Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation: VINE AND BRANCHES FOUNDATION, INC.
C/O THE LEGACY GROUP, INC.

A Employer identification number: 39-1827808

Number and street (or P O box number if mail is not delivered to street address): PO BOX 2430

Room/suite:

B Telephone number (see instructions): (262) 754-4485

City or town, state or province, country, and ZIP or foreign postal code: BROOKFIELD, WI 53008

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)* ▶ $ 22,270,425.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	565.	565.		ATCH 1
	4 Dividends and interest from securities	385,845.	385,845.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,408,756.			
	b Gross sales price for all assets on line 6a 6,837,368.				
	7 Capital gain net income (from Part IV, line 2)		2,408,756.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	100,096.	32,179.		
	12 **Total.** Add lines 1 through 11	2,895,262.	2,827,345.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,369.			2,369.
	b Accounting fees (attach schedule)	14,250.			14,250.
	c Other professional fees (attach schedule) [4]	572,346.	249,346.		323,000.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	97,743.	29,816.		10.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	15,594.			15,594.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	43,643.	32,063.		11,580.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	745,945.	311,225.		366,803.
	25 Contributions, gifts, grants paid	2,344,500.			2,344,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	3,090,445.	311,225.		2,711,303.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-195,183.			
	b **Net investment income** (if negative, enter -0-)		2,516,120.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	523,256.	565,440.	565,440.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 7	3,215,139.	4,649,549.	5,478,323.
	c Investments - corporate bonds (attach schedule) ATCH 8	986,727.	717,301.	694,433.
	11 Investments - land, buildings, and equipment basis ▶ 966,421.			
	Less accumulated depreciation (attach schedule) ▶	966,421.	966,421.	1,200,000.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	11,271,739.	8,339,865.	14,332,229.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	16,963,282.	15,238,576.	22,270,425.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 10)	1,547,800.		
	23 **Total liabilities** (add lines 17 through 22)	1,547,800.	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	15,415,482.	15,238,576.	
	30 **Total net assets or fund balances** (see instructions)	15,415,482.	15,238,576.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	16,963,282.	15,238,576.	

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	15,415,482.
2	Enter amount from Part I, line 27a	2	-195,183.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	53,232.
4	Add lines 1, 2, and 3	4	15,273,531.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	34,955.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,238,576.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,408,756.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,424,128.	22,876,529.	0.105966
2012	2,308,368.	22,130,644.	0.104306
2011	2,231,182.	26,109,889.	0.085454
2010	2,167,922.	25,642,792.	0.084543
2009	2,383,210.	24,327,341.	0.097964

2	**Total** of line 1, column (d)	2	0.478233
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.095647
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	23,025,441.
5	Multiply line 4 by line 3	5	2,202,314.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	25,161.
7	Add lines 5 and 6	7	2,227,475.
8	Enter qualifying distributions from Part XII, line 4	8	2,711,303.

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	25,161.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	25,161.
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	25,161.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 67,917.		
b	Exempt foreign organizations - tax withheld at source . . . 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	67,917.
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	42,756.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 42,756. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? *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*	1b		X
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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ WWW.VINEANDBRANCHESFOUNDATION.ORG			
14	The books are in care of ▶ THE LEGACY GROUP, INC. Telephone no ▶ (262)754-4485			
	Located at ▶ PO BOX 2430 BROOKFIELD, WI ZIP+4 ▶ 53008			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
			Yes	**No**
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*		3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ATCH 13		0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE		0	0	0

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over $50,000 for professional services . . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE VINE & BRANCHES FOUNDATION INC IS ORGANIZED AND OPERATED FOR THE SOLE PURPOSE OF MAKING CASH CONTRIBUTIONS TO QUALIFYING PUBLIC CHARITIES. THE FOUNDATION DOES NOT ENGAGE	
2 IN ANY OTHER DIRECT CHARITABLE ACTIVITIES.	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	21,690,374.
b	Average of monthly cash balances	1b	485,708.
c	Fair market value of all other assets (see instructions)	1c	1,200,000.
d	**Total** (add lines 1a, b, and c)	1d	23,376,082.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	23,376,082.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	350,641.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,025,441.
6	**Minimum investment return.** Enter 5% of line 5	6	1,151,272.

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

1	Minimum investment return from Part X, line 6			1	1,151,272.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	25,161.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	25,161.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,126,111.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,126,111.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,126,111.

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	2,711,303.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,711,303.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	25,161.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,686,142.

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					1,126,111.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only					
b Total for prior years 20 12 ,20 11 ,20 10					
3 Excess distributions carryover, if any, to 2014					
a From 2009	1,167,350.				
b From 2010	905,820.				
c From 2011	948,836.				
d From 2012	1,203,672.				
e From 2013	1,302,468.				
f **Total** of lines 3a through e		5,528,146.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,711,303.					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2014 distributable amount					1,126,111.
e Remaining amount distributed out of corpus		1,585,192.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		7,113,338.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		1,167,350.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		5,945,988.			
10 Analysis of line 9					
a Excess from 2010	905,820.				
b Excess from 2011	948,836.				
c Excess from 2012	1,203,672.				
d Excess from 2013	1,302,468.				
e Excess from 2014	1,585,192.				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the 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))

JOHN W. FINDLEY

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

ATCH 14

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

ATCH 15

c Any submission deadlines

ATCH 16

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				2,344,500.
Total . . . . ▶ **3a**				2,344,500.
b *Approved for future payment*				
SEE STATEMENT 18				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	565.	
4 Dividends and interest from securities	523000	995.	14	384,850.	
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	523000	-45.	18	100,141.	
8 Gain or (loss) from sales of assets other than inventory	523000	-913.	18	2,409,669.	
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)		37.		2,895,225.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,895,262.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

John Findley 5/12/15 PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JENNIFER FAHEY	Jennifer Fahey	05/07/2015		P00159945
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 100 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202			Phone no 414-212-1600	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS INTEREST	565.	565.
TOTAL	565.	565.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS - DIVIDENDS	141,592.	141,592.
WILLIAM BLAIR - INTEREST	183.	183.
WILLIAM BLAIR - DIVIDENDS	55,015.	55,015.
THL EQUITY FUND VI - GS ACCESS, LP INT	7,154.	7,154.
GS CAP PARTNERS VI PARALLEL DIVIDENDS	86,418.	86,418.
GS CAP PARTNERS VI PARALLEL INTEREST	16,916.	16,916.
DYNAMIC EQUITY MANAGERS: PORTFOLIO 2 DIV	27,644.	27,644.
DONALD SMITH - INTEREST	16.	16.
DONALD SMITH - DIVIDENDS	9,303.	9,303.
VONTOBEL - INTEREST	3.	3.
VONTOBEL - DIVIDENDS	39,635.	39,635.
GS PRIVATE EQUITY CONC. ENERGY FUND INT	1,966.	1,966.
TOTAL	385,845.	385,845.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2013 OVERPAYMENT APPLIED	67,917.	
OTHER MISCELLANEOUS INCOME		
DYNAMIC EQUITY MANAGERS: PORTFOLIO 2		
IRC SECTION 988 LOSS	22.	22.
OTHER ORDINARY INCOME	-7.	-7.
GS CAP PARTNERS VI PARALLEL		
ORDINARY INCOME	17.	17.
IRC SECTION 988 GAIN	32,116.	32,116.
IRC SECTION 987 LOSS	-6,360.	-6,360.
SECTION 951(A) INCOME (SUBPART F)	6,391.	6,391.
TOTALS	100,096.	32,179.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GSPE CONCENTRATED ENERGY FUND MANAGEMENT & INVESTMENT FEES	12,192.	12,192.	
THL EQUITY FUND VI - GS ACCESS MANAGEMENT & INVESTMENT FEES	720.	720.	
GOLDMAN SACHS MANAGEMENT FEES	137,978.	137,978.	
LEGACY GROUP MANAGEMENT FEES	323,000.		323,000.
GS CAP PARTNERS VI PARALLEL MANAGEMENT & INVESTMENT FEES	21,342.	21,342.	
GS MEZZANINE PARTNERS V LP MANAGEMENT & INVESTMENT FEES	22,463.	22,463.	
GS WLR OPPORTUNITIES FUND MANAGEMENT & INVESTMENT FEES	7,813.	7,813.	
DYNAMIC EQUITY MANAGERS PORT 2 MANAGEMENT & INVESTMENT FEES	20,093.	20,093.	
DONALD SMITH: SMALL CAP VALUE MANAGEMENT & INVESTMENT FEES	7,803.	7,803.	
VONTOBEL: NON-US EQUITY LLC MANAGEMENT & INVESTMENT FEES	6,573.	6,573.	
WILLIAM BLAIR: NON-US EQUITY MANAGEMENT & INVESTMENT FEES	8,442.	8,442.	
GSCP VI PARALLEL AIV, LP MANAGEMENT & INVESTMENT FEES	3,927.	3,927.	
TOTALS	572,346.	249,346.	323,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROPERTY TAXES ON INVESTMENT	27,456.	27,456.	
OVERPAYMENT APPLIED	67,917.		
FOREIGN TAX PAID ON INVESTMENT	2,360.	2,360.	
OTHER TAXES	10.		10.
TOTALS	97,743.	29,816.	10.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	5,425.		5,425.
DUES & SUBSCRIPTIONS	4,500.		4,500.
IT EXPENSES	480.		480.
POSTAGE	600.		600.
GS OTHER EXPENSES	5,000.	5,000.	
GS CAPITAL PARTNERS VI PARALLE	39.	39.	
DYNAMIC EQUITY MANAGERS PORT 2	17,018.	17,018.	
DONALD SMITH	1,878.	1,878.	
VONTOBEL	2,021.	2,021.	
WILLIAM BLAIR	6,107.	6,107.	
OFFICE SUPPLIES	100.		100.
OUTSIDE SERVICES	475.		475.
TOTALS	43,643.	32,063.	11,580.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS A/C 41212-8	1,018,290.	1,226,542.
GOLDMAN SACHS A/C 39494-6	1,007,366.	1,181,847.
GOLDMAN SACHS A/C 81264-0	995,792.	1,208,362.
GOLDMAN SACHS A/C 81263-2	1,128,101.	1,348,346.
GOLDMAN SACHS A/C 82691-3	500,000.	513,226.
TOTALS	4,649,549.	5,478,323.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS A/C 39482-1	717,301.	694,433.
TOTALS	717,301.	694,433.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SPDR KBW BANK ETF		
DONALD SMITH SMALL CAP VALUE	-100,000.	919,051.
DYNAMIC EQUITY MANAGERS:PORT.2		1,046,592.
VONTOBEL NON-US EQUITY	1,500,000.	1,642,104.
WILLIAM BLAIR NON-US EQUITY	1,050,000.	2,062,529.
GS EMERGING MARKETS FUND		
GS WEST STREET PARTNERS III	96,834.	62,913.
GS WEST STREET PARTNERS II	66,646.	64,773.
THL EQUITY FUND VI - GS ACCESS	674,875.	1,252,728.
GS CAP PARTNERS VI PARALLEL LP	811,103.	1,942,180.
GS MEZZANINE PARTNERS V	-73,292.	649,776.
GS WLR OPP FUND OFFSHORE	425,358.	503,838.
GS PRIVATE CONCENTRATED ENERGY	603,629.	736,226.
DOW JONES US REAL ESTATE INDEX	388,210.	463,729.
GS LIBERTY HARBOR I	-63,510.	17,071.
EURO STOXX 50 INDEX FUND		
DJ GBL EX-US SELECT REAL ESTAT		
GSCP VI PARALLEL AIV	202,390.	202,390.
BANK OF NOVA SCOTIA	315,000.	362,545.
CREDIT SUISSE AG	275,000.	266,228.
JPMORGAN CHASE & CO.	300,000.	310,500.
BARCLAYS BANK PLC	400,000.	429,960.
CREDIT SUISSE AG US EQUITY	125,000.	123,675.
MSCI SPAIN	333,221.	288,814.
WISDOM TREE JAPAN	209,401.	191,997.
JP MORGAN CHASE & CO. NON-US	300,000.	269,460.
DUETSCHE BANK AG	500,000.	523,150.
TOTALS	8,339,865.	14,332,229.

ATTACHMENT 10

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
TOWN BANK LINE OF CREDIT	NONE
TOTALS	NONE

ATTACHMENT 11

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
OUTSTANDING CHECKS	13,420.
UNREALIZED GAIN/LOSS & RECONCILIATION ADJUSTMENT	39,812.
TOTAL	53,232.

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PY OUTSTANDING CHECKS		34,955.
	TOTAL	34,955.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					7,544.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					384,836.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					17,958.	
		GS #020-39482-1 SEE ATTACHMENT 19					VARIOUS	VARIOUS
1,606,279.		1,529,814.					77,134.	
		GS #020-39482-1 SEE ATTACHMENT 19					VARIOUS	VARIOUS
258,940.		222,248.					36,692.	
		GS #020-39482-1 SEE ATTACHMENT 19					VARIOUS	VARIOUS
653,003.		547,192.					105,811.	
		GS #020-39494-6 SEE ATTACHMENT 19					VARIOUS	VARIOUS
315,655.		268,763.					50,112.	
		GS #020-39494-6 SEE ATTACHMENT 19					VARIOUS	VARIOUS
505,276.		344,583.					160,693.	
		GS #020-39494-6 SEE ATTACHMENT 19					VARIOUS	VARIOUS
69,534.		30,890.					38,644.	
		GS #020-41212-8 SEE ATTACHMENT 19					VARIOUS	VARIOUS
27,394.		23,570.					3,824.	
		GS #020-41212-8 SEE ATTACHMENT 19					VARIOUS	VARIOUS
507,425.		286,633.					220,792.	
		GS #020-41212-8 SEE ATTACHMENT 19					VARIOUS	VARIOUS
252,084.		89,476.					162,608.	
		GS #020-81263-2 SEE ATTACHMENT 19					VARIOUS	VARIOUS
91,787.		73,420.					18,367.	
		GS #020-81263-2 SEE ATTACHMENT 19					VARIOUS	VARIOUS
188,174.		133,591.					54,583.	
		GS #020-81263-2 SEE ATTACHMENT 19					VARIOUS	VARIOUS
9,042.		3,496.					5,546.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GS #020-81264-0 SEE ATTACHMENT 19					VARIOUS	VARIOUS
362,528.		236,313.					126,232.	
		GS #020-81264-0 SEE ATTACHMENT 19					VARIOUS	VARIOUS
56,107.		58,624.					-2,517.	
		GS WEST STREET PARTNERS III					VARIOUS	VARIOUS
49,064.		60,942.					-11,878.	
		GS LIBERTY HARBOR I					VARIOUS	VARIOUS
7,409.		4,862.					2,547.	
		GS WEST STREET PARTNERS II					VARIOUS	VARIOUS
35,031.		30,811.					4,220.	
		DONALD SMITH: SMALL CAP VALUE					VARIOUS	VARIOUS
							3,391.	
		DONALD SMITH: SMALL CAP VALUE					VARIOUS	VARIOUS
							2,461.	
		GS PRIVATE CONCENTRATED ENERGY FUND, LP					VARIOUS	VARIOUS
78,172.		67,989.					10,183.	
		THL EQUITY FUND VI - GS ACCESS, LP					VARIOUS	VARIOUS
506,421.		225,954.					280,467.	
		GS MEZZANINE PARTNERS V LP					VARIOUS	VARIOUS
801,382.		615,088.					186,294.	
		GS WLR OPPORTUNITIES FUND					VARIOUS	VARIOUS
456,661.		208,550.					248,111.	
		VONTOBEL: NON-US EQUITY					VARIOUS	VARIOUS
							-200.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VONTABEL: NON-US EQUITY					VARIOUS	VARIOUS
							38,659.	
		WILLIAM BLAIR: NON-US EQUITY LLC					VARIOUS	VARIOUS
							-28,541.	
		WILLIAM BLAIR: NON-US EQUITY LLC					VARIOUS	VARIOUS
							204,183.	
TOTAL GAIN(LOSS)							2,408,756.	

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
JOHN W. FINDLEY PO BOX 2430	PRESIDENT/TREASURER 10.00
BARBARA R. FINDLEY PO BOX 2430	VICE-PRESIDENT 1.00
RICHARD J. BLISS 780 NORTH WATER STREET	SECRETARY 1.00

ATTACHMENT 14

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

PAT WOEHRER VINE & BRANCHES FOUNDAT
PO BOX 2430
BROOKFIELD, WI 53045
262-754-4485

ATTACHMENT 15

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

A PRELIMINARY APPLICATION FORM WITH A BRIEF LETTER OF INQUIRY INCLUDING A DESCRIPTION OF YOUR ORGANIZATION AND THE WORK FOR WHICH THE FUNDS WILL BE APPLIED MUST FIRST BE SUBMITTED. THE FORM IS AVAILABLE ON THE WEBSITE WWW.VINEANDBRANCHESFOUNDATION.ORG. ADDITIONAL INSTRUCTIONS REGARDING APPLICATION CONTENT CAN ALSO BE FOUND ON THE WEBSITE.

990PF, PART XV - SUBMISSION DEADLINES

LETTERS OF INQUIRY CAN BE SUBMITTED AT ANY TIME AND WILL BE ACKNOWLEDGED WITHIN 10 DAYS. IF A FULL APPLICATION IS INVITED, THE DEADLINE DATE WILL BE PROVIDED AT THAT TIME. GENERALLY, THE APPLICATION PROCESS SHOULD BE COMPLETED SIX TO EIGHT WEEKS PRIOR TO EACH OF THREE DIRECTOR MEETINGS PER YEAR.

Organization Name	Date Paid	Amount	Purpose	Title	Exempt	Organization Address 1	Organization Address 2	Organization Address 3
Acts 1 8 Ministry Incorporated	06/09/2014	$17,500 00	Religious	Youth program	Yes	2145 S Oneida St	Green Bay, WI 54304	
America's Family Coaches	06 09/2014	$50,000 00	Charitable	General operations	Yes	160 S 68th Street, Ste 1212	West Des Moines, IA 50266	
America's Family Coaches	09/15/2014	$18,000 00	Religious	Consulting project	Yes	160 S 68th Street Ste 1212	West Des Moines IA 50266	
Campus Way Ltd	12/08/2014	$25 000 00	Religious	Youth program	Yes	308 E Oak Crest Dr	Wales, WI 53183	
City on a Hill, Inc	12/04/2014	$75,000 00	Religious	Youth program	Yes	2224 W Kilbourn Avenue	Milwaukee, WI 53233-1614	
Epikos Church	12/15/2014	$7,500 00	Religious	REACH Fund	Yes	2308 E Belleview Place	Milwaukee WI 53211	
Essentials in Education, Inc	09/15/2014	$20,000 00	Charitable	Marriage program	Yes	115 East 62nd Street	New York, NY 10065	
Exploit No More	12/19/2014	$2,500 00	Charitable	General operations and programs	Yes	PO Box 510286	Milwaukee WI 53203	
Foundation for The Contemporary Family	06/30/2014	$5 000 00	Charitable	Relationships First	Yes, EAR	15615 Alton Parkway	Suite 220	Irvine,CA 92618
Georgia Center for Opportunity, Inc	03/14/2014	$50,000 00	Charitable	General operations	Yes	333 Research Court, Suite 210 Suite 210	Norcross GA 30092	
Georgia Center for Opportunity, Inc	12/04/2014	$100,000 00	Charitable	General operations	Yes	333 Research Court, Suite 210 Suite 210	Norcross, GA 30092	
Hideaway Foundation	12/04/2014	$20 000 00	Charitable	MarriageStrong program and mobile app	Yes	1800 S Washington St, Suite 215	Amarillo TX 79102	
Institute for Creation Research	12/15/2014	$2,500 00	Educational	General program activities	Yes	P O Box 59029	Dallas TX 75229	
Life Choice Crisis Pregnancy Center, Inc	12/15/2014	$2,500 00	Charitable	Operations and programs	Yes	10611 Tamiami Trail North	Unit A3	Naples FL 34108
Lighthouse Youth Center, Inc	09/15/2014	$50,000 00	Religious	Youth program	Yes	5641 N 68th St	Milwaukee WI 53218	
Live the Life Ministries Inc	12/04/2014	$40,000 00	Charitable	General operations	Yes	2252 Killearn Center Blvd Suite 100	Tallahassee, FL 32309	
Military Community Youth Ministries	12/04/2014	$50,000 00	Religious	Youth program	Yes	540 N Cascade, Suite 300	Colorado Springs, CO 80903	
MOPS International, Inc	06 09/2014	$50,000 00	Charitable	Marriage program	Yes	2370 South Trenton Way	Denver CO 80231-3822	
National Christian Foundation East Tennessee	03/14/2014	$150,000 00	Charitable	Marriage program	Yes	PO Box 52250	Knoxville TN 37950-2250	
National Christian Foundation Wisconsin Inc	09/04/2014	$219,000 00	Charitable	Donor advised fund	Yes	18650 West Corporate Drive	Suite 105	Brookfield,WI 53045
National Christian Foundation Wisconsin Inc	12/01/2014	$360,000 00	Charitable	Donor advised fund	Yes	18650 West Corporate Drive,	Suite 105	Brookfield,WI 53045
National Christian Foundation Wisconsin Inc	12/04/2014	$50,000 00	Religious	Donor advised fund	Yes	18650 West Corporate Drive	Suite 105	Brookfield WI 53045
National Network of Youth Ministries	06/09/2014	$50,000 00	Religious	Youth program	Yes	P O Box 501748	San Diego, CA 92150	
Nativity Jesuit Middle School	12 22/2014	$5 000 00	Educational	Scholarships and annual fund	Yes	1515 S 29th Street	Milwaukee WI 53215-1912	
Neighborhood House of Milwaukee, Inc	12/15/2014	$2,500 00	Charitable	General operations	Yes	2819 W Richardson Place	Milwaukee, WI 53208-3546	
New Beginnings Are Possible, Inc	06/09/2014	$30 000 00	Charitable	Summer youth program	Yes	3717 W Fond Du Lac Avenue	Milwaukee WI 53216	
New Horizons of Southwest Florida Inc	06/09/2014	$20,000 00	Charitable	Youth program	Yes	PO Box 111833	Naples, FL 34108	

New Horizons of Southwest Florida, Inc	09/22/2014	$20,000 00	Charitable	Youth program	Yes	PO Box 111833	Naples FL 34108
OneHundredX	09/15/2014	$100 000 00	Religious	Marriage program	Yes	2626 Cole Ave, Suite 900	Dallas, TX 75204
OneHundredX	12/04/2014	$200 000 00	Religious	Pastoral leadership programs	Yes	2626 Cole Ave, Suite 900	Dallas, TX 75204
Relationships First, Inc	12/22/2014	$3,000 00	Charitable	General operations	Yes	352 Riverside Drive	New York NY 10025
Saint Anthony on the Lake Catholic Church	12/22/2014	$2 000 00	Religious	Marriage program	Yes	W280 N2101 Hwy SS	Pewaukee, WI 53072
Stronger Families	03/14/2014	$175 000 00	Charitable	Program development	Yes	P O Box 40584	Bellevue, WA 98015-4584
Stronger Families	12/05/2014	$50,000 00	Charitable	Program development	Yes	P O Box 40584	Bellevue, WA 98015-4584
TEAM	12/19/2014	$5 000 00	Charitable	Project	Yes	P O BOX 969	Wheaton, IL 60187-0969
Teen Challenge International, Inc - Milwaukee WI	12/19/2014	$7,500 00	Charitable	Undesignated	Yes	P O Box 250771	Milwaukee,WI 53225
The Association of Marriage & Family Ministries Inc	06/09/2014	$50,000 00	Educational	General operations	Yes	14300 N Northsight Blvd Suite 230	Scottsdale, AZ 85260
The Institute for Family Studies	09/15/2014	$60,000 00	Charitable	General operations	Yes	PO Box 7967	Charlottesville, VA 22906
Young Life	06/09/2014	$50,000 00	Religious	Young Life Southwest Florida	Yes	P O Box 520	Colorado Springs, CO 80901-0520
Youth for Christ USA Inc	09/15/2014	$35 000 00	Religious	Badgerland YFC	Yes	7670 S Vaughn Ct	Englewood, CO 80112
Youth for Christ USA Inc	09/15/2014	$30 000 00	Religious	Palm Beach County FL chapter	Yes	7670 S Vaughn Ct	Englewood CO 80112
Youth for Christ USA Inc	09/15/2014	$60,000 00	Religious	YFC Southeastern Wisconsin,	Yes	7670 S Vaughn Ct	Englewood CO 80112
Youth for Christ USA Inc	09/15/2014	$25,000 00	Religious	YFC Manatee County	Yes	7670 S Vaughn Ct	Englewood,CO 80112

TOTAL CONTRIBUTIONS PAID 2014 $2,344 500 00

Contributions approved for payment in future years, as of 12/31/14

Vine and Branches Foundation, Inc. **39-1827808**

Organization	Amount to be Paid	Purpose	Exempt	Relation
	$NONE.			
Total carried forward	$NONE.			

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2014

Name of estate or trust: VINE AND BRANCHES FOUNDATION, INC. C/O THE LEGACY GROUP, INC.

Employer identification number: 39-1827808

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	749,883.	646,625.	3,220.	106,478.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				-25,350.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	7,544.
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . ▶	7	88,672.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	3,169,682.	2,530,934.	686.	639,434.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	983,663.	671,054.		312,609.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	1,934,140.	1,214,196.		965,247.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	384,836.
13 Capital gain distributions.	13	17,958.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . ▶	16	2,320,084.

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			88,672.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			2,320,084.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			17,958.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			2,408,756.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
VINE AND BRANCHES FOUNDATION, INC.	39-1827808

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

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

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

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

[X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions: (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
GS #020-39482-1 SEE ATTACHMENT 19	VARIOUS	VARIOUS	258,940.	222,248.			36,692.
GS #020-39494-6 SEE ATTACHMENT 19	VARIOUS	VARIOUS	315,655.	268,763.	W	3,220.	50,112.
GS #020-41212-8 SEE ATTACHMENT 19	VARIOUS	VARIOUS	27,394.	23,570.			3,824.
GS #020-81263-2 SEE ATTACHMENT 19	VARIOUS	VARIOUS	91,787.	73,420.			18,367.
GS #020-81264-0 SEE ATTACHMENT 19	VARIOUS	VARIOUS	56,107.	58,624.			-2,517.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked) or **line 3** (if **Box C** above is checked) ▶			749,883.	646,625.		3,220.	106,478.

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
VINE AND BRANCHES FOUNDATION, INC.	39-1827808

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
DONALD SMITH: SMALL CA VALUE	VARIOUS	VARIOUS					
VONTOBEL: NON-US EQUIT	VARIOUS	VARIOUS					
WILLIAM BLAIR: NON-US EQUITY LLC	VARIOUS	VARIOUS					
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

VINE AND BRANCHES FOUNDATION, INC.

Social security number or taxpayer identification number

39-1827808

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
GS #020-39482-1 SEE ATTACHMENT 19	VARIOUS	VARIOUS	1,606,279.	1,529,814.	W	669.	77,134.
GS #020-39494-6 SEE ATTACHMENT 19	VARIOUS	VARIOUS	505,276.	344,583.			160,693.
GS #020-41212-8 SEE ATTACHMENT 19	VARIOUS	VARIOUS	507,425.	286,633.			220,792.
GS #020-81263-2 SEE ATTACHMENT 19	VARIOUS	VARIOUS	188,174.	133,591.			54,583.
GS #020-81264-0 SEE ATTACHMENT 19	VARIOUS	VARIOUS	362,528.	236,313.	W	17.	126,232.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			3,169,682.	2530934.		686.	639,434.

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
VINE AND BRANCHES FOUNDATION, INC.	39-1827808

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

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

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

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

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [X] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
GS #020-39482-1 SEE ATTACHMENT 19	VARIOUS	VARIOUS	653,003.	547,192.			105,811.
GS #020-39494-6 SEE ATTACHMENT 19	VARIOUS	VARIOUS	69,534.	30,890.			38,644.
GS #020-41212-8 SEE ATTACHMENT 19	VARIOUS	VARIOUS	252,084.	89,476.			162,608.
GS #020-81263-2 SEE ATTACHMENT 19	VARIOUS	VARIOUS	9,042.	3,496.			5,546.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			983,663.	671,054.			312,609.

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: VINE AND BRANCHES FOUNDATION, INC.

Social security number or taxpayer identification number: 39-1827808

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

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

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

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

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
GS WEST STREET PARTNER III	VARIOUS	VARIOUS	49,064.	60,942.			-11,878.
GS LIBERTY HARBOR I	VARIOUS	VARIOUS	7,409.	4,862.			2,547.
GS WEST STREET PARTNER II	VARIOUS	VARIOUS	35,031.	30,811.			4,220.
DONALD SMITH: SMALL CA VALUE	VARIOUS	VARIOUS					2,461.
GS PRIVATE CONCENTRATE ENERGY FUND, LP	VARIOUS	VARIOUS	78,172.	67,989.			10,183.
THL EQUITY FUND VI - G ACCESS, LP	VARIOUS	VARIOUS	506,421.	225,954.			280,467.
GS MEZZANINE PARTNERS LP	VARIOUS	VARIOUS	801,382.	615,088.			186,294.
GS WLR OPPORTUNITIES FUND	VARIOUS	VARIOUS	456,661.	208,550.			248,111.
VONTABEL: NON-US EQUITY	VARIOUS	VARIOUS					38,659.
WILLIAM BLAIR: NON-US EQUITY LLC	VARIOUS	VARIOUS					204,183.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,934,140.	1214196.			965,247.

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

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Tax Year	Account No	Legal Name
2014	020-39482-1	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	36,691 61	Net Covered Long-Term Gains (Losses)	77,134 13	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	105,810 80		
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)	**36,691 61**	**Total Long-Term Gains (Losses)**	**182,944.93**	**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)							
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	07/03/2013	05/20/2014	6,845 00	250,008 07	0 00	212,823 38	37,184 69
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/28/2014	10/03/2014	81 02	649 80	0 00	661 23	(11 43)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/31/2014	10/03/2014	93 40	749 09	0 00	787 39	(38 30)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/30/2014	10/03/2014	94 25	755 92	0 00	757 80	(1 88)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/29/2014	10/03/2014	98 41	789 28	0 00	838 49	(49 21)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/31/2014	10/03/2014	99 31	796 49	0 00	847 14	(50 65)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/30/2014	10/03/2014	101 13	811 09	0 00	873 80	(62 71)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/30/2014	10/03/2014	101 32	812 61	0 00	856 18	(43 57)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/30/2014	10/03/2014	102 14	819 13	0 00	878 37	(59 24)

[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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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)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/31/2013	10/03/2014	167 50	1,343 36	0 00	1,460 26	(116 90)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/29/2013	10/03/2014	175 17	1,404 88	0 00	1,464 07	(59 19)
Net Covered Short-Term Gains (Losses)				**258,939.72**	**0.00**	**222,248.11**	**36,691.61**

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)							
SPDR S&P BANK ETF (78464A797)	06/12/2012	01/08/2014	1,200 00	39,701 30	0 00	25,217 52	14,483 78
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/01/2012	01/27/2014	19,206 94	155,000 00	0 00	184,770 75	(29,770 75)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss							573 90
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF (78463X863)	11/01/2012	03/13/2014	9,545 00	389,794 83	0 00	393,791 39	(3,996 56)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/10/2012	05/20/2014	310 63	5,218 50	0 00	5,047 66	170 84
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	11/01/2012	05/20/2014	10,978 67	184,441 66	0 00	175,000 00	9,441 66
SPDR EURO STOXX 50 FD ETF (78463X202)	03/09/2012	08/18/2014	1,050 00	42,035 92	0 00	34,261 08	7,774 84
SPDR EURO STOXX 50 FD ETF (78463X202)	04/09/2013	08/18/2014	2,400 00	96,082 11	0 00	80,035 92	16,046 19
SPDR EURO STOXX 50 FD ETF (78463X202)	05/18/2012	08/18/2014	2,650 00	106,090 66	0 00	72,533 15	33,557 51
SPDR EURO STOXX 50 FD ETF (78463X202)	06/24/2013	08/18/2014	3,545 00	141,921 28	0 00	115,265 68	26,655 60
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/21/2012	10/03/2014	16 26	130 41	0 00	139 64	(9 23)

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

Tax Year 2014 | Account No 020-39482-1 | Legal Name VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/19/2012	10/03/2014	49 97	400 79	0 00	441 66	(40 87)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/21/2012	10/03/2014	50 50	405 04	0 00	447 35	(42 31)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/22/2012	10/03/2014	137 20	1,100 38	0 00	1,219 46	(119 08)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/12/2012	10/03/2014	145 91	1,170 22	0 00	1,410 67	(240 45)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/30/2013	10/03/2014	153 57	1,231 64	0 00	1,309 64	(78 00)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/01/2012	10/03/2014	169 14	1,356 51	0 00	1,669 07	(312 56)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/05/2012	10/03/2014	201 12	1,612 97	0 00	1,894 14	(281 17)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/12/2012	10/03/2014	255 12	2,046 04	0 00	2,466 45	(420 41)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/30/2012	10/03/2014	300 51	2,410 09	0 00	2,869 24	(459 15)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/28/2013	10/03/2014	347 88	2,789 96	0 00	3,366 70	(576 74)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/28/2013	10/03/2014	350 16	2,808 32	0 00	3,346 83	(538 51)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/30/2013	10/03/2014	355 04	2,847 39	0 00	3,507 01	(659 62)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/28/2013	10/03/2014	357 56	2,867 60	0 00	3,113 56	(245 96)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/31/2013	10/03/2014	365 52	2,931 47	0 00	3,347 40	(415 93)

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[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.

Tax Year	Account No	Legal Name
2014	020-39482-1	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/31/2012	10/03/2014	375 44	3,011 05	0 00	3,644 76	(633 71)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	01/31/2013	10/03/2014	415 17	3,329 68	0 00	4,059 52	(729 84)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/01/2012	10/03/2014	15,740 30	126,237 21	0 00	149,027 60	(22,790 39)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	03/20/2013	10/16/2014	17,820 77	175,000 00	0 00	180,336 91	(5,336 91)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455) Disallowed Loss							94 85
SPDR S&P BANK ETF (78464A797)	04/25/2013	11/25/2014	1,050 00	35,200 47	0 00	27,939 56	7,260 91
SPDR S&P BANK ETF (78464A797)	06/12/2012	11/25/2014	2,300 00	77,105 78	0 00	48,333 58	28,772 20
Net Covered Long-Term Disallowed Losses							**668.75**
Net Covered Long-Term Gains (Losses)				**1,606,279.28**	**0.00**	**1,529,813.90**	**77,134.13**
NonCovered Long-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/21/2011	01/08/2014	25,801 95	185,000 00	0 00	175,969 32	9,030 68
SPDR S&P BANK ETF (78464A797)	12/13/2010	01/08/2014	3,700 00	122,333 18	0 00	93,991 84	28,341 34
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/21/2011	03/12/2014	13,003 71	94,146 83	0 00	89,465 49	4,681 34
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/21/2011	03/12/2014	18,186 32	131,668 93	0 00	124,030 68	7,638 25
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/11/2009	05/20/2014	22 74	381 98	0 00	349 69	32 29
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2011	05/20/2014	86 72	1,456 86	0 00	1,257 41	199 45
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/13/2010	05/20/2014	134 19	2,254 46	0 00	2,380 60	(126 14)
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2008	05/20/2014	396 95	6,668 70	0 00	3,441 90	3,226 80

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

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Tax Year 2014 | Account No 020-39482-1 | Legal Name VINE AND BRANCHES FOUNDATION

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)							
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2008	05/20/2014	1,584 37	26,617 37	0 00	13,737 93	12,879 44
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (38142B369)	12/12/2008	05/20/2014	4,909 21	82,474 78	0 00	42,567 43	39,907 35
Net NonCovered Long-Term Gains (Losses)				**653,003.09**	**0.00**	**547,192.29**	**105,810.80**

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

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Tax Year	Account No	Legal Name
2014	020-39494-6	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	50,112 23	Net Covered Long-Term Gains (Losses)	160 692 99	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	38,643 54		
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)	**50,112.23**	**Total Long-Term Gains (Losses)**	**199,336.53**	**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)							
VERIFONE SYSTEMS INC CMN (92342Y109)	03/06/2013	02/03/2014	130 00	3,624 65	0 00	2,761 41	863 24
VERIFONE SYSTEMS INC CMN (92342Y109)	03/05/2013	02/03/2014	170 00	4,739 92	0 00	3,273 96	1,465 96
MYRIAD GENETICS INC CMN (62855J104)	12/03/2013	02/26/2014	129 00	4,843 68	0 00	3,263 96	1,579 72
MYRIAD GENETICS INC CMN (62855J104)	12/03/2013	02/27/2014	76 00	2,815 36	0 00	1,922 95	892 41
VERIFONE SYSTEMS INC CMN (92342Y109)	03/22/2013	03/10/2014	220 00	6,393 42	0 00	4,637 80	1,755 62
VERIFONE SYSTEMS INC CMN (92342Y109)	04/02/2013	03/27/2014	245 00	8,103 69	0 00	5,134 81	2,968 88
VERIFONE SYSTEMS INC CMN (92342Y109)	04/23/2013	04/04/2014	175 00	5,793 17	0 00	3,672 48	2,120 69
MYRIAD GENETICS INC CMN (62855J104)	12/12/2013	04/07/2014	35 00	1,430 07	0 00	850 67	579 40
MYRIAD GENETICS INC CMN (62855J104)	12/13/2013	04/07/2014	85 00	3,473 02	0 00	2,039 26	1,433 76
MYRIAD GENETICS INC CMN (62855J104)	12/03/2013	04/07/2014	105 00	4,290 20	0 00	2,656 71	1,633 49
MYRIAD GENETICS INC CMN (62855J104)	12/13/2013	04/08/2014	190 00	7,667 21	0 00	4,558 35	3,108 86
NABORS INDUSTRIES LTD CMN (G6359F103)	06/04/2013	04/21/2014	425 00	10,477 34	0 00	6,972 13	3,505 21
TEXTRON INC DEL CMN (883203101)	06/28/2013	04/21/2014	340 00	13,413 89	0 00	8,921 12	4,492 77
VERIFONE SYSTEMS INC CMN (92342Y109)	12/18/2013	06/11/2014	85 00	3,094 76	0 00	1,957 41	1,137 35
NABORS INDUSTRIES LTD CMN (G6359F103)	02/20/2014	06/26/2014	70 00	2,035 98	0 00	1,537 68	498 30
NABORS INDUSTRIES LTD CMN (G6359F103)	09/12/2013	06/26/2014	395 00	11,488 72	0 00	6,461 88	5,026 84

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

Tax Year	Account No	Legal Name
2014	020-39494-6	VINE AND BRANCHES FOUNDATION

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)							
HEALTH NET, INC CMN (42222G108)	11/08/2013	09/03/2014	295 00	13,800 41	0 00	7,930 66	5,869 75
MCDERMOTT INTL CMN (580037109)	11/14/2013	09/24/2014	430 00	2,590 00	0 00	3,505 70	(915 70)
MCDERMOTT INTL CMN (580037109)	11/15/2013	09/24/2014	440 00	2,650 24	0 00	3,605 05	(954 81)
MCDERMOTT INTL CMN (580037109)	03/04/2014	09/24/2014	890 00	5,360 71	0 00	6,640 47	(1,279 76)
MCDERMOTT INTL CMN (580037109)	11/05/2013	09/24/2014	1,070 00	6,444 89	0 00	7,973 43	(1,528 54)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/19/2014	09/30/2014	50 00	229 06	0 00	544 70	(315 64)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/18/2014	09/30/2014	195 00	893 35	0 00	2,108 59	(1,215 24)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/04/2014	09/30/2014	355 00	1,626 36	0 00	3,560 51	(1,934 15)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/03/2014	09/30/2014	410 00	1,878 33	0 00	4,085 40	(2,207 07)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/19/2014	10/02/2014	560 00	2,492 78	0 00	6,100 64	(3,607 86)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/27/2014	10/02/2014	595 00	2,648 58	0 00	6,291 53	(3,642 95)
HEALTH NET, INC CMN (42222G108)	11/08/2013	10/03/2014	195 00	9,040 39	0 00	5,242 30	3,798 09
MYRIAD GENETICS INC CMN (62855J104)	12/13/2013	10/06/2014	20 00	737 68	0 00	479 83	257 85
MYRIAD GENETICS INC CMN (62855J104)	12/30/2013	10/06/2014	105 00	3,872 80	0 00	2,175 28	1,697 52
MYRIAD GENETICS INC CMN (62855J104)	12/30/2013	10/27/2014	80 00	2,965 01	0 00	1,657 35	1,307 66
TRANSOCEAN LTD CMN (H8817H100)	03/13/2014	10/27/2014	410 00	11,776 94	0 00	15,887 54	(4,110 60)
HEALTH NET, INC CMN (42222G108)	11/08/2013	11/06/2014	85 00	4,095 51	0 00	2,285 11	1,810 40
HEALTH NET, INC CMN (42222G108)	11/27/2013	11/06/2014	120 00	5,781 89	0 00	3,607 26	2,174 63
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207)	10/14/2014	11/25/2014	230 00	6,844 64	0 00	7,898 47	(1,053 83)
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (002896207) Disallowed Loss							1,053 83
AGCO CORP CMN (001084102)	07/15/2014	11/25/2014	55 00	2,449 64	0 00	2,929 16	(479 52)
ALLY FINANCIAL INC CMN (02005N100)	05/07/2014	11/25/2014	155 00	3,699 76	0 00	3,764 95	(65 19)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	04/04/2014	11/25/2014	135 00	1,877 27	0 00	1,726 81	150 46
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	02/03/2014	11/25/2014	395 00	5,492 75	0 00	5,226 96	265 79

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[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.

Tax Year	Account No	Legal Name
2014	020-39494-6	VINE AND BRANCHES FOUNDATION

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)							
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	01/23/2014	11/25/2014	1,310 00	18,216 45	0 00	17,112 53	1,103 92
CARBO CERAMICS INC CMN (140781105)	10/15/2014	11/25/2014	70 00	3,429 22	0 00	3,597 33	(168 11)
CARBO CERAMICS INC CMN (140781105) Disallowed Loss							168 11
HEALTH NET, INC CMN (42222G108)	02/11/2014	11/25/2014	75 00	3,899 91	0 00	2,484 56	1,415 35
HEALTH NET, INC CMN (42222G108)	11/27/2013	11/25/2014	75 00	3,899 91	0 00	2,254 54	1,645 37
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	03/26/2014	11/25/2014	505 00	21,838 74	0 00	13,952 49	7,886 25
SYMANTEC CORP CMN (871503108)	04/04/2014	11/25/2014	685 00	17,789 05	0 00	13,780 22	4,008 83
TARGET CORPORATION CMN (87612E106)	02/03/2014	11/25/2014	265 00	19,119 32	0 00	14,730 37	4,388 95
TIDEWATER INC CMN (886423102)	06/20/2014	11/25/2014	235 00	8,626 65	0 00	13,169 80	(4,543 15)
TIDEWATER INC CMN (886423102) Disallowed Loss							1,933 26
TRIUMPH GROUP INC CMN (896818101)	09/05/2014	11/25/2014	15 00	1,019 98	0 00	1,045 20	(25 22)
TRIUMPH GROUP INC CMN (896818101)	09/04/2014	11/25/2014	65 00	4,419 89	0 00	4,503 88	(83 99)
TRIUMPH GROUP INC CMN (896818101) Disallowed Loss							64 61
VOYA FINANCIAL INC CMN (929089100)	05/12/2014	11/25/2014	360 00	15,112 46	0 00	12,749 22	2,363 24
HEALTH NET, INC CMN (42222G108)	03/07/2014	12/08/2014	35 00	1,783 17	0 00	1,213 39	569 78
HEALTH NET, INC CMN (42222G108)	02/11/2014	12/08/2014	70 00	3,566 34	0 00	2,318 93	1,247 41
Net Covered Short-Term Disallowed Losses							**3,219.81**
Net Covered Short-Term Gains (Losses)				**315,655.16**	**0.00**	**268,762.74**	**50,112.23**

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)							
BARNES GROUP INC CMN (067806109)	04/26/2011	01/22/2014	49 00	1,982 72	0 00	1,146 50	836 22
BARNES GROUP INC CMN (067806109)	06/15/2011	01/23/2014	19 00	755 83	0 00	427 07	328 76

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REALIZED GAINS AND LOSSES (Continued)

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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)							
BARNES GROUP INC CMN (067806109)	04/26/2011	01/23/2014	56 00	2,227 72	0 00	1,310 29	917 43
BARNES GROUP INC CMN (067806109)	06/15/2011	01/24/2014	91 00	3,466 88	0 00	2,045 44	1,421 44
AGILENT TECHNOLOGIES, INC CMN (00846U101)	05/29/2012	02/03/2014	240 00	13,560 94	0 00	10,064 78	3,496 16
BARNES GROUP INC CMN (067806109)	08/10/2011	02/03/2014	55 00	1,970 48	0 00	1,156 45	814 03
BARNES GROUP INC CMN (067806109)	06/15/2011	02/03/2014	100 00	3,582 69	0 00	2,247 74	1,334 95
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	10/17/2011	02/03/2014	255 00	6,374 53	0 00	4,789 33	1,585 20
HOSPIRA, INC CMN (441060100)	03/21/2012	02/04/2014	10 00	424 08	0 00	369 33	54 75
HOSPIRA, INC CMN (441060100)	05/15/2012	02/04/2014	30 00	1,286 86	0 00	978 76	308 10
HOSPIRA, INC CMN (441060100)	03/22/2012	02/04/2014	35 00	1,501 33	0 00	1,291 96	209 37
HOSPIRA, INC CMN (441060100)	03/21/2012	02/04/2014	90 00	3,860 56	0 00	3,323 94	536 62
BARNES GROUP INC CMN (067806109)	08/10/2011	02/05/2014	100 00	3,610 29	0 00	2,102 64	1,507 65
ANTHEM, INC CMN (94973V107)	08/06/2012	02/11/2014	60 00	5,119 10	0 00	3,285 29	1,833 81
GENERAL DYNAMICS CORP CMN (369550108)	09/25/2012	02/13/2014	65 00	6,740 05	0 00	4,323 35	2,416 70
HOSPIRA, INC CMN (441060100)	05/15/2012	02/13/2014	35 00	1,534 24	0 00	1,141 88	392 36
HOSPIRA, INC CMN (441060100)	05/16/2012	02/13/2014	150 00	6,575 31	0 00	4,955 23	1,620 08
HOSPIRA, INC CMN (441060100)	01/09/2013	02/13/2014	175 00	7,671 20	0 00	5,918 03	1,753 17
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	10/17/2011	02/20/2014	210 00	6,172 44	0 00	3,944 16	2,228 28
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	10/17/2011	02/21/2014	205 00	5,999 32	0 00	3,850 25	2,149 07
AGILENT TECHNOLOGIES, INC CMN (00846U101)	05/30/2012	02/26/2014	30 00	1,725 81	0 00	1,229 43	496 38
AGILENT TECHNOLOGIES, INC CMN (00846U101)	07/26/2012	02/26/2014	70 00	4,026 89	0 00	2,565 51	1,461 38
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	10/17/2011	02/26/2014	195 00	5,736 88	0 00	3,662 43	2,074 45
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/02/2011	03/03/2014	5 00	244 65	0 00	236 10	8 55
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/07/2011	03/03/2014	25 00	1,223 28	0 00	1,270 75	(47 47)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/21/2011	03/03/2014	175 00	8,562 93	0 00	8,033 29	529 64
ANTHEM, INC CMN (94973V107)	08/06/2012	03/06/2014	65 00	5,960 74	0 00	3,559 06	2,401 68

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	12/12/2011	03/06/2014	15 00	442 19	0 00	296 70	145 49
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	10/17/2011	03/06/2014	180 00	5,306 34	0 00	3,380 71	1,925 63
TEREX CORP (NEW) CMN (880779103)	10/06/2011	03/06/2014	195 00	8,696 89	0 00	2,271 58	6,425 31
VERIFONE SYSTEMS INC CMN (92342Y109)	03/06/2013	03/10/2014	145 00	4,213 84	0 00	3,080 03	1,133 81
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	07/26/2012	03/14/2014	130 00	3,730 57	0 00	2,035 15	1,695 42
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	12/12/2011	03/14/2014	490 00	14,061 37	0 00	9,692 30	4,369 07
AGILENT TECHNOLOGIES, INC CMN (00846U101)	07/26/2012	03/25/2014	75 00	4,137 60	0 00	2,748 76	1,388 84
ARCHER DANIELS MIDLAND CO CMN (039483102)	02/14/2011	03/25/2014	75 00	3,179 55	0 00	2,731 34	448 21
ARCHER DANIELS MIDLAND CO CMN (039483102)	09/01/2011	03/26/2014	130 00	5,532 92	0 00	3,713 16	1,819 76
ARCHER DANIELS MIDLAND CO CMN (039483102)	06/14/2011	03/26/2014	190 00	8,086 58	0 00	5,724 21	2,362 37
TEREX CORP (NEW) CMN (880779103)	10/06/2011	03/27/2014	75 00	3,139 59	0 00	873 68	2,265 91
TEREX CORP (NEW) CMN (880779103)	05/29/2012	03/27/2014	335 00	14,023 49	0 00	6,238 94	7,784 55
VERIFONE SYSTEMS INC CMN (92342Y109)	03/22/2013	03/27/2014	75 00	2,480 72	0 00	1,581 07	899 65
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/16/2012	04/04/2014	10 00	566 04	0 00	373 04	193 00
AGILENT TECHNOLOGIES, INC CMN (00846U101)	07/26/2012	04/04/2014	45 00	2,547 17	0 00	1,649 26	897 91
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/06/2012	04/04/2014	70 00	3,962 25	0 00	2,751 27	1,210 98
VERIFONE SYSTEMS INC CMN (92342Y109)	04/02/2013	04/04/2014	10 00	331 03	0 00	209 58	121 45
BAKER HUGHES INC CMN (057224107)	01/09/2012	04/11/2014	55 00	3,504 19	0 00	2,813 80	690 39
BAKER HUGHES INC CMN (057224107)	01/09/2012	04/17/2014	40 00	2,773 71	0 00	2,046 40	727 31
BAKER HUGHES INC CMN (057224107)	01/12/2012	04/17/2014	70 00	4,854 00	0 00	3,413 19	1,440 81
GENERAL DYNAMICS CORP CMN (369550108)	10/24/2012	04/24/2014	75 00	8,281 73	0 00	5,137 03	3,144 70
GENERAL DYNAMICS CORP CMN (369550108)	09/25/2012	04/24/2014	95 00	10,490 19	0 00	6,318 75	4,171 44
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	03/20/2012	05/02/2014	125 00	4,816 73	0 00	6,059 26	(1,242 53)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	03/20/2012	05/05/2014	5 00	187 95	0 00	242 37	(54 42)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	08/09/2012	05/05/2014	15 00	563 84	0 00	777 07	(213 23)

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Tax Year	Account No	Legal Name
2014	020-39494-6	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	08/07/2012	05/05/2014	20 00	751 80	0 00	1,058 07	(306 27)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	03/31/2012	05/05/2014	40 00	1,503 60	0 00	2,235 96	(732 36)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	03/21/2012	05/05/2014	95 00	3,571 05	0 00	4,690 60	(1,119 55)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	08/08/2012	05/05/2014	100 00	3,759 00	0 00	5,172 62	(1,413 62)
BAKER HUGHES INC CMN (057224107)	01/12/2012	05/07/2014	95 00	6,722 08	0 00	4,632 18	2,089 90
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/16/2012	05/22/2014	145 00	8,055 10	0 00	5,409 05	2,646 05
AGILENT TECHNOLOGIES, INC CMN (00846U101)	11/20/2012	05/22/2014	185 00	10,277 20	0 00	6,811 81	3,465 39
ANTHEM, INC CMN (94973V107)	09/20/2012	05/22/2014	200 00	21,474.74	0 00	11,743 70	9,731 04
BAKER HUGHES INC CMN (057224107)	01/12/2012	05/22/2014	115 00	8,044 16	0 00	5,607 38	2,436 78
EATON CORP PLC CMN (G29183103)	12/03/2012	05/22/2014	70 00	5,140 68	0 00	3,520 95	1,619 73
NABORS INDUSTRIES LTD CMN (G6359F103)	06/04/2013	06/09/2014	95 00	2,565 43	0 00	1,558 48	1,006 95
NABORS INDUSTRIES LTD CMN (G6359F103)	06/05/2013	06/09/2014	235 00	6,346 05	0 00	3,835 53	2,510 52
BAKER HUGHES INC CMN (057224107)	02/24/2012	06/11/2014	10 00	709 92	0 00	523 07	186 85
BAKER HUGHES INC CMN (057224107)	03/21/2012	06/11/2014	55 00	3,904 54	0 00	2,476 64	1,427 90
BAKER HUGHES INC CMN (057224107)	01/12/2012	06/11/2014	75 00	5,324 38	0 00	3,656 99	1,667 39
BAKER HUGHES INC CMN (057224107)	01/09/2012	06/11/2014	125 00	8,873 96	0 00	7,011 24	1,862 72
BIG LOTS INC CMN (089302103)	08/31/2012	06/11/2014	120 00	5,349 22	0 00	3,644 10	1,705 12
VERIFONE SYSTEMS INC CMN (92342Y109)	06/06/2013	06/11/2014	220 00	8,009 98	0 00	3,964 71	4,045 27
VERIFONE SYSTEMS INC CMN (92342Y109)	04/23/2013	06/11/2014	245 00	8,920 20	0 00	5,141 47	3,778 73
NABORS INDUSTRIES LTD CMN (G6359F103)	06/05/2013	06/26/2014	70 00	2,035 98	0 00	1,142 50	893 48
NABORS INDUSTRIES LTD CMN (G6359F103)	06/25/2013	06/26/2014	445 00	12,942 98	0 00	7,028 91	5,914 07
VERITIV CORP CMN (923454102)	03/10/2011	07/02/2014	0 96	37 04	0 00	0 00	37 04
QUALITY SYSTEMS INC CMN (747582104)	10/18/2012	07/03/2014	110 00	1,800 81	0 00	2,038 55	(237 74)
QUALITY SYSTEMS INC CMN (747582104)	10/18/2012	07/07/2014	50 00	802 00	0 00	926 62	(124 62)
QUALITY SYSTEMS INC CMN (747582104)	04/03/2013	07/07/2014	53 00	850 11	0 00	984 43	(134 32)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
QUALITY SYSTEMS INC CMN (747582104)	04/02/2013	07/07/2014	79 00	1,267 15	0 00	1,475 64	(208 49)
QUALITY SYSTEMS INC CMN (747582104)	01/10/2013	07/07/2014	295 00	4,731 76	0 00	5,307 46	(575 70)
QUALITY SYSTEMS INC CMN (747582104)	04/03/2013	07/08/2014	178 00	2,817 81	0 00	3,306 19	(488 38)
SEVENTY SEVEN ENERGY INC CMN (818097107)	02/11/2011	07/15/2014	5 00	126 23	0 00	132 68	(6 45)
VERITIV CORP CMN (923454102)	06/17/2011	07/15/2014	3 00	114 09	0 00	58 95	55 14
VERITIV CORP CMN (923454102)	08/10/2011	07/15/2014	4 00	152 12	0 00	72 79	79 33
VERITIV CORP CMN (923454102)	03/10/2011	07/15/2014	8 00	304 24	0 00	171 39	132 85
COMMUNITY HEALTH SYS INC CMN (203668108)	08/04/2011	09/12/2014	95 00	5,377 89	0 00	2,169 71	3,208 18
COMMUNITY HEALTH SYS INC CMN (203668108)	08/10/2011	09/12/2014	190 00	10,755 79	0 00	3,614 86	7,140 93
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	11/26/2012	11/25/2014	34 00	1,529 02	0 00	1,477 69	51 33
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	08/09/2012	11/25/2014	50 00	2,248 57	0 00	2,590 25	(341 68)
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	05/13/2013	11/25/2014	95 00	4,272 27	0 00	4,220 03	52 24
ATLAS AIR WORLDWIDE HOLDINGS CMN (049164205)	11/27/2012	11/25/2014	131 00	5,891 24	0 00	5,542 09	349 15
AVNET INC CMN (053807103)	10/18/2012	11/25/2014	95 00	4,190 35	0 00	2,669 67	1,520 68
BIG LOTS INC CMN (089302103)	10/24/2012	11/25/2014	130 00	6,568 75	0 00	3,764 66	2,804 09
BIG LOTS INC CMN (089302103)	08/31/2012	11/25/2014	235 00	11,874 29	0 00	7,136 36	4,737 93
COMMUNITY HEALTH SYS INC CMN (203668108)	08/10/2011	11/25/2014	110 00	5,261 19	0 00	2,092 82	3,168 37
EATON CORP PLC CMN (G29183103)	12/03/2012	11/25/2014	45 00	3,127 88	0 00	2,219 37	908 51
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	03/01/2012	11/25/2014	365 00	3,038 23	0 00	3,520 68	(482 45)
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)	03/05/2013	11/25/2014	280 00	11,614 14	0 00	6,782 33	4,831 81
INTERNATIONAL PAPER CO CMN (460146103)	03/10/2011	11/25/2014	70 00	3,781 31	0 00	1,778 30	2,003 01
JOHNSON CONTROLS INC CMN (478366107)	05/30/2012	11/25/2014	95 00	4,788 84	0 00	2,902 85	1,885 99
JPMORGAN CHASE & CO CMN (46625H100)	06/24/2013	11/25/2014	135 00	8,129 52	0 00	6,883 30	1,246 22
KEYCORP CMN (493267108)	01/16/2013	11/25/2014	220 00	2,975 32	0 00	2,001 01	974 31
PBF ENERGY INC CMN (69318G106)	08/20/2013	11/25/2014	335 00	9,878 93	0 00	7,251 71	2,627 22

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Tax Year	Account No	Legal Name
2014	020-39494-6	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/02/2011	11/25/2014	190 00	10,782 26	0 00	8,971 88	1,810 38
TEXTRON INC DEL CMN (883203101)	08/06/2013	11/25/2014	100 00	4,389 90	0 00	2,854 32	1,535 58
TEXTRON INC DEL CMN (883203101)	06/28/2013	11/25/2014	130 00	5,706 87	0 00	3,411 02	2,295 85
Net Covered Long-Term Gains (Losses)				**505,276.20**	**0.00**	**344,583.21**	**160,692.99**
NonCovered Long-Term Gains (Losses)							
TEXAS INSTRUMENTS INC CMN (882508104)	04/21/2009	01/23/2014	405 00	17,854 02	0 00	7,060 73	10,793 29
MACY'S INC CMN (55616P104)	06/16/2010	02/03/2014	195 00	9,972 04	0 00	4,252 13	5,719 91
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	10/17/2008	02/03/2014	25 00	624 95	0 00	298 25	326 70
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	10/16/2008	02/03/2014	285 00	7,124 48	0 00	3,392 27	3,732 21
MACY'S INC CMN (55616P104)	06/16/2010	04/04/2014	155 00	9,404 68	0 00	3,379 90	6,024 78
WELLS FARGO & CO (NEW) CMN (949746101)	10/27/2008	04/04/2014	70 00	3,493 24	0 00	2,225 65	1,267 59
SEVENTY SEVEN ENERGY INC CMN (818097107)	10/07/2010	07/01/2014	0 57	13 28	0 00	0 00	13 28
SEVENTY SEVEN ENERGY INC CMN (818097107)	12/22/2010	07/15/2014	21 00	530 17	0 00	417 49	112 68
SEVENTY SEVEN ENERGY INC CMN (818097107)	10/07/2010	07/15/2014	24 00	605 91	0 00	438 03	167 88
SEVENTY SEVEN ENERGY INC CMN (818097107)	11/04/2010	07/15/2014	38 00	959 37	0 00	685 39	273 98
WELLS FARGO & CO (NEW) CMN (949746101)	02/04/2009	09/12/2014	10 00	517 18	0 00	176 84	340 34
WELLS FARGO & CO (NEW) CMN (949746101)	10/27/2008	09/12/2014	45 00	2,327 27	0 00	1,430 78	896 49
WELLS FARGO & CO (NEW) CMN (949746101)	11/07/2008	09/12/2014	120 00	6,206 05	0 00	3,240 00	2,966 05
MACY'S INC CMN (55616P104)	06/16/2010	11/25/2014	60 00	3,845 31	0 00	1,308 35	2,536 96
METLIFE, INC CMN (59156R108)	01/14/2009	11/25/2014	65 00	3,625 61	0 00	1,788 84	1,836 77
WELLS FARGO & CO (NEW) CMN (949746101)	02/04/2009	11/25/2014	45 00	2,430 39	0 00	795 76	1,634 63
Net NonCovered Long-Term Gains (Losses)				**69,533.95**	**0.00**	**30,890.41**	**38,643.54**

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Tax Year	Account No	Legal Name
2014	020-41212-8	VINE AND BRANCHES FOUNDATION I

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	3,823 63	Net Covered Long-Term Gains (Losses)	220,792 28	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	162,608 27		
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)	**3,823 63**	**Total Long-Term Gains (Losses)**	**383,400.55**	**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)							
DIEBOLD INCORPORATED CMN (253651103)	03/25/2013	03/11/2014	105 00	4,010 00	0 00	3,147 42	862 58
INTREPID POTASH, INC CMN (46121Y102)	06/13/2013	05/01/2014	175 00	2,864 49	0 00	3,317 04	(452 55)
URS CORPORATION CMN (903236107)	01/02/2014	08/05/2014	45 00	2,601 05	0 00	2,367 24	233 81
URS CORPORATION CMN (903236107)	01/02/2014	08/05/2014	155 00	8,959 17	0 00	8,153 84	805 33
URS CORPORATION CMN (903236107)	02/13/2014	08/05/2014	155 00	8,959 17	0 00	6,584 71	2,374 46
Net Covered Short-Term Gains (Losses)				**27,393.88**	**0.00**	**23,570.25**	**3,823.63**

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)							
BRINK'S COMPANY (THE) CMN (109696104)	08/02/2011	01/15/2014	135 00	4,739 38	0 00	3,942 96	796 42
CARBO CERAMICS INC CMN (140781105)	06/06/2012	02/11/2014	15 00	1,757 24	0 00	1,131 58	625 66
CARBO CERAMICS INC CMN (140781105)	06/06/2012	02/12/2014	20 00	2,345 41	0 00	1,508 77	836 64
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/01/2011	02/12/2014	40 00	2,381 04	0 00	1,315 03	1,066 01
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/01/2011	02/12/2014	75 00	4,464 43	0 00	2,465 67	1,998 76

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Tax Year	Account No	Legal Name
2014	020-41212-8	VINE AND BRANCHES FOUNDATION I

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CENTENE CORPORATION CMN (15135B101)	04/11/2012	02/13/2014	50 00	2,959 87	0 00	2,092 71	867 16
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/01/2011	02/21/2014	20 00	1,359 25	0 00	657 51	701 74
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	07/27/2011	02/21/2014	200 00	13,592 56	0 00	6,260 00	7,332 56
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	07/27/2011	03/11/2014	40 00	2,926 06	0 00	1,252 00	1,674 06
THOR INDUSTRIES INC CMN (885160101)	07/19/2011	03/12/2014	65 00	3,803 96	0 00	1,688 38	2,115 58
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	07/27/2011	03/12/2014	35 00	2,509 19	0 00	1,095 50	1,413 69
CARBO CERAMICS INC CMN (140781105)	06/07/2012	04/03/2014	15 00	2,073 66	0 00	1,131 32	942 34
CARBO CERAMICS INC CMN (140781105)	06/06/2012	04/03/2014	15 00	2,073 67	0 00	1,131 58	942 09
CARBO CERAMICS INC CMN (140781105)	07/16/2012	04/03/2014	20 00	2,764 88	0 00	1,611 84	1,153 04
CARBO CERAMICS INC CMN (140781105)	06/06/2012	04/03/2014	20 00	2,764 88	0 00	1,508 77	1,256 11
CARBO CERAMICS INC CMN (140781105)	06/07/2012	04/03/2014	35 00	4,838 55	0 00	2,639 75	2,198 80
CARBO CERAMICS INC CMN (140781105)	07/16/2012	04/22/2014	50 00	6,818 44	0 00	4,029 61	2,788 83
CENTENE CORPORATION CMN (15135B101)	04/11/2012	04/22/2014	60 00	3,857 53	0 00	2,511 25	1,346 28
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	03/31/2011	05/02/2014	5 00	432 46	0 00	296 94	135 52
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	03/31/2011	05/02/2014	50 00	4,324 60	0 00	2,969 45	1,355 15
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	03/31/2011	05/02/2014	60 00	5,189 51	0 00	3,563 33	1,626 18
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	07/27/2011	05/02/2014	45 00	3,436 12	0 00	1,408 50	2,027 62
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	08/08/2011	05/02/2014	45 00	3,436 12	0 00	1,026 61	2,409 51
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	08/08/2011	05/02/2014	45 00	3,436 12	0 00	1,026 61	2,409 51
CENTENE CORPORATION CMN (15135B101)	04/11/2012	05/21/2014	140 00	9,975 30	0 00	5,859 57	4,115 73
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	08/08/2011	05/21/2014	95 00	7,814 09	0 00	2,167 29	5,646 80
CENTENE CORPORATION CMN (15135B101)	04/11/2012	05/29/2014	35 00	2,570 32	0 00	1,464 89	1,105 43
BRINK'S COMPANY (THE) CMN (109696104)	08/02/2011	06/19/2014	110 00	3,009 98	0 00	3,212 78	(202 80)
BRINK'S COMPANY (THE) CMN (109696104)	08/02/2011	06/19/2014	125 00	3,420 43	0 00	3,650 89	(230 46)
BRINK'S COMPANY (THE) CMN (109696104)	09/13/2011	06/19/2014	125 00	3,420 44	0 00	3,107 58	312 86

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Tax Year	Account No	Legal Name
2014	020-41212-8	VINE AND BRANCHES FOUNDATION I

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INTREPID POTASH, INC CMN (46121Y102)	06/13/2013	06/20/2014	45 00	783 28	0 00	852 95	(69 67)
INTREPID POTASH, INC CMN (46121Y102)	06/14/2013	06/20/2014	70 00	1,218 43	0 00	1,320 03	(101 60)
CARBO CERAMICS INC CMN (140781105)	07/16/2012	06/24/2014	35 00	4,969 89	0 00	2,820 73	2,149 16
ICONIX BRAND GROUP INC CMN (451055107)	04/12/2012	06/24/2014	175 00	7,421 58	0 00	2,960 27	4,461 31
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	08/08/2011	07/11/2014	60 00	2,660 91	0 00	684 41	1,976 50
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2011	07/11/2014	70 00	3,104 38	0 00	786 43	2,317 95
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	08/08/2011	07/11/2014	70 00	3,104 39	0 00	798 48	2,305 91
CENTENE CORPORATION CMN (15135B101)	04/30/2012	07/14/2014	120 00	9,341 67	0 00	4,775 21	4,566 46
CENTENE CORPORATION CMN (15135B101)	04/30/2012	07/23/2014	40 00	3,197 04	0 00	1,591 74	1,605 30
URS CORPORATION CMN (903236107)	03/31/2011	07/24/2014	40 00	2,326 81	0 00	1,837 36	489 45
SANDERSON FARMS INC CMN (800013104)	09/29/2011	07/25/2014	130 00	13,066 66	0 00	5,994 48	7,072 18
URS CORPORATION CMN (903236107)	08/10/2011	07/29/2014	10 00	580 04	0 00	328 69	251 35
URS CORPORATION CMN (903236107)	03/31/2011	07/29/2014	10 00	580 04	0 00	459 34	120 70
URS CORPORATION CMN (903236107)	08/10/2011	07/29/2014	65 00	3,770 28	0 00	2,136 49	1,633 79
URS CORPORATION CMN (903236107)	06/01/2011	07/29/2014	65 00	3,770 28	0 00	2,808 95	961 33
URS CORPORATION CMN (903236107)	08/08/2011	07/29/2014	115 00	6,670 50	0 00	3,843 85	2,826 65
URS CORPORATION CMN (903236107)	08/10/2011	07/29/2014	115 00	6,670 51	0 00	3,779 94	2,890 57
URS CORPORATION CMN (903236107)	08/08/2011	07/29/2014	120 00	6,960 53	0 00	4,010 98	2,949 55
URS CORPORATION CMN (903236107)	07/16/2012	08/01/2014	35 00	2,007 12	0 00	1,211 71	795 41
URS CORPORATION CMN (903236107)	08/10/2011	08/01/2014	50 00	2,867 31	0 00	1,643 45	1,223 86
URS CORPORATION CMN (903236107)	08/10/2011	08/01/2014	75 00	4,300 96	0 00	2,465 18	1,835 78
URS CORPORATION CMN (903236107)	07/16/2012	08/01/2014	75 00	4,300 97	0 00	2,596 52	1,704 45
URS CORPORATION CMN (903236107)	10/22/2012	08/01/2014	75 00	4,300 97	0 00	2,613 71	1,687 26
URS CORPORATION CMN (903236107)	12/29/2011	08/01/2014	110 00	6,308 08	0 00	3,849 43	2,458 65
URS CORPORATION CMN (903236107)	08/10/2011	08/01/2014	110 00	6,308 09	0 00	3,615 59	2,692 50

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Tax Year	Account No	Legal Name
2014	020-41212-8	VINE AND BRANCHES FOUNDATION I

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2011	08/05/2014	60 00	2,613 43	0 00	674 09	1,939 34
URS CORPORATION CMN (903236107)	10/22/2012	08/05/2014	150 00	8,670 16	0 00	5,227 41	3,442 75
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	08/12/2014	75 00	3,102 05	0 00	1,958 62	1,143 43
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	08/12/2014	100 00	4,136 06	0 00	2,637 90	1,498 16
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	08/12/2014	110 00	4,549 66	0 00	2,901 69	1,647 97
SANDERSON FARMS INC CMN (800013104)	12/29/2011	08/12/2014	5 00	465 77	0 00	252 11	213 66
SANDERSON FARMS INC CMN (800013104)	09/29/2011	08/12/2014	5 00	465 78	0 00	230 56	235 22
SANDERSON FARMS INC CMN (800013104)	12/29/2011	08/12/2014	35 00	3,260 43	0 00	1,764 76	1,495 67
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2011	08/28/2014	275 00	13,131 53	0 00	3,089 56	10,041 97
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	09/16/2014	120 00	5,302 73	0 00	3,133 79	2,168 94
INTREPID POTASH, INC CMN (46121Y102)	06/14/2013	09/16/2014	640 00	10,445 46	0 00	12,068 80	(1,623 34)
CENTENE CORPORATION CMN (15135B101)	04/30/2012	09/17/2014	95 00	7,538 48	0 00	3,780 37	3,758 11
CENTENE CORPORATION CMN (15135B101)	04/30/2012	10/16/2014	85 00	6,705 44	0 00	3,382 44	3,323 00
CENTENE CORPORATION CMN (15135B101)	04/30/2012	10/17/2014	10 00	790 72	0 00	397 93	392 79
CENTENE CORPORATION CMN (15135B101)	06/07/2012	10/17/2014	10 00	790 74	0 00	334 17	456 57
CENTENE CORPORATION CMN (15135B101)	06/07/2012	10/17/2014	35 00	2,767 55	0 00	1,169 58	1,597 97
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	10/17/2014	80 00	3,317 34	0 00	2,089 19	1,228 15
DIEBOLD INCORPORATED CMN (253651103)	03/25/2013	10/21/2014	95 00	3,387 58	0 00	2,847 66	539 92
THOR INDUSTRIES INC CMN (885160101)	07/19/2011	10/22/2014	105 00	5,311 04	0 00	2,727 38	2,583 66
DIEBOLD INCORPORATED CMN (253651103)	04/04/2013	10/27/2014	15 00	554 08	0 00	449 91	104 17
DIEBOLD INCORPORATED CMN (253651103)	03/25/2013	10/27/2014	60 00	2,216 34	0 00	1,798 52	417 82
DIEBOLD INCORPORATED CMN (253651103)	04/04/2013	10/27/2014	60 00	2,216 35	0 00	1,799 65	416 70
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	10/27/2014	30 00	1,309 17	0 00	783 45	525 72
CENTENE CORPORATION CMN (15135B101)	06/11/2012	10/30/2014	25 00	2,268 78	0 00	658 81	1,609 97
CENTENE CORPORATION CMN (15135B101)	06/07/2012	10/30/2014	25 00	2,268 78	0 00	835 41	1,433 37

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CENTENE CORPORATION CMN (15135B101)	06/07/2012	10/30/2014	50 00	4,537 57	0 00	1,670 83	2,866 74
ICONIX BRAND GROUP INC CMN (451055107)	04/12/2012	10/30/2014	45 00	1,799 97	0 00	761 21	1,038 76
ICONIX BRAND GROUP INC CMN (451055107)	04/12/2012	10/31/2014	40 00	1,616 79	0 00	676 63	940 16
ICONIX BRAND GROUP INC CMN (451055107)	04/25/2012	10/31/2014	85 00	3,435 69	0 00	1,260 92	2,174 77
CENTENE CORPORATION CMN (15135B101)	06/11/2012	11/07/2014	65 00	5,923 31	0 00	1,712 91	4,210 40
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	03/31/2011	11/07/2014	40 00	1,612 76	0 00	1,187 78	424 98
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	08/02/2011	11/07/2014	40 00	1,612 76	0 00	1,123 19	489 57
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	08/02/2011	11/07/2014	95 00	3,830 31	0 00	2,667 57	1,162 74
DIEBOLD INCORPORATED CMN (253651103)	04/04/2013	11/07/2014	95 00	3,433 22	0 00	2,849 44	583 78
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	11/07/2014	135 00	5,965 51	0 00	3,525 51	2,440 00
ICONIX BRAND GROUP INC CMN (451055107)	04/25/2012	11/07/2014	40 00	1,566 76	0 00	593 38	973 38
INTREPID POTASH, INC CMN (46121Y102)	06/14/2013	11/07/2014	195 00	2,597 34	0 00	3,677 21	(1,079 87)
SANDERSON FARMS INC CMN (800013104)	12/29/2011	11/07/2014	55 00	4,684 24	0 00	2,773 20	1,911 04
THOR INDUSTRIES INC CMN (885160101)	07/19/2011	11/07/2014	40 00	2,193 07	0 00	1,039 00	1,154 07
THOR INDUSTRIES INC CMN (885160101)	07/20/2011	11/07/2014	65 00	3,563 76	0 00	1,732 99	1,830 77
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2011	11/07/2014	75 00	2,672 94	0 00	842 61	1,830 33
BRINK'S COMPANY (THE) CMN (109696104)	09/13/2011	11/26/2014	425 00	9,331 56	0 00	10,565 76	(1,234 20)
CENTENE CORPORATION CMN (15135B101)	06/11/2012	11/26/2014	95 00	9,374 39	0 00	2,503 49	6,870 90
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	08/02/2011	11/26/2014	85 00	3,778 16	0 00	2,386 77	1,391 39
DIEBOLD INCORPORATED CMN (253651103)	04/04/2013	11/26/2014	385 00	13,986 74	0 00	11,547 73	2,439 01
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	11/26/2014	35 00	1,615 56	0 00	914 02	701 54
HILL-ROM HOLDINGS, INC CMN (431475102)	07/26/2012	11/26/2014	65 00	3,000 33	0 00	1,697 47	1,302 86
HILL-ROM HOLDINGS, INC CMN (431475102)	09/25/2012	11/26/2014	230 00	10,616 56	0 00	6,668 58	3,947 98
ICONIX BRAND GROUP INC CMN (451055107)	04/25/2012	11/26/2014	85 00	3,433 58	0 00	1,260 92	2,172 66
ICONIX BRAND GROUP INC CMN (451055107)	04/25/2012	11/26/2014	200 00	8,079 02	0 00	2,966 88	5,112 14

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

Tax Year	Account No	Legal Name
2014	020-41212-8	VINE AND BRANCHES FOUNDATION I

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ICONIX BRAND GROUP INC CMN (451055107)	04/26/2012	11/26/2014	200 00	8,079 02	0 00	2,890 38	5,188 64
INTREPID POTASH, INC CMN (46121Y102)	06/14/2013	11/26/2014	550 00	7,892 82	0 00	10,371 62	(2,478 80)
SANDERSON FARMS INC CMN (800013104)	02/29/2012	11/26/2014	30 00	2,607 24	0 00	1,492 43	1,114 81
SANDERSON FARMS INC CMN (800013104)	12/29/2011	11/26/2014	110 00	9,559 88	0 00	5,546 40	4,013 48
THOR INDUSTRIES INC CMN (885160101)	07/20/2011	11/26/2014	230 00	13,331 01	0 00	6,132 10	7,198 91
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2011	11/26/2014	15 00	540 88	0 00	168 52	372 36
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	05/02/2012	11/26/2014	15 00	540 89	0 00	220 59	320 30
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2011	11/26/2014	205 00	7,392 14	0 00	2,303 13	5,089 01
CENTENE CORPORATION CMN (15135B101)	06/11/2012	12/02/2014	95 00	9,367 85	0 00	2,503 49	6,864 36
CENTENE CORPORATION CMN (15135B101)	10/15/2012	12/12/2014	5 00	512 84	0 00	176 99	335 85
CENTENE CORPORATION CMN (15135B101)	06/11/2012	12/12/2014	65 00	6,667 06	0 00	1,712 91	4,954 15
Net Covered Long-Term Gains (Losses)				**507,425.19**	**0.00**	**286,632.91**	**220,792.28**
NonCovered Long-Term Gains (Losses)							
MIDDLEBY CORP CMN (596278101)	02/01/2010	01/14/2014	15 00	3,692 94	0 00	680 62	3,012 32
MIDDLEBY CORP CMN (596278101)	02/01/2010	01/14/2014	15 00	3,692 94	0 00	680 62	3,012 32
MIDDLEBY CORP CMN (596278101)	12/31/2009	01/14/2014	15 00	3,692 95	0 00	730 32	2,962 63
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	12/29/2010	01/14/2014	40 00	2,257 35	0 00	1,050 15	1,207 20
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	12/30/2010	01/14/2014	220 00	12,415 41	0 00	5,840 43	6,574 98
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	12/30/2010	02/12/2014	75 00	4,464 43	0 00	1,991 05	2,473 38
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	07/20/2010	02/19/2014	35 00	2,964 92	0 00	1,592 82	1,372 10
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	11/12/2010	02/19/2014	80 00	6,776 98	0 00	4,230 72	2,546 26
MIDDLEBY CORP CMN (596278101)	02/01/2010	02/26/2014	40 00	11,970 87	0 00	1,815 00	10,155 87
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	12/07/2009	03/11/2014	95 00	7,934 12	0 00	1,684 06	6,250 06
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	11/12/2010	05/02/2014	5 00	432 46	0 00	264 42	168 04

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[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

Tax Year	Account No	Legal Name
2014	020-41212-8	VINE AND BRANCHES FOUNDATION I

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)							
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	11/15/2010	05/02/2014	50 00	4,324 59	0 00	2,643 96	1,680 63
URS CORPORATION CMN (903236107)	12/29/2010	07/10/2014	10 00	510 14	0 00	416 81	93 33
URS CORPORATION CMN (903236107)	09/09/2010	07/10/2014	100 00	5,101 40	0 00	3,814 00	1,287 40
URS CORPORATION CMN (903236107)	09/30/2010	07/10/2014	125 00	6,376 76	0 00	4,767 88	1,608 88
URS CORPORATION CMN (903236107)	12/29/2010	07/11/2014	75 00	4,107 86	0 00	3,126 05	981 81
URS CORPORATION CMN (903236107)	12/29/2010	07/24/2014	100 00	5,817 05	0 00	4,168 07	1,648 98
URS CORPORATION CMN (903236107)	12/30/2010	07/24/2014	160 00	9,307 28	0 00	6,661 28	2,646 00
POLARIS INDS INC CMN (731068102)	05/05/2009	07/30/2014	35 00	5,194 76	0 00	612 38	4,582 38
POLARIS INDS INC CMN (731068102)	05/15/2009	07/30/2014	50 00	7,421 09	0 00	740 98	6,680 11
POLARIS INDS INC CMN (731068102)	05/15/2009	10/21/2014	40 00	5,890 65	0 00	592 78	5,297 87
KOPPERS HOLDINGS INC CMN (50060P106)	02/01/2010	10/27/2014	15 00	531 58	0 00	429 23	102 35
KOPPERS HOLDINGS INC CMN (50060P106)	03/29/2010	10/27/2014	45 00	1,594 76	0 00	1,312 17	282 59
MIDDLEBY CORP CMN (596278101)	02/01/2010	10/27/2014	110 00	9,352 22	0 00	1,663 75	7,688 47
NORDSON CORP CMN (655663102)	05/05/2009	10/27/2014	75 00	5,531 88	0 00	1,392 38	4,139 50
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	05/05/2009	10/27/2014	35 00	1,291 12	0 00	443 36	847 76
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/20/2010	11/07/2014	40 00	2,207 55	0 00	714 04	1,493 51
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	12/07/2009	11/07/2014	70 00	3,863 21	0 00	1,240 88	2,622 33
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/20/2010	11/07/2014	70 00	3,863 21	0 00	1,249 57	2,613 64
DARLING INGREDIENTS INC CMN (237266101)	10/27/2009	11/07/2014	230 00	4,264 11	0 00	1,659 04	2,605 07
DARLING INGREDIENTS INC CMN (237266101)	10/27/2009	11/07/2014	235 00	4,356 80	0 00	1,695 10	2,661 70
DARLING INGREDIENTS INC CMN (237266101)	02/01/2010	11/07/2014	235 00	4,356 80	0 00	1,914 99	2,441 81
MIDDLEBY CORP CMN (596278101)	02/01/2010	11/07/2014	90 00	8,407 61	0 00	1,361 25	7,046 36
NORDSON CORP CMN (655663102)	07/30/2009	11/07/2014	5 00	386 94	0 00	114 50	272 44
NORDSON CORP CMN (655663102)	05/05/2009	11/07/2014	45 00	3,482 47	0 00	835 43	2,647 04
NORDSON CORP CMN (655663102)	07/30/2009	11/07/2014	45 00	3,482 47	0 00	1,030 51	2,451 96

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

Tax Year	Account No	Legal Name
2014	020-41212-8	VINE AND BRANCHES FOUNDATION I

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)							
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	05/05/2009	11/07/2014	60 00	2,255 35	0 00	760 04	1,495 31
POLARIS INDS INC CMN (731068102)	05/15/2009	11/07/2014	30 00	4,692 80	0 00	444 59	4,248 21
MIDDLEBY CORP CMN (596278101)	02/01/2010	11/14/2014	50 00	4,688 87	0 00	756 25	3,932 62
POLARIS INDS INC CMN (731068102)	05/15/2009	11/18/2014	50 00	7,747 47	0 00	740 98	7,006 49
AGCO CORP CMN (001084102)	05/05/2009	11/26/2014	25 00	1,085 22	0 00	672 32	412 90
AGCO CORP CMN (001084102)	09/30/2009	11/26/2014	220 00	9,549 98	0 00	6,124 01	3,425 97
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/20/2010	11/26/2014	135 00	7,225 05	0 00	2,409 89	4,815 16
DARLING INGREDIENTS INC CMN (237266101)	02/02/2010	11/26/2014	300 00	5,678 87	0 00	2,461 20	3,217 67
DARLING INGREDIENTS INC CMN (237266101)	02/01/2010	11/26/2014	320 00	6,057 46	0 00	2,607 65	3,449 81
MIDDLEBY CORP CMN (596278101)	02/01/2010	11/26/2014	35 00	3,337 17	0 00	529 37	2,807 80
NORDSON CORP CMN (655663102)	06/30/2010	11/26/2014	40 00	3,171 52	0 00	1,138 27	2,033 25
NORDSON CORP CMN (655663102)	07/30/2009	11/26/2014	40 00	3,171 53	0 00	916 01	2,255 52
NORDSON CORP CMN (655663102)	07/30/2009	11/26/2014	60 00	4,757 29	0 00	1,374 01	3,383 28
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	05/05/2009	11/26/2014	185 00	6,698 70	0 00	2,343 47	4,355 23
POLARIS INDS INC CMN (731068102)	05/15/2009	12/04/2014	70 00	10,647 34	0 00	1,037 37	9,609 97
Net NonCovered Long-Term Gains (Losses)				**252,084.30**	**0.00**	**89,476.03**	**162,608.27**

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

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Tax Year	Account No	Legal Name
2014	020-81263-2	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	18,367 36	Net Covered Long-Term Gains (Losses)	54,583 42	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	5 545 88		
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)	**18,367.36**	**Total Long-Term Gains (Losses)**	**60,129.30**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WHITEWAVE FOODS COMPANY CMN (966244105)	04/22/2013	02/12/2014	100 00	2,363 95	0 00	1,691 36	672 59
WHITEWAVE FOODS COMPANY CMN (966244105)	04/23/2013	02/14/2014	50 00	1,329 90	0 00	837 10	492 80
WHITEWAVE FOODS COMPANY CMN (966244105)	04/24/2013	02/14/2014	50 00	1,329 90	0 00	829 25	500 65
LEIDOS HLDGS INC CMN (525327102)	03/15/2013	02/27/2014	25 00	1,121 81	0 00	852 55	269 26
LEIDOS HLDGS INC CMN (525327102)	03/14/2013	02/27/2014	75 00	3,365 42	0 00	2,538 37	827 05
WHITEWAVE FOODS COMPANY CMN (966244105)	04/26/2013	02/28/2014	50 00	1,418 55	0 00	836 08	582 47
WHITEWAVE FOODS COMPANY CMN (966244105)	05/07/2013	02/28/2014	50 00	1,418 55	0 00	877 95	540 60
WHITEWAVE FOODS COMPANY CMN (966244105)	05/07/2013	03/03/2014	50 00	1,435 04	0 00	877 95	557 09
WHITEWAVE FOODS COMPANY CMN (966244105)	05/08/2013	03/03/2014	50 00	1,435 05	0 00	881 67	553 38
WHITEWAVE FOODS COMPANY CMN (966244105)	05/08/2013	03/04/2014	50 00	1,498 08	0 00	881 67	616 41
WHITEWAVE FOODS COMPANY CMN (966244105)	05/15/2013	03/04/2014	50 00	1,498 08	0 00	925 80	572 28
LEIDOS HLDGS INC CMN (525327102)	03/20/2013	03/07/2014	25 00	1,109 73	0 00	877 65	232 08
LEIDOS HLDGS INC CMN (525327102)	03/21/2013	03/07/2014	25 00	1,109 74	0 00	876 48	233 26
LEIDOS HLDGS INC CMN (525327102)	03/18/2013	03/07/2014	50 00	2,219 47	0 00	1,725 46	494 01
LEIDOS HLDGS INC CMN (525327102)	04/04/2013	03/11/2014	25 00	1,080 74	0 00	932 96	147 78
LEIDOS HLDGS INC CMN (525327102)	05/09/2013	03/11/2014	25 00	1,080 74	0 00	1,034 15	46 59

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

Tax Year	Account No	Legal Name
2014	020-81263-2	VINE AND BRANCHES FOUNDATION

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)							
LEIDOS HLDGS INC CMN (525327102)	06/12/2013	03/11/2014	25 00	1,080 74	0 00	935 40	145 34
LEIDOS HLDGS INC CMN (525327102)	06/05/2013	03/11/2014	25 00	1,080 75	0 00	1,013 29	67 46
WHITEWAVE FOODS COMPANY CMN (966244105)	05/23/2013	03/11/2014	50 00	1,467 51	0 00	899 74	567 77
WHITEWAVE FOODS COMPANY CMN (966244105)	05/15/2013	03/11/2014	50 00	1,467 52	0 00	925 80	541 72
WHITEWAVE FOODS COMPANY CMN (966244105)	05/30/2013	03/12/2014	50 00	1,465 32	0 00	899 91	565 41
WHITEWAVE FOODS COMPANY CMN (966244105)	05/23/2013	03/12/2014	50 00	1,465 32	0 00	899 74	565 58
LEIDOS HLDGS INC CMN (525327102)	07/05/2013	03/18/2014	25 00	1,066 90	0 00	958 63	108 27
LEIDOS HLDGS INC CMN (525327102)	07/09/2013	03/18/2014	25 00	1,066 90	0 00	972 86	94 04
LEIDOS HLDGS INC CMN (525327102)	07/15/2013	03/18/2014	50 00	2,133 80	0 00	1,945 55	188 25
LEIDOS HLDGS INC CMN (525327102)	07/18/2013	03/24/2014	25 00	1,060 14	0 00	979 13	81 01
LEIDOS HLDGS INC CMN (525327102)	07/16/2013	03/24/2014	25 00	1,060 15	0 00	967 03	93 12
LEIDOS HLDGS INC CMN (525327102)	09/04/2013	03/24/2014	50 00	2,120 29	0 00	1,970 90	149 39
LEIDOS HLDGS INC CMN (525327102)	09/10/2013	03/27/2014	25 00	936 69	0 00	994 82	(58 13)
LEIDOS HLDGS INC CMN (525327102)	10/03/2013	03/27/2014	100 00	3,746 76	0 00	4,615 30	(868 54)
WHITEWAVE FOODS COMPANY CMN (966244105)	06/20/2013	04/09/2014	50 00	1,357 50	0 00	807 41	550 09
WHITEWAVE FOODS COMPANY CMN (966244105)	05/30/2013	04/09/2014	50 00	1,357 51	0 00	899 91	457 60
WHITEWAVE FOODS COMPANY CMN (966244105)	06/20/2013	04/14/2014	50 00	1,345 95	0 00	807 41	538 54
WHITEWAVE FOODS COMPANY CMN (966244105)	06/21/2013	04/14/2014	50 00	1,345 96	0 00	796 63	549 33
WHITEWAVE FOODS COMPANY CMN (966244105)	06/21/2013	05/12/2014	50 00	1,485 32	0 00	796 63	688 69
WHITEWAVE FOODS COMPANY CMN (966244105)	07/16/2013	05/12/2014	50 00	1,485 32	0 00	907 06	578 26
WHITEWAVE FOODS COMPANY CMN (966244105)	07/16/2013	05/14/2014	50 00	1,545 51	0 00	907 06	638 45
WHITEWAVE FOODS COMPANY CMN (966244105)	07/31/2013	05/14/2014	50 00	1,545 51	0 00	935 96	609 55
WHITEWAVE FOODS COMPANY CMN (966244105)	07/31/2013	06/16/2014	150 00	4,793 65	0 00	2,807 87	1,985 78
ZOETIS INC CMN CLASS A (98978V103)	06/02/2014	10/02/2014	100 00	3,665 40	0 00	3,085 03	580 37
ZOETIS INC CMN CLASS A (98978V103)	06/02/2014	10/21/2014	100 00	3,597 57	0 00	3,085 03	512 54

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

Tax Year	Account No	Legal Name
2014	020-81263-2	VINE AND BRANCHES FOUNDATION

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)							
ZOETIS INC CMN CLASS A (98978V103)	06/02/2014	11/03/2014	100 00	3,758 16	0 00	3,085 03	673 13
ZOETIS INC CMN CLASS A (98978V103)	06/03/2014	11/05/2014	100 00	3,913 96	0 00	3,122 00	791 96
ZOETIS INC CMN CLASS A (98978V103)	06/05/2014	11/05/2014	100 00	3,913 96	0 00	3,141 42	772 54
USG CORP (NEW) CMN (903293405)	04/28/2014	12/12/2014	100 00	2,669 90	0 00	2,941 69	(271 79)
USG CORP (NEW) CMN (903293405)	04/25/2014	12/12/2014	200 00	5,339 80	0 00	5,897 44	(557 64)
USG CORP (NEW) CMN (903293405)	04/28/2014	12/15/2014	100 00	2,632 66	0 00	2,941 69	(309 03)
Net Covered Short-Term Gains (Losses)				**91,787.18**	**0.00**	**73,419.82**	**18,367.36**

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)							
EXELIS INC CMN (30162A108)	03/09/2012	01/07/2014	100 00	1,897 05	0 00	1,199 49	697 56
EXELIS INC CMN (30162A108)	03/14/2012	01/09/2014	100 00	1,898 10	0 00	1,225 75	672 35
EXELIS INC CMN (30162A108)	03/14/2012	01/24/2014	100 00	2,013 03	0 00	1,225 75	787 28
LIVE NATION ENTERTAINMENT INC CMN (538034109)	02/24/2011	01/30/2014	100 00	2,123 07	0 00	1,035 42	1,087 65
PERKINELMER INC CMN (714046109)	11/22/2011	01/30/2014	100 00	4,356 66	0 00	1,795 31	2,561 35
EXELIS INC CMN (30162A108)	03/16/2012	02/03/2014	100 00	1,866 11	0 00	1,228 29	637 82
LIVE NATION ENTERTAINMENT INC CMN (538034109)	02/24/2011	02/03/2014	100 00	2,125 54	0 00	1,035 42	1,090 12
VCA INC CMN (918194101)	02/24/2011	02/12/2014	100 00	3,171 83	0 00	2,486 99	684 84
XYLEM INC CMN (98419M100)	01/28/2013	02/19/2014	100 00	3,762 98	0 00	2,793 16	969 82
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	03/15/2011	02/27/2014	100 00	3,361 05	0 00	2,969 55	391 50
XYLEM INC CMN (98419M100)	01/31/2013	03/04/2014	100 00	3,890 83	0 00	2,794 17	1,096 66
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	03/30/2011	03/06/2014	100 00	3,308 51	0 00	3,332 49	(23 98)
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	04/14/2011	03/10/2014	100 00	3,330 68	0 00	3,072 70	257 98

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Tax Year 2014 | Account No 020-81263-2 | Legal Name VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CORNING INCORPORATED CMN (219350105)	02/07/2012	03/20/2014	100 00	1,942 33	0 00	1,377 04	565 29
XYLEM INC CMN (98419M100)	02/04/2013	03/21/2014	100 00	3,659 20	0 00	2,765 06	894 14
CORNING INCORPORATED CMN (219350105)	02/07/2012	03/25/2014	100 00	2,014 81	0 00	1,377 04	637 77
CORNING INCORPORATED CMN (219350105)	02/09/2012	04/08/2014	100 00	2,118 50	0 00	1,380 11	738 39
CORNING INCORPORATED CMN (219350105)	02/08/2012	04/08/2014	200 00	4,237 00	0 00	2,767 94	1,469 06
XYLEM INC CMN (98419M100)	02/21/2013	04/08/2014	100 00	3,612 25	0 00	2,762 86	849 39
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	04/20/2011	04/14/2014	100 00	3,306 36	0 00	3,125 52	180 84
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	05/12/2011	04/15/2014	100 00	3,356 56	0 00	2,885 70	470 86
XYLEM INC CMN (98419M100)	02/27/2013	04/24/2014	100 00	3,589 02	0 00	2,717 08	871 94
GRAFTECH INTERNATIONAL LTD CMN (384313102)	01/11/2013	04/28/2014	100 00	1,124 12	0 00	938 35	185 77
GRAFTECH INTERNATIONAL LTD CMN (384313102)	01/11/2013	04/30/2014	100 00	1,101 37	0 00	938 35	163 02
GRAFTECH INTERNATIONAL LTD CMN (384313102)	01/14/2013	04/30/2014	100 00	1,101 37	0 00	934 12	167 25
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	05/17/2011	05/01/2014	100 00	3,548 75	0 00	2,753 54	795 21
GRAFTECH INTERNATIONAL LTD CMN (384313102)	01/24/2013	05/01/2014	100 00	1,105 05	0 00	967 32	137 73
GRAFTECH INTERNATIONAL LTD CMN (384313102)	01/24/2013	05/02/2014	100 00	1,093 49	0 00	967 32	126 17
GRAFTECH INTERNATIONAL LTD CMN (384313102)	01/29/2013	05/05/2014	100 00	1,081 64	0 00	964 42	117 22
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	05/20/2011	05/12/2014	100 00	3,491 83	0 00	2,745 97	745 86
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/07/2013	05/12/2014	100 00	1,098 89	0 00	947 13	151 76
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/08/2013	05/12/2014	100 00	1,098 89	0 00	955 33	143 56
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/12/2013	05/13/2014	100 00	1,086 05	0 00	955 77	130 28
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	05/26/2011	05/14/2014	100 00	3,238 72	0 00	2,658 54	580 18
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/24/2011	05/15/2014	100 00	6,362 15	0 00	4,473 13	1,889 02
BABCOCK & WILCOX COMPANY (THE) CMN (05615F102)	07/07/2011	06/05/2014	100 00	3,227 78	0 00	2,722 83	504 95
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/09/2012	06/16/2014	100 00	7,790 43	0 00	6,432 47	1,357 96
LIVE NATION ENTERTAINMENT INC CMN (538034109)	02/24/2011	06/16/2014	100 00	2,349 51	0 00	1,035 42	1,314 09

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2014	020-81263-2	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LIVE NATION ENTERTAINMENT INC CMN (538034109)	02/24/2011	06/17/2014	200 00	4,723 03	0 00	2,070 84	2,652 19
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/24/2011	07/02/2014	50 00	3,683 47	0 00	2,236 57	1,446 90
LIVE NATION ENTERTAINMENT INC CMN (538034109)	02/24/2011	07/10/2014	200 00	4,911 09	0 00	2,070 84	2,840 25
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/27/2012	07/14/2014	100 00	7,744 82	0 00	5,586 28	2,158 54
CORNING INCORPORATED CMN (219350105)	02/13/2012	07/28/2014	100 00	2,205 07	0 00	1,364 74	840 33
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/24/2012	07/28/2014	50 00	3,877 53	0 00	2,841 42	1,036 11
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/18/2012	07/28/2014	50 00	3,877 54	0 00	2,643 87	1,233 67
THE BANK OF NY MELLON CORP CMN (064058100)	08/17/2012	07/31/2014	100 00	3,906 51	0 00	2,272 26	1,634 25
THE BANK OF NY MELLON CORP CMN (064058100)	08/17/2012	07/31/2014	100 00	3,918 32	0 00	2,272 26	1,646 06
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/23/2013	08/01/2014	50 00	3,749 53	0 00	2,722 30	1,027 23
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/18/2012	08/01/2014	50 00	3,749 54	0 00	2,643 87	1,105 67
THE BANK OF NY MELLON CORP CMN (064058100)	08/17/2012	08/01/2014	100 00	3,882 52	0 00	2,272 26	1,610 26
WPX ENERGY, INC CMN (98212B103)	06/14/2012	08/07/2014	200 00	4,550 01	0 00	2,783 64	1,766 37
WPX ENERGY, INC CMN (98212B103)	07/18/2012	08/20/2014	100 00	2,480 71	0 00	1,478 52	1,002 19
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/26/2013	08/21/2014	100 00	847 12	0 00	791 91	55 21
WPX ENERGY, INC CMN (98212B103)	07/20/2012	08/21/2014	100 00	2,471 43	0 00	1,508 73	962 70
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/24/2011	09/02/2014	100 00	7,311 20	0 00	4,473 13	2,838 07
WPX ENERGY, INC CMN (98212B103)	09/04/2012	09/03/2014	100 00	2,644 69	0 00	1,587 37	1,057 32
WPX ENERGY, INC CMN (98212B103)	11/06/2012	09/08/2014	100 00	2,589 34	0 00	1,583 56	1,005 78
VECTRUS, INC CMN (92242T101)	03/19/2012	09/29/2014	0 78	16 14	0 00	0 00	16 14
VECTRUS, INC CMN (92242T101)	05/08/2012	10/03/2014	3 00	67 91	0 00	36 80	31 11
VECTRUS, INC CMN (92242T101)	04/10/2012	10/03/2014	5 00	113 18	0 00	76 32	36 86
VECTRUS, INC CMN (92242T101)	05/04/2012	10/03/2014	5 00	113 18	0 00	78 64	34 54
VECTRUS, INC CMN (92242T101)	03/01/2013	10/03/2014	5 00	113 19	0 00	70 72	42 47
VECTRUS, INC CMN (92242T101)	04/13/2012	10/03/2014	6 00	135 82	0 00	76 85	58 97

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2014	020-81263-2	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VECTRUS, INC CMN (92242T101)	03/01/2013	10/03/2014	6 00	135 82	0 00	70 78	65 04
VECTRUS, INC CMN (92242T101)	03/19/2012	10/03/2014	11 00	249 00	0 00	164 19	84 81
VECTRUS, INC CMN (92242T101)	01/25/2013	10/03/2014	11 00	249 00	0 00	151 38	97 62
WPX ENERGY, INC CMN (98212B103)	12/11/2012	10/03/2014	100 00	2,363 22	0 00	1,559 58	803 64
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/27/2013	10/08/2014	100 00	361 64	0 00	717 94	(356 30)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	02/28/2013	10/08/2014	100 00	361 64	0 00	720 91	(359 27)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	03/01/2013	10/08/2014	100 00	365 78	0 00	713 61	(347 83)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	04/11/2013	10/08/2014	100 00	365 78	0 00	766 84	(401 06)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	04/15/2013	10/09/2014	100 00	362 81	0 00	702 35	(339 54)
GRAFTECH INTERNATIONAL LTD CMN (384313102)	08/07/2013	10/09/2014	200 00	725 62	0 00	1,479 08	(753 46)
THE BANK OF NY MELLON CORP CMN (064058100)	08/23/2012	12/10/2014	100 00	4,109 66	0 00	2,257 74	1,851 92
Net Covered Long-Term Gains (Losses)				**188,174.37**	**0.00**	**133,590.95**	**54,583.42**
NonCovered Long-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	03/20/2009	07/28/2014	100 00	4,431 41	0 00	1,748 00	2,683 41
MICROSOFT CORPORATION CMN (594918104)	03/20/2009	09/26/2014	100 00	4,610 47	0 00	1,748 00	2,862 47
Net NonCovered Long-Term Gains (Losses)				**9,041.88**	**0.00**	**3,496.00**	**5,545.88**

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Tax Year	Account No	Legal Name
2014	020-81264-0	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(2 517 20)	Net Covered Long-Term Gains (Losses)	126,232 33	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
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)	**(2,517.20)**	**Total Long-Term Gains (Losses)**	**126,232 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)							
MRC GLOBAL INC CMN (55345K103)	05/21/2013	02/21/2014	25 00	631 92	0 00	847 91	(215 99)
MRC GLOBAL INC CMN (55345K103)	05/21/2013	02/21/2014	30 00	758 31	0 00	1,020 44	(262 13)
MRC GLOBAL INC CMN (55345K103)	05/22/2013	02/21/2014	47 00	1,188 02	0 00	1,582 41	(394 39)
MRC GLOBAL INC CMN (55345K103)	05/21/2013	02/21/2014	78 00	1,971 60	0 00	2,662 19	(690 59)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	05/31/2013	03/31/2014	32 00	2,404 19	0 00	2,128 67	275 52
EDWARDS LIFESCIENCES CORP CMN (28176E108)	05/24/2013	03/31/2014	49 00	3,681 42	0 00	3,207 50	473 92
EDWARDS LIFESCIENCES CORP CMN (28176E108)	05/30/2013	03/31/2014	57 00	4,282 46	0 00	3,682 19	600 27
COSTAR GROUP, INC CMN (22160N109)	03/06/2014	04/29/2014	2 00	322 14	0 00	420 68	(98 54)
AIR LEASE CORPORATION CMN (00912X302)	06/16/2014	11/25/2014	132 00	5,114 88	0 00	4,996 78	118 10
COLFAX CORPORATION CMN (194014106)	03/06/2014	11/25/2014	106 00	5,704 14	0 00	7,567 08	(1,862 94)
COOPER COMPANIES INC (NEW) CMN (216648402)	04/01/2014	11/25/2014	23 00	3,839 30	0 00	3,178 47	660 83
COSTAR GROUP, INC CMN (22160N109)	03/06/2014	11/25/2014	40 00	6,691 97	0 00	8,413 56	(1,721 59)
MANCHESTER UTD PLC NEW CMN CLASS A (G5784H106)	08/06/2014	11/25/2014	223 00	3,653 63	0 00	3,791 00	(137 37)
PERRIGO CO PLC CMN (G97822103)	12/19/2013	11/25/2014	1 00	157 37	0 00	155 34	2 03
PERRIGO CO PLC CMN (G97822103)	12/19/2013	11/25/2014	21 00	3,304 69	0 00	3,262 13	42 56
SOLARCITY CORPORATION CMN (83416T100)	07/31/2014	11/25/2014	52 00	2,963 33	0 00	3,719 14	(755 81)

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2014	020-81264-0	VINE AND BRANCHES FOUNDATION

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)							
TESLA MOTORS, INC CMN (88160R101)	03/27/2014	11/25/2014	38 00	9,437 85	0 00	7,988 93	1,448 92
Net Covered Short-Term Gains (Losses)				**56,107.22**	**0.00**	**58,624.42**	**(2,517.20)**

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)							
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/23/2013	02/27/2014	1 00	36 96	0 00	35 34	1 62
EATON VANCE CORP (NON-VTG) CMN (278265103)	09/25/2012	02/27/2014	3 00	110 89	0 00	87 66	23 23
EATON VANCE CORP (NON-VTG) CMN (278265103)	05/18/2012	02/27/2014	5 00	184 81	0 00	117 95	66 86
EATON VANCE CORP (NON-VTG) CMN (278265103)	05/03/2012	02/27/2014	139 00	5,137 65	0 00	3,624 48	1,513 17
MSCI INC CMN (55354G100)	05/03/2012	02/27/2014	37 00	1,620 96	0 00	1,354 94	266 02
RALPH LAUREN CORP CMN CLASS A (751212101)	02/24/2011	02/27/2014	10 00	1,614 07	0 00	1,229 70	384 37
ILLUMINA, INC CMN (452327109)	09/12/2012	02/28/2014	49 00	8,583 50	0 00	2,232 51	6,350 99
MSCI INC CMN (55354G100)	09/25/2012	02/28/2014	23 00	1,011 32	0 00	812 50	198 82
MSCI INC CMN (55354G100)	05/18/2012	02/28/2014	30 00	1,319 11	0 00	980 10	339 01
MSCI INC CMN (55354G100)	05/03/2012	02/28/2014	34 00	1,494 99	0 00	1,245 08	249 91
RALPH LAUREN CORP CMN CLASS A (751212101)	05/18/2012	03/06/2014	1 00	161 73	0 00	144 50	17 23
RALPH LAUREN CORP CMN CLASS A (751212101)	02/24/2011	03/06/2014	15 00	2,425 93	0 00	1,844 55	581 38
RALPH LAUREN CORP CMN CLASS A (751212101)	05/03/2012	03/06/2014	86 00	13,908 65	0 00	15,110 20	(1,201 55)
ILLUMINA, INC CMN (452327109)	09/12/2012	03/24/2014	81 00	11,859 10	0 00	3,690 48	8,168 62
AMAZON COM INC CMN (023135106)	05/03/2012	04/29/2014	2 00	599 98	0 00	459 90	140 08
CONCHO RESOURCES INC CMN (20605P101)	05/03/2012	04/29/2014	13 00	1,711 61	0 00	1,321 84	389 77
ECOLAB INC CMN (278865100)	02/24/2011	04/29/2014	2 00	209 59	0 00	95 28	114 31
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/24/2011	04/29/2014	3 00	317 22	0 00	302 68	14 54

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Tax Year Account No Legal Name
2014 020-81264-0 VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/05/2013	04/29/2014	1 00	110 38	0 00	71 93	38 45
GARTNER, INC CMN (366651107)	11/13/2012	04/29/2014	1 00	67 65	0 00	46 50	21 15
GOOGLE INC CMN CLASS A (38259P508)	10/05/2012	04/29/2014	1 00	536 94	0 00	385 77	151 17
GOOGLE INC CMN CLASS C (38259P706)	10/05/2012	04/29/2014	1 00	528 49	0 00	384 54	143 95
HELMERICH & PAYNE INC CMN (423452101)	04/10/2013	04/29/2014	3 00	326 70	0 00	189 85	136 85
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/24/2011	04/29/2014	3 00	161 24	0 00	133 90	27 34
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	07/01/2011	04/29/2014	5 00	268 74	0 00	211 23	57 51
IDEXX LABORATORIES CMN (45168D104)	02/24/2011	04/29/2014	1 00	126 35	0 00	75 73	50 62
NIELSEN N V CMN (N63218106)	03/31/2011	04/29/2014	3 00	140 96	0 00	82 23	58 73
PALL CORP CMN (696429307)	01/18/2013	04/29/2014	3 00	251 39	0 00	202 07	49 32
PRICELINE GROUP INC/THE CMN (741503403)	02/24/2011	04/29/2014	1 00	1,158 48	0 00	465 44	693 04
SBA COMMUNICATIONS CORP CMN (78388J106)	02/24/2011	04/29/2014	2 00	179 56	0 00	85 00	94 56
WYNN RESORTS, LIMITED CMN (983134107)	02/21/2012	04/29/2014	3 00	603 00	0 00	342 30	260 70
CORE LABORATORIES N V CMN (N22717107)	05/03/2012	05/15/2014	4 00	632 51	0 00	557 14	75 37
HELMERICH & PAYNE INC CMN (423452101)	04/10/2013	05/15/2014	7 00	732 62	0 00	442 97	289 65
WYNN RESORTS, LIMITED CMN (983134107)	05/03/2012	05/15/2014	2 00	396 24	0 00	250 52	145 72
WYNN RESORTS, LIMITED CMN (983134107)	02/21/2012	05/15/2014	6 00	1,188 70	0 00	684 60	504 10
NIELSEN N V CMN (N63218106)	03/31/2011	06/16/2014	13 00	603 00	0 00	356 33	246 67
NIELSEN N V CMN (N63218106)	05/03/2012	06/16/2014	31 00	1,437 92	0 00	901 58	536 34
NIELSEN N V CMN (N63218106)	07/01/2011	06/16/2014	43 00	1,994 53	0 00	1,311 64	682 89
SBA COMMUNICATIONS CORP CMN (78388J106)	02/24/2011	06/16/2014	39 00	3,793 74	0 00	1,657 50	2,136 24
SBA COMMUNICATIONS CORP CMN (78388J106)	05/03/2012	06/16/2014	95 00	9,241 16	0 00	5,194 57	4,046 59
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	02/24/2011	06/16/2014	51 00	3,097 49	0 00	1,655 70	1,441 79
WYNN RESORTS, LIMITED CMN (983134107)	05/03/2012	06/16/2014	11 00	2,183 91	0 00	1,377 84	806 07
IDEXX LABORATORIES CMN (45168D104)	02/24/2011	07/07/2014	3 00	406 90	0 00	227 19	179 71

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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.

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REALIZED GAINS AND LOSSES (Continued)

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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)	11/10/2011	07/07/2014	1 00	252 92	0 00	165 95	86 97
PRECISION CASTPARTS CORP CMN (740189105)	10/26/2011	07/07/2014	1 00	252 93	0 00	173 55	79 38
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	02/24/2011	07/07/2014	14 00	853 66	0 00	454 51	399 15
IDEXX LABORATORIES CMN (45168D104)	02/24/2011	07/09/2014	9 00	1,211 26	0 00	681 57	529 69
PRECISION CASTPARTS CORP CMN (740189105)	11/10/2011	07/09/2014	2 00	509 34	0 00	331 90	177 44
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	02/24/2011	07/09/2014	8 00	487 90	0 00	259 72	228 18
AMAZON COM INC CMN (023135106)	09/25/2012	07/31/2014	1 00	312 16	0 00	255 85	56 31
AMAZON COM INC CMN (023135106)	05/18/2012	07/31/2014	4 00	1,248.64	0 00	867 76	380 88
AMAZON COM INC CMN (023135106)	05/03/2012	07/31/2014	21 00	6,555 36	0 00	4,828 95	1,726 41
MOHAWK INDUSTRIES INC COMMON STOCK (608190104)	03/07/2013	08/01/2014	32 00	4,096 89	0 00	3,580 55	516 34
MOHAWK INDUSTRIES INC COMMON STOCK (608190104)	03/05/2013	08/01/2014	66 00	8,449 83	0 00	7,265 25	1,184 58
CONCHO RESOURCES INC CMN (20605P101)	05/03/2012	08/06/2014	6 00	823 39	0 00	610 08	213 31
CORE LABORATORIES N V CMN (N22717107)	05/03/2012	08/06/2014	13 00	1,942 74	0 00	1,810 70	132 04
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/24/2011	08/06/2014	5 00	416 75	0 00	212 13	204 62
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	05/03/2012	08/06/2014	19 00	1,583 66	0 00	1,036 45	547 21
ECOLAB INC CMN (278865100)	02/24/2011	08/06/2014	17 00	1,841 53	0 00	809 88	1,031 65
HELMERICH & PAYNE INC CMN (423452101)	04/10/2013	08/06/2014	24 00	2,500 88	0 00	1,518 77	982 11
ITC HOLDINGS CORP CMN (465685105)	04/03/2012	08/06/2014	15 00	526 51	0 00	390 23	136 28
ITC HOLDINGS CORP CMN (465685105)	04/17/2012	08/06/2014	25 00	877 52	0 00	645 69	231 83
MORNINGSTAR, INC CMN (617700109)	02/24/2011	08/06/2014	32 00	2,163 71	0 00	1,864 78	298 93
NIELSEN N V CMN (N63218106)	05/03/2012	08/06/2014	44 00	2,048 82	0 00	1,279 66	769 16
PALL CORP CMN (696429307)	01/18/2013	08/06/2014	19 00	1,467 39	0 00	1,279 76	187 63
PRECISION CASTPARTS CORP CMN (740189105)	11/10/2011	08/06/2014	8 00	1,817 02	0 00	1,327 60	489 42
PRICELINE GROUP INC/THE CMN (741503403)	02/24/2011	08/06/2014	1 00	1,275 74	0 00	465 44	810 30
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/22/2013	08/06/2014	10 00	505 64	0 00	381 52	124 12

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2014	020-81264-0	VINE AND BRANCHES FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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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)							
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	08/06/2014	17 00	859 59	0 00	651 15	208 44
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	02/24/2011	08/06/2014	10 00	594 30	0 00	324 65	269 65
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	03/22/2012	08/06/2014	18 00	1,069 73	0 00	825 61	244 12
ILLUMINA, INC CMN (452327109)	09/12/2012	09/19/2014	16 00	2,755 62	0 00	728 98	2,026 64
ILLUMINA, INC CMN (452327109)	09/13/2012	09/19/2014	33 00	5,683 46	0 00	1,520 25	4,163 21
AIRGAS INC CMN (009363102)	05/03/2012	11/25/2014	50 00	5,848 87	0 00	4,612 50	1,236 37
ANSYS INC CMN (03662Q105)	05/03/2012	11/25/2014	71 00	5,833 94	0 00	4,396 50	1,437 44
CARMAX, INC CMN (143130102)	03/22/2012	11/25/2014	41 00	2,343 04	0 00	1,408 19	934 85
CARMAX, INC CMN (143130102)	05/03/2012	11/25/2014	88 00	5,028 96	0 00	2,685 76	2,343 20
CBRE GROUP INC CMN (12504L109)	05/21/2013	11/25/2014	84 00	2,813 09	0 00	2,095 78	717 31
CERNER CORP CMN (156782104)	05/03/2012	11/25/2014	56 00	3,554 80	0 00	2,283 40	1,271 40
CHARLES SCHWAB CORPORATION CMN (808513105)	02/24/2011	11/25/2014	83 00	2,359 64	0 00	1,547 95	811 69
CHARLES SCHWAB CORPORATION CMN (808513105)	05/03/2012	11/25/2014	306 00	8,699 38	0 00	4,202 91	4,496 47
CHOICE HOTELS INTL INC CMN (169905106)	02/24/2011	11/25/2014	30 00	1,632 86	0 00	1,136 98	495 88
CHOICE HOTELS INTL INC CMN (169905106)	05/03/2012	11/25/2014	89 00	4,844 16	0 00	3,343 29	1,500 87
CONCHO RESOURCES INC CMN (20605P101)	09/25/2012	11/25/2014	2 00	232 27	0 00	195 10	37 17
CONCHO RESOURCES INC CMN (20605P101)	02/24/2011	11/25/2014	7 00	812 95	0 00	868 72	(55 77)
CONCHO RESOURCES INC CMN (20605P101)	04/16/2013	11/25/2014	29 00	3,367 92	0 00	2,401 55	966 37
CONCHO RESOURCES INC CMN (20605P101)	05/03/2012	11/25/2014	44 00	5,109 96	0 00	4,473 92	636 04
CORE LABORATORIES N V CMN (N22717107)	05/03/2012	11/25/2014	23 00	3,229 12	0 00	3,203 54	25 58
DICKS SPORTING GOODS INC CMN (253393102)	02/24/2011	11/25/2014	10 00	494 09	0 00	365 48	128 61
DICKS SPORTING GOODS INC CMN (253393102)	07/01/2011	11/25/2014	37 00	1,828 13	0 00	1,458 20	369 93
DICKS SPORTING GOODS INC CMN (253393102)	05/03/2012	11/25/2014	54 00	2,668 08	0 00	2,745 90	(77 82)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	05/03/2012	11/25/2014	83 00	2,810 31	0 00	2,233 94	576 37
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	05/03/2012	11/25/2014	83 00	2,881 69	0 00	2,293 71	587 98

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REALIZED GAINS AND LOSSES (Continued)

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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)							
ECOLAB INC CMN (278865100)	02/24/2011	11/25/2014	11 00	1,252 87	0 00	524 04	728 83
ECOLAB INC CMN (278865100)	05/03/2012	11/25/2014	18 00	2,050 15	0 00	1,153 12	897 03
ECOLAB INC CMN (278865100)	08/22/2011	11/25/2014	24 00	2,733 54	0 00	1,098 42	1,635 12
EDWARDS LIFESCIENCES CORP CMN (28176E108)	06/05/2013	11/25/2014	6 00	766 36	0 00	398 22	368 14
EDWARDS LIFESCIENCES CORP CMN (28176E108)	05/31/2013	11/25/2014	31 00	3,959 54	0 00	2,062 15	1,897 39
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	05/03/2012	11/25/2014	34 00	4,671 49	0 00	3,560 82	1,110 67
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/24/2011	11/25/2014	43 00	5,908 07	0 00	4,338 38	1,569 69
FASTENAL CO CMN (311900104)	05/03/2012	11/25/2014	15 00	681 27	0 00	698 55	(17 28)
FASTENAL CO CMN (311900104)	02/24/2011	11/25/2014	116 00	5,268 45	0 00	3,520 38	1,748 07
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/05/2013	11/25/2014	48 00	7,465 75	0 00	3,452 71	4,013 04
GARTNER, INC CMN (366651107)	11/13/2012	11/25/2014	71 00	6,018 53	0 00	3,301 12	2,717 41
GOOGLE INC CMN CLASS A (38259P508)	10/05/2012	11/25/2014	2 00	1,099 10	0 00	771 55	327 55
GOOGLE INC CMN CLASS C (38259P706)	10/05/2012	11/25/2014	2 00	1,082 09	0 00	769 08	313 01
HELMERICH & PAYNE INC CMN (423452101)	04/10/2013	11/25/2014	48 00	3,827 43	0 00	3,037 54	789 89
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	07/01/2011	11/25/2014	57 00	3,355 92	0 00	2,408 01	947 91
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	05/03/2012	11/25/2014	152 00	8,949 13	0 00	6,354 82	2,594 31
IDEXX LABORATORIES CMN (45168D104)	05/03/2012	11/25/2014	26 00	3,847 92	0 00	2,309 26	1,538 66
IDEXX LABORATORIES CMN (45168D104)	02/24/2011	11/25/2014	40 00	5,919 87	0 00	3,029 20	2,890 67
ILLUMINA, INC CMN (452327109)	09/25/2012	11/25/2014	1 00	190 11	0 00	47 68	142 43
ILLUMINA, INC CMN (452327109)	09/28/2012	11/25/2014	24 00	4,562 54	0 00	1,136 99	3,425 55
ILLUMINA, INC CMN (452327109)	09/13/2012	11/25/2014	39 00	7,414 13	0 00	1,796 66	5,617 47
ITC HOLDINGS CORP CMN (465685105)	04/17/2012	11/25/2014	71 00	2,714 98	0 00	1,833 75	881 23
ITC HOLDINGS CORP CMN (465685105)	05/03/2012	11/25/2014	210 00	8,030 22	0 00	5,366 90	2,663 32
METTLER-TOLEDO INTL CMN (592688105)	05/03/2012	11/25/2014	3 00	890 41	0 00	551 01	339 40
METTLER-TOLEDO INTL CMN (592688105)	02/24/2011	11/25/2014	22 00	6,529 67	0 00	3,704 87	2,824 80

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REALIZED GAINS AND LOSSES (Continued)

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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)							
MORNINGSTAR, INC CMN (617700109)	02/24/2011	11/25/2014	2 00	133 50	0 00	116 55	16 95
MORNINGSTAR, INC CMN (617700109)	05/03/2012	11/25/2014	42 00	2,803 43	0 00	2,393 30	410 13
NIELSEN N V CMN (N63218106)	05/03/2012	11/25/2014	111 00	4,571 67	0 00	3,228 23	1,343 44
PALL CORP CMN (696429307)	01/18/2013	11/25/2014	19 00	1,847 33	0 00	1,279 76	567 57
PALL CORP CMN (696429307)	01/18/2013	11/25/2014	42 00	4,083 57	0 00	2,811 63	1,271 94
PRECISION CASTPARTS CORP CMN (740189105)	11/10/2011	11/25/2014	9 00	2,144 29	0 00	1,493 55	650 74
PRECISION CASTPARTS CORP CMN (740189105)	05/03/2012	11/25/2014	14 00	3,335 56	0 00	2,495 22	840 34
PRICELINE GROUP INC/THE CMN (741503403)	02/24/2011	11/25/2014	2 00	2,346 49	0 00	930 88	1,415 61
PRICELINE GROUP INC/THE CMN (741503403)	05/03/2012	11/25/2014	4 00	4,692 97	0 00	3,005 16	1,687 81
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/22/2013	11/25/2014	62 00	3,915 83	0 00	2,365 41	1,550 42
SBA COMMUNICATIONS CORP CMN (78388J106)	05/03/2012	11/25/2014	31 00	3,658 22	0 00	1,695 07	1,963 15
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	03/22/2012	11/25/2014	16 00	996 94	0 00	733 88	263 06
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	05/03/2012	11/25/2014	93 00	5,794 70	0 00	4,526 75	1,267 95
WYNN RESORTS, LIMITED CMN (983134107)	05/03/2012	11/25/2014	17 00	3,022 70	0 00	2,129 39	893 31
CONCHO RESOURCES INC CMN (20605P101)	04/16/2013	12/26/2014	69 00	6,951 48	0 00	5,714 04	1,237 44
CORE LABORATORIES N V CMN (N22717107)	05/03/2012	12/26/2014	11 00	1,340 04	0 00	1,532 13	(192 09)
CORE LABORATORIES N V CMN (N22717107) Disallowed Loss							17 46
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	05/03/2012	12/26/2014	68 00	2,304 31	0 00	1,830 22	474 09
ECOLAB INC CMN (278865100)	05/03/2012	12/26/2014	23 00	2,467 04	0 00	1,473 44	993 60
HELMERICH & PAYNE INC CMN (423452101)	04/16/2013	12/26/2014	13 00	868 64	0 00	759 09	109 55
HELMERICH & PAYNE INC CMN (423452101)	04/10/2013	12/26/2014	33 00	2,205 01	0 00	2,088 31	116 70
Net Covered Long-Term Disallowed Losses							**17.46**
Net Covered Long-Term Gains (Losses)				**362,528.08**	**0.00**	**236,313.21**	**126,232.33**

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