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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
THE AVIS FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 10195, DEPT. 35

City or town, state or province, country and ZIP or foreign postal code
PALO ALTO, CA 94303

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **34,568,904.**

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

A Employer identification number
77-0546893

B Telephone number (see instructions)
(650) 210-5000

C If exemption application is pending check here.

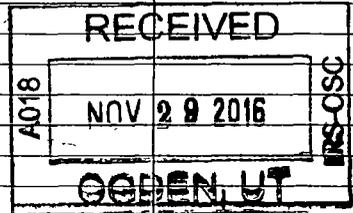
D 1 Foreign organizations check here
 2 Foreign organizations meeting the 85% test check here and attach computation

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

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

SCANNED NOV 30 2016

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		1,686,166.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments		984.	984.		ATCH 1
4 Dividends and interest from securities		295,802.	295,800.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,463,560.			
b Gross sales price for all assets on line 6a 27,568,231.					
7 Capital gain net income (from Part IV, line 2)			4,127,929.		
8 Net short-term capital gain.					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 3		-5,862.			
12 Total. Add lines 1 through 11		5,440,650.	4,424,713.		
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH. 4		20,000.			20,000.
c Other professional fees (attach schedule)					
17 Interest. ATCH. 5.		1,230.	1,230.		
18 Taxes (attach schedule) (see instructions) [6].		94,241.	9,081.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 7.		168,378.	162,455.		
24 Total operating and administrative expenses. Add lines 13 through 23.		283,849.	172,766.		20,000.
25 Contributions, gifts, grants paid		3,275,334.			3,275,334.
26 Total expenses and disbursements. Add lines 24 and 25		3,559,183.	172,766.	0.	3,295,334.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,881,467.			
b Net investment income (if negative, enter -0-)			4,251,947.		
c Adjusted net income (if negative enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	384,480.	429,087.	429,087.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	11,437,066.	10,427,597.	10,226,568.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 9	17,330,985.	20,177,314.	23,913,249.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	29,152,531.	31,033,998.	34,568,904.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds	29,152,531.	31,033,998.	
	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 (see instructions)	29,152,531.	31,033,998.		
31	Total liabilities and net assets/fund balances (see instructions)	29,152,531.	31,033,998.		

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	29,152,531.
2	Enter amount from Part I, line 27a	2	1,881,467.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	31,033,998.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,033,998.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,127,929.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.

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	1,879,459.	38,736,725.	0.048519
2013	1,592,009.	27,296,525.	0.058323
2012	1,382,511.	25,410,599.	0.054407
2011	1,142,700.	25,564,970.	0.044698
2010	879,390.	22,023,477.	0.039930
2	Total of line 1, column (d)		2 0.245877
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.049175
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 36,163,273.
5	Multiply line 4 by line 3		5 1,778,329.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 42,519.
7	Add lines 5 and 6		7 1,820,848.
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 3,295,334.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	42,519.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	42,519.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	42,519.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	77,888.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	77,888.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	35,369.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	35,369.

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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?
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?
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?
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?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
4b 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?

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...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions...
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

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

Table with 5 columns: (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. Row 1: ATCH 11, 0, 0, 0.

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

Table with 5 columns: (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. Row 1: NONE.

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,230,746.
b	Average of monthly cash balances	1b	569,988.
c	Fair market value of all other assets (see instructions)	1c	23,913,249.
d	Total (add lines 1a, b, and c)	1d	36,713,983.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	36,713,983.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	550,710.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,163,273.
6	Minimum investment return. Enter 5% of line 5	6	1,808,164.

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	1,808,164.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	42,519.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	42,519.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,765,645.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,765,645.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,765,645.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,295,334.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,295,334.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	42,519.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,252,815.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,765,645.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			663,300.	
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>3,295,334.</u>				
a Applied to 2014, but not more than line 2a			663,300.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				1,765,645.
e Remaining amount distributed out of corpus.	866,389.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	866,389.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	866,389.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	866,389.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

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

N/A

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>ATCH 12</p>				
Total ▶ 3a				3,275,334.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All entries are N/A.

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All entries are blank.

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

Sign Here

GREGORY M. AVIS 11/14/16 PRESIDENT Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name: TERESA A HOLLAND Preparer's signature: [Signature] Date: 11/10/16 Check if self-employed: 5 Firm's name: CTC MYCFO, LLC Firm's address: 2200 GENG ROAD, SUITE 100 PALO ALTO, CA 94303 Firm's EIN: 77-0522698 Phone no: 650 210-5000

Schedule of Contributors

2015

▶ 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

Name of the organization THE AVIS FAMILY FOUNDATION	Employer identification number 77-0546893
--	--

Organization type (check one)

- | Filers of. | Section: |
|--------------------|--|
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization
<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
<input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
<input type="checkbox"/> 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).

Name of organization THE AVIS FAMILY FOUNDATION	Employer identification number 77-0546893
---	--

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	GREGORY AND ANNE AVIS 1545 WAVERLEY STREET PALO ALTO, CA 94301	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	GREGORY AND ANNE AVIS 1545 WAVERLEY STREET PALO ALTO, CA 94301	\$ 686,166.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE AVIS FAMILY FOUNDATION

Employer identification number

77-0546893

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	8,716 SHARES OF FIREEYE INC. VALUED AT AVERAGE HIGH & LOW OF \$33.80 PER SHARE (TAX BASIS OF \$10,800).	\$ 294,601.	01/22/2015
2	8,875 SHARES OF FIREEYE INC. VALUED AT AVERAGE HIGH & LOW OF \$44.12 PER SHARE (TAX BASIS OF \$10,997).	\$ 391,565.	03/02/2015
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE AVIS FAMILY FOUNDATION

Employer identification number

77-0546893

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

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(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 - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					514,263.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					620,969.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,579.	
18099861.		CS 9824 - SEE STMT A PROPERTY TYPE: SECURITIES 18099197.				P	VARIOUS 664.	VARIOUS
246,902.		CS 1884 - SEE STMT B PROPERTY TYPE: SECURITIES 244,593.				P	VARIOUS 2,309.	VARIOUS
73,689.		CS 1884 - SEE STMT B PROPERTY TYPE: SECURITIES 73,000.				P	VARIOUS 689.	VARIOUS
2,209,746.		CS 1884 - SEE STMT B PROPERTY TYPE: SECURITIES 1,431,444.				P	VARIOUS 778,302.	VARIOUS
693,607.		CS 1884 - SEE STMT B PROPERTY TYPE: SECURITIES 21,797.				P	VARIOUS 671,810.	VARIOUS
90,606.		CS 5078 - SEE STMT C PROPERTY TYPE: SECURITIES 85,326.				P	VARIOUS 5,280.	VARIOUS
1,302,386.		CS 5078 - SEE STMT C PROPERTY TYPE: SECURITIES 844,095.				P	VARIOUS 458,291.	VARIOUS
1,109,185.		LIQUIDATION OF ALYDAR QP PROPERTY TYPE: OTHER 500,000.				P	VARIOUS 609,185.	VARIOUS
2,105,438.		LIQUIDATION OF ALYSUN QP PROPERTY TYPE: OTHER 2,105,437.				D	VARIOUS 1.	VARIOUS
		LIQUIDATION OF BLACKSMITH				D	VARIOUS	01/16/2015

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
500,000.		PROPERTY TYPE: OTHER 35,413.					464,587.	
TOTAL GAIN (LOSS)							<u>4,127,929.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHS - US TREASURY INTEREST	984.	984.
TOTAL	<u>984.</u>	<u>984.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CITY NATIONAL BANK - DIVIDEND	5. 163,668.	3. 163,668.
CHARLES SCHWAB - DIVIDEND	76,498.	76,498.
WGI - DIVIDEND	16,681.	16,681.
SELECT EQUITY (CHS) - DIVIDEND	1,432.	1,432.
LEGACY VENTURE V - DIVIDEND	302.	302.
LEGACY VENTURE V - INTEREST	424.	424.
LEGACY VENTURE VI - DIVIDEND	619.	619.
LEGACY VENTURE VI - INTEREST	55.	55.
LEGACY VENTURE VII - DIVIDEND	151.	151.
LEGACY VENTURE VII - INTEREST	35,967.	35,967.
GENERATION IM GLOBAL - DIVIDEND		
TOTAL	<u>295,802.</u>	<u>295,800.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEGACY V - SEC 1231 INCOME	18.	18.
LEGACY V - OTHER LOSS	-2,093.	-18.
LEGACY VI - OTHER LOSS	-62.	-18.
LEGACY VII - OTHER INCOME	90.	90.
WGI - OTHER LOSS	-178.	-72.
ALYSUN QP FUND - OTHER LOSS	-352.	
GENERATION IM GLOBAL - SEC 988 LOSS	-3,285.	
	<u>-5,862.</u>	
TOTALS		

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	20,000.			20,000.
TOTALS	<u>20,000.</u>			<u>20,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
LEGACY VENTURE V (QP) LLC	18.	18.
LEGACY VENTURE VI (QP) LLC	94.	94.
LEGACY VENTURE VII (QP) LLC	59.	59.
ALYSUN QP FUND	1,059.	1,059.
TOTALS	<u>1,230.</u>	<u>1,230.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES ON INV. INCOME	9,081.	9,081.
STATE TAXES	160.	
FEDERAL TAXES	85,000.	
TOTALS	<u>94,241.</u>	<u>9,081.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
AUDIT FEES	5,000.	
MANAGEMENT FEES	920.	920.
BANK FEES - CNB	306.	
PORTFOLIO DEDUCTIONS-WGI	27,700.	27,700.
PORTFOLIO DED - LEGACY V (QP)	25,478.	25,478.
PORTFOLIO DED - SELECT EQ	41,023.	41,023.
PORTFOLIO DED - LEGACY VI (QP)	25,173.	25,173.
GENERATION IM GLOBAL EQ FD	22,955.	22,955.
PORTFOLIO DED - LEGACY VII	19,206.	19,206.
NONDEDUCTIBLE FROM PASSTHROUGH	617.	
TOTALS	<u>168,378.</u>	<u>162,455.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO FDS-LOW DURATION	2,024,251.	2,074,309.	2,024,223.
PIMCO FDS-REAL RETURN	702,383.	710,156.	728,844.
LONGLEAF INTERNATIONAL FUNDS	1,749,037.		
US TREASURY (CHS)	1,799,564.	999,593.	999,790.
VAN ECK GLOBAL HARD ASSETS	1,017,258.	1,020,452.	651,830.
DODGE & COX INCOME FUND	2,341,594.	3,945,816.	3,782,141.
SELECT EQUITY (CS 5078)	1,802,979.	1,677,271.	2,039,740.
TOTALS	<u>11,437,066.</u>	<u>10,427,597.</u>	<u>10,226,568.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALYDAR FUND LIMITED	500,000.		
LEGACY VENTURES V (QP) LLC	650,575.	698,962.	1,075,721.
HCP ABSOLUTE RETURN FUND OFFSHORE	5,891,771.	5,891,771.	6,650,122.
HCP PRIVATE EQUITY IV	404,250.	314,250.	705,655.
HIGHLINE	1,146,911.	1,146,911.	1,510,041.
WGI EMERGING MARKETS	2,191,949.	2,297,294.	1,977,648.
GENERATION IM FUND PLC	2,000,000.	2,000,000.	3,645,783.
LEGACY VENTURES VI (QP), LLC	503,853.	675,104.	1,029,165.
HCP PRIVATE EQUITY VI	120,000.	285,000.	269,142.
LEGACY VENTURES VII	114,081.	295,102.	325,489.
GENERATION IM GLOBAL EQUITY FD	2,154,683.	2,547,920.	2,778,125.
ALYSUN QP FUND LP	1,617,499.		
BLACKSMITH VENTURES I-A, LP	35,413.		
TYBOURNE EQUITY (OFFSHORE) FD		2,000,000.	2,163,536.
CEVIAN CAPITAL II LTD		2,000,000.	1,760,100.
HCP PE FUND VII (CAYMAN)		25,000.	22,722.
TOTALS	<u>17,330,985.</u>	<u>20,177,314.</u>	<u>23,913,249.</u>

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

THE AVIS FAMILY FOUNDATION MADE CASH DISTRIBUTIONS OF \$500,000 TO FIDELITY CHARITABLE GIFT FUND, \$75,000 TO NPR FOUNDATION, AND \$250,000 TO THE SCHWAB CHARITABLE FUND TO BE ADDED TO DONOR-ADVISED FUNDS OVER WHICH CERTAIN MEMBERS OF THE AVIS FAMILY FOUNDATION'S BOARD HAVE ADVISORY PRIVILEGES. THE TOTAL OF \$825,000 HAS BEEN TREATED BY THE AVIS FAMILY FOUNDATION AS A QUALIFYING DISTRIBUTION.

THE FIDELITY CHARITABLE GIFT FUND, NPR FOUNDATION AND THE SCHWAB CHARITABLE FUND ARE 501(C)(3) AND 509(A)(1) PUBLIC CHARITY ORGANIZED AND OPERATED TO MAKE DONATIONS EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES. CERTAIN MEMBERS OF THE AVIS FAMILY FOUNDATION'S BOARD HAS ONLY ADVISORY PRIVILEGES AND DOES NOT HAVE LEGAL OWNERSHIP OF THE DONOR-ADVISED FUND ASSETS. ANY GRANTS RECOMMENDED BY CERTAIN MEMBERS OF THE AVIS FAMILY FOUNDATION'S BOARD TO BE MADE FROM THE DONOR-ADVISED FUND WILL BE MADE ONLY UPON APPROVAL BY THE FIDELITY CHARITABLE GIFT FUND, NPR FOUNDATION, AND SCHWAB CHARITABLE FUND AND THEN ONLY TO QUALIFIED NON-PROFITS WHO ARE ALSO 501(C)(3) OR 509(A)(1) OR (2) PUBLIC CHARITIES. THE DISTRIBUTION TO THE FIDELITY CHARITABLE GIFT FUND, NPR FOUNDATION, AND SCHWAB CHARITABLE FUND WILL ACCOMPLISH THE PURPOSES DESCRIBED IN INTERNAL REVENUE CODE SECTION 170(C)(2)(B).

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
GREGORY M. AVIS P.O. BOX 10195, DEPT. 35 P.O. BOX 10195 PALO ALTO, CA 94303	PRESIDENT	0.	0.	0.
ANNE R. AVIS P.O. BOX 10195, DEPT. 35 P.O. BOX 10195 PALO ALTO, CA 94303	VICE PRESIDENT	0.	0.	0.
EMILY R. AVIS P.O. BOX 10195, DEPT. 35 P.O. BOX 10195 PALO ALTO, CA 94303	CHIEF FINANCIAL OFFICER	0.	0.	0.
CHARLES D. AVIS P.O. BOX 10195, DEPT. 35 P.O. BOX 10195 PALO ALTO, CA 94303	SECRETARY	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990-BE, PART IV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NPR FOUNDATION 625 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001-3755	NONE PC	CHARITABLE PURPOSES	10,000
KOED PUBLIC MEDIA 2901 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE PC	CHARITABLE PURPOSES	933,334
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277-0053	NONE PC	CHARITABLE PURPOSES	500,000
MENTOR INCORPORATED 30 BOARD STREET, 9TH FLOOR NEW YORK, NY 10004	NONE PC	CHARITABLE PURPOSES	50,000
MASS MOCA 1040 MASS MOCA WAY NORTH ADAMS, MA 01247	NONE PC	CHARITABLE PURPOSES	375,000
NATIONAL OUTDOOR LEADERSHIP SCHOOL 294 LINCOLN STREET LANDER, WY 82520	NONE PC	CHARITABLE PURPOSES	92,000

THE AVIS FAMILY FOUNDATION

77-0546893

FORM 990 - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SCHWAR CHARITABLE 211 MAIN STREET, FLOOR 10 SAN FRANCISCO, CA 94105	NONE PC	CHARITABLE PURPOSES	250,000
WILLIAMS COLLEGE 75 PARK STREET WILIAMSTOWN, MA 01267	NONE PC	CHARITABLE PURPOSES	1,000,000
TOTAL CONTRIBUTIONS PAID			<u>1,250,000</u>



Schwab One® Account of
AVIS FAMILY FOUNDATION

Account Number
5558-9824

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FHLB 313384DU0	0%15	500,000.0000	03/04/15	03/31/15	\$499,999.59	\$499,985.22	\$14.37
Security Subtotal					\$499,999.59	\$499,985.22	\$14.37
FHLB 313384EG0	0%15	400,000.0000	02/04/15	03/31/15	\$399,992.78	\$399,944.17	\$48.61
Security Subtotal					\$399,992.78	\$399,944.17	\$48.61
FHLB 313384EJ4	0%15	200,000.0000	02/20/15	03/31/15	\$199,995.83	\$199,982.00	\$13.83
Security Subtotal					\$199,995.83	\$199,982.00	\$13.83
FHLB 313384FH7	0%15	300,000.0000	03/06/15	03/31/15	\$299,986.07	\$299,968.50	\$17.57
FHLB 313384FH7	0%15	200,000.0000	03/06/15	04/02/15	\$199,987.40	\$199,979.00	\$8.40
FHLB 313384FH7	0%15	600,000.0000	04/27/15	05/04/15	\$599,997.33	\$599,991.75	\$5.58
Security Subtotal					\$1,099,970.80	\$1,099,939.25	\$31.55



Schwab One® Account of
AVIS FAMILY FOUNDATION

Account Number
5558-9824

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FHLB 0%15 313384FQ7	200,000.0000	04/27/15	05/04/15	\$199,997.25	\$199,994.50	\$2.75
Security Subtotal				\$199,997.25	\$199,994.50	\$2.75
FHLB 0%15 313384FT1	100,000.0000	03/26/15	04/16/15	\$99,994.58	\$99,991.17	\$3.41
Security Subtotal				\$99,994.58	\$99,991.17	\$3.41
FHLB 0%15 313384GY9	500,000.0000	05/21/15	06/12/15	\$499,997.94	\$499,982.64	\$15.30
Security Subtotal				\$499,997.94	\$499,982.64	\$15.30
FHLB 0%15 313384GZ6	400,000.0000	06/05/15	06/12/15	\$399,997.94	\$399,993.33	\$4.61
Security Subtotal				\$399,997.94	\$399,993.33	\$4.61
FHLB 0%15 313384HU6	200,000.0000	05/15/15	06/30/15	\$199,999.00	\$199,979.78	\$19.22
Security Subtotal				\$199,999.00	\$199,979.78	\$19.22
FHLB 0%15 313384HU6	100,000.0000	06/17/15	07/02/15	\$99,999.67	\$99,998.00	\$1.67
Security Subtotal				\$99,999.67	\$99,998.00	\$1.67
Security Subtotal				\$299,998.67	\$299,977.78	\$20.89



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Realized Gain or (Loss) (continued)

		Accounting Method							
		Mutual Funds - Average		All Other Investments		First In First Out (FIFO)			
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)			
FHLB 0%15	100,000.0000	06/19/15	07/20/15	\$100,000.00	\$99,996.25	\$3.75			
313384JL4									
Security Subtotal				\$100,000.00	\$99,996.25	\$3.75			
FHLB 0%15	300,000.0000	08/20/15	08/28/15	\$299,997.67	\$299,993.75	\$3.92			
313384LG2									
Security Subtotal				\$299,997.67	\$299,993.75	\$3.92			
FHLB 0%15	100,000.0000	07/08/15	08/28/15	\$99,998.00	\$99,987.43	\$10.57			
313384LM9									
FHLB 0%15	100,000.0000	07/09/15	08/28/15	\$99,998.00	\$99,987.77	\$10.23			
313384LM9									
FHLB 0%15	100,000.0000	07/09/15	08/31/15	\$99,998.50	\$99,987.77	\$10.73			
313384LM9									
Security Subtotal				\$299,994.50	\$299,962.97	\$31.53			
FHLB 0%15	200,000.0000	07/07/15	08/31/15	\$199,995.00	\$199,969.78	\$25.22			
313384LT4									
FHLB 0%15	200,000.0000	07/10/15	08/31/15	\$199,995.00	\$199,972.00	\$23.00			
313384LT4									



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Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FHLB 0%15 313384LT4	100,000 0000	07/10/15	09/04/15	\$99,998.01	\$99,986.00	\$12.01
Security Subtotal				\$499,988.01	\$499,927.78	\$60.23
FHLB 0%15 313384MA4	100,000 0000	07/13/15	09/04/15	\$99,996.50	\$99,984.22	\$12.28
FHLB 0%15 313384MA4	200,000 0000	07/13/15	09/11/15	\$199,995.60	\$199,968.45	\$27.15
Security Subtotal				\$299,992.10	\$299,952.67	\$39.43
FHLB 0%15 313384MR7	100,000 0000	08/19/15	09/11/15	\$99,993.57	\$99,985.33	\$8.24
FHLB 0%15 313384MR7	100,000 0000	08/19/15	09/24/15	\$99,998.05	\$99,985.34	\$12.71
Security Subtotal				\$199,991.62	\$199,970.67	\$20.95
FHLB 0%15 313384NV7	200,000.0000	08/27/15	10/16/15	\$199,996.83	\$199,939.56	\$57.27
FHLB 0%15 313384NV7	100,000 0000	08/27/15	10/23/15	\$99,998.33	\$99,969.78	\$28.55
Security Subtotal				\$299,995.16	\$299,909.34	\$85.82



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Accounting Method
Mutual Funds, Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FHLB 0%15 313384PZ6	100,000.0000	11/09/15	11/23/15	\$99,998.75	\$99,995.53	\$3.22
Security Subtotal				\$99,998.75	\$99,995.53	\$3.22
FHLB 0%15 313384QB8	200,000.0000	09/10/15	11/23/15	\$199,996.03	\$199,906.67	\$89.36
FHLB 0%15 313384QB8	200,000.0000	09/10/15	11/24/15	\$199,996.67	\$199,906.66	\$90.01
Security Subtotal				\$399,992.70	\$399,813.33	\$179.37
FHLB 0%15 313384QJ1	100,000.0000	11/13/15	11/24/15	\$99,995.89	\$99,995.14	\$0.75
Security Subtotal				\$99,995.89	\$99,995.14	\$0.75
FHLB 0%16 313384RT8	100,000.0000	11/04/15	11/24/15	\$99,979.17	\$99,978.61	\$0.56
Security Subtotal				\$99,979.17	\$99,978.61	\$0.56
FHLB 0XXX**MATURED** 313384ND7	200,000.0000	08/26/15	10/16/15	\$200,000.00	\$199,958.00	\$42.00
Security Subtotal				\$200,000.00	\$199,958.00	\$42.00



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Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FHLMC 0%15 313396BJ1	100,000.0000	11/07/14	01/13/15	\$99,996.89	\$99,975.84	\$21.05
Security Subtotal				\$99,996.89	\$99,975.84	\$21.05
FNMA 0%15 313588DZ5	600,000.0000	03/20/15	03/31/15	\$599,996.50	\$599,987.25	\$9.25
Security Subtotal				\$599,996.50	\$599,987.25	\$9.25
FREDDIE MAC 0%15 313396MH3	100,000.0000	08/12/15	09/11/15	\$99,996.40	\$99,990.00	\$6.40
Security Subtotal				\$99,996.40	\$99,990.00	\$6.40
Total Short-Term				\$7,399,860.74	\$7,399,197.19	\$663.55
Total Realized Gain or (Loss)				\$7,399,860.74	\$7,399,197.19	\$663.55

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions. Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.



Schwab One® Account of
AVIS FAMILY FOUNDATION

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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANSYS INC ANSS	31 0000	02/05/15	03/26/15	\$2,676.13	\$2,573.62	\$102.51
Security Subtotal				\$2,676.13	\$2,573.62	\$102.51
BRUKER CORPORATION BRKR	64.0000	12/10/14	03/26/15	\$1,166.93	\$1,208.35	(\$41.42)
Security Subtotal				\$1,166.93	\$1,208.35	(\$41.42)
F M C CORP NEW FMC	124 0000	06/30/14	02/17/15	\$7,967.69	\$8,780.51	(\$812.82)
F M C CORP NEW FMC	66 0000	06/30/14	03/03/15	\$4,242.07	\$4,673.50	(\$431.43)
F M C CORP NEW FMC	59 0000	07/10/14	03/03/15	\$3,792.15	\$4,086.73	(\$294.58)
F M C CORP NEW FMC	141 0000	07/10/14	03/26/15	\$8,155.52	\$9,766.59	(\$1,611.07)
Security Subtotal				\$24,157.43	\$27,307.33	(\$3,149.90)
IDEXX LABS INC. IDXX	31.0000	07/25/14	03/26/15	\$4,658.77	\$4,013.52	\$645.25
IDEXX LABS INC. IDXX	75.0000	07/25/14	03/26/15	\$11,271.21	\$9,862.19	\$1,409.02
IDEXX LABS INC IDXX	28.0000	08/01/14	03/26/15	\$4,207.92	\$3,493.79	\$714.13
Security Subtotal				\$20,137.90	\$17,369.50	\$2,768.40
KIRBY CORPORATION KEX	100.0000	12/18/14	12/15/15	\$5,491.64	\$8,208.75	(\$2,717.11)

Accounting Method First In First Out [FIFO]



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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KIRBY CORPORATION: KEX	11.0000	01/02/15	12/15/15	\$604.08	\$884.62	(\$280.54)
Security Subtotal				\$6,095.72	\$9,093.37	(\$2,997.65)
PALL CORP PLL	19.0000	09/19/14	07/28/15	\$2,400.98	\$1,597.06	\$803.92
PALL CORP. PLL	100.0000	09/19/14	08/07/15	\$12,647.77	\$8,405.57	\$4,242.20
Security Subtotal				\$15,048.75	\$10,002.63	\$5,046.12
SS&C TECHNOLOGIES HLDGS SSNC	85.0000	07/29/14	03/26/15	\$5,153.82	\$3,751.90	\$1,401.92
Security Subtotal				\$5,153.82	\$3,751.90	\$1,401.92
SS&C TECHNOLOGS HLDG SSNC	8.0000	09/19/14	09/08/15	\$548.91	\$357.47	\$191.44
Security Subtotal				\$548.91	\$357.47	\$191.44
TEMPUR SEALY INTL TPX	97.0000	10/31/14	09/23/15	\$7,375.16	\$5,056.47	\$2,318.69
Security Subtotal				\$7,375.16	\$5,056.47	\$2,318.69
TRIMBLE NAVIGATION LTD. TRMB	236.0000	02/05/15	03/26/15	\$5,793.97	\$6,161.98	(\$368.01)
Security Subtotal				\$5,793.97	\$6,161.98	(\$368.01)



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Realized Gain or (Loss) (continued)

		Accounting Method				First In First Out [FIFO]
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WATTS WATER TECH INC A CLASS A WTS	45 0000	03/17/15	03/26/15	\$2,450.88	\$2,442.97	\$7.91
Security Subtotal				\$2,450.88	\$2,442.97	\$7.91
Total Short-Term				\$90,605.60	\$85,325.59	\$5,280.01

Long-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AIRGAS INC ARG	2.0000	12/03/12	03/26/15	\$208.19	\$173.92	\$34.27
AIRGAS INC ARG	160 0000	12/05/12	03/26/15	\$16,654.81	\$14,073.70	\$2,581.11
AIRGAS INC ARG	6 0000	12/05/12	12/02/15	\$828.73	\$527.76	\$300.97
AIRGAS INC ARG	140 0000	12/06/12	12/02/15	\$19,337.05	\$12,425.00	\$6,912.05
Security Subtotal				\$37,028.78	\$27,200.38	\$9,828.40
ALLEGION PUBLIC LTD CO F ALLE	5.0000	01/15/14	03/26/15	\$301.48	\$237.69	\$63.79
ALLEGION PUBLIC LTD CO F ALLE	35 0000	01/15/14	03/26/15	\$2,110.34	\$1,659.41	\$450.93
ALLEGION PUBLIC LTD CO F ALLE	105.0000	01/16/14	03/26/15	\$6,331.01	\$4,980.15	\$1,350.86



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Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLEGION PUBLIC LTD CO F ALLE	52.0000	01/28/14	03/26/15	\$3,135.36	\$2,476.62	\$658.74
Security Subtotal				\$11,878.19	\$9,353.87	\$2,524.32
AMETEK INC AME	135.0000	09/15/11	06/25/15	\$7,294.13	\$3,459.23	\$3,834.90
AMETEK INC AME	121.0000	09/15/11	07/13/15	\$6,770.61	\$3,100.50	\$3,670.11
AMETEK INC AME	30.0000	09/15/11	07/15/15	\$1,672.60	\$768.72	\$903.88
AMETEK INC AME	80.0000	11/19/13	07/15/15	\$4,460.25	\$3,886.78	\$573.47
Security Subtotal				\$20,197.59	\$11,215.23	\$8,982.36
AMETEK INC NEW AME	114.5000	06/01/11	03/26/15	\$5,934.35	\$3,224.50	\$2,709.85
AMETEK INC NEW AME	74.5000	08/09/11	03/26/15	\$3,861.22	\$1,680.47	\$2,180.75
AMETEK INC NEW AME	294.0000	08/09/11	03/26/15	\$15,212.95	\$6,631.67	\$8,581.28
AMETEK INC NEW AME	38.0000	08/09/11	04/15/15	\$2,026.05	\$857.15	\$1,168.90
AMETEK INC NEW AME	142.5000	09/13/11	04/15/15	\$7,597.70	\$3,526.19	\$4,071.51
AMETEK INC NEW AME	51.5000	09/15/11	04/15/15	\$2,745.84	\$1,319.63	\$1,426.21
Security Subtotal				\$37,378.11	\$17,239.61	\$20,138.50



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Realized Gain or (Loss) (continued)

Accounting Method First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMPHENOL CORP CL A APH	27.0000	02/14/12	03/26/15	\$1,547.71	\$740.59	\$807.12
AMPHENOL CORP CL A APH	99.0000	02/14/12	03/26/15	\$5,643.01	\$2,715.49	\$2,927.52
AMPHENOL CORP CL A APH	277.0000	03/27/12	03/26/15	\$15,878.36	\$8,237.22	\$7,641.14
Security Subtotal				\$23,069.08	\$11,693.30	\$11,375.78
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	205.0000	05/07/10	03/26/15	\$10,891.91	\$5,005.32	\$5,886.59
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	187.0000	05/07/10	04/13/15	\$10,725.90	\$4,565.83	\$6,160.07
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	0.5000	05/07/10	05/13/15	\$18.09	\$8.14	\$9.95
BROOKFIELD ASSET MGMT FD VTG SHS CL A: BAM	105.0000	05/07/10	07/30/15	\$3,640.29	\$1,709.13	\$1,931.16
Security Subtotal				\$25,276.19	\$11,288.42	\$13,987.77
CABELAS INC CAB	5.0000	07/26/13	03/26/15	\$280.60	\$331.75	(\$51.15)
CABELAS INC CAB	58.0000	08/02/13	03/26/15	\$3,274.77	\$4,120.29	(\$845.52)
CABELAS INC CAB	122.0000	08/02/13	03/26/15	\$6,846.60	\$8,666.82	(\$1,820.22)



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Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CABELAS INC CAB	60 0000	08/20/13	03/26/15	\$3,387.70	\$4,057.45	(\$669.75)
CABELAS INC CAB	75 0000	08/20/13	04/08/15	\$4,206.67	\$5,071.82	(\$865.15)
CABELAS INC CAB	47 0000	10/08/13	04/08/15	\$2,636.18	\$2,884.48	(\$248.30)
CABELAS INC CAB	17.0000	10/08/13	07/23/15	\$784.32	\$1,043.32	(\$259.00)
CABELAS INC CAB	251.0000	10/08/13	08/05/15	\$11,320.89	\$15,404.38	(\$4,083.49)
CABELAS INC CAB	8 0000	11/07/13	08/05/15	\$360.83	\$469.50	(\$108.67)
CABELAS INC CAB	272 0000	11/07/13	08/24/15	\$11,346.08	\$15,963.03	(\$4,616.95)
Security Subtotal				\$44,444.64	\$58,012.84	(\$13,568.20)
DENTSPLY INTL INC XRAY	72 0000	03/27/12	03/26/15	\$3,643.67	\$2,885.59	\$758.08
DENTSPLY INTL INC XRAY	215 0000	05/09/12	03/26/15	\$10,880.41	\$8,371.78	\$2,508.63
DENTSPLY INTL INC XRAY	140 0000	05/15/12	03/26/15	\$7,084.92	\$5,475.09	\$1,609.83
DENTSPLY INTL INC XRAY	76 0000	05/23/12	03/26/15	\$3,846.10	\$2,839.74	\$1,006.36
Security Subtotal				\$25,455.10	\$19,572.20	\$5,882.90



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Realized Gain or (Loss) (continued)

Accounting Method First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
F M C CORP FMC	74 0000	07/10/14	09/18/15	\$2,802.52	\$5,125.73	(\$2,323.21)
F M C CORP FMC	120.0000	08/08/14	09/18/15	\$4,544.62	\$7,755.82	(\$3,211.20)
F M C CORP FMC	195.0000	08/08/14	11/18/15	\$8,377.81	\$12,603.20	(\$4,225.39)
F M C CORP FMC	32 0000	09/05/14	11/18/15	\$1,374.82	\$2,091.24	(\$716.42)
F M C CORP FMC	2 0000	09/05/14	12/03/15	\$84.18	\$130.70	(\$46.52)
F M C CORP FMC	104 0000	09/09/14	12/03/15	\$4,377.58	\$6,762.08	(\$2,384.50)
F M C CORP FMC	156.0000	10/15/14	12/03/15	\$6,566.37	\$8,280.84	(\$1,714.47)
F M C CORP FMC	14.0000	10/15/14	12/14/15	\$514.65	\$743.15	(\$228.50)
F M C CORP FMC	79.0000	11/10/14	12/14/15	\$2,904.09	\$4,486.91	(\$1,582.82)
F M C CORP FMC	325.0000	12/04/14	12/14/15	\$11,947.19	\$17,872.20	(\$5,925.01)
Security Subtotal				\$43,493.83	\$65,851.87	(\$22,358.04)
FIRST REPUBLIC BANK FRC	125 0000	07/27/11	03/26/15	\$7,063.28	\$3,584.59	\$3,478.69



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Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FIRST REPUBLIC BANK FRC	104 0000	08/05/11	03/26/15	\$5,876.65	\$2,801.33	\$3,075.32
Security Subtotal				\$12,939.93	\$6,385.92	\$6,554.01
GARMIN LTD NEW F GRMN	107 0000	06/13/12	02/18/15	\$5,517.86	\$4,154.24	\$1,363.62
GARMIN LTD NEW F GRMN	134 0000	10/31/12	02/18/15	\$6,910.21	\$5,090.81	\$1,819.40
GARMIN LTD NEW F GRMN	160.0000	10/31/12	02/23/15	\$7,919.08	\$6,078.57	\$1,840.51
GARMIN LTD NEW F GRMN	52.0000	10/31/12	03/26/15	\$2,472.68	\$1,975.54	\$497.14
GARMIN LTD NEW F GRMN	39.0000	10/31/12	04/30/15	\$1,762.78	\$1,481.65	\$281.13
GARMIN LTD NEW F GRMN	155.0000	01/24/13	04/30/15	\$7,005.90	\$6,032.88	\$973.02
GARMIN LTD NEW F GRMN	45 0000	07/11/13	04/30/15	\$2,033.97	\$1,644.98	\$388.99
Security Subtotal				\$33,622.48	\$26,458.67	\$7,163.81
HARLEY DAVIDSON INC HOG	111 0000	12/12/12	03/26/15	\$6,666.40	\$5,437.45	\$1,228.95
HARLEY DAVIDSON INC HOG	141.0000	01/08/13	03/26/15	\$8,468.14	\$6,881.16	\$1,586.98
HARLEY DAVIDSON INC. HOG	64 0000	01/08/13	07/22/15	\$3,770.48	\$3,123.37	\$647.11



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Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HARLEY DAVIDSON INC. HOG	177.0000	01/17/13	07/22/15	\$10,427.72	\$9,143.82	\$1,283.90
HARLEY DAVIDSON INC HOG	23.0000	01/17/13	08/24/15	\$1,263.30	\$1,188.18	\$75.12
HARLEY DAVIDSON INC. HOG	265.0000	01/31/13	08/24/15	\$14,555.41	\$13,931.87	\$623.54
HARLEY DAVIDSON INC. HOG	105.0000	02/19/13	08/24/15	\$5,767.24	\$5,512.52	\$254.72
HARLEY DAVIDSON INC. HOG	110.0000	02/19/13	09/04/15	\$6,053.85	\$5,775.02	\$278.83
HARLEY DAVIDSON INC. HOG	30.0000	02/19/13	10/29/15	\$1,476.80	\$1,575.01	(\$98.21)
HARLEY DAVIDSON INC. HOG	162.0000	04/25/13	10/29/15	\$7,974.74	\$8,911.53	(\$936.79)
Security Subtotal				\$66,424.08	\$61,479.93	\$4,944.15
HEICO CORP NEW. HEI	30.7500	07/05/12	03/26/15	\$1,832.62	\$1,000.57	\$832.05
HEICO CORP NEW. HEI	89.2500	08/02/12	03/26/15	\$5,319.05	\$2,475.78	\$2,843.27
Security Subtotal				\$7,151.67	\$3,476.35	\$3,675.32
I H S INC IHS	5.0000	10/22/09	03/26/15	\$552.67	\$267.42	\$285.25
I H S INC IHS	105.0000	02/09/10	03/26/15	\$11,606.15	\$5,231.97	\$6,374.18



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Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
IHS INC IHS	46 0000	03/02/10	03/26/15	\$5,084.60	\$2,484.24	\$2,600.36
Security Subtotal				\$17,243.42	\$7,983.63	\$9,259.79
KIRBY CORPORATION KEX	88.0000	06/01/09	03/26/15	\$6,449.85	\$2,958.78	\$3,491.07
KIRBY CORPORATION KEX	155.0000	02/09/10	03/26/15	\$11,360.53	\$4,986.09	\$6,374.44
KIRBY CORPORATION KEX	139.0000	08/08/11	03/26/15	\$10,187.83	\$6,692.36	\$3,495.47
KIRBY CORPORATION KEX	10 0000	08/08/11	10/26/15	\$641.59	\$481.47	\$160.12
KIRBY CORPORATION KEX	118 0000	02/03/12	10/26/15	\$7,570.81	\$7,316.27	\$254.54
KIRBY CORPORATION KEX	37 0000	02/03/12	10/28/15	\$2,301.13	\$2,294.09	\$7.04
KIRBY CORPORATION KEX	45.0000	05/10/12	10/28/15	\$2,798.67	\$2,800.81	(\$2.14)
KIRBY CORPORATION: KEX	5 0000	05/22/12	10/28/15	\$310.96	\$279.30	\$31.66
KIRBY CORPORATION KEX	63 0000	05/22/12	11/10/15	\$4,145.96	\$3,519.20	\$626.76
KIRBY CORPORATION. KEX	92.0000	05/22/12	11/12/15	\$5,798.12	\$5,139.15	\$658.97
KIRBY CORPORATION KEX	87.0000	06/01/12	11/12/15	\$5,483.00	\$4,478.26	\$1,004.74



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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KIRBY CORPORATION KEX	36.0000	06/01/12	11/20/15	\$2,322.31	\$1,853.08	\$469.23
KIRBY CORPORATION KEX	80.0000	06/06/12	11/20/15	\$5,160.69	\$4,145.14	\$1,015.55
KIRBY CORPORATION KEX	41.0000	06/13/12	11/20/15	\$2,644.85	\$2,054.95	\$589.90
KIRBY CORPORATION KEX	44.0000	06/13/12	12/08/15	\$2,524.91	\$2,205.32	\$319.59
KIRBY CORPORATION KEX	95.0000	10/15/14	12/08/15	\$5,451.52	\$9,226.22	(\$3,774.70)
KIRBY CORPORATION KEX	24.0000	12/03/14	12/08/15	\$1,377.23	\$2,144.02	(\$766.79)
KIRBY CORPORATION KEX	80.0000	12/03/14	12/11/15	\$4,434.05	\$7,146.72	(\$2,712.67)
KIRBY CORPORATION KEX	10.0000	12/03/14	12/15/15	\$549.16	\$893.34	(\$344.18)
KIRBY CORPORATION KEX	102.0000	12/08/14	12/15/15	\$5,601.47	\$8,937.46	(\$3,335.99)
Security Subtotal				\$87,114.64	\$79,552.03	\$7,562.61
MARKEL CORP MKL	6.0000	01/24/13	06/23/15	\$4,800.94	\$2,838.45	\$1,962.49
MARKEL CORP MKL	3.0000	05/03/13	06/23/15	\$2,400.47	\$1,599.83	\$800.64
MARKEL CORP MKL	2.0000	05/03/13	07/07/15	\$1,688.24	\$1,066.55	\$621.69



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Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MARKEL CORP MKL	9 0000	05/03/13	07/17/15	\$7,898.82	\$4,799.49	\$3,099.33
MARKEL CORP MKL	9.0000	05/03/13	11/19/15	\$8,117.15	\$4,799.48	\$3,317.67
MARKEL CORP MKL	11 0000	05/03/13	12/17/15	\$9,782.43	\$5,866.04	\$3,916.39
Security Subtotal				\$34,688.05	\$20,969.84	\$13,718.21
MARKEL CORP HOLDING COMPANY MKL	11 0000	01/24/13	03/26/15	\$8,434.14	\$5,203.82	\$3,230.32
MARKEL CORP HOLDING COMPANY MKL	9 0000	01/24/13	03/30/15	\$6,887.78	\$4,257.67	\$2,630.11
Security Subtotal				\$15,321.92	\$9,461.49	\$5,860.43
MOHAWK INDUSTRIES INC. MHK	5 0000	02/20/13	01/08/15	\$779.20	\$539.07	\$240.13
MOHAWK INDUSTRIES INC. MHK	99.0000	02/20/13	01/08/15	\$15,428.06	\$10,301.94	\$5,126.12
MOHAWK INDUSTRIES INC. MHK	88.0000	02/20/13	01/14/15	\$14,512.43	\$9,487.64	\$5,024.79
MOHAWK INDUSTRIES INC. MHK	52.0000	02/20/13	03/26/15	\$9,331.92	\$5,606.33	\$3,725.59
MOHAWK INDUSTRIES INC. MHK	75.0000	02/20/13	03/26/15	\$13,459.50	\$7,960.62	\$5,498.88
Security Subtotal				\$53,511.11	\$33,895.60	\$19,615.51



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Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MSC INDL DIRECT INC CLASS MSM	234.0000	08/06/12	10/19/15	\$13,741.98	\$16,334.32	(\$2,592.34)
MSC INDL DIRECT INC CLASS MSM	14.0000	09/28/12	10/19/15	\$822.17	\$939.63	(\$117.46)
Security Subtotal				\$14,564.15	\$17,273.95	(\$2,709.80)
MSC INDL DIRECT INC CL A MSM	168.0000	08/01/12	03/26/15	\$12,218.26	\$11,576.86	\$641.40
MSC INDL DIRECT INC CL A MSM	56.0000	08/06/12	03/26/15	\$4,072.75	\$3,909.07	\$163.68
Security Subtotal				\$16,291.01	\$15,485.93	\$805.08
O REILLY AUTOMOTIVE ONLY	55.0000	06/27/12	04/21/15	\$11,954.93	\$4,269.78	\$7,685.15
O REILLY AUTOMOTIVE ONLY	37.0000	06/27/12	07/01/15	\$8,510.28	\$2,872.40	\$5,637.88
O REILLY AUTOMOTIVE ONLY	41.0000	06/27/12	07/15/15	\$9,757.05	\$3,182.93	\$6,574.12
O REILLY AUTOMOTIVE ONLY	45.0000	06/27/12	07/21/15	\$10,808.33	\$3,493.46	\$7,314.87
O REILLY AUTOMOTIVE ONLY	26.0000	06/27/12	07/29/15	\$6,258.04	\$2,018.44	\$4,239.60
O REILLY AUTOMOTIVE ONLY	42.0000	06/27/12	10/06/15	\$10,666.31	\$3,260.56	\$7,405.75
O REILLY AUTOMOTIVE ONLY	39.0000	09/13/12	10/06/15	\$9,904.43	\$3,199.84	\$6,704.59

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Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
O REILLY AUTOMOTIVE ORLY	84 0000	09/13/12	10/16/15	\$21,261.21	\$6,891.97	\$14,369.24
O REILLY AUTOMOTIVE ORLY	21 0000	09/13/12	10/20/15	\$5,312.89	\$1,722.99	\$3,589.90
O REILLY AUTOMOTIVE ORLY	22 0000	10/18/12	10/20/15	\$5,565.88	\$1,756.07	\$3,809.81
O REILLY AUTOMOTIVE ORLY	57 0000	10/18/12	10/22/15	\$14,632.59	\$4,549.80	\$10,082.79
O REILLY AUTOMOTIVE ORLY	26 0000	10/18/12	10/30/15	\$7,181.81	\$2,075.35	\$5,106.46
O REILLY AUTOMOTIVE ORLY	7.0000	07/22/13	10/30/15	\$1,933.57	\$836.50	\$1,097.07
Security Subtotal				\$123,747.32	\$40,130.09	\$83,617.23
O REILLY AUTOMOTIVE NEW ORLY	143 0000	02/19/10	01/28/15	\$27,616.73	\$5,563.90	\$22,052.83
O REILLY AUTOMOTIVE NEW ORLY	15 0000	02/19/10	03/26/15	\$3,131.67	\$583.63	\$2,548.04
O REILLY AUTOMOTIVE NEW ORLY	84.0000	06/27/12	03/26/15	\$17,537.35	\$6,521.12	\$11,016.23
O REILLY AUTOMOTIVE NEW ORLY	80 0000	06/27/12	03/26/15	\$16,702.23	\$6,599.62	\$10,102.61
Security Subtotal				\$64,987.98	\$19,268.27	\$45,719.71
PALL CORP PLL	15 0000	08/23/12	03/26/15	\$1,497.00	\$826.98	\$670.02



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Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PALL CORP PLL	72 0000	08/23/12	03/26/15	\$7,185 59	\$3,974 92	\$3,210.67
PALL CORP PLL	148 0000	08/30/12	03/26/15	\$14,770 37	\$8,164 90	\$6,605 47
PALL CORP PLL	9.0000	08/30/12	05/12/15	\$1,061 49	\$496.51	\$564 98
PALL CORP PLL	78 0000	08/30/12	05/12/15	\$9,210 63	\$4,303 12	\$4,907 51
PALL CORP PLL	78 0000	09/13/12	05/12/15	\$9,199 54	\$4,859 19	\$4,340 35
PALL CORP PLL	72.0000	09/13/12	06/23/15	\$8,948.98	\$4,485.41	\$4,463 57
PALL CORP PLL	57 0000	09/14/12	06/23/15	\$7,084.61	\$3,664 50	\$3,420.11
PALL CORP PLL	133 0000	09/14/12	07/09/15	\$16,676 57	\$8,550 51	\$8,126 06
PALL CORP PLL	38 0000	10/02/12	07/09/15	\$4,764 74	\$2,435 58	\$2,329 16
PALL CORP PLL	147 0000	10/02/12	07/24/15	\$18,464 32	\$9,421 83	\$9,042 49
PALL CORP PLL	74.0000	11/05/12	07/24/15	\$9,294 97	\$4,475.81	\$4,819.16
PALL CORP PLL	102 0000	11/05/12	07/24/15	\$12,811.98	\$6,169 36	\$6,642 62
PALL CORP PLL	102.0000	11/05/12	07/27/15	\$12,813.00	\$6,169 35	\$6,643 65



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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PALL CORP PLL	82.0000	11/05/12	07/28/15	\$10,362.15	\$4,959.68	\$5,402.47
Security Subtotal				\$144,145.94	\$72,957.65	\$71,188.29
PAYCHEX INC PAYX	138.0000	05/23/12	03/26/15	\$6,770.80	\$4,122.10	\$2,648.70
Security Subtotal				\$6,770.80	\$4,122.10	\$2,648.70
PERKINELMER INC PKI	106.0000	07/29/10	03/26/15	\$5,330.25	\$2,021.53	\$3,308.72
Security Subtotal				\$5,330.25	\$2,021.53	\$3,308.72
ROLLINS INC ROL	0.5000	12/04/13	03/11/15	\$11.18	\$9.49	\$1.69
ROLLINS INC ROL	281.5000	12/04/13	03/26/15	\$6,834.96	\$5,343.55	\$1,491.41
ROLLINS INC ROL	52.5000	12/11/13	03/26/15	\$1,274.73	\$1,015.69	\$259.04
Security Subtotal				\$8,120.87	\$6,368.73	\$1,752.14
SCRIPPS NTWK INTERAC CLASS A SNI	71.0000	01/02/13	09/02/15	\$3,726.36	\$4,203.87	(\$477.51)
SCRIPPS NTWK INTERAC CLASS A SNI	130.0000	01/04/13	09/02/15	\$6,822.92	\$7,667.40	(\$844.48)
Security Subtotal				\$10,549.28	\$11,871.27	(\$1,321.99)



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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCRIPPS NTWK INTERACTIV CLASS A. SNI	6.0000	12/11/12	03/26/15	\$416.52	\$353.18	\$63.34
SCRIPPS NTWK INTERACTIV CLASS A. SNI	34.0000	01/02/13	03/26/15	\$2,360.28	\$2,013.12	\$347.16
Security Subtotal				\$2,776.80	\$2,366.30	\$410.50
SHERWIN WILLIAMS CO SHW	49.0000	07/21/11	01/09/15	\$13,434.56	\$3,966.64	\$9,467.92
SHERWIN WILLIAMS CO SHW	46.0000	07/21/11	03/26/15	\$12,851.73	\$3,723.79	\$9,127.94
SHERWIN WILLIAMS CO SHW	23.0000	11/05/12	03/26/15	\$6,425.87	\$3,311.87	\$3,114.00
SHERWIN WILLIAMS CO SHW	23.0000	11/05/12	04/08/15	\$6,671.37	\$3,311.86	\$3,359.51
SHERWIN WILLIAMS CO SHW	29.0000	11/05/12	04/15/15	\$8,458.63	\$4,175.83	\$4,282.80
SHERWIN WILLIAMS CO SHW	18.0000	11/16/12	04/15/15	\$5,250.19	\$2,704.85	\$2,545.34
Security Subtotal				\$53,092.35	\$21,194.84	\$31,897.51
SIGNET JEWELERS LTD F SIG	119.0000	08/17/11	03/26/15	\$16,033.31	\$4,151.04	\$11,882.27
SIGNET JEWELERS LTD F SIG	50.0000	08/19/11	03/26/15	\$6,736.69	\$1,635.50	\$5,101.19
Security Subtotal				\$22,770.00	\$5,786.54	\$16,983.46
SS&C TECHNOLOGS HLDG. SSNC	84.0000	07/29/14	08/04/15	\$5,853.01	\$3,707.76	\$2,145.25



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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SS&C TECHNOLOGS HLDG. SSNC	72.0000	07/29/14	09/08/15	\$4,940.20	\$3,178.08	\$1,762.12
SS&C TECHNOLOGS HLDG. SSNC	47.0000	09/19/14	09/23/15	\$3,466.89	\$2,100.12	\$1,366.77
SS&C TECHNOLOGS HLDG. SSNC	61.0000	09/19/14	10/22/15	\$4,485.80	\$2,725.69	\$1,760.11
SS&C TECHNOLOGS HLDG. SSNC	132.0000	09/19/14	12/09/15	\$9,115.00	\$5,898.20	\$3,216.80
Security Subtotal				\$27,860.90	\$17,609.85	\$10,251.05
TEMPUR SEALY INTL TPX	95.0000	09/12/13	02/10/15	\$5,068.40	\$3,993.79	\$1,074.61
TEMPUR SEALY INTL TPX	92.0000	09/30/13	02/10/15	\$4,908.34	\$4,047.08	\$861.26
TEMPUR SEALY INTL TPX	125.0000	09/30/13	02/17/15	\$7,074.51	\$5,498.75	\$1,575.76
TEMPUR SEALY INTL TPX	153.0000	09/30/13	03/26/15	\$8,751.31	\$6,730.47	\$2,020.84
TEMPUR SEALY INTL TPX	260.0000	09/30/13	03/26/15	\$14,625.92	\$11,437.40	\$3,188.52
TEMPUR SEALY INTL TPX	18.0000	10/01/13	03/26/15	\$1,012.56	\$806.21	\$206.35
TEMPUR SEALY INTL TPX	60.0000	10/01/13	03/26/15	\$3,375.21	\$2,686.84	\$688.37
TEMPUR SEALY INTL TPX	2.0000	10/01/13	04/23/15	\$122.15	\$89.58	\$32.57



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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TEMPUR SEALY INTL TPX	115 0000	10/01/13	04/23/15	\$7,023.76	\$5,144.44	\$1,879.32
TEMPUR SEALY INTL TPX	229 0000	10/17/13	04/23/15	\$13,986.45	\$8,648.14	\$5,338.31
TEMPUR SEALY INTL TPX	298.0000	10/17/13	05/01/15	\$18,226.11	\$11,253.91	\$6,972.20
TEMPUR SEALY INTL TPX	13.0000	10/17/13	06/24/15	\$858.54	\$490.94	\$367.60
TEMPUR SEALY INTL TPX	124 0000	10/30/13	06/24/15	\$8,189.10	\$4,825.34	\$3,363.76
TEMPUR SEALY INTL TPX	64 0000	10/30/13	07/06/15	\$4,377.27	\$2,490.49	\$1,886.78
TEMPUR SEALY INTL TPX	28 0000	10/30/13	07/07/15	\$1,903.60	\$1,089.59	\$814.01
TEMPUR SEALY INTL TPX	115.0000	10/30/13	09/03/15	\$8,449.96	\$4,475.11	\$3,974.85
TEMPUR SEALY INTL TPX	4 0000	10/30/13	09/23/15	\$304.13	\$155.66	\$148.47
TEMPUR SEALY INTL TPX	95 0000	10/31/14	12/03/15	\$7,326.93	\$4,952.21	\$2,374.72
TEMPUR SEALY INTL TPX	123.0000	10/31/14	12/11/15	\$9,094.45	\$6,411.80	\$2,682.65
Security Subtotal				\$124,678.70	\$85,227.75	\$39,450.95
TRANSDIGM GROUP INC. TDG	62.0000	11/08/11	03/26/15	\$13,288.83	\$6,044.02	\$7,244.81



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Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TRANSDIGM GROUP INC TDG	21.0000	11/15/11	03/26/15	\$4,501.05	\$2,050.36	\$2,450.69
TRANSDIGM GROUP INC TDG	39.0000	11/15/11	07/09/15	\$8,755.11	\$3,807.82	\$4,947.29
TRANSDIGM GROUP INC TDG	23.0000	11/17/11	07/09/15	\$5,163.27	\$2,287.30	\$2,875.97
TRANSDIGM GROUP INC: TDG	39.0000	11/17/11	09/18/15	\$9,032.62	\$3,878.47	\$5,154.15
Security Subtotal				\$40,740.88	\$18,067.97	\$22,672.91
WILLIAMS SONOMA WSM	77.0000	10/15/12	03/13/15	\$6,293.73	\$3,561.46	\$2,732.27
WILLIAMS SONOMA WSM	95.0000	10/15/12	03/17/15	\$7,989.52	\$4,394.00	\$3,595.52
WILLIAMS SONOMA WSM	28.0000	11/14/12	03/17/15	\$2,354.81	\$1,289.40	\$1,065.41
WILLIAMS SONOMA WSM	97.0000	11/14/12	03/26/15	\$7,550.68	\$4,466.84	\$3,083.84
WILLIAMS SONOMA WSM	50.0000	11/19/12	03/26/15	\$3,892.10	\$2,250.03	\$1,642.07
WILLIAMS SONOMA WSM	11.0000	12/28/12	03/26/15	\$856.26	\$471.74	\$384.52
Security Subtotal				\$28,937.10	\$16,433.47	\$12,503.63
WOLVERINE WORLD WIDE INC WWW	35.0000	12/20/12	03/26/15	\$1,111.35	\$699.99	\$411.36



Schwab One® Account of
AVIS FAMILY FOUNDATION

Report Period
January 1 - December 31,
2015

Account Number
5323-5078

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WOLVERINE WORLD WIDE INC WWW	293.0000	12/20/12	03/26/15	\$9,291.59	\$5,859.88	\$3,431.71
WOLVERINE WORLD WIDE INC. WWW	12.0000	02/04/13	03/26/15	\$380.54	\$258.07	\$122.47
Security Subtotal				\$10,783.48	\$6,817.94	\$3,965.54
Total Long-Term				\$1,302,386.62	\$844,095.36	\$458,291.26
Total Realized Gain or (Loss)				\$1,392,992.22	\$929,420.95	\$463,571.27

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

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