Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter social security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 7/01 **, 2015, and ending** 6/30 **, 2016**

BAUMAN FAMILY FOUNDATION, INC.
2040 S STREET, NW
WASHINGTON, DC 20009-1110

A Employer identification number 13-3119290
B Telephone number (see instructions) (202) 328-2040
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 ► ☐

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, column (c), line 16)* ► $ 61,019,684.

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) (see instructions))*

		(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 (attach schedule)				
	2 Ck ► ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,579.	4,579.	N/A	
	4 Dividends and interest from securities	1,778,024.	1,778,024.		
	5a Gross rents	374,045.	374,045.		
	b Net rental income or (loss) -120,366.				
	6a Net gain or (loss) from sale of assets not on line 10	1,154,902.			
	b Gross sales price for all assets on line 6a 14,181,810.				
	7 Capital gain net income (from Part IV, line 2)		1,154,902.		
	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) SEE STATEMENT 1	259.	259.		
	12 **Total.** Add lines 1 through 11	3,311,809.	3,311,809.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	414,895.	207,448.		207,447.
	14 Other employee salaries and wages	48,551.	27,184.		27,183.
	15 Pension plans, employee benefits	56,616.	28,308.		28,308.
	16a Legal fees (attach schedule) SEE ST 2	2,273.	1,137.		1,136.
	b Accounting fees (attach sch) SEE ST 3	65,305.	32,653.		32,652.
	c Other prof fees (attach sch) SEE ST 4	412,082.	220,982.		191,100.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 5	48,489.	14,922.		14,922.
	19 Depreciation (attach schedule) and depletion SEE STMT 6	121,936.	104,463.		
	20 Occupancy				
	21 Travel, conferences, and meetings	83,901.			83,901.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 7	526,134.	389,948.		136,186.
	24 **Total operating and administrative expenses** Add lines 13 through 23	1,780,182.	1,027,045.		722,835.
	25 Contributions, gifts, grants paid PART XV	5,907,296.			5,907,296.
	26 **Total expenses and disbursements.** Add lines 24 and 25	7,687,478.	1,027,045.		6,630,131.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-4,375,669.			
	b **Net investment income** (if negative, enter -0-)		2,284,764.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED NOV 03 2016

10 Received in Batching Ogden NOV 02 2016

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BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 12/04/15 Form **990-PF** (2015)

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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		94,738.	70,721.	70,721.
	2	Savings and temporary cash investments		1,835,413.	2,402,289.	2,402,289.
	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 sch) ►				
		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)		61,467,990.	46,827,933.	48,570,439.
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ►	5,741,078.			
		Less accumulated depreciation (attach schedule) SEE STMT 8 ►	2,178,538.	3,667,003.	3,562,540.	6,500,000.
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)		3,209,286.	2,871,435.	2,871,435.
	14	Land, buildings, and equipment basis ►	1,054,952.			
		Less: accumulated depreciation (attach schedule) SEE STMT 9 ►	450,152.	622,272.	604,800.	604,800.
	15	Other assets (describe ►)				
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)		70,896,702.	56,339,718.	61,019,684.
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ► SEE STATEMENT 10)		4,000.	4,000.	
	23	**Total liabilities** (add lines 17 through 22)		4,000.	4,000.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		70,892,702.	56,335,718.	
	30	**Total net assets or fund balances** (see instructions)		70,892,702.	56,335,718.	
	31	**Total liabilities and net assets/fund balances** (see instructions)		70,896,702.	56,339,718.	

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	70,892,702.
2	Enter amount from Part I, line 27a	2	-4,375,669.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	66,517,033.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 11	5	10,181,315.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	56,335,718.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE STATEMENT 12			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	1,154,902.
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	1,154,902.

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	7,769,971.	82,565,983.	0.094106
2013	6,785,632.	92,733,928.	0.073173
2012	7,918,965.	90,985,364.	0.087036
2011	6,854,233.	93,928,021.	0.072973
2010	5,969,125.	98,276,526.	0.060738

2	**Total** of line 1, column (d)	2	0.388026
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	0.077605
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	65,314,891.
5	Multiply line 4 by line 3	5	5,068,762.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,848.
7	Add lines 5 and 6	7	5,091,610.
8	Enter qualifying distributions from Part XII, line 4	8	6,630,131.

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

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

1 a	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 instrs)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☒ and enter 1% of Part I, line 27b			1	22,848.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	22,848.
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	22,848.
6	Credits/Payments				
a	2015 estimated tax pmts and 2014 overpayment credited to 2015	6a	46,780.		
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	46,780.
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	23,932.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ► 23,932. **Refunded** ►			11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ► N/A

14 The books are in care of ► BAUMAN FAMILY FOUNDATION, INC. Telephone no ► 202-328-2040

Located at ► 2040 S STREET NW WASHINGTON DC ZIP + 4 ► 20009-1110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

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

			Line	Yes	No
1 a	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)?		1 b		X
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1 c		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? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
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)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	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)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

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

5 a 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)? **5 b** 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).

6 a 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? **6 b** X (No)

If 'Yes' to 6b, file Form 8870

7 a 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 **7 b**

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

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

(a) Name and address	**(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
SEE STATEMENT 13		337,300.	77,595.	0.

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

(a) Name and address of each employee paid more than $50,000	**(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
JOSE FUNES 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	STAFF 40	67,418.	10,050.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
GOLDMAN SACHS & CO 555 CALIFORNIA STREET SAN FRANCISCO, CA 94104	INVESTMENT ADVISORY	89,063.
LEAF MIELE MANGANELLI FORTUNATO & ENGEL 310 PASSAIC AVENUE FAIRFIELD, NJ 07004 FAIRFIELD, NJ 07004	ACCOUNTING	65,305.
FUTURE STRATEGIES, INC 26 HINGAM STREET CAMBRIDGE, MA 02138	CONSULTING	50,000.
SANFORD C. BERNSTEIN 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	INVESTMENT ADVISORY	91,819.
FREEDMAN CONSULTING LLC 1818 N STREET NW SUITE 450 WASHINGTON, DC 20036	CONSULTING	50,000.
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes				
a	Average monthly fair market value of securities			1a	58,074,084.
b	Average of monthly cash balances			1b	1,122,641.
c	Fair market value of all other assets (see instructions)			1c	7,112,809.
d	**Total** (add lines 1a, b, and c)			1d	66,309,534.
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	66,309,534.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	994,643.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	65,314,891.
6	**Minimum investment return.** Enter 5% of line 5			6	3,265,745.

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

1	Minimum investment return from Part X, line 6			1	3,265,745.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	22,848.		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	22,848.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,242,897.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,242,897.
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	3,242,897.

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	6,630,131.
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	6,630,131.
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	22,848.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,607,283.

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					3,242,897.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years 20 __, 20 __, 20 __			0.		
3 Excess distributions carryover, if any, to 2015.					
a From 2010	1,182,589.				
b From 2011	2,179,286.				
c From 2012	3,439,797.				
d From 2013	2,267,798.				
e From 2014	3,721,058.				
f **Total** of lines 3a through e		12,790,528.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► $ 6,630,131.					
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					3,242,897.
e Remaining amount distributed out of corpus		3,387,234.			
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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		16,177,762.			
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 instructions				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 (see instructions)		1,182,589.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		14,995,173.			
10 Analysis of line 9					
a Excess from 2011	2,179,286.				
b Excess from 2012	3,439,797.				
c Excess from 2013	2,267,798.				
d Excess from 2014	3,721,058.				
e Excess from 2015	3,387,234.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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
a *Paid during the year*				
SEE SCHEDULE ATTACHED	CHARITABLE	EXEMPT		5,907,296.
Total			► **3 a**	5,907,296.
b *Approved for future payment*				
Total			► **3 b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,579.	
4 Dividends and interest from securities			14	1,778,024.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	-120,366.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,154,902.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LITIGATION SETTLEMENTS			14	259.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,817,398.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	2,817,398.

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2 a 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

Patricia Bauman | 10/24/16 ▶ 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LAWRENCE R. LEAF, CPA	CPA	10/20/16		P00028774

Firm's name ▶ LEAF MIELE MANGANELLI FORTUNATO & ENGEL | Firm's EIN ▶ 22-3491267

Firm's address ▶ 310 PASSAIC AVE
FAIRFIELD, NJ 07004-2530 | Phone no (973) 808-9500

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	$ 259.	$ 259.	
TOTAL	$ 259.	$ 259.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARMON, CURRAN & SPIELBERG	$ 642.	$ 321.		$ 321.
MANDELBAUM SALSBURG	1,631.	816.		815.
TOTAL	$ 2,273.	$ 1,137.		$ 1,136.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEAF, SALTZMAN ET.AL. CPA'S	$ 65,305.	$ 32,653.		$ 32,652.
TOTAL	$ 65,305.	$ 32,653.		$ 32,652.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLAUDE KAMINKER-OUTSIDE SERVICES	$ 74,200.	$ 37,100.		$ 37,100.
FREEDMAN CONSULTING, LLC	50,000.			50,000.
FUTURE STRATEGIES, INC. CONSULTANTS	50,000.			50,000.
GOLDMAN SACHS MANAGEMENT FEES	89,063.	89,063.		
OTHER	6,000.	3,000.		3,000.
RICK E MELBERTH	45,000.			45,000.
SANFORD BERNSTEIN-MANAGEMENT FEES	91,819.	91,819.		
THE NEW MEDIA FIRM, INC.	6,000.			6,000.
TOTAL	$ 412,082.	$ 220,982.		$ 191,100.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTI TAX PAID FYE 6/30/16 990PF	$ 17,000.			
NY LAW JOURNAL	145.			
NYS FORM CHAR 500	1,500.			
PAYROLL TAXES	29,844.	$ 14,922.		$ 14,922.
TOTAL	$ 48,489.	$ 14,922.		$ 14,922.

STATEMENT 6
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
BUILDING 7/01/94	61,862	32,487	S/L	0.025		1,547	0	0
BUILDING IMPROVEMENT 7/01/94	166,168	87,234	S/L	0.025		4,154	0	0
BUILDING IMPROVEMENT 7/15/94	3,540	1,865	S/L	0.025		89	0	0
BUILDING IMPROVEMENT 8/15/94	124,300	64,884	S/L	0.025		3,108	0	0
BUILDING IMPROVEMENT 9/15/94	9,344	4,865	S/L	0.025		234	0	0
BUILDING IMPROVEMENT 10/15/94	74,453	38,541	S/L	0.025		1,861	0	0
BUILDING IMPROVEMENT 11/15/94	29,222	15,076	S/L	0.025		731	0	0
BUILDING IMPROVEMENT 12/15/94	3,040	1,561	S/L	0.025		76	0	0
BUILDING IMPROVEMENT 1/15/95	27,752	14,197	S/L	0.025		694	0	0
BUILDING IMPROVEMENT 3/15/95	23,834	12,096	S/L	0.025		596	0	0
BUILDING IMPROVEMENT 2/15/95	23,624	12,040	S/L	0.025		591	0	0
BUILDING IMPROVEMENT 4/15/95	37,943	19,180	S/L	0.025		949	0	0
BUILDING IMPROVEMENT 5/15/95	25,574	12,862	S/L	0.025		639	0	0
BUILDING IMPROVEMENT 6/13/95	3,011	1,504	S/L	0.025		75	0	0
BUILDING IMPROVEMENT 7/15/95	25,944	12,955	S/L	0.025		649	0	0

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
BUILDING IMPROVEMENT								
8/14/95	22,368	11,113	S/L	0.025		559	0	0
BUILDING IMPROVEMENT								
9/26/95	8,985	4,446	S/L	0.025		225	0	0
BUILDING IMPROVEMENT								
12/05/95	750	372	S/L	0.025		19	0	0
HEATING SYSTEM								
3/01/99	27,079	11,058	S/L	0.025		677	0	0
BUILDING								
7/01/94	324,776	170,499	S/L	0.025		8,119	8,119	0
BUILDING IMPROVEMENT								
7/01/94	872,382	458,010	S/L	0.025		21,810	21,810	0
BUILDING IMPROVEMENT								
7/15/94	18,583	9,747	S/L	0.025		465	465	0
BUILDING IMPROVEMENT								
8/15/94	652,574	340,583	S/L	0.025		16,314	16,314	0
BUILDING IMPROVEMENT								
9/15/94	49,055	25,491	S/L	0.025		1,226	1,226	0
BUILDING IMPROVEMENT								
10/15/94	390,876	202,374	S/L	0.025		9,772	9,772	0
BUILDING IMPROVEMENT								
11/15/94	153,416	79,097	S/L	0.025		3,835	3,835	0
BUILDING IMPROVEMENT								
12/15/94	15,960	8,196	S/L	0.025		399	399	0
BUILDING IMPROVEMENT								
1/15/95	145,696	74,507	S/L	0.025		3,642	3,642	0
BUILDING IMPROVEMENT								
2/15/95	124,026	63,175	S/L	0.025		3,101	3,101	0
BUILDING IMPROVEMENT								
3/15/95	125,130	63,486	S/L	0.025		3,128	3,128	0
BUILDING IMPROVEMENT								
4/15/95	199,202	100,651	S/L	0.025		4,980	4,980	0
BUILDING IMPROVEMENT								
5/15/95	134,264	67,572	S/L	0.025		3,357	3,357	0
BUILDING IMPROVEMENT								
6/15/95	15,809	7,919	S/L	0.025		395	395	0
BUILDING IMPROVEMENT								
7/15/95	136,207	67,970	S/L	0.025		3,405	3,405	0
BUILDING IMPROVEMENT								
8/14/95	117,434	58,366	S/L	0.025		2,936	2,936	0
BUILDING IMPROVEMENT								
9/26/95	47,168	23,299	S/L	0.025		1,179	1,179	0
BUILDING IMPROVEMENT								

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
12/05/95	3,935	1,918	S/L	0.025		98	98	0
HEATING SYSTEM								
3/01/99	142,166	58,049	S/L	0.025		3,554	3,554	0
FLOORING								
1/16/04	16,408	4,698	S/L	0.025		410	410	0
FLOORING								
4/10/06	7,876	1,814	S/L	0.025		197	197	0
BUILDING IMPROVEMENTS								
12/20/06	485,648	103,704	S/L	0.025		12,141	12,141	0

STATEMENT 7
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER & INTERNET EXP	$ 8,024.			$ 8,024.
DUES & SUBSCRIPTIONS	4,517.			4,517.
INSURANCE- HEALTH	100,178.			100,178.
OFFICE EXP.- EXCLUSIVE OF JEWETT HOUSE	10,198.			10,198.
POSTAGE & DELIVERY	3,137.			3,137.
RENTAL EXPENSES	389,948.	$ 389,948.		
TELEPHONE-EXCLUSIVE OF JEWETT HOUSE	10,132.			10,132.
TOTAL	$ 526,134.	$ 389,948.		$ 136,186.

STATEMENT 8
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	$ 5,741,078.	$ 2,178,538.	$ 3,562,540.	$ 6,500,000.
TOTAL	$ 5,741,078.	$ 2,178,538.	$ 3,562,540.	$ 6,500,000.

STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 41,651.	$ 41,651.	$ 0.	$ 0.
MACHINERY AND EQUIPMENT	32,692.	32,692.	0.	0.
BUILDINGS	61,862.	34,034.	27,828.	27,828.
IMPROVEMENTS	636,931.	341,775.	295,156.	295,156.
LAND	281,816.		281,816.	281,816.
TOTAL	$ 1,054,952.	$ 450,152.	$ 604,800.	$ 604,800.

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

SECURITY DEPOSIT	$ 4,000.
TOTAL	$ 4,000.

STATEMENT 11
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

DISTRIBUTION OF SECURITIES TO L.R. BAUMAN FOUNDATION	$ 10,013,889.
UNREALIZED LOSS ON ALT INVESTMENTS	167,426.
TOTAL	$ 10,181,315.

STATEMENT 12
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SANFORD C. BERNSTEIN-SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
2	GOLDMAN SACHS-SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
3	GOLDMAN SACHS-ALT INV	PURCHASED	VARIOUS	VARIOUS
4	BROWN CAPITAL MGT-SMALL COMPANY FUND	PURCHASED	VARIOUS	VARIOUS
5	CAPITAL GAIN DISTRIBUTIONS-BERNSTEIN	PURCHASED	VARIOUS	VARIOUS
6	CAPITAL GAIN DISTRIBUTIONS-GOLDMAN SACHS	PURCHASED	VARIOUS	VARIOUS
7	CAPITAL GAIN DISTRIBUTIONS-BROWN CAPITAL	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	7572437.		6884752.	687,685.				$ 687,685.
2	4140271.		4164779.	-24,508.				-24,508.
3	979,398.		800,000.	179,398.				179,398.
4	1157088.		1177377.	-20,289.				-20,289.
5	206,246.		0.	206,246.				206,246.
6	24,301.		0.	24,301.				24,301.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
7	102,069.		0.	102,069.				$ 102,069.
							TOTAL	$ 1154902.

STATEMENT 13
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
PATRICIA BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	PRESIDENT 40.00	$ 0.	$ 30,000.	$ 0.
JOHN LANDRUM BRYANT 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	VICE PRESIDENT 40.00	117,300.	17,595.	0.
GARY D. BASS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	EXECUTIVE DIR. 40.00	220,000.	30,000.	0.
REV. MSGR. KEVIN W. IRWIN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
REV. WALTER G. LEWIS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
ANNE BARTLEY 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
AMY BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
JESSICA BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
DEEPAK BHARGAVA 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
GERALD TORRES 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	$ 0.	$ 0.	$ 0.
MARCIA AVNER 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
ANNE H. HESS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
	TOTAL	$ 337,300.	$ 77,595.	$ 0.

RENTAL INCOME WORKSHEET
FORM 990-PF

RENTAL INCOME

GROSS RENTAL INCOME	$	374,045.
EXPENSES		
DEPRECIATION		104,463.
INSURANCE		23,519.
LEGAL AND PROFESSIONAL FEES		5,500.
REPAIRS		128,982.
TAXES		105,984.
TELEPHONE		8,457.
UTILITIES		43,415.
WAGES AND SALARIES		67,419.
OFFICE SUPPLIES AND EXPENSE		5,228.
COMPUTER SERVICES AND EXPENSES		1,444.
TOTAL EXPENSES	$	494,411.
NET RENTAL INCOME OR LOSS	$	-120,366.

BALANCE SHEET
CORPORATE STOCK (FORM 990-PF)[O]

GOLDMAN SACHS- ATTACHED SCHEDULE.	$ 13,790,339.
SANFORD C. BERNSTEIN - ATTACHED SCHEDULE	33,037,594.
	0.
TOTAL	$ 46,827,933.

BAUMAN FAMILY FOUNDATION, INC.
FORM 990 PF PART II, LINE 10B INVESTMENTS
FOR YEAR ENDING JUNE 30, 2016

	COST	FMV
Goldman Sachs - Gannett Welsh	577,292	687,665
Goldman Sachs - Investment Advisory	9,166,295	9,390,417
Goldman Sachs - IA Passive	1,212,093	1,124,147
Goldman Sachs - Brokerage	7,333	4,590
Goldman Sachs - Alt Investments	1,665,600	1,938,436
Goldman Sachs - Eagle Dynamic	1,161,728	1,681,411
Total Goldman Sachs	13,790,341	14,826,666
Sanford C. Bernstein & Co. LLC#888-59271	30,942,062	31,797,190
Sanford C. Bernstein & Co. LLC #59692	1,500,000	1,360,733
Sanford C. Bernstein & Co. LLC #86317	595,532	585,850
Total Sanford C. Bernstein	33,037,594	33,743,773
TOTAL INVESTMENTS	**46,827,935**	**48,570,439**

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2016

This report contains data for all accounts that were open as of the period ending date you selected: account 888-59271 (comprised of accounts 036-30115, 036-30116, 036-30117, 036-69231, 036-86294, 039-39034, 039-40071, 039-40072, 039-40073, 039-40074, 039-40075, 039-40076, 039-40077, 039-40078, and 039-88945).

Managed Assets

Cash Balances

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Cash											
CASH											
71,422.82	CASH		$1.00	$1.00	$71,423	$71,423	$0	$236	0.3%	0.2%	68 2%
33,361 15	CASH		$1 00	$1 00	$33,361	$33,361	$0	$110	0 3%	0 1%	31 8%
TOTAL					**$104,784**	**$104,784**	**$0**	**$346**	**0.3%**	**0.3%**	**100.0%**
TOTAL Cash					**$104,784**	**$104,784**	**$0**	**$346**	**0.3%**	**0.3%**	**100.0%**
TOTAL Cash Balances					**$104,784**	**$104,784**	**$0**	**$346**	**0.3%**	**0.3%**	**100.0%**

Bonds[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds											
MUTUAL FUNDS											
307,097.039	AB BOND INFLATION STRATEGY CLASS 2 [1]	ABNTX	$10.38	$10 78	$3,188,830	$3,310,506	$121,676	$51,592	0 6%	10 4%	22.3%
446,132.282	AB GLOBAL BOND FUND- ADV [1]	ANAYX	$8 65	$8 54	$3,858,686	$3,809,970 AI $7,621	($48,717)	$85,657	2.0%	11.9%	25.7%
129,611.167	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS [1]	ALHYX	$10.03	$10.09	$1,300,000	$1,307,777 AI $4,125	$7,777	$53,270	3.6%	4.1%	8.8%
TOTAL					**$8,347,516**	**$8,428,252**	**$80,736**	**$190,520**	**1.7%**	**26.5%**	**56.8%**
TAXABLE FUND											
343,036 706	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO [1]	SIIDX	$15.73	$15.53	$5,394,370	$5,327,360 AI $4,020	($67,010)	$154,288	2 2%	16 7%	35.9%
91,965 717	BERNSTEIN SHORT DURATION PLUS PORTFOLIO [1]	SNSDX	$11.94	$11.78	$1,098,071	$1,083,356 AI $275	($14,715)	$10,796	0.7%	3 4%	7.3%

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2016

Bonds[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL					**$6,492,441**	**$6,415,012**	**($81,724)**	**$165,083**	**2.0%**	**20.1%**	**43.2%**
TOTAL Mutual Funds					**$14,839,957**	**$14,855,010**	**($988)**	**$355,603**	**1.8%**	**46.6%**	**100.0%**
TOTAL Bonds					**$14,839,957**	**$14,855,010**	**($988)**	**$355,603**	**1.8%**	**46.6%**	**100.0%**

Real Asset Securities[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds											
MUTUAL FUNDS											
119,561.084	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1 [1]	AMTOX	$11 48	$8.18	$1,373,075	$978,010	($395,065)	$0	0.0%	3.1%	100.0%
TOTAL Mutual Funds					**$1,373,075**	**$978,010**	**($395,065)**	**$0**	**0.0%**	**3.1%**	**100.0%**
TOTAL Real Asset Securities					**$1,373,075**	**$978,010**	**($395,065)**	**$0**	**0.0%**	**3.1%**	**100.0%**

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Capital Equipment											
AEROSPACE-DEFENSE											
950	L-3 COMMUNICATIONS HOLDINGS	LLL	$121.43	$146.69	$115,354	$139,356	$24,002	$2,660	1 9%	0.4%	0 9%
DEFENSE											
165	LOCKHEED MARTIN CORP	LMT	$187.63	$248 17	$30,959	$40,948	$9,989	$1,089	2 7%	0 1%	0 3%
278	NORTHROP GRUMMAN CORP	NOC	$159 94	$222 28	$44,464	$61,794	$17,330	$1,001	1 6%	0 2%	0 4%
71	RAYTHEON COMPANY	RTN	$94.38	$135.95	$6,701	$9,652	$2,952	$208	2.2%	0 0%	0.1%
TOTAL					**$82,124**	**$112,394**	**$30,270**	**$2,298**	**2.0%**	**0.4%**	**0.7%**
ELECTRICAL EQUIPMENT											
351	HONEYWELL INTERNATIONAL INC	HON	$115.08	$116 32	$40,394	$40,828	$434	$835	2.1%	0 1%	0 3%
479	UNITED TECHNOLOGIES CORP	UTX	$117.36	$102.55	$56,218	$49,121	($7,096)	$1,265	2.6%	0 2%	0 3%
TOTAL					**$96,612**	**$89,950**	**($6,662)**	**$2,100**	**2.3%**	**0.3%**	**0.6%**

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
MACHINERY											
1,497	ITT INC	ITT	$43 23	$31.98	$64,717	$47,874	($16,843)	$743	1.6%	0.2%	0 3%
299	MSC INDUSTRIAL DIRECT CO-A	MSM	$75.41	$70.56	$22,547	$21,097	($1,450)	$514	2.4%	0.1%	0 1%
TOTAL					**$87,264**	**$68,972**	**($18,293)**	**$1,257**	**1.8%**	**0.2%**	**0.4%**
MISC CAPITAL GOODS											
647	DANAHER CORP	DHR	$76.13	$101 00	$49,259	$65,347	$16,088	$414	0.6%	0 2%	0 4%
338	SCIENCE APPLICATIONS INTE-WI	SAIC	$43 36	$58.35	$14,655	$19,722	$5,067	$419	2.1%	0 1%	0 1%
TOTAL					**$63,914**	**$85,069**	**$21,155**	**$833**	**1.0%**	**0.3%**	**0.5%**
TOTAL Capital Equipment					**$445,269**	**$495,740**	**$50,472**	**$9,148**	**1.8%**	**1.6%**	**3.1%**
Consumer Cyclicals											
AUTOS & AUTO PARTS OEMS											
646	MAGNA INTERNATIONAL INC	MGA	$52 44	$35.07	$33,874	$22,655	($11,218)	$646	2.9%	0.1%	0 1%
HOUSEHLD - APPLIANCES/DURABLES											
740	RECKITT BENCKISER-SPON ADR	RBGLY	$16 02	$20.03	$11,851	$14,819	$2,967	$385	2.6%	0 0%	0 1%
MISC. CONSUMER CYCLICALS											
935	BOOZ ALLEN HAMILTON HOLDING	BAH	$24 86	$29.64	$23,248	$27,713	$4,465	$561	2 0%	0 1%	0 2%
909	REPUBLIC SERVICES INC	RSG	$37 85	$51.31	$34,408	$46,641	$12,232	$1,091	2.3%	0 1%	0 3%
TOTAL					**$57,656**	**$74,354**	**$16,698**	**$1,652**	**2.2%**	**0.2%**	**0.5%**
RETAILERS											
503	COSTCO WHOLESALE CORP	COST	$127 85	$157 04	$64,309	$78,991	$14,682	$905	1 2%	0.2%	0.5%
816	CVS HEALTH CORP	CVS	$75.03	$95 74	$61,224	$78,124	$16,900	$1,387	1.8%	0 2%	0.5%
872	DOLLAR GENERAL CORP	DG	$69 48	$94.00	$60,582	$81,968	$21,386	$872	1 1%	0.3%	0 5%
1,653	EBAY INC	EBAY	$23 83	$23.41	$39,388	$38,697	($692)	$0	0 0%	0 1%	0 2%
858	HOME DEPOT INC	HD	$63.27	$127.69	$54,287	$109,558	$55,271	$2,368	2 2%	0 3%	0 7%
1,416	KROGER CO	KR	$11 62	$36 79	$16,459	$52,095	$35,636	$680	1.3%	0.2%	0 3%
798	ROSS STORES INC	ROST	$49 81	$56 69	$39,750	$45,239	$5,489	$431	1 0%	0 1%	0 3%
562	TARGET CORP	TGT	$74 17	$69.82	$41,686	$39,239	($2,447)	$1,349	3.4%	0.1%	0 2%
TOTAL					**$377,685**	**$523,910**	**$146,225**	**$7,992**	**1.5%**	**1.6%**	**3.3%**
TEXTILES/SHOES - APPAREL MFG.											
1,642	NIKE INC -CL B	NKE	$41 37	$55 20	$67,921	$90,638	$22,717	$1,051	1 2%	0 3%	0 6%

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOYS											
219	HASBRO INC	HAS	$73.69	$83.99	$16,139	$18,394	$2,255	$447	2 4%	0 1%	0 1%
TOTAL Consumer Cyclicals					**$565,127**	**$744,770**	**$179,643**	**$12,172**	**1.6%**	**2.3%**	**4.7%**
Consumer Growth											
ADVERTISING											
190	NIELSEN HOLDINGS PLC	NLSN	$51.76	$51.97	$9,834	$9,374	$40	$236	2 4%	0 0%	0.1%
197	OMNICOM GROUP	OMC	$81.91	$81.49	$16,137	$16,054	($83)	$433	2.7%	0.1%	0 1%
TOTAL					**$25,971**	**$25,928**	**($43)**	**$669**	**2.6%**	**0.1%**	**0.2%**
DRUGS											
192	BIOGEN INC	BIIB	$146 41	$241.82	$28,111	$46,429	$18,318	$0	0 0%	0 1%	0 3%
891	GILEAD SCIENCES INC	GILD	$67.02	$83 42	$59,715	$74,327	$14,612	$1,675	2.3%	0 2%	0 5%
1,732	MERCK & CO. INC.	MRK	$53.75	$57.61	$93,102	$99,781	$6,679	$3,187	3.2%	0.3%	0 6%
353	NOVARTIS AG ADR	NVS	$91.61	$82 51	$32,338	$29,126	($3,212)	$959	3.3%	0.1%	0 2%
4,403	PFIZER INC	PFE	$27 57	$35.21	$121,374	$155,030	$33,655	$5,284	3 4%	0 5%	1.0%
TOTAL					**$334,640**	**$404,693**	**$70,052**	**$11,105**	**2.7%**	**1.3%**	**2.5%**
ENTERTAINMENT											
321	SIX FLAGS ENTERTAINMENT CORP	SIX	$54.25	$57.95	$17,415	$18,602	$1,187	$745	4 0%	0 1%	0 1%
781	WALT DISNEY CO/THE	DIS	$78.25	$97.82	$61,116	$76,397	$15,281	$1,109	1.5%	0 2%	0 5%
TOTAL					**$78,531**	**$94,999**	**$16,468**	**$1,854**	**1.9%**	**0.3%**	**0.6%**
HOSPITAL SUPPLIES											
1,249	JOHNSON & JOHNSON	JNJ	$81.80	$121 30	$102,172	$151,504	$49,332	$3,997	2.6%	0 5%	0 9%
102	QUEST DIAGNOSTICS INC	DGX	$63.38	$81.41	$6,464	$6,304	$1,839	$163	2.0%	0 0%	0 1%
TOTAL					**$108,636**	**$159,808**	**$51,171**	**$4,160**	**2.6%**	**0.5%**	**1.0%**
LEISURE TIME											
1,796	REGAL ENTERTAINMENT GROUP-A	RGC	$20 46	$22 04	$36,754	$39,584	$2,830	$1,580	4.0%	0.1%	0 2%
MEDICAL PRODUCTS											
43	INTUITIVE SURGICAL INC	ISRG	$459 57	$661.41	$19,762	$28,441	$8,679	$0	0 0%	0 1%	0 2%
517	MEDTRONIC PLC	MDT	$73.84	$86.77	$38,177	$44,860	$6,683	$889	2.0%	0.1%	0 3%
841	ROCHE HLDG LTD SPONSORED AD	RHHBY	$34 05	$32.86	$28,639	$27,635	($1,004)	$856	3.1%	0.1%	0 2%
TOTAL					**$86,579**	**$100,936**	**$14,357**	**$1,745**	**1.7%**	**0.3%**	**0.6%**

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
MISC CONSUMER GROWTH											
250	ABM INDUSTRIES INC	ABM	$32.48	$36.48	$8,120	$9,120	$1,000	$165	1 8%	0.0%	0.1%
OTHER MEDICAL											
249	MCKESSON CORP	MCK	$214.28	$186 65	$53,356	$46,476	($6,880)	$279	0.6%	0.1%	0 3%
PUBLISHING											
202	ALPHABET INC-CL C	GOOG	$377.11	$692.10	$76,176	$139,804	$63,629	$0	0.0%	0.4%	0.9%
PUBLISHING - NEWSPAPERS											
958	THOMSON CORP	TRI	$36.42	$40.42	$34,887	$38,722	$3,836	$1,303	3 4%	0 1%	0.2%
RADIO - TV BROADCASTING											
1,582	COMCAST CORP-CLASS A	CMCSA	$49 83	$65.19	$78,833	$103,131	$24,298	$1,740	1.7%	0.3%	0 6%
TOTAL Consumer Growth					**$922,483**	**$1,163,200**	**$240,717**	**$24,600**	**2.1%**	**3.6%**	**7.3%**
Consumer Staples											
BEVERAGES - SOFT, LITE & HARD											
969	DR PEPPER SNAPPLE GROUP INC	DPS	$65 37	$96.63	$63,340	$93,634	$30,295	$2,054	2 2%	0.3%	0 6%
1,231	PEPSICO INC	PEP	$92.75	$105.94	$114,172	$130,412	$16,240	$3,705	2.8%	0.4%	0.8%
TOTAL					**$177,512**	**$224,047**	**$46,535**	**$5,760**	**2.6%**	**0.7%**	**1.4%**
COSMETICS											
289	ESTEE LAUDER COMPANIES-CL A	EL	$76.03	$91.02	$21,974	$26,305	$4,331	$347	1 3%	0.1%	0 2%
FOODS											
1,344	GENERAL MILLS INC	GIS	$62.59	$71 32	$84,126	$95,854	$11,728	$2,580	2.7%	0 3%	0.6%
33	HERSHEY CO/THE	HSY	$96.98	$113.49	$3,200	$3,745	$545	$77	2.1%	0.0%	0 0%
93	KELLOGG CO	K	$73.30	$81.65	$6,817	$7,593	$776	$186	2 5%	0 0%	0 0%
374	KIMBERLY-CLARK CORP	KMB	$110.31	$137 48	$41,254	$51,418	$10,163	$1,376	2 7%	0.2%	0 3%
805	TYSON FOODS INC-CL A	TSN	$64.67	$66 79	$52,056	$53,766	$1,710	$483	0 9%	0 2%	0.3%
TOTAL					**$187,454**	**$212,376**	**$24,922**	**$4,703**	**2.2%**	**0.7%**	**1.3%**
RESTAURANTS											
703	MCDONALD'S CORP	MCD	$96.96	$120.34	$68,165	$84,599	$16,434	$2,503	3.0%	0.3%	0.5%
1,280	STARBUCKS CORP	SBUX	$37 33	$57.12	$47,781	$73,114	$25,332	$1,024	1.4%	0.2%	0.5%
TOTAL					**$115,947**	**$157,713**	**$41,766**	**$3,527**	**2.2%**	**0.5%**	**1.0%**
SOAPS											

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
107	CLOROX COMPANY	CLX	$109 14	$138.39	$11,678	$14,808	$3,130	$342	2 3%	0 0%	0 1%
470	PROCTER & GAMBLE CO	PG	$80.74	$84.67	$37,946	$39,795	$1,849	$1,259	3 2%	0 1%	0 2%
TOTAL					**$49,624**	**$54,603**	**$4,979**	**$1,601**	**2.9%**	**0.2%**	**0.3%**
TOBACCO											
2,009	ALTRIA GROUP INC	MO	$52 12	$68.96	$104,715	$138,541	$33,826	$4,540	3 3%	0 4%	0 9%
431	BRITISH AMERICAN TOB-SP ADR	BTI	$114.75	$129 48	$49,457	$55,806	$6,349	$2,611	4 7%	0.2%	0.3%
443	PHILIP MORRIS INTERNATIONAL	PM	$83.73	$101.72	$37,090	$45,062	$7,972	$1,807	4.0%	0 1%	0 3%
238	REYNOLDS AMERICAN INC	RAI	$42.15	$53.93	$10,033	$12,835	$2,803	$400	3.1%	0.0%	0 1%
TOTAL					**$201,295**	**$252,244**	**$50,949**	**$9,359**	**3.7%**	**0.8%**	**1.6%**
TOTAL Consumer Staples					**$753,805**	**$927,287**	**$173,481**	**$25,296**	**2.7%**	**2.9%**	**5.8%**
Emerging Markets Mutual Funds											
EMERGING MARKETS FUND											
50,848.895	BERNSTEIN EMERGING MARKETS PORTFOLIO [1]	SNEMX	$31.16	$23 85	$1,584,256	$1,212,746	($371,510)	$15,102	1 3%	3.8%	7 6%
TOTAL Emerging Markets Mutual Funds					**$1,584,256**	**$1,212,746**	**($371,510)**	**$15,102**	**1.3%**	**3.8%**	**7.6%**
Energy											
OIL - CRUDE PRODUCTS											
1,140	EOG RESOURCES INC	EOG	$79 49	$83.42	$90,618	$95,099	$4,481	$764	0 8%	0 3%	0 6%
OIL WELL EQUIPMENT & SERVICES											
807	HELMERICH & PAYNE	HP	$62 77	$67 13	$50,657	$54,174	$3,517	$2,260	4 2%	0 2%	0 3%
773	ROYAL DUTCH SHELL PLC-ADR	RDS/B	$49.45	$56 00	$38,221	$43,288	$5,067	$2,906	6 7%	0 1%	0 3%
1,245	SCHLUMBERGER LTD	SLB	$80 90	$79.08	$100,715	$98,455	($2,260)	$2,490	2.5%	0 3%	0 6%
TOTAL					**$189,593**	**$195,917**	**$6,324**	**$7,656**	**3.9%**	**0.6%**	**1.2%**
OILS - INTEGRATED DOMESTIC											
1,194	HESS CORP	HES	$65 93	$60.10	$78,725	$71,759	($6,965)	$1,194	1 7%	0 2%	0 4%
658	TOTAL SA-SPON ADR	TOT	$48 93	$48 10	$32,195	$31,650	($545)	$1,821	5.8%	0 1%	0 2%
681	VALERO ENERGY CORP	VLO	$48.89	$51.00	$33,296	$34,731	$1,435	$1,634	4.7%	0.1%	0 2%
TOTAL					**$144,216**	**$138,140**	**($6,076)**	**$4,649**	**3.4%**	**0.4%**	**0.9%**
OILS - INTEGRATED INTERNATIONAL											
1,311	EXXON MOBIL CORP	XOM	$90 29	$93.74	$118,368	$122,893	$4,525	$3,933	3 2%	0 4%	0 8%

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL Energy					**$542,794**	**$552,049**	**$9,254**	**$17,002**	**3.1%**	**1.7%**	**3.5%**
Financial											
FINANCE - PERSONAL LOANS											
826	CAPITAL ONE FINANCIAL CORP	COF	$62.13	$63 51	$51,320	$52,459	$1,139	$1,322	2 5%	0 2%	0.3%
1,177	DISCOVER FINANCIAL SERVICES	DFS	$59 16	$53.59	$69,631	$63,075	($6,555)	$1,318	2 1%	0 2%	0 4%
151	EQUIFAX INC	EFX	$103.33	$128.40	$15,602	$19,388	$3,786	$199	1 0%	0.1%	0 1%
TOTAL					**$136,553**	**$134,923**	**($1,630)**	**$2,839**	**2.1%**	**0.4%**	**0.8%**
MAJOR REGIONAL BANKS											
8,759	BANK OF AMERICA CORP	BAC	$13 70	$13 27	$119,983	$116,232	($3,751)	$1,752	1 5%	0 4%	0 7%
2,111	CITIZENS FINANCIAL GROUP	CFG	$26.30	$19.98	$55,522	$42,178	($13,344)	$1,013	2.4%	0 1%	0 3%
682	TORONTO-DOMINION BANK USD	TD	$43.55	$42.93	$29,698	$29,278	($420)	$1,500	5.1%	0.1%	0 2%
2,250	US BANCORP	USB	$41.36	$40 33	$93,060	$90,743	($2,318)	$2,295	2.5%	0.3%	0 6%
3,477	WELLS FARGO & COMPANY	WFC	$39 10	$47.33	$135,963	$164,566	$28,603	$5,285	3.2%	0 5%	1.0%
TOTAL					**$434,227**	**$442,997**	**$8,770**	**$11,846**	**2.7%**	**1.4%**	**2.8%**
MISC FINANCIAL											
274	AXIS CAPITAL HOLDINGS LTD	AXS	$54.47	$55.00	$14,925	$15,070	$145	$384	2 6%	0 0%	0 1%
260	BROADRIDGE FINANCIAL SOLUTIO	BR	$56.03	$65.20	$14,567	$16,952	$2,385	$312	1.8%	0 1%	0.1%
1,024	ONEMAIN HOLDINGS INC	OMF	$25.89	$22.82	$26,516	$23,368	($3,148)	$0	0.0%	0.1%	0 1%
1,831	SYNCHRONY FINANCIAL	SYF	$29 70	$25.28	$54,376	$46,288	($8,088)	$0	0 0%	0.1%	0 3%
1,245	VISA INC - CLASS A SHRS	V	$40.81	$74 17	$50,814	$92,342	$41,528	$697	0.8%	0 3%	0 6%
TOTAL					**$161,198**	**$194,019**	**$32,821**	**$1,393**	**0.7%**	**0.6%**	**1.2%**
MULTI-LINE INSURANCE											
720	AETNA INC	AET	$83 43	$122 13	$60,069	$87,934	$27,864	$720	0 8%	0 3%	0 6%
1,210	AMERICAN INTERNATIONAL GROUP	AIG	$53 89	$52 89	$65,204	$63,997	($1,207)	$1,549	2 4%	0.2%	0 4%
634	ANTHEM INC	ANTM	$124 17	$131.34	$78,723	$83,270	$4,546	$1,648	2 0%	0 3%	0 5%
1,134	FNF GROUP	FNF	$36.13	$37.50	$40,971	$42,525	$1,554	$953	2 2%	0.1%	0.3%
566	UNITEDHEALTH GROUP INC	UNH	$113 52	$141.20	$64,250	$79,919	$15,670	$1,415	1.8%	0.3%	0 5%
824	VALIDUS HOLDINGS LTD	VR	$43 36	$48.59	$35,725	$40,038	$4,313	$1,154	2.9%	0 1%	0 3%
TOTAL					**$344,942**	**$397,682**	**$52,740**	**$7,438**	**1.9%**	**1.2%**	**2.5%**
PROPERTY - CASUALTY INSURANCE											

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
1,555	ALLSTATE CORP	ALL	$67.92	$69 95	$105,622	$108,772	$3,150	$2,053	1 9%	0.3%	0 7%
122	AON PLC	AON	$105 96	$109.23	$12,927	$13,326	$399	$161	1 2%	0 0%	0 1%
505	MARSH & MCLENNAN COS INC	MMC	$55.57	$68.46	$28,062	$34,572	$6,511	$687	2.0%	0.1%	0 2%
217	PROGRESSIVE CORP	PGR	$35.36	$33.50	$7,673	$7,270	($403)	$193	2.7%	0.0%	0 0%
159	TRAVELERS COS INC/THE	TRV	$102.12	$119 04	$16,238	$18,927	$2,690	$426	2.3%	0 1%	0.1%
TOTAL					**$170,522**	**$182,867**	**$12,345**	**$3,519**	**1.9%**	**0.6%**	**1.1%**
REAL ESTATE INVESTMENT TRUST											
171	MID-AMERICA APARTMENT COMM	MAA	$82.67	$106.40	$14,137	$18,194	$4,057	$561	3 1%	0 1%	0 1%
177	PUBLIC STORAGE	PSA	$216 29	$255.59	$38,283	$45,239	$6,957	$1,274	2.8%	0 1%	0 3%
TOTAL					**$52,420**	**$63,434**	**$11,014**	**$1,835**	**2.9%**	**0.2%**	**0.4%**
TOTAL Financial					**$1,299,862**	**$1,415,923**	**$116,061**	**$28,870**	**2.0%**	**4.4%**	**8.9%**
Industrial Resources											
CHEMICALS											
186	AVERY DENNISON CORP	AVY	$59.16	$74 75	$11,005	$13,904	$2,899	$305	2 2%	0 0%	0 1%
896	CF INDUSTRIES HOLDINGS INC	CF	$51.52	$24.10	$46,160	$21,594	($24,567)	$1,075	5.0%	0.1%	0.1%
808	SEALED AIR CORP	SEE	$52 14	$45.97	$42,127	$37,144	($4,983)	$517	1 4%	0.1%	0.2%
TOTAL					**$99,292**	**$72,641**	**($26,651)**	**$1,897**	**2.6%**	**0.2%**	**0.5%**
CONTAINERS - METAL/GLASS/PAPER											
429	BEMIS COMPANY	BMS	$50.18	$51.49	$21,527	$22,089	$562	$498	2.3%	0.1%	0 1%
TOTAL Industrial Resources					**$120,819**	**$94,730**	**($26,089)**	**$2,395**	**2.5%**	**0.3%**	**0.6%**
International Equity Mutual Funds											
INTERNATIONAL EQUITY FUND											
60,847.005	AB INTERNATIONAL SMALL CAP PORTFOLIO - ADV CL [1]	IRCYX	$10 12	$10.10	$615,772	$614,555	($1,217)	$0	0 0%	1 9%	3 9%
62,199.161	AB INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO - ADV CL [1]	STEYX	$9 90	$9.87	$615,772	$613,906	($1,866)	$0	0.0%	1 9%	3 8%
191,328.007	BERNSTEIN INTERNATIONAL PORTFOLIO [1]	SIMTX	$12 41	$14.73	$2,374,767	$2,818,262	$443,495	$52,998	1.9%	8.8%	17.7%
TOTAL					**$3,606,310**	**$4,046,722**	**$440,412**	**$52,998**	**1.3%**	**12.7%**	**25.4%**

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL International Equity Mutual Funds					**$3,606,310**	**$4,046,722**	**$440,412**	**$52,998**	**1.3%**	**12.7%**	**25.4%**
Mutual Funds											
MUTUAL FUNDS											
28,424.679	AB DISCOVERY GRWTH FUND- ADV	CHCYX	$8.65	$8.60	$245,962	$244,452	($1,509)	$0	0.0%	0.8%	1 5%
116,900.161	AB DISCOVERY GRWTH FUND- ADV [1]	CHCYX	$7.27	$8 60	$849,361	$1,005,341	$155,980	$0	0 0%	3 2%	6.3%
12,642 814	AB DISCOVERY VALUE FUND- ADV	ABYSX	$19 23	$19 21	$243,118	$242,868	($250)	$670	0 3%	0 8%	1 5%
50,715.597	AB DISCOVERY VALUE FUND- ADV [1]	ABYSX	$18.13	$19.21	$919,689	$974,247	$54,558	$2,688	0.3%	3.1%	6 1%
10,361.472	AB SMALL CAP CORE PORTFOLIO ADV CL	SCRYX	$9.64	$9 76	$99,925	$101,128	$1,203	$0	0.0%	0.3%	0 6%
87,518 026	ALLIANCEBERNSTEIN GL CORE-AD [1]	GCEYX	$10 43	$9 72	$912,565	$850,675	($61,889)	$7,702	0 9%	2 7%	5.3%
TOTAL					**$3,270,619**	**$3,418,712**	**$148,093**	**$11,060**	**0.3%**	**10.7%**	**21.4%**
TOTAL Mutual Funds					**$3,270,619**	**$3,418,712**	**$148,093**	**$11,060**	**0.3%**	**10.7%**	**21.4%**
Non-Financial											
MISC. BUILDING											
143	SHERWIN-WILLIAMS CO/THE	SHW	$184 06	$293 67	$26,321	$41,995	$15,674	$480	1.1%	0 1%	0 3%
TOTAL Non-Financial					**$26,321**	**$41,995**	**$15,674**	**$480**	**1.1%**	**0.1%**	**0.3%**
Services											
AIR FREIGHT											
716	UNITED PARCEL SERVICE-CL B	UPS	$102 82	$107.72	$73,616	$77,128	$3,512	$2,234	2 9%	0 2%	0.5%
AIR TRANSPORT											
1,143	DELTA AIR LINES INC	DAL	$40 45	$36 43	$46,231	$41,639	($4,592)	$617	1.5%	0 1%	0 3%
179	RYANAIR HOLDINGS PLC-SP ADR	RYAAY	$80 29	$69.54	$14,371	$12,448	($1,923)	$287	2.3%	0.0%	0 1%
TOTAL					**$60,603**	**$54,087**	**($6,515)**	**$905**	**1.7%**	**0.2%**	**0.3%**
ENVIRONMENTAL SERVICES											
671	WASTE MANAGEMENT INC	WM	$46.10	$66.27	$30,936	$44,467	$13,532	$1,100	2 5%	0 1%	0 3%
TOTAL Services					**$165,154**	**$175,682**	**$10,528**	**$4,239**	**2.4%**	**0.6%**	**1.1%**
Technology											
COMMUNICATION - EQUIP MFRS											

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
200	PALO ALTO NETWORKS INC	PANW	$138 89	$122.64	$27,778	$24,528	($3,250)	$0	0.0%	0 1%	0 2%
COMPUTER SERVICES/SOFTWARE											
575	ANSYS INC	ANSS	$77.04	$90.75	$44,297	$52,181	$7,885	$0	0 0%	0.2%	0 3%
487	FIDELITY NATIONAL INFORMATION	FIS	$57.24	$73.68	$27,875	$35,882	$8,007	$506	1 4%	0.1%	0 2%
520	FISERV INC	FISV	$64 86	$108 73	$33,730	$56,540	$22,810	$0	0 0%	0.2%	0.4%
3,450	MICROSOFT CORP	MSFT	$46 68	$51 17	$161,040	$176,537	$15,496	$4,968	2.8%	0.6%	1 1%
1,305	ORACLE CORP	ORCL	$38.85	$40.93	$50,705	$53,414	$2,709	$783	1.5%	0 2%	0 3%
37	PRICELINE GROUP INC/THE	PCLN	$877 11	$1,248.41	$32,453	$46,191	$13,738	$0	0.0%	0 1%	0.3%
TOTAL					**$350,099**	**$420,744**	**$70,645**	**$6,257**	**1.5%**	**1.3%**	**2.6%**
COMPUTER/INSTRUMENTATION											
911	AMPHENOL CORP-CL A	APH	$40 37	$57.33	$36,774	$52,228	$15,453	$510	1.0%	0 2%	0 3%
2,825	HEWLETT PACKARD ENTERPRIS	HPE	$13.25	$18.27	$37,433	$51,513	$14,179	$622	1.2%	0.2%	0 3%
TOTAL					**$74,208**	**$103,840**	**$29,633**	**$1,132**	**1.1%**	**0.3%**	**0.7%**
COMPUTERS											
2,148	APPLE INC	AAPL	$96 65	$95.60	$207,594	$205,349	($2,245)	$4,897	2.4%	0 6%	1.3%
3,186	HP INC	HPQ	$11.09	$12.55	$35,336	$39,984	$4,649	$1,580	4 0%	0 1%	0 3%
TOTAL					**$242,930**	**$245,333**	**$2,404**	**$6,478**	**2.6%**	**0.8%**	**1.5%**
OFFICE AUTOMATION											
6,768	XEROX CORP	XRX	$10 55	$9 49	$71,422	$64,228	($7,193)	$2,098	3.3%	0 2%	0 4%
SEMICONDUCTORS											
2,538	APPLIED MATERIALS INC	AMAT	$18.22	$23.97	$46,245	$60,836	$14,591	$1,015	1 7%	0 2%	0 4%
1,914	INTEL CORP	INTC	$29.46	$32 80	$56,389	$62,779	$6,390	$1,991	3.2%	0 2%	0 4%
1,357	XILINX INC	XLNX	$45 24	$46.13	$61,389	$62,598	$1,209	$1,791	2 9%	0.2%	0 4%
TOTAL					**$164,024**	**$186,213**	**$22,190**	**$4,797**	**2.6%**	**0.6%**	**1.2%**
TELECOMMUNICATION											
618	AMDOCS LTD	DOX	$44.45	$57.72	$27,467	$35,671	$8,204	$482	1 4%	0.1%	0 2%
955	FACEBOOK INC-A	FB	$73 96	$114.28	$70,633	$109,137	$38,504	$0	0.0%	0 3%	0 7%
TOTAL					**$98,100**	**$144,808**	**$46,708**	**$482**	**0.3%**	**0.5%**	**0.9%**
TOTAL Technology					**$1,028,560**	**$1,189,696**	**$161,136**	**$21,244**	**1.8%**	**3.7%**	**7.5%**
Utilities											

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2016

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
ELECTRIC COMPANIES											
1,890	AMERICAN ELECTRIC POWER	AEP	$56.49	$70.09	$106,761	$132,470	$25,709	$4,234	3.2%	0 4%	0 8%
991	EDISON INTERNATIONAL	EIX	$58.73	$77.67	$58,200	$76,971	$18,771	$1,903	2.5%	0 2%	0.5%
481	PINNACLE WEST CAPITAL	PNW	$65 41	$81 06	$31,463	$38,990	$7,527	$1,203	3.1%	0.1%	0 2%
1,465	PPL CORPORATION	PPL	$36.82	$37.75	$53,943	$55,304	$1,360	$2,227	4 0%	0 2%	0 3%
329	UGI CORP	UGI	$34 60	$45 25	$11,382	$14,887	$3,505	$313	2.1%	0.0%	0.1%
TOTAL					**$261,750**	**$318,622**	**$56,872**	**$9,878**	**3.1%**	**1.0%**	**2.0%**
TELEPHONE											
2,824	VERIZON COMMUNICATIONS INC	VZ	$48 12	$55 84	$135,901	$157,692	$21,792	$6,382	4.1%	0.5%	1.0%
TOTAL Utilities					**$397,651**	**$476,314**	**$78,663**	**$16,260**	**3.4%**	**1.5%**	**3.0%**
						$8,604 AI					
TOTAL Stocks					**$14,729,030**	**$15,955,565**	**$1,226,536**	**$240,867**	**1.5%**	**50.0%**	**100.0%**

NET PORTFOLIO VALUE

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					**$31,046,846**	**$31,901,974**	**$830,482**	**$596,816**	**1.6%**		
	Less: Cash included Above				104,784	104,784					
					30,942,062	31,797,190					

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (079-59692)
As of June 30, 2016

Managed Assets

Alternative Investments

Qty.	Holding	Ticker	Avg. Unit Cost[1]	Market Price	Total Cost[1]	Market Value	Unrealized Gain(Loss)[1]	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Alternative Investments											
ALTERNATIVE INVESTMENTS											
1,360,732 84	SECURITIZED ASSETS FUND (CAYMAN) L P. CL B	AB56293	-	$1.00	-	$1,360,733	-	-	-	100.0%	100.0%
TOTAL Alternative Investments					**-**	**$1,360,733**	**-**	**-**	**-**	**100.0%**	**100.0%**
TOTAL Alternative Investments					**-**	**$1,360,733**	**-**	**-**	**-**	**100.0%**	**100.0%**

NET PORTFOLIO VALUE

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost[2]	Market Value	Unrealized Gain(Loss)[2]	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					1,500,000 **-**	**$1,360,733**	**-**	**-**	**-**		

1 Please see your Year-End Tax Report for your official tax record for accounts that hold Alternative Investments, Hedge Funds, Private Equity Funds, DBTs or any other investment that issues a K-1.

2 Total Cost and Total Unrealized Gain/Loss do not include Alternative Investments, Hedge Funds, Private Equity Funds, DBTs or any other investment that issues a K-1.

- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.
- AI = Accrued Income (interest and dividends).
- Total market value may include assets that are not currently being managed.

Holdings

Account: THE BAUMAN FAMILY FOUNDATION INC. (036-86317)
As of June 30, 2016

Managed Assets

Stocks

Qty.	Holding	Ticker	Avg. Unit Cost[1]	Market Price	Total Cost[1]	Market Value	Unrealized Gain(Loss)[1]	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Commingled Funds											
COMMINGLED FUNDS											
17,502.596	EUROPEAN OPPORTUNITIES SERIES DBT	DBTAEOP	-	$33 47	-	$585,850	-	-	-	100 0%	100 0%
TOTAL Commingled Funds					**-**	**$585,850**	**-**	**-**	**-**	**100.0%**	**100.0%**
TOTAL Stocks					**-**	**$585,850**	**-**	**-**	**-**	**100.0%**	**100.0%**

NET PORTFOLIO VALUE

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost[2]	Market Value	Unrealized Gain(Loss)[2]	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					595,532 **-**	**$585,850**	**-**	**-**	**-**		

1 Please see your Year-End Tax Report for your official tax record for accounts that hold Alternative Investments, Hedge Funds, Private Equity Funds, DBTs or any other investment that issues a K-1.

2 Total Cost and Total Unrealized Gain/Loss do not include Alternative Investments, Hedge Funds, Private Equity Funds, DBTs or any other investment that issues a K-1.

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- AI = Accrued Income (interest and dividends)
- Total market value may include assets that are not currently being managed.

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GW&K SMALL CAP CORE								
U S DOLLAR	(180 33)	1 0000	(180 33)		(180 33)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	38,735 07	1 0000	38,735 07	1 0000	38,735 07		0 4461	172 82
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
AIR METHODS CORP NEW CMN (AIRM)	50 00	35 8300	1,791 50	47.5146	2,375.73	(584 23)		
ALAMO GROUP INC CMN (ALG)	60 00	65 9700	3,958 20	63 2200	3,793 20	165 00	0 5457	21 60
AMERIS BANCORP CMN (ABCB)	170.00	29 7000	5,049 00 8 50	31 2107	5,305 82	(256 82)	0 6734	34 00
AMERISAFE, INC CMN (AMSF)	165.00	61 2200	10,101 30	41 6680	6,875 22	3,226 08	1 1761	118 80
AMPLIFY SNACK BRANDS CMN (BETR)	285 00	14 7500	4,203.75	12 4626	3,551 83	651 92		
ANALOGIC CORP (NEW) CMN (ALOG)	85 00	79 4400	6,752 40	87.2556	7,416 73	(664.33)	0 5035	34 00
BALCHEM CORPORATION CMN (BCPC)	120.00	59.6500	7,158 00	57.2809	6,873.71	284 29	0 5700	40 80
BLACKBAUD INC CMN (BLKB)	160.00	67 9000	10,864 00	32.6935	5,230 96	5,633 04	0 7069	76 80
CALATLANTIC GROUP INC CMN (CAA)	258 00	36 7100	9,471 18	37 9852	9,800 18	(329 00)		
CALLIDUS SOFTWARE INC CMN (CALD)	355 00	19.9800	7,092.90	17.0484	6,052 19	1,040 71		
CANTEL MEDICAL CORP CMN (CMN)	135 00	68.7300	9,278 55	34 3472	4,636 87	4,641.68	0 1746	16 20
CARDTRONICS, INC CMN (CATM_160701)	180 00	39 8100	7,165 80	26 8889	4,840 00	2,325 80		
CATALENT, INC CMN (CTLT)	325 00	22 9900	7,471 75	29 2384	9,502 49	(2,030 74)		
CATHAY GENERAL BANCORP CMN (CATY)	375 00	28 2000	10,575 00	29 2657	10,974 65	(399 65)	2 5532	270 00
CEB INC CMN (CEB)	160.00	61 6800	9,868 80	64.1489	10,263 83	(395 03)		
CLARCOR INC CMN (CLC)	170 00	60.8300	10,341 10	52 0325	8,845 52	1,495 58	1 4467	149.60
COGNEX CORP CMN (CGNX)	255 00	43 1000	10,990 50	20 7936	5,302.37	5,688 13	0.6961	76 50
COHEN & STEERS, INC CMN (CNS)	225 00	40 4400	9,099 00	33.5113	7,540 04	1,558 96	2 5717	234 00
COMPASS MINERALS INTL, INC CMN (CMP)	80 00	74 1900	5,935.20	76 5400	6,123 20	(188.00)	3.7471	222.40

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GW&K SMALL CAP CORE								
DIPLOMAT PHARMACY, INC CMN (DPLO)	255 00	35 0000	8,925 00	30 0527	7,663.44	1,261 56		
DRIL-QUIP, INC CMN (DRQ)	100.00	58.4300	5,843 00	89.8174	8,981 74	(3,138 74)		
EPAM SYS INC CMN (EPAM)	125 00	64 3100	8,038 75	36 5517	4,568 96	3,469 79		
FEI COMPANY CMN (FEIC)	135 00	106 8800	14,428 80	64 7438	8,740 41	5,688.39	1 1228	162 00
FIVE BELOW INC CMN (FIVE)	240 00	46 4100	11,138.40	35.3007	8,472 16	2,666 24		
FLOTEK INDUSTRIES, INC CMN (FTK)	375 00	13 2000	4,950 00	19.5566	7,333 73	(2,383 73)		
FORUM ENERGY TECHNOLOGIES INC CMN (FET)	335 00	17 3100	5,798 85	28 8341	9,659.44	(3,860 59)		
GLACIER BANCORP INC (NEW) CMN (GBCI)	205 00	26 5800	5,448.90	17 8742	3,664 21	1,784 69	3 0098	164 00
GLOBUS MEDICAL INC CMN CLASS A (GMED)	460.00	23.8300	10,961 80	22 6676	10,427 09	534 71		
GRAND CANYON EDUCATION, INC CMN (LOPE)	355 00	39 9200	14,171.60	28.0400	9,954 21	4,217 39		
HEALTHCARE SVCS GROUP INC CMN (HCSG)	280 00	41 3800	11,586.40	20 4298	5,720 35	5,866 05	1.7641	204 40
HEARTLAND EXPRESS INC CMN (HTLD)	500 00	17 3900	8,695 00	13 6878	6,843.90	1,851 10	0 4600	40 00
			10 00					
HEICO CORP CL-A CMN CLASS A (HEIA)	105 00	53 6500	5,633 25	45 2428	4,750 49	882.76	0 2982	16 80
			8 40					
HEICO CORPORATION (NEW) CMN (HEI)	145 00	66 8100	9,687 45	56 8388	8,241 63	1,445.82	0 2395	23 20
			11 60					
HELEN OF TROY LTD (NEW) CMN (HELE)	70 00	102 8400	7,198 80	104.4973	7,314 81	(116 01)		
HIBBETT SPORTS INC CMN (HIBB)	180.00	34 7900	6,262 20	55.7883	10,041 90	(3,779 70)		
IBERIABANK CORPORATION CMN (IBKC)	115.00	59 7300	6,868 95	56.6481	6,514 53	354 42	2 2769	156.40
			39 10					
ICU MEDICAL INC CMN (ICUI)	120 00	112 7500	13,530 00	58 8083	7,057 00	6,473 00		
IDACORP INC CMN (IDA)	95 00	81 3500	7,728.25	73 7239	7,003 77	724 48	2 5077	193 80
IMPAX LABORATORIES, INC. CMN SERIES (IPXL)	230.00	28 8200	6,628 60	33 3557	7,671 81	(1,043 21)		
KAPSTONE PAPER AND PACKAGING CORPORATION CMN (KS)	325 00	13 0100	4,228 25	28 7585	9,346 50	(5,118 25)	3 0746	130 00
			32 50					
LITHIA MOTORS INC CL-A CMN CLASS A (LAD)	120 00	71 0700	8,528 40	88 0862	10,570 34	(2,041 94)	1 4071	120 00
LOGMEIN INC CMN (LOGM)	205.00	63 4300	13,003 15	46.8043	9,594 89	3,408 26		
MACOM TECHNOLOGY SOLUTIONS CMN (MTSI)	220.00	32 9800	7,255 60	38 6726	8,507 98	(1,252 38)		
MARKETAXESS HOLDINGS INC CMN (MKTX)	125 00	145 4000	18,175 00	39 6483	4,956 04	13,218 96	0 7153	130 00

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GW&K SMALL CAP CORE								
MATADOR RES CO CMN (MTDR)	375 00	19 8000	7,425 00	23 3320	8,749 50	(1,324 50)		
MEDIDATA SOLUTIONS, INC CMN (MDSO)	195 00	46 8700	9,139 65	33 4523	6,523 20	2,616 45		
MOBILE MINI INC CMN (MINI)	210 00	34 6400	7,274 40	34.6641	7,279 47	(5 07)	2 3788	173 04
MONRO MUFFLER BRAKE, INC. CMN (MNRO)	85 00	63 5600	5,402 60	38 0664	3,235 64	2,166 96	1 0699	57 80
NORTHWESTERN CORPORATION CMN (NWE)	215 00	63 0700	13,560 05	41 0127	8,817.74	4,742 31	3 1711	430 00
OXFORD IND INC CMN (OXM)	120 00	56 6200	6,794 40	67 2486	8,069.83	(1,275 43)	1 9075	129 60
POWER INTEGRATIONS INC CMN (POWI)	155 00	50.0700	7,760 85	43 7681	6,784 05	976 80	1 0385	80 60
PRA GROUP INC CMN (PRAA)	130 00	24 1400	3,138 20	40 9963	5,329 52	(2,191 32)		
PRIMORIS SERVICES CORPORATION CMN (PRIM)	375 00	18 9300	7,098 75 20.63	25 4052	9,526.96	(2,428.21)	1 1622	82 50
PROASSURANCE CORP CMN (PRA)	180 00	53 5500	9,639 00 55 80	46 9409	8,449 36	1,189 64	2.3156	223 20
PROTO LABS INC CMN (PRLB)	125 00	57.5600	7,195 00	59.9478	7,493 48	(298 48)		
RBC BEARINGS INCORPORATED CMN (ROLL)	105 00	72 5000	7,612 50	49 9592	5,245 72	2,366 78		
SCIQUEST, INC. CMN (SQI)	265 00	17 6600	4,679.90	26 2521	6,956 80	(2,276 90)		
SILGAN HOLDINGS INC CMN (SLGN)	135 00	51 4600	6,947 10	44 7302	6,038 58	908 52	1 3214	91 80
STIFEL FINANCIAL CORP CMN (SF)	225 00	31 4500	7,076 25	34 5252	7,768 17	(691 92)		
TEAM HEALTH HOLDINGS INC CMN (TMH)	185 00	40 6700	7,523 95	59 3530	10,980 30	(3,456 35)		
TEXAS CAPITAL BANCSHARES, INC CMN (TCBI)	180.00	46.7600	8,416 80	55 2542	9,945 76	(1,528 96)		
TEXAS ROADHOUSE, INC CMN (TXRH)	345 00	45 6000	15,732.00 65 55	21 9361	7,567.94	8,164 06	1 6667	262 20
TORO CO (DELAWARE) CMN (TTC)	95 00	88 2000	8,379 00 28 50	46 0100	4,370 95	4,008 05	1 3605	114 00
TUMI HOLDINGS, INC. CMN (TUMI)	195 00	26 7400	5,214 30	20 3984	3,977 69	1,236 61		
TUPPERWARE BRANDS CORPORATION CMN (TUP)	125 00	56 2800	7,035.00 85 00	76 5478	9,568 48	(2,533 48)	4 8330	340 00

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GW&K SMALL CAP CORE								
TYLER TECHNOLOGIES INC CMN (TYL)	95 00	166.7100	15,837 45	61 5966	5,851 68	9,985 77		
UNIVERSAL FOREST PRODUCTS INC CMN (UFPI)	125.00	92.6900	11,586 25	41 2539	5,156 74	6,429 51	0 9062	105 00
US ECOLOGY INC CMN (ECOL)	135 00	45 9500	6,203 25	25 1914	3,400 84	2,802 41	1 5669	97 20
WD 40 CO CMN (WDFC)	65 00	117 4500	7,634 25	54.9463	3,571 51	4,062 74	1 4304	109 20
WEBSTER FINANCIAL CORP CMN (WBS)	240 00	33 9500	8,148 00	35.4816	8,515.58	(367.58)	2 9455	240 00
WEST PHARMACEUTICAL SERVICES INC (WST)	260 00	75 8800	19,728 80	30 4050	7,905 30	11,823.50	0 6326	124 80
WOLVERINE WORLD WIDE CMN (WWW)	295 00	20 3200	5,994.40 17 70	18 9473	5,589 44	404 96	1 1811	70 80
AMERICAN CAMPUS CMNTYS, INC CMN (ACC)	195 00	52 8700	10,309 65	38 3097	7,470.39	2,839.26	3 1776	327 60
EDUCATION REALTY TRUST, INC CMN (EDR)	265 00	46 1400	12,227.10	34 0590	9,025 64	3,201 46	3 2076	392 20
NATIONAL HEALTH INVESTORS, INC CMN (NHI)	135 00	75 0900	10,137 15 121 50	65 8864	8,894 67	1,242 48	4 7942	486 00
PEBBLEBROOK HOTEL TRUST CMN (PEB)	210.00	26 2500	5,512 50 79 80	26 6206	5,590 32	(77 82)	5.7905	319 20
STAG INDUSTRIAL, INC CMN (STAG)	410.00	23.8100	9,762 10 47 49	23 3501	9,573 54	188 56	5 8379	569 90
SUN COMMUNITIES INC CMN (SUI)	135 00	76 6400	10,346 40 87 75	65 9436	8,902 38	1,444 02	3 3925	351 00
RITCHIE BROS AUCTIONEERS INC CMN (RBA)	375 00	33 7800	12,667 50	20 2843	7,606 62	5,060 88	1 8946	240 00
WRIGHT MED GROUP N V CMN (WMGI)	341 00	17 3700	5,923 17	25 3730	8,652 20	(2,729 03)		
TOTAL GW&K SMALL CAP CORE			725,499 74 719 82		615,846 60	109,653.14	1.7662	8,225 75

	Market Value	Adjusted Cost / 6 Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**726,219.56**	**615,846.60**	**109,653.14**	**8,225.75**
Less: Cash included Above	38,555	38,555		
	687,665	577,292		

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

BAUMAN FAMILY FOUNDATION
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MGT FEE various % based on security ACCOUNT DESCRIPTION	note	# OF SHARES	ENDING PORTFOLIO	MV per share	6/30/2016 MARKET VALUE
G S HIGH YIELD INSTL MUTUAL FUND CL I		65,823.21	452,863.67	6.22	409,420.37
G S HIGH YIELD INSTL MUTUAL FUND CL I		121,753.25	750,000.00	6.22	757,305.22
OAKMARK INTERNATIONAL FUND		31,401.87	840,000.00	19.12	600,403.75
OAKMARK INTERNATIONAL FUND		896.71	22,910.81	19.12	17,145.10
OAKMARK INTERNATIONAL FUND		2,153.92	50,789.51	19.12	41,182.95
OAKMARK INTERNATIONAL FUND		1,753.30	37,222.48	19.12	33,523.10
GOLDMAN SACHS TILT IMPLEMENTATION FUND		27,328.64	273,286.38	9.56	261,261.80
GOLDMAN SACHS TILT IMPLEMENTATION FUND		21,730.38	216,000.00	9.56	207,742 43
GOLDMAN SACHS TILT IMPLEMENTATION FUND		2,992.80	29,628.73	9.56	28,611.17
GOLDMAN SACHS TILT IMPLEMENTATION FUND		6,995.43	67,575.88	9.56	66,876.31
VANGUARD FTSE DEVELOPED MKTS		3,875.00	140,120.00	35.36	137,020.00
LAZARD EMERGING MARKETS EQUITY PORTFOLIO			**14,697.74**		**0.00**
LAZARD EMERGING MARKETS EQUITY PORTFOLIO		18,579.760	367,136.03	**15.31**	284,456.13
LAZARD EMERGING MARKETS EQUITY PORTFOLIO		2,559.460	49,500.00	**15.31**	39,185.33
LAZARD EMERGING MARKETS EQUITY PORTFOLIO		2,842.360	49,371.70	**15.31**	43,516.53
LAZARD EMERGING MARKETS EQUITY PORTFOLIO		6,932.890	125,000.00	**15.31**	106,142.55
LAZARD EMERGING MARKETS EQUITY PORTFOLIO	LTCG	239.970	3,292.38	**15.31**	3,673.94
LAZARD EMERGING MARKETS EQUITY PORTFOLIO		531.560	7,197.30	**15.31**	8,138.18
WELLS FARGO ADVANTAGE CORE BOND FUND		118,963.19	1,546,892.07	13.170	1,566,745.21
WELLS FARGO ADVANTAGE CORE BOND FUND		71,539.06	925,000.00	13.170	942,169.42
WELLS FARGO ADVANTAGE CORE BOND FUND		162.43	2,095.29	13.170	2,139.20
WELLS FARGO ADVANTAGE CORE BOND FUND		610.78	7,836.29	13.170	8,043.97
WELLS FARGO ADVANTAGE CORE BOND FUND		650.16	8,237.57	13.170	8,562.61
WELLS FARGO ADVANTAGE CORE BOND FUND		701.92	8,949.44	13.170	9,244.29
WELLS FARGO ADVANTAGE CORE BOND FUND		634.69	8,054.15	13.170	8,358.87
WELLS FARGO ADVANTAGE CORE BOND FUND		685.51	8,747.06	13.170	9,028.17
WELLS FARGO ADVANTAGE CORE BOND FUND		715.63	9,124.33	13.170	9,424.85
WELLS FARGO ADVANTAGE CORE BOND FUND		570.03	7,239.37	13.170	7,507.30
WELLS FARGO ADVANTAGE CORE BOND FUND		431.75	5,453.02	13.170	5,686.15
WELLS FARGO ADVANTAGE CORE BOND FUND		337.08	4,304.53	13.170	4,439.34
WELLS FARGO ADVANTAGE CORE BOND FUND		325.18	4,175.25	13.170	4,282.62
WELLS FARGO ADVANTAGE CORE BOND FUND		321.62	4,158.60	13.170	4,235.74
WELLS FARGO ADVANTAGE CORE BOND FUND		338.21	4,386.53	13.170	4,454.23
WELLS FARGO ADVANTAGE CORE BOND FUND		92,378.75	1,200,000.00	13.170	1,216,628.14
WELLS FARGO ADVANTAGE CORE BOND FUND		374.08	4,844.37	13.170	4,926.63
WELLS FARGO ADVANTAGE CORE BOND FUND		442.09	5,822.28	13.170	5,822.33
					0.00
GS ENHANCED INCOME FUND		123,085.11	1,157,000.00	9.410	1,158,230.89
GS ENHANCED INCOME FUND		83.81	788.69	9.410	788.65
GS ENHANCED INCOME FUND		136.68	1,286.20	9.410	1,286.16
GS ENHANCED INCOME FUND		138.89	1,306.93	9.410	1,306.95
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			150,000.00		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			180,000.00		0.00

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MGT FEE various % based on security ACCOUNT DESCRIPTION	note	# OF SHARES	ENDING PORTFOLIO	MV per share	6/30/2016 MARKET VALUE
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			45,162.00		0.00
GS VINTAGE FUND V OFFSHORE, LP Misc adj to balance to GS			1,388.00		0.00
GS VINTAGE FUND V OFFSHORE, LP Misc			59,813.00		0.00
GS VINTAGE FUND V OFFSHORE, LP Misc adj to balance to GS			(1,728.00)		0.00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			44,950.00		0.00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			47,479.00		0.00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			55,497.00		0.00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			71,247.00		0.00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	distribution		(37,079.00)		
GS VINTAGE FUND V OFFSHORE, LP(tax exp. On distrib per e mail 10/21/11)			(1,538.00)		0.00
(tax exp is charged as a reduction of investment income)			0.00		0.00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			43,500.00		0.00
(tax exp is charged as a reduction of investment income)			(1,492.00)		0.00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			59,519.00		0.00
(tax exp is charged as a reduction of investment income)	adj		(408.00)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	distribution		(33,276.00)		
(tax exp is charged as a reduction of investment income)			(691.00)		0.00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			33,738.43		0.00
(tax exp is charged as a reduction of investment income) per e mail 8/27/12			(6,377.70)		0.00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		0.00		
					0.00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			(11,836.15)		0.00
(tax exp is charged as a reduction of investment income)			(2,241.67)		0.00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(14,982.62)		
(tax exp is charged as a reduction of investment income)			(3,624.07)		0.00
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(14,963.83)		
(tax exp is charged as a reduction of investment income)			(400.03)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(42,197.63)		
(tax exp is charged as a reduction of investment income)			(569.37)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(9,275.52)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(7,502.00)		
(tax exp is charged as a reduction of investment income)			(547.48)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(18,068.40)		
(tax exp is charged as a reduction of investment income)			(532.28)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(14,339.19)		
(tax exp is charged as a reduction of investment income)			(328.74)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(8,502.00)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(29,872.55)		
(tax exp is charged as a reduction of investment income)			2,786.55		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(14,321.16)		
(tax exp is charged as a reduction of investment income)			0.00		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(28,682.57)		
(tax exp is charged as a reduction of investment income)			(459.27)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(23,161.13)		
(tax exp is charged as a reduction of investment income)			(221.87)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(21,594.74)		
(tax exp is charged as a reduction of investment income)			(267.26)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(23,770.88)		
(tax exp is charged as a reduction of investment income)			(2,065.12)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(31,616.00)		
(tax exp is charged as a reduction of investment income)			0.00		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(25,528.62)		
(tax exp is charged as a reduction of investment income)			(2,309.38)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(15,966.08)		
(tax exp is charged as a reduction of investment income)			(2,063.92)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(23,961.09)		
(tax exp is charged as a reduction of investment income)			(230.91)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(28,853.42)		
(tax exp is charged as a reduction of investment income)			(555.58)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)	***DISTRIBUTION***		(26,347.62)		

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(tax exp is charged as a reduction of investment income)			(449.38)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		***DISTRIBUTION***	(23,989.10)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		***DISTRIBUTION***	(11,310.46)		
(tax exp is charged as a reduction of investment income)			(958.44)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		***DISTRIBUTION***	(67,071.29)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		***DISTRIBUTION***	(37,266.95)		
(tax exp is charged as a reduction of investment income)			(1,688.76)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)		**DISTRIBUTION**	(17,814.72)		
(tax exp is charged as a reduction of investment income)			(525.28)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			(21,139.57)		
(tax exp is charged as a reduction of investment income)			(1,045.43)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			(22,063.50)		
(tax exp is charged as a reduction of investment income)			(571.50)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			(16,639.56)		
(tax exp is charged as a reduction of investment income)			(263.44)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			(27,597.78)		
(tax exp is charged as a reduction of investment income)			(211.22)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			(45,851.79)		
(tax exp is charged as a reduction of investment income)			(372.21)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			(35,770.15)		
(tax exp is charged as a reduction of investment income)			(4,266.85)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			(12,879.05)		
(tax exp is charged as a reduction of investment income)			(1,486.95)		
GS VINTAGE FUND V OFFSHORE, LP(commitment=$1,500,000)			(20,270.00)		
(tax exp is charged as a reduction of investment income)			0.00		**524,451.00**
J/E 6/30/16 on Q/B			110,773.25		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			12,515.00		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			2,042.00		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			54.00		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			22,993.00		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			24,591.00		
GS P.E.P. X OFFSHORE HOLDINGS - Misc adj to balance to GS			7.00		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			25,173.75		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS			(96.35)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			11,560.00		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			28,545.00		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			26,967.00		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			16,316.00		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			26,157.00		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			19,037.00		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			11,774.00		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			22,061.96		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			(300.96)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			17,613.43		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS			(88.43)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			19,962.39		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS			(38.39)		
GS P.E P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(24,223.12)		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS			(74.88)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(355.17)		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS			(125.83)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(2,307.84)		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS			(159.16)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			2,781.27		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS			(63.27)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			10,405.57		

BAUMAN FAMILY FOUNDATION
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MGT FEE various % based on security ACCOUNT DESCRIPTION	note	# OF SHARES	ENDING PORTFOLIO	MV per share	6/30/2016 MARKET VALUE
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS			(354.57)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			9,432.10		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS			(586.10)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			12,911.28		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS			(162.28)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(3,602.61)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(3,289.55)		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		(185.84)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(3,690.99)		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		(422.01)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			10,726.00		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)			5,313.66		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		(177.66)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(3,990.00)		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		0.00		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(3,807.85)		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		(483.15)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(6,037.00)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(2.283.25)		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		(236.75)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(11,185.03)		
GS P.E P. X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		(722.97)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(3,420.09)		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		(311.77)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(10,315.34)		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		(1,602.66)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(7,481.00)		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		0.00		
GS P.E.P X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(15,591.42)		
GS P.E.P X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		(185.58)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(2,497.16)		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		(169.84)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(9,087.00)		
GS P.E.P. X OFFSHORE HOLDINGS (commitment=$500,000)		distribution	(8,951.83)		
GS P.E.P. X OFFSHORE HOLDINGS Misc adj to balance to GS	Tax exp		(920.17)		366,061.00
Real Estate Opportunuties Fund	**3**		409,402.29		
Real Estate Opportunuties Fund-Cap Call			19,549.25		
Real Estate Opportunuties Fund-Cap Call			131,517.20		
Real Estate Opportunuties Fund-Cap Call			26,509.04		
Real Estate Opportunuties Fund-Cap Call	**DISTRIBUTION**		(3,278.18)		
Real Estate Opportunuties Fund-Cap Call - Misc adj-to adjust to GS-tax exp			(40 39)		
Real Estate Opportunuties Fund-Cap Call	**DISTRIBUTION**		(4,554.59)		
Real Estate Opportunuties Fund-Cap Call	**DISTRIBUTION**		(21,556.02)		
Real Estate Opportunuties Fund-Cap Call - Misc adj-to adjust to GS-tax exp			(28.04)		
Real Estate Opportunuties Fund-Cap Call	**DISTRIBUTION**		(7,628.40)		
Real Estate Opportunuties Fund-Cap Call - Misc adj-to adjust to GS-tax exp			(534.40)		
Real Estate Opportunuties Fund-Cap Call	**DISTRIBUTION**		(13,190.39)		
Real Estate Opportunuties Fund-Cap Call - Misc adj-to adjust to GS-tax exp			0.00		
Real Estate Opportunuties Fund-Cap Call	**DISTRIBUTION**		(24,679.76)		
Real Estate Opportunuties Fund-Cap Call - Misc adj-to adjust to GS-tax exp			0.00		
Real Estate Opportunuties Fund-Cap Call	**DISTRIBUTION**		(29,423.75)		
Real Estate Opportunuties Fund-Cap Call	**DISTRIBUTION**		(18,677.54)		
Real Estate Opportunuties Fund-Cap Call - Misc adj-to adjust to GS-tax exp			(90.03)		
Real Estate Opportunuties Fund-Cap Call	**DISTRIBUTION**		(14,183.43)		

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MGT FEE various % based on security ACCOUNT DESCRIPTION	note	# OF SHARES	ENDING PORTFOLIO	MV per share	6/30/2016 MARKET VALUE
Real Estate Opportunuties Fund-Cap Call	- Misc adj-to adjust to GS-tax exp		(43.61)		
Real Estate Opportunuties Fund-Cap Call	DISTRIBUTION		(9,751.20)		
Real Estate Opportunuties Fund-Cap Call	- Misc adj-to adjust to GS-tax exp		(93.12)		
Real Estate Opportunuties Fund-Cap Call	DISTRIBUTION		(13,000.83)		
Real Estate Opportunuties Fund-Cap Call	DISTRIBUTION		(25,830.69)		
Real Estate Opportunuties Fund-Cap Call	- Misc adj-to adjust to GS-tax exp		(168.27)		
Real Estate Opportunuties Fund-Cap Call			(8,406.83)		
Real Estate Opportunuties Fund-Cap Call	- Misc adj-to adjust to GS-tax exp		(41.88)		
Real Estate Opportunuties Fund-Cap Call			(5,963.10)		
Real Estate Opportunuties Fund-Cap Call	- Misc adj-to adjust to GS-tax exp		(548.43)		131,257.00
J/E#26 12/31/08 To record 2007 K-1 loss from Batir LLC			(29,666.00)		
J/E#33 12/31/08 To record 2008 K-1 loss from Batir LLC			(72,368.00)		
Q/B J/E#67 12/31/2009-To record 2009 K-1 loss			(46,475.00)		
Q/B J/E# 90 12/31/2010-To record 2010 K-1 loss		posted 8/12/11	(84,952.00)		
Q/B J/E# 114 12/31/2011-To record 2011 K-1 loss		posted 9/14/12	(95,057.00)		
Q/B J/E# 114 12/31/2012-To record 2012 K-1 loss		posted 8/30/13	(8,265.00)		
Q/B J/E# 114 12/31/2013-To record 2013 K-1 loss		posted 8/8/2014	(6,397.00)		
Q/B J/E# 114 12/31/2014-To record 2014 K-1 income		posted 8/14/2015	11,390.00		
Q/B J/E# 114 12/31/2015-To record 2015 K-1 income		posted 9/2/2016	72,387.00		
Private Equity Concentrated Opportunities Fund	3		734,272.68		
Private Equity Concentrated Opportunities Fund			12,863.97		
Distributions received			(11,921.03)		
Private Equity Concentrated Opportunities Fund	Capital Call		14,340.07		
Private Equity Concentrated Opportunities Fund	Capital Call		33,025.47		
Private Equity Concentrated Opportunities Fund	Capital Call		39,630.25		
Private Equity Concentrated Opportunities Fund	Capital Call		38,748.40		
Private Equity Concentrated Opportunities Fund	Capital Call		35,904.19		
Private Equity Concentrated Opportunities Fund	Distribution		(37,700.35)		
Private Equity Concentrated Opportunities Fund	Distribution		33,274.29		
Private Equity Concentrated Opportunities Fund			12,178.53		
Private Equity Concentrated Opportunities Fund	-misc adj to balance		(323.97)		
Private Equity Concentrated Opportunities Fund	Distribution		(15,044.59)		
Private Equity Concentrated Opportunities Fund	Distribution		(29,921.44)		
Private Equity Concentrated Opportunities Fund	Distribution		(13,309.86)		
Private Equity Concentrated Opportunities Fund	-misc adj to balance		(102.48)		
Private Equity Concentrated Opportunities Fund	Distribution		(31,283.61)		
Private Equity Concentrated Opportunities Fund	-misc adj to balance		0.00		
Private Equity Concentrated Opportunities Fund	Distribution		(8,129.59)		
Private Equity Concentrated Opportunities Fund	Distribution		(20,204.64)		
Private Equity Concentrated Opportunities Fund	Distribution		(15,993.06)		
Private Equity Concentrated Opportunities Fund	Distribution		(13,790.31)		
Private Equity Concentrated Opportunities Fund	Distribution		(7,855.11)		
Private Equity Concentrated Opportunities Fund	Distribution		(5,308.51)		
Private Equity Concentrated Opportunities Fund	Distribution		(13,049.10)		
Private Equity Concentrated Opportunities Fund	Distribution		(20,224.21)		
Private Equity Concentrated Opportunities Fund	Distribution		(35,334.88)		
Private Equity Concentrated Opportunities Fund	-misc adj to balance-tax exp		(4,840.40)		
Private Equity Concentrated Opportunities Fund	Distribution		(11,863.65)		
Private Equity Concentrated Opportunities Fund	Distribution		(43,883.34)		
Private Equity Concentrated Opportunities Fund	Distribution		(22,068.09)		
Private Equity Concentrated Opportunities Fund	Distribution		(16,942.54)		
Private Equity Concentrated Opportunities Fund	Distribution		(18,254.24)		

BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91937-3 INVESTMENT ADVISORY
JUNE 30, 2016

MGT FEE various % based on security ACCOUNT DESCRIPTION	note	# OF SHARES	ENDING PORTFOLIO	MV per share	6/30/2016 MARKET VALUE
Private Equity Concentrated Opportunities Fund Distribution			(14,031.84)		
Private Equity Concentrated Opportunities Fund Distribution			(21,080.18)		
Private Equity Concentrated Opportunities Fund -misc adj to balance-tax exp			(1,162.71)		
Private Equity Concentrated Opportunities Fund Distribution			(15,192.81)		
Private Equity Concentrated Opportunities Fund Distribution			(30,111.08)		
Private Equity Concentrated Opportunities Fund Distribution			(17,602.54)		
Private Equity Concentrated Opportunities Fund Distribution			(16,112.86)		
Private Equity Concentrated Opportunities Fund Distribution			(67,130.95)		
Private Equity Concentrated Opportunities Fund -misc adj to balance-tax exp			(82.80)		
Private Equity Concentrated Opportunities Fund Distribution			(14,012.57)		339,733.00
J/E#26 12/31/08 To record 2007 K-1 loss from Batir LLC			(19,761.00)		
J/E#33 12/31/08 To record 2008 K-1 loss from Batir LLC			(30,444.00)		
Q/B J/E#67 12/31/2009-To record 2009 K-1 loss			(54,157.00)		
Q/B J/E# 90 12/31/2010-To record 2010 K-1 loss		posted 8/12/11	(10,724.00)		
Q/B J/E# 114 12/31/2011-To record 2011 K-1 income			14,424.00		
Q/B J/E# 114 12/31/2012-To record 2012 K-1 income			17,879.00		
Q/B J/E# 114 12/31/2013-To record 2013 K-1 income		posted 8/8/2014	62,395.00		
Q/B J/E# 114 12/31/2014-To record 2014 K-1 income		posted 8/14/2015	48,096.00		
Q/B J/E# 114 12/31/2015-To record 2015 K-1 income		posted 9/2/2016	20,707.00		
					0.00
					0.00
					0.00
ACCRUED INCOME June 30, 2016					
					-1.06
			0.00		0.00
			0.00		0.00
Note 2 Capital call securities are not included in adjusted cost on			0.00		0.00
statement, but is included in FMV			0.00		0.00
			0.00		0.00
			0.00		
			9,166,294.53 ✓		9,390,417.49 ✓
Cash			796,763.86		796,763.86
			9,963,058.39		10,187,181.35

THE BAUMAN FAMILY FND IA PASSIVE

Holdings

Period Ended June 30, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	15,892.87	1.0000	15,892.87	1 0000	15,892 87	0 00	0 4261	67 72

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	1,754 00	209 4750	367,419 15 1,891 59	198 6517	348,435 04	18,984 11	2 0876	7,670 29
NON-US EQUITY								
FTSE DEVELOPED EX NORTH AMERICA INDEX FUND (VANGUARD)								
VANGUARD FTSE DEVELOPED MKTS CMN ETF (VEA)	13,600 00	35 3600	480,896 00	41 0276	557,975 60	(77,079 60)	2.8733	13,817 60
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)								
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF (DBEF)	10,962.00	24.9900	273,940 38	27 8856	305,681.95	(31,741 57)	3 1478	8,623 15
TOTAL NON-US EQUITY			**754,836.38**		**863,657.55**	**(108,821.17)**	**2.9729**	**22,440.75**
TOTAL PUBLIC EQUITY			**1,122,255.53** **1,891.59**		**1,212,092.59**	**(89,837.06)**	**2.6831**	**30,111.04**

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,140,039.99**	**1,227,985.46**	**(89,837.06)**	**30,178.75**
Less: Cash included Above	15,893	15,893		
	1,124,147	1,212093		

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

THE BAUMAN FAMILY FOUNDATION BROKERAGE

Holdings

Period Ended June 30, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	55 95	1.0000	55.95		55 95			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	154,151.21	1.0000	154,151 21	1 0000	154,151 21	0.00	0.4467	688 56
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**154,207.16**		**154,207.16**			**688.56**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US STOCKS								
NEC CMN (J6701)	2,000 00	2 2951	4,590.16	3 6666	7,333 24	(2,743 08)		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**158,797.32**	**161,540.40**	**(2,743.08)**	**688.56**
Less: Cash included Above	154,207.	154,207		
	4590.	7,333		

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND OPPORTUNITIES	1,604,827 48	2,500,000.00	1,200,000 00	304,827 48
LIBERTY HARBOR 100% OF FUNDS ASSETS ARE IN ILLIQUID INVESTMENTS[18]	303,114 70	365,600		303,114 70
LIBERTY HARBOR SPV II LTD 100% OF FUNDS ASSETS ARE IN ILLIQUID INVESTMENTS[18]	30,494 13	0 00	0 00	30,494 13
TOTAL HEDGE FUNDS	**1,938,436.31**	**2,500,000.00**	**1,200,000.00**	**638,436.31**

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,938,436.31**	**1,300,000.00** **2,500,000.00**	**638,436.31**	

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

1,665600

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[18] See Fund Prospectus for further details on the liquidity characteristics of your investment.

THE BAUMAN FAMILY FND EAGLE: DYNAMIC EQ

Holdings

Period Ended June 30, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
EAGLE· DYNAMIC EQUITY								
U S DOLLAR	732 13	1 0000	732 13		732 13			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	221,334 22	1 0000	221,334 22	1 0000	221,334 22		0 4461	987.32
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ALPHABET INC CMN CLASS A (GOOGL)	70 00	703 5300	49,247 10	306 4094	21,448 66	27,798 44		
ALPHABET INC CMN CLASS C (GOOG)	115 00	692 1000	79,591 50	395 6698	45,502 03	34,089 47		
AMAZON COM INC CMN (AMZN)	113.00	715 6200	80,865 06	299 6937	33,865 39	46,999 67		
ANADARKO PETROLEUM CORP CMN (APC)	225 00	53 2500	11,981 25	78 4860	17,659 35	(5,678 10)	0 3756	45 00
BANK OF AMERICA CORP CMN (BAC)	2,300 00	13 2700	30,521.00	17 3906	39,998 38	(9,477 38)	1.5072	460 00
BERKSHIRE HATHAWAY INC. CLASS B (BRKB)	975 00	144 7900	141,170 25	90 6609	88,394 42	52,775 83		
CITIGROUP INC CMN (C)	1,850 00	42.3900	78,421 50	48 0869	88,960 75	(10,539 25)		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	1,350 00	52 4000	70,740 00	43.6427	58,917 69	11,822 31		
ECOLAB INC CMN (ECL)	675 00	118 6000	80,055 00 236 25	61 7923	41,709 80	38,345 20	1 1804	945.00
FIDELITY NATL INFO SVCS INC CMN (FIS)	300 00	73 6800	22,104 00	59 4506	17,835 18	4,268 82	1 4115	312 00
INTERVAL LEISURE GROUP, INC CMN (IILG)	118 00	15 9000	1,876 20	11 9153	1,406 01	470 19	3 0189	56.64
JPMORGAN CHASE & CO CMN (JPM)	675.00	62 1400	41,944 50	57 6399	38,906.91	3,037 59	3 0898	1,296 00
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	550 00	66 4600	36,553 00	61 7817	33,979 92	2,573 08	1.8056	660 00
MICROSOFT CORPORATION CMN (MSFT)	2,225 00	51 1700	113,853 25	33 6174	74,798 74	39,054 51	2 8141	3,204.00
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	1,450 00	45 5100	65,989 50	25 1560	36,476 24	29,513 26	1 1426	754 00
MORGAN STANLEY CMN (MS)	1,700 00	25 9800	44,166 00	14 5765	24,780 05	19,385 95	2 3095	1,020.00
NOBLE ENERGY INC CMN (NBL)	1,025 00	35 8700	36,766 75	45 8260	46,971 70	(10,204 95)	1 1151	410 00
ORACLE CORPORATION CMN (ORCL)	3,575 00	40 9300	146,324 75	31 4553	112,452 56	33,872 19	1 4659	2,145 00
PEPSICO INC CMN (PEP)	650 00	105 9400	68,861 00	64 1709	41,711 11	27,149 89	2.8412	1,956 50

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

THE BAUMAN FAMILY FND EAGLE: DYNAMIC EQ

Holdings (Continued)

Period Ended June 30, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EAGLE DYNAMIC EQUITY								
THERMO FISHER SCIENTIFIC INC CMN (TMO)	500 00	147 7600	73,880 00 75 00	56 1020	28,051 00	45,829 00	0 4061	300 00
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (FOX)	3,275.00	27.2500	89,243.75	31.1090	101,882 07	(12,638 32)		
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	575 00	141 2000	81,190.00	53 0682	30,514 22	50,675.78	1 7705	1,437 50
W R BERKLEY CORPORATION CMN (WRB)	625.00	59 9200	37,450 00 81 25	36 1535	22,595 94	14,854 06	0 8678	325 00
STARWOOD HOTELS & RESORTS CMN (HOT)	275 00	73 9500	20,336 25	62 5504	17,201.37	3,134.88	2 0284	412 50
AON PLC CMN (AON)	1,000 00	109.2300	109,230.00	49 0800	49,080 00	60,150 00		
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (LILAK)	100 00	32 4900	3,249 00	22 4281	2,242 81	1,006 19		
LIBERTY GLOBAL, PLC. CMN CLASS C (LBTYK)	2,000 00	28.6500	57,300 00 8,107 48	22.1926	44,385 29	12,914 71		
TOTAL EAGLE DYNAMIC EQUITY			1,894,976 96 8,499 98		1,383,793 94	511,183 02	1 4735	16,726 46

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,903,476.94**	**1,383,793.94**	**511,183.02**	**16,726.46**
Less: Cash included Above	222066	222066		
	1,681,411	1,161,728		

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

BAUMAN FAMILY FOUNDATION, INC.
FORM 990 PF PART II, LINE 13 INVESTMENTS
FOR YEAR ENDING JUNE 30, 2016

		COST	Unrealized Gain(loss)	FMV	Part III, line 5 Other Increases (decreases) Unrealized Gain(loss)
Equinox Venture Capital Fund, LP		1,247,769	1,198,016	2,445,785	(89,702)
Equinox Private Equity Fund, LP		353,825	135,484	489,309	(38,096)
				0	
GS Real Estate Opportunities Fund	included on		5,394	5,394	(51,162)
GS Private Equity Concen Opportun	GS schedules		(69,053)	(69,053)	11,534
		1,601,594	1,269,841	**2,871,435**	
					(167,426)

BAUMAN FAMILY FOUNDATION, INC
ID# 13-3119290
PART IV CAPITAL GAINS AND LOSSES
YEAR ENDED JUNE 30, 2016

		Sales Price	Cost Basis	Total Gain (Loss)
Sanford C. Bernstein & Co	ETF	2,281,543	2,020,224	261,319
Sanford C. Bernstein & Co	VAR	5,290,894	4,864,528	426,366
		7,572,437	6,884,752	687,685
Goldman Sachs				
Investment Advisory	026-91937-3	3,019,276	3,198,230	(178,954)
Eagle Dynamic	026-56426-0	453,456	405,507	47,949
Gannett Welsh	026-30143-2	667,539	561,042	106,497
Total Goldman Sachs		4,140,271	4,164,779	(24,508)
Grand Total		9,431,165	9,029,307	401,858

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2015 - June 30, 2016

Nontaxable Summary

Description		Gain Loss
Short-Term		($102,611.97)
Long-Term		$528,977.94
	TOTAL	**$426,365.97**

Description		Gain Loss
LT Cap Gains	Distribution from Bernstein Funds	$206,245.25
	OVERALL TOTAL	**$632,611.22**

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Mar 07, 2016	Jun 30, 2016	PPL CORPORATION	9	$37.59	$36.12	$338.34	$325.08	$13.26
888-59271	Mar 07, 2016	Jun 30, 2016	PPL CORPORATION	356	$37.59	$36.12	$13,383.07	$12,858.72	$524.35
888-59271	Dec 31, 2015	Jun 29, 2016	PPL CORPORATION	206	$36.77	$34.25	$7,574.00	$7,055.97	$518.03
888-59271	Nov 18, 2015	Jun 29, 2016	SIX FLAGS ENTERTAINMENT CORP	58	$57.93	$51.35	$3,360.02	$2,978.35	$381.67
888-59271	Sep 09, 2015	Jun 29, 2016	EQUIFAX INC	25	$124.76	$99.58	$3,119.04	$2,489.42	$629.62
888-59271	Aug 03, 2015	Jun 29, 2016	EQUIFAX INC	38	$124.76	$101.52	$4,740.95	$3,857.67	$883.28
888-59271	Aug 03, 2015	Jun 15, 2016	HOME DEPOT INC	43	$127.07	$116.35	$5,464.21	$5,003.08	$461.13
888-59271	Jun 17, 2015	Jun 15, 2016	EQUIFAX INC	78	$121.75	$97.72	$9,496.78	$7,621.96	$1,874.82
888-59271	Jun 26, 2015	Jun 09, 2016	SEALED AIR CORP	241	$46.01	$52.41	$11,089.13	$12,631.17	($1,542.04)
888-59271	Jun 09, 2015	Jun 08, 2016	APPLIED MATERIALS INC	413	$24.20	$19.93	$9,995.30	$8,232.45	$1,762.85
888-59271	Jun 08, 2015	Jun 08, 2016	APPLIED MATERIALS INC	158	$24.20	$20.04	$3,823.87	$3,166.92	$656.95
888-59271	Oct 13, 2015	Jun 03, 2016	LYONDELLBASELL INDU-CL A	110	$79.44	$93.68	$8,737.86	$10,304.26	($1,566.40)
888-59271	Dec 10, 2015	Jun 02, 2016	UNITEDHEALTH GROUP INC	34	$135.56	$116.67	$4,609.04	$3,966.91	$642.13

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2015 - June 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Oct 13, 2015	Jun 02, 2016	LYONDELLBASELL INDU-CL A	21	$80.37	$93.68	$1,687.86	$1,967.18	($279.32)
888-59271	Aug 26, 2015	Jun 02, 2016	UNITEDHEALTH GROUP INC	84	$135.56	$111.79	$11,387.04	$9,390.33	$1,996.71
888-59271	Aug 14, 2015	Jun 02, 2016	UNITEDHEALTH GROUP INC	66	$135.56	$120.77	$8,946.96	$7,970.67	$976.29
888-59271	May 06, 2016	May 27, 2016	L BRANDS INC	62	$67.85	$69.36	$4,206.95	$4,300.50	($93.55)
888-59271	Apr 11, 2016	May 27, 2016	L BRANDS INC	40	$67.85	$80.06	$2,714.16	$3,202.34	($488.18)
888-59271	Mar 03, 2016	May 27, 2016	LYONDELLBASELL INDU-CL A	130	$81.36	$80.46	$10,576.77	$10,459.59	$117.18
888-59271	Feb 18, 2016	May 27, 2016	L BRANDS INC	41	$67.85	$83.17	$2,782.01	$3,409.84	($627.83)
888-59271	Feb 08, 2016	May 27, 2016	L BRANDS INC	3	$67.85	$80.33	$203.56	$241.00	($37.44)
888-59271	Feb 05, 2016	May 27, 2016	AMERISOURCEBERGEN CORP	38	$74.01	$84.33	$2,812.33	$3,204.54	($392.21)
888-59271	Dec 30, 2015	May 27, 2016	LYONDELLBASELL INDU-CL A	70	$81.36	$87.93	$5,695.19	$6,154.97	($459.78)
888-59271	Sep 08, 2015	May 27, 2016	TOTAL SYSTEM SERVICES INC	165	$53.87	$45.93	$8,888.80	$7,578.38	$1,310.42
888-59271	Aug 07, 2015	May 27, 2016	AMERISOURCEBERGEN CORP	29	$74.01	$103.11	$2,146.25	$2,990.31	($844.06)
888-59271	Aug 03, 2015	May 27, 2016	TOTAL SYSTEM SERVICES INC	46	$53.87	$46.19	$2,478.09	$2,124.72	$353.37
888-59271	Jun 08, 2015	May 23, 2016	APPLIED MATERIALS INC	279	$22.96	$20.04	$6,405.39	$5,592.22	$813.17
888-59271	Feb 08, 2016	May 13, 2016	L BRANDS INC	44	$66.95	$80.33	$2,945.60	$3,534.69	($589.09)
888-59271	Oct 15, 2015	May 13, 2016	L BRANDS INC	52	$66.95	$95.44	$3,481.17	$4,962.95	($1,481.78)
888-59271	Jul 28, 2015	May 13, 2016	L BRANDS INC	37	$66.95	$81.49	$2,476.99	$3,015.14	($538.15)
888-59271	May 29, 2015	May 13, 2016	NORTHROP GRUMMAN CORP	143	$215.25	$159.11	$30,781.01	$22,753.22	$8,027.79
888-59271	May 20, 2015	May 13, 2016	L BRANDS INC	339	$66.95	$88.64	$22,694.56	$30,048.93	($7,354.37)
888-59271	Jul 23, 2015	May 11, 2016	JETBLUE AIRWAYS	693	$19.21	$23.90	$13,315.10	$16,564.29	($3,249.19)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2015 - June 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jul 14, 2015	May 11, 2016	JETBLUE AIRWAYS	641	$19.21	$22.28	$12,315.98	$14,281.61	($1,965.63)
888-59271	Jul 10, 2015	May 10, 2016	ROCKWELL COLLINS INC.	202	$91.78	$92.61	$18,539.56	$18,706.84	($167.28)
888-59271	Oct 05, 2015	May 03, 2016	AXIS CAPITAL HOLDINGS LTD	218	$53.16	$53.57	$11,589.86	$11,677.56	($87.70)
888-59271	Dec 10, 2015	May 02, 2016	EVEREST RE GROUP LTD	43	$186.00	$184.66	$7,997.94	$7,940.52	$57.42
888-59271	Aug 03, 2015	Apr 28, 2016	FNF GROUP	209	$31.50	$39.60	$6,582.64	$8,275.96	($1,693.32)
888-59271	May 20, 2015	Apr 28, 2016	AMERISOURCEBERGEN CORP	2	$86.70	$115.08	$173.40	$230.15	($56.75)
888-59271	Oct 05, 2015	Apr 27, 2016	TRAVELERS COS INC/THE	58	$109.45	$101.52	$6,348.26	$5,888.37	$459.89
888-59271	May 20, 2015	Apr 27, 2016	AMERISOURCEBERGEN CORP	121	$90.50	$115.07	$10,950.67	$13,923.91	($2,973.24)
888-59271	May 20, 2015	Apr 25, 2016	AMERISOURCEBERGEN CORP	32	$91.44	$115.07	$2,925.97	$3,682.36	($756.39)
888-59271	Jan 22, 2016	Apr 22, 2016	COMPUTER SCIENCES CORP	359	$33.16	$30.09	$11,903.40	$10,802.96	$1,100.44
888-59271	May 20, 2015	Apr 21, 2016	AMDOCS LTD	136	$58.48	$54.99	$7,952.73	$7,478.50	$474.23
888-59271	Apr 29, 2015	Apr 20, 2016	ALLIANCEBERNSTEIN GL CORE-AD	67.968	$10.04	$10.43	$682.40	$708.91	($26.51)
888-59271	Aug 17, 2015	Apr 15, 2016	ALTRIA GROUP INC	7	$61 29	$55.68	$429.04	$389.77	$39.27
888-59271	Dec 30, 2015	Apr 14, 2016	LYONDELLBASELL INDU-CL A	37	$88.46	$87.93	$3,272.93	$3,253.34	$19.59
888-59271	Nov 18, 2015	Apr 14, 2016	SIX FLAGS ENTERTAINMENT CORP	34	$58.38	$51.35	$1,984.92	$1,745.93	$238.99
888-59271	Oct 05, 2015	Apr 14, 2016	ALLSTATE CORP	28	$66.82	$59.92	$1,871.00	$1,677.82	$193.18
888-59271	Oct 05, 2015	Apr 14, 2016	AVERY DENNISON CORP	46	$72.27	$59.16	$3,324.22	$2,721.58	$602.64
888-59271	Oct 05, 2015	Apr 14, 2016	HASBRO INC	41	$81.37	$73.69	$3,336.18	$3,021.43	$314.75
888-59271	Oct 05, 2015	Apr 14, 2016	MID-AMERICA APARTMENT COMM	27	$96.66	$83.98	$2,609.70	$2,267.38	$342.32
888-59271	Oct 05, 2015	Apr 14, 2016	TRAVELERS COS INC/THE	11	$115.66	$101.52	$1,272.25	$1,116.76	$155.49

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2015 - June 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Aug 03, 2015	Apr 14, 2016	FNF GROUP	119	$32.61	$39.60	$3,880.58	$4,712.15	($831.57)
888-59271	Aug 03, 2015	Apr 14, 2016	L-3 COMMUNICATIONS HOLDINGS	29	$119.98	$114.94	$3,479.34	$3,333.18	$146.16
888-59271	Aug 03, 2015	Apr 14, 2016	TARGET CORP	45	$81.72	$80.39	$3,677.21	$3,617.50	$59.71
888-59271	Jun 17, 2015	Apr 14, 2016	EQUIFAX INC	50	$116.02	$97.72	$5,801.24	$4,885.88	$915.36
888-59271	Jun 08, 2015	Apr 14, 2016	APPLIED MATERIALS INC	218	$21.43	$20.04	$4,671.83	$4,369.55	$302.28
888-59271	Jun 08, 2015	Apr 14, 2016	APPLIED MATERIALS INC	807	$20.92	$20.04	$16,885.91	$16,175.35	$710.56
888-59271	May 20, 2015	Apr 14, 2016	L BRANDS INC	62	$80.55	$88.64	$4,994.01	$5,495.67	($501.66)
888-59271	Apr 29, 2015	Apr 14, 2016	ALLIANCEBERNSTEIN GL CORE-AD	5091.65	$9.82	$10.43	$50,000.00	$53,105.91	($3,105.91)
888-59271	Apr 14, 2015	Apr 14, 2016	ROSS STORES INC	39	$56.70	$52.05	$2,211.14	$2,030.06	$181.08
888-59271	Oct 05, 2015	Mar 31, 2016	MID-AMERICA APARTMENT COMM	67	$101.98	$83.98	$6,832.42	$5,626.47	$1,205.95
888-59271	Oct 05, 2015	Mar 31, 2016	PUBLIC STORAGE	41	$274.19	$218.95	$11,241.60	$8,976.97	$2,264.63
888-59271	May 20, 2015	Mar 10, 2016	L BRANDS INC	113	$85.67	$88.64	$9,680.45	$10,016.31	($335.86)
888-59271	Aug 31, 2015	Mar 04, 2016	REYNOLDS AMERICAN INC	3	$51.73	$42.15	$155.20	$126.46	$28.74
888-59271	Aug 31, 2015	Mar 03, 2016	REYNOLDS AMERICAN INC	61	$50.53	$42.15	$3,082.40	$2,571.39	$511.01
888-59271	Jun 15, 2015	Mar 03, 2016	REYNOLDS AMERICAN INC	132	$50.53	$36.34	$6,670.10	$4,796.64	$1,873.46
888-59271	Aug 03, 2015	Mar 01, 2016	TARGET CORP	37	$80.63	$80.39	$2,983.47	$2,974.39	$9.08
888-59271	Jun 25, 2015	Feb 26, 2016	EDISON INTERNATIONAL	94	$67.17	$55.97	$6,313.66	$5,261.34	$1,052.32
888-59271	Apr 10, 2015	Feb 25, 2016	ROSS STORES INC	183	$55.96	$51.88	$10,240.31	$9,494.61	$745.70
888-59271	Jun 08, 2015	Feb 24, 2016	APPLIED MATERIALS INC	366	$18.23	$20.04	$6,673.64	$7,336.03	($662.39)
888-59271	Mar 31, 2015	Feb 24, 2016	L BRANDS INC	48	$82.46	$94.76	$3,958.00	$4,548.47	($590.47)
888-59271	Mar 26, 2015	Feb 24, 2016	L BRANDS INC	135	$82.46	$92.80	$11,131.89	$12,527.81	($1,395.92)
888-59271	Nov 17, 2015	Feb 11, 2016	MURPHY OIL CORP	225	$15.76	$30.41	$3,545.98	$6,842.25	($3,296.27)
888-59271	Nov 06, 2015	Feb 11, 2016	MURPHY OIL CORP	498	$15.76	$30.69	$7,848.43	$15,284.42	($7,435.99)
888-59271	Oct 12, 2015	Feb 11, 2016	MURPHY OIL CORP	333	$15.76	$29.27	$5,248.05	$9,748.11	($4,500.06)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2015 - June 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Mar 11, 2015	Feb 11, 2016	MURPHY OIL CORP	182	$15.76	$46.85	$2,868.30	$8,526.72	($5,658.42)
888-59271	May 29, 2015	Feb 05, 2016	NORTHROP GRUMMAN CORP	81	$185.98	$159.11	$15,064.12	$12,888.18	$2,175.94
888-59271	Aug 03, 2015	Jan 28, 2016	HOME DEPOT INC	3	$122.33	$116.35	$366.97	$349.05	$17.92
888-59271	Apr 29, 2015	Jan 27, 2016	ALLIANCEBERNSTEIN GL CORE-AD	62.598	$8.88	$10.43	$555.87	$652.90	($97.03)
888-59271	Feb 11, 2015	Jan 25, 2016	MOBILEYE NV	529	$29.30	$36.36	$15,499.86	$19,234.55	($3,734.69)
888-59271	Jan 29, 2015	Jan 25, 2016	MOBILEYE NV	26	$29.30	$38.97	$761.81	$1,013.31	($251.50)
888-59271	Sep 15, 2015	Jan 20, 2016	VOYA FINANCIAL INC	868	$29.60	$42.88	$25,696.36	$37,215.59	($11,519.23)
888-59271	Sep 02, 2015	Jan 20, 2016	VOYA FINANCIAL INC	326	$29.60	$41.51	$9,650.94	$13,531.38	($3,880.44)
888-59271	Oct 05, 2015	Jan 19, 2016	MID-AMERICA APARTMENT COMM	33	$91.41	$83.98	$3,016.53	$2,771.24	$245.29
888-59271	Feb 19, 2015	Jan 19, 2016	CLOROX COMPANY	28	$127.95	$109.14	$3,582.50	$3,055.93	$526.57
888-59271	Aug 18, 2015	Dec 30, 2015	KOHLS CORP	85	$48.35	$55.54	$4,109.83	$4,721.27	($611.44)
888-59271	Aug 07, 2015	Dec 30, 2015	KOHLS CORP	50	$48.35	$59.65	$2,417.54	$2,982.39	($564.85)
888-59271	Aug 03, 2015	Dec 30, 2015	KOHLS CORP	84	$48.35	$61.16	$4,061.48	$5,137.14	($1,075.66)
888-59271	Aug 03, 2015	Dec 30, 2015	TOTAL SYSTEM SERVICES INC	39	$50.25	$46.19	$1,959.68	$1,801.40	$158.28
888-59271	Jun 16, 2015	Dec 30, 2015	TOTAL SYSTEM SERVICES INC	115	$50.25	$41.76	$5,778.53	$4,802.53	$976.00
888-59271	Feb 13, 2015	Dec 30, 2015	UGI CORP	151	$34.33	$34.44	$5,184.15	$5,200.08	($15.93)
888-59271	Jan 07, 2015	Dec 23, 2015	TIME WARNER INC	150	$64.36	$82.99	$9,654.72	$12,448.58	($2,793.86)
888-59271	Dec 23, 2014	Dec 23, 2015	TIME WARNER INC	3	$64.36	$86.14	$193.09	$258.43	($65.34)
888-59271	Oct 05, 2015	Dec 21, 2015	PUBLIC STORAGE	12	$249.84	$218.95	$2,998.08	$2,627.40	$370.68
888-59271	Dec 23, 2014	Dec 17, 2015	AON PLC	5	$93.86	$96.93	$469.32	$484.65	($15.33)
888-59271	Dec 22, 2014	Dec 17, 2015	AON PLC	89	$93.86	$97.00	$8,353.94	$8,633.20	($279.26)
888-59271	Dec 22, 2014	Dec 16, 2015	VALERO ENERGY CORP	176	$69.33	$48.64	$12,201.87	$8,560.75	$3,641.12

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2015 - June 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Dec 22, 2014	Dec 16, 2015	VALERO ENERGY CORP	1	$69.33	$48.64	$69.33	$48.64	$20.69
888-59271	Aug 03, 2015	Dec 09, 2015	KOHLS CORP	204	$47.18	$61.16	$9,625.39	$12,475.91	($2,850.52)
888-59271	Aug 03, 2015	Dec 09, 2015	TARGET CORP	60	$71.97	$80.39	$4,318.43	$4,823.33	($504.90)
888-59271	Jun 15, 2015	Dec 09, 2015	REYNOLDS AMERICAN INC	195	$45.37	$36.34	$8,847.83	$7,085.95	$1,761.88
888-59271	Apr 16, 2015	Nov 19, 2015	UGI CORP	485	$34.96	$34.79	$16,957.83	$16,871.31	$86.52
888-59271	Jun 16, 2015	Nov 16, 2015	TOTAL SYSTEM SERVICES INC	335	$52.52	$41.76	$17,592.83	$13,989.97	$3,602.86
888-59271	Feb 13, 2015	Nov 16, 2015	SCIENCE APPLICATIONS INTE-WI	262	$45.77	$52.92	$11,990.93	$13,866.06	($1,875.13)
888-59271	Apr 29, 2015	Oct 22, 2015	ALLIANCEBERNSTEIN GL CORE-AD	74.108	$9.84	$10.43	$729.22	$772.95	($43.73)
888-59271	Jul 20, 2015	Oct 14, 2015	STAPLES INC	1240	$12.33	$14.79	$15,294.66	$18,333.53	($3,038.87)
888-59271	Jun 15, 2015	Oct 14, 2015	REYNOLDS AMERICAN INC	345	$46.48	$36.34	$16,036.57	$12,536.68	$3,499.89
888-59271	Nov 28, 2014	Oct 14, 2015	KIMBERLY-CLARK CORP	184	$115.08	$115.75	$21,173.96	$21,298.52	($124.56)
888-59271	Nov 26, 2014	Oct 14, 2015	EXXON MOBIL CORP	95	$78.93	$94.60	$7,498.35	$8,987.22	($1,488.87)
888-59271	Apr 09, 2015	Oct 12, 2015	TOTAL SA-SPON ADR	59	$51.16	$51.28	$3,018.15	$3,025.29	($7.14)
888-59271	May 14, 2015	Oct 08, 2015	KOHLS CORP	134	$46.58	$65.60	$6,241.65	$8,790.83	($2,549.18)
888-59271	May 07, 2015	Oct 08, 2015	KOHLS CORP	218	$46.58	$73.35	$10,154.33	$15,990.82	($5,836.49)
888-59271	May 07, 2015	Oct 06, 2015	KOHLS CORP	670	$46.16	$73.35	$30,929.28	$49,146.11	($18,216.83)
888-59271	May 07, 2015	Oct 06, 2015	KOHLS CORP	3	$46.16	$73.35	$138.49	$220.06	($81.57)
888-59271	May 07, 2015	Oct 06, 2015	SM ENERGY CO	546	$37.85	$55.02	$20,667.52	$30,040.05	($9,372.53)
888-59271	Feb 17, 2015	Oct 05, 2015	PINNACLE WEST CAPITAL	64	$64.20	$64.96	$4,108.52	$4,157.64	($49.12)
888-59271	Oct 22, 2014	Oct 05, 2015	GOLDMAN SACHS GROUP INC	52	$179.52	$179.51	$9,334.89	$9,334.55	$0.34
888-59271	Aug 03, 2015	Oct 01, 2015	KOHLS CORP	44	$45.02	$61.16	$1,981.05	$2,690.88	($709.83)
888-59271	Jul 30, 2015	Oct 01, 2015	KOHLS CORP	50	$45.02	$61.42	$2,251.19	$3,071.17	($819.98)
888-59271	Jul 24, 2015	Oct 01, 2015	NAVIENT CORP	185	$10.76	$16.28	$1,991.01	$3,012.69	($1,021.68)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
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SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jun 15, 2015	Oct 01, 2015	REYNOLDS AMERICAN INC	44	$43.47	$36.34	$1,912.83	$1,598.88	$313.95
888-59271	Jun 12, 2015	Oct 01, 2015	REYNOLDS AMERICAN INC	236	$43.47	$36.08	$10,259.75	$8,513.70	$1,746.05
888-59271	Jun 05, 2015	Oct 01, 2015	CHUBB CORP	131	$121.95	$95.56	$15,975.29	$12,518.36	$3,456.93
888-59271	May 21, 2015	Oct 01, 2015	KOHLS CORP	194	$45.02	$66.01	$8,734.62	$12,805.65	($4,071.03)
888-59271	May 20, 2015	Oct 01, 2015	NAVIENT CORP	1027	$10.76	$19.36	$11,052.78	$19,881.08	($8,828.30)
888-59271	May 20, 2015	Oct 01, 2015	ROSS STORES INC	246	$47.74	$50.89	$11,744.51	$12,520.12	($775.61)
888-59271	May 12, 2015	Oct 01, 2015	AUST & NZ BNKG GRP-SPON ADR	157	$19.25	$26.48	$3,021.48	$4,156.90	($1,135.42)
888-59271	Apr 28, 2015	Oct 01, 2015	KOHLS CORP	42	$45.02	$73.28	$1,891.00	$3,077.93	($1,186.93)
888-59271	Apr 10, 2015	Oct 01, 2015	KOHLS CORP	372	$45.02	$78.27	$16,748.85	$29,116.11	($12,367.26)
888-59271	Apr 09, 2015	Oct 01, 2015	AUST & NZ BNKG GRP-SPON ADR	268	$19.25	$28.27	$5,157.69	$7,575.50	($2,417.81)
888-59271	Jul 20, 2015	Sep 23, 2015	STAPLES INC	914	$12.51	$14.79	$11,431.86	$13,513.58	($2,081.72)
888-59271	Jul 20, 2015	Sep 23, 2015	STAPLES INC	2	$12.51	$14.79	$25.02	$29.57	($4.55)
888-59271	Feb 19, 2015	Sep 22, 2015	CLOROX COMPANY	29	$113.62	$109.14	$3,294.98	$3,165.07	$129.91
888-59271	May 20, 2015	Sep 04, 2015	L BRANDS INC	50	$90.01	$88.64	$4,500.55	$4,431.99	$68.56
888-59271	Nov 26, 2014	Sep 03, 2015	EXXON MOBIL CORP	88	$74.47	$94.60	$6,553.43	$8,325.00	($1,771.57)
888-59271	Oct 02, 2014	Sep 03, 2015	EXXON MOBIL CORP	7	$74.47	$93.44	$521.30	$654.09	($132.79)
888-59271	Oct 01, 2014	Sep 03, 2015	KIMBERLY-CLARK CORP	74	$106.02	$102.46	$7,845.31	$7,582.29	$263.02
888-59271	Feb 06, 2015	Aug 13, 2015	PAYPAL HOLDINGS INC	279	$37.74	$31.68	$10,528.90	$8,839.90	$1,689.00
888-59271	Oct 22, 2014	Aug 13, 2015	PAYPAL HOLDINGS INC	500	$37.74	$29.59	$18,869.00	$14,795.23	$4,073.77
888-59271	Dec 04, 2014	Aug 03, 2015	NIPPON TELEGRAPH&TELE-SP AD	423	$38.96	$26.29	$16,482.03	$11,121.09	$5,360.94
888-59271	Oct 01, 2014	Aug 03, 2015	KIMBERLY-CLARK CORP	99	$115.06	$102.46	$11,390.79	$10,143.86	$1,246.93
888-59271	Sep 05, 2014	Aug 03, 2015	KIMBERLY-CLARK CORP	1	$115.06	$103.05	$115.06	$103.05	$12.01
888-59271	Sep 05, 2014	Aug 03, 2015	KIMBERLY-CLARK CORP	94	$115.06	$103.05	$10,815.50	$9,686.50	$1,129.00
888-59271	Jun 12, 2015	Jul 29, 2015	REYNOLDS AMERICAN INC	58	$83.93	$72.15	$4,868.20	$4,184.70	$683.50

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2015 - June 30, 2016

SECURITY SALES

Short-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	May 07, 2015	Jul 24, 2015	INTEL CORP	730	$28.24	$32.50	$20,617.47	$23,725.15	($3,107.68)
888-59271	Apr 29, 2015	Jul 24, 2015	ALLIANCEBERNSTEIN GL CORE-AD	65.178	$10.25	$10.43	$668.07	$679.81	($11.74)
888-59271	Mar 06, 2015	Jul 24, 2015	INTEL CORP	256	$28.24	$33.26	$7,230.23	$8,515.17	($1,284.94)
888-59271	Jan 29, 2015	Jul 24, 2015	INTEL CORP	1156	$28.24	$33.75	$32,649.02	$39,009.80	($6,360.78)
888-59271	Feb 17, 2015	Jul 09, 2015	PINNACLE WEST CAPITAL	55	$59.73	$64.96	$3,284.88	$3,572.97	($288.09)
888-59271	Apr 29, 2015	Jul 06, 2015	ALLIANCEBERNSTEIN GL CORE-AD	3251.232	$10.15	$10.43	$33,000.00	$33,910.35	($910.35)
						TOTAL:	**$1,186,214.61**	**$1,288,826.58**	**($102,611.97)**

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Sep 11, 2014	Jun 30, 2016	FISERV INC	59	$107.99	$65.29	$6,371.49	$3,852.23	$2,519.26
888-59271	Jun 17, 2015	Jun 29, 2016	EQUIFAX INC	12	$124.76	$97.72	$1,497.14	$1,172.61	$324.53
888-59271	Jun 05, 2014	Jun 29, 2016	MCDONALD'S CORP	50	$119.40	$102.27	$5,970.05	$5,113.74	$856.31
888-59271	May 07, 2014	Jun 20, 2016	SERVICENOW INC	139	$73.14	$47.25	$10,166.36	$6,567.89	$3,598.47
888-59271	May 07, 2014	Jun 17, 2016	SERVICENOW INC	129	$72.16	$47.25	$9,308.50	$6,095.38	$3,213.12
888-59271	Dec 04, 2014	Jun 15, 2016	PEPSICO INC	65	$102.98	$97.63	$6,693.53	$6,346.18	$347.35
888-59271	Jun 05, 2014	Jun 15, 2016	FIDELITY NATIONAL INFORMATION	144	$73.65	$54.42	$10,606.00	$7,835.93	$2,770.07
888-59271	May 01, 2015	Jun 09, 2016	CF INDUSTRIES HOLDINGS INC	423	$30.01	$58.92	$12,693.51	$24,921.29	($12,227.78)
888-59271	Nov 03, 2014	Jun 09, 2016	MICROSOFT CORP	38	$51.69	$47.30	$1,964.24	$1,797.58	$166.66
888-59271	Sep 23, 2014	Jun 09, 2016	DR PEPPER SNAPPLE GROUP INC	89	$91.90	$64.78	$8,179.35	$5,765.19	$2,414.16
888-59271	Apr 11, 2014	Jun 09, 2016	MICROSOFT CORP	148	$51.69	$39.56	$7,650.21	$5,854.38	$1,795.83

Capital Gains

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July 1, 2015 - June 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Sep 23, 2014	Jun 08, 2016	DR PEPPER SNAPPLE GROUP INC	165	$91.63	$64.78	$15,118.36	$10,688.27	$4,430.09
888-59271	Feb 24, 2015	Jun 02, 2016	UNITEDHEALTH GROUP INC	150	$135.56	$115.49	$20,334.00	$17,323.07	$3,010.93
888-59271	Feb 19, 2015	Jun 02, 2016	LYONDELLBASELL INDU-CL A	102	$80.37	$90.19	$8,198.19	$9,199.82	($1,001.63)
888-59271	Jan 14, 2015	Jun 02, 2016	UNITEDHEALTH GROUP INC	81	$135.56	$102.23	$10,980.36	$8,280.97	$2,699.39
888-59271	Dec 23, 2014	Jun 02, 2016	UNITEDHEALTH GROUP INC	44	$135.56	$102.80	$5,964.64	$4,523.35	$1,441.29
888-59271	Jul 22, 2014	Jun 01, 2016	ESTEE LAUDER COMPANIES-CL A	131	$92.22	$76.03	$12,080.43	$9,960.53	$2,119.90
888-59271	Jul 22, 2014	May 31, 2016	ESTEE LAUDER COMPANIES-CL A	147	$91.82	$76.03	$13,497.66	$11,177.09	$2,320.57
888-59271	Apr 22, 2014	May 31, 2016	INTUITIVE SURGICAL INC	28	$633.63	$423.31	$17,741.58	$11,852.77	$5,888.81
888-59271	May 20, 2015	May 27, 2016	AMERISOURCEBERGEN CORP	43	$74.01	$115.07	$3,182.38	$4,948.17	($1,765.79)
888-59271	Jun 05, 2014	May 27, 2016	PFIZER INC	205	$34.55	$29.62	$7,081.99	$6,071.46	$1,010.53
888-59271	Apr 22, 2014	May 27, 2016	INTUITIVE SURGICAL INC	18	$636.56	$423.31	$11,458.10	$7,619.63	$3,838.47
888-59271	Apr 11, 2014	May 23, 2016	MICROSOFT CORP	249	$50.44	$39.56	$12,560.61	$9,849.59	$2,711.02
888-59271	Jun 27, 2012	May 23, 2016	VISA INC - CLASS A SHRS	130	$77.54	$30.73	$10,080.49	$3,994.62	$6,085.87
888-59271	Jan 08, 2014	May 20, 2016	AMDOCS LTD	135	$56.79	$40.98	$7,666.66	$5,531.77	$2,134.89
888-59271	Oct 21, 2013	May 20, 2016	AMDOCS LTD	174	$56.79	$37.68	$9,881.48	$6,556.37	$3,325.11
888-59271	Feb 19, 2015	May 18, 2016	LYONDELLBASELL INDU-CL A	218	$82.06	$90.19	$17,889.34	$19,662.35	($1,773.01)
888-59271	Mar 10, 2014	May 18, 2016	MONSTER BEVERAGE CORP	85	$148.84	$73.29	$12,651.01	$6,229.72	$6,421.29
888-59271	Dec 03, 2013	May 18, 2016	CVS HEALTH CORP	88	$101.34	$66.66	$8,918.18	$5,865.72	$3,052.46
888-59271	Jul 15, 2013	May 13, 2016	DANAHER CORP	131	$97.83	$68.41	$12,815.10	$8,961.96	$3,853.14
888-59271	Apr 24, 2012	May 13, 2016	DANAHER CORP	58	$97.83	$53.13	$5,673.86	$3,081.48	$2,592.38
888-59271	Apr 14, 2015	May 12, 2016	ROSS STORES INC	179	$54.35	$52.05	$9,728.79	$9,317.43	$411.36
888-59271	May 01, 2015	May 11, 2016	CF INDUSTRIES HOLDINGS INC	633	$29.70	$58.92	$18,797.44	$37,293.56	($18,496.12)
888-59271	Jan 29, 2015	May 11, 2016	MEDTRONIC PLC	108	$81.24	$72.40	$8,773.62	$7,819.27	$954.35

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jun 09, 2011	May 11, 2016	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	21294.719	$11.74	$11.94	$250,000.00	$254,258.95	($4,258.95)
888-59271	Feb 19, 2015	May 10, 2016	LYONDELLBASELL INDU-CL A	76	$81.91	$90.19	$6,225.14	$6,854.77	($629.63)
888-59271	Aug 22, 2014	May 10, 2016	DOLLAR GENERAL CORP	1	$84.39	$63.67	$84.39	$63.67	$20.72
888-59271	Aug 22, 2014	May 10, 2016	DOLLAR GENERAL CORP	178	$84.39	$63.67	$15,022.08	$11,333.86	$3,688.22
888-59271	May 01, 2012	May 10, 2016	LYONDELLBASELL INDU-CL A	225	$81.91	$43.06	$18,429.68	$9,688.50	$8,741.18
888-59271	Oct 02, 2014	May 09, 2016	REGAL ENTERTAINMENT GROUP-A	225	$20.88	$19.19	$4,697.80	$4,317.46	$380.34
888-59271	Jun 05, 2014	May 09, 2016	WASTE MANAGEMENT INC	46	$61.06	$44.16	$2,808.83	$2,031.17	$777.66
888-59271	Apr 09, 2015	May 05, 2016	TOTAL SA-SPON ADR	157	$48.57	$51.28	$7,625.63	$8,050.35	($424.72)
888-59271	Jun 05, 2014	May 05, 2016	FIDELITY NATIONAL INFORMATION	60	$70.21	$54.42	$4,212.76	$3,264.97	$947.79
888-59271	May 01, 2012	May 03, 2016	LYONDELLBASELL INDU-CL A	138	$83.00	$43.06	$11,454.32	$5,942.28	$5,512.04
888-59271	Jun 05, 2014	May 02, 2016	VERIZON COMMUNICATIONS INC	64	$51.30	$49.37	$3,283.35	$3,159.75	$123.60
888-59271	Nov 28, 2014	Apr 29, 2016	QUEST DIAGNOSTICS INC	140	$74.83	$65.32	$10,476.34	$9,145.45	$1,330.89
888-59271	Jun 05, 2014	Apr 28, 2016	PFIZER INC	8	$33.10	$29.62	$264.79	$236.94	$27.85
888-59271	Feb 19, 2014	Apr 28, 2016	BALL CORP	466	$73.25	$55.14	$34,134.69	$25,695.52	$8,439.17
888-59271	Aug 15, 2013	Apr 28, 2016	PEPSICO INC	131	$102.66	$81.45	$13,448.16	$10,669.66	$2,778.50
888-59271	Jun 05, 2014	Apr 27, 2016	PFIZER INC	86	$33.00	$29.62	$2,838.04	$2,547.05	$290.99
888-59271	Mar 10, 2014	Apr 27, 2016	MONSTER BEVERAGE CORP	1	$122.24	$73.29	$122.24	$73.29	$48.95
888-59271	Mar 10, 2014	Apr 27, 2016	MONSTER BEVERAGE CORP	145	$122.24	$73.29	$17,724.19	$10,627.16	$7,097.03
888-59271	Apr 28, 2011	Apr 27, 2016	PFIZER INC	12	$33.00	$20.77	$396.00	$249.19	$146.81
888-59271	Nov 28, 2014	Apr 21, 2016	MICROSOFT CORP	40	$55.79	$47.98	$2,231.58	$1,919.25	$312.33
888-59271	Sep 05, 2014	Apr 21, 2016	AMDOCS LTD	16	$58.48	$48.13	$935.61	$770.07	$165.54
888-59271	Jun 05, 2014	Apr 21, 2016	MICROSOFT CORP	39	$55.79	$40.76	$2,175.79	$1,589.70	$586.09
888-59271	May 02, 2013	Apr 20, 2016	AB GLOBAL BOND FUND- ADV	74.076	$8.37	$8.74	$620.02	$647.42	($27.40)

Capital Gains

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SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jul 17, 2012	Apr 20, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	0.783	$15.36	$12.41	$12.03	$9.72	$2.31
888-59271	Jun 09, 2011	Apr 20, 2016	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	15.512	$11.71	$11.94	$181.65	$185.21	($3.56)
888-59271	Dec 06, 2010	Apr 20, 2016	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	17.118	$7.89	$11.57	$135.06	$198.06	($63.00)
888-59271	Dec 03, 2010	Apr 20, 2016	AB DISCOVERY GRWTH FUND- ADV	133.43	$8.61	$6.19	$1,148.83	$825.93	$322.90
888-59271	Dec 03, 2010	Apr 20, 2016	AB DISCOVERY VALUE FUND-ADV	40.905	$19.32	$17.37	$790.28	$710.52	$79.76
888-59271	Mar 31, 2015	Apr 18, 2016	L BRANDS INC	177	$81.07	$94.76	$14,349.25	$16,772.46	($2,423.21)
888-59271	Aug 17, 2012	Apr 15, 2016	ALTRIA GROUP INC	238	$61.29	$35.34	$14,587.26	$8,409.99	$6,177.27
888-59271	Apr 10, 2015	Apr 14, 2016	ROSS STORES INC	54	$56.70	$51.88	$3,061.58	$2,801.69	$259.89
888-59271	Apr 10, 2015	Apr 14, 2016	ROSS STORES INC	159	$56.70	$51.88	$9,014.65	$8,249.41	$765.24
888-59271	Apr 09, 2015	Apr 14, 2016	TOTAL SA-SPON ADR	187	$48.37	$51.28	$9,045.64	$9,588.63	($542.99)
888-59271	Feb 19, 2015	Apr 14, 2016	CLOROX COMPANY	30	$126.84	$109.14	$3,805.20	$3,274.22	$530.98
888-59271	Feb 17, 2015	Apr 14, 2016	PINNACLE WEST CAPITAL	100	$73.77	$64.96	$7,376.71	$6,496.31	$880.40
888-59271	Feb 17, 2015	Apr 14, 2016	VALIDUS HOLDINGS LTD	137	$46.04	$42.20	$6,308.08	$5,781.92	$526.16
888-59271	Feb 13, 2015	Apr 14, 2016	SCIENCE APPLICATIONS INTE-WI	89	$52.34	$52.92	$4,658.35	$4,710.23	($51.88)
888-59271	Feb 13, 2015	Apr 14, 2016	UGI CORP	83	$40.78	$34.44	$3,384.74	$2,858.32	$526.42
888-59271	Jan 29, 2015	Apr 14, 2016	MEDTRONIC PLC	54	$77.43	$72.40	$4,181.33	$3,909.64	$271.69
888-59271	Jan 27, 2015	Apr 14, 2016	MEDTRONIC PLC	44	$77.43	$62.14	$3,407.01	$2,734.15	$672.86
888-59271	Jan 08, 2015	Apr 14, 2016	ALLSTATE CORP	122	$66.82	$70.80	$8,152.24	$8,637.31	($485.07)
888-59271	Jan 07, 2015	Apr 14, 2016	ROYAL DUTCH SHELL PLC-ADR	20	$52.27	$65.37	$1,045.30	$1,307.48	($262.18)
888-59271	Dec 24, 2014	Apr 14, 2016	ROYAL DUTCH SHELL PLC-ADR	121	$52.27	$71.10	$6,324.09	$8,603.12	($2,279.03)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2015 - June 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Dec 04, 2014	Apr 14, 2016	PEPSICO INC	14	$103.47	$97.63	$1,448.54	$1,366.87	$81.67
888-59271	Nov 28, 2014	Apr 14, 2016	KIMBERLY-CLARK CORP	25	$136.65	$115.75	$3,416.24	$2,893.82	$522.42
888-59271	Nov 28, 2014	Apr 14, 2016	QUEST DIAGNOSTICS INC	63	$74.13	$65.32	$4,670.19	$4,115.46	$554.73
888-59271	Nov 26, 2014	Apr 14, 2016	EXXON MOBIL CORP	55	$85.57	$94.60	$4,706.33	$5,203.13	($496.80)
888-59271	Nov 26, 2014	Apr 14, 2016	PEPSICO INC	51	$103.47	$99.24	$5,276.81	$5,061.13	$215.68
888-59271	Oct 22, 2014	Apr 14, 2016	DELTA AIR LINES INC	168	$48.73	$37.40	$8,186.98	$6,282.39	$1,904.59
888-59271	Oct 02, 2014	Apr 14, 2016	REGAL ENTERTAINMENT GROUP-A	111	$20.56	$19.19	$2,281.69	$2,129.95	$151.74
888-59271	Oct 02, 2014	Apr 14, 2016	TORONTO-DOMINION BANK USD	25	$43.37	$48.43	$1,084.31	$1,210.69	($126.38)
888-59271	Sep 05, 2014	Apr 14, 2016	AMDOCS LTD	32	$58.07	$48.13	$1,858.16	$1,540.13	$318.03
888-59271	Sep 05, 2014	Apr 14, 2016	BOOZ ALLEN HAMILTON HOLDING	66	$28.44	$22.73	$1,876.84	$1,500.43	$376.41
888-59271	Aug 22, 2014	Apr 14, 2016	DOLLAR GENERAL CORP	79	$82.70	$63.67	$6,533.41	$5,030.20	$1,503.21
888-59271	Jul 22, 2014	Apr 14, 2016	ESTEE LAUDER COMPANIES-CL A	77	$94.77	$76.03	$7,297.39	$5,854.66	$1,442.73
888-59271	Jul 15, 2014	Apr 14, 2016	PHILIP MORRIS INTERNATIONAL	73	$99.67	$85.25	$7,275.74	$6,223.30	$1,052.44
888-59271	Jul 15, 2014	Apr 14, 2016	TORONTO-DOMINION BANK USD	93	$43.37	$51.45	$4,033.61	$4,784.47	($750.86)
888-59271	Jul 14, 2014	Apr 14, 2016	AMERICAN ELECTRIC POWER	120	$65.60	$53.59	$7,872.28	$6,430.74	$1,441.54
888-59271	Jul 10, 2014	Apr 14, 2016	ITT CORP	214	$38.15	$46.98	$8,165.04	$10,053.46	($1,888.42)
888-59271	Jun 30, 2014	Apr 14, 2016	TRAVELERS COS INC/THE	25	$115.66	$94.03	$2,891.47	$2,350.75	$540.72
888-59271	Jun 11, 2014	Apr 14, 2016	RECKITT BENCKISER-SPON ADR	209	$19.19	$16.80	$4,010.71	$3,511.96	$498.75
888-59271	Jun 11, 2014	Apr 14, 2016	TRAVELERS COS INC/THE	12	$115.66	$94.61	$1,387.91	$1,135.32	$252.59
888-59271	Jun 05, 2014	Apr 14, 2016	ALTRIA GROUP INC	88	$61.54	$41.32	$5,415.45	$3,636.09	$1,779.36
888-59271	Jun 05, 2014	Apr 14, 2016	APPLE INC	45	$112.13	$92.08	$5,045.83	$4,143.69	$902.14

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888-59271	Jun 05, 2014	Apr 14, 2016	BRITISH AMERICAN TOB-SP ADR	70	$119.07	$119.12	$8,334.57	$8,338.72	($4.15)
888-59271	Jun 05, 2014	Apr 14, 2016	DR PEPPER SNAPPLE GROUP INC	28	$88.54	$58.30	$2,479.09	$1,632.29	$846.80
888-59271	Jun 05, 2014	Apr 14, 2016	FIDELITY NATIONAL INFORMATION	145	$64.15	$54.42	$9,301.07	$7,890.35	$1,410.72
888-59271	Jun 05, 2014	Apr 14, 2016	JOHNSON & JOHNSON	67	$109.89	$103.02	$7,362.70	$6,902.08	$460.62
888-59271	Jun 05, 2014	Apr 14, 2016	LOCKHEED MARTIN CORP	20	$225.91	$166.03	$4,518.21	$3,320.52	$1,197.69
888-59271	Jun 05, 2014	Apr 14, 2016	MARSH & MCLENNAN COS INC	148	$61.94	$50.71	$9,167.18	$7,505.59	$1,661.59
888-59271	Jun 05, 2014	Apr 14, 2016	MCDONALD'S CORP	35	$127.27	$102.27	$4,454.38	$3,579.62	$874.76
888-59271	Jun 05, 2014	Apr 14, 2016	MERCK & CO. INC.	175	$56.47	$58.15	$9,882.32	$10,176.76	($294.44)
888-59271	Jun 05, 2014	Apr 14, 2016	MICROSOFT CORP	141	$55.50	$40.76	$7,826.16	$5,747.39	$2,078.77
888-59271	Jun 05, 2014	Apr 14, 2016	NOVARTIS AG ADR	32	$76.08	$88.37	$2,434.56	$2,827.71	($393.15)
888-59271	Jun 05, 2014	Apr 14, 2016	PHILIP MORRIS INTERNATIONAL	14	$99.67	$87.81	$1,395.35	$1,229.37	$165.98
888-59271	Jun 05, 2014	Apr 14, 2016	PROCTER & GAMBLE CO	30	$82.30	$80.13	$2,469.04	$2,403.85	$65.19
888-59271	Jun 05, 2014	Apr 14, 2016	RAYTHEON COMPANY	27	$125.53	$98.55	$3,389.31	$2,660.73	$728.58
888-59271	Jun 05, 2014	Apr 14, 2016	REGAL ENTERTAINMENT GROUP-A	131	$20.56	$18.76	$2,692.81	$2,456.97	$235.84
888-59271	Jun 05, 2014	Apr 14, 2016	REPUBLIC SERVICES INC	109	$46.00	$35.59	$5,013.84	$3,879.31	$1,134.53
888-59271	Jun 05, 2014	Apr 14, 2016	ROCHE HLDG LTD SPONSORED AD	143	$31.95	$37.65	$4,569.44	$5,383.66	($814.22)
888-59271	Jun 05, 2014	Apr 14, 2016	THOMSON CORP	120	$40.68	$34.53	$4,881.40	$4,143.40	$738.00
888-59271	Jun 05, 2014	Apr 14, 2016	WASTE MANAGEMENT INC	110	$56.99	$44.16	$6,268.63	$4,857.15	$1,411.48
888-59271	Apr 30, 2014	Apr 14, 2016	FACEBOOK INC-A	55	$110.95	$58.46	$6,102.10	$3,215.42	$2,886.68
888-59271	Apr 11, 2014	Apr 14, 2016	MICROSOFT CORP	247	$55.50	$39.56	$13,709.66	$9,770.48	$3,939.18
888-59271	Dec 03, 2013	Apr 14, 2016	CVS HEALTH CORP	61	$101.17	$66.66	$6,171.36	$4,066.01	$2,105.35

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888-59271	Dec 03, 2013	Apr 14, 2016	CVS HEALTH CORP	180	$101.19	$66.66	$18,213.48	$11,998.06	$6,215.42
888-59271	Nov 18, 2013	Apr 14, 2016	ANSYS INC	75	$88.70	$84.70	$6,652.70	$6,352.78	$299.92
888-59271	Oct 21, 2013	Apr 14, 2016	AMDOCS LTD	120	$58.07	$37.68	$6,968.10	$4,521.64	$2,446.46
888-59271	Apr 22, 2013	Apr 14, 2016	ANSYS INC	19	$88.70	$74.91	$1,685.35	$1,423.38	$261.97
888-59271	Aug 29, 2012	Apr 14, 2016	BIOGEN INC	31	$269.75	$146.41	$8,362.25	$4,538.78	$3,823.47
888-59271	Aug 23, 2012	Apr 14, 2016	APPLE INC	7	$112.13	$95.42	$784.91	$667.93	$116.98
888-59271	Aug 17, 2012	Apr 14, 2016	ALTRIA GROUP INC	97	$61.54	$35.34	$5,969.30	$3,427.60	$2,541.70
888-59271	Aug 17, 2012	Apr 14, 2016	HOME DEPOT INC	52	$134.34	$56.92	$6,985.80	$2,959.59	$4,026.21
888-59271	Jul 17, 2012	Apr 14, 2016	BERNSTEIN INTERNATIONAL PORTFOLIO	5266.623	$15.19	$12.41	$80,000.00	$65,358.79	$14,641.21
888-59271	Jun 27, 2012	Apr 14, 2016	VISA INC - CLASS A SHRS	103	$80.13	$30.73	$8,253.47	$3,164.97	$5,088.50
888-59271	Jun 26, 2012	Apr 14, 2016	HOME DEPOT INC	20	$134.34	$52.18	$2,686.84	$1,043.56	$1,643.28
888-59271	May 16, 2012	Apr 14, 2016	AB DISCOVERY GRWTH FUND- ADV	927.315	$8.53	$7.07	$7,910.00	$6,556.12	$1,353.88
888-59271	May 16, 2012	Apr 14, 2016	AB DISCOVERY VALUE FUND-ADV	1372.057	$19.11	$16.22	$26,220.00	$22,254.76	$3,965.24
888-59271	May 01, 2012	Apr 14, 2016	LYONDELLBASELL INDU-CL A	74	$88.46	$43.06	$6,545.86	$3,186.44	$3,359.42
888-59271	Apr 20, 2012	Apr 14, 2016	APPLE INC	61	$112.13	$82.54	$6,839.90	$5,034.82	$1,805.08
888-59271	Mar 22, 2012	Apr 14, 2016	WELLS FARGO & COMPANY	196	$49.16	$33.42	$9,635.75	$6,551.16	$3,084.59
888-59271	Dec 22, 2011	Apr 14, 2016	HEWLETT PACKARD ENTERPRIS	361	$17.29	$14.02	$6,242.48	$5,061.62	$1,180.86
888-59271	Nov 18, 2011	Apr 14, 2016	APPLE INC	36	$112.13	$54.04	$4,036.67	$1,945.32	$2,091.35
888-59271	Apr 28, 2011	Apr 14, 2016	ALPHABET INC-CL C	11	$754.76	$268.79	$8,302.34	$2,956.70	$5,345.64
888-59271	Apr 28, 2011	Apr 14, 2016	COMCAST CORP-CLASS A	109	$61.79	$25.92	$6,734.87	$2,825.80	$3,909.07
888-59271	Apr 28, 2011	Apr 14, 2016	PFIZER INC	243	$32.74	$20.77	$7,955.65	$5,046.09	$2,909.56
888-59271	Apr 28, 2011	Apr 14, 2016	PFIZER INC	219	$32.74	$20.77	$7,169.91	$4,547.71	$2,622.20
888-59271	Dec 03, 2010	Apr 14, 2016	AB DISCOVERY VALUE FUND-	3663.004	$19.11	$17.37	$70,000.00	$63,626.38	$6,373.62

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			ADV						
888-59271	Apr 28, 2011	Apr 08, 2016	PFIZER INC	145	$32.50	$20.77	$4,712.31	$3,011.04	$1,701.27
888-59271	Feb 19, 2015	Mar 31, 2016	CLOROX COMPANY	45	$126.21	$109.14	$5,679.66	$4,911.32	$768.34
888-59271	Jun 11, 2014	Mar 31, 2016	TRAVELERS COS INC/THE	48	$117.16	$94.61	$5,623.71	$4,541.28	$1,082.43
888-59271	Jun 05, 2014	Mar 31, 2016	ALTRIA GROUP INC	81	$62.68	$41.32	$5,076.87	$3,346.85	$1,730.02
888-59271	Jun 05, 2014	Mar 31, 2016	MICROSOFT CORP	122	$55.29	$40.76	$6,745.49	$4,972.91	$1,772.58
888-59271	Feb 06, 2014	Mar 23, 2016	GAMESTOP CORP-CLASS A	440	$30.27	$35.24	$13,318.36	$15,504.59	($2,186.23)
888-59271	Feb 19, 2014	Mar 21, 2016	BALL CORP	165	$69.84	$55.14	$11,523.11	$9,098.20	$2,424.91
888-59271	Feb 19, 2014	Mar 10, 2016	BALL CORP	168	$67.05	$55.14	$11,263.90	$9,263.62	$2,000.28
888-59271	Feb 19, 2014	Mar 10, 2016	BALL CORP	1	$67.05	$55.14	$67.05	$55.14	$11.91
888-59271	Feb 13, 2014	Mar 10, 2016	BALL CORP	36	$67.05	$54.44	$2,413.69	$1,959.95	$453.74
888-59271	Feb 06, 2014	Mar 09, 2016	GAMESTOP CORP-CLASS A	705	$31.01	$35.24	$21,863.88	$24,842.58	($2,978.70)
888-59271	Oct 18, 2013	Mar 09, 2016	SHERWIN-WILLIAMS CO/THE	57	$275.94	$184.06	$15,728.72	$10,491.45	$5,237.27
888-59271	Feb 12, 2013	Mar 09, 2016	SHERWIN-WILLIAMS CO/THE	4	$275.94	$164.62	$1,103.77	$658.46	$445.31
888-59271	Dec 24, 2014	Mar 08, 2016	ROYAL DUTCH SHELL PLC-ADR	51	$47.72	$71.10	$2,433.72	$3,626.11	($1,192.39)
888-59271	Oct 03, 2014	Mar 08, 2016	ROYAL DUTCH SHELL PLC-ADR	17	$47.72	$76.49	$811.24	$1,300.31	($489.07)
888-59271	Oct 11, 2012	Mar 07, 2016	ALPHABET INC-CL A	14	$719.99	$376.66	$10,079.86	$5,273.18	$4,806.68
888-59271	Apr 28, 2011	Mar 07, 2016	ALPHABET INC-CL C	17	$703.36	$268.79	$11,957.16	$4,569.45	$7,387.71
888-59271	Nov 28, 2014	Mar 03, 2016	QUEST DIAGNOSTICS INC	138	$69.24	$65.32	$9,554.97	$9,014.81	$540.16
888-59271	Jun 05, 2014	Mar 03, 2016	ALTRIA GROUP INC	63	$61.96	$41.32	$3,903.72	$2,603.11	$1,300.61
888-59271	Jun 05, 2014	Mar 03, 2016	FIDELITY NATIONAL INFORMATION	52	$59.89	$54.42	$3,114.53	$2,829.64	$284.89
888-59271	Jun 05, 2014	Mar 02, 2016	DR PEPPER SNAPPLE GROUP INC	47	$91.92	$58.30	$4,320.16	$2,739.92	$1,580.24
888-59271	Jun 05, 2014	Mar 01, 2016	REGAL ENTERTAINMENT	167	$19.86	$18.76	$3,316.64	$3,132.17	$184.47

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Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
			GROUP-A						
888-59271	Apr 30, 2014	Mar 01, 2016	FACEBOOK INC-A	111	$109.37	$58.46	$12,139.95	$6,489.30	$5,650.65
888-59271	Apr 08, 2014	Mar 01, 2016	FACEBOOK INC-A	51	$109.37	$58.18	$5,577.81	$2,967.29	$2,610.52
888-59271	Oct 11, 2012	Mar 01, 2016	ALPHABET INC-CL A	11	$736.05	$376.66	$8,096.60	$4,143.21	$3,953.39
888-59271	Apr 20, 2012	Mar 01, 2016	ALPHABET INC-CL A	3	$736.05	$300.78	$2,208.17	$902.33	$1,305.84
888-59271	Feb 13, 2014	Feb 25, 2016	BALL CORP	151	$66.48	$54.44	$10,038.71	$8,220.89	$1,817.82
888-59271	Jan 08, 2015	Feb 22, 2016	ALLSTATE CORP	324	$64.39	$70.80	$20,863.85	$22,938.42	($2,074.57)
888-59271	Apr 22, 2014	Feb 17, 2016	INTUITIVE SURGICAL INC	10	$537.11	$423.31	$5,371.09	$4,233.13	$1,137.96
888-59271	Apr 11, 2014	Feb 17, 2016	INTUITIVE SURGICAL INC	20	$537.11	$440.38	$10,742.19	$8,807.62	$1,934.57
888-59271	Jun 12, 2013	Feb 17, 2016	GILEAD SCIENCES INC	228	$89.13	$51.84	$20,322.12	$11,820.18	$8,501.94
888-59271	Apr 24, 2012	Feb 17, 2016	DANAHER CORP	193	$87.04	$53.13	$16,799.11	$10,253.90	$6,545.21
888-59271	Feb 13, 2015	Feb 16, 2016	UGI CORP	114	$36.02	$34.44	$4,106.05	$3,925.89	$180.16
888-59271	Jun 05, 2014	Feb 16, 2016	PROCTER & GAMBLE CO	49	$81.15	$80.13	$3,976.49	$3,926.30	$50.19
888-59271	Jun 05, 2014	Feb 16, 2016	WASTE MANAGEMENT INC	56	$54.70	$44.16	$3,063.35	$2,472.73	$590.62
888-59271	Apr 20, 2012	Feb 12, 2016	ALPHABET INC-CL A	8	$704.17	$300.78	$5,633.33	$2,406.23	$3,227.10
888-59271	Jul 23, 2014	Feb 11, 2016	MURPHY OIL CORP	398	$15.76	$67.45	$6,272.44	$26,845.78	($20,573.34)
888-59271	Aug 17, 2012	Feb 05, 2016	ALTRIA GROUP INC	165	$59.24	$35.34	$9,774.19	$5,830.46	$3,943.73
888-59271	Jun 26, 2012	Feb 05, 2016	ALTRIA GROUP INC	8	$59.24	$33.74	$473.90	$269.89	$204.01
888-59271	Jun 26, 2012	Feb 05, 2016	ALTRIA GROUP INC	17	$59.24	$33.74	$1,007.04	$573.53	$433.51
888-59271	Jun 05, 2014	Feb 04, 2016	DR PEPPER SNAPPLE GROUP INC	58	$90.36	$58.30	$5,241.04	$3,381.18	$1,859.86
888-59271	Jan 08, 2014	Feb 03, 2016	UNION PACIFIC CORP	140	$71.45	$83.71	$10,002.59	$11,719.38	($1,716.79)
888-59271	Jun 26, 2012	Feb 03, 2016	ALTRIA GROUP INC	344	$59.66	$33.74	$20,524.69	$11,605.46	$8,919.23
888-59271	Jun 26, 2012	Feb 03, 2016	ALTRIA GROUP INC	2	$59.66	$33.74	$119.33	$67.47	$51.86
888-59271	Jan 08, 2014	Feb 02, 2016	UNION PACIFIC CORP	157	$72.39	$83.71	$11,365.31	$13,142.45	($1,777.14)
888-59271	Oct 03, 2014	Feb 01, 2016	ROYAL DUTCH SHELL	23	$43.18	$76.49	$993.21	$1,759.24	($766.03)

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			PLC-ADR						
888-59271	Jul 15, 2014	Feb 01, 2016	ROYAL DUTCH SHELL PLC-ADR	86	$43.18	$87.07	$3,713.75	$7,487.86	($3,774.11)
888-59271	Jun 05, 2014	Jan 29, 2016	REGAL ENTERTAINMENT GROUP-A	583	$16.95	$18.76	$9,878.99	$10,934.47	($1,055.48)
888-59271	Nov 26, 2014	Jan 28, 2016	PEPSICO INC	65	$97.70	$99.24	$6,350.35	$6,450.45	($100.10)
888-59271	Sep 05, 2014	Jan 28, 2016	PEPSICO INC	24	$97.70	$91.71	$2,344.75	$2,200.99	$143.76
888-59271	Jun 05, 2014	Jan 28, 2016	DR PEPPER SNAPPLE GROUP INC	111	$92.09	$58.30	$10,222.01	$6,470.88	$3,751.13
888-59271	Jun 05, 2014	Jan 28, 2016	PEPSICO INC	24	$97.70	$87.78	$2,344.75	$2,106.66	$238.09
888-59271	Feb 27, 2013	Jan 28, 2016	HOME DEPOT INC	43	$122.33	$67.83	$5,259.98	$2,916.56	$2,343.42
888-59271	May 02, 2013	Jan 27, 2016	AB GLOBAL BOND FUND- ADV	94.269	$8.19	$8.74	$772.06	$823.91	($51.85)
888-59271	Jun 09, 2011	Jan 27, 2016	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	0.536	$11.71	$11.94	$6.28	$6.40	($0.12)
888-59271	Dec 06, 2010	Jan 27, 2016	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	5.533	$6.68	$11.57	$36.96	$64.02	($27.06)
888-59271	Dec 03, 2010	Jan 27, 2016	AB DISCOVERY GRWTH FUND- ADV	129.869	$7.71	$6.19	$1,001.29	$803.89	$197.40
888-59271	Dec 03, 2010	Jan 27, 2016	AB DISCOVERY VALUE FUND-ADV	39.034	$16.38	$17.37	$639.37	$678.02	($38.65)
888-59271	Mar 05, 2014	Jan 26, 2016	HESS CORP	90	$35.28	$80.37	$3,175.55	$7,233.24	($4,057.69)
888-59271	Jan 16, 2014	Jan 26, 2016	HESS CORP	207	$35.28	$77.70	$7,303.77	$16,084.87	($8,781.10)
888-59271	Jun 05, 2014	Jan 25, 2016	VERIZON COMMUNICATIONS INC	85	$47.57	$49.37	$4,043.03	$4,196.54	($153.51)
888-59271	Jan 08, 2014	Jan 25, 2016	UNION PACIFIC CORP	2	$69.28	$83.71	$138.56	$167.42	($28.86)
888-59271	Jan 08, 2014	Jan 25, 2016	UNION PACIFIC CORP	1	$69.28	$83.71	$69.28	$83.71	($14.43)
888-59271	Aug 21, 2012	Jan 25, 2016	UNION PACIFIC CORP	177	$69.28	$62.42	$12,262.43	$11,047.92	$1,214.51
888-59271	Feb 28, 2014	Jan 21, 2016	F5 NETWORKS INC	120	$90.17	$112.71	$10,820.75	$13,525.56	($2,704.81)

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Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Sep 05, 2014	Jan 19, 2016	BOOZ ALLEN HAMILTON HOLDING	46	$29.69	$22.79	$1,365.62	$1,048.40	$317.22
888-59271	Jun 05, 2014	Jan 19, 2016	ALTRIA GROUP INC	56	$58.20	$41.32	$3,259.25	$2,313.88	$945.37
888-59271	Jun 05, 2014	Jan 19, 2016	BOOZ ALLEN HAMILTON HOLDING	60	$29.69	$21.64	$1,781.24	$1,298.53	$482.71
888-59271	Jun 05, 2014	Jan 19, 2016	MCDONALD'S CORP	31	$116.79	$102.27	$3,620.53	$3,170.52	$450.01
888-59271	Jun 05, 2014	Jan 19, 2016	PHILIP MORRIS INTERNATIONAL	35	$87.20	$87.81	$3,051.85	$3,073.44	($21.59)
888-59271	Jun 05, 2014	Jan 19, 2016	REPUBLIC SERVICES INC	77	$43.79	$35.59	$3,371.55	$2,740.43	$631.12
888-59271	Jun 09, 2011	Jan 14, 2016	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	13500.855	$11.70	$11.94	$157,960.00	$161,200.21	($3,240.21)
888-59271	Dec 29, 2010	Jan 14, 2016	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	723.569	$14.93	$15.64	$10,802.89	$11,316.62	($513.73)
888-59271	Dec 27, 2010	Jan 14, 2016	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	17162.566	$14.93	$15.62	$256,237.11	$268,079.29	($11,842.18)
888-59271	Jun 05, 2014	Dec 28, 2015	DR PEPPER SNAPPLE GROUP INC	35	$94.14	$58.30	$3,294.90	$2,040.37	$1,254.53
888-59271	Dec 22, 2014	Dec 23, 2015	TIME WARNER INC	374	$64.36	$85.24	$24,072.44	$31,880.96	($7,808.52)
888-59271	May 22, 2014	Dec 23, 2015	TIME WARNER INC	200	$64.36	$67.09	$12,872.96	$13,418.52	($545.56)
888-59271	Aug 20, 2012	Dec 23, 2015	TIME WARNER INC	185	$64.36	$40.99	$11,907.49	$7,582.82	$4,324.67
888-59271	Aug 22, 2014	Dec 22, 2015	ANTHEM INC	99	$139.42	$113.06	$13,802.68	$11,192.59	$2,610.09
888-59271	Sep 11, 2014	Dec 21, 2015	EMC CORP/MASS	698	$25.39	$29.61	$17,720.06	$20,669.25	($2,949.19)
888-59271	Sep 11, 2014	Dec 18, 2015	EMC CORP/MASS	202	$25.50	$29.61	$5,150.70	$5,981.64	($830.94)
888-59271	Aug 22, 2014	Dec 18, 2015	EMC CORP/MASS	292	$25.50	$29.65	$7,445.56	$8,659.14	($1,213.58)
888-59271	Aug 22, 2014	Dec 17, 2015	EMC CORP/MASS	522	$25.68	$29.65	$13,405.22	$15,479.70	($2,074.48)
888-59271	Sep 23, 2013	Dec 17, 2015	AON PLC	162	$93.86	$75.71	$15,206.05	$12,264.63	$2,941.42

Capital Gains

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Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Oct 22, 2014	Dec 16, 2015	VALERO ENERGY CORP	228	$69.33	$48.82	$15,806.97	$11,131.42	$4,675.55
888-59271	Sep 05, 2014	Dec 09, 2015	ANTHEM INC	79	$132.14	$118.01	$10,438.69	$9,322.54	$1,116.15
888-59271	Jun 05, 2014	Dec 09, 2015	ALTRIA GROUP INC	251	$57.18	$41.32	$14,353.03	$10,371.12	$3,981.91
888-59271	Jun 05, 2014	Dec 07, 2015	MICROSOFT CORP	56	$55.49	$40.76	$3,107.64	$2,282.65	$824.99
888-59271	Jun 05, 2014	Nov 30, 2015	DR PEPPER SNAPPLE GROUP INC	34	$90.33	$58.30	$3,071.22	$1,982.07	$1,089.15
888-59271	Sep 23, 2013	Nov 19, 2015	AON PLC	123	$93.95	$75.71	$11,555.54	$9,312.03	$2,243.51
888-59271	Apr 17, 2013	Nov 18, 2015	PRICELINE GROUP INC/THE	12	$1,283.28	$706.34	$15,399.35	$8,476.09	$6,923.26
888-59271	Jun 05, 2014	Nov 17, 2015	NOVARTIS AG ADR	181	$87.66	$88.37	$15,867.02	$15,994.27	($127.25)
888-59271	Jun 05, 2014	Nov 17, 2015	ROCHE HLDG LTD SPONSORED AD	536	$33.38	$37.65	$17,890.34	$20,179.33	($2,288.99)
888-59271	Sep 23, 2013	Nov 17, 2015	AON PLC	3	$93.96	$75.71	$281.89	$227.12	$54.77
888-59271	Sep 23, 2013	Nov 17, 2015	AON PLC	118	$93.96	$75.71	$11,087.69	$8,933.50	$2,154.19
888-59271	May 02, 2013	Nov 17, 2015	AB GLOBAL BOND FUND- ADV	22148.86	$8.33	$8.74	$184,500.00	$193,581.04	($9,081.04)
888-59271	Dec 27, 2010	Nov 17, 2015	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	1020.408	$15.19	$15.62	$15,500.00	$15,938.77	($438.77)
888-59271	Apr 21, 2014	Nov 13, 2015	RAYTHEON COMPANY	114	$117.44	$101.25	$13,388.14	$11,542.92	$1,845.22
888-59271	Oct 22, 2014	Nov 12, 2015	STARBUCKS CORP	120	$61.16	$37.33	$7,339.79	$4,479.48	$2,860.31
888-59271	Mar 10, 2014	Nov 12, 2015	MONSTER BEVERAGE CORP	69	$148.68	$73.29	$10,258.79	$5,057.07	$5,201.72
888-59271	Jul 13, 2012	Nov 12, 2015	STARBUCKS CORP	21	$61.16	$26.54	$1,284.46	$557.44	$727.02
888-59271	Sep 23, 2014	Nov 10, 2015	DR PEPPER SNAPPLE GROUP INC	77	$87.08	$64.78	$6,704.95	$4,987.86	$1,717.09
888-59271	Apr 21, 2014	Nov 10, 2015	RAYTHEON COMPANY	54	$118.09	$101.25	$6,376.67	$5,467.70	$908.97
888-59271	Feb 21, 2014	Nov 10, 2015	US BANCORP	163	$43.38	$40.46	$7,070.34	$6,594.26	$476.08
888-59271	Feb 13, 2014	Nov 10, 2015	BALL CORP	103	$67.68	$54.44	$6,971.52	$5,607.63	$1,363.89
888-59271	Nov 21, 2013	Nov 10, 2015	COSTCO WHOLESALE CORP	45	$156.02	$123.87	$7,020.75	$5,574.03	$1,446.72

Capital Gains

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888-59271	Oct 15, 2013	Nov 10, 2015	NIKE INC -CL B	70	$130.10	$73.88	$9,107.34	$5,171.33	$3,936.01
888-59271	Apr 10, 2013	Nov 10, 2015	CAPITAL ONE FINANCIAL CORP	82	$79.68	$56.33	$6,533.80	$4,618.73	$1,915.07
888-59271	Jul 13, 2012	Nov 10, 2015	STARBUCKS CORP	125	$62.19	$26.55	$7,774.14	$3,318.13	$4,456.01
888-59271	May 16, 2012	Nov 10, 2015	AB DISCOVERY GRWTH FUND- ADV	1363.028	$9.71	$7.07	$13,235.00	$9,636.61	$3,598.39
888-59271	May 16, 2012	Nov 10, 2015	AB DISCOVERY VALUE FUND-ADV	518.474	$20.57	$16.22	$10,665.00	$8,409.65	$2,255.35
888-59271	Apr 20, 2012	Nov 10, 2015	JOHNSON & JOHNSON	80	$101.52	$63.70	$8,121.62	$5,096.00	$3,025.62
888-59271	Apr 20, 2012	Nov 10, 2015	WALT DISNEY CO/THE	66	$117.17	$42.64	$7,733.18	$2,814.12	$4,919.06
888-59271	Nov 18, 2011	Nov 10, 2015	APPLE INC	80	$116.93	$54.04	$9,354.33	$4,322.93	$5,031.40
888-59271	Jun 05, 2014	Nov 09, 2015	MARSH & MCLENNAN COS INC	57	$55.58	$50.71	$3,167.83	$2,890.66	$277.17
888-59271	Mar 17, 2014	Nov 05, 2015	QUINTILES TRANSNATIONAL HOLDIN	350	$65.94	$52.44	$23,079.84	$18,353.79	$4,726.05
888-59271	Mar 13, 2014	Nov 05, 2015	QUINTILES TRANSNATIONAL HOLDIN	343	$65.94	$51.38	$22,618.24	$17,621.83	$4,996.41
888-59271	Jun 05, 2014	Oct 26, 2015	MCDONALD'S CORP	35	$112.90	$102.27	$3,951.61	$3,579.62	$371.99
888-59271	Jun 05, 2014	Oct 26, 2015	MICROSOFT CORP	148	$53.70	$40.76	$7,947.20	$6,032.72	$1,914.48
888-59271	May 02, 2013	Oct 22, 2015	AB GLOBAL BOND FUND- ADV	80.301	$8.37	$8.74	$672.12	$701.83	($29.71)
888-59271	Jun 09, 2011	Oct 22, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	4.121	$11.75	$11.94	$48.42	$49.20	($0.78)
888-59271	Dec 06, 2010	Oct 22, 2015	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	41.377	$8.16	$11.57	$337.64	$478.73	($141.09)
888-59271	Dec 03, 2010	Oct 22, 2015	AB DISCOVERY GRWTH FUND- ADV	125.281	$9.26	$6.19	$1,160.10	$775.49	$384.61
888-59271	Dec 03, 2010	Oct 22, 2015	AB DISCOVERY VALUE FUND-ADV	39.449	$20.04	$17.37	$790.55	$685.23	$105.32
888-59271	Jun 05, 2014	Oct 19, 2015	ALTRIA GROUP INC	62	$59.25	$41.32	$3,673.73	$2,561.79	$1,111.94

Capital Gains

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Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Aug 17, 2012	Oct 19, 2015	ALTRIA GROUP INC	4	$59.25	$35.34	$237.01	$141.34	$95.67
888-59271	Apr 21, 2014	Oct 16, 2015	RAYTHEON COMPANY	32	$111.13	$101.25	$3,556.25	$3,240.12	$316.13
888-59271	Nov 21, 2013	Oct 16, 2015	RAYTHEON COMPANY	181	$111.13	$86.97	$20,115.02	$15,740.94	$4,374.08
888-59271	Oct 01, 2014	Oct 14, 2015	KIMBERLY-CLARK CORP	13	$115.08	$102.46	$1,495.99	$1,332.02	$163.97
888-59271	Sep 11, 2014	Oct 14, 2015	ALLERGAN PLC	75	$266.73	$231.16	$20,004.81	$17,337.28	$2,667.53
888-59271	Sep 05, 2014	Oct 14, 2015	AMDOCS LTD	106	$58.38	$48.13	$6,188.56	$5,101.70	$1,086.86
888-59271	Jun 05, 2014	Oct 14, 2015	DR PEPPER SNAPPLE GROUP INC	116	$83.45	$58.30	$9,679.88	$6,762.36	$2,917.52
888-59271	Jun 05, 2014	Oct 14, 2015	MARSH & MCLENNAN COS INC	93	$53.23	$50.71	$4,950.67	$4,716.34	$234.33
888-59271	Jun 05, 2014	Oct 14, 2015	PEPSICO INC	153	$97.81	$87.78	$14,964.59	$13,429.93	$1,534.66
888-59271	May 28, 2014	Oct 14, 2015	ALLERGAN PLC	13	$266.73	$212.86	$3,467.50	$2,767.13	$700.37
888-59271	Nov 21, 2013	Oct 14, 2015	RAYTHEON COMPANY	19	$109.89	$86.97	$2,087.96	$1,652.36	$435.60
888-59271	Oct 24, 2013	Oct 14, 2015	RAYTHEON COMPANY	103	$109.89	$77.52	$11,318.91	$7,984.57	$3,334.34
888-59271	Feb 27, 2013	Oct 14, 2015	HOME DEPOT INC	119	$121.36	$67.83	$14,441.76	$8,071.40	$6,370.36
888-59271	Apr 20, 2012	Oct 13, 2015	WALT DISNEY CO/THE	139	$106.17	$42.64	$14,758.06	$5,926.71	$8,831.35
888-59271	Apr 20, 2012	Oct 13, 2015	WALT DISNEY CO/THE	1	$106.17	$42.64	$106.17	$42.64	$63.53
888-59271	May 28, 2014	Oct 09, 2015	ALLERGAN PLC	37	$275.43	$212.86	$10,190.80	$7,875.68	$2,315.12
888-59271	May 12, 2014	Oct 09, 2015	ALLERGAN PLC	32	$275.43	$201.86	$8,813.66	$6,459.55	$2,354.11
888-59271	May 12, 2014	Oct 09, 2015	ALLERGAN PLC	32	$275.43	$201.86	$8,813.66	$6,459.55	$2,354.11
888-59271	Oct 24, 2013	Oct 09, 2015	RAYTHEON COMPANY	122	$112.07	$77.52	$13,672.26	$9,457.45	$4,214.81
888-59271	Nov 06, 2013	Oct 08, 2015	ELECTRONIC ARTS INC	588	$65.53	$25.69	$38,530.46	$15,103.66	$23,426.80
888-59271	Jun 02, 2014	Oct 07, 2015	BROCADE COMMUNICATIONS SYS	1298	$10.41	$9.19	$13,512.83	$11,929.66	$1,583.17
888-59271	Sep 05, 2014	Oct 05, 2015	AMDOCS LTD	51	$57.65	$48.13	$2,940.36	$2,454.59	$485.77
888-59271	Apr 28, 2011	Oct 05, 2015	PFIZER INC	146	$33.13	$20.77	$4,836.43	$3,031.81	$1,804.62
888-59271	Jul 16, 2014	Oct 01, 2015	CHUBB CORP	80	$121.95	$93.96	$9,755.90	$7,516.43	$2,239.47

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Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jun 05, 2014	Oct 01, 2015	BOOZ ALLEN HAMILTON HOLDING	236	$26.22	$21.64	$6,186.76	$5,107.57	$1,079.19
888-59271	Jun 05, 2014	Oct 01, 2015	JOHNSON & JOHNSON	70	$92.66	$103.02	$6,486.48	$7,211.13	($724.65)
888-59271	Jun 05, 2014	Oct 01, 2015	KROGER CO	302	$36.51	$24.09	$11,027.11	$7,276.55	$3,750.56
888-59271	Jun 05, 2014	Oct 01, 2015	MICROSOFT CORP	466	$44.27	$40.76	$20,631.82	$18,994.90	$1,636.92
888-59271	Jun 05, 2014	Oct 01, 2015	RAYTHEON COMPANY	197	$108.35	$98.55	$21,344.18	$19,413.45	$1,930.73
888-59271	Jun 02, 2014	Oct 01, 2015	BROCADE COMMUNICATIONS SYS	202	$10.12	$9.19	$2,044.06	$1,856.54	$187.52
888-59271	Mar 06, 2014	Oct 01, 2015	BROCADE COMMUNICATIONS SYS	1	$10.12	$10.15	$10.12	$10.15	($0.03)
888-59271	Mar 06, 2014	Oct 01, 2015	BROCADE COMMUNICATIONS SYS	1149	$10.12	$10.15	$11,626.84	$11,658.21	($31.37)
888-59271	Mar 05, 2014	Oct 01, 2015	FORD MOTOR CO	1200	$13.57	$15.63	$16,286.04	$18,760.20	($2,474.16)
888-59271	May 17, 2013	Oct 01, 2015	CHUBB CORP	35	$121.95	$89.91	$4,268.21	$3,147.01	$1,121.20
888-59271	Feb 05, 2013	Oct 01, 2015	FORD MOTOR CO	43	$13.57	$13.11	$583.58	$563.73	$19.85
888-59271	Apr 20, 2012	Oct 01, 2015	JOHNSON & JOHNSON	29	$92.66	$63.70	$2,687.25	$1,847.30	$839.95
888-59271	Jul 14, 2014	Sep 30, 2015	AMERICAN ELECTRIC POWER	17	$56.23	$53.59	$955.95	$911.02	$44.93
888-59271	Jul 10, 2014	Sep 30, 2015	AMERICAN ELECTRIC POWER	47	$56.23	$54.61	$2,642.93	$2,566.90	$76.03
888-59271	Jun 05, 2014	Sep 22, 2015	BOOZ ALLEN HAMILTON HOLDING	108	$27.39	$21.64	$2,958.48	$2,337.36	$621.12
888-59271	Nov 06, 2013	Sep 14, 2015	AMERICAN INTERNATIONAL GROUP	363	$57.84	$48.19	$20,994.61	$17,494.78	$3,499.83
888-59271	Feb 05, 2013	Sep 14, 2015	FORD MOTOR CO	2	$13.68	$13.11	$27.36	$26.22	$1.14
888-59271	Feb 05, 2013	Sep 14, 2015	FORD MOTOR CO	910	$13.68	$13.11	$12,450.26	$11,930.00	$520.26
888-59271	Nov 06, 2013	Sep 10, 2015	AMERICAN INTERNATIONAL GROUP	237	$58.23	$48.20	$13,801.46	$11,422.22	$2,379.24
888-59271	Oct 24, 2013	Sep 10, 2015	RAYTHEON COMPANY	87	$105.84	$77.52	$9,207.93	$6,744.25	$2,463.68
888-59271	Oct 24, 2013	Sep 10, 2015	RAYTHEON COMPANY	2	$105.84	$77.52	$211.68	$155.04	$56.64

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Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jun 06, 2013	Sep 10, 2015	AMERICAN INTERNATIONAL GROUP	1	$58.23	$44.47	$58.23	$44.47	$13.76
888-59271	Jun 06, 2013	Sep 10, 2015	AMERICAN INTERNATIONAL GROUP	66	$58.23	$44.47	$3,843.44	$2,935.07	$908.37
888-59271	Feb 05, 2013	Sep 10, 2015	FORD MOTOR CO	2	$13.54	$13.11	$27.08	$26.22	$0.86
888-59271	Feb 05, 2013	Sep 10, 2015	FORD MOTOR CO	743	$13.54	$13.11	$10,061.78	$9,740.66	$321.12
888-59271	Nov 01, 2012	Sep 10, 2015	FORD MOTOR CO	528	$13.54	$10.97	$7,150.23	$5,790.89	$1,359.34
888-59271	Jun 05, 2014	Sep 08, 2015	LOCKHEED MARTIN CORP	17	$206.25	$166.03	$3,506.30	$2,822.44	$683.86
888-59271	Dec 18, 2013	Sep 08, 2015	MEAD JOHNSON NUTRITION CO	143	$76.00	$83.61	$10,867.60	$11,956.21	($1,088.61)
888-59271	Jun 06, 2013	Sep 08, 2015	AMERICAN INTERNATIONAL GROUP	295	$58.82	$44.47	$17,350.72	$13,118.85	$4,231.87
888-59271	Nov 01, 2012	Sep 08, 2015	FORD MOTOR CO	1236	$13.62	$10.97	$16,837.78	$13,555.95	$3,281.83
888-59271	Nov 01, 2012	Sep 08, 2015	FORD MOTOR CO	1	$13.62	$10.97	$13.62	$10.97	$2.65
888-59271	Aug 23, 2012	Sep 08, 2015	APPLE INC	87	$110.93	$95.42	$9,651.03	$8,301.40	$1,349.63
888-59271	Jun 06, 2013	Sep 04, 2015	AMERICAN INTERNATIONAL GROUP	208	$58.27	$44.47	$12,120.45	$9,249.91	$2,870.54
888-59271	Dec 18, 2013	Sep 03, 2015	MEAD JOHNSON NUTRITION CO	139	$77.06	$83.61	$10,711.78	$11,621.78	($910.00)
888-59271	Nov 01, 2012	Sep 03, 2015	FORD MOTOR CO	1114	$13.93	$10.97	$15,519.47	$12,217.91	$3,301.56
888-59271	Feb 24, 2014	Sep 02, 2015	MONSTER BEVERAGE CORP	115	$134.79	$75.13	$15,500.40	$8,640.24	$6,860.16
888-59271	Jun 06, 2013	Sep 02, 2015	AMERICAN INTERNATIONAL GROUP	128	$59.07	$44.47	$7,560.65	$5,692.25	$1,868.40
888-59271	Jun 06, 2013	Sep 02, 2015	AMERICAN INTERNATIONAL GROUP	2	$59.07	$44.47	$118.14	$88.94	$29.20
888-59271	May 07, 2013	Sep 02, 2015	AMERICAN INTERNATIONAL GROUP	8	$59.07	$44.61	$472.54	$356.88	$115.66
888-59271	Nov 06, 2013	Sep 01, 2015	ELECTRONIC ARTS INC	111	$64.16	$25.69	$7,121.38	$2,851.20	$4,270.18

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Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Nov 06, 2013	Sep 01, 2015	ELECTRONIC ARTS INC	1	$64.16	$25.69	$64.16	$25.69	$38.47
888-59271	Nov 01, 2013	Sep 01, 2015	ELECTRONIC ARTS INC	105	$64.16	$25.77	$6,736.45	$2,705.43	$4,031.02
888-59271	Apr 22, 2013	Aug 25, 2015	ANSYS INC	157	$87.38	$74.91	$13,718.03	$11,761.61	$1,956.42
888-59271	Jun 05, 2014	Aug 24, 2015	MCDONALD'S CORP	30	$94.10	$102.27	$2,823.00	$3,068.24	($245.24)
888-59271	Nov 21, 2013	Aug 24, 2015	COSTCO WHOLESALE CORP	76	$134.16	$123.87	$10,195.80	$9,413.91	$781.89
888-59271	Oct 28, 2013	Aug 24, 2015	COSTCO WHOLESALE CORP	23	$134.16	$117.73	$3,085.57	$2,707.75	$377.82
888-59271	Sep 23, 2013	Aug 24, 2015	AON PLC	288	$92.39	$75.71	$26,608.58	$21,803.79	$4,804.79
888-59271	Feb 12, 2013	Aug 24, 2015	SHERWIN-WILLIAMS CO/THE	120	$258.82	$164.62	$31,058.41	$19,753.81	$11,304.60
888-59271	Dec 27, 2010	Aug 24, 2015	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	8253.42	$15.35	$15.62	$126,690.00	$128,918.42	($2,228.42)
888-59271	Jun 05, 2014	Aug 17, 2015	FIDELITY NATIONAL INFORMATION	43	$71.60	$54.42	$3,078.99	$2,339.90	$739.09
888-59271	Nov 01, 2013	Aug 14, 2015	ELECTRONIC ARTS INC	345	$73.06	$25.77	$25,207.05	$8,889.27	$16,317.78
888-59271	May 20, 2014	Aug 13, 2015	PAYPAL HOLDINGS INC	200	$37.74	$30.05	$7,547.60	$6,010.52	$1,537.08
888-59271	May 15, 2014	Aug 13, 2015	PAYPAL HOLDINGS INC	170	$37.74	$29.54	$6,415.46	$5,021.64	$1,393.82
888-59271	May 12, 2014	Aug 13, 2015	ALLERGAN PLC	57	$317.59	$201.86	$18,102.88	$11,506.07	$6,596.81
888-59271	Jun 05, 2014	Aug 03, 2015	BECTON DICKINSON & CO	121	$151.84	$118.43	$18,372.17	$14,330.21	$4,041.96
888-59271	Jun 05, 2014	Aug 03, 2015	LOCKHEED MARTIN CORP	35	$207.14	$166.03	$7,250.03	$5,810.91	$1,439.12
888-59271	Jun 05, 2014	Aug 03, 2015	LOCKHEED MARTIN CORP	15	$207.14	$166.03	$3,107.15	$2,490.39	$616.76
888-59271	Jun 05, 2014	Aug 03, 2015	MERCK & CO. INC.	167	$59.25	$58.15	$9,895.52	$9,711.54	$183.98
888-59271	Jun 05, 2014	Aug 03, 2015	NOVARTIS AG ADR	137	$104.38	$88.37	$14,299.66	$12,106.16	$2,193.50
888-59271	Jun 05, 2014	Aug 03, 2015	NOVARTIS AG ADR	2	$104.38	$88.37	$208.75	$176.73	$32.02
888-59271	Jun 05, 2014	Aug 03, 2015	PHILIP MORRIS INTERNATIONAL	84	$85.45	$87.81	$7,178.17	$7,376.23	($198.06)
888-59271	Jun 05, 2014	Aug 03, 2015	PHILIP MORRIS INTERNATIONAL	1	$85.45	$87.81	$85.45	$87.81	($2.36)

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2015 - June 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Jun 05, 2014	Aug 03, 2015	ROCHE HLDG LTD SPONSORED AD	12	$36.09	$37.65	$433.12	$451.78	($18.66)
888-59271	Jun 05, 2014	Aug 03, 2015	ROCHE HLDG LTD SPONSORED AD	438	$36.09	$37.65	$15,809.00	$16,489.82	($680.82)
888-59271	Sep 21, 2012	Aug 03, 2015	MERCK & CO. INC.	5	$59.25	$45.19	$296.27	$225.94	$70.33
888-59271	Sep 21, 2012	Aug 03, 2015	MERCK & CO. INC.	110	$59.25	$45.19	$6,518.00	$4,970.68	$1,547.32
888-59271	Apr 20, 2012	Aug 03, 2015	JOHNSON & JOHNSON	127	$99.87	$63.70	$12,683.63	$8,089.90	$4,593.73
888-59271	Apr 20, 2012	Aug 03, 2015	JOHNSON & JOHNSON	1	$99.87	$63.70	$99.87	$63.70	$36.17
888-59271	Apr 28, 2011	Aug 03, 2015	PFIZER INC	85	$36.00	$20.77	$3,060.28	$1,765.09	$1,295.19
888-59271	Aug 17, 2012	Jul 27, 2015	ALTRIA GROUP INC	62	$53.89	$35.34	$3,340.98	$2,190.84	$1,150.14
888-59271	Jan 31, 2014	Jul 24, 2015	OFFICE DEPOT INC	4091	$7.95	$4.89	$32,504.63	$19,992.72	$12,511.91
888-59271	Jun 09, 2011	Jul 24, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	121.162	$11.74	$11.94	$1,422.44	$1,446.67	($24.23)
888-59271	Dec 03, 2010	Jul 24, 2015	AB DISCOVERY GRWTH FUND- ADV	114.368	$10.17	$6.19	$1,163.12	$707.94	$455.18
888-59271	Dec 03, 2010	Jul 24, 2015	AB DISCOVERY VALUE FUND-ADV	35.558	$20.47	$17.37	$727.88	$617.64	$110.24
888-59271	Nov 01, 2013	Jul 22, 2015	ELECTRONIC ARTS INC	350	$72.86	$25.77	$25,502.36	$9,018.10	$16,484.26
888-59271	May 29, 2013	Jul 22, 2015	ELECTRONIC ARTS INC	2	$72.86	$23.17	$145.73	$46.34	$99.39
888-59271	Jan 16, 2014	Jul 17, 2015	HESS CORP	193	$61.62	$77.70	$11,892.22	$14,997.01	($3,104.79)
888-59271	Nov 01, 2013	Jul 17, 2015	HESS CORP	341	$61.62	$80.69	$21,011.63	$27,516.72	($6,505.09)
888-59271	May 06, 2014	Jul 16, 2015	AUTOZONE INC	26	$680.61	$526.51	$17,695.93	$13,689.17	$4,006.76
888-59271	May 06, 2014	Jul 14, 2015	AUTOZONE INC	22	$678.30	$526.51	$14,922.59	$11,583.15	$3,339.44
888-59271	Dec 18, 2013	Jul 14, 2015	MEAD JOHNSON NUTRITION CO	18	$88.60	$83.61	$1,594.82	$1,504.98	$89.84
888-59271	Nov 25, 2013	Jul 14, 2015	MEAD JOHNSON NUTRITION CO	91	$88.60	$84.02	$8,062.72	$7,645.91	$416.81
888-59271	May 06, 2014	Jul 13, 2015	AUTOZONE INC	22	$682.02	$526.51	$15,004.53	$11,583.15	$3,421.38

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
July 1, 2015 - June 30, 2016

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
888-59271	Nov 25, 2013	Jul 10, 2015	MEAD JOHNSON NUTRITION CO	133	$88.39	$84.02	$11,755.63	$11,174.80	$580.83
888-59271	Jul 13, 2012	Jul 10, 2015	STARBUCKS CORP	510	$54.41	$26.55	$27,747.77	$13,537.95	$14,209.82
888-59271	May 17, 2013	Jul 07, 2015	CHUBB CORP	35	$121.07	$89.91	$4,237.45	$3,147.02	$1,090.43
888-59271	Jun 09, 2011	Jul 06, 2015	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	2891.156	$11.76	$11.94	$34,000.00	$34,520.40	($520.40)
888-59271	Dec 03, 2010	Jul 06, 2015	AB DISCOVERY GRWTH FUND- ADV	3235.294	$10.20	$6.19	$33,000.00	$20,026.47	$12,973.53
						TOTAL:	**$4,104,679.38**	**$3,575,701.44**	**$528,977.94**
								TOTAL:	**$426,365.97**

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-59271	Dec 22, 2015	AB DISCOVERY VALUE FUND- ADV LONG CAPITAL GAIN	$14,463.75
888-59271	Dec 22, 2015	AB DISCOVERY VALUE FUND- ADV LONG CAPITAL GAIN	$58,259.47
888-59271	Dec 21, 2015	AB DISCOVERY GRWTH FUND- ADV LONG CAPITAL GAIN	$56,357.38
888-59271	Dec 21, 2015	AB DISCOVERY GRWTH FUND- ADV LONG CAPITAL GAIN	$13,298.14
888-59271	Dec 18, 2015	AB DISCOVERY GRWTH FUND- ADV LONG CAPITAL GAIN	$348.59
888-59271	Dec 11, 2015	BERNSTEIN EMERGING MARKETS PORTFOLIO LONG CAPITAL GAIN	$20,428.16
888-59271	Dec 11, 2015	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO LONG CAPITAL GAIN	$43,089.76
		TOTAL:	**$206,245.25**

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)

July 1, 2015 - June 30, 2016

- This report includes data for closed accounts.
- Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.
- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian Contact your advisor with any questions.

Capital Gains

Account: THE BAUMAN FAMILY FOUNDATION INC. - ETF (039-95911)
July 1, 2015 - June 30, 2016

Nontaxable Summary

Description		Gain Loss
Long-Term		$261,319.28
	TOTAL	**$261,319.28**

SECURITY SALES

Long-Term Capital Gains

Account No.	Open Date	Close Date	Description	Qty.	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
039-95911	Feb 06, 2013	May 10, 2016	VANGUARD TOT WORLD STK INDEX	25000	$57.99	$51.35	$1,449,750.00	$1,283,660.00	$166,090.00
039-95911	Feb 06, 2013	May 10, 2016	VANGUARD TOT WORLD STK INDEX	14345	$57.98	$51.35	$831,793.39	$736,564.11	$95,229.28
						TOTAL:	**$2,281,543.39**	**$2,020,224.11**	**$261,319.28**

TOTAL: **$261,319.28**

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The Bauman Family Foundation Inv Adv 026-91937-3 From 01-Jul-2015 To 30-Jun-2016

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March.
If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

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- **Realized Gains and Losses.** See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy.
- **Tax Correspondence.** See your actual 1099s from 1995 to present (if applicable).

Base Currency :USD

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	0.00	-54,380.02	370.66	-54,009.36
Long-Term	690.72	-125,635.17	0.00	-124,944.45
Total Realized Gains/Losses:	**690.72**	**-180,015.19**	**370.66**	**-178,953.81**

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	22-Apr-2014	10-Aug-2015	19,105.051	141,759.48	168,167.820	-26,408.34	475	Long-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	29-Apr-2014	10-Aug-2015	154.402	1,145.66	1,362.680	-217.02	468	Long-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	29-May-2014	10-Aug-2015	162.971	1,209.25	1,480.000	-270.75	438	Long-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	30-Jul-2014	10-Aug-2015	165.061	1,224.76	1,501.550	-276.79	376	Long-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	26-Jun-2014	10-Aug-2015	181.815	1,349.06	1,654.720	-305.66	410	Long-Term
GSHIX	GS HIGH YIELD FUND INSTITUTIONAL SHARES	16-Apr-2015	23-Jun-2016	72,000	450,000.00	495,360.000	-45,360.00	434	Long-Term
MBFIX	WELLS FARGO CORE BOND CLASS INST MUTUAL FUND CLASS I SHARES	17-Apr-2015	23-Jun-2016	23,023.791	300,000.00	299,309.280	690.72	433	Long-Term
TTIFX	GS TACTICAL TILT OVERLAY MUTUAL FUND	31-Jul-2014	12-May-2016	94,279.661	890,000.00	942,796.610	-52,796.61	651	Long-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	29-Jun-2015	10-Aug-2015	303.977	2,255.51	2,342.790	-87.28	42	Short-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	30-Dec-2014	10-Aug-2015	146.347	1,085.89	1,177.080	-91.19	223	Short-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	29-Jan-2015	10-Aug-2015	66.235	491.47	533.830	-42.36	193	Short-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	26-Feb-2015	10-Aug-2015	83.588	620.22	667.240	-47.02	165	Short-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	16-Apr-2015	10-Aug-2015	49,261.084	365,517.25	393,383.800	-27,866.55	116	Short-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	29-Apr-2015	10-Aug-2015	313.837	2,328.67	2,527.070	-198.40	103	Short-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	28-May-2015	10-Aug-2015	281.78	2,090.81	2,213.060	-122.25	74	Short-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	29-Sep-2014	10-Aug-2015	199.233	1,478.31	1,726.720	-248.41	315	Short-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	28-Aug-2014	10-Aug-2015	183.295	1,360.05	1,667.300	-307.25	347	Short-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	29-Oct-2014	10-Aug-2015	178.085	1,321.39	1,558.790	-237.40	285	Short-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	26-Nov-2014	10-Aug-2015	145.635	1,080.61	1,257.280	-176.67	257	Short-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	30-Mar-2015	10-Aug-2015	87.278	647.60	676.900	-29.30	133	Short-Term
HLDYX	HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	30-Jul-2015	10-Aug-2015	311.312	2,309.93	2,334.840	-24.91	11	Short-Term
MBFIX	WELLS FARGO CORE BOND CLASS INST MUTUAL FUND CLASS I SHARES	17-Apr-2015	23-Dec-2015	67,300.079	850,000.00	874,901.030	-24,901.03	250	Short-Term

Total Realized	**Gains/Losses**				**3,019,275.92**		**-179,324.47**		
Symbol	**Description**	**Trade Date**	**Date Sold / Covered**	**Qty**	**Proceeds (Base)**	**Cost (Base)**	**Gain/Loss (Base)**	**Days Held**	**Gain Type**

(i) This position is a gifted security

(ii) This position is an inherited security

(iii) This position is an inherited then gifted security

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Prepared for Claude E. Kaminker
Wed 21 Sep 2016 1:06 PM EDT

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The Bauman Family Fnd Eagle: Dynamic Eq 026-56426-0 From 01-Jul-2015 To 30-Jun-2016

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March.

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Base Currency .USD

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	1,894.29	-22,916.50	0.00	-21,022.21
Long-Term	102,680.68	-33,708.96	0.00	68,971.72
Total Realized Gains/Losses:	**104,574.97**	**-56,625.46**	**0.00**	**47,949.51**

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WRB	W.R. BERKLEY CORPORATION CMN	09-Feb-2012	06-Jul-2015	125	6,865 47	4,519 190	2,346.28	1,243	Long-Term
KO	COCA-COLA COMPANY (THE) CMN	09-Feb-2012	13-Jul-2015	1,500	60,904 58	50,981.180	9,923 40	1,250	Long-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS A	14-Feb-2013	04-Aug-2015	380	45,977 10	16,589.090	29,388 01	901	Long-Term
L	LOEWS CORPORATION CMN	09-Feb-2012	13-Aug-2015	775	30,068.28	29,673 670	394 61	1,281	Long-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS A	14-Feb-2013	26-Aug-2015	25	3,107.93	1,091 390	2,016.54	923	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	09-Feb-2012	27-Aug-2015	100	11,605 68	5,306.820	6,298 86	1,295	Long-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	09-Feb-2012	11-Sep-2015	650	47,936 61	38,356.500	9,580.11	1,310	Long-Term
MMM	3M COMPANY CMN	09-Feb-2012	06-Oct-2015	150	21,965 57	13,199 600	8,765.97	1,335	Long-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS A	14-Feb-2013	16-Oct-2015	100	13,508.19	4,365 550	9,142.64	974	Long-Term
	ALTERA CORPORATION CMN	09-Feb-2012	28-Dec-2015	475	25,650 00	19,511.480	6,138 52	1,418	Long-Term
	ALTERA CORPORATION CMN	29-Feb-2012	28-Dec-2015	100	5,400 00	3,839.670	1,560 33	1,398	Long-Term
	ALTERA CORPORATION CMN	28-Jun-2012	28-Dec-2015	150	8,100.00	4,844.190	3,255 81	1,278	Long-Term
PX	PRAXAIR, INC CMN SERIES	09-Feb-2012	14-Jan-2016	450	44,886.04	48,707 330	-3,821 29	1,435	Long-Term
STZ	CONSTELLATION BRANDS INC CMN CLASS A	14-Feb-2013	06-Apr-2016	120	19,108.26	5,238 660	13,869.60	1,147	Long-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	30-May-2014	19-Apr-2016	25	850.34	3,189 130	-2,338.79	690	Long-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	07-May-2014	19-Apr-2016	250	8,503.41	33,059.070	-24,555 66	713	Long-Term
DISCA	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	05-Jan-2015	02-Jun-2016	550	15,478.09	18,471 310	-2,993.22	514	Long-Term
TV	GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	26-Aug-2015	15-Dec-2015	650	17,930 90	19,024.460	-1,093.56	111	Short-Term
BABA	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	30-Jul-2015	12-Apr-2016	25	1,936 67	2,000 810	-64.14	257	Short-Term
BABA	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	01-May-2015	12-Apr-2016	475	36,796 82	38,422.320	-1,625 50	347	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	20-Oct-2015	19-Apr-2016	105	3,571.43	15,558 590	-11,987.16	182	Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	04-Nov-2015	19-Apr-2016	130	4,421.77	12,567.910	-8,146 14	167	Short-Term
BABA	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	22-Sep-2015	11-May-2016	100	8,031 84	6,183 740	1,848.10	232	Short-Term

Realized Gains/Losses									
Symbol	**Description**	**Trade Date**	**Date Sold / Covered**	**Qty**	**Proceeds (Base)**	**Cost (Base)**	**Gain/Loss (Base)**	**Days Held**	**Gain Type**
BABA	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	30-Jul-2015	11-May-2016	135	10,842.99	10,804.390	38.60	286	Short-Term
IILG	INTERVAL LEISURE GROUP, INC. CMN	04-Jan-2016	13-May-2016	0.51	7.59	0.000	7.59	130	Short-Term
TOTAL					**453,455.56**		**47,949.51**		

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Prepared for Claude E. Kaminker
Wed 21 Sep 2016 12:49 PM EDT

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System response and account access times may
vary due to market conditions, system performance
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The Bauman Family Fnd Gannett Welsh 026-30143-2 From 01-Jul-2015 To 30-Jun-2016

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March.

If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

⚠ **Please Note: Tax Packages can be found under Tax Correspondence tab. Please contact your Private Wealth Management team with any questions.**

Private Wealth Management offers three ways of looking at the tax status of your account(s):

- **Tax Summary .** A real-time overview of the tax information you'll find on your 1099s at the end of the year. capital gains and income
- **Realized Gains and Losses.** See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy.
- **Tax Correspondence.** See your actual 1099s from 1995 to present (if applicable)

Base Currency :USD

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	7,107.54	-7,133.01	274.26	248.79
Long-Term	148,396.31	-43,273.67	1,126.05	106,248.69
Total Realized Gains/Losses:	**155,503.85**	**-50,406.68**	**1,400.31**	**106,497.48**

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TYL	TYLER TECHNOLOGIES INC CMN	07-Mar-2013	22-Jul-2015	55	7,675.69	3,209.370	4,466.32	867	Long-Term
	IPC - HEALTHCARE INC CMN	07-Mar-2013	24-Jul-2015	110	5,734 64	4,884.560	850.08	869	Long-Term
ICUI	ICU MEDICAL INC CMN	07-Mar-2013	12-Aug-2015	15	1,782 59	882.130	900.46	888	Long-Term
HMSY	HMS HOLDINGS CORP. CMN	07-Mar-2013	24-Aug-2015	350	3,540.74	10,596.640	-7,055 90	900	Long-Term
TYL	TYLER TECHNOLOGIES INC CMN	07-Mar-2013	25-Sep-2015	25	3,784.84	1,458.800	2,326.04	932	Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	07-Mar-2013	25-Sep-2015	40	3,996.62	1,585.930	2,410.69	932	Long-Term
IBKC	IBERIABANK CORPORATION CMN	07-Mar-2013	25-Sep-2015	80	4,645.92	4,052 000	593.92	932	Long-Term
CPHD	CEPHEID INC CMN	18-Oct-2013	29-Sep-2015	115	5,076 52	4,622.370	454.15	711	Long-Term
CPHD	CEPHEID INC CMN	18-Oct-2013	14-Oct-2015	125	4,050 02	5,024 310	-974.29	726	Long-Term
SLGN	SILGAN HOLDINGS INC CMN	07-Mar-2013	22-Oct-2015	120	6,170 96	5,367.620	803.34	959	Long-Term
ACC	AMERICAN CAMPUS CMNTYS, INC CMN	07-Mar-2013	03-Nov-2015	105	4,206.21	4,693.440	-487.23	971	Long-Term
	CLECO CORPORATION CMN	07-Mar-2013	03-Nov-2015	350	18,474 34	15,647 490	2,826.85	971	Long-Term
	CLECO CORPORATION CMN	09-Sep-2013	03-Nov-2015	25	1,319.60	1,110.040	209 56	785	Long-Term
	IPC - HEALTHCARE INC CMN	07-Mar-2013	03-Nov-2015	55	4,337.12	2,442.280	1,894 84	971	Long-Term
	IPC - HEALTHCARE INC CMN	15-May-2014	03-Nov-2015	20	1,577 14	838.880	738 26	537	Long-Term
	IPC - HEALTHCARE INC CMN	07-Mar-2013	03-Nov-2015	40	3,154 27	1,771.600	1,382 67	971	Long-Term
ACC	AMERICAN CAMPUS CMNTYS, INC CMN	07-Mar-2013	10-Nov-2015	130	5,111.50	5,810.920	-699 42	978	Long-Term
CNS	COHEN & STEERS, INC CMN	07-Mar-2013	10-Nov-2015	175	5,235.90	5,912.130	-676 23	978	Long-Term
WDFC	WD 40 CO CMN	07-Mar-2013	10-Nov-2015	60	5,791.09	3,296.780	2,494 31	978	Long-Term
	SOLERA HOLDINGS INC CMN	07-Mar-2013	04-Mar-2016	30	1,675.50	1,696 310	-20 81	1,093	Long-Term
	SOLERA HOLDINGS INC CMN	10-Oct-2013	04-Mar-2016	105	5,864.25	5,602 440	261.81	876	Long-Term
RSTI	ROFIN-SINAR TECHNOLOGIES INC CMN	07-Mar-2013	18-Mar-2016	115	3,613 13	3,110.760	502.37	1,107	Long-Term
CGNX	COGNEX CORP CMN	07-Mar-2013	23-Mar-2016	55	2,181 92	1,143 650	1,038.27	1,112	Long-Term
PIR	PIER 1 IMPORTS INC (DELAWARE) CMN	24-Jul-2013	15-Apr-2016	10	69 74	232 160	-162.42	996	Long-Term
PIR	PIER 1 IMPORTS INC (DELAWARE) CMN	25-Jun-2013	15-Apr-2016	150	1,046 01	3,500.350	-2,454 34	1,025	Long-Term
GBCI	GLACIER BANCORP INC (NEW) CMN	07-Mar-2013	20-Apr-2016	100	2,629.08	1,787.420	841.66	1,140	Long-Term
GBCI	GLACIER BANCORP INC (NEW) CMN	07-Mar-2013	15-Apr-2016	95	2,444.09	1,698 050	746.04	1,135	Long-Term
PIR	PIER 1 IMPORTS INC (DELAWARE) CMN	24-Jul-2013	20-Apr-2016	165	1,152.30	3,830.610	-2,678.31	1,001	Long-Term
AIRM	AIR METHODS CORP NEW CMN	07-Mar-2013	22-Apr-2016	55	2,162.58	2,613.300	-450 72	1,142	Long-Term
POWI	POWER INTEGRATIONS INC CMN	07-Mar-2013	27-Apr-2016	25	1,163.51	1,051.220	112 29	1,147	Long-Term
	TUMI HOLDINGS, INC CMN	10-Nov-2014	04-May-2016	5	133 46	101.990	31 47	541	Long-Term
	TUMI HOLDINGS, INC. CMN	23-Jun-2014	04-May-2016	125	3,336.62	2,573.780	762 84	681	Long-Term
	FEI COMPANY CMN	07-Mar-2013	27-May-2016	25	2,689 43	1,618 600	1,070 83	1,177	Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	07-Mar-2013	02-Jun-2016	15	2,109 57	594 720	1,514 85	1,183	Long-Term
TTC	TORO CO (DELAWARE) CMN	07-Mar-2013	03-Jun-2016	40	3,544 36	1,840 400	1,703.96	1,184	Long-Term

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WDFC	WD 40 CO CMN	07-Mar-2013	03-Jun-2016	20	2,219 95	1,098 930	1,121 02	1,184	Long-Term
RSTI	ROFIN-SINAR TECHNOLOGIES INC CMN	07-Mar-2013	07-Jun-2016	55	1,752 82	1,487.760	265.06	1,188	Long-Term
RSTI	ROFIN-SINAR TECHNOLOGIES INC CMN	07-Mar-2013	08-Jun-2016	55	1,755.41	1,487 760	267.65	1,189	Long-Term
CAVM	CAVIUM INC CMN	07-Mar-2013	16-Jun-2016	160	6,388 87	5,960.000	428.87	1,197	Long-Term
	SCIQUEST, INC. CMN	27-Mar-2014	10-Nov-2015	60	717 58	1,567.370	-849 79	593	Long-Term
	CARDTRONICS, INC CMN	07-Mar-2013	10-Nov-2015	145	4,981.51	3,898.890	1,082.62	978	Long-Term
	TUMI HOLDINGS, INC CMN	20-Jun-2014	10-Nov-2015	85	1,454.81	1,730.530	-275.72	508	Long-Term
ROLL	RBC BEARINGS INCORPORATED CMN	07-Mar-2013	10-Nov-2015	95	6,698.83	4,746.120	1,952.71	978	Long-Term
PEB	PEBBLEBROOK HOTEL TRUST CMN	07-Mar-2013	10-Nov-2015	200	7,029 87	4,728 040	2,301 83	978	Long-Term
NHI	NATIONAL HEALTH INVESTORS, INC CMN	07-Mar-2013	10-Nov-2015	95	5,394.95	6,261.130	-866.18	978	Long-Term
HCSG	HEALTHCARE SVCS GROUP INC CMN	20-Jul-2010	10-Nov-2015	250	9,267.37	3,661.730	5,605.64	1,939	Long-Term
STAG	STAG INDUSTRIAL, INC CMN	02-Apr-2014	10-Nov-2015	40	792 78	929.860	-137.08	587	Long-Term
BLKB	BLACKBAUD INC CMN	07-Mar-2013	10-Nov-2015	150	9,341.82	4,305.490	5,036 33	978	Long-Term
GBCI	GLACIER BANCORP INC (NEW) CMN	07-Mar-2013	10-Nov-2015	300	8,827 42	5,362.260	3,465 16	978	Long-Term
AIRM	AIR METHODS CORP NEW CMN	07-Mar-2013	10-Nov-2015	105	4,270 91	4,989 030	-718.12	978	Long-Term
PIR	PIER 1 IMPORTS INC (DELAWARE) CMN	25-Jun-2013	10-Nov-2015	225	1,635.71	5,250.530	-3,614.82	868	Long-Term
CAVM	CAVIUM INC CMN	07-Mar-2013	10-Nov-2015	120	8,356.28	4,470 000	3,886 28	978	Long-Term
TYL	TYLER TECHNOLOGIES INC CMN	07-Mar-2013	10-Nov-2015	70	12,018 77	4,084 650	7,934.12	978	Long-Term
TXRH	TEXAS ROADHOUSE, INC. CMN	07-Mar-2013	10-Nov-2015	300	10,037 36	5,931 000	4,106.36	978	Long-Term
WST	WEST PHARMACEUTICAL SERVICES INC	07-Mar-2013	10-Nov-2015	200	12,587.46	6,081 000	6,506.46	978	Long-Term
MKTX	MARKETAXESS HOLDINGS INC. CMN	07-Mar-2013	10-Nov-2015	120	11,897.78	4,757.800	7,139 98	978	Long-Term
	SOLERA HOLDINGS INC CMN	07-Mar-2013	10-Nov-2015	105	5,731 32	5,960 710	-229.39	978	Long-Term
POWI	POWER INTEGRATIONS INC CMN	07-Mar-2013	10-Nov-2015	135	6,800.50	5,676.560	1,123.94	978	Long-Term
	FEI COMPANY CMN	07-Mar-2013	10-Nov-2015	115	8,758.45	7,445.540	1,312.91	978	Long-Term
STAG	STAG INDUSTRIAL, INC CMN	01-Apr-2014	10-Nov-2015	140	2,774 75	3,236 750	-462.00	588	Long-Term
STAG	STAG INDUSTRIAL, INC CMN	31-Mar-2014	10-Nov-2015	95	1,882 86	2,202 160	-319.30	589	Long-Term
TTC	TORO CO (DELAWARE) CMN	07-Mar-2013	10-Nov-2015	120	9,003 43	5,521.200	3,482 23	978	Long-Term
PRIM	PRIMORIS SERVICES CORPORATION CMN	04-Jun-2014	10-Nov-2015	20	429 09	580 600	-151 51	524	Long-Term
PRIM	PRIMORIS SERVICES CORPORATION CMN	09-Jun-2014	10-Nov-2015	60	1,287 27	1,846 070	-558.80	519	Long-Term
CGNX	COGNEX CORP CMN	07-Mar-2013	10-Nov-2015	225	8,124 60	4,678.560	3,446 04	978	Long-Term
PRAA	PRA GROUP INC CMN	07-Mar-2013	10-Nov-2015	145	5,865 14	5,918.600	-53 46	978	Long-Term
RSTI	ROFIN-SINAR TECHNOLOGIES INC CMN	07-Mar-2013	10-Nov-2015	175	5,169 40	4,733.770	435 63	978	Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	07-Mar-2013	10-Nov-2015	275	11,054 79	6,479.660	4,575 13	978	Long-Term
PRIM	PRIMORIS SERVICES CORPORATION CMN	05-Jun-2014	10-Nov-2015	195	4,183 64	5,770.480	-1,586 84	523	Long-Term
CMN	CANTEL MEDICAL CORP. CMN	09-Oct-2013	10-Nov-2015	100	6,318.59	3,150.550	3,168.04	762	Long-Term
UFPI	UNIVERSAL FOREST PRODUCTS INC CMN	07-Mar-2013	10-Nov-2015	95	7,125.32	3,919.120	3,206.20	978	Long-Term
BCPC	BALCHEM CORPORATION CMN	24-Sep-2014	10-Nov-2015	65	4,250 91	3,742 860	508 05	412	Long-Term
MINI	MOBILE MINI INC CMN	30-Apr-2013	10-Nov-2015	30	1,063 05	845.460	217 59	924	Long-Term
MINI	MOBILE MINI INC CMN	08-May-2013	10-Nov-2015	30	1,063 05	1,014 580	48 47	916	Long-Term
BCPC	BALCHEM CORPORATION CMN	25-Sep-2014	10-Nov-2015	20	1,307 98	1,145 620	162.36	411	Long-Term
MINI	MOBILE MINI INC CMN	06-May-2013	10-Nov-2015	90	3,189.14	2,916 770	272 37	918	Long-Term
MTDR	MATADOR RES CO CMN	03-Dec-2013	10-Nov-2015	45	1,194 28	1,000.340	193.94	707	Long-Term
FET	FORUM ENERGY TECHNOLOGIES INC CMN	05-Aug-2013	10-Nov-2015	240	3,431.93	6,704 060	-3,272.13	827	Long-Term
GMED	GLOBUS MEDICAL INC CMN CLASS A	31-Jan-2014	10-Nov-2015	300	8,011.83	7,001.220	1,010.61	648	Long-Term
	TUMI HOLDINGS, INC CMN	17-Jun-2014	10-Nov-2015	50	855.77	1,001.040	-145 27	511	Long-Term
	TUMI HOLDINGS, INC. CMN	19-Jun-2014	10-Nov-2015	130	2,225.00	2,621.150	-396 15	509	Long-Term
MTDR	MATADOR RES CO CMN	26-Nov-2013	10-Nov-2015	200	5,307.90	4,661.820	646 08	714	Long-Term
PRLB	PROTO LABS INC CMN	07-Mar-2013	10-Nov-2015	90	5,789.39	4,359.290	1,430.10	978	Long-Term
FET	FORUM ENERGY TECHNOLOGIES INC CMN	29-Jul-2013	10-Nov-2015	35	500 49	992 910	-492.42	834	Long-Term
	TUMI HOLDINGS, INC CMN	18-Jun-2014	10-Nov-2015	60	1,026 92	1,209.940	-183.02	510	Long-Term
TUP	TUPPERWARE BRANDS CORPORATION CMN	07-Mar-2013	10-Nov-2015	95	5,448 14	7,571 430	-2,123.29	978	Long-Term
SLGN	SILGAN HOLDINGS INC CMN	07-Mar-2013	10-Nov-2015	95	4,767 84	4,249.370	518.47	978	Long-Term
DRQ	DRIL-QUIP, INC CMN	07-Mar-2013	10-Nov-2015	75	4,586 16	6,223.730	-1,637.57	978	Long-Term
AMSF	AMERISAFE, INC CMN	09-Oct-2013	10-Nov-2015	30	1,592.89	1,030.870	562.02	762	Long-Term
RBA	RITCHIE BROS. AUCTIONEERS INC CMN	07-Mar-2013	10-Nov-2015	275	7,507.36	5,753.190	1,754 17	978	Long-Term
AMSF	AMERISAFE, INC CMN	11-Oct-2013	10-Nov-2015	60	3,185.76	2,204 130	981 63	760	Long-Term
AMSF	AMERISAFE, INC CMN	14-Oct-2013	10-Nov-2015	30	1,592.88	1,115.580	477.30	757	Long-Term
PRA	PROASSURANCE CORP CMN	07-Mar-2013	10-Nov-2015	140	7,401.66	6,571.730	829.93	978	Long-Term
CMP	COMPASS MINERALS INTL, INC. CMN	07-Mar-2013	10-Nov-2015	55	4,494.51	4,209 700	284.81	978	Long-Term
IBKC	IBERIABANK CORPORATION CMN	07-Mar-2013	10-Nov-2015	85	5,507 04	4,305 250	1,201.79	978	Long-Term
TCBI	TEXAS CAPITAL BANCSHARES, INC. CMN	10-Apr-2014	10-Nov-2015	140	8,461 44	8,642 120	-180.68	579	Long-Term
FTK	FLOTEK INDUSTRIES, INC CMN	14-Mar-2013	10-Nov-2015	250	2,299 13	3,889 350	-1,590.22	971	Long-Term
NWE	NORTHWESTERN CORPORATION CMN	10-Sep-2013	10-Nov-2015	35	1,880.86	1,439 110	441 75	791	Long-Term
NWE	NORTHWESTERN CORPORATION CMN	07-Mar-2013	10-Nov-2015	140	7,523.46	5,520 330	2,003 13	978	Long-Term

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
KS	KAPSTONE PAPER AND PACKAGING CORPORATION CMN	21-Apr-2014	10-Nov-2015	225	5,231.15	5,894.350	-663.20	568	Long-Term
HIBB	HIBBETT SPORTS INC CMN	07-Mar-2013	10-Nov-2015	145	4,803 76	7,816.950	-3,013 19	978	Long-Term
CEB	CEB INC CMN	07-Mar-2013	10-Nov-2015	120	8,989 87	6,737 990	2,251.88	978	Long-Term
	SCIQUEST, INC. CMN	07-Mar-2013	10-Nov-2015	140	1,674.36	2,729.930	-1,055.57	978	Long-Term
CAA	CALATLANTIC GROUP INC CMN	07-Mar-2013	10-Nov-2015	200	7,867.85	7,518.160	349.69	978	Long-Term
ECOL	US ECOLOGY INC CMN	07-Mar-2013	10-Nov-2015	105	3,834 52	2,645.100	1,189.42	978	Long-Term
MDSO	MEDIDATA SOLUTIONS, INC. CMN	07-Mar-2013	10-Nov-2015	115	5,104.75	3,108.260	1,996 49	978	Long-Term
LOGM	LOGMEIN INC CMN	12-Sep-2014	10-Nov-2015	110	7,850.30	5,013.700	2,836 60	424	Long-Term
ALOG	ANALOGIC CORP (NEW) CMN	26-Feb-2014	10-Nov-2015	40	3,556 33	3,868.220	-311 89	622	Long-Term
OXM	OXFORD IND INC CMN	14-Feb-2014	10-Nov-2015	85	5,683.82	6,240.330	-556 51	634	Long-Term
ALOG	ANALOGIC CORP (NEW) CMN	21-Feb-2014	10-Nov-2015	25	2,222 71	2,454.010	-231.30	627	Long-Term
HTLD	HEARTLAND EXPRESS INC CMN	07-Mar-2013	10-Nov-2015	350	6,929 70	4,790.730	2,138.97	978	Long-Term
MTDR	MATADOR RES CO CMN	25-Nov-2013	10-Nov-2015	55	1,459.67	1,238.100	221.57	715	Long-Term
CLC	CLARCOR INC CMN	07-Mar-2013	10-Nov-2015	125	6,389.88	6,504.060	-114 18	978	Long-Term
EPAM	EPAM SYS INC CMN	10-Oct-2013	10-Nov-2015	65	4,720.21	2,380.740	2,339.47	761	Long-Term
SF	STIFEL FINANCIAL CORP CMN	07-Mar-2013	10-Nov-2015	175	8,025.35	6,041 910	1,983.44	978	Long-Term
ICUI	ICU MEDICAL INC CMN	07-Mar-2013	10-Nov-2015	85	9,852.13	4,998.710	4,853.42	978	Long-Term
MNRO	MONRO MUFFLER BRAKE, INC CMN	07-Mar-2013	10-Nov-2015	60	4,372 11	2,283.980	2,088.13	978	Long-Term
EPAM	EPAM SYS INC CMN	04-Nov-2013	10-Nov-2015	35	2,541.65	1,284.400	1,257.25	736	Long-Term
BLKB	BLACKBAUD INC CMN	07-Mar-2013	20-Nov-2015	15	919 00	430 550	488.45	988	Long-Term
BLKB	BLACKBAUD INC CMN	15-May-2014	20-Nov-2015	10	612 67	326 940	285.73	554	Long-Term
HCSG	HEALTHCARE SVCS GROUP INC CMN	20-Jul-2010	20-Nov-2015	55	2,062.25	805.580	1,256 67	1,949	Long-Term
PEB	PEBBLEBROOK HOTEL TRUST CMN	07-Mar-2013	20-Nov-2015	40	1,265.34	945.610	319.73	988	Long-Term
ROLL	RBC BEARINGS INCORPORATED CMN	07-Mar-2013	31-Dec-2015	25	1,629.80	1,248.980	380.82	1,029	Long-Term
BLKB	BLACKBAUD INC CMN	15-May-2014	07-Jan-2016	15	924.49	490.400	434.09	602	Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	07-Mar-2013	07-Jan-2016	10	1,071.16	396.480	674.68	1,036	Long-Term
TYL	TYLER TECHNOLOGIES INC CMN	07-Mar-2013	07-Jan-2016	10	1,643.83	583 520	1,060 31	1,036	Long-Term
MKTX	MARKETAXESS HOLDINGS INC. CMN	07-Mar-2013	08-Jan-2016	15	1,594.90	594.720	1,000.18	1,037	Long-Term
BLKB	BLACKBAUD INC CMN	15-May-2014	08-Jan-2016	15	915.52	490.400	425 12	603	Long-Term
TTC	TORO CO (DELAWARE) CMN	07-Mar-2013	17-Feb-2016	20	1,496.49	920 200	576.29	1,077	Long-Term
HEI	HEICO CORPORATION (NEW) CMN	18-Dec-2014	22-Feb-2016	30	1,627.39	1,737.140	-109.75	431	Long-Term
TXRH	TEXAS ROADHOUSE, INC. CMN	07-Mar-2013	23-Feb-2016	55	2,269.41	1,087.350	1,182.06	1,083	Long-Term
AIRM	AIR METHODS CORP NEW CMN	07-Mar-2013	29-Feb-2016	40	1,456 36	1,900.580	-444.22	1,089	Long-Term
PRAA	PRA GROUP INC CMN	07-Mar-2013	01-Mar-2016	80	1,995 01	3,265.440	-1,270.43	1,090	Long-Term
	TUMI HOLDINGS, INC CMN	23-Jun-2014	03-Mar-2016	25	642.03	514.760	127.27	619	Long-Term
	TUMI HOLDINGS, INC CMN	20-Jun-2014	03-Mar-2016	65	1,669 26	1,323.340	345.92	622	Long-Term
CAA	CALATLANTIC GROUP INC CMN		01-Oct-2015	0	24.12				Not Available
AZPN	ASPEN TECHNOLOGY INC CMN	17-Feb-2015	10-Aug-2015	100	4,301.53	3,874.040	427 49	174	Short-Term
	CLECO CORPORATION CMN	18-Mar-2016	14-Apr-2016	75	4,152.75	3,629.220	523 53	27	Short-Term
AZPN	ASPEN TECHNOLOGY INC CMN	18-Feb-2015	10-Nov-2015	15	631 19	586.130	45.06	265	Short-Term
HEI	HEICO CORPORATION (NEW) CMN	18-Dec-2014	10-Nov-2015	20	1,030.96	1,158.090	-127 13	327	Short-Term
EDR	EDUCATION REALTY TRUST, INC CMN	02-Oct-2015	10-Nov-2015	25	869 74	821.210	48.53	39	Short-Term
EDR	EDUCATION REALTY TRUST, INC. CMN	01-Oct-2015	10-Nov-2015	175	6,088 13	5,750.650	337.48	40	Short-Term
SUI	SUN COMMUNITIES INC CMN	03-Nov-2015	10-Nov-2015	65	4,057 22	4,237.060	-179.84	7	Short-Term
	MATTRESS FIRM HLDG CORP CMN	09-Apr-2015	10-Nov-2015	55	2,517 30	3,753.010	-1,235.71	215	Short-Term
CATY	CATHAY GENERAL BANCORP CMN	06-Apr-2015	10-Nov-2015	135	4,576 41	3,846.060	730.35	218	Short-Term
CATY	CATHAY GENERAL BANCORP CMN	07-Apr-2015	10-Nov-2015	65	2,203 46	1,861.870	341.59	217	Short-Term
HEI	HEICO CORPORATION (NEW) CMN	16-Dec-2014	10-Nov-2015	70	3,608 36	3,934.840	-326.48	329	Short-Term
WBS	WEBSTER FINANCIAL CORP CMN	25-Mar-2015	10-Nov-2015	150	5,938.40	5,501.480	436.92	230	Short-Term
AZPN	ASPEN TECHNOLOGY INC CMN	17-Feb-2015	10-Nov-2015	105	4,418 31	4,067.740	350 57	266	Short-Term
CTLT	CATALENT, INC CMN	04-Mar-2015	10-Nov-2015	210	5,873.05	6,217.600	-344.55	251	Short-Term
CTLT	CATALENT, INC CMN	05-Mar-2015	10-Nov-2015	15	419.50	446 810	-27.31	250	Short-Term
DPLO	DIPLOMAT PHARMACY, INC. CMN	29-Sep-2015	10-Nov-2015	140	4,985.30	3,767.810	1,217.49	42	Short-Term
LAD	LITHIA MOTORS INC CL-A CMN CLASS A	27-Jan-2015	10-Nov-2015	85	10,175.96	7,527.430	2,648.53	287	Short-Term
HEIA	HEICO CORP CL-A CMN CLASS A	05-Mar-2015	10-Nov-2015	10	448 09	473.360	-25.27	250	Short-Term
HEIA	HEICO CORP CL-A CMN CLASS A	04-Mar-2015	10-Nov-2015	20	896.18	938 450	-42.27	251	Short-Term
TMH	TEAM HEALTH HOLDINGS INC CMN	23-Jul-2015	10-Nov-2015	90	5,346 80	5,933.290	-586 49	110	Short-Term
TMH	TEAM HEALTH HOLDINGS INC CMN	24-Jul-2015	10-Nov-2015	15	891 14	981.010	-89.87	109	Short-Term
FIVE	FIVE BELOW INC CMN	07-Aug-2015	10-Nov-2015	175	5,928.89	6,445.080	-516.19	95	Short-Term
WMGI	WRIGHT MED GROUP N V CMN	17-Mar-2015	10-Nov-2015	225	5,052.82	5,895 590	-842.77	238	Short-Term
	MATTRESS FIRM HLDG CORP CMN	09-Apr-2015	15-Dec-2015	80	3,709 59	5,458.930	-1,749 34	250	Short-Term
AZPN	ASPEN TECHNOLOGY INC CMN	18-Feb-2015	26-Jan-2016	85	2,849.37	3,321 390	-472.02	342	Short-Term
AZPN	ASPEN TECHNOLOGY INC CMN	18-Feb-2015	29-Jan-2016	85	2,753.62	3,321 390	-567.77	345	Short-Term
TOTAL					**667,538.66**		**105,097.17**		

Expenditure Responsibility Grant Report

Grantor: Bauman Family Foundation, Inc.,
2040 S Street, NW,
Washington, DC 20009-1110

Pursuant to IRC §4945(h) and the Regulations thereunder, Grantor reports the following grants:

1. Grantee: L.R. Bauman Foundation, Inc., C/O Leaf 310 Passaic Ave, Fairfield, NJ 07004.
2. Grant: $9,644,884 granted on December 31, 2014.
3. Purpose: The purpose of the grant is so that Grantee can make distributions as described in Form 1023.
4. Expenditures: see attached report from Grantee.
5. Grantor is not aware of any diversion of funds from grant purposes.
6. Reports were received from Grantee on October 31, 2015.
7. Grantor's accountant examined reports received by Grantee and compared to underlying records on October 31, 2015. No discrepancies were found.

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12/03/15
Accrual Basis

L.R. Bauman Foundation, Inc.
Balance Sheet
As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Investment Brokers	
1003 · GS-Granite Small Cap Core	7,001.30
1005 · GS- IA Passive	25,712.17
Total 1001 · Investment Brokers	32,713.47
1025 · Interest Bearing	
1027 · Goldman Sachs Checking	52,483.84
Total 1025 · Interest Bearing	52,483.84
Total 1000 · Cash	85,197.31
Total Checking/Savings	85,197 31
Total Current Assets	85,197.31
Other Assets	
1400 · Investments	
1450 · Goldman Sachs	
1452 · Granite SCC	487,088.46
1453 · IA Passive	9,038,878.65
Total 1450 · Goldman Sachs	9,525,967.11
Total 1400 · Investments	9,525,967.11
Total Other Assets	9,525,967.11
TOTAL ASSETS	**9,611,164.42**
LIABILITIES & EQUITY	
Equity	
Net Income	9,611,164.42
Total Equity	9,611,164.42
TOTAL LIABILITIES & EQUITY	**9,611,164.42**

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12/03/15

Accrual Basis

L.R. Bauman Foundation, Inc.
Profit & Loss
July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
4022 · Contribution of Securities-BFF	9,644,884.15
4035 · Capital Gains	
4450 · GS-Short Term-Brokerage	0.00
4451 · GS S/T Granite SCC	-6,713.16
4455 · IA Passive	-43,778.77
Total 4035 · Capital Gains	-50,491.93
4700 · Dividends	
4702 · Goldman Sachs	124,099.30
Total 4700 · Dividends	124,099.30
4800 · Interest	
4820 · Goldman Sachs-investments	44.63
4830 · Interest Income-Goldman Sachs	10.69
Total 4800 · Interest	55.32
Total Income	9,718,546.84
Gross Profit	9,718,546.84
Expense	
5010 · Bank Charges	0.00
5240 · Professional Services	
5000 · Accounting	17,800.00
Total 5240 · Professional Services	17,800 00
5600 · Management Fees	
5602 · Goldman Sachs	9,582.42
Total 5600 · Management Fees	9,582.42
5700 · Taxes	
5709 · 990PF	5,000.00
Total 5700 · Taxes	5,000.00
7000 · Grants	75,000.00
Total Expense	107,382.42
Net Ordinary Income	9,611,164.42
Net Income	**9,611,164.42**

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12/03/15

Accrual Basis

L.R. Bauman Foundation, Inc.
General Ledger
As of June 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
100 · Transfers									0 00
General Journal	12/31/2014	2	*		-MULTIPLE-	1451 Broker	530,000 00		530,000 00
General Journal	12/31/2014	2	*		GS Activity 1	1451 Broker		500,000 00	30,000 00
Deposit	12/31/2014	cm		GS IA Passive Acct	Transfer to	1027 Goldm		30,000 00	0 00
Check	01/02/2015	dm		GS Investment Advisory	Transfer to I	1027 Goldm.	2,000 00		2,000 00
General Journal	01/24/2015	1	*		-MULTIPLE-	1451 Broker			2,000 00
General Journal	01/31/2015	3	*		-MULTIPLE-	1451 Broker			2,000 00
General Journal	01/31/2015	3	*		GS Activity 1	1451 Broker		2,000 00	0 00
General Journal	02/28/2015	4	*		-MULTIPLE-	1451 · Broker			0 00
General Journal	03/31/2015	5	*		-MULTIPLE-	1451 Broker .			0 00
General Journal	04/30/2015	6	*		-MULTIPLE-	1451 Broker			0 00
General Journal	05/31/2015	7	*		-MULTIPLE-	1451 Broker			0 00
Deposit	06/22/2015	cm		GS IA Passive Acct	Transfer fro	1027 Goldm.		62,273 15	-62,273 15
Deposit	06/25/2015	cm		GS IA Passive Acct	Transfer fro	1027 Goldm		60,000 00	-122,273 15
General Journal	06/30/2015	8	*		-MULTIPLE-	1451 Broker	122,273 15		0 00
Total 100 Transfers							654,273 15	654,273 15	0 00
1000 · Cash									0 00
1001 · Investment Brokers									0 00
1002 · GS-Brokerage									0 00
General Journal	12/31/2014	2	*		GS Activity 1	1451 Broker			0 00
General Journal	01/24/2015	1	*		GS Activity 1 .	1451 Broker			0 00
General Journal	01/31/2015	3	*		GS Activity 1	1451 Broker			0 00
General Journal	02/28/2015	4	*		GS Activity 1	1451 Broker			0 00
General Journal	03/31/2015	5	*		GS Activity 3	1451 Broker			0 00
General Journal	04/30/2015	6	*		GS Activity 1	1451 Broker			0 00
General Journal	05/31/2015	7	*		GS Activity 5	1451 Broker .			0 00
General Journal	06/30/2015	8	*		GS Activity 1	1451 · Broker			0 00
Total 1002 GS-Brokerage							0 00	0 00	0 00
1003 · GS-Granite Small Cap Core									0 00
General Journal	12/31/2014	2	*		GS Activity 1	1451 Broker		484,378 09	-484,378 09
General Journal	12/31/2014	2	*		GS Activity 1	1451 Broker	500,008 79		15,630.70
General Journal	01/24/2015	1	*		GS Activity 1	1451 Broker			15,630 70
General Journal	01/31/2015	3	*		GS Activity 1	1451 Broker		27,171 65	-11,540 95
General Journal	01/31/2015	3	*		GS Activity 1	1451 Broker	22,832 63		11,291 68
General Journal	02/28/2015	4	*		GS Activity 2	1451 Broker		41,624 18	-30,332 50
General Journal	02/28/2015	4	*		GS Activity 2	1451 · Broker	39,550 65		9,218 15
General Journal	03/31/2015	5	*		GS Activity 3	1451 Broker		10,266 70	-1,048 55
General Journal	03/31/2015	5	*		GS Activity 3	1451 Broker	12,355 18		11,306 63
General Journal	04/30/2015	6	*		GS Activity 4	1451 Broker	26,798 86		38,105 49
General Journal	04/30/2015	6	*		GS Activity 4	1451 Broker		27,516 72	10 588 77
General Journal	05/31/2015	7	*		GS Activity 5	1451 Broker		24,238 53	-13,649 76
General Journal	05/31/2015	7	*		GS Activity 5	1451 Broker	23,902 05		10,252 29
General Journal	06/30/2015	8	*		GS Activity	1451 Broker		41,893 83	-31,641 54
General Journal	06/30/2015	8	*		GS Activity	1451 Broker.	38,642 84		7,001 30
Total 1003 GS-Granite Small Cap Core							664,091 00	657,089 70	7,001 30
1005 · GS- IA Passive									0 00
General Journal	12/31/2014	2	*		GS Activity 1	1451 Broker		586,789 50	-586,789 50
General Journal	12/31/2014	2	*		GS Activity 1	1451 Broker	592,938.28		6,148 78
General Journal	01/24/2015	1	*		GS Activity 1	1451 Broker			6,148 78
General Journal	01/31/2015	3	*		GS Activity 1	1451 Broker		670,300 01	-664,151 23
General Journal	01/31/2015	3	*		GS Activity 1	1451 Broker	692,319 60		28,168 37
General Journal	02/28/2015	4	*		GS Activity 2	1451 Broker		1,356 09	26,812.28
General Journal	02/28/2015	4	*		GS Activity 2	1451 Broker	5,906 17		32,718 45
General Journal	03/31/2015	5	*		GS Activity 3	1451 Broker		1,452 49	31,265 96
General Journal	03/31/2015	5	*		GS Activity 3	1451 Broker	12,616 85		43,882 81
General Journal	04/30/2015	6	*		GS Activity 4	1451 Broker		1,837 38	42,045 43
General Journal	04/30/2015	6	*		GS Activity 4	1451 Broker	15,487 38		57,532 81
General Journal	05/31/2015	7	*		GS Activity 5	1451 Broker		1,689 50	55,843 31
General Journal	05/31/2015	7	*		GS Activity 5	1451 Broker	6,429 84		62,273 15
General Journal	06/30/2015	8	*		GS Activity 6	1451 Broker		96,560 98	-34,287 83
General Journal	06/30/2015	8	*		GS Activity 6.	1451 Broker	60,000 00		25,712 17
Total 1005 GS- IA Passive							1,385,698 12	1,359,985 95	25,712 17
Total 1001 Investment Brokers							2,049,789 12	2,017,075 65	32,713 47
1025 · Interest Bearing									0 00
1027 · Goldman Sachs Checking									0 00
Check	12/31/2014	dm		Leaf Miele Manganalli Fortunato Engel LLP		5000 Accou		8,800 00	-8,800 00
Deposit	12/31/2014	cm		Goldman Sachs-Interest Income	P/E 12/31/20	4830 Interes	0 06		-8,799 94
Deposit	12/31/2014	cm		GS IA Passive Acct	Transfer to	100 Transfers	30,000 00		21,200 06
Check	01/02/2015	dm		GS Investment Advisory	Transfer to I	100 Transfers		2,000 00	19,200 06
Deposit	01/31/2015	cm		Goldman Sachs-Interest Income	P/E 1/30/2015	4830 Interes	1 62		19,201 68
Check	02/03/2015	dm		Leaf Miele Manganalli Fortunato Engel LLP	Retainer P/	5000 Accou .		1,500 00	17,701 68
Check	02/04/2015	dm		Harland Clarke	Check printi	5010 Bank		216 66	17,485 02
Check	02/04/2015	dm		Harland Clarke	Check printi	5010 Bank		212 63	17,272 39
Deposit	02/04/2015	cm		Harland Clarke	Check printi	5010 Bank	216 66		17,489 05
Deposit	02/04/2015	cm		Harland Clarke	Check printi	5010 Bank	212 63		17,701 68
Deposit	02/27/2015	cm		Goldman Sachs-Interest Income	P/E 2/27/2015	4830 Interes	1 40		17,703 08
Check	02/27/2015	cm		Leaf Miele Manganalli Fortunato Engel LLP	Retainer P/.	5000 Accou		1,500 00	16,203 08
Check	03/05/2015	dm		EFTPS-990 PF	Estimated T	5709 990PF		2,500 00	13,703 08
Check	03/30/2015	dm		Leaf Miele Manganalli Fortunato Engel LLP	Retainer P/	5000 Accou		1,500 00	12,203 08
Deposit	03/31/2015	cm		Goldman Sachs-Interest Income	P/E 3/31/2015	4830 Interes	1 35		12,204 43
Check	04/28/2015	dm		Leaf Miele Manganalli Fortunato Engel LLP	Retainer P/	5000 Accou		1,500 00	10,704 43
Deposit	04/30/2015	cm		Goldman Sachs-Interest Income	P/E 4/30/2015	4830 Interes	1 20		10,705 63
Check	05/06/2015	dm		Harland Clarke	Check printi	5010 Bank		177 80	10,527 83
Deposit	05/06/2015	cm		Harland Clarke	Check printi	5010 Bank	177 80		10,705 63
Check	05/28/2015	dm		Leaf Miele Manganalli Fortunato Engel LLP	Retainer P/	5000 Accou		1,500 00	9,205 63

L.R. Bauman Foundation, Inc.
General Ledger
As of June 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/29/2015	cm		Goldman Sachs-Interest Income	P/E 5/31/2015	4830 Interes	1 08		9,206 71
Check	06/04/2015	dm		EFTPS-990 PF	Estimated T	5709 990PF		2,500 00	6,706 71
Deposit	06/22/2015	cm		GS IA Passive Acct	Transfer fro	100 Transfers	62,273 15		68,979 86
Check	06/23/2015	301		State Voices	General Sup	7000 Grants		75,000 00	-6,020 14
Deposit	06/25/2015	cm		GS IA Passive Acct	Transfer fro	100 Transfers	60,000 00		53,979 86
Check	06/29/2015	dm		Leaf Miele Manganalli Fortunato Engel LLP	Retainer P/	5000 Accou		1,500 00	52,479 86
Deposit	06/30/2015	cm		Goldman Sachs-Interest Income	P/E 6/30/2015	4830 Interes	3 98		52,483 84
Total 1027 Goldman Sachs Checking							152,890 93	100,407 09	52,483 84
Total 1025 Interest Bearing							152,890 93	100,407 09	52,483.84
Total 1000 Cash							2,202,680 05	2,117,482 74	85,197 31
1400 · Investments									0 00
1450 · Goldman Sachs									0 00
1451 · Brokerage									0 00
General Journal	12/31/2014	2	*		GS Activity 1	-SPLIT-			0 00
General Journal	01/24/2015	1	*		GS Activity 1	-SPLIT-			0 00
General Journal	01/31/2015	3	*		GS Activity 1	-SPLIT-			0 00
General Journal	02/28/2015	4	*		GS Activity 1	-SPLIT-			0 00
General Journal	03/31/2015	5	*		GS Activity 3	-SPLIT-			0 00
General Journal	04/30/2015	6	*		GS Activity 1	-SPLIT-			0 00
General Journal	05/31/2015	7	*		GS Activity 5	-SPLIT-			0 00
General Journal	06/30/2015	8	*		GS Activity 1	-SPLIT-			0 00
Total 1451 Brokerage							0 00	0 00	0 00
1452 · Granite SCC									0 00
General Journal	12/31/2014	2	*		GS Activity 1	1451 Broker	484,378 09		484,378 09
General Journal	01/24/2015	1	*		GS Activity 1	1451 Broker			484,378 09
General Journal	01/31/2015	3	*		GS Activity 1	1451 Broker		25,696 91	458,681 18
General Journal	01/31/2015	3	*		GS Activity 1	1451 Broker	27,171 65		485,852 83
General Journal	02/28/2015	4	*		GS Activity 2	1451 Broker	41,624 18		527,477 01
General Journal	02/28/2015	4	*		GS Activity 2	1451 Broker		40,726 00	486,751 01
General Journal	03/31/2015	5	*		GS Activity 3	1451 Broker	10,266 70		497,017 71
General Journal	03/31/2015	5	*		GS Activity 3	1451 Broker		9,816 37	487,201 34
General Journal	04/30/2015	6	*		GS Activity 4	1451 Broker		26,672 15	460,529 19
General Journal	04/30/2015	6	*		GS Activity 4	1451 Broker	26,162 79		486,691 98
General Journal	05/31/2015	7	*		GS Activity 5	1451 Broker	24,238 53		510,930 51
General Journal	05/31/2015	7	*		GS Activity 5	1451 Broker		24,565 90	486,364 61
General Journal	06/30/2015	8	*		GS Activity	1451 Broker		41,169 98	445,194 63
General Journal	06/30/2015	8	*		GS Activity	1451 Broker	41,893 83		487,088 46
Total 1452 Granite SCC							655,735 77	168,647 31	487,088 46
1453 · IA Passive									0 00
General Journal	12/31/2014	2	*		GS Activity 1	1451 Broker	9,131,673 65		9,131,673 65
General Journal	01/24/2015	1	*		GS Activity 1	1451 Broker			9,131,673 65
General Journal	01/31/2015	3	*		GS Activity 1	1451 Broker	670,300 01		9,801,973 66
General Journal	01/31/2015	3	*		GS Activity 1	1451 Broker		714,885 45	9,087,088 21
General Journal	02/28/2015	4	*		GS Activity 2	1451 Broker	1,356 09		9,088,444 30
General Journal	03/31/2015	5	*		GS Activity 3	1451 Broker	1,452 49		9,089,896 79
General Journal	04/30/2015	6	*		GS Activity 4	1451 Broker	1,837 38		9,091,734 17
General Journal	05/31/2015	7	*		GS Activity 5	1451 Broker	1,689 50		9,093,423 67
General Journal	06/30/2015	8	*		GS Activity 6	1451 Broker	1,793 01		9,095,216 68
General Journal	06/30/2015	8	*		GS Activity 6	1451 Broker		56,338 03	9,038,878 65
Total 1453 IA Passive							9,810,102 13	771,223 48	9,038,878 65
Total 1450 Goldman Sachs							10,465,837 90	939,870 79	9,525,967 11
Total 1400 Investments							10,465,837 90	939,870 79	9,525,967 11
4022 · Contribution of Securities-BFF									0 00
General Journal	12/31/2014	2	*		-MULTIPLE-	1451 Broker			0 00
General Journal	12/31/2014	2	*		GS Activity 1	1451 Broker		9,644,884 15	-9,644,884 15
General Journal	01/24/2015	1	*		-MULTIPLE-	1451 Broker			-9,644,884 15
General Journal	01/31/2015	3	*		-MULTIPLE-	1451 Broker			-9,644,884 15
General Journal	02/28/2015	4	*		-MULTIPLE-	1451 Broker			-9,644,884 15
General Journal	03/31/2015	5	*		-MULTIPLE-	1451 Broker			-9,644,884 15
General Journal	04/30/2015	6	*		-MULTIPLE-	1451 Broker			-9,644,884 15
General Journal	05/31/2015	7	*		-MULTIPLE-	1451 Broker			-9,644,884 15
General Journal	06/30/2015	8	*		-MULTIPLE-	1451 Broker			-9,644,884 15
Total 4022 Contribution of Securities-BFF							0 00	9,644,884 15	-9,644,884 15
4035 · Capital Gains									0 00
4450 · GS-Short Term-Brokerage									0 00
General Journal	12/31/2014	2	*		GS Activity 1	1451 Broker			0 00
General Journal	01/24/2015	1	*		GS Activity 1	1451 Broker			0 00
General Journal	01/31/2015	3	*		GS Activity 1	1451 Broker			0 00
General Journal	02/28/2015	4	*		GS Activity 1	1451 Broker			0 00
General Journal	03/31/2015	5	*		GS Activity 3	1451 Broker			0 00
General Journal	04/30/2015	6	*		GS Activity 1	1451 Broker			0 00
General Journal	05/31/2015	7	*		GS Activity 5	1451 Broker			0 00
General Journal	06/30/2015	8	*		GS Activity 1	1451 Broker			0 00
Total 4450 GS-Short Term-Brokerage							0 00	0 00	0 00
4451 · GS S/T Granite SCC									0 00
General Journal	12/31/2014	2	*		GS Activity 1	1451 Broker			0 00
General Journal	01/24/2015	1	*		GS Activity 1	1451 Broker			0 00
General Journal	01/31/2015	3	*		GS Activity 1	1451 Broker	2,942 47		2,942 47
General Journal	02/28/2015	4	*		GS Activity 2	1451 Broker	1,839 98		4,782 45
General Journal	03/31/2015	5	*		GS Activity 3	1451 Broker		1,951 46	2,830 99

L.R. Bauman Foundation, Inc.
General Ledger
As of June 30, 2015

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/30/2015	6	•		GS Activity 4	1451 Broker		133 17	2,697 82
General Journal	05/31/2015	7	•		GS Activity 5	1451 Broker	1,058 94		3,756 76
General Journal	06/30/2015	8	•		GS Activity	1451 Broker	2,956 40		6,713 16
Total 4451 GS S/T Granite SCC							8,797 79	2,084 63	6,713 16
4455 · IA Passive									0 00
General Journal	12/31/2014	2	•		GS Activity 1 .	1451 Broker			0 00
General Journal	01/24/2015	1	•		GS Activity 1	1451 Broker			0 00
General Journal	01/31/2015	3	•		GS Activity 1	1451 Broker	47,440 74		47,440 74
General Journal	02/28/2015	4	•		GS Activity 2	1451 Broker.			47,440 74
General Journal	03/31/2015	5	•		GS Activity 3	1451 Broker			47,440 74
General Journal	04/30/2015	6	•		GS Activity 4	1451 Broker			47,440 74
General Journal	05/31/2015	7	•		GS Activity 5	1451 Broker			47,440 74
General Journal	06/30/2015	8	•		GS Activity 6	1451 Broker		3,661 97	43,778 77
Total 4455 IA Passive							47,440 74	3,661 97	43,778 77
Total 4035 Capital Gains							56,238 53	5,746 60	50,491 93
4700 · Dividends									0 00
4702 · Goldman Sachs									0 00
General Journal	12/31/2014	2	•		-MULTIPLE-	1451 · Broker			0 00
General Journal	12/31/2014	2	•		GS Activity 1	1451 Broker		22,929 31	-22,929 31
General Journal	01/24/2015	1	•		-MULTIPLE-	1451 Broker			-22,929 31
General Journal	01/31/2015	3	•		GS Activity 1	1451 Broker			-22,929 31
General Journal	01/31/2015	3	•		-MULTIPLE-	1451 Broker		23,870 34	-46,799 65
General Journal	02/28/2015	4	•		GS Activity 1	1451 Broker			-46,799 65
General Journal	02/28/2015	4	•		-MULTIPLE-	1451 Broker		6,567 70	-53,367 35
General Journal	03/31/2015	5	•		GS Activity 3	1451 Broker			-53,367 35
General Journal	03/31/2015	5	•		-MULTIPLE-	1451 Broker		13,200 04	-66,567 39
General Journal	04/30/2015	6	•		-MULTIPLE-	1451 Broker	6 46		-66,560 93
General Journal	04/30/2015	6	•		-MULTIPLE-	1451 Broker		22,791 32	-89,352 25
General Journal	05/31/2015	7	•		GS Activity 5	1451 Broker			-89,352 25
General Journal	05/31/2015	7	•		-MULTIPLE-	1451 Broker .		6,818 25	-96,170 50
General Journal	06/30/2015	8	•		GS Activity 1	1451 Broker			-96,170 50
General Journal	06/30/2015	8	•		-MULTIPLE-	1451 Broker		27,928 80	-124,099 30
Total 4702 Goldman Sachs							6 46	124,105 76	-124,099 30
Total 4700 Dividends							6 46	124,105 76	-124,099 30
4800 · Interest									0 00
4820 · Goldman Sachs-Investments									0 00
General Journal	12/31/2014	2	•		GS Activity 1	1451 Broker			0 00
General Journal	12/31/2014	2	•		-MULTIPLE-	1451 Broker		17 76	-17 76
General Journal	01/24/2015	1	•		-MULTIPLE-	1451 Broker			-17 76
General Journal	01/31/2015	3	•		GS Activity 1	1451 Broker			-17 76
General Journal	01/31/2015	3	•		-MULTIPLE-	1451 Broker		1 56	-19 32
General Journal	02/28/2015	4	•		GS Activity 1	1451 Broker			-19 32
General Journal	02/28/2015	4	•		-MULTIPLE-	1451 Broker		3 10	-22 42
General Journal	03/31/2015	5	•		GS Activity 3	1451 Broker			-22 42
General Journal	03/31/2015	5	•		-MULTIPLE-	1451 Broker		4 16	-26 58
General Journal	04/30/2015	6	•		GS Activity 1	1451 Broker			-26 58
General Journal	04/30/2015	6	•		-MULTIPLE-	1451 Broker		5 73	-32 31
General Journal	05/31/2015	7	•		GS Activity 5	1451 Broker			-32 31
General Journal	05/31/2015	7	•		-MULTIPLE-	1451 Broker.		6 68	-38 99
General Journal	06/30/2015	8	•		GS Activity 1	1451 Broker			-38 99
General Journal	06/30/2015	8	•		-MULTIPLE-	1451 Broker		5 64	-44 63
Total 4820 Goldman Sachs-Investments							0 00	44 63	-44 63
4830 · Interest Income-Goldman Sachs									0 00
Deposit	12/31/2014	cm		Goldman Sachs-Interest Income	P/E 12/31/20	1027 Goldm.		0 06	-0 06
Deposit	01/31/2015	cm		Goldman Sachs-Interest Income	P/E 1/30/2015	1027 Goldm		1 62	-1 68
Deposit	02/27/2015	cm		Goldman Sachs-Interest Income	P/E 2/27/2015	1027 Goldm		1 40	-3 08
Deposit	03/31/2015	cm		Goldman Sachs-Interest Income	P/E 3/31/2015	1027 Goldm		1 35	-4 43
Deposit	04/30/2015	cm		Goldman Sachs-Interest Income	P/E 4/30/2015	1027 Goldm		1 20	-5 63
Deposit	05/29/2015	cm		Goldman Sachs-Interest Income	P/E 5/31/2015	1027 Goldm		1 08	-6 71
Deposit	06/30/2015	cm		Goldman Sachs-Interest Income	P/E 6/30/2015	1027 Goldm		3 98	-10 69
Total 4830 Interest Income-Goldman Sachs							0 00	10 69	-10 69
Total 4800 Interest							0 00	55 32	-55 32
5010 · Bank Charges									0 00
Check	02/04/2015	dm		Harland Clarke	Check printi	1027 Goldm	216 66		216 66
Check	02/04/2015	dm		Harland Clarke	Check printi.	1027 Goldm	212 63		429 29
Deposit	02/04/2015	cm		Harland Clarke	Check printi	1027 Goldm		216 66	212 63
Deposit	02/04/2015	cm		Harland Clarke	Check printi	1027 Goldm.		212 63	0 00
Check	05/06/2015	dm		Harland Clarke	Check printi	1027 Goldm	177 80		177 80
Deposit	05/06/2015	cm		Harland Clarke	Check printi	1027 Goldm		177 80	0 00
Total 5010 Bank Charges							607 09	607 09	0 00
5240 · Professional Services									0 00
5000 · Accounting									0 00
Check	12/31/2014	dm		Leaf Miele Manganalli Fortunato Engel LLP		1027 Goldm.	8,800 00		8,800 00
Check	02/03/2015	dm		Leaf Miele Manganalli Fortunato Engel LLP	Retainer P/	1027 Goldm	1,500 00		10,300 00
Check	02/27/2015	cm		Leaf Miele Manganalli Fortunato Engel LLP	Retainer P/	1027 Goldm.	1,500 00		11,800.00
Check	03/30/2015	dm		Leaf Miele Manganalli Fortunato Engel LLP	Retainer P/	1027 Goldm.	1,500 00		13,300 00
Check	04/28/2015	dm		Leaf Miele Manganalli Fortunato Engel LLP	Retainer P/ .	1027 Goldm.	1,500 00		14,800 00
Check	05/28/2015	dm		Leaf Miele Manganalli Fortunato Engel LLP	Retainer P/	1027 Goldm.	1,500 00		16,300 00
Check	06/29/2015	dm		Leaf Miele Manganalli Fortunato Engel LLP	Retainer P/	1027 Goldm.	1,500 00		17,800 00
Total 5000 Accounting							17,800 00	0 00	17,800 00

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 5240 Professional Services							17,800 00	0 00	17,800 00
5600 · Management Fees									0 00
5602 · Goldman Sachs									0 00
General Journal	12/31/2014	2	*		-MULTIPLE-	1451 Broker			0 00
General Journal	01/24/2015	1	*		-MULTIPLE-	1451 Broker			0 00
General Journal	01/31/2015	3	*		-MULTIPLE-	1451 Broker	918 82		918 82
General Journal	02/28/2015	4	*		-MULTIPLE-	1451 Broker			918 82
General Journal	03/31/2015	5	*		-MULTIPLE-	1451 Broker			918 82
General Journal	04/30/2015	6	*		-MULTIPLE-	1451 Broker	8,663 60		9,582 42
General Journal	05/31/2015	7	*		-MULTIPLE-	1451 Broker			9,582 42
General Journal	06/30/2015	8	*		-MULTIPLE-	1451 Broker			9,582 42
Total 5602 Goldman Sachs							9,582 42	0 00	9,582 42
Total 5600 Management Fees							9,582 42	0 00	9,582 42
5700 · Taxes									0 00
5709 · 990PF									0 00
Check	03/05/2015	dm		EFTPS-990 PF	Estimated T	1027 Goldm.	2,500 00		2,500 00
Check	06/04/2015	dm		EFTPS-990 PF	Estimated T	1027 Goldm.	2,500 00		5,000 00
Total 5709 990PF							5,000 00	0 00	5,000 00
Total 5700 Taxes							5,000 00	0 00	5,000 00
7000 · Grants									0 00
Check	06/23/2015	301		State Voices	General Sup	1027 Goldm.	75,000 00		75,000 00
Total 7000 Grants							75,000 00	0 00	75,000 00
TOTAL							**13,487,025.60**	**13,487,025.60**	**0.00**