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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 , and ending

Name of foundation
STEPHANIE H. & DAVID A. SPINA
FAMILY FOUNDATION

A Employer identification number
20-2017017

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
17 CAMPBELL ROAD

B Telephone number
508-357-7187

City or town, state or province, country, and ZIP or foreign postal code
WAYLAND, MA 01778

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 9,337,668.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	153,477.	153,477.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,233,438.			STATEMENT 1
b Gross sales price for all assets on line 6a 3,996,865.				
7 Capital gain net income (from Part IV, line 2)		1,233,435.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	3,422.	3,422.		STATEMENT 3
12 **Total.** Add lines 1 through 11	1,390,337.	1,390,334.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	4,200.	2,100.		2,100.
c Other professional fees STMT 5	46,225.	46,225.		0.
17 Interest				
18 Taxes STMT 6	9,429.	3,109.		70.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	62,723.	62,723.		0.
24 **Total operating and administrative expenses** Add lines 13 through 23	122,577.	114,157.		2,170.
25 Contributions, gifts, grants paid	602,000.			602,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	724,577.	114,157.		604,170.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	665,760.			
b **Net investment income** (if negative, enter -0-)		1,276,177.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	401,217.	589,250.	589,250.
	3	Accounts receivable ▶ 9,107. Less: allowance for doubtful accounts ▶	20,880.	9,107.	9,107.
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	6,832,255.	7,517,907.	8,392,021.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	548,638.	352,486.	347,290.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,802,990.	8,468,750.	9,337,668.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31**			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	7,802,990.	8,468,750.	
	30	**Total net assets or fund balances**	7,802,990.	8,468,750.	
	31	**Total liabilities and net assets/fund balances**	7,802,990.	8,468,750.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,802,990.
2	Enter amount from Part I, line 27a	2	665,760.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,468,750.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,468,750.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,996,865.		3,065,943.	1,233,435.

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				1,233,435.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — **2** — 1,233,435.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	594,599.	9,934,298.	.059853
2013	543,741.	9,414,573.	.057755
2012	408,570.	8,527,326.	.047913
2011	433,271.	8,742,493.	.049559
2010	365,518.	8,922,345.	.040967

2	Total of line 1, column (d)	2	.256047
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	.051209
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,526,214.
5	Multiply line 4 by line 3	5	487,828.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,762.
7	Add lines 5 and 6	7	500,590.
8	Enter qualifying distributions from Part XII, line 4	8	604,170.

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 ▶ ☒ and enter 1% of Part I, line 27b			1	12,762.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	12,762.
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	12,762.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,200.		
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	5,200.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	7,562.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	4b		
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) ▶ MA			
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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

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Located at ▶ 52 CHURCH STREET, BOSTON, MA ZIP+4 ▶ 02116

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			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)?	N/A	1b		
	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.)	N/A	2b		
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.)*	N/A	3b		
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 ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(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
DAVID A. SPINA 17 CAMPBELL ROAD WAYLAND, MA 01778	TRUSTEE 2.00	0.	0.	0.
STEPHANIE H. SPINA 17 CAMPBELL ROAD WAYLAND, MA 01778	TRUSTEE 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(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 ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2015)

523561
11-24-15

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	9,176,050.
b	Average of monthly cash balances		1b	495,233.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	9,671,283.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	9,671,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	145,069.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	9,526,214.
6	**Minimum investment return.** Enter 5% of line 5		6	476,311.

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	476,311.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 12,762.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	12,762.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	463,549.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	463,549.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	463,549.

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	604,170.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	604,170.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	12,762.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	591,408.

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				463,549.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			249,692.	
b Total for prior years: ____ , ____ , ____		0.		
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: ▶ $ 604,170.				
a Applied to 2014, but not more than line 2a			249,692.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				354,478.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				109,071.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
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) N/A

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

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				
AGAINST THE STREAM 4300 MELROSE AVE LOS ANGELES, CA 90029	N/A	PC	COMMUNITY & CHARITABLE	2,500.
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	N/A	PC	COMMUNITY & CHARITABLE	2,500.
AMERICAN HEART ASSOCIATION 20 SPEEN STREET FRAMINGHAM, MA 01701	N/A	PC	MEDICAL	55,000.
AMERICAN LIVER FOUNDATION 88 WINCHESTER STREET NEWTON, MA 02461	N/A	PC	MEDICAL	1,500.
CHAPIN SENIOR CENTER - KEARSARGE AREA COUNCIL ON AGING 37 PLEASANT STREET, PO BOX 1263 NEW LONDON, NH 03257	N/A	PC	COMMUNITY & CHARITABLE	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	602,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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11-24-15

Form **990-PF** (2015)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	153,477.	
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			14	3,422.	
8 Gain or (loss) from sales of assets other than inventory			18	1,233,438.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,390,337.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 1,390,337.

(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).

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	

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 [X] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes ☐ No

Signature of officer or trustee	Date	Title
	5/7/2016	TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
BRIAN J. CARNEY		5/6/16		P00219125

Firm's name ▶ RAPHAEL AND RAPHAEL LLP — Firm's EIN ▶ 04-2206126

Firm's address ▶ 52 CHURCH STREET BOSTON, MA 02116 — Phone no. 617-210-1200

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	K1 DYNAMIC EQUITY MGRS PF3	P		
b	K1 DYNAMIC EQUITY MGRS PF3	P		
c	K1 DYNAMIC EQUITY MGRS PF 2	P		
d	K1 DYNAMIC EQUITY MGRS PF 2	P		
e	GS 44267-1 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/15
f	GS 45637-4 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/15
g	GS 45637-4 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/15
h	GS 45638-2 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/15
i	GS 45638-2 - SEE ATTACHED SCHEDULE	P	VARIOUS	06/30/15
j				
k				
l				
m				
n				
o				

	(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				1,316.
b				71,513.
c				<491.>
d				230,175.
e	1,174,106.		1,040,814.	133,292.
f	311,347.		318,281.	<6,934.>
g	1,165,441.		737,345.	428,096.
h	175,094.		175,466.	<372.>
i	1,170,877.		794,037.	376,840.
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,316.
b				71,513.
c				<491.>
d				230,175.
e				133,292.
f				<6,934.>
g				428,096.
h				<372.>
i				376,840.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	1,233,435.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ELECTRONIC FRONTIER FOUNDATION 454 SHOTWELL STREET SAN FRANCISCO, CA 94110	N/A	PC	COMMUNITY & CHARITABLE	2,500.
FRIENDS OF THE WAYLAND COUNCIL ON AGING INC 41 COCHITUATE ROAD WAYLAND, MA 01778	N/A	PC	COMMUNITY & CHARITABLE	1,000.
HABITAT FOR HUMANITY 111 PARK AVE WORCESTER, MA 01609	N/A	PC	COMMUNITY & CHARITABLE	1,000.
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE, MI 49242	N/A	PC	EDUCATIONAL	25,000.
NATICK VISITING NURSE ASSOCIATION 209 WEST CENTRAL STREET NATICK, MA 01760	N/A	PC	COMMUNITY & CHARITABLE	2,500.
NATIVITY SCHOOL OF WORCESTER 67 LINCOLN STREET WORCESTER, MA 01605	N/A	PC	EDUCATIONAL	16,000.
NEW ENGLAND CENTER FOR HOMELESS VETERANS 17 COURT ST BOSTON, MA 02108	N/A	PC	COMMUNITY & CHARITABLE	115,000.
NEW LONDON BARN PLAYHOUSE PO BOX 9 NEW LONDON, NH 03257	N/A	PC	COMMUNITY & CHARITABLE	1,000.
PARTNERS IN HEALTH 888 COMMONWEALTH AVE, 3RD FLOOR BOSTON, MA 02215	N/A	PC	COMMUNITY & CHARITABLE	50,000.
PIONEER INSTITUTE 185 DEVONSHIRE ST, STE 1101 BOSTON, MA 02109	N/A	PC	COMMUNITY & CHARITABLE	15,000.
Total from continuation sheets				538,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVENUE BOSTON, MA 02215	N/A	PC	COMMUNITY & CHARITABLE	10,000.
ST. ANDREWS EPISCOPAL CHURCH 52 GOULD ROAD NEW LONDON, NH 03257	N/A	PC	RELIGIOUS	1,500.
ST. ELIZABETH EPISCOPAL CHURCH ONE MORSE ROAD SUDBURY, MA 01776	N/A	PC	RELIGIOUS	105,000.
SUDBURY VALLEY TRUSTEES 18 WOLBACH RD SUDBURY, MA 01776	N/A	PC	COMMUNITY & CHARITABLE	1,000.
TELLURIDE ADAPTIVE SPORTS PROGRAM PO BOX 2254 TELLURIDE, CO 81435	N/A	PC	COMMUNITY & CHARITABLE	2,500.
THE AUSBON SARGENT LAND PRESERVATION TRUST PO BOX 2040 NEW LONDON, NH 03257	N/A	PC	COMMUNITY & CHARITABLE	1,000.
THE CATHOLIC SCHOOLS FOUNDATION 260 FRANKLIN STREET BOSTON, MA 02110	N/A	PC	RELIGIOUS	15,000.
THE EPISCOPAL DIOCESE OF MASSACHUSETTS 138 TREMONT STREET BOSTON, MA 02111	N/A	PC	COMMUNITY & CHARITABLE	120,000.
THE FOOD PROJECT 10 LEWIS STREET LINCOLN, MA 01773	N/A	PC	COMMUNITY & CHARITABLE	2,500.
THE SALVATION ARMY 25 SHAWMUT ROAD CANTON, MA 02021	N/A	PC	COMMUNITY & CHARITABLE	5,000.
Total from continuation sheets				

STEPHANIE H. & DAVID A. SPINA
FAMILY FOUNDATION 20-2017017

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE SALVATION ARMY (FRAMINGHAM CENTER) 35-45 CONCORD ST FRAMINGHAM, MA 01704	N/A	PC	COMMUNITY & CHARITABLE	5,000.
TRACY MEMORIAL LIBRARY 304 MAIN STREET NEW LONDON, NH 03257	N/A	PC	COMMUNITY & CHARITABLE	1,000.
UNITED WAY OF MASS BAY 51 SLEEPER ST BOSTON, MA 02210	N/A	PC	COMMUNITY & CHARITABLE	30,000.
VAIL VALLEY FOUNDATION PO BOX 309 VAIL, CO 81658	N/A	PC	COMMUNITY & CHARITABLE	10,000.
Total from continuation sheets				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K1 DYNAMIC EQUITY MGRS PF3	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	1,316.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K1 DYNAMIC EQUITY MGRS PF3	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	71,513.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K1 DYNAMIC EQUITY MGRS PF 2	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<491.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K1 DYNAMIC EQUITY MGRS PF 2	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	230,175.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 44267-1 - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	06/30/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,174,106.	1,040,813.	0.	0.	133,293.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 45637-4 - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	06/30/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
311,347.	318,280.	0.	0.	<6,933.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 45637-4 - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	06/30/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,165,441.	737,345.	0.	0.	428,096.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 45638-2 - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	06/30/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
175,094.	175,465.	0.	0.	<371.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 45638-2 - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	06/30/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,170,877.	794,037.	0.	0.	376,840.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,233,438.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GS 010-44267-1	52,636.	0.	52,636.	52,636.	
GS 010-48721-3	12,485.	0.	12,485.	12,485.	
GS 051-45637-4	9,581.	0.	9,581.	9,581.	
GS 051-45638-2	11,263.	0.	11,263.	11,263.	
K-1 FROM DYNAMIC EQUITY MANAGERS PORTFOLIO 2	30,876.	0.	30,876.	30,876.	
K-1 FROM DYNAMIC EQUITY MANAGERS PORTFOLIO 3	36,636.	0.	36,636.	36,636.	
TO PART I, LINE 4	153,477.	0.	153,477.	153,477.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY AND SEC 988 LOSS	502.	502.	
OTHER INTEREST INCOME	2,546.	2,546.	
OTHER INVESTMENT INCOME	374.	374.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,422.	3,422.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAPHAEL AND RAPHAEL	4,200.	2,100.		2,100.
TO FORM 990-PF, PG 1, LN 16B	4,200.	2,100.		2,100.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS	46,225.	46,225.		0.
TO FORM 990-PF, PG 1, LN 16C	46,225.	46,225.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	3,109.	3,109.		0.
MA FILLING FEES	70.	0.		70.
FEDERAL TAXES	6,250.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,429.	3,109.		70.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS	62,723.	62,723.		0.
TO FORM 990-PF, PG 1, LN 23	62,723.	62,723.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,945,762.	1,977,494.
US EQUITY INVESTMENTS	4,140,338.	5,133,646.
NON US EQUITY INVESTMENTS	1,431,807.	1,280,881.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,517,907.	8,392,021.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	352,486.	347,290.
TOTAL TO FORM 990-PF, PART II, LINE 13		352,486.	347,290.

FORM 990-PF PART XV - LINE 1A STATEMENT 10
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
DAVID A. SPINA
STEPHANIE H. SPINA

a

Tax Year	Account No	Legal Name
2015	010-44267-1	STEPHANIE H SPINA & DAVID 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)	0 00	Net Covered Long-Term Gains (Losses)	(22,015 10)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	155,307 44		
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)**	**133,292.34**	**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)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/11/2013	04/20/2015	5,554 60	55,768.17	0.00	58,540 84	(2,772 67)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/11/2013	06/18/2015	6,874 24	69,292.38	0 00	72,448 79	(3,156 41)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/30/2014	06/18/2015	10,387 16	104,702.55	0 00	109,991 33	(5,288 78)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/17/2013	06/18/2015	22,533 41	227,136 75	0.00	237,933 99	(10,797 24)
Net Covered Long-Term Gains (Losses)				**456,899.85**	**0.00**	**478,914.95**	**(22,015.10)**
NonCovered Long-Term Gains (Losses)							
SPDR S&P 500 ETF TRUST (78462F103)	09/30/2008	01/20/2015	216.00	43,212 81	0 00	25,026 91	18,185.90
SPDR S&P 500 ETF TRUST (78462F103)	03/31/2011	01/20/2015	534.00	106,831.66	0.00	70,875 15	35,956 51
GS INTERNATIONAL EQUITY INSIGHTS FUND I (38142V845)	02/26/2008	04/15/2015	9,017 13	100,000.00	0.00	124,299 93	(24,299 93)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/23/2011	04/20/2015	1,915 52	19,231.83	0 00	19,498 40	(266.57)
CREDIT SUISSE AG LINKED TO EURO STOXX 50 PR UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 07/01/2015 (22546T2Z3)	03/04/2013	07/01/2015	100,000 00	181,434 00	0 00	100,000 00	81,434.00
SPDR S&P 500 ETF TRUST (78462F103)	03/31/2011	09/21/2015	770 00	151,167.46	0 00	102,198 25	48,969.21
JPMORGAN CHASE & CO. LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/03/2015 (48126NPX9)	08/29/2013	12/03/2015	20,000.00	24,000 00	0 00	20,000 00	4,000 00

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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)
NonCovered Long-Term Gains (Losses)							
BNP PARIBAS LINKED TO FTSE 100 INDEX UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 12/22/2015 (05574LP28)	08/01/2013	12/22/2015	100,000 00	91,328 32	0 00	100,000 00	(8,671 68)
Net NonCovered Long-Term Gains (Losses)				**717,206.08**	**0.00**	**561,898.64**	**155,307.44**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(6,933 07)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	428,096 17		
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)	**(6,933 07)**	**Total Long-Term Gains (Losses)**	**428,096.17**	**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)							
CITIGROUP INC. CMN (172967424)	09/23/2015	09/28/2015	660 00	32,431.80	0 00	33,178 20	(746 40)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	09/23/2015	09/28/2015	41 00	5,177.38	0 00	6,200 92	(1,023 54)
ALLERGAN PLC CMN (G0177J108)	09/23/2015	09/29/2015	84 00	21,257.27	0 00	24,486.00	(3,228 73)
CATERPILLAR INC (DELAWARE) CMN (149123101)	09/23/2015	09/29/2015	72 00	4,625 05	0 00	5,076.72	(451 67)
CATERPILLAR INC (DELAWARE) CMN (149123101)	09/23/2015	09/30/2015	119 00	7,732.90	0 00	8,390 69	(657 79)
CATERPILLAR INC (DELAWARE) CMN (149123101)	09/23/2015	10/01/2015	102.00	6,556 90	0.00	7,192.02	(635 12)
ANALOG DEVICES, INC CMN (032654105)	09/23/2015	10/06/2015	14 00	796 91	0.00	776 54	20 37
ANALOG DEVICES, INC CMN (032654105)	09/23/2015	10/07/2015	24.00	1,372 29	0.00	1,331.21	41 08
ANALOG DEVICES, INC. CMN (032654105)	09/23/2015	10/08/2015	14.00	808 13	0.00	776 54	31.59
COOPER COMPANIES INC (NEW) CMN (216648402)	09/23/2015	10/09/2015	15 00	2,066 62	0 00	2,338 20	(271 58)
ANALOG DEVICES, INC. CMN (032654105)	09/23/2015	10/13/2015	18 00	1,012 22	0 00	998 40	13 82
ANALOG DEVICES, INC. CMN (032654105)	09/23/2015	10/14/2015	44 00	2,509 26	0 00	2,440 54	68.72
CARDINAL HEALTH INC CMN (14149Y108)	09/23/2015	10/14/2015	30 00	2,370.51	0 00	2,466 90	(96 39)
CARDINAL HEALTH INC CMN (14149Y108)	09/23/2015	10/15/2015	62 00	4,898 08	0 00	5,098.26	(200 18)
CARDINAL HEALTH INC CMN (14149Y108)	09/23/2015	10/16/2015	108 00	8,611.75	0 00	8,880.84	(269 09)
ABBVIE INC. CMN (00287Y109)	09/23/2015	10/19/2015	165 00	9,248 76	0.00	9,586.34	(337 58)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/23/2015	10/19/2015	60 00	3,607.44	0 00	3,749 44	(142 00)
ABBVIE INC CMN (00287Y109)	09/23/2015	10/20/2015	146 00	8,006 90	0.00	8,482.46	(475 56)
YUM BRANDS, INC. CMN (988498101)	09/23/2015	10/20/2015	40.00	2,927 46	0 00	3,149 60	(222 14)
YUM BRANDS, INC CMN (988498101) Disallowed Loss							222 14
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/23/2015	10/21/2015	16 00	933 34	0 00	999 85	(66.51)
PRICELINE GROUP INC/THE CMN (741503403)	09/23/2015	10/23/2015	3 00	4,096.58	0.00	3,841 14	255 44
STATE STREET CORPORATION (NEW) CMN (857477103)	09/23/2015	10/23/2015	89 00	6,002.76	0.00	6,088 49	(85 73)
ADOBE SYSTEMS INC CMN (00724F101)	09/23/2015	10/27/2015	69 00	6,073.92	0 00	5,909.37	164 55
UNION PACIFIC CORP CMN (907818108)	09/23/2015	10/27/2015	48 00	4,357.82	0 00	4,111 68	246 14
ABBVIE INC CMN (00287Y109)	09/23/2015	10/28/2015	212 00	11,222.39	0 00	12,316 99	(1,094 60)
ADOBE SYSTEMS INC CMN (00724F101)	09/23/2015	10/28/2015	67 00	5,932.79	0 00	5,738 09	194 70
CONSOL ENERGY INC CMN (20854P109)	09/23/2015	10/28/2015	579 00	4,217 07	0 00	6,699 03	(2,481 96)
CONSOL ENERGY INC CMN (20854P109)	09/23/2015	10/29/2015	249 00	1,712 48	0 00	2,880 93	(1,168 45)
DELPHI AUTOMOTIVE PLC CMN (G27823106)	09/23/2015	10/29/2015	37.00	2,978 84	0.00	2,731 71	247 13
DANAHER CORPORATION CMN (235851102)	10/22/2015	11/03/2015	44 00	4,200 56	0 00	4,116 32	84.24
STERIS CORPORATION CMN (859152100)	09/25/2015	11/03/2015	22.00	1,661 99	0 00	1,481 51	180.48
STERIS CORPORATION CMN (859152100)	09/25/2015	11/03/2015	46 00	3,475.07	0.00	3,097.71	377 36
STERIS CORPORATION CMN (859152100)	09/23/2015	11/03/2015	232 00	17,526 44	0.00	14,635 56	2,890 88
STATE STREET CORPORATION (NEW) CMN (857477103)	09/23/2015	11/06/2015	40 00	2,926.64	0 00	2,736.40	190 24
STATE STREET CORPORATION (NEW) CMN (857477103)	09/23/2015	11/11/2015	122 00	8,743 95	0 00	8,346 02	397 93
SALESFORCE.COM, INC CMN (79466L302)	09/23/2015	11/12/2015	12 00	948.57	0 00	862.71	85 86
STATE STREET CORPORATION (NEW) CMN (857477103)	09/23/2015	11/12/2015	94 00	6,669 30	0.00	6,430.54	238 76
SALESFORCE COM, INC CMN (79466L302)	09/23/2015	11/13/2015	64.00	4,839 12	0 00	4,601.13	237 99
EMC CORPORATION MASS CMN (268648102)	09/23/2015	11/18/2015	142 00	3,562 53	0 00	3,369 66	192 87
EMC CORPORATION MASS CMN (268648102)	09/23/2015	11/18/2015	146 00	3,649.45	0 00	3,464 58	184 87

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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)							
EMC CORPORATION MASS CMN (268648102)	09/23/2015	11/19/2015	74 00	1,864 11	0.00	1,756 02	108.09
EMC CORPORATION MASS CMN (268648102)	09/23/2015	11/20/2015	75 00	1,889 05	0.00	1,779 75	109 30
EMC CORPORATION MASS CMN (268648102)	09/23/2015	12/02/2015	40 00	1,026.33	0.00	949 20	77 13
EMC CORPORATION MASS CMN (268648102)	09/23/2015	12/07/2015	21 00	547.96	0 00	498 33	49 63
ANALOG DEVICES, INC CMN (032654105)	09/23/2015	12/09/2015	34 00	1,924 98	0 00	1,885 88	39.10
ANALOG DEVICES, INC CMN (032654105)	09/23/2015	12/10/2015	86 00	4,919 03	0.00	4,770 15	148 88
ANALOG DEVICES, INC CMN (032654105)	09/23/2015	12/11/2015	86 00	4,877.63	0 00	4,770.15	107 48
EMC CORPORATION MASS CMN (268648102)	09/23/2015	12/14/2015	87 00	2,240.25	0 00	2,064 51	175.74
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/23/2015	12/14/2015	104 00	12,018 60	0 00	11,865.36	153 24
YUM BRANDS, INC. CMN (988498101)	09/23/2015	12/14/2015	54 00	3,847 44	0 00	4,251.96	(404 52)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/23/2015	12/15/2015	153 00	17,999.80	0.00	17,455.77	544 03
YUM BRANDS, INC. CMN (988498101)	09/23/2015	12/15/2015	118 00	8,571.48	0 00	9,291.32	(719 84)
YUM BRANDS, INC. CMN (988498101)	09/29/2015	12/16/2015	32 00	2,316 59	0 00	2,429.24	(112.65)
YUM BRANDS, INC. CMN (988498101)	09/23/2015	12/16/2015	40 00	2,895 74	0 00	3,258 69	(362 95)
YUM BRANDS, INC. CMN (988498101)	09/23/2015	12/16/2015	45 00	3,257.71	0 00	3,543 30	(285 59)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/23/2015	12/29/2015	90 00	5,956.97	0 00	5,624.16	332 81
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/23/2015	12/30/2015	52 00	3,444.43	0 00	3,249.52	194 91
Net Covered Short-Term Disallowed Losses							**222.14**
Net Covered Short-Term Gains (Losses)				**311,347.34**	**0.00**	**318,502.55**	**(6,933.07)**

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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)
NonCovered Long-Term Gains (Losses)							
SPDR S&P 500 ETF TRUST (78462F103)	08/31/2011	09/23/2015	6,019 00	1,165,441.13	0 00	737,344 96	428,096 17
Net NonCovered Long-Term Gains (Losses)				**1,165,441.13**	**0.00**	**737,344.96**	**428,096.17**

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Tax Year	Account No	Legal Name
2015	051-45638-2	STEPHANIE H. AND DAVID A. SPIN

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)	(372 59)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	376,840 07		
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)	**(372.59)**	**Total Long-Term Gains (Losses)**	**376,840.07**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITED TECHNOLOGIES CORP CMN (913017109)	09/23/2015	09/24/2015	44 00	3,783 25	0.00	3,833.73	(50 48)
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	09/23/2015	09/25/2015	26 00	1,291 42	0.00	1,308 84	(17 42)
ALLSTATE CORPORATION COMMON STOCK (020002101)	09/23/2015	09/28/2015	54 00	3,137 11	0 00	3,150 90	(13 79)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/23/2015	09/28/2015	39 00	2,221 32	0 00	2,445.30	(223 98)
CVS HEALTH CORP CMN (126650100)	09/23/2015	09/29/2015	62 00	5,945 62	0 00	6,207 44	(261 82)
ORACLE CORPORATION CMN (68389X105)	09/23/2015	09/29/2015	71 00	2,512 16	0 00	2,563 64	(51 48)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	09/23/2015	09/29/2015	32 00	1,362 92	0 00	1,413.76	(50 84)
ACTIVISION BLIZZARD INC CMN (00507V109)	09/23/2015	09/30/2015	29 00	891 83	0 00	912 63	(20 80)
ALLSTATE CORPORATION COMMON STOCK (020002101)	09/23/2015	09/30/2015	43.00	2,502 00	0 00	2,509 05	(7.05)
OMNICOM GROUP CMN (681919106)	09/23/2015	09/30/2015	36 00	2,363.77	0.00	2,399 76	(35 99)
AVERY DENNISON CORPORATION CMN (053611109)	09/23/2015	10/08/2015	51 00	3,005 50	0.00	2,926.89	78 61
JOHNSON & JOHNSON CMN (478160104)	09/23/2015	10/09/2015	57 00	5,452 86	0 00	5,337.48	115 38
MERCK & CO., INC CMN (58933Y105)	09/23/2015	10/09/2015	54.00	2,775 92	0 00	2,773 98	1 94
PFIZER INC CMN (717081103)	09/23/2015	10/09/2015	94.00	3,148 25	0 00	3,078.59	69 66
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	09/23/2015	10/09/2015	19.00	3,845 89	0 00	4,071 89	(226 00)
MACY'S INC CMN (55616P104)	09/23/2015	10/12/2015	120 00	6,039.06	0 00	6,414 00	(374 94)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITED TECHNOLOGIES CORP CMN (913017109)	09/23/2015	10/19/2015	26.00	2,380 45	0 00	2,265 39	115 06
HARLEY-DAVIDSON INC CMN (412822108)	09/23/2015	10/20/2015	116 00	5,550 79	0 00	6,243.12	(692.33)
ABBVIE INC. CMN (00287Y109)	09/23/2015	10/23/2015	23 00	1,168 16	0.00	1,337 68	(169 52)
ABBVIE INC CMN (00287Y109)	09/23/2015	10/23/2015	76 00	3,867 19	0 00	4,420 16	(552 97)
MERCK & CO , INC. CMN (58933Y105)	09/23/2015	10/23/2015	24 00	1,268 01	0 00	1,232.88	35 13
CVS HEALTH CORP CMN (126650100)	09/23/2015	10/26/2015	30 00	3,103 53	0.00	3,003 60	99 93
JOHNSON & JOHNSON CMN (478160104)	09/23/2015	10/26/2015	28.00	2,787.68	0.00	2,621 92	165 76
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	09/23/2015	10/26/2015	78 00	5,710 38	0.00	5,466.24	244.14
PFIZER INC. CMN (717081103)	09/23/2015	10/26/2015	46 00	1,569 55	0.00	1,506.55	63 00
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	09/23/2015	10/26/2015	45 00	2,910.14	0.00	2,997 59	(87 45)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/23/2015	10/26/2015	40 00	2,388.87	0 00	2,508.00	(119 13)
TYSON FOODS INC CL-A CMN CLASS A (902494103)	09/23/2015	10/27/2015	91.00	4,094 38	0 00	3,824 73	269 65
APPLE, INC CMN (037833100)	09/23/2015	10/28/2015	56 00	6,535 72	0 00	6,395 76	139 96
CISCO SYSTEMS, INC CMN (17275R102)	09/23/2015	10/29/2015	94 00	2,736.78	0 00	2,373 89	362 89
NXP SEMICONDUCTORS N.V CMN (N6596X109)	09/23/2015	10/29/2015	92 00	6,805.12	0 00	7,965 36	(1,160 24)
AMERICAN INTL GROUP, INC CMN (026874784)	09/23/2015	11/04/2015	49 00	2,942.03	0 00	2,813 09	128 94
AMERICAN INTL GROUP, INC CMN (026874784)	09/23/2015	11/11/2015	81 00	4,940.07	0 00	4,650 21	289 86
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	09/23/2015	11/19/2015	241 00	2,452.08	0.00	2,520 86	(68 78)
LIBERTY MEDIA CORPORATION CMN (531229300)	09/23/2015	11/19/2015	22 00	871.81	0.00	786 50	85 31
TYSON FOODS INC CL-A CMN CLASS A (902494103)	09/23/2015	11/19/2015	53 00	2,355 24	0 00	2,227 59	127 65
WESTERN DIGITAL CORPORATION CMN (958102105)	09/23/2015	11/19/2015	35 00	2,179.00	0.00	2,526 30	(347 30)
TYSON FOODS INC CL-A CMN CLASS A (902494103)	09/23/2015	11/25/2015	64 00	3,197 05	0.00	2,689.92	507.13
ANADARKO PETROLEUM CORP CMN (032511107)	09/23/2015	11/30/2015	91 00	5,449 64	0 00	5,950 49	(500 85)
ANADARKO PETROLEUM CORP CMN (032511107) Disallowed Loss							247 67
ANADARKO PETROLEUM CORP CMN (032511107)	10/09/2015	12/03/2015	8 00	471.01	0 00	576 50	(105 49)

[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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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

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Tax Year	Account No	Legal Name
2015	051-45638-2	STEPHANIE H. AND DAVID A. SPIN

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)							
ANADARKO PETROLEUM CORP CMN (032511107)	09/23/2015	12/03/2015	15 00	883 14	0 00	980 85	(97 71)
CANADIAN NATURAL RESOURCES CMN (136385101)	09/23/2015	12/03/2015	152 00	3,516 80	0 00	3,078 00	438 80
AMERICAN INTL GROUP, INC. CMN (026874784)	09/23/2015	12/07/2015	77.00	4,870 56	0 00	4,420 57	449.99
AVERY DENNISON CORPORATION CMN (053611109)	09/23/2015	12/07/2015	43 00	2,801.16	0 00	2,467 77	333.39
AMERICAN INTL GROUP, INC CMN (026874784)	09/23/2015	12/11/2015	87 00	5,233 48	0 00	4,994 67	238 81
MARATHON PETROLEUM CORPORATION CMN (56585A102)	09/23/2015	12/11/2015	68.00	3,409 14	0 00	3,207 85	201 29
APPLE, INC. CMN (037833100)	09/23/2015	12/16/2015	105 00	11,502.32	0 00	11,992.05	(489 73)
TYSON FOODS INC CL-A CMN CLASS A (902494103)	09/23/2015	12/16/2015	47.00	2,548 52	0 00	1,975 41	573 11
RICE ENERGY INC CMN (762760106)	09/23/2015	12/17/2015	125 00	1,042.03	0 00	2,246 57	(1,204 54)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	09/23/2015	12/23/2015	56 00	4,342.73	0 00	3,924 48	418 25
RAYTHEON CO CMN (755111507)	09/23/2015	12/23/2015	21 00	2,645 33	0 00	2,202 69	442 64
WELLS FARGO & CO (NEW) CMN (949746101)	09/23/2015	12/23/2015	78 00	4,284 95	0 00	3,970 86	314 09
Net Covered Short-Term Disallowed Losses							**247.67**
Net Covered Short-Term Gains (Losses)				**175,093.72**	**0.00**	**175,713.98**	**(372.59)**

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)							
SPDR S&P 500 ETF TRUST (78462F103)	08/31/2011	09/23/2015	473 00	92,012.75	0.00	57,943 87	34,068.88
SPDR S&P 500 ETF TRUST (78462F103)	03/31/2011	09/23/2015	5,546 00	1,078,864 04	0 00	736,092 85	342,771 19
Net NonCovered Long-Term Gains (Losses)				**1,170,876.79**	**0.00**	**794,036.72**	**376,840.07**

[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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