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EXTENDED TO SEPTEMBER 15, 2016

Return of Private Foundation

OMB No 1545-0052

Form 990-PF

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 NOV 1, 2014, and ending OCT 31, 2015

Name of foundation: **THE LANDEGGER CHARITABLE FOUNDATION, INC**

Employer identification number: **51-0180544**

Number and street (or P O box number if mail is not delivered to street address): **4 INTERNATIONAL DRIVE, SUITE 300**

Room/suite: _____

Telephone number: **914-937-9009**

City or town, state or province, country, and ZIP or foreign postal code: **RYE BROOK, NY 10573**

C if exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 7,117,811.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	48,551.	48,551.		STATEMENT 1
	4 Dividends and interest from securities	196,365.	196,365.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<22,454.>			
	b Gross sales price for all assets on line 6a	1,464,827.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	9,059.	1,932.		STATEMENT 3	
12 Total. Add lines 1 through 11	231,521.	246,848.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	29,840.	19,893.		0.
	c Other professional fees STMT 5	5,532.	5,532.		0.
	17 Interest	35.	35.		0.
	18 Taxes STMT 6	1,772.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	69,529.	51,417.		0.
	24 Total operating and administrative expenses: Add lines 13 through 23	106,708.	76,877.		0.
	25 Contributions, gifts, grants paid	639,300.			637,550.
26 Total expenses and disbursements: Add lines 24 and 25	746,008.	76,877.		637,550.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<514,487.>				
b Net investment income (if negative, enter -0-)		169,971.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED SEP 30 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		48,234.	38,255.	38,255.	
	2	Savings and temporary cash investments		105,925.	272,205.	272,205.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations	STMT 8		2,355,962.	1,263,819.	1,263,819.
	b	Investments - corporate stock	STMT 9		3,363,350.	3,066,946.	3,066,946.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 10		2,068,369.	2,465,752.	2,465,752.	
14	Land, buildings, and equipment basis						
	Less accumulated depreciation						
15	Other assets (describe)	STATEMENT 11)		2,974.	10,834.	10,834.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			7,944,814.	7,117,811.	7,117,811.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable		58,000.	59,750.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)	EXCISE TAX PAYABLE)		5,002.	0.	
23	Total liabilities (add lines 17 through 22)			63,002.	59,750.		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input checked="" type="checkbox"/>				
	24	Unrestricted		7,881,812.	7,058,061.		
	25	Temporarily restricted					
	26	Permanently restricted					
	27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances			7,881,812.	7,058,061.		
31	Total liabilities and net assets/fund balances			7,944,814.	7,117,811.		

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	7,881,812.
2	Enter amount from Part I, line 27a	2	<514,487.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	7,367,325.
5	Decreases not included in line 2 (itemize) NET CHANGE IN UNREALIZED GAINS	5	309,264.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,058,061.

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 - Donaton	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	1,464,827.	1,487,281.	<22,454.>	
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			<22,454.>	
2	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	<22,454.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	650,141.	7,968,593.	.081588
2012	589,827.	7,830,611.	.075323
2011	694,115.	7,758,577.	.089464
2010	671,020.	8,253,253.	.081304
2009	512,390.	8,240,979.	.062176

2	Total of line 1, column (d)	2	.389855
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	.077971
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,562,874.
5	Multiply line 4 by line 3	5	589,685.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,700.
7	Add lines 5 and 6	7	591,385.
8	Enter qualifying distributions from Part XII, line 4	8	637,550.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,700.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,700.
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	1,700.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	17.
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	4,283.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <u>DE</u>	
8b		X
9		X
10		X

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NO WEBSITE EXISTS AT THIS TIME	X		
14	The books are in care of ► STEPHEN SWEENEY Telephone no. ► 914-933-9009 Located at ► 4 INTERNATIONAL DRIVE STE 300, RYE BROOK, NY ZIP+4 ► 10573			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
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 ►		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		2b	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. ►			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

X

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

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

7b

N/A

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE F. LANDEGGER 4 INTERNATIONAL DRIVE, SUITE 300 RYE BROOK, NY 10573	PRESIDENT 0.00	0.	0.	0.
CARL LANDEGGER 215 E 72ND ST NEW YORK, NY 10021	TREASURER 0.00	0.	0.	0.

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

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

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

0

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX(A) Summary of Direct Charitable Activities

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

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX(B) Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Table with 2 columns: Description of investments, Amount. Rows 1 and 2 are blank.

All other program-related investments. See instructions.

Table with 2 columns: Description of investments, Amount. Row 3 contains 'NONE'.

Total. Add lines 1 through 3 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	7,459,637.
b	Average of monthly cash balances	1b	218,408.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,678,045.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,678,045.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115,171.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,562,874.
6	Minimum investment return. Enter 5% of line 5	6	378,144.

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	378,144.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,700.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	595.
c	Add lines 2a and 2b	2c	2,295.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	375,849.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	375,849.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	375,849.

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	637,550.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	637,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,700.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	635,850.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				375,849.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	106,851.			
b From 2010	266,173.			
c From 2011	312,598.			
d From 2012	213,902.			
e From 2013	263,059.			
f Total of lines 3a through e	1,162,583.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	637,550.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				375,849.
e Remaining amount distributed out of corpus	261,701.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	1,424,284.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	106,851.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,317,433.			
10 Analysis of line 9:				
a Excess from 2010	266,173.			
b Excess from 2011	312,598.			
c Excess from 2012	213,902.			
d Excess from 2013	263,059.			
e Excess from 2014	261,701.			

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
2015 CARDINAL'S APPEAL	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
ABRAHAM HOUSE	NONE	509(A)170(B)(1)	CHARITABLE	10,000.
ALL HALLOWS HIGH SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	4,000.
AMERICA'S VET DOGS	NONE	509(A)170(B)(1)	CHARITABLE	500.
AMERIKIDS	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
Total	SEE CONTINUATION SHEET(S)			▶ 3a 637,550.
b Approved for future payment				
ABRAHAM HOUSE	NONE	509(A)170(B)(1)	CHARITABLE	50,000.
P.S. 129	NONE	509(A)170(B)(1)	EDUCATIONAL	6,000.
STUDENT/SPONSOR PARTNERSHIP	NONE	509(A)170(B)(1)	CHARITABLE	3,750.
Total	▶ 3b			59,750.

THE LANDEGGER CHARITABLE FOUNDATION, INC

51-0180544

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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 K-1 GS CAPITAL PARTNERS	P		
b K-1 GS CAPITAL PARTNERS	P		
c K-1 VINTAGE VI	P		
d K-1 VINTAGE VI	P		
e K-1 NGL ENERGY	P		
f K-1 NGL ENERGY	P		
g K-1 BLUE BAY	P		
h GOLDMAN SACHS - SEE ATTACHED	P		
i GOLDMAN SACHS - SEE ATTACHED	P		
j K-1 ENERGY TRANSFER EQUITY	P		
k K-1 WESTERN GAS PARTNERS	P		
l K-1 PLAINS ALL AMERICAN	P		
m GOLDMAN SACHS (MLP) - SEE ATTACHED	P		
n GOLDMAN SACHS (MLP) - SEE ATTACHED	P		
o GOLDMAN SACHS - CAPITAL GAIN DISTRIBUTION	P		

(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 279.			279.
b 150,018.			150,018.
c		74.	<74.>
d 11,702.			11,702.
e		132.	<132.>
f 11.			11.
g 2,636.			2,636.
h 5,066.		6,020.	<954.>
i 1,093,854.		1,362,106.	<268,252.>
j		716.	<716.>
k 16.			16.
l 13.			13.
m 18,759.		24,358.	<5,599.>
n 96,703.		93,875.	2,828.
o 85,770.			85,770.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			279.
b			150,018.
c			<74.>
d			11,702.
e			<132.>
f			11.
g			2,636.
h			<954.>
i			<268,252.>
j			<716.>
k			16.
l			13.
m			<5,599.>
n			2,828.
o			85,770.

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	<22,454.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMIGOS FOR CHRIST	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
ASSOCIATION OF JUNIOR LEAGUES INTERNATIONAL	NONE	509(A)170(B)(1)	CHARITABLE	150.
AUSTIN FOOD BANK	NONE	509(A)170(B)(1)	CHARITABLE	500.
AVON BREAST CANCER WALK	NONE	509(A)170(B)(1)	CHARITABLE	3,600.
BISHOP FORD CENTRAL CATHOLIC HIGH SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	9,000.
CASA OF TRAVIS COUNTY	NONE	509(A)170(B)(1)	CHARITABLE	500.
CATHOLIC BIG SISTERS & BIG BROTHERS	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
CENTRAL PARK CONSERVANCY	NONE	509(A)170(B)(1)	CHARITABLE	7,500.
CNC RESCUE, INC.	NONE	509(A)170(B)(1)	CHARITABLE	500.
COLLEGE OF THE HOLY CROSS	NONE	509(A)170(B)(1)	EDUCATIONAL	100.
Total from continuation sheets				621,050.

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
COMBONI MISSIONARIES	NONE	509(A)170(B)(1)	CHARITABLE	2,000.
CORPUS CHRISTIE SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	2,500.
DIXON PLACE	NONE	509(A)170(B)(1)	CHARITABLE	300.
EAGLE HILL SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	1,000.
FIDELITY CHARITABLE - GIVING ACCT#1073520	NONE	509(A)170(B)(1)	CHARITABLE	8,500.
FRIENDS OF CHILDREN	NONE	509(A)170(B)(1)	CHARITABLE	2,000.
GEORGE MASON UNIVERSITY FOUNDATION, INC.	NONE	509(A)170(B)(1)	EDUCATIONAL	2,300.
GEORGETOWN UNIVERSITY	NONE	509(A)170(B)(1)	EDUCATIONAL	420,200.
GLIMMERGLASS	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
GOD DEMANDS LOVE	NONE	509(A)170(B)(1)	CHARITABLE	10,000.
Total from continuation sheets				

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEALING HANDS OF JOY	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
HEALTH ADVOCATES FOR OLDER PEOPLE	NONE	509(A)170(B)(1)	CHARITABLE	1,500.
HEARTSONG	NONE	509(A)170(B)(1)	CHARITABLE	100.
HERITAGE RADIO NETWORK	NONE	509(A)170(B)(1)	CHARITABLE	6,100.
HORIZONS HORIZON AT GFA	NONE	509(A)170(B)(1)	CHARITABLE	5,000.
INTERNATIONAL RESCUE	NONE	509(A)170(B)(1)	CHARITABLE	2,500.
IS 151	NONE	509(A)170(B)(1)	CHARITABLE	13,000.
JACOB RIIS SETTLEMENT	NONE	509(A)170(B)(1)	CHARITABLE	2,500.
KLRU	NONE	509(A)170(B)(1)	CHARITABLE	500.
KOSCIUSZKO FOUNDATION	NONE	509(A)170(B)(1)	CHARITABLE	300.
Total from continuation sheets				

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LENOX HILL NEIGHBORHOOD HOUSE	NONE	509(A)170(B)(1)	CHARITABLE	11,000.
LILLY FOUNDATION	NONE	509(A)170(B)(1)	CHARITABLE	3,000.
MISSIONARY OBLATES	NONE	509(A)170(B)(1)	CHARITABLE	10,000.
NEW CANAAN COUNTRY SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	2,000.
NEW YORK WOMEN'S FOUNDATION	NONE	509(A)170(B)(1)	CHARITABLE	16,000.
NORTHEASTERN	NONE	509(A)170(B)(1)	CHARITABLE	100.
NORWALK HOSPITAL	NONE	509(A)170(B)(1)	CHARITABLE	5,000.
PAPER INDUSTRY INTERNATIONAL HALL OF FAME	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
POLISH ASSISTANCE	NONE	509(A)170(B)(1)	CHARITABLE	50.
PRIMARY STAGES	NONE	509(A)170(B)(1)	CHARITABLE	1,250.
Total from continuation sheets				

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
RED CROSS	NONE	509(A)170(B)(1)	CHARITABLE	11,000.
SACRED HEARTS OF JESUS AND MARY	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
SOS CHILDRENS VILLAGES USA	NONE	509(A)170(B)(1)	CHARITABLE	20,000.
ST. ANDREW'S CHURCH	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
ST. DAVID SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	10,000.
ST. JUDE CHILDREN'S HOSPITAL	NONE	509(A)170(B)(1)	CHARITABLE	500.
ST. LUKE'S SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	2,500.
STUDENT/SPONSOR PARTNERSHIP	NONE	509(A)170(B)(1)	CHARITABLE	6,250.
THE CHAPIN SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	1,250.
THE LILLY AWARD FOUNDATION	NONE	509(A)170(B)(1)	CHARITABLE	3,000.
Total from continuation sheets				3,000.

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
THE TAFT SCHOOL	NONE	509(A)170(B)(1)	EDUCATIONAL	1,000.
TREVOR PROJECT	NONE	509(A)170(B)(1)	CHARITABLE	500.
UNITED NEIGHBORHOOD HOUSES	NONE	509(A)170(B)(1)	CHARITABLE	1,000.
UNIVERSITY OF NORTH CAROLINA - WILMINGTON	NONE	509(A)170(B)(1)	EDUCATIONAL	1,000.
WATERSIDE SCHOOL ANNUAL FUND	NONE	509(A)170(B)(1)	EDUCATIONAL	3,000.
WESTMINSTER SCHOOL- ANNANDALE, VA	NONE	509(A)170(B)(1)	EDUCATIONAL	1,000.
WOUNDED WARRIOR PROJECT	NONE	509(A)170(B)(1)	CHARITABLE	1,500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	312.	312.	
INTEREST INCOME FROM PARTNERSHIPS	48,239.	48,239.	
TOTAL TO PART I, LINE 3	48,551.	48,551.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME - GOLDMAN SACHS	140,256.	0.	140,256.	140,256.	
DIVIDEND INCOME FROM PARTNERSHIPS	56,109.	0.	56,109.	56,109.	
TO PART I, LINE 4	196,365.	0.	196,365.	196,365.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,932.	1,932.	
ORDINARY GAINS FROM PTPS	7,127.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,059.	1,932.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	29,840.	19,893.			0.
TO FORM 990-PF, PG 1, LN 16B	29,840.	19,893.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	5,532.	5,532.			0.
TO FORM 990-PF, PG 1, LN 16C	5,532.	5,532.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	1,772.	0.			0.
TO FORM 990-PF, PG 1, LN 18	1,772.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSE	937.	0.			0.
OTHER PARTNERSHIP EXPENSES	66,751.	51,417.			0.
OTHER PARTNERSHIP EXPENSES - NONDEDUCTIBLE	1,841.	0.			0.
TO FORM 990-PF, PG 1, LN 23	69,529.	51,417.			0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS	X		1,263,819.	1,263,819.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,263,819.	1,263,819.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,263,819.	1,263,819.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	3,066,946.	3,066,946.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,066,946.	3,066,946.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	2,465,752.	2,465,752.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,465,752.	2,465,752.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST & DIVIDENDS	2,974.	3,834.	3,834.
EXCISE TAX PREPAID	0.	7,000.	7,000.
TO FORM 990-PF, PART II, LINE 15	2,974.	10,834.	10,834.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 12

EXPLANATION

NON-PROFIT'S ACTIVITIES ARE NOT CONDUCTED IN DELAWARE

The Landegger Charitable Foundation, Inc
 Goldman Sachs - Realized Gain (Loss) Schedule
 November 1, 2014 - October 31, 2015

Description	Trade Date	Date Sold	Qty	Proceeds	Cost	Gain/Loss	Gain Type
THE WILLIAMS COMPANIES, INC CMN	14-May-13	26-Nov-14	14	768	512	256	Long-Term
THE WILLIAMS COMPANIES, INC CMN	14-May-13	28-Nov-14	22	1,151	805	346	Long-Term
THE WILLIAMS COMPANIES, INC CMN	14-May-13	28-Nov-14	21	1,089	768	320	Long-Term
PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	14-May-13	1-Dec-14	12	593	704	(111)	Long-Term
PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	14-May-13	1-Dec-14	5	252	293	(41)	Long-Term
MAGELLAN MIDSTREAM PARTNERS LP CMN	14-May-13	1-Dec-14	8	632	421	211	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	1-Dec-14	6	273	299	(26)	Long-Term
MAGELLAN MIDSTREAM PARTNERS LP CMN	14-May-13	1-Dec-14	5	398	263	135	Long-Term
GENESIS ENERGY, L P COMMON STOCK	14-May-13	1-Dec-14	10	420	520	(101)	Long-Term
GENESIS ENERGY, L P COMMON STOCK	14-May-13	1-Dec-14	12	511	624	(113)	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	2-Dec-14	10	471	498	(28)	Long-Term
PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	14-May-13	2-Dec-14	17	854	997	(143)	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	2-Dec-14	13	613	648	(35)	Long-Term
GENESIS ENERGY, L P COMMON STOCK	14-May-13	2-Dec-14	12	513	624	(111)	Long-Term
MAGELLAN MIDSTREAM PARTNERS LP CMN	14-May-13	2-Dec-14	3	240	158	82	Long-Term
MAGELLAN MIDSTREAM PARTNERS LP CMN	14-May-13	2-Dec-14	3	240	158	82	Long-Term
PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	14-May-13	3-Dec-14	17	872	997	(124)	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	3-Dec-14	32	1,501	1,594	(93)	Long-Term
GENESIS ENERGY, L P COMMON STOCK	14-May-13	3-Dec-14	22	926	1,144	(218)	Long-Term
MAGELLAN MIDSTREAM PARTNERS LP CMN	14-May-13	3-Dec-14	14	1,137	737	399	Long-Term
PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	14-May-13	4-Dec-14	7	359	410	(51)	Long-Term
MAGELLAN MIDSTREAM PARTNERS LP CMN	14-May-13	4-Dec-14	4	328	211	117	Long-Term
THE WILLIAMS COMPANIES, INC CMN	14-May-13	10-Feb-15	260	12,147	9,514	2,633	Long-Term
THE WILLIAMS COMPANIES, INC CMN	14-May-13	11-Feb-15	112	5,281	4,098	1,182	Long-Term
THE WILLIAMS COMPANIES, INC CMN	14-May-13	12-Feb-15	74	3,543	2,708	835	Long-Term
THE WILLIAMS COMPANIES, INC CMN	14-May-13	13-Feb-15	53	2,605	1,939	666	Long-Term
THE WILLIAMS COMPANIES, INC CMN	14-May-13	12-Mar-15	123	5,697	4,501	1,196	Long-Term
THE WILLIAMS COMPANIES, INC CMN	14-May-13	22-Jul-15	11	592	403	190	Long-Term
SPECTRA ENERGY CORP CMN	14-May-13	22-Jul-15	205	6,032	6,382	(350)	Long-Term
THE WILLIAMS COMPANIES, INC CMN	14-May-13	23-Jul-15	2	106	73	33	Long-Term
SPECTRA ENERGY CORP CMN	14-May-13	23-Jul-15	67	1,981	2,086	(105)	Long-Term
THE WILLIAMS COMPANIES, INC CMN	14-May-13	24-Jul-15	2	106	73	32	Long-Term
SPECTRA ENERGY CORP CMN	14-May-13	24-Jul-15	3	88	93	(6)	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	16-Sep-15	10	289	498	(210)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	14-May-13	16-Sep-15	34	862	503	359	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	17-Sep-15	9	258	448	(190)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	14-May-13	17-Sep-15	47	1,203	696	507	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	17-Sep-15	7	201	349	(148)	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	18-Sep-15	3	84	149	(65)	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	22-Sep-15	5	141	249	(109)	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	18-Sep-15	11	308	548	(240)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	14-May-13	18-Sep-15	47	1,205	696	510	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	21-Sep-15	11	308	548	(240)	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	21-Sep-15	6	168	299	(131)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	14-May-13	21-Sep-15	24	620	355	265	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	22-Sep-15	12	336	598	(262)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	14-May-13	22-Sep-15	24	599	355	243	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	23-Sep-15	4	107	199	(93)	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	23-Sep-15	3	80	149	(70)	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	24-Sep-15	7	175	349	(174)	Long-Term
PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	14-May-13	29-Sep-15	17	467	997	(530)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	14-May-13	23-Sep-15	24	577	355	222	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	24-Sep-15	32	793	1,594	(801)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	14-May-13	24-Sep-15	24	550	355	195	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	25-Sep-15	15	375	747	(372)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	14-May-13	25-Sep-15	24	558	355	203	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	28-Sep-15	24	563	1,196	(632)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	14-May-13	28-Sep-15	24	497	355	142	Long-Term
PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	14-May-13	29-Sep-15	2	56	117	(62)	Long-Term
PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	14-May-13	29-Sep-15	20	558	1,173	(615)	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	29-Sep-15	6	140	299	(158)	Long-Term
DCP MIDSTREAM PARTNERS LP CMN	14-May-13	29-Sep-15	11	249	548	(299)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	14-May-13	29-Sep-15	50	978	740	238	Long-Term
THE WILLIAMS COMPANIES, INC CMN	14-May-13	30-Sep-15	10	362	366	(4)	Long-Term
WESTERN GAS PARTNERS, LP CMN	15-May-13	22-Jul-15	2	117	122	(5)	Long-Term
WESTERN GAS PARTNERS, LP CMN	15-May-13	22-Jul-15	1	59	61	(2)	Long-Term

WESTERN GAS PARTNERS, LP CMN	15-May-13	23-Jul-15	2	118	122	(5) Long-Term
WESTERN GAS PARTNERS, LP CMN	15-May-13	24-Jul-15	1	59	61	(2) Long-Term
WESTERN GAS PARTNERS, LP CMN	15-May-13	24-Jul-15	2	116	122	(6) Long-Term
WESTERN GAS PARTNERS, LP CMN	15-May-13	28-Jul-15	2	114	122	(8) Long-Term
WESTERN GAS PARTNERS, LP CMN	15-May-13	27-Jul-15	1	58	61	(4) Long-Term
WESTERN GAS PARTNERS, LP CMN	15-May-13	28-Jul-15	1	60	61	(2) Long-Term
WESTERN GAS PARTNERS, LP CMN	15-May-13	29-Jul-15	1	59	61	(2) Long-Term
SUNOCO LOGISTICS PARTNERS L P. CMN	16-May-13	1-Dec-14	13	596	400	196 Long-Term
SUNOCO LOGISTICS PARTNERS L P CMN	16-May-13	2-Dec-14	4	187	123	64 Long-Term
SUNOCO LOGISTICS PARTNERS L P CMN	16-May-13	2-Dec-14	22	1,068	677	390 Long-Term
SUNOCO LOGISTICS PARTNERS L P. CMN	16-May-13	3-Dec-14	6	290	185	106 Long-Term
SUNOCO LOGISTICS PARTNERS L P CMN	16-May-13	4-Dec-14	14	676	431	245 Long-Term
SUNOCO LOGISTICS PARTNERS L P CMN	16-May-13	16-Sep-15	16	481	493	(11) Long-Term
SUNOCO LOGISTICS PARTNERS L P CMN	16-May-13	16-Sep-15	5	152	154	(2) Long-Term
SUNOCO LOGISTICS PARTNERS L P. CMN	16-May-13	17-Sep-15	16	485	493	(7) Long-Term
SUNOCO LOGISTICS PARTNERS L P CMN	16-May-13	18-Sep-15	16	489	493	(4) Long-Term
SUNOCO LOGISTICS PARTNERS L P CMN	16-May-13	21-Sep-15	8	241	246	(5) Long-Term
SUNOCO LOGISTICS PARTNERS L.P. CMN	16-May-13	22-Sep-15	8	236	246	(10) Long-Term
SUNOCO LOGISTICS PARTNERS L P CMN	16-May-13	23-Sep-15	8	231	246	(15) Long-Term
SUNOCO LOGISTICS PARTNERS L.P CMN	16-May-13	24-Sep-15	21	582	647	(65) Long-Term
SUNOCO LOGISTICS PARTNERS L P CMN	16-May-13	25-Sep-15	14	391	431	(40) Long-Term
SUNOCO LOGISTICS PARTNERS L P CMN	16-May-13	28-Sep-15	36	965	1,109	(143) Long-Term
SUNOCO LOGISTICS PARTNERS L P CMN	16-May-13	29-Sep-15	14	381	431	(50) Long-Term
SUNOCO LOGISTICS PARTNERS L P CMN	16-May-13	29-Sep-15	6	161	185	(24) Long-Term
ENERGY TRANSFER EQUITY L P CMN	30-May-13	29-Sep-15	18	352	262	90 Long-Term
ENERGY TRANSFER EQUITY L P CMN	30-May-13	30-Sep-15	48	960	699	261 Long-Term
MARKWEST ENERGY PARTNERS, L P. UNIT LTD PARTNERSHIP IN	5-Jun-13	1-Dec-14	8	546	522	24 Long-Term
MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP IN	5-Jun-13	1-Dec-14	11	752	718	34 Long-Term
MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP IN	5-Jun-13	2-Dec-14	11	768	718	50 Long-Term
MARKWEST ENERGY PARTNERS, L P. UNIT LTD PARTNERSHIP IN	5-Jun-13	3-Dec-14	9	630	587	43 Long-Term
MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP IN	5-Jun-13	4-Dec-14	4	282	261	21 Long-Term
THE WILLIAMS COMPANIES, INC CMN	5-Jun-13	30-Sep-15	17	615	582	33 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	1-Dec-14	2	64	56	8 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	1-Dec-14	16	509	450	59 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	2-Dec-14	12	394	338	57 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	12-Dec-14	11	262	309	(48) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	12-Dec-14	20	474	563	(88) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	3-Dec-14	12	406	338	68 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	4-Dec-14	7	228	197	31 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	12-Dec-14	5	114	141	(26) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	2-Mar-15	13	379	366	14 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	2-Mar-15	5	148	141	7 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	2-Mar-15	4	118	113	6 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	3-Mar-15	9	266	253	13 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	3-Mar-15	19	554	534	20 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	3-Mar-15	8	234	225	9 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	4-Mar-15	24	697	675	22 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	4-Mar-15	17	495	478	17 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	5-Mar-15	5	145	141	4 Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	6-Mar-15	12	327	338	(11) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	30-Sep-15	39	784	1,097	(313) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	1-Oct-15	46	939	1,294	(355) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	5-Oct-15	40	832	1,125	(293) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	2-Oct-15	51	1,041	1,435	(393) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	6-Oct-15	18	397	506	(110) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	8-Oct-15	12	270	338	(68) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	7-Oct-15	11	248	309	(62) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	9-Oct-15	7	157	197	(40) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	13-Oct-15	7	153	197	(44) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	12-Oct-15	5	110	141	(31) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	14-Oct-15	7	147	197	(50) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	16-Oct-15	18	364	506	(142) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	15-Oct-15	12	245	338	(92) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	16-Oct-15	27	547	760	(213) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	20-Oct-15	9	178	253	(75) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	19-Oct-15	3	59	84	(25) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	19-Oct-15	10	198	281	(83) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	19-Oct-15	2	40	56	(16) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	20-Oct-15	7	139	197	(58) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	21-Oct-15	8	156	225	(69) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	22-Oct-15	11	207	309	(103) Long-Term

NGL ENERGY PARTNERS LP CMN	13-Jun-13	23-Oct-15	8	149	225	(76) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	26-Oct-15	13	232	366	(134) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	27-Oct-15	16	278	450	(172) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	27-Oct-15	9	153	253	(100) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	28-Oct-15	17	308	478	(170) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	29-Oct-15	19	354	534	(180) Long-Term
NGL ENERGY PARTNERS LP CMN	13-Jun-13	30-Oct-15	3	54	84	(30) Long-Term
PLAINS GP HOLDINGS, L P CMN	16-Oct-13	1-Dec-14	18	443	384	59 Long-Term
PLAINS GP HOLDINGS, L P CMN	16-Oct-13	1-Dec-14	17	419	363	57 Long-Term
PLAINS GP HOLDINGS, L P CMN	16-Oct-13	2-Dec-14	19	485	405	80 Long-Term
PLAINS GP HOLDINGS, L P CMN	16-Oct-13	2-Dec-14	10	255	213	42 Long-Term
PLAINS GP HOLDINGS, L P CMN	16-Oct-13	3-Dec-14	10	261	213	48 Long-Term
PLAINS GP HOLDINGS, L P CMN	16-Oct-13	3-Dec-14	19	496	405	90 Long-Term
PLAINS GP HOLDINGS, L P CMN	16-Oct-13	4-Dec-14	16	422	341	81 Long-Term
PLAINS GP HOLDINGS, L P CMN	16-Oct-13	4-Dec-14	4	106	85	21 Long-Term
Total Long-Term				96,703	93,874	2,829

ACCESS MIDSTREAM PARTNERS L P CMN	11-Mar-14	26-Nov-14	4	263	219	44 Short-Term
ACCESS MIDSTREAM PARTNERS L P CMN	11-Mar-14	28-Nov-14	5	314	274	40 Short-Term
ACCESS MIDSTREAM PARTNERS L P CMN	11-Mar-14	2-Dec-14	10	612	549	64 Short-Term
ACCESS MIDSTREAM PARTNERS L P CMN	11-Mar-14	3-Dec-14	7	438	384	54 Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	30-Mar-15	5	65	117	(52) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	30-Mar-15	5	65	117	(52) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	25-Mar-15	1	15	23	(9) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	26-Mar-15	4	56	94	(38) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	27-Mar-15	2	27	47	(19) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	30-Mar-15	4	51	94	(43) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	31-Mar-15	1	12	23	(11) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	31-Mar-15	7	87	163	(75) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	1-Apr-15	3	37	70	(33) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	2-Apr-15	7	83	163	(80) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	6-Apr-15	12	147	279	(132) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	7-Apr-15	9	115	209	(95) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	6-Apr-15	21	260	488	(228) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	6-Apr-15	11	135	256	(121) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	7-Apr-15	14	178	326	(147) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	8-Apr-15	7	90	163	(73) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	8-Apr-15	12	155	279	(124) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	9-Apr-15	9	119	209	(90) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	8-Apr-15	6	77	140	(63) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	9-Apr-15	21	276	488	(213) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	10-Apr-15	5	69	116	(47) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	13-Apr-15	4	55	93	(38) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	17-Apr-15	7	106	163	(57) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	22-Apr-15	3	44	68	(24) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	14-Apr-15	4	57	93	(36) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	15-Apr-15	17	257	395	(138) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	16-Apr-15	7	110	163	(53) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	20-Apr-15	1	15	23	(8) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	20-Apr-15	2	30	45	(15) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	21-Apr-15	3	46	68	(22) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	23-Apr-15	3	45	68	(23) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	24-Apr-15	1	14	23	(8) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	24-Apr-15	3	43	64	(21) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	27-Apr-15	2	29	43	(14) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	29-Apr-15	5	76	107	(31) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	28-Apr-15	2	29	43	(14) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	30-Apr-15	3	47	64	(18) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	1-May-15	2	31	43	(12) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	4-May-15	3	45	64	(19) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	5-May-15	3	46	64	(18) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	5-May-15	2	31	43	(12) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	6-May-15	3	47	64	(17) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	6-May-15	2	31	43	(12) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	7-May-15	4	60	86	(26) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	8-May-15	2	30	43	(13) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	8-May-15	1	15	21	(6) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	11-May-15	3	45	64	(19) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	12-May-15	42	630	899	(270) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	14-May-15	7	105	147	(42) Short-Term

TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	12-May-15	10	149	214	(65) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	13-May-15	12	180	253	(73) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	13-May-15	6	91	126	(36) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	14-May-15	21	317	442	(125) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	18-May-15	8	119	168	(49) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	19-May-15	1	15	21	(6) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	15-May-15	3	45	63	(18) Short-Term
TRANSOCEAN PARTNERS LLC CMN	31-Jul-14	19-May-15	3	42	63	(21) Short-Term
TRANSOCEAN PARTNERS LLC CMN	1-Aug-14	19-May-15	2	29	46	(17) Short-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	20-Mar-15	1	91	99	(8) Short-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	23-Mar-15	3	275	295	(20) Short-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	20-Mar-15	2	182	198	(16) Short-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	23-Mar-15	2	183	198	(15) Short-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	23-Mar-15	1	92	99	(8) Short-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	24-Mar-15	2	182	197	(15) Short-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	25-Mar-15	4	369	392	(23) Short-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	25-Mar-15	1	92	98	(6) Short-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	25-Mar-15	2	184	197	(13) Short-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	26-Mar-15	2	189	196	(6) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	16-Sep-15	18	270	297	(27) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	17-Sep-15	24	357	396	(39) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	18-Sep-15	4	59	66	(7) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	21-Sep-15	29	424	479	(54) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	22-Sep-15	9	132	149	(17) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	23-Sep-15	1	14	17	(3) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	24-Sep-15	80	1,035	1,320	(285) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	25-Sep-15	51	662	842	(179) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	28-Sep-15	12	149	198	(49) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	29-Sep-15	7	81	113	(32) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	29-Sep-15	30	344	485	(141) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	29-Sep-15	1	11	17	(5) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	30-Sep-15	3	36	48	(12) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	30-Sep-15	3	36	48	(11) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	30-Sep-15	3	36	48	(11) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	30-Sep-15	19	231	306	(75) Short-Term
RICE MIDSTREAM PARTNERS, LP CMN	17-Dec-14	30-Sep-15	6	73	97	(24) Short-Term
ENERGY TRANSFER PARTNERS, L P CMN	25-Feb-15	16-Sep-15	36	1,630	2,129	(499) Short-Term
ENERGY TRANSFER PARTNERS, L P CMN	25-Feb-15	17-Sep-15	42	1,898	2,483	(586) Short-Term
8POINT3 ENERGY PARTNERS LP CMN	19-Jun-15	16-Sep-15	23	309	483	(174) Short-Term
8POINT3 ENERGY PARTNERS LP CMN	19-Jun-15	17-Sep-15	17	229	357	(128) Short-Term
8POINT3 ENERGY PARTNERS LP CMN	19-Jun-15	18-Sep-15	20	269	420	(151) Short-Term
8POINT3 ENERGY PARTNERS LP CMN	19-Jun-15	21-Sep-15	10	136	210	(75) Short-Term
8POINT3 ENERGY PARTNERS LP CMN	19-Jun-15	22-Sep-15	5	65	105	(40) Short-Term
8POINT3 ENERGY PARTNERS LP CMN	19-Jun-15	23-Sep-15	11	137	231	(94) Short-Term
8POINT3 ENERGY PARTNERS LP CMN	19-Jun-15	24-Sep-15	44	517	924	(407) Short-Term
8POINT3 ENERGY PARTNERS LP CMN	19-Jun-15	25-Sep-15	26	305	535	(230) Short-Term
8POINT3 ENERGY PARTNERS LP CMN	19-Jun-15	25-Sep-15	2	23	42	(18) Short-Term
8POINT3 ENERGY PARTNERS LP CMN	19-Jun-15	25-Sep-15	7	82	147	(65) Short-Term
8POINT3 ENERGY PARTNERS LP CMN	19-Jun-15	25-Sep-15	20	234	417	(183) Short-Term
8POINT3 ENERGY PARTNERS LP CMN	19-Jun-15	28-Sep-15	25	272	514	(242) Short-Term
8POINT3 ENERGY PARTNERS LP CMN	19-Jun-15	29-Sep-15	1	11	21	(10) Short-Term
PTP BASIS ADJUSTMENT					(1,345)	1,345
Total Short-Term				18,759	24,358	(5,599)
GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITU'	25-Mar-13	5-Oct-15	9,372.07	100,000	97,657	2,343 Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	25-Mar-13	28-Jan-15	4,441.45	33,000	42,661	(9,661) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	25-Mar-13	17-Mar-15	5,865.10	40,000	55,916	(15,916) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	25-Mar-13	18-Mar-15	36,075.04	250,000	343,929	(93,929) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	25-Mar-13	17-Jun-15	3,065.69	21,000	29,082	(8,082) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	25-Mar-13	25-Aug-15	220,919	1,361	2,116	(755) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	25-Mar-13	25-Aug-15	480,261	2,958	4,618	(1,660) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	25-Mar-13	25-Aug-15	510,599	3,145	4,823	(1,678) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	25-Mar-13	25-Aug-15	574,345	3,538	5,316	(1,778) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	25-Mar-13	25-Aug-15	492,886	3,036	4,656	(1,620) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	25-Mar-13	25-Aug-15	495,253	3,051	4,698	(1,647) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	25-Mar-13	25-Aug-15	416,838	2,568	3,933	(1,366) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	25-Mar-13	25-Aug-15	29,975.41	184,648	284,352	(99,703) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	25-Mar-13	25-Aug-15	435,561	2,683	4,119	(1,436) Long-Term
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	25-Mar-13	28-Jan-15	6,808.94	67,000	68,973	(1,973) Long-Term
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	25-Mar-13	17-Mar-15	8,064.52	80,000	81,691	(1,691) Long-Term

GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	25-Mar-13	18-Mar-15	25,227 04	250,000	255,543	(5,543) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	27-Mar-13	25-Aug-15	464 004	2,858	4,364	(1,506) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	28-Mar-13	25-Aug-15	55 473	342	526	(184) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	31-Mar-13	25-Aug-15	435 209	2,681	4,076	(1,395) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	1-Apr-13	25-Aug-15	436 718	2,690	4,171	(1,480) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	4-Apr-13	25-Aug-15	472 786	2,912	4,480	(1,568) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	4-Apr-13	25-Aug-15	411.706	2,536	3,893	(1,357) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	7-Apr-13	25-Aug-15	190 685	1,175	1,797	(623) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	8-Apr-13	25-Aug-15	298 836	1,841	2,894	(1,053) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	9-Apr-13	25-Aug-15	460 895	2,839	4,225	(1,386) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	14-Apr-13	25-Aug-15	479 766	2,955	4,513	(1,557) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	17-Apr-13	25-Aug-15	514 031	3,166	4,866	(1,699) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	24-Apr-13	25-Aug-15	372 275	2,293	3,484	(1,190) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	30-Apr-13	25-Aug-15	466 489	2,874	4,570	(1,696) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	30-Aug-13	25-Aug-15	437 372	2,694	3,550	(856) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	30-Sep-13	25-Aug-15	447 618	2,757	3,781	(1,023) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	31-Oct-13	25-Aug-15	488 229	3,007	4,216	(1,209) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	30-May-14	25-Aug-15	509 331	3,137	4,320	(1,182) Long-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	30-Jun-14	25-Aug-15	504.318	3,107	4,297	(1,191) Long-Term
				<u>1,093,854</u>	<u>1,362,106</u>	<u>(268,251)</u>
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	28-Nov-14	25-Aug-15	411 694	2,536	3,203	(667) Short-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	30-Apr-15	25-Aug-15	211 092	1,300	1,507	(207) Short-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SH	31-Jul-15	25-Aug-15	199 64	1,230	1,310	(80) Short-Term
				<u>5,066</u>	<u>6,020</u>	<u>(954)</u>
GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES				<u>85,770</u>	-	<u>85,770</u> Long-Term
				85,770	-	85,770

Total Long-Term Gain (Loss) (179,652)
Total Short-Term Gain (Loss) (6,553)