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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545 0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: DHANAM FOUNDATION

A Employer identification number: 20-1914298

Number and street (or P O box number if mail is not delivered to street address): 2200 GENG ROAD, SUITE 100 | Room/suite

B Telephone number (see instructions): (650) 210-5000

City or town state or province country and ZIP or foreign postal code: PALO ALTO, CA 94303

C If exemption application is pending check here ▶ [ ]

D 1 Foreign organizations check here ▶ [ ]
2 Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c) line 16) ▶ $ 273,258,432

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants etc received (attach schedule)	10,098,254			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,723,336	4,678,813		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,433,759			
	b Gross sales price for all assets on line 6a 51,562,108				
	7 Capital gain net income (from Part IV line 2)		9,553,708		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 2	63,121	25,727		
	12 Total Add lines 1 through 11	21,318,470	14,258,248	0	
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	0			
	14 Other employee salaries and wages				
	15 Pension plans employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	84,425	42,212		42,213
	c Other professional fees (attach schedule) [4]	1,335,924	1,335,924		
	17 Interest ATCH 5	167,443	160,403		
	18 Taxes (attach schedule) (see instructions) [6]	434,348	112,870		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel conferences and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	750,308	682,126		
	24 Total operating and administrative expenses Add lines 13 through 23	2,772,448	2,333,535		42,213
	25 Contributions, gifts grants paid	12,187,376			12,187,376
	26 Total expenses and disbursements Add lines 24 and 25	14,959,824	2,333,535	0	12,229,589
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,358,646			
	b Net investment income (if negative enter 0)		11,924,713		
	c Adjusted net income (if negative enter -0-)			0	

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JSA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2015)

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Part II Balance Sheets

Attached [redacted]edules 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	11,114,590.	4,828,938.	4,828,938.
	2	Savings and temporary cash investments			
	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) ATCH 8	152,684,589.	162,681,619.	189,128,575.
	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) ATCH 9	62,526,758.	66,261,874.	79,300,919.
	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)	226,325,937.	233,772,431.	273,258,432.
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.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	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	226,325,937.	233,772,431.	
	30	**Total net assets or fund balances** (see instructions)	226,325,937.	233,772,431.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	226,325,937.	233,772,431.	

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	226,325,937.
2	Enter amount from Part I, line 27a	2	6,358,646.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	1,087,848.
4	Add lines 1, 2, and 3	4	233,772,431.
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	233,772,431.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	9,553,708.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	6,014,244.	250,890,076.	0.023972
2013	12,497,504.	222,900,061.	0.056068
2012	8,410,944.	170,042,520.	0.049464
2011	6,929,256.	164,916,871.	0.042017
2010	5,402,257.	137,401,545.	0.039317

2	**Total** of line 1, column (d)	2	0.210838
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	0.042168
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	264,931,531.
5	Multiply line 4 by line 3	5	11,171,633.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	119,247.
7	Add lines 5 and 6	7	11,290,880.
8	Enter qualifying distributions from Part XII, line 4	8	12,229,589.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter: _______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	119,247.
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	119,247.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	119,247.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	247,908.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	247,908.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	128,661.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 128,661. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ CTC MYCFO, LLC Telephone no ▶ 650-210-5000

Located at ▶ P.O. BOX 10195, DEPT. 480 PALO ALTO, CA ZIP+4 ▶ 94303

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). . . . . . [ ] Yes [X] 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 [X] 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)? . . . . . . **5b** X

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ [X]

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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0.	0.	0.

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

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

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
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	180,559,629.
b	Average of monthly cash balances	1b	10,420,806.
c	Fair market value of all other assets (see instructions)	1c	77,985,586.
d	**Total** (add lines 1a, b, and c)	1d	268,966,021.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	268,966,021.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,034,490.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	264,931,531.
6	**Minimum investment return.** Enter 5% of line 5	6	13,246,577.

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	13,246,577.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	119,247.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	119,247.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	13,127,330.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	13,127,330.
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	13,127,330.

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	12,229,589.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,229,589.
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	119,247.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,110,342.

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				13,127,330.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			12,040,318.	
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 12,229,589.				
a Applied to 2014, but not more than line 2a			12,040,318.	
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				189,271.
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				12,938,059.
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)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

KAVITARK R. SHRIRAM & VIDJEALATCHOUMY SHRIRAM

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 13				
Total . . . . ▶ **3a**				12,187,376.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	900099	17,854.	14	4,705,482.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900099	156,869.	18	6,276,889.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME	900099	8,442.	19	54,680.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		183,165.		11,037,051.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 11,220,216.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/10/16 Title: pres.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
HARVEY L ARMSTRONG	Harvey Armstrong	11/9/16		P01290442

Firm's name ▶ CTC MYCFO, LLC — Firm's EIN ▶ 77-0522698

Firm's address ▶ 2200 GENG ROAD, SUITE 100, PALO ALTO, CA 94303 — Phone no 650 210-5000

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990.

OMB No 1545-0047

2015

Name of the organization
DHANAM FOUNDATION

Employer identification number
20-1914298

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

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

Name of organization DHANAM FOUNDATION

Employer identification number 20-1914298

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RV INVESTMENT PARTNERS, LLC C/O CTC MYCFO LLC, PO BOX 10195 #480 PALO ALTO, CA 94303	$ 4,995,317.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	RV INVESTMENT PARTNERS, LLC C/O CTC MYCFO LLC, PO BOX 10195 #480 PALO ALTO, CA 94303	$ 2,500,250.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	RV INVESTMENT PARTNERS, LLC C/O CTC MYCFO LLC, PO BOX 10195 #480 PALO ALTO, CA 94303	$ 2,511,307.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
4	SHERPALO, LLC C/O MR. KAVITARK SHRIRAM 2200 GENG ROAD, SUITE 100 PALO ALTO, CA 94303	$ 91,380.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization DHANAM FOUNDATION

Employer identification number 20-1914298

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED STATEMENT 1A	$ 4,995,317.	12/21/2015
2	SEE ATTACHED STATEMENT 1A	$ 2,500,250.	12/22/2015
3	SEE ATTACHED STATEMENT 1A	$ 2,511,307.	12/23/2015
4	SEE ATTACHED STATEMENT 1B	$ 91,380.	03/06/2015
		$	
		$	

Name of organization DHANAM FOUNDATION

Employer identification number 20-1914298

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

D[illegible]AM FOUNDATION 20-1914298

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-83,750.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,303,288.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					180,422.	
		GS 026-01703-8(STMT A) PROPERTY TYPE: SECURITIES				D	VAR	VAR
191,870.		46,471.					145,399.	
		GS 026-01703-8(STMT A) PROPERTY TYPE: SECURITIES				D	VAR	VAR
1,815,933.		349,801.					1,466,132.	
		245,280 SHS OAKMARK INTERNATIONAL CL PROPERTY TYPE: SECURITIES				P	VAR	03/11/2015
5,979,918.		6,161,589.					-181,671.	
		GS 046-60472-4(STMT B) PROPERTY TYPE: SECURITIES				P	VAR	VAR
4,825,284.		4,668,959.					200,046.	
		GS 046-60472-4(STMT B) PROPERTY TYPE: SECURITIES				P	VAR	VAR
927,259.		1,099,451.					-93,887.	
		GS 021-13523-1(STMT C) PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,552,748.		1,562,553.					-9,805.	
		GS 021-13523-1(STMT C) PROPERTY TYPE: SECURITIES				P	VAR	VAR
220,121.		216,623.					3,498.	
		GS 021-13523-1(STMT C) PROPERTY TYPE: SECURITIES				P	VAR	VAR
90,000.		90,000.						
		GS 021-13523-1(STMT C)				P	VAR	VAR
2,936,376.		2,853,447.					82,929.	
		GS 026-30453-5(STMT D)				P	VAR	VAR
120,585.		115,761.					4,824.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GS 026-30453-5(STMT D) PROPERTY TYPE: SECURITIES				P	VAR	VAR
566,225.		473,298.					92,927.	
		GS 026-30453-5(STMT D) PROPERTY TYPE: SECURITIES				P	VAR	VAR
39,644.		28,784.					10,860.	
		GS 026-36421-6(STMT E) PROPERTY TYPE: SECURITIES				P	VAR	VAR
111,248.		106,247.					5,001.	
		GS 026-36421-6(STMT E) PROPERTY TYPE: SECURITIES				P	VAR	VAR
677,939.		593,469.					84,470.	
		MS 814-017626 (STMT F) PROPERTY TYPE: SECURITIES				P	VAR	VAR
857,294.		961,153.					-103,859.	
		MS 814-017626 (STMT F) PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,159,531.		1,028,254.					131,277.	
		MS 814-017626 (STMT F) PROPERTY TYPE: SECURITIES				P	VAR	VAR
914,689.		693,964.					220,725.	
		MS 814-017627 (STMT G) PROPERTY TYPE: SECURITIES				P	VAR	VAR
5,762.		5,108.					654.	
		MS 814-017627 (STMT G) PROPERTY TYPE: SECURITIES				P	VAR	VAR
108,333.		44,890.					63,443.	
		MS 814-017627 (STMT G) PROPERTY TYPE: SECURITIES				P	VAR	VAR
4,935.		15,432.					-10,497.	
		MS 814-017627 (STMT G) PROPERTY TYPE: SECURITIES				P	VAR	VAR
168,115.		132,251.					35,864.	
		MS 814-017641 (STMT H) PROPERTY TYPE: SECURITIES				D	VAR	VAR
391,031.		28,048.					362,983.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		359,520 SHS VIRTUS INSIGHT EMRG MKTS A PROPERTY TYPE: SECURITIES				P	VAR	03/13/2015
3,437,000.		3,380,522.					56,478.	
		MS 814-017636 (STMT I) PROPERTY TYPE: SECURITIES				P	VAR	VAR
431,149.		327,989.					103,160.	
		MS 814-017636 (STMT I) PROPERTY TYPE: SECURITIES				D	VAR	VAR
630,236.		183,986.					446,250.	
		MS 814-017636 (STMT I) PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,676,824.		1,032,288.					644,536.	
		800,000 SHS FFCB 0360 15AU14 PROPERTY TYPE: SECURITIES				P	01/16/2013	08/14/2015
800,000.		800,000.						
		1,700,000 SHS FHLB 2750 15MH13 PROPERTY TYPE: SECURITIES				P	VAR	03/13/2015
1,700,000.		1,700,000.						
		MS 814-017602 (STMT J) PROPERTY TYPE: SECURITIES				P	VAR	VAR
417,225.		537,310.					-120,085.	
		MS 814-017602 (STMT J) PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,146,510.		1,001,120.					145,390.	
		MS 814-017602 (STMT J) PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,955,213.		1,040,327.					914,886.	
		MS 814-812345 (STMT K) PROPERTY TYPE: SECURITIES				P	VAR	VAR
37,788.		37,550.					238.	
		MS 814-812345 (STMT K) PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,050,000.		1,050,000.						
		MS 814-812345 (STMT K)				P	VAR	VAR
217,989.		213,739.					-83.	

D[illegible]AM FOUNDATION 20-1914298

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MS 814-812345 (STMT K) PROPERTY TYPE: SECURITIES				P	VAR	VAR
2,542,936.		2,550,203.					-7,267.	
		MS 814-017628 (STMT L) PROPERTY TYPE: SECURITIES				P	VAR	VAR
512.		551.					-39.	
		MS 814-017628 (STMT L) PROPERTY TYPE: SECURITIES				P	VAR	VAR
356,182.		255,810.					100,372.	
		MS 814-017628 (STMT L) PROPERTY TYPE: SECURITIES				P	VAR	VAR
726.							726.	
		MS 814-017629 (STMT M) PROPERTY TYPE: SECURITIES				P	VAR	VAR
52,972.		51,869.					1,103.	
		MS 814-017629 (STMT M)				P	VAR	VAR
396,587.		426,370.					-27,270.	
		MS 814-017631 (STMT N) PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,389,396.		1,459,492.					-64,074.	
		MS 814-017631 (STMT N) PROPERTY TYPE: SECURITIES				P	VAR	VAR
791,052.		738,204.					52,848.	
		MS 814-017631 (STMT N) PROPERTY TYPE: SECURITIES				P	VAR	VAR
518.							518.	
		MS 814-017631 (STMT N) PROPERTY TYPE: SECURITIES				P	VAR	VAR
4,279,796.		2,902,562.					1,377,234.	
		MS 814-017636 (STMT I) PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,131,088.		1,063,739.					67,349.	
		MS 814-017636 (STMT I) PROPERTY TYPE: SECURITIES				D	VAR	VAR
804,252.		404,938.					399,314.	

D[illegible]AM FOUNDATION 20-1914298

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MS 814-017602 (STMT J) PROPERTY TYPE: SECURITIES				D	VAR	VAR
1,801,317.		1,250,466.					550,851.	
		850,000 SHS FHLB 2875 15JN12 PROPERTY TYPE: SECURITIES				P	09/27/2012	06/12/2015
850,000.		850,000.						
TOTAL GAIN(LOSS)							9,553,708.	

Dhanam Foundation **20-1914298**

12/31/2015

Summary of Securities donated from RV Investment Partners, LLC

Stock Name	Date	Shares	FMV	Cost Basis	Date Acquired
Exxon Mobil Corp	12/21/2015	1,079	83,482.23	48,171.10	Var
Las Vegas Sands Corp	12/21/2015	2,140	89,773.00	2,128.52	Var
CBS Corp	12/21/2015	2,280	104,355.60	7,998.47	Var
Priceline Group Inc	12/21/2015	200	256,369.00	5,311.50	Var
The Home Depot, Inc	12/21/2015	3,680	481,693.60	94,105.49	Var
General Electric Co	12/21/2015	16,539	502,372.13	155,690.80	Var
Visa Inc.	12/21/2015	6,640	510,483.20	101,733.89	Var
CVS Health Corp	12/21/2015	5,927	567,154.63	171,926.02	Var
Comcast Corporation	12/21/2015	10,340	580,229.10	152,101.55	Var
Amazon.com Inc	12/21/2015	1,271	844,471.47	76,962.86	Var
Microsoft Corp	12/21/2015	17,794	974,933.26	465,473.26	Var
			4,995,317.22	1,281,603.46	
Facebook Inc	12/22/2015	9,505	1,000,306.20	188,103.95	11/13/12
Microsoft Corp	12/22/2015	18,180	999,718.20	343,783.80	01/21/09
Walgreens Boot Alliance Inc	12/22/2015	5,865	500,225.85	199,410.00	03/12/10
			2,500,250.25	731,297.75	
Henry Jack & Associates Inc	12/23/2015	1,318	102,916.03	62,407.04	05/16/13
Henry Jack & Associates Inc	12/23/2015	11,403	890,403.26	666,902.17	12/18/13
Danaher Corp	12/23/2015	9,956	930,089.52	741,396.44	12/12/13
Gilead Sciences Inc	12/23/2015	5,700	587,898.00	403,856.97	12/12/13
			2,511,306.81	1,874,562.62	
			10,006,874.28	**3,887,463.83**	
			FMV	COST BASIS	

ATTACHMENT 1A

Dhanam Foundation **20-1914298**
12/31/2015
Summary of Securities donated from Sherpalo, LLC

Stock Name	Date	Shares	FMV	Cost Basis	Date Acquired
Potbelly Corp	3/6/2015	230	2,983.10	1,150.00	9/18/2002
		230	2,983.10	1,150.00	
Five Prime Therapeutics Inc	3/6/2015	277	6,966.55	3,407.10	On or B4 04/27/2007
Five Prime Therapeutics Inc	3/6/2015	8	201.20	182.04	5/15/2008
Five Prime Therapeutics Inc	3/6/2015	263	6,614.45	3,279.61	On or B4 04/27/2007
Five Prime Therapeutics Inc	3/6/2015	8	201.20	183.12	5/15/2008
		556	13,983.40	7,051.87	
Fireeye Inc.	3/6/2015	1,715	74,413.85	666.00	06/2009 - 01/2013
		1,715	74,413.85	666.00	
			91,380.35	**8,867.87**	
			FMV	COST BASIS	

ATTACHMENT 1B

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MORGAN STANLEY & GOLDMAN - INTEREST	262,253.	262,253.	
MORGAN STANLEY & GOLDMAN - US TREAS INT	229,793.	229,793.	
MORGAN STANLEY & GOLDMAN -TAX EXEMPT INT	22,500.		
MORGAN STANLEY & GOLDMAN - DIVIDEND	3,168,224.	3,168,224.	
FORTRESS CREDIT OPPOR - INTEREST	9,179.	9,146.	
FORTRESS CREDIT OPPOR - DIVIDENDS	1,683.	1,677.	
NH CAPITAL PARTNERS V - INTEREST	39.	39.	
MAKENA CONTINGENT CAPITAL - INTEREST	9,523.	9,523.	
MAKENA CONTINGENT CAPITAL - DIVIDENDS	3,610.	3,610.	
MAKENA CONTINGENT CAPITAL - TAX EXEMPT	112.		
MAKENA CAPITAL ASSOCAITES - INTEREST	261,562.	251,011.	
MAKENA CAPITAL ASSOCAITES - US GOV INT	17,313.	17,313.	
MAKENA CAPITAL ASSOCAITES - DIVIDEND	277,714.	270,450.	
MAKENA CAPITAL ASSOCAITES - TAX EXEMPT	4,057.		
TOP II ALLISON AIV II, LP - INTEREST	5,661.	5,661.	
TOP II ALLISON AIV II, LP - DIVIDEND	311,339.	311,339.	
MAKENA PRIVATE EQUITY FD - INTEREST	6,168.	6,168.	
MAKENA PRIVATE EQUITY FD - US GOV INT	4.	4.	
MAKENA PRIVATE EQUITY FD - DIVIDEND	14,278.	14,278.	
TOP II ALLISON AIV, LP - INTEREST	15,873.	15,873.	
KKR & CO - INTEREST	5,469.	5,469.	
KKR & CO - DIVIDEND	10,025.	10,025.	
MAKENA PRIVATE EQUITY FD II - INTEREST	7,921.	7,921.	
MAKENA PRIVATE EQUITY FD II - DIVIDEND	2,371.	2,371.	
MAVERICK PRIVATE OPP FD - INTEREST	3,002.	3,002.	
SHENKMAN ENERGY OPP SELECT - INTEREST	101,236.	101,236.	
SHENKMAN ENERGY OPP SELECT - DIVIDEND	4.	4.	
MORGAN STANLEY & GOLDMAN - ACCRUED INT	-10,111.	-10,111.	
MORGAN STANLEY & GOLDMAN-ACCRUED US GOV	-17,466.	-17,466.	
TOTAL	4,723,336.	4,678,813.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER INCOME/(LOSS)	600.	600.	
OTHER INCOME-FORTRESS CREDIT OPPORTUNIT	33,416.	33,297.	
OTHER INCOME-MS CAPITAL PARTNERS V	-2.	-2.	
OTHER INCOME-MAKENA CONTINGENT CAPITAL	8,167.	8,586.	
OTHER LOSS-MAKENA CAPITAL ASSOCIATES	-52,975.	-50,727.	
OTHER INCOME-TPG OPPORT PARTNERS II	1,844.	1,844.	
OTHER INCOME-MAKENA PRIVATE EQUITY FUND	7,292.	-2,743.	
OTHER INCOME-TPG MARKETS II-B SF AIV	96.	96.	
OTHER INCOME-KKR & CO	3,817.	3,443.	
OTHER INCOME-KKR & CO	2.	2.	
OTHER INCOME-MAKENA PRIVATE EQUITY FD II	13,523.	13,056.	
OTHER INCOME-SHENKMAN ENERGY OPP SELECT	733.	733.	
OTHER INCOME-GS ANCHORAGE ILLQUID OPP	14,254.	14,254.	
ROYALTY INCOME-MAKENA CONTIGENT CAPITAL	22.	22.	
ROYALTY INCOME-MAKENA CAPITAL ASSOCIATES	2,590.	2,476.	
ROYALTY INCOME-TPG OPPORTUNITIES PARTNER	373.	373.	
ROYALTY INCOME-KKR&CO	417.	417.	
NONDIVIDEND DISTRIBUTION (T/E INCOME)	28,952.		
TOTALS	63,121.	25,727.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	84,425.	42,212.		42,213.
TOTALS	84,425.	42,212.		42,213.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	1,335,924.	1,335,924.		
TOTALS	1,335,924.	1,335,924.		

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FORTRESS CREDIT OPPOR-INTEREST	150.	149.		
NH CAPITAL PARTNERS V-INTEREST	261.	261.		
MAKENA CONTINGENT CAP-INTEREST	1,618.	1,618.		
MAKENA CAPITAL ASSOC-INTEREST	156,937.	149,898.		
MAKENA PRIVATE EQUITY-INTEREST	1,198.	1,198.		
KKR&CO-INTEREST	2,798.	2,798.		
MAKENA PRIVAT EQUITY II-INTERE	4,464.	4,464.		
NHCP VI NONUS FUND-INTEREST	17.	17.		
TOTALS	167,443.	160,403.		

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAXES	320,000.			
FOREIGN TAX	95,054.	95,054.		
FORTRESS CREDIT II-FOREIGN TAX	28.	28.		
MAKENA CONTINGENT-FOREIGN TAX	35.	35.		
MAKENA CAPITAL ASS-FOREIGN TAX	19,217.	17,739.		
TPG OPPORTUNITIES -FOREIGN TAX	8.	8.		
MAKENA PRIVATE EQUITY-FOREIGN	-3.	-3.		
KKR&CO -FOREIGN TAX	9.	9.		
TOTALS	434,348.	112,870.		

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK FEES	436.	436.		
FORTRESS CREDIT OPPOR-PORT DED	6,400.	6,377.		
MSREF VI INTL TRACK-PORT DED	69.	69.		
NH CAPITAL PARTNERS V-PORT DED	6,722.	6,722.		
MAKENA CONTINGENT-PORT DED	17,640.	17,640.		
MAKENA CAPITAL ASSOC-PORT DED	493,786.	427,691.		
TPG OPPORTUNITIES-PORT DED	15,748.	15,748.		
MAKENA PRIVATE EQUITY-PORT DED	38,132.	38,132.		
TOP II ALLISON AIV II-PORT DED	86.	86.		
KKR&CO-PORT DED	3,062.	3,062.		
MAKENA PRIVTE EQTY II-PORT DED	78,491.	78,491.		
MAVERICK PRIVATE OPP -PORT DED	25,999.	25,999.		
SHENKMAN ENERGY OPP-PORT DED	20,257.	20,257.		
NHCP VI NON US FUND -PORT DED	39,212.	39,212.		
GS ANCHORAGE ILLIQ -PORT DED	2,204.	2,204.		
MAKENA CONTINGENT CAPITAL- ND	9.			
MAKENA CAPITAL ASSOCIATE - ND	2,021.			
MAKENA PRIVATE EQUITY FD - ND	17.			
KKR & CO - ND EXP	17.			
TOTALS	750,308.	682,126.		

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY	104,003,819.	114,715,365.	143,646,146.
GOLDMAN SACHS	48,680,770.	47,966,254.	45,482,429.
TOTALS	152,684,589.	162,681,619.	189,128,575.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SELECTINVEST MULTISTRATEGY	868,942.	469,533.	686,722.
MSREF VI INTL TRACKING	1,569,898.	1,395,172.	222,082.
GLOBAL DISTRESSED FUND	458,335.	307,654.	899,165.
AIP OPPORTUNISTIC FUND	860,134.	776,213.	379,183.
MAKENA INVESTMENTS	26,862,944.	28,295,781.	29,799,124.
SANDSTONE CAPITAL INDIA OFFSHR	231,963.	224,812.	20,384.
NH CAPITAL PARTNERS V	950,174.	837,202.	761,748.
GLOBAL SEC. OPPORTUNITIES	390,928.	144,472.	709,988.
GS MOUNT KELLETT	462,757.	326,967.	485,999.
FORTRESS CREDIT OPPORTUNITIES	524,066.	459,968.	588,098.
MAKENA PRIVATE EQUITY FUND II	572,554.	1,294,103.	1,352,614.
MAKENA CONTINGENT CAPITAL ACC.	546,246.	436,472.	595,690.
GS ANCHORAGE OFFSHORE	140,746.	-108,553.	97,034.
AIP LIQUID MRKTS FD II (SPV)	671,596.	449,452.	791,063.
AIP PREMIUM PARTNERS (SPV)	72,938.	47,995.	87,265.
AIP CUSTOM HEDGE FUND	21,937,867.	21,937,867.	32,047,727.
MOUNT KELLET CAPITAL PARTNR II	245,355.	165,075.	173,955.
ARTISAN: DYNAMIC EQUITY OFFSHO	2,400,000.	2,400,000.	3,646,375.
TPG OPPORTUNITIES PARTNERS I	1,355,845.	761,793.	925,218.
MAKENA PRIVATE EQUITY FUND	1,144,170.	1,292,598.	1,529,215.
TOP II ALLISON AIV II, LP	28,713.	35,842.	78,008.
TPG MARKETS II-B SF AIV, LP	47,483.	25,044.	14,346.
MAVERICK PRIVATE OPP		329,252.	318,222.
KKR&CO	183,104.	220,399.	220,399.
SHENKMAN ENERGY		2,416,753.	1,496,445.
DRT INVESTORS		1,040,000.	1,017,773.
MSCP VI NON US		281,245.	309,741.
PE PREMIER CARLYLE ENERGY		-1,237.	47,336.
TOTALS	62,526,758.	66,261,874.	79,300,919.

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED GL ON STOCK GIFTED TO DAF	1,087,848.
TOTAL	1,087,848.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

ON 12/21/2015 AND 12/23/2015 THE DHANAM FOUNDATION MADE VARIOUS NON-CASH CONTRIBUTIONS WITH AVERAGE FAIR MARKET VALUE OF $6,119,402 (WITH A BOOK VALUE OF $5,031,554) TO BMO CHARITABLE FUND PROGRAM TO BE ADDED TO A DONOR-ADVISED FUND OVER WHICH THE FOUNDATION HAS ADVISORY PRIVILEGES. THIS AMOUNT HAS BEEN TREATED BY THE FOUNDATION AS A QUALIFYING DISTRIBUTION.

BMO CHARITABLE FUND PROGRAM IS A 501(C)(3) AND 509(A)(1) PUBLIC CHARITY ORGANIZED AND OPERATED TO MAKE DONATIONS EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES. THE DHANAM FOUNDATION HAS ONLY ADVISORY PRIVILEGES AND DOES NOT HAVE LEGAL OWNERSHIP OF THE DONOR-ADVISED FUND ASSETS. ANY GRANTS RECOMMENDED BY THE DHANAM FOUNDATION TO BE MADE FROM THE DONOR-ADVISED FUND WILL BE MADE ONLY UPON APPROVAL BY BMO CHARITABLE FUND PROGRAM AND THEN ONLY TO QUALIFIED NON-PROFITS WHO ARE ALSO 501(C)(3) OR 509(A)(1) OR (2) PUBLIC CHARITIES. THE DISTRIBUTION TO BMO CHARITABLE FUND PROGRAM WILL ACCOMPLISH THE PURPOSES DESCRIBED IN INTERNAL REVENUE CODE SECTION 170(C)(2)(B).

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KAVITARK R. SHRIRAM P.O. BOX 10195, DEPT 480 PALO ALTO, CA 94303	PRESIDENT	0.	0.	0.
VIDJEALATCHOUMY SHRIRAM P.O. BOX 10195, DEPT 480 PALO ALTO, CA 94303	TREASURER/SECRETARY	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEVEL PLAYING FIELD INSTITUTE 2201 BROADWAY, STE 101 OAKLAND, CA 94612	NONE NC	CHARITABLE USE	125,000.
MAGIC BUS USA 240 KENT AVENUE, #K1A3 BROOKLYN, NY 11249	NONE NC	CHARITABLE USE	150,000
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	NONE NC	CHARITABLE USE	100,000
THE SAPLING FOUNDATION 250 HUDSON STREET, STE 1002 NEW YORK, NY 10013	NONE NC	CHARITABLE USE	350,000
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	NONE NC	CHARITABLE USE	47,807
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	NONE NC	CHARITABLE USE	5,000,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110	NONE NC	CHARITABLE USE	15,000.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	NONE NC	CHARITABLE USE	15,000
SECOND HARVEST FOOD BANK 750 CURTNER AVENUE SAN JOSE, CA 94125	NONE NC	CHARITABLE USE	15,000.
UNIVERSITY OF SOUTHERN CALIFORNIA 900 WEST 34TH STREET, ROOM 465 LOS ANGELES, CA 90089-2211	NONE NC	CHARITABLE USE	175,000.
BMO CHARITABLE FUND PROGRAM 165 TOWNSHIP LINE ROAD, SUITE 150 JENKINTOWN, PA 19046	NONE NC	CHARITABLE USE	6,119,402.
FLOW THRU FROM MAKENA CONTINGENT CAPITAL ACCT K-1	NONE NC	CHARITABLE USE	1.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FLOW THRU FROM MAKENA CAPITAL ASSOCIATES (US) K-1	NONE NC	CHARITABLE USE	164
FLOW THRU FROM MAKENA PRIVATE EQUITY FUND K-1	NONE NC	CHARITABLE USE	2.
AMERICANS FOR OXFORD, INC 500 FIFTH AVENUE, 32ND FLOOR NEW YORK, NY 10110	NONE NC	CHARITABLE USE	75,000
		TOTAL CONTRIBUTIONS PAID	12,187,376.

Tax Year	Account No	Legal Name
2015	026-01703-8	DHANAM FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	145,398 68	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	1,466,131 86		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**0 00**	**Total Long-Term Gains (Losses)**	**1,611,530 54**	**Total Ordinary Gains (Losses)**	**0 00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VISA INC CMN CLASS A (92826C839)	06/21/2011	12/22/2015	2,480 00	191,869 85	0 00	46,471 17	145,398 68
Net Covered Long-Term Gains (Losses)				**191,869.85**	**0.00**	**46,471.17**	**145,398.68**
NonCovered Long-Term Gains (Losses)							
CBS CORPORATION CMN CLASS B (124857202)	03/10/2009	12/22/2015	2,280 00	106,066 83	0 00	7,998 47	98,068 36
EXXON MOBIL CORPORATION CMN (30231G102)	04/14/2009	12/22/2015	227 00	17,637 58	0 00	10,787 14	6,850 44
EXXON MOBIL CORPORATION CMN (30231G102)	10/13/2008	12/22/2015	422 00	32,788 80	0 00	18,516 47	14,272 33
GENERAL ELECTRIC CO CMN (369604103)	06/22/2009	12/22/2015	3,859 00	117,720 10	0 00	44,870 14	72,849 96
GENERAL ELECTRIC CO CMN (369604103)	03/10/2009	12/22/2015	12,680 00	386,807 67	0 00	110,820 66	275,987 01
LAS VEGAS SANDS CORP CMN (517834107)	03/10/2009	12/22/2015	2,140 00	91,911 30	0 00	2,128 52	89,782 78
PRICELINE GROUP INC/THE CMN (741503403)	05/18/2007	12/22/2015	2 00	2,550 23	0 00	117 96	2,432 27
PRICELINE GROUP INC/THE CMN (741503403)	07/21/2006	12/22/2015	198 00	252,473 07	0 00	5,193 54	247,279 53
THE HOME DEPOT, INC CMN (437076102)	10/30/2009	12/22/2015	440 00	58,124 38	0 00	11,191 44	46,932 94
THE HOME DEPOT, INC CMN (437076102)	04/14/2009	12/22/2015	1,440 00	190,225 25	0 00	36,481 25	153,744 00
THE HOME DEPOT, INC CMN (437076102)	05/18/2009	12/22/2015	1,800 00	237,781 56	0 00	46,432 80	191,348 76
VISA INC CMN CLASS A (92826C839)	11/12/2008	12/22/2015	80 00	6,189 35	0 00	1,046 75	5,142 60
VISA INC CMN CLASS A (92826C839)	10/13/2008	12/22/2015	960 00	74,272 20	0 00	13,585 15	60,687 05

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

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

Goldman Sachs

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

STATEMENT A

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)							
VISA INC CMN CLASS A (92826C839)	03/10/2009	12/22/2015	3,120 00	241,384 65	0 00	40,630 82	200,753 83
Net NonCovered Long-Term Gains (Losses)				**1,815,932.97**	**0.00**	**349,801.11**	**1,466,131.86**

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

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

Goldman Sachs

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

STATEMENT A

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)	200,045 72	Net Covered Long-Term Gains (Losses)	(93,887 63)	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)	**200,045.72**	**Total Long-Term Gains (Losses)**	**(93,887.63)**	**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)							
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	11/26/2014	01/02/2015	695 00	9,347 54	0 00	10,042 75	(695 21)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104) Disallowed Loss							695 21
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	12/05/2014	01/02/2015	1,275 00	17,148 37	0 00	18,857 25	(1,708 88)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104) Disallowed Loss							1,708 88
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	11/26/2014	01/02/2015	518 00	17,317 49	0 00	17,444 69	(127 20)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302) Disallowed Loss							127 19
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	12/05/2014	01/02/2015	546 00	18,253 58	0 00	18,158 27	95 31
DOVER CORPORATION CMN (260003108)	11/26/2014	01/02/2015	76 00	5,441 37	0 00	6,198 17	(756 80)
DOVER CORPORATION CMN (260003108) Disallowed Loss							756 80
DOVER CORPORATION CMN (260003108)	12/05/2014	01/02/2015	1,067 00	76,394 02	0 00	81,046 12	(4,652 10)
DOVER CORPORATION CMN (260003108) Disallowed Loss							4,652 10
NASDAQ INC CMN (631103108)	11/26/2014	01/02/2015	140 00	6,654 74	0 00	6,261 26	393 48
NASDAQ INC CMN (631103108)	12/05/2014	01/02/2015	266 00	12,644 00	0 00	12,200 81	443 19
ORACLE CORPORATION CMN (68389X105)	11/26/2014	01/02/2015	451 00	19,936 19	0 00	18,810 22	1,125 97
ORACLE CORPORATION CMN (68389X105)	12/05/2014	01/02/2015	1,088 00	48,094 41	0 00	45,436 19	2,658 22

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STATEMENT B

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)							
SABRE CORPORATION CMN (78573M104)	11/26/2014	01/02/2015	405 00	8,152 79	0 00	7,467 88	684 91
SABRE CORPORATION CMN (78573M104)	12/05/2014	01/02/2015	1,065 00	21,438 83	0 00	20,049 48	1,389 35
ACE INA HOLDINGS INC CMN (171232101)	11/26/2014	01/21/2015	73 00	7,445 10	0 00	7,466 31	(21 21)
ACE INA HOLDINGS INC CMN (171232101) Disallowed Loss							21 21
ACE INA HOLDINGS INC CMN (171232101)	12/05/2014	01/21/2015	90 00	9,178 89	0 00	9,316 40	(137 51)
ACE INA HOLDINGS INC CMN (171232101) Disallowed Loss							10 69
AETNA INC CMN (00817Y108)	11/26/2014	01/21/2015	43 00	4,043 76	0 00	3,728 53	315 23
AETNA INC CMN (00817Y108)	12/05/2014	01/21/2015	263 00	24,732 79	0 00	23,729 23	1,003 56
ANTHEM, INC. CMN (036752103)	11/26/2014	01/21/2015	39 00	5,444 66	0 00	4,944 38	500 28
ANTHEM, INC CMN (036752103)	12/05/2014	01/21/2015	144 00	20,103 36	0 00	18,385 82	1,717 54
BOEING COMPANY CMN (097023105)	11/26/2014	01/21/2015	56 00	7,360 45	0 00	7,556 64	(196 19)
BOEING COMPANY CMN (097023105)	12/05/2014	01/21/2015	133 00	17,481 07	0 00	17,590 99	(109 92)
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	11/26/2014	01/21/2015	65.00	5,224 36	0 00	4,983 48	240 88
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	12/05/2014	01/21/2015	162.00	13,020 71	0 00	12,570 18	450 53
CISCO SYSTEMS, INC CMN (17275R102)	11/26/2014	01/21/2015	229 00	6,378 63	0 00	6,271 17	107 46
CISCO SYSTEMS, INC CMN (17275R102)	12/05/2014	01/21/2015	472 00	13,147 22	0 00	12,978 21	169 01
EVEREST RE GROUP LTD CMN (G3223R108)	12/05/2014	01/21/2015	35 00	5,930 62	0 00	6,098 81	(168 19)
EVEREST RE GROUP LTD CMN (G3223R108)	11/26/2014	01/21/2015	57 00	9,658 43	0 00	9,975 00	(316 57)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	11/26/2014	01/21/2015	125 00	5,058 64	0 00	5,005 13	53 51
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	12/05/2014	01/21/2015	160 00	6,475 05	0 00	6,561 12	(86 07)
VERIZON COMMUNICATIONS INC CMN (92343V104)	11/26/2014	01/21/2015	150 00	7,178 00	0 00	7,515 00	(337 00)
VERIZON COMMUNICATIONS INC CMN (92343V104) Disallowed Loss							267 35
VERIZON COMMUNICATIONS INC CMN (92343V104)	12/05/2014	01/21/2015	203 00	9,714 22	0 00	9,849 50	(135 28)
WALT DISNEY COMPANY (THE) CMN (254687106)	11/26/2014	01/21/2015	68 00	6,409 45	0 00	6,251 74	157 71
WALT DISNEY COMPANY (THE) CMN (254687106)	12/05/2014	01/21/2015	120 00	11,310 79	0 00	11,245 85	64 94

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STATEMENT B

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)							
AETNA INC CMN (00817Y108)	12/05/2014	02/05/2015	30 00	2,899 25	0 00	2,706 76	192 49
APPLE, INC CMN (037833100)	11/26/2014	02/05/2015	53 00	6,345 34	0 00	6,280 87	64 47
APPLE, INC CMN (037833100)	12/05/2014	02/05/2015	113 00	13,528 75	0 00	13,026 86	501 89
BOEING COMPANY CMN (097023105)	12/05/2014	02/05/2015	164 00	24,191 67	0 00	21,691 15	2,500 52
COLGATE-PALMOLIVE CO CMN (194162103)	11/26/2014	02/05/2015	55 00	3,829 33	0 00	3,773 22	56 11
COLGATE-PALMOLIVE CO CMN (194162103)	12/05/2014	02/05/2015	564 00	39,268 02	0 00	39,049 22	218 80
DOVER CORPORATION CMN (260003108)	12/05/2014	02/05/2015	2 00	145 38	0 00	151.91	(6 53)
DOVER CORPORATION CMN (260003108) Disallowed Loss							6 53
DOVER CORPORATION CMN (260003108)	11/26/2014	02/05/2015	76 00	5,524 42	0 00	6,529 54	(1,005.12)
DOVER CORPORATION CMN (260003108) Disallowed Loss							1,005 12
EVEREST RE GROUP LTD CMN (G3223R108)	12/05/2014	02/05/2015	71 00	12,748 30	0 00	12,371 87	376 43
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	12/05/2014	02/05/2015	3 00	119 72	0 00	123 99	(4 27)
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	11/26/2014	02/05/2015	60 00	2,394 44	0 00	2,509 80	(115 36)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/26/2014	02/05/2015	141 00	4,902.92	0 00	4,935 64	(32 72)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	12/05/2014	02/05/2015	2,039 00	70,901 18	0 00	71,742 02	(840 84)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	11/26/2014	02/05/2015	68 00	5,764 09	0 00	5,873 23	(109 14)
NASDAQ INC. CMN (631103108)	12/05/2014	02/05/2015	101 00	4,917 61	0 00	4,632 64	284 97
PRICE T ROWE GROUP INC CMN (74144T108)	12/05/2014	02/05/2015	14 00	1,143 77	0 00	1,182 89	(39 12)
PRICE T ROWE GROUP INC CMN (74144T108)	11/26/2014	02/05/2015	75 00	6,127 36	0 00	6,228 00	(100 64)
SABRE CORPORATION CMN (78573M104)	12/05/2014	02/05/2015	586 00	12,701 49	0 00	11,031 92	1,669 57
STATE STREET CORPORATION (NEW) CMN (857477103)	11/26/2014	02/05/2015	35 00	2,617 26	0 00	2,687 93	(70 67)
UNILEVER N V. NY SHS (NEW) ADR CMN (904784709)	12/05/2014	02/05/2015	93 00	3,952 83	0 00	3,813 65	139 18
WALT DISNEY COMPANY (THE) CMN (254687106)	12/05/2014	02/05/2015	98 00	10,008 53	0 00	9,184 11	824 42

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STATEMENT B

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)							
WATERS CORPORATION COMMON STOCK (941848103)	12/05/2014	02/05/2015	25 00	2,997 86	0 00	2,886 32	111 54
WATERS CORPORATION COMMON STOCK (941848103)	11/26/2014	02/05/2015	32 00	3,837 26	0 00	3,779 18	58 08
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	11/26/2014	02/10/2015	404 00	11,818 47	0 00	13,534 99	(1,716 52)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302) Disallowed Loss							1,716 52
ORACLE CORPORATION CMN (68389X105)	12/05/2014	02/10/2015	160 00	6,981 28	0 00	6,681 79	299 49
APPLE, INC CMN (037833100)	12/05/2014	02/17/2015	600 00	76,563 51	0 00	69,169 14	7,394 37
EVEREST RE GROUP LTD CMN (G3223R108)	12/05/2014	02/17/2015	354 00	63,520 87	0 00	61,685 10	1,835 77
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	11/26/2014	02/17/2015	48 00	4,210 93	0 00	4,145 81	65 12
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/05/2014	02/17/2015	784.00	68,778 57	0 00	69,850 87	(1,072 30)
STARWOOD HOTELS & RESORTS CMN (85590A401)	01/21/2015	02/17/2015	62 00	5,024 29	0 00	4,584 03	440 26
STARWOOD HOTELS & RESORTS CMN (85590A401)	11/26/2014	02/17/2015	96.00	7,779 54	0 00	7,903 23	(123 68)
STARWOOD HOTELS & RESORTS CMN (85590A401) Disallowed Loss							123 68
STARWOOD HOTELS & RESORTS CMN (85590A401)	12/05/2014	02/17/2015	819 00	66,369 23	0 00	66,826 88	(457 66)
STARWOOD HOTELS & RESORTS CMN (85590A401) Disallowed Loss							430 83
SABRE CORPORATION CMN (78573M104)	12/05/2014	02/18/2015	803 00	17,791 66	0 00	15,117 12	2,674 54
CISCO SYSTEMS, INC CMN (17275R102)	12/05/2014	02/19/2015	2,736 00	79,955 38	0 00	75,229 60	4,725 78
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	11/26/2014	02/19/2015	114 00	3,479 69	0 00	3,819 28	(339 58)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302) Disallowed Loss							339 58
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	12/05/2014	02/19/2015	961 00	29,333 22	0 00	31,959 88	(2,626 67)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302) Disallowed Loss							2,626 67
SABRE CORPORATION CMN (78573M104)	12/05/2014	02/19/2015	1,824 00	39,713 21	0 00	34,338 26	5,374 95
UNILEVER N V. NY SHS (NEW) ADR CMN (904784709)	12/05/2014	02/19/2015	1,570 00	66,725 18	0 00	64,380 99	2,344 19
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	12/05/2014	02/23/2015	4,736 00	147,479 16	0 00	157,504 68	(10,025 52)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302) Disallowed Loss							306 95

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STATEMENT B

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)							
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	12/05/2014	02/24/2015	5,119 00	157,733 44	0.00	170,242 07	(12,508 63)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	11/26/2014	02/26/2015	277 00	4,072 90	0 00	4,373 92	(301 01)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104) Disallowed Loss							91 28
APPLE, INC CMN (037833100)	12/05/2014	03/06/2015	281 00	35,690 05	0 00	32,394 21	3,295 84
AETNA INC CMN (00817Y108)	12/05/2014	03/16/2015	208 00	22,014 19	0 00	18,766 84	3,247 35
LVMH MOET HENNESSY LOUIS VUITTON S A. ADR CMN (502441306)	12/05/2014	03/16/2015	351 00	12,900 77	0 00	12,349 90	550 87
SABRE CORPORATION CMN (78573M104)	12/05/2014	03/16/2015	24 00	539 04	0 00	449 66	89 38
ANTHEM, INC CMN (036752103)	12/05/2014	03/17/2015	544 00	83,275.94	0 00	69,457 54	13,818 40
LVMH MOET HENNESSY LOUIS VUITTON S.A ADR CMN (502441306)	12/05/2014	03/17/2015	1,602 00	58,502 68	0 00	56,366 22	2,136 46
AETNA INC CMN (00817Y108)	12/05/2014	03/18/2015	671.00	71,379 59	0 00	60,541 11	10,838 48
ORACLE CORPORATION CMN (68389X105)	12/05/2014	03/18/2015	559 00	24,820 09	0 00	23,344 51	1,475 58
SABRE CORPORATION CMN (78573M104)	12/05/2014	03/18/2015	544 00	12,185 38	0 00	10,192 28	1,993 10
SABRE CORPORATION CMN (78573M104)	12/05/2014	03/19/2015	1,074 00	24,494 90	0 00	20,122 25	4,372 65
SABRE CORPORATION CMN (78573M104)	12/05/2014	03/20/2015	1,762 00	40,242 45	0.00	33,012 48	7,229 97
SABRE CORPORATION CMN (78573M104)	12/05/2014	03/30/2015	520 00	12,740 07	0 00	9,742 62	2,997 45
IHS, INC CMN CLASS A (451734107)	03/20/2015	04/14/2015	11 00	1,352 20	0 00	1,303 35	48 85
IHS, INC CMN CLASS A (451734107)	03/26/2015	04/14/2015	26 00	3,196 11	0 00	2,866 50	329 61
IHS, INC CMN CLASS A (451734107)	03/24/2015	04/14/2015	116 00	14,259 57	0 00	12,788 98	1,470 59
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/17/2015	04/15/2015	583 00	32,206 83	0 00	31,467 83	739 00
BOEING COMPANY CMN (097023105)	12/05/2014	04/17/2015	207 00	31,019 65	0 00	27,378 46	3,641.19
SCHLUMBERGER LTD CMN (806857108)	02/27/2015	04/17/2015	260 00	23,922 63	0 00	21,840 00	2,082 63
SCHLUMBERGER LTD CMN (806857108)	03/06/2015	04/17/2015	577 00	53,089.83	0 00	48,191 56	4,898 27
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	12/05/2014	04/17/2015	16 00	711 25	0 00	656 11	55 14
WATERS CORPORATION COMMON STOCK (941848103)	12/05/2014	04/17/2015	319 00	39,713 77	0 00	36,829 44	2,884 33

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STATEMENT B

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)							
SABRE CORPORATION CMN (78573M104)	12/05/2014	04/20/2015	1,086 00	27,081 84	0 00	20,347 08	6,734 76
STARWOOD HOTELS & RESORTS CMN (85590A401)	12/05/2014	04/20/2015	14 00	1,150 96	0 00	1,048 22	102 74
STARWOOD HOTELS & RESORTS CMN (85590A401)	11/26/2014	04/20/2015	96 00	7,892 26	0 00	7,221 54	670 72
STARWOOD HOTELS & RESORTS CMN (85590A401)	12/05/2014	04/20/2015	757.00	62,233 79	0 00	56,392 56	5,841 22
UNILEVER N V. NY SHS (NEW) ADR CMN (904784709)	12/05/2014	04/20/2015	352.00	15,599 08	0 00	14,434 46	1,164 62
WATERS CORPORATION COMMON STOCK (941848103)	12/05/2014	04/20/2015	19 00	2,371.76	0 00	2,193 60	178 16
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	12/05/2014	04/21/2015	1,282 00	57,288 32	0 00	52,570 97	4,717 35
SABRE CORPORATION CMN (78573M104)	12/05/2014	04/22/2015	1,755 00	44,289 94	0 00	32,881 33	11,408 61
WATERS CORPORATION COMMON STOCK (941848103)	12/05/2014	04/22/2015	232 00	28,799 95	0 00	26,785 05	2,014 90
SABRE CORPORATION CMN (78573M104)	12/05/2014	04/23/2015	213 00	5,376 50	0 00	3,990 73	1,385 77
DOVER CORPORATION CMN (260003108)	12/05/2014	04/29/2015	178 00	13,719 96	0 00	13,520 35	199 61
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	12/05/2014	04/29/2015	123 00	5,352 63	0 00	5,083 66	268 97
PARTNERRE LTD BERMUDA CMN (G6852T105)	02/05/2015	04/29/2015	207 00	26,656 73	0 00	25,043 50	1,613 23
PARTNERRE LTD BERMUDA CMN (G6852T105)	02/06/2015	04/30/2015	98 00	12,549 48	0 00	11,857 58	691 90
PARTNERRE LTD BERMUDA CMN (G6852T105)	02/05/2015	04/30/2015	107 00	13,701 98	0 00	12,945 19	756 79
PARTNERRE LTD BERMUDA CMN (G6852T105)	02/09/2015	05/01/2015	12 00	1,542 16	0 00	1,450 62	91 54
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	12/05/2014	05/08/2015	1,277 00	55,016 74	0 00	52,779 17	2,237 57
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	12/05/2014	05/11/2015	319 00	13,751.00	0 00	13,184 46	566 54
DOVER CORPORATION CMN (260003108)	12/05/2014	05/22/2015	782 00	60,831 22	0 00	59,398 38	1,432 84
PRECISION CASTPARTS CORP CMN (740189105)	02/18/2015	05/27/2015	6 00	1,305 70	0 00	1,259 97	45 73
QUALCOMM INC CMN (747525103)	03/16/2015	05/27/2015	128 00	8,860 90	0 00	8,958 20	(97 30)
QUALCOMM INC CMN (747525103)	03/17/2015	05/27/2015	798 00	55,242 21	0 00	55,812 68	(570 47)

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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)							
MSCI INC. CMN (55354G100)	03/26/2015	05/28/2015	3 00	187.93	0 00	179 01	8 92
MSCI INC. CMN (55354G100)	03/17/2015	05/28/2015	5 00	313 22	0 00	289 99	23 23
MSCI INC CMN (55354G100)	04/14/2015	05/28/2015	420 00	26,310 45	0 00	25,595 64	714 81
PRECISION CASTPARTS CORP. CMN (740189105)	03/09/2015	05/28/2015	12.00	2,589 44	0 00	2,556 82	32 62
PRECISION CASTPARTS CORP. CMN (740189105)	02/18/2015	05/28/2015	22.00	4,747 31	0 00	4,619 91	127 40
PRECISION CASTPARTS CORP CMN (740189105)	02/19/2015	05/28/2015	27.00	5,826 24	0 00	5,696 62	129 62
PRECISION CASTPARTS CORP CMN (740189105)	03/10/2015	05/28/2015	263 00	56,751 94	0 00	55,387 62	1,364 32
EMERSON ELECTRIC CO CMN (291011104)	03/24/2015	06/04/2015	1,244 00	73,271 99	0 00	70,683 58	2,588 41
MSCI INC CMN (55354G100)	04/14/2015	06/04/2015	139 00	8,621 52	0 00	8,470 94	150 58
PRECISION CASTPARTS CORP CMN (740189105)	03/17/2015	06/04/2015	19.00	4,002 24	0 00	3,930 87	71 37
PRECISION CASTPARTS CORP CMN (740189105)	03/19/2015	06/04/2015	149 00	31,385 99	0 00	30,990 15	395 84
PRECISION CASTPARTS CORP CMN (740189105)	03/10/2015	06/04/2015	163 00	34,335 01	0 00	34,327 69	7 32
QUALCOMM INC CMN (747525103)	03/17/2015	06/04/2015	1,038 00	71,523 83	0 00	72,598 45	(1,074 62)
QUALCOMM INC CMN (747525103) Disallowed Loss							1,074.62
MSCI INC. CMN (55354G100)	04/14/2015	06/12/2015	72 00	4,464 72	0 00	4,387 82	76 90
AETNA INC CMN (00817Y108)	12/05/2014	06/19/2015	8 00	994 86	0 00	721 80	273 06
AETNA INC CMN (00817Y108)	12/17/2014	06/19/2015	248 00	30,840 71	0 00	21,612 21	9,228 50
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	12/05/2014	06/19/2015	622 00	52,211 14	0 00	48,263 28	3,947 86
MSCI INC CMN (55354G100)	04/15/2015	06/19/2015	14 00	867 44	0 00	853 97	13 47
MSCI INC CMN (55354G100)	04/14/2015	06/19/2015	324 00	20,074 86	0 00	19,745 21	329 65
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	12/05/2014	06/22/2015	284 00	23,867 49	0 00	22,036 61	1,830 88
MSCI INC. CMN (55354G100)	04/15/2015	06/22/2015	786 00	48,792 58	0 00	47,944 04	848 54
ACE INA HOLDINGS INC. CMN (171232101)	12/20/2014	07/01/2015	7 00	846 58	0 00	712 74	133 84
ACE INA HOLDINGS INC. CMN (171232101)	12/11/2014	07/01/2015	73 00	8,828 62	0 00	7,342 55	1,486 07
ACE INA HOLDINGS INC CMN (171232101)	12/05/2014	07/01/2015	1,970 00	238,251 75	0 00	203,925 74	34,326 01

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STATEMENT B

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)							
WALT DISNEY COMPANY (THE) CMN (254687106)	12/05/2014	07/14/2015	55 00	6,492 61	0 00	5,154 35	1,338 26
WALT DISNEY COMPANY (THE) CMN (254687106)	12/05/2014	07/15/2015	728 00	86,207 37	0 00	68,224 81	17,982 56
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	02/10/2015	07/21/2015	43 00	2,352 10	0 00	2,213 39	138 71
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	02/11/2015	07/21/2015	185 00	10,119 52	0 00	9,527 41	592 11
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	02/20/2015	07/22/2015	80 00	4,394 70	0 00	4,159 63	235 07
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/19/2015	07/22/2015	91.00	4,998 98	0 00	4,731 94	267 04
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/11/2015	07/22/2015	110 00	6,042 71	0 00	5,664 94	377 77
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/23/2015	07/22/2015	223 00	12,250 24	0 00	11,580 46	669 78
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/05/2014	07/22/2015	235 00	22,746 08	0 00	20,937 44	1,808 64
THE BANK OF NY MELLON CORP CMN (064058100)	11/26/2014	07/22/2015	156 00	6,951 56	0 00	6,252 98	698 58
THE BANK OF NY MELLON CORP CMN (064058100)	12/05/2014	07/22/2015	425 00	18,938 54	0 00	17,481 23	1,457 31
NASDAQ INC. CMN (631103108)	12/05/2014	07/28/2015	1,485 00	75,141 54	0 00	68,113 54	7,028 00
UNILEVER N V. NY SHS (NEW) ADR CMN (904784709)	05/29/2015	08/07/2015	1,663 00	76,501 08	0.00	71,016 92	5,484 16
COLGATE-PALMOLIVE CO CMN (194162103)	12/05/2014	08/13/2015	979 00	66,478 45	0 00	67,782 24	(1,303 79)
NASDAQ INC CMN (631103108)	12/05/2014	08/25/2015	1,045 00	52,058 85	0 00	47,931 75	4,127 10
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	04/08/2015	08/25/2015	119 00	6,158 52	0 00	8,328 88	(2,170 36)
VERIZON COMMUNICATIONS INC CMN (92343V104)	12/05/2014	08/25/2015	303 00	13,557 64	0 00	14,701 47	(1,143 83)
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/24/2015	08/26/2015	56 00	3,010 84	0.00	2,911 99	98 85
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/23/2015	08/26/2015	69 00	3,709 78	0 00	3,583 19	126 59
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/25/2015	08/26/2015	287 00	15,430 52	0 00	14,915 33	515 19
F5 NETWORKS INC CMN (315616102)	04/17/2015	08/26/2015	212 00	25,240 50	0 00	24,589 61	650 89
NASDAQ INC CMN (631103108)	12/05/2014	08/26/2015	978 00	47,358 09	0 00	44,858 61	2,499 48
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	05/29/2015	08/26/2015	418 00	21,716 96	0 00	27,944 72	(6,227 76)
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	04/08/2015	08/26/2015	889 00	46,187 50	0 00	62,221 64	(16,034 14)
VERIZON COMMUNICATIONS INC CMN (92343V104)	12/05/2014	08/26/2015	1,901 00	83,953 07	0 00	92,235 95	(8,282 88)

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STATEMENT B

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	04/17/2015	10/01/2015	699 00	30,743 41	0 00	28,967 68	1,775 73
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	11/26/2014	10/22/2015	418 00	4,317 49	0 00	6,600 35	(2,282 86)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104) Disallowed Loss							2,282 86
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	12/05/2014	10/22/2015	465 00	4,802 94	0 00	6,877 35	(2,074 41)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104) Disallowed Loss							2,074 41
BOEING COMPANY CMN (097023105)	12/05/2014	10/22/2015	143 00	20,901 98	0 00	18,913 62	1,988 36
CISCO SYSTEMS, INC CMN (17275R102)	12/05/2014	10/22/2015	773 00	22,452 52	0 00	21,254 56	1,197 96
SWISS RE LTD SPONSORED ADR CMN (870886108)	06/05/2015	10/22/2015	934 00	21,212 23	0 00	21,148 73	63 50
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	12/05/2014	11/10/2015	1,026 00	10,581 25	0 00	15,174 54	(4,593 29)
EVEREST RE GROUP LTD CMN (G3223R108)	12/05/2014	11/10/2015	66 00	11,875 93	0 00	11,500 61	375 32
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/05/2014	11/10/2015	165 00	16,571 05	0 00	14,700 76	1,870 29
MICROSOFT CORPORATION CMN (594918104)	04/17/2015	11/10/2015	404 00	21,537 57	0 00	16,742 41	4,795 16
ORACLE CORPORATION CMN (68389X105)	12/05/2014	11/10/2015	679 00	27,046 51	0 00	28,355 86	(1,309 35)
F5 NETWORKS INC CMN (315616102)	04/20/2015	11/17/2015	109 00	11,444 73	0 00	12,750 70	(1,305 97)
F5 NETWORKS INC CMN (315616102) Disallowed Loss							1,305 97
F5 NETWORKS INC CMN (315616102)	04/17/2015	11/17/2015	113 00	11,864 71	0 00	13,106 72	(1,242 01)
F5 NETWORKS INC CMN (315616102) Disallowed Loss							1,242 00
F5 NETWORKS INC CMN (315616102)	04/20/2015	12/02/2015	42.00	4,410 33	0 00	4,913 11	(502 78)
F5 NETWORKS INC CMN (315616102) Disallowed Loss							502 78
F5 NETWORKS INC CMN (315616102)	04/22/2015	12/02/2015	152 00	15,961 21	0 00	18,174 84	(2,213 63)
F5 NETWORKS INC CMN (315616102) Disallowed Loss							58 25
AETNA INC CMN (00817Y108)	12/17/2014	12/09/2015	280 00	29,070.85	0 00	24,400 88	4,669 97
AXIS CAPITAL HOLDINGS, LTD CMN (G0692U109)	02/25/2015	12/09/2015	757.00	42,756 99	0 00	39,341 14	3,415 85
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/17/2015	12/09/2015	258 00	8,683 42	0 00	13,925 73	(5,242 31)

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STATEMENT B

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)							
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101) Disallowed Loss							5,242 31
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	02/18/2015	12/09/2015	370.00	12,452 97	0 00	20,477 02	(8,024 05)
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101) Disallowed Loss							5,963 82
QUALCOMM INC CMN (747525103)	03/17/2015	12/09/2015	497 00	24,109 02	0 00	34,760 53	(10,651 51)
QUALCOMM INC CMN (747525103) Disallowed Loss							9,087 00
SWISS RE LTD SPONSORED ADR CMN (870886108)	06/05/2015	12/09/2015	3,141 00	76,701.80	0 00	71,122 21	5,579 59
F5 NETWORKS INC CMN (315616102)	04/22/2015	12/14/2015	4 00	384.30	0 00	486 76	(102 46)
F5 NETWORKS INC CMN (315616102)	04/20/2015	12/14/2015	42 00	4,035 11	0 00	5,002 06	(966 94)
F5 NETWORKS INC CMN (315616102)	05/28/2015	12/14/2015	47 00	4,515 48	0 00	5,944 99	(1,429 51)
F5 NETWORKS INC CMN (315616102)	04/20/2015	12/14/2015	109 00	10,472 08	0 00	12,982 66	(2,510 58)
F5 NETWORKS INC CMN (315616102)	04/17/2015	12/14/2015	113 00	10,856 38	0 00	13,347.19	(2,490 81)
F5 NETWORKS INC CMN (315616102)	05/29/2015	12/14/2015	222 00	21,328 46	0 00	27,938 41	(6,609 95)
F5 NETWORKS INC CMN (315616102)	04/22/2015	12/14/2015	241 00	23,153 86	0 00	28,816 68	(5,662 82)
F5 NETWORKS INC CMN (315616102)	06/19/2015	12/14/2015	277 00	26,612 53	0 00	35,108 14	(8,495 61)
F5 NETWORKS INC CMN (315616102)	07/15/2015	12/14/2015	376 00	36,123 87	0 00	44,295 58	(8,171 71)
MICROSOFT CORPORATION CMN (594918104)	04/17/2015	12/14/2015	595 00	32,482 00	0 00	24,657 75	7,824 25
MICROSOFT CORPORATION CMN (594918104)	04/20/2015	12/14/2015	1,552 00	84,726 15	0 00	66,473 24	18,252 91
Net Covered Short-Term Disallowed Losses							**43,720.61**
Net Covered Short-Term Gains (Losses)				**4,825,283.68**	**0.00**	**4,668,958 58**	**200,045.72**

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STATEMENT B

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)	05/01/2013	01/02/2015	76 00	20,030 11	0 00	12,616 84	7,413 27
VISA INC CMN CLASS A (92826C839)	05/01/2013	02/05/2015	24 00	6,463 25	0 00	3,984 27	2,478 98
VISA INC CMN CLASS A (92826C839)	05/01/2013	02/17/2015	242 00	65,551 44	0 00	40,174 69	25,376 75
VISA INC CMN CLASS A (92826C839)	05/01/2013	11/10/2015	169 00	13,358 49	0 00	7,013 97	6,344 52
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	12/05/2014	12/09/2015	1,463 00	12,947 31	0 00	21,637 77	(8,690 46)
ANTHEM, INC. CMN (036752103)	12/05/2014	12/09/2015	301 00	39,746 31	0.00	38,431 47	1,314 84
BOEING COMPANY CMN (097023105)	12/05/2014	12/09/2015	273 00	39,169 31	0 00	36,107 83	3,061 48
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	12/05/2014	12/09/2015	228.00	19,428 80	0 00	17,691 36	1,737 44
CISCO SYSTEMS, INC CMN (17275R102)	12/05/2014	12/09/2015	936 00	24,990 74	0 00	25,736 44	(745 70)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	12/05/2014	12/09/2015	1,560 00	42,629 49	0 00	51,880 76	(9,251 27)
DOVER CORPORATION CMN (260003108)	12/05/2014	12/09/2015	239 00	15,065 65	0 00	18,153 72	(3,088 07)
DOVER CORPORATION CMN (260003108) Disallowed Loss							2,106 08
DOVER CORPORATION CMN (260003108)	12/05/2014	12/09/2015	348 00	21,936 60	0 00	26,279 38	(4,342 78)
EVEREST RE GROUP LTD CMN (G3223R108)	12/05/2014	12/09/2015	242.00	45,027 53	0 00	42,168 91	2,858 62
FOSSIL GROUP INC. CMN (34988V106)	11/26/2014	12/09/2015	57 00	2,126 13	0 00	6,305 34	(4,179 21)
FOSSIL GROUP INC CMN (34988V106) Disallowed Loss							4,179 21
FOSSIL GROUP INC CMN (34988V106)	12/05/2014	12/09/2015	1,277 00	47,632 75	0 00	139,801 87	(92,169 12)
FOSSIL GROUP INC. CMN (34988V106) Disallowed Loss							66,402 19
FRANKLIN RESOURCES INC CMN (354613101)	11/26/2014	12/09/2015	176 00	6,788 53	0 00	9,996 92	(3,208 39)
FRANKLIN RESOURCES INC CMN (354613101)	12/05/2014	12/09/2015	869 00	33,518 36	0 00	50,653 31	(17,134 95)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/05/2014	12/09/2015	402 00	39,271.65	0 00	35,816 39	3,455 26
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (553530106)	11/26/2014	12/09/2015	63 00	3,735 96	0 00	4,962 98	(1,227 02)
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (553530106)	12/05/2014	12/09/2015	228 00	13,520 61	0 00	18,434 35	(4,913 74)
ORACLE CORPORATION CMN (68389X105)	12/05/2014	12/09/2015	2,159 00	83,004 03	0 00	90,162 43	(7,158 40)
PARKER-HANNIFIN CORP CMN (701094104)	11/26/2014	12/09/2015	76 00	7,389 87	0 00	10,012 32	(2,622 45)

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STATEMENT B

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)							
PARKER-HANNIFIN CORP. CMN (701094104) Disallowed Loss							2,622 45
PARKER-HANNIFIN CORP CMN (701094104)	12/05/2014	12/09/2015	647 00	62,911 11	0 00	84,205 50	(21,294 39)
PARKER-HANNIFIN CORP CMN (701094104) Disallowed Loss							2,995 04
PRICE T ROWE GROUP INC CMN (74144T108)	12/05/2014	12/09/2015	262 00	19,150 22	0 00	22,137 01	(2,986 79)
STATE STREET CORPORATION (NEW) CMN (857477103)	11/26/2014	12/09/2015	63 00	4,362 34	0 00	4,838 27	(475 93)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/05/2014	12/09/2015	465 00	32,198 19	0 00	36,870 41	(4,672 22)
THE BANK OF NY MELLON CORP CMN (064058100)	12/05/2014	12/09/2015	779 00	33,075 73	0 00	32,042.06	1,033 67
TIME WARNER INC CMN (887317303)	11/26/2014	12/09/2015	75 00	5,098 40	0 00	6,495 73	(1,397 33)
TIME WARNER INC CMN (887317303)	12/05/2014	12/09/2015	253 00	17,198 62	0 00	21,340 12	(4,141 50)
VERIZON COMMUNICATIONS INC CMN (92343V104)	12/05/2014	12/09/2015	340 00	15,442 51	0 00	16,496 70	(1,054 19)
VISA INC CMN CLASS A (92826C839)	05/01/2013	12/09/2015	538 00	41,905 06	0 00	22,328 49	19,576 57
WALT DISNEY COMPANY (THE) CMN (254687106)	12/05/2014	12/09/2015	172 00	19,101 96	0 00	16,119 05	2,982 91
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	12/05/2014	12/17/2015	8,692 00	73,481 68	0 00	128,554 68	(55,073 00)
Net Covered Long-Term Disallowed Losses							**78,304.97**
Net Covered Long-Term Gains (Losses)				**927,258.74**	**0.00**	**1,099,451.34**	**(93,887.63)**

```
GRAND TOTAL = 5,752,542.42        5,768,409.92  (15,867.50)
DISALLOWED LOSS =                                122,025.58
-------------------------------------------------------------
                                                 106,158.08
```

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

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

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STATEMENT B

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(10,062 78)	Net Covered Long-Term Gains (Losses)	3,498 17	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	(3,312 68)		
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)	**(10,062.78)**	**Total Long-Term Gains (Losses)**	**185 49**	**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)							
FREEPORT-MCMORAN COPPER & GOLD 3 1% 03/15/2020 USD SER B SR LIEN (35671DBG9)	12/18/2014	01/30/2015	140,000 00	129,526 60	86 08	135,983 40	(6,542 88)
U.S TREASURY NOTE 0 250000% 05/15/2016 MN ON THE RUN (912828VC1)	10/29/2014	06/24/2015	210,000 00	209,868 05	0 00	209,861 25	6 80
U S TREASURY NOTE 0 250000% 12/15/2015 JD ON THE RUN (912828UC2)	02/04/2015	06/24/2015	190,000 00	190,140 38	(52 67)	190,066 72	~~73 66~~ 126.33
U S TREASURY NOTE 0 625000% 12/31/2016 JD ON THE RUN (912828H29)	12/29/2014	06/24/2015	300,000 00	300,409 15	0 00	299,507 81	901 34
U.S. TREASURY NOTE 1 000000% 11/30/2019 MN ON THE RUN (912828UB4)	12/18/2014	06/24/2015	105,000 00	102,423 87	328 67	101,669 88	425 32
U S. TREASURY NOTE 1 500000% 01/31/2022 JJ ON THE RUN (912828H86)	02/04/2015	06/24/2015	65,000 00	62,679 04	0 00	64,406 12	(1,727 08)
U S TREASURY NOTE 1 500000% 11/30/2019 MN OFF THE RUN (912828G61)	01/20/2015	06/24/2015	250,000 00	249,325 34	(205 23)	252,246 78	~~(2,921 44)~~ (2,716.21)
U.S. TREASURY NOTE 1 875000% 11/30/2021 MN ON THE RUN (912828G53)	12/18/2014	06/24/2015	140,000 00	138,522 88	0 00	138,759 15	(236 27)
U S TREASURY NOTE 2 000000% 11/15/2021 MN OFF THE RUN (912828RR3)	10/29/2014	06/24/2015	65,000 00	64,857 55	0 00	64,964 71	(107 16)

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STATEMENT C

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)							
U.S. TREASURY NOTE 0.250000% 05/15/2016 MN ON THE RUN (912828VC1)	10/29/2014	07/08/2015	105,000 00	104,995 56	0 00	104,930 63	64 93
Net Covered Short-Term Gains (Losses)				**1,552,748.42**	**156.85**	**1,562,396.45**	~~**(10,062.78)**~~ - (9,804.88)
1099B Non Reportable Short-Term Gains (Losses)							
U S TREASURY BILL DUE 01/02/2015 OFF THE RUN (912796EM7)	12/19/2014	01/02/2015	90,000 00	89,999 90	0 00	89,999 90	0 00
Net 1099B Non Reportable Short-Term Gains (Losses)				**89,999.90**	**0.00**	**89,999.90**	**0.00**
		TOTAL SHORT-TERM:		1,642,748.32	156.85	1,652,396 35	(9,804 88)

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)							
U S TREASURY NOTE 2 000000% 02/28/2021 FA ON THE RUN (912828B90)	03/07/2014	06/24/2015	75,000 00	75,439 15	0 00	74,036 43	1,402 72
U.S TREASURY NOTE 2.000000% 11/15/2021 MN OFF THE RUN (912828RR3)	06/12/2014	06/24/2015	145,000 00	144,682 24	355 94	142,230 85	2,095 45
Net Covered Long-Term Gains (Losses)				**220,121.39**	**355.94**	**216,267.28**	**3,498.17**
NonCovered Long-Term Gains (Losses)							
U S. TREASURY NOTE 0 250000% 09/15/2015 MS ON THE RUN (912828TP5)	03/22/2013	01/05/2015	40,000 00	40,017 05	0 00	39,926 70	90 35
WEATHERFORD INTERNATIONAL LTD. 6 0% 03/15/2018 USD SR LIEN (947075AD9)	07/18/2012	01/07/2015	140,000 00	146,750 80	(9,002 35)	152,658 45	(5,907 65)
PRUDENTIAL FINANCIAL, INC MTN 3 875% 01/14/2015 SER D SR LIEN (74432QBL8)	06/03/2011	01/14/2015	170,000 00	170,000 00	(9,535 30)	170,000 00	0 00
EIB 2 875% 01/15/2015 SR LIEN (298785FB7)	06/20/2012	01/15/2015	154,000 00	154,000 00	(8,000 15)	154,000 00	0 00
KFW 2.625% 03/03/2015 SR LIEN (500769DR2)	05/18/2011	03/03/2015	160,000 00	160,000 00	(6,795 52)	160,000 00	0 00

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STATEMENT C

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)							
U S TREASURY NOTE 0 250000% 09/15/2015 MS ON THE RUN (912828TP5)	03/22/2013	03/04/2015	175,000 00	175,149 81	0 00	174,679 30	470 51
U S TREASURY NOTE 0 250000% 09/15/2015 MS ON THE RUN (912828TP5)	03/22/2013	05/26/2015	255,000 00	255,158 52	0 00	254,532 69	625 83
U S TREASURY NOTE 0 250000% 09/15/2015 MS ON THE RUN (912828TP5)	09/11/2013	06/24/2015	165,000.00	165,076 79	657 50	164,259 34	159 95
U S TREASURY NOTE 0 250000% 09/15/2015 MS ON THE RUN (912828TP5)	03/22/2013	06/24/2015	480,000 00	480,223 39	0 00	479,120 36	1,103 03
NIB 2 5% 07/15/2015 SR LIEN (65562QAP0)	05/18/2011	07/15/2015	170,000 00	170,000 00	(6,001 00)	170,000 00	0 00
RENTEN 3 125% 07/15/2015 SR LIEN (515110BB9)	05/18/2011	07/15/2015	160,000 00	160,000 00	(8,511 52)	160,000 00	0 00
ALTRIA GROUP, INC 4 125% 09/11/2015 SR LIEN (02209SAK9)	06/21/2012	09/11/2015	150,000 00	150,000 00	(13,425 00)	150,000 00	0 00
ROYAL BANK OF SCOTLAND GROUP P 2 55% 09/18/2015 SR LIEN (780099CC9)	09/12/2012	09/18/2015	75,000 00	75,000 00	0 00	74,957 25	42 75
ROYAL BANK OF SCOTLAND GROUP P 2 55% 09/18/2015 SR LIEN (780099CC9)	09/12/2012	09/18/2015	90,000 00	90,000 00	(783 90)	90,000 00	0 00
SANTANDER HOLDINGS USA INC 3.0% 09/24/2015 SR LIEN (80282KAB2)	09/19/2012	09/24/2015	35,000 00	35,000 00	0 00	34,897 45	102 55
SANTANDER HOLDINGS USA INC 3 0% 09/24/2015 SR LIEN (80282KAB2)	10/16/2012	09/24/2015	55,000 00	55,000 00	(953 15)	55,000 00	0 00
SANTANDER HOLDINGS USA INC 3 0% 09/24/2015 SR LIEN (80282KAB2)	09/20/2012	09/24/2015	70,000 00	70,000 00	(150 50)	70,000 00	0.00
SANTANDER HOLDINGS USA INC 3 0% 09/24/2015 SR LIEN (80282KAB2)	12/06/2013	09/24/2015	75,000 00	75,000 00	(2,420 25)	75,000 00	0 00
BP CAPITAL MARKETS PLC 3 125% 10/01/2015 SR LIEN (05565QBN7)	05/25/2011	10/01/2015	170,000 00	170,000 00	(4,193 90)	170,000 00	0 00
NORANDA INC 6 0% 10/15/2015 SR LIEN (655422AT0)	07/07/2011	10/15/2015	140,000 00	140,000 00	(16,469 60)	140,000 00	0 00
Net NonCovered Long-Term Gains (Losses)				**2,936,376.36**	**(85,584.64)**	**2,939,031.54**	**-(3,312.68)** - *
			TOTAL LONG-TERM:	3,156,497.75	(85,228.70)	3,155,298.82	86,427.63
			GRAND TOTAL:	4,799,246.07	(85,071.85)	4,807,695.17	76,622 75

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*S/B 82,929.46

STATEMENT C

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)	4,823 31	Net Covered Long-Term Gains (Losses)	92,926 65	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	10,859 08		
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)	**4,823.31**	**Total Long-Term Gains (Losses)**	**103,785.73**	**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)							
MWI VETERINARY SUPPLY, INC CMN (55402X105)	11/07/2014	02/18/2015	40 00	7,591 94	0 00	6,226 26	1,365 68
MWI VETERINARY SUPPLY, INC CMN (55402X105)	11/06/2014	02/18/2015	105 00	19,928 85	0 00	16,188 96	3,739 89
MWI VETERINARY SUPPLY, INC CMN (55402X105)	09/25/2014	02/18/2015	205 00	38,908 71	0 00	29,886 60	9,022 11
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	05/15/2014	04/09/2015	250 00	5,749 39	0 00	5,962 78	(213 39)
ASPEN TECHNOLOGY INC CMN (045327103)	02/17/2015	08/10/2015	375 00	16,130 74	0 00	14,527 65	1,603 09
WRIGHT MEDICAL GROUP, INC CMN (98235T107)	09/25/2015	10/02/2015	450 00	9,553 76	0 00	9,533 17	20 59
MATTRESS FIRM HLDG CORP CMN (57722W106)	04/09/2015	12/15/2015	490 00	22,721 27	0 00	33,435 93	(10,714 66)
Net Covered Short-Term Gains (Losses)				**120,584.66**	**0.00**	**115,761.35**	**4,823.31**

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)							
GROUP 1 AUTOMOTIVE, INC CMN (398905109)	03/14/2013	01/26/2015	20 00	1,643 64	0 00	1,251 18	392 46
GROUP 1 AUTOMOTIVE, INC. CMN (398905109)	01/06/2014	01/26/2015	25 00	2,054 55	0 00	1,751 75	302 80
GROUP 1 AUTOMOTIVE, INC CMN (398905109)	05/14/2013	01/26/2015	145 00	11,916 37	0 00	9,291 60	2,624 77

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STATEMENT D

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)							
GROUP 1 AUTOMOTIVE, INC CMN (398905109)	12/05/2013	01/26/2015	650 00	53,418 22	0 00	44,344 50	9,073 72
COSTAR GROUP, INC. CMN (22160N109)	03/14/2013	01/27/2015	30.00	5,559 15	0 00	3,002 77	2,556 38
COSTAR GROUP, INC. CMN (22160N109)	05/14/2013	01/27/2015	55 00	10,191 77	0 00	6,178 15	4,013 62
COSTAR GROUP, INC CMN (22160N109)	12/05/2013	01/27/2015	150 00	27,795.75	0 00	26,838 57	957 18
MIDDLEBY CORP CMN (596278101)	06/01/2011	01/27/2015	100.00	9,622 27	0 00	2,805 39	6,816 88
MIDDLEBY CORP CMN (596278101)	08/08/2011	01/27/2015	135 00	12,990 07	0 00	3,181 77	9,808 30
MIDDLEBY CORP CMN (596278101)	03/14/2013	01/27/2015	245 00	23,574 57	0 00	12,284 81	11,289 76
MIDDLEBY CORP CMN (596278101)	03/28/2013	01/28/2015	30 00	2,866 89	0 00	1,622 36	1,244 53
MIDDLEBY CORP CMN (596278101)	03/14/2013	01/28/2015	55 00	5,255 96	0 00	2,757 82	2,498 14
MIDDLEBY CORP CMN (596278101)	05/14/2013	01/28/2015	165 00	15,767 88	0 00	8,843 91	6,923 97
PROS HOLDINGS, INC CMN (74346Y103)	12/05/2013	02/04/2015	395 00	9,355 96	0 00	15,081 81	(5,725 85)
PROS HOLDINGS, INC. CMN (74346Y103)	01/06/2014	02/05/2015	25 00	584 75	0 00	1,006 00	(421 25)
PROS HOLDINGS, INC CMN (74346Y103)	12/05/2013	02/05/2015	345 00	8,069 60	0 00	13,172 72	(5,103 12)
MARKETAXESS HOLDINGS INC CMN (57060D108)	05/14/2013	03/25/2015	25 00	2,103 20	0 00	1,107 44	995 76
MARKETAXESS HOLDINGS INC CMN (57060D108)	03/14/2013	03/25/2015	100 00	8,412 76	0 00	3,798 11	4,614 65
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	07/29/2013	04/06/2015	80 00	1,824 83	0 00	1,782 47	42 36
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	07/26/2013	04/06/2015	310 00	7,071 21	0 00	6,854 01	217 20
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	07/29/2013	04/07/2015	220 00	4,992 94	0 00	4,901 80	91 14
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	12/05/2013	04/07/2015	565 00	12,822 78	0 00	14,181 50	(1,358 72)
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	12/05/2013	04/08/2015	390 00	8,858 25	0 00	9,789 00	(930 75)
LEGACYTEXAS FINANCIAL GROUP, I CMN (52471Y106)	12/05/2013	04/09/2015	145 00	3,334 65	0 00	3,639 50	(304 85)
BLACKBAUD INC CMN (09227Q100)	12/05/2013	04/29/2015	40 00	1,985 13	0 00	1,422 18	562 95
BLACKBAUD INC CMN (09227Q100)	05/14/2013	04/29/2015	160 00	7,940 52	0 00	4,931 33	3,009 19
IPC - HEALTHCARE INC CMN (44984A105)	05/14/2013	06/25/2015	70 00	4,009 38	0 00	3,414 67	594 71
IPC - HEALTHCARE INC CMN (44984A105)	03/14/2013	06/25/2015	205 00	11,741 75	0 00	9,018 95	2,722 80

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STATEMENT D

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)							
TYLER TECHNOLOGIES INC CMN (902252105)	05/14/2013	07/22/2015	65 00	9,071 27	0 00	4,237 10	4,834 17
TYLER TECHNOLOGIES INC CMN (902252105)	03/14/2013	07/22/2015	160 00	22,329 29	0 00	9,387 73	12,941 56
IPC - HEALTHCARE INC CMN (44984A105)	05/14/2013	07/24/2015	60 00	3,127 99	0 00	2,926 86	201.13
IPC - HEALTHCARE INC CMN (44984A105)	12/05/2013	07/24/2015	340 00	17,725 26	0 00	21,018 46	(3,293 20)
ICU MEDICAL INC CMN (44930G107)	03/14/2013	08/12/2015	50 00	5,941 94	0 00	2,970 37	2,971 57
HMS HOLDINGS CORP CMN (40425J101)	05/14/2013	08/24/2015	55 00	556 40	0 00	1,422 85	(866 45)
HMS HOLDINGS CORP. CMN (40425J101)	04/05/2013	08/24/2015	130 00	1,315 14	0 00	4,317 09	(3,001 95)
HMS HOLDINGS CORP CMN (40425J101)	03/14/2013	08/24/2015	275 00	2,782 01	0 00	8,534 40	(5,752 39)
HMS HOLDINGS CORP CMN (40425J101)	12/05/2013	08/24/2015	800 00	8,093 13	0 00	18,050 32	(9,957 19)
IBERIABANK CORPORATION CMN (450828108)	05/14/2013	09/25/2015	115 00	6,678 51	0 00	5,410 75	1,267 76
IBERIABANK CORPORATION CMN (450828108)	03/14/2013	09/25/2015	185 00	10,743 69	0 00	9,231 83	1,511 86
MARKETAXESS HOLDINGS INC CMN (57060D108)	05/14/2013	09/25/2015	150 00	14,987.36	0 00	6,644 61	8,342 75
TYLER TECHNOLOGIES INC CMN (902252105)	05/14/2013	09/25/2015	75 00	11,354 51	0 00	4,888 96	6,465 55
CEPHEID INC CMN (15670R107)	10/18/2013	09/29/2015	140 00	6,180 12	0 00	5,627 23	552 89
CEPHEID INC CMN (15670R107)	12/05/2013	09/29/2015	275 00	12,139 52	0 00	12,720 46	(580 94)
CEPHEID INC CMN (15670R107)	12/05/2013	10/14/2015	450 00	14,580 09	0 00	20,815 29	(6,235 20)
SILGAN HOLDINGS INC CMN (827048109)	05/14/2013	10/22/2015	175 00	8,999 33	0 00	8,494 99	504 34
SILGAN HOLDINGS INC CMN (827048109)	03/14/2013	10/22/2015	275 00	14,141 81	0 00	12,681 87	1,459 94
IPC - HEALTHCARE INC CMN (44984A105)	05/15/2014	11/04/2015	175 00	13,929 60	0 00	7,340 20	6,589 40
IPC - HEALTHCARE INC CMN (44984A105)	12/05/2013	11/04/2015	235 00	18,705 46	0 00	14,527 47	4,177 99
CLECO CORPORATION CMN (12561W105)	09/09/2013	11/06/2015	50 00	2,557 71	0 00	2,220 07	337 64
CLECO CORPORATION CMN (12561W105)	01/06/2014	11/06/2015	50 00	2,557 71	0 00	2,304 00	253 71
CLECO CORPORATION CMN (12561W105)	03/14/2013	11/06/2015	70 00	3,580 79	0 00	3,131 65	449 14
CLECO CORPORATION CMN (12561W105)	05/14/2013	11/06/2015	200 00	10,230 83	0 00	9,423 40	807 43
CLECO CORPORATION CMN (12561W105)	12/05/2013	11/06/2015	950 00	48,596 44	0 00	43,230 80	5,365 64

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

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

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STATEMENT D

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)							
BLACKBAUD INC CMN (09227Q100)	12/05/2013	11/20/2015	125 00	7,658 36	0 00	4,444 30	3,214 06
HEALTHCARE SVCS GROUP INC CMN (421906108)	05/14/2013	11/20/2015	13 00	487 44	0 00	288 60	198 84
RBC BEARINGS INCORPORATED CMN (75524B104)	12/05/2013	12/31/2015	10 00	651 92	0 00	665 43	(13 51)
RBC BEARINGS INCORPORATED CMN (75524B104)	03/14/2013	12/31/2015	30 00	1,955.75	0 00	1,529 67	426 08
RBC BEARINGS INCORPORATED CMN (75524B104)	05/14/2013	12/31/2015	135 00	8,800 90	0 00	6,555 60	2,245 30
Net Covered Long-Term Gains (Losses)				**566,225.08**	**0.00**	**473,298.43**	**92,926.65**
NonCovered Long-Term Gains (Losses)							
CALATLANTIC GROUP INC CMN (128195104)		10/01/2015	0 00	40 23	0 00	No Cost	40 23 [8]
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	05/14/2013	11/03/2015	120 00	4,807 10	0 00	5,305 61	(498 51)
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	03/14/2013	11/03/2015	230 00	9,213 61	0 00	9,952 57	(738 96)
HEALTHCARE SVCS GROUP INC CMN (421906108)	09/28/2009	11/20/2015	387 00	14,510 76	0 00	4,700 52	9,810 24
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	05/14/2013	11/20/2015	80 00	2,530 70	0 00	2,232 00	298 70
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	03/14/2013	11/20/2015	270 00	8,541 10	0 00	6,593 72	1,947 38
Net NonCovered Long-Term Gains (Losses)				**39,643.50**	**0.00**	**28,784.42**	**10,859.08**
		TOTAL LONG-TERM:		605,868.58		502,085.85	103,785.73
		GRAND TOTAL:		726,453.24		617,844.20	108,609.04

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

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STATEMENT D

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)	5,001 69	Net Covered Long-Term Gains (Losses)	84,469 60	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)	**5,001.69**	**Total Long-Term Gains (Losses)**	**84,469.60**	**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)							
COCA-COLA COMPANY (THE) CMN (191216100)	12/16/2014	07/14/2015	600 00	24,621 87	0 00	24,174 00	447 87
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	12/16/2014	09/15/2015	500 00	37,437 21	0 00	36,140 00	1,297 21
3M COMPANY CMN (88579Y101)	12/16/2014	10/15/2015	25 00	3,726 27	0 00	3,978 50	(252 23)
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	08/26/2015	12/04/2015	1,200 00	34,662 92	0 00	35,122 08	(459 16)
ALTERA CORPORATION CMN (021441100)	02/06/2015	12/28/2015	200 00	10,800 00	0 00	6,832 00	3,968 00
Net Covered Short-Term Gains (Losses)				**111,248.27**	**0.00**	**106,246.58**	**5,001.69**

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)							
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/04/2013	04/24/2015	1,600 00	94,336 98	0 00	75,628 00	18,708 98
WAL MART STORES INC CMN (931142103)	12/04/2013	06/16/2015	675 00	48,874 97	0 00	54,225 86	(5,350 89)
COCA-COLA COMPANY (THE) CMN (191216100)	12/04/2013	07/14/2015	2,600 00	106,694 75	0 00	104,676 00	2,018 75
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	12/04/2013	08/03/2015	210 00	25,473 98	0 00	14,819 72	10,654 26

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STATEMENT E

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)							
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	12/04/2013	08/26/2015	50 00	6,215 87	0 00	3,528 51	2,687 36
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/04/2013	08/27/2015	200 00	23,211 37	0 00	14,599 26	8,612 11
LOEWS CORPORATION CMN (540424108)	12/04/2013	09/03/2015	1,125 00	41,034 06	0 00	52,297 76	(11,263 70)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	12/04/2013	09/15/2015	1,000 00	74,874 42	0 00	71,460 00	3,414 42
3M COMPANY CMN (88579Y101)	12/04/2013	10/15/2015	250 00	37,262 66	0 00	31,464 00	5,798 66
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	12/04/2013	10/16/2015	175 00	23,639 33	0 00	12,349 77	11,289 56
ALTERA CORPORATION CMN (021441100)	12/16/2014	12/28/2015	400 00	21,600 00	0 00	14,932 00	6,668 00
ALTERA CORPORATION CMN (021441100)	12/04/2013	12/28/2015	1,025 00	55,350 00	0 00	32,801 54	22,548 46
AMAZON COM INC CMN (023135106)	11/07/2014	12/29/2015	60 00	41,704 80	0 00	17,961 15	23,743 65
PRAXAIR, INC CMN SERIES (74005P104)	12/16/2014	12/30/2015	50 00	5,177 70	0 00	6,230 50	(1,052 80)
PRAXAIR, INC CMN SERIES (74005P104)	12/04/2013	12/30/2015	700 00	72,487 79	0 00	86,495 01	(14,007 22)
Net Covered Long-Term Gains (Losses)				**677,938.68**	**0.00**	**593,469.08**	**84,469.60**
		GRAND TOTAL:		789,186.95		699,715.66	89,471.29

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STATEMENT E