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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation
THE IRVING SIEGEL CHARITABLE FOUNDATION

A Employer identification number
11-6465350

Number and street (or P O box number if mail is not delivered to street address)
C/O MARCUM, LLP
10 MELVILLE PARK RD

Room/suite

B Telephone number (see instructions)
(631) 414-4000

City or town, state or province, country, and ZIP or foreign postal code
MELVILLE, NY 11747

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 455,613.

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,205.	9,205.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	115,734.			
	b	Gross sales price for all assets on line 6a 420,827.				
	7	Capital gain net income (from Part IV, line 2)		115,734.		
	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)				
	12	**Total.** Add lines 1 through 11	124,939.	124,939.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	4,200.	2,100.		2,100.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 2	5,376.	2,688.		2,688.
	c	Other professional fees (attach schedule) [3]	2,406.	2,406.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [4]	1,000.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	474.	132.		342.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,456.	7,326.		5,130.
	25	Contributions, gifts, grants paid	3,460.			3,460.
	26	**Total expenses and disbursements** Add lines 24 and 25	16,916.	7,326.	0	8,590.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	108,023.			
	b	**Net investment income** (if negative, enter -0-)		117,613.		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.**
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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	14,425.	10,016.	10,016.
	2	Savings and temporary cash investments	6,573.	41,354.	41,354.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6		307,581.	322,279.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 7	349,950.	120,020.	81,964.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	370,948.	478,971.	455,613.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	370,948.	478,971.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	370,948.	478,971.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	370,948.	478,971.	

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	370,948.
2	Enter amount from Part I, line 27a	2	108,023.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	478,971.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	478,971.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) 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	115,734.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	72,388.	429,413.	0.168574
2012	80,230.	443,000.	0.181106
2011	44,812.	498,762.	0.089846
2010	28,785.	515,075.	0.055885
2009	22,818.	410,422.	0.055596

2	**Total** of line 1, column (d)	2	0.551007
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	0.110201
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	441,856.
5	Multiply line 4 by line 3	5	48,693.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,176.
7	Add lines 5 and 6	7	49,869.
8	Enter qualifying distributions from Part XII, line 4	8	8,590.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,352.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,352.
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	2,352.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 539.		
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	539.
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	1,813.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
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 2014 or the taxable year beginning in 2014 (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)*

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 ▶ JOEL ZYCHICK, ESQ Telephone no ▶ 631-414-4000

Located at ▶ MARCUM LLP, 10 MELVILLE PARK RD MELVILLE, NY ZIP+4 ▶ 11747

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, 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, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ **Yes** ☒ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☒ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ **Yes** ☒ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☒ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ **Yes** ☒ **No**			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ **Yes** ☐ **No** *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ **Yes** ☒ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *If "Yes" to 6b, file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?. . ☐ **Yes** ☒ **No**			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		X

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
ATCH 8		4,200.	0	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
NONE				

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Form **990-PF** (2014)

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	375,973.
b	Average of monthly cash balances			1b	72,612.
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	448,585.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	448,585.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)			4	6,729.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	441,856.
6	**Minimum investment return.** Enter 5% of line 5			6	22,093.

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	22,093.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,352.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,352.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	19,741.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	19,741.
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	19,741.

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	8,590.
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	8,590.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8,590.

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					19,741.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only					
b	Total for prior years 20 12 ,20 11 ,20 10					
3	Excess distributions carryover, if any, to 2014					
a	From 2009	2,570.				
b	From 2010	3,254.				
c	From 2011	20,086.				
d	From 2012	58,380.				
e	From 2013	51,841.				
f	**Total** of lines 3a through e		136,131.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 8,590.					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2014 distributable amount					8,590.
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		11,151.			11,151.
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		124,980.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		124,980.			
10	Analysis of line 9					
a	Excess from 2010					
b	Excess from 2011	14,759.				
c	Excess from 2012	58,380.				
d	Excess from 2013	51,841.				
e	Excess from 2014					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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))

IRVING SIEGEL

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:

ATCH 9

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

RESUME, BUDGET AND DESCRIPTION OF PROGRAM INCLUDING MISSION STATEMENT

c Any submission deadlines:

NONE

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

NONE

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*				
ATCH 10				
Total . . . . ▶ **3a**				3,460.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,205.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	115,734.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				124,939.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 124,939.

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee | Date 4/6/15 | Title Trustee

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
MARLA ESAN		4/30/15		P00367254

Firm's name ▶ MARCUM LLP | Firm's EIN ▶ 11-1986323

Firm's address ▶ 10 MELVILLE PARK RD
MELVILLE, NY 11747 | Phone no 631 414-4000

Form **990-PF** (2014)

THE IRVING SIEGEL CHARITABLE FOUNDATION 11-6465350

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					287.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,372.	
		S/T CAPITAL GAINS/LOSSES- GS 5949 PROPERTY TYPE: SECURITIES				P	VAR	VAR
92,855.		86,177.					6,678.	
		L/T CAPITAL GAINS/LOSSES GS 5949 PROPERTY TYPE: SECURITIES				P	VAR	VAR
131,822.		95,571.					36,251.	
		1042.15SH GS REAL ESTATE CL M/F PROPERTY TYPE: SECURITIES				P	VAR	VAR
16,966.		8,379.					8,587.	
		7855.48SH GS SMALL CAP INST PROPERTY TYPE: SECURITIES				P	VAR	VAR
162,294.		98,899.					63,395.	
		S/T CAPITAL GAINS/LOSSES GS 6559 PROPERTY TYPE: SECURITIES				P	VAR	VAR
15,202.		16,067.					-865.	
		L/T CASH IN LIEU					VAR	VAR
29.							29.	
TOTAL GAIN(LOSS)		....					115,734.	

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME: GS		9,156.	9,156.
INTEREST INCOME: GS		30.	30.
DIVIDEND INCOME- S/O: GS		19.	19.
	TOTAL	9,205.	9,205.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING EXPENSES	5,376.	2,688.		2,688.
TOTALS	5,376.	2,688.		2,688.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	2,406.	2,406.
TOTALS	2,406.	2,406.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAX		1,000.
	TOTALS	1,000.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES		132.	132.	
NY ANNUAL FILING FEES		100.		100.
PUBLICATION EXPENSE		140.		140.
MISCELLANEOUS EXPENSE		102.		102.
	TOTALS	474.	132.	342.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SECURITIES: GS 6534		211,494.	221,465.
SECURITIES: GS 6559		96,087.	100,814.
TOTALS		307,581.	322,279.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GS HIGH YIELD BOND FUND- CL A	120,020.	120,020.	81,964.
GS INTL SMALL CAP FUND	98,899.		
GS REAL ESTATE CL A	8,381.		
GS LARGE CAP CORE	122,650.		
TOTALS	349,950.	120,020.	81,964.

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DIANE SIEGEL C/O MARCUM, LLP 10 MELVILLE PARK RD MELVILLE, NY 11747	TRUSTEE 2.00	0	0	0
JOEL ZYCHICK C/O MARCUM, LLP 10 MELVILLE PARK RD MELVILLE, NY 11747	TRUSTEE 2.00	4,200.	0	0
	GRAND TOTALS	4,200.	0	0

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

DIANE SIEGEL
C/O MARCUM, LLP 10 MELVILLE PARK RD
MELVILLE, NY 11747

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

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE	NONE 501(C)(3)	SEE SCHEDULE ATTACHED	3,460
		TOTAL CONTRIBUTIONS PAID	3,460

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2014

Name of estate or trust	Employer identification number
THE IRVING SIEGEL CHARITABLE FOUNDATION	11-6465350

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	108,057.	102,244.		5,813.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

SHORT-TERM CAPITAL GAIN DIVIDENDS ATTACHMENT 1		287.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . ▶	7	6,100.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	311,111.	202,849.		108,262.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

LONG-TERM CAPITAL GAIN DIVIDENDS ATTACHMENT 2		1,372.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . ▶	16	109,634.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			6,100.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			109,634.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			115,734.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 19, column (3) **or b** $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if.*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21	
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22	
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23	
24	Add lines 22 and 23	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25	
26	Subtract line 25 from line 24 If zero or less, enter -0-	26	
27	Subtract line 26 from line 21 If zero or less, enter -0-	27	
28	Enter the **smaller** of the amount on line 21 or $2,500	28	
29	Enter the **smaller** of the amount on line 27 or line 28	29	
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶	30	
31	Enter the **smaller** of line 21 or line 26	31	
32	Subtract line 30 from line 26	32	
33	Enter the **smaller** of line 21 or $12,150	33	
34	Add lines 27 and 30	34	
35	Subtract line 34 from line 33 If zero or less, enter -0-	35	
36	Enter the **smaller** of line 32 or line 35	36	
37	Multiply line 36 by 15% ▶	37	
38	Enter the amount from line 31	38	
39	Add lines 30 and 36	39	
40	Subtract line 39 from line 38 If zero or less, enter -0-	40	
41	Multiply line 40 by 20% ▶	41	
42	Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42	
43	Add lines 37, 41, and 42	43	
44	Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE IRVING SIEGEL CHARITABLE FOUNDATION	11-6465350

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
S/T CAPITAL GAINS/LOSS S- GS 5949	VAR	VAR	92,855.	86,177.			6,678.
S/T CAPITAL GAINS/LOSS S GS 6559	VAR	VAR	15,202.	16,067.			-865.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			108,057.	102,244.			5,813.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: THE IRVING SIEGEL CHARITABLE FOUNDATION

Social security number or taxpayer identification number: 11-6465350

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
L/T CAPITAL GAINS/LOSSES GS 5949	VAR	VAR	131,822.	95,571.			36,251.
1042.15SH GS REAL ESTATE CL M/F	VAR	VAR	16,966.	8,379.			8,587.
7855.48SH GS SMALL CAP INST	VAR	VAR	162,294.	98,899.			63,395.
L/T CASH IN LIEU	VAR	VAR	29.				29.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			311,111.	202,849.			108,262.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

S/T CAPITAL GAIN DIVIDENDS- GS	287.	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		287.

LONG-TERM CAPITAL GAIN DIVIDENDS

ATTACHMENT 2

15% RATE CAPITAL GAIN DIVIDENDS		
L/T CAPITAL GAIN DIVIDENDS	1,372.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,372.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,372.

Period Ended December 31, 2014

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMERICAN EXPRESS CO CMN	Aug 05 2011	Jan 02 2014	5 00	447 17	233 41	0 00	213 76	213 76	LT
TEXAS INSTRUMENTS INC CMN	Mar 21 2011	Jan 02 2014	6 00	260 53	202 38	0 00	58 15	58 15	LT
	Apr 05 2011	Jan 02 2014	8 00	347 37	277 28	0 00	70 09	70 09	LT
MACY'S INC CMN	Nov 07 2011	Jan 03 2014	7.00	373 75	224 26	0 00	149 49	149 49	LT
CVS HEALTH CORP CMN	Mar 28 2012	Jan 06 2014	6.00	424.12	267 68	0 00	156 44	156 44	LT
	Apr 10 2012	Jan 06 2014	2 00	141.37	87 94	0 00	53 43	53 43	LT
CAREFUSION CORPORATION CMN	May 10 2012	Jan 09 2014	8 00	322 23	207 62	0.00	114.61	114 61	LT
	Aug 10 2012	Jan 09 2014	11.00	443 07	288 75	0.00	154.32	154.32	LT
MOLSON COORS BREWING CO CMN CLASS B	Apr 15 2010	Jan 13 2014	14 00	798 94	619 08	0 00	179 86	179 86	LT
WAL MART STORES INC CMN	Nov 15 2011	Jan 16 2014	7 00	537 28	403 36	0 00	133 92	133 92	LT
	Apr 10 2012	Jan 16 2014	2 00	153 51	120 71	0 00	32 80	32 80	LT
	Apr 10 2012	Jan 17 2014	5 00	381 51	301 77	0 00	79 74	79 74	LT
	Dec 12 2012	Jan 17 2014	5 00	381 51	345 47	0 00	36 04	36 04	LT
CAREFUSION CORPORATION CMN	Aug 10 2012	Jan 21 2014	1 00	40 97	26 25	0 00	14 72	14 72	LT
AMERICAN EAGLE OUTFITTERS INC (NEW)	May 21 2012	Jan 24 2014	16 00	205 31	356 05	0 00	(150.74)	(150 74)	LT
	May 21 2012	Jan 24 2014	41 00	526 11	829 85	0 00	(303 74)	(303 74)	LT
	Aug 02 2012	Jan 24 2014	9 00	115 49	178 16	0 00	(62.67)	(62 67)	LT
	Aug 10 2012	Jan 24 2014	7 00	89 82	146 60	0 00	(56 78)	(56 78)	LT
	Oct 23 2012	Jan 24 2014	14 00	179 65	287 43	0 00	(107 78)	(107 78)	LT
	Nov 16 2012	Jan 24 2014	9 00	115 49	167 75	0 00	(52 26)	(52 26)	LT
	Jan 10 2013	Jan 24 2014	6 00	76 99	117 24	0 00	(40 25)	(40 25)	LT
	May 29 2013	Jan 24 2014	16 00	205 31	317.72	0 00	(112 41)	(112 41)	ST
	Aug 06 2013	Jan 24 2014	4 00	51 33	67 43	0 00	(16 10)	(16 10)	ST
EMC CORPORATION MASS CMN	Apr 15 2010	Jan 27 2014	23 00	585 52	443 44	0 00	142 08	142 08	LT
QUALCOMM INC CMN	Mar 09 2012	Jan 27 2014	4 00	294 80	255 76	0 00	39 04	39 04	LT
EXPEDIA, INC CMN	Sep 16 2013	Jan 28 2014	10 00	669 65	523 55	0 00	146 10	146 10	ST

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CAREFUSION CORPORATION CMN	Aug 10 2012	Jan 31 2014	1 00	41 06	26 25	0 00	14 81	14 81	LT
	Sep 11 2012	Jan 31 2014	14.00	574 87	390 98	0 00	183 89	183 89	LT
	Dec 20 2012	Jan 31 2014	2 00	82 12	58 07	0 00	24 05	24 05	LT
MOLSON COORS BREWING CO CMN CLASS B	Apr 15 2010	Jan 31 2014	21 00	1,111 54	928 62	0.00	182 92	182 92	LT
	Apr 30 2010	Jan 31 2014	2 00	105 86	89 75	0.00	16 11	16 11	LT
	Nov 03 2010	Jan 31 2014	1 00	52 93	49 06	0 00	3 87	3 87	LT
CITIGROUP INC. CMN	Feb 08 2012	Feb 04 2014	14 00	658 93	477 69	0 00	181 24	181 24	LT
	Apr 18 2012	Feb 04 2014	10 00	470 67	354.79	0 00	115 88	115 88	LT
COMCAST CORPORATION CMN CLASS A NON VOTING	Apr 15 2010	Feb 04 2014	3.00	154 30	53 94	0 00	100 36	100 36	LT
	May 10 2010	Feb 04 2014	9 00	462 90	155 45	0 00	307 45	307.45	LT
APPLE, INC CMN	Feb 08 2012	Feb 06 2014	1 00	511 36	472 65	0 00	38 71	38 71	LT
CENTURYLINK INC CMN	Jul 16 2013	Feb 06 2014	8 00	226 40	289.83	0 00	(63 43)	(63 43)	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	May 10 2010	Feb 06 2014	5 00	259.64	86 36	0 00	173 28	173.28	LT
TRANSOCEAN LTD CMN	Jan 14 2013	Feb 06 2014	6.00	253 24	336 79	0 00	(83 55)	(83 55)	LT
EASTMAN CHEM CO CMN	Mar 21 2013	Feb 07 2014	4 00	314 65	282 55	0 00	32 10	32 10	ST
VORNADO REALTY TRUST CMN	Jan 14 2013	Feb 10 2014	9 00	835 12	740 74	0 00	94 38	94 38	LT
	Mar 20 2013	Feb 10 2014	2 00	185 59	163 51	0 00	22 08	22 08	ST
	Mar 20 2013	Feb 25 2014	2.00	189 79	163 51	0 00	26 28	26 28	ST
	Aug 06 2013	Feb 25 2014	6 00	569 36	505 39	0 00	63 97	63 97	ST
CLEAN HARBORS INC CMN	Oct 17 2013	Feb 26 2014	14 00	643 99	849 63	0.00	(205 64)	(205.64)	ST
AUTOZONE, INC CMN	Jun 10 2010	Mar 10 2014	1.00	541 05	187.83	0 00	353.22	353 22	LT
CONSOL ENERGY INC CMN	Jan 11 2011	Mar 13 2014	3.00	115 93	156.36	0 00	(40 43)	(40 43)	LT
CENTURYLINK INC CMN	Jul 16 2013	Mar 14 2014	32 00	978 80	1,159 33	0 00	(180 53)	(180 53)	ST
	Aug 08 2013	Mar 14 2014	10 00	305 87	349 63	0 00	(43 76)	(43 76)	ST
EASTMAN CHEM CO CMN	Mar 21 2013	Mar 14 2014	3 00	253 22	211 91	0 00	41 31	41 31	ST
TRANSOCEAN LTD CMN	Jan 14 2013	Mar 14 2014	11 00	427 53	617 45	0 00	(189 92)	(189.92)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Jul 25 2012	Mar 14 2014	5 00	381 22	261 80	0 00	119 42	119 42	LT
HEWLETT-PACKARD CO CMN	Jan 02 2013	Mar 21 2014	6 00	191 22	90 02	0 00	101 20	101 20	LT
BANK OF AMERICA CORP CMN	Sep 07 2012	Mar 27 2014	46 00	780 11	400 68	0 00	379 43	379 43	LT
LEXINGTON REALTY TRUST TRUST	May 29 2013	Mar 27 2014	30 00	319 11	364 59	0 00	(45 48)	(45 48)	ST
	May 29 2013	Mar 31 2014	2 00	21 74	24 31	0 00	(2 57)	(2 57)	ST
BANK OF AMERICA CORP CMN	Sep 07 2012	Apr 04 2014	5 00	84 74	43 55	0 00	41 19	41 19	LT
	Oct 12 2012	Apr 04 2014	112 00	1,898 29	1,021 01	0.00	877 28	877 28	LT

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Sep 27 2013	Apr 04 2014	17 00	288 13	236 73	0.00	51 40	51 40	ST
MCKESSON CORPORATION CMN	May 29 2012	Apr 08 2014	2 00	335 93	175.89	0.00	160 04	160 04	LT
	Jul 05 2012	Apr 08 2014	2 00	335 93	189 69	0.00	146.24	146 24	LT
	Aug 24 2012	Apr 08 2014	3 00	503 89	258 87	0 00	245 02	245 02	LT
	Sep 13 2012	Apr 08 2014	1 00	167 96	87 24	0 00	80 72	80 72	LT
TEXAS INSTRUMENTS INC CMN	Apr 05 2011	Apr 10 2014	3 00	139 41	103 98	0 00	35 43	35 43	LT
	Aug 09 2011	Apr 10 2014	7 00	325 29	185 72	0 00	139 57	139 57	LT
	Dec 14 2012	Apr 10 2014	8 00	371 76	247 42	0 00	124 34	124 34	LT
CVS HEALTH CORP CMN	Apr 10 2012	Apr 14 2014	8 00	584 26	351 76	0 00	232 50	232 50	LT
	Jul 19 2012	Apr 14 2014	8 00	584 26	365.24	0.00	219 02	219 02	LT
	Jun 25 2013	Apr 14 2014	5 00	365.16	282.81	0 00	82 35	82 35	ST
	Sep 23 2013	Apr 14 2014	7 00	511 23	408 10	0 00	103 13	103 13	ST
AUTOZONE, INC CMN	May 17 2012	Apr 16 2014	1 00	520 02	364 39	0 00	155 63	155 63	LT
GILEAD SCIENCES CMN	Apr 15 2010	Apr 21 2014	5 00	348 80	114 25	0 00	234 55	234.55	LT
	Apr 21 2010	Apr 21 2014	6 00	418 56	121 12	0 00	297 44	297 44	LT
U S SILICA HLDGS INC CMN	Nov 08 2013	Apr 21 2014	7 00	294 81	217 67	0 00	77.14	77 14	ST
GILEAD SCIENCES CMN	Apr 21 2010	Apr 22 2014	4 00	291 99	80 74	0 00	211 25	211 25	LT
	Mar 04 2011	Apr 22 2014	18 00	1,313 99	365 93	0 00	948 06	948 06	LT
	Feb 03 2012	Apr 22 2014	12 00	875 99	324 69	0 00	551 30	551 30	LT
	Apr 10 2014	Apr 22 2014	2 00	146 00	131 76	0 00	14 24	14 24	ST
TYCO INTERNATIONAL LTD CMN	Jun 15 2012	Apr 23 2014	11.00	469 20	292 67	0 00	176 53	176 53	LT
U S SILICA HLDGS INC CMN	Nov 08 2013	Apr 23 2014	8.00	344 02	248 76	0 00	95 26	95 26	ST
LEXINGTON REALTY TRUST TRUST	May 29 2013	Apr 25 2014	25 00	267 45	303 83	0 00	(36 38)	(36 38)	ST
CONSOL ENERGY INC. CMN	Jan 11 2011	Apr 28 2014	5 00	211 57	260 60	0 00	(49 03)	(49 03)	LT
	Jan 25 2011	Apr 28 2014	5 00	211 57	246 13	0 00	(34 56)	(34 56)	LT
	Jan 27 2011	Apr 28 2014	4 00	169 26	195 74	0 00	(26 48)	(26 48)	LT
TYCO INTERNATIONAL LTD CMN	Jun 15 2012	Apr 28 2014	10 00	408 08	266 07	0 00	142 01	142 01	LT
	Aug 03 2012	Apr 28 2014	3 00	122 43	83 72	0 00	38 71	38 71	LT
	Oct 02 2012	Apr 28 2014	3 00	122 43	86 98	0 00	35 45	35 45	LT
KELLOGG COMPANY CMN	Feb 10 2014	Apr 30 2014	6 00	400 11	350 80	0 00	49 31	49 31	ST

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
QUALCOMM INC CMN	Mar 09 2012	Apr 30 2014	2 00	156 91	127.88	0 00	29 03	29 03	LT
	May 07 2012	Apr 30 2014	5 00	392 27	310 26	0 00	82 01	82 01	LT
TEREX CORP (NEW) CMN	May 20 2013	May 01 2014	15 00	662 63	504 72	0 00	157 91	157 91	ST
TYCO INTERNATIONAL LTD CMN	Oct 02 2012	May 01 2014	1 00	40.83	28 99	0 00	11 84	11 84	LT
VIACOM INC CMN CLASS B	Apr 18 2012	May 15 2014	6 00	498 31	284 02	0 00	214 29	214.29	LT
	May 03 2012	May 15 2014	5.00	415 26	243 71	0 00	171 55	171 55	LT
LEXINGTON REALTY TRUST TRUST	May 29 2013	May 19 2014	23.00	255 86	279.52	0 00	(23 66)	(23 66)	ST
	Jul 17 2013	May 19 2014	35 00	389 36	437 03	0 00	(47 67)	(47 67)	ST
DICKS SPORTING GOODS INC CMN	Apr 23 2014	May 20 2014	14 00	626 02	748 03	0 00	(122 01)	(122 01)	ST
CONSOL ENERGY INC. CMN	Jan 27 2011	May 29 2014	3 00	134 93	146 80	0 00	(11 87)	(11 87)	LT
	Feb 11 2011	May 29 2014	4 00	179 91	189 43	0 00	(9 52)	(9 52)	LT
	Apr 07 2011	May 29 2014	3 00	134.93	155 09	0 00	(20 16)	(20 16)	LT
	Jul 28 2011	May 29 2014	1.00	44 98	54 13	0 00	(9.15)	(9 15)	LT
INTEL CORPORATION CMN	Aug 27 2013	May 29 2014	31 00	833.64	686.62	0.00	147.02	147 02	ST
U S SILICA HLDGS INC CMN	Nov 08 2013	May 29 2014	2 00	99 00	62 19	0 00	36 81	36 81	ST
MOLSON COORS BREWING CO CMN CLASS B	Nov 03 2010	Jun 03 2014	3 00	197 72	147 19	0 00	50 53	50 53	LT
	Dec 09 2010	Jun 03 2014	4 00	263 63	194 94	0 00	68 69	68 69	LT
MCKESSON CORPORATION CMN	Sep 13 2012	Jun 06 2014	2 00	376 86	174 49	0 00	202 37	202 37	LT
TEREX CORP (NEW) CMN	May 20 2013	Jun 06 2014	8 00	330 01	269 19	0 00	60 82	60 82	LT
	May 30 2013	Jun 06 2014	3 00	123 75	105 27	0 00	18 48	18 48	LT
	Jun 05 2013	Jun 06 2014	14 00	577 51	465 13	0 00	112 38	112 38	LT
U S SILICA HLDGS INC CMN	Nov 08 2013	Jun 09 2014	5 00	264 48	155 48	0 00	109 00	109 00	ST
	Jan 31 2014	Jun 09 2014	11 00	581 84	314 86	0 00	266 98	266 98	ST
AMERICAN AIRLINES GROUP INC CMN	Jan 21 2014	Jun 10 2014	12 00	517 57	367 70	0 00	149 87	149 87	ST
CAREFUSION CORPORATION CMN	Dec 20 2012	Jun 10 2014	5 00	217 47	145.18	0 00	72 29	72 29	LT
	Feb 08 2013	Jun 10 2014	2 00	86 99	64 07	0 00	22 92	22 92	LT
	May 10 2013	Jun 10 2014	4 00	173 97	132 86	0 00	41 11	41.11	LT
MOLSON COORS BREWING CO CMN CLASS B	Dec 09 2010	Jun 10 2014	1 00	69 88	48 73	0 00	21 15	21 15	LT
	Feb 10 2011	Jun 10 2014	2 00	139 78	91 99	0 00	47 79	47 79	LT
	Sep 19 2011	Jun 10 2014	3 00	209 66	127 13	0 00	82 53	82 53	LT
	Sep 19 2011	Jun 10 2014	1 00	71 05	42 38	0.00	28 67	28 67	LT
	May 08 2012	Jun 10 2014	5 00	355 21	205 81	0 00	149 40	149 40	LT
	Jan 07 2013	Jun 10 2014	2.00	142 08	83 87	0.00	58 21	58.21	LT
	Mar 01 2013	Jun 10 2014	2 00	142 09	89 34	0 00	52 75	52 75	LT

THE IRVING SIEGEL CHARITABLE FOUNDATION
EIN 11-6465350
YEAR. DECEMBER 31, 2014

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APACHE CORP CMN	May 09 2013	Jun 17 2014	4 00	391 21	326 46	0 00	64 75	64 75	LT
DEVON ENERGY CORPORATION (NEW) CMN	Aug 13 2010	Jun 17 2014	2 00	156 11	127 53	0 00	28 58	28 58	LT
EXPEDIA, INC CMN	Sep 16 2013	Jun 19 2014	4 00	311 59	209 42	0 00	102 17	102 17	ST
	Nov 05 2013	Jun 19 2014	16 00	1,246.36	954 65	0 00	291 71	291 71	ST
APPLE, INC CMN	Feb 08 2012	Jun 26 2014	3 00	270 87	202 56	0.00	68 31	68 31	LT
TYCO INTERNATIONAL LTD CMN	Oct 02 2012	Jun 26 2014	5 00	228 16	144 96	0 00	83 20	83 20	LT
APPLE, INC CMN	Feb 08 2012	Jul 02 2014	4 00	373 91	270 09	0 00	103 82	103 82	LT
CISCO SYSTEMS, INC CMN	Aug 11 2011	Jul 02 2014	19 00	472 90	305 13	0 00	167 77	167 77	LT
VERITIV CORP CMN	Jan 01 1910	Jul 02 2014	0 00	31 59	No Cost	0 00	31 59	31.59 [5]	LT
GOOGLE INC CMN CLASS A	Jun 30 2010	Jul 08 2014	1 00	586 42	229 04	0 00	357 38	357 38	LT
GOOGLE INC CMN CLASS C	Jun 30 2010	Jul 08 2014	1 00	577 69	228 31	0 00	349 38	349 38	LT
KELLOGG COMPANY CMN	Feb 10 2014	Jul 09 2014	16 00	1,057.82	935.46	0 00	122 36	122 36	ST
KOHL'S CORP (WISCONSIN) CMN	Dec 30 2013	Jul 11 2014	16 00	825 38	901 08	0 00	(75 70)	(75 70)	ST
ADVANCE AUTO PARTS, INC. CMN	Feb 19 2013	Jul 15 2014	4 00	537 53	316 26	0 00	221 27	221 27	LT
MOLSON COORS BREWING CO CMN CLASS B	Mar 01 2013	Jul 18 2014	2 00	144 67	89 34	0 00	55 33	55 33	LT
	Mar 25 2013	Jul 18 2014	4 00	289 33	194 22	0 00	95 11	95 11	LT
APACHE CORP CMN	May 09 2013	Jul 24 2014	2.00	206.22	163 23	0 00	42 99	42 99	LT
CATERPILLAR INC (DELAWARE) CMN	Dec 20 2013	Jul 24 2014	8 00	838 94	711 77	0 00	127 17	127 17	ST
DEVON ENERGY CORPORATION (NEW) CMN	Aug 13 2010	Jul 24 2014	4 00	316 39	255 05	0 00	61 34	61 34	LT
OWENS-ILLINOIS INC CMN	Feb 07 2014	Aug 01 2014	12 00	373 69	387 16	0 00	(13 47)	(13 47)	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	May 10 2010	Aug 04 2014	6 00	321.94	103 64	0 00	218 30	218 30	LT
	Aug 06 2010	Aug 04 2014	5 00	268 27	85 81	0 00	182 46	182 46	LT
QUALCOMM INC CMN	May 07 2012	Aug 04 2014	4 00	291 55	248 21	0.00	43.34	43 34	LT
	Feb 28 2013	Aug 04 2014	4 00	291 54	264 49	0 00	27 05	27 05	LT
SYSCO CORPORATION CMN	Aug 13 2012	Aug 05 2014	1 00	35 61	29 93	0 00	5 68	5 68	LT
	Jan 09 2013	Aug 05 2014	6 00	213 61	184 44	0 00	29 17	29 17	LT
	Mar 11 2013	Aug 05 2014	10 00	356 02	336 81	0 00	19 21	19 21	LT
	May 13 2013	Aug 05 2014	1 00	35 61	34 35	0 00	1 26	1 26	LT
APACHE CORP CMN	May 09 2013	Aug 06 2014	1 00	101 05	81 62	0 00	19 43	19 43	LT

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[5] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 22 2013	Aug 06 2014	5 00	505 21	421 33	0 00	83 88	83 88	LT
APPLE, INC CMN	Feb 08 2012	Aug 06 2014	6 00	570 59	405 13	0 00	165 46	165 46	LT
EMC CORPORATION MASS CMN	Apr 15 2010	Aug 06 2014	6.00	175 34	115 68	0 00	59 66	59 66	LT
MACY'S INC CMN	Nov 07 2011	Aug 06 2014	6.00	355 08	192 22	0 00	162 86	162 86	LT
MCKESSON CORPORATION CMN	Oct 04 2012	Aug 06 2014	4 00	767.94	360 81	0 00	407.13	407 13	LT
MICROSOFT CORPORATION CMN	Mar 01 2013	Aug 06 2014	6 00	258 25	167 64	0 00	90 61	90 61	LT
	Mar 20 2013	Aug 06 2014	1 00	43 04	28 23	0 00	14 81	14 81	LT
REPUBLIC SERVICES INC CMN	Oct 24 2012	Aug 06 2014	13.00	496 98	366.33	0 00	130 65	130 65	LT
SYSCO CORPORATION CMN	May 13 2013	Aug 06 2014	7 00	251 32	240 43	0 00	10 89	10 89	LT
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Jul 25 2013	Aug 07 2014	2 00	130 85	111 09	0 00	19 76	19 76	LT
TYCO INTERNATIONAL LTD CMN	Oct 02 2012	Aug 18 2014	9 00	399 54	260 93	0 00	138 61	138 61	LT
	Apr 02 2013	Aug 18 2014	5 00	221 96	158 10	0 00	63 86	63 86	LT
REPUBLIC SERVICES INC CMN	Oct 24 2012	Aug 19 2014	9 00	353 34	253 61	0 00	99 73	99.73	LT
	Nov 02 2012	Aug 19 2014	14 00	549 65	370 34	0 00	179 31	179 31	LT
	Mar 12 2013	Aug 19 2014	6 00	235 56	189 63	0 00	45 93	45 93	LT
ADVANCE AUTO PARTS, INC CMN	Feb 19 2013	Aug 27 2014	6 00	822 64	474 38	0 00	348 26	348 26	LT
	Mar 04 2013	Aug 27 2014	6 00	822 64	461 39	0 00	361 25	361 25	LT
	Mar 21 2013	Aug 27 2014	4 00	548 43	321 10	0 00	227 33	227 33	LT
	Apr 12 2013	Aug 27 2014	9 00	1,233 96	736 54	0 00	497 42	497 42	LT
	May 16 2013	Aug 27 2014	3 00	411 32	258 91	0 00	152 41	152 41	LT
	May 31 2013	Aug 27 2014	6 00	822 64	494 51	0 00	328 13	328 13	LT
	Jun 03 2013	Aug 27 2014	5 00	685 53	408 20	0 00	277 33	277 33	LT
	Aug 08 2013	Aug 27 2014	5 00	685 53	405.71	0 00	279 82	279 82	LT
	Nov 01 2013	Aug 27 2014	2 00	274 21	196 05	0 00	78 16	78 16	ST
	Apr 04 2014	Aug 27 2014	6 00	822 64	733 23	0 00	89 41	89 41	ST
	Apr 07 2014	Aug 27 2014	3 00	411 32	357 45	0 00	53 87	53 87	ST
	May 15 2014	Aug 27 2014	1 00	137 11	121 28	0 00	15 83	15 83	ST
	May 21 2014	Aug 27 2014	2.00	274 21	243.40	0 00	30 81	30 81	ST
	Jul 22 2014	Aug 27 2014	6 00	822 64	748 89	0 00	73.75	73 75	ST
ALLY FINANCIAL INC. CMN	Apr 10 2014	Aug 27 2014	47.00	1,171.68	1,138 10	0 00	33 58	33 58	ST
	Apr 14 2014	Aug 27 2014	17.00	423 80	411 88	0 00	11.92	11 92	ST
	May 19 2014	Aug 27 2014	12 00	299 15	291 00	0 00	8 15	8 15	ST
	Jun 09 2014	Aug 27 2014	13 00	324 08	311 26	0 00	12 82	12 82	ST

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMERICAN AIRLINES GROUP INC CMN	Jan 21 2014	Aug 27 2014	14 00	543 61	428 99	0 00	114 62	114 62	ST
	Apr 08 2014	Aug 27 2014	5 00	194 15	174 63	0 00	19 52	19 52	ST
	Jul 24 2014	Aug 27 2014	12.00	465 95	523 20	0 00	(57 25)	(57.25)	ST
AMERICAN EXPRESS CO CMN	Aug 05 2011	Aug 27 2014	16 00	1,427 65	746 93	0 00	680 72	680 72	LT
	Apr 25 2012	Aug 27 2014	6 00	535 37	351 37	0 00	184 00	184 00	LT
	Apr 18 2013	Aug 27 2014	8 00	713 82	525 36	0 00	188.46	188 46	LT
	Apr 25 2013	Aug 27 2014	4 00	356.91	274 09	0 00	82 82	82 82	LT
	Feb 04 2014	Aug 27 2014	5 00	446 14	420 65	0 00	25 49	25 49	ST
	Aug 01 2014	Aug 27 2014	4 00	356 91	347 51	0 00	9 40	9 40	ST
APACHE CORP CMN	May 22 2013	Aug 27 2014	3 00	304 22	252 80	0 00	51 42	51 42	LT
	Jul 12 2013	Aug 27 2014	3 00	304 22	246 25	0 00	57 97	57 97	LT
	Jul 19 2013	Aug 27 2014	5 00	507 04	424 62	0 00	82 42	82 42	LT
	Aug 30 2013	Aug 27 2014	10 00	1,014 08	848 68	0 00	165 40	165 40	ST
	Jan 24 2014	Aug 27 2014	4 00	405 63	330 46	0 00	75 17	75 17	ST
APPLE, INC CMN	Feb 08 2012	Aug 27 2014	1 00	102 27	67 52	0 00	34 75	34 75	LT
	Apr 24 2012	Aug 27 2014	7 00	715 87	558.53	0 00	157 34	157 34	LT
	Nov 09 2012	Aug 27 2014	7 00	715 87	545 43	0 00	170 44	170 44	LT
	Aug 12 2013	Aug 27 2014	7 00	715 87	466 09	0 00	249 78	249 78	LT
	Sep 23 2013	Aug 27 2014	14 00	1,431 75	992 44	0 00	439 31	439 31	ST
	Apr 24 2014	Aug 27 2014	14 00	1,431 75	1,123 93	0 00	307 82	307 82	ST
	Jun 16 2014	Aug 27 2014	6 00	613 61	551 76	0 00	61 85	61 85	ST
BAXTER INTERNATIONAL INC CMN	Mar 16 2011	Aug 27 2014	3.00	225.41	151 72	0 00	73 69	73 69	LT
	Dec 28 2011	Aug 27 2014	9 00	676 24	443 33	0 00	232 91	232 91	LT
	Jan 19 2012	Aug 27 2014	6 00	450 83	318 26	0 00	132 57	132 57	LT
	Jan 27 2012	Aug 27 2014	4 00	300 55	222 42	0 00	78 13	78 13	LT
	Mar 19 2013	Aug 27 2014	4 00	300 55	276 33	0 00	24 22	24 22	LT
	May 07 2013	Aug 27 2014	9 00	676 24	611 71	0 00	64 53	64 53	LT
	Jun 24 2013	Aug 27 2014	7 00	525 97	487 03	0 00	38 94	38 94	LT
	Jul 22 2013	Aug 27 2014	6 00	450 83	444 64	0 00	6 19	6 19	LT
	Aug 02 2013	Aug 27 2014	8 00	601 11	567 75	0 00	33 36	33 36	LT

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 27 2013	Aug 27 2014	8 00	601 11	566 74	0 00	34.37	34 37	ST
	Oct 03 2013	Aug 27 2014	3 00	225 42	194 82	0 00	30 60	30 60	ST
BLOOMIN' BRANDS, INC CMN	Jun 23 2014	Aug 27 2014	36 00	585 88	819 33	0 00	(233 45)	(233 45)	ST
BROCADE COMMUNICATIONS SYSTEMS CMN	Jun 24 2014	Aug 27 2014	129 00	1,335 12	1,162 01	0 00	173 11	173 11	ST
CAREFUSION CORPORATION CMN	May 10 2013	Aug 27 2014	10 00	452 49	332 16	0 00	120 33	120 33	LT
	Aug 02 2013	Aug 27 2014	32 00	1,447 97	1,136 13	0 00	311.84	311 84	LT
	Sep 03 2013	Aug 27 2014	6 00	271 49	213 06	0 00	58 43	58 43	ST
	Feb 04 2014	Aug 27 2014	26 00	1,176 47	1,015 81	0 00	160 66	160 66	ST
CARPENTER TECHNOLOGY INC CMN	Apr 12 2013	Aug 27 2014	5 00	273 89	230 63	0 00	43 26	43 26	LT
	May 01 2013	Aug 27 2014	7 00	383 45	310 54	0 00	72 91	72 91	LT
	Jul 28 2014	Aug 27 2014	11 00	602 56	652 07	0 00	(49 51)	(49 51)	ST
	Aug 20 2014	Aug 27 2014	5 00	273 89	271 54	0 00	2 35	2.35	ST
CBOE HOLDINGS, INC CMN	Aug 19 2014	Aug 27 2014	39 00	2,057.59	2,017 22	0 00	40 37	40 37	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Jul 25 2013	Aug 27 2014	24 00	1,685 48	1,333 05	0 00	352 43	352 43	LT
CHEVRON CORPORATION CMN	Apr 15 2010	Aug 27 2014	6 00	771 94	486 42	0 00	285 52	285 52	LT
	Sep 13 2011	Aug 27 2014	2 00	257 31	191 50	0 00	65 81	65 81	LT
	May 03 2012	Aug 27 2014	9 00	1,157 91	954 24	0 00	203 67	203 67	LT
	Jun 10 2014	Aug 27 2014	5 00	643 29	625 09	0 00	18 20	18 20	ST
	Jun 17 2014	Aug 27 2014	5 00	643 28	638 80	0 00	4 48	4 48	ST
	Jul 24 2014	Aug 27 2014	2 00	257 31	269 12	0 00	(11 81)	(11 81)	ST
CISCO SYSTEMS, INC CMN	Aug 11 2011	Aug 27 2014	4.00	99 12	64 24	0 00	34 88	34 88	LT
	Mar 09 2012	Aug 27 2014	29 00	718 60	574 85	0 00	143 75	143 75	LT
	Mar 15 2012	Aug 27 2014	19.00	470 81	378.64	0 00	92 17	92 17	LT
	Mar 28 2012	Aug 27 2014	104 00	2,577 06	2,165 81	0 00	411 25	411 25	LT
	Jul 12 2012	Aug 27 2014	15 00	371 69	240 16	0 00	131 53	131 53	LT
	Aug 15 2013	Aug 27 2014	45 00	1,115 08	1,098 35	0 00	16.73	16 73	LT
	Jan 24 2014	Aug 27 2014	17 00	421 25	382 05	0 00	39 20	39 20	ST
	Aug 14 2014	Aug 27 2014	18 00	446 03	443 21	0 00	2 82	2 82	ST
CITIGROUP INC CMN	Apr 18 2012	Aug 27 2014	9 00	466 10	319 31	0 00	146 79	146 79	LT
	Jun 26 2012	Aug 27 2014	18 00	932 20	480 66	0 00	451 54	451 54	LT
	Oct 12 2012	Aug 27 2014	18 00	932.20	624 65	0 00	307 55	307 55	LT
	Apr 03 2013	Aug 27 2014	10 00	517 89	430 54	0 00	87 35	87 35	LT
	Sep 27 2013	Aug 27 2014	7 00	362 52	342 33	0 00	20 19	20 19	ST

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 15 2014	Aug 27 2014	9 00	466 10	419.05	0 00	47 05	47 05	ST
CITRIX SYSTEMS INC CMN	Nov 27 2013	Aug 27 2014	16 00	1,118 85	942 96	0 00	175 89	175 89	ST
	Jan 24 2014	Aug 27 2014	5 00	349 64	295 40	0 00	54 24	54 24	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	Aug 06 2010	Aug 27 2014	3.00	163 03	51 49	0.00	111 54	111 54	LT
	Apr 30 2012	Aug 27 2014	17 00	923.82	506 74	0 00	417 08	417 08	LT
	May 02 2012	Aug 27 2014	12 00	652 11	356 08	0 00	296 03	296 03	LT
	Jun 06 2014	Aug 27 2014	10.00	543 42	522 36	0 00	21 06	21 06	ST
CONSOL ENERGY INC CMN	Jul 28 2011	Aug 27 2014	3 00	120 57	162 39	0 00	(41 82)	(41 82)	LT
	Aug 05 2011	Aug 27 2014	3 00	120 57	127 00	0 00	(6.43)	(6 43)	LT
	Sep 12 2011	Aug 27 2014	3.00	120 57	126 00	0 00	(5 43)	(5 43)	LT
	Dec 06 2011	Aug 27 2014	10 00	401 89	408 20	0 00	(6 31)	(6 31)	LT
	Dec 28 2011	Aug 27 2014	5.00	200.95	185 62	0.00	15 33	15 33	LT
	Jul 06 2012	Aug 27 2014	5 00	200 95	155 62	0 00	45 33	45 33	LT
	Feb 11 2013	Aug 27 2014	5 00	200 95	164 35	0 00	36 60	36 60	LT
	Feb 15 2013	Aug 27 2014	13 00	522.46	443 36	0 00	79 10	79 10	LT
	Oct 30 2013	Aug 27 2014	16 00	643 03	590 11	0 00	52 92	52 92	ST
CORRECTIONS CORP OF AMERICA CMN	May 16 2011	Aug 27 2014	4 00	143 08	92 48	0 00	50 60	50 60	LT
	May 14 2012	Aug 27 2014	9 00	321 92	236 64	0 00	85 28	85 28	LT
	Jun 14 2012	Aug 27 2014	7 00	250 38	185 53	0 00	64 85	64 85	LT
	Feb 08 2013	Aug 27 2014	8 00	286 16	288 93	0 00	(2 77)	(2 77)	LT
	Mar 20 2013	Aug 27 2014	3 00	107.31	114 68	0 00	(7 37)	(7 37)	LT
	May 20 2013	Aug 27 2014	3 00	107 31	149 01	0 00	(41 70)	(41 70)	LT
	Jun 04 2013	Aug 27 2014	14 00	500 77	484 13	0 00	16 64	16 64	LT
	Aug 20 2013	Aug 27 2014	15 00	536 54	515 25	0 00	21 29	21 29	LT
	Aug 23 2013	Aug 27 2014	9 00	321 92	299.53	0 00	22 39	22 39	LT
	Sep 04 2013	Aug 27 2014	9 00	321 92	289 81	0 00	32 11	32 11	ST
	Feb 10 2014	Aug 27 2014	3 00	107 31	94.55	0 00	12.76	12 76	ST
DEVON ENERGY CORPORATION (NEW) CMN	Aug 13 2010	Aug 27 2014	1 00	74 27	63 76	0 00	10 51	10 51	LT
	Jun 24 2011	Aug 27 2014	4 00	297 07	309 11	0 00	(12 04)	(12 04)	LT
	Sep 12 2011	Aug 27 2014	10 00	742 68	621 60	0 00	121 08	121 08	LT

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 15 2011	Aug 27 2014	4.00	297 07	243 50	0 00	53.57	53 57	LT
	Dec 28 2011	Aug 27 2014	6 00	445 61	368 34	0 00	77 27	77 27	LT
	Aug 09 2012	Aug 27 2014	4 00	297 07	242.52	0 00	54 55	54 55	LT
	Oct 04 2012	Aug 27 2014	3 00	222 80	182 27	0 00	40 53	40 53	LT
	Jun 06 2013	Aug 27 2014	6 00	445 61	330 83	0 00	114 78	114 78	LT
DICKS SPORTING GOODS INC CMN	Apr 23 2014	Aug 27 2014	21 00	950.64	1,122 04	0 00	(171 40)	(171 40)	ST
EASTMAN CHEM CO CMN	Mar 21 2013	Aug 27 2014	6 00	488.15	423 82	0 00	64 33	64 33	LT
	Apr 19 2013	Aug 27 2014	13 00	1,057 66	911 62	0 00	146 04	146 04	LT
	May 01 2013	Aug 27 2014	7 00	569 51	448.94	0.00	120 57	120.57	LT
	May 10 2013	Aug 27 2014	4.00	325.43	268.14	0 00	57 29	57 29	LT
	Oct 25 2013	Aug 27 2014	3 00	244 07	232 36	0 00	11 71	11 71	ST
EBAY INC CMN	Jun 19 2014	Aug 27 2014	17 00	950 95	844 52	0 00	106.43	106 43	ST
ELI LILLY & CO CMN	Feb 04 2014	Aug 27 2014	34 00	2,139 91	1,797 78	0 00	342 13	342 13	ST
	Mar 14 2014	Aug 27 2014	8 00	503 51	468 78	0 00	34 73	34 73	ST
EMC CORPORATION MASS CMN	Apr 15 2010	Aug 27 2014	9 00	264.95	173 52	0.00	91.43	91 43	LT
	Aug 09 2011	Aug 27 2014	13 00	382 71	290.49	0.00	92.22	92 22	LT
	Apr 19 2012	Aug 27 2014	9 00	264.95	252 43	0 00	12 52	12.52	LT
	May 25 2012	Aug 27 2014	6 00	176 64	146 96	0 00	29 68	29 68	LT
	Jul 24 2012	Aug 27 2014	9 00	264 95	224 04	0 00	40 91	40 91	LT
	Mar 01 2013	Aug 27 2014	19 00	559 35	442 60	0 00	116 75	116 75	LT
	Apr 03 2013	Aug 27 2014	18 00	529 91	427 15	0 00	102 76	102.76	LT
	May 01 2013	Aug 27 2014	19.00	559 35	427 93	0 00	131 42	131 42	LT
	Jan 30 2014	Aug 27 2014	7 00	206 08	172 32	0 00	33 76	33 76	ST
GOOGLE INC CMN CLASS A	Aug 24 2011	Aug 27 2014	1 00	583 26	261 05	0 00	322 21	322 21	LT
GOOGLE INC CMN CLASS C	Aug 24 2011	Aug 27 2014	1.00	572 81	260 21	0 00	312 60	312 60	LT
HARTFORD FINANCIAL SRVCS GROUP CMN	Oct 25 2012	Aug 27 2014	26 00	965 62	579 83	0 00	385 79	385 79	LT
	Mar 20 2013	Aug 27 2014	9 00	334 25	235 43	0 00	98 82	98 82	LT
	Aug 06 2013	Aug 27 2014	31 00	1,151 31	986 18	0 00	165 13	165 13	LT
	Feb 04 2014	Aug 27 2014	5 00	185 70	163 85	0 00	21 85	21 85	ST
HEWLETT-PACKARD CO CMN	Jan 02 2013	Aug 27 2014	22 00	839 72	330 06	0 00	509 66	509 66	LT
	Jan 24 2014	Aug 27 2014	3 00	114.51	86 88	0 00	27 63	27 63	ST
	May 29 2014	Aug 27 2014	8 00	305 35	269 55	0 00	35 80	35 80	ST
HOLLYFRONTIER CORP CMN	Jun 28 2013	Aug 27 2014	33 00	1,667 78	1,416 65	0 00	251 13	251 13	LT
	Jul 17 2013	Aug 27 2014	7 00	353 77	295 59	0 00	58 18	58 18	LT

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 28 2014	Aug 27 2014	9 00	454 85	410 82	0 00	44 03	44 03	ST
HONEYWELL INTL INC CMN	Apr 15 2010	Aug 27 2014	18 00	1,718 06	835 38	0 00	882.68	882 68	LT
	Nov 29 2011	Aug 27 2014	3 00	286 34	156 44	0 00	129.90	129.90	LT
INTEL CORPORATION CMN	Aug 27 2013	Aug 27 2014	1 00	34 72	22 15	0 00	12 57	12 57	ST
	Sep 27 2013	Aug 27 2014	16 00	555.50	367 81	0 00	187.69	187 69	ST
	Nov 12 2013	Aug 27 2014	13 00	451 35	316 91	0 00	134 44	134 44	ST
INTERCONTINENTAL EXCHANGE INC CMN	Jul 31 2013	Aug 27 2014	6 00	1,129 11	1,095 04	0 00	34 07	34 07	LT
	Sep 03 2013	Aug 27 2014	2 00	376 37	363 94	0 00	12 43	12 43	ST
	Oct 02 2013	Aug 27 2014	1 00	188 19	179 40	0 00	8 79	8 79	ST
	Feb 04 2014	Aug 27 2014	2 00	376.37	413 25	0 00	(36 88)	(36 88)	ST
	Mar 14 2014	Aug 27 2014	3 00	564 56	615 39	0.00	(50.83)	(50 83)	ST
	May 15 2014	Aug 27 2014	1 00	188 18	188 95	0 00	(0 77)	(0 77)	ST
	Jun 10 2014	Aug 27 2014	1 00	188.19	188 18	0 00	0 01	0 01	ST
INTERNATIONAL PAPER CO CMN	Dec 18 2013	Aug 27 2014	31.00	1,492.30	1,507.74	0 00	(15 44)	(15 44)	ST
	Mar 14 2014	Aug 27 2014	6 00	288 83	278 52	0 00	10 31	10 31	ST
	Apr 30 2014	Aug 27 2014	6 00	288 83	283 33	0 00	5 50	5 50	ST
J C. PENNEY CO INC (HLDNG CO) CMN	Sep 05 2013	Aug 27 2014	51 00	571 95	710 74	0 00	(138 79)	(138 79)	ST
	Dec 05 2013	Aug 27 2014	18 00	201 87	160 38	0 00	41 49	41 49	ST
	Mar 06 2014	Aug 27 2014	7 00	78 50	58 55	0 00	19 95	19 95	ST
	Mar 14 2014	Aug 27 2014	12 00	134 58	107 21	0 00	27 37	27 37	ST
	May 16 2014	Aug 27 2014	25 00	280 37	243 52	0 00	36 85	36 85	ST
JOY GLOBAL INC. CMN	Jun 21 2013	Aug 27 2014	10 00	640 18	504 70	0 00	135 48	135 48	LT
	Aug 29 2013	Aug 27 2014	3 00	192 06	150 25	0 00	41 81	41 81	ST
MACY'S INC CMN	Nov 07 2011	Aug 27 2014	7 00	436 58	224 26	0 00	212 32	212 32	LT
	Mar 27 2012	Aug 27 2014	9 00	561 32	366 27	0.00	195 05	195 05	LT
	May 02 2012	Aug 27 2014	7 00	436 58	292 29	0 00	144 29	144 29	LT
	May 15 2014	Aug 27 2014	10 00	623 69	571 78	0 00	51 91	51 91	ST
MAXIM INTEGRATED PRODUCTS INC CMN	Feb 03 2014	Aug 27 2014	25 00	771 73	747 67	0 00	24 06	24 06	ST
MC DONALDS CORP CMN	Aug 04 2014	Aug 27 2014	10 00	944 07	938 78	0 00	5 29	5 29	ST
MCKESSON CORPORATION CMN	Feb 13 2013	Aug 27 2014	4 00	767 06	420 27	0 00	346 79	346 79	LT

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 14 2014	Aug 27 2014	4 00	767 06	665 00	0 00	102 06	102 06	ST
MICROSOFT CORPORATION CMN	Mar 20 2013	Aug 27 2014	9 00	403 14	254 10	0 00	149 04	149 04	LT
	Apr 03 2013	Aug 27 2014	13 00	582 31	375 50	0 00	206 81	206 81	LT
	Jun 25 2013	Aug 27 2014	15 00	671 90	511 82	0 00	160 08	160 08	LT
MOLSON COORS BREWING CO CMN CLASS B	Mar 25 2013	Aug 27 2014	2 00	147 28	97 11	0 00	50 17	50.17	LT
	May 24 2013	Aug 27 2014	13 00	957 30	668 87	0 00	288 43	288 43	LT
	May 30 2013	Aug 27 2014	5 00	368 19	256.14	0 00	112 05	112 05	LT
	Jun 21 2013	Aug 27 2014	12 00	883 66	571 35	0 00	312 31	312 31	LT
	Jul 30 2013	Aug 27 2014	5 00	368 19	250 98	0.00	117.21	117 21	LT
	Aug 06 2013	Aug 27 2014	11 00	810 02	580 43	0 00	229 59	229 59	LT
	Aug 08 2013	Aug 27 2014	5 00	368 19	267 08	0 00	101 11	101 11	LT
	Aug 21 2013	Aug 27 2014	6 00	441 83	301 23	0 00	140 60	140 60	LT
	Aug 27 2013	Aug 27 2014	2 00	147 28	98 66	0 00	48 62	48 62	ST
	Apr 14 2014	Aug 27 2014	20 00	1,472 77	1,147 27	0 00	325 50	325 50	ST
MORGAN STANLEY CMN	Apr 26 2013	Aug 27 2014	25 00	852 98	535 45	0 00	317 53	317 53	LT
	May 30 2013	Aug 27 2014	25 00	852 98	645.00	0 00	207.98	207 98	LT
	Feb 04 2014	Aug 27 2014	15 00	511 79	438 12	0 00	73 67	73 67	ST
	Feb 20 2014	Aug 27 2014	15 00	511 79	439 32	0 00	72 47	72 47	ST
	Apr 04 2014	Aug 27 2014	12 00	409 43	374 29	0 00	35 14	35 14	ST
MYLAN INC CMN	Jul 07 2014	Aug 27 2014	19 00	912 73	960 67	0 00	(47 94)	(47 94)	ST
	Aug 07 2014	Aug 27 2014	12 00	576 47	569 63	0 00	6 84	6 84	ST
NCR CORPORATION CMN	Jun 26 2014	Aug 27 2014	30 00	1,024 17	1,002 63	0 00	21 54	21 54	ST
NORWEGIAN CRUISE LINE HLDG LTD CMN	Apr 24 2014	Aug 27 2014	26 00	875 14	801 47	0 00	73 67	73 67	ST
	May 12 2014	Aug 27 2014	22 00	740 50	712 77	0 00	27 73	27 73	ST
	Jun 16 2014	Aug 27 2014	14.00	471.23	447 39	0 00	23.84	23 84	ST
	Jul 30 2014	Aug 27 2014	20 00	673 18	659 83	0 00	13 35	13 35	ST
OWENS-ILLINOIS INC CMN	Feb 07 2014	Aug 27 2014	16 00	498 71	516 21	0 00	(17 50)	(17 50)	ST
	Apr 11 2014	Aug 27 2014	9 00	280 52	293 76	0 00	(13 24)	(13 24)	ST
PARKER-HANNIFIN CORP CMN	Aug 18 2014	Aug 27 2014	11 00	1,272 23	1,258 81	0 00	13 42	13 42	ST
PFIZER INC CMN	Apr 15 2010	Aug 27 2014	50 00	1,474 47	850 00	0 00	624 47	624 47	LT
	Jun 04 2010	Aug 27 2014	59.00	1,739 87	881 50	0 00	858 37	858 37	LT
	Nov 10 2010	Aug 27 2014	10.00	294 89	167 68	0 00	127 21	127 21	LT
	Nov 30 2010	Aug 27 2014	8 00	235 92	131 12	0 00	104 80	104 80	LT
	May 03 2011	Aug 27 2014	12 00	353 87	245 55	0 00	108.32	108 32	LT

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Aug 02 2012	Aug 27 2014	14 00	412 85	333 02	0 00	79 83	79 83	LT
	May 29 2013	Aug 27 2014	15 00	442 34	424 91	0 00	17 43	17 43	LT
	Jan 27 2014	Aug 27 2014	14 00	412 85	423 00	0 00	(10 15)	(10 15)	ST
	Feb 05 2014	Aug 27 2014	10 00	294 89	307 02	0 00	(12 13)	(12.13)	ST
	Mar 13 2014	Aug 27 2014	4.00	117 96	123.91	0 00	(5 95)	(5 95)	ST
	Apr 07 2014	Aug 27 2014	8 00	235 91	251.44	0.00	(15.53)	(15.53)	ST
	Apr 11 2014	Aug 27 2014	14 00	412 85	422 94	0 00	(10 09)	(10 09)	ST
	May 09 2014	Aug 27 2014	15 00	442 34	433 69	0 00	8 65	8 65	ST
	May 16 2014	Aug 27 2014	10 00	294 89	291 62	0 00	3 27	3 27	ST
QUALCOMM INC CMN	Feb 28 2013	Aug 27 2014	3.00	229 86	198 37	0 00	31 49	31 49	LT
	Mar 20 2013	Aug 27 2014	5 00	383 09	328 22	0 00	54 87	54 87	LT
	Apr 03 2013	Aug 27 2014	6 00	459 71	398 29	0 00	61 42	61 42	LT
	May 01 2013	Aug 27 2014	8 00	612 95	495 25	0 00	117 70	117 70	LT
REGIONS FINANCIAL CORPORATION CMN	Mar 01 2013	Aug 27 2014	116 00	1,177 37	891 99	0 00	285 38	285 38	LT
	Apr 16 2013	Aug 27 2014	53 00	537 94	419 17	0 00	118 77	118 77	LT
	Nov 14 2013	Aug 27 2014	30 00	304 49	294 13	0 00	10.36	10 36	ST
	Jan 24 2014	Aug 27 2014	26 00	263 89	279 47	0 00	(15 58)	(15 58)	ST
	Apr 04 2014	Aug 27 2014	32 00	324 79	359 44	0 00	(34 65)	(34 65)	ST
SERVICEMASTER GLOBAL HOLDINGS, CMN	Jun 26 2014	Aug 27 2014	43 00	1,038 74	753 62	0 00	285 12	285 12	ST
SYSCO CORPORATION CMN	May 13 2013	Aug 27 2014	2 00	75 55	68 69	0 00	6 86	6 86	LT
	May 14 2013	Aug 27 2014	19 00	717 80	658 78	0 00	59 02	59 02	LT
	Dec 09 2013	Aug 27 2014	14 00	528 91	530 46	0.00	(1.55)	(1.55)	ST
	Feb 04 2014	Aug 27 2014	13 00	491 13	447 27	0 00	43 86	43 86	ST
	Mar 17 2014	Aug 27 2014	13 00	491 13	470 25	0 00	20 88	20 88	ST
	Apr 01 2014	Aug 27 2014	14.00	528 91	504 01	0 00	24 90	24 90	ST
	May 15 2014	Aug 27 2014	9 00	340 01	327 20	0 00	12 81	12 81	ST
	Jun 13 2014	Aug 27 2014	6 00	226 68	221 25	0 00	5 43	5 43	ST
TERADYNE INC CMN	Jan 13 2014	Aug 27 2014	69 00	1,396 72	1,266 43	0 00	130 29	130 29	ST
	Jun 10 2014	Aug 27 2014	18 00	364 36	346 79	0 00	17 57	17 57	ST
	Aug 06 2014	Aug 27 2014	27 00	546 54	505 84	0 00	40 70	40 70	ST

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THE MADISON SQUARE GARDEN CO CMN CLASS A	Jun 30 2014	Aug 27 2014	28.00	1,879 59	1,747 96	0 00	131 63	131 63	ST
TRANSOCEAN LTD CMN	Jan 14 2013	Aug 27 2014	6 00	230 69	332 29	0 00	(101 60)	(101 60)	LT
	Feb 06 2013	Aug 27 2014	7 00	269 14	389 38	0 00	(120 24)	(120 24)	LT
	Mar 19 2013	Aug 27 2014	8 00	307 59	412 13	0 00	(104 54)	(104 54)	LT
	Apr 17 2013	Aug 27 2014	7 00	269 14	323 87	0 00	(54 73)	(54 73)	LT
	Aug 22 2013	Aug 27 2014	9 00	346.04	410 01	0 00	(63 97)	(63 97)	LT
	Aug 29 2013	Aug 27 2014	6 00	230 69	268 90	0 00	(38 21)	(38 21)	ST
	Sep 20 2013	Aug 27 2014	4 00	153 80	177 87	0 00	(24.07)	(24 07)	ST
	Nov 07 2013	Aug 27 2014	5 00	192 24	253 44	0 00	(61 20)	(61 20)	ST
	Nov 11 2013	Aug 27 2014	12 00	461 39	655 95	0 00	(194 56)	(194.56)	ST
	Nov 21 2013	Aug 27 2014	10 00	384 49	513 81	0 00	(129 32)	(129 32)	ST
TYCO INTERNATIONAL LTD CMN	Apr 02 2013	Aug 27 2014	15 00	667 49	474 31	0 00	193 18	193 18	LT
	Apr 19 2013	Aug 27 2014	9 00	400 49	282 07	0 00	118 42	118 42	LT
	Apr 29 2013	Aug 27 2014	13 00	578 49	414 45	0 00	164 04	164 04	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Jul 25 2012	Aug 27 2014	4 00	347 27	209 44	0 00	137 83	137 83	LT
	Sep 13 2012	Aug 27 2014	3 00	260 45	158 58	0 00	101 87	101 87	LT
	Oct 04 2012	Aug 27 2014	3 00	260 45	173 41	0 00	87 04	87 04	LT
	Oct 10 2012	Aug 27 2014	4 00	347 27	229 92	0 00	117 35	117.35	LT
	Feb 04 2014	Aug 27 2014	8 00	694 54	563.92	0 00	130 62	130 62	ST
VIACOM INC CMN CLASS B	May 03 2012	Aug 27 2014	5 00	403 79	243 71	0 00	160 08	160 08	LT
	May 04 2012	Aug 27 2014	7 00	565 31	335 58	0 00	229 73	229 73	LT
	May 09 2012	Aug 27 2014	6 00	484 55	283 90	0 00	200 65	200 65	LT
	Aug 03 2012	Aug 27 2014	8 00	646 07	377.15	0.00	268.92	268.92	LT
	Sep 07 2012	Aug 27 2014	4.00	323 03	203 01	0 00	120 02	120 02	LT
	Nov 05 2012	Aug 27 2014	3 00	242 27	151.69	0 00	90 58	90 58	LT
	Nov 13 2012	Aug 27 2014	6 00	484 55	294 35	0 00	190 20	190 20	LT
	Nov 14 2012	Aug 27 2014	3 00	242 27	145 94	0 00	96 33	96 33	LT
	Nov 15 2012	Aug 27 2014	5 00	403 79	249 33	0 00	154 46	154 46	LT
	Nov 14 2013	Aug 27 2014	5 00	403 79	407.86	0 00	(4 07)	(4.07)	ST
	Jan 27 2014	Aug 27 2014	5 00	403 79	409 13	0 00	(5 34)	(5 34)	ST
VISA INC CMN CLASS A	Dec 11 2013	Aug 27 2014	9 00	1,953 49	1,863 11	0 00	90.38	90.38	ST
	Jan 24 2014	Aug 27 2014	2 00	434 11	453 50	0 00	(19 39)	(19 39)	ST
	Apr 25 2014	Aug 27 2014	4 00	868 22	800 09	0.00	68.13	68 13	ST

THE IRVING SIEGEL CHARITABLE FOUNDATION
EIN 11-6465350
YEAR DECEMBER 31, 2014

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VOYA FINANCIAL INC CMN	Apr 04 2014	Aug 27 2014	21 00	828 64	772 68	0 00	55 96	55 96	ST
	Jun 09 2014	Aug 27 2014	15 00	591 88	546 66	0 00	45 22	45 22	ST
XEROX CORPORATION CMN	Mar 24 2014	Aug 27 2014	146 00	2,001 61	1,598 79	0 00	402 82	402 82	ST
	Apr 22 2014	Aug 27 2014	31 00	425 00	352.12	0 00	72 88	72 88	ST
	May 05 2014	Aug 27 2014	19 00	260 48	227 13	0 00	33 35	33 35	ST
	May 21 2014	Aug 27 2014	30 00	411 29	355 52	0 00	55 77	55 77	ST
	Jul 25 2014	Aug 27 2014	34 00	466.13	443 37	0 00	22 76	22 76	ST
	Aug 20 2014	Aug 27 2014	23 00	315 32	311 84	0 00	3 48	3 48	ST
ZOETIS INC. CMN CLASS A	Apr 15 2010	Aug 27 2014	11 00	389 28	204 00	0 00	185 28	185 28	LT
	Feb 11 2013	Aug 27 2014	54 00	1,911 02	1,802 70	0 00	108 32	108 32	LT
	Mar 20 2013	Aug 27 2014	14 00	495 45	459 92	0 00	35 53	35 53	LT
	May 16 2013	Aug 27 2014	15 00	530 84	501 23	0 00	29 61	29 61	LT
	Jul 19 2013	Aug 27 2014	14 00	495 45	425 52	0.00	69 93	69 93	LT
	Aug 06 2013	Aug 27 2014	7 00	247 72	227 35	0.00	20 37	20 37	LT
	Aug 08 2013	Aug 27 2014	13 00	460 06	406 24	0 00	53 82	53 82	LT
	Aug 20 2013	Aug 27 2014	11 00	389 28	328 05	0 00	61 23	61 23	LT
	Aug 21 2013	Aug 27 2014	12 00	424 67	358 94	0 00	65 73	65 73	LT
	Aug 27 2013	Aug 27 2014	2 00	70 78	58 62	0 00	12 16	12 16	ST
	Sep 03 2013	Aug 27 2014	2 00	70 78	58 59	0 00	12 19	12 19	ST
	Oct 31 2013	Aug 27 2014	8 00	283 11	254 61	0 00	28 50	28 50	ST
	Nov 05 2013	Aug 27 2014	5 00	176 95	158 25	0 00	18 70	18 70	ST
	Dec 19 2013	Aug 27 2014	10 00	353 89	322 87	0 00	31 02	31 02	ST
	Jan 08 2014	Aug 27 2014	14 00	495 45	448 32	0 00	47 13	47 13	ST
	Apr 07 2014	Aug 27 2014	12.00	424 67	350 14	0 00	74 53	74 53	ST
	Apr 14 2014	Aug 27 2014	11 00	389 28	315 72	0 00	73 56	73 56	ST
	Aug 05 2014	Aug 27 2014	12 00	424 67	386 00	0 00	38 67	38 67	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	74,360 32	65,267 27	0 00	9,093 05	9,093 05
SHORT TERM LOSSES	18,494 32	20,909 73	0 00	(2,415 41)	(2,415 41)

Period Ended December 31, 2014

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
NET SHORT TERM GAINS (LOSSES)	**92,854.64**	**86,177.00**	**0.00**	**6,677.64**	**6,677.64**
LONG TERM GAINS	125,645 63	87,576 30	0 00	38,069 33	38,069 33
LONG TERM LOSSES	6,176 76	7,994 60	0 00	(1,817 84)	(1,817 84)
NET LONG TERM GAINS (LOSSES)	**131,822.39**	**95,570.90**	**0.00**	**36,251.49**	**36,251.49**

THE IRVING SIEGEL CHARITABLE FOUNDATION
EIN: 11-6465350
YEAR. DECEMBER 31, 2014

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
K12 INC CMN	Sep 03 2014	Sep 19 2014	59 00	987 39	1,097 06	0 00	(109 67)	(109 67)	ST
UNIVERSAL ELECTRS INC CMN	Sep 03 2014	Sep 19 2014	15 00	775 78	822 40	0 00	(46 62)	(46 62)	ST
JANUS CAPITAL GROUP INC CMN	Sep 03 2014	Sep 26 2014	42 00	624 66	508.62	0 00	116 04	116 04	ST
KAISER ALUMINUM CORPORATION CMN	Sep 03 2014	Sep 26 2014	3 00	228 92	239 41	0 00	(10 49)	(10.49)	ST
E2OPEN INC CMN	Sep 03 2014	Sep 30 2014	9 00	85 49	133 52	0 00	(48.03)	(48.03)	ST
	Sep 03 2014	Oct 01 2014	106 00	951 51	1,572 52	0 00	(621 01)	(621 01)	ST
H&E EQUIPMENT SERVICES INC CMN	Sep 03 2014	Oct 03 2014	19 00	739 05	791 63	0 00	(52 58)	(52 58)	ST
HFF, INC CMN CLASS A	Sep 03 2014	Oct 03 2014	11 00	334 03	338 00	0 00	(3 97)	(3 97)	ST
NEWPARK RES INC CMN	Sep 03 2014	Oct 03 2014	112 00	1,311.34	1,377 85	0 00	(66 51)	(66 51)	ST
MOVE INC CMN	Sep 03 2014	Oct 20 2014	68.00	1,418.18	1,073.63	0 00	344 55	344.55	ST
	Sep 03 2014	Oct 23 2014	48 00	1,002 33	757 85	0 00	244 48	244 48	ST
DIGITAL RIVER INC CMN	Sep 03 2014	Nov 03 2014	28 00	707 01	437 85	0 00	269 16	269 16	ST
JANUS CAPITAL GROUP INC CMN	Sep 03 2014	Nov 17 2014	96 00	1,402 71	1,162 56	0 00	240 15	240 15	ST
TWIN DISC INCORPORATED CMN	Sep 03 2014	Dec 01 2014	2 00	43 53	64 45	0 00	(20 92)	(20 92)	ST
H&E EQUIPMENT SERVICES INC CMN	Sep 03 2014	Dec 02 2014	11 00	335.09	458 31	0 00	(123 22)	(123.22)	ST
TWIN DISC INCORPORATED CMN	Sep 03 2014	Dec 02 2014	7 00	148 41	225 56	0 00	(77 15)	(77 15)	ST
	Sep 03 2014	Dec 03 2014	15 00	323 68	483 34	0 00	(159 66)	(159 66)	ST
	Sep 03 2014	Dec 04 2014	20 00	414 87	644 45	0 00	(229 58)	(229 58)	ST
DIGITAL RIVER INC CMN	Sep 03 2014	Dec 09 2014	52 00	954 00	813.14	0 00	140 86	140 86	ST
TANDEM DIABETES CARE, INC CMN	Sep 03 2014	Dec 17 2014	43 00	504 28	601 79	0 00	(97 51)	(97.51)	ST
	Sep 03 2014	Dec 18 2014	41 00	466 79	573 80	0 00	(107 01)	(107 01)	ST
GLOBE SPECIALTY METALS INC CMN	Sep 03 2014	Dec 19 2014	91 00	1,442 66	1,859 57	0 00	(416 91)	(416 91)	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	6,108 89	4,753 65	0 00	1,355 24	1,355 24
SHORT TERM LOSSES	9,092 82	11,283 66	0 00	(2,190 84)	(2,190 84)

THE IRVING SIEGEL CHARITABLE FOUNDATION
EIN: 11-6465350
YEAR DECEMBER 31, 2014

Period Ended December 31, 2014

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
NET SHORT TERM GAINS (LOSSES)	15,201.71	16,037.31	0.00	(835.60)	(835.60)

THE IRVING SIEGEL CHARITABLE FOUNDATION
EIN 11-6465350
For The Year Ended· 12/31/2014

Contributions,Gifts.Grants Paid During the Year

Form 990-PF, Part XV, Line 3a

RECIPIENT: NAME AND ADDRESS	RELATIONSHIP TO ANY FOUNDATION MANAGER/SUSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
Israel Tennis Center Foundation- 3275 W Hillsboro Blvd, Ste 102 Deerfield Bch, FL 33442	NONE	PC	Social services for special needs children	$ 1,000.00
Friends of Israel- 1201 Rising Oaks Dr E Jacksonville, FL 32223	NONE	PC	Education programs on the State of Israel	500 00
Hamptons Synagogue - 154 Sunset Avenue, Westhamton Beach, NY 11978	NONE	PC	General operating support	1,000 00
Metropolitan Museum of Art- 11 W 53RD ST New York, NY 10019	NONE	PC	Arts, culture and Leisure programs	600 00
Museum of Modern Art- 1000 FIFTH AVENUE New York, NY 10028	NONE	PC	Arts, culture and Leisure programs	360 00

TOTAL CONTRIBUTIONS	$ 3,460 00

The Irving Siegel Charitable Foundation
EIN: 11-6465350
Year: December 31, 2014

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
US EQUITY					
THE LONDON COMPANY EQUITY INCOME					
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	4,135 54	1 0000	4,135 54	1 0000	4,135 54
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
ALBEMARLE CORP CMN (ALB)	32.00	60.1300	1,924.16 8 80	63.8500	2,043.20
ALTRIA GROUP, INC CMN (MO)	186 00	49 2700	9,164 22 96 72	43 2600	8,046 36
BLACKROCK, INC CMN (BLK)	24 00	357 5600	8,581 44	332 5200	7,980 48
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	98 00	59 0300	5,784 94 36 26	50 6100	4,959 78
CARNIVAL CORPORATION CMN (CCL)	140.00	45.3300	6,346.20	38.2200	5,350.80
CHEVRON CORPORATION CMN (CVX)	42.00	112.1800	4,711.56	128.3800	5,391.96
CINCINNATI FINANCIAL CRP CMN (CINF)	173.00	51 8300	8,966.59 76.12	48.4938	8,389.43
CISCO SYSTEMS, INC CMN (CSCO)	191.00	27.8150	5,312 67	25 0500	4,784.55
COCA-COLA COMPANY (THE) CMN (KO)	79 00	42 2200	3,335 38	41.7300	3,296.67
CONOCOPHILLIPS CMN (COP)	86 00	69 0600	5,939 16	81 0000	6,966 00
CORNING INCORPORATED CMN (GLW)	351 00	22 9300	8,048 43	20 9700	7,360 47
DOMINION RESOURCES, INC. CMN (D)	63 00	76 9000	4,844 70	69.9200	4,404 96
DUKE ENERGY CORPORATION CMN (DUK)	47 00	83 5400	3,926 38	73 9200	3,474 24
EATON VANCE CORP (NON-VTG) CMN (EV)	63 00	40 9300	2,578 59	39 3300	2,477 79
ELI LILLY & CO CMN (LLY)	119 00	68 9900	8,209 81	64.0200	7,618 38
FEDERATED INVESTORS, INC. CMN CLASS B (FII)	262.00	32.9300	8,627 66	30 9600	8,111.52
GENERAL DYNAMICS CORP. CMN (GD)	74.00	137 6200	10,183 88	124.6500	9,224.10

The Irving Siegel Charitable Foundation
EIN: 11-6465350
Year: December 31, 2014

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
US EQUITY					
THE LONDON COMPANY EQUITY INCOME					
HASBRO, INC. CMN (HAS)	120.00	54 9900	6,598 80	53.1000	6,372.00
INTEL CORPORATION CMN (INTC)	197.00	36 2900	7,149 13	34.7300	6,841.81
INTL BUSINESS MACHINES CORP CMN (IBM)	14 00	160.4400	2,246.16	192 4500	2,694 30
KINDER MORGAN INC CMN CLASS P (KMI)	318 00	42 3100	13,454 58	38 6871	12,302 49
LORILLARD, INC CMN (LO)	138.00	62 9400	8,685 72	59 3400	8,188 92
LOWES COMPANIES INC CMN (LOW)	120 00	68 8000	8,256 00	52 9100	6,349 20
MICROSOFT CORPORATION CMN (MSFT)	109 00	46 4500	5,063 05	44 9700	4,901 73
NEWMARKET CORP CMN (NEU)	11 00	403 5300	4,438 83 15 40	414 0000	4,554 00
PAYCHEX, INC CMN (PAYX)	187 00	46 1700	8,633 79	42 2400	7,898 88
PFIZER INC CMN (PFE)	231.00	31.1500	7,195 65	29 3400	6,777 54
PHILIP MORRIS INTL INC CMN (PM)	49.00	81 4500	3,991 05 49.00	85.6400	4,196 36
REYNOLDS AMERICAN INC CMN (RAI)	104.00	64.2700	6,684 08 69.68	58.9400	6,129.76
THE MOSAIC COMPANY CMN (MOS)	151 00	45 6500	6,893 15	47 3900	7,155 89
VERIZON COMMUNICATIONS INC CMN (VZ)	107 00	46 7800	5,005 46	49.8800	5,337 16
WELLS FARGO & CO (NEW) CMN (WFC)	178 00	54 8200	9,757 96	51.7900	9,218 62
WINDSTREAM HOLDINGS INC CMN (WIN)	638 00	8 2400	5,257 12 159 50	11 1400	7,107 32
CORRECTIONS CORP OF AMERICA CMN (CXW)	156 00	36 3400	5,669 04 79.56	35.8156	5,587 23
TOTAL THE LONDON COMPANY EQUITY INCOME					
TOTAL PORTFOLIO			$221,465.00		$211,494.00

The Irving Siegel Charitable Foundation

EIN: 11-6465350

Year: December 31, 2014

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
US EQUITY					
GRANITE SMALL CAP CORE					
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	3,211.63	1 0000	3,211.63	1.0000	3,211.63
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**
AMERICAN STATES WATER CO CMN (AWR)	51.00	37 6600	1,920 66	32 3847	1,651 62
ANGIODYNAMICS, INC CMN (ANGO)	102 00	19 0100	1,939 02	13.9012	1,417.92
APOGEE ENTERPRISES INC CMN (APOG)	46 00	42 3700	1,949 02	36 5452	1,681 08
BIO REFERENCE LABORATORIES INC CMN (BRLI)	67.00	32 1300	2,152 71	30 0194	2,011 30
BOFI HOLDING, INC CMN (BOFI)	26 00	77 8100	2,023 06	77 3915	2,012 18
BOSTON PRIVATE FINANCIAL HOLDINGS INC CMN (BPFH)	128 00	13 4700	1,724 16	12 3210	1,577 09
BOULDER BRANDS INC CMN (BDBD)	68.00	11 0600	752 08	14 3876	978 36
CALLIDUS SOFTWARE INC CMN (CALD)	173.00	16 3300	2,825 09	11 1078	1,921 65
CAVCO INDUSTRIES INC CMN (CVCO)	23 00	79.2700	1,823.21	69.4413	1,597.15
CIRCOR INTERNATIONAL INC CMN (CIR)	19 00	60.2800	1,145.32	71.2932	1,354.57
COGENT COMMUNICATIONS HLDGS CMN (CCOI)	47.00	35.3900	1,663.33	34.5072	1,621 84
CORE-MARK HOLDING COMPANY, INC CMN (CORE)	43.00	61.9300	2,662.99	51.2495	2,203.73
DIAMOND FOODS, INC CMN (DMND)	51.00	28 2300	1,439.73	26.7900	1,366.29
ENCORE WIRE CORP CMN (WIRE)	36 00	37.3300	1,343.88	43 1200	1,552 32
			0 72		
FINISH LINE INC CL-A CMN CLASS A (FINL)	49 00	24 3100	1,191 19	29 5447	1,447 69
FLUIDIGM CORP CMN (FLDM)	35.00	33 7300	1,180 55	28 5617	999 66
H&E EQUIPMENT SERVICES INC CMN (HEES)	50 00	28 0900	1,404 50	41 6646	2,083 23
HAYNES INTERNATIONAL, INC CMN (HAYN)	27 00	48 5000	1,309 50	50 3556	1,359 60
HERCULES TECHNOLOGY GROWTH CAPITAL, INC (HTGC)	87 000	14 8800	1,294.56	15 3795	1,338.02
HFF, INC. CMN CLASS A (HF)	62 00	35.9200	2,227.04	30.7277	1,905.12

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
US EQUITY					
GRANITE SMALL CAP CORE					
INSULET CORPORATION CMN (PODD)	46 00	46.0600	2,118.76	37 1985	1,711.13
INTERACTIVE INTELLIGENCE INC CMN (ININ)	36.00	47.9000	1,724 40	43.3231	1,559 63
INTRALINKS HOLDINGS, INC CMN (IL)	171 00	11.9000	2,034 90	8 9297	1,526.98
INTRAWEST RESORTS HLDGS INC CMN (SNOW)	89 00	11 9400	1,062.66	11 5487	1,027.83
KAISER ALUMINUM CORPORATION CMN (KALU)	19 00	71 4300	1,357 17	79 8042	1,516 28
KORN/FERRY INTERNATIONAL CMN (KFY)	54 00	28 7600	1,553 04	30 5100	1,647 54
KYTHERA BIOPHARMACEUTICALS, IN CMN (KYTH)	27 00	34 6800	936 36	36 0400	973.08
LSB INDUSTRIES INC CMN (LXU)	35 00	31 4400	1,100 40	39 9720	1,399 02
MARCUS & MILLICHAP, INC CMN (MMI)	75 00	33 2500	2,493 75	30 4665	2,284 99
MARINEMAX INC CMN (HZO)	103.00	20 0500	2,065 15	17 5404	1,806 66
MARTEN TRANSPORT LTD CMN (MRTN)	74.00	21 8600	1,617 64	20.0896	1,486 63
MONOTYPE IMAGING HOLDINGS INC CMN (TYPE)	49.00	28.8300	1,412 67 3.92	29.2624	1,433.86
MONRO MUFFLER BRAKE, INC CMN (MNRO)	28.00	57.8000	1,618 40	51.1225	1,431 43
MOTORCAR PARTS OF AMERICA, INC CMN (MPAA)	34.00	31.0900	1,057 06	30 0900	1,023 06
NCI BUILDING SYSTEMS, INC CMN (NCS)	79 00	18 5200	1,463 08	20 4090	1,612 31
NUVASIVE, INC CMN (NUVA)	53.00	47 1600	2,499 48	35 3115	1,871 51
OPUS BANK CMN (OPB)	47 00	28 3700	1,333 39	30 9660	1,455 40
PAYCOM SOFTWARE, INC CMN (PAYC)	62 00	26 3300	1,632 46	24 8516	1,540 80
POPEYES LOUISIANA KITCHEN INC CMN (PLKI)	33 00	56 2700	1,856 91	42 9533	1,417 46
QUIDEL CORP CMN (QDEL)	65 00	28 9200	1,879 80	23 3932	1,520 56
RE MAX HLDGS INC CMN (RMAX)	48 00	34 2500	1,644 00	29.7808	1,429 48
REIS INC CMN (REIS)	55.00	26.1700	1,439.35	23 7745	1,307 60
REMY INTERNATIONAL, INC. CMN (REMY_150102)	56.00	20.9200	1,171.52	17.4105	974 99
RENTRAK CORP CMN (RENT)	33.00	72 8200	2,403.06	51.9500	1,714.35
REPLIGEN CORP CMN (RGEN)	66 00	19 8000	1,306.80	19 8502	1,310 11
RESOURCES CONNECTION INC CMN (RECN)	108 00	16 4500	1,776 60	15.8348	1,710 16
RUSH ENTERPISES INC CMN CLASS A (RUSHA)	56 00	32 0500	1,794 80	37 1879	2,082 52
SCHOLASTIC CORPORATION CMN (SCHL)	49 00	36 4200	1,784 58	35 2067	1,725 13
SHUTTERFLY, INC. CMN (SFLY)	38.00	41 6950	1,584 41	48 6274	1,847 84

The Irving Siegel Charitable Foundation

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Year: December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
US EQUITY					
GRANITE SMALL CAP CORE					
SKECHERS USA INC CL-A CMN CLASS A (SKX)	56 00	55 2500	3,094 00	60 4477	3,385.07
SONUS NETWORKS, INC. CMN (SONS)	398.00	3 9700	1,580 06	4.0000	1,592.00
STEELCASE INC. CLASS A COMMON STOCK (SCS)	88.00	17 9500	1,579.60	16.1280	1,419 26
			9.24		
STEWART INFORMATION SVCS CORP CMN (STC)	45 00	37 0400	1,666 80	32 2200	1,449 90
TUTOR PERINI CORPORATION CMN (TPC)	58 00	24 0700	1,396 06	29 9997	1,739 98
UNIVERSAL ELECTRS INC CMN (UEIC)	28 00	65 0300	1,820 84	54.8264	1,535 14
CAPSTEAD MORTGAGE CORPORATION CMN (CMO)	108 00	12 2800	1,326 24	13 2400	1,429 92
			36 72		
DESCARTES SYSTEMS GRP (THE) CMN (DSGX)	116.00	14 8200	1,719 12	14 2524	1,653 28
MDC PARTNERS INC CMN CLASS A SUB VTG (MDCA)	73.00	22.7200	1,658 56	22.5863	1,648 80
SUNOPTA INC CMN (STKL)	157.00	11.8500	1,860.45	13 0111	2,042.74
TRINITY BIOTECH PLC SPONSORED ADR CMN (TRIB)	81.00	17.5100	1,418 31	21.7519	1,761 90
TOTAL GRANITE SMALL CAP CORE					
TOTAL PORTFOLIO			$100,814.00		$96,087.00