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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2014****Open to Public Inspection**

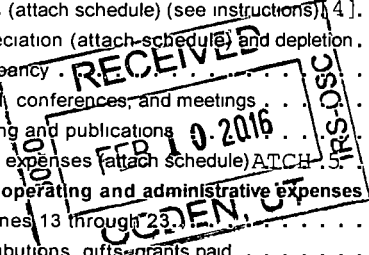
For calendar year 2014 or tax year beginning

07/01, 2014, and ending

06/30, 2015

Name of foundation ROBERT DELANEY AND PAMELA CRAIG FOUNDATION		A Employer identification number 13-3984315
Number and street (or P.O. box number if mail is not delivered to street address) C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR	Room/suite	B Telephone number (see instructions) (212) 440-0800
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 12,506,062		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 N/A	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		1,850,700.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		20.	20.		ATCH 1
4 Dividends and interest from securities		193,954.	193,954.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		523,816.			
b Gross sales price for all assets on line 6a		2,705,162.			
7 Capital gain net income (from Part IV, line 2)			523,816.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		2,568,490.	717,790.	0	
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH. 3		4,800.	2,400.		2,400.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) 4		75,000.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 5		22,198.	22,198.		
24 Total operating and administrative expenses					
Add lines 13 through 23		101,998.	24,598.		2,400.
25 Contributions, gifts, grants paid		415,000.			415,000.
26 Total expenses and disbursements. Add lines 24 and 25		516,998.	24,598.	0	417,400.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		2,051,492.			
b Net investment income (if negative, enter -0-)			693,192.		
c Adjusted net income (if negative, enter -0-)				0	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		20,337.	20,337.	
	2	Savings and temporary cash investments	241,414.	102,570.	102,570.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 6	8,688,741.	9,126,241.	12,383,155.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	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)	8,930,155.	9,249,148.	12,506,062.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	8,930,155.	9,249,148.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	8,930,155.	9,249,148.		
31	Total liabilities and net assets/fund balances (see instructions)	8,930,155.	9,249,148.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,930,155.
2	Enter amount from Part I, line 27a	2	2,051,492.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,981,647.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	1,732,499.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,249,148.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	523,816.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	276,287.	8,846,742.	0.031230
2012	1,085,850.	5,986,457.	0.181384
2011	848,054.	4,092,534.	0.207220
2010	616,494.	4,283,196.	0.143933
2009	650,888.	3,891,048.	0.167278
2 Total of line 1, column (d)			2 0.731045
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 0.146209
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 11,421,988.
5 Multiply line 4 by line 3			5 1,669,997.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,932.
7 Add lines 5 and 6			7 1,676,929.
8 Enter qualifying distributions from Part XII, line 4 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			8 417,400.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	13,864.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	13,864.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,864.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,163.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	14,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	19,163.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,299.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 5,299. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ, _____		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BCRS ASSOCIATES, LLC</u> Telephone no <u>212-440-0800</u> Located at <u>77 WATER STREET, 9TH FLOOR NEW YORK, NY</u> ZIP+4 <u>10005</u>			
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 <u>15</u>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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	N/A
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	N/A
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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
ATCH 8		0	0	0

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

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

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

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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
N/A		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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	NONE
2 REVENUE CODE SECTION 501(C)(3).	
3 N/A	
4 N/A	

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 N/A	NONE
2 N/A	
All other program-related investments See instructions	
3 N/A	
Total. Add lines 1 through 3 ▶	

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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	11,474,993.
b	Average of monthly cash balances	1b	120,934.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,595,927.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,595,927.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	173,939.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,421,988.
6	Minimum investment return. Enter 5% of line 5	6	571,099.

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	571,099.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,864.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,864.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	557,235.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	557,235.
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	557,235.

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	417,400.
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	417,400.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	417,400.

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.

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Page **9****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				557,235.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	438,136.			
b From 2010	418,346.			
c From 2011	651,919.			
d From 2012	800,927.			
e From 2013	NONE			
f Total of lines 3a through e	2,309,328.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	417,400.			
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				417,400.
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))	139,835.			139,835.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,169,493.			
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			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)	298,301.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,871,192.			
10 Analysis of line 9				
a Excess from 2010	418,346.			
b Excess from 2011	651,919.			
c Excess from 2012	800,927.			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Form 990-PF (2014)

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 9

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE SCHEDULE ATTACHED					415,000.
Total				3a	415,000.
b Approved for future payment					
Total				3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	20.	
4	Dividends and interest from securities			14	193,954.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	523,816.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				717,790.	
13	Total. Add line 12, columns (b), (d), and (e)					717,790.

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

[illegible]

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

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[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
	N/A	

**Sign
Here**

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

Signature of officer or trustee

Date _____

► TRUSTEE

Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name
JOHN D. COOK

Preparer's signature

Date

Check ☐ if self-employed

PTIN

P01450182

Firm's name ► BCRS ASSOCIATES, LLC

Firm's EIN ▶ 13-4078147

Firm's address ► 77 WATER STREET, 9TH FLOOR
NEW YORK, NY

10005

Phone no 212-440-0800

Form **990-PF** (2014)

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

OMB No 1545-0047

2014

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization**ROBERT DELANEY AND PAMELA CRAIG FOUNDATION
F/K/A ROBERT AND PAMELA DELANEY FOUNDATION**Employer identification number**

13-3984315

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization ROBERT DELANEY AND PAMELA CRAIG FOUNDATION**Employer identification number**
13-3984315**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT V. DELANEY C/O BCRS ASSOC. - 77 WATER ST., 9TH FL. NEW YORK, NY 10005	\$ 1,850,700.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization **ROBERT DELANEY AND PAMELA CRAIG FOUNDATION**
F/K/A ROBERT AND PAMELA DELANEY FOUNDATION

Employer identification number
13-3984315

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

ROBERT DELANEY & PAMELA CRAIG FOUNDATION

13-3984315

SUPPLEMENTARY STATEMENTS

PART: XV

LINE: 2

SUPPLEMENTAL INFORMATION

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES. NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATONS IN ITS ACTIVITIES.

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST ON CHECKING ACCOUNT	16.	16.	
INTEREST ON GS ACCOUNT I	2.	2.	
INTEREST ON GS ACCOUNT II	2.	2.	
TOTAL	<u>20.</u>	<u>20.</u>	

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
ACCENTURE DIVIDENDS	25,031.	25,031.	
GS ACCOUNT III - DIVIDENDS	23,907.	23,907.	
GS ACCOUNT I - DIVIDENDS	13,835.	13,835.	
GS ACCOUNT II - DIVIDENDS	14,620.	14,620.	
GS ACCOUNT IV - DIVIDENDS	116,561.	116,561.	
TOTAL	<u>193,954.</u>	<u>193,954.</u>	

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BCRS ASSOCIATES, LLC	4,800.	2,400.		2,400.
TOTALS	<u>4,800.</u>	<u>2,400.</u>		<u>2,400.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXT PMT FYE 6/30/2014	75,000.			
TOTALS	<u>75,000.</u>			

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAX PAID	4,251.	4,251.		
MANAGEMENT FEES	17,729.	17,729.		
MISCELLANEOUS INVESTMENT EXPENSE	218.	218.		
TOTALS	<u>22,198.</u>	<u>22,198.</u>		

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE LONG POSITION I ATTACHED	NONE	1,563,908.	1,553,437.
SEE LONG POSITION II ATTACHED	NONE	768,889.	783,268.
SEE LONG POSITION III ATTACHED	NONE	745,233.	772,651.
SEE LONG POSITION IV ATTACHED	8,688,741.	6,048,211.	8,086,308.
ACCENTURE SCA CLASS I STOCK	0.	0.	1,187,491.
TOTALS	<u>8,688,741.</u>	<u>9,126,241.</u>	<u>12,383,155.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

EXCESS OF FMV OVER DONOR'S COST BASIS OF
SECURITIES DONATED TO THE FOUNDATION
ROUNDING

1,732,500.
-1.

TOTAL

1,732,499.

ROBERT DELANEY AND PAMELA CRAIG FOUNDATION

13-3984315

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT V. DELANEY C/O BCRS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
PAMELA J. CRAIG C/O BCRS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
MATTHEW DELANEY C/O BCRS ASSOCIATES, LLC 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ROBERT V. DELANEY; C/O BCRS ASSOCIATES, LLC
77 WATER STREET, 9TH FLOOR, NEW YORK, NY 10005
PAMELA CRAIG; C/O BCRS ASSOCIATES, LLC
77 WATER STREET, 9TH FLOOR, NEW YORK, NY 10005

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				27,681.	
511,459.		GS #364-4 - STCG -		SEE ATTACHED		VARIOUS	VARIOUS
		502,130.				9,329.	
1,424,683.		GS #364-4 - LTCG -		SEE ATTACHED		VARIOUS	VARIOUS
		981,402.				443,281.	
175,000.		GS #165-5 - STCG -		SEE ATTACHED		VARIOUS	VARIOUS
		165,489.				9,511.	
566,339.		GS #164-8 - STCG -		SEE ATTACHED		VARIOUS	VARIOUS
		532,325.				34,014.	
TOTAL GAIN (LOSS)						<u>523,816.</u>	

FEDERAL CAPITAL GAIN DIVIDENDSATTACHMENT 1

15% RATE CAPITAL GAIN DIVIDENDS	
LONG-TERM CAPITAL GAIN DIVIDENDS	27,681.
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	<u>27,681.</u>
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	<u>27,681.</u>

ROBERT DELANEY AND PAMELA CRAIG FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 6/30/2015
EIN: 13-3984315

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
11/17/2014	HAMILTON COLLEGE CLINTON, NY	\$ 5,000 00
12/8/2014	ST PAUL'S EPISCOPAL CHURCH WESTFIELD, NJ	\$ 25,000 00
12/8/2014	SMITH COLLEGE NORTHAMPTON, MA	\$ 50,000 00
12/8/2014	DELBARTON SCHOOL MORRISTOWN, NJ	\$ 25,000 00
12/8/2014	COMPREHENSIVE DEVELOPMENT INC NEW YORK, NY	\$ 35,000 00
12/11/2014	CHICAGO INTERNATIONAL CHARTER SCHOOLS CHICAGO, IL	\$ 5,000 00
2/3/2015	JUNIOR ACHIEVEMENT OF NJ MONMOUTH JUNCTION, NJ	\$ 10,000 00
5/4/2015	HARVARD COLLEGE BUSINESS SCHOOL BOSTON, MA	\$ 250,000 00
6/24/2015	HAMILTON COLLEGE CLINTON, NY	\$ 10,000 00
TOTAL CONTRIBUTIONS PAID *		<u>\$ 415,000.00</u>

*ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE
FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE
CLASSIFIED UNDER SECTION 501 (C) (3) OF THE INTERNAL REVENUE
CODE

BOB DELANEY & PAMELA FDN VULCAN

REALIZED GAINS AND LOSSES

From 01-Jul-2014 To 30-Jun-2015

Realized Gains/Losses

Separate Account Strategy : Vulcan: Dynamic

Equity

Base Currency : USD

Custodian : Goldman Sachs & Company

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
CME	CME GROUP INC CMN CLASS A	04-Aug-2014	06-Aug-2014	142	10,460 13	10,545 200	-85 07	2	Short-Term	85 07
CSCO	CISCO SYSTEMS, INC CMN	04-Aug-2014	22-Aug-2014	226	5,590 86	5,673 010	-82 15	18	Short-Term	0 00
HOT	STARWOOD HOTELS & RESORTS CMN	04-Aug-2014	22-Aug-2014	86	7,215 54	6,863 010	352 53	18	Short-Term	0 00
AAPL	APPLE, INC CMN	04-Aug-2014	22-Aug-2014	108	10,916 35	10,311 160	605 19	18	Short-Term	0 00
	ANTHEM, INC CMN	04-Aug-2014	29-Aug-2014	61	7,116 76	6,764 180	352 58	25	Short-Term	0 00
NDAQ	NASDAQ INC CMN	04-Aug-2014	29-Aug-2014	62	2,698 94	2,609 620	89 32	25	Short-Term	0 00
AET	AETNA INC CMN	04-Aug-2014	29-Aug-2014	86	7,080 55	6,803 200	277 35	25	Short-Term	0 00
CME	CME GROUP INC CMN CLASS A	04-Aug-2014	29-Aug-2014	94	7,214 25	6,980 630	233 62	25	Short-Term	0 00
NDAQ	NASDAQ INC CMN	04-Aug-2014	02-Sep-2014	92	3,999 68	3,872 340	127 34	29	Short-Term	0 00
CSCO	CISCO SYSTEMS, INC CMN	04-Aug-2014	09-Oct-2014	15	368 95	376 530	-7 58	66	Short-Term	0 00
AAPL	APPLE, INC CMN	04-Aug-2014	09-Oct-2014	7	714 84	688 320	46 52	66	Short-Term	0 00
QCOM	QUALCOMM INC CMN	04-Aug-2014	09-Oct-2014	13	976 42	949 860	26 56	66	Short-Term	0 00
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	04-Aug-2014	09-Oct-2014	3	210 23	200 810	9 42	66	Short-Term	0 00
KO	COCA-COLA COMPANY (THE) CMN	04-Aug-2014	09-Oct-2014	17	757 12	667 250	89 87	66	Short-Term	0 00
	ANTHEM, INC CMN	04-Aug-2014	09-Oct-2014	12	1,438 12	1,330 660	107 46	66	Short-Term	0 00
AAPL	APPLE, INC CMN	04-Aug-2014	28-Oct-2014	6	637 59	572 840	64 75	85	Short-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
CB	CHUBB CORP CMN	04-Aug-2014	09-Oct-2014	11	1,031 33	954 420	76 91	66	Short-Term	0 00
KO	COCA-COLA COMPANY (THE) CMN	04-Aug-2014	22-Oct-2014	162	6,591 23	6,358 500	232 73	79	Short-Term	0 00
QCOM	QUALCOMM INC CMN	04-Aug-2014	23-Oct-2014	274	20,549 10	20,020 140	528 96	80	Short-Term	0 00
EBAY	EBAY INC CMN	04-Aug-2014	28-Oct-2014	237	12,108 68	12,544 360	-435 68	85	Short-Term	0 00
TWX	TIME WARNER INC CMN	04-Aug-2014	28-Oct-2014	15	1,191 99	1,277 640	-85 65	85	Short-Term	0 00
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	04-Aug-2014	28-Oct-2014	6	440 89	401 630	39 26	85	Short-Term	0 00
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	04-Aug-2014	28-Oct-2014	6	426 64	394 070	32 57	85	Short-Term	0 00
CB	ANTHEM, INC CMN	04-Aug-2014	28-Oct-2014	56	6,631 19	6,209 740	421 45	85	Short-Term	0 00
ABDNY	CHUBB CORP CMN	04-Aug-2014	28-Oct-2014	6	587 36	520 590	66 77	85	Short-Term	0 00
	ABERDEEN ASSET MANAGEMENT PLC ADR CMN	04-Aug-2014	28-Oct-2014	41	550 20	582 960	-32 76	85	Short-Term	0 00
RE	EVEREST RE GROUP LTD CMN	04-Aug-2014	28-Oct-2014	1	166 64	158 300	8 34	85	Short-Term	0 00
PH	PARKER-HANNIFIN CORP CMN	04-Aug-2014	28-Oct-2014	23	2,807 10	2,642 160	164 94	85	Short-Term	0 00
BK	THE BANK OF NY MELLON CORP CMN	04-Aug-2014	30-Oct-2014	50	1,883 74	1,946 360	-62 62	87	Short-Term	0 00
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	04-Aug-2014	30-Oct-2014	8	592 46	525 420	67 04	87	Short-Term	0 00
NDAQ	ANTHEM, INC CMN	04-Aug-2014	30-Oct-2014	3	364 02	332 670	31 35	87	Short-Term	0 00
ABDNY	NASDAQ INC CMN	04-Aug-2014	30-Oct-2014	8	340 06	336 730	3 33	87	Short-Term	0 00
	ABERDEEN ASSET MANAGEMENT PLC ADR CMN	04-Aug-2014	30-Oct-2014	5	67 34	71 090	-3 75	87	Short-Term	0 00
AET	AETNA INC CMN	04-Aug-2014	30-Oct-2014	5	397 49	395 540	1 95	87	Short-Term	0 00
MA	MASTERCARD INCORPORATED CMN CLASS A	04-Aug-2014	30-Oct-2014	29	2,347 34	2,185 070	162 27	87	Short-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
V	VISA INC CMN CLASS A	04-Aug-2014	30-Oct-2014	11	2,537 09	2,334 000	203 09	87	Short-Term	0 00
BEN	FRANKLIN RESOURCES INC CMN	04-Aug-2014	30-Oct-2014	1	54 21	53 810	0 40	87	Short-Term	0 00
STT	STATE STREET CORPORATION (NEW) CMN	04-Aug-2014	30-Oct-2014	3	220 27	210 010	10 26	87	Short-Term	0 00
V	VISA INC CMN CLASS A	04-Aug-2014	04-Nov-2014	19	4,604 69	4,031 450	573 24	92	Short-Term	0 00
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	04-Aug-2014	16-Dec-2014	149	11,928 22	10,505 200	1,423 02	134	Short-Term	0 00
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	04-Aug-2014	04-Nov-2014	99	7,379 67	6,502 110	877 56	92	Short-Term	0 00
NDAQ	NASDAQ INC CMN	04-Aug-2014	04-Nov-2014	94	4,107 34	3,956 520	150 82	92	Short-Term	0 00
MA	MASTERCARD INCORPORATED CMN CLASS A	04-Aug-2014	04-Nov-2014	55	4,615 07	4,144 100	470 97	92	Short-Term	0 00
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	04-Aug-2014	02-Dec-2014	100	7,752 95	6,567 790	1,185 16	120	Short-Term	0 00
HOT	STARWOOD HOTELS & RESORTS CMN	04-Aug-2014	16-Dec-2014	191	14,776 81	15,242 260	-465 45	134	Short-Term	0 00
TWX	TIME WARNER INC CMN	04-Aug-2014	16-Dec-2014	138	11,208 86	11,754 320	-545 46	134	Short-Term	0 00
ORCL	ORACLE CORPORATION CMN	04-Aug-2014	17-Dec-2014	64	2,638 24	2,560 460	77 78	135	Short-Term	0 00
EBAY	EBAY INC CMN	04-Aug-2014	19-Dec-2014	358	20,467 40	18,948 870	1,518 53	137	Short-Term	0 00
V	VISA INC CMN CLASS A	04-Aug-2014	21-Jan-2015	6	1,536 96	1,273 090	263 87	170	Short-Term	0 00
DOV	DOVER CORPORATION CMN	04-Aug-2014	21-Jan-2015	57	4,044 32	4,871 360	-827 04	170	Short-Term	0 00
CSCO	CISCO SYSTEMS, INC CMN	04-Aug-2014	21-Jan-2015	60	1,671 25	1,506 110	165 14	170	Short-Term	0 00
SABR	SABRE CORPORATION CMN	04-Aug-2014	21-Jan-2015	158	3,151 26	2,929 780	221 48	170	Short-Term	0 00
ANTM	ANTHEM, INC CMN	04-Aug-2014	21-Jan-2015	11	1,535 67	1,219 770	315 90	170	Short-Term	0 00
AET	AETNA INC CMN	04-Aug-2014	21-Jan-2015	20	1,880 81	1,582 140	298 67	170	Short-Term	0 00
ORCL	ORACLE CORPORATION CMN	04-Aug-2014	21-Jan-2015	74	3,233 98	2,960 530	273 45	170	Short-Term	0 00
V	VISA INC CMN CLASS A	04-Aug-2014	05-Feb-2015	3	807 91	636 550	171 36	185	Short-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	04-Aug-2014	05-Feb-2015	2	155 66	133 880	21 78	185	Short-Term	0 00
DOV	DOVER CORPORATION CMN	04-Aug-2014	05-Feb-2015	4	290 76	341 850	-51 09	185	Short-Term	0 00
DIS	WALT DISNEY COMPANY (THE) CMN	04-Aug-2014	05-Feb-2015	18	1,838 29	1,564 090	274 20	185	Short-Term	0 00
SABR	SABRE CORPORATION CMN	04-Aug-2014	05-Feb-2015	53	1,148 77	982 770	166 00	185	Short-Term	0 00
AAPL	APPLE, INC CMN	04-Aug-2014	05-Feb-2015	12	1,436 67	1,145 680	290 99	185	Short-Term	0 00
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	04-Aug-2014	05-Feb-2015	229	7,962 91	7,846 320	116 59	185	Short-Term	0 00
CL	COLGATE-PALMOLIVE CO CMN	04-Aug-2014	05-Feb-2015	59	4,107 82	3,759 710	348 11	185	Short-Term	0 00
NDAQ	NASDAQ INC CMN	04-Aug-2014	05-Feb-2015	31	1,509 36	1,304 810	204 55	185	Short-Term	0 00
AET	AETNA INC CMN	04-Aug-2014	05-Feb-2015	4	386 57	316 430	70 14	185	Short-Term	0 00
UN	UNILEVER N V NY SHS (NEW) ADR CMN	04-Aug-2014	05-Feb-2015	28	1,190 10	1,134 230	55 87	185	Short-Term	0 00
ABDNY	ABERDEEN ASSET MANAGEMENT PLC ADR CMN	04-Aug-2014	05-Feb-2015	79	1,039 67	1,123 260	-83 59	185	Short-Term	0 00
RE	EVEREST RE GROUP LTD CMN	04-Aug-2014	05-Feb-2015	5	897 77	791 490	106 28	185	Short-Term	0 00
ORCL	ORACLE CORPORATION CMN	04-Aug-2014	10-Feb-2015	18	785 39	720 130	65 26	190	Short-Term	0 00
AAPL	APPLE, INC CMN	04-Aug-2014	17-Feb-2015	68	8,677 20	6,492 210	2,184 99	197	Short-Term	0 00
RE	EVEREST RE GROUP LTD CMN	04-Aug-2014	17-Feb-2015	40	7,177 49	6,331 940	845 55	197	Short-Term	0 00
V	VISA INC CMN CLASS A	04-Aug-2014	17-Feb-2015	27	7,313 58	5,728 910	1,584 67	197	Short-Term	0 00
MA	MASTERCARD INCORPORATED CMN CLASS A	04-Aug-2014	17-Feb-2015	94	8,246 40	7,082 640	1,163 76	197	Short-Term	0 00
HOT	STARWOOD HOTELS & RESORTS CMN	04-Aug-2014	17-Feb-2015	75	6,077 77	5,985 180	92 59	197	Short-Term	0 00
SABR	SABRE CORPORATION CMN	04-Aug-2014	18-Feb-2015	91	2,016 24	1,687 400	328 84	198	Short-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
CSCO	CISCO SYSTEMS, INC CMN	04-Aug-2014	19-Feb-2015	309	9,030 05	7,756 460	1,273 59	199	Short-Term	0 00
SABR	SABRE CORPORATION CMN	04-Aug-2014	19-Feb-2015	206	4,485 15	3,819 840	665 31	199	Short-Term	0 00
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	04-Aug-2014	19-Feb-2015	177	7,522 52	7,169 970	352 55	199	Short-Term	0 00
DISCK	DISCOVERY COMMUNICATIONS, INC CMN	04-Aug-2014	24-Feb-2015	506	15,591 54	20,981 210	-5,389 67	204	Short-Term	639 09
ABDNY	ABERDEEN ASSET MANAGEMENT PLC ADR CMN	04-Aug-2014	26-Feb-2015	32	470 51	454 990	15 52	206	Short-Term	0 00
AAPL	APPLE, INC CMN	04-Aug-2014	06-Mar-2015	31	3,937 33	2,959 680	977 65	214	Short-Term	0 00
SABR	SABRE CORPORATION CMN	04-Aug-2014	16-Mar-2015	3	67 37	55 630	11 74	224	Short-Term	0 00
AET	AETNA INC CMN	04-Aug-2014	16-Mar-2015	24	2,540 10	1,898 570	641 53	224	Short-Term	0 00
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	04-Aug-2014	16-Mar-2015	40	1,470 17	1,349 480	120 69	224	Short-Term	0 00
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	04-Aug-2014	17-Mar-2015	141	5,149 11	4,756 920	392 19	225	Short-Term	0 00
ANTM	ANTHEM, INC CMN	04-Aug-2014	17-Mar-2015	61	9,337 92	6,764 180	2,573 74	225	Short-Term	0 00
SABR	SABRE CORPORATION CMN	04-Aug-2014	18-Mar-2015	62	1,388 77	1,149 660	239 11	226	Short-Term	0 00
AET	AETNA INC CMN	04-Aug-2014	18-Mar-2015	75	7,978 34	5,933 030	2,045 31	226	Short-Term	0 00
SABR	SABRE CORPORATION CMN	04-Aug-2014	19-Mar-2015	121	2,759 66	2,243 690	515 97	227	Short-Term	0 00
SABR	SABRE CORPORATION CMN	04-Aug-2014	30-Mar-2015	59	1,445 51	1,094 030	351 48	238	Short-Term	0 00
ORCL	ORACLE CORPORATION CMN	04-Aug-2014	18-Mar-2015	63	2,797 25	2,520 450	276 80	226	Short-Term	0 00
SABR	SABRE CORPORATION CMN	04-Aug-2014	20-Mar-2015	198	4,522 14	3,671 500	850 64	228	Short-Term	0 00
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	04-Aug-2014	17-Apr-2015	2	88 90	81 020	7 88	256	Short-Term	0 00
SABR	SABRE CORPORATION CMN	04-Aug-2014	20-Apr-2015	123	3,067 28	2,280 780	786 50	259	Short-Term	0 00
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	04-Aug-2014	20-Apr-2015	40	1,772 62	1,620 330	152 29	259	Short-Term	0 00
UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	04-Aug-2014	21-Apr-2015	99	4,423 98	4,010 320	413 66	260	Short-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
SABR	SABRE CORPORATION CMN	04-Aug-2014	22-Apr-2015	45	1,135 64	834 430	301 21	261	Short-Term	0 00
DOV	DOVER CORPORATION CMN	04-Aug-2014	29-Apr-2015	21	1,618 65	1,794 710	-176 06	268	Short-Term	0 00
DOV	DOVER CORPORATION CMN	04-Aug-2014	22-May-2015	41	3,189 36	3,503 960	-314 60	291	Short-Term	0 00
AET	AETNA INC CMN	04-Aug-2014	19-Jun-2015	7	870 50	553 750	316 75	319	Short-Term	0 00
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	04-Aug-2014	19-Jun-2015	71	5,959 79	4,752 600	1,207 19	319	Short-Term	0 00
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	04-Aug-2014	22-Jun-2015	32	2,689 29	2,142 020	547 27	322	Short-Term	0 00
CME	CME GROUP INC CMN CLASS A	06-Aug-2014	29-Aug-2014	5	383 74	369 120	14 62	23	Short-Term	0 00
CME	CME GROUP INC CMN CLASS A	06-Aug-2014	08-Sep-2014	47	3,566 64	3,469 650	96 99	33	Short-Term	0 00
CME	CME GROUP INC CMN CLASS A	06-Aug-2014	09-Oct-2014	9	728 84	664 400	64 44	64	Short-Term	0 00
CME	CME GROUP INC CMN CLASS A	06-Aug-2014	28-Oct-2014	81	6,561 30	5,979 600	581 70	83	Short-Term	0 00
CME	CME GROUP INC CMN CLASS A	08-Aug-2014	28-Oct-2014	9	729 03	659 010	70 02	81	Short-Term	0 00
IHG	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	22-Aug-2014	05-Feb-2015	6	239 44	228 120	11 32	167	Short-Term	0 00
IHG	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	22-Aug-2014	29-Apr-2015	14	609 23	532 290	76 94	250	Short-Term	0 00
IHG	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	22-Aug-2014	08-May-2015	15	646 24	570 310	75 93	259	Short-Term	0 00
IHG	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	25-Aug-2014	08-May-2015	46	1,981 81	1,768 380	213 43	256	Short-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
IHG	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	26-Aug-2014	08-May-2015	59	2,541 88	2,252 540	289 34	255	Short-Term	0 00
IHG	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	28-Aug-2014	08-May-2015	3	129 25	114 420	14 83	253	Short-Term	0 00
IHG	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	29-Aug-2014	08-May-2015	13	560 08	496 580	63 50	252	Short-Term	0 00
BA	BOEING COMPANY CMN	03-Sep-2014	09-Oct-2014	2	247 80	251 390	-3 59	36	Short-Term	0 00
BA	BOEING COMPANY CMN	03-Sep-2014	21-Jan-2015	9	1,182 93	1,131 260	51 67	140	Short-Term	0 00
BA	BOEING COMPANY CMN	03-Sep-2014	05-Feb-2015	19	2,802 69	2,388 220	414 47	155	Short-Term	0 00
BA	BOEING COMPANY CMN	03-Sep-2014	17-Apr-2015	23	3,446 62	2,891 000	555 62	226	Short-Term	0 00
DISCK	DISCOVERY COMMUNICATIONS, INC CMN	24-Sep-2014	24-Feb-2015	84	2,588 32	3,159 020	-570 70	153	Short-Term	0 00
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	28-Oct-2014	16-Dec-2014	1	80 06	73 920	6 14	49	Short-Term	0 00
WAT	WATERS CORPORATION COMMON STOCK	28-Oct-2014	17-Dec-2014	34	3,842 79	3,731 540	111 25	50	Short-Term	0 00
WAT	WATERS CORPORATION COMMON STOCK	28-Oct-2014	05-Feb-2015	3	359 74	329 250	30 49	100	Short-Term	0 00
HOT	STARWOOD HOTELS & RESORTS CMN	28-Oct-2014	17-Feb-2015	17	1,377 63	1,319 930	57 70	112	Short-Term	0 00
DISCK	DISCOVERY COMMUNICATIONS, INC CMN	28-Oct-2014	24-Feb-2015	200	6,162 67	7,390 520	-1,227 85	119	Short-Term	0 00
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	28-Oct-2014	17-Mar-2015	34	1,241 63	1,111 940	129 69	140	Short-Term	0 00
UN	UNILEVER N V NY SHS (NEW) ADR CMN	28-Oct-2014	21-Apr-2015	38	1,698 09	1,448 890	249 20	175	Short-Term	0 00
SABR	SABRE CORPORATION CMN	28-Oct-2014	22-Apr-2015	153	3,861 18	2,611 210	1,249 97	176	Short-Term	0 00
SABR	SABRE CORPORATION CMN	28-Oct-2014	23-Apr-2015	23	580 55	392 530	188 02	177	Short-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
IHG	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	28-Oct-2014	08-May-2015	8	344 67	294 770	49 90	192	Short-Term	0 00
IHG	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	28-Oct-2014	11-May-2015	36	1,551 85	1,326 450	225 40	195	Short-Term	0 00
DOV	DOVER CORPORATION CMN	28-Oct-2014	22-May-2015	47	3,656 10	3,722 260	-66 16	206	Short-Term	0 00
AET	AETNA INC CMN	28-Oct-2014	19-Jun-2015	8	994 86	614 200	380 66	234	Short-Term	0 00
DISCK	DISCOVERY COMMUNICATIONS, INC CMN	30-Oct-2014	24-Feb-2015	29	893 59	1,043 170	-149 58	117	Short-Term	0 00
HOT	STARWOOD HOTELS & RESORTS CMN	30-Oct-2014	17-Feb-2015	6	486 22	460 700	25 52	110	Short-Term	0 00
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	30-Oct-2014	17-Mar-2015	6	219 11	195 720	23 39	138	Short-Term	0 00
UN	UNILEVER N V NY SHS (NEW) ADR CMN	30-Oct-2014	21-Apr-2015	7	312 81	265 070	47 74	173	Short-Term	0 00
WAT	WATERS CORPORATION COMMON STOCK	30-Oct-2014	17-Apr-2015	36	4,481 81	3,967 520	514 29	169	Short-Term	0 00
WAT	WATERS CORPORATION COMMON STOCK	30-Oct-2014	20-Apr-2015	3	374 49	330 630	43 86	172	Short-Term	0 00
WAT	WATERS CORPORATION COMMON STOCK	30-Oct-2014	22-Apr-2015	1	124 14	110 210	13 93	174	Short-Term	0 00
DISCK	DISCOVERY COMMUNICATIONS, INC CMN	04-Nov-2014	24-Feb-2015	225	6,933 00	7,492 930	-559 93	112	Short-Term	0 00
WAT	WATERS CORPORATION COMMON STOCK	04-Nov-2014	22-Apr-2015	24	2,979 30	2,684 060	295 24	169	Short-Term	0 00
DISCK	DISCOVERY COMMUNICATIONS, INC CMN	05-Nov-2014	24-Feb-2015	220	6,778 93	7,415 230	-636 30	111	Short-Term	0 00
DISCK	DISCOVERY COMMUNICATIONS, INC CMN	06-Nov-2014	24-Feb-2015	15	462 20	494 540	-32 34	110	Short-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
AET	AETNA INC CMN	17-Dec-2014	19-Jun-2015	14	1,741 00	1,220 040	520 96	184	Short-Term	0 00
HOT	STARWOOD HOTELS & RESORTS CMN	21-Jan-2015	17-Feb-2015	11	891 41	813 300	78 11	27	Short-Term	0 00
HOT	STARWOOD HOTELS & RESORTS CMN	21-Jan-2015	20-Apr-2015	98	8,056 68	7,245 720	810 96	89	Short-Term	0 00
PRE	PARTNERRE LTD BERMUDA CMN	05-Feb-2015	29-Apr-2015	24	3,090 63	2,903 590	187 04	83	Short-Term	0 00
PRE	PARTNERRE LTD BERMUDA CMN	05-Feb-2015	30-Apr-2015	12	1,536 67	1,451 800	84 87	84	Short-Term	0 00
PRE	PARTNERRE LTD BERMUDA CMN	06-Feb-2015	30-Apr-2015	11	1,408 61	1,330 950	77 66	83	Short-Term	0 00
PRE	PARTNERRE LTD BERMUDA CMN	09-Feb-2015	30-Apr-2015	1	128 06	120 890	7 17	80	Short-Term	0 00
PRE	PARTNERRE LTD BERMUDA CMN	09-Feb-2015	01-May-2015	1	128 52	120 890	7 63	81	Short-Term	0 00
NOV	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	17-Feb-2015	15-Apr-2015	65	3,590 81	3,508 420	82 39	57	Short-Term	0 00
PCP	PRECISION CASTPARTS CORP CMN	19-Feb-2015	27-May-2015	1	217 62	210 990	6 63	97	Short-Term	0 00
PCP	PRECISION CASTPARTS CORP CMN	19-Feb-2015	28-May-2015	3	647 37	632 960	14 41	98	Short-Term	0 00
SLB	SCHLUMBERGER LTD CMN	27-Feb-2015	17-Apr-2015	30	2,760 30	2,520 000	240 30	49	Short-Term	0 00
SLB	SCHLUMBERGER LTD CMN	06-Mar-2015	17-Apr-2015	65	5,980 65	5,428 860	551 79	42	Short-Term	0 00
PCP	PRECISION CASTPARTS CORP CMN	09-Mar-2015	28-May-2015	2	431 57	426 140	5 43	80	Short-Term	0 00
PCP	PRECISION CASTPARTS CORP CMN	10-Mar-2015	28-May-2015	32	6,905 18	6,739 180	166 00	79	Short-Term	0 00
PCP	PRECISION CASTPARTS CORP CMN	10-Mar-2015	04-Jun-2015	18	3,791 59	3,790 790	0 80	86	Short-Term	0 00
QCOM	QUALCOMM INC CMN	16-Mar-2015	27-May-2015	15	1,038 39	1,049 790	-11 40	72	Short-Term	0 00
QCOM	QUALCOMM INC CMN	17-Mar-2015	27-May-2015	89	6,161 09	6,224 720	-63 63	71	Short-Term	0 00
MSCI	MSCI INC CMN	17-Mar-2015	28-May-2015	1	62 64	58 000	4 64	72	Short-Term	0 00
QCOM	QUALCOMM INC CMN	17-Mar-2015	04-Jun-2015	117	8,061 93	8,183 060	-121 13	79	Short-Term	121 13

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
PCP	PRECISION CASTPARTS CORP CMN	17-Mar-2015	04-Jun-2015	3	631 93	620 660	11 27	79	Short-Term	0 00
PCP	PRECISION CASTPARTS CORP CMN	19-Mar-2015	04-Jun-2015	16	3,370 31	3,327 800	42 51	77	Short-Term	0 00
IHS	IHS, INC CMN CLASS A	20-Mar-2015	14-Apr-2015	2	245 85	236 970	8 88	25	Short-Term	0 00
IHS	IHS, INC CMN CLASS A	24-Mar-2015	14-Apr-2015	13	1,598 05	1,433 250	164 80	21	Short-Term	0 00
EMR	EMERSON ELECTRIC CO CMN	24-Mar-2015	04-Jun-2015	140	8,246 04	7,954 740	291 30	72	Short-Term	0 00
IHS	IHS, INC CMN CLASS A	26-Mar-2015	14-Apr-2015	3	368 78	330 750	38 03	19	Short-Term	0 00
MSCI	MSCI INC CMN	14-Apr-2015	28-May-2015	48	3,006 91	2,925 220	81 69	44	Short-Term	0 00
MSCI	MSCI INC CMN	14-Apr-2015	04-Jun-2015	16	992 40	975 070	17 33	51	Short-Term	0 00
MSCI	MSCI INC CMN	14-Apr-2015	12-Jun-2015	9	558 08	548 480	9 60	59	Short-Term	0 00
MSCI	MSCI INC CMN	14-Apr-2015	19-Jun-2015	35	2,168 57	2,132 970	35 60	66	Short-Term	0 00
MSCI	MSCI INC CMN	15-Apr-2015	19-Jun-2015	3	185 88	182 990	2 89	65	Short-Term	0 00
MSCI	MSCI INC CMN	15-Apr-2015	22-Jun-2015	87	5,400 70	5,306 790	93 91	68	Short-Term	0 00
TOTAL					566,339.46		33,168.80			845.29

+ 845.29 DISALLOWED LOSS
34,014.09 NET STCG

SUMMARY OF ST CAPITAL GAINS

S/T	PROCEEDS	COST	G(L)
	\$566,339.46	\$532,325.37	\$34,014.09

BOB DELANEY & PAMELA FDN

REALIZED GAINS AND LOSSES
From 01-Jul-2014 To 30-Jun-2015

Realized Gains/Losses

Separate Account Strategy : Harris Associates
Dynamic Equity
Base Currency : USD
Custodian : Goldman Sachs & Company

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
ORCL	ORACLE CORPORATION CMN	04-Aug-2014	30-Oct-2014	400	15,401 93	16,010 640	-608 71	87	Short-Term	0 00
ORCL	ORACLE CORPORATION CMN	04-Aug-2014	06-Nov-2014	475	18,692 45	19,012 640	-320 19	94	Short-Term	0 00
PENN	PENN NATIONAL GAMING INC CMN	04-Aug-2014	15-Jan-2015	200	3,045 55	2,086 260	959 29	164	Short-Term	0 00
PENN	PENN NATIONAL GAMING INC CMN	04-Aug-2014	16-Jan-2015	250	3,777 87	2,607 830	1,170 04	165	Short-Term	0 00
V	VISA INC CMN CLASS A	04-Aug-2014	20-Jan-2015	25	6,378 72	5,308 260	1,070 46	169	Short-Term	0 00
PENN	PENN NATIONAL GAMING INC CMN	04-Aug-2014	20-Jan-2015	250	3,782 00	2,607 830	1,174 17	169	Short-Term	0 00
AAPL	APPLE, INC CMN	04-Aug-2014	28-Jan-2015	25	2,941 37	2,388 720	552 65	177	Short-Term	0 00
AAPL	APPLE, INC CMN	04-Aug-2014	29-Jan-2015	5	586 49	477 740	108 75	178	Short-Term	0 00
AAPL	APPLE, INC CMN	04-Aug-2014	05-Feb-2015	75	8,977 08	7,166 150	1,810 93	185	Short-Term	0 00
KMX	CARMAX, INC CMN	04-Aug-2014	10-Feb-2015	75	4,921 52	3,791 980	1,129 54	190	Short-Term	0 00
KMX	CARMAX, INC CMN	04-Aug-2014	11-Feb-2015	65	4,244 15	3,286 380	957 77	191	Short-Term	0 00
AAPL	APPLE, INC CMN	04-Aug-2014	11-Feb-2015	55	6,819 22	5,255 170	1,564 05	191	Short-Term	0 00
RL	RALPH LAUREN CORP CMN CLASS A	04-Aug-2014	19-Feb-2015	50	6,849 96	7,782 780	-932 82	199	Short-Term	0 00
RL	RALPH LAUREN CORP CMN CLASS A	04-Aug-2014	20-Feb-2015	55	7,584 86	8,561 060	-976 20	200	Short-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
HOT	STARWOOD HOTELS & RESORTS CMN	04-Aug-2014	26-Mar-2015	190	15,835 76	15,152 370	683 39	234	Short-Term	0 00
KMX	CARMAX, INC CMN	04-Aug-2014	27-Mar-2015	150	9,986 05	7,583 960	2,402 09	235	Short-Term	0 00
RL	RALPH LAUREN CORP CMN CLASS A	04-Aug-2014	06-Apr-2015	120	16,485 19	18,678 680	-2,193 49	245	Short-Term	0 00
HOT	STARWOOD HOTELS & RESORTS CMN	04-Aug-2014	20-Apr-2015	160	13,156 46	12,759 890	396 57	259	Short-Term	0 00
BEN	FRANKLIN RESOURCES INC CMN	04-Aug-2014	11-May-2015	150	7,811 13	8,066 750	-255 62	280	Short-Term	0 00
BEN	FRANKLIN RESOURCES INC CMN	04-Aug-2014	14-May-2015	150	7,801 89	8,066 750	-264 86	283	Short-Term	0 00
ORCL	ORACLE CORPORATION CMN	08-Aug-2014	06-Nov-2014	50	1,967 63	1,982 000	-14 37	90	Short-Term	0 00
HOT	STARWOOD HOTELS & RESORTS CMN	08-Aug-2014	20-Apr-2015	25	2,055 70	1,967 810	87 89	255	Short-Term	0 00
HAL	HALLIBURTON COMPANY CMN	07-Jan-2015	22-Apr-2015	125	5,897 23	4,887 800	1,009 43	105	Short-Term	0 00
TOTAL STCG					175,000 21	165,489,450	9,510 76			

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	20-Apr-2001	01-Aug-2014	7,452 471	133,548 28	78,400 000	55,148 28	4,851	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	20-Apr-2001	01-Aug-2014	1,368 821	24,529 27	14,400 000	10,129 27	4,851	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	20-Apr-2001	01-Aug-2014	952 752	29,621 06	17,987 960	11,633 10	4,851	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	20-Apr-2001	01-Aug-2014	708 658	22,032 18	13,379 460	8,652 72	4,851	Long-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	20-Apr-2001	01-Aug-2014	4,520 07	60,704 54	47,415 530	13,289 01	4,851	Long-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	20-Apr-2001	01-Aug-2014	2,310 045	31,023 90	24,232 370	6,791 53	4,851	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	13-Dec-2001	01-Aug-2014	44 937	805 27	453 860	351 41	4,614	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	13-Dec-2001	01-Aug-2014	8 253	147 89	83 360	64 53	4,614	Long-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	13-Dec-2001	01-Aug-2014	7 002	94 04	65 400	28 64	4,614	Long-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	13-Dec-2001	01-Aug-2014	0 866	11 63	8 090	3 54	4,614	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	12-Dec-2002	01-Aug-2014	81 669	1,463 51	740 740	722 77	4,250	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	12-Dec-2002	01-Aug-2014	15	268 80	136 050	132 75	4,250	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	11-Dec-2003	01-Aug-2014	93 434	1,674 34	991 340	683 00	3,886	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	11-Dec-2003	01-Aug-2014	17 161	307 53	182 080	125 45	3,886	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	10-Dec-2004	01-Aug-2014	82 613	1,480 43	1,054 970	425 46	3,521	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	10-Dec-2004	01-Aug-2014	51 911	930 25	662 900	267 35	3,521	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	10-Dec-2004	01-Aug-2014	15 174	271 92	193 770	78 15	3,521	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	10-Dec-2004	01-Aug-2014	9 535	170 87	121 760	49 11	3,521	Long-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	10-Dec-2004	01-Aug-2014	63 918	858 42	565 670	292 75	3,521	Long-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	10-Dec-2004	01-Aug-2014	9 74	130 81	86 200	44 61	3,521	Long-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	01-Feb-2005	01-Aug-2014	7,523 322	354,122 77	250,000 000	104,122 77	3,468	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	01-Feb-2005	01-Aug-2014	8,314 088	258,485 00	180,000 000	78,485 00	3,468	Long-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	01-Feb-2005	01-Aug-2014	6,896 552	92,620 69	60,000 000	32,620 69	3,468	Long-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	08-Dec-2005	01-Aug-2014	124 661	5,867 79	4,383 090	1,484 70	3,158	Long-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	08-Dec-2005	01-Aug-2014	53 772	2,531 05	1,890 610	640 44	3,158	Long-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	08-Dec-2005	01-Aug-2014	387 378	18,233 88	13,620 220	4,613 66	3,158	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	08-Dec-2005	01-Aug-2014	457 782	8,203 45	5,877 920	2,325 53	3,158	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	08-Dec-2005	01-Aug-2014	142 156	2,547 44	1,825 280	722 16	3,158	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	08-Dec-2005	01-Aug-2014	82 266	1,474 21	1,056 290	417 92	3,158	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	08-Dec-2005	01-Aug-2014	84 083	1,506 77	1,079 620	427 15	3,158	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	08-Dec-2005	01-Aug-2014	26 111	467 91	335 260	132 65	3,158	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	08-Dec-2005	01-Aug-2014	15 11	270 77	194 010	76 76	3,158	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	08-Dec-2005	01-Aug-2014	591 978	18,404 60	13,218 870	5,185 73	3,158	Long-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	08-Dec-2005	01-Aug-2014	35 652	1,108 42	796 110	312 31	3,158	Long-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	08-Dec-2005	01-Aug-2014	20 223	271 60	188 070	83 53	3,158	Long-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	08-Dec-2005	01-Aug-2014	2 122	28 50	19 730	8 77	3,158	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	08-Dec-2006	01-Aug-2014	572 878	17,810 78	13,181 920	4,628 86	2,793	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	08-Dec-2006	01-Aug-2014	56 128	1,745 02	1,291 500	453 52	2,793	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	08-Dec-2006	01-Aug-2014	3 38	105 08	77 780	27 30	2,793	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	08-Dec-2006	01-Aug-2014	34 502	1,072 67	793 880	278 79	2,793	Long-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	12-Dec-2006	01-Aug-2014	39 836	1,875 08	1,559 580	315 50	2,789	Long-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	12-Dec-2006	01-Aug-2014	67 213	3,163 72	2,631 390	532 33	2,789	Long-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	12-Dec-2006	01-Aug-2014	304 226	14,319 92	11,910 440	2,409 48	2,789	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	12-Dec-2006	01-Aug-2014	133 954	2,400 46	1,942 340	458 12	2,789	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	12-Dec-2006	01-Aug-2014	98 534	1,765 73	1,428 740	336 99	2,789	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	12-Dec-2006	01-Aug-2014	160 066	2,868 38	2,320 960	547 42	2,789	Long-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	12-Dec-2006	01-Aug-2014	24 604	440 90	356 760	84 14	2,789	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	12-Dec-2006	01-Aug-2014	18 098	324 32	262 420	61 90	2,789	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	12-Dec-2006	01-Aug-2014	29 4	526 85	426 300	100 55	2,789	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	10-Dec-2007	01-Aug-2014	511 137	15,891 25	12,205 960	3,685 29	2,426	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	10-Dec-2007	01-Aug-2014	80 07	2,489 38	1,912 070	577 31	2,426	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	10-Dec-2007	01-Aug-2014	1,329 512	41,334 53	31,748 740	9,585 79	2,426	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	10-Dec-2007	01-Aug-2014	30 783	957 04	735 100	221 94	2,426	Long-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	13-Dec-2007	01-Aug-2014	826 699	38,912 72	29,413 960	9,498 76	2,423	Long-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	13-Dec-2007	01-Aug-2014	85 864	4,041 62	3,055 050	986 57	2,423	Long-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	13-Dec-2007	01-Aug-2014	177 916	8,374 51	6,330 250	2,044 26	2,423	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	13-Dec-2007	01-Aug-2014	89 13	1,597 21	1,247 820	349 39	2,423	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	13-Dec-2007	01-Aug-2014	26 987	483 61	377 820	105 79	2,423	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	13-Dec-2007	01-Aug-2014	21 452	384 42	300 330	84 09	2,423	Long-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	13-Dec-2007	01-Aug-2014	146 93	2,632 99	2,057 020	575 97	2,423	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	13-Dec-2007	01-Aug-2014	116 796	2,092 98	1,635 140	457 84	2,423	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	13-Dec-2007	01-Aug-2014	485 263	8,695 91	6,793 680	1,902 23	2,423	Long-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	09-Dec-2008	01-Aug-2014	191 544	9,015 98	4,028 170	4,987 81	2,061	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	09-Dec-2008	01-Aug-2014	200 036	3,584 65	1,688 300	1,896 35	2,061	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	09-Dec-2008	01-Aug-2014	1,336 329	41,546 47	16,410 120	25,136 35	2,061	Long-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	08-Dec-2009	01-Aug-2014	133 524	6,284 98	3,732 000	2,552 98	1,697	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	08-Dec-2009	01-Aug-2014	150 416	2,695 46	1,561 320	1,134 14	1,697	Long-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	08-Dec-2009	01-Aug-2014	90 762	1,218 93	836 830	382 10	1,697	Long-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	08-Dec-2010	01-Aug-2014	73 754	3,471 60	2,585 090	886 51	1,332	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	08-Dec-2010	01-Aug-2014	118 731	2,127 66	1,361 840	765 82	1,332	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	08-Dec-2010	01-Aug-2014	131 936	4,101 89	3,167 790	934 10	1,332	Long-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	08-Dec-2010	01-Aug-2014	91 287	1,225 98	946 650	279 33	1,332	Long-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	07-Dec-2011	01-Aug-2014	94 238	4,435 78	3,193 710	1,242 07	968	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	07-Dec-2011	01-Aug-2014	202 133	3,622 22	2,185 060	1,437 16	968	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	07-Dec-2011	01-Aug-2014	867 777	26,979 19	19,481 590	7,497 60	968	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	07-Dec-2011	01-Aug-2014	42 99	1,336 56	965 120	371 44	968	Long-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	07-Dec-2011	01-Aug-2014	80 961	1,087 31	837 950	249 36	968	Long-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	05-Dec-2012	01-Aug-2014	129 101	6,076 78	4,938 110	1,138 67	604	Long-Term	0 00
GSLIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	05-Dec-2012	01-Aug-2014	192 013	3,440 87	2,392 480	1,048 39	604	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	05-Dec-2012	01-Aug-2014	135 719	4,219 50	3,266 760	952 74	604	Long-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	05-Dec-2012	01-Aug-2014	932 792	29,000 50	22,452 310	6,548 19	604	Long-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	05-Dec-2012	01-Aug-2014	134 814	1,810 55	1,489 690	320 86	604	Long-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	05-Dec-2012	01-Aug-2014	1,107 46	14,873 19	12,237 430	2,635 76	604	Long-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	05-Dec-2013	01-Aug-2014	1,365 998	64,297 53	58,423 740	5,873 79	239	Short-Term	0 00
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	05-Dec-2013	01-Aug-2014	331 321	15,595 28	14,170 600	1,424 68	239	Short-Term	0 00

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	Disallowed Loss (Base)
GSMCX	GS MID CAP VALUE FUND INSTITUTIONAL SHARES	05-Dec-2013	01-Aug-2014	99 002	4,660 02	4,234 330	425 69	239	Short-Term	0 00
GSPIX	GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	05-Dec-2013	01-Aug-2014	131 59	2,358 09	2,125 180	232 91	239	Short-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	05-Dec-2013	01-Aug-2014	1,184 577	36,828 50	34,945 020	1,883 48	239	Short-Term	0 00
GGOIX	GS GROWTH OPPORTUNITES FUND INSTITUTIONAL SHARES	05-Dec-2013	01-Aug-2014	53 002	1,647 83	1,563 560	84 27	239	Short-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	05-Dec-2013	01-Aug-2014	1,856 235	24,929 24	23,221 500	1,707 74	239	Short-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	05-Dec-2013	01-Aug-2014	389 954	5,237 08	4,878 320	358 76	239	Short-Term	0 00
GSTIX	GS STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	05-Dec-2013	01-Aug-2014	67 424	905 50	843 470	62 03	239	Short-Term	0 00
GDFIX	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	20-Jun-2014	12-Nov-2014	493 583	5,000 00	5,034 550	-34 55	145	Short-Term	34 55
GDFIX	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	20-Jun-2014	25-Nov-2014	9,861 933	100,000 00	100,591 720	-591 72	158	Short-Term	16 04
GDFIX	GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	20-Jun-2014	28-Apr-2015	24,727 992	250,000 00	252,225 520	-2,225 52	312	Short-Term	76 64
TOTAL					1,936,141.99		452,482 62			127.23

+ 127.23 DISALLOWED LOSS
452,609.85 NET CAPITAL GAINS

	PROCEEDS	COST	G(L)
S/T:	511,459 07	502,130 28	9,328 79
L/T:	1,424,682 92	981,401 86	443,281 06
TOTAL	61,936,141 99	51,483,532 14	452,609 85



Statement Detail
ROBERT & PAMELA DELANEY FDNGS: EQ AND FI
Holdings

Period Ended June 30, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS

MONEY MARKET FUNDS		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa		0.520	1.0000	0.52	1.0000	0.52	0.00	0.0100	0.00

PUBLIC EQUITY

NON-US EQUITY

ARTISAN INTERNATIONAL FUND		Quantity	Market Price	Market Value / Accrued Income	COST BASIS	Net Contribution To Date	Economic Gain (Loss)
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (ARTIX)		25,393.576	31.0900	789,486.28	775,756.73		13,729.55
CAUSEWAY INTERNATIONAL VALUE FUND							
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES (CIVIX)		49,128.628	15.5500	763,950.17	788,150.34		(24,200.17)

TOTAL NON-US EQUITY

Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
		1,553,436.45		1,563,907.07	(10,470.62)	1.4455	22,455.25

TOTAL PORTFOLIO

Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
1,553,436.97	1,563,907.59	(10,470.62)	22,455.25



Statement Detail
ROBERT & PAMELA DELANEY FDN VULCAN
Holdings

Period Ended June 30, 2015

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
VULCAN DYNAMIC EQUITY	17,403,790	1 0000	17,403.79	1 0000	17,403.79		0 0100	1 74
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)								
AETNA INC CMN (AET)	195 00	127 4600	24,854 70	95 4898	18,620 51	6,234 19	0 7846	195 00
ANTHEM, INC CMN (ANTM)	66 00	164 1400	10,833 24	120 3585	7,943 66	2,889 58		
APPLE, INC. CMN (AAPL)	62 00	125 4250	7,776 35	95 6556	5,930 65	1,845 70	1 6584	128 95
AXIS CAPITAL HOLDINGS, LTD CMN (AXS)	589 00	53 3700	31,434 93	52 3466	30,832 16	602 77	2 1735	683 24
			170 81					
BOEING COMPANY CMN (BA)	160 00	138 7200	22,195 20	126 2214	20,195 42	1,999 78	2 6240	582 40
CHUBB CORP CMN (CB)	231 00	95 1400	21,977 34	87 0966	20,119 32	1,858 02	2 3965	526 68
			131 67					
CISCO SYSTEMS, INC. CMN (CSCO)	694 00	27 4600	19,057 24	26 8518	18,635 16	422 08	3 0590	582 96
COLGATE-PALMOLIVE CO CMN (CL)	110 00	65 4100	7,195 10	63 8018	7,018 20	176 90	2 3238	167 20
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)	759 00	31 0800	23,589 72	32 2175	24,453 09	(863 37)		
DOVER CORPORATION CMN (DOV)	210 00	70 1800	14,737 80	73 5906	15,454 03	(716 23)	2 2799	336 00
EVEREST RE GROUP LTD CMN (RE)	132 00	182 0100	24,025 32	158 3711	20,904 99	3,120 33	2 0878	501 60
F5 NETWORKS INC CMN (FFIV)	160 00	120 3500	19,256 00	121 0638	19,370 20	(114 20)		
FOSSIL GROUP INC CMN (FOSL)	452 00	69 3600	31,350 72	90 0313	40,694 13	(9,343 41)		
FRANKLIN RESOURCES INC CMN (BEN)	592 00	49 0300	29,025 76	53 6601	31,766 79	(2,741 03)	1 2237	355 20
			88.80					
HONEYWELL INTL INC CMN (HON)	63 00	101 9700	6,424 11	105 1657	6,625 44	(201 33)	2 0300	130 41
MASTERCARD INCORPORATED CMN CLASS A (MA)	271 00	93 4800	25,333 08	75 5855	20,483 66	4,849 42	0 6846	173 44
MICROSOFT CORPORATION CMN (MSFT)	474 00	44 1500	20,927 10	42 2680	20,035 05	892 05	2 8086	587 76
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (MSM)	258 00	69 7700	18,000 66	80 8248	20,852 80	(2,852 14)	2 2932	412 80
NASDAQ OMX GROUP, INC CMN (NDAQ)	396 00	48 8100	19,328 76	42 0688	16,659 23	2,669 53	2 0488	396 00
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	642 00	48 2800	30,995 76	52 6758	33,817 87	(2,822 11)	3 8111	1,181 28
ORACLE CORPORATION CMN (ORCL)	1,523 00	40 3000	61,376 90	40 6292	61,878 26	(501 36)	1 4888	913 80
PARKER-HANNIFIN CORP CMN (PH)	467 00	116 3300	54,326 11	118 9589	55,553 82	(1,227 71)	2 1663	1,176 84
PRICE T ROWE GROUP INC CMN (TROW)	236 00	77 7300	18,344 28	81 5538	19,246 69	(902 41)	2 6759	490 88



Statement Detail

ROBERT & PAMELA DELANEY FDN VULCAN
Holdings (Continued)

Period Ended June 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
VULCAN DYNAMIC EQUITY								
QUALCOMM INC CMN (QCOM)	116.00	62.6300	7,265.08	69.9407	8,113.12	(848.04)	3.0656	222.72
SCRIPPS NETWORKS INTERACTIVE CMN CLASS A (SNI)	161.00	65.3700	10,524.57	69.0748	11,121.04	(596.47)	1.4074	148.12
STATE STREET CORPORATION (NEW) CMN (STT)	366.00	77.0000	28,182.00	70.9200	25,956.71	2,225.29	1.7662	497.76
THE BANK OF NY MELLON CORP CMN (BK)	510.00	41.9700	21,404.70	38.8831	19,830.39	1,574.31	1.6202	346.80
TIME WARNER INC CMN (TWX)	97.00	87.4100	8,478.77	79.8374	7,744.23	734.54	1.6016	135.80
VERIZON COMMUNICATIONS INC CMN (VZ)	487.00	46.6100	22,699.07	49.6138	24,161.92	(1,462.85)	4.7200	1,071.40
VISA INC CMN CLASS A (V)	352.00	67.1500	23,636.80	53.0940	18,689.08	4,947.72	0.7148	168.96
WALT DISNEY COMPANY (THE) CMN (DIS)	189.00	114.1400	21,572.46	86.9593	16,435.30	5,137.16	1.1565	249.48
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (ABDNY)	2,295.00	12.8350	29,456.33	14.0012	32,132.77	(2,676.45)	4.0642	1,197.16
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	96.00	79.5500	7,636.80	67.0065	6,432.62	1,204.18		
SWISS RE LTD SPONSORED ADR CMN (SSREY)	1,571.00	22.1360	34,775.66	22.7553	35,748.62	(972.96)	4.9901	1,735.33
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	188.00	41.8400	7,865.92	42.7041	8,028.37	(162.45)	2.9527	232.26
TOTAL VULCAN DYNAMIC EQUITY			783,268.13		768,889.09	14,379.03	2.2488	15,529.98
TOTAL PORTFOLIO			783,268.13		768,889.09	14,379.03		15,529.98



Statement Detail

ROBERT & PAMELA DELANEY FDN HARRIS DYN
Holdings

Period Ended June 30, 2015

PUBLIC EQUITY

US EQUITY

HARRIS ASSOCIATES DYNAMIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	39,816.360	1.0000	39,816.36	1.0000	39,816.36		0.0100	3.98
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AMAZON COM INC CMN (AMZN)	115.00	434.0900	49,920.35	315.1784	36,245.52	13,674.83		
AMERICAN INTL GROUP, INC CMN (AIG)	850.00	61.8200	52,547.00	52.1234	44,304.86	8,242.14	0.8088	425.00
APPLE, INC CMN (AAPL)	190.00	125.4250	23,830.75	95.3256	18,111.86	5,718.89	1.6584	395.20
BLACKROCK, INC CMN (BLK)	95.00	345.9800	32,868.10	303.9480	28,875.06	3,993.04	2.5204	828.40
CARMAX, INC CMN (KMX)	285.00	66.2100	18,869.85	50.5138	14,396.44	4,473.41		
CATERPILLAR INC (DELAWARE) CMN (CAT)	400.00	84.8200	33,928.00	84.9098	33,963.93	(35.93)	3.6312	1,232.00
CBRE GROUP INC CMN (CBG)	825.00	37.0000	30,525.00	31.0337	25,602.79	4,922.21		
CUMMINS INC COMMON STOCK (CMI)	175.00	131.1900	22,958.25	135.2018	23,660.31	(702.06)	2.3782	546.00
FRANKLIN RESOURCES INC CMN (BEN)	375.00	49.0300	18,386.25	53.7715	20,164.32	(1,778.07)	1.2237	225.00
GENERAL MOTORS COMPANY CMN (GM)	1,450.00	33.3300	48,328.50	33.3037	48,290.30	38.20	4.3204	2,088.00
GLENCORE XSTRATA PLC ADR CMN (GLNCY)	5,125.00	8.0350	41,179.38	10.6467	54,564.33	(13,384.96)	4.0324	1,660.50
HALLIBURTON COMPANY CMN (HAL)	650.00	43.0700	27,995.50	38.8421	25,247.34	2,748.16	1.6717	468.00
INTEL CORPORATION CMN (INTC)	1,100.00	30.4150	33,456.50	33.7522	37,127.37	(3,670.87)	3.1563	1,056.00
JPMORGAN CHASE & CO CMN (JPM)	775.00	67.7600	52,514.00	56.4277	43,731.50	8,782.50	2.5974	1,364.00
MICROSOFT CORPORATION CMN (MSFT)	750.00	44.1500	33,112.50	43.1534	32,365.07	747.43	2.8086	930.00
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	450.00	48.2800	21,726.00	81.9342	36,870.37	(15,144.37)	3.8111	828.00
NOW INC CMN (NOW)	575.00	19.9100	11,448.25	23.0215	13,237.38	(1,789.13)		
TIFFANY & CO CMN (TIF)	255.00	91.8000	23,409.00	97.1642	24,776.86	(1,367.86)	1.7429	408.00
TRIBUNE MEDIA CO - A CMN CLASS A (TRCO)	625.00	53.3900	33,368.75	63.3592	39,599.49	(6,230.74)		
VISA INC CMN CLASS A (V)	460.00	67.1500	30,889.00	53.0222	24,390.21	6,498.79	0.7148	220.80



Statement Detail

ROBERT & PAMELA DELANEY FDN HARRIS DYN
Holdings (Continued)

Period Ended June 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
HARRIS ASSOCIATES DYNAMIC EQUITY								
WELLS FARGO & CO (NEW) CMN (WFC)	875.00	56.2400	49,210.00	50.6191	44,291.73	4,918.27	2.6671	1,312.50
AON PLC CMN (AON)	425.00	99.6800	42,364.00	83.7628	35,599.18	6,764.82		
TOTAL HARRIS ASSOCIATES DYNAMIC EQUITY			772,651.29		745,232.58	27,418.70	2.3870	13,991.38
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			772,651.29		745,232.58	27,418.70		13,991.38



Statement Detail

ROBERT DELANEY & PAMELA CRAIG FDN
Holdings

Period Ended June 30, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS									
MONEY MARKET FUNDS									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	11,274.160	1.0000	11,274.16	1.0000	11,274.16	0.00	0.0100	1.13	

FIXED INCOME

INVESTMENT GRADE FIXED INCOME									
GS SHORT DURATION INCOME FUND									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	239,022.754	10.0700	2,406,959.13	10.1991	2,437,811.51	(30,852.38) 11,959.13		39,677.78	
OTHER FIXED INCOME									
GS HIGH YIELD FLOATING RATE FUND									
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	94,298.169	9.8500	928,836.96	10.0934	951,792.96	(22,956.00) 13,836.97		34,890.32	
TOTAL FIXED INCOME			3,335,796.09		3,389,604.47	(53,808.38)		74,568.10	

PUBLIC EQUITY

US EQUITY									
US STOCKS									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Gain (Loss)	Dividend Yield	Estimated Annual Income	
GOLDMAN SACHS GROUP, INC (THE) CMN (GS)	10,000.00	208.7900	2,087,900.00	11.8200	118,200.00	1,969,700.00	1.2453	26,000.00	
GS RISING DIVIDEND GROWTH FUND									
GS RISING DIVIDEND GROWTH FUND MUTUAL FUND STOCK CLASS I (GSRLX)	57,641.600	21.8100	1,257,163.30	20.9924	1,210,034.40	47,128.90 62,163.29	1.0683	13,430.49	



Statement Detail

ROBERT DELANEY & PAMELA CRAIG FDN
Holdings (Continued)

Period Ended June 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS SMALL/MID CAP GROWTH FUND								
GS SMALL/MID-CAP GROWTH FUND INSTITUTIONAL SHARES (GSMYX)	18,216,425	23.0900	420,617.25	21.6161	393,767.52	26,849.73 55,617.25		
TOTAL US EQUITY			3,765,680.55		1,722,001.92	2,043,678.63	1.1788	39,430.49

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
ASSET ALLOCATION INVESTMENTS								
GS TACTICAL TILT IMPLEMENTATION FUND								
GS TACTICAL TILT IMPLEMENTATION FUND INST (TTIFX)	92,543,470	10.5200	973,557.30	9.9989	925,330.35	48,226.95		
TOTAL PORTFOLIO			8,086,308.10		6,048,210.90	2,038,097.20		113,999.72