EXTENDED TO NOVEMBER 16, 2015

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 , and ending

Name of foundation SAMANTHA, BECKY, MARK FOUNDATION	A Employer identification number 26-3403705
Number and street (or P O box number if mail is not delivered to street address) 16 BOARDMAN AVENUE — Room/suite	B Telephone number 617-292-8400
City or town, state or province, country, and ZIP or foreign postal code MANCHESTER, MA 01944	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) ▶$ 9,488,106. — 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 ▶ ☐

SCANNED NOV 17 2015

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))

	Line	(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	359,752.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	118.	118.		STATEMENT 2
	4 Dividends and interest from securities	214,600.	214,600.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	471,150.			STATEMENT 1
	b Gross sales price for all assets on line 6a 6,167,464.				
	7 Capital gain net income (from Part IV, line 2)		1,190,793.		
	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)				
	11 Other income	749.	0.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	1,046,369.	1,405,511.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	23,881.	0.		0.
	c Other professional fees STMT 6	59,635.	59,635.		0.
	17 Interest				
	18 Taxes STMT 7	20,434.	1,434.		500.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	18,183.	17,951.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	122,133.	79,020.		500.
	25 Contributions, gifts, grants paid	1,365,000.			1,365,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,487,133.	79,020.		1,365,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-440,764.			
	b **Net investment income** (if negative, enter -0-)		1,326,491.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2014)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	248,047.	24,968.	24,968.
	2 Savings and temporary cash investments	168,619.	541,386.	541,386.
	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			
	7 Other notes and loans receivable ▶ 4,944.			
	Less: allowance for doubtful accounts ▶ 0.	0.	4,944.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	2,834,001.	1,288,532.	1,310,744.
	b Investments - corporate stock STMT 10	2,647,444.	2,712,529.	3,684,937.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	2,907,933.	3,792,921.	3,926,071.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,806,044.	8,365,280.	9,488,106.
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			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,806,044.	8,365,280.	
	30 **Total net assets or fund balances**	8,806,044.	8,365,280.	
	31 **Total liabilities and net assets/fund balances**	8,806,044.	8,365,280.	

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	8,806,044.
2 Enter amount from Part I, line 27a	2	-440,764.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,365,280.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,365,280.

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				
b	SEE ATTACHED STATEMENT			
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	6,167,464.		4,976,671.	1,190,793.

	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				
b				
c				
d				
e				1,190,793.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 1,190,793.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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	938,637.	8,933,888.	.105065
2012	984,940.	9,115,782.	.108048
2011	843,656.	9,894,420.	.085266
2010	801,579.	10,211,498.	.078498
2009	531,437.	10,221,978.	.051990

2	**Total** of line 1, column (d)	2	.428867
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	.085773
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,302,757.
5	Multiply line 4 by line 3	5	797,925.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,265.
7	Add lines 5 and 6	7	811,190.
8	Enter qualifying distributions from Part XII, line 4	8	1,365,500.

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	13,265.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	13,265.
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	13,265.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 13,136.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 16,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	29,136.
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	15,871.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 15,871. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
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? N/A	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) ▶ MA			
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 STMT 12	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ ANDREW KYRIACOU Telephone no. ▶ 617-292-8400

Located at ▶ 125 HIGH STREET, 16TH FLOOR, BOSTON, MA ZIP+4 ▶ 02110

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

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

			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)? N/A	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		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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (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? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK J. LEVIN C/O THIRD ROCK VENT., 29 NEWBURY ST BOSTON, MA 02116	TRUSTEE 2.00	0.	0.	0.
BECKY RUHMANN LEVIN C/O THIRD ROCK VENT., 29 NEWBURY ST BOSTON, MA 02116	TRUSTEE 2.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS 125 HIGH STREET #1700, BOSTON, MA 02110	INVESTMENT SERVICES	59,635.
DONNA FORLIZZI 55 TOPSFIELD ROAD, BOXFORD, MA 01921	ACCOUNTING	15,181.
ANDERSEN TAX, LLC 125 HIGH STREET 16TH FLOOR, BOSTON, MA 02110	TAX PREPARATION	8,700.
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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	9,203,878.
b	Average of monthly cash balances		1b	240,545.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	9,444,423.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	9,444,423.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	141,666.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	9,302,757.
6	**Minimum investment return.** Enter 5% of line 5		6	465,138.

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	465,138.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 13,265.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	13,265.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	451,873.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	451,873.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	451,873.

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	1,365,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,365,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	13,265.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,352,235.

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					451,873.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009					
b From 2010	268,981.				
c From 2011	358,503.				
d From 2012	536,821.				
e From 2013	513,919.				
f **Total** of lines 3a through e		1,678,224.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,365,500.					
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2014 distributable amount					451,873.
e Remaining amount distributed out of corpus		913,627.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,591,851.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				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)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		2,591,851.			
10 Analysis of line 9:					
a Excess from 2010	268,981.				
b Excess from 2011	358,503.				
c Excess from 2012	536,821.				
d Excess from 2013	513,919.				
e Excess from 2014	913,627.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASPIRE INSTITUTE AT WHEELOCK 200 RVIERWAY BOSTON, MA 02215	N/A	501(C)(3)	GENERAL	20,000.
UNIVERSITY OF NORTH CAROLINA GREENSBORO 1400 SPRING GARDEN STREET GREENSBORO, NC 27412	N/A	501(C)(3)	GENERAL	30,000.
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVENUE BOSTON, MA 02115	N/A	501(C)(3)	GENERAL	5,000.
ROOT CAPITAL 955 MASSACHUSETTS AVENUE BOSTON, MA 02139	N/A	501(C)(3)	GENERAL	5,000.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	N/A	501(C)(3)	GENERAL	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,365,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

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11-24-14

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
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			14	118.	
4 Dividends and interest from securities			14	214,600.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	749.	
8 Gain or (loss) from sales of assets other than inventory			14	471,150.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		686,617.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 686,617.

(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).

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	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date 10/27/15 — Title TRUSTEE

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
ANDERSEN TAX, LLC	Susan M Delgado	10/26/15		P01052054
Firm's name ▶ ANDERSEN TAX, LLC			Firm's EIN ▶ 33-1197384	
Firm's address ▶ 125 HIGH STREET, 16TH FLOOR BOSTON, MA 02110			Phone no. (617) 292-8400	

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	LINKEDIN CORP CL A SHS	D	VARIOUS	VARIOUS
b	GOLDMAN SACHS 2532- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS 6933- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS 6583- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS 6591- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS 6641- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS 6757- SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
h	KINGDOM OF SWEDEN 3% 7/12/16	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(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	435,603.		1,610.	433,993.
b	201,777.		137,108.	64,669.
c	668,523.		672,587.	-4,064.
d	436,915.		318,493.	118,422.
e	800,807.		629,452.	171,355.
f	3,054,438.		2,661,851.	392,587.
g	436,603.		428,943.	7,660.
h	129,410.		126,627.	2,783.
i	3,388.			3,388.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				433,993.
b				64,669.
c				-4,064.
d				118,422.
e				171,355.
f				392,587.
g				7,660.
h				2,783.
i				3,388.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	1,190,793.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

423591
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS OF ZAMNI BENI 6201 RIVIERA DRIVE CORAL GABLES, FL 33134	N/A	501(C)(3)	GENERAL	25,000.
GREENLIGHT FUND 200 CLARENDON STREET, 9TH FLOOR BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	35,000.
SCHWARTZ CENTER FOR COMPASSIONATE CARE PO BOX 1052 WEST FALMOUTH, MA 02574	N/A	501(C)(3)	GENERAL	35,000.
THE POSSIBLE PROJECT 16 BOARDMAN AVENUE MANCHESTER, MA 01944	N/A	501(C)(3)	GENERAL	1,200,000.
Total from continuation sheets				1,295,000.

423631
05-01-14

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LINKEDIN CORP CL A SHS	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
435,603.	423,405.	0.	0.	12,198.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS 2532- SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
201,777.	137,108.	0.	0.	64,669.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS 6933- SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
668,523.	672,587.	0.	0.	-4,064.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS 6583- SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
436,915.	318,493.	0.	0.	118,422.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS 6591- SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
800,807.	629,452.	0.	0.	171,355.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS 6641- SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,054,438.	2,959,699.	0.	0.	94,739.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS 6757- SEE STATEMENT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
436,603.	428,943.	0.	0.	7,660.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KINGDOM OF SWEDEN 3% 7/12/16	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
129,410.	126,627.	0.	0.	2,783.

CAPITAL GAINS DIVIDENDS FROM PART IV	3,388.
TOTAL TO FORM 990-PF, PART I, LINE 6A	471,150.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 2532	1.	1.	
GOLDMAN SACHS 3524	18.	18.	
GOLDMAN SACHS 4004	6.	6.	
GOLDMAN SACHS 6583	17.	17.	
GOLDMAN SACHS 6591	12.	12.	
GOLDMAN SACHS 6641	48.	48.	
GOLDMAN SACHS 6757	14.	14.	
GOLDMAN SACHS 6933	2.	2.	
TOTAL TO PART I, LINE 3	118.	118.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIRST REPUBLIC 7922	8,878.	2,953.	5,925.	5,925.	
GOLDMAN SACHS 2532	123.	0.	123.	123.	
GOLDMAN SACHS 4004	17,656.	0.	17,656.	17,656.	
GOLDMAN SACHS 6583	32,304.	0.	32,304.	32,304.	
GOLDMAN SACHS 6591	13,494.	0.	13,494.	13,494.	
GOLDMAN SACHS 6641	100,562.	435.	100,127.	100,127.	
GOLDMAN SACHS 6757	38,708.	0.	38,708.	38,708.	

GOLDMAN SACHS 6933	6,263.	0.	6,263.	6,263.	
TO PART I, LINE 4	217,988.	3,388.	214,600.	214,600.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTION	749.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	749.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUTING FEES	15,181.	0.		0.
TAX PREPARATION	8,700.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	23,881.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	59,635.	59,635.		0.
TO FORM 990-PF, PG 1, LN 16C	59,635.	59,635.		0.

FORM 990-PF — TAXES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,434.	1,434.		0.
MA FILING FEE	500.	0.		0.
FEDERAL 990-PF	18,500.	0.		500.
TO FORM 990-PF, PG 1, LN 18	20,434.	1,434.		500.

FORM 990-PF — OTHER EXPENSES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION	17,951.	17,951.		0.
RECLAIMABLE FOREIGN TAX	195.	0.		0.
INTEREST CHARGE	37.	0.		0.
TO FORM 990-PF, PG 1, LN 23	18,183.	17,951.		0.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #6641	X		0.	0.
GOLDMAN SACHS #6757	X		0.	0.
GOLDMAN SACHS #6933	X		0.	0.
GOLDMAN SACHS #4004	X		1,288,532.	1,310,744.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,288,532.	1,310,744.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,288,532.	1,310,744.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #6583	1,211,300.	1,736,610.
GOLDMAN SACHS #6591	1,259,428.	1,696,974.
FIRST REPUBLIC #7922	53,300.	57,427.
GOLDMAN SACHS #2532	188,501.	193,926.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,712,529.	3,684,937.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #6641 (INDEX FUNDS)	COST	992,004.	1,047,864.
GOLDMAN SACHS #6641 (ALTERNATIVE INVESTMENTS)	COST	582,343.	707,954.
GOLDMAN SACHS #6641 (MISCELLANEOUS INVESTMENTS)	COST	1,819,773.	1,769,694.
FIRST REPUBLIC #7922 (MUTUAL FUNDS)	COST	398,801.	400,559.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,792,921.	3,926,071.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 12
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
MARK LEVIN	16 BOARDMAN AVENUE MANCHESTER, MA 01944

FORM 990-PF PART XV - LINE 1A STATEMENT 13
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
MARK J. LEVIN
BECKY RUHMANN LEVIN

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(71 47)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	64 739 68		
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)	**(71 47)**	**Total Long-Term Gains (Losses)**	**64,739 68**	***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)							
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	10/10/2014	10/30/2014	19 00	417 04	0 00	401 28	15 76
AIR LIQUIDE ADR ADR CMN (009126202)	10/10/2014	10/30/2014	17 00	407 14	0 00	397 23	9 91
ALLIANZ SE ADR CMN (018805101)	10/10/2014	10/30/2014	26 00	406 37	0 00	403 78	2 59
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/10/2014	10/30/2014	7 00	439 03	0 00	437 81	1 22
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/10/2014	10/30/2014	15 00	408 44	0 00	419 25	(10 81)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/10/2014	10/30/2014	11 00	408 42	0 00	379 94	28 48
SYSMEX CORP ADR CMN (87184P109)	10/10/2014	10/30/2014	20 00	409 59	0 00	376 20	33 39
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/10/2014	10/30/2014	19 00	400 51	0 00	373 35	27 16
UNICHARM CORP SPONSORED ADR CMN (90460M204)	10/10/2014	10/30/2014	89 00	400 49	0 00	409 40	(8 91)
ENN ENERGY HOLDINGS LTD ADR CMN (26876F102)	10/10/2014	11/17/2014	11 00	1,699 74	0 00	1,870 00	(170 26)
Net Covered Short-Term Gains (Losses)				**5,396.77**	**0.00**	**5,468.24**	**(71.47)**

[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*

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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.**

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)							
ISHARES MSCI EAFE ETF (464287465)	03/02/2009	10/10/2014	9 00	547 19	0 00	295 20	251 99
ISHARES MSCI EAFE ETF (464287465)	03/02/2009	10/10/2014	220 00	13,375 70	0 00	7,243 02	6,132 68
ISHARES MSCI EAFE ETF (464287465)	06/01/2009	10/10/2014	493 00	29,973 74	0 00	24,034 00	5,939 74
ISHARES MSCI EAFE ETF (464287465)	05/01/2009	10/10/2014	1,188 00	72,228 80	0 00	50,062 32	22,166 48
ISHARES MSCI EAFE ETF (464287465)	04/01/2009	10/10/2014	1,320 00	80,254 22	0 00	50,005 43	30,248 79
Net NonCovered Long-Term Gains (Losses)				**196,379.65**	**0.00**	**131,639.97**	**64,739 68**

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

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)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(3 991 59)	Net NonCovered Long Term Gains (Losses)	(72 64)		
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)	**(3,991 59)**	**Total Long-Term Gains (Losses)**	**(72 64)**	**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)
NonCovered Short-Term Gains (Losses)							
USII INFL IX NOTE 0 125000% 01/15/2023 JJ ON THE RUN (912828UH1)	07/17/2013	01/09/2014	75,000 00	72,267 31	0 00	74,225 11	(1,957 80)
USII INFL IX NOTE 0 125000% 07/15/2022 JJ OFF THE RUN (912828TE0)	07/16/2013	01/09/2014	75,000 00	73,578 00	0 00	75,126 68	(1,548 68)
USII INFL IX NOTE 0 500000% 04/15/2015 AO ON THE RUN (912828MY3)	07/18/2013	01/09/2014	50,000 00	55,078 35	(460 70)	55,052 76	25 59
USII INFL IX NOTE 1 250000% 04/15/2014 AO ON THE RUN SR LIEN (912828KM1)	07/12/2013	01/09/2014	50,000 00	55,484 75	(607 22)	55,467 15	17 60
USII INFL IX NOTE 0 125000% 04/15/2017 AO OFF THE RUN (912828SQ4)	07/10/2013	01/10/2014	50,000 00	53,053 21	(204 11)	52,660 02	393 19
USII INFL IX NOTE 0 125000% 04/15/2018 AO OFF THE RUN (912828UX6)	08/14/2013	01/10/2014	25,000 00	25,919 29	(75 67)	25,903 17	16 12
USII INFL IX NOTE 0 125000% 04/15/2018 AO OFF THE RUN (912828UX6)	07/15/2013	01/10/2014	50,000 00	51,838 59	(194 46)	51,915 20	(76 61)
USII INFL IX NOTE 0 625000% 07/15/2021 JJ OFF THE RUN (912828QV5)	07/11/2013	01/10/2014	50,000 00	53,343 09	(107 04)	53,380 64	(37 55)
USII INFL IX NOTE 1 250000% 07/15/2020 JJ ON THE RUN (912828NM8)	07/22/2013	01/10/2014	50,000 00	57,949 69	(387 52)	58,786 33	(836 64)
USII INFL IX NOTE 2 125000% 01/15/2019 JJ ON THE RUN SR LIEN (912828JX9)	07/24/2013	01/10/2014	50,000 00	61,211 41	(646 38)	61,198 22	13 19
Net NonCovered Short-Term Gains (Losses)				**559,723 69**	**(2,683.10)**	**563,715.28**	**(3,991.59)**

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

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)							
USII INFL IX NOTE 0 125000% 04/15/2016 AO OFF THE RUN (912828QD5)	12/15/2011	01/10/2014	100,000 00	108,799 33	(1,420 67)	108,871 97	(72 64)
Net NonCovered Long-Term Gains (Losses)				**108,799.33**	**(1,420.67)**	**108,871 97**	**(72.64)**

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	3,988 95	Net Covered Long-Term Gains (Losses)	21 533 88	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	92 899 76		
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)	**3,988 95**	**Total Long-Term Gains (Losses)**	**114,433 64**	**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)							
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	12/17/2013	02/14/2014	44 00	2,302 12	0 00	2,358 40	(56 28)
SOUTHWEST AIRLINES CO CMN (844741108)	05/29/2013	02/28/2014	5 00	112 53	0 00	71 06	41 47
CONAGRA INC CMN (205887102)	12/17/2013	03/04/2014	92 00	2,633 14	0 00	2,900 76	(267 62)
SOUTHWEST AIRLINES CO CMN (844741108)	06/03/2013	03/04/2014	78 00	1,782 24	0 00	1,094 86	687 38
SOUTHWEST AIRLINES CO CMN (844741108)	05/29/2013	03/04/2014	116 00	2,650 52	0 00	1,648 58	1,001 94
SOUTHWEST AIRLINES CO CMN (844741108)	05/29/2013	03/04/2014	212 00	4,819 62	0 00	3,012 92	1,806 70
SOUTHWEST AIRLINES CO CMN (844741108)	06/03/2013	03/10/2014	326 00	7,656 88	0 00	4,575 97	3,080 91
STAPLES, INC CMN (855030102)	09/18/2013	03/10/2014	28 00	325 21	0 00	414 66	(89 45)
STAPLES, INC CMN (855030102)	09/11/2013	03/10/2014	468 00	5,435 67	0 00	6,864 86	(1,429 19)
SOUTHWEST AIRLINES CO CMN (844741108)	07/22/2013	03/18/2014	58 00	1,392 07	0 00	803 20	588 87
SOUTHWEST AIRLINES CO CMN (844741108)	06/03/2013	03/18/2014	79 00	1,896 09	0 00	1,108 90	787 19
SOUTHWEST AIRLINES CO CMN (844741108)	07/23/2013	03/19/2014	2 00	48 01	0 00	27 64	20 37
SOUTHWEST AIRLINES CO CMN (844741108)	07/22/2013	03/19/2014	14 00	336 09	0 00	193 88	142 21
SOUTHWEST AIRLINES CO CMN (844741108)	07/23/2013	03/21/2014	5 00	120 03	0 00	69 10	50 93
STAPLES, INC CMN (855030102)	09/24/2013	03/25/2014	227 00	2,629 40	0 00	3,382 10	(752 70)
STAPLES, INC CMN (855030102)	09/18/2013	03/25/2014	435 00	5,038 72	0 00	6,442 09	(1,403 37)

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

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)							
SOUTHWEST AIRLINES CO CMN (844741108)	07/23/2013	04/02/2014	183 00	4,405 42	0 00	2,529 00	1,876 42
SOUTHWEST AIRLINES CO CMN (844741108)	07/23/2013	05/05/2014	329 00	7,983 30	0 00	4,546 68	3,436 62
GENERAL MILLS INC CMN (370334104)	12/17/2013	09/25/2014	84 00	4,232 79	0 00	4,181 52	51 27
PEPSICO INC CMN (713448108)	12/17/2013	10/22/2014	57 00	5,395 08	0 00	4,591 92	803 16
CALIFORNIA RESOURCES CORP CMN (13057Q107)	10/15/2014	12/15/2014	19 00	100 36	0 00	142 59	(42 23)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	12/17/2013	12/15/2014	26 00	137 33	0 00	204 64	(67 31)
NOBLE ENERGY INC CMN (655044105)	10/15/2014	12/17/2014	77 00	3,617 38	0 00	4,218 27	(600 89)
NOBLE ENERGY INC CMN (655044105)	06/11/2014	12/17/2014	84 00	3,946 23	0 00	6,341 81	(2,395 58)
NOBLE ENERGY INC CMN (655044105)	05/29/2014	12/17/2014	132 00	6,201 22	0 00	9,483 09	(3,281 87)
Net Covered Short-Term Gains (Losses)				**75,197.45**	**0.00**	**71,208 50**	**3,988 95**

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)							
EOG RESOURCES INC CMN (26875P101)	01/28/2011	05/21/2014	80 00	8,335 23	0 00	4,113 08	4,222 15
APACHE CORP CMN (037411105)	03/20/2013	05/29/2014	17 00	1,581 00	0 00	1,275 83	305 17
APACHE CORP CMN (037411105)	09/30/2011	05/29/2014	76 00	7,067 98	0 00	6,129 56	938 42
APACHE CORP CMN (037411105)	03/20/2013	06/11/2014	86 00	8,186 76	0 00	6,454 19	1,732 57
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	07/11/2013	10/15/2014	2,672 00	98,946 25	0 00	85,153 97	13,792 28
JUNIPER NETWORKS, INC CMN (48203R104)	09/29/2011	10/30/2014	232 00	4,851 01	0 00	4,331 86	519 15
HALYARD HEALTH, INC CMN (40650V100)	06/20/2012	11/13/2014	3 00	114 02	0 00	76 25	37 77
HALYARD HEALTH, INC CMN (40650V100)	05/18/2012	11/13/2014	9 00	342 07	0 00	232 49	109 58
HALYARD HEALTH, INC CMN (40650V100)	06/20/2012	11/18/2014	5 00	189 99	0 00	127 09	62 90
CALIFORNIA RESOURCES CORP CMN (13057Q107)	04/29/2011	12/15/2014	2 00	10 56	0 00	19 17	(8 61)

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

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)							
CALIFORNIA RESOURCES CORP CMN (13057Q107)	05/23/2011	12/15/2014	30 00	158 46	0 00	262 20	(103 74)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	10/05/2012	12/15/2014	33 00	174 31	0 00	248 07	(73 76)
Net Covered Long-Term Gains (Losses)				**129,957.64**	**0.00**	**108,423.76**	**21,533 88**
NonCovered Long-Term Gains (Losses)							
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	04/09/2010	02/05/2014	68 00	3,479 27	0 00	3,946 25	(466 98)
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	05/25/2010	02/06/2014	38 00	1,938 87	0 00	1,942 50	(3 63)
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	04/09/2010	02/06/2014	103 00	5,255 37	0 00	5,977 41	(722 04)
CONAGRA INC CMN (205887102)	05/04/2009	02/12/2014	4 00	115 85	0 00	71 60	44 25
CONAGRA INC CMN (205887102)	12/02/2008	02/12/2014	24 00	695 11	0 00	332 22	362 89
CONAGRA INC CMN (205887102)	03/03/2009	02/12/2014	77 00	2,230 14	0 00	1,170 40	1,059 74
CONAGRA INC CMN (205887102)	04/02/2009	02/12/2014	95 00	2,751 47	0 00	1,616 30	1,135 17
CONAGRA INC CMN (205887102)	02/03/2009	02/12/2014	107 00	3,099 03	0 00	1,869 43	1,229 60
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	10/22/2010	02/13/2014	6 00	313 77	0 00	294 04	19 73
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	05/25/2010	02/13/2014	14 00	732 13	0 00	715 66	16 47
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	07/21/2010	02/13/2014	70 00	3,660 62	0 00	3,304 10	356 52
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	10/22/2010	02/14/2014	7 00	366 24	0 00	343 04	23 20
APACHE CORP CMN (037411105)	07/02/2009	02/28/2014	62 00	4,939 63	0 00	4,299 58	640 05
CONAGRA INC CMN (205887102)	09/02/2009	03/04/2014	39 00	1,116 22	0 00	775 71	340 51
CONAGRA INC CMN (205887102)	07/02/2009	03/04/2014	45 00	1,287 95	0 00	841 47	446 48
CONAGRA INC CMN (205887102)	08/04/2009	03/04/2014	47 00	1,345 19	0 00	933 84	411 35
CONAGRA INC CMN (205887102)	10/02/2009	03/04/2014	54 00	1,545 54	0 00	1,159 92	385 62
CONAGRA INC CMN (205887102)	06/02/2009	03/04/2014	73 00	2,089 34	0 00	1,408 17	681 17
CONAGRA INC CMN (205887102)	05/04/2009	03/04/2014	74 00	2,117 97	0 00	1,324 67	793 30
CONAGRA INC CMN (205887102)	11/03/2009	03/04/2014	93 00	2,661 76	0 00	1,923 24	738 52

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

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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)							
APACHE CORP CMN (037411105)	09/02/2009	04/15/2014	9 00	750 47	0 00	753 84	(3 37)
APACHE CORP CMN (037411105)	11/03/2009	04/15/2014	12 00	1,000 62	0 00	1,136 64	(136 02)
APACHE CORP CMN (037411105)	10/02/2009	04/15/2014	21 00	1,751 09	0 00	1,884 33	(133 24)
APACHE CORP CMN (037411105)	07/02/2009	04/15/2014	23 00	1,917 87	0 00	1,595 01	322 86
KNOWLES CORPORATION CMN (49926D109)		04/21/2014	0 00	15 84	0 00	No Cost	15 84 [8]
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/04/2009	05/28/2014	10 00	981 82	0 00	600 50	381 32
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/03/2009	05/28/2014	24 00	2,356 38	0 00	1,316 40	1,039 98
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/02/2009	05/28/2014	35 00	3,436 39	0 00	2,111 81	1,324 58
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/03/2009	05/28/2014	38 00	3,730 94	0 00	1,905 32	1,825 62
APACHE CORP CMN (037411105)	11/03/2009	05/29/2014	3 00	279 00	0 00	284 16	(5 16)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/04/2009	06/02/2014	49 00	4,903 35	0 00	2,942 47	1,960 88
KNOWLES CORPORATION CMN (49926D109)	02/03/2009	06/09/2014	6 00	181 97	0 00	61 02	120 95
KNOWLES CORPORATION CMN (49926D109)	10/02/2009	06/09/2014	10 00	303 28	0 00	114 74	188 54
KNOWLES CORPORATION CMN (49926D109)	05/04/2009	06/09/2014	12 00	363 94	0 00	126 28	237 66
KNOWLES CORPORATION CMN (49926D109)	08/04/2009	06/09/2014	12 00	363 94	0 00	135 70	228 24
KNOWLES CORPORATION CMN (49926D109)	11/03/2009	06/09/2014	12 00	363 94	0 00	158 17	205 77
KNOWLES CORPORATION CMN (49926D109)	06/02/2009	06/09/2014	15 00	454 92	0 00	167 04	287 88
KNOWLES CORPORATION CMN (49926D109)	09/02/2009	06/09/2014	17 00	515 57	0 00	189 83	325 74
KNOWLES CORPORATION CMN (49926D109)	07/02/2009	06/09/2014	20 00	606 56	0 00	219 33	387 23
KNOWLES CORPORATION CMN (49926D109)	04/02/2009	06/09/2014	26 00	788 53	0 00	244 12	544 41
KNOWLES CORPORATION CMN (49926D109)	03/03/2009	06/09/2014	29 00	879 52	0 00	219 71	659 81
GENERAL MILLS INC CMN (370334104)	03/03/2009	06/17/2014	37 00	2,007 69	0 00	977 17	1,030 52
GENERAL MILLS INC CMN (370334104)	12/02/2008	06/17/2014	45 00	2,441 79	0 00	1,377 68	1,064 11
GENERAL MILLS INC CMN (370334104)	02/03/2009	06/17/2014	84 00	4,558 00	0 00	2,501 10	2,056 90

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

[8] 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

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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)							
MEDTRONIC, INC CMN (585055106)	03/03/2009	06/23/2014	10 00	642 22	0 00	271 70	370 52
MEDTRONIC, INC CMN (585055106)	12/02/2008	06/23/2014	22 00	1,412 89	0 00	633 42	779 47
MEDTRONIC, INC CMN (585055106)	12/04/2008	06/23/2014	38 00	2,440 45	0 00	1,153 54	1,286 91
MEDTRONIC, INC CMN (585055106)	02/03/2009	06/23/2014	109 00	7,000 24	0 00	3,660 82	3,339 42
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	05/20/2010	06/27/2014	9 00	1,154 87	0 00	604 14	550 73
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	06/18/2010	06/27/2014	64 00	8,212 39	0 00	4,586 37	3,626 02
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	06/18/2010	07/07/2014	62 00	7,979 85	0 00	4,443 04	3,536 81
GENERAL MILLS INC CMN (370334104)	03/03/2009	07/23/2014	5 00	265 24	0 00	132 05	133 19
GENERAL MILLS INC CMN (370334104)	04/02/2009	07/23/2014	10 00	530 49	0 00	257 66	272 83
GENERAL MILLS INC CMN (370334104)	04/02/2009	07/24/2014	44 00	2,334 28	0 00	1,133 71	1,200 57
GENERAL MILLS INC CMN (370334104)	04/02/2009	07/29/2014	5 00	265 24	0 00	128 83	136 41
MC DONALDS CORP CMN (580135101)	05/04/2009	08/04/2014	9 00	844 24	0 00	480 27	363 97
MC DONALDS CORP CMN (580135101)	03/03/2009	08/04/2014	18 00	1,688 46	0 00	952 02	736 44
MC DONALDS CORP CMN (580135101)	02/03/2009	08/04/2014	23 00	2,157 48	0 00	1,324 80	832 68
MC DONALDS CORP CMN (580135101)	04/02/2009	08/04/2014	35 00	3,283 12	0 00	1,962 67	1,320 45
GENERAL MILLS INC CMN (370334104)	04/02/2009	08/15/2014	2 00	106 12	0 00	51 53	54 59
GENERAL MILLS INC CMN (370334104)	04/02/2009	08/19/2014	31 00	1,644 99	0 00	798 75	846 24
GENERAL MILLS INC CMN (370334104)	05/04/2009	08/19/2014	45 00	2,387 89	0 00	1,167 81	1,220 08
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/04/2009	09/09/2014	4 00	392 14	0 00	240 20	151 94
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/02/2009	09/09/2014	21 00	2,058 75	0 00	1,456 14	602 61
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/02/2009	09/09/2014	43 00	4,215 54	0 00	2,729 64	1,485 90
GENERAL MILLS INC CMN (370334104)	08/04/2009	09/24/2014	3 00	151 55	0 00	87 59	63 96
GENERAL MILLS INC CMN (370334104)	05/04/2009	09/24/2014	25 00	1,262 90	0 00	648 79	614 11
GENERAL MILLS INC CMN (370334104)	06/02/2009	09/24/2014	82 00	4,142 29	0 00	2,107 81	2,034 48
GENERAL MILLS INC CMN (370334104)	08/04/2009	09/25/2014	23 00	1,158 98	0 00	671 49	487 49

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

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)							
GENERAL MILLS INC CMN (370334104)	10/02/2009	09/25/2014	24 00	1,209 37	0 00	765 24	444 13
GENERAL MILLS INC CMN (370334104)	09/02/2009	09/25/2014	28 00	1,410 93	0 00	818 44	592 49
GENERAL MILLS INC CMN (370334104)	11/03/2009	09/25/2014	32 00	1,612 49	0 00	1,045 44	567 05
PEPSICO INC CMN (713448108)	05/04/2009	10/15/2014	118 00	10,868 35	0 00	5,792 74	5,075 61
PEPSICO INC CMN (713448108)	05/04/2009	10/20/2014	3 00	280 45	0 00	147 27	133 18
PEPSICO INC CMN (713448108)	11/03/2009	10/20/2014	8 00	747 87	0 00	480 81	267 06
PEPSICO INC CMN (713448108)	09/02/2009	10/20/2014	20 00	1,869 67	0 00	1,130 00	739 67
PEPSICO INC CMN (713448108)	10/02/2009	10/20/2014	23 00	2,150 12	0 00	1,390 35	759 77
PEPSICO INC CMN (713448108)	05/04/2009	10/20/2014	24 00	2,243 60	0 00	1,178 18	1,065 42
PEPSICO INC CMN (713448108)	08/04/2009	10/20/2014	24 00	2,243 60	0 00	1,382 88	860 72
PEPSICO INC CMN (713448108)	11/03/2009	10/22/2014	12 00	1,135 81	0 00	721 22	414 59
PEPSICO INC CMN (713448108)	03/09/2010	10/22/2014	174 00	16,469 19	0 00	11,206 70	5,262 49
MC DONALDS CORP CMN (580135101)	07/02/2009	10/30/2014	6 00	558 89	0 00	345 00	213 89
MC DONALDS CORP CMN (580135101)	06/02/2009	10/30/2014	17 00	1,583 52	0 00	1,022 72	560 80
MC DONALDS CORP CMN (580135101)	05/04/2009	10/30/2014	30 00	2,794 44	0 00	1,600 89	1,193 55
MICROSOFT CORPORATION CMN (594918104)	02/03/2009	10/30/2014	42 00	1,931 54	0 00	747 36	1,184 18
MICROSOFT CORPORATION CMN (594918104)	12/02/2008	10/30/2014	61 00	2,805 33	0 00	1,144 97	1,660 36
PARKER-HANNIFIN CORP CMN (701094104)	03/03/2009	10/30/2014	8 00	998 06	0 00	251 84	746 22
PARKER-HANNIFIN CORP CMN (701094104)	02/03/2009	10/30/2014	29 00	3,617 96	0 00	1,093 21	2,524 75
HALYARD HEALTH, INC CMN (40650V100)	03/03/2009	11/05/2014	1 00	38 25	0 00	19 13	19 12
HALYARD HEALTH, INC CMN (40650V100)	09/02/2009	11/05/2014	1 00	38 25	0 00	16 93	21 32
HALYARD HEALTH, INC CMN (40650V100)	08/04/2009	11/05/2014	1 00	38 26	0 00	21 90	16 36
HALYARD HEALTH, INC CMN (40650V100)	07/02/2009	11/05/2014	2 00	76 51	0 00	30 79	45 72
HALYARD HEALTH, INC CMN (40650V100)	06/02/2009	11/05/2014	3 00	114 77	0 00	58 48	56 29
HALYARD HEALTH, INC CMN (40650V100)	05/04/2009	11/05/2014	4 00	153 02	0 00	66 44	86 58

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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)
NonCovered Long-Term Gains (Losses)							
HALYARD HEALTH, INC CMN (40650V100)	04/02/2009	11/05/2014	5 00	191 29	0 00	83 00	108 29
WELLS FARGO & CO (NEW) CMN (949746101)	04/02/2009	11/07/2014	9 00	486 52	0 00	144 54	341 98
WELLS FARGO & CO (NEW) CMN (949746101)	09/02/2009	11/07/2014	16 00	864 93	0 00	423 68	441 25
WELLS FARGO & CO (NEW) CMN (949746101)	08/04/2009	11/07/2014	19 00	1,027 11	0 00	481 42	545 69
WELLS FARGO & CO (NEW) CMN (949746101)	07/02/2009	11/07/2014	34 00	1,837 98	0 00	806 48	1,031 50
WELLS FARGO & CO (NEW) CMN (949746101)	03/03/2009	11/07/2014	35 00	1,892 04	0 00	390 25	1,501 79
WELLS FARGO & CO (NEW) CMN (949746101)	06/02/2009	11/07/2014	82 00	4,432 77	0 00	2,034 42	2,398 35
HALYARD HEALTH, INC CMN (40650V100)	09/02/2009	11/13/2014	1 00	38 01	0 00	16 93	21 08
HALYARD HEALTH, INC CMN (40650V100)	11/03/2009	11/13/2014	1 00	38 01	0 00	28 42	9 59
HALYARD HEALTH, INC CMN (40650V100)	10/02/2009	11/13/2014	4 00	152 03	0 00	77 28	74 75
3M COMPANY CMN (88579Y101)	03/09/2010	11/18/2014	57 00	9,082 13	0 00	4,665 17	4,416 96
WELLS FARGO & CO (NEW) CMN (949746101)	09/02/2009	12/03/2014	4 00	218 01	0 00	105 92	112 09
WELLS FARGO & CO (NEW) CMN (949746101)	05/19/2010	12/03/2014	23 00	1,253 54	0 00	686 02	567 52
WELLS FARGO & CO (NEW) CMN (949746101)	11/03/2009	12/03/2014	31 00	1,689 56	0 00	855 60	833 96
WELLS FARGO & CO (NEW) CMN (949746101)	10/02/2009	12/03/2014	46 00	2,507 09	0 00	1,216 70	1,290 39
WELLS FARGO & CO (NEW) CMN (949746101)	12/09/2009	12/03/2014	53 00	2,888 61	0 00	1,385 19	1,503 42
3M COMPANY CMN (88579Y101)	05/20/2010	12/05/2014	30 00	4,872 23	0 00	2,416 07	2,456 16
3M COMPANY CMN (88579Y101)	03/09/2010	12/05/2014	41 00	6,658 73	0 00	3,355 65	3,303 08
CALIFORNIA RESOURCES CORP CMN (13057Q107)	07/02/2009	12/15/2014	2 00	10 57	0 00	8 85	1 72
CALIFORNIA RESOURCES CORP CMN (13057Q107)	08/04/2009	12/15/2014	2 00	10 57	0 00	12 43	(1 86)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	09/02/2009	12/15/2014	9 00	47 54	0 00	55 63	(8 09)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	10/02/2009	12/15/2014	13 00	68 67	0 00	83 21	(14 54)
CALIFORNIA RESOURCES CORP CMN (13057Q107)	11/03/2009	12/15/2014	14 00	73 95	0 00	91 38	(17 43)
Net NonCovered Long-Term Gains (Losses)				**231,759.64**	**0.00**	**138,859.88**	**92,899 76**

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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)	25,396 36	Net Covered Long Term Gains (Losses)	102 185 73	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	44 418 60		
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)	**25,396 36**	**Total Long-Term Gains (Losses)**	**146,604 33**	**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)							
ALEXION PHARMACEUTICALS INC CMN (015351109)	02/21/2013	01/22/2014	51 00	7,241 25	0 00	4,454 55	2,786 70
WYNN RESORTS, LIMITED CMN (983134107)	05/24/2013	01/22/2014	37 00	7,702 88	0 00	5,108 51	2,594 37
BIOGEN IDEC INC CMN (09062X103)	11/05/2013	01/24/2014	22 00	6,832 24	0 00	5,365 97	1,466 27
PRAXAIR, INC CMN SERIES (74005P104)	04/22/2013	01/30/2014	45 00	5,644 97	0 00	4,944 09	700 88
PRAXAIR, INC CMN SERIES (74005P104)	06/10/2013	01/31/2014	5 00	622 06	0 00	574 56	47 50
PRAXAIR, INC CMN SERIES (74005P104)	04/29/2013	01/31/2014	32 00	3,981 19	0 00	3,658 64	322 55
PRAXAIR, INC CMN SERIES (74005P104)	05/01/2013	01/31/2014	33 00	4,105 61	0 00	3,765 06	340 55
PRAXAIR, INC CMN SERIES (74005P104)	12/17/2013	02/03/2014	11 00	1,356 27	0 00	1,377 75	(21 48)
PRAXAIR, INC CMN SERIES (74005P104)	06/10/2013	02/03/2014	28 00	3,452 33	0 00	3,217 54	234 79
PRAXAIR, INC CMN SERIES (74005P104)	07/24/2013	02/03/2014	49 00	6,041 57	0 00	5,784 53	257 04
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	04/08/2013	02/07/2014	18 00	1,196 82	0 00	1,153 93	42 89
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	03/18/2013	02/07/2014	55 00	3,656 94	0 00	3,445 27	211 67
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	12/17/2013	02/10/2014	30 00	1,987 85	0 00	2,192 40	(204 55)
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	04/08/2013	02/10/2014	44 00	2,915 52	0 00	2,820 72	94 80
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	06/25/2013	02/10/2014	67 00	4,439 53	0 00	4,348 57	90 96
AIRBUS GROUP ADR CMN (009279100)	07/24/2013	02/26/2014	50 00	919 98	0 00	700 93	219 05

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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)							
BIOGEN IDEC INC CMN (09062X103)	11/05/2013	02/26/2014	3 00	1,051 21	0 00	731 72	319 49
BLACKROCK, INC CMN (09247X101)	04/25/2013	02/26/2014	3 00	898 81	0 00	789 55	109 26
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/20/2013	02/26/2014	10 00	1,042 58	0 00	825 00	217 58
INVESCO LTD CMN (G491BT108)	11/22/2013	02/26/2014	18 00	598 48	0 00	611 19	(12 71)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/06/2013	02/26/2014	9 00	695 14	0 00	574 04	121 10
MONSTER BEVERAGE CORP CMN (611740101)	06/05/2013	02/26/2014	9 00	644 47	0 00	534 77	109 70
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/20/2013	02/26/2014	3 00	1,017 37	0 00	821 33	196 04
STARBUCKS CORP CMN (855244109)	01/23/2014	02/26/2014	10 00	715 88	0 00	731 70	(15 82)
STARBUCKS CORP CMN (855244109) Disallowed Loss							15 82
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/27/2013	02/26/2014	20 00	657 98	0 00	658 17	(0 19)
SWATCH GROUP SA (THE) ADR CMN (870123106) Disallowed Loss							0 19
TIME WARNER INC CMN (887317303)	03/07/2013	02/26/2014	13 00	836 53	0 00	733 86	102 67
WYNN RESORTS, LIMITED CMN (983134107)	05/28/2013	02/26/2014	1 00	239 28	0 00	141 04	98 24
WYNN RESORTS, LIMITED CMN (983134107)	05/24/2013	02/26/2014	3 00	717 82	0 00	414 20	303 62
MONSTER BEVERAGE CORP CMN (611740101)	06/06/2013	03/13/2014	4 00	280 94	0 00	238 79	42 15
MONSTER BEVERAGE CORP CMN (611740101)	06/05/2013	03/13/2014	83 00	5,829 40	0 00	4,931 75	897 65
BIOGEN IDEC INC CMN (09062X103)	11/06/2013	03/19/2014	5 00	1,774 87	0 00	1,201 84	573 03
BIOGEN IDEC INC CMN (09062X103)	11/05/2013	03/19/2014	12 00	4,259 70	0 00	2,926 89	1,332 81
WYNN RESORTS, LIMITED CMN (983134107)	05/28/2013	03/19/2014	33 00	7,666 06	0 00	4,654 14	3,011 92
BIOGEN IDEC INC CMN (09062X103)	11/06/2013	03/20/2014	14 00	4,898 88	0 00	3,365 16	1,533 72
INTUITIVE SURGICAL, INC CMN (46120E602)	12/17/2013	04/16/2014	5 00	2,074 73	0 00	1,817 75	256 98
INTUITIVE SURGICAL, INC CMN (46120E602)	05/24/2013	04/16/2014	10 00	4,149 45	0 00	5,018 18	(868 73)
INTUITIVE SURGICAL, INC CMN (46120E602)	01/23/2014	04/16/2014	10 00	4,149 45	0 00	4,387 46	(238 01)
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/29/2013	05/30/2014	31 00	909 24	0 00	1,023 09	(113 85)
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/27/2013	05/30/2014	115 00	3,372 98	0 00	3,784 46	(411 48)

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REALIZED GAINS AND LOSSES (Continued)

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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)							
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/29/2013	06/02/2014	112 00	3,286 07	0 00	3,696 32	(410 25)
TIME INC CMN (887228104)	12/17/2013	06/11/2014	6 00	136 43	0 00	131 53	4 90
TIME INC CMN (887228104)	09/25/2013	06/11/2014	8 00	181 91	0 00	168 25	13 66
ECOLAB INC CMN (278865100)	02/21/2014	06/25/2014	4 00	428 64	0 00	409 49	19 15
ECOLAB INC CMN (278865100)	12/17/2013	06/25/2014	18 00	1,928 89	0 00	1,834 02	94 87
ECOLAB INC CMN (278865100)	02/21/2014	06/26/2014	75 00	8,044 70	0 00	7,677 87	366 83
EBAY INC CMN (278642103)	12/17/2013	08/14/2014	70 00	3,705 22	0 00	3,668 00	37 22
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/29/2013	08/18/2014	13 00	351 34	0 00	429 04	(77 70)
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/27/2013	08/18/2014	26 00	702 67	0 00	853 21	(150 54)
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/03/2013	08/18/2014	80 00	2,162 07	0 00	2,569 11	(407 04)
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/02/2013	08/18/2014	111 00	2,999 86	0 00	3,639 33	(639 47)
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/03/2013	08/19/2014	35 00	952 50	0 00	1,123 98	(171 48)
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/06/2013	08/19/2014	36 00	979 72	0 00	1,162 27	(182 55)
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/04/2013	08/19/2014	172 00	4,680 88	0 00	5,449 54	(768 66)
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/27/2013	08/20/2014	20 00	544 31	0 00	631 77	(87 46)
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/06/2014	08/20/2014	43 00	1,170 27	0 00	1,357 89	(187 62)
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/17/2013	08/20/2014	55 00	1,496 85	0 00	1,771 10	(274 25)
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/06/2013	08/20/2014	82 00	2,231 67	0 00	2,647 38	(415 71)
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/10/2013	08/20/2014	106 00	2,884 84	0 00	3,462 82	(577 98)
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/06/2014	08/22/2014	99 00	2,703 14	0 00	3,126 31	(423 17)
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/10/2014	08/22/2014	205 00	5,597 42	0 00	6,600 92	(1,003 50)
TJX COMPANIES INC (NEW) CMN (872540109)	12/17/2013	09/24/2014	28 00	1,657 07	0 00	1,729 28	(72 21)
TJX COMPANIES INC (NEW) CMN (872540109)	02/26/2014	09/24/2014	55 00	3,254 97	0 00	3,369 26	(114 29)
TJX COMPANIES INC (NEW) CMN (872540109)	02/26/2014	09/25/2014	79 00	4,693 16	0 00	4,839 49	(146 33)
TJX COMPANIES INC (NEW) CMN (872540109)	05/20/2014	09/25/2014	115 00	6,831 81	0 00	6,290 65	541 16

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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)							
AIRBUS GROUP ADR CMN (009279100)	12/17/2013	10/24/2014	193 00	2,760 36	0 00	3,620 41	(860 05)
ABBOTT LABORATORIES CMN (002824100)	04/16/2014	10/29/2014	23 00	982 76	0 00	875 56	107 20
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/23/2014	10/29/2014	8 00	789 18	0 00	706 65	82 53
ALLERGAN INC CMN (018490102)	08/20/2014	10/29/2014	5 00	932 47	0 00	809 28	123 19
BIOGEN IDEC INC CMN (09062X103)	11/06/2013	10/29/2014	3 00	947 28	0 00	721 11	226 17
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/09/2014	10/29/2014	16 00	877 26	0 00	792 77	84 49
DOLLAR TREE INC CMN (256746108)	07/31/2014	10/29/2014	7 00	411 52	0 00	388 93	22 59
INVESCO LTD CMN (G491BT108)	11/22/2013	10/29/2014	24 00	934 05	0 00	814 92	119 13
PERRIGO CO PLC CMN (G97822103)	06/18/2014	10/29/2014	5 00	774 89	0 00	711 25	63 64
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/20/2013	10/29/2014	4 00	1,553 08	0 00	1,095 10	457 98
SAFRAN SA SPONSORED ADR CMN (786584102)	03/17/2014	10/29/2014	37 00	578 29	0 00	617 31	(39 02)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss							39 02
STARBUCKS CORP CMN (855244109)	01/23/2014	10/29/2014	16 00	1,224 62	0 00	1,170 73	53 89
ALLERGAN INC CMN (018490102)	08/25/2014	11/21/2014	38 00	7,947 64	0 00	6,285 82	1,661 82
ALLERGAN INC CMN (018490102)	08/20/2014	11/21/2014	98 00	20,496 54	0 00	15,861 91	4,634 63
ALLERGAN INC CMN (018490102)	09/23/2014	12/02/2014	9 00	1,897 82	0 00	1,534 42	363 40
ALLERGAN INC CMN (018490102)	08/25/2014	12/02/2014	29 00	6,115 20	0 00	4,797 07	1,318 13
YUM BRANDS, INC CMN (988498101)	12/17/2013	12/15/2014	1 00	71 03	0 00	72 94	(1 91)
YUM BRANDS, INC CMN (988498101)	12/17/2013	12/16/2014	39 00	2,742 91	0 00	2,844 66	(101 75)
YUM BRANDS, INC CMN (988498101)	07/18/2014	12/16/2014	65 00	4,571 51	0 00	5,047 03	(475 52)
YUM BRANDS, INC CMN (988498101)	02/04/2014	12/16/2014	125 00	8,791 36	0 00	8,941 96	(150 60)
ALLERGAN INC CMN (018490102)	09/23/2014	12/18/2014	43 00	9,115 54	0 00	7,331 12	1,784 42
ALLERGAN INC CMN (018490102)	09/23/2014	12/26/2014	3 00	632 94	0 00	511 47	121 47
ALLERGAN INC CMN (018490102)	09/24/2014	12/26/2014	53 00	11,181 94	0 00	9,337 01	1,844 93
ALLERGAN INC CMN (018490102)	09/24/2014	12/29/2014	1 00	214 02	0 00	176 17	37 85

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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)							
ALLERGAN INC CMN (018490102)	09/25/2014	12/29/2014	56 00	11,984 95	0 00	9,838 97	2,145 98
Net Covered Short-Term Disallowed Losses							**55.03**
Net Covered Short-Term Gains (Losses)				**272,713.83**	**0.00**	**247,372.50**	**25,396 36**

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)							
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	01/07/2011	01/08/2014	66 00	5,598 60	0 00	2,642 82	2,955 78
LAS VEGAS SANDS CORP CMN (517834107)	10/11/2011	01/22/2014	5 00	401 36	0 00	222 83	178 53
LAS VEGAS SANDS CORP CMN (517834107)	09/30/2011	01/22/2014	49 00	3,933 26	0 00	1,907 99	2,025 27
LAS VEGAS SANDS CORP CMN (517834107)	09/27/2011	01/22/2014	55 00	4,414 88	0 00	2,477 37	1,937 51
EBAY INC CMN (278642103)	06/20/2012	01/23/2014	54 00	2,935 07	0 00	2,329 68	605 39
EBAY INC CMN (278642103)	06/04/2012	01/23/2014	87 00	4,728 72	0 00	3,393 95	1,334 77
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/09/2012	02/06/2014	18 00	1,201 72	0 00	1,039 25	162 47
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	12/06/2012	02/06/2014	103 00	6,876 52	0 00	6,132 45	744 07
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	12/04/2012	02/06/2014	128 00	8,545 57	0 00	7,559 67	985 90
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	12/06/2012	02/07/2014	21 00	1,396 28	0 00	1,250 30	145 98
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	12/07/2012	02/07/2014	62 00	4,122 37	0 00	3,759 45	362 92
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	12/19/2012	02/07/2014	80 00	5,319 19	0 00	4,851 05	468 14
ALEXION PHARMACEUTICALS INC CMN (015351109)	02/21/2013	02/26/2014	1 00	184 79	0 00	87 34	97 45
ALEXION PHARMACEUTICALS INC CMN (015351109)	02/22/2013	02/26/2014	4 00	739 18	0 00	348 90	390 28
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	01/07/2011	02/26/2014	2 00	163 64	0 00	80 09	83 55
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	04/27/2011	02/26/2014	6 00	490 91	0 00	252 82	238 09
DOLLAR GENERAL CORPORATION CMN (256677105)	04/28/2011	02/26/2014	13 00	784 02	0 00	432 80	351 22

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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)							
EBAY INC CMN (278642103)	06/20/2012	02/26/2014	13 00	748 00	0 00	560 85	187 15
ECOLAB INC CMN (278865100)	02/29/2012	02/26/2014	6 00	635 80	0 00	362 08	273 72
LAS VEGAS SANDS CORP CMN (517834107)	10/11/2011	02/26/2014	8 00	671 74	0 00	356 52	315 22
MONSANTO COMPANY CMN (61166W101)	11/28/2011	02/26/2014	9 00	975 86	0 00	627 44	348 42
PRECISION CASTPARTS CORP CMN (740189105)	11/28/2012	02/26/2014	2 00	508 45	0 00	362 58	145 87
VISA INC CMN CLASS A (92826C839)	04/06/2011	02/26/2014	4 00	907 54	0 00	302 96	604 58
YUM BRANDS, INC CMN (988498101)	08/23/2012	02/26/2014	11 00	809 03	0 00	712 12	96 91
ALEXION PHARMACEUTICALS INC CMN (015351109)	02/22/2013	03/21/2014	29 00	4,754 40	0 00	2,529 56	2,224 84
ECOLAB INC CMN (278865100)	02/29/2012	03/25/2014	23 00	2,515 73	0 00	1,387 96	1,127 77
ECOLAB INC CMN (278865100)	05/01/2012	03/25/2014	27 00	2,953 25	0 00	1,736 21	1,217 04
ECOLAB INC CMN (278865100)	08/06/2012	03/28/2014	12 00	1,277 28	0 00	774 00	503 28
ECOLAB INC CMN (278865100)	05/01/2012	03/28/2014	57 00	6,067 08	0 00	3,665 32	2,401 76
INTUITIVE SURGICAL, INC CMN (46120E602)	03/05/2013	04/09/2014	4 00	1,816 54	0 00	2,080 47	(263 93)
INTUITIVE SURGICAL, INC CMN (46120E602)	12/20/2012	04/09/2014	13 00	5,903 78	0 00	6,543 65	(639 87)
INTUITIVE SURGICAL, INC CMN (46120E602) Disallowed Loss							590 65
INTUITIVE SURGICAL, INC CMN (46120E602)	12/27/2012	04/09/2014	15 00	6,812 05	0 00	7,311 83	(499 78)
ECOLAB INC CMN (278865100)	08/06/2012	04/16/2014	62 00	6,621 25	0 00	3,998 99	2,622 26
INTUITIVE SURGICAL, INC CMN (46120E602)	03/05/2013	04/16/2014	3 00	1,244 84	0 00	1,560 36	(315 52)
INTUITIVE SURGICAL, INC CMN (46120E602)	12/20/2012	04/16/2014	12 00	4,979 35	0 00	5,805 82	(826 47)
INTUITIVE SURGICAL, INC CMN (46120E602)	03/15/2013	04/16/2014	13 00	5,394 29	0 00	6,118 76	(724 47)
YUM BRANDS, INC CMN (988498101)	08/23/2012	04/17/2014	22 00	1,679 43	0 00	1,424 24	255 19
YUM BRANDS, INC CMN (988498101)	08/27/2012	04/17/2014	34 00	2,595 48	0 00	2,169 64	425 84
ECOLAB INC CMN (278865100)	08/06/2012	04/22/2014	2 00	214 82	0 00	129 00	85 82
ECOLAB INC CMN (278865100)	12/19/2012	04/22/2014	11 00	1,181 52	0 00	791 28	390 24
ECOLAB INC CMN (278865100)	09/19/2012	04/22/2014	59 00	6,337 22	0 00	3,762 39	2,574 83

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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)							
PRECISION CASTPARTS CORP CMN (740189105)	11/28/2012	04/24/2014	23 00	5,932 80	0 00	4,169 68	1,763 12
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	04/27/2011	05/09/2014	71 00	5,190 41	0 00	2,991 65	2,198 76
DOLLAR GENERAL CORPORATION CMN (256677105)	05/06/2011	05/20/2014	74 00	4,059 25	0 00	2,433 37	1,625 88
DOLLAR GENERAL CORPORATION CMN (256677105)	04/28/2011	05/20/2014	75 00	4,114 09	0 00	2,496 89	1,617 20
EBAY INC CMN (278642103)	07/19/2012	05/27/2014	19 00	989 51	0 00	835 62	153 89
EBAY INC CMN (278642103)	06/20/2012	05/27/2014	111 00	5,780 84	0 00	4,788 80	992 04
EBAY INC CMN (278642103)	07/19/2012	05/29/2014	184 00	9,235 65	0 00	8,092 32	1,143 33
DOLLAR GENERAL CORPORATION CMN (256677105)	05/11/2011	06/09/2014	93 00	5,985 86	0 00	3,090 21	2,895 65
DOLLAR GENERAL CORPORATION CMN (256677105)	05/06/2011	06/09/2014	101 00	6,500 78	0 00	3,321 22	3,179 56
TIME INC CMN (887228104)	03/08/2013	06/09/2014	0 50	12 18	0 00	0 00	12 18
TIME INC CMN (887228104)	03/15/2013	06/11/2014	17 00	386 56	0 00	309 82	76 74
TIME INC CMN (887228104)	03/08/2013	06/11/2014	26 00	591 21	0 00	487 82	103 39
TIME INC CMN (887228104)	03/07/2013	06/11/2014	52 00	1,182 43	0 00	953 37	229 06
DOLLAR GENERAL CORPORATION CMN (256677105)	06/05/2012	06/18/2014	10 00	611 46	0 00	470 22	141 24
DOLLAR GENERAL CORPORATION CMN (256677105)	05/11/2011	06/18/2014	18 00	1,100 63	0 00	598 10	502 53
DOLLAR GENERAL CORPORATION CMN (256677105)	06/01/2011	06/18/2014	93 00	5,686 60	0 00	3,035 88	2,650 72
DOLLAR GENERAL CORPORATION CMN (256677105)	08/24/2011	06/18/2014	103 00	6,298 06	0 00	3,368 55	2,929 51
ECOLAB INC CMN (278865100)	12/19/2012	06/25/2014	47 00	5,036 53	0 00	3,380 92	1,655 61
YUM BRANDS, INC CMN (988498101)	08/27/2012	07/07/2014	50 00	4,095 85	0 00	3,190 64	905 21
YUM BRANDS, INC CMN (988498101)	09/12/2012	07/07/2014	57 00	4,669 28	0 00	3,800 96	868 32
TIME WARNER INC CMN (887317303)	03/07/2013	07/16/2014	219 00	18,290 70	0 00	11,862 02	6,428 68
WYNN RESORTS, LIMITED CMN (983134107)	05/28/2013	07/21/2014	6 00	1,211 67	0 00	846 21	365 46
YUM BRANDS, INC CMN (988498101)	09/12/2012	07/21/2014	13 00	971 47	0 00	866 89	104 58
TIME WARNER INC CMN (887317303)	03/07/2013	07/24/2014	130 00	10,877 66	0 00	7,041 38	3,836 28
MONSANTO COMPANY CMN (61166W101)	11/28/2011	07/25/2014	72 00	8,401 54	0 00	5,019 48	3,382 06

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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)							
EBAY INC CMN (278642103)	08/06/2012	07/31/2014	38 00	2,009 38	0 00	1,707 69	301 69
EBAY INC CMN (278642103)	07/19/2012	07/31/2014	210 00	11,104 45	0 00	9,235 80	1,868 65
EBAY INC CMN (278642103)	08/24/2012	08/01/2014	26 00	1,365 37	0 00	1,228 66	136 71
EBAY INC CMN (278642103)	08/06/2012	08/01/2014	93 00	4,883 83	0 00	4,179 34	704 49
EBAY INC CMN (278642103)	08/31/2012	08/04/2014	40 00	2,103 81	0 00	1,906 58	197 23
EBAY INC CMN (278642103)	08/24/2012	08/04/2014	72 00	3,786 86	0 00	3,402 44	384 42
EBAY INC CMN (278642103)	08/31/2012	08/14/2014	82 00	4,340 40	0 00	3,908 49	431 91
TJX COMPANIES INC (NEW) CMN (872540109)	10/18/2012	09/23/2014	28 00	1,650 36	0 00	1,207 79	442 57
TJX COMPANIES INC (NEW) CMN (872540109)	11/01/2012	09/23/2014	72 00	4,243 78	0 00	3,068 28	1,175 50
TJX COMPANIES INC (NEW) CMN (872540109)	10/25/2012	09/23/2014	198 00	11,670 39	0 00	8,199 26	3,471 13
TJX COMPANIES INC (NEW) CMN (872540109)	11/01/2012	09/24/2014	76 00	4,497 78	0 00	3,238 74	1,259 04
TJX COMPANIES INC (NEW) CMN (872540109)	11/19/2012	09/24/2014	117 00	6,924 21	0 00	5,119 43	1,804 78
MONSANTO COMPANY CMN (61166W101)	11/28/2011	09/25/2014	5 00	566 87	0 00	348 58	218 29
MONSANTO COMPANY CMN (61166W101)	12/20/2011	09/25/2014	11 00	1,247 12	0 00	769 21	477 91
MONSANTO COMPANY CMN (61166W101)	12/14/2011	09/25/2014	61 00	6,915 79	0 00	4,132 65	2,783 14
AIRBUS GROUP ADR CMN (009279100)	07/31/2013	10/16/2014	38 00	515 53	0 00	565 87	(50 34)
AIRBUS GROUP ADR CMN (009279100)	07/29/2013	10/16/2014	236 00	3,201 74	0 00	3,463 35	(261 61)
AIRBUS GROUP ADR CMN (009279100)	07/26/2013	10/16/2014	268 00	3,635 87	0 00	3,902 31	(266 44)
AIRBUS GROUP ADR CMN (009279100)	07/24/2013	10/16/2014	339 00	4,599 12	0 00	4,752 30	(153 18)
AIRBUS GROUP ADR CMN (009279100)	07/25/2013	10/16/2014	376 00	5,101 08	0 00	5,403 03	(301 95)
AIRBUS GROUP ADR CMN (009279100)	08/07/2013	10/22/2014	74 00	1,052 60	0 00	1,124 59	(71 99)
AIRBUS GROUP ADR CMN (009279100)	08/02/2013	10/22/2014	384 00	5,462 13	0 00	5,746 50	(284 37)
AIRBUS GROUP ADR CMN (009279100)	07/31/2013	10/22/2014	622 00	8,847 51	0 00	9,262 40	(414 89)
AIRBUS GROUP ADR CMN (009279100)	08/07/2013	10/23/2014	186 00	2,663 48	0 00	2,826 67	(163 19)
AIRBUS GROUP ADR CMN (009279100)	09/12/2013	10/23/2014	366 00	5,241 04	0 00	5,487 43	(246 39)

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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)							
AIRBUS GROUP ADR CMN (009279100)	09/12/2013	10/24/2014	94 00	1,344 42	0 00	1,409 34	(64 92)
AIRBUS GROUP ADR CMN (009279100)	10/08/2013	10/24/2014	276 00	3,947 46	0 00	4,640 22	(692 76)
BLACKROCK, INC CMN (09247X101)	04/26/2013	10/27/2014	15 00	4,850 29	0 00	3,947 14	903 15
BLACKROCK, INC CMN (09247X101)	04/25/2013	10/27/2014	20 00	6,467 06	0 00	5,263 68	1,203 38
ALEXION PHARMACEUTICALS INC CMN (015351109)	02/22/2013	10/29/2014	9 00	1,712 93	0 00	785 03	927 90
BLACKROCK, INC CMN (09247X101)	04/26/2013	10/29/2014	2 00	664 38	0 00	526 29	138 09
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/20/2013	10/29/2014	27 00	1,261 96	0 00	1,113 75	148 21
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	04/28/2011	10/29/2014	2 00	73 44	0 00	42 73	30 71
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	04/27/2011	10/29/2014	20 00	734 39	0 00	415 80	318 59
DOLLAR GENERAL CORPORATION CMN (256677105)	06/05/2012	10/29/2014	9 00	557 44	0 00	423 20	134 24
LAS VEGAS SANDS CORP CMN (517834107)	10/11/2011	10/29/2014	12 00	733 54	0 00	534 78	198 76
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/06/2013	10/29/2014	12 00	912 45	0 00	765 39	147 06
MONSANTO COMPANY CMN (61166W101)	12/20/2011	10/29/2014	8 00	900 06	0 00	559 42	340 64
MONSTER BEVERAGE CORP CMN (611740101)	06/07/2013	10/29/2014	12 00	1,179 57	0 00	737 82	441 75
MONSTER BEVERAGE CORP CMN (611740101)	06/06/2013	10/29/2014	57 00	5,602 96	0 00	3,402 69	2,200 27
PRECISION CASTPARTS CORP CMN (740189105)	11/28/2012	10/29/2014	5 00	1,110 47	0 00	906 45	204 02
PRICELINE GROUP INC/THE CMN (741503403)	10/15/2013	10/29/2014	1 00	1,148 47	0 00	1,025 85	122 62
TIME WARNER INC CMN (887317303)	03/07/2013	10/29/2014	13 00	1,021 12	0 00	704 14	316 98
VISA INC CMN CLASS A (92826C839)	04/06/2011	10/29/2014	5 00	1,074 72	0 00	378 70	696 02
YUM BRANDS, INC CMN (988498101)	09/12/2012	10/29/2014	1 00	69 58	0 00	66 68	2 90
MONSTER BEVERAGE CORP CMN (611740101)	06/07/2013	11/04/2014	95 00	9,504 29	0 00	5,841 10	3,663 19
MONSTER BEVERAGE CORP CMN (611740101)	06/07/2013	11/06/2014	2 00	200 62	0 00	122 97	77 65
MONSTER BEVERAGE CORP CMN (611740101)	06/12/2013	11/06/2014	27 00	2,708 35	0 00	1,677 25	1,031 10
MONSTER BEVERAGE CORP CMN (611740101)	06/10/2013	11/06/2014	70 00	7,021 67	0 00	4,351 23	2,670 44
BLACKROCK, INC CMN (09247X101)	05/01/2013	12/02/2014	1 00	354 40	0 00	264 91	89 49

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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)							
BLACKROCK, INC CMN (09247X101)	04/26/2013	12/02/2014	8 00	2,835 21	0 00	2,105 14	730 07
BLACKROCK, INC CMN (09247X101)	04/29/2013	12/02/2014	15 00	5,316 02	0 00	4,019 48	1,296 54
BLACKROCK, INC CMN (09247X101)	05/01/2013	12/03/2014	13 00	4,640 98	0 00	3,443 88	1,197 10
BLACKROCK, INC CMN (09247X101)	05/03/2013	12/03/2014	25 00	8,924 95	0 00	6,777 02	2,147 93
YUM BRANDS, INC CMN (988498101)	09/12/2012	12/11/2014	7 00	505 25	0 00	466 78	38 47
YUM BRANDS, INC CMN (988498101)	09/19/2012	12/11/2014	54 00	3,897 63	0 00	3,666 38	231 25
YUM BRANDS, INC CMN (988498101)	03/12/2013	12/11/2014	58 00	4,186 35	0 00	4,058 09	128 26
YUM BRANDS, INC CMN (988498101)	01/25/2013	12/11/2014	62 00	4,475 06	0 00	3,985 97	489 09
YUM BRANDS, INC CMN (988498101)	03/15/2013	12/11/2014	81 00	5,846 45	0 00	5,654 42	192 03
YUM BRANDS, INC CMN (988498101)	02/06/2013	12/11/2014	99 00	7,145 66	0 00	6,223 45	922 21
YUM BRANDS, INC CMN (988498101)	03/15/2013	12/15/2014	15 00	1,065 49	0 00	1,047 11	18 38
YUM BRANDS, INC CMN (988498101)	11/13/2013	12/15/2014	47 00	3,338 55	0 00	3,430 40	(91 85)
YUM BRANDS, INC CMN (988498101)	04/09/2013	12/15/2014	59 00	4,190 95	0 00	3,946 96	243 99
Net Covered Long-Term Disallowed Losses							**590.65**
Net Covered Long-Term Gains (Losses)				**455,808.92**	**0.00**	**354,213.84**	**102,185.73**
NonCovered Long-Term Gains (Losses)							
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	10/29/2010	01/06/2014	62 00	3,978 67	0 00	1,437 63	2,541 04
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	10/29/2010	01/07/2014	66 00	4,207 10	0 00	1,530 38	2,676 72
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	10/29/2010	01/10/2014	26 00	1,660 38	0 00	602 88	1,057 50
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/11/2010	01/10/2014	50 00	3,193 03	0 00	1,149 46	2,043 57
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/11/2010	02/04/2014	95 00	6,371 70	0 00	2,183 98	4,187 72

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

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)							
CELGENE CORPORATION CMN (151020104)	04/02/2009	02/26/2014	10 00	1,629 17	0 00	394 30	1,234 87
GOOGLE INC CMN CLASS A (38259P508)	07/02/2009	02/26/2014	1 00	1,225 80	0 00	410 25	815 55
INTUITIVE SURGICAL, INC CMN (46120E602)	07/22/2010	02/26/2014	1 00	440 46	0 00	313 09	127 37
INTUITIVE SURGICAL, INC CMN (46120E602)	09/15/2010	02/26/2014	1 00	440 46	0 00	294 40	146 06
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/11/2010	02/26/2014	14 00	1,056 98	0 00	321 85	735 13
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/11/2010	03/13/2014	35 00	2,676 23	0 00	804 63	1,871 60
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/16/2010	03/13/2014	143 00	10,934 29	0 00	3,275 36	7,658 93
INTUITIVE SURGICAL, INC CMN (46120E602)	10/20/2010	04/04/2014	7 00	3,589 54	0 00	1,811 15	1,778 39
INTUITIVE SURGICAL, INC CMN (46120E602)	09/15/2010	04/04/2014	24 00	12,306 97	0 00	7,065 51	5,241 46
INTUITIVE SURGICAL, INC CMN (46120E602)	10/20/2010	04/09/2014	13 00	5,903 78	0 00	3,363 56	2,540 22
CELGENE CORPORATION CMN (151020104)	04/02/2009	07/21/2014	19 00	1,615 92	0 00	374 59	1,241 33
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/16/2010	07/21/2014	76 00	1,188 61	0 00	348 15	840 46
CELGENE CORPORATION CMN (151020104)	04/02/2009	09/29/2014	68 00	6,451 43	0 00	1,340 62	5,110 81
CELGENE CORPORATION CMN (151020104)	04/02/2009	10/29/2014	22 00	2,313 24	0 00	433 73	1,879 51
GOOGLE INC CMN CLASS C (38259P706)	07/02/2009	10/29/2014	2 00	1,099 95	0 00	409 59	690 36
Net NonCovered Long-Term Gains (Losses)				**72,283.71**	**0.00**	**27,865.11**	**44,418.60**

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	3,172 35	Net Covered Long-Term Gains (Losses)	2 720 03	Net Ordinary Gains (Losses)	(13,737 40)
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	412 865 42		
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)	(491 10)	Net Miscellaneous Long Term Gains (Losses)	(258 64)	Net Miscellaneous Ordinary Gains (Losses)	(11 794 51)
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)	**2,681 25**	**Total Long-Term Gains (Losses)**	**415,326 81**	**Total Ordinary Gains (Losses)**	**(25,531 91)**

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)							
ISHARES CORE S&P 500 ETF CMN (464287200)	12/16/2013	02/07/2014	57 00	10,279 77	0 00	10,289 64	(9 87)
ISHARES CORE S&P 500 ETF CMN (464287200)	07/29/2013	02/07/2014	340 00	61,317 93	0 00	57,643 67	3,674 26
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/16/2013	04/03/2014	582 07	4,877 76	0 00	4,933 58	(55 82)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/06/2013	05/20/2014	3,844 52	40,675 05	0 00	40,675 05	0 00
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/06/2013	05/22/2014	471 25	5,000 00	0 00	4,985 87	14 13
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/16/2013	10/08/2014	976 56	10,195 32	0 00	10,000 00	195 32
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND (38145L620)	10/08/2014	12/03/2014	16,141 73	163,354 33	0 00	164,000 00	(645 67)
Net Covered Short-Term Gains (Losses)				**295,700.16**	**0 00**	**292,527 81**	**3,172.35**

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)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/06/2013	07/21/2014	4,721 44	50,000 00	0 00	49,952 78	47 22

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

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)							
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	08/26/2013	10/08/2014	14,778 33	154,285 71	0 00	150,000 00	4,285 71
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	06/06/2013	10/29/2014	10,080 65	100,000 00	0 00	101,612 90	(1,612 90)
Net Covered Long-Term Gains (Losses)				**304,285 71**	**0.00**	**301,565.68**	**2,720 03**
NonCovered Long-Term Gains (Losses)							
KINGDOM OF SWEDEN (NO 1041) 6 75% 05/05/2014 SEK SEK-DENOMINATED (9FI105B46)	12/02/2011	01/10/2014	600,000 00	94,400 84	(11,380 87)	90,412 79	3,988 05
THE GOLDMAN SACHS GROUP, INC LINKED TO FX BASKET VS USD 0% COUPON DUE 02/04/2014 STRUCTURED NOTE (38143UE80)	09/27/2011	02/04/2014	52,000 00	52,000 00	0 00	52,000 00	0 00
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	02/07/2014	18,903 59	200,000 00	0 00	192,438 57	7,561 43
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/22/2010	04/03/2014	5,324 28	44,617 49	0 00	49,600 44	(4,982 95)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	04/03/2014	11,715 09	125,000 00	0 00	119,259 61	5,740 39
ISHARES MSCI EAFE ETF (464287465)	03/02/2009	04/04/2014	1,289 00	87,405 15	0 00	42,437 49	44,967 66
ISHARES MSCI EAFE ETF (464287465)	02/02/2009	04/04/2014	1,661 00	112,629 92	0 00	64,048 16	48,581 76
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	05/20/2014	3,244 32	34,324 95	0 00	33,027 22	1,297 73
THE GOLDMAN SACHS GROUP, INC LNKD TO MSCI EMERGING MARKETS 0% COUPON DUE 05/27/2014 STRUCTURED NOTE (38146R816)	01/19/2012	05/27/2014	50 00	52,687 03	0 00	50,000 00	2,687 03
THE GOLDMAN SACHS GROUP, INC LNKD TO MSCI EMERGING MKT IN UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 10/14/2014 (38147B141)	05/04/2012	10/14/2014	100 00	100,658 00	0 00	100,000 00	658 00
BNP PARIBAS LNKD TO EUROSTOXX 50 DIV PTS 0% COUPON DUE 12/29/2014 STRUCTURED NOTE (05573C760)	05/31/2011	11/13/2014	200 00	199,100 00	0 00	193,500 00	5,600 00

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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

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)							
CELGENE CORPORATION CMN (151020104)	05/04/2009	12/18/2014	172 00 [9]	19,843 37	0 00	3,385 47	16,457 90
CELGENE CORPORATION CMN (151020104)	09/02/2009	12/18/2014	178 00 [9]	20,535 58	0 00	4,546 20	15,989 38
CELGENE CORPORATION CMN (151020104)	08/04/2009	12/18/2014	192 00 [9]	22,150 74	0 00	5,537 40	16,613 34
CELGENE CORPORATION CMN (151020104)	07/02/2009	12/18/2014	266 00 [9]	30,688 01	0 00	6,207 75	24,480 26
CELGENE CORPORATION CMN (151020104)	10/02/2009	12/18/2014	345 00 [9]	39,802 11	0 00	9,422 26	30,379 85
CELGENE CORPORATION CMN (151020104)	06/02/2009	12/18/2014	370 00 [9]	42,686 32	0 00	7,917 56	34,768 76
PALO ALTO NETWORKS INC CMN (697435105)		12/18/2014	1,028 00 [9]	126,105 98	0 00	No Cost	126,105 98 [8]
WORKDAY, INC CMN (98138H101)	04/22/2005	12/18/2014	403 00 [9]	33,512 73	0 00	1,541 88	31,970 85
Net NonCovered Long-Term Gains (Losses)				**1,438,148.22**	**(11,380 87)**	**1,025,282 80**	**412,865.42**

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis [4]	Total Gain (Loss)
Ordinary Gains (Losses)						
CANADA 1 5% 09/01/2017 CAD SR LIEN (135087A46)	09/05/2013	01/10/2014	100,000 00	91,474 43	95,291 89	(3,928 52)
CANADA 2 5% 06/01/2015 SR LIEN (135087ZC1)	07/29/2011	01/10/2014	100,000 00	93,269 68	103,336 19	(10,066 51)
CANADIAN DOLLAR (995500543)	10/31/2013	01/14/2014	4 00	3 68	3 83	(0 15)
CANADIAN DOLLAR (995500543)	12/31/2013	01/14/2014	5 00	4 60	4 70	(0 10)
CANADIAN DOLLAR (995500543)	11/29/2013	01/14/2014	5 00	4 60	4 72	(0 12)
CANADIAN DOLLAR (995500543)	09/30/2013	01/14/2014	11 00	10 11	10 67	(0 56)
CANADIAN DOLLAR (995500543)	12/02/2013	01/14/2014	1,250 00	1,149 63	1,175 44	(25 81)
CANADIAN DOLLAR (995500543)	09/01/2013	01/14/2014	10,129 01	9,315 75	9,618 01	(302 26)
CANADIAN DOLLAR (995500543)	01/10/2014	01/14/2014	102,394 37	94,173 06	93,545 01	628 05

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

[8] 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

[9] This position is a gifted security

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis [4]	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	08/30/2013	01/15/2014	6 00	5 43	5 37	0 06
AUSTRALIAN DOLLAR (995500592)	11/29/2013	01/15/2014	11 00	9 95	10 02	(0 07)
AUSTRALIAN DOLLAR (995500592)	09/30/2013	01/15/2014	13 00	11 76	12 10	(0 34)
AUSTRALIAN DOLLAR (995500592)	10/31/2013	01/15/2014	13 00	11 76	12 31	(0 55)
AUSTRALIAN DOLLAR (995500592)	12/31/2013	01/15/2014	13 00	11 76	11 62	0 14
AUSTRALIAN DOLLAR (995500592)	08/21/2013	01/15/2014	7,380 07	6,675 28	6,664 50	10 78
CANADIAN DOLLAR (995500543)	01/13/2014	01/15/2014	100,766 40	92,675 80	91,984 62	691 18
NORWEGIAN KRONE (995500766)	11/29/2013	01/15/2014	11 00	1 80	1 81	(0 01)
NORWEGIAN KRONE (995500766)	09/30/2013	01/15/2014	12 00	1 96	2 00	(0 04)
NORWEGIAN KRONE (995500766)	10/31/2013	01/15/2014	12 00	1 96	2 02	(0 06)
NORWEGIAN KRONE (995500766)	12/31/2013	01/15/2014	15 00	2 45	2 47	(0 02)
NORWEGIAN KRONE (995500766)	08/30/2013	01/15/2014	36 00	5 88	5 91	(0 03)
NORWEGIAN KRONE (995500766)	06/28/2013	01/15/2014	40 00	6 53	6 56	(0 03)
NORWEGIAN KRONE (995500766)	07/31/2013	01/15/2014	51 00	8 32	8 62	(0 30)
NORWEGIAN KRONE (995500766)	05/31/2013	01/15/2014	138 00	22 51	23 47	(0 96)
NORWEGIAN KRONE (995500766)	05/15/2013	01/15/2014	20,869 48	3,404 37	3,565 37	(161 00)
NORWEGIAN KRONE (995500766)	01/10/2014	01/15/2014	1,188,529 81	193,881 08	193,608 89	272 19
SWEDISH KRONA (995500709)	07/31/2013	01/15/2014	12 00	1 84	1 83	0 01
SWEDISH KRONA (995500709)	08/30/2013	01/15/2014	18 00	2 77	2 73	0 04
SWEDISH KRONA (995500709)	07/12/2013	01/15/2014	12,844 00	1,973 42	1,924 88	48 54
SWEDISH KRONA (995500709)	01/10/2014	01/15/2014	639,105 00	98,195 44	98,746 35	(550 91)
SWEDISH KRONA (995500709)	01/10/2014	01/15/2014	849,768 00	130,562 81	131,295 31	(732 50)
SWISS FRANC (995500568)	08/21/2013	01/15/2014	6,956 89	7,721 30	7,535 87	185 43
UK POUND STERLING (995500501)	08/21/2013	01/15/2014	2,505 64	4,101 73	3,904 71	197 02

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis [4]	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	01/31/2014	01/31/2014	6 00	5 25	5 24	0 01
Net Ordinary Gains (Losses)				**828,708.70**	**842,335 04**	**(13,737.40)**

MISCELLANEOUS GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Total accretion (Amortization)	Cost Basis [4]	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Ordinary Gain (Loss)
Miscellaneous Gains (Losses)									
NGB 5% 05/15/2015 5 0% 05/15/2015 SER 471 SR LIEN (9LN00AJG3)	12/02/2011	01/10/2014	500,000 00	85,270 48	(6,345 24)	91,721 08	0 00	(258 64)	(6,191 96)
NGB 5% 05/15/2015 5 0% 05/15/2015 SER 471 SR LIEN (9LN00AJG3)	05/16/2013	01/10/2014	600,000 00	102,324 57	(2,461 59)	108,418 22	(491 10)	0 00	(5,602 55)
Net Miscellaneous Gains (Losses)				**187,595.05**	**(8,806.83)**	**200,139.30**	**(491.10)**	**(258 64)**	**(11,794.51)**

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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)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	7 660 55		
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)**	**7,660 55**	**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)
NonCovered Long-Term Gains (Losses)							
FHLB 5 5% 08/13/2014 FA - (3133XLJP9)	12/03/2008	02/26/2014	50,000 00	51,242 00	(5,766 17)	50,553 83	688 17
FHLB 5 5% 08/13/2014 FA - (3133XLJP9)	12/03/2008	08/13/2014	250,000 00	250,000 00	(31,600 00)	250,000 00	0 00
FHLB 5 375% 05/18/2016 SER 656 SR LIEN (3133XFJF4)	12/08/2008	09/08/2014	125,000 00	135,361 25	(10,059 88)	128,388 87	6,972 38
Net NonCovered Long-Term Gains (Losses)				**436,603.25**	**(47,426 05)**	**428,942.70**	**7,660.55**

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

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization

SAMANTHA, BECKY, MARK FOUNDATION

Employer identification number

26-3403705

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
SAMANTHA, BECKY, MARK FOUNDATION	26-3403705

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARK LEVIN 16 BOARDMAN AVENUE MANCHESTER, MA 01944	$ 23,881.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	MARK LEVIN 16 BOARDMAN AVENUE MANCHESTER, MA 01944	$	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	MARK LEVIN 16 BOARDMAN AVENUE MANCHESTER, MA 01944	$	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
4	MARK LEVIN 16 BOARDMAN AVENUE MANCHESTER, MA 01944	$	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
SAMANTHA, BECKY, MARK FOUNDATION	26-3403705

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,523 SHARES OF CELGENE CORPORATION	$ 170,942.	12/26/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	1,028 SHARES OF PALO ALTO NETWORKS INC	$ 130,659.	12/26/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	403 SHARES OF WORKDAY, INC	$ 34,271.	12/26/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
SAMANTHA, BECKY, MARK FOUNDATION	26-3403705

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee