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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE NOLA FOUNDATION, % MICHAEL SCHINDLER, Number and street (or P O box number if mail is not delivered to street address) 200 MADISON AVENUE 5TH FLOOR, Room/suite, City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016, A Employer identification number 13-4014432, B Telephone number (see instructions) (212) 328-5528, C If exemption application is pending, check here, D 1. Foreign organizations, check here, D 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, H Check type of organization, I Fair market value of all assets at end of year, J Accounting method

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	174,766	358,330	358,330
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)	7,809,715	7,174,862	7,304,171
	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)	7,984,481	7,533,192	7,662,501	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,984,481	7,533,192	
	30 Total net assets or fund balances (see instructions)	7,984,481	7,533,192	
31 Total liabilities and net assets/fund balances (see instructions)	7,984,481	7,533,192		

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	7,984,481
2	Enter amount from Part I, line 27a	2	-444,529
3	Other increases not included in line 2 (itemize) ▶ _____	3	-6,760
4	Add lines 1, 2, and 3	4	7,533,192
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,533,192

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	316,192
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

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	843,715	8,730,811	0.096636
2013	640,211	9,616,903	0.066571
2012	492,364	8,453,026	0.058247
2011	462,620	5,002,949	0.092469
2010	647,292	3,976,617	0.162775
2	Total of line 1, column (d).		2 0.476698
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 0.09534
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 8,230,547
5	Multiply line 4 by line 3.		5 784,700
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 4,379
7	Add lines 5 and 6.		7 789,079
8	Enter qualifying distributions from Part XII, line 4.		8 885,991

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 page 18 of the 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	4,379
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	4,379
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,379
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	10,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	10,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	98
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	6,023
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 6,023 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> DE _____		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of MICHAEL SCHINDLER Telephone no (212) 328-5528 Located at 200 MADISON AVENUE 5TH FLOOR NEW YORK NY ZIP+4 100163998
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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.
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20, 20
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 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 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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 No
Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
AMY ROSE SILVERMAN 1115 FIFTH AVENUE APT 8-C NEW YORK, NY 10128	PRESIDENT/DIRECTOR 0	0		
JEFFREY SILVERMAN 1115 FIFTH AVENUE APT 8-C NEW YORK, NY 10128	VP/DIRECTOR 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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 N/A	
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,993,467
b	Average of monthly cash balances.	1b	362,418
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,355,885
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	0
3	Subtract line 2 from line 1d.	3	8,355,885
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,338
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,230,547
6	Minimum investment return. Enter 5% of line 5.	6	411,527

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	411,527
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,379
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,379
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	407,148
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	407,148
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	407,148

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	885,991
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	885,991
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	4,379
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	881,612

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				407,148
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013, 2012, 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	448,514			
b From 2011.	213,771			
c From 2012.	72,568			
d From 2013.	171,233			
e From 2014.	416,448			
f Total of lines 3a through e.	1,322,534			
4 Qualifying distributions for 2015 from Part XII, line 4 <input type="checkbox"/> \$ <u>885,991</u>				
a Applied to 2014, but not more than line 2a			0	
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 2015 distributable amount.				407,148
e Remaining amount distributed out of corpus	478,843			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,801,377			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	448,514			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,352,863			
10 Analysis of line 9				
a Excess from 2011.	213,771			
b Excess from 2012.	72,568			
c Excess from 2013.	171,233			
d Excess from 2014.	416,448			
e Excess from 2015.	478,843			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

3 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 <i>Paid during the year</i> See Charitable Contribution Schedule Attached 200 MADISON AVENUE 5TH FLOOR NEW YORK, NY 10016	NONE	PC	CHARITABLE	884,340
VIA BROOKFIELD PROPERTY PARTNERS LP 200 MADISON AVENUE NEW YORK, NY 10016	NONE	PC	CHARITABLE	1
Total				884,341
b <i>Approved for future payment</i>				
Total				3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SEE ATTACHED NB # 541-19800	P		
SEE ATTACHED NB # 541-19800	P		
SEE ATTACHED GS # 43454	P		
SEE ATTACHED GS # 43454	P		
SEE ATTACHED GS # 43454	P		
SEE ATTACHED GS # 81455	P		
SEE ATTACHED GS # 81455	P		
SEE ATTACHED GS # 81459	P		
SEE ATTACHED GS # 81459	P		
SEE ATTACHED GS # 81459	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127,265		193,428	-66,163
429,480		274,864	154,616
325,571		299,269	28,923
265,036		258,154	8,673
21,893		16,562	5,331
273,009		256,937	16,072
1,673,395		1,622,524	50,929
4,782		4,664	217
91,224		78,582	13,566
6		0	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66,163
			154,616
			26,302
			6,882
			5,331
			16,072
			50,871
			118
			12,642
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GS # 81459 0 659 SHARES TOTAL SA SPONSORED ADR CMN - CASH IN LIEU	P		
SEE ATTACHED GS # 81463	P		
SEE ATTACHED GS # 81463	P		
STCG PER APOLLO GLOBAL K-1	P		
LTCG PER APOLLO GLOBAL K-1	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		0	30
128,085		129,719	93
318,894		228,968	89,926
9			9
1,445			1,445
			12,519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-1,634
			89,926
			9
			1,445

TY 2015 Accounting Fees Schedule

Name: THE NOLA FOUNDATION

EIN: 13-4014432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,000	1,500		1,500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE NOLA FOUNDATION

EIN: 13-4014432

TY 2015 Investments - Other Schedule

Name: THE NOLA FOUNDATION

EIN: 13-4014432

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEUBERGER BERMAN		1,527,691	1,549,952
GOLDMAN SACHS		5,647,171	5,754,219

TY 2015 Other Expenses Schedule

Name: THE NOLA FOUNDATION

EIN: 13-4014432

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	150			150
INVESTMENT EXPENSES	77,087	77,087		
BANK FEES	258	258		

TY 2015 Other Income Schedule

Name: THE NOLA FOUNDATION

EIN: 13-4014432

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous Income VIA APOLLO K-1	129	129	
Non-Dividend Distribution	8,734		

TY 2015 Other Increases Schedule

Name: THE NOLA FOUNDATION

EIN: 13-4014432

Description	Amount
BOOK TO TAX ADJ FOR PHANTOM INCOME	-6,760

TY 2015 Taxes Schedule

Name: THE NOLA FOUNDATION

EIN: 13-4014432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,970	2,970		
IRS TAX PAID	5,159			

NEUBERGER BERMAN

Account No 541-19800
 Account Name THE NCLF FOUNDATION
 Recipient's Identification Number 13-401432
 Account Executive No 002
 ORIGINAL 12/31/15

NEUBERGER BERMAN LLC
 OH4-RM00
 P O BOX 183211
 COLUMBUS OH 43218
 FOR UNDELIVERABLE MAIL ONLY
 Telephone Number (212) 476-5505

2015 Supplemental Gain or (Loss) Information
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
12/11/15	H 04/09/15	BED BATH & BEYOND INC	BBBY 075896100	1,500 00000	79,087.84	111,392.55	(32,304.71)
01/08/15	H 08/27/14	HALL BURTON COMPANY	HALL 406216101	1,200 00000	-8,177.85	82,035.84	(33,857.99)
					127,265.69	193,428.39	(66,162.70)

2 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)

2015 Supplemental Gain or (Loss) Information
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/25/15	H 04/17/14	AETNA INC NEW	AET 008171108	750 00000	85,692.45	50,637.70	34,854.75
08/24/15	H 06/19/14	BROOKFIELD PROPERTY PARTNERS LP	BPY G16249107	800 00000	17,647.11	16,620.24	1,026.87
08/21/15	H 10/24/11	CANADIAN NATURAL RESOURCES LTD US LISTED	CNQ 136385101	1,000 00000	20,966.12	34,170.10	(13,803.98)
01/20/15	H 03/11/08	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	5 00000	775.66	578.97	198.69
01/20/15	H 04/16/10	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	10 00000	1,551.31	1,315.21	236.10
01/20/15	H 04/16/10	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	15 00000	2,326.98	1,972.82	354.16
08/18/15	H 03/11/08	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	495 00000	83,952.20	57,120.23	26,241.97

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported



NEUBERGER BERMAN

Account No 541-19600
 Account Name THE NOLA FOUNDATION
 Recipient's Identification Number 13-4014432
 Account Executive No 002
 Telephone Number (212) 476-5505
 ORIGINAL 12/31/15

NEUBERGER BERMAN LLC
 OH4-RM00
 P O BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY

2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/09/15	H 10/23/09	PFIZER INC	PFE 717081103	1,000 00000	34,727 76	17,343 10	17,384 66
04/09/15	H 04/16/10	PFIZER INC	PFE 717081103	3,100 00000	107 656 06	52,625 60	55 030 46
04/14/15	S 04/16/10	THE TRAVELERS COMPANIES INC	TRV 89417E109	400 00000	43,204 00	21 061 50	22 142 50
02/20/15	H 03/20/08	XEROX CORP	XRX 984121103	400 00000	5,594 78	5,024 92	(430 14)
02/20/15	H 09/07/11	XEROX CORP	XRX 984121103	1,900 00000	26,575 18	15 195 82	11 379 36
12 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					429,479.61	274,864.21	154,615.40

FOOTNOTES

A - Position earned at Average Cost
 E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out), L - LIFO (Last In First Out), S - Specific Match (Versus Purchase Method), H - High Cost Method, C - Low Cost Method, X - High Cost Long-Term

REALIZED GAINS AND LOSSES

Supplemental Information: Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	28,923 21	Net Covered Long Term Gains (Losses)	8,673 40	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	5,330 72		
Net 1099B Non Reportable Short Term Gains (Losses)	0 00	Net 1099B Non Reportable Long Term Gains (Losses)	0 00		
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	28,923 21	Total Long-Term Gains (Losses)	14,004 12	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CELGENE CORPORATION CMN (151020104)	08/05/2014	01/20/2015	35 00	4,239 44	0 00	3,049 30	1,190 14
CBRE GROUP INC CMN (12504L109)	10/23/2014	01/23/2015	73 00	2,417 55	0 00	2,220 49	197 06
NAVIENT CORPORATION CMN (63938C108)	03/31/2014	01/29/2015	124 00	2,417 97	0 00	1,954 88	463 09
NAVIENT CORPORATION CMN (63938C108)	05/16/2014	01/29/2015	156 00	3,041 96	0 00	2,477 22	564 74
NAVIENT CORPORATION CMN (63938C108)	04/17/2014	01/29/2015	297 00	5,791 43	0 00	5,020 28	771 15
NAVIENT CORPORATION CMN (63938C108)	03/21/2014	01/29/2015	604 00	11,777 84	0 00	9,951 08	1,826 76
CELGENE CORPORATION CMN (151020104)	10/14/2014	02/02/2015	14 00	1,652 01	0 00	1,226 00	426 01
CELGENE CORPORATION CMN (151020104)	09/17/2014	02/02/2015	24 00	2,832 01	0 00	2,228 43	603 58
CELGENE CORPORATION CMN (151020104)	08/18/2014	02/02/2015	26 00	3,068 01	0 00	2,380 50	687 51
CELGENE CORPORATION CMN (151020104)	08/05/2014	02/02/2015	81 00	9,558 03	0 00	7,056 95	2,501 08
LINKEDIN CORP CMN CLASS A (53578A108)	09/17/2014	02/04/2015	34 00	7,877 56	0 00	7,252 19	625 37
WHOLE FOODS MARKET INC CMN (966837106)	04/25/2014	02/05/2015	56 00	2,968 81	0 00	2,843 19	125 62
BIOPEN INC CMN (09062X103)	10/23/2014	02/11/2015	55 00	21,533 39	0 00	17,382 73	4,150 66
WHOLE FOODS MARKET INC CMN (966837106)	04/25/2014	02/11/2015	83 00	4,390 46	0 00	4,214 02	176 44
MYLAN INC CMN (628630107)	09/17/2014	03/02/2015	47 00	2,712 01	0 00	2,254 86	457 15
MYLAN INC CMN (628630107)	06/24/2014	03/02/2015	57 00	3,289 04	0 00	2,939 57	349 47

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

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



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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MYLAN INC CMN (628530107)	06/17/2014	03/02/2015	96 00	5,539 43	0 00	4,854 79	684 64
MYLAN INC CMN (628530107)	05/15/2014	03/02/2015	220 00	12,694 53	0 00	10,557 12	2,137 41
MYLAN INC CMN (628530107)	04/24/2014	03/02/2015	240 00	13,848 58	0 00	12,229 47	1,619 11
QUALCOMM INC CMN (747525103)	09/17/2014	03/13/2015	38 00	2,610 69	0 00	2,884 10	(273 41)
QUALCOMM INC CMN (747525103)	10/03/2014	03/13/2015	40 00	2,748 10	0 00	2,982 08	(233 98)
APPLE, INC CMN (037833100)	01/22/2015	03/24/2015	5 00	635 24	0 00	561 32	73 92
APPLE, INC CMN (037833100)	01/22/2015	03/24/2015	61 00	7,749 90	0 00	6,852 16	897 74
GOOGLE INC CMN CLASS A (38259P508)	01/29/2015	03/24/2015	10 00	5,787 89	0 00	5,131 37	656 52
KANSAS CITY SOUTHERN CMN (485170302)	10/16/2014	03/24/2015	38 00	4,013 86	0 00	4,452 18	(438 32)
KANSAS CITY SOUTHERN CMN (485170302) Disallowed Loss							438 32
KATE SPADE & COMPANY CMN (485865109)	08/20/2014	03/24/2015	168 00	5,690 05	0 00	5,577 85	112 20
LINKEDIN CORP CMN CLASS A (53578A108)	09/17/2014	03/24/2015	18 00	4,783 42	0 00	3,839 40	944 02
MYLAN NV CMN (N59465109)	03/02/2015	03/24/2015	109 00	6,898 48	0 00	6,289 56	608 92
PRICELINE GROUP INC/THE CMN (741503403)	11/18/2014	03/24/2015	4 00	4,697 28	0 00	4,681 24	16 04
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	03/24/2015	56 00	4,944 70	0 00	4,417 72	526 98
WHOLE FOODS MARKET INC CMN (966837106)	04/25/2014	03/24/2015	108 00	5,708 77	0 00	5,483 30	225 47
MYLAN NV CMN (N59465109)	03/02/2015	04/08/2015	53 00	3,562 50	0 00	3,058 23	504 27
MYLAN NV CMN (N59465109)	03/02/2015	04/21/2015	61 00	4,478 38	0 00	3,519 85	958 53
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	17 00	1,224 38	0 00	980 94	243 44
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	47 00	3,385 05	0 00	2,712 01	673 04
WHOLE FOODS MARKET INC CMN (966837106)	05/07/2014	05/04/2015	75 00	3,660 54	0 00	2,894 02	766 52
APPLE, INC CMN (037833100)	01/22/2015	05/05/2015	35 00	4,419 01	0 00	3,929 26	489 75
BIODEN INC CMN (09062X103)	04/30/2015	05/05/2015	3 00	1,153 50	0 00	1,120 84	32 66
GOOGLE INC CMN CLASS A (38259P508)	01/29/2015	05/05/2015	6 00	3,268 80	0 00	3,078 83	189 97
KANSAS CITY SOUTHERN CMN (485170302)	10/16/2014	05/05/2015	24 00	2,451 79	0 00	2,811 91	(360 12)

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

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



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Tax Year 2015 Account No 046-43454-4 Legal Name THE NOLA FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KANSAS CITY SOUTHERN CMN (485170302) Disallowed Loss	08/20/2014	05/05/2015	86 00	2,819 02	0 00	2,855 33	360 12 (36 31)
KATE SPADE & COMPANY CMN (485865109)	09/17/2014	05/05/2015	11 00	2,187 85	0 00	2,346 30	(158 45)
LINKEDIN CORP CMN CLASS A (53578A108)							158 45
LINKEDIN CORP CMN CLASS A (53578A108) Disallowed Loss							
MYLAN NV CMN (N59465109)	03/02/2015	05/05/2015	36 00	2,636 95	0 00	2,077 29	559 66
PRICELINE GROUP INC/THE CMN (741503403)	11/18/2014	05/05/2015	3 00	3,780 50	0 00	3,510 93	269 57
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	05/05/2015	32 00	2,657 87	0 00	2,524 41	133 46
WHOLE FOODS MARKET INC CMN (966837106)	05/07/2014	05/05/2015	12 00	571 90	0 00	463 04	108 86
WHOLE FOODS MARKET INC CMN (966837106)	06/24/2014	05/05/2015	34 00	1,620 40	0 00	1,335 95	284 45
APPLE, INC CMN (037833100)	01/22/2015	05/06/2015	9 00	1,116 33	0 00	1,010 38	105 95
GOOGLE INC CMN CLASS A (38259P508)	01/29/2015	05/06/2015	1 00	535 89	0 00	513 14	22 75
KANSAS CITY SOUTHERN CMN (485170302)	10/16/2014	05/06/2015	6 00	613 90	0 00	702 98	(89 08)
KANSAS CITY SOUTHERN CMN (485170302) Disallowed Loss							89 08
KATE SPADE & COMPANY CMN (485865109)	08/20/2014	05/06/2015	23 00	741 73	0 00	763 64	(21 91)
LINKEDIN CORP CMN CLASS A (53578A108)	09/17/2014	05/06/2015	3 00	595 03	0 00	639 90	(44 87)
LINKEDIN CORP CMN CLASS A (53578A108) Disallowed Loss							44 87
MYLAN NV CMN (N59465109)	03/02/2015	05/06/2015	10 00	708 48	0 00	577 02	131 46
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	05/06/2015	8 00	664 38	0 00	631 10	33 28
WHOLE FOODS MARKET INC CMN (966837106)	06/24/2014	05/06/2015	13 00	619 18	0 00	510 81	108 37
MYLAN NV CMN (N59465109)	03/02/2015	06/22/2015	34 00	2,448 13	0 00	1,961 88	486 25
MYLAN NV CMN (N59465109)	03/02/2015	06/23/2015	2 00	144 00	0 00	115 41	28 59
ANADARKO PETROLEUM CORP CMN (032511107)	11/25/2014	07/02/2015	25 00	1,933 66	0 00	2,267 90	(334 24)
ANADARKO PETROLEUM CORP CMN (032511107)	12/02/2014	07/02/2015	27 00	2,088 35	0 00	2,161 90	(73 55)
ANADARKO PETROLEUM CORP CMN (032511107)	10/14/2014	07/02/2015	28 00	2,165 70	0 00	2,353 06	(187 36)
MYLAN NV CMN (N59465109)	03/02/2015	07/10/2015	34 00	2,449 86	0 00	1,961 88	487 98

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



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MYLAN NV CMN (N59465109)	03/02/2015	07/27/2015	47 00	2,675.21	0.00	2,712.01	(36.80)
MYLAN NV CMN (N59465109)	03/02/2015	07/27/2015	57 00	3,244.41	0.00	3,289.04	(44.63)
MYLAN NV CMN (N59465109)	03/02/2015	07/27/2015	57 00	3,244.41	0.00	3,289.04	(44.63)
MYLAN NV CMN (N59465109)	03/02/2015	07/27/2015	96 00	5,464.26	0.00	5,539.43	(75.17)
PRICELINE GROUP INC/THE CMN (741503403)	11/18/2014	08/04/2015	5 00	6,393.09	0.00	5,851.54	541.55
YUM BRANDS, INC CMN (988498101)	11/12/2014	08/13/2015	17 00	1,402.00	0.00	1,260.43	141.57
KANSAS CITY SOUTHERN CMN (485170302)	10/16/2014	09/25/2015	76 00	6,868.23	0.00	8,904.37	(2,036.14)
WHOLE FOODS MARKET INC CMN (966837106)	03/13/2015	10/26/2015	24 00	736.93	0.00	1,301.89	(564.96)
ABBOTT LABORATORIES CMN (002824100)	05/18/2015	10/27/2015	141 00	6,172.61	0.00	6,905.45	(732.84)
ABBOTT LABORATORIES CMN (002824100) Disallowed Loss							732.84
ALLERGAN PLC CMN (G0177J108)	07/27/2015	10/27/2015	12 00	3,413.93	0.00	3,956.78	(542.85)
ALLERGAN PLC CMN (G0177J108) Disallowed Loss							361.90
ALPHABET INC CMN CLASS A (02079K305)	01/29/2015	10/27/2015	11 00	8,021.60	0.00	5,644.51	2,377.09
APPLE, INC CMN (037833100)	01/22/2015	10/27/2015	4 00	461.43	0.00	449.06	12.37
APPLE, INC CMN (037833100)	01/23/2015	10/27/2015	81 00	9,343.98	0.00	9,078.42	265.56
BIOPEN INC CMN (09062X103)	04/30/2015	10/27/2015	9 00	2,585.56	0.00	3,362.52	(776.96)
BIOPEN INC CMN (09062X103) Disallowed Loss							258.99
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/24/2015	10/27/2015	46 00	4,501.84	0.00	4,116.87	384.87
PRICELINE GROUP INC/THE CMN (741503403)	11/18/2014	10/27/2015	4 00	5,600.50	0.00	4,681.24	919.26
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	10/27/2015	24 00	2,824.63	0.00	3,209.31	(384.68)
VERTEX PHARMACEUTICALS INC CMN (92532F100) Disallowed Loss							176.31
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	10/27/2015	69 00	6,524.12	0.00	5,443.26	1,080.86
WHOLE FOODS MARKET INC CMN (966837106)	03/13/2015	10/27/2015	48 00	1,446.69	0.00	2,603.77	(1,157.08)
EQUINIX, INC REIT (29444J700)	11/10/2015	11/10/2015	0.85	251.19	0.00	0.00	251.19
ALLERGAN PLC CMN (G0177J108)	07/27/2015	12/09/2015	12 00	3,696.99	0.00	3,956.78	(259.79)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PVH CORP CMN (693656100)	02/02/2015	12/17/2015	28 00	2,075.95	0.00	3,077.42	(1,001.47)
Net Covered Short-Term Disallowed Losses							2,620.88
Net Covered Short-Term Gains (Losses)				325,571.06	0.00	299,268.73	28,923.21

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CBRE GROUP INC CMN (12504L109)	08/02/2013	01/08/2015	146 00	5,010.16	0.00	3,400.20	1,609.96
CBRE GROUP INC CMN (12504L109)	09/16/2013	01/22/2015	156 00	5,167.17	0.00	3,698.76	1,468.41
CBRE GROUP INC CMN (12504L109)	08/02/2013	01/22/2015	223 00	7,382.13	0.00	5,193.46	2,188.67
CBRE GROUP INC CMN (12504L109)	08/02/2013	01/22/2015	246 00	8,148.24	0.00	5,729.11	2,419.13
CBRE GROUP INC CMN (12504L109)	09/16/2013	01/23/2015	194 00	6,424.71	0.00	4,599.74	1,824.97
QUALCOMM INC CMN (747525103)	08/02/2013	02/11/2015	58 00	4,081.12	0.00	3,855.84	225.28
ANADARKO PETROLEUM CORP CMN (032511107)	12/13/2013	02/19/2015	37 00	3,108.86	0.00	2,842.48	266.38
QUALCOMM INC CMN (747525103)	08/02/2013	03/13/2015	50 00	3,435.13	0.00	3,324.00	111.13
QUALCOMM INC CMN (747525103)	09/16/2013	03/13/2015	134 00	9,206.14	0.00	9,160.24	45.90
ANADARKO PETROLEUM CORP CMN (032511107)	12/13/2013	03/24/2015	45 00	3,662.48	0.00	3,457.07	205.41
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2013	03/24/2015	28 00	4,297.64	0.00	3,336.31	961.33
EMC CORPORATION MASS CMN (268648102)	12/24/2013	03/24/2015	209 00	5,408.83	0.00	5,251.58	157.25
EQUINIX, INC REIT (29444U700)	08/02/2013	03/24/2015	31 00	7,205.19	0.00	5,473.01	1,732.18
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	08/02/2013	03/24/2015	24 00	5,644.21	0.00	4,487.07	1,157.14
PVH CORP CMN (693656100)	08/02/2013	03/24/2015	57 00	5,923.90	0.00	7,629.45	(1,705.55)
PVH CORP CMN (693656100) Disallowed Loss							1,166.96
SLM CORPORATION CMN (78442P106)	03/21/2014	03/24/2015	429 00	3,993.91	0.00	3,958.47	35.44

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
YUM BRANDS, INC CMN (988498101)	11/26/2013	03/24/2015	78 00	6,257.83	0.00	6,058.34	199.49
YUM BRANDS, INC CMN (988498101)	11/26/2013	04/16/2015	72 00	5,737.17	0.00	5,592.31	144.86
YUM BRANDS, INC CMN (988498101)	11/26/2013	05/01/2015	5 00	452.53	0.00	388.36	64.17
YUM BRANDS, INC CMN (988498101)	11/27/2013	05/01/2015	44 00	3,982.22	0.00	3,396.04	586.18
WHOLE FOODS MARKET INC CMN (966837106)	04/25/2014	05/04/2015	10 00	488.07	0.00	507.71	(19.64)
ANADARKO PETROLEUM CORP CMN (032511107)	12/13/2013	05/05/2015	23 00	2,061.68	0.00	1,766.95	294.73
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2013	05/05/2015	14 00	2,027.58	0.00	1,668.16	359.42
EMC CORPORATION MASS CMN (268648102)	12/24/2013	05/05/2015	99 00	2,624.44	0.00	2,487.59	136.85
EQUINIX, INC REIT (29444U700)	08/02/2013	05/05/2015	13 00	3,354.98	0.00	2,295.14	1,059.84
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	08/02/2013	05/05/2015	13 00	3,003.34	0.00	2,430.50	572.84
PVH CORP CMN (693656100)	08/02/2013	05/05/2015	29 00	3,054.80	0.00	3,881.65	(826.85)
SLM CORPORATION CMN (78442P106)	03/21/2014	05/05/2015	216 00	2,224.76	0.00	1,993.08	231.68
YUM BRANDS, INC CMN (988498101)	12/03/2013	05/05/2015	9 00	809.98	0.00	682.05	127.93
YUM BRANDS, INC CMN (988498101)	11/27/2013	05/05/2015	18 00	1,619.97	0.00	1,389.29	230.68
ANADARKO PETROLEUM CORP CMN (032511107)	12/13/2013	05/06/2015	6 00	541.01	0.00	460.94	80.07
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2013	05/06/2015	3 00	433.79	0.00	357.46	76.33
EMC CORPORATION MASS CMN (268648102)	12/24/2013	05/06/2015	27 00	706.03	0.00	678.43	27.60
EQUINIX, INC REIT (29444U700)	08/02/2013	05/06/2015	3 00	773.77	0.00	529.65	244.12
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	08/02/2013	05/06/2015	3 00	682.21	0.00	560.88	121.33
PVH CORP CMN (693656100)	08/02/2013	05/06/2015	8 00	837.18	0.00	1,070.80	(233.62)
SLM CORPORATION CMN (78442P106)	03/21/2014	05/06/2015	57 00	588.79	0.00	525.95	62.84
YUM BRANDS, INC CMN (988498101)	12/03/2013	05/06/2015	7 00	624.52	0.00	530.49	94.03
YUM BRANDS, INC CMN (988498101)	12/03/2013	05/11/2015	26 00	2,334.76	0.00	1,970.38	364.38
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	09/16/2013	05/15/2015	8 00	1,907.18	0.00	1,454.78	452.40
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	08/02/2013	05/15/2015	11 00	2,622.36	0.00	2,056.57	565.79

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EQUINIX, INC REIT (29444U700)	08/02/2013	06/17/2015	10 00	2,563 33	0 00	1,765 49	797 84
ANADARKO PETROLEUM CORP CMN (032511107)	12/13/2013	06/26/2015	38 00	3,068 38	0 00	2,919 30	149 08
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	09/16/2013	06/30/2015	11 00	2,448 97	0 00	2,000 32	448 65
ANADARKO PETROLEUM CORP CMN (032511107)	12/13/2013	07/02/2015	90 00	6,961 16	0 00	6,914 14	47 02
YUM BRANDS, INC CMN (988498101)	07/28/2014	08/13/2015	51 00	4,205 99	0 00	3,775 34	430 65
YUM BRANDS, INC CMN (988498101)	12/24/2013	08/13/2015	59 00	4,865 75	0 00	4,368 82	496 93
YUM BRANDS, INC CMN (988498101)	12/03/2013	08/13/2015	100 00	8,247 04	0 00	7,578 37	668 67
WHOLE FOODS MARKET INC CMN (966837106)	06/24/2014	08/17/2015	28 00	934 98	0 00	1,100 19	(165 21)
WHOLE FOODS MARKET INC CMN (966837106) Disallowed Loss							165 20
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	08/17/2015	130 00	4,341 02	0 00	4,910 99	(569 97)
WHOLE FOODS MARKET INC CMN (966837106) Disallowed Loss							236 76
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	09/16/2013	08/31/2015	18 00	4,119 69	0 00	3,273 25	846 44
SLM CORPORATION CMN (78442P106)	04/17/2014	09/09/2015	14 00	112 14	0 00	132 54	(20 40)
SLM CORPORATION CMN (78442P106)	03/31/2014	09/09/2015	124 00	993 22	0 00	1,094 86	(101 64)
SLM CORPORATION CMN (78442P106)	03/21/2014	09/09/2015	129 00	1,033 27	0 00	1,190 31	(157 04)
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	09/15/2015	40 00	1,286 45	0 00	1,511 07	(224 62)
EMC CORPORATION MASS CMN (268648102)	12/24/2013	10/08/2015	293 00	7,960 76	0 00	7,362 26	598 50
EMC CORPORATION MASS CMN (268648102)	12/24/2013	10/09/2015	169 00	4,604 52	0 00	4,246 49	358 03
EMC CORPORATION MASS CMN (268648102)	12/24/2013	10/12/2015	159 00	4,476 34	0 00	3,995 22	481 12
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	10/21/2015	92 00	3,049 87	0 00	3,475 47	(425 60)
WHOLE FOODS MARKET INC CMN (966837106) Disallowed Loss							222 05
WHOLE FOODS MARKET INC CMN (966837106)	07/31/2014	10/26/2015	36 00	1,105 40	0 00	1,359 97	(254 57)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2013	10/27/2015	16 00	2,525 45	0 00	1,906 47	618 98
COSTCO WHOLESALE CORPORATION CMN (22160K105)	09/16/2013	10/27/2015	17 00	2,683 29	0 00	2,007 70	675 59
EMC CORPORATION MASS CMN (268648102)	01/29/2014	10/27/2015	25 00	648 23	0 00	628 99	19 24

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EMC CORPORATION MASS CMN (268648102)	12/24/2013	10/27/2015	35 00	907 53	0 00	879 45	28 08
EQUINIX, INC REIT (29444U700)	08/02/2013	10/27/2015	24 00	7,096 00	0 00	4,237 17	2,858 83
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	09/16/2013	10/27/2015	1 00	256 71	0 00	181 85	74 86
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	04/17/2014	10/27/2015	13 00	3,337 17	0 00	2,574 48	762 69
KANSAS CITY SOUTHERN CMN (485170302)	10/23/2014	10/27/2015	20 00	1,638 17	0 00	2,390 99	(752 82)
KANSAS CITY SOUTHERN CMN (485170302)	10/16/2014	10/27/2015	22 00	1,801 98	0 00	2,577 58	(775 60)
KATE SPADE & COMPANY CMIN (485865109)	08/20/2014	10/27/2015	177 00	3,413 62	0 00	5,876 67	(2,463 05)
LINKEDIN CORP CMN CLASS A (53578A108)	09/17/2014	10/27/2015	2 00	418 11	0 00	426 60	(8 49)
LINKEDIN CORP CMN CLASS A (53578A108)	09/30/2014	10/27/2015	6 00	1,254 33	0 00	1,248 98	5 35
LINKEDIN CORP CMN CLASS A (53578A108)	10/06/2014	10/27/2015	11 00	2,308 69	0 00	2,330 57	(21 88)
LINKEDIN CORP CMN CLASS A (53578A108)	09/30/2014	10/27/2015	12 00	2,518 58	0 00	2,497 96	20 62
PVH CORP CMN (693656100)	08/02/2013	10/27/2015	61 00	5,480 36	0 00	8,164 85	(2,684 49)
SLM CORPORATION CMN (78442P106)	06/10/2014	10/27/2015	95 00	651 68	0 00	849 66	(197 98)
SLM CORPORATION CMN (78442P106)	04/17/2014	10/27/2015	283 00	1,941 34	0 00	2,679 13	(737 79)
EMC CORPORATION MASS CMN (268648102)	03/11/2014	11/03/2015	95 00	2,488 38	0 00	2,586 96	(98 58)
EMC CORPORATION MASS CMN (268648102)	01/29/2014	11/03/2015	112 00	2,933 67	0 00	2,817 89	115 78
PVH CORP CMN (693656100)	08/02/2013	12/17/2015	4 00	296 56	0 00	535 40	(238 84)
PVH CORP CMN (693656100)	12/06/2013	12/17/2015	8 00	593 13	0 00	1,039 93	(446 80)
PVH CORP CMN (693656100)	06/05/2014	12/17/2015	18 00	1,334 54	0 00	2,176 78	(842 24)
PVH CORP CMN (693656100)	11/06/2013	12/17/2015	23 00	1,705 24	0 00	2,884 41	(1,179 17)
PVH CORP CMN (693656100)	12/09/2013	12/17/2015	31 00	2,298 37	0 00	4,021 76	(1,723 39)
PVH CORP CMN (693656100)	08/02/2013	12/17/2015	39 00	2,891 50	0 00	5,109 54	(2,218 04)
PVH CORP CMN (693656100)	09/16/2013	12/17/2015	52 00	3,855 33	0 00	6,505 20	(2,649 87)
KANSAS CITY SOUTHERN CMN (485170302)	12/02/2014	12/21/2015	24 00	1,694 03	0 00	2,803 86	(1,109 83)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KANSAS CITY SOUTHERN CMN (485170302)	10/23/2014	12/21/2015	26 00	1,835 19	0 00	3,108 28	(1,273 09)
Net Covered Long-Term Disallowed Losses							1,790.97
Net Covered Long-Term Gains (Losses)				265,036.23	0.00	258,153.80	8,673.40
NonCovered Long-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	08/02/2013	03/24/2015	63 00	6,139 23	0 00	4,473 00	1,666 23
AMERICAN TOWER CORPORATION CMN (03027X100)	08/02/2013	05/05/2015	32 00	2,977 22	0 00	2,272 00	705 22
AMERICAN TOWER CORPORATION CMN (03027X100)	08/02/2013	05/06/2015	9 00	835 45	0 00	639 00	196 45
AMERICAN TOWER CORPORATION CMN (03027X100)	08/02/2013	10/27/2015	16 00	1,579 51	0 00	1,136 00	443 51
AMERICAN TOWER CORPORATION CMN (03027X100)	09/16/2013	10/27/2015	59 00	5,824 43	0 00	4,406 12	1,418 31
AMERICAN TOWER CORPORATION CMN (03027X100)	09/16/2013	12/09/2015	4 00	386 11	0 00	298 72	87 39
AMERICAN TOWER CORPORATION CMN (03027X100)	11/08/2013	12/09/2015	43 00	4,150 71	0 00	3,337 10	813 61
Net NonCovered Long-Term Gains (Losses)				21,892.66	0.00	16,561.94	5,330.72

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	16,072.25	Net Covered Long Term Gains (Losses)	50,928.90	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short Term Gains (Losses)	0.00	Net NonCovered Long Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short Term Gains (Losses)	0.00	Net 1099B Non Reportable Long Term Gains (Losses)	0.00		
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	16,072.25	Total Long-Term Gains (Losses)	50,928.90	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SPDR S&P 500 ETF TRUST (78462F103)	10/13/2014	03/12/2015	760.00	155,918.73	0.00	144,967.41	10,957.32
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/31/2015	04/15/2015	76.97	529.55	0.00	524.93	4.62
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/11/2014	04/15/2015	85.85	590.63	0.00	573.95	16.68
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/27/2015	04/15/2015	111.71	768.58	0.00	767.31	1.27
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/28/2014	04/15/2015	116.09	798.69	0.00	812.13	(13.44)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/30/2015	04/15/2015	118.31	813.99	0.00	799.46	14.53
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2014	04/15/2015	123.31	848.35	0.00	831.80	16.55
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/30/2014	04/15/2015	190.82	1,312.85	0.00	1,384.55	(71.70)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/29/2014	04/15/2015	192.43	1,323.90	0.00	1,388.51	(64.61)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	04/30/2014	04/15/2015	193.43	1,330.77	0.00	1,401.52	(70.75)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	06/30/2014	04/15/2015	196.44	1,351.51	0.00	1,431.22	(79.71)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/31/2014	04/15/2015	202.05	1,390.10	0.00	1,443.80	(53.70)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/11/2014	04/15/2015	411.04	2,827.98	0.00	2,748.14	79.84
ISHARES CURRENCY HEDGED MSCI EAFE ETF (46434V803)	01/29/2015	05/05/2015	3,600.00	100,366.14	0.00	94,901.40	5,464.74
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/29/2015	12/11/2015	0.52	3.14	0.00	3.55	(0.41)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	06/30/2015	12/11/2015	0.54	3.26	0.00	3.60	(0.34)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/31/2015	12/11/2015	0.56	3.39	0.00	3.72	(0.33)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/31/2015	12/11/2015	0.57	3.48	0.00	3.73	(0.25)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/30/2015	12/11/2015	0.58	3.51	0.00	3.72	(0.21)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/30/2015	12/11/2015	0.58	3.54	0.00	3.67	(0.13)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/30/2015	12/11/2015	0.60	3.63	0.00	3.74	(0.11)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	07/31/2015	12/31/2015	8.49	79.67	0.00	83.49	(3.82)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	11/30/2015	12/31/2015	8.54	80.16	0.00	81.19	(1.03)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	06/30/2015	12/31/2015	8.70	81.71	0.00	85.71	(4.00)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	05/29/2015	12/31/2015	8.73	81.96	0.00	86.85	(4.89)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	10/30/2015	12/31/2015	8.86	83.23	0.00	85.94	(2.31)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	09/30/2015	12/31/2015	8.93	83.85	0.00	86.17	(2.32)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	08/31/2015	12/31/2015	9.07	85.15	0.00	88.32	(3.17)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/30/2015	12/31/2015	117.40	1,102.38	0.00	1,154.03	(51.65)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	12/31/2014	12/31/2015	120.93	1,135.50	0.00	1,189.92	(54.42)
Net Covered Short-Term Gains (Losses)				273,009.33	0.00	256,937.08	16,072.25

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ISHARES MSCI EAFE ETF (464287465)	01/10/2014	01/29/2015	1,500 00	93,146 74	0 00	100,248 00	(7,101 26)
ISHARES MSCI EAFE ETF (464287465)	12/27/2012	01/29/2015	2,100 00	130,405 43	0 00	118,869 03	11,536 40
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (413838202)	07/24/2013	01/29/2015	583 71	13,752 09	0 00	14,400 00	(647 91)
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (413838202)	08/02/2013	01/29/2015	1,972 82	46,479 68	0 00	49,498 10	(3,018 42)
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (413838202)	07/23/2013	01/29/2015	2,357 72	55,547 98	0 00	58,000 00	(2,452 02)
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (413838202)	07/22/2013	01/29/2015	2,725 82	64,220 25	0 00	67,027 84	(2,807 59)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/02/2013	03/12/2015	10,070 49	100,000 00	0 00	101,141 83	(1,141 83)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455) Disallowed Loss							22 42
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND (38145L620)	04/30/2012	03/12/2015	41 22	415 50	0 00	412 19	3 31
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND (38145L620)	05/17/2012	03/12/2015	7,652 84	77,140 64	0 00	76,220 50	920 14
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND (38145L620)	04/04/2012	03/12/2015	22,067 84	222,443 86	0 00	219,790 52	2,653 34
SPDR S&P 500 ETF TRUST (78462F103)	07/22/2013	03/12/2015	20 00	4,103 12	0 00	3,390 63	712 49
SPDR S&P 500 ETF TRUST (78462F103)	07/23/2013	03/12/2015	800 00	164,124 98	0 00	135,549 04	28,575 94
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	06/28/2013	04/15/2015	18 93	188 77	0 00	189 91	(1 14)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	02/28/2013	04/15/2015	59 08	588 98	0 00	595 96	(6 98)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/31/2013	04/15/2015	60 17	599 92	0 00	607 49	(7 57)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	03/28/2013	04/15/2015	87 80	875 33	0 00	889 37	(14 04)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	04/30/2013	04/15/2015	103 17	1,028 61	0 00	1,048 22	(19 61)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	05/31/2013	04/15/2015	118 29	1,179 37	0 00	1,197 12	(17 75)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	03/14/2013	04/15/2015	3,114 22	31,048 77	0 00	31,509 78	(461 01)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/02/2013	04/15/2015	6,796 62	67,762 32	0 00	68,261 08	(498 76)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455) Disallowed Loss							3 84
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	03/14/2013	04/15/2015	11,707 92	116,727 92	0 00	118,461 09	(1,733 17)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/12/2012	04/15/2015	156 36	1,075 75	0 00	1,143 88	(68 13)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/09/2012	04/15/2015	167 81	1,154 53	0 00	1,200 81	(46 28)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/24/2012	04/15/2015	194 60	1,338 83	0 00	1,382 76	(43 93)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/29/2013	04/15/2015	196 46	1,351 61	0 00	1,449 01	(97 40)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/31/2013	04/15/2015	199 77	1,374 43	0 00	1,473 47	(99 04)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/30/2013	04/15/2015	200 31	1,378 16	0 00	1,447 42	(69 26)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/31/2014	04/15/2015	203 50	1,400 06	0 00	1,454 14	(54 08)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/30/2013	04/15/2015	203 51	1,400 17	0 00	1,466 47	(66 30)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/31/2014	04/15/2015	203 65	1,401 09	0 00	1,475 57	(74 48)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/28/2014	04/15/2015	208 47	1,434 30	0 00	1,514 72	(80 42)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2013	04/15/2015	214 43	1,475 27	0 00	1,530 11	(54 84)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/31/2013	04/15/2015	216 24	1,487 76	0 00	1,575 50	(87 74)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/28/2013	04/15/2015	243 09	1,672 47	0 00	1,802 71	(130 24)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	04/30/2013	04/15/2015	243 33	1,674 11	0 00	1,826 38	(152 27)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/31/2013	04/15/2015	244 67	1,683 32	0 00	1,816 85	(133 53)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	06/28/2013	04/15/2015	250 13	1,720 88	0 00	1,797 36	(76 48)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/28/2013	04/15/2015	254 07	1,747 97	0 00	1,871 39	(123 42)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/31/2013	04/15/2015	259 50	1,785 38	0 00	1,911 44	(126 06)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/12/2013	04/15/2015	283 09	1,947 68	0 00	2,017 25	(69 57)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/31/2012	04/15/2015	411 94	2,834 15	0 00	2,976 58	(142 43)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/28/2012	04/15/2015	488 15	3,358 47	0 00	3,571 19	(212 72)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/31/2012	04/15/2015	491 46	3,381 24	0 00	3,610 14	(228 90)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/31/2012	04/15/2015	493 19	3,393 15	0 00	3,578 47	(185 32)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2012	04/15/2015	504 12	3,468 32	0 00	3,682 95	(214 63)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/30/2012	04/15/2015	507 84	3,493 96	0 00	3,740 65	(246 69)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/12/2013	04/15/2015	1,105 80	7,607 87	0 00	7,879 63	(271 76)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/12/2012	04/15/2015	1,492 85	10,270 79	0 00	10,921 31	(650 52)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/16/2012	04/15/2015	13,605 66	93,606 95	0 00	97,494 87	(3,887 92)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) Disallowed Loss							32 03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND (38145L620)	05/17/2012	05/05/2015	4,955 40	50,000 00	0 00	49,354 63	645 37
ISHARES RUSSELL 1000 GROWTH ETF (464287614)	07/19/2012	05/05/2015	150 00	14,906 73	0 00	9,640 94	5,265 79
ISHARES RUSSELL 1000 GROWTH ETF (464287614)	08/01/2012	05/05/2015	350 00	34,782 36	0 00	22,383 48	12,398 88
ISHARES RUSSELL 1000 VALUE ETF (464287598)	01/16/2013	05/05/2015	480 00	49,995 87	0 00	36,315 69	13,679 98
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (413838202)	08/02/2013	05/05/2015	1,990 45	50,000 00	0 00	49,940 29	59 71
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314H204)	07/31/2013	10/27/2015	1,728 14	49,839 48	0 00	47,765 70	2,073 78

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314H204)	08/01/2013	10/27/2015	1,739.27	50,160.52	0.00	48,525.61	1,634.91
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/16/2012	12/11/2015	36.77	223.21	0.00	261.30	(38.09)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/31/2012	12/11/2015	75.33	457.24	0.00	539.03	(81.79)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	12/11/2014	12/31/2015	4.17	39.15	0.00	40.98	(1.83)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	12/12/2013	12/31/2015	4.26	39.99	0.00	42.97	(2.98)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	12/12/2013	12/31/2015	29.81	279.90	0.00	300.76	(20.86)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/17/2013	12/31/2015	52.29	491.01	0.00	525.70	(34.69)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	06/28/2013	12/31/2015	86.13	808.79	0.00	863.91	(55.12)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/21/2013	12/31/2015	96.61	907.19	0.00	970.31	(63.12)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/02/2013	12/31/2015	101.17	949.96	0.00	1,016.06	(66.10)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	02/28/2014	12/31/2015	102.91	966.32	0.00	1,039.39	(73.07)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	09/30/2013	12/31/2015	105.13	987.14	0.00	1,055.48	(68.34)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	04/30/2014	12/31/2015	107.23	1,006.89	0.00	1,078.73	(71.84)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/31/2014	12/31/2015	107.58	1,010.19	0.00	1,086.58	(76.39)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	11/29/2013	12/31/2015	107.89	1,013.09	0.00	1,088.61	(75.52)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	06/30/2014	12/31/2015	107.97	1,013.86	0.00	1,089.44	(75.58)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	10/31/2013	12/31/2015	109.51	1,028.27	0.00	1,104.93	(76.66)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	07/31/2013	12/31/2015	110.84	1,040.76	0.00	1,120.56	(79.80)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	12/31/2013	12/31/2015	110.95	1,041.84	0.00	1,120.62	(78.78)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	05/30/2014	12/31/2015	111.83	1,050.06	0.00	1,126.10	(76.04)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	08/29/2014	12/31/2015	112.57	1,057.07	0.00	1,129.12	(72.05)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/02/2013	12/31/2015	112.69	1,058.17	0.00	1,141.94	(83.77)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	08/30/2013	12/31/2015	115.63	1,085.73	0.00	1,163.20	(77.47)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	07/31/2014	12/31/2015	116.80	1,096.78	0.00	1,172.70	(75.92)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	03/31/2014	12/31/2015	118.34	1,111.22	0.00	1,194.06	(82.84)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	11/28/2014	12/31/2015	118.56	1,113.30	0.00	1,179.69	(66.39)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/18/2013	12/31/2015	120.74	1,133.72	0.00	1,224.69	(90.97)
Net Covered Long-Term Disallowed Losses							58.29
Net Covered Long-Term Gains (Losses)							1,673,394.74
							0.00
							1,622,524.13
							50,928.90

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	216.98	Net Covered Long Term Gains (Losses)	13,565.08	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short Term Gains (Losses)	0.00	Net NonCovered Long Term Gains (Losses)	6.11		
Net 1099B Non Reportable Short Term Gains (Losses)	0.00	Net 1099B Non Reportable Long Term Gains (Losses)	0.00		
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	216.98	Total Long-Term Gains (Losses)	13,571.19	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	01/02/2015	01/02/2015	0.00	25.53	0.00	0.00	25.53
BANCO SANTANDER, S.A. SPON ADR (05964H105)	02/09/2015	02/09/2015	0.00	7.28	0.00	0.00	7.28
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/13/2014	05/05/2015	17.00	574.59	0.00	581.32	(6.73)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/30/2014	05/05/2015	43.00	1,453.37	0.00	1,540.00	(86.63)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	12/04/2014	05/05/2015	16.00	1,162.37	0.00	1,034.82	127.55
TELASONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	02/17/2015	05/05/2015	3.00	36.45	0.00	37.06	(0.61)
TELASONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)							0.61
Disallowed Loss							
TELASONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	01/27/2015	05/05/2015	113.00	1,372.92	0.00	1,470.89	(97.97)
TELASONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)							97.97
Disallowed Loss							
BANCO SANTANDER, S.A. SPON ADR (05964H105)	05/11/2015	05/11/2015	0.59	4.31	0.00	0.00	4.31
BP P L C SPONSORED ADR CMN (055622104)	06/19/2015	06/19/2015	0.98	38.37	0.00	0.00	38.37
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	06/22/2015	06/22/2015	0.11	6.48	0.00	0.00	6.48
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	08/05/2015	08/05/2015	0.98	27.73	0.00	0.00	27.73
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/05/2015	08/05/2015	0.45	31.26	0.00	0.00	31.26
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	09/21/2015	09/21/2015	0.26	14.12	0.00	0.00	14.12

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	12/17/2015	12/17/2015	0.59	6.65	0.00	0.00	6.65
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	12/18/2015	12/18/2015	0.46	21.06	0.00	0.00	21.06
Net Covered Short-Term Disallowed Losses							98.58
Net Covered Short-Term Gains (Losses)				4,782.49	0.00	4,664.09	216.98

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ORANGE ADR (684060106)	07/20/2011	01/27/2015	93.00	1,665.39	0.00	1,847.45	(182.06)
KAO CORP SPONSORED ADR CMN (485537302)	07/20/2011	01/30/2015	38.00	1,639.80	0.00	1,037.02	602.78
VINCI ADR CMN (927320101)	01/18/2012	02/13/2015	5.00	73.73	0.00	57.95	15.78
VINCI ADR CMN (927320101)	06/08/2011	02/13/2015	103.00	1,518.87	0.00	1,716.19	(197.32)
VINCI ADR CMN (927320101)	06/08/2011	02/18/2015	1.00	14.84	0.00	16.66	(1.82)
VINCI ADR CMN (927320101)	07/08/2011	02/18/2015	16.00	237.53	0.00	262.27	(24.74)
VINCI ADR CMN (927320101)	10/11/2012	02/18/2015	85.00	1,261.87	0.00	927.27	334.60
VINCI ADR CMN (927320101)	10/11/2012	02/20/2015	4.00	59.57	0.00	43.64	15.93
VINCI ADR CMN (927320101)	01/28/2013	02/20/2015	96.00	1,429.66	0.00	1,237.03	192.63
KAO CORP SPONSORED ADR CMN (485537302)	01/18/2012	02/24/2015	5.00	218.71	0.00	136.70	82.01
KAO CORP SPONSORED ADR CMN (485537302)	07/20/2011	02/24/2015	27.00	1,181.02	0.00	736.83	444.19
RELX NV SPONSORED ADR CMN (758204200)	01/28/2013	02/26/2015	8.00	400.37	0.00	247.12	153.25
RELX NV SPONSORED ADR CMN (758204200)	01/18/2012	02/26/2015	22.00	1,101.01	0.00	514.14	586.87
RELX NV SPONSORED ADR CMN (758204200)	01/28/2013	03/19/2015	29.00	1,449.99	0.00	895.81	554.18
ORANGE ADR (684060106)	07/20/2011	03/24/2015	3.00	49.26	0.00	59.60	(10.34)
ORANGE ADR (684060106)	01/18/2012	03/24/2015	82.00	1,346.35	0.00	1,216.88	129.47

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ORANGE ADR (684060106)	01/18/2012	03/27/2015	5 00	81 84	0 00	74 20	7 64
ORANGE ADR (684060106)	04/13/2012	03/27/2015	6 00	98 20	0 00	79 81	18 39
ORANGE ADR (684060106)	02/01/2012	03/27/2015	75 00	1,227 52	0 00	1,148 55	78 97
TOTAL SA SPONSORED ADR CMN (89151E109)	06/08/2011	04/17/2015	8 00	421 01	0 00	445 39	(24 38)
TOTAL SA SPONSORED ADR CMN (89151E109)	07/08/2011	04/17/2015	17 00	894 84	0 00	969 51	(74 87)
ORANGE ADR (684060106)	04/13/2012	04/24/2015	45 00	752 02	0 00	598 58	153 44
ORANGE ADR (684060106)	01/28/2013	04/24/2015	47 00	785 44	0 00	542 05	243 39
ABB LTD SPONSORED ADR CMN (000375204)	04/27/2012	05/05/2015	3 00	64 11	0 00	56 85	7 46
ABB LTD SPONSORED ADR CMN (000375204)	05/01/2012	05/05/2015	14 00	299 17	0 00	256 29	42 88
ABB LTD SPONSORED ADR CMN (000375204)	03/29/2012	05/05/2015	67 00	1,431 76	0 00	1,523 58	(91 82)
BANCO SANTANDER, S A SPON ADR (05964H105)	07/08/2011	05/05/2015	3 00	21 81	0 00	32 28	(10 47)
BANCO SANTANDER, S A SPON ADR (05964H105)	04/13/2012	05/05/2015	31 00	225 37	0 00	199 66	25 71
BANCO SANTANDER, S A SPON ADR (05964H105)	01/18/2012	05/05/2015	48 00	348 95	0 00	347 52	1 43
BANCO SANTANDER, S A SPON ADR (05964H105)	07/20/2011	05/05/2015	65 00	472 54	0 00	698 10	(225 56)
BG GROUP PLC SPON ADR ADR CMN (055434203)	06/08/2011	05/05/2015	11 00	199 87	0 00	244 84	(44 97)
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/08/2011	05/05/2015	29 00	526 92	0 00	660 74	(133 82)
BP P L C SPONSORED ADR CMN (055622104)	06/08/2011	05/05/2015	8 00	345 59	0 00	349 76	(4 17)
BP P L C SPONSORED ADR CMN (055622104)	07/08/2011	05/05/2015	22 00	950 38	0 00	973 06	(22 68)
CANON INC ADR SPONSORED ADR CMN (138006309)	06/08/2011	05/05/2015	10 00	356 29	0 00	468 75	(112 46)
CANON INC ADR SPONSORED ADR CMN (138006309)	07/08/2011	05/05/2015	28 00	997 62	0 00	1,342 32	(344 70)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	05/10/2013	05/05/2015	14 00	995 52	0 00	774 98	220 54
DAIMLER AG SPONSORED ADR CMN (233825108)	02/22/2013	05/05/2015	5 00	476 89	0 00	293 19	183 70
DAIMLER AG SPONSORED ADR CMN (233825108)	04/12/2013	05/05/2015	5 00	476 89	0 00	262 96	213 93
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	07/08/2011	05/05/2015	34 00	624 23	0 00	512 04	112 19

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	07/20/2011	05/05/2015	64 00	1,175 01	0 00	944 00	231 01
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	07/19/2011	05/05/2015	13 00	494 77	0 00	564 95	(70 18)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108) Disallowed							70 18
Loss							
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	07/20/2011	05/05/2015	20 00	761 18	0 00	879 56	(118 38)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108) Disallowed							118 38
Loss							
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	07/08/2011	05/05/2015	20 00	913 78	0 00	882 60	31 18
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	07/20/2011	05/05/2015	20 00	913 78	0 00	856 00	57 78
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	08/08/2011	05/05/2015	2 00	52 44	0 00	77 30	(24 86)
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	01/18/2012	05/05/2015	38 00	996 34	0 00	892 62	103 72
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	07/20/2011	05/05/2015	42 00	1,101 22	0 00	1,358 28	(257 06)
KAO CORP SPONSORED ADR CMN (485537302)	01/18/2012	05/05/2015	22 00	1,033 76	0 00	601 48	432 28
KONINKLUKE AHOLD N V SPONSORED ADR CMN (500467105)	07/20/2011	05/05/2015	46 00	877 20	0 00	652 29	224 91
KONINKLUKE AHOLD N V SPONSORED ADR CMN (500467105)	07/08/2011	05/05/2015	52 00	991 62	0 00	762 09	229 53
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	01/18/2012	05/05/2015	1 00	66 45	0 00	48 26	18 19
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	07/08/2011	05/05/2015	2 00	132 90	0 00	99 00	33 90
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	07/20/2011	05/05/2015	19 00	1,262 52	0 00	919 03	343 49
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)(641069406)	12/11/2013	05/05/2015	15 00	1,164 87	0 00	1,099 93	64 94
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/20/2011	05/05/2015	24 00	2,452 03	0 00	1,485 05	966 98
NTT DOCOMO, INC SPONSORED ADR CMN (62942M201)	11/26/2013	05/05/2015	34 00	598 04	0 00	545 80	52 24
ORANGE ADR (684060106)	01/28/2013	05/05/2015	11 00	173 79	0 00	126 86	46 93
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (74728G605)	01/12/2012	05/05/2015	13 00	138 58	0 00	148 70	(10 12)
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (74728G605)	11/28/2011	05/05/2015	15 00	159 90	0 00	195 28	(35 38)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (78029206)	07/20/2011	05/05/2015	16 00	1,018 06	0 00	1,152 84	(134 58)
RWE AG AKTIENGESELLSCHAFT SPON ADR (74975E303)	07/20/2011	05/05/2015	7 00	173 25	0 00	362 11	(188 86)
RWE AG AKTIENGESELLSCHAFT SPON ADR (74975E303) Disallowed Loss							188 86
RWE AG AKTIENGESELLSCHAFT SPON ADR (74975E303)	08/25/2011	05/05/2015	11 00	272 24	0 00	402 90	(130 66)
RWE AG AKTIENGESELLSCHAFT SPON ADR (74975E303) Disallowed Loss							130 66
RWE AG AKTIENGESELLSCHAFT SPON ADR (74975E303)	08/18/2011	05/05/2015	34 00	841 48	0 00	1,256 94	(415 46)
RWE AG AKTIENGESELLSCHAFT SPON ADR (74975E303) Disallowed Loss							415 46
SANOFI SPONSORED ADR CMN (80105N105)	07/20/2011	05/05/2015	13 00	652 33	0 00	506 87	145 46
SANOFI SPONSORED ADR CMN (80105N105)	07/08/2011	05/05/2015	26 00	1,304 65	0 00	1,031 68	272 97
SAP SE (SPON ADR) (803054204)	08/07/2013	05/05/2015	7 00	522 32	0 00	527 01	(4 69)
SAP SE (SPON ADR) (803054204)	07/19/2013	05/05/2015	18 00	1,343 13	0 00	1,315 45	27 68
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN (81783H105)	07/20/2011	05/05/2015	65 00	1,381 23	0 00	935 68	445 55
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (82929R304)	07/08/2011	05/05/2015	12 00	390 59	0 00	310 92	79 67
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (82929R304)	06/08/2011	05/05/2015	29 00	943 93	0 00	736 60	207 33
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/08/2011	05/05/2015	12 00	291 71	0 00	151 32	140 39
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/20/2011	05/05/2015	46 00	1,118 24	0 00	572 90	545 34
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (874060205)	07/20/2011	05/05/2015	60 00	1,540 77	0 00	1,410 60	130 17
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	07/20/2011	05/05/2015	9 00	135 36	0 00	201 45	(66 09)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	06/08/2011	05/05/2015	19 00	285 75	0 00	455 03	(169 28)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	07/08/2011	05/05/2015	75 00	1,127 98	0 00	1,731 00	(603 02)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	07/20/2011	05/05/2015	60 00	623 99	0 00	1,140 00	(516 01)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	07/08/2011	05/05/2015	77 00	800 78	0 00	1,533 07	(732 29)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/09/2011	05/05/2015	7 00	429 87	0 00	270 34	159 53
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/18/2012	05/05/2015	21 00	1,289 58	0 00	951 09	338 49
TOKIO MARINE HOLDINGS, INC ADR CMN (889094108)	07/20/2011	05/05/2015	7 00	281 46	0 00	204 47	76 99
TOKIO MARINE HOLDINGS, INC ADR CMN (889094108)	07/08/2011	05/05/2015	40 00	1,608 37	0 00	1,168 40	439 97
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	06/22/2012	05/05/2015	47 00	635 43	0 00	553 73	81 70
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	04/27/2012	05/05/2015	64 00	865 26	0 00	883 98	(18 72)
TOTAL SA SPONSORED ADR CMN (89151E109)	07/20/2011	05/05/2015	9 00	479 51	0 00	491 67	(12 16)
TOTAL SA SPONSORED ADR CMN (89151E109)	07/08/2011	05/05/2015	15 00	799 18	0 00	855 45	(56 27)
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	07/08/2011	05/05/2015	4 00	172 36	0 00	132 12	40 24
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	07/20/2011	05/05/2015	54 00	2,326 82	0 00	1,726 70	600 12
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	06/08/2011	05/05/2015	6 00	218 82	0 00	186 60	32 22
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	07/20/2011	05/05/2015	9 00	328 22	0 00	295 29	32 93
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	07/08/2011	05/05/2015	25 00	911 73	0 00	801 25	110 48
VODAFONE GROUP PLC ADR CMN (92857W308)	06/08/2011	05/05/2015	6 00	208 58	0 00	292 60	(84 02)
VODAFONE GROUP PLC ADR CMN (92857W308)	07/08/2011	05/05/2015	14 00	486 70	0 00	698 06	(211 36)
ZURICH INS GROUP LTD SPONSORED ADR CMN (989825104)	07/08/2011	05/05/2015	35 00	1,094 77	0 00	740 36	354 41
TOKIO MARINE HOLDINGS, INC ADR CMN (889094108)	07/20/2011	05/15/2015	31 00	1,282 65	0 00	905 51	377 14
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/20/2011	06/02/2015	13 00	1,339 99	0 00	804 40	535 59
ORANGE ADR (684060106)	01/28/2013	06/22/2015	45 00	755 35	0 00	518 99	236 36
SEVEN & I HOLDINGS CO, LTD UNSPONSORED ADR CMN (81783H105)	07/20/2011	07/01/2015	69 00	1,482 00	0 00	993 26	488 74
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/18/2012	07/27/2015	3 00	208 51	0 00	135 87	72 64
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/03/2013	07/27/2015	21 00	1,459 58	0 00	792 17	667 41
TOTAL SA SPONSORED ADR CMN (89151E109)	07/20/2011	07/31/2015	26 00	1,287 67	0 00	1,420 38	(132 71)
TOTAL SA SPONSORED ADR CMN (89151E109)	07/20/2011	08/11/2015	12 00	605 94	0 00	655 56	(49 62)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TOTAL SA SPONSORED ADR CMN (89151E109)	01/18/2012	08/11/2015	13 00	656 43	0 00	666 94	(10 21)
SEVEN & I HOLDINGS CO, LTD UNSPONSORED ADR CMN (81783H105)	01/18/2012	08/13/2015	8 00	186 27	0 00	112 78	73 49
SEVEN & I HOLDINGS CO, LTD UNSPONSORED ADR CMN (81783H105)	07/20/2011	08/13/2015	22 00	512 25	0 00	316 69	195 56
SEVEN & I HOLDINGS CO, LTD UNSPONSORED ADR CMN (81783H105)	01/18/2012	08/13/2015	22 00	512 26	0 00	310 15	202 11
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	01/30/2012	08/17/2015	4 00	111 50	0 00	116 79	(5 29)
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	01/18/2012	08/17/2015	6 00	167 25	0 00	140 94	26 31
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	03/22/2012	08/17/2015	31 00	864 11	0 00	734 65	129 46
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	07/20/2011	09/25/2015	62 00	1,107 04	0 00	914 50	192 54
SEVEN & I HOLDINGS CO, LTD UNSPONSORED ADR CMN (81783H105)	01/18/2012	10/06/2015	48 00	1,094 61	0 00	676 68	417 93
SEVEN & I HOLDINGS CO, LTD UNSPONSORED ADR CMN (81783H105)	01/28/2013	10/30/2015	16 00	365 17	0 00	246 24	118 93
SEVEN & I HOLDINGS CO, LTD UNSPONSORED ADR CMN (81783H105)	01/18/2012	10/30/2015	38 00	867 28	0 00	535 71	331 57
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/03/2013	11/17/2015	7 00	419 71	0 00	264 06	155 65
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/16/2013	11/17/2015	15 00	899 37	0 00	569 91	329 46
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/28/2013	11/20/2015	9 00	555 56	0 00	338 13	217 43
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/16/2013	11/20/2015	10 00	617 28	0 00	379 94	237 34
SEVEN & I HOLDINGS CO, LTD UNSPONSORED ADR CMN (81783H105)	01/28/2013	11/24/2015	49 00	1,158 00	0 00	754 11	403 89
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467105)	07/20/2011	11/27/2015	49 00	1,067 15	0 00	694 83	372 32
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/18/2012	12/04/2015	1 00	85 36	0 00	57 07	28 29
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/20/2011	12/04/2015	13 00	1,109 63	0 00	804 40	305 23
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/28/2013	12/04/2015	21 00	1,358 50	0 00	788 97	569 53
Net Covered Long-Term Disallowed Losses				91,223.60	0.00	78,582.06	923.54
Net Covered Long-Term Gains (Losses)							13,565.08

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Tax Year **2015** Account No **042-81459-0** Legal Name **THE NOLA FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TOTAL SA SPONSORED ADR CMN (89151E109)		09/24/2015	0.00	3.18	0.00	No Cost	3.18 ⁸
BANCO SANTANDER, S.A. SPON ADR (05964H105)		11/16/2015	0.00	2.93	0.00	No Cost	2.93 ⁸
Net NonCovered Long-Term Gains (Losses)				6.11	0.00	0.00	6.11

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	92.96	Net Covered Long Term Gains (Losses)	89,926.07	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short Term Gains (Losses)	0.00	Net NonCovered Long Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short Term Gains (Losses)	0.00	Net 1099B Non Reportable Long Term Gains (Losses)	0.00		
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	92.96	Total Long-Term Gains (Losses)	89,926.07	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CARMAX, INC CMN (143130102)	04/28/2014	02/11/2015	10.00	652.94	0.00	430.78	222.16
AMAZON COM INC CMN (023135106)	05/14/2014	03/24/2015	25.00	9,346.57	0.00	7,515.81	1,830.76
CARMAX, INC CMN (143130102)	04/28/2014	03/24/2015	50.00	3,362.43	0.00	2,153.91	1,208.52
GLENCORE PLC ADR CMN (37827X100)	07/30/2014	03/24/2015	1,200.00	10,679.80	0.00	14,994.84	(4,315.04)
HALLIBURTON COMPANY CMN (406216101)	01/07/2015	03/24/2015	125.00	5,326.15	0.00	4,887.80	438.35
MICROSOFT CORPORATION CMN (594918104)	02/24/2015	03/24/2015	100.00	4,296.92	0.00	4,415.81	(118.89)
MICROSOFT CORPORATION CMN (594918104) Disallowed Loss							118.89
NOW INC CMN (67011P100)	02/20/2015	03/24/2015	25.00	508.74	0.00	590.04	(81.30)
NOW INC CMN (67011P100) Disallowed Loss							81.30
TRIBUNE MEDIA CO. - A CMN CLASS A (896047503)	03/09/2015	03/24/2015	50.00	3,081.44	0.00	3,323.12	(241.68)
TRIBUNE MEDIA CO. - A CMN CLASS A (896047503) Disallowed Loss							241.68
CARMAX, INC CMN (143130102)	04/28/2014	03/27/2015	100.00	6,657.36	0.00	4,307.82	2,349.54
RALPH LAUREN CORP CMN CLASS A (751212101)	05/01/2014	04/06/2015	25.00	3,434.42	0.00	3,832.35	(397.93)
RALPH LAUREN CORP CMN CLASS A (751212101)	05/05/2014	04/06/2015	25.00	3,434.42	0.00	3,870.30	(435.88)
HALLIBURTON COMPANY CMN (406216101)	01/07/2015	04/22/2015	50.00	2,358.89	0.00	1,955.12	403.77
AMAZON COM INC CMN (023135106)	05/14/2014	05/05/2015	20.00	8,459.24	0.00	6,012.65	2,446.59

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CATERPILLAR INC (DELAWARE) CMN (149123101)	04/16/2015	05/05/2015	70 00	6,093 38	0 00	5,910 07	183 31
GLENCORE PLC ADR CMN (37827X100)	07/30/2014	05/05/2015	150 00	1,423 48	0 00	1,874 36	(450 88)
GLENCORE PLC ADR CMN (37827X100)	09/12/2014	05/05/2015	150 00	1,423 48	0 00	1,743 65	(320 17)
GLENCORE PLC ADR CMN (37827X100)	08/07/2014	05/05/2015	500 00	4,744 91	0 00	6,030 30	(1,285 39)
HALLIBURTON COMPANY CMN (406216101)	01/09/2015	05/05/2015	25 00	1,202 23	0 00	993 47	208 76
HALLIBURTON COMPANY CMN (406216101)	01/07/2015	05/05/2015	100 00	4,808 90	0 00	3,910 24	898 66
MICROSOFT CORPORATION CMN (594918104)	02/24/2015	05/05/2015	175 00	8,364 84	0 00	7,727 67	637 17
NOW INC CMN (67011P100)	02/20/2015	05/05/2015	25 00	622 74	0 00	636 82	(14 08)
NOW INC CMN (67011P100)	02/20/2015	05/05/2015	75 00	1,868 21	0 00	1,770 13	98 08
NOW INC CMN (67011P100)	02/23/2015	05/05/2015	75 00	1,868 21	0 00	1,666 56	201 65
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)	03/10/2015	05/05/2015	50 00	2,800 44	0 00	3,322 25	(521 80)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503) Disallowed Loss	03/09/2015	05/05/2015	50 00	2,800 45	0 00	3,563 93	(763 49)
TRIBUNE MEDIA CO - A CMN CLASS A (896047503)							763 49
TRIBUNE MEDIA CO - A CMN CLASS A (896047503) Disallowed Loss							436 11
AMAZON COM INC CMN (023135106)	12/08/2014	07/24/2015	2 00	1,062 92	0 00	626 81	436 11
AMAZON COM INC CMN (023135106)	09/23/2014	07/24/2015	10 00	5,314 61	0 00	3,265 63	2,048 98
HALLIBURTON COMPANY CMN (406216101)	01/13/2015	09/17/2015	100 00	3,899 63	0 00	3,863 39	36 24
HALLIBURTON COMPANY CMN (406216101)	01/12/2015	09/17/2015	200 00	7,799 25	0 00	7,702 52	96 73
GLENCORE PLC ADR CMN (37827X100)	01/14/2015	12/18/2015	900 00	2,127 29	0 00	6,661 53	(4,534 24)
NOW INC CMN (67011P100)	02/24/2015	12/22/2015	50 00	821 98	0 00	1,121 87	(299 89)
NOW INC CMN (67011P100)	07/21/2015	12/23/2015	50 00	835 58	0 00	942 65	(107 07)
NOW INC CMN (67011P100)	02/25/2015	12/23/2015	75 00	1,253 37	0 00	1,690 97	(437 60)
NOW INC CMN (67011P100)	02/24/2015	12/23/2015	125 00	2,088 95	0 00	2,804 66	(715 71)
NOW INC CMN (67011P100)	07/22/2015	12/24/2015	25 00	423 48	0 00	469 55	(46 07)
NOW INC CMN (67011P100)	07/21/2015	12/24/2015	50 00	846 96	0 00	942 65	(95 69)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NOW INC CMN (67011P100)	07/22/2015	12/29/2015	25 00	398 14	0 00	469 55	(71 41)
NOW INC CMN (67011P100)	08/14/2015	12/29/2015	100 00	1,592 55	0 00	1,717 93	(125 38)
Net Covered Short-Term Disallowed Losses							1,727.17
Net Covered Short-Term Gains (Losses)				128,085.30	0.00	129,719.51	92.96

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FAMILY DOLLAR STORES INC CMN (307000109)	03/11/2013	01/07/2015	50 00	3,942 98	0 00	2,920 05	1,022 93
FAMILY DOLLAR STORES INC CMN (307000109)	03/12/2013	01/07/2015	100 00	7,885 96	0 00	5,868 69	2,017 27
FAMILY DOLLAR STORES INC CMN (307000109)	03/13/2013	01/07/2015	100 00	7,885 96	0 00	5,865 41	2,020 55
PENN NATIONAL GAMING INC CMN (707569109)	01/06/2012	01/15/2015	25 00	380 70	0 00	216 67	164 03
PENN NATIONAL GAMING INC CMN (707569109)	10/28/2011	01/15/2015	100 00	1,522 77	0 00	835 92	686 85
PENN NATIONAL GAMING INC CMN (707569109)	07/02/2012	01/16/2015	50 00	755 58	0 00	502 28	253 30
PENN NATIONAL GAMING INC CMN (707569109)	01/06/2012	01/16/2015	75 00	1,133 36	0 00	650 00	483 36
PENN NATIONAL GAMING INC CMN (707569109)	07/02/2012	01/20/2015	50 00	756 40	0 00	502 28	254 12
PENN NATIONAL GAMING INC CMN (707569109)	08/08/2012	01/20/2015	100 00	1,512 79	0 00	850 23	662 56
VISA INC CMN CLASS A (92826C839)	01/18/2012	01/20/2015	10 00	2,551 49	0 00	1,033 70	1,517 79
APPLE, INC CMN (037833100)	01/07/2014	01/28/2015	25 00	2,941 36	0 00	1,929 57	1,011 79
APPLE, INC CMN (037833100)	01/07/2014	01/29/2015	50 00	5,864 94	0 00	3,859 14	2,005 80
APPLE, INC CMN (037833100)	01/07/2014	02/05/2015	50 00	5,984 71	0 00	3,859 14	2,125 57
CARMAX, INC CMN (143130102)	07/02/2012	02/10/2015	75 00	4,921 52	0 00	1,950 50	2,971 02
APPLE, INC CMN (037833100)	01/07/2014	02/11/2015	50 00	6,199 29	0 00	3,859 14	2,340 15
CARMAX, INC CMN (143130102)	07/02/2012	02/11/2015	75 00	4,897 09	0 00	1,950 50	2,946 59

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
RALPH LAUREN CORP CMN CLASS A (751212101)	02/10/2014	02/19/2015	50 00	6,849.96	0.00	7,745.88	(895.92)
RALPH LAUREN CORP CMN CLASS A (751212101)	02/12/2014	02/20/2015	35 00	4,826.72	0.00	5,431.72	(605.00)
AMERICAN INTL GROUP, INC CMN (026874784)	09/12/2012	03/24/2015	125 00	6,930.17	0.00	4,246.35	2,683.82
AON PLC CMN (G0408V102)	10/30/2013	03/24/2015	85 00	8,354.50	0.00	6,773.23	1,581.27
APPLE, INC CMN (037833100)	01/07/2014	03/24/2015	25 00	3,168.69	0.00	1,929.57	1,239.12
BLACKROCK, INC CMN (09247X101)	03/21/2013	03/24/2015	20 00	7,397.26	0.00	5,129.08	2,268.18
CBRE GROUP INC CMN (12504L109)	02/26/2014	03/24/2015	75 00	2,706.70	0.00	2,076.13	630.57
CBRE GROUP INC CMN (12504L109)	02/24/2014	03/24/2015	125 00	4,511.16	0.00	3,457.95	1,053.21
FRANKLIN RESOURCES INC CMN (354613101)	10/31/2011	03/24/2015	25 00	1,321.72	0.00	898.77	422.95
GENERAL MOTORS COMPANY CMN (37045V100)	04/09/2013	03/24/2015	100 00	3,778.93	0.00	2,755.42	1,023.51
GENERAL MOTORS COMPANY CMN (37045V100)	04/15/2013	03/24/2015	250 00	9,447.33	0.00	7,232.83	2,214.50
INTEL CORPORATION CMN (458140100)	10/28/2011	03/24/2015	250 00	7,697.35	0.00	6,214.70	1,482.65
JPMORGAN CHASE & CO CMN (46625H100)	10/28/2011	03/24/2015	50 00	3,026.94	0.00	1,834.50	1,192.44
STARWOOD HOTELS & RESORTS CMN (85590A401)	01/18/2012	03/24/2015	50 00	4,153.42	0.00	2,569.50	1,583.92
VISA INC CMN CLASS A (92826C839)	01/18/2012	03/24/2015	60 00	4,025.92	0.00	1,550.55	2,475.37
WELLS FARGO & CO (NEW) CMN (949746101)	10/28/2011	03/24/2015	150 00	8,318.84	0.00	4,063.50	4,255.34
STARWOOD HOTELS & RESORTS CMN (85590A401)	01/18/2012	03/26/2015	25 00	2,083.65	0.00	1,284.75	798.90
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/02/2012	03/26/2015	75 00	6,250.96	0.00	4,002.75	2,248.21
RALPH LAUREN CORP CMN CLASS A (751212101)	02/12/2014	04/06/2015	40 00	5,495.07	0.00	6,207.68	(712.61)
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/02/2012	04/20/2015	25 00	2,055.70	0.00	1,334.25	721.45
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/12/2012	04/20/2015	100 00	8,222.78	0.00	4,863.05	3,359.73
AMERICAN INTL GROUP, INC CMN (026874784)	09/12/2012	05/05/2015	150 00	8,704.33	0.00	5,095.62	3,608.71
AON PLC CMN (G0408V102)	10/30/2013	05/05/2015	60 00	5,868.49	0.00	4,781.10	1,087.39
APPLE, INC CMN (037833100)	01/07/2014	05/05/2015	30 00	3,783.53	0.00	2,315.49	1,468.04
APPLIED MATERIALS INC CMN (038222105)	01/18/2012	05/05/2015	75 00	1,457.22	0.00	893.25	563.97

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
APPLIED MATERIALS INC CMN (038222105)	03/15/2012	05/05/2015	150 00	2,914 45	0 00	1,911 50	1,002 95
BLACKROCK, INC CMN (09247X101)	03/21/2013	05/05/2015	15 00	5,492 01	0 00	3,846 81	1,645 20
CARMAX, INC CMN (143130102)	04/28/2014	05/05/2015	60 00	4,220 92	0 00	2,584 69	1,636 23
CBRE GROUP INC CMN (12504L109)	02/28/2014	05/05/2015	25 00	933 23	0 00	698 88	234 35
CBRE GROUP INC CMN (12504L109)	02/27/2014	05/05/2015	100 00	3,732 93	0 00	2,787 33	945 60
FRANKLIN RESOURCES INC CMN (354613101)	10/31/2011	05/05/2015	125 00	6,524 87	0 00	4,493 84	2,031 03
GENERAL MOTORS COMPANY CMN (37045V100)	04/15/2013	05/05/2015	150 00	5,254 41	0 00	4,339 70	914 71
INTEL CORPORATION CMN (458140100)	10/31/2011	05/05/2015	100 00	3,274 94	0 00	2,479 27	795 67
INTEL CORPORATION CMN (458140100)	01/06/2012	05/05/2015	150 00	4,912 40	0 00	3,769 50	1,142 90
JPMORGAN CHASE & CO CMN (46625H100)	01/06/2012	05/05/2015	150 00	9,671 82	0 00	5,289 00	4,382 82
TIFFANY & CO CMN (886547108)	07/02/2012	05/05/2015	15 00	1,333 02	0 00	791 25	541 77
VISA INC CMN CLASS A (92826C839)	01/18/2012	05/05/2015	75 00	4,953 65	0 00	1,938 19	3,015 46
WELLS FARGO & CO (NEW) CMN (949746101)	10/28/2011	05/05/2015	25 00	1,395 07	0 00	677 25	717 82
WELLS FARGO & CO (NEW) CMN (949746101)	01/06/2012	05/05/2015	100 00	5,580 30	0 00	2,855 00	2,725 30
FRANKLIN RESOURCES INC CMN (354613101)	01/18/2012	05/11/2015	25 00	1,301 85	0 00	809 25	492 60
FRANKLIN RESOURCES INC CMN (354613101)	10/31/2011	05/11/2015	50 00	2,603 71	0 00	1,797 54	806 17
FRANKLIN RESOURCES INC CMN (354613101)	01/18/2012	05/14/2015	100 00	5,201 26	0 00	3,237 00	1,964 26
AMAZON COM INC CMN (023135106)	05/14/2014	07/13/2015	5 00	2,269 52	0 00	1,503 16	766 36
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	10/28/2011	07/14/2015	50 00	2,282 40	0 00	3,362 85	(1,080 45)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	07/02/2012	07/14/2015	100 00	4,564 79	0 00	5,750 15	(1,185 36)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	12/07/2012	07/14/2015	100 00	4,564 79	0 00	6,126 14	(1,561 35)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/06/2013	07/14/2015	100 00	4,564 80	0 00	6,022 42	(1,457 62)
AMAZON COM INC CMN (023135106)	05/14/2014	07/20/2015	5 00	2,435 92	0 00	1,503 16	932 76
VISA INC CMN CLASS A (92826C839)	01/18/2012	07/23/2015	75 00	5,395 43	0 00	1,938 19	3,457 24
AMAZON COM INC CMN (023135106)	05/14/2014	07/24/2015	5 00	2,657 30	0 00	1,503 16	1,154 14

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VISA INC CMN CLASS A (92826C839)	01/18/2012	07/28/2015	55 00	4,106 97	0 00	1,421 34	2,685 63
FRANKLIN RESOURCES INC CMN (354613101)	01/18/2012	08/19/2015	100 00	4,341 78	0 00	3,237 00	1,104 78
FRANKLIN RESOURCES INC CMN (354613101)	01/18/2012	08/20/2015	75 00	3,211 37	0 00	2,427 75	783 62
INTEL CORPORATION CMN (458140100)	01/06/2012	11/12/2015	25 00	820 48	0 00	628 25	192 23
VISA INC CMN CLASS A (92826C839)	01/18/2012	11/12/2015	10 00	782 79	0 00	258 43	524 36
VISA INC CMN CLASS A (92826C839)	01/18/2012	12/02/2015	85 00	6,799 41	0 00	2,196 61	4,602 80
AMAZON COM INC CMN (023135106)	12/08/2014	12/09/2015	13 00	8,680 16	0 00	4,074 29	4,605 87
GLENCORE PLC ADR CMN (37827X100)	12/09/2014	12/18/2015	200 00	472 73	0 00	1,950 36	(1,477 63)
GLENCORE PLC ADR CMN (37827X100)	09/12/2014	12/18/2015	250 00	590 92	0 00	2,906 08	(2,315 16)
GLENCORE PLC ADR CMN (37827X100)	12/10/2014	12/18/2015	300 00	709 10	0 00	2,896 35	(2,187 25)
GLENCORE PLC ADR CMN (37827X100)	09/25/2014	12/18/2015	325 00	768 19	0 00	3,615 33	(2,847 14)
Net Covered Long-Term Gains (Losses)				318,893.93	0.00	228,967.86	89,926.07

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Charitable Contribution Schedule
The NOLA Foundation
EIN 13-4014432
January - December 2015

Contributions Given	Date	Name	Address	Amount
	01/05/2015	Park Avenue Armory	643 Park Ave New York NY 10065	4 230 32
	01/08/2015	Friends of the Lake	P O Box 403 Bndgewater CT 06752	5 000 00
	01/21/2015	City Parks Foundation	830 Fifth Ave New York NY 10065	1 000 00
	01/21/2015	Network For Good	1140 Connecticut Ave NW Suite 700 Washington DC 20036	265 00
	01/21/2015	Pratt Nature Center	163 Paper Mill Road New Milford CT 06776	500 00
	01/22/2015	92nd Street Y	1395 Lexington Ave New York NY 10128	1 000 00
	02/04/2015	The Jewish Museum	Edmond J Safra Plaza 36 Battery Place NY N 10280	15 000 00
	03/04/2015	Project Morry	350 Executive Blvd Suite 125 Emlsford NY 10523	20 000 00
	04/13/2015	Riverdale Country School	5250 Fieldston Rd Bronx NY 10471	100 000 00
	04/15/2015	National MS Society	733 Third Ave New York NY 10017	250 00
	04/15/2015	Michael J Fox Foundation	Grand Central Station PO Box 4777 New York NY 10163	300 00
	04/15/2015	National MS Society	733 Third Ave New York NY 10017	250 00
	04/15/2015	National MS Society	733 Third Ave New York NY 10017	66 00
	04/15/2015	Network for Good	1140 Connecticut Ave NW Suite 700 Washington DC 20036	1 500 00
	04/15/2015	Park Ave Amory	643 Park Ave New York NY 10065	186 00
	04/15/2015	NY Charities	50 Broadway New York NY 10004	257 50
	04/15/2015	UJA Federation EFM	130 East 59th St New York NY 10022	100 00
	04/15/2015	Summer Search	90 Broad St #701 New York NY 10004	6 500 00
	04/15/2015	National MS Society	733 Third Ave New York NY 10017	295 00
	04/15/2015	Nami Walks	3803 N Fairfax Drive Suite 100 Arlington VA 22203	290 53
	04/15/2015	Randall s Island Sports Foundation	24 West 61st St 4th Flr New York NY 10023	2 500 00
	04/15/2015	First Descents	767 Santa Fe Drive Denver CO 80204	1 000 00
	04/15/2015	Indiegogo	965 Mission St San Francisco CA 94103	250 00
	04/15/2015	Nami Walks	3803 N Fairfax Drive Suite 100 Arlington VA 22203	209 47
	04/15/2015	National MS Society	733 Third Ave New York NY 10017	295 00
	04/20/2015	University of Michigan	200 Fletcher St Ann Arbor MI 48109	10 000 00
	04/20/2015	University of Michigan	200 Fletcher St Ann Arbor MI 48109	12 400 00
	05/04/2015	The Jewish Museum	Edmond J Safra Plaza 36 Battery Place NY N 10280	12 500 00
	05/04/2015	Robbins Wolfe	25 Waterside Plaza NY NY 10010	5 169 70
	05/11/2015	FDNY Foundation	9 Metrotech Center #5E-10 Brooklyn NY 11201	5 000 00
	05/15/2015	Musicians Aid Society	111 John St Rm 420 New York NY 10038	500 00
	05/15/2015	Central Synagogue	123 E 55th St New York NY 10022	32 880 00
	05/15/2015	Green Arrow Fund	P O Box 1127 Prospect KY 40059	1 000 00
	05/15/2015	Project Morry	350 Executive Blvd Suite 125 Emlsford NY 10523	50 000 00
	05/15/2015	The Summer Camp	8 Church St Bndgton ME 04009	1 600 00
	06/15/2015	Avon Walk for Breast Cancer	777 Third Ave New York NY 10017	1 000 00
	06/15/2015	Nightingale Bamford	20 E 92nd St New York NY 10128	2 500 00
	06/15/2015	LLS E-Fundraising	1311 Mamaroneck Ave Suite 310 White Plains NY 10605	5 000 00
	06/15/2015	Housatonic Valley Association	PO Box 28 150 Kent Road Cornwall Bridge CT 06754	1 000 00
	06/15/2015	Big Brothers Big Sisters of NY	40 Rector St New York NY 10006	5 000 00
	06/15/2015	Housatonic Valley Association	PO Box 28 150 Kent Road Cornwall Bridge CT 06754	1 000 00
	06/17/2015	The Jewish Museum	Edmond J Safra Plaza 36 Battery Place NY N 10280	45 000 00
	06/17/2015	Idea Village	515 Girod St New Orleans LA 70130	5 000 00
	08/04/2015	Metropolitan Museum of Art	1000 5th Ave New York NY 10028	25 000 00
	08/06/2015	Pan Mass Challenge	77 Fourth Ave Needham MA 02494	1 000 00
	08/06/2015	NY Junor Tennis League	58-12 Queens Blvd #1 Woodside NY 11377	4 150 00
	08/06/2015	YWCA	610 Lexington Ave New York NY 10022	1 000 00
	08/06/2015	Central Park Conservancy	14 E 60th St 8th Flr New York NY 10022	1 000 00
	08/06/2015	Rivers Alliance	1 Bronx River Pkwy Bronx NY 10462	500 00
	10/06/2015	National MS Society	733 Third Ave New York NY 10017	75 00
	10/06/2015	Big Brothers Big Sisters of NY	40 Rector St New York NY 10006	500 00
	10/06/2015	National MS Society	733 Third Ave New York NY 10017	200 00
	10/06/2015	Alzheimer s Drug Discovery Foundation	57 W 57th St #904 New York NY 10019	100 00
	10/22/2015	National MS Society	733 Third Ave New York NY 10017	25 000 00
	11/04/2015	Tring for Kids	111 West Main St Bay Shore NY 11706	109 10
	11/04/2015	Grand Street Settlement	80 Pitt St New York NY 10002	2 000 00
	11/04/2015	The Windward School	40 West Red Oak Lane White Plains NY 10604	5 000 00
	11/04/2015	Tulane University	6823 St Charles Ave New Orleans LA 70118	1 000 00
	11/04/2015	Riverdale Country School	5250 Fieldston Rd Bronx NY 10471	4 000 00
	11/04/2015	Housatonic Valley Assoc	PO Box 28 150 Kent Road Cornwall Bridge CT 06754	1 000 00
	11/04/2015	Soccer without Borders	Waterhouse St Cambridge MA 02138	100 00
	11/04/2015	University of Pennsylvania	Philadelphia PA 19104	2 500 00
	11/04/2015	Covenant House	461 Eighth Ave New York NY 10001	100 00
	11/04/2015	Hospital for Special Surgery	535 E 70th St New York NY 10021	1 500 00
	11/04/2015	Temple Har Shalom	104 Mt Horeb Rd Warren NY 07059	1 000 00
	11/15/2015	University of Michigan	200 Fletcher St Ann Arbor MI 48109	250 000 00
	11/16/2015	Reading Reform Foundation	333 W 57th St Apt 1L New York NY 10019	2 000 00
	11/16/2015	University of Michigan Museum of Art	200 Fletcher St Ann Arbor MI 48109	2 500 00
	11/16/2015	New York Presbyterian Hospital	51 W 51st St New York NY 10019	100 000 00
	11/16/2015	Museum of Natural History	79th St & Central Park W New York NY 10024	10 000 00
	11/16/2015	Street Poets Inc	2116 Arlington Ave Suite 310 Los Angeles CA 90018	1 500 00
	11/17/2015	Central Synagogue	123 E 55th St New York NY 10022	25 000 00
	12/09/2015	Park Avenue Armory	643 Park Ave New York NY 10065	55 000 00
	12/31/2015	Celebrate Compassion	PO Box 103 Chester Heights PA 19017	522 95
	12/31/2015	Expenence Camps	PO Box 5099 Westport CT 06881	1 088 30
	12/31/2015	Stand Among Friends	777 Glades Road Bldg NU84 Suite 120 Boca Raton FL 33431	1 000 00
	12/31/2015	American Cancer Society	204 W 136th St New York NY 10030	100 00
	12/31/2015	Reeve Foundation	636 Morris Turnpike Suite 3A Short Hills NJ 07078	1 000 00
Total for Contributions Given				\$ 884,339 87
TOTAL				\$ 884,339 87