EXTENDED TO AUGUST 17, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation JOCKERS FAMILY FOUNDATION GOLDMAN SACHS TRUST COMPANY,N.A.,TRUSTEE	A Employer identification number 51-6497412
Number and street (or P O box number if mail is not delivered to street address) / Room/suite 601 DELAWARE AVENUE, 2ND FLOOR	B Telephone number (302)778-5412
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19801	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: [X] 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) ▶$ 7,152,079. J Accounting method: [X] 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).)

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	150,097.	146,962.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	212,368.			
	b	Gross sales price for all assets on line 6a 1,275,900.				
	7	Capital gain net income (from Part IV, line 2)		212,368.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	6,176.	17.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	368,641.	359,347.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,109.	20,054.		20,055.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees STMT 3	34,368.	34,368.		0.
	17	Interest				
	18	Taxes STMT 4	25,214.	2,226.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	1,617.	1,617.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	101,308.	58,265.		20,055.
	25	Contributions, gifts, grants paid	305,000.			305,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	406,308.	58,265.		325,055.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-37,667.			
	b	**Net investment income** (if negative, enter -0-)		301,082.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		98,606.	98,606.
	2	Savings and temporary cash investments	60,057.	114,073.	114,073.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	434,653.	497,849.	630,451.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	5,599,266.	5,379,529.	6,308,949.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,093,976.	6,090,057.	7,152,079.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,093,976.	6,090,057.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	6,093,976.	6,090,057.	
	31	**Total liabilities and net assets/fund balances**	6,093,976.	6,090,057.	

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	6,093,976.
2	Enter amount from Part I, line 27a	2	-37,667.
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENTS	3	33,748.
4	Add lines 1, 2, and 3	4	6,090,057.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,090,057.

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	VARIOUS ST SALES - GS & SSB - SEE ATTACHMENT	P	VARIOUS	12/31/14
b	VARIOUS LT SALES - GS & SSB - SEE ATTACHMENT	P	VARIOUS	12/31/14
c	DISALLOWED LOSSES - LT - WASH SALES	P		
d	DISALLOWED LOSSES - ST - WASH SALES	P		
e	NET SPRUCEGROVE CAPITAL GAINS	P		
f	NET SPRUCEGROVE CAPITAL GAINS	P		
g	NET VONTOBEL CAPITAL LOSS	P		
h	NET VONTOBEL CAPITAL GAINS	P		
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	356,566.		343,196.	13,370.
b	875,857.		759,968.	115,889.
c				349.
d				1,409.
e				787.
f				24,050.
g				-68.
h				13,105.
i	43,477.			43,477.
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				13,370.
b				115,889.
c				349.
d				1,409.
e				787.
f				24,050.
g				-68.
h				13,105.
i				43,477.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	212,368.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,275,900.		1,103,164.	212,368.

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				212,368.

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 — 212,368.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	314,664.	6,754,529.	.046586
2012	318,070.	6,160,236.	.051633
2011	292,690.	6,261,152.	.046747
2010	269,932.	6,012,908.	.044892
2009	297,640.	5,351,581.	.055617

2	**Total** of line 1, column (d)	2	.245475
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	.049095
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,112,526.
5	Multiply line 4 by line 3	5	349,189.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,011.
7	Add lines 5 and 6	7	352,200.
8	Enter qualifying distributions from Part XII, line 4	8	325,055.

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	6,022.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	6,022.
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	6,022.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 12,000.		
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	12,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	21.
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	5,957.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 5,957. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
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) ▶ DE			
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)*

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

Website address ▶ N/A

14 The books are in care of ▶ KATHLEEN KINNE Telephone no. ▶302-778-5412
Located at ▶601 DELAWARE AVENUE 2ND FLOOR, WILMINGTON, DE ZIP+4 ▶19801

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GOLDMAN SACHS TRUST CO. 601 DELAWARE AVE 2ND FLOOR WILMINGTON, DE 19890	TRUSTEE 40.00	40,109.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	7,072,594.
b	Average of monthly cash balances		1b	148,245.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,220,839.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	7,220,839.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	108,313.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,112,526.
6	**Minimum investment return.** Enter 5% of line 5		6	355,626.

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	355,626.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 6,022.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,022.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	349,604.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	349,604.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	349,604.

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	325,055.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	325,055.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	325,055.

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				349,604.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			296,387.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶$ 325,055.				
a Applied to 2013, but not more than line 2a			296,387.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				28,668.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				320,936.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BEACON ACADEMY 477 LONGWOOD AVENUE BOSTON, MA 02215		PC	EDUCATION - CHARITABLE CONTRIBUTION	34,000.
BOYS & GIRLS CLUB OF THE PENINSULA 401 PIERCE ROAD MENLO PARK, CA 94025		PC	EDUCATION - CHARITABLE CONTRIBUTION	2,000.
BROOKLINE COMMUNITY FUND 40 WEBSTER PLACE BROOKLINE, MA 02445		PC	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	5,000.
CANCER FOUNDATION FOR NEW MEXICO 3005 S ST FRANCIS DR SANTA FE, NM 87505		PC	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	34,000.
CHILDREN'S ADVOCACY CTR OF SUFFOLK CTY 99 COMMONWEALTH AVENUE BOSTON, MA 02215-1308		PC	EDUCATION - CHARITABLE CONTRIBUTION	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	305,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S LITERACY FUND 1536 LOOMIS HILL ROAD WATERBURY, VT 05676		PC	LITERACY - CHARITABLE CONTRIBUTION	5,000.
DOCTORS WITHOUT BORDERS, USA INC 333 SEVENTH AVE NEW YORK, NY 10001		PC	HEALTHCARE - CHARITABLE CONTRIBUTION	25,000.
DORCHESTER YOUTH COLLABORATIVE (SAFE CITY FOUNDATION) DORCHESTER DORCHESTER, MA 02122-1327		PC	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	2,000.
ELIOT SCHOOL TRUSTEES PO BOX 300351, 24 ELIOT STREET JAMAICA PLAIN, MA 02130		PC	EDUCATION - CHARITABLE CONTRIBUTION	5,000.
FAMILIES FIRST INC 2163 S. YOSEMITE DENVER, CO 80231		PC	EDUCATION - CHARITABLE CONTRIBUTION	5,000.
FREE WHEELCHAIR MISSION 9341 IRVINE BLVD IRVINE, CA 92618		PC	SPECIAL NEEDS - CHARITABLE CONTRIBUTION	2,000.
KINGSWOOD YOUTH CENTER PO BOX 697 WOLFEBORO FALLS, NH 03896		PC	RECREATION - CHARITABLE CONTRIBUTION	2,000.
NEW MEXICO CHILDRENS FOUNDATION P O BOX 8182 SANTA FE, NM 87504		PC	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	10,000.
PARENTS HELPING PARENTS 108 WATER STREET WATERTOWN, MA 02474		PC	EDUCATION - CHARITABLE CONTRIBUTION	10,000.
PARK SCHOOL 171 GODDARD AVENUE BROOKLINE, MA 02445		PC	EDUCATION - CHARITABLE CONTRIBUTION	20,000.
Total from continuation sheets				225,000.

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05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRINCETON PROJECT "55" 12 STOCKTON STREET PRINCETON, NJ 08540		PC	EDUCATION - CHARITABLE CONTRIBUTION	30,000.
ST ANDREWS EPISCOPAL SCHOOL INC 10033 RIVER ROAD POTOMAC, MD 20854		PC	EDUCATION - CHARITABLE CONTRIBUTION	10,000.
SUNNYVALE COMMUNITY SERVICES 725 KIFER ROAD SUNNYVALE, CA 94086		PC	EDUCATION - CHARITABLE CONTRIBUTION	3,500.
THE HEALTH TRUST 2105 S. BASCOM AVE., SUITE 220 CAMPBELL, CA 95008		PC	EDUCATION - CHARITABLE CONTRIBUTION	3,500.
W.A.R.A NICK PROJECT (ENDOWMENT) 406 CENTER ST WOLFEBORO, NH 03894		PC	RECREATION - CHARITABLE CONTRIBUTION	2,000.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481		PC	HELEN M JOCKERS SCHOLARSHIP - EDUCATION - CHARITABLE CONTRIBUTION	20,000.
WOLFEBORO AREA CHILDREN'S CENTER 180 SOUTH MAIN STREET WOLFEBORO, NH 03894		PC	EDUCATION - CHARITABLE CONTRIBUTION	8,000.
WOLFEBORO AREA VNA HOSPICE 240 SOUTH MAIN STREET WOLFEBORO, NH 03894		PC	HOSPICE - CHARITABLE CONTRIBUTION	12,000.
YALE SCHOOL OF MEDICINE 333 CEDAR STREET NEW HAVEN, CT 06510		PC	HAROLD & HELEN SCHOLARSHIP FUND - EDUCATION - CHARITABLE CONTRIBUTION	25,000.
THE FRIENDS OF WOLFEBORO TOWN HALL P.O. BOX 901 WOLFEBORO, NH 3894		PC		25,000.
Total from continuation sheets				

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05-01-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	150,097.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	212,368.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GS-042680355-					
b MANUFACTURED DIVIDEND			14	17.	
c FEDERAL TAX REFUND			14	6,159.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		368,641.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	368,641.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Kathleen S Kunie | 8/4/15 | Vice President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
	KELLY NEUGEBAUER	Kelly Neugebauer	07/01/15		P01285591
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no. 216-589-1300	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GS-021944061- DIVIDEND	6,949.	0.	6,949.	6,949.	
GS-040935736- DIVIDEND	1.	0.	1.	1.	
GS-042680348- DIVIDEND	11,988.	0.	11,988.	11,988.	
GS-042680355- DIVIDEND	11,041.	0.	11,041.	11,041.	
SPRUCEGROVE - DIVIDENDS	17,861.	0.	17,861.	17,861.	
SPRUCEGROVE - INTEREST	1.	0.	1.	1.	
STATE STREET BANK- CAPITAL GAIN DISTRIBUTIONS	43,477.	43,477.	0.	0.	
STATE STREET BANK- ORDINARY DIVIDEND	85,684.	0.	85,684.	85,684.	
STATE STREET BANK- USGI	3,135.	0.	3,135.	0.	
VONTOBEL - DIVIDENDS	13,436.	0.	13,436.	13,436.	
VONTOBEL - INTEREST	1.	0.	1.	1.	
TO PART I, LINE 4	193,574.	43,477.	150,097.	146,962.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GS-042680355- MANUFACTURED DIVIDEND	17.	17.	
FEDERAL TAX REFUND	6,159.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,176.	17.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GS - 021944061 - MANAGEMENT AND INVESTMENT FEES	6,747.	6,747.		0.
GS - 042680348 - MANAGEMENT AND INVESTMENT FEES	9,714.	9,714.		0.
GS - 042680355 - MANAGEMENT AND INVESTMENT FEES	6,703.	6,703.		0.
SPRUCEGROVE - ADVISOR FEES	1,678.	1,678.		0.
VONTOBEL - ADVISOR FEES	2,228.	2,228.		0.
VONTOBEL - MANAGEMENT & INVESTMENT FEES	5,021.	5,021.		0.
SPRUCEGROVE - MANAGEMENT & INVESTMENT FEES	2,277.	2,277.		0.
TO FORM 990-PF, PG 1, LN 16C	34,368.	34,368.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GS-021944061- FOREIGN TAXES	7.	7.		0.
GS-042680348- FOREIGN TAXES	136.	136.		0.
STATE STREET BANK- FOREIGN TAXES	2,083.	2,083.		0.
FEDERAL EXCISE TAX PAYMENTS	22,988.	0.		0.
TO FORM 990-PF, PG 1, LN 18	25,214.	2,226.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VONTOBEL - OTHER EXPENSES	927.	927.		0.
SPRUCEGROVE - OTHER EXPENSES	685.	685.		0.
GS - 042680348 - ADR FEES	5.	5.		0.
TO FORM 990-PF, PG 1, LN 23	1,617.	1,617.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GSAM: LARGE CAP GROWTH STRATEGIC	497,849.	630,451.
TOTAL TO FORM 990-PF, PART II, LINE 10B	497,849.	630,451.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VONTOBEL: NON-US EQUITY LLC - CLASS 1	COST	372,969.	556,633.
GS HEDGE FUND PARTNERS	COST	483,676.	655,649.
MUTUAL FUNDS	COST	2,545,774.	2,756,973.
DELAWARE: LARGE CAP GROWTH	COST	629,629.	858,068.
HERNDON CAPITAL: LARGE CAP VALUE	COST	462,615.	548,549.
ISHARES RUSSELL 2000 ETF	COST	325,132.	393,909.
SPRUCEGROVE NON US EQUITY OFFSHORE	COST	559,734.	539,168.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,379,529.	6,308,949.

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
VONTOBEL NON-US EQUITY LLC						
VONTOBEL NON-US EQUITY OFFSHORE L P	4,644 22	119 8550	556,632 99	280,000 00 0 00		276,632 99

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**556,632.99**	**280,000.00**	**276,632.99**	

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

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

EIN. 51-6497412

Goldman Sachs

Statement Detail

JOCKERS FAMILY FDN DE LCG

Holdings

Period Ended December 31, 2014

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
U S DOLLAR	481 84	1 0000	481 84		481 84			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	11,758 650	1 0000	11,758 65	1 0000	11,758 65		0 0700	8 23

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	238 00	72 7000	17,302 60	40 0913	9,541 72	7,760 88		
ALLERGAN INC CMN (AGN)	237 00	212 5900	50,383 83	98 1237	23,255 31	27,128 52	0 0941	47 40
CELGENE CORPORATION CMN (CELG)	417 00	111 8600	46,645 62	55 7309	23,239 79	23,405 83		
CROWN CASTLE INTL CORP CMN (CCI)	489 00	78 7000	38,484 30	73 8514	36,113 34	2,370 96		
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)	674 00	33 7200	22,727 28	40 5576	27,335 82	(4,608 54)		
EBAY INC CMN (EBAY)	731 00	56 1200	41,023 72	55 8361	40,816 20	207 52		
ELECTRONIC ARTS CMN (EA)	402 00	47 0150	18,900 03	44 7316	17,982 09	917 94		
EOG RESOURCES INC CMN (EOG)	384 00	92 0700	35,354 88	62 2423	23,901 04	11,453 84	0 7277	257 28
EQUINIX INC CMN (EQIX)	157 00	226 7300	35,596 61	194 4025	30,521 19	5,075 42		
GOOGLE INC CMN CLASS A (GOOGL)	34 00	530 6600	18,042 44	372 4447	12,663 12	5,379 32		
GOOGLE INC CMN CLASS C (GOOG)	34 00	526 4000	17,897 60	371 2550	12,622 67	5,274 93		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	123 00	219 2900	26,972 67	127 4600	15,677 58	11,295 09		
INTUIT INC CMN (INTU)	308 00	92 1900	28,394 52	62 1080	19,129 25	9,265 27	1 0847	308 00
KINDER MORGAN INC CMN CLASS P (KMI)	444 00	42 3100	18,785 64	41 4823	18,418 16	367 48	4 1598	781 44
L BRANDS, INC CMN (LB)	354 00	86 5500	30,638 70	55 0095	19,473 35	11,165 35	1 5713	481 44
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (QVCA)	1,214 00	29 4200	35,715 88	17 9430	21,782 81	13,933 07		
MASTERCARD INCORPORATED CMN CLASS A (MA)	479 00	86 1600	41,270 64	52 8606	25,320 24	15,950 40	0 7428	306 56
MICROSOFT CORPORATION CMN (MSFT)	865 00	46 4500	40,179 25	36 2620	31,366 64	8,812 61	2 6695	1,072 60
NIKE CLASS-B CMN CLASS B (NKE)	247 00	96 1500	23,749 05 69 16	52 5100	12,969 97	10,779 08	1 1648	276 64
PRICELINE GROUP INC/THE CMN (PCLN)	29 00	1,140 2100	33,066 09	703 6731	20,406 52	12,659 57		
QUALCOMM INC CMN (QCOM)	583 00	74 3300	43,334 39	65 9060	38,423 20	4,911 19	2 2602	979 44
SALLY BEAUTY HOLDINGS, INC CMN (SBH)	433 00	30 7400	13,310 42	25 9523	11,237 35	2,073 07		
THE WILLIAMS COMPANIES, INC CMN (WMB)	490 00	44 9400	22,020 60	49 6545	24,330 72	(2,310 12)	5 0734	1,117 20
VISA INC CMN CLASS A (V)	162 00	262 2000	42,476 40	161 9108	26,229 55	16,246 85	0 7323	311 04

JOCKERS FAMILY FDN DE LCG
Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	626 00	76 2000	47,701 20	40 3690	25,270 97	22,430 23		
YELP INC CMN (YELP)	128 00	54 7300	7,005 44	69 2934	8,869 56	(1,864 12)		
BAIDU, INC SPONSORED ADR CMN (BIDU)	105 00	227 9700	23,936 85	196 1809	20,598 99	3,337 86		
NOVO-NORDISK A/S ADR ADR CMN (NVO)	422 00	42 3200	17,859 04	33 8104	14,267 99	3,591 05	1 4322	255 78
PERRIGO CO PLC CMN (PRGO)	115 00	167 1600	19,223 40	155 3397	17,864 06	1,359 34	0 2513	48 30
TOTAL DELAWARE LARGE CAP GROWTH			870,239 58 69 16		641,869 69	228,369 89	1 4694	6,251 35

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**870,308.74**	**641,869.69**	**228,369.89**	**6,251.35**

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

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
HERNDON CAPITAL LARGE CAP VALUE								
U S DOLLAR	4,205 47	1 0000	4,205 47		4,205 47			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	15,987 550	1 0000	15,987 55	1 0000	15,987 55		0 0700	11 19

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AES CORP CMN (AES)	366 00	13 7700	5,039 82	14 9045	5,455 04	(415 22)	2 9049	146 40
AFLAC INCORPORATED CMN (AFL)	275 00	61 0900	16,799 75	53 3271	14,664 96	2,134 79	2 5536	429 00
ALTRIA GROUP, INC CMN (MO)	340 00	49 2700	16,751 80 176 80	32 6849	11,112 86	5,638 94	4 2216	707 20
APACHE CORP CMN (APA)	201 00	62 6700	12,596 67	78 9413	15,867 20	(3,270 53)	1 5957	201 00
APPLE, INC CMN (AAPL)	200 00	110 3800	22,076 00	73 1367	14,627 33	7,448 67	1 7032	376 00
ATWOOD OCEANICS INC CMN (ATW)	436 00	28 3700	12,369 32	40 8549	17,812 75	(5,443 43)	3 5249	436 00
CAMPBELL SOUP CO CMN (CPB)	103 00	44 0000	4,532 00	44 2535	4,558 11	(26 11)	2 8364	128 54
CATERPILLAR INC (DELAWARE) CMN (CAT)	126 00	91 5300	11,532 78	102 4154	12,904 34	(1,371 56)	3 0591	352 80
CBOE HOLDINGS, INC CMN (CBOE)	331 00	63 4200	20,992 02	32 0629	10,612 82	10,379 20	1 3245	278 04
CF INDUSTRIES HOLDINGS, INC CMN (CF)	46 00	272 5400	12,536 84	214 5337	9,868 55	2,668 29	2 2015	276 00
COLGATE-PALMOLIVE CO CMN (CL)	215 00	69 1900	14,875 85	61 3864	13,198 08	1,677 77	2 0812	309 60
CONOCOPHILLIPS CMN (COP)	240 00	69 0600	16,574 40	71 4362	17,144 69	(570 29)	4 2282	700 80
CONTINENTAL RESOURCES, INC CMN (CLR)	361 00	38 3600	13,847 96	40 7929	14,726 25	(878 29)		
DISCOVER FINANCIAL SERVICES CMN (DFS)	275 00	65 4900	18,009 75	41 0515	11,289 17	6,720 58	1 4659	264 00
EATON VANCE CORP (NON-VTG) CMN (EV)	315 00	40 9300	12,892 95	33 1415	10,439 56	2,453 39	2 4432	315 00
EXXON MOBIL CORPORATION CMN (XOM)	121 00	92 4500	11,186 45	88 4587	10,703 50	482 95	2 9854	333 96
GILEAD SCIENCES CMN (GILD)	112 00	94 2600	10,557 12	86 6921	9,709 51	847 61		
LOCKHEED MARTIN CORPORATION CMN (LMT)	104 00	192 5700	20,027 28	93 9600	9,771 84	10,255 44	3 1158	624 00
MARATHON PETROLEUM CORPORATION CMN (MPC)	185 00	90 2600	16,698 10	62 3944	11,542 96	5,155 14	2 2158	370 00
MCGRAW-HILL COMPANIES INC CMN (MHFI)	169 00	88 9800	15,037 62	49 3699	8,343 52	6,694 10	1 3486	202 80
MICROSOFT CORPORATION CMN (MSFT)	339 00	46 4500	15,746 55	27 8555	9,443 00	6,303 55	2 6695	420 36

JOCKERS FAMILY FDN HERNDON
Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
HERNDON CAPITAL LARGE CAP VALUE								
MOODYS CORP CMN (MCO)	150 00	95 8100	14,371 50	87 8153	13,172 30	1,199 20	1 4195	204 00
MYLAN INC CMN (MYL)	298 00	56 3700	16,798 26	32 9283	9,812 62	6,985 64		
NATIONSTAR MTG HLDGS INC CMN (NSM)	395 00	28 1900	11,135 05	34 5992	13,666 67	(2,531 62)		
NEWMARKET CORP CMN (NEU)	33 00	403 5300	13,316 49 46 20	273 0600	9,010 98	4,305 51	1 3878	184 80
OASIS PETROLEM INC CMN (OAS)	172 00	16 5400	2,844 88	29 9071	5,144 02	(2,299 14)		
OIL STS INTL INC CMN (OIS)	321 00	48 9000	15,696 90	53 7599	17,256 92	(1,560 02)		
PHILIP MORRIS INTL INC CMN (PM)	124 00	81 4500	10,099 80 124 00	86 5600	10,733 44	(633 64)	4 9110	496 00
ROCKWELL COLLINS, INC CMN (COL)	138 00	84 4800	11,658 24	74 3299	10,257 53	1,400 71	1 4205	165 60
ROSS STORES,INC CMN (ROST)	149 00	94 2600	14,044 74	72 7572	10,840 82	3,203 92	0 8487	119 20
SM ENERGY COMPANY CMN (SM)	182 00	38 5800	7,021 56	83 1110	15,126 21	(8,104 65)	0 2592	18 20
TJX COMPANIES INC (NEW) CMN (TJX)	286 00	68 5800	19,613 88	43 5149	12,445 27	7,168 61	1 0207	200 20
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	110 00	111 1700	12,228 70	84 2460	9,267 06	2,961 64	2 4107	294 80
VALERO ENERGY CORPORATION CMN (VLO)	243 00	49 5000	12,028 50	47 5653	11,558 36	470 14	2 2222	267 30
VERISK ANALYTICS INC CMN CLASS A (VRSK)	93 00	64 0500	5,956 65	63 0942	5,867 76	88 89		
VERIZON COMMUNICATIONS INC CMN (VZ)	120 00	46 7800	5,613 60	46 7087	5,605 04	8 56	4 7029	264 00
WADDELL & REED FIN , INC CLASS A COMMON (WDR)	270 00	49 8200	13,451 40	40 0770	10,820 78	2,630 62	3 4524	464 40
WESTERN DIGITAL CORPORATION CMN (WDC)	177 00	110 7000	19,593 90 70 80	43 8610	7,763 40	11,830 50	1 4453	283 20
WESTERN UNION COMPANY (THE) CMN (WU)	736 00	17 9100	13,181 76	16 4696	12,121 66	1,060 10	2 7917	368 00
YUM BRANDS, INC CMN (YUM)	143 00	72 8500	10,417 55	66 1313	9,456 78	960 77	2 2512	234 52
COPA HOLDINGS, S A CMN CLASS A (CPA)	31 00	103 6400	3,212 84	150 2000	4,656 20	(1,443 36)	3 7051	119 04
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (LYB)	191 00	79 3900	15,163 49	74 5305	14,235 33	928 16	3 5269	534 80
TOTAL HERNDON CAPITAL LARGE CAP VALUE			568,323 74 417 80		482,808 21	85,515 53	2 2781	11,100 76

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**568,741.54**	**482,808.21**	**85,515.53**	**11,100.76**

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

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (STRATEGIC)								
U S DOLLAR	(1,418 80)	1 0000	(1,418 80)		(1,418 80)			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	7,692 270	1 0000	7,692 27	1 0000	7,692 27		0 0700	5 38

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	173 00	45 0200	7,788 46	34 1428	5,906 71	1,881 75	2 1324	166 08
ABBVIE INC CMN (ABBV)	125 00	65 4400	8,180 00	59 5984	7,449 80	730 20	2 9951	245 00
AGILENT TECHNOLOGIES, INC CMN (A)	100 00	40 9400	4,094 00	30 7424	3,074 24	1,019 76	0 9770	40 00
AIRGAS INC CMN (ARG)	47 00	115 1800	5,413 46	106 5704	5,008 81	404 65	1 9101	103 40
AMAZON COM INC CMN (AMZN)	46 00	310 3500	14,276 10	211 3485	9,722 03	4,554 07		
AMGEN INC CMN (AMGN)	55 00	159 2900	8,760 95	123 0729	6,769 01	1,991 94	1 9838	173 80
ANADARKO PETROLEUM CORP CMN (APC)	86 00	82 5000	7,095 00	87 2758	7,505 72	(410 72)	1 3091	92 88
APPLE, INC CMN (AAPL)	328 00	110 3800	36,204 64	80 4776	26,396 64	9,808 00	1 7032	616 64
BIOGEN IDEC INC CMN (BIIB)	24 00	339 4500	8,146 80	332 2488	7,973 97	172 83		
BORGWARNER INC CMN (BWA)	79 00	54 9500	4,341 05	56 5032	4,463 75	(122 70)	0 9463	41 08
CAMERON INTERNATIONAL CORP CMN (CAM)	73 00	49 9500	3,646 35	61 6037	4,497 07	(850 72)		
CBRE GROUP INC CMN (CBG)	316 00	34 2500	10,823 00	21 6674	6,846 90	3,976 10		
CELGENE CORPORATION CMN (CELG)	91 00	111 8600	10,179 26	80 6703	7,341 00	2,838 26		
CERNER CORP CMN (CERN)	115 00	64 6600	7,435 90	54 2259	6,235 98	1,199 92		
CITIGROUP INC CMN (C)	50 00	54 1100	2,705 50	52 4958	2,624 79	80 71		
COCA-COLA COMPANY (THE) CMN (KO)	235 00	42 2200	9,921 70	42 8343	10,066 06	(144 36)	2 8896	286 70
COCA-COLA ENTERPRISES, INC CMN (CCE)	61 00	44 2200	2,697 42	47 9508	2,925 00	(227 58)	1 0855	29 28
COLGATE-PALMOLIVE CO CMN (CL)	109 00	69 1900	7,541 71	60 1141	6,552 44	989 27	2 0812	156 96
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	201 00	58 0100	11,660 01	52 5589	10,564 34	1,095 67	1 5515	180 90
COSTCO WHOLESALE CORPORATION CMN (COST)	119 00	141 7500	16,868 25	47 7856	5,686 49	11,181 76	1 0018	168 98
CUMMINS INC COMMON STOCK (CMI)	26 00	144 1700	3,748 42	143 1988	3,723 17	25 25	2 1641	81 12

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (STRATEGIC)								
DANAHER CORPORATION CMN (DHR)	107 00	85 7100	9,170 97 10 70	56 3245	6,026 72	3,144 25	0 4667	42 80
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)	94 00	33 7200	3,169 68	29 4272	2,766 16	403 52		
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	94 00	34 4500	3,238 30	30 2149	2,840 20	398 10		
EBAY INC CMN (EBAY)	131 00	56 1200	7,351 72	54 3702	7,122 49	229 23		
EMC CORPORATION MASS CMN (EMC)	430 00	29 7400	12,788 20 49 45	24 1197	10,371 49	2,416 71	1 5467	197 80
EQUINIX INC CMN (EQIX)	58 00	226 7300	13,150 34	197 0895	11,431 19	1,719 15		
FACEBOOK, INC CMN CLASS A (FB)	161 00	78 0200	12,561 22	40 6664	6,547 29	6,013 93		
FIRST REPUBLIC BANK CMN SERIES (FRC)	124 00	52 1200	6,462 88	47 0344	5,832 26	630 62	1 0744	69 44
FLEETCOR TECHNOLOGIES, INC CMN (FLT)	42 00	148 7100	6,245 82	130 9979	5,501 91	743 91		
GILEAD SCIENCES CMN (GILD)	62 00	94 2600	5,844 12	54 9831	3,408 95	2,435 17		
GOOGLE INC CMN CLASS A (GOOGL)	22 00	530 6600	11,674 52	300 2164	6,604 76	5,069 76		
GOOGLE INC CMN CLASS C (GOOG)	22 00	526 4000	11,580 80	299 2577	6,583 67	4,997 13		
HAIN CELESTIAL GROUP INC CMN (HAIN)	150 00	58 2900	8,743 50	39 3785	5,906 78	2,836 72		
HALLIBURTON COMPANY CMN (HAL)	187 00	39 3300	7,354 71	63 2518	11,828 08	(4,473 37)	1 8307	134 64
HONEYWELL INTL INC CMN (HON)	128 00	99 9200	12,789 76	60 4378	7,736 04	5,053 72	2 0717	264 96
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	52 00	219 2900	11,403 08	169 9004	8,834 82	2,568 26		
INTL BUSINESS MACHINES CORP CMN (IBM)	31 00	160 4400	4,973 64	194 0994	6,017 08	(1,043 44)	2 7425	136 40
KANSAS CITY SOUTHERN CMN (KSU)	68 00	122 0300	8,298 04 19 04	101 4318	6,897 36	1,400 68	0 9178	76 16
KEURIG GREEN MTN INC CMN (GMCR)	22 00	132 3950	2,912 69	142 4186	3,133 21	(220 52)		
KEYSIGHT TECHNOLOGIES, INC CMN (KEYS)	50 00	33 7700	1,688 50	23 4508	1,172 54	515 96		
L BRANDS, INC CMN (LB)	103 00	86 5500	8,914 65	51 5618	5,310 87	3,603 78	1 5713	140 08
LAS VEGAS SANDS CORP CMN (LVS)	96 00	58 1600	5,583 36	73 0243	7,010 33	(1,426 97)	3 4388	192 00
LINKEDIN CORP CMN CLASS A (LNKD)	49 00	229 7100	11,255 79	201 3527	9,866 28	1,389 51		
MCCORMICK & CO NON VTG SHRS CMN (MKC)	76 00	74 3000	5,646 80 30 40	67 8703	5,158 14	488 66	2 1534	121 60
MCKESSON CORPORATION CMN (MCK)	48 00	207 5800	9,963 84 11 52	142 7198	6,850 55	3,113 29	0 4625	46 08

EIN: 51-6497412

Goldman Sachs

Statement Detail

JOCKERS FAMILY FDN GSAM GROWTH

Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (STRATEGIC)								
MICROSOFT CORPORATION CMN (MSFT)	197 00	46 4500	9,150 65	31 9283	6,289 87	2,860 78	2 6695	244 28
MYLAN INC CMN (MYL)	194 00	56 3700	10,935 78	51 5799	10,006 50	929 28		
NAVIENT CORPORATION CMN (NAVI)	263 00	21 6100	5,683 43	15 3968	4,049 36	1,634 07	2 7765	157 80
NETFLIX COM INC CMN (NFLX)	13 00	341 6100	4,440 93	347 6185	4,519 04	(78 11)		
NIKE CLASS-B CMN CLASS B (NKE)	138 00	96 1500	13,268 70 38 64	48 6417	6,712 56	6,556 14	1 1648	154 56
ORACLE CORPORATION CMN (ORCL)	329 00	44 9700	14,795 13	28 3513	9,327 59	5,467 54	1 0674	157 92
PIONEER NATURAL RESOURCES CO CMN (PXD)	28 00	148 8500	4,167 80	162 8618	4,560 13	(392 33)	0 0537	2 24
PRECISION CASTPARTS CORP CMN (PCP)	47 00	240 8800	11,321 36	215 9602	10,150 13	1,171 23	0 0498	5 64
PRICELINE GROUP INC/THE CMN (PCLN)	9 00	1,140 2100	10,261 89	790 4956	7,114 46	3,147 43		
PVH CORP CMN (PVH)	70 00	128 1700	8,971 90	69 9043	4,893 30	4,078 60	0 1170	10 50
QUALCOMM INC CMN (QCOM)	178 00	74 3300	13,230 74	62 3085	11,090 92	2,139 82	2 2602	299 04
SERVICENOW INC CMN (NOW)	103 00	67 8500	6,988 55	53 6900	5,530 07	1,458 48		
SHERWIN-WILLIAMS CO CMN (SHW)	25 00	263 0400	6,576 00	181 6408	4,541 02	2,034 98	0 8364	55 00
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	18 00	212 5400	3,825 72	208 1294	3,746 33	79 39	0 2930	11 21
STARBUCKS CORP CMN (SBUX)	103 00	82 0500	8,451 15	70 8881	7,301 47	1,149 68	1 5600	131 84
THE HERSHEY COMPANY CMN (HSY)	62 00	103 9300	6,443 66	91 9356	5,700 01	743 65	2 0591	132 68
TOLL BROTHERS, INC CMN (TOL)	142 00	34 2700	4,866 34	36 2432	5,146 53	(280 19)		
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (FOXA)	273 00	38 4050	10,484 57	31 2566	8,533 04	1,951 52		
VISA INC CMN CLASS A (V)	30 00	262 2000	7,866 00	211 5173	6,345 52	1,520 48	0 7323	57 60
W W GRAINGER INCORPORATED CMN (GWW)	29 00	254 8900	7,391 81	254 4797	7,379 91	11 90	1 6948	125 28
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	83 00	76 2000	6,324 60	72 7461	6,037 93	286 67		
WHOLE FOODS MARKET INC CMN (WFM)	242 00	50 4200	12,201 64	49 6126	12,006 26	195 38	1 0313	125 84
YUM BRANDS, INC CMN (YUM)	141 00	72 8500	10,271 85	71 6393	10,101 14	170 71	2 2512	231 24
THE HOME DEPOT, INC CMN (HD)	82 00	104 9700	8,607 54	77 5741	6,361 08	2,246 46	1 7910	154 16

JOCKERS FAMILY FDN GSAM GROWTH
Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (STRATEGIC)								
AMERICAN TOWER CORPORATION CMN (AMT)	158 00	98 8500	15,618 30 60 04	36 6335	5,788 10	9,830 20	1 3758	214 88
ACTAVIS PLC CMN (ACT)	20 00	257 4100	5,148 20	245 3620	4,907 24	240 96		
INGERSOLL-RAND PLC CMN (IR)	71 00	63 3900	4,500 69	62 1358	4,411 64	89 05	1 5775	71 00
SENSATA TECHNOLOGIES HLDG N V CMN (ST)	79 00	52 4100	4,140 39	40 5547	3,203 82	936 57		
TOTAL GSAM LARGE CAP GROWTH (STRATEGIC)			636,503 70 219 79		504,121 53	132,382 16	1 5144	6,152 87

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**636,723.49**	**504,121.53**	**132,382.16**	**6,152.87**

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

JOCKER FAMILY FOUNDATION SPRUCEGROVE
Holdings

Period Ended December 31, 2014

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
SPRUCEGROVE NON-US EQUITY LLC						
SPRUCEGROVE NON-US EQUITY OFFSHORE L P (GMSIA3WC)	3,780 37	142 6230	539,168 42	500,000 00 0 00		39,168 42

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**539,168.42**	**500,000.00**	**39,168.42**	

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

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

JOCKERS FAMILY FDN INC COLLECT

Holdings

Period Ended December 31, 2014

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES Moody's Aaa	568 320	1 0000	568 32	1 0000	568 32	0 00	0 0700	0 40

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**568.32**	**568.32**	**0.00**	**0.40**

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

EIN. 51-6497412

Goldman Sachs

JOCKERS FAMILY FDN ALT INVEST

Holdings

Period Ended December 31, 2014

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND MANAGERS (DIVERSIFIED)				
HEDGE FUND MANAGERS (DIVERSIFIED) (IRELAND) TRANCHE B SERIES 1	641,563 84	500,000 00	0 00	141,563 84
HEDGE FUND MANAGERS SUB-FUND TRANCHE B SERIES 1	14,085 18	0 00	16,324 24	30,409 42
TOTAL HEDGE FUND MANAGERS (DIVERSIFIED)	655,649 02	500,000 00	16,324 24	171,973 26

	Market Value	Adjusted Cost / Original Cost [6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**655,649.02**	**483,675.76** **500,000.00**	**171,973.26**	

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

EIN 51-6497412

Goldman Sachs

JOCKERS FAMILY FDN INC COLLECT
Holdings

Period Ended December 31, 2014

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES Moody's Aaa	568 320	1 0000	568 32	1 0000	568 32	0 00	0 0700	0 40

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**568.32**	**568.32**	**0.00**	**0.40**

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

EIN: 51-6497412

Goldman Sachs Trust Company

Account Holdings

Shares/ Units	Description	Security ID	Tax Cost	Price	Market Value	% Portfolio	Estimated Annual Income	Current Yield
Cash and Cash Equivalents								
Income								
98,605 560	GOLDMAN SACHS FIN SQ MMKT - FS	FSMXX	$98,605 56	1 000	$98,605 56	1 38%	$59 60	0 06
Principal								
78,067 220	GOLDMAN SACHS FIN SQ MMKT - FS	FSMXX	78,067 22	1 000	78,067 22	1 09	47 19	0.06
Total Cash and Cash Equivalents			**$176,672.78**		**$176,672.78**	**2.47%**	**$106.79**	
Equities								
1 000	DELAWARE LARGE CAP GROWTH	4268034DE	$641,387 85	870,308 740	$870,308.74	12 16%	$0 00	0.00
1.000	GSAM· LARGE CAP GROWTH STRATEGIC	2194406GS	505,540 33	636,723 485	636,723 49	8 90	0 00	0 00
1 000	HERNDON CAPITAL LARGE CAP VALUE	4268035HE	478,602 74	568,741 540	568,741.54	7 95	0 00	0.00
3,293 000	ISHARES RUSSELL 2000 ETF	IWM	325,131 72	119 620	393,908 66	5 51	4,975 72	1 26
1 000	SPRUCEGROVE NON US EQUITY OFFSHORE	4270088SP	0 00	539,168 424	539,168 42	7 54	0.00	0 00
1 000	VONTOBEL NON-US EQUITY LLC - CLASS 1	2827294VO	0 00	556,632 988	556,632.99	7 78	0 00	0 00
Total Equities			**$1,950,662.64**		**$3,565,483.84**	**49.83%**	**$4,975.72**	
Miscellaneous								
1 000	GOLDMAN SACHS HEDGE FUND PORTFOLIO SUB FUND TRANCHE B SERIES 1	9EQ363WC4	$0 00	14,085 182	$14,085 18	0 20%	$0 00	0 00

Account Holdings

Shares/ Units	Description	Security ID	Tax Cost	Price	Market Value	% Portfolio	Estimated Annual Income	Current Yield
Miscellaneous (Continued)								
1 000	GS HEDGE FUND PORTFOLIO PLC B1	9EQ0RL7X9	500,000 00	641,563 843	641,563 84	8 97	0 00	0 00
Total Miscellaneous			**$500,000.00**		**$655,649.02**	**9.16%**	**$0.00**	
Mutual Funds								
75,335 050	GOLDMAN SACHS CORE FIXED INCOME FUND	GSFIX	$744,984 36	10 600	$798,551 53	11 16%	$19,813 12	2 48
30,753 324	GOLDMAN SACHS HIGH YIELD FUND	GSHIX	237,445 60	6 750	207,584 94	2 90	12,885 64	6.21
23,785 479	GOLDMAN SACHS INTL REAL ESTATE SECS FD	GIRIX	269,244 46	6 190	147,232 12	2 06	4,923 59	3 34
54,158 963	GOLDMAN SACHS LARGE CAP VALUE FUND	GSLIX	665,400 37	17.750	961,321 59	13 44	11,590 02	1 21
19,430 897	GOLDMAN SACHS LOCAL EMER MKTS DEBT FD	GIMDX	180,464.84	7 400	143,788 64	2 01	9,132 52	6 35
10,077 966	GOLDMAN SACHS REAL ESTATE SECURITIES FD	GREIX	152,866 16	20 180	203,373 35	2 84	3,305 57	1 63
35,685 742	GOLDMAN SACHS STRUCTURED EMERGING MARKETS EQUITY FUND IS	GERIX	295,367.75	8 270	295,121 09	4.12	5,638.35	1 91
Total Mutual Funds			**$2,545,773.54**		**$2,756,973.26**	**38.53%**	**$67,288.81**	
Total Account Holdings			**$5,173,108.96**		**$7,154,778.90**	**100.00%**	**$72,371.32**	

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)							
BEAM SUNTORY INC CMN (073730103)	10/07/2013	01/13/2014	4 00	331 93	0 00	269 25	62 68
BEAM SUNTORY INC CMN (073730103)	10/07/2013	01/13/2014	4 00	332 93	0 00	269 25	63 68
BEAM SUNTORY INC CMN (073730103)	10/08/2013	01/13/2014	4 00	332 94	0 00	268 84	64 10
BEAM SUNTORY INC CMN (073730103)	10/08/2013	01/13/2014	5 00	416 16	0 00	336 05	80 11
BEAM SUNTORY INC CMN (073730103)	10/08/2013	01/13/2014	6 00	499 74	0 00	403 26	96 48
BEAM SUNTORY INC CMN (073730103)	10/08/2013	01/13/2014	7 00	583 02	0 00	470 38	112 64
BEAM SUNTORY INC CMN (073730103)	10/07/2013	01/13/2014	9 00	746 85	0 00	606 77	140 08
BEAM SUNTORY INC CMN (073730103)	10/08/2013	01/17/2014	3 00	250 22	0 00	201 59	48 63
BEAM SUNTORY INC CMN (073730103)	10/08/2013	01/21/2014	5 00	417 06	0 00	335 98	81 08
BEAM SUNTORY INC CMN (073730103)	10/08/2013	01/22/2014	1 00	83 60	0 00	67 20	16 40
BEAM SUNTORY INC CMN (073730103)	10/09/2013	01/22/2014	1 00	83 60	0 00	66 86	16 74
BEAM SUNTORY INC CMN (073730103)	10/09/2013	01/23/2014	3 00	250 49	0 00	200 58	49 91
BEAM SUNTORY INC CMN (073730103)	10/09/2013	01/24/2014	3 00	250 34	0 00	200 58	49 76
BEAM SUNTORY INC CMN (073730103)	10/09/2013	01/27/2014	1 00	83 36	0 00	66 72	16 64
BEAM SUNTORY INC CMN (073730103)	10/09/2013	01/27/2014	3 00	250 08	0 00	200 08	50 00
BEAM SUNTORY INC CMN (073730103)	10/09/2013	01/28/2014	5 00	416 95	0 00	333 46	83 49

[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

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)							
BEAM SUNTORY INC CMN (073730103)	10/10/2013	01/29/2014	3 00	250 05	0 00	201 52	48 53
BEAM SUNTORY INC CMN (073730103)	10/10/2013	01/29/2014	3 00	250 05	0 00	201 00	49 05
BEAM SUNTORY INC CMN (073730103)	10/09/2013	01/29/2014	6 00	500 10	0 00	400 15	99 95
CITIGROUP INC CMN (172967424)	12/03/2013	01/29/2014	29 00	1,416 91	0 00	1,522 38	(105 47)
GREEN MOUNTAIN COFFEE ROASTERS CMN (393122106)	12/31/2013	02/06/2014	2 00	228 25	0 00	151 07	77 18
GREEN MOUNTAIN COFFEE ROASTERS CMN (393122106)	10/22/2013	02/06/2014	3 00	314 10	0 00	191 91	122 19
GREEN MOUNTAIN COFFEE ROASTERS CMN (393122106)	11/21/2013	02/06/2014	4 00	418 79	0 00	278 13	140 66
GREEN MOUNTAIN COFFEE ROASTERS CMN (393122106)	12/31/2013	02/06/2014	4 00	419 79	0 00	302 14	117 65
GREEN MOUNTAIN COFFEE ROASTERS CMN (393122106)	10/22/2013	02/06/2014	5 00	520 30	0 00	319 84	200 46
GREEN MOUNTAIN COFFEE ROASTERS CMN (393122106)	10/22/2013	02/06/2014	8 00	833 93	0 00	511 75	322 18
GREEN MOUNTAIN COFFEE ROASTERS CMN (393122106)	12/31/2013	02/06/2014	10 00	1,106 72	0 00	755 35	351 37
GREEN MOUNTAIN COFFEE ROASTERS CMN (393122106)	11/22/2013	02/06/2014	15 00	1,570 47	0 00	1,026 66	543 81
GREEN MOUNTAIN COFFEE ROASTERS CMN (393122106)	10/22/2013	02/06/2014	27 00	2,813 41	0 00	1,727 15	1,086 26
SALESFORCE COM, INC CMN (79466L302)	06/21/2013	02/07/2014	7 00	430 82	0 00	260 54	170 28
SALESFORCE COM, INC CMN (79466L302)	06/21/2013	02/07/2014	11 00	677 58	0 00	409 43	268 15
SALESFORCE COM, INC CMN (79466L302)	06/21/2013	02/10/2014	6 00	365 67	0 00	219 24	146 43
SALESFORCE COM, INC CMN (79466L302)	06/21/2013	02/10/2014	12 00	731 35	0 00	446 65	284 70
SALESFORCE COM, INC CMN (79466L302)	06/21/2013	02/10/2014	18 00	1,093 50	0 00	669 97	423 53
TIME WARNER CABLE INC CMN (88732J207)	07/18/2013	02/18/2014	26 00	3,769 07	0 00	2,964 80	804 27
AMGEN INC CMN (031162100)	05/23/2013	02/26/2014	10 00	1,233 22	0 00	1,056 13	177 09
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	05/23/2013	02/26/2014	16 00	1,214 14	0 00	1,034 08	180 06
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	05/23/2013	03/03/2014	74 00	2,710 19	0 00	2,391 30	318 89
AMGEN INC CMN (031162100)	05/24/2013	03/17/2014	4 00	497 96	0 00	421 22	76 74

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMGEN INC CMN (031162100)	05/23/2013	03/17/2014	8 00	995 93	0 00	841 46	154 47
AMGEN INC CMN (031162100)	05/23/2013	03/17/2014	34 00	4,232 69	0 00	3,590 86	641 83
REGENERON PHARMACEUTICAL INC CMN (75886F107)	05/17/2013	03/18/2014	7 00	2,338 00	0 00	1,869 28	468 72
FEDEX CORP CMN (31428X106)	03/21/2013	03/20/2014	2 00	273 22	0 00	193 30	79 92
FEDEX CORP CMN (31428X106)	03/21/2013	03/21/2014	1 00	136 64	0 00	96 65	39 99
FEDEX CORP CMN (31428X106)	03/21/2013	03/21/2014	4 00	547 51	0 00	386 60	160 91
FEDEX CORP CMN (31428X106)	04/16/2013	03/28/2014	1 00	132 82	0 00	94 97	37 85
FEDEX CORP CMN (31428X106)	04/15/2013	03/28/2014	7 00	929 75	0 00	662 66	267 09
FEDEX CORP CMN (31428X106)	04/15/2013	03/28/2014	8 00	1,062 57	0 00	757 24	305 33
FEDEX CORP CMN (31428X106)	05/07/2013	04/02/2014	1 00	134 73	0 00	98 67	36 06
FEDEX CORP CMN (31428X106)	05/07/2013	04/02/2014	1 00	134 73	0 00	98 54	36 19
FEDEX CORP CMN (31428X106)	05/08/2013	04/02/2014	1 00	134 73	0 00	100 55	34 18
FEDEX CORP CMN (31428X106)	04/16/2013	04/02/2014	2 00	269 45	0 00	189 93	79 52
FEDEX CORP CMN (31428X106)	05/07/2013	04/02/2014	5 00	673 63	0 00	497 57	176 06
FEDEX CORP CMN (31428X106)	05/07/2013	04/02/2014	11 00	1,481 99	0 00	1,085 75	396 24
ANTERO RESOURCES CORPORATION CMN (03674X106)	10/10/2013	04/22/2014	1 00	64 28	0 00	53 36	10 92
ANTERO RESOURCES CORPORATION CMN (03674X106)	10/10/2013	04/22/2014	3 00	191 37	0 00	160 08	31 29
ANTERO RESOURCES CORPORATION CMN (03674X106)	10/10/2013	04/23/2014	2 00	128 18	0 00	106 72	21 46
ANTERO RESOURCES CORPORATION CMN (03674X106)	10/10/2013	04/23/2014	3 00	191 67	0 00	160 08	31 59
ANTERO RESOURCES CORPORATION CMN (03674X106)	10/10/2013	04/24/2014	2 00	125 61	0 00	106 72	18 89
ANTERO RESOURCES CORPORATION CMN (03674X106)	10/10/2013	04/24/2014	3 00	188 13	0 00	160 08	28 05
ANTERO RESOURCES CORPORATION CMN (03674X106)	10/10/2013	04/24/2014	3 00	188 48	0 00	160 08	28 40
ANTERO RESOURCES CORPORATION CMN (03674X106)	10/10/2013	04/24/2014	12 00	749 40	0 00	640 32	109 08
ANTERO RESOURCES CORPORATION CMN (03674X106)	10/10/2013	04/24/2014	17 00	1,070 87	0 00	907 12	163 75
BECTON DICKINSON & CO CMN (075887109)	05/07/2013	04/29/2014	4 00	450 37	0 00	389 72	60 65

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BECTON DICKINSON & CO CMN (075887109)	05/07/2013	04/30/2014	14 00	1,572 35	0 00	1,364 02	208 33
SBA COMMUNICATIONS CORP CMN (78388J106)	09/26/2013	05/15/2014	2 00	198 43	0 00	159 01	39 42
SBA COMMUNICATIONS CORP CMN (78388J106)	09/26/2013	05/15/2014	3 00	297 65	0 00	235 87	61 78
SBA COMMUNICATIONS CORP CMN (78388J106)	09/27/2013	05/15/2014	7 00	694 51	0 00	558 29	136 22
SBA COMMUNICATIONS CORP CMN (78388J106)	09/26/2013	05/15/2014	11 00	1,091 37	0 00	869 67	221 70
SBA COMMUNICATIONS CORP CMN (78388J106)	09/30/2013	05/16/2014	1 00	99 98	0 00	80 19	19 79
SBA COMMUNICATIONS CORP CMN (78388J106)	09/27/2013	05/16/2014	1 00	99 99	0 00	79 76	20 23
SBA COMMUNICATIONS CORP CMN (78388J106)	09/30/2013	05/16/2014	2 00	199 96	0 00	158 05	41 91
SBA COMMUNICATIONS CORP CMN (78388J106)	10/01/2013	05/16/2014	2 00	199 96	0 00	160 79	39 17
SBA COMMUNICATIONS CORP CMN (78388J106)	09/30/2013	05/16/2014	3 00	299 94	0 00	240 96	58 98
STARBUCKS CORP CMN (855244109)	07/16/2013	05/21/2014	5 00	352 09	0 00	346 83	5 26
STARBUCKS CORP CMN (855244109)	07/15/2013	05/21/2014	11 00	774 60	0 00	766 18	8 42
STARBUCKS CORP CMN (855244109)	07/15/2013	05/21/2014	12 00	845 02	0 00	836 22	8 80
CATERPILLAR INC (DELAWARE) CMN (149123101)	12/23/2013	06/12/2014	5 00	533 52	0 00	450 07	83 45
CATERPILLAR INC (DELAWARE) CMN (149123101)	12/23/2013	06/12/2014	30 00	3,221 83	0 00	2,700 44	521 39
BARD C R INC N J CMN (067383109)	08/05/2013	06/13/2014	1 00	139 10	0 00	115 90	23 20
BARD C R INC N J CMN (067383109)	08/01/2013	06/13/2014	3 00	417 29	0 00	347 22	70 07
BARD C R INC N J CMN (067383109)	08/02/2013	06/13/2014	4 00	556 38	0 00	462 95	93 43
BARD C R INC N J CMN (067383109)	08/05/2013	06/16/2014	1 00	137 46	0 00	115 90	21 56
BARD C R INC N J CMN (067383109)	08/06/2013	06/16/2014	2 00	274 91	0 00	231 70	43 21
BARD C R INC N J CMN (067383109)	10/22/2013	06/16/2014	2 00	274 91	0 00	254 06	20 85
BARD C R INC N J CMN (067383109)	10/22/2013	06/16/2014	2 00	276 16	0 00	253 43	22 73
BARD C R INC N J CMN (067383109)	10/22/2013	06/16/2014	3 00	414 25	0 00	380 59	33 66
MICROSOFT CORPORATION CMN (594918104)	08/14/2013	06/30/2014	5 00	208 77	0 00	159 76	49 01
MICROSOFT CORPORATION CMN (594918104)	08/14/2013	06/30/2014	5 00	208 99	0 00	159 76	49 23

[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

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)							
MICROSOFT CORPORATION CMN (594918104)	08/14/2013	06/30/2014	27 00	1,126 42	0 00	863 79	262 63
MICROSOFT CORPORATION CMN (594918104)	08/14/2013	06/30/2014	42 00	1,752 20	0 00	1,342 01	410 19
VERTEX PHARMACEUTICALS INC CMN (92532F100)	04/29/2014	07/22/2014	1 00	96 24	0 00	65 76	30 48
VERTEX PHARMACEUTICALS INC CMN (92532F100)	04/29/2014	07/22/2014	1 00	96 24	0 00	66 12	30 12
VERTEX PHARMACEUTICALS INC CMN (92532F100)	04/29/2014	07/22/2014	1 00	96 24	0 00	67 07	29 17
VERTEX PHARMACEUTICALS INC CMN (92532F100)	04/30/2014	07/22/2014	1 00	96 24	0 00	66 80	29 44
VERTEX PHARMACEUTICALS INC CMN (92532F100)	05/01/2014	07/22/2014	1 00	96 36	0 00	68 88	27 48
VERTEX PHARMACEUTICALS INC CMN (92532F100)	05/02/2014	07/22/2014	1 00	96 36	0 00	67 81	28 55
VERTEX PHARMACEUTICALS INC CMN (92532F100)	05/02/2014	07/22/2014	1 00	96 36	0 00	68 07	28 29
VERTEX PHARMACEUTICALS INC CMN (92532F100)	05/01/2014	07/22/2014	2 00	192 47	0 00	137 75	54 72
VERTEX PHARMACEUTICALS INC CMN (92532F100)	05/01/2014	07/22/2014	2 00	192 72	0 00	137 64	55 08
VERTEX PHARMACEUTICALS INC CMN (92532F100)	05/02/2014	07/22/2014	6 00	578 14	0 00	407 65	170 49
CATERPILLAR INC (DELAWARE) CMN (149123101)	12/23/2013	07/29/2014	3 00	317 24	0 00	270 04	47 20
CATERPILLAR INC (DELAWARE) CMN (149123101)	12/24/2013	07/29/2014	9 00	951 73	0 00	816 19	135 54
CATERPILLAR INC (DELAWARE) CMN (149123101)	12/23/2013	07/29/2014	15 00	1,586 21	0 00	1,349 62	236 59
NORTHERN TRUST CORP CMN (665859104)	04/02/2014	07/31/2014	12 00	811 36	0 00	787 94	23 42
NORTHERN TRUST CORP CMN (665859104)	04/02/2014	07/31/2014	31 00	2,088 11	0 00	2,035 50	52 61
SLM CORPORATION CMN (78442P106)	01/29/2014	07/31/2014	6 00	53 07	0 00	49 81	3 26
SLM CORPORATION CMN (78442P106)	01/29/2014	07/31/2014	9 00	79 61	0 00	74 77	4 84
SLM CORPORATION CMN (78442P106)	04/22/2014	07/31/2014	38 00	336 14	0 00	355 10	(18 96)
SLM CORPORATION CMN (78442P106)	04/22/2014	07/31/2014	44 00	389 22	0 00	410 20	(20 98)
SLM CORPORATION CMN (78442P106)	01/29/2014	07/31/2014	166 00	1,468 42	0 00	1,378 02	90 40
COLGATE-PALMOLIVE CO CMN (194162103)	10/07/2013	08/19/2014	2 00	128 51	0 00	118 50	10 01
COLGATE-PALMOLIVE CO CMN (194162103)	10/07/2013	08/19/2014	34 00	2,183 68	0 00	2,014 49	169 19
TIM HORTONS INC CMN (88706M103)	06/27/2014	09/04/2014	3 00	244 98	0 00	162 38	82 60

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

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

REALIZED 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)							
TIM HORTONS INC CMN (88706M103)	06/27/2014	09/05/2014	3 00	244 25	0 00	162 38	81 87
TIM HORTONS INC CMN (88706M103)	06/27/2014	09/05/2014	6 00	487 05	0 00	324 76	162 29
TIM HORTONS INC CMN (88706M103)	06/27/2014	09/08/2014	2 00	162 61	0 00	108 25	54 36
TIM HORTONS INC CMN (88706M103)	06/27/2014	09/08/2014	7 00	568 16	0 00	378 88	189 28
TIM HORTONS INC CMN (88706M103)	06/27/2014	09/09/2014	2 00	161 38	0 00	108 25	53 13
TIM HORTONS INC CMN (88706M103)	06/27/2014	09/09/2014	8 00	644 64	0 00	433 01	211 63
WAL MART STORES INC CMN (931142103)	12/04/2013	09/18/2014	5 00	380 39	0 00	406 33	(25 94)
WAL MART STORES INC CMN (931142103)	12/04/2013	09/18/2014	11 00	836 56	0 00	893 92	(57 36)
WAL MART STORES INC CMN (931142103)	12/04/2013	09/18/2014	52 00	3,955 99	0 00	4,208 08	(252 09)
VISA INC CMN CLASS A (92826C839)	05/15/2014	10/14/2014	2 00	407 91	0 00	415 89	(7 98)
VISA INC CMN CLASS A (92826C839)	05/15/2014	10/14/2014	12 00	2,457 67	0 00	2,495 34	(37 67)
THE HOME DEPOT, INC CMN (437076102)	12/05/2013	10/16/2014	34 00	3,017 69	0 00	2,696 40	321 29
NOBLE ENERGY INC CMN (655044105)	08/05/2014	11/06/2014	1 00	54 73	0 00	69 47	(14 74)
NOBLE ENERGY INC CMN (655044105)	07/01/2014	11/06/2014	3 00	164 02	0 00	232 45	(68 43)
NOBLE ENERGY INC CMN (655044105)	06/30/2014	11/06/2014	3 00	164 04	0 00	232 02	(67 98)
NOBLE ENERGY INC CMN (655044105)	08/05/2014	11/06/2014	5 00	273 77	0 00	347 34	(73 57)
NOBLE ENERGY INC CMN (655044105)	08/05/2014	11/06/2014	14 00	765 45	0 00	972 56	(207 11)
NOBLE ENERGY INC CMN (655044105)	06/30/2014	11/06/2014	32 00	1,749 60	0 00	2,474 90	(725 30)
WEATHERFORD INTERNATIONAL PLC CMN (G48833100)	10/03/2014	11/14/2014	118 00	1,882 92	0 00	2,363 34	(480 42)
WEATHERFORD INTERNATIONAL PLC CMN (G48833100)	10/03/2014	11/14/2014	122 00	1,982 28	0 00	2,443 45	(461 17)
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	12/03/2013	11/19/2014	19 00	911 29	0 00	726 34	184 95
EMC CORPORATION MASS CMN (268648102)	12/13/2013	11/25/2014	10 00	299 81	0 00	233 40	66 41
EQUINIX, INC REIT (29444U502)	11/25/2014	11/25/2014	0 35	80 36	0 00	0 00	80 36
ALLERGAN INC CMN (018490102)	10/29/2014	12/10/2014	2 00	421 74	0 00	376 07	45 67
ALLERGAN INC CMN (018490102)	10/29/2014	12/10/2014	5 00	1,054 35	0 00	932 65	121 70

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALLERGAN INC CMN (018490102)	10/29/2014	12/10/2014	8 00	1,686 97	0 00	1,494 88	192 09
ALLERGAN INC CMN (018490102)	10/29/2014	12/11/2014	2 00	421 15	0 00	373 06	48 09
Net Covered Short-Term Gains (Losses)				**99,302.86**	**0.00**	**85,740.52**	**13,562.34**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BOEING COMPANY CMN (097023105)	01/09/2013	01/29/2014	6 00	770 61	0 00	458 50	312 11
BOEING COMPANY CMN (097023105)	11/13/2012	01/29/2014	13 00	1,669 65	0 00	957 99	711 66
FEDEX CORP CMN (31428X106)	12/19/2012	01/29/2014	1 00	133 16	0 00	94 61	38 55
FEDEX CORP CMN (31428X106)	12/19/2012	01/29/2014	3 00	399 83	0 00	283 84	115 99
FEDEX CORP CMN (31428X106)	12/19/2012	01/29/2014	13 00	1,733 56	0 00	1,229 96	503 60
SALESFORCE COM, INC CMN (79466L302)	12/21/2011	02/07/2014	2 00	123 09	0 00	48 68	74 41
SALESFORCE COM, INC CMN (79466L302)	12/21/2011	02/07/2014	11 00	677 08	0 00	268 14	408 94
SALESFORCE COM, INC CMN (79466L302)	12/21/2011	02/07/2014	12 00	738 49	0 00	292 51	445 98
SALESFORCE COM, INC CMN (79466L302)	12/21/2011	02/07/2014	17 00	1,046 23	0 00	414 39	631 84
SALESFORCE COM, INC CMN (79466L302)	12/21/2011	02/07/2014	42 00	2,584 82	0 00	1,022 28	1,562 54
SANOFI SPONSORED ADR CMN (80105N105)	08/06/2012	03/14/2014	9 00	446 76	0 00	375 36	71 40
SANOFI SPONSORED ADR CMN (80105N105)	09/13/2012	03/14/2014	36 00	1,787 03	0 00	1,577 89	209 14
SANOFI SPONSORED ADR CMN (80105N105)	09/13/2012	03/17/2014	18 00	903 69	0 00	788 94	114 75
SCHLUMBERGER LTD CMN (806857108)	12/14/2012	03/18/2014	8 00	724 58	0 00	550 34	174 24
FEDEX CORP CMN (31428X106)	12/19/2012	03/20/2014	1 00	136 48	0 00	94 61	41 87
FEDEX CORP CMN (31428X106)	12/19/2012	03/20/2014	2 00	272 54	0 00	189 23	83 31
FEDEX CORP CMN (31428X106)	12/19/2012	03/20/2014	6 00	819 67	0 00	567 68	251 99

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BARD C R INC N J CMN (067383109)	03/29/2012	03/27/2014	1 00	145 29	0 00	98 64	46 65
BARD C R INC N J CMN (067383109)	03/29/2012	03/27/2014	2 00	290 45	0 00	197 27	93 18
BARD C R INC N J CMN (067383109)	03/29/2012	03/28/2014	1 00	145 49	0 00	98 64	46 85
BARD C R INC N J CMN (067383109)	03/29/2012	03/28/2014	3 00	438 69	0 00	295 91	142 78
FEDEX CORP CMN (31428X106)	03/21/2013	03/28/2014	5 00	664 11	0 00	483 25	180 86
BARD C R INC N J CMN (067383109)	03/29/2012	03/31/2014	6 00	883 36	0 00	591 82	291 54
XILINX INCORPORATED CMN (983919101)	05/18/2012	04/02/2014	3 00	164 20	0 00	96 00	68 20
XILINX INCORPORATED CMN (983919101)	05/18/2012	04/02/2014	5 00	272 72	0 00	159 99	112 73
XILINX INCORPORATED CMN (983919101)	05/18/2012	04/02/2014	5 00	273 41	0 00	159 99	113 42
XILINX INCORPORATED CMN (983919101)	05/18/2012	04/03/2014	1 00	54 56	0 00	32 00	22 56
XILINX INCORPORATED CMN (983919101)	05/18/2012	04/03/2014	2 00	109 29	0 00	64 00	45 29
XILINX INCORPORATED CMN (983919101)	05/18/2012	04/03/2014	2 00	109 92	0 00	64 00	45 92
XILINX INCORPORATED CMN (983919101)	05/18/2012	04/03/2014	12 00	655 04	0 00	383 99	271 05
XILINX INCORPORATED CMN (983919101)	05/18/2012	04/04/2014	3 00	162 07	0 00	96 00	66 07
XILINX INCORPORATED CMN (983919101)	05/18/2012	04/04/2014	3 00	163 67	0 00	96 00	67 67
XILINX INCORPORATED CMN (983919101)	05/18/2012	04/08/2014	4 00	212 31	0 00	128 00	84 31
XILINX INCORPORATED CMN (983919101)	05/18/2012	04/08/2014	4 00	212 49	0 00	128 00	84 49
XILINX INCORPORATED CMN (983919101)	05/18/2012	04/08/2014	6 00	318 16	0 00	191 99	126 17
BECTON DICKINSON & CO CMN (075887109)	04/02/2013	04/10/2014	3 00	342 70	0 00	289 83	52 87
BECTON DICKINSON & CO CMN (075887109)	04/02/2013	04/10/2014	10 00	1,142 34	0 00	967 28	175 06
DOLLAR GENERAL CORPORATION CMN (256677105)	08/31/2012	04/24/2014	1 00	55 06	0 00	50 96	4 10
DOLLAR GENERAL CORPORATION CMN (256677105)	08/31/2012	04/24/2014	3 00	165 46	0 00	152 87	12 59
DOLLAR GENERAL CORPORATION CMN (256677105)	09/27/2012	04/24/2014	21 00	1,158 25	0 00	1,096 24	62 01
PRICE T ROWE GROUP INC CMN (74144T108)	10/12/2011	04/24/2014	2 00	163 41	0 00	106 59	56 82
PRICE T ROWE GROUP INC CMN (74144T108)	10/12/2011	04/24/2014	3 00	245 71	0 00	159 88	85 83

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

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)							
PRICE T ROWE GROUP INC CMN (74144T108)	10/12/2011	04/24/2014	3 00	246 68	0 00	159 88	86 80
PRICE T ROWE GROUP INC CMN (74144T108)	10/12/2011	04/24/2014	4 00	327 11	0 00	213 17	113 94
PRICE T ROWE GROUP INC CMN (74144T108)	10/12/2011	04/24/2014	11 00	911 98	0 00	586 22	325 76
APPLE, INC CMN (037833100)	11/08/2012	04/25/2014	3 00	1,695 84	0 00	1,641 30	54 54
PRICE T ROWE GROUP INC CMN (74144T108)	10/12/2011	04/25/2014	23 00	1,873 72	0 00	1,225 72	648 00
BECTON DICKINSON & CO CMN (075887109)	04/02/2013	04/28/2014	2 00	226 16	0 00	193 22	32 94
BECTON DICKINSON & CO CMN (075887109)	04/09/2013	04/29/2014	17 00	1,914 06	0 00	1,637 72	276 34
SANOFI SPONSORED ADR CMN (80105N105)	09/13/2012	04/29/2014	13 00	692 68	0 00	569 79	122 89
SANOFI SPONSORED ADR CMN (80105N105)	02/14/2013	04/29/2014	38 00	2,024 75	0 00	1,843 63	181 12
SANOFI SPONSORED ADR CMN (80105N105)	02/13/2013	04/29/2014	52 00	2,770 71	0 00	2,567 96	202 75
CBRE GROUP INC CMN (12504L109)	04/11/2012	05/05/2014	15 00	430 64	0 00	273 41	157 23
CBRE GROUP INC CMN (12504L109)	04/11/2012	05/14/2014	6 00	173 76	0 00	108 24	65 52
CBRE GROUP INC CMN (12504L109)	04/11/2012	05/14/2014	21 00	608 15	0 00	379 09	229 06
CBRE GROUP INC CMN (12504L109)	04/11/2012	05/14/2014	24 00	695 03	0 00	437 46	257 57
CBRE GROUP INC CMN (12504L109)	08/01/2012	05/14/2014	35 00	1,013 58	0 00	590 71	422 87
DANAHER CORPORATION CMN (235851102)	08/05/2011	05/30/2014	8 00	625 30	0 00	356 44	268 86
ABBOTT LABORATORIES CMN (002824100)	12/07/2011	06/02/2014	8 00	318 12	0 00	208 55	109 57
ABBOTT LABORATORIES CMN (002824100)	03/16/2012	06/02/2014	10 00	398 24	0 00	286 37	111 87
ABBOTT LABORATORIES CMN (002824100)	03/16/2012	06/02/2014	12 00	477 17	0 00	343 64	133 53
NIKE CLASS-B CMN CLASS B (654106103)	10/01/2012	06/05/2014	7 00	529 75	0 00	333 93	195 82
NIKE CLASS-B CMN CLASS B (654106103)	10/01/2012	06/05/2014	7 00	529 88	0 00	333 93	195 95
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/12/2012	06/05/2014	6 00	438 27	0 00	268 04	170 23
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/12/2012	06/05/2014	6 00	438 28	0 00	266 54	171 74
DOLLAR GENERAL CORPORATION CMN (256677105)	09/27/2012	06/09/2014	3 00	186 83	0 00	156 61	30 22
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	06/09/2014	3 00	187 44	0 00	157 64	29 80

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

Goldman Sachs

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.

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)							
DOLLAR GENERAL CORPORATION CMN (256677105)	09/27/2012	06/09/2014	5 00	312 10	0 00	261 01	51 09
DOLLAR GENERAL CORPORATION CMN (256677105)	09/27/2012	06/09/2014	6 00	374 88	0 00	312 48	62 40
DOLLAR GENERAL CORPORATION CMN (256677105)	09/27/2012	06/09/2014	17 00	1,062 15	0 00	887 43	174 72
BARD C R INC N J CMN (067383109)	05/02/2013	06/13/2014	2 00	278 19	0 00	202 08	76 11
BARD C R INC N J CMN (067383109)	05/03/2013	06/13/2014	3 00	417 29	0 00	304 85	112 44
BARD C R INC N J CMN (067383109)	03/29/2012	06/13/2014	4 00	556 38	0 00	394 55	161 83
BARD C R INC N J CMN (067383109)	05/02/2013	06/13/2014	5 00	695 48	0 00	504 89	190 59
BARD C R INC N J CMN (067383109)	05/03/2013	06/13/2014	6 00	834 57	0 00	610 00	224 57
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/12/2012	06/26/2014	2 00	183 55	0 00	88 85	94 70
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/12/2012	06/26/2014	7 00	642 41	0 00	310 55	331 86
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/12/2012	06/26/2014	12 00	1,101 12	0 00	532 37	568 75
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/25/2012	06/27/2014	3 00	1,788 29	0 00	737 49	1,050 80
PHILIP MORRIS INTL INC CMN (718172109)	06/18/2012	06/27/2014	16 00	1,360 72	0 00	1,416 49	(55 77)
PHILIP MORRIS INTL INC CMN (718172109)	06/18/2012	06/27/2014	43 00	3,656 92	0 00	3,804 94	(148 02)
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	07/11/2014	2 00	113 91	0 00	105 09	8 82
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	07/11/2014	5 00	284 66	0 00	262 73	21 93
PRICELINE GROUP INC/THE CMN (741503403)	08/08/2012	07/11/2014	1 00	1,216 21	0 00	581 37	634 84
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	07/14/2014	4 00	227 15	0 00	209 71	17 44
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/21/2011	07/15/2014	21 00	2,024 60	0 00	926 95	1,097 65
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	07/15/2014	1 00	56 26	0 00	52 01	4 25
DOLLAR GENERAL CORPORATION CMN (256677105)	09/13/2012	07/15/2014	1 00	56 48	0 00	53 78	2 70
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	07/15/2014	2 00	112 96	0 00	104 02	8 94
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	07/15/2014	15 00	843 89	0 00	786 42	57 47
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/21/2011	07/16/2014	8 00	772 46	0 00	353 12	419 34
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/21/2011	07/16/2014	19 00	1,837 36	0 00	838 67	998 69

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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)							
XILINX INCORPORATED CMN (983919101)	04/25/2013	07/17/2014	3 00	144 80	0 00	113 24	31 56
XILINX INCORPORATED CMN (983919101)	04/25/2013	07/17/2014	4 00	193 07	0 00	150 95	42 12
XILINX INCORPORATED CMN (983919101)	05/18/2012	07/17/2014	11 00	530 94	0 00	351 99	178 95
XILINX INCORPORATED CMN (983919101)	05/18/2012	07/17/2014	42 00	2,015 35	0 00	1,343 95	671 40
CBRE GROUP INC CMN (12504L109)	08/01/2012	07/22/2014	38 00	1,260 05	0 00	641 34	618 71
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/12/2012	07/22/2014	6 00	576 97	0 00	266 18	310 79
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/12/2012	07/22/2014	10 00	962 35	0 00	443 64	518 71
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/16/2012	07/23/2014	3 00	172 73	0 00	112 81	59 92
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/16/2012	07/24/2014	1 00	57 26	0 00	37 60	19 66
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/16/2012	07/24/2014	6 00	342 48	0 00	225 62	116 86
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/16/2012	07/24/2014	10 00	571 14	0 00	376 03	195 11
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/16/2012	07/25/2014	4 00	226 08	0 00	150 41	75 67
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/16/2012	07/25/2014	7 00	395 64	0 00	262 51	133 13
AGILENT TECHNOLOGIES, INC CMN (00846U101)	02/15/2013	07/28/2014	1 00	56 23	0 00	43 57	12 66
AGILENT TECHNOLOGIES, INC CMN (00846U101)	08/16/2012	07/28/2014	4 00	224 92	0 00	150 01	74 91
EQUINIX, INC REIT (29444U502)	11/05/2012	07/28/2014	2 00	437 46	0 00	366 20	71 26
EQUINIX, INC REIT (29444U502)	11/07/2011	07/28/2014	6 00	1,305 06	0 00	570 10	734 96
AGILENT TECHNOLOGIES, INC CMN (00846U101)	02/15/2013	07/29/2014	6 00	336 74	0 00	261 42	75 32
EQUINIX, INC REIT (29444U502)	11/05/2012	07/29/2014	1 00	215 49	0 00	183 10	32 39
EQUINIX, INC REIT (29444U502)	11/05/2012	07/29/2014	2 00	432 26	0 00	366 20	66 06
ABBOTT LABORATORIES CMN (002824100)	03/16/2012	07/30/2014	4 00	171 01	0 00	114 55	56 46
ABBOTT LABORATORIES CMN (002824100)	10/19/2012	07/30/2014	27 00	1,154 28	0 00	869 86	284 42
EQUINIX, INC REIT (29444U502)	11/05/2012	07/30/2014	2 00	432 10	0 00	366 20	65 90
REGENERON PHARMACEUTICAL INC CMN (75886F107)	05/17/2013	08/01/2014	1 00	323 59	0 00	286 30	37 29
REGENERON PHARMACEUTICAL INC CMN (75886F107)	05/17/2013	08/01/2014	1 00	324 56	0 00	281 66	42 90

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
REGENERON PHARMACEUTICAL INC CMN (75886F107)	05/17/2013	08/01/2014	3 00	976 23	0 00	844 98	131 25
REGENERON PHARMACEUTICAL INC CMN (75886F107)	05/17/2013	08/04/2014	1 00	325 45	0 00	289 36	36 09
ANADARKO PETROLEUM CORP CMN (032511107)	05/23/2013	08/11/2014	2 00	219 28	0 00	178 38	40 90
ANADARKO PETROLEUM CORP CMN (032511107)	05/24/2013	08/11/2014	3 00	330 04	0 00	266 13	63 91
ANADARKO PETROLEUM CORP CMN (032511107)	05/23/2013	08/11/2014	4 00	440 06	0 00	356 76	83 30
ANADARKO PETROLEUM CORP CMN (032511107)	05/23/2013	08/11/2014	5 00	548 70	0 00	445 95	102 75
CAMERON INTERNATIONAL CORP CMN (13342B105)	07/25/2013	08/11/2014	6 00	438 62	0 00	360 24	78 38
CAMERON INTERNATIONAL CORP CMN (13342B105)	07/25/2013	08/11/2014	13 00	945 44	0 00	780 53	164 91
SCHLUMBERGER LTD CMN (806857108)	12/14/2012	08/11/2014	29 00	3,181 05	0 00	1,994 98	1,186 07
L BRANDS, INC CMN (501797104)	02/26/2013	08/15/2014	2 00	123 97	0 00	86 27	37 70
L BRANDS, INC CMN (501797104)	02/26/2013	08/15/2014	3 00	184 73	0 00	129 41	55 32
L BRANDS, INC CMN (501797104)	02/26/2013	08/15/2014	4 00	246 30	0 00	172 58	73 72
L BRANDS, INC CMN (501797104)	02/27/2013	08/18/2014	1 00	62 24	0 00	44 41	17 83
L BRANDS, INC CMN (501797104)	02/26/2013	08/18/2014	2 00	124 42	0 00	86 07	38 35
L BRANDS, INC CMN (501797104)	02/26/2013	08/18/2014	2 00	124 47	0 00	86 07	38 40
L BRANDS, INC CMN (501797104)	02/26/2013	08/18/2014	4 00	248 71	0 00	172 54	76 17
L BRANDS, INC CMN (501797104)	02/27/2013	08/19/2014	1 00	63 38	0 00	44 41	18 97
L BRANDS, INC CMN (501797104)	02/27/2013	08/19/2014	6 00	379 95	0 00	266 44	113 51
GILEAD SCIENCES CMN (375558103)	02/17/2012	08/20/2014	3 00	304 77	0 00	70 06	234 71
L BRANDS, INC CMN (501797104)	02/27/2013	08/20/2014	1 00	62 74	0 00	44 41	18 33
L BRANDS, INC CMN (501797104)	05/20/2013	08/20/2014	1 00	62 74	0 00	51 74	11 00
L BRANDS, INC CMN (501797104)	02/27/2013	08/20/2014	3 00	187 87	0 00	133 22	54 65
CUMMINS INC COMMON STOCK (231021106)	05/29/2013	08/25/2014	37 00	5,379 00	0 00	4,348 31	1,030 69
CUMMINS INC COMMON STOCK (231021106)	05/29/2013	08/26/2014	5 00	725 60	0 00	587 61	137 99
TIM HORTONS INC CMN (88706M103)	07/26/2013	09/02/2014	1 00	81 53	0 00	57 71	23 82

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TIM HORTONS INC CMN (88706M103)	07/26/2013	09/02/2014	1 00	81 53	0 00	57 42	24 11
TIM HORTONS INC CMN (88706M103)	07/29/2013	09/02/2014	1 00	81 53	0 00	57 83	23 70
TIM HORTONS INC CMN (88706M103)	07/25/2013	09/02/2014	5 00	407 66	0 00	283 14	124 52
TIM HORTONS INC CMN (88706M103)	07/31/2013	09/03/2014	2 00	163 92	0 00	115 93	47 99
TIM HORTONS INC CMN (88706M103)	07/29/2013	09/03/2014	2 00	163 92	0 00	115 67	48 25
TIM HORTONS INC CMN (88706M103)	07/30/2013	09/03/2014	6 00	491 75	0 00	347 04	144 71
TIM HORTONS INC CMN (88706M103)	07/29/2013	09/03/2014	10 00	819 58	0 00	578 19	241 39
TIM HORTONS INC CMN (88706M103)	08/01/2013	09/04/2014	1 00	81 60	0 00	57 97	23 63
TIM HORTONS INC CMN (88706M103)	08/02/2013	09/04/2014	1 00	81 67	0 00	58 11	23 56
TIM HORTONS INC CMN (88706M103)	07/31/2013	09/04/2014	2 00	163 23	0 00	115 93	47 30
TIM HORTONS INC CMN (88706M103)	08/02/2013	09/04/2014	5 00	408 29	0 00	290 57	117 72
TIM HORTONS INC CMN (88706M103)	08/01/2013	09/04/2014	8 00	653 34	0 00	463 76	189 58
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/19/2013	09/16/2014	1 00	654 41	0 00	406 28	248 13
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/25/2012	09/16/2014	2 00	1,308 82	0 00	491 66	817 16
GILEAD SCIENCES CMN (375558103)	02/17/2012	09/17/2014	17 00	1,739 78	0 00	396 99	1,342 79
SCHLUMBERGER LTD CMN (806857108)	07/18/2013	10/03/2014	3 00	293 78	0 00	235 30	58 48
SCHLUMBERGER LTD CMN (806857108)	07/18/2013	10/03/2014	3 00	293 78	0 00	235 67	58 11
SCHLUMBERGER LTD CMN (806857108)	07/18/2013	10/03/2014	3 00	293 78	0 00	235 74	58 04
SCHLUMBERGER LTD CMN (806857108)	07/18/2013	10/03/2014	7 00	685 49	0 00	546 87	138 62
SCHLUMBERGER LTD CMN (806857108)	12/14/2012	10/03/2014	32 00	3,133 67	0 00	2,201 36	932 31
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/19/2013	10/15/2014	3 00	1,938 87	0 00	1,200 71	738 16
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/19/2013	10/15/2014	3 00	1,938 87	0 00	1,218 85	720 02
GILEAD SCIENCES CMN (375558103)	02/17/2012	10/15/2014	17 00	1,645 81	0 00	396 99	1,248 82
MONSANTO COMPANY CMN (61166W101)	10/03/2013	10/15/2014	50 00	5,406 24	0 00	5,182 40	223 84
REGENERON PHARMACEUTICAL INC CMN (75886F107)	05/17/2013	10/22/2014	1 00	383 85	0 00	294 69	89 16

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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)							
REGENERON PHARMACEUTICAL INC CMN (75886F107)	05/17/2013	10/22/2014	1 00	383 86	0 00	288 84	95 02
REGENERON PHARMACEUTICAL INC CMN (75886F107)	05/17/2013	10/22/2014	2 00	767 72	0 00	589 56	178 16
EBAY INC CMN (278642103)	04/02/2013	10/29/2014	7 00	357 58	0 00	393 37	(35 79)
EBAY INC CMN (278642103)	04/18/2013	10/29/2014	16 00	817 32	0 00	854 44	(37 12)
EBAY INC CMN (278642103)	04/02/2013	10/29/2014	17 00	868 41	0 00	957 26	(88 85)
REGENERON PHARMACEUTICAL INC CMN (75886F107)	06/18/2013	10/29/2014	1 00	387 56	0 00	237 63	149 93
REGENERON PHARMACEUTICAL INC CMN (75886F107)	05/17/2013	10/29/2014	2 00	775 11	0 00	564 65	210 46
REGENERON PHARMACEUTICAL INC CMN (75886F107)	06/18/2013	10/29/2014	3 00	1,161 18	0 00	729 94	431 24
REGENERON PHARMACEUTICAL INC CMN (75886F107)	06/18/2013	10/29/2014	3 00	1,161 18	0 00	713 61	447 57
REGENERON PHARMACEUTICAL INC CMN (75886F107)	06/18/2013	10/29/2014	5 00	1,937 78	0 00	1,189 35	748 43
CELGENE CORPORATION CMN (151020104)	12/11/2012	11/10/2014	17 00	1,815 71	0 00	701 27	1,114 44
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	10/29/2013	11/14/2014	2 00	96 09	0 00	78 18	17 91
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	10/29/2013	11/14/2014	16 00	767 59	0 00	625 45	142 14
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	10/29/2013	11/17/2014	3 00	143 37	0 00	117 19	26 18
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	10/29/2013	11/17/2014	7 00	334 51	0 00	273 64	60 87
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	10/29/2013	11/18/2014	2 00	95 77	0 00	78 12	17 65
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	10/29/2013	11/18/2014	3 00	143 42	0 00	117 19	26 23
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	10/29/2013	11/18/2014	14 00	670 04	0 00	546 86	123 18
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	10/29/2013	11/18/2014	20 00	957 80	0 00	781 23	176 57
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	10/29/2013	11/19/2014	2 00	95 89	0 00	78 12	17 77
PEPSICO INC CMN (713448108)	03/15/2013	11/20/2014	26 00	2,556 49	0 00	2,003 22	553 27
APPLE, INC CMN (037833100)	11/08/2012	11/25/2014	3 00	354 27	0 00	234 47	119 80
DOLLAR GENERAL CORPORATION CMN (256677105)	09/14/2012	11/25/2014	1 00	65 96	0 00	54 21	11 75
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	11/25/2014	1 00	65 96	0 00	50 69	15 27
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	11/25/2014	1 00	66 42	0 00	50 99	15 43

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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)							
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	11/25/2014	2 00	131 92	0 00	101 43	30 49
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	11/25/2014	3 00	199 25	0 00	152 26	46 99
DOLLAR GENERAL CORPORATION CMN (256677105)	09/13/2012	11/25/2014	5 00	329 80	0 00	268 91	60 89
DOLLAR GENERAL CORPORATION CMN (256677105)	09/14/2012	11/25/2014	5 00	329 80	0 00	270 51	59 29
DOLLAR GENERAL CORPORATION CMN (256677105)	04/15/2013	11/25/2014	6 00	395 76	0 00	299 97	95 79
DOLLAR GENERAL CORPORATION CMN (256677105)	04/17/2013	11/25/2014	6 00	395 76	0 00	305 95	89 81
DOLLAR GENERAL CORPORATION CMN (256677105)	09/13/2012	11/25/2014	7 00	461 72	0 00	377 13	84 59
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	11/25/2014	7 00	465 67	0 00	356 92	108 75
DOLLAR GENERAL CORPORATION CMN (256677105)	09/13/2012	11/25/2014	8 00	527 68	0 00	429 92	97 76
DOLLAR GENERAL CORPORATION CMN (256677105)	04/16/2013	11/25/2014	13 00	857 48	0 00	652 90	204 58
DOLLAR GENERAL CORPORATION CMN (256677105)	08/23/2012	11/25/2014	40 00	2,638 39	0 00	2,030 15	608 24
HONEYWELL INTL INC CMN (438516106)	02/02/2012	11/25/2014	3 00	297 15	0 00	177 15	120 00
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/02/2013	11/25/2014	8 00	291 85	0 00	247 84	44 01
SHERWIN-WILLIAMS CO CMN (824348106)	09/25/2013	12/11/2014	10 00	2,545 89	0 00	1,794 90	750 99
XILINX INCORPORATED CMN (983919101)	04/25/2013	12/15/2014	7 00	310 38	0 00	264 16	46 22
XILINX INCORPORATED CMN (983919101)	04/29/2013	12/16/2014	1 00	43 94	0 00	37 71	6 23
XILINX INCORPORATED CMN (983919101)	04/25/2013	12/16/2014	1 00	43 94	0 00	37 74	6 20
XILINX INCORPORATED CMN (983919101)	04/29/2013	12/16/2014	2 00	87 88	0 00	75 43	12 45
XILINX INCORPORATED CMN (983919101)	04/29/2013	12/16/2014	2 00	88 64	0 00	75 43	13 21
XILINX INCORPORATED CMN (983919101)	04/26/2013	12/16/2014	3 00	131 82	0 00	112 61	19 21
XILINX INCORPORATED CMN (983919101)	04/26/2013	12/16/2014	12 00	527 27	0 00	450 58	76 69
EBAY INC CMN (278642103)	04/18/2013	12/17/2014	15 00	839 44	0 00	800 46	38 98
EBAY INC CMN (278642103)	04/18/2013	12/17/2014	27 00	1,510 99	0 00	1,441 87	69 12
XILINX INCORPORATED CMN (983919101)	04/29/2013	12/17/2014	1 00	42 81	0 00	37 71	5 10
XILINX INCORPORATED CMN (983919101)	04/30/2013	12/17/2014	2 00	85 62	0 00	74 97	10 65

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

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)							
XILINX INCORPORATED CMN (983919101)	05/29/2013	12/17/2014	2 00	85 62	0 00	80 87	4 75
XILINX INCORPORATED CMN (983919101)	05/29/2013	12/17/2014	3 00	128 43	0 00	121 47	6 96
XILINX INCORPORATED CMN (983919101)	05/30/2013	12/17/2014	3 00	128 43	0 00	123 98	4 45
XILINX INCORPORATED CMN (983919101)	05/29/2013	12/17/2014	5 00	214 05	0 00	201 05	13 00
XILINX INCORPORATED CMN (983919101)	05/29/2013	12/17/2014	5 00	214 05	0 00	201 34	12 71
XILINX INCORPORATED CMN (983919101)	05/30/2013	12/17/2014	5 00	214 05	0 00	206 56	7 49
XILINX INCORPORATED CMN (983919101)	04/29/2013	12/17/2014	7 00	299 66	0 00	263 99	35 67
BOEING COMPANY CMN (097023105)	07/16/2013	12/18/2014	9 00	1,137 54	0 00	946 00	191 54
BOEING COMPANY CMN (097023105)	01/09/2013	12/18/2014	16 00	2,022 30	0 00	1,213 36	808 94
BOEING COMPANY CMN (097023105)	07/16/2013	12/18/2014	17 00	2,148 69	0 00	1,789 42	359 27
L BRANDS, INC CMN (501797104)	05/20/2013	12/22/2014	5 00	421 79	0 00	258 68	163 11
L BRANDS, INC CMN (501797104)	05/20/2013	12/23/2014	2 00	169 75	0 00	103 47	66 28
L BRANDS, INC CMN (501797104)	05/20/2013	12/23/2014	15 00	1,273 12	0 00	774 76	498 36
Net Covered Long-Term Gains (Losses)				**154,889.89**	**0.00**	**110,473.27**	**44,416.62**
NonCovered Long-Term Gains (Losses)							
PEPSICO INC CMN (713448108)	10/19/2004	01/31/2014	2 00	160 70	0 00	98 36	62 34
PEPSICO INC CMN (713448108)	03/06/2009	01/31/2014	18 00	1,446 27	0 00	837 99	608 28
XILINX INCORPORATED CMN (983919101)	10/21/2010	02/20/2014	25 00	1,270 42	0 00	626 23	644 19
GILEAD SCIENCES CMN (375558103)	09/27/2007	02/26/2014	23 00	1,933 38	0 00	471 76	1,461 62
SCHLUMBERGER LTD CMN (806857108)	07/28/2010	03/17/2014	5 00	447 57	0 00	299 07	148 50
SCHLUMBERGER LTD CMN (806857108)	07/28/2010	03/17/2014	7 00	626 60	0 00	418 26	208 34
SCHLUMBERGER LTD CMN (806857108)	07/28/2010	03/17/2014	23 00	2,058 83	0 00	1,379 33	679 50
SCHLUMBERGER LTD CMN (806857108)	07/28/2010	03/18/2014	5 00	452 86	0 00	298 76	154 10
DANAHER CORPORATION CMN (235851102)	04/30/2008	04/24/2014	20 00	1,472 76	0 00	786 15	686 61

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
QUALCOMM INC CMN (747525103)	07/02/2010	05/21/2014	3 00	239 09	0 00	96 73	142 36
QUALCOMM INC CMN (747525103)	07/02/2010	05/21/2014	14 00	1,117 07	0 00	451 40	665 67
QUALCOMM INC CMN (747525103)	07/02/2010	05/22/2014	2 00	159 44	0 00	64 49	94 95
DANAHER CORPORATION CMN (235851102)	04/30/2008	05/30/2014	22 00	1,719 59	0 00	864 77	854 82
GILEAD SCIENCES CMN (375558103)	09/27/2007	06/17/2014	6 00	479 16	0 00	123 07	356 09
GILEAD SCIENCES CMN (375558103)	09/27/2007	06/17/2014	22 00	1,756 92	0 00	450 59	1,306 33
QUALCOMM INC CMN (747525103)	07/02/2010	06/24/2014	1 00	79 22	0 00	32 11	47 11
QUALCOMM INC CMN (747525103)	07/02/2010	06/24/2014	1 00	79 26	0 00	32 11	47 15
QUALCOMM INC CMN (747525103)	07/06/2010	06/24/2014	1 00	79 45	0 00	32 93	46 52
QUALCOMM INC CMN (747525103)	07/02/2010	06/24/2014	3 00	236 60	0 00	96 33	140 27
QUALCOMM INC CMN (747525103)	07/02/2010	06/24/2014	3 00	237 04	0 00	96 33	140 71
QUALCOMM INC CMN (747525103)	07/06/2010	06/24/2014	4 00	317 05	0 00	131 73	185 32
QUALCOMM INC CMN (747525103)	07/06/2010	06/24/2014	5 00	396 47	0 00	164 66	231 81
QUALCOMM INC CMN (747525103)	07/02/2010	06/24/2014	12 00	946 37	0 00	386 91	559 46
QUALCOMM INC CMN (747525103)	07/06/2010	06/25/2014	6 00	469 97	0 00	197 60	272 37
QUALCOMM INC CMN (747525103)	10/27/2010	06/26/2014	7 00	551 50	0 00	308 38	243 12
QUALCOMM INC CMN (747525103)	07/06/2010	06/26/2014	15 00	1,181 78	0 00	493 99	687 79
QUALCOMM INC CMN (747525103)	10/27/2010	06/26/2014	17 00	1,339 34	0 00	748 56	590 78
AMERICAN TOWER CORPORATION CMN (03027X100)	05/10/2007	08/11/2014	5 00	490 74	0 00	195 89	294 85
AMERICAN TOWER CORPORATION CMN (03027X100)	05/10/2007	08/11/2014	6 00	592 74	0 00	235 07	357 67
AMERICAN TOWER CORPORATION CMN (03027X100)	05/10/2007	08/12/2014	10 00	972 26	0 00	391 79	580 47
AMERICAN TOWER CORPORATION CMN (03027X100)	05/10/2007	08/20/2014	18 00	1,770 32	0 00	705 22	1,065 10
GILEAD SCIENCES CMN (375558103)	09/27/2007	08/20/2014	16 00	1,625 44	0 00	327 70	1,297 74
AMERICAN TOWER CORPORATION CMN (03027X100)	05/10/2007	11/12/2014	2 00	198 35	0 00	78 30	120 05
AMERICAN TOWER CORPORATION CMN (03027X100)	05/10/2007	11/12/2014	16 00	1,586 77	0 00	626 86	959 91

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PEPSICO INC CMN (713448108)	03/06/2009	11/20/2014	36 00	3,539 76	0 00	1,675 99	1,863 77
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/22/2009	11/25/2014	3 00	416 58	0 00	141 09	275 49
Net NonCovered Long-Term Gains (Losses)				**32,447.67**	**0.00**	**14,366.51**	**18,081.16**

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KINDER MORGAN INC CMN CLASS P (49456B101)	04/16/2013	03/13/2014	329 00	10,195 28	0 00	12,587 70	(2,392 42)
BAIDU, INC SPONSORED ADR CMN (056752108)	07/09/2014	09/10/2014	17 00	3,732 09	0 00	3,133 31	598 78
EQUINIX, INC REIT (29444U502)	02/19/2014	09/10/2014	28 00	6,106 94	0 00	5,382 00	724 94
YELP INC CMN (985817105)	02/11/2014	09/10/2014	44 00	3,643 55	0 00	4,094 10	(450 55)
EQUINIX, INC REIT (29444U502)	11/25/2014	11/25/2014	0 48	110 50	0 00	0 00	110 50
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/15/2014	12/08/2014	38 00	1,263 38	0 00	1,573 71	(310 33)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302) Disallowed Loss							277 66
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/18/2014	12/08/2014	71 00	2,360 53	0 00	3,000 11	(639 58)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/15/2014	12/08/2014	109 00	3,617 13	0 00	4,514 05	(896 92)
Net Covered Short-Term Disallowed Losses							**277.66**
Net Covered Short-Term Gains (Losses)				**31,029.40**	**0.00**	**34,284.98**	**(2,977.92)**

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ALLERGAN INC CMN (018490102)	01/09/2013	01/16/2014	28 00	3,345 25	0 00	2,811 48	533 77
APPLE, INC CMN (037833100)	01/09/2013	02/10/2014	8 00	4,231 22	0 00	4,183 74	47 48
APPLE, INC CMN (037833100)	01/09/2013	02/10/2014	22 00	11,635 87	0 00	11,444 62	191 25
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (53071M104)	01/09/2013	02/10/2014	151 00	4,122 55	0 00	3,146 84	975 71
ADOBE SYSTEMS INC CMN (00724F101)	01/09/2013	04/11/2014	25 00	1,515 96	0 00	966 00	549 96
ALLERGAN INC CMN (018490102)	01/09/2013	04/11/2014	12 00	1,447 52	0 00	1,204 92	242 60
VERIFONE SYSTEMS INC CMN (92342Y109)	01/09/2013	04/11/2014	25 00	792 23	0 00	793 00	(0 77)
VERISIGN INC CMN (92343E102)	01/09/2013	04/15/2014	164 00	8,034 33	0 00	6,524 18	1,510 15
VERISIGN INC CMN (92343E102)	01/09/2013	04/16/2014	82 00	4,152 98	0 00	3,262 09	890 89
VERISIGN INC CMN (92343E102)	01/09/2013	04/17/2014	40 00	2,022 63	0 00	1,591 26	431 37
EOG RESOURCES INC CMN (26875P101)	01/09/2013	04/28/2014	45 00	4,388 93	0 00	2,799 45	1,589 48
KINDER MORGAN INC CMN CLASS P (49456B101)	04/16/2013	04/28/2014	169 00	5,479 42	0 00	6,466 02	(986 60)
VERISIGN INC CMN (92343E102)	01/09/2013	04/28/2014	41 00	1,919 64	0 00	1,631 05	288 59
KINDER MORGAN INC CMN CLASS P (49456B101)	04/16/2013	05/22/2014	371 00	12,491 96	0 00	14,194 64	(1,702 68)
PRICELINE GROUP INC/THE CMN (741503403)	01/09/2013	06/02/2014	3 00	3,842 94	0 00	1,958 07	1,884 87
PROGRESSIVE CORPORATION (THE) CMN (743315103)	01/09/2013	06/06/2014	171 00	4,323 94	0 00	3,766 31	557 63
PROGRESSIVE CORPORATION (THE) CMN (743315103)	01/09/2013	07/07/2014	186 00	4,667 10	0 00	4,096 69	570 41
TERADATA CORPORATION CMN (88076W103)	02/26/2013	07/09/2014	26 00	1,050 43	0 00	1,606 23	(555 80)
TERADATA CORPORATION CMN (88076W103)	04/09/2013	07/09/2014	35 00	1,414 04	0 00	1,892 10	(478 06)
TERADATA CORPORATION CMN (88076W103)	01/09/2013	07/09/2014	307 00	12,403 14	0 00	19,531 34	(7,128 20)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/09/2013	07/14/2014	18 00	1,316 50	0 00	1,475 64	(159 14)
PROGRESSIVE CORPORATION (THE) CMN (743315103)	01/09/2013	07/15/2014	130 00	3,182 74	0 00	2,863 28	319 46
ADOBE SYSTEMS INC CMN (00724F101)	01/09/2013	07/23/2014	47 00	3,378 07	0 00	1,816 08	1,561 99
PROGRESSIVE CORPORATION (THE) CMN (743315103)	01/09/2013	07/24/2014	194 00	4,710 81	0 00	4,272 89	437 92
PROGRESSIVE CORPORATION (THE) CMN (743315103)	01/09/2013	08/05/2014	164 00	3,850 19	0 00	3,612 13	238 06

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ADOBE SYSTEMS INC CMN (00724F101)	01/09/2013	08/08/2014	35 00	2,392 97	0 00	1,352 40	1,040 57
ADOBE SYSTEMS INC CMN (00724F101)	01/09/2013	08/18/2014	66 00	4,661 62	0 00	2,550 24	2,111 38
CME GROUP INC CMN CLASS A (12572Q105)	01/09/2013	08/18/2014	211 00	15,592 15	0 00	11,126 39	4,465 76
VISA INC CMN CLASS A (92826C839)	01/09/2013	08/18/2014	17 00	3,620 49	0 00	2,740 06	880 43
CME GROUP INC CMN CLASS A (12572Q105)	01/09/2013	08/19/2014	29 00	2,125 67	0 00	1,529 22	596 45
CROWN CASTLE INTERNATIONAL COR COMMON STOCK (228227104)	01/09/2013	08/19/2014	29 00	2,271 19	0 00	2,104 56	166 63
EOG RESOURCES INC CMN (26875P101)	01/09/2013	08/19/2014	49 00	5,217 22	0 00	3,048 29	2,168 93
INTUIT INC CMN (461202103)	01/09/2013	08/19/2014	28 00	2,388 12	0 00	1,737 75	650 37
L BRANDS, INC CMN (501797104)	06/14/2013	08/19/2014	32 00	2,024 21	0 00	1,630 83	393 38
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/09/2013	08/19/2014	44 00	3,356 27	0 00	2,328 48	1,027 79
VERIFONE SYSTEMS INC CMN (92342Y109)	01/09/2013	09/09/2014	231 00	8,050 08	0 00	7,327 32	722 76
CELGENE CORPORATION CMN (151020104)	01/09/2013	09/10/2014	159 00	14,934 53	0 00	7,314 00	7,620 53
MICROSOFT CORPORATION CMN (594918104)	07/17/2013	09/10/2014	145 00	6,784 40	0 00	5,218 19	1,566 21
NOVO-NORDISK A/S ADR ADR CMN (670100205)	01/09/2013	09/10/2014	133 00	6,109 88	0 00	4,496 78	1,613 10
VISA INC CMN CLASS A (92826C839)	01/09/2013	09/10/2014	24 00	5,205 48	0 00	3,868 32	1,337 16
ADOBE SYSTEMS INC CMN (00724F101)	01/09/2013	10/03/2014	67 00	4,580 93	0 00	2,588 88	1,992 05
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/09/2013	10/10/2014	98 00	5,843 73	0 00	8,034 04	(2,190 31)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/09/2013	10/13/2014	80 00	4,784 77	0 00	6,558 40	(1,773 63)
CROWN CASTLE INTERNATIONAL COR COMMON STOCK (228227104)	01/09/2013	10/16/2014	64 00	5,050 52	0 00	4,644 55	405 97
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/09/2013	10/16/2014	67 00	4,720 75	0 00	3,545 64	1,175 11
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	01/09/2013	10/20/2014	0 59	19 25	0 00	0 00	19 25
L BRANDS, INC CMN (501797104)	06/14/2013	10/30/2014	73 00	5,193 83	0 00	3,720 33	1,473 50
ADOBE SYSTEMS INC CMN (00724F101)	01/09/2013	11/11/2014	35 00	2,509 53	0 00	1,352 40	1,157 13
ADOBE SYSTEMS INC CMN (00724F101)	01/14/2013	11/14/2014	12 00	859 64	0 00	457 08	402 56
ADOBE SYSTEMS INC CMN (00724F101)	01/09/2013	11/14/2014	17 00	1,217 83	0 00	656 88	560 95

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

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)							
VISA INC CMN CLASS A (92826C839)	01/09/2013	11/17/2014	19 00	4,752 28	0 00	3,062 42	1,689 86
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	01/09/2013	11/18/2014	64 00	2,278 31	0 00	1,402 26	876 05
MICROSOFT CORPORATION CMN (594918104)	07/19/2013	11/18/2014	25 00	1,224 09	0 00	788 57	435 52
MICROSOFT CORPORATION CMN (594918104)	07/17/2013	11/18/2014	108 00	5,288 04	0 00	3,886 65	1,401 39
L BRANDS, INC CMN (501797104)	06/14/2013	11/20/2014	54 00	4,234 04	0 00	2,752 02	1,482 02
ALLERGAN INC CMN (018490102)	01/09/2013	12/01/2014	22 00	4,650 00	0 00	2,209 02	2,440 98
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	11/01/2013	12/08/2014	6 00	222 48	0 00	168 52	53 96
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	01/14/2013	12/08/2014	9 00	333 72	0 00	187 83	145 89
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	02/25/2013	12/08/2014	13 00	482 05	0 00	294 02	188 03
LIBERTY VENTURES CMN SERIES CLASS A (53071M880)	01/09/2013	12/08/2014	80 00	2,966 44	0 00	1,752 83	1,213 61
Net Covered Long-Term Gains (Losses)				**255,666.90**	**0.00**	**214,345.22**	**41,321.68**

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AFLAC INCORPORATED CMN (001055102)	01/10/2013	01/09/2014	5 00	320 95	0 00	263 85	57 10
ALTRIA GROUP, INC CMN (02209S103)	01/10/2013	01/09/2014	1 00	37 23	0 00	32 68	4 55
CBOE HOLDINGS, INC CMN (12503M108)	01/10/2013	01/09/2014	8 00	396 48	0 00	252 24	144 24
COLGATE-PALMOLIVE CO CMN (194162103)	01/10/2013	01/09/2014	3 00	194 00	0 00	159 57	34 43
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/10/2013	01/09/2014	7 00	384 60	0 00	281 75	102 85
HOLLYFRONTIER CORP CMN (436106108)	01/10/2013	01/09/2014	9 00	446 21	0 00	394 38	51 83
JOY GLOBAL INC CMN (481165108)	01/10/2013	01/09/2014	8 00	440 67	0 00	544 48	(103 81)
LANDSTAR SYSTEM INC CMN (515098101)	08/13/2013	01/09/2014	3 00	172 20	0 00	164 20	8 00
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/10/2013	01/09/2014	7 00	634 79	0 00	434 84	199 95
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	01/09/2014	10 00	780 76	0 00	457 27	323 49
MYLAN INC CMN (628530107)	04/25/2013	01/09/2014	2 00	89 81	0 00	57 90	31 91
ROCKWELL COLLINS, INC CMN (774341101)	08/12/2013	01/09/2014	1 00	75 96	0 00	72 79	3 17
ROSS STORES,INC CMN (778296103)	10/29/2013	01/09/2014	1 00	74 34	0 00	80 11	(5 77)
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/27/2013	01/09/2014	1 00	27 25	0 00	36 22	(8 97)
TJX COMPANIES INC (NEW) CMN (872540109)	01/10/2013	01/09/2014	1 00	63 41	0 00	43 47	19 94
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	01/10/2013	01/09/2014	12 00	795 31	0 00	433 34	361 97

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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)							
WESTERN DIGITAL CORPORATION CMN (958102105)	01/10/2013	01/09/2014	14 00	1,190 91	0 00	614 05	576 86
WESTERN UNION COMPANY (THE) CMN (959802109)	07/12/2013	01/09/2014	13 00	221 80	0 00	226 29	(4 49)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/03/2013	01/09/2014	50 00	853 09	0 00	876 90	(23 81)
WESTERN DIGITAL CORPORATION CMN (958102105)	01/10/2013	01/10/2014	54 00	4,623 19	0 00	2,368 49	2,254 70
WESTERN UNION COMPANY (THE) CMN (959802109)	09/05/2013	01/10/2014	4 00	67 33	0 00	71 94	(4 61)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/03/2013	01/10/2014	35 00	589 10	0 00	613 83	(24 73)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/04/2013	01/10/2014	63 00	1,060 38	0 00	1,118 87	(58 49)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/05/2013	01/13/2014	95 00	1,564 08	0 00	1,708 55	(144 47)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/18/2013	01/14/2014	20 00	327 42	0 00	334 96	(7 54)
WESTERN UNION COMPANY (THE) CMN (959802109)	09/05/2013	01/14/2014	35 00	572 97	0 00	629 46	(56 49)
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/17/2013	01/21/2014	10 00	692 08	0 00	357 28	334 80
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/17/2013	01/22/2014	49 00	3,318 54	0 00	1,750 67	1,567 87
HERBALIFE LTD CMN (G4412G101)	01/09/2014	02/03/2014	3 00	189 34	0 00	242 39	(53 05)
HERBALIFE LTD CMN (G4412G101)	12/03/2013	02/03/2014	29 00	1,830 25	0 00	2,118 50	(288 25)
HERBALIFE LTD CMN (G4412G101) Disallowed Loss							59 64
HERBALIFE LTD CMN (G4412G101)	12/02/2013	02/03/2014	51 00	3,218 71	0 00	3,647 44	(428 73)
HERBALIFE LTD CMN (G4412G101) Disallowed Loss							428 73
UNITED THERAPEUTICS CORP CMN (91307C102)	04/26/2013	02/03/2014	1 00	100 52	0 00	62 87	37 65
UNITED THERAPEUTICS CORP CMN (91307C102)	04/26/2013	02/04/2014	12 00	1,185 88	0 00	754 43	431 45
UNITED THERAPEUTICS CORP CMN (91307C102)	04/29/2013	02/04/2014	34 00	3,359 98	0 00	2,180 87	1,179 11
UNITED THERAPEUTICS CORP CMN (91307C102)	10/30/2013	02/05/2014	6 00	581 35	0 00	519 94	61 41
UNITED THERAPEUTICS CORP CMN (91307C102)	04/29/2013	02/05/2014	9 00	872 02	0 00	577 29	294 73
UNITED THERAPEUTICS CORP CMN (91307C102)	10/31/2013	02/05/2014	9 00	872 02	0 00	792 04	79 98
UNITED THERAPEUTICS CORP CMN (91307C102)	04/30/2013	02/05/2014	17 00	1,647 15	0 00	1,116 34	530 81
UNITED THERAPEUTICS CORP CMN (91307C102)	10/29/2013	02/05/2014	21 00	2,034 72	0 00	1,805 45	229 27

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

Goldman Sachs

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)							
LANDSTAR SYSTEM INC CMN (515098101)	08/13/2013	02/26/2014	4 00	233 29	0 00	218 94	14 35
LANDSTAR SYSTEM INC CMN (515098101)	08/13/2013	02/27/2014	2 00	115 46	0 00	109 47	5 99
LANDSTAR SYSTEM INC CMN (515098101)	08/15/2013	02/27/2014	8 00	461 83	0 00	433 75	28 08
LANDSTAR SYSTEM INC CMN (515098101)	08/14/2013	02/27/2014	9 00	519 56	0 00	491 87	27 69
LANDSTAR SYSTEM INC CMN (515098101)	08/16/2013	02/28/2014	2 00	115 62	0 00	108 80	6 82
LANDSTAR SYSTEM INC CMN (515098101)	08/21/2013	02/28/2014	5 00	289 05	0 00	279 75	9 30
LANDSTAR SYSTEM INC CMN (515098101)	08/20/2013	02/28/2014	8 00	462 49	0 00	445 52	16 97
LANDSTAR SYSTEM INC CMN (515098101)	08/23/2013	03/03/2014	8 00	460 03	0 00	453 67	6 36
LANDSTAR SYSTEM INC CMN (515098101)	08/21/2013	03/03/2014	16 00	920 05	0 00	895 20	24 85
LANDSTAR SYSTEM INC CMN (515098101)	08/23/2013	03/04/2014	3 00	174 59	0 00	170 13	4 46
LANDSTAR SYSTEM INC CMN (515098101)	10/08/2013	03/04/2014	5 00	290 98	0 00	276 44	14 54
LANDSTAR SYSTEM INC CMN (515098101)	08/26/2013	03/04/2014	26 00	1,513 11	0 00	1,480 19	32 92
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	01/09/2014	03/04/2014	1 00	28 97	0 00	24 76	4 21
RPC INC CMN (749660106)	09/30/2013	03/05/2014	3 00	54 38	0 00	46 41	7 97
RPC INC CMN (749660106)	01/09/2014	03/05/2014	4 00	72 51	0 00	70 45	2 06
HERBALIFE LTD CMN (G4412G101)	12/03/2013	03/17/2014	6 00	328 62	0 00	545 85	(217 22)
HERBALIFE LTD CMN (G4412G101)	12/02/2013	03/17/2014	9 00	492 93	0 00	802 82	(309 89)
HERBALIFE LTD CMN (G4412G101)	12/02/2013	03/17/2014	14 00	766 79	0 00	1,252 18	(485 39)
HERBALIFE LTD CMN (G4412G101)	12/02/2013	03/17/2014	28 00	1,533 57	0 00	2,527 15	(993 58)
KELLOGG COMPANY CMN (487836108)	10/09/2013	03/17/2014	16 00	973 91	0 00	950 93	22 98
KELLOGG COMPANY CMN (487836108)	10/07/2013	03/17/2014	22 00	1,339 13	0 00	1,310 04	29 09
KELLOGG COMPANY CMN (487836108)	10/08/2013	03/17/2014	22 00	1,339 13	0 00	1,311 74	27 39
LANDSTAR SYSTEM INC CMN (515098101)	10/09/2013	03/17/2014	3 00	181 41	0 00	164 71	16 70
KELLOGG COMPANY CMN (487836108)	10/09/2013	03/18/2014	27 00	1,646 23	0 00	1,604 70	41 53
KELLOGG COMPANY CMN (487836108)	10/29/2013	03/18/2014	56 00	3,414 39	0 00	3,592 95	(178 56)

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KELLOGG COMPANY CMN (487836108) Disallowed Loss							178 56
LANDSTAR SYSTEM INC CMN (515098101)	10/09/2013	03/18/2014	12 00	721 57	0 00	658 84	62 73
LANDSTAR SYSTEM INC CMN (515098101)	10/16/2013	03/20/2014	3 00	177 84	0 00	172 94	4 90
LANDSTAR SYSTEM INC CMN (515098101)	10/09/2013	03/20/2014	17 00	1,007 74	0 00	933 36	74 38
LANDSTAR SYSTEM INC CMN (515098101)	10/16/2013	03/21/2014	11 00	654 74	0 00	634 10	20 64
LANDSTAR SYSTEM INC CMN (515098101)	10/16/2013	03/24/2014	12 00	710 57	0 00	691 75	18 82
LANDSTAR SYSTEM INC CMN (515098101)	10/17/2013	03/24/2014	13 00	769 79	0 00	747 58	22 21
LANDSTAR SYSTEM INC CMN (515098101)	10/17/2013	03/25/2014	10 00	592 81	0 00	575 06	17 75
LANDSTAR SYSTEM INC CMN (515098101)	10/17/2013	03/26/2014	4 00	234 65	0 00	230 02	4 63
SM ENERGY COMPANY CMN (78454L100)	12/02/2013	04/07/2014	19 00	1,368 64	0 00	1,688 39	(319 75)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/18/2013	04/07/2014	56 00	897 49	0 00	937 88	(40 39)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/19/2013	04/07/2014	96 00	1,538 55	0 00	1,607 85	(69 30)
SM ENERGY COMPANY CMN (78454L100)	12/04/2013	04/08/2014	3 00	217 45	0 00	272 94	(55 49)
SM ENERGY COMPANY CMN (78454L100)	02/26/2014	04/08/2014	7 00	507 38	0 00	508 81	(1 43)
SM ENERGY COMPANY CMN (78454L100)	02/27/2014	04/08/2014	8 00	579 87	0 00	583 66	(3 79)
SM ENERGY COMPANY CMN (78454L100)	12/03/2013	04/08/2014	9 00	652 35	0 00	814 26	(161 91)
SM ENERGY COMPANY CMN (78454L100)	12/02/2013	04/08/2014	32 00	2,319 47	0 00	2,843 60	(524 13)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/22/2013	04/08/2014	39 00	626 40	0 00	649 95	(23 55)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/19/2013	04/08/2014	77 00	1,236 74	0 00	1,289 63	(52 89)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/25/2013	04/08/2014	84 00	1,349 17	0 00	1,409 18	(60 01)
ULTRA PETROLEUM CORP CMN (903914109)	11/18/2013	04/09/2014	43 00	1,212 63	0 00	831 76	380 87
ULTRA PETROLEUM CORP CMN (903914109)	11/19/2013	04/09/2014	90 00	2,538 06	0 00	1,747 95	790 11
ULTRA PETROLEUM CORP CMN (903914109)	11/22/2013	04/10/2014	2 00	57 43	0 00	39 65	17 78
ULTRA PETROLEUM CORP CMN (903914109)	11/19/2013	04/10/2014	7 00	200 99	0 00	135 95	65 04
ULTRA PETROLEUM CORP CMN (903914109)	11/25/2013	04/10/2014	12 00	344 56	0 00	244 04	100 52

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ULTRA PETROLEUM CORP CMN (903914109)	01/09/2014	04/10/2014	30 00	861 40	0 00	606 92	254 48
ULTRA PETROLEUM CORP CMN (903914109)	11/27/2013	04/10/2014	102 00	2,928 75	0 00	2,055 77	872 98
HOLLYFRONTIER CORP CMN (436106108)	09/30/2013	04/30/2014	5 00	263 16	0 00	210 10	53 06
KELLOGG COMPANY CMN (487836108)	01/09/2014	04/30/2014	2 00	133 45	0 00	120 36	13 09
KELLOGG COMPANY CMN (487836108)	04/08/2014	04/30/2014	3 00	200 17	0 00	194 33	5 84
KELLOGG COMPANY CMN (487836108)	11/19/2013	04/30/2014	23 00	1,534 63	0 00	1,563 17	(28 54)
KELLOGG COMPANY CMN (487836108)	10/29/2013	04/30/2014	27 00	1,801 53	0 00	1,732 32	69 21
KELLOGG COMPANY CMN (487836108)	11/18/2013	04/30/2014	33 00	2,201 87	0 00	2,259 75	(57 88)
KELLOGG COMPANY CMN (487836108) Disallowed Loss							57 88
MURPHY OIL CORPORATION CMN (626717102)	11/29/2013	04/30/2014	1 00	63 28	0 00	65 17	(1 89)
MURPHY OIL CORPORATION CMN (626717102)	09/30/2013	04/30/2014	1 00	63 29	0 00	60 22	3 07
MURPHY OIL CORPORATION CMN (626717102)	11/22/2013	04/30/2014	2 00	126 57	0 00	126 91	(0 34)
MURPHY OIL CORPORATION CMN (626717102)	09/04/2013	04/30/2014	3 00	189 85	0 00	182 43	7 42
MURPHY OIL CORPORATION CMN (626717102)	09/05/2013	04/30/2014	6 00	379 71	0 00	363 85	15 86
MURPHY OIL CORPORATION CMN (626717102)	11/25/2013	04/30/2014	6 00	379 71	0 00	381 79	(2 08)
MURPHY OIL CORPORATION CMN (626717102)	09/12/2013	04/30/2014	8 00	506 28	0 00	498 44	7 84
MURPHY OIL CORPORATION CMN (626717102)	11/27/2013	04/30/2014	9 00	569 56	0 00	588 52	(18 96)
MURPHY OIL CORPORATION CMN (626717102)	11/18/2013	04/30/2014	14 00	885 99	0 00	887 66	(1 67)
MURPHY OIL CORPORATION CMN (626717102)	11/19/2013	04/30/2014	15 00	949 27	0 00	940 54	8 73
MURPHY OIL CORPORATION CMN (626717102)	09/03/2013	04/30/2014	22 00	1,392 27	0 00	1,303 53	88 74
MURPHY OIL CORPORATION CMN (626717102)	09/06/2013	04/30/2014	43 00	2,721 25	0 00	2,651 90	69 35
NEUSTAR INC CMN CLASS A (64126X201)	03/17/2014	04/30/2014	7 00	178 84	0 00	234 89	(56 05)
NEUSTAR INC CMN CLASS A (64126X201)	03/21/2014	04/30/2014	20 00	510 97	0 00	686 45	(175 48)
NEUSTAR INC CMN CLASS A (64126X201)	03/18/2014	04/30/2014	26 00	664 26	0 00	900 51	(236 25)

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NEUSTAR INC CMN CLASS A (64126X201)	03/20/2014	04/30/2014	117 00	2,989 18	0 00	4,043 82	(1,054 64)
WESTERN UNION COMPANY (THE) CMN (959802109)	11/25/2013	04/30/2014	5 00	78 71	0 00	83 88	(5 17)
WESTERN UNION COMPANY (THE) CMN (959802109) Disallowed Loss							5 17
WESTERN UNION COMPANY (THE) CMN (959802109)	11/26/2013	04/30/2014	96 00	1,511 31	0 00	1,612 50	(101 19)
WESTERN UNION COMPANY (THE) CMN (959802109) Disallowed Loss							101 19
MURPHY OIL CORPORATION CMN (626717102)	01/09/2014	05/01/2014	2 00	123 34	0 00	125 75	(2 41)
MURPHY OIL CORPORATION CMN (626717102)	11/29/2013	05/01/2014	3 00	185 01	0 00	195 51	(10 50)
MURPHY OIL CORPORATION CMN (626717102)	12/02/2013	05/01/2014	33 00	2,035 14	0 00	2,171 94	(136 80)
SLM CORPORATION CMN (78442P106)	01/13/2014	05/29/2014	13 00	111 29	0 00	125 64	(14 35)
SLM CORPORATION CMN (78442P106)	01/10/2014	05/29/2014	32 00	273 94	0 00	307 06	(33 12)
SLM CORPORATION CMN (78442P106)	01/09/2014	05/29/2014	40 00	342 42	0 00	382 14	(39 72)
SLM CORPORATION CMN (78442P106)	03/17/2014	05/29/2014	51 00	436 60	0 00	457 41	(20 81)
SLM CORPORATION CMN (78442P106)	01/14/2014	05/29/2014	114 00	975 91	0 00	1,107 14	(131 23)
UNITED THERAPEUTICS CORP CMN (91307C102)	01/09/2014	05/29/2014	3 00	286 46	0 00	326 33	(39 87)
UNITED THERAPEUTICS CORP CMN (91307C102) Disallowed Loss							39 87
UNITED THERAPEUTICS CORP CMN (91307C102)	04/07/2014	05/29/2014	7 00	668 42	0 00	654 36	14 06
UNITED THERAPEUTICS CORP CMN (91307C102)	04/09/2014	05/29/2014	9 00	859 39	0 00	873 65	(14 26)
UNITED THERAPEUTICS CORP CMN (91307C102) Disallowed Loss							14 25
UNITED THERAPEUTICS CORP CMN (91307C102)	04/08/2014	05/29/2014	16 00	1,527 81	0 00	1,489 68	38 13
UNITED THERAPEUTICS CORP CMN (91307C102)	10/31/2013	05/29/2014	31 00	2,960 14	0 00	2,728 15	231 99
NAVIENT CORPORATION CMN (63938C108)	01/13/2014	05/30/2014	13 00	204 55	0 00	224 32	(19 77)
NAVIENT CORPORATION CMN (63938C108)	01/14/2014	05/30/2014	28 00	440 58	0 00	485 53	(44 95)
NAVIENT CORPORATION CMN (63938C108)	01/10/2014	05/30/2014	32 00	503 53	0 00	548 26	(44 73)
NAVIENT CORPORATION CMN (63938C108)	01/09/2014	05/30/2014	40 00	629 41	0 00	682 32	(52 91)
NAVIENT CORPORATION CMN (63938C108)	03/17/2014	06/02/2014	51 00	810 42	0 00	816 71	(6 29)

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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.

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)							
NAVIENT CORPORATION CMN (63938C108)	01/14/2014	06/02/2014	86 00	1,366 58	0 00	1,491 28	(124 70)
AES CORP CMN (00130H105)	11/12/2013	06/11/2014	14 00	198 51	0 00	205 28	(6 77)
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	04/30/2014	06/11/2014	3 00	215 09	0 00	194 35	20 74
BAXTER INTERNATIONAL INC CMN (071813109)	07/31/2013	06/11/2014	4 00	293 35	0 00	293 84	(0 49)
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/08/2013	06/11/2014	2 00	217 19	0 00	166 00	51 19
CONTINENTAL RESOURCES, INC CMN (212015101)	09/03/2013	06/11/2014	5 00	737 44	0 00	472 78	264 66
COPA HOLDINGS, S A CMN CLASS A (P31076105)	04/07/2014	06/11/2014	2 00	277 99	0 00	291 86	(13 87)
ENDO INTERNATIONAL PLC CMN (G30401106)	04/30/2014	06/11/2014	1 00	67 88	0 00	62 39	5 49
GILEAD SCIENCES CMN (375558103)	04/30/2014	06/11/2014	6 00	489 46	0 00	459 65	29 81
KELLOGG COMPANY CMN (487836108)	11/18/2013	06/11/2014	3 00	202 22	0 00	199 59	2 63
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/29/2014	06/11/2014	8 00	294 56	0 00	276 69	17 87
OASIS PETROLEM INC CMN (674215108)	12/02/2013	06/11/2014	17 00	868 12	0 00	775 28	92 84
ROCKWELL COLLINS, INC CMN (774341101)	08/12/2013	06/11/2014	2 00	159 03	0 00	145 58	13 45
SM ENERGY COMPANY CMN (78454L100)	02/27/2014	06/11/2014	5 00	381 22	0 00	364 79	16 43
UNITED THERAPEUTICS CORP CMN (91307C102)	04/09/2014	06/11/2014	2 00	196 11	0 00	194 15	1 96
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/30/2014	06/11/2014	4 00	197 56	0 00	186 84	10 72
MOODYS CORP CMN (615369105)	05/29/2014	06/20/2014	10 00	861 78	0 00	850 99	10 79
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/29/2014	06/20/2014	22 00	815 67	0 00	760 88	54 79
ACCENTURE PLC CMN (G1151C101)	06/20/2014	07/15/2014	71 00	5,651 18	0 00	5,875 14	(223 96)
ACCENTURE PLC CMN (G1151C101) Disallowed Loss							223 96
CHEVRON CORPORATION CMN (166764100)	01/09/2014	07/30/2014	2 00	264 37	0 00	244 24	20 13
CHEVRON CORPORATION CMN (166764100)	02/26/2014	07/30/2014	47 00	6,212 60	0 00	5,433 21	779 39
ACCENTURE PLC CMN (G1151C101)	07/31/2014	08/15/2014	2 00	158 16	0 00	160 83	(2 67)
ACCENTURE PLC CMN (G1151C101)	07/06/2014	08/15/2014	35 00	2,767 73	0 00	2,924 93	(157 20)
ACCENTURE PLC CMN (G1151C101)	07/05/2014	08/15/2014	36 00	2,846 81	0 00	3,015 29	(168 48)

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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)							
PBF ENERGY INC CMN (69318G106)	06/20/2014	08/15/2014	77 00	1,983 69	0 00	2,465 82	(482 13)
SM ENERGY COMPANY CMN (78454L100)	02/28/2014	08/15/2014	5 00	375 31	0 00	364 57	10 74
SM ENERGY COMPANY CMN (78454L100)	02/27/2014	08/15/2014	5 00	375 32	0 00	364 79	10 53
SM ENERGY COMPANY CMN (78454L100)	03/03/2014	08/15/2014	34 00	2,552 12	0 00	2,517 24	34 88
SM ENERGY COMPANY CMN (78454L100)	03/04/2014	08/15/2014	45 00	3,377 82	0 00	3,369 29	8 53
SOUTHWESTERN ENERGY CO CMN (845467109)	06/20/2014	08/15/2014	125 00	4,887 73	0 00	5,941 38	(1,053 65)
PBF ENERGY INC CMN (69318G106)	06/23/2014	08/18/2014	44 00	1,159 04	0 00	1,422 29	(263 25)
PBF ENERGY INC CMN (69318G106)	06/20/2014	08/18/2014	66 00	1,738 57	0 00	2,113 56	(374 99)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	04/07/2014	08/25/2014	8 00	1,011 53	0 00	1,167 46	(155 93)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	04/08/2014	08/25/2014	11 00	1,390 85	0 00	1,599 90	(209 05)
ENDO INTERNATIONAL PLC CMN (G30401106)	04/30/2014	08/25/2014	90 00	5,834 28	0 00	5,615 50	218 78
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/15/2014	08/26/2014	10 00	1,250 46	0 00	1,502 00	(251 54)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	04/08/2014	08/26/2014	18 00	2,250 83	0 00	2,618 01	(367 18)
MOODYS CORP CMN (615369105)	05/29/2014	09/25/2014	12 00	1,111 59	0 00	1,021 19	90 40
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/29/2014	09/25/2014	19 00	635 81	0 00	657 13	(21 32)
NATIONSTAR MTG HLDGS INC CMN (63861C109) Disallowed Loss							21 32
BAXTER INTERNATIONAL INC CMN (071813109)	01/09/2014	09/26/2014	17 00	1,226 14	0 00	1,187 77	38 37
BAXTER INTERNATIONAL INC CMN (071813109)	01/10/2014	09/26/2014	19 00	1,370 39	0 00	1,329 84	40 55
BAXTER INTERNATIONAL INC CMN (071813109)	01/13/2014	09/26/2014	46 00	3,317 80	0 00	3,224 64	93 16
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	04/30/2014	10/24/2014	73 00	5,687 08	0 00	4,729 14	957 94
COACH INC CMN (189754104)	01/09/2014	10/24/2014	3 00	107 42	0 00	166 41	(58 99)
COACH INC CMN (189754104)	04/30/2014	10/24/2014	142 00	5,084 77	0 00	6,271 34	(1,186 57)
KELLOGG COMPANY CMN (487836108)	04/08/2014	10/27/2014	1 00	62 11	0 00	64 78	(2 66)
KELLOGG COMPANY CMN (487836108)	11/18/2013	10/27/2014	30 00	1,863 39	0 00	1,995 89	(132 50)
KELLOGG COMPANY CMN (487836108)	07/15/2014	10/27/2014	89 00	5,528 03	0 00	5,821 87	(293 84)

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KELLOGG COMPANY CMN (487836108)	07/15/2014	10/29/2014	3 00	186 59	0 00	196 24	(9 65)
KELLOGG COMPANY CMN (487836108)	08/25/2014	10/29/2014	90 00	5,597 73	0 00	5,830 23	(232 50)
UNITED THERAPEUTICS CORP CMN (91307C102)	01/09/2014	11/03/2014	3 00	381 47	0 00	336 68	44 79
UNITED THERAPEUTICS CORP CMN (91307C102)	04/09/2014	11/03/2014	9 00	1,144 40	0 00	904 69	239 72
UNITED THERAPEUTICS CORP CMN (91307C102)	04/09/2014	11/03/2014	13 00	1,653 03	0 00	1,261 94	391 09
UNITED THERAPEUTICS CORP CMN (91307C102)	05/01/2014	11/03/2014	17 00	2,161 65	0 00	1,726 98	434 67
UNITED THERAPEUTICS CORP CMN (91307C102)	04/10/2014	11/03/2014	18 00	2,288 81	0 00	1,735 71	553 10
UNITED THERAPEUTICS CORP CMN (91307C102)	04/30/2014	11/03/2014	26 00	3,306 06	0 00	2,572 38	733 67
INTL BUSINESS MACHINES CORP CMN (459200101)	11/18/2013	11/17/2014	4 00	658 35	0 00	737 50	(79 15)
INTL BUSINESS MACHINES CORP CMN (459200101)	11/19/2013	11/17/2014	17 00	2,797 99	0 00	3,153 84	(355 85)
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	04/30/2014	12/15/2014	14 00	1,269 37	0 00	906 96	362 41
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	08/15/2014	12/15/2014	76 00	6,890 84	0 00	5,830 12	1,060 72
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	12/15/2014	1 00	43 08	0 00	44 25	(1 17)
CAMPBELL SOUP CO CMN (134429109)	01/09/2014	12/15/2014	2 00	86 18	0 00	84 57	1 61
GILEAD SCIENCES CMN (375558103)	04/30/2014	12/15/2014	26 00	2,744 51	0 00	1,991 81	752 70
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	12/16/2014	26 00	1,119 30	0 00	1,150 59	(31 29)
OASIS PETROLEM INC CMN (674215108)	10/24/2014	12/30/2014	8 00	131 70	0 00	243 70	(112 00)
OASIS PETROLEM INC CMN (674215108)	01/13/2014	12/30/2014	10 00	164 63	0 00	423 21	(258 58)
OASIS PETROLEM INC CMN (674215108)	01/10/2014	12/30/2014	11 00	181 09	0 00	469 71	(288 62)
OASIS PETROLEM INC CMN (674215108)	01/09/2014	12/30/2014	28 00	460 96	0 00	1,176 19	(715 23)
OASIS PETROLEM INC CMN (674215108)	01/14/2014	12/30/2014	87 00	1,432 26	0 00	3,741 80	(2,309 54)
Net Covered Short-Term Disallowed Losses							**1,130.57**
Net Covered Short-Term Gains (Losses)				**226,234.03**	**0.00**	**223,169.91**	**4,194.71**

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

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)							
RPC INC CMN (749660106)	01/10/2013	02/03/2014	38 00	620 65	0 00	511 75	108 90
RPC INC CMN (749660106)	01/10/2013	02/04/2014	38 00	620 97	0 00	511 75	109 22
RPC INC CMN (749660106)	01/10/2013	02/05/2014	93 00	1,515 80	0 00	1,252 44	263 36
RPC INC CMN (749660106)	01/10/2013	02/06/2014	155 00	2,576 89	0 00	2,087 40	489 49
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	01/10/2013	02/26/2014	56 00	1,651 39	0 00	1,082 51	568 88
RPC INC CMN (749660106)	01/10/2013	02/26/2014	44 00	825 66	0 00	592 55	233 11
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	01/10/2013	02/27/2014	47 00	1,368 55	0 00	908 54	460 01
RPC INC CMN (749660106)	01/10/2013	02/27/2014	79 00	1,450 06	0 00	1,063 90	386 16
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	01/10/2013	02/28/2014	84 00	2,436 87	0 00	1,623 77	813 10
RPC INC CMN (749660106)	01/10/2013	02/28/2014	101 00	1,863 78	0 00	1,360 18	503 60
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	01/10/2013	03/03/2014	278 00	8,049 90	0 00	5,373 91	2,675 99
RPC INC CMN (749660106)	01/10/2013	03/03/2014	41 00	748 16	0 00	552 15	196 01
PATTERSON-UTI ENERGY, INC ORD CMN (703481101)	01/10/2013	03/04/2014	55 00	1,593 30	0 00	1,063 18	530 12
RPC INC CMN (749660106)	01/10/2013	03/04/2014	92 00	1,672 32	0 00	1,238 97	433 35
RPC INC CMN (749660106)	01/10/2013	03/05/2014	73 00	1,323 27	0 00	983 10	340 17
ULTRA PETROLEUM CORP CMN (903914109)	02/21/2013	04/07/2014	1 00	28 50	0 00	16 54	11 96
ULTRA PETROLEUM CORP CMN (903914109)	02/26/2013	04/07/2014	23 00	655 58	0 00	394 88	260 70
ULTRA PETROLEUM CORP CMN (903914109)	02/22/2013	04/07/2014	28 00	798 10	0 00	474 68	323 42
ULTRA PETROLEUM CORP CMN (903914109)	02/25/2013	04/07/2014	65 00	1,852 74	0 00	1,126 46	726 28
ULTRA PETROLEUM CORP CMN (903914109)	02/27/2013	04/08/2014	28 00	806 74	0 00	482 93	323 81
ULTRA PETROLEUM CORP CMN (903914109)	02/26/2013	04/08/2014	28 00	806 74	0 00	480 73	326 01
ULTRA PETROLEUM CORP CMN (903914109)	02/27/2013	04/09/2014	21 00	592 22	0 00	362 20	230 02
HOLLYFRONTIER CORP CMN (436106108)	01/10/2013	04/30/2014	245 00	12,895 01	0 00	10,735 90	2,159 11
NAVIENT CORPORATION CMN (63938C108)	05/16/2013	05/29/2014	7 00	109 67	0 00	100 71	8 96
NAVIENT CORPORATION CMN (63938C108)	05/15/2013	05/29/2014	140 00	2,193 44	0 00	1,994 42	199 02

[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

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)							
SLM CORPORATION CMN (78442P106)	05/15/2013	05/29/2014	140 00	1,198 49	0 00	1,117 00	81 49
SLM CORPORATION CMN (78442P106)	05/16/2013	05/29/2014	193 00	1,652 19	0 00	1,555 20	96 99
NAVIENT CORPORATION CMN (63938C108)	05/16/2013	05/30/2014	186 00	2,926 75	0 00	2,676 12	250 63
AFLAC INCORPORATED CMN (001055102)	01/10/2013	06/11/2014	2 00	125 27	0 00	105 54	19 73
ALTRIA GROUP, INC CMN (02209S103)	01/10/2013	06/11/2014	5 00	211 94	0 00	163 40	48 54
APACHE CORP CMN (037411105)	01/10/2013	06/11/2014	4 00	381 65	0 00	319 52	62 13
APPLE, INC CMN (037833100)	01/10/2013	06/11/2014	3 00	282 87	0 00	222 12	60 75
CAMPBELL SOUP CO CMN (134429109)	01/10/2013	06/11/2014	6 00	271 79	0 00	212 70	59 09
CHEVRON CORPORATION CMN (166764100)	01/10/2013	06/11/2014	1 00	125 24	0 00	110 15	15 09
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/10/2013	06/11/2014	9 00	551 71	0 00	362 25	189 46
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/10/2013	06/11/2014	1 00	36 77	0 00	32 74	4 03
EXXON MOBIL CORPORATION CMN (30231G102)	01/10/2013	06/11/2014	4 00	407 56	0 00	353 92	53 64
INTL BUSINESS MACHINES CORP CMN (459200101)	01/10/2013	06/11/2014	2 00	366 09	0 00	383 10	(17 01)
JOY GLOBAL INC CMN (481165108)	01/10/2013	06/11/2014	3 00	188 59	0 00	204 18	(15 59)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/10/2013	06/11/2014	1 00	99 22	0 00	61 46	37 76
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	06/11/2014	4 00	336 88	0 00	182 91	153 97
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	06/11/2014	6 00	245 51	0 00	166 72	78 79
MYLAN INC CMN (628530107)	04/25/2013	06/11/2014	3 00	147 58	0 00	86 85	60 73
PHILIP MORRIS INTL INC CMN (718172109)	01/10/2013	06/11/2014	2 00	176 73	0 00	173 12	3 61
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/27/2013	06/11/2014	10 00	288 37	0 00	362 23	(73 86)
TJX COMPANIES INC (NEW) CMN (872540109)	01/10/2013	06/11/2014	1 00	55 59	0 00	43 47	12 12
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/20/2013	06/11/2014	3 00	308 30	0 00	253 28	55 02
WESTERN DIGITAL CORPORATION CMN (958102105)	01/10/2013	06/11/2014	1 00	90 58	0 00	43 86	46 72
YUM BRANDS, INC CMN (988498101)	01/10/2013	06/11/2014	5 00	395 29	0 00	329 70	65 59
COACH INC CMN (189754104)	01/10/2013	06/19/2014	133 00	4,728 82	0 00	7,562 38	(2,833 56)

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

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)							
COACH INC CMN (189754104) Disallowed Loss							276 96
AFLAC INCORPORATED CMN (001055102)	01/10/2013	06/20/2014	17 00	1,074 00	0 00	897 09	176 91
CBOE HOLDINGS, INC CMN (12503M108)	01/10/2013	06/20/2014	18 00	883 37	0 00	567 54	315 83
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/10/2013	06/20/2014	15 00	935 57	0 00	603 75	331 82
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/10/2013	06/20/2014	26 00	989 96	0 00	851 17	138 79
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	06/20/2014	10 00	824 52	0 00	457 27	367 25
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	01/10/2013	06/20/2014	13 00	809 17	0 00	469 46	339 71
INTL BUSINESS MACHINES CORP CMN (459200101)	01/10/2013	07/15/2014	32 00	6,055 40	0 00	6,129 60	(74 20)
INTL BUSINESS MACHINES CORP CMN (459200101) Disallowed Loss							71 88
CHEVRON CORPORATION CMN (166764100)	01/10/2013	07/30/2014	77 00	10,178 09	0 00	8,481 55	1,696 54
JOY GLOBAL INC CMN (481165108)	01/10/2013	07/30/2014	27 00	1,633 27	0 00	1,837 62	(204 35)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/10/2013	07/30/2014	12 00	1,302 56	0 00	737 46	565 10
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/13/2013	07/30/2014	17 00	1,845 29	0 00	1,055 38	789 91
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/27/2013	07/30/2014	67 00	2,190 22	0 00	2,426 93	(236 71)
JOY GLOBAL INC CMN (481165108)	01/10/2013	07/31/2014	48 00	2,861 53	0 00	3,266 88	(405 35)
JOY GLOBAL INC CMN (481165108)	01/10/2013	08/01/2014	40 00	2,345 82	0 00	2,722 40	(376 58)
JOY GLOBAL INC CMN (481165108)	01/23/2013	08/04/2014	6 00	354 12	0 00	422 73	(68 61)
JOY GLOBAL INC CMN (481165108)	01/22/2013	08/04/2014	8 00	472 16	0 00	551 02	(78 86)
JOY GLOBAL INC CMN (481165108)	07/12/2013	08/04/2014	19 00	1,121 38	0 00	976 05	145 33
JOY GLOBAL INC CMN (481165108)	01/10/2013	08/04/2014	22 00	1,298 44	0 00	1,497 32	(198 88)
JOY GLOBAL INC CMN (481165108)	01/20/2013	08/04/2014	34 00	2,006 68	0 00	2,319 05	(312 37)
JOY GLOBAL INC CMN (481165108)	01/24/2013	08/04/2014	34 00	2,006 68	0 00	2,397 40	(390 72)
AFLAC INCORPORATED CMN (001055102)	01/10/2013	09/25/2014	15 00	871 87	0 00	791 55	80 32
CBOE HOLDINGS, INC CMN (12503M108)	01/10/2013	09/25/2014	25 00	1,333 07	0 00	788 25	544 82
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/10/2013	09/25/2014	18 00	1,149 72	0 00	724 50	425 22

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

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)	01/10/2013	09/25/2014	27 00	1,013 36	0 00	883 90	129 46
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	09/25/2014	13 00	1,094 32	0 00	594 45	499 87
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	01/10/2013	09/25/2014	8 00	421 78	0 00	288 90	132 88
BAXTER INTERNATIONAL INC CMN (071813109)	07/31/2013	09/26/2014	62 00	4,471 81	0 00	4,554 52	(82 71)
COACH INC CMN (189754104)	01/10/2013	10/24/2014	13 00	465 51	0 00	782 69	(317 18)
COACH INC CMN (189754104)	01/10/2013	10/24/2014	50 00	1,790 41	0 00	2,843 00	(1,052 59)
INTL BUSINESS MACHINES CORP CMN (459200101)	01/10/2013	11/17/2014	14 00	2,304 23	0 00	2,681 70	(377 47)
INTL BUSINESS MACHINES CORP CMN (459200101)	11/19/2013	12/02/2014	4 00	647 96	0 00	742 08	(94 12)
INTL BUSINESS MACHINES CORP CMN (459200101)	01/25/2013	12/02/2014	15 00	2,429 86	0 00	2,958 14	(528 28)
INTL BUSINESS MACHINES CORP CMN (459200101)	01/26/2013	12/02/2014	16 00	2,591 85	0 00	3,138 25	(546 40)
CAMPBELL SOUP CO CMN (134429109)	04/17/2013	12/05/2014	5 00	217 68	0 00	229 43	(11 75)
CAMPBELL SOUP CO CMN (134429109)	04/16/2013	12/05/2014	13 00	565 96	0 00	596 25	(30 29)
CAMPBELL SOUP CO CMN (134429109)	04/15/2013	12/05/2014	38 00	1,654 35	0 00	1,732 42	(78 07)
CAMPBELL SOUP CO CMN (134429109)	01/10/2013	12/05/2014	73 00	3,178 09	0 00	2,587 85	590 24
CAMPBELL SOUP CO CMN (134429109)	04/17/2013	12/15/2014	95 00	4,093 43	0 00	4,359 11	(265 68)
OASIS PETROLEM INC CMN (674215108)	12/02/2013	12/30/2014	24 00	395 11	0 00	1,094 51	(699 40)
OASIS PETROLEM INC CMN (674215108)	12/03/2013	12/30/2014	80 00	1,317 02	0 00	3,744 06	(2,427 04)
Net Covered Long-Term Disallowed Losses							**348.84**
Net Covered Long-Term Gains (Losses)				**137,851.71**	**0.00**	**128,242.70**	**9,957.85**

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

EIN 51-6497412

1099-B (SALES)

ASSET ID	DESCRIPTION	8949	TERM	NC	SALE DT	ACQ DT	SALES PRICE	COST BASIS	CODE ADJUSTMENT	FED TAX WTH	ST TAX WTH
38145N303	13110 846 GOLDMAN SACHS LOCAL EMER MKTS	D	LT		09/10/14	01/04/13	110000 00	128039.08		0 00	0.00
38144N569	14346.44 GOLDMAN SACHS STRUCTURED EMERGI	D	LT		09/10/14	01/04/13	135000 00	132130.71		0 00	0 00
38142Y773	2699 784 GOLDMAN SACHS LARGE CAP VALUE F	E	LT	Y	09/10/14	10/20/04	50000 00	32370.41		0 00	0 00
							295000.00	292540.20	0.00	0 00	0.00

Form **8868**
(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** *www.irs.gov/form8868*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions JOCKERS FAMILY FOUNDATION GOLDMAN SACHS TRUST COMPANY,N.A.,TRUSTEE	Employer identification number (EIN) or 51-6497412
	Number, street, and room or suite no If a P O box, see instructions 601 DELAWARE AVENUE, 2ND FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions WILMINGTON, DE 19801	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ KATHLEEN KINNE
601 DELAWARE AVENUE 2ND FLOOR - WILMINGTON, DE 19801
Telephone No ▶ 302-778-5412 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2014 or
▶ [ ] tax year beginning ______, and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 2,885.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 12,000.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions