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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation NEIL JANE WILLIAM ESTELLE GOLUB FAMILY FOUNDATION INC		A Employer identification number 22-2809785	
Number and street (or P O box number if mail is not delivered to street address) 461 NOTT STREET		B Telephone number (see instructions) (518) 379-1863	
City or town, state or province, country, and ZIP or foreign postal code SCHENECTADY, NY 12308		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) \$ 18,784,315		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	407,948			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,768	3,768		
	4 Dividends and interest from securities	521,293	521,293		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	838,190			
	b Gross sales price for all assets on line 6a 9,139,236				
	7 Capital gain net income (from Part IV, line 2) . . .		838,190		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 51,933	51,933		
	12 Total.Add lines 1 through 11	1,823,132	1,415,184		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	 138,389	138,389		138,389
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 12,675			
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	4,584			
	22 Printing and publications				
	23 Other expenses (attach schedule).	 9,342	9,342		9,342
	24 Total operating and administrative expenses. Add lines 13 through 23	164,990	147,731		147,731
	25 Contributions, gifts, grants paid	1,137,026			1,137,026
	26 Total expenses and disbursements.Add lines 24 and 25	1,302,016	147,731		1,284,757
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	521,116			
	b Net investment income (if negative, enter -0-)		1,267,453		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	27,944	26,810	26,810
	2	Savings and temporary cash investments	410,198	614,517	614,517
	3	Accounts receivable ▶ <u>2,753</u>			
		Less allowance for doubtful accounts ▶ _____	1,882	2,753	2,753
	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	12,426	4,751	4,751
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,096,924	3,426,313	8,961,965
	c	Investments—corporate bonds (attach schedule)	7,744,871	7,679,169	7,559,673
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	1,489,982	1,535,276	1,613,846	
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)	12,784,227	13,289,589	18,784,315	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	12,784,227	13,289,589	
	30	Total net assets or fund balances(see instructions)	12,784,227	13,289,589	
	31	Total liabilities and net assets/fund balances(see instructions)	12,784,227	13,289,589	

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 12,784,227
2	Enter amount from Part I, line 27a	2 521,116
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 13,305,343
5	Decreases not included in line 2 (itemize) ▶ _____	5 15,754
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 13,289,589

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 9,139,236		8,301,046	838,190
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			838,190
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	838,190
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	838,190

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,459,692	19,614,054	0 074421
2013	1,258,403	20,244,078	0 062162
2012	1,402,477	19,514,489	0 071868
2011	1,457,428	20,272,227	0 071893
2010	895,228	18,539,427	0 048288

2	Total of line 1, column (d).	2	0 328632
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 065726
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	18,748,412
5	Multiply line 4 by line 3.	5	1,232,258
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,675
7	Add lines 5 and 6.	7	1,244,933
8	Enter qualifying distributions from Part XII, line 4.	8	1,284,757

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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

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

12,675

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

12,675

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

17,426

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

17,426

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

4,751

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 4,751 Refunded ☒

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (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

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ DE

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of NEIL M GOLUB Telephone no (518) 355-5000 Located at 461 NOTT STREET SCHENECTADY NY ZIP+4 12308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20____, 20____, 20____, 20____	☐ Yes	☒ No	
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?

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?

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

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?

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NEIL M GOLUB 461 NOTT STREET SCHENECTADY, NY 12308	PRESIDENT, T 2 50	0	0	0
JANE GOLUB 461 NOTT STREET SCHENECTADY, NY 12308	TRUSTEE 2 50	0	0	0
MONA GOLUB 461 NOTT STREET SCHENECTADY, NY 12308	SECRETARY 0 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

Form 990-PF (2015)

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 ATTENDANCE COST FOR CHARITABLE FUNCTIONS	4,584
2 FILING FEES TO MAINTAIN THE STATUS OF THE ORGANIZATION	812
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 N/A	
2	
All other program-related investments. See instructions.	
3	
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	18,558,246
b	Average of monthly cash balances.	1b	475,675
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,033,921
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	19,033,921
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	285,509
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,748,412
6	Minimum investment return. Enter 5% of line 5.	6	937,421

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	937,421
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,675
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,675
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	924,746
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	924,746
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	924,746

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	1,284,757
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	1,284,757
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	12,675
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,272,082

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				924,746
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	457,631			
c From 2012.	443,889			
d From 2013.	264,237			
e From 2014.	505,149			
f Total of lines 3a through e.	1,670,906			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,284,757				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				924,746
e Remaining amount distributed out of corpus	360,011			
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	2,030,917			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	2,030,917			
10 Analysis of line 9				
a Excess from 2011.	457,631			
b Excess from 2012.	443,889			
c Excess from 2013.	264,237			
d Excess from 2014.	505,149			
e Excess from 2015.	360,011			

Part XIV

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. . . . ▶

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

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

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

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

1 Information Regarding Foundation Managers:

• 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,137,026
b <i>Approved for future payment</i> ADLA WORLD OF DIFFERENCE INSTITUTE 125 WOLF ROAD ALBANY, NY 12205	N/A	PUBLIC	2015-2016 NYS ANTI-BULLYING PROGRAM	60,000
Total			3b	60,000

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			14	3,768	
4	Dividends and interest from securities.			14	521,293	
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	1,933	
8	Gain or (loss) from sales of assets other than inventory			18	838,190	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a CONTRIBUTION RETURNED _____			19	50,000	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				1,415,184	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,415,184

[illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
15 LOVE 785 WASHINGTON AVENUE ALBANY, NY 12206	N/A	PUBLIC	GENERAL SUPPORT	400
ADL A WORLD OF DIFFERENCE INSTITUTE 125 WOLF ROAD ALBANY, NY 12205	N/A	PUBLIC	GENERAL SUPPORT	120,000
ALBANY CHEFS' FOOD AND WINE FESTIVA PO BOX 8775 ALBANY, NY 12208	N/A	PUBLIC	GENERAL SUPPORT	350
ALBANY INSTITUTE OF HISTORY & ART 125 WASHINGTON AVE ALBANY, NY 12210	N/A	PUBLIC	GENERAL SUPPORT	8,150
ALBANY SYMPHONY ORCHESTRA 19 CLINTON AVE ALBANY, NY 12207	N/A	PUBLIC	GENERAL SUPPORT	450
ALLIANCE FOR POSITIVE HEALTH 927 BROADWAY ALBANY, NY 12207	N/A	PUBLIC	GENERAL SUPPORT	300
ALZHEIMER'S ASSOCIATION 4 PINE WEST PLAZA ALBANY, NY 12205	N/A	PUBLIC	GENERAL SUPPORT	500
AMERICAN CANCER SOCIETY 260 OSBORNE RD LOUNDONVILLE, NY 12211	N/A	PUBLIC	GENERAL SUPPORT	3,625
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	N/A	PUBLIC	GENERAL SUPPORT	6,000
AMERICAN MEDITATION INSTITUTE PO BOX 430 AVERILL PARK, NY 12018	N/A	PUBLIC	GENERAL SUPPORT	1,396
AMERICAN SYMPHONY ORCHESTRA LEAGUE 33 WEST 60TH STREET 5TH F NEW YORK, NY 10023	N/A	PUBLIC	GENERAL SUPPORT	100
ANTI-DEFAMATION LEAGUE FOUNDATION 605 THIRD AVE NEW YORK, NY 10158	N/A	PUBLIC	GENERAL SUPPORT	5,000
ARTS CENTER OF THE CAPITAL REGION 265 RIVER ST TROY, NY 12180	N/A	PUBLIC	GENERAL SUPPORT	400
AUTISM SOCIETY OF AMERICA 101 STATE ST SCHENECTADY, NY 12305	N/A	PUBLIC	GENERAL SUPPORT	500
B'NOS ISRAEL INC 340 WHITEHALL RD ALBANY, NY 12208	N/A	PUBLIC	GENERAL SUPPORT	180
Total				1,137,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BACKSTRETCH EMPLOYEES SERVICES TEAM 2150 HEMPSTEAD TPKE ELMONT,NY 11003	N/A	PUBLIC	GENERAL SUPPORT	16,000
BETHESDA HOUSE OF SCHENECTADY 834 STATE STREET SCHENECTADY,NY 12307	N/A	PUBLIC	GENERAL SUPPORT	200
BETHESDA HOUSE OF SCHENECTADY 834 STATE STREET SCHENECTADY,NY 12307	N/A	PUBLIC	GENERAL SUPPORT	500
BETTER NEIGHBORHOODS INC 986 ALBANY STREET SCHENECTADY,NY 12307	N/A	PUBLIC	GENERAL SUPPORT	1,700
BOCA RIO FOUNDATION INC 22041 BOCA RIO RD BOCA RATON,FL 33433	N/A	PUBLIC	GENERAL SUPPORT	2,500
BOCA WEST COMMUNITY CHARITABLE FNDN 20583 BOCA WEST DRIVE BOCA RATON,FL 334344708	N/A	PUBLIC	GENERAL SUPPORT	500
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVE BOSTON,MA 02115	N/A	PUBLIC	GENERAL SUPPORT	100
BOYS & GIRLS CLUBS OF SCHENECTADY PO BOX 466 SCHENECTADY,NY 12301	N/A	PUBLIC	GENERAL SUPPORT	2,290
BREAST CANCER RESEARCH FOUNDATION 60 E 56TH STREET 8TH FLO NEW YORK,NY 10022	N/A	PUBLIC	GENERAL SUPPORT	125,000
BRIDGEPORT HOSPITAL 267 GRANT STREET BRIDGEPORT,CT 06610	N/A	PUBLIC	GENERAL SUPPORT	500
BROOKSIDE MUSEUM 6 CHARLTON STREET BALLSTON SPA,NY 12020	N/A	PUBLIC	GENERAL SUPPORT	540
CAPITAL DISTRICT COMMUNITY GARDENS 40 RIVER STREET TROY,NY 12180	N/A	PUBLIC	GENERAL SUPPORT	1,000
CAPITAL REGION SPONSOR-A-SCHOLAR 1 UNITED WAY ALBANY,NY 12205	N/A	PUBLIC	GENERAL SUPPORT	10,000
CAPITAL REPERTORY THEATRE 111 N PEARL ST ALBANY,NY 12207	N/A	PUBLIC	GENERAL SUPPORT	800
CENTER FOR DISABILITY SERVICES FOUN 314 SOUTH MANNING BLVD ALBANY,NY 12208	N/A	PUBLIC	GENERAL SUPPORT	2,500
Total				1,137,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHURCH WORLD SERVICES INC PO BOX 968 ELKHART,IN 46515	N/A	PUBLIC	GENERAL SUPPORT	100
CITY MISSION OF SCHENECTADY 425 HAMILTON ST SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	500
CLOWNS ON ROUNDS PO BOX 4124 ALBANY,NY 12204	N/A	PUBLIC	GENERAL SUPPORT	22,500
COMMUNITY FOUNDATION OF THE CAPITAL 6 TOWER PLACE ALBANY,NY 12203	N/A	PUBLIC	GENERAL SUPPORT	1,000
CONGREGATION AGUDAT ACHIM 2117 UNION STREET NISKAYUNA,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	200
CONGREGATION BETH ABRAHAM JACOB 380 WHITEHALL RD ALBANY,NY 12208	N/A	PUBLIC	GENERAL SUPPORT	350
CONGREGATION GATES OF HEAVEN 852 ASHMORE AVENUE SCHENECTADY,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	200
CROHN'S & COLITIS FOUNDATION OF AME 386 PARK AVE SOUTH 17TH F NEW YORK,NY 10016	N/A	PUBLIC	GENERAL SUPPORT	700
CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DR HYDE PARK,NY 12538	N/A	PUBLIC	GENERAL SUPPORT	5,000
CYSTIC FIBROSIS FOUNDATION 423A NEW GARNER ROAD ALBANY,NY 12205	N/A	PUBLIC	GENERAL SUPPORT	500
DANA-FARBER CANCER INSTITUE INC 450 BROOKLINE AVENUE BP41 BOSTON,MA 02215	N/A	PUBLIC	GENERAL SUPPORT	350
DAUGHTERS OF SARAH JEWISH FOUNDATIO 180 WASHINGTON AVE EXT ALBANY,NY 12203	N/A	PUBLIC	GENERAL SUPPORT	2,149
DAUGHTERS OF SARAH JEWISH FOUNDATIO 180 WASHINGTON AVE EXT ALBANY,NY 12203	N/A	PUBLIC	GENERAL SUPPORT	700
DIABETES RESEARCH INSTITUTE FOUNDAT 381 PARK AVE SOUTH SUITE NEW YORK,NY 10016	N/A	PUBLIC	GENERAL SUPPORT	100
DOUBLE H RANCH 97 HIDDEN VALLEY RD LAKE LUZERNE,NY 12846	N/A	PUBLIC	GENERAL SUPPORT	25,000
Total  3a				1,137,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOUBLE H RANCH 97 HIDDEN VALLEY RD LAKE LUZERNE,NY 12846	N/A	PUBLIC	GENERAL SUPPORT	9,000
DUDLEY OBSERVATORY 107 NOTT TERRACE STE 201 SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	500
ELLIS HOSPITAL FOUNDATION INC 1101 NOTT STREET SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	70,000
EMPIRE STATE YOUTH ORCHESTRA 432 STATE STREET SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	500
EQUINOX INC 500 CENTRAL AVENUE ALBANY,NY 12206	N/A	PUBLIC	GENERAL SUPPORT	150
EXECUTIVE WOMEN'S GOLF ASSOCIATION PO BOX 208 LATHAM,NY 12110	N/A	PUBLIC	GENERAL SUPPORT	750
FAMILIES IN NEED OF ASSISTANCE INC 69 BROOKLINE AVE ALBANY,NY 12203	N/A	PUBLIC	GENERAL SUPPORT	750
FAMILY & CHILD SERVICE OF SCHENECTA 246 UNION ST SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	200
FOUNDATION FOR ELLIS MEDICINE 1101 NOTT ST SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	600
FRIENDS OF SCHENECTADY COUNTY LIBRA 99 CLINTON ST SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	700
FRIENDS OF THE CHOIR OF THE CATHEDR 62 S SWAN ST ALBANY,NY 12210	N/A	PUBLIC	GENERAL SUPPORT	250
GATEWAY HOUSE OF PEACE 479 ROWLAND STREET BALLSTON SPA,NY 12020	N/A	PUBLIC	GENERAL SUPPORT	500
GIRLS INCORPORATED 25 WESTERN AVENUE ALBANY,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	800
GRAND BOULEVARD FIRE COMPANY 1079 BALLTOWN RD NISKAYUNA,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	250
HABITAT FOR HUMANITY OF SCHENECTADY PO BOX 9043 SCHENECTADY,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	240
Total			3a	1,137,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HADASSAH CAPITAL DISTRICT 50 WEST 58TH STREET NEW YORK,NY 10019	N/A	PUBLIC	GENERAL SUPPORT	5,000
HAMILTON HILL ARTS CENTER 409 SCHENECTADY STREET SCHENECTADY,NY 12307	N/A	PUBLIC	GENERAL SUPPORT	200
HAVEN OF SCHENECTADY 703 UNION ST SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	250
HELP YOURSELF FOUNDATION 1090 AVON RD C/O ROGER HU SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	10,000
HH FUNDING CORP 573 LIVINGSTON AVE ALBANY,NY 12206	N/A	PUBLIC	GENERAL SUPPORT	250
HOUSEWARES CHARITY FOUNDATION 6400 SHAFER CT SUITE 650 ROSEMONT,IL 60018	N/A	PUBLIC	GENERAL SUPPORT	2,000
INTERFAITH COMMUNITY OF SCHENECTADY 540 N BRANDYWINE AVENUE SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	100
INTERFAITH PARTNERSHIP FOR THE HOME 176 SHERIDAN AVE ALBANY,NY 12210	N/A	PUBLIC	GENERAL SUPPORT	250
JACK FALVO III FOUNDATION OF SCHENE 12 STONEHEDGE DRIVE GANSEVOORT,NY 12831	N/A	PUBLIC	GENERAL SUPPORT	150
JEWISH COMMUNITY CENTER OF SCHENECT 2565 BALLTOWN ROAD SCHENECTADY,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	25,000
JEWISH FEDERATION OF NENY 800 NEW LOUDON ROAD LATHAM,NY 12110	N/A	PUBLIC	GENERAL SUPPORT	350,000
JEWISH HISTORICAL SOCIETY PO BOX 9176 NISKAYUNA,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	1,800
JEWISH NATIONAL FUND 8 W 70TH STREET NEW YORK,NY 10128	N/A	PUBLIC	GENERAL SUPPORT	27,036
JUVENILE DIABETES RESEARCH FOUNDATI 26 BROADWAY 14TH FLOOR NEW YORK,NY 10004	N/A	PUBLIC	GENERAL SUPPORT	3,000
KIDS ART FESTIVAL 143 STATE ST SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	350
Total  3a				1,137,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LAKE GEORGE EMERGENCY SQUAD 24 GAGE RD LAKE GEORGE,NY 12845	N/A	PUBLIC	GENERAL SUPPORT	100
LAKE GEORGE FIRE COMPANY 179 OTTAWA ST LAKE GEORGE,NY 12845	N/A	PUBLIC	GENERAL SUPPORT	25,250
LAKE GEORGE LAND CONSERVANCY 4905 LAKE SHORE DR BOLTON LANDING,NY 12814	N/A	PUBLIC	GENERAL SUPPORT	800
LEUKEMIA LYMPHOMA SOCIETY 5 COMPUTER DR W 100 ALBANY,NY 12205	N/A	PUBLIC	GENERAL SUPPORT	750
LITERACY NEW YORK 149 CENTRAL AVE LANCASTER,NY 14086	N/A	PUBLIC	GENERAL SUPPORT	500
LIVING RESOURCES FOUNDATION 300 WASHINGTON AVE EXT ALBANY,NY 12203	N/A	PUBLIC	GENERAL SUPPORT	500
MAKE-A-WISH NORTHEAST NEW YORK ONE MUSTANG DRIVE COHOES,NY 12047	N/A	PUBLIC	GENERAL SUPPORT	500
MASS MOCA 1040 MASS MOCA WAY NORTH ADAMS,MA 01247	N/A	PUBLIC	GENERAL SUPPORT	500
MEMORIAL SLOAN-KETTERING CANCER CEN 1275 YORK AVE NEWYORK,NY 10065	N/A	PUBLIC	GENERAL SUPPORT	500
MICHIGAN B'NAI B'RITH HILLEL FUND I PO BOX 252841 WEST BLOOMFIELD,MI 48325	N/A	PUBLIC	GENERAL SUPPORT	500
MISCI 15 NOTT TERRACE HEIGHTS SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	6,500
MOHAWK & HUDSON RIVER HUMANE SOCIET 3 OAKLAND AVENUE MENANDS,NY 12204	N/A	PUBLIC	GENERAL SUPPORT	500
MOHAWK VALLEY LIBRARY SYSTEM 858 DUANESBURG ROAD SCHENECTADY,NY 123061095	N/A	PUBLIC	GENERAL SUPPORT	5,600
MUSCIANS OF MA'ALWYCK 511 MOHAWK AVE SCOTIA,NY 12302	N/A	PUBLIC	GENERAL SUPPORT	250
MUSIC HAVEN INC 117 WHALLEY AVENUE NEW HAVEN,CT 06511	N/A	PUBLIC	GENERAL SUPPORT	180
Total				1,137,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MUSIC MOBILE PO BOX 6024 ALBANY,NY 12206	N/A	PUBLIC	GENERAL SUPPORT	500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK,NY 10017	N/A	PUBLIC	GENERAL SUPPORT	100
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK,NY 10017	N/A	PUBLIC	GENERAL SUPPORT	1,500
NATIONAL MUSEUM OF DANCE 99 S BROADWAY SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	GENERAL SUPPORT	500
NATIONAL MUSEUM OF RACING AND HALL 191 UNION AVE SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	GENERAL SUPPORT	1,000
NATRUAL MUSEUM OF THE ADIRONDACKS D 45 MUSEUM DR TUPPER LAKE,NY 12986	N/A	PUBLIC	GENERAL SUPPORT	500
NCMECNY BRANCH 699 PRINCE ST CHARLES B W ALEXANDRIA,VA 22314	N/A	PUBLIC	GENERAL SUPPORT	400
NEW YORK STATE WOMEN INC 62 GRAND ST ALBANY,NY 12207	N/A	PUBLIC	GENERAL SUPPORT	60
NISKAYUNA COMMUNITY ACTION PROGRAM PO BOX 9009 NISKAYUNA,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	250
NISKAYUNA COMMUNITY FOUNDATION PO BOX 9711 NISKAYUNA,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	150
NISKAYUNA POLICE BENEVOLENT ASSOCIA PO BOX 9275 NISKAYUNA,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	250
NORMAN ROCKWELL MUSEUM 9 GLENDALE ROAD STOCKBRIDGE,MA 01262	N/A	PUBLIC	GENERAL SUPPORT	3,000
NORTHEAST BALLET COMPANY 418 LIBERTY ST SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	400
NORTHEAST KIDNEY FOUNDATION 99 TROY RD EAST GREENBUSH,NY 12061	N/A	PUBLIC	GENERAL SUPPORT	350
NORTHERN RIVERS FAMILY SERVICES 60 ACADEMY RD ALBANY,NY 12208	N/A	PUBLIC	GENERAL SUPPORT	250
Total				1,137,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE NO MANHATTAN BEACH,CA 90266	N/A	PUBLIC	GENERAL SUPPORT	1,000
PARK PLAYHOUSE INC PO BOX 525 ALBANY,NY 12201	N/A	PUBLIC	GENERAL SUPPORT	1,000
PHI SIGMA SIGMA FOUNDATION 8178 LARK BROWN ROAD ELKRIDGE,MD 21075	N/A	PUBLIC	GENERAL SUPPORT	100
PLANNED PARENTHOOD MOHAWK HUDSON 1040 STATE STREET SCHENECTADY,NY 12307	N/A	PUBLIC	GENERAL SUPPORT	1,000
PLAY FOR PINK INC 175 E74TH NO 17B C/O BAR NEWYORK,NY 10021	N/A	PUBLIC	GENERAL SUPPORT	800
POLVERELLILEHOISKY CHILDREN FUND 6905 N WICKHAM ROAD MELBOURNE,FL 32940	N/A	PUBLIC	GENERAL SUPPORT	500
PRIDE CENTER OF THE CAPITAL REGION 332 HUDSON AVENUE ALBANY,NY 12210	N/A	PUBLIC	GENERAL SUPPORT	3,450
PROCTORS THEATRE 432 STATE STREET SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	800
PROTECT THE ADIRONDACKS PO BOX 769 LAKE GEORGE,NY 12845	N/A	PUBLIC	GENERAL SUPPORT	250
REBUILDING TOGETHER SARATOGA COUNTY 267 BALLARD SUITE 4 WILTON,NY 12831	N/A	PUBLIC	GENERAL SUPPORT	3,000
REGENERATIVE RESEARCH FOUNDATION 1 DISCOVERY DR RENSSELAER,NY 12144	N/A	PUBLIC	GENERAL SUPPORT	225
REGIONAL FOOD BANK OF NORTHEASTERN 965 ALBANY SHAKER ROAD LATHAM,NY 12110	N/A	PUBLIC	GENERAL SUPPORT	1,950
RENSSELAER PLATEAU ALLIANCE INC 1463 PLANK RD PETERSBURGH,NY 12138	N/A	PUBLIC	GENERAL SUPPORT	250
RIVERRUN COMMUNITY MONTESSORI PO BOX 9423 SCHENECTADY,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	250
RONALD MCDONALD HOUSE CHARITIES ONE KROC DRIVE OAK BROOK,IL 60523	N/A	PUBLIC	GENERAL SUPPORT	500
Total				1,137,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROSE GARDEN RESTORATION COMMITTEE 1133 MORNINGSIDE AVE SCHENECTADY,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	200
SAFE INC OF SCHENECTADY 1344 ALBANY ST SCHENECTADY,NY 12304	N/A	PUBLIC	GENERAL SUPPORT	300
SARATOGA BRIDGES FOUNDATION 16 SARATOGA BRIDGES BLVD BALLSTON SPA,NY 12020	N/A	PUBLIC	GENERAL SUPPORT	700
SARATOGA CENTER FOR THE FAMILY 359 BALLSTON AVE SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	GENERAL SUPPORT	300
SARATOGA CENTRAL CATHOLIC SCHOOL 247 BROADWAY SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	GENERAL SUPPORT	250
SARATOGA CHILDREN'S THEATER INC 8 LAKEWOOD DRIVE SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	GENERAL SUPPORT	906
SARATOGA COUNTY ECONOMIC OPPORTUNIT PO BOX 169 BALLSTON SPA,NY 12020	N/A	PUBLIC	GENERAL SUPPORT	180
SARATOGA COUNTY HISTORICAL SOCIETY 6 CHARLTON STREET BALLSTON SPA,NY 12020	N/A	PUBLIC	GENERAL SUPPORT	500
SARATOGA PERFORMING ARTS CENTER 108 AVENUE OF THE PINES SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	GENERAL SUPPORT	22,000
SARATOGA ROWING ASSOCIATION INC PO BOX 750 SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	GENERAL SUPPORT	250
SARATOGA SPONSOR-A-SCHOLAR PO BOX 107 SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	GENERAL SUPPORT	1,000
SARATOGA SPRINGS HISTORY MUSEUM PO BOX 216 SARATOGA SPRINGS,NY 12866	N/A	PUBLIC	GENERAL SUPPORT	250
SCCC FOUNDATION INC 78 WASHINGTON AVENUE SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	200
SCHENECTADY CANCER FOUNDATION INC 1509 UNION ST SCHENECTADY,NY 12309	N/A	PUBLIC	GENERAL SUPPORT	250
SCHENECTADY CITY SCHOOL DISTRICT ED PO BOX 3956 SCHENECTADY,NY 12303	N/A	PUBLIC	GENERAL SUPPORT	500
Total 3a				1,137,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHENECTADY COMMUNITY HOME INC 22 GLENVIEW DRIVE SCOTIA, NY 12302	N/A	PUBLIC	GENERAL SUPPORT	400
SCHENECTADY COUNTY CHAMBER FOUNDATI 306 STATE ST SCHENECTADY, NY 12305	N/A	PUBLIC	GENERAL SUPPORT	25,000
SCHENECTADY COUNTY HISTORICAL SOCIE 32 WASHINGTON AVE SCHENECTADY, NY 12305	N/A	PUBLIC	GENERAL SUPPORT	500
SCHENECTADY COUNTY HUMAN RIGHTS COM 612 STATE STREET COUNTY SCHENECTADY, NY 12305	N/A	PUBLIC	GENERAL SUPPORT	150
SCHENECTADY DAY NURSERY 25 LAFAYETTE STREET SCHENECTADY, NY 12305	N/A	PUBLIC	GENERAL SUPPORT	20,000
SCHENECTADY DAY NURSERY 25 LAFAYETTE STREET SCHENECTADY, NY 12305	N/A	PUBLIC	GENERAL SUPPORT	5,935
SCHENECTADY JEWISH COMMUNITY CENTER 2565 BALLTOWN ROAD SCHENECTADY, NY 12309	N/A	PUBLIC	GENERAL SUPPORT	530
SCHENECTADY SYMPHONY ORCHESTRA 432 STATE STREET SCHENECTADY, NY 12305	N/A	PUBLIC	GENERAL SUPPORT	736
SCOTIA-GLENVILLE CHILDREN'S MUSEUM 300 MOHAWK AVENUE SCOTIA, NY 12302	N/A	PUBLIC	GENERAL SUPPORT	1,000
SHELTERS OF SARATOGA INC 14 WALWORTH STREET SARATOGA SPRINGS, NY 12866	N/A	PUBLIC	GENERAL SUPPORT	1,000
SOROPTIMIST INTERNATIONAL OF SCHENE PO BOX 9303 SCHENECTADY, NY 12309	N/A	PUBLIC	GENERAL SUPPORT	250
SOROPTIMIST INTERNATIONAL OF SCHENE PO BOX 9303 SCHENECTADY, NY 12309	N/A	PUBLIC	GENERAL SUPPORT	135
ST JUDE CHILDREN'S RESEARCH HOSPIT 332 N LAUDERDALE MEMPHIS, TN 38105	N/A	PUBLIC	GENERAL SUPPORT	2,300
STOCKADE FOUNDATION 254 WASHINGTON AVE KINGSTON, NY 12401	N/A	PUBLIC	GENERAL SUPPORT	400
STRIDE INC 476 NORTH GREENBUSH ROAD RENSSELAER, NY 12144	N/A	PUBLIC	GENERAL SUPPORT	250
Total 3a				1,137,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SUNNYVIEW HOSPITAL FOUNDATION 1270 BELMONT AVENUE SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	2,600
THE ALBANY DAMIEN CENTER INC 646 STATE STREET ALBANY,NY 12203	N/A	PUBLIC	GENERAL SUPPORT	200
THE ANDREW MCDONOUGH B FOUNDATION 101 ROCKLAND CIRCLE WILMINGTON,DE 19803	N/A	PUBLIC	GENERAL SUPPORT	500
THE COMMUNITY HOSPICE INC 295 VALLEY VIEW BLVD RENSSELAER,NY 121449307	N/A	PUBLIC	GENERAL SUPPORT	350
THE COMMUNITY HOSPICE INC 295 VALLEY VIEW BLVD RENSSELAER,NY 121449307	N/A	PUBLIC	GENERAL SUPPORT	500
THE DOANE STUART SCHOOL 199 WASHINGTON AVENUE RENSSELAER,NY 12144	N/A	PUBLIC	GENERAL SUPPORT	3,273
THE EGG PO BOX 2065 ALBANY,NY 12220	N/A	PUBLIC	GENERAL SUPPORT	750
THE FATHER OF PERTER G YOUNG JR FOU PO BOX 1338 ALBANY,NY 12201	N/A	PUBLIC	GENERAL SUPPORT	200
THE FOUNDATION FOR ELLIS MEDICINE 1101 NOTT ST SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	1,500
THE GAZETTE NEWSPAPERS 2345 MAXON ROAD SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	250
THE GLOVERSVILLE THEATRE CORP PO BOX 566 GLOVERSVILLE,NY 12078	N/A	PUBLIC	GENERAL SUPPORT	250
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DR ST ARLINGTON,VA 22203	N/A	PUBLIC	GENERAL SUPPORT	400
THE PALACE PERFORMING ARTS CENTER I 19 CLINTON AVENUE ALBANY,NY 12207	N/A	PUBLIC	GENERAL SUPPORT	750
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA,VA 22313	N/A	PUBLIC	GENERAL SUPPORT	750
TO LIFE 412 UNION STREET SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	650
Total				1,137,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TO LOVE A CHILD INC PO BOX 165 CLIFTON PARK,NY 12065	N/A	PUBLIC	GENERAL SUPPORT	1,000
TROOPER FOUNDATION STATE OF NEW YOR 3 AIRPORT PARK BLVD LATHAM,NY 121106413	N/A	PUBLIC	GENERAL SUPPORT	100
TWIN RIVERS COUNCIL 253 WASHINGTON AVE EXT ALBANY,NY 12205	N/A	PUBLIC	GENERAL SUPPORT	400
TWO TOGETHER INC PO BOX 1397 ALBANY,NY 12201	N/A	PUBLIC	GENERAL SUPPORT	500
UMBRELLA OF THE CAPITAL DISTRICT 9 BROADWAY SCHENECTADY,NY 12305	N/A	PUBLIC	GENERAL SUPPORT	250
UNION COLLEGE 807 UNION ST SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	25,000
UNION COLLEGE 807 UNION ST SCHENECTADY,NY 12308	N/A	PUBLIC	GENERAL SUPPORT	600
UNITED WAY OF THE CAPITAL REGION PO BOX 13865 ALBANY,NY 12212	N/A	PUBLIC	GENERAL SUPPORT	50,000
UNITY HOUSE 2431 SIXTH AVENUE TROY,NY 12180	N/A	PUBLIC	GENERAL SUPPORT	500
UNIVERSITY AT ALBANY FOUNDATION 1215 WESTERN AVE UAB 232 ALBANY,NY 12222	N/A	PUBLIC	GENERAL SUPPORT	2,200
UNIVERSITY OF MICHIGAN 500 S STATE STREET ANN ARBOR,MI 48109	N/A	PUBLIC	GENERAL SUPPORT	250
VANDERHEYDAN HALL INC PO BOX 219 WYANTSKILL,NY 12198	N/A	PUBLIC	GENERAL SUPPORT	1,000
WILDWOOD FOUNDATION 2995 CURRY ROAD EXT SCHENECTADY,NY 12303	N/A	PUBLIC	GENERAL SUPPORT	5,200
WOMEN'S EMPLOYMENT & RESOURCE CENTE 175 CENTRAL AVE SUITE 3 ALBANY,NY 12206	N/A	PUBLIC	GENERAL SUPPORT	500
WOMEN'S FUND OF THE CAPITAL REGION 6 TOWER PLACE ALBANY,NY 12203	N/A	PUBLIC	GENERAL SUPPORT	400
Total  3a				1,137,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA NORTHEASTERN NEW YORK 44 WASHINGTON AVE SCHENECTADY, NY 12305	N/A	PUBLIC	GENERAL SUPPORT	1,050
YWCA OF THE GREATER CAPITAL REGION 21 FIRST STREET TROY, NY 12180	N/A	PUBLIC	GENERAL SUPPORT	160
Total			3a	1,137,026

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name:

NEIL JANE WILLIAM ESTELLE GOLUB
FAMILY FOUNDATION INC

EIN:

22-2809785

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
		PURCHASE								

TY 2015 Investments Corporate Bonds Schedule

Name: NEIL JANE WILLIAM ESTELLE GOLUB

FAMILY FOUNDATION INC

EIN: 22-2809785

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK CAP&INC STRAT 1000 SHARES		
DOUBLELINE INCOME 750 SHARES		
EATON VANCE ENH EQ INC 1000 SHARES		
FIRST TR NORTH AMERN 355 SHARES		
GOLDMAN SACHS MLPINCOME 750 SHARES		
HENDERSON EUROPEAN FOCUS 85 SHARES		
HENDERSON GLOBAL EQUITY 648 SHARES		
NUVEEN SYMPHONY CREDIT OPPORTUNITIES		
PIONEER DYNAMIC CREDIT FUND 1497 SHA		
PUTNAM CONVERTIBLE SECURITIES FUND 2		
THE OAKMARK INTL FUND 122 SHARES		
TOUCHSTONE SMALL CAP GROWTH FUND 117		
ALTRIA GROUP INC 400 SHARES		
BRISTOL-MYERS SQUIBB CO 300 SHARES		
FORD MOTOR CO 600 SHARES		
GAMESTOP CORP 300 SHARES		
GENERAL ELECTRIC 100 SHARES		
MEMORIAL PRODUCTION PRTN 400 SHARES		
OCH-ZIFF CAPTL MANGMT 400 SHARES		
SPRAGUE RESOURCES LP 200 SHARES		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS COM 100 SHARE		
GOLDMAN SACHS LOCAL EMERGING MARKETS		
GOLDMAN SACHS STRATEGIC INCOME FUND		
GOLDMAN SACHS MARKETS EQUITY INSIGHT		
OAKMARK INTERNATIONAL CL 6359 SHARES		
GOLDMAN SACHS MULTI-MANAGER ALTERNAT		
ALLIANCEBERSTEIN INCOME FUND INC 660		
BLACKROCK INCOME TR 38000 SHARES		
BLACKROCK CORE COND TRUST 11700 SHAR		
CUTWATER SELECT INCOME FUND 5600 SHA		
FEDERATED ENHANCED TREASURY 5700 SHA		
MONTGOMERY STR INCOME SEC I 9265 SHA		
NEXPOINT CREDIT STRATEGIES FUND 1350		
VANGUARD TOTAL BOND MARKET INDEX 209		
WACLAY US TREAS INFL PROT 2 11190 SH		
WESTERN ASSET CLAYMORE INFLATION 490		
MVC CAPITAL INC 3325 SHARES		
OXFORD LANE CAPITAL CORP 3000 SHARES		
PIMCO CORP OPPTY 2.85% PFD AUCTION R		
PIMCO MUNI INC 2.483% PFD AUCTION RA		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO CORP OPPTY 1.95% PFD AUCTION R		
PUTNAM MUNI OPP 5.087% PFD AUCTION R		
BLACKROCK MUNI TARGET TERM TR COMMON		
NUVEEN CONNECTICUT PREM INC 6000 SHA		
NUVEEN SELECT QUALITY MUN FD INC 900		
THE MALAYSIA FUND 130 SHARES		
SINGAPORE FUND COMMON 2081 SHARES		
ADAMS EXPRESS CO ADX 9436 SHARES		
ALLIANZGI EQUITY CONVERTIBLE INCOME		
ASIA PAC FD INC 7045 SHARES		
BLACKROCK CREDIT ALLOCATION INCOME T		
BLACKROCK ENHANCED EQUITY DIVIDEND 1		
BLACKROCK RESOURCES COMMOD STRAT TR		
BOULDER GROWTH AND INCOME FUND 6417		
BOULDER TOTAL RETURN FD 2500 SHARES		
CHINA FUND INC 520 SHARES		
CLEARBRIDGE ENERGY MLP TR FD 4350 SH		
COHEN & STEERS INFRASTRUCTURE UTF 43		
EATON VANCE TAX ADV DVD INC 4745 SHA		
EUROPEAN EQUITY FD INC 2968 SHARES		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GABELLI EQUITY TR INC 12225 SHARES		
GENERAL AMERN INVS INC 4939 SHARES		
I SHARES MSCI CANADA ETF 2790 SHARES		
I SHARES MSCI PACIFIC EX JAPAN ETF 4		
I SHARES MSCI UNITED KINGDOM 4645 SH		
JAPAN SMALLER CAPITALIZATION FD INC		
J F CHINA REGION COMMON 2790 SHARES		
LIBERTY ALL-STAR EQUITY FD SH BEN IN		
MORGAN STANLEY EMERGING MARKETS FUND		
MORGAN STANLEY ASIA PACIFIC FUND INC		
NEW GERMANY FD INC 1844 SHARES		
NEW IRELAND FUND INC 2145 SHARES		
NUVEEN GLOBAL EQUITY INCOME FUND 540		
SWISS HELVETIA FD INC 6828 SHARES		
TRI CONTINENTAL CORP 6300 SHARES		
VANGUARD MSCI EAFE ETF 5575 SHARES		
VANGUARD INFO TECH ETF 1000 SHARES		
VANGUARD FTSE EMERGING MARKETS ETF 3		
VANGUARD FTSE PACIFIC ETF 1670 SHARE		
VANGUARD FTSE EUROPE ETF 6470 SHARES		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD S P 500 ETF 6255 SHARES		
VANGUARD MID CAP ETF 925 SHARES		
VANGUARD SMALL CAP ETF 1385 SHARES		
VOYA EMERGING MARKETS HIGH DIVIDED		
WISDOMTREE JAPAN HEDGED 1745 SHARES		
ZWEIG FUND INC 5025 SHARES		
ALTRIA GROUP INC 400 SHARES	10,274	23,284
AMERICAN AXLE&MFG HLDGS 200 SHARES	4,173	3,788
AT&T INC. 200 SHARES	6,907	6,882
BRISTOL-MYERS SQUIBB CO 300 SHARES	6,750	20,637
FEDEX CORP DELAWARE COM 25 SHARES	4,410	3,725
FORD MOTOR CO 600 SHARES	6,806	8,454
GENERAL ELECTRIC 100 SHARES	2,542	3,115
HP INC. 400 SHARES	5,724	4,736
MEMORIAL PRODUCTION PRTN 400 SHARES	7,928	1,056
PENNYMAC MTG INVT TR 200 SHARES	4,288	3,052
SOUTHWEST AIRLNS 150 SHARES	6,555	6,459
BLACKROCK CAP&INC STRAT 1000 SHARES	11,767	14,140
BLACKROCK MULI-SECTOR 300 SHARES	5,270	4,743
DOUBLELINE INCOME 750 SHARES	15,726	12,165

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE ENH EQ INC 1000 SHARES	11,920	13,420
FIRST TR NORTH AMERN 355 SHARES	9,013	7,164
FIRST TR DORSEY WRT 300 SHARES	7,179	7,047
GOLDMAN SACHS MLPINCOME 1000 SHARES	17,062	8,230
HENDERSON EUROPEAN FOCUS 237 SHARES	8,190	7,979
NUVEEN SYMPHONY CREDIT OPPORTUNITIES	7,783	6,476
PIMCO INCOME FUND 1267 SHARES	15,553	14,872
PUTNAM CONVERTIBLE SECURITIES FUND 2	5,650	4,954
THE OAKMARK INTL FUND 129 SHARES	3,314	2,760
TOUCHSTONE SMALL CAP GROWTH FUND 118	6,660	7,039
GOLDMAN SACHS LOCAL EMERGING MARKETS	231,005	147,650
GOLDMAN SACHS STRATEGIC INCOME FUND	94,446	86,920
GOLDMAN SACHS MARKETS EQUITY INSIGHT	107,200	93,943
OAKMARK INTERNATIONAL CL 3348 SHARES	84,949	71,510
GOLDMAN SACHS MULTI-MANAGER ALTERNAT	232,284	230,264
INDEX FUND K CLASS(SSHQX) 23537 SHAR	230,005	212,071
BLACKROCK GLOBAL OPP EQTY TR 3725 SH	49,044	47,531
BLACKROCK INTERNATIONAL GROW 5000 SH	30,342	31,200
EUROPEAN EQUITY FD INC 2656 SHARES	16,690	21,410
I SHARES MSCI JAPAN 4275 SHARES	53,552	51,813

Name of Bond	End of Year Book Value	End of Year Fair Market Value
I SHARES MSCI CANADA 2790 SHARES	75,649	59,985
JAPAN SMALLER CAPITALIZATION FD INC	58,169	64,398
MORGAN STANLEY ASIA PACIFIC FUND INC	27,713	24,700
NEW IRELAND FUND INC 5145 SHARES	67,458	71,670
NUVEEN GLOBAL EQUITY INCOME FUND 825	101,009	90,090
SINGAPORE FUND COMMON 2081 SHARES	27,875	17,813
SWISS HELVETIA FD INC 6828 SHARES	84,959	72,104
VANGUARD FTSE EUROPE ETF 7835 SHARES	420,422	390,810
VANGUARD FTSE PACIFIC ETF 1670 SHARE	85,761	94,639
ADAMS EXPRESS CO ADX 10200 SHARES	116,908	130,866
BLACKROCK ENHANCED EQUITY DIVIDEND 1	136,918	142,041
BLACKROCK SCIENCE AND TECHNOLOGY 510	87,116	88,281
BOULDER GROWTH AND INCOME FUND 14219	94,305	110,055
COHEN & STEERS INFRASTRUCTURE UTF 43	90,022	83,666
GABELLI DIVD & INCOME TR 5180 SHARES	105,672	95,623
GABELLI EQUITY TR INC 29775 SHARES	169,971	158,105
GABELLI HEALTHCARE WELLNESS 6000 SHA	64,447	61,500
GENERAL AMERN INVS INC 5239 SHARES	157,481	167,334
LIBERTY ALL-STAR EQUITY FD SH BEN IN	99,476	123,558
NUVEEN GLOBAL EQUITY INCOME FUND 600	83,697	86,160

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TEKLA HEALTHCARE OPPORTUNITIES FUND	86,404	87,559
TRI CONTINENTAL CORP 7550 SHARES	121,828	151,151
VANGAURD TOTAL STOCK MKT ETF 695 SHA	67,409	72,489
VANGUARD INFO TECH ETF 1000 SHARES	95,765	108,290
VANGUARD MID CAP ETF 615 SHARES	39,154	73,868
VANGUARD S P 500 ETF 2225 SHARES	380,387	415,919
VANGUARD SMALL CAP ETF 1700 SHARES	168,424	188,088
VOYA INFRASTRUCTURE INDUSTRIALS 3600	45,228	44,136
ZWEIG FUND INC 11575 SHARES	146,280	152,096
ALLIANZGI EQUITY CONVERTIBLE INCOME	22,335	17,713
ASIA PAC FD INC 7045 SHARES	73,101	70,943
CHINA FUND INC 520 SHARES	10,265	8,070
J F CHINA REGION COMMON 2000 SHARES	24,872	30,640
MORGAN STANLEY EMERGING MARKETS FUND	18,314	15,561
VOYA EMERGING MARKETS HIGH DIVIDED	54,745	39,109
NUVEEN CONNECTICUT PREM INC 6000 SHA	72,210	76,560
NUVEEN SELECT QUALITY MUN FD INC 900	123,048	126,450
ALLIANCEBERSTEIN INCOME FUND INC 852	644,063	654,059
BLACKROCK CORE COND TRUST 11700 SHAR	150,455	147,888
BLACKROCK INCOME TR 38000 SHARES	249,229	242,440

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DUFF & PHELPS UTIL & CORPORATE 1610	156,299	147,959
FEDERATED ENHANCED TREASURY 5700 SHA	76,090	79,173
HANCOCK JOHN INCOME SECS 10500 SHARE	146,811	141,015
MFS INTER INCOME TR 32100 SHARES	146,504	146,697
MVC CAPITAL INC 3325 SHARES	83,493	81,795
NUVEEN BUILD AMERICAN BOND 7600 SHAR	146,597	152,684
PIMCO MUNI INC 2.483% PFD AUCTION RA	209,250	225,000
PUTNAM MUNI OPP 5.087% PFD AUCTION R	68,625	75,000
ALLIANZGI EQUITY CONVERTIBLE INCOME	113,764	106,503
BLACKROCK CREDIT ALLOCATION INCOME T	151,637	144,070
DIVIDEND INCOME FUND ETF 13068 SHARE	156,200	143,879
NEXPOINT CREDIT STRATEGIES FUND 3375	154,394	68,982

TY 2015 Investments Corporate Stock Schedule

Name: NEIL JANE WILLIAM ESTELLE GOLUB
FAMILY FOUNDATION INC
EIN: 22-2809785

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TORCHMARK CORP 5000 SHARES		
JP MORGAN CHASE 80000 SHARES		
GOLUB CORPORATION 57133 SHARES		
EOG RESOURCES INC. 800 SHARES		
DONALDSON CO., INC. 1600 SHARES		
FORWARD AIR 1400 SHARES		
ILLINOIS TOOL WORKS 900 SHARES		
KNIGHT TRANSPORTATION INC. 2900 SHAR		
AMERICAN EAGLE OUTFITTERS INC 3700 S		
AUTOZONE INC 120 SHARES		
BED BATH AND BEYOND 500 SHARES		
CARMAX 1700 SHARES		
DSW, INC. 1500 SHARES		
MOHAWK INDUSTRIES 400 SHARES		
ROSS STORES INC. 1000 SHARES		
STARWOOD HOTELS & RESORTS WORLDWIDE		
MEDNAX INC. 1700 SHARES		
WATERS CORP. 800 SHARES		
BERKSHIRE HATHAWAY B 750 SHARES		
BROOKFIELD ASSET MANAGEMENT 2000 SHA		
BROWN & BROWN INC. 2500 SHARES		
LOWES 1400 SHARES		
M & T BANK CORP 600 SHARES		
MARKEL CORP 150 SHARES		
PINNACLE FINANCIAL PARTNERS 3200 SHA		
WHITE MTNS INSURANCE 135 SHARES		
CDW CORP. 2800 SHARES		
FLIR SYSTEMS INC 2300 SHARES		
MICROCHIP TECHNOLOGY INC. 1150 SHARE		
AQUA AMERICA INC 3156 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANTHEM, INC 50 SHARES		
AVON PRODUCTS INC 470 SHARES		
BARD C R INC 75 SHARES		
C.H. ROBINSON WORLDWIDE INC 95 SHARE		
CISCO SYSTEMS INC 850 SHARES		
CLOROX CO 62 SHARES		
COCA COLA COMPANY 735 SHARES		
COMCAST CORPORATION 150 SHARES		
CONOCOPHILLIPS 165 SHARES		
CORNING INCORPORATED 115 SHARES		
EBAY INC 140 SHARES		
EXXON MOBIL 80 SHARES		
JOHNSON & JOHNSON 185 SHARES		
MICROSOFT CORPORATION 375 SHARES		
ORACLE CORPORATION 575 SHARES		
PEPSICO INC 490 SHARES		
PROCTER & GAMBLE COMPANY 540 SHARES		
SIGMA-ALDRICH CORPORATION 25 SHARES		
STRYKER CORP 125 SHARES		
SYSCO CORPORATION 615 SHARES		
THE BANK OF NY MELLON CORP 120 SHARE		
TWENTY-FIRST CENTURY FOX INC 1080 SH		
US BANKCORP 255 SHARES		
VIACOM INC 160 SHARES		
WAL MART STORES INC 70 SHARES		
WELLS FARGO & CO 75 SHARES		
UNILEVER N.V. NY SHS 156 SHARES		
ADOBE SYSTEMS INC 42 SHARES		
ALLERGAN INC 42 SHARES		
CELGENE CORPORATION 77 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CROWN CASTLE INTL CORP 87 SHARES		
DISCOVERY COMMUNICATIONS, INC 120 SH		
EBAY INC 129 SHARES		
ELECTRONIC ARTS CMN 71 SHARES		
EOG RESOURCES INC. 67 SHARES		
EQUINIX INC 28 SHARES		
GOOGLE INC CLASS A 6 SHARES		
GOOGLE INC CLASS C 6 SHARES		
INTERCONTINENTALEXCHANGE INC 20 SHAR		
INTUIT INC 51 SHARES		
KINDER MORGAN INC 79 SHARES		
L BRANDS INC 63 SHARES		
LIBERTY INTERACTIVE CORP 218 SHARES		
MASTERCARD INCORPORATED 85 SHARES		
MICROSOFT CORPORATION 153 SHARES		
NIKE CLASS B 40 SHARES		
PRICELINE COM INC 5 SHARES		
QUALCOMM INC 102 SHARES		
SALLY BEAUTY HOLDINGS INC 72 SHARES		
THE WILLIAMS COMPANIES, INC 88 SHARE		
VISA INC 32 SHARES		
WALGREENS BOOTS ALLIANCE, INC 104 SH		
YELP INC 24 SHARES		
BAIDU INC 18 SHARES		
NOVO NORDISK 85 SHARES		
PERRIGO CO PLC 18 SHARES		
ADVENT SOFTWARE 72 SHARES		
ALBEMARLE CORP 66 SHARES		
ALEXANDER & BALDWIN INC 74 SHARES		
ALLIANT TECHSYSTEMS INC 25 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EAGLE OUTFITTERS INC 89 SHA		
ATWOOD OCEANICS INC 94 SHARES		
CABELA'S INCORPORATED 81 SHARES		
DANA HOLDING CORPORATION 141 SHARES		
DECKERS OUTDOORS CORP 45 SHARES		
EATON VANCE CORP 58 SHARES		
EXELIS INC 198 SHARES		
KAMAN CORP 39 SHARES		
MATSON INC 78 SHARES		
MBIA INC 234 SHARES		
MONTPELIER RE HOLDINGS LTD 76 SHARES		
MRC GLOBAL INC 91 SHARES		
NEWMARKET CORP 17 SHARES		
OLD DOMINION FGHT LINES INC 105 SHAR		
OLIN CORP PAR 1 158 SHARES		
ORBITAL SCIENCES CORP 84 SHARES		
PRICESMART INC 47 SHARES		
SERVICE CORP INTERNATL 256 SHARES		
STURM RUGER & COMPANY 49 SHARES		
TEJON RANCH CO 53 SHARES		
TEMPUR SEALY INTERNATIONAL INC 76 SH		
TENET HEALTHCARE CORP 97 SHARES		
TREDEGAR CORPORATION 51 SHARES		
WHITE MTNS INSURANCE 4 SHARES		
WORLD FUEL SERVICES CORP 35 SHARES		
CORRECTIONS CORP OF AMERICA 123 SHAR		
FIRST INDUSTRIAL REALTY TRUST 199 SH		
WTS/TEJON RANCH CO 12 SHARES		
RITCHIE BROS AUCTIONEERS INC 55 SHAR		
ADVANCE AUTO PARTS INC 100 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INCORPORATED 187 SHARES		
ALLERGAN INC 102 SHARES		
AMERICAN INTL GROUP INC 254 SHARES		
APACHE CORP 125 SHARES		
APPLE INC 131 SHARES		
BAKER HUGHES INC 133 SHARES		
BAXTER INTERNATIONAL INC 181 SHARES		
BERKSHIRE HATHAWAY B 50 SHARES		
COGNIZANT TECHNOLOGY SOLUTIONS CORP		
CVS CAREMARK CORPORATION 154 SHARES		
DENTSPLY INTL INC 151 SHARES		
DOLLAR GENERAL CORPORATION 194 SHARE		
EBAY INC 271 SHARES		
GENTEX CORP 241 SHARES		
MARKEL CORP 11 SHARES		
MICROSOFT CORPORATION 331 SHARES		
MOTOROLA SOLUTIONS INC 218 SHARES		
NCR CORPORATION 251 SHARES		
ORACLE CORPORATION 316 SHARES		
SALLY BEAUTY HOLDINGS INC 287 SHARES		
SCHLUMBERGER LTD 143 SHARES		
TARGET CORPORATION 205 SHARES		
BAIDU INC 30 SHARES		
CHINA MOBILE LIMITED 268 SHARES		
NOVARTIS AG ADR SPONSORED 144 SHARES		
PORSCHE AUTOMOBIL HOLDING SE PFD 179		
ACTAVIS PLC 37 SHARES		
ADT CORP 107 SHARES		
AMC NETWORKS INC CLASS A 38 SHARES		
ANADARKO PETROLEUM CORP 116 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTODESK INC 107 SHARES		
BIOGEN IDEC INC 22 SHARES		
BROADCOM CORP 160 SHARES		
CABLEVISION SYSTEMS NY GROUP 306 SHA		
CITRIX SYSTEMS INC 61 SHARES		
COMCAST CORP CL A SPL 258 SHARES		
COVIDIEN PLC 45 SHARES		
CREE INC 143 SHARES		
DIRECTV 36 SHARES		
DOLBY LABORATORIES INC 57 SHARES		
FLUOR CORP 94 SHARES		
FREEPORT-MCMORAN INC 101 SHARES		
IMMUNOGEN INC 210 SHARES		
ISIS PHARMACEUTIFCAL S 31 SHARES		
LEVEL 3 COMMUNICATIONS 64 SHARES		
LIBERTY BROADBAND CORP COM SER C 11		
LIBERTY BROADBAND CORP COM SER A 7 S		
LIBERTY INTERACTIVE CORP VENTURES-SE		
LIBERTY INTERACTIVE CORP INTRACTIVE		
LIBERTY MEDIA CORP CLASS A 28 SHARES		
LIBERTY MEDIA CORP CLASS C 46 SHARES		
NATIONAL OILWELL VARCO INC 56 SHARES		
NOW INC 44 SHARES		
NUANCE COMMUNICATIONS INC 148 SHARES		
NUCOR CORP 118 SHARES		
PALL CORP 63 SHARES		
PENTAIR PLC 47 SHARES		
SANDISK CORPORATION 63 SHARES		
SEAGATE TECHNOLOGY PLC 123 SHARES		
STARZ SERIES A 39 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TE CONNECTIVITY LTD 140 SHARES		
TYCO INTERNATIONAL PLC 137 SHARES		
UNITEDHEALTH GROUP INC 123 SHARES		
VERTEX PHARMACEUTICALS INC 36 SHARES		
WEATEHERFORD INTERNATIONAL PLC 612 S		
ALLEGION PLC 16 SHARES		
AXA-ADR 48 SHARES		
BASF SE SPONSORED ADR 20 SHARES		
BHP BILLITON LTD 83 SHARES		
BRITISH AMERICAN TOB PLC 29 SHARES		
BROOKFIELD ASSET MGMT 25 SHARES		
CANADIAN NATURAL RESOURCES LTD 101 S		
CANADIAN NATL RY CO 68 SHARES		
CANADIAN PACIFIC RAILWAY 31 SHARES		
CORE LABORATORIES INC 7 SHARES		
DIAGEO PLC SPONSORED 27 SHARES		
EATON CORP 55 SHARES		
ENSCO PLC 56 SHARES		
ENSIGN ENERGY SERVICE INC 39 SHARES		
FINNING INTL INC 8 SHARES		
INGERSOLL-RAND PLC 56 SHARES		
MANULIFE CORP 63 SHARES		
NABORS INDUSTRIES LTD 255 SHARES		
NESTLE S A REG ADR 59 SHARES		
NOBLE CORP PLC 188 SHARES		
NOVARTIS AG SPON ADR 26 SHARES		
PARAGON OFFSHORE LTD 62 SHARES		
PARTNERRE LTD 11 SHARES		
POTASH CORP OF SASKATCH 143 SHARES		
RIO TINTO PLC SPONSORED 107 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD 57 SHARES		
SUNCOR ENERGY INC NEW 147 SHARES		
TALISMAN ENERGY INC 111 SHARES		
TECK RESOURCES LTD 50 SHARES		
TENARIS S A SPONSORED 133 SHARES		
UBS GROUP AG 115 SHARES		
UNILEVER N V ADR 67 SHARES		
VALE S A ADR 347 SHARES		
WEATHERFORD INTERNATIONAL LTD REG 27		
YARA INTERNATIONAL ASA 5 SHARES		
AMERICAN EXPRESS COMPANY 40 SHARES		
ANNALY CAPITAL MANAGEMENT INC 245 SH		
BARRICK GOLD CORP 215 SHARES		
BAXTER INTERNATIONAL INC 65 SHARES		
BED BATH & BEYOND INC 60 SHARES		
CHEVRON CORPORATION 40 SHARES		
CHUBB CORP 50 SHARES		
CISCO SYSTEMS INC 130 SHARES		
CONOCOPHILLIPS 65 SHARES		
DIAMOND OFFSHORE DRILLING INC 95 SHA		
DR PEPPER SNAPPLE GROUP INC 75 SHARE		
EBAY INC 80 SHARES		
EXELON CORPORATION 150 SHARES		
EXPRESS SCRIPT HLDG CO 70 SHARES		
EXXON MOBIL CORP 70 SHARES		
GLAXOSMITHKLINE PLC 85 SHARES		
HONDA MOTOR LTD 160 SHARES		
JOHNSON & JOHNSON 30 SHARES		
MACK CALI RLTY CORP 108 SHARES		
MEDTRONIC INC 85 SHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP 115 SHARES		
MOLSON COORS BREWING CO 80 SHARES		
NEWMONT MINING CORP 80 SHARES		
PEPSICO INCORPORATED 75 SHARES		
PNC FINANCIAL SERVICES GROUP 60 SHAR		
PROCTER & GAMBLE CO 60 SHARES		
SOUTHWESTERN ENERGY CO 120 SHARES		
SUNTRUST BANKS INC 65 SHARES		
T ROWE PRICE GROUP INC 55 SHARES		
TAIWAN SEMICONDUCTOR MFG CO LTD ADR		
TARGET CORP 85 SHARES		
TORCHMARK CORP 60 SHARES		
TRAVELERS COS INC 50 SHARES		
US BANCORP 120 SHARES		
WAL-MART STORES INC 95 SHARES		
WELLS FARGO COMPANY 100 SHARES		
TORCHMARK CORP 5000 SHARES	5,296	6,047
GOLUB CORPORATION 57133 SHARES	643,190	5,016,931
EOG RESOURCES INC. 800 SHARES	27,452	56,632
DONALDSON CO., INC. 1600 SHARES	23,719	45,856
FORWARD AIR 1400 SHARES	44,470	60,214
ILLINOIS TOOL WORKS 900 SHARES	47,721	83,412
KNIGHT TRANSPORTATION INC. 2100 SHAR	30,552	50,883
AUTOZONE INC 120 SHARES	42,805	89,029
CARMAX 1350 SHARES	15,029	72,860
DSW, INC. 1500 SHARES	38,779	35,790
MOHAWK INDUSTRIES 400 SHARES	30,879	75,756
ROSS STORES INC. 1700 SHARES	9,935	91,477
STARWOOD HOTELS & RESORTS WORLDWIDE	72,374	76,208
MEDNAX INC. 1700 SHARES	26,239	121,822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WATERS CORP. 800 SHARES	62,778	107,664
BERKSHIRE HATHAWAY B 750 SHARES	44,610	99,030
BROOKFIELD ASSET MANAGEMENT 3000 SHA	59,574	94,590
BROWN & BROWN INC. 2500 SHARES	69,781	80,250
FRANKLIN RESOURCES, INC. 2000 SHARES	80,761	73,640
LOWES 1400 SHARES	56,067	53,760
M & T BANK CORP 600 SHARES	59,826	72,708
MARKEL CORP 150 SHARES	61,123	132,503
PINNACLE FINANCIAL PARTNERS 3200 SHA	58,399	164,352
WHITE MTNS INSURANCE 135 SHARES	47,318	98,119
CDW CORP. 2800 SHARES	68,377	117,712
FLIR SYSTEMS INC 2300 SHARES	55,185	64,561
MICROCHIP TECHNOLOGY INC. 1150 SHARE	29,406	53,521
XILINX, INC. 2200 SHARES	85,878	103,334
AQUA AMERICA INC 3156 SHARES	55,876	94,049
AMERICAS CAR MART INC CMN 49 SHARES	1,289	1,308
ANTHEM, INC 40 SHARES	2,427	5,578
AVON PRODUCTS INC 910 SHARES	11,017	3,686
BARD C R INC 40 SHARES	4,045	7,578
C.H. ROBINSON WORLDWIDE INC 95 SHARE	5,468	5,892
CISCO SYSTEMS INC 850 SHARES	16,434	23,082
CLOROX CO 22 SHARES	1,710	2,790
COCA COLA COMPANY 655 SHARES	25,208	28,139
CONOCOPHILLIPS 165 SHARES	9,415	7,704
CORNING INCORPORATED 115 SHARES	1,597	2,102
EXXON MOBIL 80 SHARES	7,215	6,236
JOHNSON & JOHNSON 205 SHARES	15,068	21,058
MICROSOFT CORPORATION 330 SHARES	10,110	18,308
ORACLE CORPORATION 575 SHARES	19,456	21,005
PEPSICO INC 490 SHARES	35,560	48,961

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE COMPANY 755 SHARES	53,878	59,955
STRYKER CORP 50 SHARES	2,784	4,647
SYSCO CORPORATION 580 SHARES	19,310	23,780
THE BANK OF NY MELLON CORP 120 SHARE	2,742	4,946
TWENTY-FIRST CENTURY FOX INC CLASS A	35,906	39,518
TWENTY-FIRST CENTURY FOX INC CLASS B	21,311	18,898
US BANKCORP 255 SHARES	8,803	10,881
VIACOM INC 100 SHARES	5,463	4,116
WAL MART STORES INC 70 SHARES	5,219	4,291
WELLS FARGO & CO 75 SHARES	2,824	4,077
UNILEVER N.V. NY SHS 156 SHARES	5,900	6,758
ALPHABET INC. CMN CLASS A 8 SHARES	3,574	6,224
ALPHABET INC. CMN CLASS C 6 SHARES	2,185	4,553
BIGEN INC CMN 19 SHARES	7,379	5,821
CELGENE CORPORATION 77 SHARES	3,813	9,222
CROWN CASTLE INTL CORP 84 SHARES	5,911	7,262
DENTSPLY INTL INC CMN 30 SHARES	1,759	1,826
DISCOVERY COMMUNICATIONS, INC 119 SH	4,345	3,001
EBAY INC 189 SHARES	4,504	5,194
ELECTRONIC ARTS CMN 88 SHARES	4,262	6,047
EQUINIX INC 23 SHARES	4,344	6,955
FACEBOOK, INC. 41 SHARES	3,804	4,291
INTERCONTINENTALEXCHANGE INC 20 SHAR	3,016	5,125
INTUIT INC 33 SHARES	1,972	3,185
L BRANDS INC 50 SHARES	2,783	4,791
LIBERTY INTERACTIVE CORP 259 SHARES	4,871	7,076
MASTERCARD INCORPORATED 69 SHARES	2,957	6,718
MICROSOFT CORPORATION 128 SHARES	4,947	7,101
NIKE CLASS B 56 SHARES	1,316	3,500
PAYPAL HOLDINGS INC 175 SHARES	6,107	6,335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC 156 SHARES	10,177	7,798
SIRONA DENTAL SYSTEMS, INC. 17 SHARE	1,794	1,863
TRIPADVISOR, INC. 57 SHARES	4,887	4,859
VISA INC 117 SHARES	3,826	8,996
WALGREENS BOOTS ALLIANCE, INC 85 SHA	3,282	7,238
YELP INC 30 SHARES	1,879	864
ALLERGAN PLC CMN 28 SHARES	8,726	8,750
BAIDU INC 26 SHARES	4,744	4,915
NOVO NORDISK 98 SHARES	3,415	5,692
VALEANT PHARMACEUTICALS INTL 54 SHA	7,847	5,489
ALEXANDER & BALDWIN INC 71 SHARES	2,137	2,507
AMERICAN EAGLE OUTFITTERS INC 89 SHA	1,869	1,380
ATWOOD OCEANICS INC 117 SHARES	5,076	1,197
CABELA'S INCORPORATED 80 SHARES	3,837	3,738
DANA HOLDING CORPORATION 141 SHARES	3,434	1,946
DECKERS OUTDOORS CORP 45 SHARES	2,866	2,124
DST SYSTEM INC COMMON STOCK 35 SHARE	4,422	3,992
EATON VANCE CORP 58 SHARES	1,592	1,881
ENERGIZER HOLDING INC. 86 SHARES	3,532	2,929
GATX CORPORATION 66 SHARES	3,437	2,808
KAMAN CORP 39 SHARES	1,305	1,592
LANDSTAR SYSTEM INC. CMN 49 SHARES	3,227	2,874
MATSON INC 78 SHARES	2,063	3,325
MBIA INC 234 SHARES	2,511	1,516
MRC GLOBAL INC 91 SHARES	2,906	1,174
NEWMARKET CORP 16 SHARES	3,958	6,092
OLIN CORPORATION 181 SHARES	4,939	3,124
ORBITAL SCIENCES CORP 77 SHARES	4,989	6,879
PRICESMART INC 47 SHARES	3,461	3,901
SERVICE CORP INTERNATL 177 SHARES	2,296	4,606

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STURM RUGER & COMPANY 49 SHARES	2,537	2,921
SUPERIOR ENERGY SERVICES INC. 169 SH	3,630	2,276
TEJON RANCH CO 53 SHARES	1,448	1,015
TEMPUR SEALY INTERNATIONAL INC 70 SH	3,089	4,932
TENET HEALTHCARE CORP 97 SHARES	2,064	2,939
TREDEGAR CORPORATION 51 SHARES	788	695
USG CORP 143 SHARES	3,953	3,473
VISTA OUTDOOR INC. 87 SHARES	1,885	3,872
WADDELL & REED FIN, INC. 89 SHARES	4,302	2,551
WHITE MTNS INSURANCE 4 SHARES	2,082	2,907
WORLD FUEL SERVICES CORP 35 SHARES	1,266	1,346
CORRECTIONS CORP OF AMERICA 123 SHAR	4,177	3,258
FIRST INDUSTRIAL REALTY TRUST 199 SH	2,613	4,404
ADVANCE AUTO PARTS INC 78 SHARES	5,413	11,740
AMERICAN INTL GROUP INC 243 SHARES	10,145	15,059
APPLE INC 131 SHARES	12,025	13,789
BAKER HUGHES INC 151 SHARES	9,435	6,969
BAXALTA INCORPORATED 183 SHARES	5,704	7,142
BERKSHIRE HATHAWAY B 127 SHARES	15,541	16,769
CERNER CORP 119 SHARES	7,710	7,160
COMCAST CORPORATION 248 SHARES	15,208	13,995
CVS HEALTH CORP 143 SHARES	7,054	13,981
DOLLAER CENERAL CORPORATION 169 SHAR	7,349	12,146
GENTEX CORP 476 SHARES	6,910	7,621
MICROSOFT CORPORATION 404 SHARES	13,008	22,414
MOTOROLA SOLUTIONS INC 212 SHARES	13,474	14,511
ORACLE CORPORATION 398 SHARES	13,162	14,539
PAYPAL HOLDINGS INC 244 SHARES	7,833	8,833
PRICELINE GROUP INC 9 SHARES	10,750	11,475
SCHLUMBERGER LTD 143 SHARES	14,792	9,974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC CORP 96 SHARES	7,524	7,507
ALLERGAN PLC CMN 60 SHARES	17,657	18,750
AON PLC 166 SHARES	15,437	15,307
BAIDU INC 79 SHARES	12,555	14,934
CANADIAN PACIFIC RAILWAY 59 SHARES	8,028	7,528
CHINA MOBILE LIMITED 219 SHARES	10,449	12,336
NIELSEN HLDGS PLC 340 SHARES	15,547	15,844
NOVARTIS AG ADR SPONSORED 89 SHARES	5,619	7,658
SAP SE 214 SHARES	15,508	16,927
SMITH & NEPHEW PLC ADR 230 SHARES	8,172	8,188
ADT CORP 234 SHARES	7,361	7,717
ALLERGAN PLC CMN 100 SHARES	26,490	31,250
AMC NETWORKS INC 65 SHARES	4,549	4,854
ANADARKO PETROLEUM CORP 383 SHARES	25,856	18,606
AUTODESK INC 306 SHARES	14,350	18,645
BIOGEN IDEC INC 85 SHARES	24,218	26,040
BROADCOM CORP 275 SHARES	12,420	15,901
CITRIX SYSTEMS INC 143 SHARES	9,785	10,818
COMCAST CORP CL A SPL 588 SHARES	31,879	33,181
CREE INC 196 SHARES	8,242	5,227
DISCOVERY COMMUNICATIONS, INC 266 SH	7,521	7,097
DOLBY LABORATORIES INC 153 SHARES	5,012	5,148
FLUOR CORP 341 SHARES	16,175	16,102
FREEPORT-MCMORAN INC 984 SHARES	11,547	6,662
IMMUNOGEN INC 467 SHARES	4,409	6,337
IONIS PHARMACEUTICALS INC. 113 SHARE	1,649	6,998
LEVEL 3 COMMUNICATIONS 183 SHARES	15,993	21,870
LIBERTY BROADBAND CORP COM SER C 27	517	1,400
LIBERTY BROADBAND CORP COM SER A 13	650	671
LIBERTY INTERACTIVE CORP VENTURES-SE	646	1,850

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY INTERACTIVE CORP INTRACTIVE	4,619	9,753
LIBERTY MEDIA CORP CLASS A 66 SHARES	2,193	2,591
LIBERTY MEDIA CORP CLASS C 137 SHARE	2,528	5,217
MEDRONIC PLC 108 SHARES	7,514	8,307
NATIONAL OILWELL VARCO INC 257 SHARE	10,633	8,607
NOW INC 306 SHARES	5,633	4,841
NUANCE COMMUNICATIONS INC 287 SHARES	4,692	5,708
NUCOR CORP 373 SHARES	15,225	15,032
PENTAIR PLC 138 SHARES	6,497	6,835
SANDISK CORPORATION 284 SHARES	12,645	21,581
SEAGATE TECHNOLOGY PLC 533 SHARES	17,376	19,540
STARZ SERIES A 62 SHARES	1,326	2,077
TE CONNECTIVITY LTD 328 SHARES	14,372	21,192
TWITTER INC 426 SHARES	10,770	9,858
TYCO INTERNATIONAL PLC 417 SHARES	11,177	13,298
UNITEDHEALTH GROUP INC 247 SHARES	17,124	29,057
VERTEX PHARMACEUTICALS INC 94 SHARES	5,132	11,828
WEATEHERFORD INTERNATIONAL PLC 2782	27,933	23,341
WESTERN DIGITAL CORP 160 SHARES	10,429	9,608
AMERICAN EXPRESS COMPANY 110 SHARES	8,317	7,651
ANNALY CAPITAL MANAGEMENT INC 445 SH	4,844	4,174
BAXALTA INCORPORATED 100 SHARES	3,276	3,903
BAXTER INTERNATIONAL INC 120 SHARES	4,208	4,578
BED BATH & BEYOND INC 80 SHARES	4,790	3,860
CHEVRON CORPORATION 60 SHARES	4,642	5,398
CISCO SYSTEMS INC 190 SHARES	4,920	5,159
DIAMOND OFFSHORE DRILLING INC 210 SH	3,842	4,431
EBAY INC 270 SHARES	6,897	7,420
ENERGY SELECT 100 SHARES	6,747	6,032
EXELON CORPORATION 340 SHARES	10,307	9,442

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPRESS SCRIPT HLDG CO 100 SHARES	7,904	8,741
EXXON MOBIL CORP 110 SHARES	8,028	8,575
FRANKLIN RESOURCES, INC. 145 SHARES	5,430	5,339
GLAXOSMITHKLINE PLC 130 SHARES	5,261	5,246
HONDA MOTOR LTD 200 SHARES	6,121	6,386
JOHNSON & JOHNSON 65 SHARES	5,979	6,677
MACK CALI RLTY CORP 113 SHARES	2,231	2,639
MEDTRONIC INC 100 SHARES	6,653	7,692
MICROSOFT CORP 115 SHARES	5,070	6,380
PEPSICO INCORPORATED 105 SHARES	9,754	10,492
PNC FINANCIAL SERVICES GROUP 80 SHAR	7,137	7,625
PROCTER & GAMBLE CO 100 SHARES	7,314	7,941
QUALCOMM INC 100 SHARES	5,422	4,999
SUNTRUST BANKS INC 100 SHARES	3,808	4,284
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	5,626	6,370
TARGET CORP 135 SHARES	9,943	9,802
TORCHMARK CORP 65 SHARES	3,658	3,715
TRAVELERS COS INC 65 SHARES	6,419	7,336
US BANCORP 195 SHARES	8,162	8,321
WAL-MART STORES INC 195 SHARES	12,982	11,954
WELLS FARGO COMPANY 155 SHARES	8,013	8,426
WHOLE FOODS MARKET INC 250 SHARES	7,837	8,367

TY 2015 Investments - Other Schedule

Name: NEIL JANE WILLIAM ESTELLE GOLUB
FAMILY FOUNDATION INC

EIN: 22-2809785

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DYNAMIC EQUITY MANAGERS: PORTFOLIO 2	AT COST	1,085,328	1,201,192
DYNAMIC EQUITY (GLOBAL EQUITY) MANAG	AT COST	449,948	412,654

TY 2015 Other Decreases Schedule

Name: NEIL JANE WILLIAM ESTELLE GOLUB
FAMILY FOUNDATION INC

EIN: 22-2809785

Description	Amount
COST ADJ - TORCHMARK	73
COST ADJ - MERRILL	1,451
RETURN OF CAPITAL - KARPUS	9,762
COST ADJ - MICROCHIP TECHNOLOGY	1,636
COST ADJ - GS BROKERAGE	2,582
COST ADJ - GS DELAWARE	257
ROUNDING ADJ	-7

TY 2015 Other Expenses Schedule

Name: NEIL JANE WILLIAM ESTELLE GOLUB
FAMILY FOUNDATION INC

EIN: 22-2809785

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEES	812	812		812
BANK FEES				
FOREIGN TAX EXPENSE	396	396		396
FINES AND PENALTIES				
PROFESSIONAL FEES	8,134	8,134		8,134

TY 2015 Other Income Schedule**Name:** NEIL JANE WILLIAM ESTELLE GOLUB

FAMILY FOUNDATION INC

EIN: 22-2809785

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	1,933	1,933	
CONTRIBUTION RETURNED	50,000	50,000	50,000

TY 2015 Other Professional Fees Schedule**Name:** NEIL JANE WILLIAM ESTELLE GOLUB

FAMILY FOUNDATION INC

EIN: 22-2809785

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRIL LYNCH	3,659	3,659		3,659
KARPUS	59,890	59,890		59,890
FENIMORE ASSET MANAGEMENT	23,174	23,174		23,174
GOLDMAN SACHS	44,474	44,474		44,474
LEGG MASON PRIVATE PORTFOLIO GRO	3,995	3,995		3,995
WENTWORTH HAUSER & VIOLICH	357	357		357
NFJ INVESTMENT GROUP				
DREMAN VALUE MANAGEMENT LLC	2,840	2,840		2,840
SYSTEMATIC FINANCIAL MANAGEMENT				

TY 2015 Taxes Schedule

Name: NEIL JANE WILLIAM ESTELLE GOLUB
FAMILY FOUNDATION INC
EIN: 22-2809785

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	12,675			

ACCOUNT NUMBER: [REDACTED]
NEIL-JANE WILLIAM-ESTELLE
GOLUB FAMILY FOUNDATION, INC

This statement is for the period from
January 1, 2015 to January 31, 2015

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
00/00/00	US Bank Money Market (Mmda) It&c	Combined Sales For T	- 157,809.34	157,809.34	0.00
12/30/14	I Shares Msci Pacific Ex Japan E T F	Sold 440	- 20,578.99	19,439.03	- 1,139.96
12/31/14	Vanguard Ftse Developed Markets Etf	Sold 1,230	- 40,572.90	46,514.50	5,941.60
01/07/15	Vanguard Ftse Emerging Markets Etf	Sold 1,135	- 48,031.73	44,895.52	- 3,136.21
Total Assets Disposed			- \$266,992.96	\$268,658.39	\$1,665.43
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

For information only. Not intended for tax purposes.

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ACCOUNT NUMBER: [REDACTED]
NEIL-JANE WILLIAM-ESTELLE
GOLUB FAMILY FOUNDATION, INC

This statement is for the period from
February 1, 2015 to February 28, 2015

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
00/00/00	US Bank Money Market (Mmda) It&c	Combined Sales For T	- 104,531.89	104,531.89	0.00
01/29/15	Ishares Msci United Kingdom Etf	Sold 1,945	- 24,788.81	35,505.38	10,716.57
02/04/15	Vanguard Mid Cap Etf	Sold 310	- 18,869.51	38,370.45	19,500.94
02/06/15	Eaton Vance Tax Adv Dvd Inc	Sold 1,150	- 21,446.74	23,867.15	2,420.41
02/10/15	Vanguard Ftse Developed Markets Etf	Sold 245	- 8,558.75	9,526.63	967.88
02/10/15	Wisdomtree Japan Hedged	Sold 445	- 21,526.82	22,661.15	1,134.33
02/13/15	Vanguard Ftse Developed Markets Etf	Sold 1,900	- 68,449.34	75,172.30	6,722.96
02/13/15	Eaton Vance Tax Adv Dvd Inc	Sold 1,595	- 30,798.67	33,166.62	2,367.95
02/19/15	Vanguard S P 500 Etf	Sold 335	- 42,379.38	64,442.63	22,063.25
02/20/15	European Equity Fd Inc	Sold 312	- 1,627.87	2,954.64	1,326.77
Total Assets Disposed			- \$342,977.78	\$410,198.84	\$67,221.06
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

For information only. Not intended for tax purposes.

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1451
Page 13 of 13

ACCOUNT NUMBER [REDACTED]
NEIL-JANE WILLIAM-ESTELLE
GOLUB FAMILY FOUNDATION, INC

This statement is for the period from
March 1, 2015 to March 31, 2015

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
00/00/00	US Bank Money Market (Mmda) It&c	Combined Sales For T	- 176,311.02	176,311.02	0.00
02/25/15	Blackrock International Grow	Sold 1,375	- 9,326.35	9,953.44	627.09
02/25/15	Wisdomtree Japan Hedged	Sold 200	- 9,582.72	10,622.82	1,040.10
02/27/15	Vanguard S P 500 Etf	Sold 815	- 106,123.39	157,499.03	51,375.64
03/11/15	Blackrock Enhanced Equity Dividend T	Sold 3,400	- 24,583.28	27,703.37	3,120.09
03/11/15	Cornerstone Progressive Return	Sold 5,760	- 86,359.68	92,642.70	6,283.02
03/18/15	Vanguard Ftse Emerging Markets Etf	Sold 710	- 28,650.54	28,925.30	274.76
Total Assets Disposed			- \$440,936.98	\$503,657.68	\$62,720.70
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

For information only. Not intended for tax purposes.

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ACCOUNT NUMBER: [REDACTED]
NEIL-JANE WILLIAM-ESTELLE
GOLUB FAMILY FOUNDATION, INCThis statement is for the period from
April 1, 2015 to April 30, 2015**SALE/MATURITY SUMMARY**

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
00/00/00	US Bank Money Market (Mmda) It&c	Combined Sales For T	- 79,788.12	79,788.12	0.00
04/02/15	Boulder Growth And Income Fund	Sold 0.955	- 5.25	8.08 ✓	2.83
04/02/15	Vanguard Ftse Emerging Markets Etf	Sold 205	- 8,972.85	8,593.46 ✓	- 379.39
04/07/15	New Germany Fd Inc	Sold 1,844	- 26,379.04	29,477.28 ✓	3,098.24
04/08/15	Oxford Lane 7.5% Pfd	Sold 3,000	- 87,350.00	75,418.61 ✓	8,068.61
04/20/15	Alliancebernstein Income Fund Inc	Sold 6,725	- 53,367.67	52,585.84 ✓	- 781.83
Total Assets Disposed			- \$235,862.93	\$245,871.39	\$10,008.46
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

For information only. Not intended for tax purposes.

World Class Service Delivered by World Class Professionals-Guaranteed!

ACCOUNT NUMBER: [REDACTED]
NEIL-JANE WILLIAM-ESTELLE
GOLUB FAMILY FOUNDATION, INC

This statement is for the period from
May 1, 2015 to May 31, 2015

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
00/00/00	US Bank Money Market (Mmda) It&c	Combined Sales For T	- 241,551.82	241,551.82	0.00
05/01/15	Jp Morgan Chase 5.250% 5/01/15	Matured 80,000	- 83,980.00	80,000.00	- 3,980.00
05/01/15	Nexpoint Residential W I	Sold 4,500	- 62,219.25	64,001.87	1,782.62
05/01/15	Blackrock Muni Target Term Tr Common	Sold 5,400	- 108,275.40	111,399.95	3,124.55
Total Assets Disposed			- \$496,026.47	\$496,953.64	\$927.17
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

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World Class Service Delivered by World Class Professionals-Guaranteed!



AM -183-01133-0

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1457

Page 11 of 11

ACCOUNT NUMBER: [REDACTED]
NEIL-JANE WILLIAM-ESTELLE
GOLUB FAMILY FOUNDATION, INC

This statement is for the period from
June 1, 2015 to June 30, 2015

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
00/00/00	US Bank Money Market (Mmda) It&c	Combined Sales For T	- 245,000.00	245,000.00	0.00
05/28/15	Morgan Stanley China A Sh Fd	Sold 280	- 8,774.81	9,761.85	987.04
06/04/15	Wisdomtree Japan Hedged	Sold 400	- 19,511.04	23,909.59	4,398.55
06/04/15	Vanguard Small Cap Etf	Sold 185	- 12,595.98	22,673.20	10,077.22
06/04/15	Adams Express	Sold 636	- 8,306.16	9,009.22	703.06
06/04/15	Vanguard S P 500 Etf	Sold 400	- 52,986.73	77,082.61	24,095.88
06/04/15	Blackrock International Grow	Sold 5,500	- 37,305.40	41,463.73	4,158.33
Total Assets Disposed			- \$384,480.12	\$428,900.20	\$44,420.08
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

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World Class Service Delivered by World Class Professionals-Guaranteed!



AM -216-01133-0
003 46

193
Page 13 of 13

ACCOUNT NUMBER: [REDACTED]
NEIL-JANE WILLIAM-ESTELLE
GOLUB FAMILY FOUNDATION, INC

This statement is for the period from
July 1, 2015 to July 31, 2015

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
00/00/00	US Bank Money Market (Mmda) It&c	Combined Sales For T	- 172,905.66	172,905.66	0.00
06/30/15	Vanguard Total Bond Market Index Adm	Sold 16,700	- 180,193.00	179,024.00	- 1,169.00
07/02/15	Vanguard S P 500 Etf	Sold 150	- 19,852.41	28,443.10	8,590.69
07/10/15	Morgan Stanley China A Sh Fd	Sold 20	- 626.77	639.26	12.49
07/16/15	Vanguard S P 500 Etf	Sold 180	- 24,091.06	34,923.99	10,832.93
07/21/15	Clearbridge Energy Mlp Tr Fd	Sold 1,430	- 30,985.53	23,901.87	- 7,083.66
07/22/15	Vanguard Ftse Emerging Markets Etf	Sold 150	- 6,565.50	5,879.61	- 685.89
07/22/15	Vanguard S P 500 Etf	Sold 215	- 28,820.43	41,558.45	12,738.02
07/28/15	Vanguard S P 500 Etf	Sold 60	- 8,088.57	11,443.45	3,354.88
Total Assets Disposed			- \$472,128.93	\$498,719.39	\$26,590.46
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

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AM -245-01133-0
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170
Page 12 of 12

ACCOUNT NUMBER: [REDACTED]
NEIL-JANE WILLIAM-ESTELLE
GOLUB FAMILY FOUNDATION, INC

This statement is for the period from
August 1, 2015 to August 31, 2015

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
00/00/00	US Bank Money Market (Mmda) It&c	Combined Sales For T	- 376,302.13	376,302.13	0.00
07/31/15	Vanguard Total Bond Market Index Adm	Sold 10,600	- 114,754.20	114,268.00	- 486.20
08/04/15	Vanguard S P 500 Etf	Sold 320	- 43,463.60	61,293.21	17,829.61
08/05/15	Vanguard Total Bond Market Index Adm	Sold 17,000	- 184,450.00	182,579.98	- 1,870.02
08/06/15	Clearbridge Energy Mlp Tr Fd	Sold 2,920	- 62,556.96	45,147.92	- 17,409.04
08/07/15	Vanguard Ftse Developed Markets Etf	Sold 1,535	- 53,129.19	61,399.01	8,269.82
08/13/15	Vanguard Total Bond Market Index Adm	Sold 13,529.731	- 146,797.59	145,579.91	- 1,217.68
Total Assets Disposed			- \$981,453.67	\$986,570.16	\$5,116.49
			- Cost Basis		
			- Proceeds		
			- Estimated Gain/Loss		

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NEIL-JANE WILLIAM-ESTELLE GOLUB
ACCOUNT NUMBER: [REDACTED]

Page 19 of 21
September 1, 2015 to September 30, 2015

SALE/MATURITY SUMMARY

Equity	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Gateway Fd Y #1986 GTEYX					
	09/21/15	Sold 2,527 Shares Trade Date 9/18/15 2,527 Shares At 29.38 USD	-75,885.81	74,243.26	-1,642.55
	09/30/15	Sold 4,692 428 Shares Trade Date 9/29/15 4,692.428 Shares At 28.67 USD	-141,014.19	134,531.91	-6,482.28
Total Gateway Fd Y			-\$216,900.00	\$208,775.17	-\$8,124.83

Jf China Region Common
JFC

	09/18/15	Sold 790 Shares Trade Date 9/17/15 Sold Through Cap Institutional Services Inc Paid 38.71 USD Brokerage Paid 0.22 USD Sec Fee Sold On The OTC Bulletin Board 790 Shares At 14.77 USD	-9,411.32	11,629.37	2,218.05
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NEIL-JANE WILLIAM-ESTELLE GOLUB
ACCOUNT NUMBER: [REDACTED]

Page 20 of 21
September 1, 2015 to September 30, 2015

SALE/MATURITY SUMMARY (continued)

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Vanguard Fts Emerging Markets Etf VWO				
09/18/15	Sold 895 Shares Trade Date 9/17/15 Sold Through Cap Institutional Services Inc Paid 93.98 USD Brokerage Paid 0.58 USD Sec Fee Sold On The OTC Bulletin Board 895 Shares At 35.0501 USD	-39,780.85	31,275.28	-8,505.57
Vanguard S P 500 Etf VOO				
09/16/15	Sold 225 Shares Trade Date 9/11/15 Sold Through Sterne, Agee & Leach, Inc. Paid 78.75 USD Brokerage Paid 0.73 USD Sec Fee Sold On The OTC Bulletin Board 225 Shares At 179.4123 USD	-31,083.56	40,288.29	9,204.73
09/18/15	Sold 455 Shares Trade Date 9/17/15 Sold Through Cap Institutional Services Inc Paid 159.25 USD Brokerage Paid 1.54 USD Sec Fee Sold On The OTC Bulletin Board 455 Shares At 183.8201 USD	-63,411.17	83,477.36	20,066.19
Total Vanguard S P 500 Etf		-\$94,494.73	\$123,765.65	\$29,270.92
Total Equity		-\$360,686.90	\$376,445.47	\$14,858.57



NEIL-JANE WILLIAM-ESTELLE GOLUB
ACCOUNT NUMBER: [REDACTED]

Page 21 of 21
September 1, 2015 to September 30, 2015

SALE/MATURITY SUMMARY (continued)

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Fixed Income Taxable				
Cutwater Select Income Fund				
CSI				
09/29/15	Sold 7,900 Shares Trade Date 9/24/15 Sold Through Kcg Americas LLC Paid 442.40 USD Brokerage Paid 2.78 USD Sec Fee 7,900 Shares At 19.22 USD	-143,887.80	151,392.82	7,505.02
Waclay US Treas Infl Prof 2				
WIW				
09/10/15	Sold 11,190 Shares Trade Date 9/4/15 Sold Through National Financial Services Co Paid 391.65 USD Brokerage Paid 2.17 USD Sec Fee Sold On The OTC Bulletin Board 11,190 Shares At 10.5566 USD	-129,941.58	117,734.53	-12,207.05
Total Fixed Income Taxable		-\$273,829.38	\$269,127.35	-\$4,702.03
Total Sales & Maturities				
		-\$634,416.28	\$644,572.82	\$10,156.54

SALE/MATURITY SUMMARY MESSAGES

Realized gains / losses are preliminary and approximate and should not be used for income tax purposes



NEIL-JANE WILLIAM-ESTELLE GOLUB
ACCOUNT NUMBER: [REDACTED]

Page 20 of 22
October 1, 2015 to October 31, 2015

SALE/MATURITY SUMMARY

Equity	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Morgan Stanley China A Sh Fd CAF					
	10/01/15	Lt Capital Gains		4,522.49	4,522.49
	10/01/15	ST Capital Gains		905.36	905.36
Total Morgan Stanley China A Sh Fd			\$0.00	\$5,427.85	\$5,427.85

Vanguard Msci Eafe Etf
VEA

10/05/15	Sold 665 Shares Trade Date 9/30/15 Sold Through Apb Financial Services Paid 69.83 USD Brokerage Paid 0.43 USD Sec Fee Sold On The New York Stock Exchange, Inc. 665 Shares At 35.497 USD	-25,259.14	23,535.25	-1,723.89
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Vanguard S P 500 Etf
VOO

10/02/15	Sold 355 Shares Trade Date 9/29/15 Sold Through Sterne, Agee & Leach, Inc. Paid 124.25 USD Brokerage Paid 1.12 USD Sec Fee Sold On The OTC Bulletin Board 355 Shares At 171.9667 USD	-50,370.60	60,922.81	10,552.21
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NEIL-JANE WILLIAM-ESTELLE GOLUB
ACCOUNT NUMBER: [REDACTED]

Page 21 of 22
October 1, 2015 to October 31, 2015

SALE/MATURITY SUMMARY (continued)

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
10/22/15	Sold 180 Shares Trade Date 10/19/15 Sold Through Sterne, Agee & Leach, Inc. Paid 63.00 USD Brokerage Paid 0.61 USD Sec Fee Sold On The OTC Bulletin Board 180 Shares At 186.15 USD	-25,768.66	33,443.39	7,674.73
Total Vanguard S P 500 Etf		-\$76,139.26	\$94,366.20	\$18,226.94
Total Equity		-\$101,398.40	\$123,329.30	\$21,930.90
Fixed Income Taxable				
Western Asset/Claymore Inflation Linked Securities & Income Fund WIA				
10/09/15	Sold 4,900 Shares Trade Date 10/6/15 Sold Through Sterne, Agee & Leach, Inc. Paid 171.50 USD Brokerage Paid 0.95 USD Sec Fee Sold On The OTC Bulletin Board 4,900 Shares At 10.5506 USD	-64,428.52	51,525.49	-12,903.03
Total Fixed Income Taxable		-\$64,428.52	\$51,525.49	-\$12,903.03
Total Sales & Maturities		-\$165,826.92	\$174,854.79	\$9,027.87



NEIL-JANE WILLIAM-ESTELLE GOLUB
ACCOUNT NUMBER: [REDACTED]

Page 19 of 22
November 1, 2015 to November 30, 2015

SALE/MATURITY SUMMARY

Equity	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Eaton Vance Tax Adv Dvd Inc EVT	11/05/15	Sold 2,000 Shares Trade Date 11/2/15 Sold Through Cap Institutional Services Inc Paid 140.00 USD Brokerage Paid 0.74 USD Sec Fee Sold On The OTC Bulletin Board 2,000 Shares At 20.01 USD	-39,258.86	39,879.26	620.40
Gabelli Global Small Mid Cap Value Tru GGZ	11/19/15	Sold 5,022 Shares Trade Date 11/16/15 Sold Through National Financial Services Co Paid 1.06 USD Sec Fee 5,022 Shares At 11.50 USD	-52,960.40	57,751.94	4,791.54
Guggenheim Enhanced Equity Inc Common GPM	11/06/15	Sold 4,650 Shares Trade Date 11/3/15 Sold Through Cap Institutional Services Inc Paid 97.65 USD Brokerage Paid 0.67 USD Sec Fee Sold On The OTC Bulletin Board 4,650 Shares At 7.8601 USD	-34,992.65	36,451.15	1,458.50



NEIL-JANE WILLIAM-ESTELLE GOLUB
ACCOUNT NUMBER: [REDACTED]

Page 20 of 22
November 1, 2015 to November 30, 2015

SALE/MATURITY SUMMARY (continued)

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Ishares Msci United Kingdom Etf EWU				
11/05/15	Sold 700 Shares Trade Date 11/2/15 Sold Through Cap Institutional Services Inc Paid 39.20 USD Brokerage Paid 0.23 USD Sec Fee Sold On The OTC Bulletin Board 700 Shares At 17.6301 USD	-10,677.16	12,301.64	1,624.48
11/25/15	Sold 2,000 Shares Trade Date 11/20/15 Sold Through Ubs Financial Services Inc. Paid 112.00 USD Brokerage Paid 0.63 USD Sec Fee 2,000 Shares At 17.207 USD	-35,454.78	34,301.37	-1,153.41
Total Ishares Msci United Kingdom Etf		-\$46,131.94	\$46,603.01	\$471.07
Vanguard S P 500 Etf VOO				
11/06/15	Sold 125 Shares Trade Date 11/3/15 Sold Through Cap Institutional Services Inc Paid 43.75 USD Brokerage Paid 0.45 USD Sec Fee Sold On The OTC Bulletin Board 125 Shares At 193.5001 USD	-17,929.70	24,143.31	6,213.61
11/16/15	Sold 80 Shares Trade Date 11/11/15 Sold Through Sterne, Agee & Leach, Inc. Paid 28.00 USD Brokerage Paid 0.28 USD Sec Fee Sold On The OTC Bulletin Board 80 Shares At 191.1621 USD	-11,486.35	15,264.69	3,778.34



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NEIL-JANE WILLIAM-ESTELLE GOLUB
ACCOUNT NUMBER: [REDACTED]

Page 21 of 22
November 1, 2015 to November 30, 2015

SALE/MATURITY SUMMARY (continued)

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
11/27/15	Sold 100 Shares Trade Date 11/23/15 Sold Through Abp Financial Services Paid 35.00 USD Brokerage Paid 0.35 USD Sec Fee Sold On The New York Stock Exchange, Inc. 100 Shares At 192.22 USD	-14,867.55	19,186.65	4,319.10
Total Vanguard S P 500 Etf		-\$44,283.60	\$58,594.65	\$14,311.05
11/19/15	Sold 960 Shares Trade Date 11/16/15 Sold Through Ubs Financial Services Inc. Paid 168.00 USD Brokerage Paid 0.97 USD Sec Fee 960 Shares At 55.192242 USD	-49,274.60	52,815.58	3,540.98
Total Equity		-\$266,902.05	\$292,095.59	\$25,193.54

Wisdomtree Japan Hedged
DXJ



NEIL-JANE WILLIAM-ESTELLE GOLUB
ACCOUNT NUMBER: [REDACTED]

Page 22 of 22
November 1, 2015 to November 30, 2015

SALE/MATURITY SUMMARY (continued)

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Commodities				
Blackrock Resources Commod Strat Tr				
BCX				
11/05/15	Sold 1,700 Shares Trade Date 11/2/15 Sold Through Cap Institutional Services Inc Paid 35.70 USD Brokerage Paid 0.25 USD Sec Fee Sold On The OTC Bulletin Board 1,700 Shares At 7.6901 USD	-16,908.37	13,037.22	-3,871.15
Total Commodities		-\$16,908.37	\$13,037.22	-\$3,871.15
Total Sales & Maturities		-\$283,810.42	\$305,132.81	\$21,322.39

SALE/MATURITY SUMMARY MESSAGES

Realized gains / losses are preliminary and approximate and should not be used for income tax purposes



NEIL-JANE WILLIAM-ESTELLE GOLUB

ACCOUNT NUMBER: [REDACTED] December 1, 2015 to December 31, 2015

Page 19 of 22

SALE/MATURITY SUMMARY

Equity	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Adams Express ADX	12/28/15	Lt Capital Gains		7,854.00	7,854.00
Boulder Growth and Income Fund BIF	12/31/15	Lt Capital Gains		1,072.11	1,072.11
General Amern Invs Inc Com GAM	12/30/15	Lt Capital Gains		4,243.59	4,243.59
Japan Smaller Capitalization Fd Inc JOF	12/28/15	Lt Capital Gains		4,283.30	4,283.30
	12/28/15	ST Capital Gains		1,078.18	1,078.18
	12/31/15	Sold 1,250 Shares Trade Date 12/28/15 Sold Through Apb Financial Services Paid 43.75 USD Brokerage Paid 0.24 USD Sec Fee Sold On The New York Stock Exchange, Inc. 1,250 Shares At 10.31 USD	-11,261.08	12,843.51	1,582.43
Total Japan Smaller Capitalization Fd Inc			-\$11,261.08	\$18,204.99	\$6,943.91



NEIL-JANE WILLIAM-ESTELLE GOLUB
ACCOUNT NUMBER: [REDACTED]

Page 20 of 22
December 1, 2015 to December 31, 2015

SALE MATURITY SUMMARY (continued)

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Morgan Stanley China A Sh Fd CAF				
12/01/15	Sold 1,125 Shares Trade Date 11/25/15 Sold Through National Financial Services Co Paid 78.75 USD Brokerage Paid 0.55 USD Sec Fee Sold On The OTC Bulletin Board 1,125 Shares At 26.2661 USD	-35,255.92	29,492.56	-5,763.36
Nuveen Nasdaq 100 Dynamic Overwrite QQQX				
12/01/15	Sold 3,000 Shares Trade Date 11/25/15 Sold Through Sterne, Agee & Leach, Inc. Paid 168.00 USD Brokerage Paid 1.10 USD Sec Fee Sold On The OTC Bulletin Board 3,000 Shares At 19.8813 USD	-57,024.60	59,474.80	2,450.20
12/09/15	Sold 2,050 Shares Trade Date 12/4/15 Sold Through Cap Institutional Services Inc Paid 114.80 USD Brokerage Paid 0.75 USD Sec Fee Sold On The OTC Bulletin Board 2,050 Shares At 19.7663 USD	-38,830.43	40,405.37	1,574.94
Total Nuveen Nasdaq 100 Dynamic Overwrite		-\$95,855.03	\$99,880.17	\$4,025.14



NEIL-JANE WILLIAM-ESTELLE GOLUB

ACCOUNT NUMBER: [REDACTED]

Page 21 of 22
December 1, 2015 to December 31, 2015

SALE/MATURITY SUMMARY (continued)

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Vanguard S P 500 Etf VOO				
12/17/15	Sold 35 Shares Trade Date 12/14/15 Sold Through Pershing LLC Paid 12.25 USD Brokerage Paid 0.12 USD Sec Fee 35 Shares At 185.16636 USD	-5,322.77	6,468.45	1,145.68
Total Equity		-\$147,694.80	\$167,215.87	\$19,521.07
Fixed Income Taxable				
Montgomery Str Income Secs I MTS				
12/31/15	Sold 9,285 Shares Trade Date 12/30/15 Sold Through Liquidation Final Liquidating Distribution Paid @ 17.741/Share	-153,479.87	164,370.37	10,890.50
Total Fixed Income Taxable		-\$153,479.87	\$164,370.37	\$10,890.50



NEIL-JANE WILLIAM-ESTELLE GOLUB
ACCOUNT NUMBER: [REDACTED]

Page 22 of 22
December 1, 2015 to December 31, 2015

SALE/MATURITY SUMMARY (continued)

Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Commodities				
Blackrock Resources Commod Strat Tr BCX				
12/09/15	Sold 4,600 Shares Trade Date 12/4/15 Sold Through Cap Institutional Services Inc Paid 96.60 USD Brokerage Paid 0.81 USD Sec Fee Sold On The OTC Bulletin Board 4,600 Shares At 7.1001 USD	-45,752.06	32,563.25	-13,188.81
Total Commodities		-\$45,752.06	\$32,563.25	-\$13,188.81
Total Sales & Maturities		-\$346,926.73	\$364,149.49	\$17,222.76

SALE/MATURITY SUMMARY MESSAGES

Realized gains / losses are preliminary and approximate and should not be used for income tax purposes



Fiscal Statement

EIL JANE/ WILLIAM ESTELLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
802.0000	HENDERSON GL EQ INC I	10/18/13	01/26/15	4,791.92	4,996.60	(204.68) LT
1.0000	HENDERSON GL EQ INC I	10/30/13	01/26/15	7.95	8.33	(0.38) LT
1.0000	HENDERSON GL EQ INC I	11/27/13	01/26/15	7.96	8.30	(0.34) LT
3.0000	HENDERSON GL EQ INC I	11/27/13	01/26/15	23.88	24.60	(0.72) LT
1.0000	HENDERSON GL EQ INC I	12/30/13	01/26/15	7.96	8.33	(0.37) LT
2.0000	HENDERSON GL EQ INC I	12/30/13	01/26/15	15.92	16.78	(0.86) LT
1.0000	HENDERSON GL EQ INC I	01/30/14	01/26/15	7.96	8.05	(0.09) ST
1.0000	HENDERSON GL EQ INC I	02/27/14	01/26/15	7.96	8.17	(0.21) ST
2.0000	HENDERSON GL EQ INC I	02/27/14	01/26/15	15.92	16.78	(0.86) ST
3.0000	HENDERSON GL EQ INC I	03/28/14	01/26/15	23.88	24.93	(1.05) ST
1.0000	HENDERSON GL EQ INC I	04/29/14	01/26/15	7.96	8.38	(0.42) ST
4.0000	HENDERSON GL EQ INC I	04/29/14	01/26/15	31.84	33.92	(2.08) ST
5.0000	HENDERSON GL EQ INC I	05/29/14	01/26/15	39.80	42.75	(2.95) ST
1.0000	HENDERSON GL EQ INC I	08/27/14	01/26/15	7.96	8.51	(0.55) ST
3.0000	HENDERSON GL EQ INC I	08/27/14	01/26/15	23.88	25.56	(1.68) ST
2.0000	HENDERSON GL EQ INC I	07/30/14	01/26/15	15.92	16.88	(0.96) ST
1.0000	HENDERSON GL EQ INC I	08/28/14	01/26/15	7.96	8.41	(0.45) ST
3.0000	HENDERSON GL EQ INC I	08/28/14	01/26/15	23.88	25.03	(1.20) ST
3.0000	HENDERSON GL EQ INC I	09/29/14	01/26/15	23.88	23.91	(0.03) ST
1.0000	HENDERSON GL EQ INC I	10/30/14	01/26/15	7.96	7.95	0.01 ST
1.0000	HENDERSON GL EQ INC I	11/26/14	01/26/15	7.96	8.01	(0.05) ST
3.0000	HENDERSON GL EQ INC I	11/26/14	01/26/15	23.88	24.18	(0.30) ST
1.0000	HENDERSON GL EQ INC I	12/30/14	01/26/15	7.96	7.95	0.01 ST
0.1740	HENDERSON GL EQ INC I	12/30/14	01/26/15	1.39	1.36	0.03 ST
2.0000	HENDERSON GL EQ INC I	12/30/14	01/26/15	15.93	15.66	0.27 ST
400.0000	OCH-ZIFF CAPTL MANGMT GR	05/07/13	03/03/15	5,020.98	4,557.24	N/C
100.0000	OCH-ZIFF CAPTL MANGMT GR	06/25/13	03/03/15	1,255.25	1,044.20	N/C
26.0000	VERIZON COMMUNICATNS COM	02/28/14	03/03/15	1,285.26	1,250.99	34.27 LT
74.0000	VERIZON COMMUNICATNS COM	09/02/14	03/03/15	3,658.07	3,682.24	(24.17) ST
200.0000	SPRAGUE RESOURCES LP	06/03/14	05/14/15	5,688.00	5,190.00	N/C
100.0000	GAMESTOP CORP NEW CL A	10/03/14	08/04/15	4,544.29	4,063.56	480.73 ST
200.0000	GAMESTOP CORP NEW CL A	10/17/14	08/04/15	9,088.60	7,984.84	1,103.76 ST
0.0060	PIONEER DYNMIC CRDT FD Y	02/11/13	08/17/15	0.06	0.06	0.00
1,497.0000	PIONEER DYNMIC CRDT FD Y	02/11/13	08/17/15	14,146.65	14,967.78	(821.13) LT
200.0000	HEWLETT PACKARD	08/01/15	11/30/15	2,956.95	3,544.95	(589.00) ST
150.0000	FIRST TRUST EMERGING	05/08/15	11/30/15	4,168.42	5,542.13	(1,373.71) ST



FENIMORE
ASSET MANAGEMENT

Fenimore Asset Management
REALIZED GAINS AND LOSSES
Neil, Jane, William, Estelle Golub Family Foundation, Inc.
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
American Eagle Outfitters, Inc.							
06-04-14	03-17-15	3,700	American Eagle Outfitters, Inc.	39,634.84	63,056.02	23,421.18	
Bed Bath & Beyond Inc.							
02-24-06	02-03-15	500	Bed Bath & Beyond Inc.	17,800.90	38,448.75		20,647.85
CarMax, Inc.							
05-07-04	01-06-15	350	CarMax, Inc.	4,354.74	22,267.68		17,912.95
Knight Transportation, Inc.							
08-09-11	01-27-15	800	Knight Transportation, Inc.	11,639.03	25,732.08		14,093.05
Precision Cast Parts Corp							
07-22-15	08-21-15	250	Precision Cast Parts Corp	48,446.75	57,627.74	9,180.99	
Ross Stores, Inc.							
08-25-04	01-27-15	150	Ross Stores, Inc.	1,647.41	14,098.39		12,450.98
TOTAL GAINS						32,602.17	65,104.83
TOTAL LOSSES							
				123,523.66	221,230.66	32,602.17	65,104.83
TOTAL REALIZED GAIN/LOSS		97,707.00					



NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/20	TRANSFER TO	BANK DEPOSIT SWEEP	25.93	01/30	REINVEST INT	BANK DEPOSIT SWEEP	0.17
01/22	TRANSFER TO	BANK DEPOSIT SWEEP	21,236.70	01/30	TRANSFER TO	BANK DEPOSIT SWEEP	1,043.91
01/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-9,583.41	01/31		ENDING BALANCE	29,071.81
01/29	TRANSFER TO	BANK DEPOSIT SWEEP	1,958.38				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	82.74	-772.37	-689.63	82.74	-772.37	-689.63
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$82.74	-\$772.37	-\$689.63	\$82.74	-\$772.37	-\$689.63

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARRICK GOLD CORP CUSIP 067901106	25.00000	16.5556	05/20/14	01/27/15	327.84	413.89	-86.05
	49.00000	16.6557	05/22/14	01/27/15	642.57	816.14	-173.57
	141.00000	16.6557	05/22/14	01/28/15	1,835.71	2,348.46	-512.75
NEWMONT MINING CORP NEW CUSIP 651639106	80.00000	23.4455	05/22/14	01/26/15	1,958.38	1,875.64	82.74

Total Short term					\$4,764.50	\$5,454.13	-\$689.63
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NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED]

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01		BEGINNING BALANCE	29,071.81	02/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,161.59
02/02	TRANSFER TO	BANK DEPOSIT SWEEP	1,843.31	02/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-61.03
02/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,091.13	02/24	TRANSFER TO	BANK DEPOSIT SWEEP	1,567.86
02/06	TRANSFER TO	BANK DEPOSIT SWEEP	28.80	02/27	REINVEST INT	BANK DEPOSIT SWEEP	0.20
02/11	TRANSFER TO	BANK DEPOSIT SWEEP	10.40	02/28		ENDING BALANCE	25,247.25
02/18	TRANSFER TO	BANK DEPOSIT SWEEP	38.62				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	426.74	0.00	426.74	1,966.33	-772.37	1,193.96
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$426.74	\$0.00	\$426.74	\$1,966.33	-\$772.37	\$1,193.96

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DR PEPPER SNAPPLE GROUP INC CUSIP 26138E109	20.00000	57.0556	05/22/14	02/19/15	1,567.86	1,141.12	426.74
Total Short term					\$1,567.86	\$1,141.12	\$426.74



NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED]

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,019.74	-784.27	1,235.47	3,986.07	-1,556.64	2,429.43
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$2,019.74	-\$784.27	\$1,235.47	\$3,986.07	-\$1,556.64	\$2,429.43

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN EXPRESS COMPANY CUSIP 025816109	10.00000	87.2264	08/04/14	04/23/15	783.08	872.27	-89.19
BAXTER INTERNATIONAL INC CUSIP 071813109	15.00000	74.7100	05/20/14	04/23/15	1,074.75	1,120.65	-45.90
CHEVRON CORPORATION CUSIP 166764100	5.00000	122.9700	05/20/14	04/17/15	545.08	614.85	-69.77
CONOCOPHILLIPS CUSIP 20825C104	5.00000	123.8100	05/22/14	04/17/15	545.08	619.05	-73.97
DR PEPPER SNAPPLE GROUP INC CUSIP 26138E109	20.00000	78.5000	05/20/14	04/17/15	1,356.50	1,570.00	-213.50
	15.00000	78.7000	05/22/14	04/17/15	1,017.38	1,180.50	-163.12
	34.00000	57.0556	05/22/14	04/10/15	2,682.07	1,939.89	742.18
EXXON MOBIL CORP CUSIP 30231G102	21.00000	57.0556	05/22/14	04/13/15	1,645.08	1,198.16	446.92
MEDTRONIC PLC CUSIP G5960L103	10.00000	100.7000	05/20/14	04/23/15	878.18	1,007.00	-128.82
TARGET CORP CUSIP 87612E106	20.00000	76.9500	01/27/15	04/23/15	1,576.97	1,539.00	37.97
TORCHMARK CORP CUSIP 891027104	20.00000	55.6956	05/22/14	04/23/15	1,640.56	1,113.92	526.64
TRAVELERS COS INC/ THE CUSIP 89417E109	15.00000	53.6200	05/20/14	04/23/15	845.08	804.30	40.78
	10.00000	92.5600	05/20/14	04/23/15	1,038.68	925.60	113.08

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WELLS FARGO COMPANY CUSIP 949746101	20.00000	49.3300	05/20/14	04/23/15	1,098.77	986.60	112.17
Total Short term					\$16,727.26	\$15,491.79	\$1,235.47



NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	11,813.19	05/21	TRANSFER TO	BANK DEPOSIT SWEEP	4,249.99
05/01	TRANSFER TO	BANK DEPOSIT SWEEP	73.50	05/22	TRANSFER TO	BANK DEPOSIT SWEEP	1,728.84
05/04	TRANSFER TO	BANK DEPOSIT SWEEP	8.10	05/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,000.00
05/06	TRANSFER TO	BANK DEPOSIT SWEEP	35.70	05/29	REINVEST INT	BANK DEPOSIT SWEEP	0.11
05/11	TRANSFER TO	BANK DEPOSIT SWEEP	16.90	05/31	ENDING BALANCE		11,865.39
05/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,040.94				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	866.10	-348.52	517.58	4,852.17	-1,905.16	2,947.01
Long term	309.64	0.00	309.64	309.64	0.00	309.64
Total Realized Gain/Loss	\$1,175.74	-\$348.52	\$827.22	\$5,161.81	-\$1,905.16	\$3,256.65

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DIAMOND OFFSHORE DRILLING INC CUSIP 25271C102	5.00000	30.3952	12/02/14	05/18/15	165.24	151.97	13.27
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	20.00000	31.3394	12/03/14	05/18/15	660.99	626.80	34.19
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308	10.00000	70.4200	05/22/14	05/18/15	873.21	704.20	169.01
MICROSOFT CORP CUSIP 594918104	35.00000	31.1486	11/20/14	05/18/15	1,233.72	1,090.20	143.52
	20.00000	39.7700	05/20/14	05/18/15	959.38	795.40	163.98





NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER, [REDACTED]

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	15.00000	83.0949	05/20/14	05/18/15	1,417.49	1,246.43	171.06
QUALCOMM INC CUSIP 747525103	15.00000	62.9405	01/30/15	05/18/15	1,057.78	944.11	113.67
SOUTHWESTERN ENERGY CO CUSIP 845467109	65.00000	31.9593	10/21/14	05/19/15	1,728.84	2,077.36	-348.52
US BANCORP NEW CUSIP 902973304	20.00000	41.2393	05/20/14	05/18/15	882.18	824.78	57.40
Total Short term					\$8,978.83	\$8,461.25	\$517.58

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MOLSON COORS BREWING CO CL-B CUSIP 60871R209	24.00000	64.5500	05/21/14	05/27/15	1,754.63	1,549.20	205.43
	11.00000	64.5500	05/21/14	05/28/15	814.26	710.05	104.21
Total Long term					\$2,568.89	\$2,259.25	\$309.64



NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER. [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/30	Cash	DIVIDEND		TRAVELERS COS INC/ THE 063015 25		15.25	
06/30	Cash	INTEREST		BANK DEPOSIT SWEEP 063015 18,128		0 12	18,189.58

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01	BEGINNING BALANCE		11,885.39	06/12	TRANSFER TO	BANK DEPOSIT SWEEP	34 10
06/01	TRANSFER TO	BANK DEPOSIT SWEEP	1,754.63	06/16	TRANSFER TO	BANK DEPOSIT SWEEP	48.40
06/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-6,049.56	06/22	TRANSFER TO	BANK DEPOSIT SWEEP	2,368.33
06/04	TRANSFER TO	BANK DEPOSIT SWEEP	1,091.68	06/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,565.03
06/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-8,682.14	06/25	TRANSFER TO	BANK DEPOSIT SWEEP	24 00
06/08	TRANSFER TO	BANK DEPOSIT SWEEP	14,172.20	06/26	TRANSFER TO	BANK DEPOSIT SWEEP	24.76
06/09	TRANSFER TO	BANK DEPOSIT SWEEP	41,799.99	06/30	REINVEST INT	BANK DEPOSIT SWEEP	0 12
06/10	TRANSFER FROM	BANK DEPOSIT SWEEP	-37,962.50	06/30	TRANSFER TO	BANK DEPOSIT SWEEP	15 60
06/11	TRANSFER TO	BANK DEPOSIT SWEEP	168 70	06/30	ENDING BALANCE		18,128 67

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	719.93	-749.24	-29.31	5,572 10	-2,654.40	2,917.70
Long term	4,066 62	-2,495.07	1,571.55	4,376.26	-2,495 07	1,881 19
Total Realized Gain/Loss	\$4,786.55	-\$3,244.31	\$1,542.24	\$9,948.36	-\$5,149.47	\$4,798.89



NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SUNTRUST BANKS INC CUSIP 867914103	15.00000	37.1156	10/07/14	06/03/15	641.98	556.74	85.24
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	40.00000	21.2158	07/16/14	06/01/15	963.98	848.64	115.34
	50.00000	21.2158	07/16/14	06/04/15	1,163.48	1,060.79	102.69
Total Short term					\$21,022.53	\$21,051.84	-\$29.31

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANNALY CAPITAL MANAGEMENT INC REIT CUSIP 035710409	85.00000	11.5091 11.7199	05/20/14	06/04/15	858.06	978.28 996.19	-120.22
	20.00000	11.5250 11.7356	05/22/14	06/04/15	201.90	230.50 234.72	-28.60
BAXTER INTERNATIONAL INC CUSIP 071813109	10.00000	74.7100	05/20/14	06/03/15	658.48	747.10	-88.62
	20.00000	74.5599	05/22/14	06/04/15	1,305.37	1,491.20	-185.83
BED BATH & BEYOND INC CUSIP 075896100	5.00000	62.1700	05/20/14	06/03/15	351.74	310.85	40.89
	5.00000	61.2965	05/22/14	06/03/15	351.74	306.49	45.25
	15.00000	61.2965	05/22/14	06/04/15	1,055.23	919.45	135.78
CHEVRON CORPORATION CUSIP 166764100	5.00000	123.8100	05/22/14	06/01/15	513.79	619.05	-105.26
	5.00000	123.8100	05/22/14	06/03/15	511.64	619.05	-107.41
CHUBB CORP CUSIP 171232101	10.00000	92.9500	05/20/14	06/01/15	972.49	929.50	42.99
	10.00000	92.9500	05/20/14	06/04/15	965.38	929.50	35.88
	5.00000	92.4000	05/22/14	06/04/15	482.69	462.00	20.69
CISCO SYSTEMS INC CUSIP 17275R102	20.00000	24.2699	05/20/14	06/01/15	586.18	485.40	100.78
	5.00000	24.2699	05/20/14	06/04/15	144.44	121.34	23.10
	40.00000	24.3056	05/22/14	06/04/15	1,155.58	972.23	183.35

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CONOCOPHILLIPS CUSIP 20825C104	10.00000	78.7000	05/22/14	06/03/15	639.28	787.00	-147.72
EBAY INC CUSIP 278642103	15.00000	78.7000	05/22/14	06/04/15	946.78	1,180.50	-233.72
	15.00000	52.0900	05/20/14	06/01/15	940.80	781.35	159.45
	5.00000	52.0900	05/20/14	06/03/15	309.07	260.45	48.62
	5.00000	51.3865	05/22/14	06/03/15	309.07	256.94	52.13
	15.00000	51.3865	05/22/14	06/04/15	932.84	770.80	162.14
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	10.00000	70.4200	05/22/14	06/03/15	864.49	704.20	160.29
	15.00000	70.4200	05/22/14	06/04/15	1,295.67	1,056.30	239.37
EXELON CORPORATION CUSIP 30161N101	20.00000	34.0600	05/20/14	06/01/15	678.98	681.20	-2.22
	20.00000	34.0600	05/20/14	06/03/15	668.58	681.20	-12.62
	50.00000	34.3256	05/22/14	06/04/15	1,692.46	1,716.29	-23.83
EXXON MOBIL CORP CUSIP 30231G102	15.00000	100.7000	05/20/14	06/03/15	1,278.12	1,510.50	-232.38
	15.00000	101.5265	05/22/14	06/04/15	1,262.07	1,522.90	-260.83
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	15.00000	54.8400	05/20/14	06/01/15	663.13	822.60	-159.47
	20.00000	54.8400	05/20/14	06/04/15	870.77	1,096.80	-226.03
	5.00000	55.2399	05/22/14	06/04/15	217.70	276.20	-58.50
MACK CALL RLTY CORP REIT CUSIP 554489104	32.00000	26.5846	05/30/13	06/04/15	552.63	850.71	-298.08
		26.9830				863.45	
	6.00000	24.6200	07/23/13	06/04/15	103.62	147.72	-44.10
		24.9181				149.51	
	17.00000	20.8870	05/22/14	06/04/15	293.59	355.08	-61.49
		20.9553				356.24	
MICROSOFT CORP CUSIP 594918104	5.00000	39.7700	05/20/14	06/03/15	236.39	198.85	37.54
	15.00000	39.9956	05/22/14	06/03/15	709.19	599.94	109.25
	30.00000	39.9956	05/22/14	06/04/15	1,401.78	1,199.87	201.91





NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MOLSON COORS BREWING CO CL-B CUSIP 60871R209	10.00000	64.5500	05/21/14	06/03/15	745.28	645.50	99.78
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	10.00000	64.5500	05/21/14	06/04/15	747.98	645.50	102.48
	5.00000	83.0949	05/20/14	06/03/15	479.14	415.47	63.67
	5.00000	83.8900	05/22/14	06/03/15	479.14	419.45	59.69
	15.00000	83.8900	05/22/14	06/04/15	1,431.42	1,258.35	173.07
PEPSICO INCORPORATED CUSIP 713448108	10.00000	86.1900	05/20/14	06/01/15	961.08	861.90	99.18
	10.00000	86.1900	05/20/14	06/04/15	948.78	861.90	86.88
	15.00000	85.6765	05/22/14	06/04/15	1,423.17	1,285.15	138.02
PROCTER & GAMBLE CO CUSIP 742718109	15.00000	80.2599	05/20/14	06/04/15	1,176.27	1,203.90	-27.63
	10.00000	80.5954	05/22/14	06/04/15	784.19	805.96	-21.77
TARGET CORP CUSIP 87612E106	15.00000	55.6956	05/22/14	06/03/15	1,206.90	835.44	371.46
	20.00000	55.6956	05/22/14	06/04/15	1,604.56	1,113.91	490.65
TORCHMARK CORP CUSIP 891027104	10.00000	53.6200	05/20/14	06/03/15	575.58	536.20	39.38
TRAVELERS COS INC/ THE CUSIP 89417E109	10.00000	92.5600	05/20/14	06/04/15	1,004.18	925.60	78.58
	5.00000	92.8400	05/22/14	06/04/15	502.09	464.20	37.89
US BANCORP NEW CUSIP 902973304	10.00000	41.2393	05/20/14	06/03/15	438.78	412.39	26.39
	15.00000	41.3197	05/22/14	06/03/15	658.19	619.80	38.39
	30.00000	41.3197	05/22/14	06/04/15	1,310.07	1,239.60	70.47
WAL-MART STORES INC CUSIP 931142103	10.00000	76.1899	05/20/14	06/01/15	749.99	761.90	-11.91
	10.00000	76.1899	05/20/14	06/03/15	750.48	761.89	-11.41
	30.00000	75.2656	05/22/14	06/04/15	2,232.55	2,257.97	-25.42
WELLS FARGO COMPANY CUSIP 949746101	5.00000	49.3300	05/20/14	06/01/15	280.74	246.65	34.09
	5.00000	48.9499	05/22/14	06/01/15	280.74	249.75	30.99

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10.00000	49.9499	05/22/14	06/03/15	568 18	499 50	68 68
	25.00000	49.9499	05/22/14	06/04/15	1,406 22	1,248 75	157 47
Total Long term					\$49,727.52	\$48,155.97	\$1,571.55
						\$48,193.79	



NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER [REDACTED]

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	18,128.67	07/20	TRANSFER TO	BANK DEPOSIT SWEEP	76.28
07/01	TRANSFER TO	BANK DEPOSIT SWEEP	60.91	07/23	TRANSFER TO	BANK DEPOSIT SWEEP	13.65
07/02	TRANSFER TO	BANK DEPOSIT SWEEP	39.00	07/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-221.36
07/10	TRANSFER TO	BANK DEPOSIT SWEEP	3,034.67	07/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,436.65
07/13	TRANSFER TO	BANK DEPOSIT SWEEP	49.40	07/31	REINVEST INT	BANK DEPOSIT SWEEP	0.17
07/15	TRANSFER TO	BANK DEPOSIT SWEEP	22.20	07/31	ENDING BALANCE		19,416.02
07/16	TRANSFER FROM	BANK DEPOSIT SWEEP	-350.92				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	5,572.10	-2,654.40	2,917.70
Long term	1,071.16	0.00	1,071.16	5,447.42	-2,495.07	2,952.35
Total Realized Gain/Loss	\$1,071.16	\$0.00	\$1,071.16	\$11,019.52	-\$5,149.47	\$5,870.05

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHUBB CORP CUSIP 171232101	25.00000	92.4000	05/22/14	07/07/15	3,034.67	2,310.00	724.67
PAYPAL HOLDINGS INC CUSIP 70450Y103	40.00000	31.2067	05/22/14	07/21/15	1,594.75	1,248.26	346.49
Total Long term					\$4,629.42	\$3,558.26	\$1,071.16



NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED]

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-371.81	-371.81	5,672.10	-3,026.21	2,545.89
Long term	0.00	-160.23	-160.23	5,447.42	-2,655.30	2,792.12
Total Realized Gain/Loss	\$0.00	-\$532.04	-\$532.04	\$11,019.52	-\$5,681.51	\$5,338.01

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CONOCOPHILLIPS CUSIP 20825C104	15.00000	64.5300	01/22/15	08/28/15	699.83	967.95	-268.12
SOUTHWESTERN ENERGY CO CUSIP 845467109	10.00000	26.0832	01/05/15	08/28/15	157.15	260.84	-103.69
Total Short term					\$856.98	\$1,228.79	-\$371.81

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CONOCOPHILLIPS CUSIP 20825C104	5.00000	78.7000	05/22/14	08/28/15	233.27	393.50	-160.23
Total Long term					\$233.27	\$393.50	-\$160.23





NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	62.83	0.00	62.83	5,634.93	-3,026.21	2,608.72
Long term	92,469.69	-89.74	92,379.95	97,917.11	-2,745.04	95,172.07
Total Realized Gain/Loss	\$92,532.52	-\$89.74	\$92,442.78	\$103,552.04	-\$5,771.25	\$97,780.79

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MOLSON COORS BREWING CO CL-B CUSIP 60871R209	5.00000	70.2593	08/21/15	09/17/15	414.13	351.30	62.83
Total Short term					\$414.13	\$351.30	\$62.83

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMDOCS LTD CUSIP G02602103	165.00000	38.0999	10/22/13	09/25/15	9,484.84	6,286.48	3,198.36
ALLEGION PLC	45.00000	40.3831	12/04/13	09/25/15	2,586.78	1,817.24	769.54
	10.56604	32.2637	09/26/07 ^{nc}	09/25/15	632.78	340.90	291.88
		32.9023				347.64	
CUSIP G0176J109	8.25472	25.2800	02/27/08 ^{nc}	09/25/15	494.36	208.68	285.68
		25.9192				213.95	
	6.60377	27.3979	11/16/12	09/25/15	395.49	180.93	214.56
		27.4973				181.58	
	9.57547	40.3979	09/20/13	09/25/15	573.48	386.82	186.66
ALLERGAN PLC CUSIP G0177J108	85.11340	111.0210	09/26/07 ^{nc}	09/25/15	23,842.37	9,449.38	14,392.99
	37.56959	97.3961	11/19/12	09/25/15	10,524.17	3,659.13	6,865.04
	6.31701	106.6989	02/08/13	09/25/15	1,769.56	674.02	1,095.54

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN AIRLINES GROUP INC CUSIP 02376R102	800.00000	29.8967	01/17/14	09/25/15	32,039.49	24,195.41	7,844.08
ANADARKO PETROLEUM CORP CUSIP 032511107	126.00000	52.5700	09/26/07 ^{nc}	09/25/15	7,840.20	6,623.82	1,216.38
	10.00000	68.2899	09/18/15	09/25/15	622.24	663.50	-41.26
DELTA AIR LINES INC NEW CUSIP 247361702	700.00000	30.8050	02/13/14	09/25/15	32,199.47	21,867.72	10,331.75
AUTODESK INC CUSIP 052769106	98.00000	49.9399	09/26/07 ^{nc}	09/25/15	4,807.87	4,807.87	0.00
	23.00000	32.3318	08/01/08 ^{nc}	09/25/15	1,081.43	743.63	337.80
	47.00000	28.5777	08/10/11	09/25/15	2,209.90	1,343.15	866.75
	8.00000	30.9768	08/28/12	09/25/15	376.16	247.82	128.34
AXA-ADR CUSIP 054538107	38.00000	11.8200	07/20/12	09/25/15	914.26	449.16	465.10
	45.00000	14.6700	11/16/12	09/25/15	1,082.68	660.15	422.53
BIOGEN INC CUSIP 09062X103	25.00000	67.7444	09/26/07 ^{nc}	09/25/15	7,114.86	1,693.60	5,421.26
	4.00000	113.4790	11/02/11	09/25/15	1,138.37	453.91	684.46
	9.00000	111.4542	11/23/11	09/25/15	2,561.35	1,003.09	1,558.26
	10.00000	122.3948	02/01/12	09/25/15	2,845.96	1,223.95	1,622.01
BROADCOM CORP CL A CUSIP 111320107	82.00000	35.2769	09/26/07 ^{nc}	09/25/15	4,287.24	2,892.71	1,394.53
		36.5571				2,997.67	
	10.00000	34.9380	09/26/07	09/25/15	522.83	349.38 ^w	173.45
	5.00000	30.5900				305.90	
		41.0780	09/26/07	09/25/15	261.41	205.39 ^w	56.02
	8.00000	31.8642				159.32	
		35.1787	09/26/07	09/25/15	418.26	281.43 ^w	136.83
		25.9629				207.70	
	85.00000	31.8703	11/07/07 ^{nc}	09/25/15	4,444.10	2,708.98	1,735.12
		33.1503				2,817.76	
	53.00000	30.3360	11/19/12	09/25/15	2,771.03	1,607.76	1,163.27
		31.2550				1,656.52	





NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	21.00000	32.2352	02/08/13	09/25/15	1,097.95	676.94	421.01
		33.1551				696.26	
	114.00000	25.2629	08/12/13	09/25/15	5,960.35	2,879.98	3,080.37
		25.9629				2,959.78	
CANADIAN NATL RY CO CUSIP 136375102	6.00000	66.7085	06/23/08 _{nc}	09/25/15	849.16	400.25	448.91
	20.00000	67.3347	06/24/08 _{nc}	09/25/15	2,830.55	1,346.69	1,483.86
	25.00000	64.8642	12/15/10 _{nc}	09/25/15	3,538.19	1,621.61	1,916.58
	3.00000	121.1420	04/08/13	09/25/15	424.58	363.43	61.15
	10.00000	144.9629	10/30/13	09/25/15	1,415.28	1,449.63	-34.35
CITRIX SYSTEMS INC CUSIP 177376100	64.00000	28.0699	09/26/07 _{nc}	09/25/15	3,583.18	1,796.47	1,786.71
	10.00000	27.1800	02/27/08 _{nc}	09/25/15	559.87	271.80	288.07
	60.00000	44.6122	12/03/12	09/25/15	3,359.24	2,676.73	682.51
	2.00000	49.2145	09/07/13	09/25/15	111.98	98.43	13.55
COMCAST CORP CL A SPL NEW CUSIP 20030N200	1.00000	47.1433	04/22/10 _{nc}	09/25/15	72.03	47.14	24.89
	16.00000	47.8183	07/27/10 _{nc}	09/25/15	1,152.57	765.09	387.48
	11.00000	61.0469	10/25/10 _{nc}	09/25/15	792.39	671.52	120.87
	14.00000	77.3199	09/18/15	09/25/15	1,008.50	1,022.63	-14.13
	20.00000	65.2048	10/19/12	09/25/15	1,440.72	1,304.10	136.62
	14.00000	60.4900	11/19/12	09/25/15	1,008.50	846.86	161.64
	15.00000	64.2627	04/25/13	09/25/15	1,080.54	963.94	116.60
	20.00000	58.7148	12/04/13	09/25/15	1,440.74	1,174.30	266.44
	420.00000	24.0177	09/26/07 _{nc}	09/25/15	23,984.57	10,087.43	13,897.14
	25.00000	30.7900	07/24/12	09/25/15	1,427.65	769.75	657.90
IDEXX LABORATORIES INC CUSIP 45168D104	66.00000	34.8550	11/19/12	09/25/15	3,769.01	2,300.43	1,468.58
	38.00000	37.3199	02/08/13	09/25/15	2,170.03	1,418.16	751.87
	8.00000	41.4687	08/15/13	09/25/15	456.86	331.75	125.11
	40.00000	53.2000	10/21/13	09/25/15	2,984.74	2,128.00	856.74

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MOLSON COORS BREWING CO CL-B CUSIP 60871R208	10.00000	64.5500	05/21/14	09/17/15	828.26	645.50	182.76
	15.00000	64.5500	05/22/14	09/17/15	1,242.39	968.25	274.14
Total Long term					\$228,232.77	\$135,852.82 \$136,063.84	\$92,379.95

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.



NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED]

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	143.42	0.00	143.42	5,778.35	-3,081.60	2,696.75
Long term	775.61	-433.56	342.05	98,692.72	-3,123.21	95,569.51
Total Realized Gain/Loss	\$919.03	-\$433.56	\$485.47	\$104,471.07	-\$6,204.81	\$98,266.26

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MICROSOFT CORP CUSIP 594918104	15.00000	46.6450	01/22/15	10/26/15	797.66	699.68	97.98
	5.00000	44.0900	09/25/15	10/26/15	265.89	220.45	45.44
Total Short term					\$1,063.55	\$920.13	\$143.42

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXXON MOBIL CORP CUSIP 30231G102	20.00000	101.5265	05/22/14	10/14/15	1,596.97	2,030.53	-433.56
MICROSOFT CORP CUSIP 594918104	45.00000	39.9956	05/22/14	10/26/15	2,392.98	1,799.79	593.19
PEPSICO INCORPORATED CUSIP 713448108	15.00000	85.6765	05/22/14	10/14/15	1,467.57	1,285.15	182.42
Total Long term					\$5,457.52	\$5,115.47	\$342.05



NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01	BEGINNING BALANCE		39,537.43	11/17	TRANSFER TO	BANK DEPOSIT SWEEP	148.83
11/02	TRANSFER TO	BANK DEPOSIT SWEEP	144.30	11/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-10,000.00
11/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-10,000.00	11/20	TRANSFER TO	BANK DEPOSIT SWEEP	5,900.75
11/06	TRANSFER TO	BANK DEPOSIT SWEEP	11,500.82	11/23	TRANSFER TO	BANK DEPOSIT SWEEP	61.28
11/12	TRANSFER TO	BANK DEPOSIT SWEEP	36.25	11/30	REINVEST INT	BANK DEPOSIT SWEEP	0.31
11/13	TRANSFER TO	BANK DEPOSIT SWEEP	1,320.39	11/30	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,000.00
11/16	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,476.44	11/30	ENDING BALANCE		32,173.92

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	85.87	-2,494.81	-2,408.94	5,864.22	-5,576.41	287.81
Long term	1,542.01	-1,027.94	514.07	100,234.73	-4,151.15	96,083.58
Total Realized Gain/Loss	\$1,627.88	-\$3,522.75	-\$1,894.87	\$106,098.95	-\$9,727.56	\$96,371.39

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BAXTER INTERNATIONAL INC CUSIP 071813109	5.00000	38.2335	04/07/15	11/17/15	188.77	191.17	-2.40
DIAMOND OFFSHORE DRILLING INC CUSIP 25271C102	22.00000	29.9087	12/08/14	11/12/15	466.03	657.99	-191.96
	3.00000	31.2701	12/09/14	11/12/15	63.54	93.81	-30.27
	35.00000	31.8800	01/22/15	11/12/15	741.41	1,115.80	-374.39
	15.00000	24.4111	08/28/15	11/12/15	317.74	366.17	-48.43
EBAY INC CUSIP 278642103	15.00000	28.6519	07/21/15	11/03/15	439.05	429.78	9.27

**NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXXON MOBIL CORP CUSIP 30231G102	10.00000	91.8300	01/22/15	11/30/15	821.82	918.30	-96.48
FRANKLIN RESOURCES INC CUSIP 354613101	30.00000	51.3006	06/18/15	11/03/15	1,242.57	1,539.02	-296.45
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308	30.00000	31.2150	12/05/14	11/03/15	999.58	936.45	63.13
JOHNSON & JOHNSON CUSIP 478160104	5.00000	99.5529	02/13/15	11/03/15	511.24	497.77	13.47
MEDTRONIC PLC CUSIP G5960L103	20.00000	76.9500	01/27/15	11/03/15	1,530.57	1,539.00	-8.43
QUALCOMM INC CUSIP 747525103	15.00000	62.9405	01/30/15	11/03/15	916.78	944.10	-27.32
SOUTHWESTERN ENERGY CO CUSIP 845467109	25.00000	26.0832	01/05/15	11/30/15	230.10	652.07	-421.97
	35.00000	24.9600	01/22/15	11/30/15	322.15	873.60	-551.45
	25.00000	27.0153	04/16/15	11/30/15	230.12	675.38	-445.26
Total Short term					\$9,021.47	\$11,430.41	-\$2,408.94

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BAXTER INTERNATIONAL INC CUSIP 071813109	20.00000	41.1570	05/22/14	11/17/15	755.05	823.15	-68.10
CHEVRON CORPORATION CUSIP 166764100	5.00000	123.8100	05/22/14	11/12/15	449.92	619.05	-169.13
	15.00000	126.1579	06/12/14	11/12/15	1,349.76	1,892.37	-542.61
EBAY INC CUSIP 278642103	40.00000	20.1797	05/22/14	11/03/15	1,170.78	807.19	363.59
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	15.00000	67.7514	06/18/14	11/09/15	1,320.39	1,016.28	304.11
EXXON MOBIL CORP CUSIP 30231G102	10.00000	101.5265	05/22/14	11/30/15	821.82	1,015.26	-193.44

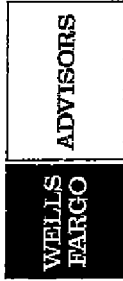


NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JOHNSON & JOHNSON CUSIP 478160104	5.00000	103.3175	09/02/14	11/03/15	511.24	516.58	-5.34
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	15.00000	83.8900	05/22/14	11/17/15	1,407.68	1,258.35	149.33
PROCTER & GAMBLE CO CUSIP 742718109	15.00000	80.5954	05/22/14	11/03/15	1,159.62	1,208.94	-49.32
SUNTRUST BANKS INC CUSIP 867914103	20.00000	37.1156	10/07/14	11/17/15	864.98	742.31	122.67
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	55.00000	21.2158	07/16/14	11/03/15	1,256.18	1,166.86	89.32
TRAVELERS COS INC/ THE CUSIP 89417E109	15.00000	92.8400	05/22/14	11/03/15	1,709.66	1,392.60	317.06
US BANCORP NEW CUSIP 902973304	30.00000	41.3197	05/22/14	11/17/15	1,301.67	1,239.59	62.08
WELLS FARGO COMPANY CUSIP 949746101	25.00000	49.9499	05/22/14	11/17/15	1,382.60	1,248.75	133.85
Total Long term					\$15,461.35	\$14,947.28	\$514.07



NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED]

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	570.25	-603.19	-32.94	6,434.47	-6,179.60	254.87
Long term	725.61	-1,648.98	-923.37	100,960.34	-5,800.13	95,160.21
Total Realized Gain/Loss	\$1,295.86	-\$2,252.17	-\$956.31	\$107,394.81	-\$11,979.73	\$95,415.08

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN EXPRESS COMPANY CUSIP 025816109	10.00000	85.2200	01/22/15	12/08/15	697.69	852.20	-154.51
BAXALTA INC CUSIP 07177M103	10.00000	31.0301	04/07/15	12/08/15	365.39	310.30	55.09
BED BATH & BEYOND INC CUSIP 075896100	15.00000	59.8800	09/25/15	12/23/15	737.13	898.20	-161.07
EBAY INC CUSIP 278642103	40.00000	28.6519	07/21/15	12/08/15	1,156.37	1,146.08	10.29
FRANKLIN RESOURCES INC CUSIP 354613101	20.00000	51.3006	06/18/15	12/08/15	790.98	1,026.01	-235.03
	5.00000	40.5633	08/27/15	12/08/15	197.75	202.82	-5.07
	10.00000	40.5633	08/27/15	12/23/15	371.21	405.63	-34.42
	40.00000	37.4490	09/25/15	12/23/15	1,484.88	1,497.97	-13.09
JOHNSON & JOHNSON CUSIP 478160104	10.00000	99.5529	02/13/15	12/08/15	1,023.98	995.53	28.45
MEDTRONIC PLC CUSIP G5960L103	15.00000	76.9500	01/27/15	12/08/15	1,167.60	1,154.25	13.35
	5.00000	66.5251	09/25/15	12/08/15	389.21	332.63	56.58
MICROSOFT CORP CUSIP 594918104	30.00000	44.0900	09/25/15	12/08/15	1,664.36	1,322.70	341.66
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	5.00000	86.3400	01/22/15	12/08/15	476.09	431.70	44.39

**NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED]

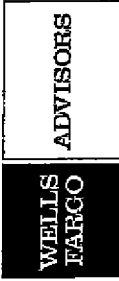
Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TAIWAN SEMICONDUCTOR	25.00000	22.3216	07/23/15	12/08/15	578.49	558.05	20.44
MFG CO LTD ADR CUSIP 874039100							
Total Short term					\$11,101.13	\$11,134.07	-\$32.94

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN EXPRESS COMPANY CUSIP 025816109	5.00000	87.2264	08/04/14	12/08/15	348.84	436.13	-87.29
BAXALTA INC CUSIP 07177M103	20.00000	33.4028	05/22/14	12/08/15	730.78	668.05	62.73
BED BATH & BEYOND INC CUSIP 075896100	35.00000	61.2965	05/22/14	12/23/15	1,719.96	2,145.37	-425.41
CISCO SYSTEMS INC CUSIP 17275R102	50.00000	24.3056	05/22/14	12/08/15	1,358.47	1,215.28	143.19
EXELON CORPORATION CUSIP 30161N101	30.00000	34.3256	05/22/14	12/08/15	793.78	1,029.77	-235.99
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	30.00000	55.2399	05/22/14	12/08/15	1,183.17	1,657.20	-474.03
HONDA MOTOR LTD NEW AMERICAN SHARES 1076 CUSIP 438128308	25.00000	31.2150	12/05/14	12/08/15	803.23	780.38	22.85
MACK CALI RLTY CORP REIT CUSIP 554489104	45.00000	20.8873 20.9553	05/22/14	12/08/15	1,023.28	939.93 942.99	83.35
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	5.00000	83.8900	05/22/14	12/08/15	476.09	419.46	56.64
PEPSICO INCORPORATED CUSIP 713448108	15.00000	85.6765	05/22/14	12/08/15	1,498.02	1,285.15	212.87
PROCTER & GAMBLE CO CUSIP 742718109	15.00000	80.5954	05/22/14	12/08/15	1,168.83	1,208.93	-40.10



NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	25.00000	21.2158	07/16/14	12/08/15	578.49	530.39	48.10
TORCHMARK CORP CUSIP 891027104	5.00000	53.6200	05/20/14	12/08/15	300.79	268.10	32.69
	10.00000	53.8400	05/22/14	12/08/15	601.59	538.40	63.19
WAL-MART STORES INC CUSIP 931142103	25.00000	75.2656	05/22/14	12/08/15	1,495.48	1,881.64	-386.16
Total Long term					\$14,080.80	\$15,004.17 \$15,007.23	-\$923.37

2015 Year-End Account Summary

As of Date: 02/18/16

Page 4 of 24

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DISCOVERY COMMUNICATIONS INC A CUSIP: 25470F104	10 00000	05/12/2015	08/25/2015	261.40	319.98		0.00	-58.58	
IMMUNOGEN INC CUSIP: 45253H101	13 00000	01/22/2015	08/25/2015	174.24	80.60		0.00	93.64	
PALL CORP CUSIP: 696429307	9,00000 15 00000 3,00000 8,00000 Subtotals	05/21/2014 05/21/2014 05/21/2014 05/22/2014	05/14/2015 05/15/2015 05/18/2015 05/18/2015	1,114.20 1,856.39 371.44 990.52 \$4,332.55	759.51 1,265.85 253.17 680.96 \$2,959.49		0.00 0.00 0.00 0.00 \$0.00	354.69 590.54 118.27 309.56 \$1,373.06	
VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	3,00000	05/21/2014	01/15/2015	358.54	199.65		0.00	158.89	
COVIDIEN PLC CUSIP: G2554F113	20,00000 7,00000 Subtotals	05/21/2014 05/22/2014	01/27/2015 01/27/2015	2,175.08 761.28 \$2,936.36	1,431.60 498.33 \$1,929.93		0.00 0.00 \$0.00	743.48 262.95 \$1,006.43	Merger Merger
MEDTRONIC PLC CUSIP: G5960L103	0 41800 11 00000 Subtotals	01/27/2015 01/27/2015	01/27/2015 08/25/2015	31.23 785.06 \$816.29	32.01 841.29 \$873.30		0.00 0.00 \$0.00	-0.78 -56.23 (\$57.01)	Cash in Lieu Original Basis
Totals	114,1600			\$8,879.38	\$6,362.95		\$0.00	\$2,516.43	846 45



2015 Year-End Account Summary

As of Date: 02/18/16

Page 5 of 24

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Banker Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ADT CORP/THE CUSIP: 00101J106	1.00000	02/13/2013	06/03/2015	35.76	47.25		0.00	-10.49	Original Basis: 47.51
	1.00000	02/13/2013	08/25/2015	31.71	47.26		0.00	-15.55	Original Basis: 47.51
	3.00000	04/23/2013	08/25/2015	95.13	131.42		0.00	-36.29	Original Basis: 131.79
	4.00000	07/05/2013	08/25/2015	126.84	158.98		0.00	-30.14	Original Basis: 157.48
Subtotals	9.00000			\$290.44	\$382.91		\$0.00	(\$92.47)	
AMC NETWORKS INC CLASS A CUSIP: 00164V103	1.00000	12/20/2012	08/25/2015	69.43	49.50		0.00	19.93	
	2.00000	07/05/2013	08/25/2015	138.86	133.58		0.00	5.28	
Subtotals	3.00000			\$208.29	\$183.08		\$0.00	\$25.21	
AUTODESK INC CUSIP: 052769106	5.00000	08/28/2012	06/04/2015	272.95	154.89		0.00	118.06	
	5.00000	08/28/2012	08/25/2015	245.59	154.88		0.00	90.71	
	3.00000	04/23/2013	08/25/2015	147.36	110.94		0.00	36.42	
Subtotals	13.00000			\$665.90	\$420.71		\$0.00	\$245.19	
BROADCOM CORP CLASS A CUSIP: 111320107	6.00000	11/27/2012	05/26/2015	281.76	187.26		0.00	94.50	Original Basis: 183.62
	2.00000	12/20/2012	05/26/2015	93.92	64.40		0.00	29.52	Original Basis: 68.52
	8.00000	02/13/2013	05/26/2015	375.68	262.20		0.00	113.48	Original Basis: 269.80
	1.00000	03/11/2013	05/26/2015	46.96	32.74		0.00	14.22	Original Basis: 33.69
	4.00000	07/05/2013	05/26/2015	187.84	130.76		0.00	57.08	Original Basis: 134.12
	8.00000	07/23/2013	05/26/2015	375.68	250.46		0.00	125.22	Original Basis: 257.18
	8.00000	07/26/2013	05/26/2015	375.69	242.24		0.00	133.45	Original Basis: 218.96
	11.00000	07/26/2013	08/03/2015	601.90	290.29		0.00	311.61	Original Basis: 301.07
	11.00000	08/12/2013	06/03/2015	601.92	274.81		0.00	327.11	Original Basis: 285.59
	2.00000	10/22/2013	08/25/2015	96.02	52.26		0.00	43.76	Original Basis: 54.00
	11.00000	05/21/2014	08/25/2015	528.14	324.31		0.00	203.83	Original Basis: 331.35
Subtotals	72.00000			\$3,565.51	\$2,081.73		\$0.00	\$1,483.78	

2015 Year-End Account Summary

As of Date: 02/18/16

Page 6 of 24

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Dealer Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
CABLEVISION SYSTEMS NY GROUP CL A NEW CUSIP: 12686C109	68.00000	11/27/2012	05/26/2015	1,771.02	943.84		0.00	827.18	
	13.00000	02/13/2013	05/26/2015	338.58	198.25		0.00	140.33	
	18.00000	03/11/2013	08/25/2015	415.86	255.60		0.00	160.26	
	4.00000	07/17/2013	08/25/2015	92.41	75.56		0.00	16.85	
	5.00000	07/23/2013	08/25/2015	115.52	92.70		0.00	22.82	
	5.00000	08/15/2013	08/25/2015	115.52	93.85		0.00	21.67	
	3.00000	09/19/2013	09/25/2015	69.31	53.82		0.00	15.49	
	7.00000	10/22/2013	08/25/2015	161.73	109.87		0.00	51.86	
	26.00000	10/22/2013	09/17/2015	852.39	408.05		0.00	444.34	
	117.00000	05/21/2014	09/17/2015	3,835.78	2,003.65		0.00	1,832.13	
	40.00000	05/22/2014	09/17/2015	1,311.39	687.20		0.00	624.19	
Subtotals	308.00000			\$9,079.51	\$4,922.39		\$0.00	\$4,157.12	
CITRIX SYSTEMS INC CUSIP: 177376100	8.00000	10/19/2012	06/10/2015	523.75	521.62		0.00	2.13	
	1.00000	04/23/2013	06/10/2015	65.47	67.64		0.00	-2.17	
	2.00000	04/23/2013	06/25/2015	134.93	135.28		0.00	-0.35	
	3.00000	04/25/2013	08/25/2015	202.41	192.79		0.00	9.62	
	3.00000	07/05/2013	08/25/2015	202.41	187.86		0.00	14.55	
	2.00000	10/22/2013	08/25/2015	134.94	113.36		0.00	21.58	
Subtotals	19.00000			\$1,263.91	\$1,218.55		\$0.00	\$45.36	
CREE INC CUSIP: 225447101	7.00000	11/27/2012	08/25/2015	180.67	232.81		0.00	-52.14	
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	7.00000	03/29/2011	09/25/2015	744.02	522.97		0.00	221.05	





2015 Year-End Account Summary

As of Date: 02/18/16

Page 7 of 24

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Dealer Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DIRECTV CUSIP: 25490A309	3.00000	02/13/2013	01/30/2015	256.08	156.08		0.00	100.00	
	2.00000	03/11/2013	01/30/2015	170.72	101.02		0.00	69.70	
	2.00000	08/12/2013	01/30/2015	170.72	123.86		0.00	46.86	
	1.00000	10/22/2013	01/30/2015	85.36	62.39		0.00	22.97	
Subtotals	8.00000			\$692.88	\$443.35		\$0.00	\$239.53	
DOLBY LABORATORIES INC CL A CUSIP: 25659T107	10.00000	11/27/2012	06/10/2015	397.89	324.02		0.00	73.87	
	5.00000	12/20/2012	06/10/2015	198.95	155.30		0.00	43.65	
Subtotals	15.00000			\$596.84	\$479.32		\$0.00	\$117.52	
FREEPORT-MCMORAN INC CLASS B CUSIP: 35671D857	1.00000	12/04/2012	06/10/2015	20.70	38.31		0.00	-17.61	
	11.00000	12/07/2012	06/10/2015	227.70	351.34		0.00	-123.64	
Subtotals	12.00000			\$248.40	\$389.65		\$0.00	(\$141.25)	
GOOGLE INC CL A VOTING CUSIP: 38259P508	2.00000	06/27/2012	09/25/2015	1,287.87	573.81		0.00	714.06	
	1.00000	11/05/2012	09/25/2015	643.94	340.75		0.00	303.19	
	5.00000	10/21/2013	09/25/2015	3,219.70	2,520.73		0.00	698.97	
Subtotals	8.00000			\$5,151.51	\$3,435.29		\$0.00	\$1,716.22	
GOOGLE CL C NON-VOTING CUSIP: 38259P706	2.00000	06/27/2012	09/25/2015	1,229.69	571.97		0.00	657.72	
	1.00000	11/05/2012	09/25/2015	614.85	339.66		0.00	275.19	
	-5.00000	10/21/2013	09/25/2015	3,074.25	2,512.67		0.00	561.58	
Subtotals	8.00000			\$4,918.79	\$3,424.30		\$0.00	\$1,494.49	

2015 Year-End Account Summary

Page 8 of 24

As of Date: 02/18/16

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
H LUNDBECK A/S SPONSORED ADR LEVEL 1 CUSIP: 40422M206	5 00000 80 00000	08/12/2014 09/05/2014	09/25/2015 09/25/2015	138.02 2,208.37	107.94 1,653.52		0.00 0.00	30.08 554.85	
Subtotals	85.00000			\$2,346.39	\$1,761.46		\$0.00	\$584.93	
IMMUNOGEN INC CUSIP: 45253H101	35.00000 8.00000 1.00000 5.00000 11.00000 4.00000 19.00000 108.00000 4.00000 15.00000 210.00000	04/07/2011 11/27/2012 12/04/2012 02/13/2013 08/12/2013 10/22/2013 11/11/2013 05/21/2014 05/22/2014 05/22/2014	06/03/2015 06/03/2015 06/03/2015 06/03/2015 06/03/2015 06/03/2015 06/03/2015 06/03/2015 06/03/2015 06/03/2015	482.64 110.31 13.78 68.95 161.69 55.16 262.01 1,489.32 55.16 201.03 \$2,890.05	407.90 97.94 12.01 73.15 182.49 66.64 270.05 1,174.66 44.12 165.45 \$2,494.41		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	74.74 12.37 1.77 -4.20 -30.80 -11.48 -8.04 314.66 11.04 35.58 \$395.64	
Subtotals	45.00000	11/19/2012	09/25/2015	1,939.46	396.62		0.00	1,542.84	
ISIS PHARMACEUTICALS CUSIP: 464330109	70.00000	05/23/2014	09/25/2015	1,822.08	1,404.05		0.00	418.03	
LABORATORY CORP OF AMER HLDGS CUSIP: 50540R409	8 00000 16.00000	11/11/2013 12/19/2013	09/25/2015 09/25/2015	904.06 1,808.13	846.19 1,434.08		0.00 0.00	57.87 374.05	
Subtotals	24.00000			\$2,712.19	\$2,280.27		\$0.00	\$431.92	





2015 Year-End Account Summary

As of Date: 02/18/16

Page 9 of 24

Account Number

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LIBERTY MEDIA CORP CLASS C CUSIP: 531229300	2.00000	02/20/2014	08/25/2015	69.35	67.20		0.00	2.15	
LOWES COMPANIES INC CUSIP: 548861107	29.00000	10/21/2013	09/25/2015	1,993.13	1,389.95		0.00	603.18	
MARKET CORP CUSIP: 570535104	6.00000	10/21/2013	09/25/2015	4,824.27	3,129.24		0.00	1,695.03	
MICROSOFT CORP CUSIP: 594918104	23.00000	06/27/2012	09/25/2015	1,012.09	695.86		0.00	316.23	
	24.00000	07/12/2012	09/25/2015	1,056.10	690.46		0.00	365.64	
	28.00000	11/16/2012	09/25/2015	1,232.13	743.40		0.00	488.73	
Subtotals	75.00000			\$3,300.32	\$2,129.72		\$0.00	\$1,170.60	
MITSUBISHI TANABE PHARMA CORP SPONSORED ADR CUSIP: 606813202	10.00000	10/22/2013	09/25/2015	176.39	143.20		0.00	33.19	
	185.00000	11/07/2013	09/25/2015	3,263.34	2,576.44		0.00	686.90	
	265.00000	03/19/2014	09/25/2015	4,674.52	3,780.38		0.00	894.14	
Subtotals	460.00000			\$8,114.25	\$6,500.02		\$0.00	\$1,614.23	
NESTLE S A REG ADR CUSIP: 641069406	6.00000	08/07/2013	09/25/2015	440.64	422.93		0.00	17.71	
NIKE INC CLASS B CUSIP: 654106103	20.00000	10/21/2013	09/25/2015	2,505.35	1,517.80		0.00	987.55	
NOVARTIS AG SPON ADR CUSIP: 66987V109	25.00000	07/20/2012	09/25/2015	2,282.20	1,426.38		0.00	855.82	
	3.00000	07/24/2012	09/25/2015	273.86	169.14		0.00	104.72	
	25.00000	11/16/2012	09/25/2015	2,282.22	1,469.75		0.00	812.47	
Subtotals	53.00000			\$4,838.28	\$3,065.27		\$0.00	\$1,773.01	

2015 Year-End Account Summary

As of Date: 02/18/16

Page 10 of 24

Account Number

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barrier Exchange Transactions Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NUANCE COMMUNICATIONS INC CUSIP: 67020Y100	51.00000	03/14/2014	06/04/2015	900.14	808.96		0.00	91.18	
	10.00000	03/14/2014	08/25/2015	162.25	158.62		0.00	3.63	
Subtotals	61.00000			\$1,062.39	\$967.58		\$0.00	\$94.81	
PALL CORP CUSIP: 696429307	1.00000	04/23/2013	05/14/2015	123.79	65.41		0.00	58.38	
	2.00000	07/05/2013	05/14/2015	247.60	135.32		0.00	112.28	
Subtotals	3.00000			\$371.39	\$200.73		\$0.00	\$170.66	
PRICELINE GROUP INC COM NEW CUSIP: 741503403	4.00000	10/21/2013	09/25/2015	5,019.83	4,335.12		0.00	684.71	
SCHWAB CHARLES CORP NEW CUSIP: 808513105	53.00000	07/20/2012	09/25/2015	1,503.69	665.38		0.00	838.21	
STARZ SERIES A CUSIP: 65571Q102	14.00000	02/13/2013	06/04/2015	584.63	263.62		0.00	321.01	
	3.00000	07/05/2013	06/04/2015	125.28	66.00		0.00	59.28	
	2.00000	04/01/2014	06/04/2015	83.52	65.88		0.00	17.64	
	2.00000	11/19/2012	09/25/2015	77.06	25.18		0.00	51.88	
Subtotals	21.00000			\$870.49	\$420.68		\$0.00	\$449.81	
SUNTRUST BANKS INC CUSIP: 867914103	20.00000	01/12/2012	09/25/2015	769.87	411.99		0.00	357.88	
	32.00000	06/05/2012	09/25/2015	1,231.79	690.45		0.00	541.34	
	22.00000	07/20/2012	09/25/2015	846.86	515.90		0.00	330.96	
	35.00000	10/22/2013	09/25/2015	1,347.29	1,215.88		0.00	131.41	
Subtotals	109.00000			\$4,195.81	\$2,834.22		\$0.00	\$1,361.59	



2015 Year-End Account Summary

As of Date: 02/18/16

Page 11 of 24

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION, INC

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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
TEXTRON INC CUSIP: 883203101	65.00000	10/21/2013	09/25/2015	2,488.16	1,824.96		0.00	663.20	
TIME WARNER CABLE CUSIP: 887323207	14.00000	10/21/2013	09/25/2015	2,571.89	1,657.88		0.00	914.01	
TRANSDIGM GROUP INC CUSIP: 893641100	10.00000	10/21/2013	09/25/2015	2,240.46	1,176.20		0.00	1,064.26	Original Basis 1,396.90
UNITEDHEALTH GROUP INC CUSIP: 91324P102	6.00000 1.00000 2.00000 3.00000 2.00000 6.00000 5.00000 55.00000	11/27/2012 12/07/2012 01/02/2013 01/14/2013 01/14/2013 03/11/2013 09/19/2013 11/19/2012	06/03/2015 06/04/2015 06/04/2015 06/04/2015 08/25/2015 08/25/2015 08/25/2015 09/25/2015	709.07 116.90 233.81 350.72 226.11 678.34 565.30 6,399.32	318.12 53.55 109.00 160.29 106.86 325.65 358.60 2,972.38		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	390.95 63.35 124.81 190.43 119.25 352.69 206.70 3,526.94	
Subtotals	80.00000			\$9,279.57	\$4,304.45		\$0.00	\$4,975.12	
VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	2.00000 8.00000 19.00000 20.00000 2.00000	11/06/2013 05/21/2014 06/01/2012 06/29/2012 11/19/2012	01/15/2015 08/25/2015 09/25/2015 09/25/2015 09/25/2015	239.02 997.58 1,939.86 2,041.96 204.20	126.86 532.40 1,139.06 1,106.78 82.41		0.00 0.00 0.00 0.00 0.00	112.16 465.18 800.80 935.18 121.79	
Subtotals	51.00000			\$5,422.62	\$2,987.51		\$0.00	\$2,435.11	
VIPSHOP HOLDINGS LTD SPONSORED ADR CUSIP: 92763W103	134.00000	10/21/2013	09/25/2015	2,244.46	1,019.20		0.00	1,225.26	

2015 Year-End Account Summary

As of Date: 02/18/16

Page 12 of 24

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VISA INC CLASS A CUSIP: 92826C839	36.00000	04/28/2014	09/25/2015	2,541.55	1,808.80		0.00	732.75	
	16.00000	07/02/2014	09/25/2015	1,129.59	858.37		0.00	271.22	
Subtotals	52.00000			\$3,671.14	\$2,667.17		\$0.00	\$1,003.97	
WELLS FARGO COMPANY CUSIP: 949746101	15.00000	06/27/2012	09/25/2015	774.13	489.97		0.00	284.16	
	31.00000	07/20/2012	09/25/2015	1,599.88	1,051.21		0.00	548.67	
	13.00000	11/16/2012	09/25/2015	670.91	413.66		0.00	257.25	
	24.00000	01/29/2013	09/25/2015	1,238.63	842.98		0.00	395.65	
Subtotals	83.00000			\$4,283.55	\$2,797.82		\$0.00	\$1,485.73	
ACTAVIS PLC CUSIP: G0083B108	4.81818	02/13/2013	05/26/2015	1,449.85	518.57		0.00	931.28	
	0.18182	08/12/2013	05/26/2015	54.72	23.72		0.00	31.00	
	1.14049	08/12/2013	06/04/2015	347.92	148.77		0.00	199.15	
	2.85951	05/21/2014	06/04/2015	872.34	637.82		0.00	234.52	
Subtotals	9.00000			\$2,724.83	\$1,328.88		\$0.00	\$1,395.95	
ALLERGAN PLC CUSIP: G0177J108	5.00000	05/21/2014	08/25/2015	1,490.62	1,115.26		0.00	375.36	
COVIDIEN PLC CUSIP: G2554F113	1.00000	07/05/2013	01/15/2015	103.17	57.96		0.00	45.21	
	9.00000	07/05/2013	01/27/2015	978.79	521.64		0.00	457.15	Merger
Subtotals	10.00000			\$1,081.96	\$579.60		\$0.00	\$502.36	
INGERSOLL-RAND PLC SHARES CUSIP: G47791101	20.00000	11/16/2012	09/25/2015	1,051.98	710.54		0.00	341.44	Original Basis
	29.00000	09/20/2013	09/25/2015	1,525.39	1,519.08		0.00	6.31	
Subtotals	49.00000			\$2,577.37	\$2,229.62		\$0.00	\$347.75	



2015 Year-End Account Summary

As of Date: 02/18/16

Page 13 of 24

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barrier Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WEATHERFORD INTERNATIONAL PLC CUSIP: G48633100	249,00000	11/27/2012	04/23/2015	3,566.86	2,434.45		0.00	1,132.41	
	29,00000	11/27/2012	06/03/2015	417.30	283.53		0.00	133.77	
	4,00000	12/12/2012	06/03/2015	57.56	43.20		0.00	14.36	
	38,00000	03/11/2013	06/03/2015	546.82	443.46		0.00	103.36	
Subtotals	320,00000			\$4,588.54	\$3,204.64		\$0.00	\$1,383.90	
LIBERTY GLOBAL PLC SHS CL C CUSIP: G5480U120	166,00000	10/21/2013	09/25/2015	7,387.40	5,794.43		0.00	1,592.97	
	5,00000	04/09/2014	09/25/2015	222.52	184.29		0.00	38.23	
Subtotals	171,00000			\$7,609.92	\$5,978.72		\$0.00	\$1,631.20	
PARTNERRE LTD CUSIP: G6852T105	5,00000	11/16/2012	09/25/2015	689.89	387.40		0.00	302.49	
	2,00000	08/07/2013	09/25/2015	275.96	176.34		0.00	99.62	
Subtotals	7,00000			\$965.85	\$563.74		\$0.00	\$402.11	
UBS GROUP AG CUSIP: H42097107	136,00000	07/20/2012	09/25/2015	2,502.91	1,382.38		0.00	1,120.53	
	35,00000	11/16/2012	09/25/2015	644.13	515.55		0.00	128.58	
	16,00000	04/08/2013	09/25/2015	294.47	242.49		0.00	51.98	Original Basis: 242.50
Subtotals	187,00000			\$3,441.51	\$2,140.42		\$0.00	\$1,301.09	
Totals				\$135,090.38	\$89,695.78		\$0.00	\$45,402.60	

2015 Year-End Account Summary

Page 14 of 24

As of Date: 02/18/16

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ADT CORP/THE CUSIP: 00101J106	3,50000	07/17/2007	06/03/2015	128.65	113.01		0.00	15.64	
	27,50000	11/08/2007	06/03/2015	1,010.89	734.12		0.00	276.77	
Subtotals	31,00000			\$1,139.54	\$847.13		\$0.00	\$292.41	
AMC NETWORKS INC CLASS A CUSIP: 00164V103	2,50000	04/15/2008	06/03/2015	196.97	50.93		0.00	146.04	
	12,50000	11/02/2009	06/03/2015	984.86	262.25		0.00	722.61	
Subtotals	15,00000			\$1,181.83	\$313.18		\$0.00	\$868.65	
ANADARKO PETROLEUM CORP CUSIP: 032511107	12,00000	12/27/2006	04/23/2015	1,125.34	522.12		0.00	603.22	
	7,00000	08/10/2007	04/23/2015	656.45	329.94		0.00	326.51	
	8,00000	08/10/2007	06/10/2015	674.31	377.07		0.00	297.24	
	3,00000	08/10/2007	08/25/2015	195.69	141.40		0.00	54.29	
Subtotals	30,00000			\$2,651.79	\$1,370.53		\$0.00	\$1,281.26	
AUTODESK INC CUSIP: 052769106	8,00000	11/02/2009	06/04/2015	436.71	200.39		0.00	236.32	
BIOGEN INC CUSIP: 09062X103	3,00000	11/02/2009	04/23/2015	1,292.23	128.22		0.00	1,164.01	
COMCAST CORP CL A SPL NEW CUSIP: 20030N200	18,00000	11/02/2009	01/07/2015	985.12	250.70		0.00	734.42	
	8,00000	11/02/2009	01/15/2015	444.00	111.43		0.00	332.57	
	35,00000	11/02/2009	06/03/2015	2,061.46	487.46		0.00	1,574.00	
	17,00000	11/02/2009	06/04/2015	1,006.72	236.77		0.00	769.95	
	24,00000	11/02/2009	08/25/2015	1,328.86	334.26		0.00	994.60	
Subtotals	102,00000			\$5,826.19	\$1,420.62		\$0.00	\$4,405.54	



2015 Year-End Account Summary

As of Date: 02/18/16

Page 15 of 24

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	16.00000	02/27/2008	09/25/2015	1,700.61	1,355.78		0.00	344.83	
	5.00000	11/05/2008	09/25/2015	531.44	312.29		0.00	219.15	
	10.00000	11/06/2008	09/25/2015	1,062.88	589.78		0.00	473.10	
Subtotals	31.00000			\$3,294.93	\$2,257.85		\$0.00	\$1,037.08	
DIRECTV CUSIP: 25490A309	2.00000	11/02/2009	01/22/2015	171.00	53.35		0.00	117.65	
	1.00000	11/02/2009	01/23/2015	85.50	26.68		0.00	58.82	
	3.00000	11/02/2009	01/26/2015	256.49	80.02		0.00	176.47	
	13.00000	11/02/2009	01/28/2015	1,110.80	346.72		0.00	764.08	
	9.00000	11/02/2009	01/30/2015	768.22	240.03		0.00	528.19	
Subtotals	28.00000			\$2,392.01	\$746.80		\$0.00	\$1,645.21	
FLUOR CORP (NEW) CUSIP: 343412102	1.00000	09/21/2009	06/04/2015	56.33	55.19		0.00	1.14	
	19.00000	11/02/2009	06/04/2015	1,070.45	841.89		0.00	228.56	
Subtotals	20.00000			\$1,126.78	\$897.08		\$0.00	\$229.70	
FREEPORT-MCMORAN INC CLASS B CUSIP: 36671D857	1.00000	04/21/2009	06/10/2015	20.69	20.02		0.00	0.67	
	22.00000	05/07/2009	06/10/2015	455.40	556.59		0.00	-101.19	
Subtotals	23.00000			\$476.09	\$576.61		\$0.00	(\$100.52)	
L-3 COMMUNICATIONS HLDGS INC	6.00000	11/02/2009	06/04/2015	707.75	422.47		0.00	285.28	
	5.00000	11/02/2009	08/25/2015	530.59	352.05		0.00	178.54	
CUSIP 502424104	14.00000	09/26/2007	09/25/2015	1,461.62	1,371.71		0.00	89.91	
Subtotals	25.00000			\$2,699.96	\$2,146.23		\$0.00	\$553.73	

2015 Year-End Account Summary

As of Date: 02/18/16

Page 16 of 24

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
LIBERTY BROADBAND CORP COM SER A CUSIP: 530307107	3.00000	11/02/2009	08/25/2015	158.28	19.02		0.00	139.26	
LIBERTY BROADBAND CORP COM SER C CUSIP: 530307305	3.00000	11/02/2009	08/25/2015	155.40	18.87		0.00	136.53	
LIBERTY INTERACTIVE CORP INTERACTIVE COM SER A CUSIP: 53071M104	36.00000 11.00000 13.00000 41.00000	07/17/2007 07/17/2007 03/18/2008 09/26/2007	06/03/2015 08/25/2015 08/25/2015 09/25/2015	1,028.14 296.77 350.74 1,098.17	613.22 187.37 157.97 560.89		0.00 0.00 0.00 0.00	414.92 109.40 192.77 537.28	
Subtotals	101.00000			\$2,773.82	\$1,519.45		\$0.00	\$1,254.37	
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP: 53071M880	6.55152 3.44848 13.00000	07/17/2007 03/18/2008 09/26/2007	08/25/2015 08/25/2015 09/25/2015	250.72 131.97 530.52	137.13 51.49 218.54		0.00 0.00 0.00	113.59 80.48 311.98	
Subtotals	23.00000			\$913.21	\$407.16		\$0.00	\$506.05	
LIBERTY MEDIA CORP CLASS A CUSIP: 531229102	8.00000	11/02/2009	08/25/2015	283.27	38.50		0.00	244.77	
LIBERTY MEDIA CORP CLASS C CUSIP: 531229300	16.00000	11/02/2009	08/25/2015	554.74	73.52		0.00	481.22	
MICROSOFT CORP CUSIP: 594918104	1000.00000	07/22/2009	09/25/2015	44,004.19	24,981.00		0.00	19,023.19	



2015 Year-End Account Summary

As of Date: 02/18/16

Page 17 of 24

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Banker Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
NESTLE S A REG ADR CUSIP: 641069406	77.00000	02/27/2008	09/25/2015	5,654.77	3,676.80		0.00	1,978.17	
	25.00000	02/02/2010	09/25/2015	1,835.96	1,209.32		0.00	626.64	
Subtotals	102.00000			\$7,490.73	\$4,886.12		\$0.00	\$2,604.61	
NUCOR CORP CUSIP: 670346105	14.00000	11/02/2009	06/04/2015	630.61	538.86		0.00	151.75	
PALL CORP CUSIP: 696429307	5.00000	12/27/2006	05/13/2015	620.60	175.10		0.00	445.50	
	11.00000	11/02/2009	05/13/2015	1,365.35	349.25		0.00	1,016.10	
	9.00000	11/02/2009	05/14/2015	1,114.18	285.74		0.00	828.44	
Subtotals	25.00000			\$3,100.13	\$810.09		\$0.00	\$2,290.04	
SANDISK CORPORATION CUSIP: 80004C101	16.00000	11/02/2009	06/04/2015	1,075.02	332.48		0.00	742.54	
STARZ SERIES A CUSIP: 85571Q102	23.00000	01/28/2009	09/25/2015	886.17	15.08		0.00	871.09	
UNITED TECHNOLOGIES CORP CUSIP: 913017109	500.00000	07/22/2009	09/25/2015	43,589.00	27,124.00		0.00	16,465.00	
UNITEDHEALTH GROUP INC CUSIP: 91324P102	17.00000	11/02/2009	01/15/2015	1,767.02	446.71		0.00	1,320.31	
	6.00000	11/02/2009	06/03/2015	709.06	157.65		0.00	551.41	
	61.00000	05/01/2008	09/25/2015	7,097.40	2,010.52		0.00	5,086.88	
	8.00000	06/16/2010	09/25/2015	930.80	252.54		0.00	678.26	
	24.00000	10/25/2010	09/25/2015	2,792.42	904.52		0.00	1,887.90	
Subtotals	116.00000			\$13,286.70	\$3,771.94		\$0.00	\$9,514.76	

2015 Year-End Account Summary

Page 18 of 24

As of Date: 02/18/16

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions - Continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
COVIDIEN PLC CUSIP: G2554F113	8.00000	12/27/2006	01/15/2015	825.33	288.77		0.00	536.56	
INGERSOLL-RAND PLC SHARES CUSIP: G47791101	32.00000 25.00000	09/26/2007 02/27/2008	09/25/2015 09/25/2015	1,683.16 1,314.97	1,338.99 819.73		0.00 0.00	344.17 495.24	Original Basis: 1,365.21 840.21
Subtotals	57.00000			\$2,998.13	\$2,158.72		\$0.00	\$839.41	
PARTNERRE LTD CUSIP: G6852T105	15.00000	09/26/2007	09/25/2015	2,069.65	1,152.30		0.00	917.35	
SEAGATE TECHNOLOGY PLC CUSIP: G7945M107	19.00000 3.00000	11/02/2009 09/26/2007	08/25/2015 09/25/2015	898.72 128.16	267.33 78.60		0.00 0.00	631.39 49.56	
Subtotals	22.00000			\$1,026.88	\$345.93		\$0.00	\$680.95	
PENTAIR PLC CUSIP: G7500T104	8.00000	11/08/2007	08/25/2015	431.75	243.39		0.00	188.36	
TYCO INTERNATIONAL PLC CUSIP: G91442106	17.00000	11/08/2007	08/25/2015	597.37	346.97		0.00	250.40	
TE CONNECTIVITY LTD CUSIP: H84989104	22.00000 19.00000 6.00000	11/02/2009 11/02/2009 11/02/2009	04/23/2015 06/04/2015 08/25/2015	1,516.65 1,305.09 339.95	468.05 404.22 127.65		0.00 0.00 0.00	1,048.60 900.87 212.30	
	36.00000	09/26/2007	09/25/2015	2,102.00	1,252.94		0.00	849.06	
Subtotals	83.00000			\$5,263.59	\$2,252.86		\$0.00	\$3,010.73	
Totals				\$154,702.10	\$82,228.47		\$0.00	\$72,473.63	



2015 Year-End Account Summary

As of Date: 02/18/16

Page 4 of 22

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AXA-ADR CUSIP: 054536107	10.00000	05/23/2014	01/15/2015	224.90	240.43		0.00	-15.53	
BASF SE SPONSORED ADR CUSIP: 055262505	2.00000	05/23/2014	01/15/2015	166.68	225.13		0.00	-58.45	
BHP BILLITON LTD SPON ADR CUSIP: 086606108	9.00000	05/23/2014	01/15/2015	405.18	627.32		0.00	-222.14	
BRITISH AMERN TOB PLC SPON ADR CUSIP: 110448107	3.00000 2.00000	01/21/2014 05/23/2014	01/15/2015 01/15/2015	325.16 216.78	311.76 236.28		0.00 0.00	13.40 -19.50	
Subtotals	5.00000			\$541.94	\$548.04		\$0.00	(\$6.10)	
CANADIAN NATL RY CO CUSIP: 136375102	7.00000	05/23/2014	01/15/2015	460.32	417.76		0.00	42.56	
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101	8.00000	05/23/2014	01/15/2015	224.68	328.48		0.00	-103.80	
CANADIAN PACIFIC RAILWAY LTD CUSIP: 136451100	2.00000	05/23/2014	01/15/2015	354.58	328.90		0.00	25.68	

2015 Year-End Account Summary

Page 5 of 22

As of Date: 02/18/16

WELLS
FARGO

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243QZ05	1.00000 3.00000	03/25/2014 05/23/2014	01/15/2015 01/15/2015	113.94 341.82	122.25 383.70		0.00 0.00	-8.31 -41.88	
Subtotals	4.00000			\$455.76	\$505.95		\$0.00	(\$50.19)	
ENSIGN ENERGY SERVICE INC CUSIP: 293570107	8.00000	05/23/2014	01/15/2015	64.20	118.34		0.00	-54.14	
MANULIFE FINL CORP CUSIP: 56501R106	12.00000	05/23/2014	01/15/2015	201.60	220.87		0.00	-19.27	
NESTLE S A REG ADR CUSIP: 641069406	7.00000	05/23/2014	01/15/2015	543.19	546.25		0.00	-3.06	
NOVARTIS AG SPON ADR CUSIP: 66387V109	2.00000	05/23/2014	01/15/2015	200.78	179.94		0.00	20.84	
POTASH CORP OF SASKATCHEWAN INC CUSIP: 73755L107	26.00000 17.00000	01/21/2014 05/23/2014	01/15/2015 01/15/2015	906.08 592.44	877.50 613.98		0.00 0.00	28.58 -21.54	
Subtotals	43.00000			\$1,498.52	\$1,491.48		\$0.00	\$7.04	
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	17.00000	05/23/2014	01/15/2015	735.00	928.81		0.00	-193.81	
SCHLUMBERGER LTD CUSIP: 806857108	6.00000	05/23/2014	01/15/2015	463.68	608.64		0.00	-144.96	

2015 Year-End Account Summary

As of Date: 02/18/16

Page 6 of 22

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TALISMAN ENERGY INC CUSIP 87425E103	12.00000	03/25/2014	01/15/2015	90.60	119.16		0.00	-28.56	
	13.00000	05/23/2014	01/15/2015	98.15	134.16		0.00	-36.01	
Subtotals	25.00000			\$188.75	\$253.32		\$0.00	(\$64.57)	
TECK RESOURCES LTD CLASS B CUSIP 878742204	7.00000	03/25/2014	01/15/2015	79.80	152.18		0.00	-72.38	
	5.00000	05/23/2014	01/15/2015	57.00	115.75		0.00	-58.75	
Subtotals	12.00000			\$136.80	\$267.93		\$0.00	(\$131.13)	
TENARIS S A SPONSORED ADR CUSIP 88031M109	6.00000	01/21/2014	01/15/2015	162.90	267.24		0.00	-104.34	
	21.00000	05/23/2014	01/15/2015	570.15	912.66		0.00	-342.51	
Subtotals	27.00000			\$733.05	\$1,179.90		\$0.00	(\$446.85)	
UNILEVER N V CUSIP 904784709	5.00000	01/21/2014	01/15/2015	200.45	199.85		0.00	0.60	
	6.00000	05/23/2014	01/15/2015	240.54	258.42		0.00	-17.88	
Subtotals	11.00000			\$440.99	\$458.27		\$0.00	(\$17.28)	
VALE S A ADR CUSIP 91912E105	70.00000	01/21/2014	01/15/2015	554.68	924.00		0.00	-369.32	
	56.00000	05/23/2014	01/15/2015	443.76	742.34		0.00	-298.58	
Subtotals	126.00000			\$998.44	\$1,666.34		\$0.00	(\$667.90)	
ALLEGION PLC CUSIP: G0176J109	3.00000	05/23/2014	01/15/2015	161.76	154.77		0.00	6.99	
EATON CORP PLC CUSIP: G29183103	9.00000	05/23/2014	01/15/2015	577.44	647.91		0.00	-70.47	Original Basis 656.73





2015 Year-End Account Summary

As of Date: 02/18/16

Page 7 of 22

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ENSCO PLC CLASS A CUSIP: G3157S106	1.00000	03/25/2014	01/15/2015	28.29	51.04		0.00	-22.75	
	8.00000	05/23/2014	01/15/2015	226.32	412.32		0.00	-186.00	
Subtotals	9.00000			\$254.61	\$463.36		\$0.00	(\$208.75)	
INGERSOLL-RAND PLC SHARES CUSIP: G47791101	1.00000	03/25/2014	01/15/2015	61.67	58.00		0.00	3.67	
	9.00000	05/23/2014	01/15/2015	655.12	514.58		0.00	40.54	
Subtotals	10.00000			\$616.79	\$572.58		\$0.00	\$44.21	
WEATHERFORD INTERNATIONAL PLC CUSIP: G48833100	46.00000	05/23/2014	01/15/2015	452.64	968.11		0.00	-515.47	
NABORS INDUSTRIES LTD CUSIP: G6359F103	13.00000	05/23/2014	01/15/2015	133.30	339.30		0.00	-206.00	
	144.00000	12/29/2014	01/15/2015	1,476.63	1,913.99		0.00	-437.36	
Subtotals	157.00000			\$1,609.93	\$2,253.29		\$0.00	(\$643.36)	
NOBLE CORP PLC SHS USD CUSIP: G65431101	10.00000	01/21/2014	01/15/2015	158.40	310.23		0.00	-151.83	
	9.00000	03/25/2014	01/15/2015	142.56	248.43		0.00	-105.87	
	34.00000	05/23/2014	01/15/2015	538.56	916.16		0.00	-377.60	
Subtotals	53.00000			\$839.52	\$1,474.82		\$0.00	(\$635.30)	
PARTNERRE LTD CUSIP: G6852T105	1.00000	05/23/2014	01/15/2015	111.92	107.15		0.00	4.77	
PARAGON OFFSHORE LTD CUSIP: G6501W108	3.29767	01/21/2014	01/15/2015	7.45	43.11		0.00	-35.66	
	2.96809	03/25/2014	01/15/2015	6.71	34.52		0.00	-27.81	
	11.21276	05/23/2014	01/15/2015	25.36	127.29		0.00	-101.93	
Subtotals	17.47872			\$39.52	\$204.92		\$0.00	(\$165.40)	

2015 Year-End Account Summary

Page 8 of 22

As of Date: 02/18/16

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UBS GROUP AG CUSIP H42097107	20.00000	05/23/2014	01/15/2015	329.88	399.91		0.00	-70.03	
CORE LABORATORIES INC CUSIP N22717107	2.00000	05/23/2014	01/15/2015	197.74	321.25		0.00	-123.51	
Totals				\$14,230.79	\$18,710.17		\$0.00	(\$4,479.38)	





2015 Year-End Account Summary

As of Date: 02/18/16

Page 9 of 22

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
AXA-ADR CUSIP: 054536107	20.00000	03/11/2011	01/15/2015	449.79	406.00		0.00	43.79	
	10.00000	12/05/2011	01/15/2015	224.90	150.00		0.00	74.90	
Subtotals	30.00000			\$674.69	\$556.00		\$0.00	\$118.69	
BHP BILLITON LTD SPON ADR CUSIP: 088606108	8.00000	04/02/2013	01/15/2015	360.15	547.03		0.00	-186.88	
	2.00000	04/23/2013	01/15/2015	90.03	128.76		0.00	-38.73	
	7.00000	07/29/2013	01/15/2015	315.14	448.31		0.00	-133.17	
Subtotals	17.00000			\$765.32	\$1,124.10		\$0.00	(\$358.78)	
BRITISH AMERN TOB PLC SPON ADR CUSIP: 110448107	10.00000	12/04/2012	01/15/2015	1,083.88	1,069.11		0.00	14.77	
CANADIAN NATLRY CO CUSIP: 136375102	20.00000	12/04/2012	01/15/2015	1,315.17	898.83		0.00	416.34	
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101	40.00000	04/08/2011	01/15/2015	1,123.37	1,982.14		0.00	-858.77	
	40.00000	09/28/2012	01/15/2015	1,123.37	1,224.00		0.00	-100.63	
Subtotals	80.00000			\$2,246.74	\$3,206.14		\$0.00	(\$959.40)	
CANADIAN PACIFIC RAILWAY LTD CUSIP: 13645T100	6.00000	10/30/2013	01/15/2015	1,063.72	869.78		0.00	193.94	
MANULIFE FINL CORP CUSIP: 56501R106	15.00000	03/11/2011	01/15/2015	252.00	268.80		0.00	-16.80	
	10.00000	04/08/2011	01/15/2015	168.00	178.48		0.00	-10.48	
	20.00000	12/05/2011	01/15/2015	336.00	228.80		0.00	107.20	
Subtotals	45.00000			\$756.00	\$676.08		\$0.00	\$79.92	

2015 Year-End Account Summary

As of Date: 02/18/16

Page 10 of 22

Account Number: [REDACTED]

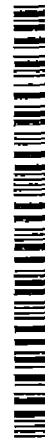
NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Dealer Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1e)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
POTASH CORP OF SASKATCHEWAN INC CUSIP: 73755L107	10.00000	04/02/2013	01/15/2015	348.49	394.80		0.00	-46.31	
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	15.00000 7.00000 3.00000	09/28/2012 04/02/2013 07/30/2013	01/15/2015 01/15/2015 01/15/2015	648.51 302.64 129.70	703.95 325.29 135.49		0.00 0.00 0.00	-55.44 -22.65 -5.79	
Subtotals	25.00000			\$1,080.85	\$1,164.73		\$0.00	(\$83.88)	
SUNCOR ENERGY INC NEW CUSIP: 867224107	20.00000 15.00000 15.00000	04/08/2011 09/28/2012 04/02/2013	01/15/2015 01/15/2015 01/15/2015	583.78 437.84 437.85	929.53 492.00 459.73		0.00 0.00 0.00	-345.75 -54.16 -21.88	
Subtotals	50.00000			\$1,459.47	\$1,981.26		\$0.00	(\$521.79)	
TALISMAN ENERGY INC CUSIP: 87425E103	30.00000	12/05/2011	01/15/2015	226.50	400.50		0.00	-174.00	
TECK RESOURCES LTD CLASS B CUSIP: 878742204	25.00000 10.00000 3.00000	12/14/2012 04/02/2013 04/23/2013	01/15/2015 01/15/2015 01/15/2015	285.00 114.00 34.20	896.45 274.60 74.34		0.00 0.00 0.00	-611.45 -160.60 -40.14	
Subtotals	38.00000			\$433.20	\$1,245.39		\$0.00	(\$812.19)	
TENARIS S A SPONSORED ADR CUSIP: 88031M109	15.00000 5.00000 7.00000	04/08/2011 09/25/2013 09/28/2013	01/15/2015 01/15/2015 01/15/2015	407.23 135.74 190.04	753.82 243.86 338.07		0.00 0.00 0.00	-346.59 -108.12 -148.03	
Subtotals	27.00000			\$733.01	\$1,335.75		\$0.00	(\$602.74)	





2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
UNILEVER N V CUSIP: 904784709	15.00000	04/08/2011	01/15/2015	601.34	480.41		0.00	120.93	
VALE S A ADR CUSIP: 91912E106	50.00000	09/28/2012	01/15/2015	386.20	895.50		0.00	-499.30	
	23.00000	04/02/2013	01/15/2015	182.25	383.55		0.00	-201.30	
	6.00000	04/23/2013	01/15/2015	47.54	98.82		0.00	-51.28	
Subtotals	79.00000			\$625.99	\$1,377.87		\$0.00	(\$751.88)	
ALLEGION PLC CUSIP: G0176J109	3.21429	09/20/2013	01/15/2015	173.31	129.84		0.00	43.47	
EATON CORP PLC CUSIP: G29183103	27.00000	12/03/2012	01/15/2015	1,732.28	1,331.82		0.00	400.66	Original Basis: 1,401.43
	8.00000	04/02/2013	01/15/2015	513.26	470.54		0.00	42.72	Original Basis: 490.48
	11.00000	09/20/2013	01/15/2015	705.74	756.55		0.00	-50.81	Original Basis: 780.07
Subtotals	46.00000			\$2,951.28	\$2,558.71		\$0.00	\$392.57	
ENSCO PLC CLASS A CUSIP: G3157S106	15.00000	10/31/2013	01/15/2015	424.33	869.18		0.00	-444.85	
	32.00000	11/01/2013	01/15/2015	905.26	1,837.46		0.00	-932.20	
Subtotals	47.00000			\$1,329.59	\$2,706.64		\$0.00	(\$1,377.05)	
INGERSOLL-RAND PLC SHARES CUSIP: G47791101	10.00000	09/20/2013	01/15/2015	616.79	523.83		0.00	92.96	
WEATHERFORD INTERNATIONAL PLC CUSIP: G48833100	70.00000	04/08/2011	01/15/2015	688.78	1,527.86		0.00	-839.08	
	110.00000	09/28/2012	01/15/2015	1,082.38	1,394.36		0.00	-311.98	
	16.00000	04/02/2013	01/15/2015	157.43	197.53		0.00	-40.10	
Subtotals	196.00000			\$1,928.59	\$3,119.75		\$0.00	(\$1,191.16)	

2015 Year-End Account Summary

As of Date: 02/18/16

Page 12 of 22

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
NABORS INDUSTRIES LTD CUSIP: G6359F103	98.00000	09/28/2012	01/15/2015	1,004.91	1,378.51		0.00	-373.60	
NOBLE CORP PLC SHS USD CUSIP: G65431101	5.00000	04/08/2011	01/15/2015	79.19	201.14		0.00	-121.95	
PARTNERRE LTD CUSIP: G6852T105	5.00000	03/11/2011	01/15/2015	559.59	375.20		0.00	184.39	
PARAGON OFFSHORE LTD CUSIP: G6S01W108	1.64894	04/08/2011	01/15/2015	3.72	27.94		0.00	-24.22	
UBS GROUP AG CUSIP: H42097107	50.00000 35.00000	04/08/2011 09/28/2012	01/15/2015 01/15/2015	824.69 577.29	929.93 428.75		0.00 0.00	-104.24 148.54	Original Basis: 934.36
Subtotals	85.00000			\$1,401.98	\$1,357.68		\$0.00	\$44.30	
Totals				\$23,463.32	\$29,059.99		\$0.00	(\$5,596.67)	



2015 Year-End Account Summary

Page 13 of 22

As of Date: 02/18/16

WELLS
FARGO

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions: Confirmed

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AXA-ADR CUSIP: 054536107	8.00000	10/12/2009	01/15/2015	179.91	179.91		0.00	0.00	
BASF SE SPONSORED ADR CUSIP: 055262505	18.00000	01/20/2006	01/15/2015	1,500.08	673.26		0.00	826.82	
BHP BILLITON LTD SPON ADR CUSIP: 088606108	57.00000	01/20/2006	01/15/2015	2,595.08	2,097.47		0.00	498.61	
BRITISH AMERN TOB PLC SPON ADR CUSIP: 110448107	4.00000 10.00000	09/25/2007 12/21/2007	01/15/2015 01/15/2015	433.55 1,085.87	280.25 794.44		0.00 0.00	153.30 289.43	
Subtotals	14.00000			\$1,517.42	\$1,074.69		\$0.00	\$442.73	
BROOKFIELD ASSET MANGMNT CLASS A CUSIP: 112585104	10.00000 15.00000	01/20/2006 10/12/2009	01/15/2015 01/15/2015	517.18 775.79	226.16 344.65		0.00 0.00	291.02 431.14	
Subtotals	25.00000			\$1,292.97	\$570.81		\$0.00	\$722.16	
CANADIAN NATLRY CO CUSIP: 136375102	31.00000 10.00000	01/20/2006 12/14/2010	01/15/2015 01/15/2015	2,038.51 657.58	622.17 334.68		0.00 0.00	1,416.34 322.90	
Subtotals	41.00000			\$2,696.09	\$956.85		\$0.00	\$1,739.24	
CANADIAN NATURAL RESOURCES LTD CUSIP: 136365101	13.00000	10/12/2009	01/15/2015	365.09	471.54		0.00	-106.45	
CANADIAN PACIFIC RAILWAY LTD CUSIP: 136451100	3.00000 20.00000	06/24/2008 12/15/2010	01/15/2015 01/15/2015	531.85 3,545.72	201.99 1,297.28		0.00 0.00	329.86 2,248.44	
Subtotals	23.00000			\$4,077.57	\$1,499.27		\$0.00	\$2,578.30	

2015 Year-End Account Summary

Page 14 of 22

As of Date: 02/18/16

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	8.00000 15.00000	12/27/2006 09/25/2007	01/15/2015 01/15/2015	911.49 1,709.06	634.48 1,297.92		0.00 0.00	277.01 411.14	
Subtotals	23.00000			\$2,620.55	\$1,932.40		\$0.00	\$688.15	
ENSIGN ENERGY SERVICE INC CUSIP: 293570107	5.00000 26.00000	10/13/2009 04/01/2011	01/15/2015 01/15/2015	40.12 208.61	79.65 500.45		0.00 0.00	-39.53 -291.84	
Subtotals	31.00000			\$248.73	\$580.10		\$0.00	(\$331.37)	
FINNING INTL INC CUSIP: 318071404	8.00000	12/23/2010	01/15/2015	142.30	218.32		0.00	-76.02	
MANULIFE FINL CORP CUSIP: 56501R106	6.00000	04/01/2011	01/15/2015	100.79	107.84		0.00	-7.05	
NESTLE S A REG ADR CUSIP: 641069406	2.50000 24.50000 25.00000	01/20/2006 09/25/2007 02/02/2010	01/15/2015 01/15/2015 01/15/2015	193.99 1,901.16 1,939.96	74.40 1,096.51 1,209.32		0.00 0.00 0.00	119.59 802.65 730.64	
Subtotals	52.00000			\$4,035.11	\$2,382.23		\$0.00	\$1,652.88	
NOVARTIS AG SPON ADR CUSIP: 66987V109	14.00000 10.00000	01/20/2006 10/12/2009	01/15/2015 01/15/2015	1,405.42 1,003.88	770.34 508.24		0.00 0.00	635.08 495.64	
Subtotals	24.00000			\$2,409.30	\$1,278.58		\$0.00	\$1,130.72	
POTASH CORP OF SASKATCHEWAN INC CUSIP: 73755L107	90.00000	01/20/2006	01/15/2015	3,136.43	802.26		0.00	2,334.17	



2015 Year-End Account Summary

As of Date: 02/18/16

Page 15 of 22

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE, JR.
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Dealer Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	45.00000	01/20/2008	01/15/2015	1,945.55	2,265.96		0.00	-320.41	
	20.00000	10/12/2009	01/15/2015	864.69	916.79		0.00	-52.10	
Subtotals	65.00000			\$2,810.24	\$3,182.75		\$0.00	(\$372.51)	
SCHLUMBERGER LTD CUSIP: 806967108	41.00000	01/20/2006	01/15/2015	3,168.40	2,469.02		0.00	699.38	
	10.00000	10/12/2009	01/15/2015	772.78	642.68		0.00	130.10	
Subtotals	51.00000			\$3,941.18	\$3,111.70		\$0.00	\$829.48	
SUNCOR ENERGY INC NEW CUSIP: 867224107	97.00000	10/12/2009	01/15/2015	2,831.37	3,624.74		0.00	-793.37	
TALISMAN ENERGY INC CUSIP: 87425E103	31.00000	01/20/2006	01/15/2015	234.04	623.81		0.00	-389.77	
	25.00000	10/12/2009	01/15/2015	188.75	481.20		0.00	-292.45	
Subtotals	56.00000			\$422.79	\$1,105.01		\$0.00	(\$682.22)	
TENARIS S A SPONSORED ADR CUSIP: 86031M109	79.00000	01/20/2006	01/15/2015	2,144.78	2,342.96		0.00	-198.18	
UNILEVER N V CUSIP: 904784709	41.00000	12/21/2007	01/15/2015	1,643.65	1,458.23		0.00	185.42	
VALE S A CUSIP: 91912E105	142.00000	01/20/2006	01/15/2015	1,125.21	1,669.98		0.00	-544.77	
YARA INTERNATIONAL ASA CUSIP: 984851204	5.00000	01/20/2006	01/15/2015	253.04	72.00		0.00	181.04	
ALLEGION PLC CUSIP: G0176J109	3.35714	01/20/2006	01/15/2015	181.01	77.52		0.00	103.49	Original Basis: 80.25
	6.42857	10/12/2009	01/15/2015	346.62	124.94		0.00	221.68	Original Basis: 130.18
Subtotals	9.78571			\$527.63	\$202.46		\$0.00	\$325.17	

2015 Year-End Account Summary

Page 16 of 22

As of Date: 02/18/16

Account Number: [REDACTED]

NEIL - JANE
WILLIAM - ESTELLE
GOLUB FAMILY FOUNDATION INC

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Proceeds from Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
INGERSOLL-RAND PLC SHARES CUSIP: G47791101	16.00000 20.00000 Subtotals	01/20/2006 10/12/2009 01/15/2015	01/15/2015 01/15/2015 01/15/2015	986.86 1,233.57 \$2,220.43	479.73 504.80 \$984.53		0.00 0.00 \$0.00	507.13 728.77 \$1,235.90	Original Basis: 496.01 525.16
WEATHERFORD INTERNATIONAL PLC CUSIP: G48833100	34.00000	10/12/2009	01/15/2015	334.55	670.80		0.00	-336.25	
NOBLE CORP PLC SHS USD CUSIP: G65431101	60.00000 70.00000 Subtotals	01/20/2006 10/12/2009 01/15/2015	01/15/2015 01/15/2015 01/15/2015	950.37 1,108.77 \$2,059.14	2,180.73 2,505.78 \$4,686.51		0.00 0.00 \$0.00	-1,230.36 -1,397.01 (\$2,627.37)	Original Basis: 2,527.48
PARTNERRE LTD CUSIP: G6852T105	5.00000	01/20/2006	01/15/2015	559.58	328.25		0.00	231.33	
PARAGON OFFSHORE LTD CUSIP: G6S01W108	19.78723 23.08511 Subtotals	01/20/2006 10/12/2009 01/15/2015	01/15/2015 01/15/2015 01/15/2015	44.71 52.17 \$96.88	303.01 348.14 \$651.15		0.00 0.00 \$0.00	-258.30 -295.97 (\$554.27)	Original Basis: 351.19
UBS GROUP AG CUSIP: H42097107	10.00000	04/01/2011	01/15/2015	164.93	179.11		0.00	-14.18	
CORE LABORATORIES INC CUSIP: N22717107	5.00000	10/12/2009	01/15/2015	494.33	266.56		0.00	227.77	
Totals				\$48,518.15	\$39,362.27		\$0.00	\$9,155.88	



REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(2,447.84)	Net Covered Long-Term Gains (Losses)	17,976.35	Net Ordinary Gains (Losses)	0.00
Net Non-Covered Short-Term Gains (Losses)	0.00	Net Non-Covered Long-Term Gains (Losses)	635.63		
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)	(2,447.84)	Total Long-Term Gains (Losses)	18,613.78	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 ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THE WILLIAMS COMPANIES, INC. CMN (969457100)	05/30/2014	02/02/2015	7.00	308.29	0.00	328.51	(20.22)
ALLERGAN PLC CMN (G0083B108)	03/17/2015	03/17/2015	0.00	294.47	0.00	0.00	294.47
PERRIGO CO PLC CMN (G97822103)	02/02/2015	05/04/2015	2.00	376.64	0.00	303.86	72.78
ELECTRONIC ARTS CMN (285512109)	11/25/2014	07/20/2015	5.00	372.22	0.00	221.11	151.11
KINDER MORGAN INC CMN CLASS P (49456B101)	08/20/2014	07/23/2015	17.00	600.36	0.00	708.95	(108.59)
EOG RESOURCES INC CMN (26875P101)	10/16/2014	07/27/2015	3.00	221.96	0.00	274.87	(52.91)
KINDER MORGAN INC CMN CLASS P (49456B101)	08/20/2014	07/29/2015	24.00	845.85	0.00	1,000.87	(155.02)
KINDER MORGAN INC CMN CLASS P (49456B101)	10/20/2014	08/04/2015	9.00	303.08	0.00	335.30	(32.22)
KINDER MORGAN INC CMN CLASS P (49456B101)	02/03/2015	08/04/2015	10.00	336.76	0.00	415.16	(78.40)
KINDER MORGAN INC CMN CLASS P (49456B101)	08/20/2014	08/04/2015	29.00	976.59	0.00	1,209.38	(232.79)
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	08/18/2014	08/07/2015	4.00	110.50	0.00	169.02	(58.52)
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	09/05/2014	08/07/2015	9.00	248.64	0.00	384.15	(135.51)
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	08/19/2014	08/07/2015	26.00	718.29	0.00	1,105.53	(387.24)
TRIPADVISOR, INC. CMN (886945201)	03/03/2015	08/27/2015	4.00	279.18	0.00	361.71	(82.53)
THE WILLIAMS COMPANIES, INC. CMN (969457100)	10/20/2014	09/01/2015	6.00	276.94	0.00	313.99	(37.05)
TRIPADVISOR, INC. CMN (886945201)	03/03/2015	09/11/2015	4.00	263.74	0.00	361.71	(97.97)

^a 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.

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



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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TRIPADVISOR, INC. CMN (896945201)	03/04/2015	09/11/2015	8.00	527.47	0.00	715.28	(187.81)
WYNN RESORTS, LIMITED CMN (883134107)	06/05/2015	09/14/2015	2.00	135.63	0.00	218.32	(82.69)
WYNN RESORTS, LIMITED CMN (883134107)	07/27/2015	09/14/2015	2.00	135.63	0.00	200.53	(64.90)
WYNN RESORTS, LIMITED CMN (883134107)	03/23/2015	09/14/2015	3.00	203.45	0.00	404.28	(200.83)
WYNN RESORTS, LIMITED CMN (883134107)	08/04/2015	09/14/2015	4.00	271.27	0.00	406.19	(134.92)
WYNN RESORTS, LIMITED CMN (883134107)	01/30/2015	09/14/2015	10.00	678.18	0.00	1,494.26	(816.08)
Net Covered Short-Term Gains (Losses)				8,485.14	0.00	10,932.98	(2,447.84)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ALLERGAN, INC. CMN (018490102)	08/16/2012	01/22/2015	4.00	890.29	0.00	343.44	546.85
EOG RESOURCES INC CMN (26875P101)	08/16/2012	01/23/2015	7.00	643.08	0.00	385.04	258.04
INTUIT INC CMN (461202103)	08/16/2012	01/23/2015	7.00	624.81	0.00	418.39	206.42
L BRANDS, INC. CMN (501797104)	06/14/2013	01/23/2015	3.00	253.72	0.00	152.89	100.83
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	08/16/2012	01/23/2015	7.00	529.17	0.00	247.52	281.65
VISA INC CMN CLASS A (92826C839)	08/16/2012	01/30/2015	3.00	778.67	0.00	388.41	390.26
EOG RESOURCES INC CMN (26875P101)	08/16/2012	02/02/2015	18.00	1,620.71	0.00	990.09	630.62
MASTERCARD INCORPORATED CMN CLASS A (57636D104)	08/16/2012	02/02/2015	7.00	569.24	0.00	299.94	269.30
EOG RESOURCES INC CMN (26875P101)	08/16/2012	02/03/2015	2.00	193.10	0.00	110.01	83.09
INTUIT INC CMN (461202103)	08/16/2012	02/19/2015	9.00	813.37	0.00	537.93	275.44
L BRANDS, INC. CMN (501797104)	06/14/2013	02/24/2015	4.00	364.70	0.00	203.85	160.85
NIKE CLASS-B CMN CLASS B (654106103)	08/16/2012	02/24/2015	2.00	190.23	0.00	94.03	96.20
PRICELINE GROUP INC/THE CMN (741503403)	08/16/2012	02/25/2015	1.00	1,245.77	0.00	579.95	665.82

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



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	07/17/2013	03/03/2015	14.00	608.67	0.00	503.82	104.85
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	08/16/2012	03/10/2015	1.00	230.29	0.00	134.71	95.58
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	08/16/2012	03/10/2015	10.00	830.70	0.00	353.80	477.10
ALLERGAN, INC. CMN (018490102)	06/26/2013	03/17/2015	3.00	692.66	0.00	259.91	433.75
ALLERGAN, INC. CMN (018490102)	06/27/2013	03/17/2015	3.00	692.66	0.00	257.94	434.72
ALLERGAN, INC. CMN (018490102)	08/16/2012	03/17/2015	32.00	7,490.04	0.00	2,747.52	4,742.52
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	08/16/2012	03/23/2015	2.00	471.06	0.00	269.42	201.64
MICROSOFT CORPORATION CMN (594918104)	08/26/2013	03/23/2015	2.00	85.69	0.00	68.32	17.37
MICROSOFT CORPORATION CMN (594918104)	07/17/2013	03/23/2015	11.00	471.31	0.00	395.86	75.45
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	08/16/2012	03/24/2015	2.00	175.11	0.00	70.72	104.39
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	03/31/2015	3.00	121.97	0.00	101.19	20.78
MICROSOFT CORPORATION CMN (594918104)	08/26/2013	03/31/2015	15.00	609.82	0.00	512.40	97.42
INTUIT INC CMN (461202103)	08/16/2012	04/01/2015	2.00	193.98	0.00	119.54	74.44
L BRANDS, INC. CMN (501797104)	06/14/2013	04/01/2015	2.00	188.85	0.00	101.93	86.92
PRICELINE GROUP INC/THE CMN (741503403)	08/16/2012	04/01/2015	1.00	1,150.37	0.00	579.95	570.42
PERHIGO CO PLC CMN (597822103)	12/19/2013	04/13/2015	4.00	807.62	0.00	621.36	186.26
PERHIGO CO PLC CMN (597822103)	12/19/2013	05/04/2015	14.00	2,636.49	0.00	2,174.76	461.73
YELP INC. CMN (985817105)	02/11/2014	05/12/2015	7.00	343.44	0.00	651.34	(307.90)
PRICELINE GROUP INC/THE CMN (741503403)	08/16/2012	06/11/2015	2.00	2,364.30	0.00	1,159.90	1,204.40
PRICELINE GROUP INC/THE CMN (741503403)	08/16/2012	07/22/2015	1.00	1,237.57	0.00	579.95	657.62
EOG RESOURCES INC CMN (26875F101)	08/16/2012	07/27/2015	37.00	2,737.49	0.00	2,035.19	702.30
ADOBE SYSTEMS INC CMN (00724F101)	02/28/2013	07/29/2015	8.00	641.80	0.00	314.97	326.83
ADOBE SYSTEMS INC CMN (00724F101)	03/21/2013	07/29/2015	11.00	882.47	0.00	465.52	416.95
ADOBE SYSTEMS INC CMN (00724F101)	08/16/2012	07/29/2015	23.00	1,845.16	0.00	766.02	1,079.14
SALLY BEAUTY HOLDINGS, INC. CMN (79546F104)	02/22/2013	08/17/2015	1.00	25.64	0.00	27.48	(1.84)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)						
SALLY BEAUTY HOLDINGS, INC. CMN (79546E104)	11/14/2012	6.00	153.90	0.00	150.26	3.64
SALLY BEAUTY HOLDINGS, INC. CMN (79546E104)	11/25/2012	26.00	666.89	0.00	640.25	26.64
THE WILLIAMS COMPANIES, INC. CMN (969457100)	05/30/2014	16.00	757.43	0.00	750.88	6.55
THE WILLIAMS COMPANIES, INC. CMN (969457100)	08/12/2014	7.00	323.10	0.00	395.29	(72.19)
THE WILLIAMS COMPANIES, INC. CMN (969457100)	06/19/2014	16.00	738.52	0.00	920.30	(181.78)
THE WILLIAMS COMPANIES, INC. CMN (969457100)	05/30/2014	36.00	1,661.67	0.00	1,689.49	(27.82)
SALLY BEAUTY HOLDINGS, INC. CMN (79546E104)	09/12/2013	5.00	130.27	0.00	128.29	1.98
SALLY BEAUTY HOLDINGS, INC. CMN (79546E104)	08/15/2013	6.00	156.32	0.00	162.63	(6.31)
SALLY BEAUTY HOLDINGS, INC. CMN (79546E104)	01/31/2014	13.00	338.69	0.00	369.68	(30.99)
SALLY BEAUTY HOLDINGS, INC. CMN (79546E104)	02/22/2013	15.00	390.90	0.00	412.27	(21.47)
EQUINIX, INC. REIT (29444U700)	02/19/2014	2.00	591.13	0.00	382.29	208.84
NIKE CLASS-B CMN CLASS B (654106103)	08/16/2012	4.00	526.05	0.00	188.05	338.00
EQUINIX, INC. REIT (29444U700)	02/19/2014	2.00	536.49	0.00	382.29	204.20
EQUINIX, INC. REIT (29444U700)	02/19/2014	1.00	291.61	0.00	191.15	100.46
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/16/2012	5.00	495.77	0.00	214.25	281.52
L BRANDS, INC. CMN (501797104)	06/14/2013	4.00	392.29	0.00	203.85	188.44
NIKE CLASS-B CMN CLASS B (654106103)	08/16/2012	3.00	390.25	0.00	141.04	249.21
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/16/2012	4.00	399.26	0.00	171.40	227.86
NIKE CLASS-B CMN CLASS B (654106103)	08/16/2012	3.00	393.00	0.00	141.04	251.96
Net Covered Long-Term Gains (Losses)			45,635.46	0.00	27,658.51	17,976.95
NonCovered Long-Term Gains (Losses)						
CROWN CASTLE INTL CORP CMN (2282ZV101)	08/16/2012	12.00	1,041.66	0.00	753.95	287.70
CROWN CASTLE INTL CORP CMN (2282ZV101)	08/16/2012	5.00	429.30	0.00	314.15	115.15

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⁶ 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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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)							
GOOGLE INC. CMN CLASS C (38250P706)		05/04/2015	0.00	9.17	0.00	No Cost	9.17 ⁶
EQUINIX, INC. REIT (29444U700)		11/10/2015	0.00	224.81	0.00	No Cost	224.81 ⁸
Net NonCovered Long-Term Gains (Losses)				1,704.94	0.00	1,068.11	636.83

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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)	1,337.80	Net Covered Long-Term Gains (Losses)	8,896.94	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	24.89		
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)	1,337.80	Total Long-Term Gains (Losses)	8,921.83	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)							
ORBITAL ATK INC CMN (6855/N103)	07/10/2014	02/13/2015	0.72	49.08	0.00	0.00	49.08
WADDELL & REED FIN., INC. CLASS A COMMON (930059100)	02/09/2015	05/08/2015	3.00	141.92	0.00	144.40	(2.48)
EXELIS INC. CMN (30162A108)	11/14/2014	06/01/2015	65.00	1,555.95	0.00	1,157.40	398.55
EXELIS INC. CMN (30162A108)	11/13/2014	06/01/2015	65.00	1,635.17	0.00	1,178.34	456.83
EXELIS INC. CMN (30162A108)	11/17/2014	06/01/2015	68.00	1,685.04	0.00	1,203.45	481.59
HARRIS CORP CMN (413875105)	06/01/2015	06/30/2015	6.00	461.59	0.00	475.32	(13.73)
HARRIS CORP CMN (413875105)	06/01/2015	06/30/2015	7.00	538.52	0.00	554.54	(16.02)
HARRIS CORP CMN (413875105)	06/01/2015	06/30/2015	7.00	538.52	0.00	554.54	(16.02)
Net Covered Short-Term Gains (Losses)				6,605.79	0.00	5,267.99	1,337.80

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)							
OLD DOMINION FIGHT LINES INC CMN (679580100)	08/16/2012	02/09/2015	25.00	1,838.16	0.00	760.58	1,077.58
OLD DOMINION FIGHT LINES INC CMN (679580100)	08/16/2012	02/10/2015	28.00	2,063.77	0.00	851.95	1,211.82

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Tax Year Account No. Legal Name
2015 [REDACTED] NEIL JANE WILLIAM ESTELLE

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 ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ALBEMARLE CORP CMN (012653101)	08/16/2012	02/17/2015	18.00	985.13	0.00	1,101.57	(116.44)
ALBEMARLE CORP CMN (012653101)	08/16/2012	02/18/2015	48.00	2,626.24	0.00	2,937.52	(311.28)
CABELA'S INCORPORATED CMN CLASS A (126804301)	08/16/2012	02/23/2015	1.00	52.08	0.00	47.96	4.12
NEWMARKET CORP CMN (651587107)	08/16/2012	02/23/2015	1.00	476.39	0.00	247.38	229.01
OLD DOMINION FIGHT LINES INC CMN (679580100)	08/16/2012	02/23/2015	1.00	77.56	0.00	30.42	47.14
SERVICE CORP INTERNATL CMN (817565104)	08/16/2012	02/23/2015	4.00	99.34	0.00	51.88	47.46
ORBITAL ATK INC CMN (68557N103)	07/31/2013	03/02/2015	1.00	67.94	0.00	54.59	13.35
ORBITAL ATK INC CMN (68557N103)	08/01/2013	03/02/2015	4.00	271.73	0.00	226.12	45.61
ALEXANDER & BALDWIN, INC. CMN (014491104)	08/16/2012	05/08/2015	3.00	127.23	0.00	90.28	36.95
OLD DOMINION FIGHT LINES INC CMN (679580100)	08/16/2012	05/13/2015	26.00	1,856.35	0.00	791.00	1,065.35
OLD DOMINION FIGHT LINES INC CMN (679580100)	08/16/2012	05/14/2015	25.00	1,780.31	0.00	760.58	1,019.73
ADVENT SOFTWARE, INC CMN (007974108)	08/16/2012	07/09/2015	72.00	3,186.00	0.00	1,176.50	2,009.50
ENDURANCE SPECIALTY HLDGS LTD CMN (G30397106)	08/16/2012	08/06/2015	0.87	55.22	0.00	0.00	55.22
VISTA OUTDOOR INC CMN (928377100)	08/01/2013	08/12/2015	1.00	46.91	0.00	19.61	27.30
VISTA OUTDOOR INC. CMN (928377100)	07/31/2013	08/12/2015	2.00	93.81	0.00	37.87	55.94
ENDURANCE SPECIALTY HLDGS LTD CMN (G30397106)	08/16/2012	09/02/2015	35.00	2,179.90	0.00	1,606.86	574.04
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	08/16/2012	09/02/2015	55.00	1,465.55	0.00	1,070.63	394.92
SERVICE CORP INTERNATL CMN (817565104)	08/16/2012	09/02/2015	75.00	2,182.74	0.00	972.77	1,209.97
TEMPUR SEALY INTERNATIONAL INC CMN (88023U101)	09/19/2013	09/08/2015	6.00	464.30	0.00	264.75	199.55
Net Covered Long-Term Gains (Losses)				21,996.66	0.00	13,095.72	8,896.94
NonCovered Long-Term Gains (Losses)							
HARRIS CORP CMN (413875105)		08/24/2015	0.00	24.89	0.00	No Cost	24.89 ⁶
Net NonCovered Long-Term Gains (Losses)				24.89	0.00	0.00	24.89

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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)	10,756.04	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		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)			
Total Short-Term Gains (Losses)	10,756.04	Total Long-Term Gains (Losses)		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 ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TARGET CORPORATION CMN (87612E106)	06/10/2014	02/03/2015	18.00	1,341.77	0.00	1,022.95	318.82
TARGET CORPORATION CMN (87612E106)	06/10/2014	02/06/2015	16.00	1,218.57	0.00	909.29	309.28
TARGET CORPORATION CMN (87612E106)	07/14/2014	02/26/2015	12.00	923.22	0.00	721.61	201.61
TARGET CORPORATION CMN (87612E106)	06/10/2014	02/26/2015	60.00	4,616.09	0.00	3,409.83	1,206.26
SALLY BEAUTY HOLDINGS, INC. CMN (79546E104)	07/17/2014	03/16/2015	63.00	2,111.52	0.00	1,528.55	582.97
ALLERGAN PLC CMN (G0083B108)	03/17/2015	03/17/2015	0.57	167.62	0.00	0.00	167.62
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/14/2014	03/25/2015	60.00	3,701.19	0.00	2,689.18	1,012.01
PORSCHE AUTOMOBIL HOLDING SE FFD (D6240C122)	11/25/2014	05/06/2015	49.00	4,554.27	0.00	4,148.83	405.44
TARGET CORPORATION CMN (87612E106)	07/14/2014	06/25/2015	99.00	8,387.62	0.00	5,953.31	2,434.31
EBAY INC. CMN (278642103)	09/23/2014	07/10/2015	30.00	1,860.34	0.00	1,581.96	278.38
DENTSPLY INTL INC CMN (249030107)	10/15/2014	07/15/2015	3.00	156.76	0.00	136.08	20.68
GENTEX CORP CMN (371901109)	08/01/2014	07/15/2015	6.00	98.46	0.00	87.10	11.36
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/27/2014	08/07/2015	40.00	2,662.03	0.00	1,823.54	838.49
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/14/2014	08/07/2015	91.00	6,056.10	0.00	4,078.58	1,977.52
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	07/15/2015	08/12/2015	1.00	67.52	0.00	61.14	6.38
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/27/2014	08/12/2015	115.00	7,765.25	0.00	5,242.67	2,522.58

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your form 1089 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)							
BAXTER INTERNATIONAL INC CMN (071813109)	07/15/2015	08/21/2015	2.00	76.65	0.00	75.44	1.21
MOTOROLA SOLUTIONS INC CMN (620076307)	10/29/2014	09/10/2015	50.00	3,452.45	0.00	3,204.06	248.39
SALLY BEAUTY HOLDINGS, INC. CMN (79546E104)	07/15/2015	09/10/2015	5.00	129.80	0.00	153.85	(24.05)
EBAY INC. CMN (278642103)	07/15/2015	11/13/2015	3.00	84.83	0.00	74.61	10.22
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/27/2015	12/03/2015	18.00	609.33	0.00	635.18	(25.85)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/27/2015	12/04/2015	41.00	1,387.58	0.00	1,446.79	(59.21)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/27/2015	12/07/2015	89.00	3,009.08	0.00	3,140.60	(131.52)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/27/2015	12/10/2015	27.00	892.93	0.00	952.77	(59.84)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/27/2015	12/11/2015	10.00	326.20	0.00	352.88	(26.68)
APACHE CORP. CMN (037411105)	07/15/2015	12/16/2015	12.00	537.21	0.00	640.15	(102.94)
CANADIAN PACIFIC RAILWAY LTD CMN (13645T100)	07/24/2015	12/17/2015	46.00	5,847.13	0.00	7,214.53	(1,367.40)
Net Covered Short-Term Gains (Losses)				62,041.52	0.00	51,285.48	10,756.04

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)							
NCR CORPORATION CMN (62886E108)	11/02/2012	01/16/2015	11.00	284.28	0.00	250.06	34.22
NCR CORPORATION CMN (62886E108)	12/20/2013	01/16/2015	49.00	1,266.33	0.00	1,639.95	(373.62)
NCR CORPORATION CMN (62886E108)	11/27/2012	01/16/2015	191.00	4,936.11	0.00	4,566.28	369.83
ALLERGAN, INC CMN (019490102)	09/04/2013	03/17/2015	102.00	24,465.44	0.00	9,069.51	15,395.93
AFLAC INCORPORATED CMN (001055102)	10/04/2012	04/02/2015	67.00	4,261.56	0.00	3,242.80	1,018.76
PORSCHE AUTOMOBIL HOLDING SE FPD (D6240C122)	10/24/2013	04/29/2015	36.00	3,400.23	0.00	3,188.29	211.94
PORSCHE AUTOMOBIL HOLDING SE FPD (D6240C122)	10/31/2013	04/30/2015	30.00	2,853.54	0.00	2,826.42	27.12
PORSCHE AUTOMOBIL HOLDING SE FPD (D6240C122)	10/24/2013	04/30/2015	32.00	3,043.78	0.00	2,834.03	209.75

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LONG-TERM GAINS (LOSSES)

Covered Long-Term Gains (Losses)						
Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Total Gain/(Loss)
Covered Long-Term Gains (Losses)						
PORSCHE AUTOMOBIL HOLDING SE PFD (D6240C122)	10/31/2013	05/06/2015	9.00	836.50	0.00	847.93 (11.43)
PORSCHE AUTOMOBIL HOLDING SE PFD (D6240C122)	11/01/2013	05/06/2015	23.00	2,137.72	0.00	2,177.46 (39.74)
CHINA MOBILE LIMITED SPONSORED ADR CMVN (16941M109)	02/24/2014	05/12/2015	45.00	3,069.20	0.00	2,147.45 921.75
MARKEL CORPORATION CMVN (570535104)	10/10/2013	05/26/2015	6.00	4,596.96	0.00	3,109.36 1,487.60
MARKEL CORPORATION CMVN (570535104)	10/10/2013	06/27/2015	5.00	3,839.24	0.00	2,591.13 1,248.11
CVS HEALTH CORP CMVN (126650100)	10/04/2012	07/09/2015	12.00	1,271.34	0.00	586.86 684.48
AMERICAN INTL GROUP, INC. CMVN (026874784)	10/04/2012	07/15/2015	1.00	63.97	0.00	34.88 29.09
BAIDU, INC SPONSORED ADR CMVN (056752108)	05/13/2013	07/15/2015	2.00	371.57	0.00	187.18 184.39
BERKSHIRE HATHAWAY INC. CLASS B (084670702)	10/04/2012	07/15/2015	3.00	425.70	0.00	271.26 154.44
CHINA MOBILE LIMITED SPONSORED ADR CMVN (16941M109)	02/24/2014	07/15/2015	4.00	249.23	0.00	190.89 58.34
MICROSOFT CORPORATION CMVN (594918104)	10/04/2012	07/15/2015	9.00	411.66	0.00	268.34 143.32
ADVANCE AUTO PARTS, INC. CMVN (00751Y106)	10/04/2012	07/23/2015	3.00	505.58	0.00	206.20 297.38
DOLLAR GENERAL CORPORATION CMVN (256671105)	12/12/2012	07/23/2015	26.00	2,091.79	0.00	1,150.72 941.07
ADVANCE AUTO PARTS, INC. CMVN (00751Y106)	10/04/2012	07/24/2015	5.00	848.11	0.00	347.00 501.11
AMERICAN INTL GROUP, INC. CMVN (026874784)	10/04/2012	07/24/2015	53.00	3,373.28	0.00	1,848.64 1,524.64
AFLAC INCORPORATED CMVN (001055102)	10/04/2012	08/06/2015	120.00	7,647.70	0.00	5,808.00 1,839.70
BAXTER INTERNATIONAL INC CMVN (071813109)	01/07/2014	08/21/2015	90.00	3,449.30	0.00	3,473.71 (24.41)
BAXTER INTERNATIONAL INC CMVN (071813109)	12/26/2013	08/21/2015	91.00	3,487.63	0.00	3,479.25 8.38
SALLY BEAUTY HOLDINGS, INC. CMVN (79546E104)	07/17/2014	09/10/2015	224.00	5,815.26	0.00	5,434.84 380.42
DENTSPLY INTL INC CMVN (249030107)	10/15/2014	10/27/2015	148.00	8,734.42	0.00	6,713.25 2,021.17
ADVANCE AUTO PARTS, INC. CMVN (00751Y106)	10/04/2012	11/06/2015	14.00	2,772.57	0.00	971.60 1,800.97
EBAY INC. CMVN (278642103)	09/23/2014	11/13/2015	241.00	6,814.80	0.00	4,990.68 1,824.12
NOVARTIS AG-ADR SPONSORED ADR CMVN (66987V109)	10/04/2012	11/27/2015	56.00	4,809.01	0.00	3,509.52 1,299.49
APACHE CORP. CMVN (037411105)	12/19/2012	12/18/2015	45.00	2,014.55	0.00	3,637.23 (1,622.68)

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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)	0.00		Net Covered Long-Term Gains (Losses)			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		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)			19,699.56		0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CLOFOX CO (THE) (DELAWARE) CMN (189054109)	10/04/2012	07/15/2015	25.00	2,669.47	0.00	1,830.50	858.97
BARD C R INC N J CMN (067383109)	10/04/2012	01/22/2015	15.00	2,658.51	0.00	1,589.85	1,068.66
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	10/04/2012	04/02/2015	80.00	2,705.70	0.00	1,765.10	940.60
MICROSOFT CORPORATION CMN (694918104)	10/04/2012	04/28/2015	45.00	2,201.18	0.00	1,347.30	853.88
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	10/04/2012	05/11/2015	52.00	2,999.42	0.00	1,834.56	1,164.86
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	10/04/2012	05/12/2015	98.00	5,613.44	0.00	3,457.44	2,156.00
ANTHEM, INC. CMN (036752103)	10/04/2012	06/11/2015	10.00	1,846.66	0.00	606.80	1,039.86
EBAY INC. CMN (278642103)	11/20/2013	07/17/2015	25.00	1,631.75	0.00	1,253.95	377.80
EBAY INC. CMN (278642103)	11/19/2013	07/17/2015	40.00	2,610.81	0.00	2,089.57	521.24
EBAY INC. CMN (278642103)	11/20/2013	07/21/2015	25.00	720.04	0.00	492.43	227.61
EBAY INC. CMN (278642103)	11/26/2013	07/21/2015	50.00	1,440.08	0.00	956.68	483.40
PAYPAL HOLDINGS INC CMN (70450Y103)	11/20/2013	07/21/2015	25.00	1,005.21	0.00	761.52	243.69
PAYPAL HOLDINGS INC CMN (70450Y103)	11/26/2013	07/21/2015	50.00	2,010.42	0.00	1,479.44	530.98
BARD C R INC N J CMN (067383109)	10/04/2012	08/03/2015	20.00	3,913.23	0.00	2,119.80	1,793.43
CLOFOX CO (THE) (DELAWARE) CMN (189054109)	10/04/2012	08/03/2015	15.00	1,716.63	0.00	1,098.30	618.33
SYSCO CORPORATION CMN (871829107)	10/04/2012	10/01/2015	225.00	8,661.19	0.00	7,137.00	1,524.19

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

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)							
STRYKER CORP CMN (863667101)	10/10/2012	10/21/2015	30.00	2,981.05	0.00	1,561.12	1,419.93
STRYKER CORP CMN (863667101)	10/04/2012	10/21/2015	45.00	4,471.57	0.00	2,453.40	2,018.17
COCA-COLA COMPANY (THE) CMN (191216100)	10/04/2012	10/22/2015	115.00	5,001.81	0.00	4,420.60	581.21
VIACOM INC CMN CLASS B (92553P201)	10/04/2012	10/29/2015	60.00	2,964.62	0.00	3,278.05	(313.43)
SIGMA-ALDRICH CORPORATION CMN (826552101)	04/03/2013	11/18/2015	25.00	3,500.00	0.00	1,910.82	1,589.18
Net Covered Long-Term Gains (Losses)				63,142.79	0.00	43,444.23	19,698.55

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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)	0.00	Net Covered Long-Term Gains (Losses)	(4,655.58)	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)	0.00	Total Long-Term Gains (Losses)	(4,655.58)	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Safe Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/04/2013	04/29/2015	425.50	4,289.00	0.00	4,454.59	(165.59)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)							30.07
Disallowed Loss							
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (413838202)	10/04/2013	06/30/2015	3,173.31	78,000.00	0.00	82,125.32	(4,125.32)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/04/2013	07/27/2015	449.10	4,500.00	0.00	4,701.72	(201.72)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)							25.42
Disallowed Loss							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/04/2013	10/26/2015	443.55	4,400.00	0.00	4,643.58	(243.58)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)							24.83
Disallowed Loss							
Net Covered Long-Term Disallowed Losses							80.32
Net Covered Long-Term Gains (Losses)				91,189.00	0.00	95,925.21	(4,655.89)

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