



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation TORREY FOUNDATION		A Employer identification number 88-0268986	
Number and street (or P O box number if mail is not delivered to street address) 2658 DEL MAR HEIGHTS ROAD		B Telephone number (see instructions) (858) 259-8264	
City or town, state or province, country, and ZIP or foreign postal code DEL MAR, CA 92014		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,783,854		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	162	162	162	
	4 Dividends and interest from securities.	327,427	327,427	327,427	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,969,509			
	b Gross sales price for all assets on line 6a 11,876,367				
	7 Capital gain net income (from Part IV, line 2) . . .		1,969,509		
	8 Net short-term capital gain			1,969,509	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,297,098	2,297,098	2,297,098	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	7,536			7,536
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	365			365
	b Accounting fees (attach schedule)	3,750			3,750
	c Other professional fees (attach schedule)	318,981	318,981		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	88,669	7,778		905
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,026			4,026
	24 Total operating and administrative expenses. Add lines 13 through 23	423,327	326,759		16,582
	25 Contributions, gifts, grants paid	801,000			801,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,224,327	326,759		817,582
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,072,771			
	b Net investment income (if negative, enter -0-)		1,970,339		
c Adjusted net income (if negative, enter -0-)				2,297,098	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	899,663	733,077	733,077
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	17,042,519	17,703,757	17,703,757
	c	Investments—corporate bonds (attach schedule).	1,293,083	1,347,020	1,347,020
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,235,265	19,783,854	19,783,854	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	16,630,308	16,106,126	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,604,957	3,677,728	
	30	Total net assets or fund balances (see instructions)	19,235,265	19,783,854	
31	Total liabilities and net assets/fund balances (see instructions)	19,235,265	19,783,854		

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 19,235,265
2	Enter amount from Part I, line 27a	2 1,072,771
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 20,308,036
5	Decreases not included in line 2 (itemize) ▶ _____	5 524,182
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 19,783,854

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

(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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,969,509
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	1,969,509

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	737,885	17,249,484	0 04278
2012	728,628	15,058,827	0 04839
2011	758,003	15,160,358	0 05000
2010	678,405	15,414,622	0 04401
2009	681,367	13,900,290	0 04902

2	Total of line 1, column (d).	2	0 23419
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04684
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	19,218,820
5	Multiply line 4 by line 3.	5	900,171
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	19,703
7	Add lines 5 and 6.	7	919,874
8	Enter qualifying distributions from Part XII, line 4.	8	817,582

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter

(attach copy of letter if necessary—see instructions)

1

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

2

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

6a

46,200

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868)

6c

11,550

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 18,317 Refunded

1

39,407

2

3

39,407

4

5

39,407

6

7

57,750

8

26

9

10

18,317

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c

No

c

Did the foundation file Form 1120-POL for this year?

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

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

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

No

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

6

By language in the governing instrument, or

6

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

8a

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?

9

No

If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Form 990-PF (2014)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of KATHRYN MANZELLA Telephone no (858) 259-8264 Located at 2568 DEL MAR HEIGHTS ROAD NO 424 DEL MAR CA ZIP+4 920143109			
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		
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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

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

7b

No

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
L LEGALLET	President	0		
C/O UBS 888 SAN CLEMENTE DR NEWPORT BEACH, CA 92660	10 00			
T WILSON	Secretary	0		
C/O UBS 888 SAN CLEMENTE DR NEWPORT BEACH, CA 92660	10 00			
MAYA CHAKKO	Treasurer	0		
C/O UBS 888 SAN CLEMENTE DR NEWPORT BEACH, CA 92660	10 00			
M CHAKKO	Director	0		
C/O UBS 888 SAN CLEMENTE DR NEWPORT BEACH, CA 92660	10 00			

2

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

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

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

Form 990-PF (2014)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,691,099
b	Average of monthly cash balances.	1b	820,393
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,511,492
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	
3	Subtract line 2 from line 1d.	3	19,511,492
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	292,672
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,218,820
6	Minimum investment return. Enter 5% of line 5.	6	960,941

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	960,941
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	39,407
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39,407
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	921,534
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	921,534
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	921,534

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	817,582
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	817,582
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	817,582

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				921,534
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			800,757	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 817,582				
a Applied to 2013, but not more than line 2a			800,757	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				16,825
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				904,709
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

L LEGALLET

b

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

2

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

Check here

☒

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

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.

Sign Here	*****	2015-07-21	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name James D Digenan	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00101107
	Firm's name ☒ JAMES D DIGENAN CPA JD			Firm's EIN ☒	
	Firm's address ☒ 5520 WELLESLEY ST STE 200 LA MESA, CA 91942			Phone no (619) 741-9806	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GSAM SOC RESP 24214-6 LONG COVERED	P	2014-01-01	2014-12-31
GSAM SOC RESP 24214-6 SHORT COVERED	P	2014-01-01	2014-12-31
GSAM SOC RESP 24214-6 SHORT TERM	P	2014-01-01	2014-12-31
GSAM SOC RESP 24214-6 LONG TERM	P	2014-01-01	2014-12-31
AAM FIXED INC 24215-3 LONG TERM	P	2014-01-01	2014-12-31
THORNBURG INTL 24216-1 SHORT COVERED	P	2014-01-01	2014-12-31
THORNBURG INTL 24216-1 LONG COVERED	P	2014-01-01	2014-12-31
THORNBURG INTL 24216-1 LONG TERM	P	2014-01-01	2014-12-31
DJ GREEN SVC 24217-9 SHORT TERM	P	2014-01-01	2014-12-31
DJ GREEN SVC 24217-9 LONG TERM	P	2014-01-01	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,740,424		2,898,173	842,251
4,942,203		4,465,530	476,673
251,808		228,750	23,058
307,269		154,023	153,246
149,738		146,700	3,038
499,445		509,757	-10,312
885,958		777,481	108,477
393,916		223,495	170,421
230,296		169,450	60,846
271,754		225,273	46,481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			842,251
			476,673
			23,058
			153,246
			3,038
			-10,312
			108,477
			170,421
			60,846
			46,481

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DJ GREEN SVC 24217-9 LONG TERM	P	2014-01-01	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203,556		108,226	95,330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95,330

TY 2014 Accounting Fees Schedule**Name:** TORREY FOUNDATION**EIN:** 88-0268986**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,750	0	0	3,750

**TY 2014 Investments Corporate
Bonds Schedule****Name:** TORREY FOUNDATION**EIN:** 88-0268986**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AAM FIXED INCOME 24215-3-BONDS	1,347,020	1,347,020

**TY 2014 Investments Corporate
Stock Schedule****Name:** TORREY FOUNDATION**EIN:** 88-0268986**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GSAM SOCIALLY RESP 24214-6 STOCKS	12,943,987	12,943,987
THORNBURG INT'L 24216-1-STOCKS	2,190,840	2,190,840
DJ GREEN SCV 24217-9-STOCKS	2,568,930	2,568,930

TY 2014 Legal Fees Schedule**Name:** TORREY FOUNDATION**EIN:** 88-0268986**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	365	0	0	365

TY 2014 Other Expenses Schedule**Name:** TORREY FOUNDATION**EIN:** 88-0268986**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	147			147
COMPUTER CONSULTING	654			654
LICENSES AND FEES	1,957			1,957
SERVICE/REPAIRS	604			604
TELEPHONE	394			394
UTILITIES	270			270

TY 2014 Other Professional Fees Schedule

Name: TORREY FOUNDATION

EIN: 88-0268986

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	318,981	318,981	0	0

TY 2014 Taxes Schedule**Name:** TORREY FOUNDATION**EIN:** 88-0268986**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	79,986			
FOREIGN TAXES PAID	7,778	7,778		
PAYROLL TAXES	905			905

Tax Year Account No Legal Name
2014 003-24214-6 TORREY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	482,114.79	Net Covered Long-Term Gains (Losses)	844,471.98	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	23,058.47	Net NonCovered Long-Term Gains (Losses)	153,246.18		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	505,173.26	Total Long-Term Gains (Losses)	997,718.16	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WHOLE FOODS MARKET INC CMN (966837106)	07/30/2013	01/09/2014	575.00	30,474.96	0.00	32,017.31	(1,542.35)
SEMPRA ENERGY CMN (816851109)	05/08/2013	01/13/2014	839.00	76,463.04	0.00	69,602.85	6,860.19
PEPSICO INC CMN (713448108)	07/24/2013	01/17/2014	1,421.00	116,872.02	0.00	122,271.70	(5,399.68)
HAIN CELESTIAL GROUP INC CMN (405217100)	11/18/2013	01/22/2014	359.00	34,244.70	0.00	30,470.51	3,774.19
HAIN CELESTIAL GROUP INC CMN (405217100)	11/18/2013	01/31/2014	788.00	73,044.73	0.00	66,882.35	6,162.38
WASTE MANAGEMENT INC CMN (941061109)	05/07/2013	01/31/2014	707.00	29,284.34	0.00	29,185.95	98.39
WASTE MANAGEMENT INC CMN (941061109)	02/27/2013	01/31/2014	798.00	33,053.61	0.00	29,566.44	3,487.17
WASTE MANAGEMENT INC CMN (941061109)	06/10/2013	01/31/2014	1,451.00	60,101.25	0.00	58,837.45	1,263.80
DELPHI AUTOMOTIVE PLC CMN (G27823106)	07/08/2013	02/04/2014	465.00	27,516.98	0.00	24,993.98	2,523.00
DELPHI AUTOMOTIVE PLC CMN (G27823106)	07/12/2013	02/04/2014	1,082.00	64,028.77	0.00	59,422.02	4,606.75
GREEN MOUNTAIN COFFEE ROASTERS CMN (393122106)	01/17/2014	02/06/2014	1,354.00	140,673.13	0.00	107,999.14	32,673.99
VOYA FINANCIAL, INC CMN (45685E106)	06/21/2013	02/06/2014	958.00	31,671.47	0.00	25,562.58	6,108.89
VOYA FINANCIAL, INC CMN (45685E106)	06/19/2013	02/06/2014	1,883.00	62,251.97	0.00	51,354.94	10,897.03
GREEN MOUNTAIN COFFEE ROASTERS CMN (393122106)	01/17/2014	02/13/2014	219.00	26,112.19	0.00	17,468.10	8,644.09
GREEN MOUNTAIN COFFEE ROASTERS CMN (393122106)	01/31/2014	02/13/2014	319.00	38,035.56	0.00	25,829.51	12,206.05
RANGE RESOURCES CORPORATION CMN (75281A109)	02/26/2013	02/21/2014	215.00	18,751.14	0.00	15,302.34	3,448.80

* 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.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment



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

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)							
MSCI INC CMN (55354G100)	09/17/2013	03/04/2014	1,416.00	63,778.98	0.00	57,115.41	6,663.57
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	04/19/2013	03/21/2014	537.00	37,939.47	0.00	32,488.47	5,451.00
LIBERTY GLOBAL PLC CMN CLASS A (G5480U104)	04/22/2013	03/21/2014	621.00	26,129.99	0.00	23,058.08	3,071.91
LIBERTY GLOBAL PLC CMN CLASS A (G5480U104)	04/01/2013	03/21/2014	1,351.00	56,846.41	0.00	50,306.42	6,539.99
REGENERON PHARMACEUTICAL INC CMN (75886F107)	07/22/2013	03/26/2014	344.00	107,361.76	0.00	96,465.27	10,896.49
MICROSOFT CORPORATION CMN (594918104)	07/30/2013	03/27/2014	1,161.00	46,009.99	0.00	37,185.78	8,824.21
SANOFI SPONSORED ADR CMN (80105N105)	10/17/2013	04/02/2014	1,409.00	73,228.20	0.00	70,686.85	2,541.35
AMGEN INC CMN (031162100)	05/24/2013	04/07/2014	273.00	32,016.01	0.00	28,783.48	3,232.53
AMGEN INC CMN (031162100)	05/24/2013	04/07/2014	275.00	32,793.66	0.00	28,994.35	3,799.31
APPLIED MATERIALS INC CMN (038222105)	09/30/2013	04/07/2014	5,270.00	106,089.66	0.00	92,787.53	13,302.13
XILINX INCORPORATED CMN (983919101)	05/07/2013	04/09/2014	1,633.00	86,967.49	0.00	62,078.75	24,888.74
GILEAD SCIENCES CMN (375558103)	10/31/2013	04/24/2014	445.00	33,173.78	0.00	31,854.08	1,319.70
SANOFI SPONSORED ADR CMN (80105N105)	10/17/2013	04/30/2014	1,123.00	60,725.72	0.00	56,338.78	4,386.94
RANGE RESOURCES CORPORATION CMN (75281A109)	08/27/2013	05/01/2014	80.00	7,141.92	0.00	6,128.58	1,013.34
RANGE RESOURCES CORPORATION CMN (75281A109)	08/19/2013	05/01/2014	426.00	38,030.73	0.00	32,931.49	5,099.24
GILEAD SCIENCES CMN (375558103)	10/31/2013	05/02/2014	358.00	27,873.56	0.00	25,626.43	2,247.13
CONOCOPHILLIPS CMN (20825C104)	05/13/2013	05/12/2014	227.00	17,700.44	0.00	14,051.15	3,649.29
ALTERA CORP CMN (021441100)	01/24/2014	05/22/2014	922.00	30,509.03	0.00	29,677.45	831.58
ALTERA CORP CMN (021441100)	06/21/2013	05/22/2014	1,398.00	46,259.89	0.00	44,544.52	1,715.37
ALTERA CORP CMN (021441100)	01/13/2014	05/22/2014	1,725.00	57,080.34	0.00	54,327.32	2,753.02
GILEAD SCIENCES CMN (375558103)	10/31/2013	05/23/2014	489.00	39,917.77	0.00	35,003.70	4,914.07
CONOCOPHILLIPS CMN (20825C104)	06/24/2013	06/05/2014	245.00	19,583.28	0.00	14,466.14	5,117.14
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/29/2013	06/05/2014	1,530.00	114,652.19	0.00	87,393.94	27,258.25
EXXON MOBIL CORPORATION CMN (30231G102)	12/19/2013	06/05/2014	657.00	66,194.19	0.00	65,413.94	780.25
BOEING COMPANY CMN (097023105)	03/27/2014	06/17/2014	265.00	35,102.01	0.00	32,461.03	2,640.98

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CITIGROUP INC CMN (172967424)	06/17/2013	06/17/2014	598 00	28,605 96	0 00	29,631 57	(1,025 61)
CITIGROUP INC CMN (172967424)	06/26/2013	06/17/2014	713 00	34,107 11	0 00	34,030 43	76 68
CITIGROUP INC CMN (172967424)	09/17/2013	06/17/2014	1,095 00	52,380 48	0 00	55,843 35	(3,462 87)
CITIGROUP INC CMN (172967424)	07/01/2013	06/17/2014	1,115 00	53,337 20	0 00	54,710 07	(1,372 87)
METLIFE, INC CMN (59156R108)	12/23/2013	06/19/2014	1,761 00	99,005 61	0 00	94,059 45	4,946 16
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/16/2013	06/23/2014	289 00	26,098 05	0 00	17,901 64	8,196 41
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/29/2013	06/23/2014	103 00	8,117 61	0 00	5,883 38	2,234 23
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/05/2013	06/23/2014	270 00	21,279 17	0 00	15,785 53	5,493 64
NEXTERA ENERGY, INC CMN (65339F101)	11/05/2013	06/25/2014	813 00	82,435 29	0 00	71,353 27	11,082 02
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/16/2013	06/26/2014	1,498 00	135,923 94	0 00	92,791 22	43,132 72
RANGE RESOURCES CORPORATION CMN (75281A109)	08/27/2013	07/16/2014	22 00	1,768 41	0 00	1,685 36	83 05
RANGE RESOURCES CORPORATION CMN (75281A109)	10/07/2013	07/16/2014	308 00	24,757 78	0 00	23,632 88	1,124 90
RANGE RESOURCES CORPORATION CMN (75281A109)	08/27/2013	07/16/2014	383 00	30,756 60	0 00	29,340 59	1,416 01
GILEAD SCIENCES CMN (375558103)	10/31/2013	07/17/2014	47 00	4,118 24	0 00	3,364 36	753 88
GILEAD SCIENCES CMN (375558103)	01/16/2014	07/17/2014	447 00	39,167 17	0 00	34,407 23	4,759 94
FEDEX CORP CMN (31428X106)	09/05/2013	07/29/2014	515 00	76,095 54	0 00	56,175 24	19,920 30
GILEAD SCIENCES CMN (375558103)	01/16/2014	08/08/2014	269 00	24,834 08	0 00	20,705 91	4,128 17
GILEAD SCIENCES CMN (375558103)	03/17/2014	08/08/2014	826 00	76,256 33	0 00	62,491 31	13,765 02
EXXON MOBIL CORPORATION CMN (30231G102)	12/19/2013	08/11/2014	634 00	62,663 77	0 00	63,123 95	(460 18)
EXXON MOBIL CORPORATION CMN (30231G102)	12/19/2013	09/04/2014	568 00	55,952 65	0 00	56,552 69	(600 04)
EXXON MOBIL CORPORATION CMN (30231G102)	04/07/2014	09/04/2014	779 00	76,737 87	0 00	75,730 00	1,007 87
MAXIM INTEGRATED PRODUCTS INC CMN (5772K101)	05/22/2014	09/08/2014	2,536 00	78,956 70	0 00	86,934 97	(6,978 27)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/15/2013	09/08/2014	148 00	12,985 81	0 00	10,569 70	2,416 11
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/15/2013	09/18/2014	370 00	32,429 16	0 00	26,424 24	6,004 92
CELGENE CORPORATION CMN (151020104)	04/02/2014	09/22/2014	556 00	51,126 42	0 00	40,784 16	10,342 26

* 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.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment



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

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Less)
Covered Short-Term Gains (Losses)							
CONOCOPHILLIPS CMN (20825C104)	12/23/2013	09/25/2014	440 00	34,218 69	0 00	30,687 38	3,531 31
CONOCOPHILLIPS CMN (20825C104)	03/13/2014	09/25/2014	679 00	52,805 67	0 00	45,011 57	7,794 10
SHERWIN-WILLIAMS CO CMN (824348106)	01/13/2014	09/25/2014	423 00	92,616 77	0 00	81,194 32	11,422 45
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/15/2013	09/29/2014	436 00	37,707 24	0 00	31,137 75	6,569 49
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	05/06/2014	09/29/2014	513 00	44,366 55	0 00	38,639 68	5,726 87
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	05/23/2014	09/30/2014	720 00	32,404 43	0 00	30,807 87	1,596 56
ELI LILLY & CO CMN (532457108)	10/16/2013	10/06/2014	1,209 00	79,608 16	0 00	58,718 53	20,889 63
AMERIPRISE FINANCIAL, INC CMN (03076C106)	03/26/2014	10/07/2014	320 00	38,544 42	0 00	35,340 32	3,204 10
CELGENE CORPORATION CMN (151020104)	04/02/2014	10/15/2014	177 00	15,157 95	0 00	12,983 45	2,174 50
CISCO SYSTEMS, INC CMN (17275R102)	07/29/2014	10/15/2014	703 00	16,063 19	0 00	18,216 48	(2,153 29)
CISCO SYSTEMS, INC CMN (17275R102) Disallowed Loss							2,153 28
ESTEEL LAUDER COS INC CL-A CMN CLASS A (518439104)	12/10/2013	10/15/2014	281 00	20,203 45	0 00	20,648 50	(445 05)
GAP INC CMN (364760108)	11/18/2013	10/15/2014	520 00	18,818 38	0 00	21,987 02	(3,168 64)
INTEL CORPORATION CMN (458140100)	04/07/2014	10/15/2014	531 00	16,402 22	0 00	14,160 12	2,242 10
KROGER COMPANY CMN (501044101)	01/31/2014	10/15/2014	537 00	27,977 57	0 00	19,324 54	8,653 03
MEDTRONIC, INC CMN (585055106)	03/12/2014	10/15/2014	338 00	20,956 00	0 00	20,332 63	623 37
MERCK & CO, INC CMN (58933Y105)	11/25/2013	10/15/2014	40 00	2,223 55	0 00	1,974 52	249 03
MYLAN INC CMN (628530107)	07/23/2014	10/15/2014	451 00	20,603 13	0 00	23,738 56	(3,135 43)
MYLAN INC CMN (628530107) Disallowed Loss							3,135 43
PRINCIPAL FINANCIAL GROUP, INC CMN (74251V102)	02/04/2014	10/15/2014	358 00	16,999 46	0 00	14,977 78	2,021 68
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/04/2014	10/15/2014	235 00	19,492 81	0 00	19,644 00	(151 19)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109) Disallowed Loss							151 19
THE HOME DEPOT, INC CMN (437076102)	11/21/2013	10/15/2014	233 00	20,689 94	0 00	18,580 19	2,109 75
VERIZON COMMUNICATIONS INC CMN (92343V104)	06/19/2014	10/15/2014	410 00	19,556 56	0 00	20,282 49	(725 93)

* 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.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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

Tax Year Account No Legal Name
2014 003-24214-6 TORREY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WELLS FARGO & CO (NEW) CMN (949746101)	06/11/2014	10/15/2014	308 00	14,755 95	0 00	15,923 43	(1,167 48)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	06/05/2014	10/21/2014	857 00	23,460 73	0 00	30,413 08	(6,952 35)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	07/22/2014	10/21/2014	944 00	25,842 39	0 00	32,178 24	(6,335 85)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	05/22/2014	10/21/2014	1,300 00	35,588 04	0 00	44,051 84	(8,463 80)
TYCO INTERNATIONAL LTD CMN (H89128104)	06/09/2014	10/21/2014	548 00	22,167 45	0 00	24,605 51	(2,438 06)
TYCO INTERNATIONAL LTD CMN (H89128104)	05/02/2014	10/21/2014	750 00	30,338 67	0 00	30,880 85	(542 18)
TYCO INTERNATIONAL LTD CMN (H89128104)	01/31/2014	10/21/2014	2,875 00	116,298 22	0 00	116,446 27	(148 05)
PIONEER NATURAL RESOURCES CO CMN (723787107)	07/29/2014	11/06/2014	120 00	20,580 67	0 00	27,631 66	(7,050 99)
PIONEER NATURAL RESOURCES CO CMN (723787107)	08/08/2014	11/06/2014	137 00	23,496 27	0 00	28,466 94	(4,970 67)
PIONEER NATURAL RESOURCES CO CMN (723787107)	07/16/2014	11/06/2014	147 00	25,211 32	0 00	32,864 12	(7,652 80)
PIONEER NATURAL RESOURCES CO CMN (723787107)	03/27/2014	11/06/2014	241 00	41,332 85	0 00	43,607 04	(2,274 19)
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	12/10/2013	11/10/2014	1,076 00	78,146 28	0 00	79,066 84	(920 56)
CELGENE CORPORATION CMN (151020104)	04/02/2014	11/18/2014	278 00	29,690 58	0 00	20,392 08	9,298 50
THE HOME DEPOT, INC CMN (437076102)	11/21/2013	11/18/2014	469 00	45,312 27	0 00	37,399 62	7,912 65
PARKER-HANNIFIN CORP CMN (701094104)	09/08/2014	11/19/2014	878 00	113,215 17	0 00	103,260 89	9,954 28
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	05/23/2014	11/19/2014	1,069 00	51,272 91	0 00	45,741 12	5,531 79
INTEL CORPORATION CMN (458140100)	04/07/2014	11/24/2014	2,440 00	88,054 26	0 00	65,067 22	22,987 04
MYLAN INC CMN (628530107)	07/23/2014	11/24/2014	895 00	49,848 25	0 00	47,108 67	2,739 58
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/04/2014	11/28/2014	3 00	176 71	0 00	178 67	(1 96)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							1 96
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/04/2014	12/01/2014	576 00	34,357 54	0 00	34,304 87	52 67
CAMERON INTERNATIONAL CORP CMN (13342B105)	06/23/2014	12/02/2014	252 00	12,631 89	0 00	17,070 26	(4,438 37)
CAMERON INTERNATIONAL CORP CMN (13342B105)	11/07/2014	12/02/2014	328 00	16,441 50	0 00	19,609 73	(3,168 23)
KEYSIGHT TECHNOLOGIES, INC CMN (49338L 103)	12/11/2013	12/03/2014	341 00	11,768 58	0 00	10,360 10	1,408 48

* 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.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KROGER COMPANY CMN (501044101)	01/31/2014	12/08/2014	1,130.00	69,214.67	0.00	40,664.30	28,550.37
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)							
				4,942,202.59	0.00	4,465,529.66	482,114.79
NonCovered Short-Term Gains (Losses)							
AVALONBAY COMMUNITIES INC CMN (053484101)	05/07/2013	04/02/2014	446.00	58,469.85	0.00	59,282.65	(812.80)
AVALONBAY COMMUNITIES INC CMN (053484101)	09/30/2013	04/17/2014	95.00	12,743.47	0.00	12,370.68	372.79
AVALONBAY COMMUNITIES INC CMN (053484101)	05/07/2013	04/17/2014	191.00	25,621.07	0.00	25,387.86	233.21
AVALONBAY COMMUNITIES INC CMN (053484101)	09/30/2013	07/25/2014	299.00	44,319.06	0.00	38,935.08	5,383.98
AVALONBAY COMMUNITIES INC CMN (053484101)	09/30/2013	09/10/2014	90.00	13,729.13	0.00	11,719.59	2,009.54
AVALONBAY COMMUNITIES INC CMN (053484101)	10/07/2013	09/10/2014	463.00	70,628.74	0.00	58,349.95	12,278.79
AMERICAN TOWER CORPORATION CMN (03027X100)	01/17/2014	09/18/2014	273.00	26,296.96	0.00	22,704.00	3,592.96
Net NonCovered Short-Term Gains (Losses)							
				251,808.28	0.00	228,749.81	23,058.47

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
QUALCOMM INC CMN (747525103)	01/10/2011	01/13/2014	416.00	30,617.06	0.00	21,631.36	8,985.70
SBA COMMUNICATIONS CORP CMN (78388J106)	08/28/2012	01/17/2014	860.00	77,537.74	0.00	51,319.06	26,218.68
XILINX INCORPORATED CMN (983919101)	07/27/2012	01/24/2014	809.00	38,232.30	0.00	26,336.72	11,895.58
NIKE CLASS-B CMN CLASS B (654106103)	05/02/2011	01/27/2014	359.00	25,877.76	0.00	14,897.55	10,980.21
QUALCOMM INC CMN (747525103)	01/10/2011	01/29/2014	9.00	640.89	0.00	467.99	172.90
QUALCOMM INC CMN (747525103)	05/18/2011	01/29/2014	751.00	53,478.04	0.00	41,994.36	11,483.68
SOUTHWESTERN ENERGY CO CMN (845467109)	01/03/2013	02/20/2014	117.00	4,914.49	0.00	3,939.12	975.37
SOUTHWESTERN ENERGY CO CMN (845467109)	01/23/2013	02/20/2014	423.00	17,767.74	0.00	14,441.44	3,326.30

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

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



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

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
RANGE RESOURCES CORPORATION CMN (75281A109)	12/18/2012	02/21/2014	76 00	6,628 31	0 00	4,850 34	1,777 97
RANGE RESOURCES CORPORATION CMN (75281A109)	12/18/2012	02/21/2014	410 00	35,288 35	0 00	26,166 29	9,122 06
ALTERA CORP CMN (021441100)	02/28/2013	03/04/2014	545 00	19,762 95	0 00	19,376 79	386 16
ALTERA CORP CMN (021441100)	05/09/2012	03/04/2014	1,256 00	45,545 45	0 00	41,506 11	4,039 34
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/11/2012	03/12/2014	253 00	19,573 42	0 00	13,894 68	5,678 74
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/26/2012	03/12/2014	562 00	43,479 29	0 00	29,799 59	13,679 70
FEDEX CORP CMN (31428X106)	01/08/2013	03/18/2014	205 00	28,386 82	0 00	19,567 36	8,819 46
ELI LILLY & CO CMN (532457108)	11/26/2012	03/21/2014	174 00	10,144 00	0 00	8,211 35	1,932 65
ELI LILLY & CO CMN (532457108)	10/16/2012	03/21/2014	823 00	47,979 95	0 00	44,096 08	3,883 87
FEDEX CORP CMN (31428X106)	01/08/2013	03/21/2014	219 00	29,845 46	0 00	20,903 66	8,941 80
MERCK & CO, INC CMN (58933Y105)	12/19/2012	03/21/2014	970 00	54,019 94	0 00	42,846 05	11,173 89
SOUTHWESTERN ENERGY CO CMN (845467109)	01/23/2013	03/27/2014	723 00	32,588 91	0 00	24,683 60	7,905 31
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/11/2012	03/28/2014	498 00	40,889 24	0 00	27,350 00	13,539 24
FEDEX CORP CMN (31428X106)	01/08/2013	04/01/2014	262 00	35,040 82	0 00	25,008 04	10,032 78
XILINX INCORPORATED CMN (983913101)	07/27/2012	04/09/2014	454 00	24,178 35	0 00	14,779 82	9,398 53
CHURCH & DWIGHT CO, INC CMN (171340102)	09/27/2012	04/16/2014	629 00	43,260 15	0 00	34,035 97	9,224 18
ELI LILLY & CO CMN (532457108)	11/26/2012	04/24/2014	575 00	33,853 15	0 00	27,135 22	6,717 93
MERCK & CO, INC CMN (58933Y105)	02/12/2013	04/28/2014	291 00	16,822 78	0 00	12,014 00	4,808 78
MERCK & CO, INC CMN (58933Y105)	12/19/2012	04/28/2014	707 00	40,871 83	0 00	31,229 03	9,642 80
CHURCH & DWIGHT CO, INC CMN (171340102)	09/27/2012	04/30/2014	233 00	16,131 76	0 00	12,607 92	3,523 84
CHURCH & DWIGHT CO, INC CMN (171340102)	11/15/2012	04/30/2014	875 00	60,580 63	0 00	44,287 66	16,292 97
RANGE RESOURCES CORPORATION CMN (75281A109)	02/26/2013	05/01/2014	206 00	18,390 44	0 00	14,661 77	3,728 67
MERCK & CO, INC CMN (58933Y105)	02/26/2013	05/06/2014	641 00	36,658 08	0 00	27,038 71	9,619 37
MERCK & CO, INC CMN (58933Y105)	02/12/2013	05/06/2014	681 00	38,945 63	0 00	28,115 23	10,830 40
PFIZER INC CMN (717081103)	12/14/2011	05/06/2014	12 00	353 99	0 00	250 25	103 74

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



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

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)							
PFIZER INC CMN (717081103)	07/02/2012	05/06/2014	1,412 00	41,653 08	0 00	32,367 36	9,285 72
CONOCOPHILLIPS CMN (20825C104)	05/07/2013	05/12/2014	201 00	15,673 07	0 00	12,584 51	3,088 56
CITIGROUP INC CMN (172967424)	12/17/2012	05/21/2014	1,095 00	51,230 71	0 00	42,346 58	8,884 13
CITIGROUP INC CMN (172967424)	12/06/2012	05/21/2014	1,541 00	72,097 27	0 00	56,673 42	15,423 85
ALTERA CORP CMN (021441100)	02/28/2013	05/22/2014	218 00	7,213 63	0 00	7,750 72	(537 09)
GOOGLE INC CMN CLASS C (38259F706)	11/01/2012	05/23/2014	39 00	21,294 43	0 00	13,372 57	7,921 86
GOOGLE INC CMN CLASS C (38259F706)	01/04/2013	05/23/2014	50 00	27,300 56	0 00	18,495 23	8,805 33
CONOCOPHILLIPS CMN (20825C104)	05/13/2013	06/05/2014	573 00	45,800 90	0 00	35,468 31	10,332 59
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	04/01/2013	06/13/2014	1,102 00	46,075 18	0 00	39,630 97	6,444 21
BOEING COMPANY CMN (097023105)	09/11/2012	06/17/2014	661 00	87,556 32	0 00	47,293 12	40,263 20
CITIGROUP INC CMN (172967424)	12/17/2012	06/17/2014	143 00	6,840 55	0 00	5,530 19	1,310 36
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	04/19/2013	06/23/2014	490 00	44,249 30	0 00	29,644 98	14,604 32
CBRE GROUP INC CMN (12504L109)	08/06/2012	07/07/2014	877 00	28,069 01	0 00	15,260 45	12,808 56
CBS CORPORATION CMN CLASS B (124857202)	05/07/2013	07/09/2014	236 00	14,922 22	0 00	11,204 93	3,717 29
CBS CORPORATION CMN CLASS B (124857202)	05/02/2013	07/09/2014	695 00	43,944 67	0 00	33,020 48	10,924 19
COSTCO WHOLESALE CORPORATION CMN (22160K105)	06/20/2012	07/21/2014	300 00	35,091 42	0 00	27,378 45	7,712 97
CBRE GROUP INC CMN (12504L109)	08/06/2012	07/22/2014	901 00	29,991 58	0 00	15,678 06	14,313 52
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/11/2012	07/22/2014	404 00	35,023 92	0 00	22,187 55	12,836 37
APPLE, INC CMN (037833100)	06/27/2011	07/29/2014	744 00	73,357 78	0 00	35,204 27	38,153 51
FEDEX CORP CMN (31428X106)	01/08/2013	07/29/2014	2 00	295 52	0 00	190 90	104 62
FEDEX CORP CMN (31428X106)	03/21/2013	07/29/2014	402 00	59,398 85	0 00	38,986 14	20,412 71
COCA-COLA COMPANY (THE) CMN (191216100)	02/23/2012	07/30/2014	1,122 00	44,584 14	0 00	38,784 46	5,799 68
COCA-COLA COMPANY (THE) CMN (191216100)	02/23/2012	09/04/2014	45 00	1,895 25	0 00	1,555 53	339 72
COCA-COLA COMPANY (THE) CMN (191216100)	03/21/2012	09/04/2014	1,440 00	60,647 92	0 00	50,989 21	9,658 71
COCA-COLA COMPANY (THE) CMN (191216100)	05/08/2013	09/04/2014	1,536 00	64,691 12	0 00	64,887 37	(196 25)

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



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

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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STARWOOD HOTELS & RESORTS CMN (85590A401)	05/07/2013	09/04/2014	146 00	12,270 51	0 00	9,695 37	2,575 14
STARWOOD HOTELS & RESORTS CMN (85590A401)	02/13/2013	09/04/2014	697 00	58,579 08	0 00	43,392 36	15,186 72
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/11/2012	09/08/2014	514 00	45,099 36	0 00	28,228 71	16,870 65
COSTCO WHOLESALE CORPORATION CMN (22160K105)	06/26/2012	09/18/2014	5 00	630 35	0 00	454 42	175 93
COSTCO WHOLESALE CORPORATION CMN (22160K105)	06/20/2012	09/18/2014	250 00	31,517 88	0 00	22,815 37	8,702 51
MICROSOFT CORPORATION CMN (594918104)	07/30/2013	09/18/2014	1,192 00	55,510 21	0 00	38,178 68	17,331 53
CAMERON INTERNATIONAL CORP CMN (13342B105)	08/27/2013	09/19/2014	247 00	17,355 33	0 00	13,897 31	3,458 02
CAMERON INTERNATIONAL CORP CMN (13342B105)	08/09/2013	09/19/2014	370 00	25,997 87	0 00	21,353 01	4,644 86
MORGAN STANLEY CMN (617466448)	08/21/2013	09/22/2014	1,153 00	40,512 52	0 00	30,174 56	10,337 96
PIONEER NATURAL RESOURCES CO CMN (723787107)	04/12/2013	09/22/2014	128 00	24,979 01	0 00	15,399 57	9,579 44
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	09/23/2014	51 00	2,388 98	0 00	1,631 60	757 38
MICROSOFT CORPORATION CMN (594918104)	07/30/2013	09/23/2014	530 00	24,826 61	0 00	16,975 42	7,851 19
CONOCOPHILLIPS CMN (20825C104)	06/24/2013	09/25/2014	545 00	42,384 52	0 00	32,179 79	10,204 73
ELI LILLY & CO CMN (532457108)	11/26/2012	09/25/2014	126 00	8,262 97	0 00	5,946 15	2,316 82
ELI LILLY & CO CMN (532457108)	07/31/2013	09/25/2014	513 00	33,642 10	0 00	27,329 47	6,312 63
STARWOOD HOTELS & RESORTS CMN (85590A401)	05/07/2013	09/30/2014	821 00	68,555 48	0 00	54,519 86	14,035 62
EBAY INC CMN (278642103)	09/16/2013	10/03/2014	919 00	50,167 00	0 00	49,825 29	341 71
ELI LILLY & CO CMN (532457108)	07/31/2013	10/06/2014	338 00	22,256 04	0 00	18,006 55	4,249 49
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	10/09/2014	1,482 00	68,990 59	0 00	47,412 33	21,578 26
PIONEER NATURAL RESOURCES CO CMN (723787107)	04/12/2013	10/09/2014	249 00	45,281 71	0 00	29,956 97	15,324 74
ABBOTT LABORATORIES CMN (002824100)	12/19/2011	10/15/2014	278 00	11,161 45	0 00	7,267 37	3,894 08
ABBOTT LABORATORIES CMN (002824100)	12/05/2011	10/15/2014	287 00	11,522 79	0 00	7,508 60	4,014 19
AMGEN INC CMN (031162100)	05/24/2013	10/15/2014	111 00	14,482 95	0 00	11,703 17	2,779 78
APPLE, INC CMN (037833100)	06/27/2011	10/15/2014	389 00	38,261 69	0 00	18,406 54	19,855 15
BANK OF AMERICA CORP CMN (060505104)	07/16/2013	10/15/2014	12 00	190 20	0 00	167 81	22 39

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



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

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BANK OF AMERICA CORP CMN (060505104)	07/16/2013	10/15/2014	1,252.00	19,843.76	0.00	17,450.43	2,393.33
CBS CORPORATION CMN CLASS B (124857202)	05/07/2013	10/15/2014	373.00	18,537.69	0.00	17,709.49	828.20
COLGATE-PALMOLIVE CO CMN (194162103)	10/09/2013	10/15/2014	252.00	16,031.89	0.00	15,087.12	944.77
COSTCO WHOLESALE CORPORATION CMN (22160K105)	06/26/2012	10/15/2014	113.00	14,121.29	0.00	10,269.97	3,851.32
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/05/2013	10/15/2014	297.00	16,206.93	0.00	17,364.08	(1,157.15)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							1,157.15
EBAY INC CMN (278642103)	09/16/2013	10/15/2014	284.00	14,152.56	0.00	15,397.59	(1,245.03)
GOOGLE INC CMN CLASS A (38259P508)	01/04/2013	10/15/2014	1.00	537.03	0.00	371.09	165.94
GOOGLE INC CMN CLASS A (38259P508)	11/01/2012	10/15/2014	39.00	20,944.09	0.00	13,415.43	7,528.66
HUBBELL INCORPORATED CLASS B CMN CLASS B (443510201)	04/10/2013	10/15/2014	137.00	13,727.09	0.00	13,051.20	675.89
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	04/22/2013	10/15/2014	154.00	6,159.86	0.00	5,522.52	637.34
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	04/01/2013	10/15/2014	249.00	9,959.78	0.00	8,954.73	1,005.05
MERCK & CO, INC CMN (58933Y105)	02/26/2013	10/15/2014	244.00	13,563.66	0.00	10,292.43	3,271.23
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	10/15/2014	601.00	25,770.31	0.00	19,227.27	6,543.04
NIKE CLASS-B CMN CLASS B (654106103)	05/02/2011	10/15/2014	194.00	16,499.33	0.00	8,050.48	8,448.85
PFIZER INC CMN (717081103)	07/02/2012	10/15/2014	1,016.00	28,513.40	0.00	23,289.83	5,223.57
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/09/2012	10/15/2014	57.00	4,451.03	0.00	2,907.69	1,543.34
PVH CORP CMN (693656100)	09/24/2012	10/15/2014	161.00	17,836.09	0.00	15,218.91	2,617.18
QUALCOMM INC CMN (747525103)	05/18/2011	10/15/2014	367.00	26,379.37	0.00	20,521.88	5,857.49
SOUTHWESTERN ENERGY CO CMN (845467109)	01/23/2013	10/15/2014	107.00	3,686.07	0.00	3,653.04	33.03
SOUTHWESTERN ENERGY CO CMN (845467109)	04/30/2013	10/15/2014	451.00	15,536.60	0.00	16,600.48	(1,063.88)
SOUTHWESTERN ENERGY CO CMN (845467109) Disallowed Loss							1,063.88
STARBUCKS CORP CMN (855244109)	07/17/2013	10/15/2014	331.00	23,907.60	0.00	22,874.20	1,033.40
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	04/01/2013	10/15/2014	509.00	17,721.13	0.00	14,477.71	3,243.42

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

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



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

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VIACOM INC CMN CLASS B (9253P201)	08/22/2012	10/15/2014	208 00	14,183 05	0 00	10,508 01	3,675 04
WHOLE FOODS MARKET INC CMN (966837106)	07/30/2013	10/15/2014	453 00	16,764 28	0 00	25,224 07	(8,459 79)
MSCI INC CMN (55354G100)	09/17/2013	10/28/2014	2,881 00	134,632 88	0 00	116,207 27	18,425 61
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	03/11/2013	11/03/2014	0 50	16 09	0 00	0 00	16 09
PIONEER NATURAL RESOURCES CO CMN (723787107)	04/12/2013	11/06/2014	91 00	15,607 01	0 00	10,948 13	4,658 88
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	09/27/2013	11/11/2014	874 00	71,828 48	0 00	60,312 32	11,516 16
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	09/11/2013	11/11/2014	1,206 00	99,113 45	0 00	81,501 12	17,612 33
WHOLE FOODS MARKET INC CMN (966837106)	07/30/2013	11/12/2014	685 00	32,488 72	0 00	38,142 36	(5,653 64)
AMGEN INC CMN (031162100)	05/24/2013	11/18/2014	187 00	30,140 40	0 00	19,716 16	10,424 24
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/05/2013	11/28/2014	451 00	26,555 91	0 00	26,367 88	188 03
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/08/2013	11/28/2014	568 00	33,457 74	0 00	33,353 13	104 61
AGILENT TECHNOLOGIES, INC CMN (00846U101)	03/11/2013	12/02/2014	762 00	31,854 59	0 00	23,572 36	8,282 23
CAMERON INTERNATIONAL CORP CMN (13342B105)	08/27/2013	12/02/2014	156 00	7,819 74	0 00	8,777 25	(957 51)
CAMERON INTERNATIONAL CORP CMN (13342B105)	10/24/2013	12/02/2014	704 00	35,289 08	0 00	37,759 78	(2,470 70)
CAMERON INTERNATIONAL CORP CMN (13342B105)	10/08/2013	12/02/2014	866 00	43,409 58	0 00	52,363 31	(8,953 73)
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	11/07/2013	12/03/2014	344 00	11,872 11	0 00	9,551 94	2,320 17
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	03/14/2013	12/03/2014	384 00	13,252 59	0 00	9,157 90	4,094 69
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	03/11/2013	12/03/2014	1,044 00	36,030 48	0 00	24,647 59	11,382 89
Net Covered Long-Term Disallowed Losses							2,221.03
Net Covered Long-Term Gains (Losses)				3,740,424.06	0.00	2,898,173.11	844,471.96

NonCovered Long-Term Gains (Losses)

APPLE, INC CMN (037833100)	09/10/2010	04/29/2014	59 00	35,015 64	0 00	15,549 69	19,465 95
BOEING COMPANY CMN (097023105)	02/23/2009	06/09/2014	48 00	6,617 98	0 00	1,663 20	4,954 78
BOEING COMPANY CMN (097023105)	02/20/2009	06/09/2014	70 00	9,651 22	0 00	2,548 00	7,103 22

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BOEING COMPANY CMN (097023105)	10/17/2008	06/09/2014	83.00	11,443.59	0.00	3,826.73	7,616.86
BOEING COMPANY CMN (097023105)	09/15/2010	06/09/2014	167.00	23,025.07	0.00	10,439.66	12,585.41
BOEING COMPANY CMN (097023105)	09/15/2010	06/11/2014	260.00	34,930.96	0.00	16,253.36	18,677.60
BOEING COMPANY CMN (097023105)	09/15/2010	06/13/2014	485.00	64,237.78	0.00	30,318.76	33,919.02
BOEING COMPANY CMN (097023105)	09/15/2010	06/17/2014	76.00	10,066.99	0.00	4,750.98	5,316.01
APPLE, INC CMN (037833100)	09/10/2010	07/29/2014	385.00	37,960.68	0.00	14,495.48	23,465.20
EMC CORPORATION MASS CMN (268648102)	04/30/2010	10/15/2014	991.00	26,777.09	0.00	19,177.07	7,600.02
GENERAL ELECTRIC CO CMN (369604103)	03/12/2010	10/15/2014	215.00	5,161.51	0.00	3,565.35	1,596.16
GENERAL ELECTRIC CO CMN (369604103)	05/13/2010	10/15/2014	1,362.00	32,697.59	0.00	24,857.66	7,839.93
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/22/2010	10/15/2014	124.00	9,682.94	0.00	6,576.92	3,106.02
Net NonCovered Long-Term Gains (Losses)				307,269.04	0.00	154,022.86	153,246.18

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.

003-24214-6 USIR 1625135_2015-02-06_22:15:18_VH1017

PAGE 74 of 74



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

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	3,037.69		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	3,037.69	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HONEYWELL INTERNATIONAL INC 3.875% 02/15/2014 M-W+35 008P (438516AY2)	05/11/2009	02/15/2014	45,000.00	45,000.00	(861.75)	45,000.00	0.00
UNITED PARCEL SERVICE, INC. 3.875% 04/01/2014 SR LIEN (911312AL0)	03/20/2009	04/01/2014	50,000.00	50,000.00	(146.50)	50,000.00	0.00
AT&T INC 5.625% 06/15/2016 M-W+20 008P (78387GAL7)	03/09/2010	07/15/2014	50,000.00	54,737.86	(3,424.33)	51,700.17	3,037.69
Net NonCovered Long-Term Gains (Losses)				149,737.86	(4,432.58)	146,700.17	3,037.69

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



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

REALIZED GAINS AND LOSSES

Supplemental Information Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(10,311.35)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)			
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	(10,311.35)	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/05/2013	01/27/2014	93.00	621.88	0.00	844.72	(222.84)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/29/2013	01/28/2014	65.00	436.63	0.00	547.31	(110.68)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/05/2013	01/28/2014	95.00	638.16	0.00	862.88	(224.72)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/08/2013	01/28/2014	101.00	678.47	0.00	917.54	(239.07)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	02/06/2013	01/28/2014	314.00	2,109.29	0.00	2,841.92	(732.63)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/30/2013	01/29/2014	150.00	1,033.18	0.00	1,263.04	(229.86)
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	07/29/2013	01/29/2014	169.00	1,164.05	0.00	1,423.02	(258.97)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/15/2013	02/05/2014	93.00	1,854.83	0.00	2,262.69	(407.86)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/13/2013	02/05/2014	236.00	4,706.89	0.00	5,909.98	(1,203.09)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	07/15/2013	02/07/2014	19.00	2,090.14	0.00	2,518.54	(428.40)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	09/18/2013	02/10/2014	335.00	5,699.62	0.00	4,396.25	1,303.37
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/25/2013	02/19/2014	83.00	6,178.94	0.00	4,850.23	1,328.71
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/02/2013	02/28/2014	20.00	698.96	0.00	489.31	209.65
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/04/2013	02/28/2014	28.00	978.55	0.00	667.88	310.67
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/03/2013	02/28/2014	132.00	4,613.16	0.00	3,133.46	1,479.70

¹ 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.
² Sale Proceeds may have been adjusted by an option premium due to an option assignment



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

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/25/2013	03/06/2014	13.00	983.11	0.00	988.83	(5.72)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/24/2013	03/06/2014	15.00	1,134.36	0.00	1,192.48	(58.12)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/27/2013	03/06/2014	18.00	1,361.24	0.00	1,406.74	(45.50)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/15/2013	03/06/2014	35.00	2,646.85	0.00	2,905.42	(258.57)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/28/2013	03/06/2014	36.00	2,722.47	0.00	2,797.50	(75.03)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/24/2013	03/07/2014	20.00	1,517.92	0.00	1,589.97	(72.05)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/25/2013	03/07/2014	22.00	1,669.71	0.00	1,743.27	(73.56)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/26/2013	03/07/2014	26.00	1,973.30	0.00	2,070.95	(97.65)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	08/21/2013	03/07/2014	66.00	5,009.14	0.00	5,259.67	(250.53)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/11/2013	04/16/2014	60.00	1,170.48	0.00	865.21	305.27
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	09/18/2013	04/16/2014	561.00	10,943.91	0.00	7,362.07	3,581.84
MERCADOLIBRE INC CMN (58733R102)	11/06/2013	04/17/2014	18.00	1,529.81	0.00	2,203.18	(673.37)
MERCADOLIBRE INC CMN (58733R102)	07/15/2013	04/17/2014	24.00	2,039.74	0.00	2,627.70	(587.96)
MERCADOLIBRE INC CMN (58733R102)	11/20/2013	04/17/2014	25.00	2,124.73	0.00	2,701.45	(576.72)
SINA CORPORATION CMN (G81477104)	05/17/2013	04/22/2014	96.00	5,399.53	0.00	5,711.18	(311.65)
SINA CORPORATION CMN (G81477104)	05/17/2013	04/23/2014	93.00	5,005.63	0.00	5,532.71	(527.08)
ROCHE HOLDING AG ADR B SHSINOM CHF 100) VAL 224 184 (771195104)	06/25/2013	04/30/2014	177.00	6,450.63	0.00	5,171.63	1,279.00
DEUTSCHE BANK AG CMN (D18190898)	08/21/2013	05/14/2014	84.00	3,592.34	0.00	3,693.48	(101.14)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/17/2013	05/14/2014	64.00	1,325.10	0.00	1,192.69	132.41
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/16/2013	05/14/2014	451.00	9,337.84	0.00	8,223.62	1,114.22
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	06/28/2013	05/15/2014	280.00	3,862.06	0.00	2,543.83	1,318.23
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	06/28/2013	05/16/2014	69.00	902.91	0.00	626.87	276.04

* 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.

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



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

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	07/01/2013	05/16/2014	321 00	4,200 51	0 00	2,990 08	1,210 43
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/27/2014	05/21/2014	83 00	1,211 63	0 00	1,345 50	(133 87)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/28/2014	05/22/2014	115 00	1,656 62	0 00	1,915 65	(259 03)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/27/2014	05/22/2014	169 00	2,434 50	0 00	2,739 62	(305 12)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	04/01/2014	05/23/2014	53 00	771 00	0 00	990 82	(219 82)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/28/2014	05/23/2014	115 00	1,672 93	0 00	1,915 65	(242 72)
BANCA MONTE DEI PASCHI DI SIEN ADR CMN (05951A204)	03/31/2014	05/23/2014	117 00	1,702 02	0 00	2,135 11	(433 09)
SAP SE (SPON ADR) (803054204)	02/05/2014	06/25/2014	30 00	2,312 85	0 00	2,251 43	61 42
SAP SE (SPON ADR) (803054204)	01/08/2014	06/25/2014	40 00	3,083 79	0 00	3,421 18	(337 39)
SAP SE (SPON ADR) (803054204)	01/09/2014	06/25/2014	62 00	4,779 88	0 00	5,236 40	(456 52)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/17/2013	07/09/2014	113 00	2,528 48	0 00	2,105 85	422 63
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/24/2013	07/09/2014	159 00	3,557 77	0 00	2,975 40	582 37
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	09/25/2013	07/11/2014	15 00	1,693 21	0 00	1,494 17	199 04
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	09/24/2013	07/11/2014	72 00	8,127 43	0 00	7,141 22	986 21
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	11/06/2013	07/11/2014	16 00	364 86	0 00	291 77	73 09
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/24/2013	07/11/2014	175 00	3,990 66	0 00	3,274 81	715 85
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/25/2013	07/11/2014	338 00	7,707 68	0 00	6,230 12	1,477 56
ASML HOLDING N.V. ADR CMN (N07059210)	07/15/2013	07/14/2014	22 00	1,996 60	0 00	1,901 64	94 96
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	11/06/2013	07/14/2014	201 00	4,514 36	0 00	3,665 32	849 04

* 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.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment



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

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/09/2014	07/28/2014	27 00	2,572 20	0 00	2,512 68	59 52
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/14/2014	07/28/2014	29 00	2,762 73	0 00	2,769 38	(6 65)
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/13/2014	07/28/2014	32 00	3,048 53	0 00	3,088 41	(39 88)
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	01/10/2014	07/28/2014	38 00	3,620 13	0 00	3,658 42	(38 29)
YUM BRANDS, INC CMN (988498101)	10/09/2013	07/30/2014	32 00	2,335 57	0 00	2,108 38	227 19
YUM BRANDS, INC CMN (988498101)	03/11/2014	07/30/2014	46 00	3,357 38	0 00	3,554 42	(197 04)
YUM BRANDS, INC CMN (988498101)	08/21/2013	07/30/2014	58 00	4,233 22	0 00	4,222 40	10 82
ANI-HEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/25/2013	08/05/2014	55 00	5,931 89	0 00	5,478 63	453 26
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/17/2013	08/14/2014	51 00	2,457 65	0 00	2,467 51	(9 86)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	08/26/2014	27 00	1,281 55	0 00	1,321 72	(40 17)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	12/05/2013	08/26/2014	34 00	1,613 80	0 00	1,665 97	(52 17)
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/17/2013	08/26/2014	75 00	3,559 86	0 00	3,628 69	(68 83)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101)	08/27/2013	08/26/2014	271 00	5,616 40	0 00	5,660 31	(43 91)
ANI-HEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/21/2013	08/27/2014	5 00	560 13	0 00	512 09	48 04
ANI-HEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	09/25/2013	08/27/2014	23 00	2,576 60	0 00	2,291 06	285 54
ANI-HEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/18/2013	08/27/2014	23 00	2,576 61	0 00	2,360 19	216 42
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	11/06/2013	08/27/2014	112 00	2,326 84	0 00	2,042 37	284 47

* Basis may have been increased by accruals of market discount and/or original issue discount and/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.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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

Tax Year Account No Legal Name
2014 003-24216-1 TORREY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	11/20/2013	08/27/2014	170.00	3,531.81	0.00	2,997.88	533.93
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101))	09/26/2013	08/28/2014	172.00	3,590.56	0.00	3,875.50	(284.94)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101))	09/25/2013	08/28/2014	320.00	6,680.11	0.00	7,225.82	(545.71)
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	10/21/2013	09/04/2014	53.00	6,035.50	0.00	5,428.20	607.30
ADIDAS AG ADR CMN (00687A107)	04/17/2014	09/09/2014	47.00	1,752.30	0.00	2,446.22	(693.92)
CARNIVAL CORPORATION CMN (143658300)	03/11/2014	09/09/2014	77.00	2,992.09	0.00	2,987.60	4.49
ENSCO PLC CMN CLASS A (G3157S106)	06/04/2014	09/09/2014	19.00	897.29	0.00	1,009.64	(112.35)
ENSCO PLC CMN CLASS A (G3157S106)	05/30/2014	09/09/2014	90.00	4,250.33	0.00	4,733.42	(483.09)
ENSCO PLC CMN CLASS A (G3157S106)	05/29/2014	09/09/2014	99.00	4,675.37	0.00	5,143.29	(467.92)
ENSCO PLC CMN CLASS A (G3157S106)	05/28/2014	09/09/2014	154.00	7,272.79	0.00	7,908.16	(635.37)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	03/11/2014	09/09/2014	172.00	3,118.81	0.00	2,884.44	234.37
ENSCO PLC CMN CLASS A (G3157S106)	06/04/2014	09/10/2014	95.00	4,466.92	0.00	5,048.21	(581.29)
ENSCO PLC CMN CLASS A (G3157S106)	07/11/2014	09/10/2014	116.00	5,454.35	0.00	6,171.11	(716.76)
ROYAL MAIL PLC ADR CMN (78033R107)	05/02/2014	09/24/2014	52.00	698.45	0.00	948.65	(250.20)
ROYAL MAIL PLC ADR CMN (78033R107)	05/07/2014	09/24/2014	84.00	1,128.27	0.00	1,559.42	(431.15)
ROYAL MAIL PLC ADR CMN (78033R107)	05/06/2014	09/24/2014	252.00	3,384.81	0.00	4,649.35	(1,264.54)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	06/04/2014	09/25/2014	320.00	5,326.44	0.00	5,956.19	(629.75)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	05/14/2014	09/25/2014	323.00	5,376.38	0.00	6,017.23	(640.85)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	07/15/2014	09/25/2014	327.00	5,442.96	0.00	6,131.61	(688.65)
ANHUI CONCH CEMENT CO., LTD UNSPONSORED ADR CMN (035243104)	05/15/2014	09/25/2014	330.00	5,492.89	0.00	6,173.08	(680.19)

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



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

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)							
ROYAL MAIL PLC ADR CMN (78033R107)	05/14/2014	09/25/2014	68.00	883.95	0.00	1,309.13	(425.18)
ROYAL MAIL PLC ADR CMN (78033R107)	05/07/2014	09/25/2014	99.00	1,286.93	0.00	1,837.88	(550.95)
ROYAL MAIL PLC ADR CMN (78033R107)	05/08/2014	09/25/2014	149.00	1,936.90	0.00	2,794.08	(857.18)
ROYAL MAIL PLC ADR CMN (78033R107)	07/10/2014	09/25/2014	212.00	2,755.85	0.00	3,440.70	(684.85)
ROYAL MAIL PLC ADR CMN (78033R107)	05/15/2014	09/25/2014	238.00	3,093.83	0.00	4,602.33	(1,508.50)
ROYAL MAIL PLC ADR CMN (78033R107)	07/11/2014	09/25/2014	372.00	4,835.74	0.00	6,108.28	(1,272.54)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/21/2013	09/26/2014	14.00	1,568.62	0.00	1,433.87	134.75
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	03/11/2014	09/26/2014	31.00	3,473.36	0.00	3,195.17	278.19
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/24/2013	09/26/2014	43.00	4,817.89	0.00	4,432.53	385.36
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/23/2013	09/26/2014	45.00	5,041.97	0.00	4,640.03	401.94
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	02/26/2014	09/26/2014	61.00	6,834.68	0.00	6,354.39	480.29
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/16/2014	09/26/2014	152.00	5,479.56	0.00	4,479.76	999.80
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	11/22/2013	10/09/2014	569.00	4,581.93	0.00	4,607.31	(25.38)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	11/26/2013	10/10/2014	150.00	2,532.50	0.00	2,129.97	402.53
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/11/2013	10/10/2014	239.00	4,035.11	0.00	3,446.40	588.71
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/21/2013	10/10/2014	401.00	6,770.21	0.00	5,983.63	786.58
SOUTHERN COPPER CORPORATION CMN (84265V105)	02/11/2014	10/10/2014	171.00	4,804.65	0.00	5,429.63	(624.98)
LAS VEGAS SANDS CORP CMN (517834107)	05/20/2014	10/15/2014	53.00	3,149.08	0.00	3,829.25	(680.17)
LAS VEGAS SANDS CORP CMN (517834107)	04/16/2014	10/15/2014	73.00	4,337.42	0.00	5,512.48	(1,175.06)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	03/11/2014	10/17/2014	1,116.00	4,029.79	0.00	5,066.64	(1,036.85)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	11/22/2013	10/23/2014	204.00	1,712.87	0.00	1,651.83	61.04
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	01/23/2014	10/23/2014	371.00	3,115.07	0.00	2,594.25	520.82
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	11/25/2013	10/23/2014	705.00	5,919.47	0.00	5,693.23	226.24
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	02/10/2014	10/23/2014	745.00	6,255.33	0.00	5,580.57	674.76

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

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



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

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	04/30/2014	10/23/2014	802.00	6,733.92	0.00	6,019.01	714.91
ACCENTURE PLC CMN (G1151C101)	05/20/2014	11/05/2014	36.00	2,937.00	0.00	2,818.44	118.56
ACCENTURE PLC CMN (G1151C101)	03/27/2014	11/05/2014	94.00	7,668.84	0.00	7,300.29	368.55
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/04/2014	11/18/2014	12.00	1,007.81	0.00	880.59	127.22
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/31/2014	11/18/2014	153.00	12,849.65	0.00	11,565.76	1,283.89
MICHELIN COMPAGNIE GENERALE DE UNPONSORED ADR CMN (59410T106)	03/11/2014	11/24/2014	175.00	3,164.65	0.00	4,282.05	(1,117.40)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/07/2014	11/25/2014	272.00	4,854.63	0.00	4,754.64	99.99
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/07/2014	11/26/2014	57.00	1,017.41	0.00	996.38	21.03
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/14/2014	11/26/2014	141.00	2,516.74	0.00	2,555.77	(39.03)
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/09/2014	11/26/2014	153.00	2,730.93	0.00	2,711.21	19.72
SUNTORY BEVERAGE & FOOD LTD ADR CMN (86803T104)	05/08/2014	11/26/2014	185.00	3,302.10	0.00	3,251.50	50.60
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/04/2014	12/03/2014	19.00	1,683.50	0.00	1,394.27	289.23
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	03/13/2014	12/03/2014	89.00	7,885.87	0.00	6,896.72	989.15
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	01/08/2014	12/03/2014	34.00	773.82	0.00	582.39	191.43
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/16/2014	12/05/2014	16.00	602.33	0.00	471.55	130.78
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/21/2014	12/05/2014	48.00	1,807.00	0.00	1,401.26	405.74
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/17/2014	12/05/2014	71.00	2,672.85	0.00	2,096.79	576.06
OLYMPUS CORPORATION SPONSORED ADR CMN (68163W109)	04/30/2014	12/05/2014	92.00	3,463.41	0.00	2,801.70	661.71
COMPAGNIE DE SAINT-GOBAIN UNPONSORED ADR CMN (204280309)	10/01/2014	12/09/2014	2,590.00	21,526.05	0.00	23,730.85	(2,204.80)
VALLOUREC SA SPONSORED ADR CMN (92023R308)	09/09/2014	12/09/2014	458.00	2,650.39	0.00	4,379.07	(1,728.68)
VALLOUREC SA SPONSORED ADR CMN (92023R308)	10/20/2014	12/10/2014	375.00	2,150.16	0.00	2,859.46	(709.30)
VALLOUREC SA SPONSORED ADR CMN (92023R308)	09/25/2014	12/10/2014	704.00	4,036.57	0.00	6,436.22	(2,399.65)

* 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.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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

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)							
VALLOUREC SA SPONSORED ADR CMN (92023R308)	09/09/2014	12/10/2014	2,031.00	11,645.29	0.00	19,418.97	(7,773.68)
Net Covered Short-Term Gains (Losses)				499,445.49	0.00	509,756.84	(10,311.35)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/27/2011	01/13/2014	3.00	355.85	0.00	237.42	118.43
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/27/2011	01/14/2014	17.00	2,008.68	0.00	1,345.38	663.30
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	08/10/2011	01/14/2014	108.00	2,122.10	0.00	2,828.52	(706.42)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/27/2012	01/14/2014	206.00	4,047.71	0.00	4,639.62	(591.91)
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/18/2011	01/15/2014	33.00	1,001.37	0.00	634.08	367.29
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	01/15/2014	58.00	1,759.98	0.00	1,096.77	663.21
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	09/07/2012	01/27/2014	594.00	11,045.23	0.00	8,531.38	2,513.85
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) [045387107]	01/21/2011	01/27/2014	144.00	3,646.27	0.00	1,955.19	1,691.08
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105)	01/25/2013	01/27/2014	311.00	2,079.62	0.00	2,747.59	(667.97)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	08/10/2011	01/27/2014	13.00	821.37	0.00	296.40	524.97
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	01/27/2011	01/27/2014	83.00	5,244.16	0.00	2,137.25	3,106.91
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) [045387107]	01/21/2011	01/28/2014	4.00	101.35	0.00	54.31	47.04
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) [045387107]	01/27/2011	01/28/2014	69.00	1,748.28	0.00	979.11	769.17
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	03/21/2011	01/30/2014	108.00	1,315.05	0.00	2,150.49	(835.44)
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	05/04/2011	01/30/2014	181.00	2,203.92	0.00	3,679.72	(1,475.80)
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	01/30/2014	38.00	3,675.63	0.00	2,280.79	1,394.84

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

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



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

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DEUTSCHE BANK AG CMN (D18190898)	10/29/2012	01/31/2014	82.00	3,947.90	0.00	3,548.78	399.12
DEUTSCHE BANK AG CMN (D18190898)	10/26/2012	01/31/2014	232.00	11,169.65	0.00	10,116.38	1,053.27
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/27/2012	01/31/2014	39.00	813.70	0.00	878.37	(64.67)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/19/2012	01/31/2014	240.00	5,007.41	0.00	5,092.04	(84.63)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/25/2012	01/31/2014	39.00	2,749.36	0.00	2,524.18	225.18
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/26/2012	01/31/2014	42.00	2,960.85	0.00	2,859.48	101.37
YANDEX N.V. CMN (N97284108)	06/02/2011	01/31/2014	12.00	442.29	0.00	395.93	46.36
YANDEX N.V. CMN (N97284108)	06/15/2011	01/31/2014	148.00	5,454.95	0.00	4,484.09	970.86
ITAU UNIBANCO BANCO HLDNG S.A. SPONSORED ADR CMN (465562106)	05/04/2011	02/03/2014	27.00	328.34	0.00	548.91	(220.57)
ITAU UNIBANCO BANCO HLDNG S.A. SPONSORED ADR CMN (465562106)	08/10/2011	02/03/2014	182.00	2,213.28	0.00	2,710.10	(496.82)
ITAU UNIBANCO BANCO HLDNG S.A. SPONSORED ADR CMN (465562106)	07/20/2011	02/03/2014	272.00	3,307.76	0.00	5,201.82	(1,894.06)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/19/2012	02/04/2014	8.00	159.55	0.00	169.74	(10.19)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/24/2012	02/04/2014	188.00	3,749.31	0.00	3,756.24	(6.93)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	09/24/2012	02/05/2014	56.00	1,116.89	0.00	1,118.88	(1.99)
LAS VEGAS SANDS CORP. CMN (517834107)	12/20/2011	02/05/2014	61.00	4,475.92	0.00	2,527.71	1,948.21
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/23/2013	02/05/2014	2.00	134.79	0.00	170.91	(36.12)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	07/25/2012	02/05/2014	26.00	1,752.27	0.00	1,882.79	69.48
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/27/2011	02/06/2014	1.00	109.85	0.00	79.14	30.71
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/27/2011	02/06/2014	18.00	1,973.58	0.00	1,424.52	549.06
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	08/10/2011	02/06/2014	25.00	2,746.13	0.00	1,938.25	807.88
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2013	02/06/2014	33.00	3,624.89	0.00	3,739.44	(114.55)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	01/29/2013	02/07/2014	13.00	1,430.09	0.00	1,473.11	(43.02)
YANDEX N.V. CMN (N97284108)	06/16/2011	02/11/2014	24.00	960.04	0.00	721.70	238.34
YANDEX N.V. CMN (N97284108)	06/15/2011	02/11/2014	35.00	1,400.06	0.00	1,060.43	339.63
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	08/10/2011	02/12/2014	136.00	1,668.85	0.00	1,714.72	(45.87)

* Basis may have been increased by accruals of market discount and/or original issue discount and/or premium currently. You should consult with your own tax advisor to determine your correct basis.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	01/27/2011	02/12/2014	692 00	8,491 52	0 00	10,393 84	(1,902 32)
SCHLUMBERGER LTD CMN (806857108)	02/17/2012	02/19/2014	132 00	12,019 46	0 00	10,259 37	1,760 09
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/23/2013	02/24/2014	24 00	1,751 71	0 00	2,050 88	(299 17)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/24/2013	02/24/2014	59 00	4,306 30	0 00	5,074 53	(768 23)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/24/2013	03/06/2014	3 00	226 88	0 00	258 03	(31 15)
YUM BRANDS, INC CMN (988498101)	03/07/2012	03/17/2014	81 00	6,113 14	0 00	5,367 98	745 16
YUM BRANDS, INC CMN (988498101)	03/20/2012	03/17/2014	107 00	8,075 37	0 00	7,477 76	597 61
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	01/27/2011	03/20/2014	158 00	2,292 02	0 00	3,656 12	(1,364 10)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	02/01/2012	03/20/2014	200 00	2,901 29	0 00	3,528 00	(626 71)
YANDEX N V CMN (N97284108)	08/10/2011	03/25/2014	122 00	3,623 27	0 00	3,646 58	(23 31)
YANDEX N V CMN (N97284108)	06/16/2011	03/25/2014	135 00	4,009 36	0 00	4,059 54	(50 18)
YANDEX N V CMN (N97284108)	01/25/2012	03/25/2014	142 00	4,217 24	0 00	2,785 82	1,431 42
BAIDU, INC SPONSORED ADR CMN (056752108)	05/08/2012	03/26/2014	6 00	936 53	0 00	755 72	180 81
BAIDU, INC SPONSORED ADR CMN (056752108)	04/25/2012	03/26/2014	7 00	1,092 62	0 00	933 54	159 08
BAIDU, INC SPONSORED ADR CMN (056752108)	04/26/2012	03/26/2014	33 00	5,150 95	0 00	4,424 57	726 38
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	08/10/2011	03/26/2014	50 00	3,582 36	0 00	1,140 00	2,442 36
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	03/27/2014	46 00	2,155 95	0 00	1,744 02	411 93
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	04/26/2012	03/27/2014	87 00	1,273 47	0 00	1,230 15	43 32
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	08/31/2011	03/27/2014	125 00	1,829 70	0 00	2,077 10	(247 40)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	02/01/2012	03/27/2014	180 00	2,634 76	0 00	3,383 32	(748 56)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	08/10/2011	03/27/2014	226 00	3,308 09	0 00	3,365 28	(57 19)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	09/24/2012	03/27/2014	246 00	3,600 84	0 00	3,769 92	(169 08)

* 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.

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	03/28/2014	51 00	2,390 19	0 00	1,933 59	456 60
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/23/2012	03/28/2014	78 00	3,655 57	0 00	2,842 66	812 91
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/28/2012	03/28/2014	89 00	4,171 11	0 00	3,619 49	551 62
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/04/2011	04/01/2014	55 00	1,701 09	0 00	1,133 08	568 01
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/18/2011	04/01/2014	143 00	4,422 83	0 00	2,747 67	1,675 16
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/14/2011	04/02/2014	24 00	747 04	0 00	417 99	329 05
SWATCH GROUP SA (THE) ADR CMN (870123106)	11/04/2011	04/02/2014	174 00	5,416 03	0 00	3,584 64	1,831 39
SCHLUMBERGER LTD CMN (806857108)	02/17/2012	04/03/2014	67 00	6,580 05	0 00	5,207 41	1,372 64
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	11/22/2011	04/16/2014	42 00	2,831 97	0 00	836 88	1,995 09
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (880320109)	08/10/2011	04/16/2014	47 00	3,169 10	0 00	1,071 60	2,097 50
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	04/10/2013	04/17/2014	14 00	676 14	0 00	550 27	125 87
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/28/2012	04/17/2014	34 00	1,642 05	0 00	1,382 73	259 32
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	11/29/2012	04/17/2014	71 00	3,428 98	0 00	3,000 13	428 85
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	04/17/2014	2 00	169 98	0 00	120 04	49 94
MERCADOLIBRE INC CMN (58733R102)	11/28/2012	04/17/2014	45 00	3,824 52	0 00	3,178 85	645 67
MERCADOLIBRE INC CMN (58733R102)	09/27/2011	04/17/2014	73 00	6,204 22	0 00	4,262 33	1,941 89
SCHLUMBERGER LTD CMN (806857108)	02/17/2012	04/17/2014	60 00	6,015 74	0 00	4,663 35	1,352 39
YANDEX N V CMN (N97284108)	06/02/2011	04/25/2014	4 00	92 57	0 00	133 65	(41 08)
YANDEX N V CMN (N97284108)	01/25/2012	04/25/2014	49 00	1,134 09	0 00	961 31	172 78
YANDEX N V CMN (N97284108)	05/27/2011	04/25/2014	136 00	3,147 66	0 00	4,740 26	(1,592 60)
YANDEX N V CMN (N97284108)	02/01/2012	04/25/2014	165 00	3,818 86	0 00	3,379 20	439 66
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/05/2013	04/29/2014	39 00	1,453 02	0 00	912 35	540 67
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/04/2013	04/29/2014	40 00	1,490 28	0 00	954 12	536 16

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



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

Tax Year Account No Legal Name
2014 003-24216-1 TORREY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/08/2013	04/30/2014	44.00	1,637.97	0.00	1,044.49	593.48
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/05/2013	04/30/2014	65.00	2,419.73	0.00	1,520.59	899.14
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/10/2013	04/30/2014	81.00	3,015.35	0.00	2,073.75	941.60
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/10/2013	05/01/2014	6.00	223.69	0.00	153.61	70.08
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/11/2013	05/01/2014	78.00	2,908.00	0.00	1,978.18	929.82
SWATCH GROUP SA (THE) ADR CMN (870123106)	09/04/2012	05/02/2014	11.00	340.55	0.00	228.90	111.65
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/14/2011	05/02/2014	244.00	7,554.15	0.00	4,249.58	3,304.57
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/11/2013	05/02/2014	27.00	1,009.34	0.00	684.76	324.58
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/16/2013	05/02/2014	101.00	3,775.65	0.00	2,577.10	1,198.55
SWATCH GROUP SA (THE) ADR CMN (870123106)	09/04/2012	05/05/2014	248.00	7,625.28	0.00	5,160.76	2,464.52
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/16/2013	05/05/2014	11.00	411.11	0.00	280.67	130.44
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/17/2013	05/05/2014	108.00	4,036.39	0.00	2,692.19	1,344.20
SAP SE (SPON ADR) (803054204)	08/10/2011	05/09/2014	81.00	6,099.56	0.00	4,113.04	1,986.52
CARNIVAL CORPORATION CMN (143658300)	01/27/2011	05/14/2014	56.00	2,184.44	0.00	2,587.20	(402.76)
CARNIVAL CORPORATION CMN (143658300) Disallowed Loss							86.31
DEUTSCHE BANK AG CMN (D18190898)	02/01/2013	05/14/2014	103.00	4,404.89	0.00	5,437.55	(1,032.66)
DEUTSCHE BANK AG CMN (D18190898)	04/30/2013	05/14/2014	121.00	5,174.68	0.00	5,570.02	(395.34)
DEUTSCHE BANK AG CMN (D18190898)	10/29/2012	05/14/2014	143.00	6,115.53	0.00	6,188.72	(73.19)
SAP SE (SPON ADR) (803054204)	08/10/2011	05/14/2014	24.00	1,849.73	0.00	1,218.68	631.05
SAP SE (SPON ADR) (803054204)	01/10/2012	05/14/2014	53.00	4,084.81	0.00	2,851.80	1,233.01
ADIDAS AG ADR CMN (00687A107)	05/05/2011	05/15/2014	26.00	1,408.63	0.00	996.12	412.51
ADIDAS AG ADR CMN (00687A107)	05/03/2011	05/15/2014	84.00	4,550.94	0.00	3,134.62	1,416.32
YUM BRANDS, INC CMN (988498101)	06/29/2012	05/15/2014	36.00	2,691.25	0.00	2,304.11	387.14
YUM BRANDS, INC CMN (988498101)	03/20/2012	05/15/2014	44.00	3,289.31	0.00	3,074.97	214.34
YUM BRANDS, INC CMN (988498101)	06/08/2012	05/15/2014	73.00	5,457.26	0.00	4,654.79	802.47

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

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

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.

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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SCHLUMBERGER LTD CMN (806857108)	02/17/2012	05/27/2014	104.00	10,607.19	0.00	8,083.14	2,524.05
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/13/2013	05/27/2014	701.00	2,889.46	0.00	4,045.47	(1,156.01)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/10/2013	05/27/2014	1,591.00	6,557.95	0.00	9,090.18	(2,532.23)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	06/04/2014	89.00	4,652.16	0.00	3,971.50	680.66
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/26/2012	06/04/2014	98.00	5,122.60	0.00	4,411.32	711.28
SAP SE (SPON ADR) (803054204)	01/10/2012	06/04/2014	18.00	1,357.49	0.00	968.53	388.96
SAP SE (SPON ADR) (803054204)	02/01/2012	06/04/2014	61.00	4,600.40	0.00	3,776.51	823.89
SAP SE (SPON ADR) (803054204)	02/01/2012	06/06/2014	37.00	2,779.61	0.00	2,290.67	488.94
SAP SE (SPON ADR) (803054204)	12/28/2012	06/06/2014	45.00	3,380.61	0.00	3,589.20	(208.59)
BAIDU, INC SPONSORED ADR CMN (056752108)	05/08/2012	06/25/2014	29.00	5,347.73	0.00	3,652.67	1,695.06
SAP SE (SPON ADR) (803054204)	12/28/2012	06/25/2014	3.00	231.28	0.00	239.28	(8.00)
YUM BRANDS, INC CMN (988498101)	06/29/2012	06/25/2014	13.00	1,060.91	0.00	832.04	228.87
YUM BRANDS, INC CMN (988498101)	01/23/2013	06/25/2014	14.00	1,142.52	0.00	922.86	219.66
YUM BRANDS, INC CMN (988498101)	12/28/2012	06/25/2014	35.00	2,856.28	0.00	2,284.10	572.18
ASML HOLDING N V ADR CMN (N07059210)	12/14/2012	07/07/2014	47.00	4,510.67	0.00	2,985.03	1,525.64
ASML HOLDING N V ADR CMN (N07059210)	03/27/2013	07/07/2014	48.00	4,606.64	0.00	3,144.18	1,462.46
ASML HOLDING N V ADR CMN (N07059210)	06/10/2013	07/09/2014	2.00	187.20	0.00	161.39	25.81
ASML HOLDING N V ADR CMN (N07059210)	03/27/2013	07/09/2014	36.00	3,369.66	0.00	2,358.13	1,011.53
ASML HOLDING N V ADR CMN (N07059210)	06/07/2013	07/09/2014	42.00	3,931.28	0.00	3,377.05	554.23
ASML HOLDING N V ADR CMN (N07059210)	06/06/2013	07/09/2014	48.00	4,492.89	0.00	3,786.60	706.29
ASML HOLDING N V ADR CMN (N07059210)	07/05/2013	07/11/2014	21.00	1,916.88	0.00	1,711.33	205.55
ASML HOLDING N V ADR CMN (N07059210)	06/10/2013	07/11/2014	44.00	4,016.32	0.00	3,550.67	465.65
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/01/2013	07/11/2014	184.00	2,511.82	0.00	1,713.94	797.88

¹ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

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



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

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)							
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/02/2013	07/11/2014	296 00	4,040 75	0 00	2,737 02	1,303 73
ING GROEP N V SPONS ADR SPONSORED ADR CMN (456837103)	07/10/2013	07/11/2014	419 00	5,719 85	0 00	4,016 53	1,703 32
ASML HOLDING N V ADR CMN (N07059210)	07/05/2013	07/14/2014	41 00	3,720 93	0 00	3,341 17	379 76
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/02/2012	07/22/2014	405 00	7,626 43	0 00	7,667 50	(41 07)
ADIDAS AG ADR CMN (00687A107)	05/16/2011	07/28/2014	20 00	944 62	0 00	736 10	208 52
ADIDAS AG ADR CMN (00687A107)	05/05/2011	07/28/2014	105 00	4,959 24	0 00	4,022 79	936 45
CARNIVAL CORPORATION CMN (143658300)	08/10/2011	07/28/2014	64 00	2,336 30	0 00	1,918 48	417 82
CARNIVAL CORPORATION CMN (143658300)	01/27/2011	07/28/2014	105 00	3,832 99	0 00	4,851 00	(1,018 01)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/12/2012	07/28/2014	14 00	310 92	0 00	195 39	115 53
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/13/2012	07/28/2014	444 00	9,860 62	0 00	6,416 02	3,444 60
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/21/2012	07/29/2014	54 00	2,922 59	0 00	2,462 20	460 39
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/26/2012	07/29/2014	59 00	3,193 20	0 00	2,655 80	537 40
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/13/2013	07/29/2014	219 00	945 16	0 00	974 75	(29 59)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	05/13/2013	07/29/2014	1,473 00	6,357 17	0 00	8,500 68	(2,143 51)
YUM BRANDS, INC CMN (988498101)	01/23/2013	07/29/2014	38 00	2,818 69	0 00	2,504 90	313 79
YUM BRANDS, INC CMN (988498101)	07/16/2013	07/29/2014	44 00	3,263 75	0 00	3,148 73	115 02
YUM BRANDS, INC CMN (988498101)	07/16/2013	07/30/2014	29 00	2,116 61	0 00	2,075 30	41 31
ADIDAS AG ADR CMN (00687A107)	05/16/2011	07/31/2014	49 00	1,942 26	0 00	1,803 44	138 82
ADIDAS AG ADR CMN (00687A107)	05/17/2011	07/31/2014	65 00	2,576 47	0 00	2,382 98	193 49
ADIDAS AG ADR CMN (00687A107)	08/10/2011	07/31/2014	67 00	2,655 75	0 00	2,169 46	486 29
ADIDAS AG ADR CMN (00687A107)	06/22/2011	07/31/2014	122 00	4,835 84	0 00	4,658 62	177 22
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	01/27/2011	08/05/2014	22 00	935 88	0 00	566 50	369 38

⁴ Basis may have been increased by accruals of market discount and/or original issue discount and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

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



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

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)							
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/07/2012	08/05/2014	193 00	3,092 30	0 00	2,389 86	702 44
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/07/2012	08/05/2014	367 00	5,880 17	0 00	4,557 38	1,322 79
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/21/2012	08/05/2014	110 00	5,875 92	0 00	5,015 58	860 34
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	04/10/2013	08/14/2014	67 00	3,228 69	0 00	2,633 45	595 24
CARNIVAL CORPORATION CMN (143658300)	08/10/2011	08/19/2014	157 00	5,942 86	0 00	4,706 26	1,236 60
CARNIVAL CORPORATION CMN (143658300)	04/19/2013	08/21/2014	8 00	302 11	0 00	266 98	35 13
CARNIVAL CORPORATION CMN (143658300)	08/10/2011	08/21/2014	28 00	1,057 37	0 00	839 33	218 04
CARNIVAL CORPORATION CMN (143658300)	09/24/2012	08/21/2014	124 00	4,682 67	0 00	4,587 78	94 89
LULULEMON ATHLETICA INC CMN (550021109)	01/30/2013	08/22/2014	79 00	3,158 35	0 00	5,492 24	(2,333 89)
LULULEMON ATHLETICA INC CMN (550021109)	01/29/2013	08/22/2014	132 00	5,277 24	0 00	9,208 04	(3,930 80)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	08/10/2011	08/26/2014	88 00	4,169 01	0 00	2,103 27	2,065 74
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	01/27/2011	08/26/2014	99 00	4,690 14	0 00	2,549 25	2,140 89
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/03/2012	08/26/2014	48 00	894 58	0 00	917 05	(22 47)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/02/2012	08/26/2014	72 00	1,334 31	0 00	1,363 11	(28 80)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	04/30/2012	08/26/2014	87 00	1,621 42	0 00	1,655 67	(34 25)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/03/2012	08/26/2014	444 00	8,228 24	0 00	8,482 71	(254 47)
ACCENTURE PLC CMN (G1151C101)	07/12/2012	08/21/2014	48 00	3,885 99	0 00	2,743 49	1,142 50
ACCENTURE PLC CMN (G1151C101)	07/24/2012	08/21/2014	65 00	5,262 28	0 00	3,705 02	1,557 26
CARNIVAL CORPORATION CMN (143658300)	07/15/2013	08/21/2014	3 00	113 37	0 00	108 27	5 10
CARNIVAL CORPORATION CMN (143658300)	04/19/2013	08/21/2014	153 00	5,782 01	0 00	5,106 02	675 99
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	12/28/2012	08/21/2014	60 00	3,224 00	0 00	3,160 80	63 20
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/27/2012	08/21/2014	91 00	4,889 72	0 00	4,149 25	740 47
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	12/14/2012	08/21/2014	94 00	5,050 93	0 00	4,884 72	166 21
ADIDAS AG ADR CMN (00687A107)	08/10/2011	08/28/2014	54 00	2,058 83	0 00	1,748 52	310 31
ADIDAS AG ADR CMN (00687A107)	08/11/2011	08/28/2014	103 00	3,927 03	0 00	3,422 17	504 86

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



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

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (50048H101)	08/27/2013	08/28/2014	273 00	5,698 96	0 00	5,702 08	(3 12)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	02/03/2011	08/28/2014	454 00	2,586 25	0 00	2,437 03	149 22
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	01/27/2011	08/28/2014	470 00	2,677 39	0 00	2,542 70	134 69
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/24/2012	08/28/2014	135 00	2,485 11	0 00	2,422 75	62 36
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	04/30/2012	08/28/2014	195 00	3,589 60	0 00	3,710 99	(121 39)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/23/2013	09/02/2014	41 00	2,563 27	0 00	2,202 40	360 87
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/22/2013	09/02/2014	60 00	3,751 12	0 00	3,211 51	539 61
ADIDAS AG ADR CMN (00687A107)	08/11/2011	09/09/2014	11 00	410 11	0 00	365 47	44 64
ADIDAS AG ADR CMN (00687A107)	07/15/2013	09/09/2014	60 00	2,236 98	0 00	3,340 20	(1,103 22)
ADIDAS AG ADR CMN (00687A107)	09/04/2012	09/09/2014	72 00	2,684 38	0 00	2,855 36	(170 98)
ADIDAS AG ADR CMN (00687A107)	09/24/2012	09/09/2014	103 00	3,840 15	0 00	4,315 70	(475 55)
CARNIVAL CORPORATION CMN (143658300)	01/27/2011	09/09/2014	12 00	466 30	0 00	532 08	(65 78)
CARNIVAL CORPORATION CMN (143658300)	07/15/2013	09/09/2014	81 00	3,147 52	0 00	2,923 29	224 23
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/24/2012	09/09/2014	124 00	2,248 44	0 00	2,225 34	23 10
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/23/2013	09/23/2014	2 00	122 27	0 00	107 43	14 84
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/26/2013	09/23/2014	96 00	5,869 17	0 00	5,139 32	729 85
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	08/09/2012	09/23/2014	150 00	2,881 87	0 00	2,128 79	753 08
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/13/2012	09/23/2014	455 00	8,741 67	0 00	6,574 98	2,166 69
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	02/03/2011	09/26/2014	26 00	148 20	0 00	139 57	8 63
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	08/10/2011	09/26/2014	346 00	1,972 08	0 00	1,588 14	383 94
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	03/21/2011	09/26/2014	564 00	3,784 58	0 00	3,180 56	604 02
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/13/2013	09/26/2014	1,251 00	5,214 92	0 00	5,568 07	(353 15)

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



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

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 ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) [045387107]	01/27/2011	09/30/2014	234.00	5,976.64	0.00	3,320.46	2,656.18
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/26/2013	09/30/2014	1.00	36.79	0.00	29.92	6.87
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/25/2013	09/30/2014	173.00	6,363.85	0.00	5,054.76	1,309.09
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) [045387107]	07/14/2011	10/01/2014	79.00	2,016.93	0.00	983.38	1,033.55
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) [045387107]	01/27/2011	10/01/2014	151.00	3,855.14	0.00	2,142.69	1,712.45
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) [641069406]	01/27/2011	10/01/2014	12.00	877.37	0.00	651.96	225.41
KUBOTA CORP ADR ADR CMN [501173207]	04/02/2013	10/02/2014	41.00	3,047.76	0.00	2,807.69	240.07
LAS VEGAS SANDS CORP CMN [517834107]	12/20/2011	10/02/2014	40.00	2,469.44	0.00	1,657.51	811.93
LAS VEGAS SANDS CORP CMN [517834107]	01/10/2012	10/02/2014	109.00	6,729.22	0.00	4,681.81	2,047.41
SOUTHERN COPPER CORPORATION CMN [84265V105]	12/12/2011	10/09/2014	108.00	3,087.52	0.00	3,227.53	(140.01)
SOUTHERN COPPER CORPORATION CMN [84265V105]	12/09/2011	10/09/2014	132.00	3,773.64	0.00	4,047.40	(273.76)
HENNES & MAURITZ AB ADR CMN [425883105]	01/27/2011	10/10/2014	639.00	4,935.33	0.00	4,230.18	705.15
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN [606822104]	08/10/2011	10/10/2014	126.00	680.13	0.00	578.34	101.79
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN [606822104]	04/11/2013	10/10/2014	317.00	1,711.13	0.00	2,176.40	(465.27)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN [606822104]	07/15/2013	10/10/2014	398.00	2,148.35	0.00	2,650.68	(502.33)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN [606822104]	04/12/2013	10/10/2014	510.00	2,752.92	0.00	3,481.36	(728.44)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN [606822104]	03/28/2013	10/10/2014	1,352.00	7,297.93	0.00	8,011.01	(713.08)
PUBLICIS GROUPE S A SPONSORED ADR CMN [74463M106]	01/27/2011	10/10/2014	72.00	1,173.29	0.00	957.60	215.69
SOUTHERN COPPER CORPORATION CMN [84265V105]	12/12/2011	10/10/2014	53.00	1,489.16	0.00	1,583.88	(94.72)
SOUTHERN COPPER CORPORATION CMN [84265V105]	02/26/2013	10/10/2014	63.00	1,770.13	0.00	2,356.48	(586.35)
SOUTHERN COPPER CORPORATION CMN [84265V105]	03/04/2013	10/10/2014	75.00	2,107.30	0.00	2,790.60	(683.30)
SOUTHERN COPPER CORPORATION CMN [84265V105]	09/07/2012	10/10/2014	139.00	3,905.54	0.00	4,625.67	(720.13)
LAS VEGAS SANDS CORP CMN [517834107]	03/22/2012	10/14/2014	88.00	5,232.76	0.00	5,038.22	194.54

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



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

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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LAS VEGAS SANDS CORP CMN (517834107)	01/10/2012	10/14/2014	100.00	5,945.31	0.00	4,295.24	1,651.07
LAS VEGAS SANDS CORP CMN (517834107)	05/31/2012	10/15/2014	72.00	4,278.00	0.00	3,262.09	1,015.91
LAS VEGAS SANDS CORP CMN (517834107)	07/24/2012	10/15/2014	128.00	7,605.34	0.00	4,853.72	2,751.62
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	07/14/2011	10/16/2014	77.00	1,803.76	0.00	958.49	845.27
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	07/15/2013	10/16/2014	126.00	2,951.60	0.00	2,691.36	260.24
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	08/10/2011	10/16/2014	628.00	14,711.13	0.00	6,613.15	8,097.98
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/13/2013	10/17/2014	34.00	122.77	0.00	151.33	(28.56)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	08/21/2013	10/17/2014	898.00	3,242.60	0.00	4,049.98	(807.38)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	06/14/2013	10/17/2014	962.00	3,473.70	0.00	4,201.82	(728.12)
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (86562X106)	07/29/2013	10/17/2014	1,190.00	4,296.99	0.00	5,603.12	(1,306.13)
ACCENTURE PLC CMN (G1151C101)	07/24/2012	10/27/2014	12.00	949.35	0.00	684.00	265.35
ACCENTURE PLC CMN (G1151C101)	12/20/2012	10/27/2014	62.00	4,904.98	0.00	4,194.05	710.93
ACCENTURE PLC CMN (G1151C101)	04/29/2013	10/28/2014	1.00	79.15	0.00	81.19	(2.04)
ACCENTURE PLC CMN (G1151C101)	12/20/2012	10/28/2014	16.00	1,266.29	0.00	1,082.33	183.96
ACCENTURE PLC CMN (G1151C101)	01/28/2013	10/28/2014	52.00	4,115.45	0.00	3,747.58	367.87
ACCENTURE PLC CMN (G1151C101)	08/21/2013	11/03/2014	6.00	485.83	0.00	437.10	48.73
ACCENTURE PLC CMN (G1151C101)	04/29/2013	11/03/2014	64.00	5,182.20	0.00	5,195.98	(13.78)
ACCENTURE PLC CMN (G1151C101)	08/21/2013	11/05/2014	39.00	3,181.75	0.00	2,841.15	340.60
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/10/2011	11/07/2014	33.00	2,391.05	0.00	2,056.16	334.89
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/01/2012	11/07/2014	38.00	2,763.33	0.00	2,229.84	523.49
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	01/27/2011	11/07/2014	84.00	6,086.30	0.00	4,563.72	1,522.58
BECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	01/27/2011	11/07/2014	46.00	751.09	0.00	513.82	237.27

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



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

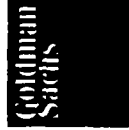
REALIZED GAINS AND LOSSES (Continued)

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	07/05/2013	11/07/2014	111 00	4,052 84	0 00	3,460 76	592 08
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	06/26/2013	11/07/2014	175 00	6,389 61	0 00	5,235 66	1,153 95
FANUC CORP UNSPONSORED ADR CMN (307305102)	01/27/2011	11/19/2014	70 00	1,990 47	0 00	1,872 50	117 97
FANUC CORP UNSPONSORED ADR CMN (307305102)	08/10/2011	11/19/2014	156 00	4,435 90	0 00	4,304 04	131 86
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	01/27/2011	11/19/2014	77 00	2,696 83	0 00	2,452 45	244 38
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (594101106)	11/21/2013	11/24/2014	40 00	723 35	0 00	850 92	(127 57)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (594101106)	08/09/2012	11/24/2014	45 00	813 77	0 00	638 64	175 13
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (594101106)	11/20/2013	11/24/2014	77 00	1,392 44	0 00	1,672 86	(280 42)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (594101106)	11/19/2013	11/24/2014	122 00	2,206 21	0 00	2,653 30	(447 09)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (594101106)	09/24/2012	11/24/2014	232 00	4,195 42	0 00	3,735 20	460 22
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (594101106)	09/07/2012	11/24/2014	324 00	5,859 12	0 00	4,943 11	916 01
FANUC CORP UNSPONSORED ADR CMN (307305102)	08/10/2011	11/25/2014	34 00	959 40	0 00	938 06	21 34
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/29/2013	11/25/2014	62 00	1,749 49	0 00	1,590 49	159 00
FANUC CORP UNSPONSORED ADR CMN (307305102)	08/21/2013	11/25/2014	136 00	3,837 59	0 00	3,432 64	404 95
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/12/2011	11/25/2014	152 00	4,289 07	0 00	3,872 96	416 11
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)(641069406)	02/01/2012	12/03/2014	26 00	1,920 84	0 00	1,525 68	395 16
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)(641069406)	08/06/2013	12/03/2014	50 00	3,693 92	0 00	3,530 35	163 57
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	11/20/2013	12/03/2014	225 00	5,120 88	0 00	3,967 79	1,153 09

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



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

Tax Year Account No Legal Name
2014 003-24216-1 TORREY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KUBOTA CORP ADR ADR CMN (501173207)	04/12/2013	12/04/2014	61.00	4,844.27	0.00	4,519.34	324.93
KUBOTA CORP ADR ADR CMN (501173207)	04/02/2013	12/04/2014	114.00	9,053.23	0.00	7,806.76	1,246.47
INDIVIOR PLC SPONSORED ADR CMN (45579E105)	01/27/2011	12/31/2014	0.24	2.71	0.00	0.00	2.71
Net Covered Long-Term Disallowed Losses							86.31
Net Covered Long-Term Gains (Losses)				885,958.49	0.00	777,480.94	108,563.86
NonCovered Long-Term Gains (Losses)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/20/2009	01/08/2014	99.00	7,214.70	0.00	3,268.98	3,945.72
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	02/20/2009	01/09/2014	2.00	238.37	0.00	70.46	167.91
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	11/02/2009	01/09/2014	9.00	1,072.67	0.00	519.03	553.64
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	03/30/2009	01/09/2014	20.00	2,383.70	0.00	748.00	1,635.70
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/30/2009	01/09/2014	9.00	650.83	0.00	292.50	358.33
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/20/2009	01/09/2014	43.00	3,109.50	0.00	1,419.86	1,689.64
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	03/03/2010	01/10/2014	10.00	1,193.11	0.00	595.60	597.51
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	11/02/2009	01/10/2014	20.00	2,386.23	0.00	1,153.40	1,232.83
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2010	01/10/2014	36.00	455.23	0.00	506.07	(50.84)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	03/03/2010	01/10/2014	103.00	1,302.45	0.00	1,563.33	(260.88)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	01/10/2014	164.00	2,073.81	0.00	2,580.18	(506.37)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	11/02/2009	01/10/2014	195.00	2,465.81	0.00	3,209.70	(743.89)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	03/03/2010	01/13/2014	20.00	2,372.33	0.00	1,191.20	1,181.13
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	03/31/2009	01/15/2014	21.00	733.16	0.00	260.06	473.10
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/02/2009	01/15/2014	23.00	802.99	0.00	480.24	322.75
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	06/16/2009	01/15/2014	146.00	5,097.25	0.00	2,357.40	2,739.85
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	11/04/2010	02/06/2014	128.00	1,521.93	0.00	2,226.58	(704.65)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2010	02/06/2014	139.00	1,652.72	0.00	1,953.99	(301.27)

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



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

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	11/04/2010	02/12/2014	119 00	1,460 24	0 00	2,070 02	(609 78)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	11/02/2009	02/12/2014	164 00	975 78	0 00	897 90	77 88
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	12/30/2009	02/12/2014	239 00	1,422 02	0 00	1,177 86	244 16
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	07/02/2009	02/12/2014	293 00	1,743 32	0 00	1,826 27	(82 95)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	08/19/2009	02/12/2014	466 00	2,772 65	0 00	2,917 16	(144 51)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	11/02/2009	02/19/2014	15 00	1,231 77	0 00	786 91	444 86
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/12/2009	02/19/2014	20 00	1,642 36	0 00	835 58	806 78
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/16/2009	02/19/2014	40 00	3,284 72	0 00	1,650 29	1,634 43
NOVO-NORDISK A/S ADR CMN (670100205)	02/20/2009	02/19/2014	136 00	6,008 15	0 00	1,353 77	4,654 38
NOVO-NORDISK A/S ADR CMN (670100205)	02/20/2009	03/10/2014	39 00	1,820 91	0 00	388 22	1,432 69
NOVO-NORDISK A/S ADR CMN (670100205)	03/30/2009	03/10/2014	66 00	3,081 53	0 00	662 77	2,418 76
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/14/2014	515 00	7,601 19	0 00	4,086 63	3,514 56
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	03/17/2014	42 00	616 80	0 00	333 28	283 52
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	03/17/2014	190 00	2,790 26	0 00	1,648 71	1,141 55
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	03/18/2014	29 00	428 69	0 00	251 65	177 04
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	11/02/2009	03/18/2014	74 00	1,093 89	0 00	1,338 66	(244 77)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/30/2009	03/18/2014	197 00	2,912 11	0 00	1,847 86	1,064 25
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	11/04/2010	03/19/2014	27 00	399 27	0 00	649 35	(250 08)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/03/2010	03/19/2014	83 00	1,227 38	0 00	1,431 75	(204 37)

* 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.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	11/02/2009	03/19/2014	132 00	1,951 98	0 00	2,387 88	(435 90)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	11/04/2010	03/20/2014	41 00	594 76	0 00	986 05	(391 29)
NOVO-NORDISK A/S ADR CMN (670100205)	06/16/2009	03/26/2014	52 00	2,303 77	0 00	549 25	1,754 52
NOVO-NORDISK A/S ADR CMN (670100205)	03/30/2009	03/26/2014	89 00	3,942 98	0 00	893 74	3,049 24
KINGFISHER PLC SPONSORED ADR CMN (495724403)	02/20/2009	04/03/2014	349 00	5,122 19	0 00	1,221 50	3,900 69
KINGFISHER PLC SPONSORED ADR CMN (495724403)	06/26/2008	04/03/2014	513 00	7,529 19	0 00	2,359 80	5,169 39
NOVO-NORDISK A/S ADR CMN (670100205)	08/19/2009	04/03/2014	67 00	3,003 99	0 00	804 80	2,199 19
NOVO-NORDISK A/S ADR CMN (670100205)	06/16/2009	04/03/2014	73 00	3,273 01	0 00	771 06	2,501 95
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	11/12/2009	04/30/2014	176 00	2,832 64	0 00	1,773 10	1,059 54
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	03/03/2010	04/30/2014	345 00	5,552 61	0 00	3,653 55	1,899 06
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	12/30/2009	05/01/2014	241 00	1,286 24	0 00	1,187 72	98 52
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	11/04/2010	05/01/2014	358 00	1,910 68	0 00	1,666 96	243 72
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	03/03/2010	05/01/2014	570 00	3,042 14	0 00	2,952 60	89 54
NOVO-NORDISK A/S ADR CMN (670100205)	11/02/2009	05/01/2014	21 00	921 64	0 00	266 24	655 40
NOVO-NORDISK A/S ADR CMN (670100205)	08/19/2009	05/01/2014	118 00	5,178 74	0 00	1,417 42	3,761 32
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	02/20/2009	05/14/2014	73 00	4,334 37	0 00	1,182 24	3,152 13
CARNIVAL CORPORATION CMN (143658300)	11/04/2010	05/14/2014	54 00	2,106 43	0 00	2,401 38	(294 95)
CARNIVAL CORPORATION CMN (143658300)	10/25/2010	05/14/2014	100 00	3,900 79	0 00	4,072 00	(171 21)
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/25/2010	05/14/2014	70 00	1,440 03	0 00	679 31	760 72
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/20/2010	05/14/2014	210 00	4,320 08	0 00	2,163 85	2,156 23
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	02/20/2009	05/15/2014	64 00	3,762 81	0 00	1,036 48	2,726 33
NOVO-NORDISK A/S ADR CMN (670100205)	11/02/2009	05/15/2014	60 00	2,542 61	0 00	760 67	1,781 94
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/25/2010	05/15/2014	311 00	6,311 45	0 00	3,018 08	3,293 37

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Descriptions (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ¹	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NOVO-NORDISK A/S ADR CMN (670100205)	11/02/2009	05/16/2014	14 00	593 04	0 00	177 49	415 55
NOVO-NORDISK A/S ADR CMN (670100205)	03/03/2010	05/16/2014	63 00	2,668 66	0 00	918 16	1,750 50
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)		07/08/2014	0 00	4 09	0 00	No Cost	4 09 ⁸
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	03/30/2009	07/14/2014	5 00	328 19	0 00	86 90	241 29
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	02/20/2009	07/14/2014	88 00	5,776 21	0 00	1,425 16	4,351 05
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	11/02/2009	07/23/2014	22 00	1,522 56	0 00	534 38	988 18
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	03/30/2009	07/23/2014	135 00	9,342 99	0 00	2,346 30	6,996 69
FANUC CORP UNSPONSORED ADR CMN (307305102)	03/30/2009	07/29/2014	81 00	2,421 17	0 00	925 83	1,495 34
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	07/29/2014	103 00	3,078 77	0 00	1,429 84	1,648 93
FANUC CORP UNSPONSORED ADR CMN (307305102)	02/20/2009	07/29/2014	159 00	4,752 67	0 00	1,703 95	3,048 72
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	03/03/2010	07/30/2014	64 00	2,728 76	0 00	642 56	2,086 20
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	11/04/2010	07/30/2014	74 00	3,155 12	0 00	1,233 58	1,921 54
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	11/04/2010	08/05/2014	113 00	4,807 04	0 00	1,883 71	2,923 33
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/14/2009	08/21/2014	72 00	2,494 79	0 00	1,491 08	1,003 71
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	08/21/2014	74 00	2,564 09	0 00	1,393 00	1,171 09
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	08/21/2014	224 00	7,761 56	0 00	4,389 93	3,371 63
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	03/03/2010	08/21/2014	58 00	2,011 41	0 00	1,334 58	676 83
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/02/2009	08/21/2014	267 00	9,259 41	0 00	5,574 96	3,684 45
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	05/25/2010	08/21/2014	55 00	1,005 87	0 00	533 75	472 12
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	06/16/2010	08/21/2014	445 00	8,138 37	0 00	4,772 78	3,365 59
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	03/03/2010	08/21/2014	42 00	723 93	0 00	444 78	279 15
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	10/25/2010	08/21/2014	108 00	1,861 52	0 00	1,159 92	701 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.

⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	06/24/2010	08/21/2014	191 00	3,292 13	0 00	1,763 04	1,529 09
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	03/03/2010	08/21/2014	7 00	811 48	0 00	536 83	274 65
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2009	08/21/2014	20 00	2,318 51	0 00	1,560 87	757 64
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/02/2009	08/21/2014	31 00	3,593 89	0 00	2,542 88	1,050 81
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/15/2010	08/21/2014	41 00	4,752 95	0 00	3,726 41	1,026 54
NOVO-NORDISK A/S ADR CMN (670100205)	11/04/2010	08/22/2014	4 00	180 70	0 00	84 17	96 53
NOVO-NORDISK A/S ADR CMN (670100205)	03/03/2010	08/22/2014	127 00	5,737 20	0 00	1,850 90	3,886 30
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	11/04/2010	08/28/2014	61 00	347 49	0 00	284 03	63 46
SABMILLER PLC SPONSORED ADR (78572M105)	03/30/2009	09/15/2014	45 00	2,711 53	0 00	637 20	2,074 33
SABMILLER PLC SPONSORED ADR (78572M105)	08/19/2009	09/15/2014	48 00	2,892 30	0 00	1,065 12	1,827 18
SABMILLER PLC SPONSORED ADR (78572M105)	11/02/2009	09/15/2014	77 00	4,639 73	0 00	2,048 20	2,591 53
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/03/2010	09/23/2014	17 00	1,590 15	0 00	926 16	663 99
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	11/02/2009	09/23/2014	45 00	4,209 23	0 00	2,360 73	1,848 50
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	06/16/2010	09/24/2014	155 00	2,648 27	0 00	1,662 43	985 84
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	09/30/2010	09/24/2014	162 00	2,767 87	0 00	1,932 10	835 77
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/03/2010	09/25/2014	28 00	2,605 83	0 00	1,525 44	1,080 39
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/27/2010	09/25/2014	33 00	3,071 15	0 00	1,695 90	1,375 25
FANUC CORP UNSPONSORED ADR CMN (307305102)	11/02/2009	09/29/2014	41 00	1,252 38	0 00	572 22	680 16
FANUC CORP UNSPONSORED ADR CMN (307305102)	08/19/2009	09/29/2014	141 00	4,305 97	0 00	1,854 15	2,452 82
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	09/29/2014	194 00	5,925 91	0 00	2,693 10	3,232 81
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/16/2009	09/30/2014	41 00	2,990 26	0 00	1,473 95	1,516 31
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/30/2009	09/30/2014	43 00	3,136 12	0 00	1,397 50	1,738 62
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/03/2010	09/30/2014	60 00	4,375 99	0 00	2,991 00	1,384 99
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	11/02/2009	09/30/2014	70 00	5,105 32	0 00	3,331 30	1,774 02
FANUC CORP UNSPONSORED ADR CMN (307305102)	11/04/2010	10/01/2014	24 00	717 31	0 00	586 16	131 15

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FANUC CORP UNSPONSORED ADR CMN (307305102)	03/03/2010	10/01/2014	75.00	2,241.58	0.00	1,246.25	995.33
FANUC CORP UNSPONSORED ADR CMN (307305102)	11/02/2009	10/01/2014	94.00	2,809.45	0.00	1,311.93	1,497.52
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	11/04/2010	10/01/2014	32.00	2,339.66	0.00	1,837.44	502.22
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/03/2010	10/01/2014	34.00	2,485.89	0.00	1,694.90	790.99
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/25/2010	10/01/2014	65.00	6,068.73	0.00	3,799.90	2,268.83
HENNES & MAURITZ AB ADR CMN (425883105)	12/22/2009	10/02/2014	35.00	282.15	0.00	193.51	88.64
HENNES & MAURITZ AB ADR CMN (425883105)	11/04/2010	10/02/2014	203.00	1,636.45	0.00	1,453.48	182.97
HENNES & MAURITZ AB ADR CMN (425883105)	03/03/2010	10/02/2014	778.00	6,271.70	0.00	4,761.36	1,510.34
HENNES & MAURITZ AB ADR CMN (425883105)	11/04/2010	10/10/2014	249.00	1,923.16	0.00	1,782.84	140.32
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	09/30/2010	10/10/2014	164.00	2,672.50	0.00	1,955.96	716.54
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	11/01/2010	10/10/2014	304.00	4,953.90	0.00	3,815.09	1,138.81
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	11/04/2010	10/10/2014	328.00	5,345.00	0.00	4,223.00	1,122.00
SABMILLER PLC SPONSORED ADR (78572M105)	11/04/2010	10/13/2014	55.00	2,871.29	0.00	1,833.70	1,037.59
SABMILLER PLC SPONSORED ADR (78572M105)	11/02/2009	10/13/2014	67.00	3,497.75	0.00	1,782.20	1,715.55
SABMILLER PLC SPONSORED ADR (78572M105)	03/03/2010	10/13/2014	84.00	4,385.24	0.00	2,313.36	2,071.88
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	11/04/2010	11/07/2014	147.00	2,400.24	0.00	1,737.54	662.70
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	10/25/2010	11/07/2014	288.00	4,702.50	0.00	3,093.12	1,609.38
FANUC CORP UNSPONSORED ADR CMN (307305102)	11/04/2010	11/19/2014	180.00	5,118.35	0.00	4,396.20	722.15
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	11/02/2009	11/19/2014	28.00	1,025.85	0.00	681.24	344.61
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	09/11/2009	11/19/2014	64.00	2,344.80	0.00	1,484.70	860.10
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	06/16/2009	11/19/2014	66.00	2,418.08	0.00	1,419.66	998.42
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/14/2009	11/19/2014	92.00	3,370.65	0.00	1,905.26	1,465.39

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



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

Tax Year
2014

Account No
003-24216-1

Legal Name
TORREY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	03/03/2010	11/19/2014	15.00	525.36	0.00	345.15	180.21
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/04/2010	11/19/2014	176.00	6,164.18	0.00	5,984.00	180.18
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	08/04/2010	11/21/2014	16.00	1,942.10	0.00	1,190.68	751.42
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	03/03/2010	11/21/2014	39.00	4,733.87	0.00	2,990.91	1,742.96
Net NonCovered Long-Term Gains (Losses)				393,916.08	0.00	223,494.71	170,421.37

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

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



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

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	60,846.06	Net Covered Long-Term Gains (Losses)	46,480.73	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	95,328.19		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	60,846.06	Total Long-Term Gains (Losses)	141,808.92	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GIVEN IMAGING LTD CMN (M52020100)	05/22/2013	01/07/2014	101.00	3,025.05	0.00	1,538.53	1,486.52
GIVEN IMAGING LTD CMN (M52020100)	06/11/2013	01/07/2014	138.00	4,133.23	0.00	1,931.88	2,201.35
GIVEN IMAGING LTD CMN (M52020100)	01/18/2013	01/07/2014	159.00	4,762.20	0.00	2,575.63	2,186.57
GIVEN IMAGING LTD CMN (M52020100)	01/17/2013	01/07/2014	447.00	13,388.08	0.00	7,230.09	6,157.99
SAFEWAY INC CMN (786514208)	06/26/2013	03/07/2014	7.00	268.00	0.00	165.71	102.29
SAFEWAY INC CMN (786514208)	02/10/2014	03/07/2014	127.00	4,877.77	0.00	4,070.35	807.42
SAFEWAY INC CMN (786514208)	06/26/2013	03/07/2014	204.00	7,835.16	0.00	4,829.31	3,005.85
SAFEWAY INC CMN (786514208)	07/18/2013	03/07/2014	234.00	8,987.39	0.00	5,960.21	3,027.18
SAFEWAY INC CMN (786514208)	06/27/2013	03/07/2014	435.00	16,707.32	0.00	10,348.35	6,358.97
SAFEWAY INC CMN (786514208)	06/20/2013	03/07/2014	683.00	26,149.36	0.00	16,073.24	10,076.12
MAXWELL TECHNOLOGIES INC CMN (577767106)	01/16/2014	05/02/2014	116.00	1,891.80	0.00	927.86	963.94
MAXWELL TECHNOLOGIES INC CMN (577767106)	02/05/2014	05/02/2014	250.00	4,077.15	0.00	2,049.07	2,028.08
MAXWELL TECHNOLOGIES INC CMN (577767106)	02/03/2014	05/02/2014	412.00	6,719.15	0.00	3,255.17	3,463.98
ELIZABETH ARDEN INC CMN (28660G106)	02/05/2014	05/13/2014	48.00	1,419.64	0.00	1,166.14	253.50
ELIZABETH ARDEN INC CMN (28660G106)	01/29/2014	05/13/2014	121.00	3,578.69	0.00	3,283.30	295.39
ELIZABETH ARDEN INC CMN (28660G106)	01/09/2014	05/13/2014	154.00	4,554.69	0.00	5,284.93	(730.24)

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ELIZABETH ARDEN INC CMN (28660G106)	10/02/2013	05/13/2014	317 00	9,375.57	0.00	11,814.56	(2,438.99)
AEROFLEX HOLDING CORP CMN (007767106)	01/30/2014	05/20/2014	234 00	2,443.44	0.00	1,611.75	831.69
AEROFLEX HOLDING CORP CMN (007767106)	01/08/2014	05/20/2014	264 00	2,754.88	0.00	1,734.03	1,020.85
AEROFLEX HOLDING CORP CMN (007767106)	01/09/2014	05/20/2014	267 00	2,788.03	0.00	1,777.69	1,010.34
AEROFLEX HOLDING CORP CMN (007767106)	01/08/2014	05/20/2014	320 00	3,341.46	0.00	2,101.86	1,239.60
AEROFLEX HOLDING CORP CMN (007767106)	02/10/2014	05/20/2014	440 00	4,594.51	0.00	3,581.60	1,012.91
AEROFLEX HOLDING CORP CMN (007767106)	01/07/2014	05/20/2014	705 00	7,356.79	0.00	4,379.88	2,976.91
MAXWELL TECHNOLOGIES INC CMN (577767106)	02/10/2014	06/06/2014	111 00	1,874.69	0.00	960.37	914.32
MAXWELL TECHNOLOGIES INC CMN (577767106)	02/05/2014	06/06/2014	265 00	4,475.61	0.00	2,172.02	2,303.59
CHEMED CORP CMN (16359R103)	09/12/2013	07/24/2014	23 00	2,325.29	0.00	1,558.01	767.28
CHEMED CORP CMN (16359R103)	04/09/2014	08/05/2014	22 00	2,221.09	0.00	1,997.16	223.93
CHEMED CORP CMN (16359R103)	10/29/2013	08/05/2014	28 00	2,826.84	0.00	1,817.11	1,009.73
CHEMED CORP CMN (16359R103)	02/10/2014	08/05/2014	35 00	3,533.55	0.00	2,779.70	753.85
CHEMED CORP CMN (16359R103)	09/12/2013	08/05/2014	44 00	4,442.18	0.00	2,980.55	1,461.63
ESCO TECHNOLOGIES INC CMN (296315104)	02/10/2014	08/19/2014	41 00	1,413.57	0.00	1,396.46	17.11
JABIL CIRCUIT INC CMN (466313103)	02/10/2014	09/12/2014	76 00	1,646.41	0.00	1,389.28	257.13
JABIL CIRCUIT INC CMN (466313103)	12/18/2013	09/12/2014	137 00	2,967.87	0.00	2,156.31	811.56
JABIL CIRCUIT INC CMN (466313103)	12/16/2013	09/12/2014	623 00	13,496.24	0.00	12,120.40	1,375.84
TIBCO SOFTWARE INC CMN (88632Q103)	12/20/2013	09/30/2014	194 00	4,588.84	0.00	4,243.33	345.51
TIBCO SOFTWARE INC CMN (88632Q103)	06/20/2014	10/02/2014	31 00	735.76	0.00	607.44	128.32
TIBCO SOFTWARE INC CMN (88632Q103)	04/09/2014	10/02/2014	75 00	1,780.06	0.00	1,500.00	280.06
TIBCO SOFTWARE INC CMN (88632Q103)	12/20/2013	10/02/2014	94 00	2,231.00	0.00	2,056.04	174.96
TIBCO SOFTWARE INC CMN (88632Q103)	02/10/2014	10/02/2014	116 00	2,753.15	0.00	2,480.08	273.07
TIBCO SOFTWARE INC CMN (88632Q103)	09/19/2014	10/02/2014	127 00	3,014.23	0.00	2,508.69	505.54
TIBCO SOFTWARE INC CMN (88632Q103)	07/09/2014	10/02/2014	143 00	3,393.97	0.00	2,747.99	645.98

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

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



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

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TIBCO SOFTWARE INC CMN (88632Q103)	12/20/2013	10/02/2014	211.00	5,007.89	0.00	4,481.66	526.23
CERAGON NETWORKS LTD CMN (M22013102)	07/31/2014	11/03/2014	57.00	73.33	0.00	114.54	(41.21)
CERAGON NETWORKS LTD CMN (M22013102)	02/10/2014	11/03/2014	152.00	195.54	0.00	504.64	(309.10)
CERAGON NETWORKS LTD CMN (M22013102)	11/21/2013	11/03/2014	221.00	284.31	0.00	563.55	(279.24)
SYMMETRY MEDICAL INC CMN (871546206)	02/10/2014	11/03/2014	95.00	931.82	0.00	939.55	(7.73)
AVIAT NETWORKS INC CMN (05366Y102)	02/10/2014	11/04/2014	789.00	1,223.63	0.00	1,593.78	(370.15)
CERAGON NETWORKS LTD CMN (M22013102)	07/31/2014	11/04/2014	1,484.00	1,829.57	0.00	2,981.95	(1,152.38)
SIERRA WIRELESS INC CMN (826516106)	10/08/2014	11/14/2014	63.00	2,406.60	0.00	1,536.57	870.03
SIERRA WIRELESS INC CMN (826516106)	02/10/2014	11/14/2014	130.00	4,966.01	0.00	2,427.10	2,538.91
COTT CORP CMN (22163N106)	07/11/2014	11/20/2014	582.00	3,865.38	0.00	4,091.46	(226.08)
COTT CORP CMN (22163N106)	07/10/2014	11/20/2014	717.00	4,761.99	0.00	5,052.84	(290.85)
Net Covered Short-Term Gains (Losses)				230,295.78	0.00	169,449.72	60,846.06

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ACCURAY INC CMN (004397105)	01/17/2013	01/31/2014	693.00	7,168.82	0.00	3,564.10	3,604.72
ACCELRY, INC ORD CMN (00430U103)	01/27/2011	02/03/2014	203.00	2,545.66	0.00	1,755.95	789.71
ACCELRY, INC ORD CMN (00430U103)	08/10/2011	02/03/2014	355.00	4,451.76	0.00	2,403.35	2,048.41
RADIOSHACK CORPORATION CMN (750438103)	03/28/2011	02/05/2014	120.00	267.01	0.00	1,810.48	(1,543.47)
RADIOSHACK CORPORATION CMN (750438103)	03/29/2011	02/05/2014	170.00	378.26	0.00	2,588.54	(2,210.28)
RADIOSHACK CORPORATION CMN (750438103)	08/10/2011	02/05/2014	299.00	665.29	0.00	3,674.71	(3,009.42)
RADIOSHACK CORPORATION CMN (750438103)	04/25/2011	02/05/2014	340.00	756.52	0.00	5,344.36	(4,587.84)
RADIOSHACK CORPORATION CMN (750438103)	03/30/2011	02/05/2014	388.00	863.32	0.00	5,918.36	(5,055.04)

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



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

Tax Year Account No Legal Name
2014 003-24217-9 TORREY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
RADIOSHACK CORPORATION CMN (750438103)	03/23/2011	02/05/2014	407 00	905 60	0 00	5,703 58	(4,797 98)
RADIOSHACK CORPORATION CMN (750438103)	06/29/2012	02/05/2014	429 00	954 55	0 00	1,649 51	(694 96)
RADIOSHACK CORPORATION CMN (750438103)	12/17/2012	02/05/2014	1,288 00	2,865 88	0 00	3,096 22	(230 34)
RADIOSHACK CORPORATION CMN (750438103)	10/23/2012	02/05/2014	2,186 00	4,863 98	0 00	5,267 39	(403 41)
ITT CORPORATION CMN (450911201)	11/08/2011	02/14/2014	63 00	2,687 54	0 00	1,243 41	1,444 13
ITT CORPORATION CMN (450911201)	11/04/2011	02/14/2014	197 00	8,403 89	0 00	3,999 18	4,404 71
ITT CORPORATION CMN (450911201)	11/02/2011	02/14/2014	398 00	16,978 43	0 00	7,787 67	9,190 76
WENDY'S CO/THE CMN (95058W100)	01/21/2011	02/19/2014	1,099 00	10,548 45	0 00	5,276 30	5,272 15
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	01/27/2011	03/28/2014	363 00	3,658 38	0 00	2,141 70	1,516 68
NRG ENERGY, INC CMN (629377508)	02/07/2011	04/10/2014	89 00	2,929 75	0 00	3,037 03	(107 28)
NRG ENERGY, INC CMN (629377508)	02/01/2011	04/10/2014	373 00	12,278 63	0 00	12,993 47	(714 84)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	01/17/2013	05/07/2014	606 00	306 87	0 00	1,088 01	(781 14)
ESCO TECHNOLOGIES INC CMN (296315104)	01/27/2011	05/08/2014	267 00	9,126 70	0 00	9,716 88	(590 18)
RAMBUS INC CMN (750917106)	09/28/2012	05/08/2014	139 00	1,659 92	0 00	757 65	902 27
RAMBUS INC CMN (750917106)	09/27/2012	05/08/2014	648 00	7,738 31	0 00	3,417 10	4,321 21
ESCO TECHNOLOGIES INC CMN (296315104)	01/27/2011	05/09/2014	10 00	340 02	0 00	363 93	(23 91)
ESCO TECHNOLOGIES INC CMN (296315104)	06/15/2011	05/09/2014	10 00	340 02	0 00	338 16	1 86
ESCO TECHNOLOGIES INC CMN (296315104)	05/26/2011	05/09/2014	215 00	7,310 38	0 00	7,687 95	(377 57)
ROVI CORPORATION CMN (779376102)	03/06/2012	05/14/2014	158 00	3,668 44	0 00	5,129 90	(1,461 46)
ROVI CORPORATION CMN (779376102)	12/22/2011	05/14/2014	314 00	7,290 44	0 00	7,774 45	(484 01)
VERIFONE SYSTEMS INC CMN (92342Y109)	03/01/2013	05/14/2014	67 00	2,333 77	0 00	1,272 84	1,060 93
VERIFONE SYSTEMS INC CMN (92342Y109)	02/28/2013	05/14/2014	263 00	9,160 90	0 00	5,009 52	4,151 38
WENDY'S CO/THE CMN (95058W100)	01/21/2011	06/26/2014	28 00	239 74	0 00	134 43	105 31
WENDY'S CO/THE CMN (95058W100)	01/24/2011	06/26/2014	605 00	5,180 08	0 00	2,913 86	2,266 22
SPANSON INC CMN CLASS A (84649R200)	10/06/2011	07/14/2014	13 00	286 66	0 00	165 69	120 97

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SPANSION INC CMN CLASS A (84649R200)	09/14/2011	07/14/2014	86.00	1,896.37	0.00	1,203.21	693.16
SPANSION INC CMN CLASS A (84649R200)	08/10/2011	07/14/2014	91.00	2,006.62	0.00	1,351.35	655.27
SPANSION INC CMN CLASS A (84649R200)	04/29/2011	07/14/2014	191.00	4,211.70	0.00	3,829.15	382.55
SPANSION INC CMN CLASS A (84649R200)	09/12/2011	07/14/2014	207.00	4,564.52	0.00	2,815.99	1,748.53
SPANSION INC CMN CLASS A (84649R200)	04/28/2011	07/14/2014	229.00	5,049.64	0.00	4,339.53	710.11
CHEMED CORP CMN (16359R103)	01/27/2011	07/24/2014	21.00	2,123.09	0.00	1,355.76	767.33
CHEMED CORP CMN (16359R103)	08/10/2011	07/24/2014	40.00	4,043.98	0.00	2,117.20	1,926.78
ESCO TECHNOLOGIES INC CMN (296315104)	06/15/2011	08/19/2014	69.00	2,378.94	0.00	2,333.30	45.64
ESCO TECHNOLOGIES INC CMN (296315104)	08/10/2011	08/19/2014	108.00	3,723.55	0.00	3,002.40	721.15
ESCO TECHNOLOGIES INC CMN (296315104)	11/16/2011	08/19/2014	146.00	5,033.69	0.00	4,345.08	688.61
OFFICE DEPOT INC CMN (676220106)	12/08/2011	08/21/2014	535.00	2,720.41	0.00	986.40	1,734.01
OFFICE DEPOT INC CMN (676220106)	03/28/2012	08/21/2014	784.00	3,986.55	0.00	1,729.36	2,257.19
OFFICE DEPOT INC CMN (676220106)	02/22/2012	08/21/2014	826.00	4,200.12	0.00	1,711.37	2,488.75
SIERRA WIRELESS INC CMN (826516106)	01/27/2011	08/29/2014	148.00	4,115.47	0.00	2,126.76	1,988.71
SIERRA WIRELESS INC CMN (826516106)	01/27/2011	09/03/2014	35.00	1,029.89	0.00	502.95	526.94
SIERRA WIRELESS INC CMN (826516106)	02/09/2011	09/03/2014	141.00	4,148.98	0.00	1,614.93	2,534.05
TIBCO SOFTWARE INC CMN (886320103)	01/15/2013	09/30/2014	170.00	4,021.14	0.00	3,833.11	188.03
TIBCO SOFTWARE INC CMN (886320103)	12/05/2012	09/30/2014	470.00	11,117.28	0.00	9,240.95	1,876.33
AVIAT NETWORKS INC CMN (05366Y102)	08/19/2013	11/03/2014	11.00	18.90	0.00	26.86	(7.96)
AVIAT NETWORKS INC CMN (05366Y102)	08/16/2013	11/03/2014	555.00	953.74	0.00	1,364.30	(410.56)
CERAGON NETWORKS LTD CMN (M22013102)	08/19/2013	11/03/2014	3.00	3.86	0.00	11.19	(7.33)
CERAGON NETWORKS LTD CMN (M22013102)	08/16/2013	11/03/2014	98.00	126.07	0.00	340.64	(214.57)
CERAGON NETWORKS LTD CMN (M22013102)	08/19/2013	11/03/2014	1,172.00	1,507.74	0.00	4,514.31	(3,006.57)
DIGITAL RIVER INC CMN (25388B104)	10/28/2011	11/03/2014	11.00	275.71	0.00	204.82	70.89
DIGITAL RIVER INC CMN (25388B104)	08/01/2011	11/03/2014	30.00	751.94	0.00	758.35	(6.41)

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

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



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

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)							
DIGITAL RIVER INC CMN (25388B104)	01/28/2011	11/03/2014	42.00	1,052.71	0.00	1,339.99	(287.28)
DIGITAL RIVER INC CMN (25388B104)	01/27/2011	11/03/2014	52.00	1,303.36	0.00	1,849.12	(545.76)
DIGITAL RIVER INC CMN (25388B104)	07/29/2011	11/03/2014	70.00	1,754.52	0.00	1,766.37	(11.85)
DIGITAL RIVER INC CMN (25388B104)	04/29/2011	11/03/2014	131.00	3,283.47	0.00	4,483.61	(1,200.14)
DIGITAL RIVER INC CMN (25388B104)	10/28/2011	11/03/2014	140.00	3,509.05	0.00	2,619.05	890.00
DIGITAL RIVER INC CMN (25388B104)	08/10/2011	11/03/2014	145.00	3,634.37	0.00	3,134.02	500.35
DIGITAL RIVER INC CMN (25388B104)	09/12/2011	11/03/2014	162.00	4,060.47	0.00	3,172.46	888.01
SYMMETRY MEDICAL INC CMN (871546206)	11/04/2011	11/03/2014	172.00	1,687.09	0.00	1,427.36	259.73
SYMMETRY MEDICAL INC CMN (871546206)	08/10/2011	11/03/2014	174.00	1,706.71	0.00	1,357.20	349.51
SYMMETRY MEDICAL INC CMN (871546206)	04/13/2012	11/03/2014	313.00	3,070.12	0.00	2,160.45	909.67
SYMMETRY MEDICAL INC CMN (871546206)	04/01/2011	11/03/2014	428.00	4,198.11	0.00	4,151.17	46.94
SYMMETRY MEDICAL INC CMN (871546206)	05/10/2011	11/03/2014	435.00	4,266.77	0.00	4,158.43	108.34
AVIAT NETWORKS INC CMN (05366Y102)	09/13/2013	11/04/2014	172.00	266.75	0.00	452.07	(185.32)
AVIAT NETWORKS INC CMN (05366Y102)	09/12/2013	11/04/2014	193.00	299.32	0.00	501.47	(202.15)
AVIAT NETWORKS INC CMN (05366Y102)	08/19/2013	11/04/2014	1,255.00	1,946.33	0.00	3,064.33	(1,118.00)
DIGITAL RIVER INC CMN (25388B104)	05/09/2012	11/04/2014	71.00	1,767.97	0.00	1,101.05	666.92
DIGITAL RIVER INC CMN (25388B104)	10/28/2011	11/04/2014	119.00	2,963.21	0.00	2,215.82	747.39
DIGITAL RIVER INC CMN (25388B104)	05/07/2012	11/04/2014	175.00	4,357.66	0.00	2,689.17	1,668.49
SIERRA WIRELESS INC CMN (826516106)	02/09/2011	11/07/2014	22.00	717.28	0.00	251.97	465.31
SIERRA WIRELESS INC CMN (826516106)	11/03/2011	11/07/2014	65.00	2,119.26	0.00	421.60	1,697.66
SIERRA WIRELESS INC CMN (826516106)	08/10/2011	11/07/2014	231.00	7,531.52	0.00	1,746.36	5,785.16
SIERRA WIRELESS INC CMN (826516106)	11/03/2011	11/14/2014	81.00	3,094.20	0.00	525.37	2,568.83
Net Covered Long-Term Gains (Losses)				271,754.12	0.00	225,273.39	46,480.73

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



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

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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SEALED AIR CORPORATION CMN (81211K100)	03/15/2010	01/08/2014	39 00	1,323 59	0 00	823 12	500 47
SEALED AIR CORPORATION CMN (81211K100)	04/14/2010	01/08/2014	95 00	3,224 12	0 00	2,079 24	1,144 88
SEALED AIR CORPORATION CMN (81211K100)	03/18/2010	01/08/2014	111 00	3,767 13	0 00	2,417 32	1,349 81
SEALED AIR CORPORATION CMN (81211K100)	03/25/2010	01/08/2014	131 00	4,445 89	0 00	2,841 09	1,604 80
SIERRA WIRELESS INC CMN (826516106)	08/04/2009	01/08/2014	56 00	1,417 63	0 00	418 02	999 61
SIERRA WIRELESS INC CMN (826516106)	08/03/2009	01/08/2014	76 00	1,923 92	0 00	585 43	1,358 49
SIERRA WIRELESS INC CMN (826516106)	08/06/2009	01/08/2014	98 00	2,480 85	0 00	787 00	1,693 85
SIERRA WIRELESS INC CMN (826516106)	08/07/2009	01/08/2014	108 00	2,733 99	0 00	880 89	1,853 10
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	03/03/2010	01/16/2014	54 00	520 99	0 00	307 73	213 26
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	03/23/2010	01/16/2014	247 00	2,383 03	0 00	1,428 23	954 80
CHARLES RIV LABS INTL INC CMN (159864107)	03/03/2010	01/29/2014	35 00	1,995 14	0 00	1,381 12	614 02
CHARLES RIV LABS INTL INC CMN (159864107)	11/02/2009	01/29/2014	43 00	2,451 17	0 00	1,574 66	876 51
CHARLES RIV LABS INTL INC CMN (159864107)	12/21/2009	01/29/2014	58 00	3,306 23	0 00	1,860 82	1,445 41
DST SYSTEM INC COMMON STOCK (233326107)	04/22/2010	01/29/2014	13 00	1,140 48	0 00	569 80	570 68
DST SYSTEM INC COMMON STOCK (233326107)	03/03/2010	01/29/2014	41 00	3,596 92	0 00	1,571 94	2,024 98
MANITOWOC CO INC CMN (563571108)	11/23/2010	01/29/2014	135 00	3,311 41	0 00	1,518 13	1,793 28
MANITOWOC CO INC CMN (563571108)	11/18/2010	01/29/2014	280 00	6,868 11	0 00	3,173 27	3,694 84
ACCELRY, INC. ORD CMN (004300103)	06/26/2008	01/30/2014	180 00	2,257 36	0 00	936 59	1,320 77
ACCELRY, INC. ORD CMN (004300103)	03/12/2008	01/30/2014	270 00	3,386 04	0 00	1,521 10	1,864 94
ACCELRY, INC. ORD CMN (004300103)	11/02/2009	01/30/2014	374 00	4,690 29	0 00	1,948 54	2,741 75
ACCELRY, INC. ORD CMN (004300103)	05/20/2008	01/30/2014	480 00	6,019 62	0 00	3,115 20	2,904 42
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	03/23/2010	01/30/2014	113 00	1,075 74	0 00	653 40	422 34
ACCELRY, INC. ORD CMN (004300103)	11/04/2010	02/03/2014	75 00	940 51	0 00	592 88	347 63
ACCELRY, INC. ORD CMN (004300103)	11/02/2009	02/03/2014	76 00	953 05	0 00	395 96	557 09
ACCELRY, INC. ORD CMN (004300103)	10/27/2010	02/03/2014	108 00	1,354 34	0 00	770 04	584 30

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



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

REALIZED GAINS AND LOSSES (Continued)

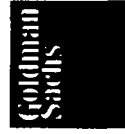
Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ACCELPRYS, INC ORD CMN (00430U103)	03/03/2010	02/03/2014	165 00	2,069 13	0 00	1,038 51	1,030 62
CHEMED CORP CMN (16359R103)	03/03/2010	02/18/2014	16 00	1,339 78	0 00	870 72	469 06
CHEMED CORP CMN (16359R103)	02/17/2009	02/18/2014	24 00	2,009 67	0 00	1,069 11	940 56
CHEMED CORP CMN (16359R103)	11/02/2009	02/18/2014	26 00	2,177 14	0 00	1,148 68	1,028 46
CHEMED CORP CMN (16359R103)	05/20/2008	02/18/2014	37 00	3,098 24	0 00	1,297 96	1,800 28
CHEMED CORP CMN (16359R103)	06/26/2008	02/18/2014	70 00	5,861 54	0 00	2,532 60	3,328 94
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	12/21/2010	03/28/2014	46 00	463 60	0 00	248 20	215 40
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	03/23/2010	03/28/2014	74 00	745 78	0 00	427 89	317 89
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	10/27/2010	03/28/2014	225 00	2,267 59	0 00	1,380 38	887 21
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	11/04/2010	03/28/2014	312 00	3,144 39	0 00	1,929 78	1,214 61
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	12/29/2010	03/28/2014	741 00	7,467 93	0 00	3,937 53	3,530 40
COMERICA INCORPORATED CMN (200340107)	09/01/2010	04/10/2014	34 00	1,707 74	0 00	732 10	975 64
COMERICA INCORPORATED CMN (200340107)	09/13/2010	04/10/2014	130 00	6,529 59	0 00	2,937 86	3,591 73
COMERICA INCORPORATED CMN (200340107)	05/17/2010	04/10/2014	212 00	10,648 25	0 00	5,246 39	5,401 86
DST SYSTEM INC COMMON STOCK (233326107)	11/04/2010	04/10/2014	9 00	847 83	0 00	393 66	454 17
DST SYSTEM INC COMMON STOCK (233326107)	10/27/2010	04/10/2014	31 00	2,920 31	0 00	1,364 93	1,555 38
DST SYSTEM INC COMMON STOCK (233326107)	04/22/2010	04/10/2014	78 00	7,347 89	0 00	3,418 81	3,929 08
IKANOS COMMUNICATIONS, INC CMN (45173E105)	12/16/2008	05/07/2014	28 00	14 18	0 00	30 35	(16 17)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	12/03/2008	05/07/2014	76 00	38 49	0 00	93 41	(54 92)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	04/29/2008	05/07/2014	90 00	45 57	0 00	334 44	(288 87)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	10/27/2010	05/07/2014	106 00	53 68	0 00	122 96	(69 28)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	03/03/2010	05/07/2014	165 00	83 55	0 00	435 39	(351 84)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	06/26/2008	05/07/2014	170 00	86 09	0 00	601 80	(515 71)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	03/12/2008	05/07/2014	210 00	106 34	0 00	988 05	(881 71)
IKANOS COMMUNICATIONS, INC CMN (45173E105)	12/15/2008	05/07/2014	235 00	119 00	0 00	251 64	(132 64)

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental information - Consult your Form 1069 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
IKANOS COMMUNICATIONS, INC CMN (45173E105)	05/20/2008	05/07/2014	540 00	273 45	0 00	1,882 01	(1,608 56)
AFFYMETRIX INC CMN (00826T108)	10/27/2010	07/01/2014	42 00	389 86	0 00	194 04	195 82
AFFYMETRIX INC CMN (00826T108)	09/17/2010	07/01/2014	1,044 00	9,690 71	0 00	5,125 20	4,565 51
ARRIS GROUP, INC CMN (04270V106)	05/20/2008	07/22/2014	139 00	4,670 85	0 00	1,119 63	3,551 22
ARRIS GROUP, INC CMN (04270V106)	06/26/2008	07/22/2014	455 00	15,289 48	0 00	3,849 30	11,440 18
CHEMED CORP CMN (16359R103)	03/03/2010	07/24/2014	10 00	1,011 00	0 00	544 20	466 80
CHEMED CORP CMN (16359R103)	10/27/2010	07/24/2014	13 00	1,314 29	0 00	778 44	535 85
CHEMED CORP CMN (16359R103)	11/04/2010	07/24/2014	14 00	1,415 39	0 00	863 94	551 45
SIERRA WIRELESS INC CMN (826516106)	10/27/2010	08/20/2014	35 00	918 31	0 00	392 00	526 31
SIERRA WIRELESS INC CMN (826516106)	10/18/2010	08/20/2014	53 00	1,390 59	0 00	621 33	769 26
SIERRA WIRELESS INC CMN (826516106)	08/07/2009	08/20/2014	79 00	2,072 77	0 00	644 36	1,428 41
SIERRA WIRELESS INC CMN (826516106)	03/03/2010	08/20/2014	88 00	2,308 90	0 00	752 40	1,556 50
SIERRA WIRELESS INC CMN (826516106)	02/11/2010	08/20/2014	143 00	3,751 96	0 00	1,374 50	2,377 46
SIERRA WIRELESS INC CMN (826516106)	10/27/2010	08/27/2014	14 00	395 64	0 00	156 80	238 84
SIERRA WIRELESS INC CMN (826516106)	11/04/2010	08/27/2014	24 00	678 23	0 00	284 64	393 59
SIERRA WIRELESS INC CMN (826516106)	11/04/2010	08/29/2014	84 00	2,335 81	0 00	996 24	1,339 57
DIGITAL RIVER INC CMN (25388B104)	10/27/2010	11/03/2014	19 00	476 23	0 00	720 10	(243 87)
DIGITAL RIVER INC CMN (25388B104)	11/04/2010	11/03/2014	26 00	651 68	0 00	981 50	(329 82)
DIGITAL RIVER INC CMN (25388B104)	03/03/2010	11/03/2014	28 00	701 81	0 00	778 69	(76 88)
DIGITAL RIVER INC CMN (25388B104)	04/30/2010	11/03/2014	77 00	1,929 98	0 00	2,248 65	(318 67)
DIGITAL RIVER INC CMN (25388B104)	12/22/2010	11/03/2014	89 00	2,230 75	0 00	3,071 17	(840 42)
DIGITAL RIVER INC CMN (25388B104)	02/01/2010	11/03/2014	165 00	4,135 67	0 00	4,096 39	39 28
INFINERA CORPORATION CMN (45667G103)	12/29/2010	11/03/2014	25 00	363 44	0 00	259 87	103 57
INFINERA CORPORATION CMN (45667G103)	11/24/2010	11/03/2014	359 00	5,219 02	0 00	3,001 49	2,217 53
INFINERA CORPORATION CMN (45667G103)	11/22/2010	11/03/2014	379 00	5,509 78	0 00	3,255 19	2,254 59

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



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

Tax Year Account No Legal Name
2014 **003-24217-9** **TORREY FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INFINERA CORPORATION CMN (45667G103)	11/23/2010	11/03/2014	390.00	5,669.69	0.00	3,271.20	2,398.49
Net NonCovered Long-Term Gains (Losses)				203,556.14	0.00	108,227.95	95,328.19

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



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