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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
THE GOULD FAMILY FOUNDATION INC

% DAVID GOULD

A Employer identification number
26-1377120

Number and street (or P O box number if mail is not delivered to street address)
1880 DURAND MILL DRIVE NE
Suite

Room/suite

B Telephone number (see instructions)
(404) 867-9211

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30307

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)* ▶$ 3,724,937

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)	0			
	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	76,205	76,205		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	328,576			
	b	Gross sales price for all assets on line 6a 1,723,375				
	7	Capital gain net income (from Part IV, line 2)		328,576		
	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	404,781	404,781		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	928			928
	b	Accounting fees (attach schedule)	3,650			3,650
	c	Other professional fees (attach schedule)	33,517	33,517		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	38	38		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,133	33,555		4,578
	25	Contributions, gifts, grants paid	284,000			284,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	322,133	33,555		288,578
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	82,648			
	b	**Net investment income** (if negative, enter -0-)		371,226		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	60,400	65,305	65,305
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,029,864	3,107,607	3,518,621
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)	150,000	150,000	141,011
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)	3,240,264	3,322,912	3,724,937
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,240,264	3,322,912	
30	**Total net assets or fund balances** (see instructions)	3,240,264	3,322,912	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,240,264	3,322,912	

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	3,240,264
2	Enter amount from Part I, line 27a	2	82,648
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,322,912
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	3,322,912

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	328,576
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	201,931	3,394,778	0 059483
2012	238,230	3,168,665	0 075183
2011	140,705	3,267,424	0 043063
2010	199,405	3,208,839	0 062142
2009	295,030	3,129,164	0 094284

2	**Total** of line 1, column (d)	2	0 334155
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 066831
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,842,868
5	Multiply line 4 by line 3	5	256,823
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,712
7	Add lines 5 and 6	7	260,535
8	Enter qualifying distributions from Part XII, line 4	8	288,578

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

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

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	3,712
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	3,712
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,712
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,603		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,603
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,891
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,891 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶GA			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶

14 The books are in care of ▶DAVID GOULD Telephone no ▶(404) 867-9211

Located at ▶1880 DURAND MILL DRIVE NE ATLANTA GA ZIP+4 ▶30307

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **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		
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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 ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

(1) Carry on 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? **6b** **No**

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
DAVID GOULD 1880 DURAND MILL DRIVE NE ATLANTA, GA 30307	SECRETARY 0	0		
CAROLYN GOULD 1880 DURAND MILL DRIVE NE ATLANTA, GA 30307	PRESIDENT 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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,847,967
b	Average of monthly cash balances	1b	53,422
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,901,389
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	0
3	Subtract line 2 from line 1d	3	3,901,389
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,521
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,842,868
6	**Minimum investment return.** Enter 5% of line 5	6	192,143

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	192,143
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,712		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,712
3	Distributable amount before adjustments Subtract line 2c from line 1			3	188,431
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	188,431
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	188,431

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	288,578
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	288,578
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	3,712
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	284,866

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				188,431
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 139,774				
b From 2010. 42,108				
c From 2011.				
d From 2012. 83,966				
e From 2013. 35,330				
f **Total** of lines 3a through e.	301,178			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 288,578				
a Applied to 2013, but not more than line 2a			0	
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.				188,431
e Remaining amount distributed out of corpus	100,147			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	401,325			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	139,774			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	261,551			
10 Analysis of line 9				
a Excess from 2010. . . . 42,108				
b Excess from 2011. . . .				
c Excess from 2012. . . . 83,966				
d Excess from 2013. . . . 35,330				
e Excess from 2014. . . . 100,147				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

See Additional Data Table

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				284,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	76,205	
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	328,576	
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). .				404,781	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 404,781

(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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

****** | 2015-05-08 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
KEVIN BRADY				P00365531

Firm's name ▶ HENDERSON BRADY LLP

Firm's EIN ▶

Firm's address ▶ PO BOX 724495 ATLANTA, GA 31139

Phone no (404) 419-7121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GOLDMAN SACHS#51378 - SEE ATTACHED	P		2014-12-31
GOLDMAN SACHS#51378 - SEE ATTACHED	P		2014-12-31
GS CORE FIXED INCOME	P	2014-11-03	2014-12-29
PIMCO TOTAL RETURN II INSTL	P	2011-12-15	2014-11-03
GS HIGH YIELD INSTL SHARES	P	2007-12-07	2014-12-30
GOLDMAN SACHS#55651 - SEE ATTACHED	P		2014-12-31
GOLDMAN SACHS#55651 - SEE ATTACHED	P		2014-12-31
GOLDMAN SACHS#55651 - SEE ATTACHED	P		2014-12-31
GOLDMAN SACHS#67777 - SEE ATTACHED	P		2014-12-31
GOLDMAN SACHS#67777 - SEE ATTACHED	P		2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
206,736		115,410	91,326
100,229		32,993	67,236
25,000		24,976	24
692,687		716,692	-24,005
25,000		28,534	-3,534
112,814		89,636	23,178
198,403		146,124	52,279
61,799		36,645	25,154
210,981		160,729	50,252
86,843		43,060	43,783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			91,326
			67,236
			24
			-24,005
			-3,534
			23,178
			52,279
			25,154
			50,252
			43,783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			2,883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	

Form 990PF Part XV Line 1a - 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).

DAVID B GOULD
CAROLYN J GOULD

Form 990PF Part XV Line 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*				
PUBLIC BROADCASTING ATLANTA 740 BISMARK ROAD NE ATLANTA, GA 30324	NONE	PC	CHARITABLE	10,000
VOICES FOR GEORGIA'S CHILDREN 100 EDGEWOOD AVENUE SUITE 1580 ATLANTA, GA 30303	NONE	PC	CHARITABLE	5,000
CHILDRENS HEALTHCARE OF ATLANTA 1600 TULLIE CIRCLE NE ATLANTA, GA 30329	NONE	PC	CHARITABLE	36,000
POSSE FOUNDATION 101 MARIETTA STREET NW ATLANTA, GA 30303	NONE	PC	CHARITABLE	10,000
ALLIANCE THEATER 1280 PEACHTREE STREET NE ATLANTA, GA 30309	NONE	PC	CHARITABLE	20,000
COOL GIRLS INC 621 NORTH AVENUE NE SUITE A-220 ATLANTA, GA 30308	NONE	PC	CHARITABLE	25,000
TULANE EDUCATIONAL FUND 6823 SAINT CHARLES AVENUE NEW ORLEANS, LA 70118	NONE	PC	CHARITABLE	25,000
GEORGIA AQUARIUM 225 BAKER STREET NW ATLANTA, GA 30313	NONE	PC	CHARITABLE	15,000
PLANNED PARENTHOOD SOUTHEAST 75 PIEDMONT AVE NE 800 ATLANTA, GA 30303	NONE	PC	CHARITABLE	7,500
GLOBAL VILLAGE PROJECT 205 SYCAMORE STREET DECATUR, GA 30030	NONE	PC	CHARITABLE	15,000
HANDS ON ATLANTA 600 MEANS STREET 100 ATLANTA, GA 30318	NONE	PC	CHARITABLE	25,500
MOVING IN THE SPIRIT 750 GLENWOOD AVENUE SE ATLANTA, GA 30316	NONE	PC	CHARITABLE	5,000
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVENUE NE ATLANTA, GA 30309	NONE	PC	CHARITABLE	5,000
UNIVERSITY OF VERMONT FOUNDATION 411 MAIN STREET BURLINGTON, VT 05401	NONE	PC	CHARITABLE	25,000
GLENN PELHAM FOUNDATION 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE	PC	CHARITABLE	5,000
Total . . . . ▶ **3a**				284,000

Form 990PF Part XV Line 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*				
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BOULEVARD ATLANTA,GA 30318	NONE	PC	CHARITABLE	25,000
COMMUNITY FRIENDSHIP INC 85 RENAISSANCE PARKWAY NE ATLANTA,GA 30308	NONE	PC	CHARITABLE	15,000
EAGLES NEST FOUNDATION 43 HART ROAD PISGAH FOREST,NC 28768	NONE	PC	CHARITABLE	10,000
Total . . . . ▶ **3a**				284,000

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 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

26-1377120

Before you check Box A, B, or C below, check 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 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)
GS CORE FIXE	11-03-2014	12-29-2014	25,000	(24,976)			24
GOLDMAN SACH		12-31-2014	112,814	(89,636)			23,178
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) . . . . ▶			137,814	(114,612)			23,202

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
THE GOULD FAMILY FOUNDATION INC

Social security number or taxpayer identification number
26-1377120

Before you check Box D, E, or F below, check 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)
GOLDMAN SACH		12-31-2014	206,736	(115,410)			91,326
GOLDMAN SACH		12-31-2014	198,403	(146,124)			52,279
GOLDMAN SACH		12-31-2014	210,981	(160,729)			50,252
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) . . . . ►			616,120	(422,263)			193,857

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

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)
GOLDMAN SACH		12-31-2014	100,229	(32,993)			67,236
PIMCO TOTAL	12-15-2011	11-03-2014	692,687	(716,692)			-24,005
GS HIGH YIEL	12-07-2007	12-30-2014	25,000	(28,534)			-3,534
GOLDMAN SACH		12-31-2014	61,799	(36,645)			25,154
GOLDMAN SACH		12-31-2014	86,843	(43,060)			43,783
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) . . . . ▶			966,558	(857,924)			108,634

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

TY 2014 Depreciation Schedule

Name: THE GOULD FAMILY FOUNDATION INC

EIN: 26-1377120

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491199001025

TY 2014 Investments Corporate Stock Schedule

Name: THE GOULD FAMILY FOUNDATION INC

EIN: 26-1377120

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GS CORE FIXED INCOME FUND	669,024	670,922
GS HIGH YIELD FLOATING RATE	150,000	145,850
GS HIGH YIELD FUND	153,037	144,792
GS STRATEGIC INCOME FUND	150,000	144,788
PORTFOLIO 5 OFFSHORE, L.P.	650,000	644,860
GOLDMAN SACHS BANK DEPOSIT	130	130
AARON RENTS	52,377	59,656
ADT CORPORATION	54,346	57,062
AXIALL CORP	51,655	53,288
CABLEVISION SYSTEMS	45,246	55,728
CIT GROUP	37,341	38,264
CORNING INCORPORATED	26,817	45,860
DEERE & COMPANY	47,177	48,989
DEVON ENERGY	28,006	30,605
ENTEGRIS	41,409	46,235
EXELIS	18,156	26,450
GENERAL ELECTRIC	33,496	47,889
GENERAL MOTORS	38,966	52,365
KNOWLES CORPORATION	20,110	23,550
LIVE NATION ENTERTAINMENT	14,097	36,554
MICROSOFT	18,084	32,515
MOLSON COORS BREWING	18,114	29,808
PERKINELMER	19,551	39,357
PFIZER	45,883	49,840
THE BANK OF NY MELLON	17,110	28,399
THE MOSAIC COMPANY	48,170	50,215
USG CORP	41,661	39,186
VSA INC	19,230	41,454
WPX ENERGY	20,933	15,119
ZOETIS INC	16,511	21,515

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON	18,297	29,483
APPLE	8,304	38,633
BOEING COMPANY	17,542	32,495
BRISTOL MYERS SQUIBB	22,463	41,580
CATERPILLAR	25,533	27,459
CISCO SYSTEMS	16,950	27,815
COSTCO WHOLESALE	8,837	19,845
DUKE ENERGY	24,596	33,416
EXXON MOBIL	27,810	27,735
GOOGLE	9,515	21,226
JPMORGAN CHASE & COMPANY	27,385	31,290
MERCK & CO	26,400	31,482
ORACLE CORPORATION	21,143	31,479
PFIZER	23,416	24,920
PRUDENTIAL FINANCIAL	23,198	27,138
QUALCOMM	17,576	29,435
SCHLUMBERGER LTD	20,510	25,743
STARBUCKS	17,097	36,923
THE WILLIAMS COMPANIES	17,595	24,717
VERIZON COMMUNICATIONS	24,627	26,899
VIACOM	17,554	26,453
VISA INC	15,095	39,330
WALGREENS BOOTS ALLIANCE	13,274	30,480
GS MLP ENERGY INFRASTRUCTURE	99,192	92,823
SPDR EURO STOXX 50 INDEX	17,061	18,577

TY 2014 Investments - Other Schedule

Name: THE GOULD FAMILY FOUNDATION INC

EIN: 26-1377120

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS CREDIT STRATEGIES FUND	AT COST	150,000	141,011

TY 2014 Other Professional Fees Schedule

Name: THE GOULD FAMILY FOUNDATION INC

EIN: 26-1377120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	33,517	33,517		

TY 2014 Taxes Schedule

Name: THE GOULD FAMILY FOUNDATION INC

EIN: 26-1377120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	38	38		

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	91,325.43	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	67,235.98		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	**0.00**	**Total Long-Term Gains (Losses)**	**158,561.41**	**Total Ordinary Gains (Losses)**	**0.00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMAZON.COM INC CMN (023135106)	06/29/2011	01/10/2014	5.00 [9]	1,973.62	0.00	1,024.10	949 52
AMAZON.COM INC CMN (023135106)	06/25/2012	01/10/2014	7.00 [9]	2,763.06	0.00	1,526.67	1,236 39
AMAZON.COM INC CMN (023135106)	05/22/2012	01/10/2014	9.00 [9]	3,552.51	0.00	1,944.26	1,608 25
AMAZON.COM INC CMN (023135106)	04/30/2012	01/10/2014	17.00 [9]	6,710.29	0.00	3,942.18	2,768.11
AMAZON.COM INC CMN (023135106)	11/23/2012	01/10/2014	18.00 [9]	7,105.02	0.00	4,273.38	2,831 64
AMERICAN EXPRESS CO. CMN (025816109)	01/24/2011	01/10/2014	28.00 [9]	2,467.32	0.00	1,276.93	1,190.39
AMERICAN EXPRESS CO. CMN (025816109)	11/21/2012	01/10/2014	136.00 [9]	11,984.11	0.00	7,617.36	4,366.75
APPLE, INC. CMN (037833100)	01/27/2012	01/10/2014	3.00 [9]	1,595.13	0.00	1,341.90	253.23
BOEING COMPANY CMN (097023105)	10/03/2011	01/10/2014	14.00 [9]	1,972.15	0.00	817.45	1,154.70
BOEING COMPANY CMN (097023105)	05/25/2011	01/10/2014	44.00 [9]	6,198.17	0.00	3,336.22	2,861.95
BOEING COMPANY CMN (097023105)	11/21/2012	01/10/2014	116.00 [9]	16,340.63	0.00	8,499.32	7,841.31
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	11/12/2012	01/10/2014	625.00 [9]	34,999.39	0.00	20,056.25	14,943.14
GOOGLE INC. CMN CLASS A (38259P508)	06/29/2011	01/10/2014	3.00 [9]	3,370 83	0.00	1,495.47	1,875.36
GOOGLE INC. CMN CLASS A (38259P508)	06/25/2012	01/10/2014	3.00 [9]	3,370.83	0.00	1,673.52	1,697.31
GOOGLE INC. CMN CLASS A (38259P508)	09/21/2011	01/10/2014	4.00 [9]	4,494.44	0.00	2,199.89	2,294.55

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

[9] This position is a gifted security.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STARBUCKS CORP. CMN (855244109)	06/21/2011	01/10/2014	29.00 [9]	2,245.72	0.00	1,068 03	1,177.69
STARBUCKS CORP. CMN (855244109)	11/21/2012	01/10/2014	161.00 [9]	12,467.62	0.00	8,143 38	4,324.24
VIACOM INC CMN CLASS B (92553P201)	08/30/2012	01/10/2014	31.00 [9]	2,639.60	0.00	1,548.23	1,091.37
VIACOM INC CMN CLASS B (92553P201)	09/19/2012	01/10/2014	43.00 [9]	3,661.39	0.00	2,231.67	1,429.72
VIACOM INC CMN CLASS B (92553P201)	08/10/2012	01/10/2014	64.00 [9]	5,449.50	0.00	3,164.80	2,284.70
VIACOM INC CMN CLASS B (92553P201)	11/21/2012	01/10/2014	162.00 [9]	13,794.06	0.00	8,067.29	5,726.77
VISA INC. CMN CLASS A (92826C839)	08/09/2011	01/10/2014	13.00 [9]	2,864.60	0 00	1,057.85	1,806.75
VISA INC. CMN CLASS A (92826C839)	11/21/2012	01/10/2014	44.00 [9]	9,695.58	0 00	6,444.24	3,251.34
VISA INC. CMN CLASS A (92826C839)	08/05/2011	01/10/2014	68.00 [9]	14,984.08	0 00	5,744.43	9,239.65
WALGREEN CO. CMN (931422109)	11/12/2012	01/10/2014	100.00 [9]	6,007.29	0.00	3,270.00	2,737.29
WALGREEN CO. CMN (931422109)	10/16/2012	01/10/2014	148.00 [9]	8,890.80	0 00	5,394.13	3,496.67
WALGREEN CO. CMN (931422109)	11/21/2012	01/10/2014	252.00 [9]	15,138 38	0.00	8,251.74	6,886.64
Net Covered Long-Term Gains (Losses)				**206,736.12**	**0.00**	**115,410.69**	**91,325.43**
NonCovered Long-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	08/26/2010	01/10/2014	19.00 [9]	7,499 74	0.00	2,374.30	5,125.44
AMERICAN EXPRESS CO. CMN (025816109)	08/02/2010	01/10/2014	34 00 [9]	2,996.03	0.00	1,530.68	1,465.35
AMERICAN EXPRESS CO. CMN (025816109)	02/03/2010	01/10/2014	102.00 [9]	8,988.08	0.00	3,913.74	5,074.34
APPLE, INC. CMN (037833100)	03/17/2009	01/10/2014	53 00 [9]	28,180 67	0.00	5,217.32	22,963.35
BOEING COMPANY CMN (097023105)	08/02/2010	01/10/2014	28 00 [9]	3,944 29	0.00	1,947.21	1,997.08
BOEING COMPANY CMN (097023105)	03/03/2010	01/10/2014	48.00 [9]	6,761.64	0.00	3,093.47	3,668.17
COSTCO WHOLESALE CORPORATION CMN (22160K105)	11/19/2010	01/10/2014	22.00 [9]	2,582.98	0.00	1,463.00	1,119.98
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/06/2010	01/10/2014	27.00 [9]	3,170.02	0.00	1,525.71	1,644.31
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/20/2010	01/10/2014	34.00 [9]	3,991.87	0.00	2,136.74	1,855.13
GOOGLE INC. CMN CLASS A (38259P508)	08/02/2010	01/10/2014	3.00 [9]	3,370.83	0.00	1,475.52	1,895.31

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

[9] This position is a gifted security.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GOOGLE INC CMN CLASS A (38259P508)	03/17/2009	01/10/2014	18.00 [9]	20,224.99	0.00	5,846.22	14,378 77
STARBUCKS CORP. CMN (855244109)	02/03/2010	01/10/2014	110.00 [9]	8,518.25	0.00	2,469.50	6,048.75
Net NonCovered Long-Term Gains (Losses)				**100,229.39**	**0.00**	**32,993.41**	**67,235.98**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

[9] This position is a gifted security.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	23,178.14	Net Covered Long-Term Gains (Losses)	52,279.21	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	25,153 67		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	**23,178.14**	**Total Long-Term Gains (Losses)**	**77,432.88**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WHITEWAVE FOODS COMPANY CMN (966244105)	04/22/2013	02/13/2014	100 00	2,549.96	0.00	1,691.36	858.60
WHITEWAVE FOODS COMPANY CMN (966244105)	04/22/2013	02/14/2014	50 00	1,329 90	0.00	845.68	484.22
WHITEWAVE FOODS COMPANY CMN (966244105)	04/24/2013	02/14/2014	50.00	1,329 90	0.00	829.25	500.65
LEIDOS HLDGS INC CMN (525327102)	03/14/2013	02/28/2014	100.00	4,473.07	0.00	3,384.50	1,088.57
WHITEWAVE FOODS COMPANY CMN (966244105)	04/25/2013	02/28/2014	50.00	1,418.55	0.00	827.90	590.65
WHITEWAVE FOODS COMPANY CMN (966244105)	04/30/2013	02/28/2014	50.00	1,418.55	0.00	848.42	570.13
WHITEWAVE FOODS COMPANY CMN (966244105)	04/30/2013	03/03/2014	50.00	1,435.04	0.00	848.42	586.62
WHITEWAVE FOODS COMPANY CMN (966244105)	05/08/2013	03/03/2014	50.00	1,435.05	0.00	881.67	553.38
WHITEWAVE FOODS COMPANY CMN (966244105)	05/07/2013	03/03/2014	100.00	2,870.08	0.00	1,755.90	1,114.18
LEIDOS HLDGS INC CMN (525327102)	03/20/2013	03/06/2014	25.00	1,112.98	0.00	877.65	235.33
LEIDOS HLDGS INC CMN (525327102)	03/15/2013	03/06/2014	25.00	1,112.99	0.00	852.55	260 44
LEIDOS HLDGS INC CMN (525327102)	03/18/2013	03/06/2014	50.00	2,225.97	0.00	1,725.46	500.51
WHITEWAVE FOODS COMPANY CMN (966244105)	05/08/2013	03/06/2014	50.00	1,497.76	0.00	881 67	616.09
WHITEWAVE FOODS COMPANY CMN (966244105)	05/15/2013	03/06/2014	50.00	1,497.76	0.00	925 80	571.96
LEIDOS HLDGS INC CMN (525327102)	04/04/2013	03/11/2014	12.00	518.75	0.00	466.48	52.27
LEIDOS HLDGS INC CMN (525327102)	05/09/2013	03/11/2014	13.00	561.99	0.00	537 76	24.23

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LEIDOS HLDGS INC CMN (525327102)	04/22/2013	03/11/2014	25.00	1,080 75	0.00	972.09	108.66
LEIDOS HLDGS INC CMN (525327102)	03/21/2013	03/11/2014	50.00	2,161 48	0.00	1,752.95	408.53
WHITEWAVE FOODS COMPANY CMN (966244105)	05/23/2013	03/11/2014	50.00	1,467 51	0.00	899.74	567.77
WHITEWAVE FOODS COMPANY CMN (966244105)	05/15/2013	03/11/2014	50.00	1,467.52	0.00	925.80	541.72
WHITEWAVE FOODS COMPANY CMN (966244105)	05/30/2013	03/12/2014	50.00	1,465.32	0.00	899.91	565.41
WHITEWAVE FOODS COMPANY CMN (966244105)	05/23/2013	03/12/2014	50.00	1,465.32	0.00	899.74	565.58
LEIDOS HLDGS INC CMN (525327102)	05/09/2013	03/18/2014	12.00	512.11	0.00	496.39	15.72
LEIDOS HLDGS INC CMN (525327102)	07/09/2013	03/18/2014	13.00	554.79	0.00	505.89	48.90
LEIDOS HLDGS INC CMN (525327102)	06/12/2013	03/18/2014	25.00	1,066.90	0.00	935.40	131.50
LEIDOS HLDGS INC CMN (525327102)	07/05/2013	03/18/2014	50.00	2,133.80	0.00	1,917.27	216.53
LEIDOS HLDGS INC CMN (525327102)	07/09/2013	03/20/2014	12.00	507.18	0.00	466.97	40.21
LEIDOS HLDGS INC CMN (525327102)	07/18/2013	03/20/2014	13.00	549.44	0.00	509.15	40.29
LEIDOS HLDGS INC CMN (525327102)	07/16/2013	03/20/2014	25.00	1,056.63	0.00	967.03	89.60
LEIDOS HLDGS INC CMN (525327102)	07/15/2013	03/20/2014	50.00	2,113.25	0.00	1,945.55	167.70
LEIDOS HLDGS INC CMN (525327102)	07/18/2013	03/24/2014	12.00	508.87	0.00	469.98	38.89
LEIDOS HLDGS INC CMN (525327102)	09/10/2013	03/24/2014	13.00	551.28	0.00	517.31	33.97
LEIDOS HLDGS INC CMN (525327102)	07/24/2013	03/24/2014	25.00	1,060.14	0.00	1,018.71	41 43
LEIDOS HLDGS INC CMN (525327102)	09/04/2013	03/24/2014	50.00	2,120.29	0.00	1,970.90	149.39
LEIDOS HLDGS INC CMN (525327102)	09/10/2013	03/27/2014	12.00	449.62	0.00	477.52	(27.90)
LEIDOS HLDGS INC CMN (525327102)	10/03/2013	03/27/2014	100.00	3,746.76	0.00	4,615.30	(868 54)
WHITEWAVE FOODS COMPANY CMN (966244105)	06/20/2013	04/09/2014	50.00	1,357.50	0.00	807.41	550.09
WHITEWAVE FOODS COMPANY CMN (966244105)	05/30/2013	04/09/2014	50.00	1,357.51	0.00	899 91	457.60
WHITEWAVE FOODS COMPANY CMN (966244105)	06/20/2013	04/14/2014	100.00	2,691.90	0.00	1,614 82	1,077.08
WHITEWAVE FOODS COMPANY CMN (966244105)	06/20/2013	05/12/2014	50.00	1,485.32	0.00	807.41	677.91
WHITEWAVE FOODS COMPANY CMN (966244105)	06/21/2013	05/12/2014	100.00	2,970.63	0.00	1,593.25	1,377.38

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WHITEWAVE FOODS COMPANY CMN (966244105)	07/05/2013	05/14/2014	100 00	3,091.01	0.00	1,694.14	1,396.87
WHITEWAVE FOODS COMPANY CMN (966244105)	07/31/2013	06/16/2014	200 00	6,391.51	0.00	3,743.82	2,647.69
ZOETIS INC CMN CLASS A (98978V103)	06/02/2014	10/02/2014	100.00	3,665.40	0.00	3,085.03	580.37
ZOETIS INC. CMN CLASS A (98978V103)	06/02/2014	10/08/2014	100.00	3,697.35	0.00	3,085.03	612.32
ZOETIS INC. CMN CLASS A (98978V103)	06/03/2014	10/15/2014	100.00	3,483.42	0.00	3,122.00	361.42
ZOETIS INC. CMN CLASS A (98978V103)	06/02/2014	10/15/2014	100.00	3,483.42	0.00	3,085.03	398.39
ZOETIS INC. CMN CLASS A (98978V103)	06/03/2014	10/16/2014	100.00	3,527.18	0.00	3,122.00	405.18
ZOETIS INC. CMN CLASS A (98978V103)	06/06/2014	10/17/2014	100.00	3,543.16	0.00	3,174.37	368 79
ZOETIS INC. CMN CLASS A (98978V103)	06/09/2014	10/21/2014	100.00	3,597.57	0.00	3,195.29	402 28
ZOETIS INC. CMN CLASS A (98978V103)	06/12/2014	11/03/2014	100.00	3,758.16	0.00	3,204 05	554.11
ZOETIS INC. CMN CLASS A (98978V103)	06/16/2014	11/05/2014	100.00	3,913.96	0.00	3,212 79	701.17
USG CORP (NEW) CMN (903293405)	04/25/2014	12/12/2014	200.00	5,339.80	0.00	5,897 44	(557.64)
USG CORP (NEW) CMN (903293405)	04/25/2014	12/15/2014	100.00	2,632.66	0.00	2,948.72	(316.06)
Net Covered Short-Term Gains (Losses)				**112,814.72**	**0.00**	**89,636.58**	**23,178.14**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EXELIS INC. CMN (30162A108)	03/09/2012	01/07/2014	50.00	948.53	0.00	599.75	348.78
EXELIS INC. CMN (30162A108)	03/14/2012	01/07/2014	50.00	948.53	0.00	612.88	335.65
EXELIS INC. CMN (30162A108)	03/14/2012	01/09/2014	50.00	949 06	0.00	612.88	336.18
EXELIS INC. CMN (30162A108)	03/16/2012	01/09/2014	50 00	949 06	0.00	614.15	334.91
EXELIS INC. CMN (30162A108)	03/16/2012	01/24/2014	100.00	2,013.03	0.00	1,228.29	784.74
EXELIS INC. CMN (30162A108)	03/19/2012	02/03/2014	50.00	933.06	0.00	615.41	317.65

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Goldman Sachs

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EXELIS INC. CMN (30162A108)	03/16/2012	02/03/2014	50.00	933.06	0.00	614.15	318.91
CORNING INCORPORATED CMN (219350105)	02/08/2012	02/18/2014	100.00	1,910.93	0.00	1,383.97	526.96
CORNING INCORPORATED CMN (219350105)	02/07/2012	02/18/2014	200.00	3,821.85	0.00	2,754.08	1,067.77
XYLEM INC. CMN (98419M100)	01/28/2013	02/19/2014	100.00	3,762.98	0 00	2,793.16	969.82
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	03/15/2011	02/27/2014	100.00	3,361.05	0.00	2,969.55	391.50
XYLEM INC. CMN (98419M100)	01/29/2013	03/04/2014	100.00	3,890.83	0.00	2,795.34	1,095.49
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	03/22/2011	03/06/2014	100.00	3,308.51	0 00	3,154.93	153.58
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	03/30/2011	03/06/2014	100.00	3,308.51	0.00	3,332.49	(23.98)
XYLEM INC. CMN (98419M100)	02/04/2013	03/12/2014	100.00	3,738 48	0.00	2,765.06	973.42
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	04/18/2011	03/24/2014	100 00	3,281.69	0.00	3,103.97	177.72
CORNING INCORPORATED CMN (219350105)	02/08/2012	04/08/2014	200.00	4,237 00	0.00	2,767.94	1,469.06
XYLEM INC CMN (98419M100)	02/11/2013	04/08/2014	100.00	3,612.25	0.00	2,743.23	869.02
XYLEM INC CMN (98419M100)	02/21/2013	04/08/2014	100.00	3,612 25	0.00	2,762.86	849.39
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	04/27/2011	04/09/2014	100.00	3,398.17	0.00	3,119.29	278.88
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	05/12/2011	04/14/2014	100.00	3,306.36	0.00	2,885.70	420.66
XYLEM INC. CMN (98419M100)	02/27/2013	04/24/2014	100.00	3,589.02	0.00	2,717.08	871.94
GRAFTECH INTERNATIONAL LTD CMN (384313102)	01/11/2013	04/28/2014	200.00	2,248.25	0.00	1,876.70	371 55
GRAFTECH INTERNATIONAL LTD CMN (384313102)	01/14/2013	04/30/2014	100.00	1,101.36	0.00	934.12	167.24
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	05/16/2011	05/01/2014	100.00	3,548.75	0.00	2,824.04	724 71
GRAFTECH INTERNATIONAL LTD CMN (384313102)	01/14/2013	05/01/2014	100.00	1,105.06	0.00	934.12	170.94
GRAFTECH INTERNATIONAL LTD CMN (384313102)	01/24/2013	05/01/2014	100.00	1,105.06	0.00	967.32	137.74
GRAFTECH INTERNATIONAL LTD CMN (384313102)	01/29/2013	05/02/2014	100.00	1,093.49	0.00	964.42	129.07
GRAFTECH INTERNATIONAL LTD CMN (384313102)	01/29/2013	05/05/2014	100.00	1,081.64	0.00	964 42	117 22
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	05/20/2011	05/12/2014	100.00	3,491.83	0.00	2,745.97	745.86
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/06/2013	05/12/2014	100.00	1,098.89	0.00	958 49	140.40

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/08/2013	05/12/2014	100.00	1,098.89	0.00	955.33	143.56
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	05/23/2011	05/13/2014	100.00	3,315.81	0.00	2,719.18	596.63
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/12/2013	05/13/2014	100.00	1,086.05	0.00	955 77	130.28
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	06/14/2011	05/14/2014	100.00	3,238.72	0.00	2,744.12	494.60
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	07/07/2011	06/05/2014	100.00	3,227.78	0.00	2,722 83	504.95
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/09/2012	06/16/2014	100.00	7,790.43	0.00	6,432.47	1,357.96
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/27/2012	07/14/2014	100.00	7,744.82	0.00	5,586.28	2,158.54
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/19/2012	07/16/2014	50.00	3,874.04	0.00	2,948.15	925.89
CORNING INCORPORATED CMN (219350105)	02/09/2012	07/28/2014	100.00	2,205.07	0.00	1,380.11	824.96
CORNING INCORPORATED CMN (219350105)	02/13/2012	07/28/2014	100.00	2,205.07	0.00	1,364.74	840.33
CORNING INCORPORATED CMN (219350105)	02/14/2012	07/28/2014	100.00	2,205.07	0.00	1,365.04	840.03
MICROSOFT CORPORATION CMN (594918104)	04/26/2011	07/28/2014	100.00	4,431.41	0.00	2,639.92	1,791.49
WPX ENERGY, INC. CMN (98212B103)	06/14/2012	07/29/2014	100.00	2,200.03	0.00	1,391.82	808.21
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/19/2012	07/30/2014	50.00	3,873.27	0.00	2,948.15	925.12
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/18/2012	07/30/2014	50.00	3,873.27	0.00	2,643.87	1,229.40
THE BANK OF NY MELLON CORP CMN (064058100)	08/17/2012	07/31/2014	100.00	3,906.51	0.00	2,272 26	1,634.25
THE BANK OF NY MELLON CORP CMN (064058100)	08/17/2012	07/31/2014	100.00	3,918.32	0.00	2,272.26	1,646.06
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/23/2013	08/01/2014	50.00	3,749.53	0.00	2,722.30	1,027.23
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/18/2012	08/01/2014	50.00	3,749.54	0.00	2,643 87	1,105.67
THE BANK OF NY MELLON CORP CMN (064058100)	08/17/2012	08/01/2014	100.00	3,882.52	0.00	2,272.26	1,610.26
WPX ENERGY, INC. CMN (98212B103)	06/18/2012	08/07/2014	100.00	2,275.01	0.00	1,480 15	794.86
WPX ENERGY, INC. CMN (98212B103)	07/18/2012	08/07/2014	100.00	2,275.01	0.00	1,478.52	796.49
WPX ENERGY, INC. CMN (98212B103)	07/20/2012	08/20/2014	100.00	2,480.71	0.00	1,508 73	971.98
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/27/2013	08/21/2014	50.00	423.56	0.00	358.97	64.59
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/19/2013	08/21/2014	50.00	423.56	0 00	485.23	(61.67)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/26/2013	08/21/2014	100.00	847.12	0.00	791.91	55.21
WPX ENERGY, INC. CMN (98212B103)	09/04/2012	08/21/2014	100.00	2,471.43	0.00	1,587.37	884.06
WPX ENERGY, INC. CMN (98212B103)	09/05/2012	09/03/2014	100.00	2,644.69	0.00	1,581.64	1,063.05
WPX ENERGY, INC. CMN (98212B103)	12/06/2012	09/08/2014	100.00	2,589.34	0.00	1,571.15	1,018 19
WPX ENERGY, INC. CMN (98212B103)	12/11/2012	09/11/2014	100.00	2,544.26	0.00	1,559.58	984 68
MICROSOFT CORPORATION CMN (594918104)	04/26/2011	09/26/2014	50.00	2,305.24	0.00	1,304 77	1,000.47
MICROSOFT CORPORATION CMN (594918104)	04/26/2011	09/26/2014	100.00	4,610.47	0.00	2,627.73	1,982.74
VECTRUS, INC. CMN (92242T101)	03/19/2012	09/29/2014	0.11	2.31	0.00	0.00	2 31
VECTRUS, INC. CMN (92242T101)	05/08/2012	10/03/2014	3.00	67.91	0.00	36.80	31 11
VECTRUS, INC. CMN (92242T101)	03/01/2013	10/03/2014	5.00	113.19	0.00	70 72	42.47
VECTRUS, INC. CMN (92242T101)	04/10/2012	10/03/2014	6.00	135.82	0.00	76.32	59.50
VECTRUS, INC CMN (92242T101)	04/13/2012	10/03/2014	6.00	135.82	0.00	76 85	58.97
VECTRUS, INC CMN (92242T101)	03/19/2012	10/03/2014	8.00	181.09	0.00	123.14	57.95
VECTRUS, INC CMN (92242T101)	05/04/2012	10/03/2014	11.00	249.00	0.00	157.28	91.72
VECTRUS, INC. CMN (92242T101)	01/25/2013	10/03/2014	11.00	249.00	0.00	151 38	97.62
VECTRUS, INC. CMN (92242T101)	03/01/2013	10/03/2014	11.00	249.00	0.00	141 55	107.45
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/27/2013	10/07/2014	50.00	196.17	0.00	358 97	(162.80)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	03/01/2013	10/07/2014	50.00	196.17	0.00	350.78	(154.61)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/28/2013	10/07/2014	100.00	392.35	0.00	720.91	(328.56)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	03/01/2013	10/07/2014	100.00	392.35	0.00	713.61	(321.26)
MICROSOFT CORPORATION CMN (594918104)	04/26/2011	10/07/2014	100.00	4,563.04	0.00	2,609.54	1,953.50
GRAFTECH INTERNATIONAL LTD CMN (384313102)	03/01/2013	10/08/2014	50.00	180.82	0.00	350 78	(169.96)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	04/11/2013	10/08/2014	50.00	180.82	0.00	383 42	(202.60)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	04/11/2013	10/08/2014	50.00	182.89	0.00	383.42	(200.53)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	04/15/2013	10/08/2014	150.00	548.67	0.00	1,053.53	(504.86)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GRAFTECH INTERNATIONAL LTD CMN (384313102)	05/09/2013	10/09/2014	100.00	362.81	0.00	784.43	(421 62)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	08/07/2013	10/09/2014	100.00	362.81	0.00	739 54	(376.73)
THE BANK OF NY MELLON CORP CMN (064058100)	08/23/2012	10/15/2014	50.00	1,778.82	0.00	1,128 87	649.95
THE BANK OF NY MELLON CORP CMN (064058100)	08/20/2012	10/15/2014	50.00	1,778.82	0 00	1,138.03	640.79
MICROSOFT CORPORATION CMN (594918104)	04/26/2011	10/23/2014	50.00	2,261.42	0 00	1,304.77	956.65
MICROSOFT CORPORATION CMN (594918104)	04/28/2011	10/23/2014	50.00	2,261 42	0 00	1,324.44	936.98
THE BANK OF NY MELLON CORP CMN (064058100)	08/23/2012	12/08/2014	50.00	2,058.12	0.00	1,128.87	929.25
THE BANK OF NY MELLON CORP CMN (064058100)	09/04/2012	12/08/2014	50.00	2,058.12	0.00	1,127.84	930.28
THE BANK OF NY MELLON CORP CMN (064058100)	09/05/2012	12/10/2014	50.00	2,054 84	0.00	1,128.45	926.39
THE BANK OF NY MELLON CORP CMN (064058100)	09/04/2012	12/10/2014	50.00	2,054 84	0.00	1,127.84	927.00
Net Covered Long-Term Gains (Losses)				**198,403.53**	**0.00**	**146,124.32**	**52,279.21**
NonCovered Long-Term Gains (Losses)							
LIVE NATION ENTERTAINMENT INC CMN (538034109)	11/15/2010	01/30/2014	100.00	2,123.07	0.00	1,010.02	1,113.05
LIVE NATION ENTERTAINMENT INC CMN (538034109)	11/15/2010	02/03/2014	100.00	2,125.54	0.00	1,010.02	1,115.52
VCA INC. CMN (918194101)	11/15/2010	02/12/2014	50.00	1,585.92	0.00	1,120.28	465 64
VCA INC. CMN (918194101)	11/15/2010	02/12/2014	150.00	4,757.75	0.00	3,371.33	1,386.42
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	11/15/2010	05/15/2014	100.00	6,362.15	0.00	4,906.75	1,455 40
LIVE NATION ENTERTAINMENT INC CMN (538034109)	11/15/2010	06/16/2014	200.00	4,699.03	0.00	2,020.04	2,678.99
LIVE NATION ENTERTAINMENT INC CMN (538034109)	11/15/2010	06/17/2014	200.00	4,723.03	0.00	2,020.04	2,702.99
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	11/15/2010	07/02/2014	50.00	3,683.47	0 00	2,453.38	1,230.09
LIVE NATION ENTERTAINMENT INC CMN (538034109)	11/15/2010	07/10/2014	100.00	2,455.55	0.00	1,010.02	1,445.53
LIVE NATION ENTERTAINMENT INC CMN (538034109)	11/16/2010	07/10/2014	100.00	2,455.55	0.00	1,009.92	1,445.63
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	11/15/2010	09/02/2014	100.00	7,311 20	0.00	4,906.75	2,404.45
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	11/15/2010	10/10/2014	100 00	7,351.09	0.00	4,906.75	2,444.34

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VCA INC. CMN (918194101)	11/15/2010	10/22/2014	100.00	4,046 25	0 00	2,240.56	1,805.69
VCA INC. CMN (918194101)	11/15/2010	10/24/2014	50 00	2,205 08	0.00	1,120.28	1,084.80
VCA INC. CMN (918194101)	11/22/2010	10/24/2014	50 00	2,205.08	0.00	1,086.31	1,118.77
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	11/15/2010	11/05/2014	50.00	3,709 74	0.00	2,453.38	1,256.36
Net NonCovered Long-Term Gains (Losses)				**61,799.50**	**0.00**	**36,645.83**	**25,153.67**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	50,252.70	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	43,782.97		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	**0.00**	**Total Long-Term Gains (Losses)**	**94,035.67**	**Total Ordinary Gains (Losses)**	**0.00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BOEING COMPANY CMN (097023105)	11/21/2012	08/05/2014	100.00	12,094.73	0.00	7,323.21	4,771.52
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	11/12/2012	08/05/2014	75.00	3,689.91	0.00	2,406.75	1,283.16
COCA-COLA COMPANY (THE) CMN (191216100)	10/03/2011	08/05/2014	34.00	1,332.09	0.00	1,116.35	215.74
COCA-COLA COMPANY (THE) CMN (191216100)	11/21/2012	08/05/2014	256.00	10,029.86	0.00	9,597.44	432.42
MERCK & CO., INC CMN (58933Y105)	07/10/2013	08/05/2014	150.00	8,399.81	0.00	7,200.00	1,199.81
PHILIP MORRIS INTL INC CMN (718172109)	11/12/2012	08/05/2014	300.00	24,417.96	0.00	25,561.14	(1,143.18)
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	07/10/2013	08/05/2014	1,000.00	38,599.14	0.00	31,420.00	7,179.14
THE WILLIAMS COMPANIES, INC. CMN (969457100)	11/12/2012	08/05/2014	225.00	12,347.72	0.00	7,197.75	5,149.97
INTL BUSINESS MACHINES CORP CMN (459200101)	11/21/2012	08/06/2014	57.00	10,551.04	0.00	10,870.47	(319.43)
QUALCOMM INC CMN (747525103)	06/07/2011	08/06/2014	56.00	4,051.51	0.00	3,179.30	872.21
QUALCOMM INC CMN (747525103)	06/25/2012	08/06/2014	90.00	6,511.35	0.00	4,840.46	1,670.89
THE TRAVELERS COMPANIES, INC CMN (89417E109)	11/12/2012	08/06/2014	375.00	33,471.75	0.00	25,621.39	7,850.36
NIKE CLASS-B CMN CLASS B (654106103)	06/29/2012	10/06/2014	44.00	3,927.35	0.00	1,912.29	2,015.06
NIKE CLASS-B CMN CLASS B (654106103)	04/14/2011	10/06/2014	88.00	7,854.70	0.00	3,509.39	4,345.31
EMC CORPORATION MASS CMN (268648102)	11/21/2012	12/19/2014	352.00	10,591.44	0.00	8,624.00	1,967.44
GOOGLE INC. CMN CLASS C (38259P706)	06/07/2011	12/29/2014	6.00	3,205.42	0.00	1,570.27	1,635.15

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CISCO SYSTEMS, INC. CMN (17275R102)	11/12/2012	12/30/2014	200.00	5,672.87	0.00	3,390.00	2,282.87
VISA INC. CMN CLASS A (92826C839)	08/05/2011	12/30/2014	25.00	6,583.35	0.00	2,111.92	4,471.43
WALGREEN CO. CMN (931422109)	11/21/2012	12/30/2014	100.00	7,649.83	0.00	3,277.00	4,372 83
Net Covered Long-Term Gains (Losses)				**210,981.83**	**0.00**	**160,729.13**	**50,252.70**
NonCovered Long-Term Gains (Losses)							
APPLE, INC. CMN (037833100)	03/12/2009	08/05/2014	210.00	19,981.05	0.00	2,837.70	17,143.35
COCA-COLA COMPANY (THE) CMN (191216100)	03/08/2010	08/05/2014	40.00	1,567.17	0.00	1,089.00	478.17
COCA-COLA COMPANY (THE) CMN (191216100)	05/21/2010	08/05/2014	46.00	1,802.24	0.00	1,170.32	631 92
COCA-COLA COMPANY (THE) CMN (191216100)	02/03/2010	08/05/2014	148.00	5,798.51	0.00	4,059.64	1,738.87
COCA-COLA COMPANY (THE) CMN (191216100)	11/05/2010	08/05/2014	176.00	6,895.53	0.00	5,488.56	1,406 97
INTL BUSINESS MACHINES CORP CMN (459200101)	03/08/2010	08/06/2014	9.00	1,665.95	0.00	1,141.11	524 84
INTL BUSINESS MACHINES CORP CMN (459200101)	02/03/2010	08/06/2014	15.00	2,776.59	0.00	1,886.25	890.34
INTL BUSINESS MACHINES CORP CMN (459200101)	11/05/2010	08/06/2014	19.00	3,517.01	0.00	2,780.27	736.74
NIKE CLASS-B CMN CLASS B (654106103)	11/05/2010	10/06/2014	58.00	5,176.96	0.00	2,434.26	2,742.70
EMC CORPORATION MASS CMN (268648102)	03/08/2010	12/19/2014	42.00	1,263.75	0.00	769.86	493.89
EMC CORPORATION MASS CMN (268648102)	05/21/2010	12/19/2014	84.00	2,527.50	0.00	1,490.71	1,036.79
EMC CORPORATION MASS CMN (268648102)	03/03/2010	12/19/2014	122.00	3,670.90	0.00	2,144.77	1,526.13
EMC CORPORATION MASS CMN (268648102)	03/01/2010	12/19/2014	199.00	5,987.78	0.00	3,527.28	2,460 50
EMC CORPORATION MASS CMN (268648102)	11/05/2010	12/19/2014	201.00	6,047.96	0.00	4,325.52	1,722 44
GOOGLE INC CMN CLASS C (38259P706)	08/02/2010	12/29/2014	3.00	1,602.71	0.00	736.58	866 13
GOOGLE INC. CMN CLASS C (38259P706)	09/15/2008	12/29/2014	4.00	2,136.95	0.00	870.80	1,266 15
GOOGLE INC. CMN CLASS C (38259P706)	03/08/2010	12/29/2014	4.00	2,136.96	0.00	1,126.52	1,010 44
GOOGLE INC. CMN CLASS C (38259P706)	11/05/2010	12/29/2014	10.00	5,342.38	0.00	3,112.51	2,229.87

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GOOGLE INC. CMN CLASS C (38259P706)	03/12/2009	12/29/2014	13.00	6,945.10	0.00	2,068.37	4,876.73
Net NonCovered Long-Term Gains (Losses)				**86,843.00**	**0.00**	**43,060.03**	**43,782.97**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment.