCK	72.00	29,380.32
03/15/13	BIOGEN INC COMMON STOCK	85.00	34,685.10
03/14/13	BIOGEN INC COMMON STOCK	93.00	37,949.58
03/11/13	BIOGEN INC COMMON STOCK	94.00	38,357.64
03/12/13	BIOGEN INC COMMON STOCK	98.00	39,989.88
03/13/13	BIOGEN INC COMMON STOCK	110.00	44,886.60
03/07/13	BIOGEN INC COMMON STOCK	120.00	48,967.20
04/03/13	BIOGEN INC COMMON STOCK	232.00	94,669.92

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Date	Security	# of Shares	Transfer Value
10/12/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	14.00	1,957.06
04/16/14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	15.00	2,096.85
04/17/14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	42.00	5,871.18
06/02/14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	43.00	6,010.97
04/21/14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	45.00	6,290.55
04/16/14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	50.00	6,989.50
10/12/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	56.00	7,828.24
05/30/14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	57.00	7,968.03
04/21/14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	59.00	8,247.61
05/29/14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	61.00	8,527.19
06/03/14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	72.00	10,064.88
10/15/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	77.00	10,763.83
10/18/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	85.00	11,882.15
05/29/14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	90.00	12,581.10
10/17/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	90.00	12,581.10
04/22/14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	94.00	13,140.26
04/17/14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	95.00	13,280.05
10/17/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	96.00	13,419.84
05/28/14	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	102.00	14,258.58
10/22/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	133.00	18,592.07
10/16/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	144.00	20,129.76
10/25/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	152.00	21,248.08
10/25/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	165.00	23,065.35
10/24/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	165.00	23,065.35
10/22/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	166.00	23,205.14
10/24/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	166.00	23,205.14
10/19/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	196.00	27,398.84
10/15/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	217.00	30,334.43
10/23/12	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	553.00	77,303.87
09/26/12	CERNER CORP COM	56.00	3,841.04
09/27/12	CERNER CORP COM	76.00	5,212.84
02/29/12	CERNER CORP COM	104.00	7,133.36
09/24/12	CERNER CORP COM	114.00	7,819.26
09/27/12	CERNER CORP COM	114.00	7,819.26
02/21/12	CERNER CORP COM	134.00	9,191.06
02/22/12	CERNER CORP COM	136.00	9,328.24
02/24/12	CERNER CORP COM	140.00	9,602.60
09/26/12	CERNER CORP COM	142.00	9,739.78
09/20/12	CERNER CORP COM	208.00	14,266.72
03/06/12	CERNER CORP COM	230.00	15,775.70
09/27/12	CERNER CORP COM	230.00	15,775.70
09/21/12	CERNER CORP COM	280.00	19,205.20
02/21/12	CERNER CORP COM	358.00	24,555.22
02/29/12	CERNER CORP COM	364.00	24,966.76
02/27/12	CERNER CORP COM	416.00	28,533.44
02/24/12	CERNER CORP COM	416.00	28,533.44
02/23/12	CERNER CORP COM	416.00	28,533.44
02/22/12	CERNER CORP COM	416.00	28,533.44
11/19/12	CHIPOTLE MEXICAN GRILL INC COM STK	12.00	7,446.72

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Date	Security		
11/15/12	CHIPOTLE MEXICAN GRILL INC COM STK	23.00	14,272.88
11/16/12	CHIPOTLE MEXICAN GRILL INC COM STK	83.00	51,506.48
11/05/12	CHIPOTLE MEXICAN GRILL INC COM STK	96.00	59,573.76
11/02/12	CHIPOTLE MEXICAN GRILL INC COM STK	138.00	85,637.28
10/31/12	CHIPOTLE MEXICAN GRILL INC COM STK	159.00	98,669.04
11/01/12	CHIPOTLE MEXICAN GRILL INC COM STK	204.00	126,594.24
12/10/12	FACEBOOK INC CL A CL A	142.00	12,385.24
05/17/12	FACEBOOK INC CL A CL A	1,523.00	132,836.06
12/10/12	FACEBOOK INC CL A CL A	1,775.00	154,815.50
03/13/13	FACEBOOK INC CL A CL A	1,800.00	156,996.00
12/07/12	FACEBOOK INC CL A CL A	1,983.00	172,957.26
07/30/12	FACEBOOK INC CL A CL A	2,252.00	196,419.44
07/12/07	FMC TECHNOLOGIES INC COM	8.00	309.36
07/10/07	FMC TECHNOLOGIES INC COM	284.00	10,982.28
07/11/07	FMC TECHNOLOGIES INC COM	608.00	23,511.36
11/04/08	FMC TECHNOLOGIES INC COM	3,400.00	131,478.00
10/03/05	GOOGLE INC CL A	825.00	453,774.75
10/03/05	GOOGLE INC COM USD0.001 CL'C'	375.00	196,882.50
03/26/14	LINKEDIN CORP CL A	7.00	1,476.86
04/15/13	LINKEDIN CORP CL A	20.00	4,219.60
04/08/14	LINKEDIN CORP CL A	29.00	6,118.42
03/27/14	LINKEDIN CORP CL A	44.00	9,283.12
04/15/13	LINKEDIN CORP CL A	82.00	17,300.36
05/09/14	LINKEDIN CORP CL A	113.00	23,840.74
02/11/14	LINKEDIN CORP CL A	143.00	30,170.14
04/10/14	LINKEDIN CORP CL A	159.00	33,545.82
05/08/14	LINKEDIN CORP CL A	179.00	37,765.42
04/15/13	LINKEDIN CORP CL A	6.00	1,265.88
04/09/14	LINKEDIN CORP CL A	187.00	39,453.26
02/10/14	LINKEDIN CORP CL A	282.00	59,496.36
03/26/14	LINKEDIN CORP CL A	299.00	63,083.02
07/08/13	MONSANTO CO NEW COM	16.00	1,724.80
07/11/13	MONSANTO CO NEW COM	25.00	2,695.00
07/17/13	MONSANTO CO NEW COM	70.00	7,546.00
07/24/13	MONSANTO CO NEW COM	79.00	8,516.20
07/29/13	MONSANTO CO NEW COM	83.00	8,947.40
07/22/13	MONSANTO CO NEW COM	90.00	9,702.00
09/19/13	MONSANTO CO NEW COM	100.00	10,780.00
07/17/13	MONSANTO CO NEW COM	101.00	10,887.80
07/09/13	MONSANTO CO NEW COM	102.00	10,995.60
07/15/13	MONSANTO CO NEW COM	104.00	11,211.20
07/23/13	MONSANTO CO NEW COM	105.00	11,319.00
07/15/13	MONSANTO CO NEW COM	109.00	11,750.20
07/09/13	MONSANTO CO NEW COM	112.00	12,073.60
07/19/13	MONSANTO CO NEW COM	119.00	12,828.20
07/18/13	MONSANTO CO NEW COM	119.00	12,828.20
07/11/13	MONSANTO CO NEW COM	133.00	14,337.40
07/08/13	MONSANTO CO NEW COM	136.00	14,660.80
07/10/13	MONSANTO CO NEW COM	144.00	15,523.20

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Date	Security		
07/24/13	MONSANTO CO NEW COM	161.00	17,355.80
07/16/13	MONSANTO CO NEW COM	177.00	19,080.60
07/12/13	MONSANTO CO NEW COM	193.00	20,805.40
07/25/13	MONSANTO CO NEW COM	211.00	22,745.80
07/26/13	MONSANTO CO NEW COM	211.00	22,745.80
05/27/09	NIKE INC CL B CL B	100.00	11,129.00
05/26/09	NIKE INC CL B CL B	722.00	80,351.38
05/26/09	NIKE INC CL B CL B	722.00	80,351.38
05/26/09	NIKE INC CL B CL B	722.00	80,351.38
05/28/09	NIKE INC CL B CL B	1,509.00	167,936.61
04/29/14	REGENERON PHARMACEUTICALS INC COM	4.00	2,070.44
04/28/14	REGENERON PHARMACEUTICALS INC COM	16.00	8,281.76
05/07/14	REGENERON PHARMACEUTICALS INC COM	19.00	9,834.59
05/09/14	REGENERON PHARMACEUTICALS INC COM	26.00	13,457.86
05/09/13	REGENERON PHARMACEUTICALS INC COM	30.00	15,528.30
05/03/13	REGENERON PHARMACEUTICALS INC COM	37.00	19,151.57
05/08/14	REGENERON PHARMACEUTICALS INC COM	55.00	28,468.55
08/19/11	REGENERON PHARMACEUTICALS INC COM	63.00	32,609.43
05/08/13	REGENERON PHARMACEUTICALS INC COM	65.00	33,644.65
05/07/13	REGENERON PHARMACEUTICALS INC COM	95.00	49,172.95
08/19/11	REGENERON PHARMACEUTICALS INC COM	101.00	52,278.61
05/06/13	REGENERON PHARMACEUTICALS INC COM	103.00	53,313.83
05/02/13	REGENERON PHARMACEUTICALS INC COM	144.00	74,535.84
08/18/11	REGENERON PHARMACEUTICALS INC COM	248.00	128,367.28
08/17/11	REGENERON PHARMACEUTICALS INC COM	264.00	136,649.04
12/26/12	SALESFORCE COM INC COM STK	10,975.00	771,103.50
04/20/06	SCHLUMBERGER LTD COM COM	200.00	16,840.00
11/27/06	SCHLUMBERGER LTD COM COM	500.00	42,100.00
01/27/09	SCHLUMBERGER LTD COM COM	700.00	58,940.00
11/22/06	SCHLUMBERGER LTD COM COM	1,000.00	84,200.00
01/03/07	SCHLUMBERGER LTD COM COM	1,500.00	126,300.00
07/30/13	SCHWAB CHARLES CORP COMMON STOCK NEW	52.00	1,684.28
11/20/13	SCHWAB CHARLES CORP COMMON STOCK NEW	58.00	1,878.62
11/19/13	SCHWAB CHARLES CORP COMMON STOCK NEW	63.00	2,040.57
11/18/13	SCHWAB CHARLES CORP COMMON STOCK NEW	92.00	2,979.88
12/13/13	SCHWAB CHARLES CORP COMMON STOCK NEW	103.00	3,336.17
12/17/13	SCHWAB CHARLES CORP COMMON STOCK NEW	146.00	4,728.94
07/31/13	SCHWAB CHARLES CORP COMMON STOCK NEW	146.00	4,728.94
11/19/13	SCHWAB CHARLES CORP COMMON STOCK NEW	147.00	4,761.33
11/21/13	SCHWAB CHARLES CORP COMMON STOCK NEW	180.00	5,830.20
07/29/13	SCHWAB CHARLES CORP COMMON STOCK NEW	186.00	6,024.54
11/22/13	SCHWAB CHARLES CORP COMMON STOCK NEW	197.00	6,380.83
12/16/13	SCHWAB CHARLES CORP COMMON STOCK NEW	247.00	8,000.33
11/25/13	SCHWAB CHARLES CORP COMMON STOCK NEW	252.00	8,162.28
12/12/13	SCHWAB CHARLES CORP COMMON STOCK NEW	372.00	12,049.08
08/02/13	SCHWAB CHARLES CORP COMMON STOCK NEW	374.00	12,113.86
12/11/13	SCHWAB CHARLES CORP COMMON STOCK NEW	379.00	12,275.81
12/11/13	SCHWAB CHARLES CORP COMMON STOCK NEW	432.00	13,992.48
08/01/13	SCHWAB CHARLES CORP COMMON STOCK NEW	460.00	14,899.40

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Date	Security	# of Shares	Transfer Value
08/05/13	SCHWAB CHARLES CORP COMMON STOCK NEW	506.00	16,389.34
07/30/13	SCHWAB CHARLES CORP COMMON STOCK NEW	512.00	16,583.68
08/02/13	SCHWAB CHARLES CORP COMMON STOCK NEW	628.00	20,340.92
12/13/13	SCHWAB CHARLES CORP COMMON STOCK NEW	693.00	22,446.27
11/19/13	SCHWAB CHARLES CORP COMMON STOCK NEW	716.00	23,191.24
11/18/13	SCHWAB CHARLES CORP COMMON STOCK NEW	770.00	24,940.30
07/29/13	SCHWAB CHARLES CORP COMMON STOCK NEW	932.00	30,187.48
07/31/13	SCHWAB CHARLES CORP COMMON STOCK NEW	1,129.00	36,568.31
12/12/13	SCHWAB CHARLES CORP COMMON STOCK NEW	1,178.00	38,155.42
10/17/13	SPLUNK INC COMSTK COM USD0.001	16.00	1,093.28
04/14/14	SPLUNK INC COMSTK COM USD0.001	20.00	1,366.60
10/28/13	SPLUNK INC COMSTK COM USD0.001	26.00	1,776.58
10/18/13	SPLUNK INC COMSTK COM USD0.001	27.00	1,844.91
10/25/13	SPLUNK INC COMSTK COM USD0.001	28.00	1,913.24
10/21/13	SPLUNK INC COMSTK COM USD0.001	7.00	478.31
04/05/13	SPLUNK INC COMSTK COM USD0.001	42.00	2,869.86
10/21/13	SPLUNK INC COMSTK COM USD0.001	43.00	2,938.19
04/11/14	SPLUNK INC COMSTK COM USD0.001	43.00	2,938.19
10/28/13	SPLUNK INC COMSTK COM USD0.001	52.00	3,553.16
04/05/13	SPLUNK INC COMSTK COM USD0.001	54.00	3,689.82
03/28/13	SPLUNK INC COMSTK COM USD0.001	55.00	3,758.15
04/01/13	SPLUNK INC COMSTK COM USD0.001	58.00	3,963.14
04/15/14	SPLUNK INC COMSTK COM USD0.001	65.00	4,441.45
10/18/13	SPLUNK INC COMSTK COM USD0.001	70.00	4,783.10
04/09/13	SPLUNK INC COMSTK COM USD0.001	73.00	4,988.09
05/08/14	SPLUNK INC COMSTK COM USD0.001	75.00	5,124.75
04/17/14	SPLUNK INC COMSTK COM USD0.001	79.00	5,398.07
04/14/14	SPLUNK INC COMSTK COM USD0.001	81.00	5,534.73
04/16/14	SPLUNK INC COMSTK COM USD0.001	82.00	5,603.06
04/10/13	SPLUNK INC COMSTK COM USD0.001	82.00	5,603.06
10/23/13	SPLUNK INC COMSTK COM USD0.001	87.00	5,944.71
05/09/14	SPLUNK INC COMSTK COM USD0.001	92.00	6,286.36
04/12/13	SPLUNK INC COMSTK COM USD0.001	102.00	6,969.66
04/15/13	SPLUNK INC COMSTK COM USD0.001	105.00	7,174.65
04/11/13	SPLUNK INC COMSTK COM USD0.001	105.00	7,174.65
04/15/13	SPLUNK INC COMSTK COM USD0.001	108.00	7,379.64
04/02/13	SPLUNK INC COMSTK COM USD0.001	115.00	7,857.95
10/16/13	SPLUNK INC COMSTK COM USD0.001	119.00	8,131.27
04/04/13	SPLUNK INC COMSTK COM USD0.001	120.00	8,199.60
03/21/13	SPLUNK INC COMSTK COM USD0.001	120.00	8,199.60
04/01/13	SPLUNK INC COMSTK COM USD0.001	123.00	8,404.59
10/17/13	SPLUNK INC COMSTK COM USD0.001	125.00	8,541.25
04/08/13	SPLUNK INC COMSTK COM USD0.001	126.00	8,609.58
03/22/13	SPLUNK INC COMSTK COM USD0.001	126.00	8,609.58
04/11/14	SPLUNK INC COMSTK COM USD0.001	130.00	8,882.90
04/16/13	SPLUNK INC COMSTK COM USD0.001	139.00	9,497.87
04/03/13	SPLUNK INC COMSTK COM USD0.001	143.00	9,771.19
03/27/13	SPLUNK INC COMSTK COM USD0.001	153.00	10,454.49
04/07/14	SPLUNK INC COMSTK COM USD0.001	167.00	11,411.11

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Date	Security		
03/28/13	SPLUNK INC COMSTK COM USD0.001	178.00	12,162.74
04/17/13	SPLUNK INC COMSTK COM USD0.001	206.00	14,075.98
05/08/14	SPLUNK INC COMSTK COM USD0.001	214.00	14,622.62
05/07/14	SPLUNK INC COMSTK COM USD0.001	219.00	14,964.27
03/25/13	SPLUNK INC COMSTK COM USD0.001	229.00	15,647.57
04/07/14	SPLUNK INC COMSTK COM USD0.001	283.00	19,337.39
04/10/13	SPLUNK INC COMSTK COM USD0.001	283.00	19,337.39
03/26/13	SPLUNK INC COMSTK COM USD0.001	355.00	24,257.15
10/06/11	THE PRICELINE GROUP INC	80.00	91,600.80
03/03/11	THE PRICELINE GROUP INC	84.00	96,180.84
03/02/11	THE PRICELINE GROUP INC	211.00	241,597.11
03/19/08	VISA INC COM CL A STK	1,584.00	107,347.68
03/18/08	VISA INC COM CL A STK	13,516.00	915,979.32
06/05/14	WHOLE FOODS MKT INC COM	714.00	28,481.46
LT Totals	Donated at MV		10,213,543.30
08/12/14	ADOBE SYS INC COM	21.00	1,692.39
08/22/14	ADOBE SYS INC COM	23.00	1,853.57
08/13/14	ADOBE SYS INC COM	34.00	2,740.06
08/28/14	ADOBE SYS INC COM	55.00	4,432.45
12/17/14	ADOBE SYS INC COM	72.00	5,802.48
08/25/14	ADOBE SYS INC COM	73.00	5,883.07
08/22/14	ADOBE SYS INC COM	83.00	6,688.97
08/21/14	ADOBE SYS INC COM	83.00	6,688.97
08/26/14	ADOBE SYS INC COM	96.00	7,736.64
08/18/14	ADOBE SYS INC COM	96.00	7,736.64
08/14/14	ADOBE SYS INC COM	104.00	8,381.36
08/25/14	ADOBE SYS INC COM	106.00	8,542.54
08/13/14	ADOBE SYS INC COM	108.00	8,703.72
08/19/14	ADOBE SYS INC COM	125.00	10,073.75
08/27/14	ADOBE SYS INC COM	126.00	10,154.34
08/11/14	ADOBE SYS INC COM	168.00	13,539.12
08/12/14	ADOBE SYS INC COM	178.00	14,345.02
12/18/14	ADOBE SYS INC COM	198.00	15,956.82
09/22/14	ADOBE SYS INC COM	205.00	16,520.95
08/20/14	ADOBE SYS INC COM	208.00	16,762.72
09/26/14	ADOBE SYS INC COM	217.00	17,488.03
12/19/14	ADOBE SYS INC COM	222.00	17,890.98
12/17/14	ADOBE SYS INC COM	246.00	19,825.14
12/19/14	ADOBE SYS INC COM	267.00	21,517.53
08/15/14	ADOBE SYS INC COM	289.00	23,290.51
12/18/14	ADOBE SYS INC COM	295.00	23,774.05
09/24/14	ADOBE SYS INC COM	313.00	25,224.67
09/23/14	ADOBE SYS INC COM	315.00	25,385.85
08/15/14	ADOBE SYS INC COM	355.00	28,609.45
09/25/14	ADOBE SYS INC COM	375.00	30,221.25
08/20/14	ADOBE SYS INC COM	444.00	35,781.96
09/18/14	ADR ALIBABA GROUP HLDG LTD-SP ADR	1,671.00	133,045.02
05/08/15	ALEXION PHARMACEUTICALS INC COM	5 00	936.65

Northern Trust - Sands		# of Shares	Transfer Value
Date	Security		
05/06/15	ALEXION PHARMACEUTICALS INC COM	20.00	3,746.60
05/08/15	ALEXION PHARMACEUTICALS INC COM	127.00	23,790.91
05/06/15	ALEXION PHARMACEUTICALS INC COM	222.00	41,587.26
05/07/15	ALEXION PHARMACEUTICALS INC COM	251.00	47,019.83
02/02/15	FMC TECHNOLOGIES INC COM	196.00	7,579.32
07/01/15	ILLUMINA INC COM	11.00	2,439.47
06/26/15	ILLUMINA INC COM	11.00	2,439.47
07/01/15	ILLUMINA INC COM	24.00	5,322.48
07/02/15	ILLUMINA INC COM	26.00	5,766.02
06/25/15	ILLUMINA INC COM	35.00	7,761.95
06/25/15	ILLUMINA INC COM	37.00	8,205.49
07/02/15	ILLUMINA INC COM	43.00	9,536.11
06/29/15	ILLUMINA INC COM	45.00	9,979.65
06/30/15	ILLUMINA INC COM	59.00	13,084.43
07/01/15	ILLUMINA INC COM	61.00	13,527.97
06/24/15	ILLUMINA INC COM	74.00	16,410.98
06/29/15	ILLUMINA INC COM	99.00	21,955.23
06/24/15	ILLUMINA INC COM	109.00	24,172.93
06/25/15	ILLUMINA INC COM	122.00	27,055.94
06/26/15	ILLUMINA INC COM	134.00	29,717.18
07/06/15	LENDINGCLUB CORP COM	54.00	772.20
07/06/15	LENDINGCLUB CORP COM	336.00	4,804.80
05/19/15	PALO ALTO NETWORKS INC COM USD0.0001	10.00	1,715.10
05/26/15	PALO ALTO NETWORKS INC COM USD0.0001	12.00	2,058.12
05/15/15	PALO ALTO NETWORKS INC COM USD0.0001	20.00	3,430.20
05/21/15	PALO ALTO NETWORKS INC COM USD0.0001	27.00	4,630.77
05/19/15	PALO ALTO NETWORKS INC COM USD0.0001	39.00	6,688.89
05/26/15	PALO ALTO NETWORKS INC COM USD0.0001	49.00	8,403.99
05/21/15	PALO ALTO NETWORKS INC COM USD0.0001	49.00	8,403.99
05/27/15	PALO ALTO NETWORKS INC COM USD0.0001	54.00	9,261.54
05/19/15	PALO ALTO NETWORKS INC COM USD0.0001	65.00	11,148.15
05/15/15	PALO ALTO NETWORKS INC COM USD0.0001	65.00	11,148.15
05/18/15	PALO ALTO NETWORKS INC COM USD0.0001	75.00	12,863.25
05/22/15	PALO ALTO NETWORKS INC COM USD0.0001	84.00	14,406.84
05/20/15	PALO ALTO NETWORKS INC COM USD0.0001	85.00	14,578.35
05/28/15	PALO ALTO NETWORKS INC COM USD0.0001	91.00	15,607.41
05/26/15	PALO ALTO NETWORKS INC COM USD0.0001	135.00	23,153.85
05/27/15	PALO ALTO NETWORKS INC COM USD0.0001	240.00	41,162.40
12/17/14	SALESFORCE COM INC COM STK	107.00	7,517.82
12/17/14	SALESFORCE COM INC COM STK	300.00	21,078.00
12/18/14	SALESFORCE COM INC COM STK	341.00	23,958.66
12/19/14	SALESFORCE COM INC COM STK	352.00	24,731.52
12/18/14	THE PRICELINE GROUP INC	22.00	25,190.22
12/17/14	THE PRICELINE GROUP INC	38.00	43,510.38
ST Totals	Donated at MV		1,238,550.49
LT/ST Totals	Total Value of Gift Received		\$11,452,093.79



March 9, 2016

Mr. Christopher Goldsbury, Jr.
303 Pearl Parkway, Ste. 300
San Antonio, TX 78215

Re: Donation of Securities on September 30, 2015

Dear Mr. Goldsbury:

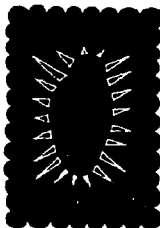
The Goldsbury Foundation has received your donation of securities transferred to our accounts on September 30, 2015. The attached Exhibit I provide a list of those securities received, the number of respective shares, as well as the specific date each security was originally acquired. The value of your gift equals \$10,291,732.92. The Goldsbury Foundation did not provide any goods or services to you in consideration, in whole or in part, for any of the property contributed to this foundation.

We thank you for your support.

Ms. Suzie Mead Feldman
Chief Executive Officer

Northern Trust - Eagle			
ACQ DATE	Security	Shares	Transfer Value
10/17/05	ALTERA CORP COM	1,000	50,270.00
01/13/06	ALTERA CORP COM	2,200	110,594.00
11/10/06	ALTERA CORP COM	2,500	125,675.00
08/20/10	AON PLC COM	1,600	144,032.00
12/21/10	AON PLC COM	2,200	198,044.00
08/04/10	AON PLC COM	2,900	261,058.00
06/10/09	BERKLEY W R CORP COM	4,700	255,680.00
03/22/12	BERKSHIRE HATHAWAY INC-CL B	1,700	220,388.00
03/06/12	BERKSHIRE HATHAWAY INC-CL B	3,600	466,704.00
03/31/14	CITIGROUP INC COM NEW COM NEW	1,100	55,605.00
04/07/14	CITIGROUP INC COM NEW COM NEW	1,500	75,825.00
04/10/14	CITIGROUP INC COM NEW COM NEW	1,600	80,880.00
01/30/14	CITIGROUP INC COM NEW COM NEW	1,700	85,935.00
01/24/14	CITIGROUP INC COM NEW COM NEW	2,100	106,155.00
05/02/14	CITIGROUP INC COM NEW COM NEW	2,500	126,375.00
03/26/14	CITIGROUP INC COM NEW COM NEW	2,700	136,485.00
02/15/13	CONSTELLATION BRANDS INC CL A CL A	1,525	197,975.50
04/16/13	DISH NETWORK CORP CL A COM STK	3,100	183,427.00
11/12/08	ECOLAB INC COMMON STOCK	4,400	486,024.00
08/08/11	GOLDMAN SACHS GROUP INC COM	120	21,579.60
10/17/11	GOLDMAN SACHS GROUP INC COM	1,350	242,770.50
04/21/11	GOOGLE INC CL A	495	316,874.25
04/21/11	GOOGLE INC COM USD0.001 CL'C'	496	303,537.12
09/10/14	LIBERTY GLOBAL PLC -SERIES C COM	1,300	57,811.00
01/03/13	LIBERTY GLOBAL PLC -SERIES C COM	14,200	631,474.00
01/03/13	LILAC GROUP - CL C W /I COMMON STOCK	710	24,814.50
03/23/11	MICROSOFT CORP COM	2,000	87,880.00
10/03/05	MICROSOFT CORP COM	2,900	127,426.00
04/30/09	MICROSOFT CORP COM	5,100	224,094.00
05/16/06	MICROSOFT CORP COM	5,300	232,882.00
01/19/10	MONDELEZ INTL INC COM	9,900	423,720.00
08/02/12	MORGAN STANLEY COM STK USD0.01	300	9,657.00
07/26/12	MORGAN STANLEY COM STK USD0.01	11,200	360,528.00
11/26/13	ORACLE CORPORATION COM	1,200	43,260.00
04/03/13	ORACLE CORPORATION COM	4,600	165,830.00
01/10/12	ORACLE CORPORATION COM	4,900	176,645.00
12/22/11	ORACLE CORPORATION COM	5,100	183,855.00
06/01/12	ORACLE CORPORATION COM	5,400	194,670.00
02/10/11	PEPSICO INC COM	1,700	158,899.00
01/27/11	PEPSICO INC COM	3,200	299,104.00
01/03/13	THERMO FISHER CORP	2,200	269,830.00
01/03/13	TWENTY-FIRST CENTY FOX INC CL A CL A	12,200	313,906.00
04/07/06	UNITEDHEALTH GROUP INC COM	700	81,459.00
06/01/07	UNITEDHEALTH GROUP INC COM	725	84,368.25
04/11/06	UNITEDHEALTH GROUP INC COM	1,000	116,370.00
05/03/06	UNITEDHEALTH GROUP INC COM	1,500	174,555.00
05/06/14	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	1,000	199,470.00
04/29/14	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	1,000	199,470.00
LT Tranfered at MV			9,093,870.72

Northern Trust - Eagle			
ACQ DATE	Security	Shares	Transfer Value
01/14/15	AMAZON COM INC COM	325	170,381.25
11/05/14	AMAZON COM INC COM	425	222,806.25
12/16/14	AMAZON COM INC COM	425	222,806.25
06/01/15	GOOGLE INC COM USD0.001 CL'C'	285	174,411.45
12/04/14	JPMORGAN CHASE & CO COM	2,100	129,087.00
01/28/15	JPMORGAN CHASE & CO COM	2,500	153,675.00
06/10/15	KRAFT HEINZ CO COM	1,700	124,695.00
ST Transferred at MV			1,197,862.20
Totals			\$10,291,732.92



March 9, 2016

Mr. Christopher Goldsbury, Jr.
303 Pearl Parkway, Ste. 300
San Antonio, TX 78215

Re: Donation of Securities on October 1, 2015

Dear Mr. Goldsbury:

The Goldsbury Foundation has received your donation of securities transferred to our accounts on October 1, 2015. The attached Exhibit I provide a list of those securities received, the number of respective shares, as well as the specific date each security was originally acquired. The value of your gift equals \$7,739,079.07. The Goldsbury Foundation did not provide any goods or services to you in consideration, in whole or in part, for any of the property contributed to this foundation.

We thank you for your support.

Ms. Suzie Mead Feldman
Chief Executive Officer

Northern Trust - Parametrics US

ACQ DATE	Security	Shares	Transfer Value
10/11/95	1,223 ABBVIE INC COM		66,543.43
03/22/96	784 ADOBE SYS INC COM		64,460.48
07/31/01	68 AETNA INC NEW		7,439.88
07/31/01	332 AETNA INC NEW		36,324.12
08/31/01	332 AETNA INC NEW		36,324.12
10/10/96	400 ALLERGAN PLC COMMON STOCK		108,724.00
12/13/04	42 ALPHABET INC CAP STK CL A CAP STK CL A		26,811.54
12/13/04	42 ALPHABET INC CAP STK CL C CAP STK CL C		0.00
04/30/96	2,100 ALTERA CORP COM		105,168.00
03/22/96	5,611 ALTRIA GROUP INC COM		305,238.40
12/28/01	51 AMAZON COM INC COM		26,106.39
12/28/01	348 AMAZON COM INC COM		178,137.72
12/01/03	1,400 AMERICAN TOWER CORP		123,172.00
04/30/96	1,331 AMGEN INC COM		184,103.92
10/16/97	160 APPLE INC		17,648.00
10/16/97	490 APPLE INC		54,047.00
10/16/97	778 APPLE INC		85,813.40
10/16/97	601 APPLE INC		66,290.30
10/16/97	490 APPLE INC		54,047.00
10/16/97	281 APPLE INC		30,994.30
04/30/96	1,428 APPLE INC		157,508.40
02/29/96	800 APTARGROUP INC COM		52,768.00
03/22/96	600 APTARGROUP INC COM		39,576.00
03/22/96	914 AT&T INC COM		29,766.21
03/22/96	1,357 AT&T INC COM		44,197.61
08/13/97	806 AT&T INC COM		26,252.96
02/29/96	476 BED BATH & BEYOND INC COM		27,141.52
11/11/02	119 BERKSHIRE HATHAWAY INC-CL B		15,517.60
11/11/02	625 BERKSHIRE HATHAWAY INC-CL B		81,500.00
02/29/96	1,200 BRINKER INTL INC COM		63,204.00
04/20/93	185 BROADRIDGE FINL SOLUTIONS INC COM STK		10,239.75
03/22/96	1,500 BROWN-FORMAN INC CL B NON-VTG COM		145,350.00
03/22/96	200 C R BARD		37,262.00
11/11/02	700 CABLEVISION SYS CORP CL A COM STK		22,729.00
02/29/96	500 CAPITAL ONE FINANCIAL COMMON STOCK		36,260.00
03/02/09	323 CAPITAL ONE FINANCIAL COMMON STOCK		23,423.96
03/02/09	177 CAPITAL ONE FINANCIAL COMMON STOCK		12,836.04
04/30/96	597 CARDINAL HLTH INC		45,861.54
02/29/96	303 CARDINAL HLTH INC		23,276.46
06/28/02	157 CHURCH & DWIGHT INC COM		13,172.30
04/30/96	3,300 SCHWAB CHARLES CORP COM NEW		94,248.00
11/11/02	100 CIMAREX ENERGY CO COM		10,248.00
03/01/04	600 CROWN CASTLE INTL CORP		47,322.00
12/01/03	100 CROWN CASTLE INTL CORP		7,887.00
03/02/09	276 CUMMINS INC		29,968.08

Northern Trust - Parametrics US

ACQ DATE	Security	Shares	Transfer Value
10/16/97	100 DARDEN RESTAURANTS INC COM		6,854.00
10/10/96	500 DARDEN RESTAURANTS INC COM		34,270.00
10/10/96	100 DARDEN RESTAURANTS INC COM		6,854.00
07/31/01	1,200 DAVITA HEALTHCARE PARTNERS INC COM		86,796.00
07/21/00	500 DUN & BRADSTREET CORP DEL NEW COM		52,500.00
07/15/98	200 ECHOSTAR CORPORATION		8,606.00
03/22/96	1,400 ECOLAB INC COM		153,608.00
04/30/96	300 EDGEWELL PERS CARE CO COM		24,480.00
04/30/96	300 EnERGIZER HLDGS INC		11,613.00
11/11/02	1,000 EOG RESOURCES INC COM		72,800.00
06/29/01	1,135 EXXON MOBIL CORP COM		84,387.25
02/29/96	677 FASTENAL CO COM		24,784.97
03/22/96	700 FEDEX CORP COM		100,786.00
03/22/96	90 FIDELITY NATL INFORMATION SVCS INC COM ST		6,037.20
03/22/96	88 FIDELITY NATL INFORMATION SVCS INC COM ST		5,903.04
03/22/96	90 FIDELITY NATL INFORMATION SVCS INC COM ST		6,037.20
02/29/96	272 FIDELITY NATL INFORMATION SVCS INC COM ST		18,245.76
02/29/96	178 FIDELITY NATL INFORMATION SVCS INC COM ST		11,940.24
02/17/12	2 FIRST HORIZON NATL CORP COM		28.36
03/22/96	200 GENERAL DYNAMICS CORP COM		27,590.00
02/29/96	600 GENERAL DYNAMICS CORP COM		82,770.00
02/29/96	200 GENERAL DYNAMICS CORP COM		27,590.00
02/29/96	1,300 HARLEY DAVIDSON COM USD0.01		71,370.00
09/15/95	72 HOME DEPOT INC COM		8,315.28
09/15/95	465 HOME DEPOT INC COM		53,702.85
08/13/97	100 IAC / INTERACTIVECORP COM PAR \$.001 STK		6,527.00
02/29/96	315 ILLINOIS TOOL WORKS INC		25,944.11
03/22/96	485 ILLINOIS TOOL WORKS INC		39,903.89
05/04/90	185 ITT CORP INC COM		6,184.55
04/15/93	92 ITT CORP INC COM		3,075.56
10/16/97	196 JOHNSON & JOHNSON COM USD1		18,296.60
04/30/96	196 JOHNSON & JOHNSON COM USD1		18,296.60
04/30/96	980 JOHNSON & JOHNSON COM USD1		91,483.00
08/13/97	1,019 JOHNSON & JOHNSON COM USD1		95,142.32
09/01/98	157 JOHNSON & JOHNSON COM USD1		14,637.28
04/30/96	2,100 JOHNSON CTL INC COM		86,856.00
02/29/96	900 KOHLS CORP COM		41,679.00
02/29/96	2,520 KROGER CO COM		90,896.40
03/22/96	680 KROGER CO COM		24,527.60
03/22/96	675 LAM RESH CORP COM		44,097.75
03/02/09	36 LINCOLN NATL CORP COM		1,708.56
02/29/96	400 LOCKHEED MARTIN CORP COM		82,924.00
03/22/96	400 LOCKHEED MARTIN CORP COM		82,924.00
03/22/96	200 LOCKHEED MARTIN CORP COM		41,462.00
02/29/96	3,641 LOWES COS INC COM		250,937.72

Northern Trust - Parametrics US

ACQ DATE	Security	Shares	Transfer Value
11/11/02	175 THE MADISON SQUARE GARDEN COMPANY		12,624.50
02/29/96	1,700 MARATHON PETE CORP COM		78,761.00
04/30/96	161 MARRIOTT VACATIONS WORLDWIDE CORP COMM		10,970.54
02/29/96	60 MARRIOTT VACATIONS WORLDWIDE CORP COMM		4,088.40
11/17/09	1 MARRIOTT VACATIONS WORLDWIDE CORP COMM		68.14
04/30/96	300 MC CORMICK & CO INC COM NON-VTG		24,654.00
02/29/96	399 MCGRAW HILL FINANCIAL INC		34,513.50
02/22/94	352 MERCK & CO INC NEW COM		17,385.28
05/31/94	257 MICROSOFT CORP COM		11,374.82
02/29/96	3,103 MICROSOFT CORP COM		137,338.78
05/31/94	257 MICROSOFT CORP COM		11,374.82
02/29/96	6,033 MICROSOFT CORP COM		267,020.58
02/29/96	257 MICROSOFT CORP COM		11,374.82
05/31/94	2,846 MICROSOFT CORP COM		125,963.96
07/21/00	1,200 MOODYS CORP COM		117,840.00
11/11/02	200 NORDSTROM INC COM		14,342.00
06/28/02	200 NORDSTROM INC COM		14,342.00
02/29/96	800 OMNICOM GROUP INC COM		52,720.00
11/11/02	400 O REILLY AUTOMOTIVE INC NEW COM USD0.01		100,000.00
02/29/96	900 PARKER-HANNIFIN CORP COM		87,570.00
02/29/96	600 PATTERSON COS INC COM		25,950.00
04/30/96	1,422 PEPSICO INC		134,094.60
03/22/96	648 PEPSICO INC		61,106.40
03/22/96	1,422 PEPSICO INC		134,094.60
02/29/96	458 PHILLIPS 66 COM		35,192.72
02/29/96	200 PRAXAIR INC COM		20,372.00
02/29/96	273 PRAXAIR INC COM		27,807.78
02/03/99	200 PRAXAIR INC COM		20,372.00
03/22/96	1,121 PROGRESSIVE CORP OH COM		34,347.44
09/14/10	44 PROTHENA CORP PLC USD0.01		1,994.96
11/11/02	100 PUB STORAGE COM		21,163.00
04/30/96	965 QUALCOMM INC COM		51,849.45
02/29/96	300 ROBERT HALF INTL INC COM		15,348.00
09/28/05	280 SALESFORCE COM INC COM STK		19,440.40
09/28/05	120 SALESFORCE COM INC COM STK		8,331.60
02/29/96	500 SALLY BEAUTY HLDGS INC COM STK		11,875.00
12/04/08	900 SANDISK CORP COM		48,897.00
04/30/96	700 SCOTTS MIRACLE-GRO CLASS'A'COM NPV		42,574.00
02/29/96	1,000 STATE STR CORP COM		67,210.00
11/11/02	100 SVB FINANCIAL GROUP COMMON STOCK		11,554.00
02/29/96	1,579 TARGET CORP COM STK		124,204.14
02/29/96	4,541 TEXAS INSTRUMENTS INC COM		224,870.32
02/29/96	200 THERMO FISHER SCIENTIFIC		24,456.00
09/01/98	85 THERMO FISHER SCIENTIFIC		10,393.80
07/19/99	85 THERMO FISHER SCIENTIFIC		10,393.80

Northern Trust - Parametrics US

ACQ DATE	Security	Shares	Transfer Value
07/19/99	530 THERMO FISHER SCIENTIFIC		64,808.40
04/30/96	2,250 TORCHMARK CORP COM		126,900.00
03/22/96	675 TORCHMARK CORP COM		38,070.00
04/30/96	100 TREEHOUSE FOODS INC COM		7,779.00
02/29/96	378 UNITED TECHNOLOGIES CORP COM		33,638.22
02/03/99	978 UNITEDHEALTH GROUP INC COM		113,457.78
03/22/96	400 UNVL HEALTH SERVICES INC CL B COM		49,924.00
11/11/02	1,200 VERISIGN INC COM		84,672.00
04/30/96	500 WABCO HLDGS INC COM STK		52,415.00
06/28/02	179 WALT DISNEY CO		18,293.80
06/28/02	180 WALT DISNEY CO		18,396.00
06/28/02	101 WALT DISNEY CO		10,322.20
08/10/04	500 WESTN DIGITAL CORP COM		39,720.00
04/30/96	300 ZIMMER BIOMET HOLDINGS INC		28,179.00
			<u>\$7,739,079.07</u>



March 9, 2016

Mr. Christopher Goldsbury, Jr.
303 Pearl Parkway, Ste. 300
San Antonio, TX 78215

Re: Donation of Securities on October 8, 2015

Dear Mr. Goldsbury:

The Goldsbury Foundation has received your donation of securities transferred to our accounts on October 8, 2015. The attached Exhibit I provide a list of those securities received, the number of respective shares, as well as the specific date each security was originally acquired. The value of your gift equals \$77,184.41. The Goldsbury Foundation did not provide any goods or services to you in consideration, in whole or in part, for any of the property contributed to this foundation.

We thank you for your support.

Ms. Suzie Mead Feldman
Chief Executive Officer

Northern Trust - Parametrics International

ACQ DATE	Shares	Security	Transfer Value
05/23/12	610	BANCO DE SABADELL SA EURO.125	1,282.49
03/16/05	400	COLOPLAST A/SORD NEW B SHS	29,338.67
03/09/06	112	FEDERATION CENTRES STAPLED SECURITY	224.38
06/08/11	39	SACYR VALLEHERMOSO SA EUR1	100.18
03/15/05	182	SINO LAND COORD	288.85
12/08/08	201	SINO LAND COORD	319.00
12/15/05	60	SINO LAND COORD	95.22
02/25/09	452	WESTFIELD GROUP NPV STAPLED UNITS	3,302.37
11/07/14	14	AIR LIQUIDE	1,718.70
04/09/09	192	AMP LTD	791.49
03/31/10	2	CONTACT ENERGY LTDORD	6.33
08/31/09	69	CONTACT ENERGY LTDORD	218.43
03/20/09	87	CONTACT ENERGY LTDORD	275.41
11/30/07	33	FERROVIAL SA EURO.2	820.44
12/03/08	35	FERROVIAL SA EURO.2	870.17
05/25/06	29	MONDI PLC GBP	647.97
01/19/07	8	PERNOD RICARD	855.54
10/08/08	60	PERSIMMON PLCORD	1,827.63
02/25/09	288	SCENTRE GROUP	831.69
02/25/09	212	SCENTRE GROUP	612.21
02/25/09	478	SCENTRE GROUP	1,380.37
01/07/08	377	SONAE CAPITAL	169.45
09/11/06	136	STOCKLAND TRUST GROUP	379.98
08/25/15	750	TORONTO-DOMINION BANK COM NPV	30,827.44
			<u>\$77,184.41</u>

Silver Ventures, Inc.
REALIZED GAINS AND LOSSES
Goldsbury Foundation - DIAA
Goldsbury Foundation
DBTCO #257219 (gfndnrcm.cli)
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-04-08	07-10-15	4,300 000	FMC TECHNOLOGIES INC COM	84,553 11		161,185 54		76,632 43
02-02-15	07-10-15	196 000	FMC TECHNOLOGIES INC COM	7,567 58		7,347 06	(220 52)	
12-10-12	07-10-15	9,475 000	FACEBOOK INC CL A CL A	267,327 23		831,216 97		563,889 74
03-19-08	07-10-15	15,100 00	VISA INC COM CL A STK	171,390 16		1,030,571 12		859,180 96
12-19-14	07-10-15	5,500 000	ADOBE SYS INC COM	390,035 03		446,373 43	56,338 40	
10-03-05	07-10-15	825 000	ALPHABET INC CAP STK CL A CAP STK CL A	132,118 60		460,299 28		328,180 68
05-09-14	07-10-15	5,350 00	SPLUNK INC COMSTK COM USD0 001	252,430 49		381,135 01		128,704 52
07-13-10	07-10-15	2,775 00	ADR ASML HOLDINGS NV NY REGISTERED SHS	85,698 39		285,132 11		199,433 72
12-17-13	07-10-15	10,950 000	SCHWAB CHARLES CORP COM NEW	259,463 19		357,048 83		97,585 64
05-27-15	07-10-15	1,100 00	PALO ALTO NETWORKS INC COM USD0 0001	176,983 63		195,363 44	18,379 81	
05-09-14	07-10-15	1,270 00	REGENERON PHARMACEUTICALS INC COM	192,732 02		659,955 54		467,223 52
04-03-13	07-10-15	1,400 000	BIOGEN INC COMMON STOCK	250,329 34		542,379 55		292,050 21
11-19-12	07-10-15	715 00	CHIPOTLE MEXICAN GRILL INC COM STK	185,685 49		457,197 11		271,511 62
05-28-09	07-10-15	3,775 000	NIKE INC CL B	102,394 49		417,001 47		314,606 98
07-29-13	07-10-15	3,475 00	BAIDU INC SPONSORED ADR	339,113 02		654,619 92		315,506 90
06-03-14	07-10-15	3,300 00	BIOMARIN PHARMACEUTICAL INC COM ISIN CH	149,600 70		463,369 88		313,769 18
07-15-13	07-10-15	7,125 00	ARM HLDS PLC SPONSORED ISIN US0420	291,208 15		336,568 83		45,360 68
09-27-12	07-10-15	4,350 000	CERNER CORP COM	159,747 66		303,844 95		144,097 29
10-03-05	07-10-15	375 00	ALPHABET INC CLASS C	59,697 74		199,105 84		139,408 10
09-18-14	07-10-15	1,671 00	ALIBABA GROUP HLDG LTD-SP A	113,628 00		133,982 32	20,354 32	
07-01-15	07-10-15	890 00	ILLUMINA INC	195,266 83		194,696 82	(570 01)	
05-08-14	07-10-15	1,386 00	ATHENAHEALTH INC COM MON STOCK	101,285 12		158,471 49		57,186 37
01-27-09	07-10-15	3,900 00	SCHLUMBERGER LTD COM COM	232,595 36		327,720 71		95,125 35
09-19-13	07-10-15	2,700 000	MONSANTO CO NEW COM	275,929 47		292,252 07		16,322 60
12-26-12	07-10-15	10,975 000	SALESFORCE COM INC COM STK	463,333 49		780,812 97		317,479 48
12-19-14	07-10-15	1,100 000	SALESFORCE COM INC COM STK	64,105 29		78,259 16	14,153 87	
06-05-14	07-10-15	714 000	WHOLE FOODS MKT INC COM	28,345 80		29,345 92		1,000 12
09-20-10	07-10-15	1,950 00	ALEXION PHARMACEUTICALS INC COM	58,356 37		371,954 49		313,598 12

Silver Ventures, Inc.
REALIZED GAINS AND LOSSES
Goldsbury Foundation - DIAA
Goldsbury Foundation
DBTCO #257219 (gfndnrcm.cli)
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-08-15	07-10-15	625 00	ALEXION PHARMACEUTICALS INC COM	99,021 84		119,216 18	20,194 34	
07-06-15	07-10-15	390 00	LENDINGCLUB CORP COM	5,454 52		5,495 65	41 13	
10-06-11	07-10-15	375 00	THE PRICELINE GROUP INC	170,426 07		427,455 91		257,029 84
12-18-14	07-10-15	60 00	THE PRICELINE GROUP INC	64,399 66		68,392 94	3,993 28	
03-04-04	07-10-15	1,550 00	LINKEDIN CORP CL A	276,606 31		326,390 20		49,783 89
10-11-95	10-15-15	1,223 00	ABBVIE INC COM USD0 01	12,027 83		68,399 66		56,371 83
03-22-96	10-15-15	784 000	ADOBE SYS INC COM	3,088 96		67,862 34		64,773 38
07-31-01	10-15-15	400 000	AETNA INC NEW	2,823 51		44,981 85		42,158 34
08-31-01	10-15-15	332 000	AETNA INC NEW	2,483 77		37,334 93		34,851 16
10-10-96	10-15-15	400 00	ALLERGAN PLC COMMON STOCK	6,704 00		109,457 34		102,753 34
12-13-04	10-15-15	42 000	ALPHABET INC CAP STK CL A CAP STK CL A	3,560 51		29,122 68		25,562 17
04-21-11	10-15-15	495 000	ALPHABET INC CAP STK CL A CAP STK CL A	130,161 59		343,231 63		213,070 04
12-13-04	10-15-15	42 00	ALPHABET INC CLASS C	3,560 07		27,784 20		24,224 13
04-21-11	10-15-15	496 00	ALPHABET INC CLASS C	129,651 64		328,118 15		198,466 51
06-01-15	10-15-15	285 00	ALPHABET INC CLASS C	152,242 61		188,535 63	36,293 02	
04-30-96	10-15-15	2,100 000	ALTERA CORP COM	13,879 69		110,717 94		96,838 25
11-10-06	10-15-15	5,700 000	ALTERA CORP COM	107,212 96		300,520 12		193,307 16
03-22-96	10-15-15	5,611 000	ALTRIA GROUP INC COM	37,351 50		324,680 15		287,328 65
12-28-01	10-15-15	51 000	AMAZON COM INC COM	553 86		28,621 12		28,067 26
12-28-01	10-15-15	348 000	AMAZON COM INC COM	3,779 28		195,297 07		191,517 79
01-14-15	10-15-15	1,175 000	AMAZON COM INC COM	348,754 63		659,408 20	310,653 57	
12-01-03	10-15-15	1,400 000	AMERICAN TOWER CORP	16,016 84		131,989 57		115,972 73
04-30-96	10-15-15	1,331 000	AMGEN INC COM	19,133 13		202,401 44		183,268 31
12-21-10	10-15-15	6,700 00	037389103 AON CORP	328,618 25		610,095 45		281,477 20
04-30-96	10-15-15	1,428 000	APPLE INC COM STK	1,243 12		159,588 63		158,345 51
10-16-97	10-15-15	2,800 000	APPLE INC COM STK	2,134 76		312,918 88		310,784 12
03-22-96	10-15-15	600 000	APTARGROUP INC COM	5,628 00		41,707 81		36,079 81
02-29-96	10-15-15	800 000	APTARGROUP INC COM	7,304 00		55,610 41		48,306 41
03-22-96	10-15-15	1,356 000	AT&T INC COM	4,245 32		45,346 65		41,101 33
08-13-97	10-15-15	806 000	AT&T INC COM	2,521 62		26,953 83		24,432 21
03-22-96	10-15-15	914 000	AT&T INC COM	2,859 02		30,565 52		27,706 50
02-29-96	10-15-15	476 000	BED BATH & BEYOND INC COM	2,678 69		27,488 49		24,809 80
06-10-09	10-15-15	4,700 000	BERKLEY W R CORP COM	109,100 63		260,442 41		151,341 78
11-11-02	10-15-15	744 000	BERKSHIRE HATHAWAY INC-CL B	15,888 70		99,138 11		83,249 41
03-22-12	10-15-15	5,300 000	BERKSHIRE HATHAWAY INC-CL B	420,501 57		706,225 77		285,724 20
02-29-96	10-15-15	1,200 000	BRINKER INTL INC COM	7,277 33		61,620 90		54,343 57
04-20-93	10-15-15	185 000	BROADRIDGE FINL SOLUTIONS INC COM STK	897 84		10,573 55		9,675 71
03-22-96	10-15-15	1,500 000	BROWN-FORMAN INC CL B NON-VTG COM	15,282 09		159,034 42		143,752 33
03-22-96	10-15-15	200 000	C R BARD	3,389 50		38,521 29		35,131 79

Silver Ventures, Inc.
REALIZED GAINS AND LOSSES
Goldsbury Foundation - DIAA
Goldsbury Foundation
DBTCO #257219 (gfndnrcm.cli)
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-11-02	10-15-15	700 000	CABLEVISION SYS CORP CL A COM STK	1,717 65		23,141 57		21,423 92
02-29-96	10-15-15	500 00	CAPITAL ONE FINANCIAL COMMON STOCK	5,537 86		37,151 82		31,613 96
03-02-09	10-15-15	500 00	CAPITAL ONE FINANCIAL COMMON STOCK	5,390 00		37,151 81		31,761 81
04-30-96	10-15-15	597 000	CARDINAL HLTH INC	3,862 26		47,161 47		43,299 21
02-29-96	10-15-15	303 000	CARDINAL HLTH INC	2,029 49		23,936 23		21,906 74
06-28-02	10-15-15	157 000	CHURCH & DWIGHT INC COM	1,640 65		13,709 98		12,069 33
11-11-02	10-15-15	100 000	CIMAREX ENERGY CO COM	1,518 00		12,103 77		10,585 77
02-15-13	10-15-15	1,525 000	CONSTELLATION BRANDS INC CL A CL A	65,779 81		206,850 24		141,070 43
03-02-09	10-15-15	276 000	CUMMINS INC	5,281 26		30,056 45		24,775 19
10-16-97	10-15-15	100 000	DARDEN RESTAURANTS INC COM	776 33		6,369 88		5,593 55
10-10-96	10-15-15	600 000	DARDEN RESTAURANTS INC COM	3,283 00		38,219 29		34,936 29
07-31-01	10-15-15	1,200 000	DAVITA HEALTHCARE PARTNERS INC COM	8,586 00		90,268 33		81,682 33
04-16-13	10-15-15	3,100 00	DISH NETWORK CORPCL A	115,625 04		191,272 05		75,647 01
07-21-00	10-15-15	500 000	DUN & BRADSTREET CORP DEL NEW COM	6,991 69		55,864 97		48,873 28
07-15-98	10-15-15	200 000	EHOSTAR CORPORATION	618 28		8,948 61		8,330 33
03-22-96	10-15-15	1,400 000	ECOLAB INC COM	10,555 12		170,439 86		159,884 74
11-12-08	10-15-15	4,400 000	ECOLAB INC COM	134,200 00		535,668 14		401,468 14
04-30-96	10-15-15	300 000	EDGEWELL PERS CARE CO COM	3,636 77		25,022 53		21,385 76
04-30-96	10-15-15	300 00	ENERGIZER HLDGS INC NEW COM	1,257 70		12,787 77		11,530 07
11-11-02	10-15-15	1,000 000	EOG RESOURCES INC COM	9,337 50		86,898 40		77,560 90
06-29-01	10-15-15	1,135 000	EXXON MOBIL CORP COM	8,275 04		92,347 57		84,072 53
02-29-96	10-15-15	677 000	FASTENAL CO COM	3,055 24		25,688 29		22,633 05
03-22-96	10-15-15	700 000	FEDEX CORP COM	12,067 80		106,536 00		94,468 20
03-22-96	10-15-15	90 000	FIDELITY NATL INFORMATION SVCS INC COM ST	547 37		6,257 44		5,710 07
03-22-96	10-15-15	178 000	FIDELITY NATL INFORMATION SVCS INC COM ST	1,558 95		12,375 83		10,816 88
02-29-96	10-15-15	450 000	FIDELITY NATL INFORMATION SVCS INC COM ST	2,586 48		31,287 20		28,700 72
03-22-96	10-15-15	200 000	GENERAL DYNAMICS CORP COM	2,997 87		28,221 38		25,223 51
02-29-96	10-15-15	800 000	GENERAL DYNAMICS CORP COM	11,929 00		112,885 52		100,956 52
10-17-11	10-15-15	1,470 000	GOLDMAN SACHS GROUP INC COM	145,061 93		272,122 42		127,060 49

Silver Ventures, Inc.
REALIZED GAINS AND LOSSES
Goldsbury Foundation - DIAA
Goldsbury Foundation
DBTCO #257219 (gfndnrcm.cli)
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-29-96	10-15-15	1,300 000	HARLEY DAVIDSON COM USD0 01	11,665 87		71,505 18		59,839 31
09-15-95	10-15-15	537 000	HOME DEPOT INC COM	4,766 33		65,434 23		60,667 90
08-13-97	10-15-15	100 000	IAC / INTERACTIVECORP COM PAR \$ 001 STK	667 91		7,077 86		6,409 95
03-22-96	10-15-15	800 000	ILL TOOL WKS INC COM	6,881 34		68,364 50		61,483 16
04-15-93	10-15-15	92 00	ITT CORPORATION W/I	298 93		3,392 56		3,093 63
05-04-90	10-15-15	185 00	ITT CORPORATION W/I	600 65		6,822 01		6,221 36
08-13-97	10-15-15	1,019 200	JOHNSON & JOHNSON COM USD1	9,213 75		98,855 48		89,641 73
09-01-98	10-15-15	156 800	JOHNSON & JOHNSON COM USD1	1,172 92		15,208 54		14,035 62
10-16-97	10-15-15	196 000	JOHNSON & JOHNSON COM USD1	2,770 75		19,010 67		16,239 92
04-30-96	10-15-15	196 000	JOHNSON & JOHNSON COM USD1	2,851 75		19,010 67		16,158 92
04-30-96	10-15-15	980 000	JOHNSON & JOHNSON COM USD1	14,258 75		95,053 35		80,794 60
04-30-96	10-15-15	2,100 000	JOHNSON CTL INC COM	12,515 56		92,863 22		80,347 66
01-28-15	10-15-15	4,600 000	JPMORGAN CHASE & CO COM	266,801 89		284,313 86	17,511 97	
02-29-96	10-15-15	900 000	KOHL'S CORP COM	6,963 19		40,697 25		33,734 06
06-10-15	10-15-15	1,700 00	KRAFT HEINZ CO COM	123,496 50		127,412 65	3,916 15	
02-29-96	10-15-15	2,520 000	KROGER CO COM	7,281 00		93,074 48		85,793 48
03-22-96	10-15-15	680 000	KROGER CO COM	1,995 07		25,115 34		23,120 27
03-22-96	10-15-15	675 000	LAM RESH CORP COM	4,627 00		45,430 91		40,803 91
09-10-14	10-15-15	15,500 000	LIBERTY GLOBAL PLC - SERIES C COM	463,384 25		676,159 54		212,775 29
01-03-13	10-15-15	710 000	LILAC GROUP - CL C W/I COMMON STOCK	21,451 21		24,829 45		3,378 24
03-02-09	10-15-15	36 000	LINCOLN NATL CORP COM	289 53		1,780 16		1,490 63
03-22-96	10-15-15	600 000	LOCKHEED MARTIN CORP COM	11,966 98		125,355 75		113,388 77
02-29-96	10-15-15	400 000	LOCKHEED MARTIN CORP COM	7,850 79		83,570 50		75,719 71
02-29-96	10-15-15	3,641 000	LOWES COS INC COM	14,117 98		264,397 27		250,279 29
02-29-96	10-15-15	1,700 00	MARATHON PETE CORP COM	6,145 35		84,902 72		78,757 37
04-30-96	10-15-15	161 000	MARRIOTT VACATIONS WORLDWIDE CORP COMM	1,046 98		10,174 37		9,127 39
02-29-96	10-15-15	60 000	MARRIOTT VACATIONS WORLDWIDE CORP COMM	393 36		3,791 69		3,398 33
11-17-09	10-15-15	1 000	MARRIOTT VACATIONS WORLDWIDE CORP COMM	0 00		63 19		63 19
04-30-96	10-15-15	300 000	MC CORMICK & CO INC COM NON-VTG	3,358 87		24,503 48		21,144 61
02-29-96	10-15-15	399 000	MCGRAW HILL FINANCIAL INC	4,358 82		37,039 48		32,680 66
02-22-94	10-15-15	352 000	MERCK & CO INC NEW COM	2,656 60		17,892 82		15,236 22
05-31-94	10-15-15	3,360 000	MICROSOFT CORP COM	19,983 17		157,597 90		137,614 73
02-29-96	10-15-15	9,393 000	MICROSOFT CORP COM	47,729 72		440,570 55		392,840 83

Silver Ventures, Inc.
REALIZED GAINS AND LOSSES
Goldsbury Foundation - DIAA
Goldsbury Foundation
DBTCO #257219 (gfndnrcm.cli)
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-30-09	10-15-15	15,300 000	MICROSOFT CORP COM	352,066 28		717,633 28		365,567 00
01-19-10	10-15-15	9,900 00	MONDELEZ INTL INC COM	187,164 37		444,008 80		256,844 43
07-21-00	10-15-15	1,200 00	MOODYS CORP COM	13,535 40		119,679 79		106,144 39
08-02-12	10-15-15	11,500 000	MORGAN STANLEY GRP INC	149,939 91		385,300 40		235,360 49
11-11-02	10-15-15	200 000	NORDSTROM INC COM	2,136 00		13,447 75		11,311 75
06-28-02	10-15-15	200 000	NORDSTROM INC COM	2,267 00		13,447 75		11,180 75
11-11-02	10-15-15	400 000	O REILLY AUTOMOTIVE INC NEW COM USD0 01	5,130 46		100,624 58		95,494 12
02-29-96	10-15-15	800 000	OMNICOM GROUP INC COM	8,179 00		57,628 21		49,449 21
11-26-13	10-15-15	21,200 000	ORACLE CORP COM	594,880 93		796,125 89		201,244 96
02-29-96	10-15-15	900 000	PARKER-HANNIFIN CORP COM	14,058 00		92,047 33		77,989 33
02-29-96	10-15-15	600 000	PATTERSON COS INC COM	2,627 00		27,365 73		24,738 73
04-30-96	10-15-15	1,422 000	PEPSICO INC COM	21,226 44		139,860 94		118,634 50
03-22-96	10-15-15	2,070 000	PEPSICO INC COM	30,936 35		203,595 03		172,658 68
02-10-11	10-15-15	4,900 000	PEPSICO INC COM	317,599 10		481,939 93		164,340 83
02-29-96	10-15-15	458 00	PHILLIPS 66 COM	1,914 57		38,192 32		36,277 75
02-03-99	10-15-15	200 000	PRAXAIR INC COM	3,396 25		21,918 58		18,522 33
02-29-96	10-15-15	473 000	PRAXAIR INC COM	8,163 98		51,837 43		43,673 45
03-22-96	10-15-15	1,121 000	PROGRESSIVE CORP OH COM	4,123 88		35,484 03		31,360 15
09-14-10	10-15-15	44 00	PARTNERRE HLDG LTD COM STK	219 61		2,105 58		1,885 97
11-11-02	10-15-15	100 000	PUB STORAGE COM	2,981 00		21,892 59		18,911 59
04-30-96	10-15-15	965 000	QUALCOMM INC COM	2,344 65		57,224 41		54,879 76
02-29-96	10-15-15	300 000	ROBERT HALF INTL INC COM	2,094 75		15,869 70		13,774 95
09-28-05	10-15-15	400 000	SALESFORCE COM INC COM STK	2,340 00		31,179 42		28,839 42
02-29-96	10-15-15	500 000	SALLY BEAUTY HLDGS INC COM STK	1,579 56		11,642 28		10,062 72
12-04-08	10-15-15	900 000	SANDISK CORP COM	7,135 02		62,764 84		55,629 82
04-30-96	10-15-15	3,300 000	SCHWAB CHARLES CORP COM NEW	11,986 33		94,017 24		82,030 91
04-30-96	10-15-15	700 000	SCOTTS MIRACLE-GRO CLASS'A'COM NPV	6,043 62		45,744 15		39,700 53
02-29-96	10-15-15	1,000 000	STATE STR CORP COM	11,317 50		68,416 74		57,099 24
11-11-02	10-15-15	100 000	SVB FINANCIAL GROUP COMMON STOCK	1,717 00		11,710 78		9,993 78
02-29-96	10-15-15	1,579 000	TARGET CORP COM STK	9,789 14		118,770 19		108,981 05
02-29-96	10-15-15	4,541 000	TEXAS INSTRUMENTS INC COM	28,321 65		238,044 37		209,722 72
07-19-99	10-15-15	615 000	THERMO FISHER CORP	10,125 50		77,111 58		66,986 08
02-29-96	10-15-15	200 000	THERMO FISHER CORP	1,698 50		25,076 94		23,378 44
09-01-98	10-15-15	85 000	THERMO FISHER CORP	1,333 74		10,657 70		9,323 96
01-03-13	10-15-15	2,200 000	THERMO FISHER CORP	142,662 74		275,846 32		133,183 58
04-30-96	10-15-15	2,250 000	TORCHMARK CORP COM	18,473 86		129,054 02		110,580 16
03-22-96	10-15-15	675 000	TORCHMARK CORP COM	5,824 31		38,716 21		32,891 90
04-30-96	10-15-15	100 000	TREEHOUSE FOODS INC COM	1,359 50		8,265 84		6,906 34
01-03-13	10-15-15	12,200 00	TWENTY-FIRST CENTY FOX INC CL A CL A	283,473 35		355,211 09		71,737 74

Silver Ventures, Inc.
REALIZED GAINS AND LOSSES
Goldsbury Foundation - DIAA
Goldsbury Foundation
DBTCO #257219 (gfndnrcm.cli)
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-29-96	10-15-15	378 000	UNITED TECHNOLOGIES CORP COM	5,080 32		35,161 25		30,080 93
02-03-99	10-15-15	978 000	UNITEDHEALTH GROUP INC COM	5,764 09		117,115 11		111,351 02
06-01-07	10-15-15	3,925 000	UNITEDHEALTH GROUP INC COM	198,781 73		470,017 16		271,235 43
03-22-96	10-15-15	400 000	UNVL HEALTH SERVICES INC CL B COM	2,532 25		50,091 07		47,558 82
05-06-14	10-15-15	2,000 00	VALEANT PHARMACEUTICALS INTERNATIONAL IN	267,640 20		335,668 82		68,028 62
11-11-02	10-15-15	1,200 000	VERISIGN INC COM	5,663 80		89,482 35		83,818 55
04-30-96	10-15-15	500 00	WABCO HLDGS INC COM STK	4,215 32		54,684 99		50,469 67
06-28-02	10-15-15	460 000	WALT DISNEY CO	4,353 85		49,570 98		45,217 13
08-10-04	10-15-15	500 00	WESTERN DIGITAL CORP , COMMON STOCK, \$ 10	3,429 15		40,449 25		37,020 10
04-30-96	10-15-15	300 000	ZIMMER BIOMET HLDGS INC COM	2,975 39		29,364 95		26,389 56
02-17-12	10-15-15	2 000	IST HORIZON NATL CORP COM	0 00		27 69		27 69
05-02-14	10-15-15	13,200 00	CITIGROUP INC COM NEW COM NEW	637,144 57		699,798 31		62,653 74
03-01-04	10-15-15	600 00	CROWN CASTLE INTL CORP NEW COM	7,320 26		48,665 10		41,344 84
12-01-03	10-15-15	100 00	CROWN CASTLE INTL CORP NEW COM	1,220 04		8,110 85		6,890 81
11-11-02	10-15-15	175 000	MSG NETWORK	3,356 69		3,531 80		175 11
11-11-02	10-15-15	175 000	THE MADISON SQUARE GARDEN COMPANY	(2,824 65)		10,491 21		13,315 86
TOTAL GAINS							501,829 86	17,093,653 53
TOTAL LOSSES							(790 53)	0 00
TOTAL REALIZED GAIN/LOSS				12,707,473.09	0.00	30,302,165.95	501,039.33	17,093,653.53