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
LAW FOUNDATION INC

A Employer identification number
22-3074635

Number and street (or P O box number if mail is not delivered to street address) Room/suite
200 CENTRAL AVENUE

B Telephone number (see instructions)
(908) 654-7010

City or town, state or province, country, and ZIP or foreign postal code
MOUNTAINSIDE, NJ 07092

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 131,386,745

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	3,449,648			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,680,041	4,680,041		
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-294,343			
	b	Gross sales price for all assets on line 6a 22,133,559				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	7,835,346	4,680,041		
Operating and Administrative Expenses	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)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	50,600			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	148,100			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	198,700	0		0
	25	Contributions, gifts, grants paid	6,197,300			6,197,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,396,000	0		6,197,300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,439,346			
	b	**Net investment income** (if negative, enter -0-)		4,680,041		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	165,288	114,688	114,688
	10a	Investments—U S and state government obligations (attach schedule)	4,186,958	3,011,236	3,188,436
	b	Investments—corporate stock (attach schedule)	11,203,491	11,019,377	11,931,378
	c	Investments—corporate bonds (attach schedule)	65,393,306	69,576,328	69,115,964
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	48,200,391	46,867,151	47,036,279
	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)	129,149,434	130,588,780	131,386,745
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	129,149,434	130,588,780	
	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			
	30	**Total net assets or fund balances**(see instructions)	129,149,434	130,588,780	
	31	**Total liabilities and net assets/fund balances**(see instructions)	129,149,434	130,588,780	

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	129,149,434
2	Enter amount from Part I, line 27a	2	1,439,346
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	130,588,780
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	130,588,780

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-294,343
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	-34,914

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	5,526,095	124,802,760	0 044279
2013	5,459,633	116,710,816	0 046779
2012	4,670,500	108,281,880	0 043133
2011	4,032,675	96,199,647	0 041920
2010	3,375,260	82,356,546	0 040984

2	**Total** of line 1, column (d)	2	0 217095
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 043419
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	130,616,474
5	Multiply line 4 by line 3	5	5,671,237
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	46,800
7	Add lines 5 and 6	7	5,718,037
8	Enter qualifying distributions from Part XII, line 4	8	6,197,300

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	46,800
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	46,800
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	46,800
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 165,288		
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	165,288
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	118,488
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 118,488 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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) ▶NJ			
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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶NEIDICH AND COMPANY Telephone no ▶(908) 654-7010

Located at ▶200 CENTRAL AVENUE MOUNTAINSIDE NJ ZIP +4 ▶070921961

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

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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**	No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☑ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LEONARD WILF 820 MORRIS TPK SHORT HILLS, NJ 07078	TRUSTEE/PRES 0 10	0	0	0
BETH WILF 820 MORRIS TPK SHORT HILLS, NJ 07078	TRUSTEE/SEC 0 10	0	0	0
ORIN WILF 820 MORRIS TPK SHORT HILLS, NJ 07078	TRUSTEE/VP 0 10	0	0	0
ZYGMUNT WILF 820 MORRIS TPK SHORT HILLS, NJ 07078	TRUSTEE 0 10	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	132,490,869
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	114,688
d	**Total** (add lines 1a, b, and c)	1d	132,605,557
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	132,605,557
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,989,083
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	130,616,474
6	**Minimum investment return.** Enter 5% of line 5	6	6,530,824

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	6,530,824
2a	Tax on investment income for 2015 from Part VI, line 5	2a	46,800		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	46,800
3	Distributable amount before adjustments Subtract line 2c from line 1			3	6,484,024
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	6,484,024
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	6,484,024

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	6,197,300
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	6,197,300
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	46,800
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,150,500

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				6,484,024
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			6,106,867	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 6,197,300				
a Applied to 2014, but not more than line 2a			6,106,867	
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.				90,433
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				6,393,591
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				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

LEONARD WILF

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				6,197,300
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	4,680,041	
4 Dividends and interest from securities. . .					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-294,343	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				4,385,698	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 4,385,698

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-11-18	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CHARLES TARLOWE		2016-11-18		P01230085

Firm's name ▶ NEIDICH & COMPANY	Firm's EIN ▶ 22-2490349
Firm's address ▶ 200 CENTRAL AVE SUITE 102 MOUNTAINSIDE, NJ 070921961	Phone no (908) 654-7010

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED GOLDMAN SACHS - 1	P		
250000 DOW CHEMICAL 3 1 22	P	2012-12-10	2015-12-15
SEE ATTACHED GOLDMAN SACHS - 2	P		
91529 GNMA 94 BY	P	2009-01-08	2015-12-31
SEE ATTACHED GOLDMAN SACHS - 3	P		
86221 GNMA 15 NA	P	2009-05-12	2015-12-31
SEE ATTACHED GOLDMAN SACHS - 4	P		
849750 GNMA 12 CN	P	2009-05-12	2015-12-31
SEE ATTACHED GOLDMAN SACHS - 5	P		
GNMA 31 MA	P	2009-06-04	2015-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,420		50,361	3,059
250,000		250,000	
144,056		142,238	1,818
91,529		94,687	-3,158
64,115		66,333	-2,218
86,221		90,209	-3,988
3,670,201		3,869,536	-199,335
849,750		886,926	-37,176
1,640,656		1,635,356	5,300
100,508		103,900	-3,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,059
			1,818
			-3,158
			-2,218
			-3,988
			-199,335
			-37,176
			5,300
			-3,392

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED GOLDMAN SACHS - 6	P		
SEE ATTACHED GOLDMAN SACHS - 7	P		
SEE ATTACHED GOLDMAN SACHS - 8	P		
SEE ATTACHED GOLDMAN SACHS - 9	P		
SEE ATTACHED GOLDMAN SACHS - 10	P		
SEE ATTACHED GOLDMAN SACHS - 11	P		
200000 MAYTAG 5 15	P	2005-04-07	2015-05-15
200000 GEORGIA PACIFIC 7 7 15	P	2002-05-21	2015-06-15
200000 JP MORGAN CHASE	P	2004-06-04	2015-07-15
250000 AMB PROPERTY 4 5 17	P	2010-09-15	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,550,149		6,501,479	48,670
1,954,906		1,860,434	94,472
1,223,201		1,187,643	35,558
665,656		676,939	-11,283
1,844,963		1,969,207	-124,244
2,080,099		2,185,716	-105,617
200,000		200,000	
200,000		200,000	
200,000		200,000	
264,129		256,938	7,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48,670
			94,472
			35,558
			-11,283
			-124,244
			-105,617
			7,191

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW YORK UNIVERSITY LAW SCHOOL 110 WEST THIRD STREET NEW YORK, NY 10012		PUBLIC	GENERAL	500,000
UNITED JEWISH APPEALFEDERATION 130EAST 59TH STREET NEW YORK, NY 10022		PUBLIC	GENERAL	360,000
FIRST TEE OF METROPOLITAN NEW YORK 3545 JEROME AVENUE BRONX, NY 10467		PUBLIC	GENERAL	120,000
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON ROAD BRONX, NY 10471		PUBLIC	GENERAL	425,000
SUTTON PLACE SYNAGOGUE 225 EAST 51ST STREET NEW YORK, NY 10022		PUBLIC	GENERAL	20,000
ALLEN-STEVENSON SCHOOL 132 EAST 78TH STREET NEW YORK, NY 10021		PUBLIC	GENERAL	29,200
JERUSALEM FOUNDATION 420 LEXINGTON AVENUE NEW YORK, NY 10170		PUBLIC	GENERAL	110,000
FRIARS NATIONAL ASSOCIATION FDN 57 E 55TH STREET NEW YORK, NY 10022		PUBLIC	GENERAL	705,000
NEW YORK WEILL CORNELL MEDICAL CTR 850 THIRD AVE 12TH FL NEW YORK, NY 10022		PUBLIC	GENERAL	260,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE NEW YORK, NY 10028		PUBLIC	GENERAL	115,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FL NEW YORK, NY 10006		PUBLIC	GENERAL	10,000
ASPHALT GREEN 555 EAST 90TH STREET NEW YORK, NY 10128		PUBLIC	GENERAL	155,000
DAUGHTERS OF MIRIAM GERIATRIC CTR 155 HAZEL STREET CLIFTON, NJ 07015		PUBLIC	GENERAL	5,000
COMMUNITY FOOD BANK OF NEW JERSEY 31 EVANS TERMINAL ROAD HILLSIDE, NJ 07205		PUBLIC	GENERAL	10,000
JUPITER MEDICAL CENTER 1210 S OLD DIXIE HWY JUPITER, FL 33458		PUBLIC	GENERAL	10,000
Total . . . . ▶ **3a**				6,197,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONGREGATION IMRAI KOHAIN 721 AVENUE L BROOKLYN,NY 11230		PUBLIC	GENERAL	10,000
FOOD BANK OF MONMOUTH & OCEAN 3300 ROUTE 66 NEPTUNE,NJ 07753		PUBLIC	GENERAL	10,000
INTERFAITH FOOD PANTRY 2 EXECUTIVE DRIVE MORRISTOWN,NJ 07950		PUBLIC	GENERAL	10,000
LEXINGTON INSTITUTE 1600 WILSON BLVD STE 900 ARLINGTON,VA 22209		PUBLIC	GENERAL	10,000
FILM SOCIETY OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK,NY 10023		PUBLIC	GENERAL	10,000
FLORIDA OCEANOGRAPHIC SOCIETY 890 NE OCEAN BLVD STUART,FL 34996		PUBLIC	GENERAL	1,000
THE HUN SCHOOL OF PRINCETON 176 EDGERSTOUNE ROAD PRINCETON,NJ 08540		PUBLIC	GENERAL	407,500
MISSION CONTINUES 1141 S 7TH ST ST LOUIS,MO 63104		PUBLIC	GENERAL	5,000
AMERICAN NATIONAL RED CROSS 17TH AND D STREETS NW WASHINGTON,DC 20006		PUBLIC	GENERAL	250,000
COLUMBIA GRAMMAR & PREPARATORY SCHO 5 W 93RD STREET NEW YORK,NY 10025		PUBLIC	GENERAL	25,000
GEORGE W BUSH PRESIDENTIAL CENTER PO BOX 600610 DALLAS,TX 75360		PUBLIC	GENERAL	10,000
PREP FOR PREP 328 W 71ST STREET NEW YORK,NY 10023		PUBLIC	GENERAL	10,000
BIRCH WATHEN LENOX SCHOOL 210 EAST 77TH STREET NEW YORK,NY 10021		PUBLIC	GENERAL	2,000
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE NEW YORK,NY 10110		PUBLIC	GENERAL	250,000
CITY HARVEST 6 EAST 32ND ST 5TH FL NEW YORK,NY 10016		PUBLIC	GENERAL	175,000
Total . . . . ▶ **3a**				6,197,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ONE MIND FOR RESEARCH 120 LAKESIDE AVE STE200 SEATTLE,WA 98122		PUBLIC	GENERAL	275,000
RABBINICAL COLLEGE OF AMERICA PO BOX 1996 MORRISTOWN,NJ 07962		PUBLIC	GENERAL	50,000
WOUNDED WARRIOR PROJECT 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256		PUBLIC	GENERAL	50,000
AMERICAN JEWISH CONGRESS 260 MADISON AVENUE NEW YORK,NY 10016		PUBLIC	GENERAL	10,000
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PK PHILADELPHIA,PA 19130		PUBLIC	GENERAL	1,000
CENTRAL PARK CONSERVANCY 14 EAST 60 TH STREET NEW YORK,NY 10022		PUBLIC	GENERAL	11,600
FDN FOR MORRISTOWN MEDICAL CENTER 100 MADISON AVENUE MORRISTOWN,NJ 07962		PUBLIC	GENERAL	60,000
HAYGROUND SCHOOL INC PO BOX 1827 BRIDGEHAMPTON,NY 11932		PUBLIC	GENERAL	10,000
HYDE LEADERSHIP CHARTER SCHOOL 730 BRYANT AVENUE BRONX,NY 10474		PUBLIC	GENERAL	10,000
INVESTIGATIVE PROJECT ON TERRORISM 5614 CONNECTICUT AVE NW WASHINGTON,DC 20015		PUBLIC	GENERAL	10,000
JACKIE ROBINSON FOUNDATION 75 VARICK ST 2ND FL NEW YORK,NY 10013		PUBLIC	GENERAL	10,000
JEWISH FDN FOR THE RIGHTEOUS 305 7TH AVE 19TH FL NEW YORK,NY 10001		PUBLIC	GENERAL	5,000
JEWISH LIFE FOUNDATION 16501 VENTURA BLVF ENCINO,CA 91436		PUBLIC	GENERAL	10,000
NATIONAL SEPT 11 MEMORIAL & MUSEUM ONE LIBERTY PLAZA 20TH FL NEW YORK,NY 10006		PUBLIC	GENERAL	2,500
NEW YORK UNIVERSITY 25 WEST FOURTH ST 20TH FL NEW YORK,NY 10012		PUBLIC	GENERAL	100,000
Total . . . . ▶ **3a**				6,197,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SELFHELP COMMUNITY SERVICES 520 EIGHTH AVENUE NEW YORK, NY 10018		PUBLIC	GENERAL	10,000
SILVER SHIELD FOUNDATION 870 UNITED NATIONS PLAZA NEW YORK, NY 10017		PUBLIC	GENERAL	10,000
STARKEY HEARING FOUNDATION 6700 WASHINGTON AVE S EDEN PRAIRIE, MN 55344		PUBLIC	GENERAL	250,000
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE ROOM 312 BRONX, NY 10461		PUBLIC	GENERAL	500,000
AMERICAN COMMITTEE FOR SHAARE ZEDEK 49 WEST 45TH ST 11TH FL NEW YORK, NY 10036		PUBLIC	GENERAL	200,000
UNITED WAY OF GREATER UNION COUNTY 33 WEST GRAND STREET ELIZABETH, NJ 07202		PUBLIC	GENERAL	100,000
NEW YORK STEM CELL FOUNDATION INC 1995 BROADWAY STE 600 NEW YORK, NY 10023		PUBLIC	GENERAL	100,000
PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW SUITE 550 SOUTH WASHINGTON, DC 20036		PUBLIC	GENERAL	100,000
US HOLOCAUST MEMORIAL MUSEUM 60 EAST 42ND ST STE 2540 NEW YORK, NY 10165		PUBLIC	GENERAL	50,000
JEWISH CHILDREN'S MUSEUM 792 EASTERN PARKWAY BROOKLYN, NY 11213		PUBLIC	GENERAL	35,000
JEWISH EDUCATIONAL CENTER 330 ELMORA AVENUE ELIZABETH, NJ 07208		PUBLIC	GENERAL	25,000
PARK EAST SYNAGOGUE 163 EAST 67TH STREET NEW YORK, NY 10065		PUBLIC	GENERAL	26,000
CENTRAL SYNAGOGUE 123 EAST 55TH STREET NEW YORK, NY 10022		PUBLIC	GENERAL	25,000
MAIN STREET COUNSELING SERVICE 8 MARCELLA AVENUE WEST ORANGE, NJ 07052		PUBLIC	GENERAL	20,000
OPERATION FINALLY HOME 1659 STATE HIGHWAY 46 W SUITE 11 NEW BRAUNFELS, TX 78132		PUBLIC	GENERAL	20,000
Total . . . . ▶ **3a**				6,197,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMERS ASSOCIATIO 400ORRIS AVENUE SUITE 251 DENVILLE,NJ 07834		PUBLIC	GENERAL	10,000
JEWISH FAMILY SERVICE OF CENTRAL NJ 655 WESTFIELD AVENUE ELIZABETH,NJ 07208		PUBLIC	GENERAL	10,000
GEORGE WASHINGTON UNIVERSITY 45155 RESEARCH PLACE 155 ASHBURN,VA 20147		PUBLIC	GENERAL	10,000
FRESH AIR FUND 633 THIRD AVENUE NEW YORK,NY 10017		PUBLIC	GENERAL	10,000
CENTRAL FUND OF ISRAEL 980 AVEOF THE AMERICAS 3RDFLOOR NEW YORK,NY 10018		PUBLIC	GENERAL	5,000
CHABAD HOUSE-LUBAVITCH INC 170 COLLEGE AVE NEW BRUSWICK,NJ 08901		PUBLIC	GENERAL	5,000
DRUMTHWACKET FOUNDATION INC 354 STOCKTON ST PRINCETON,NJ 08540		PUBLIC	GENERAL	5,000
GEORGETOWN UNIVERSITY LAW CENTER 3300 WHITEHAVEN ST SUITE 300 WASHINGTON,DC 20007		PUBLIC	GENERAL	5,000
NEW YORK LANDMARKS CONSERVANCY INC 1 WHITEHALL ST FL 21 NEW YORK,NY 10004		PUBLIC	GENERAL	5,000
RUGGIERO STRONG FAMILY FOUNDATION 9 THE POPULARS ROSLYN,NY 11576		PUBLIC	GENERAL	5,000
THE DOE FUND 232 EAST 84TH STREET NEW YORK,NY 10028		PUBLIC	GENERAL	3,500
DAUGHTERS OF ISRAEL 1155 PLEASANT VALLEY WAY WEST ORANGE,NJ 07052		PUBLIC	GENERAL	3,000
METROPOLITAN GOLF ASSOC FOUNDATION 49 KNOLLWOOD ROAD ELMSFORD,NY 10523		PUBLIC	GENERAL	5,000
MV YOUTH INC PO BOX 65 CHILMARK,MA 02535		PUBLIC	GENERAL	2,500
KICKED IT IN HEELS INC 23 W 116TH STREET NEW YORK,NY 10026		PUBLIC	GENERAL	1,000
Total . . . . ▶ **3a**				6,197,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KIDNEY & UROLOGY FDN OF AMERICA 152 MADISON AVENUE NEW YORK,NY 10016		PUBLIC	GENERAL	1,000
ARTHRITIS FOUNDATION-NY CHAPTER 122 EAST 42ND STREET NEW YORK,NY 10168		PUBLI	GENERAL	1,000
LIVINGSTON SYMPHONY ORCHESTRA PO BOX53 LIVINGSTON,NJ 07039		PUBLIC	GENERAL	1,000
THE PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK,NY 10003		PUBLIC	GENERAL	1,000
EMPOWER AFRICA INC 2 BEEKMAN PL STE 18B NEW YORK,NY 10022		PUBLIC	GENERAL	1,000
92ND STREET Y EAST 92ND STREET NEW YORK,NY 10128		PUBLIC	GENERAL	1,000
GREGORY BOFF CHARITABLE FOUNDATION 47 GREGORY AVENUE WEST ORANGE,NJ 07052		PUBLIC	GENERAL	500
Total . . . . ▶ **3a**				6,197,300

TY 2015 Investments Corporate Bonds Schedule

Name: LAW FOUNDATION INC

EIN: 22-3074635

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC INC 3.625 24	264,623	254,430
AMERICAN EXPRESS CO 3.625 24	250,498	244,670
ANHEUSER-BUSCH INBEV 3.7 24	261,208	255,053
BANK OF NEW YORK MELLON 3.65 24	269,565	259,580
BURLINGTON NORTH SANTE FE 3.85 23	272,115	259,658
CBS CORP 3.5 25	255,265	238,333
CIGNA CORP 3.25 25	249,555	245,318
CISCO SYSTEMS INC 3.5 25	258,515	257,193
COCA-COLA CO 3.2 23	258,605	258,670
COLGATE-PALMOLIVE CO 3.25 24	260,830	259,878
FEDEX CORP 4.0 24	265,213	260,920
JPMORGAN CHASE & CO 3.125 25	249,890	243,200
JPMORGAN CHASE & CO 3.125 25	243,475	243,200
METLIFE INC 3.6 24	267,843	256,500
PFIZER INC 3.4 24	257,533	256,483
PHILIP MORRIS INTL INC 3.6 23	268,573	260,530
PRIDENTIAL FINANCIAL INC 3.5 24	260,888	251,038
PROCTER & GAMBLE 3.1 23	258,943	260,635
WALMART STORES INC 3.3 24	267,248	257,980
WELLS FARGO & CO 3.3 24	258,980	248,705

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC 3.45 24	103,832	103,594
AMGEN 5.85 17	104,293	105,746
BANK OF NEW YORK MELLON 3.95 25	107,607	104,900
AMERICAN EXPRESS 2.75 15	116,490	110,899
XEROX CORPORATION 4.25 15		
TIME WARNER CABLE 5.85 17	136,640	130,766
JP MORGAN CHASE 4.95 20	156,865	162,650
AETNA LIFE 7.25	168,548	244,610
VERIZON MARYLAND 5.125 33	170,776	197,898
MAYTAG 5 15		
TIME WARNER CABLE INC 6.75 18	183,695	163,658
FORD MOTOR GLOBAL BONDS 6.625 28	185,506	230,922
GEORGIA PACIFIC 7.7		
FORD MOTOR 7.45 31	187,744	246,802
MERRILL LYNCH 634 17	187,997	214,240
CITIZENS UTILITIES 7 25	190,890	156,000
MORGAN STANLEY 6.25 17	191,512	214,144
BEAR STEARNS 6.4 17	191,641	215,386
KERR MCGEE	197,670	214,860
FORD MOTOR CREDIT 8 16	198,255	211,424

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TIME WARNER 6.95 28	198,891	237,196
CVS CARMARK 4.125 21	199,476	211,568
FRANKLIN RESOURCES 4.625 20	199,778	216,180
AMERICAN GENERAL FINANCE 6.9 17	199,780	207,000
JP MORGAN CHASE 6.1 24		
MBIA INC 6.4	200,000	196,000
NM SLM CORP 5.75 29	200,000	120,102
MOTOROLA 6.5 25	200,005	207,928
GOLDMAN SACHS CAPITAL I 6.345 34	202,345	233,978
BERKSHIRE HATHAWAY FIN CORP 1.6 17	202,850	201,308
ARCEMITTAL 5.25 20	203,017	159,750
WASTE MANAGEMENT 4.6 21	203,641	215,716
TYSON FOODS 7 28	204,566	218,072
GTE NORTH 6.73 28	206,683	141,480
COX COMMUNICAIONS SR. NOTES 6.85 18	209,965	213,572
CLOROX COMPANY 3.8 21	210,639	208,340
PHILIP MORRIS	212,377	235,766
VERIZON FLORIDA 6.86 28	214,799	189,282
AMGEN INC 4.1 21	215,305	210,632
GTE CORP 6.94 28	215,506	236,668

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PPG INDUSTRIES 3.6 20	230,933	256,743
PEPSICO 3.125 20	233,963	258,843
HEWLETT-PACKARD 3.75 20	244,093	248,060
BRISTOL-MYERS SQUIBB CO 2 22	244,450	242,530
NUCOR 4.125 22	245,665	254,390
KIMBERLY-CLARK 3.625 20	245,817	264,548
BERKSHIRE HATHAWAY 4.25 21	247,464	272,683
TOTAL CAPITAL 4.125 21	247,470	269,468
PITNEY BOWES 4.75 18	247,674	261,715
MERCK 3.875 21	247,985	268,015
TARGET 3.875 20	248,556	268,623
ESTEE LAUDER CO INC 2.35 22	248,700	241,988
FREEPORT-MCMORAN 3.55 22	249,181	145,000
GE CAPITAL CORP 2.95 16	249,515	251,645
TEVA PHARMACEUTICALS 3 15		
ALTRIA GROUP INC 2.85 22	249,694	243,720
WALT DISNEY COMPANY 2.55 22	249,990	251,605
CITGROUP 5.5 17	250,000	258,365
FORD MOTOR CREDIT COMPANY LLC 2.597	250,000	245,460
NY STATE DORM AUTH 5.192 24	250,000	287,378

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STATE OF UTAH 4.154 19	250,000	270,270
DOW CHEMICAL CO 3.1 22		
CREDIT SUISSE 5.4 20	251,653	273,728
SHELL INTERNATIONAL FINANCE 4.3 19	251,703	266,450
KINDER MORGAN ENER PART 3.95 22	251,748	217,630
SUNOCO 5.75 17	252,600	251,288
RENRE NORTH AMERICAN HOLDING 5.75 20	253,000	272,493
MONSANTO CO 2.2 22	253,230	230,308
JEFFRIES GROUP 3.875 15		
AFLAC INC 4 22	253,825	264,175
JP MORGAN CHASE		
AVALONBAY COMMUNITIES INC 2.85 23	254,063	241,335
FEDEX CORP 2.7 23	254,340	242,648
WASTE MANAGEMENT INC 2.9 22	254,553	245,365
UNITED PARCEL SERVICE 2.45 22	254,780	247,293
EMERSON ELECTRIC 4.25 20	255,343	269,693
ADOBE SYSTEMS 3.25 15		
AETNA INC 2.75 22	255,433	242,863
HARTFORD FINANCIAL SERVICES 6 18	255,506	274,943
COLGATE-POLMOLIVE CO 2.3 22	255,840	247,848

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMCAST 5.15 20	255,866	279,333
CIGNA 4.375 20	256,158	266,245
CVS CAREMARK CORP 2.75 22	256,575	243,578
AMD PROPERTY 4.5 17		
ADOBE SYSTEMS 4.75 20	257,155	270,758
TRAVELERS	257,167	265,588
CHEVRON CORP	257,200	238,723
WALT DISNEY COMPANY 2.35 22	257,300	246,790
POTASH SANKATCHEWAN 4.875 20	257,430	271,023
RAYTHEON 4.4 20	257,783	270,600
DUPONT 4.625 20	257,815	263,030
PEPSICO 3 21	257,862	257,630
MATTEL 4.35 20	258,026	260,025
COCA-COLA CO 2.5 23	258,125	248,443
GENERAL MILLS INC 3.15 21	258,523	250,188
VODAFONE GROUP 4.375 21	259,259	264,488
BERKSHIRE HATHAWAY INC 3.4 22	259,375	263,478
WALGREE CO 3.1 22	259,620	242,108
GOLDMAN SACHS GROUP 5.625 17	259,701	259,670
KRAFT FOODS 5.375 20	260,415	277,718

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WILL COUNTY ILLINOIS 5.58 24	260,515	268,963
PRINCETON UNIVERSITY 4.95 19	260,847	273,847
WHIRLPOOL CORP 4 24	261,185	255,523
VALERO ENERGY 6.125 20	261,213	275,698
KIMCO REALTY 4.3 18	261,250	260,653
PACIFIC GAS & ELECTRIC 3.25 21	261,298	255,800
AFLAC INC 3.625 23	261,433	258,815
HOME DEPOT 3.95 20	261,453	269,878
CVS CAREMARK 5.75 17	261,460	245,642
FIRST ENERGY SOLUTIONS 6.05 21	261,580	266,678
BLACKROCK 4.25 21	262,033	270,215
INTEL 3.3 21	262,163	258,955
GENERAL ELECTRIC CAPITAL 5.5 20	262,475	280,393
DUKE REALTY 5.95 17	262,895	261,023
CIGNA CORP 4 22	263,430	258,398
NORFOLK SOUTHERN CORP	263,650	247,115
CLOROX COMPANY 3.05 22	263,748	246,820
BURLINGTON NORTH SANTE FE 3.05 22	263,875	250,648
UNION PACIFIC CORP 2.95 23	264,345	250,778
ANHEUSER-BUSCH 5 20	264,531	273,648

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TRANSOCEAN 6 18	264,540	222,500
CISCO SYSTEMS 4.95 19	264,731	273,200
ALTRIA GROUP 4.75 21	264,757	271,255
AMGEN INC 3.625 22	264,821	256,805
COMCAST CORP 3.125 22	264,885	254,068
PENNSYLVANIA ECONOMIC DEV 6.412 30	264,905	279,273
THERMO FISHER SCIENTIFIC 3.15 23	265,080	243,373
NEW YORK, NY 5.698 27	265,753	296,883
THERMO FISHER SCIENTIFIC 3.6 21	265,956	253,860
UNITED HEALTH GROUP 3.875 20	266,449	264,570
KELLOGG CO 4 20	266,473	262,845
DOW CHEMICAL CO 4.125 21	266,475	262,098
KELLOGG CO 3.125 22	266,965	246,695
BURLINGTON NORTHERN 4.1 21	266,983	263,498
BARCLAYS BANK 5.125 20	267,155	274,810
CSX 4.25 21	267,617	264,385
LOCKHEED MARTIN CORP 3.35 21	267,633	256,108
CBS 5.75 20	267,928	277,490
APACHE 3.675 21	267,945	246,688
MCKESSON 4.75 21	268,473	270,043

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CLIFFS NATURAL RESOURCES 4.875 21	268,500	45,000
STANLEY BLACK & DECKER 3.4 21	268,643	254,593
UNION PACIFIC 4 21	268,813	267,165
AGILENT TECHNOLOGIES 5 20	268,853	268,588
HEALTH CARE PROPERTY 5.625 17	269,010	261,500
KIMBERLY-CLARK CORP 3.875 21	269,145	269,153
UNITED TECHNOLOGIES CORP 3.1 22	269,160	254,438
TRAVELERS COS INC 3.9 20	269,975	265,588
PITNEY BOWES 5.75 17	271,475	263,725
INTERNATIONAL GAME TECHNOLOGY 5.5 20	272,469	237,500
INTL PAPER CO 4.75 22	274,533	267,003
PRUDENTIAL FINANCIAL INC 4.5 21	275,398	269,940
CITIGROUP 6 17		
PHILIP MORRIS INTL INC .4.5 20	281,560	272,238
JOHNSON &JOHNSON 3.55 21	284,333	266,518
ECOLAB 4.35 21	285,455	266,943
KRAFT FOODS 6.5 17	292,863	268,660
OMNICON GROUP 5.9 16	311,135	278,512
VIACOM 6.125 17	319,366	292,773
FORD MOTOR 6.5 18	319,736	387,436

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EBAY INC 2.22 19	324,311	321,308
COMCAST 6.5 17	326,488	289,468
UNITEDHEALTH GROUP INC 1.875 16	358,264	352,811
VERIZON COMMUNICATIONS INC 4.5 20	373,513	376,044
JUNIPER NETWORKS INC 4.6 21	375,004	362,964
STARBUCKS CORP 6.25 17		
BELL SOUTH TELECOM 6.375 28	388,233	435,780
VERIZON COMMUNICATIONS INC 3.45 21	401,828	409,236
KOHLS 6 33	403,998	441,500
VERIZON COMMUNICATIONS 6.1 18	404,130	491,279
SYMANTEC CORP		
KOHL'S CORPORATION 6.25 17		
PSEG POWER LLC 4.15 21	435,089	406,920
DOW CHEMICAL CO 5.7 18		
VIACOM 5.5 33	465,627	493,915
VIACOM INC 6.5 19		
WALMART STORES 5.8 18	480,375	546,325
AT&T 6.5 29	494,005	572,770
TORONTO DOMINION BANK 2.5 16	498,135	504,570
LOWE'S 3.75 21	506,959	524,940

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIVERV 3.125 16		
MCDONALD'S CORP 2.625 22	508,233	487,575
CAMPBELL SOUP CO 2.5 22	509,003	474,345
NEW YORK, NY 6.385 29	513,500	571,900
MET LIFE 4.75 21	526,268	547,265
BRITISH TELECOM 5.95 18	532,481	539,115
QUEST DIAGNOSTIC 4.75 20	535,701	529,995
THE GAP INC 5.95 18	448,616	423,156
MORGAN STANLEY 5.75 16	562,035	517,135
FORD MOTOR CREDIT COMPANY LLC 5.75	570,510	552,390
DIRECT TV HOLDINGS 3.5 16	810,616	805,056
CVS CORPORATION 6.125 16	582,155	514,285
XEROX CORPORATION 6.4 16	619,396	555,066
BANK OF AMERICA 4.75 15		
CNOOC FINANCE (2013) LTD 1.75 18		
TIME WARNER INC 4.875 20	660,720	648,708
LYONDELLBASSELL INDUSTRIES NV 5 19	677,700	638,280
JP MORGAN CHASE BANK NA 6 17	713,806	668,225
ROPER INDUSTRIES INC 1.85 17	755,925	746,055
COCA-COLA FEMSA 2.375 18	756,383	748,913

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AVNET INC 5.875 20	790,258	759,584
AIR LEASE 3.375 19	817,568	804,000
CNA FINANCIAL CORP 5.875 20	871,148	831,218
MEAD JOHNSON NUTRITION CO 4.9 19	611,908	591,470
AMERICAN EXPRESS 2.75 15		
MATTEL INC 2.35 19		
LEGG MASON INC 2.7 19	1,007,410	997,200
VIACOM INC 6.25 16	189,425	163,483
LOCKHEED MARTIN CORP 1.85 18	524,102	524,071
SYNCHRONY FINANCIAL 3.0 19	399,444	405,192
JPMORGAN CHASE & CO 2.25 20	348,583	344,323
AUTONATION INC 5.5 20	546,605	541,435
SYSCO CORP 2.6 20	523,997	525,830
OREILLY AUTOMOTIVE INC 4.875 21	1,063,848	1,027,634
TEXTRON INC 3.65 21	507,595	503,120
ARROW ELCTRONICS INC 3.5 22	592,134	577,950
KRAFT FOODS GROUP INC	802,568	808,760
CAPITAL ONE BANK 3.375 23	510,174	513,755
DELPHI CORPORATION 5.0 23	495,188	502,550
ING BANK 4.125 23	1,024,970	1,020,349

TY 2015 Investments Corporate Stock Schedule

Name: LAW FOUNDATION INC

EIN: 22-3074635

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN ASSET MANAGEMENT	73,587	51,421
AETNA INC	61,281	67,251
ALLY FINANCIAL 8.5 PFD	199,685	205,920
ANNALY CAPITAL MANAGEMENT INC SER C	22,525	21,101
ANNALY CAPITAL MANAGEMENT INC SER D	11,675	10,816
ANTHEM INC	83,361	80,457
APOLLO COML REAL ESTATE FIN INC	28,192	28,137
APPLE INC	15,697	19,473
ARITISAN INTERNATIONAL FUND	930,582	908,144
BANK OF AMERICA CORP 6.625 PFD	250,000	267,400
BANK OF NY MELLON CORP	42,873	51,360
BLACKSTONE MORTGAGE TRUST INC	32,643	31,951
BOEING INC	65,112	74,319
BOSTON PROPERTIES REIT	229,522	255,080
BRANDYWINE REALTY TRUST SER E 6.9 PF	22,400	23,977
CAPITAL ONE FINANCIAL	84,269	144,360
CBL & ASSOC PROPERTIES 7.375 PFD	17,047	19,600
CBL & ASSOC PRPERTIES IN SER E 6.62	17,479	17,640
CHECK POINT SOFTWARE TECH LTD	16,131	20,508
CHUBB CORP		
CISCO SYSTEMS		
CIT GROUP	63,215	98,416
CITIGROUP INC 7.125 PFD	500,000	560,200
COLGATE-POLMOLIVE CO		
CORESTE REALTY CORP 7.25 PFD	20,621	21,536
CORPORATE OFFICE PROPEERTIES TR 7.38	28,997	29,003
CORPORATE OFFICE PRPERTIES 7.62 PFD		
DDR CORP SER J 6.5 PFD	34,829	35,608
DDR CORP SERIES K 6.25 PFD	32,663	32,730
DIGITAL REALTY TRUST INC	13,219	13,302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIGITAL REALTY TRUST INC 5.88 PFD	36,550	41,741
DISCOVERY COMMUNICATIONS INC	98,192	85,723
DOVER CORPORATION	67,938	61,862
DUPONT FABROS TECHNOLOGY INC		
EASTMAN KODAK	2,713	15,037
EPR PROPERTIES	32,331	39,337
EPR PROPERTIES SER 6.62 PFD	25,768	27,461
EQUITY LIFESTYLES INC 6.75 PFD	18,958	18,998
EVEREST RE GROUP LTD	55,691	64,448
EXXON MOBIL	200,000	183,105
FIRST REPUBLIC BANK 6.2 PFD	250,000	261,900
FIRST REPUBLIC BANK 6.7 PFD	500,000	519,600
FOSSIL GROUP INC	142,523	61,092
FRANKLIN RESOURCES INC	121,243	95,364
GENERAL MILLS	34,802	57,660
GGP INC	34,459	35,058
GOLDMAN SACKS SERB 6.2 PFD	200,000	207,920
HEALTH CARE PROPERTY INV REIT	87,000	191,200
HEALTH CARE REIT INC		
HEALTH CARE REIT INC SER J 6.5 PFD		
HIGHWOODS PRPERTIES		
HOSPIALITY PROPERTIES TRUST	24,743	24,999
HUDSON PACIFIC PROPERTIES IN SER B		
INTERCONTINENTAL HOTELS GROUP		
JOHNSON & JOHNSON	42,502	71,904
JOHNSON AND JOHNSON	87,352	133,536
JP MORGAN CHASE & CO 6.125 PFD	250,000	261,200
JP MORGAN CHASE & CO 6.3 PFD	250,000	262,600
JP MORGAN CHASE & CO 6.7 PFD	250,000	274,800
KILROY REALTY CORP SER G 6.88 PFD	51,250	52,911

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMBERLY CLARK	32,008	63,650
KIMCO REALTY CORPORATION SER J 5.5 P	41,821	41,292
LASALLE HOTEL PRPERTIES 7.25 PFD	56,405	56,975
LIBERTY PROPERTY TRUST	68,236	60,454
LVMH MOET HENNESSY LOIS VUITTON		
MACK-CALI REALTY CORP		
MASTERCARD INC	60,928	75,941
MFA FINANCIAL	43,610	37,752
MICROSOFT	42,107	83,220
MICROSOFT CORP	101,458	194,180
MORGAN STANLEY CAP TRUST V 5.75 PFD	200,000	201,440
MSC INDUSTRIAL DIRECT CO INC	68,654	49,686
NASDAQ OMX GROUP		
NATIONAL RETAIL PROPERTIES 5.7 PFD	30,361	34,492
OMEGA HEALTHCARE INVESTORS INC	23,593	28,859
ORACLE CORPORATION	186,592	165,371
PARKER-HANNIFIN CORP	181,718	144,209
PEEBLEBROOK HOTEL TRUST 6.5 PFD	32,279	33,054
PEEBLEBROOK HOTEL TRUST 7.88 PFD	13,233	13,263
PFIZER	38,021	64,560
PFIZER INC	69,927	96,840
PRICE T ROWE GROUP	58,737	51,258
PS BUSINES BUSINESS PARKS INC SER T	20,550	20,994
PS BUSINESS PARKS INC SER U 5.75 PFD	23,325	23,418
PUBLIC SERVICE ENT GROUP	50,000	96,106
REGANCY CENTERS SER 6 6.625 PFD	21,962	22,741
SABRE CORPORATION		
SECTOR OPPRUTUNIITIES	245,285	346,240
SENIOR HOUSING PRPERTIES TR	37,180	23,937
SL GREEN REALTY CORP SER I 6.5 PFD	25,339	25,995

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STAG INDUSTRIAL INC	29,445	30,205
STARWOOD PROPERTY INC	37,943	33,883
STARWOODS HOTELS & RESORTS		
STATE STREET CORPORATION	69,718	69,081
SUN COMMUNICATIONS INC SER A 7.12 PF	15,108	15,668
TAUBMAN CENTERS INC 6.25 PFD	15,757	16,199
TAUBMAN CENTERS INC SER J 6.5 PFD	32,094	32,666
TERRENO REALTY TRUST 7.75 PFD	16,385	15,454
TRAVELERS COMPANIES	100,000	388,577
TWO HARBORS INVESTMENT CORP	28,823	21,190
UNILEVER		
VERIZON COMMUNICATIONS INC	34,212	33,371
VISA INC	49,412	74,138
VORNADO REALTY TR SER J 6.875 PFD	250,000	255,800
VORNADO REALTY TRUST 6.6625 PFD	250,000	243,299
VORNADO REALTY TRUST SER G 6.62 PFD	8,085	8,144
VORNADO RLTY TRUST SER I 6.625 PFD	200,000	203,680
WALT DISNEY COMPANY	22,886	30,158
WARNER INC		
WASHINGTON PRIME GROUP INC		
WATERS CORPORATION		
WEINGARTEN REALTY INVESTORS SER F		
WELLS FARGO COMPANY 5.85 PFD	500,000	522,400
SPDR S&P 500 ETF TRUST	323,156	316,202
JPMORGAN CHASE & CO LINKED TO S&P	168,000	166,908
MORGAN STANLEY LINKED TO S&P	165,000	168,226
CREDIT SUISSE LINKED TO S&P	166,000	166,000
ROYAL BANK OF CANADA LINKED TO S&P	166,000	166,000
COMMUNITY HEALTHCARE TRUST INC	26,919	26,134
CARE CAPITAL PROPERTIES INC	30,508	28,155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HCP INC	36,941	37,016
WP CAREY INC	25,590	24,603
WP GLIMCHER INC	47,394	29,358
WELLTOWER INC PFD 6.5	21,088	21,515
AXIS CAPITAL HOLDINGS LTD	71,528	76,178
CARLISLE COS INC	29,925	30,066
CISCO SYSTEMS INC	76,831	75,654
HONEYWELL INTL INC	28,710	28,275
MICROSOFT CORP	16,361	21,193
NATIONAL OILWELL VARCO INC	148,252	103,719
QUALCOMM INC	81,002	62,881
TIME WARNER INC	50,068	40,289
UNITED TECHNOLOGIES CORP	52,375	53,607
SWISS RE LTD	91,594	98,322
HAYLARD HEALTH INC	1,318	2,071

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TY 2015 Investments Government Obligations Schedule

Name:	LAW FOUNDATION INC
EIN:	22-3074635
US Government Securities - End of Year Book Value:	488,130
US Government Securities - End of Year Fair Market Value:	645,350
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Investments - Other Schedule

Name: LAW FOUNDATION INC

EIN: 22-3074635

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VOYA FLOATING RATE FUND CLASS I	AT COST	2,510,384	2,482,195
GS PERRY PRIVATE OPPORTUNITIES FUND			
GOLDMAN SACHS MONEY MARKET	AT COST	454,665	454,665
GS MLP ENERGY INFRASTRUCTURE	AT COST	2,205,278	1,447,321
GS STRATEGIG INCOME FUND	AT COST		
BLACKROCK GLOBAL ALLOCATIONS FUND	AT COST	621,382	607,421
GS INVESTMENT PARTNERS	AT COST	1,000,000	1,315,685
ISHARES MSCI EAFE ETF	AT COST		
NUVEEN SYMPHONY FLOATING RATE	AT COST		
GS PRINCETON FUND	AT COST	1,868,296	2,836,025
GS HIGH FLOATING RATE FUND	AT COST	3,427,993	3,243,669
GS STRATEGIC INCOME FUND	AT COST		
GS US EQUITY DIV & PREM FUND	AT COST	2,803,748	3,279,021
CLAROS REAL ESTATE SECURITIES	AT COST	2,779,839	2,779,839
GS HIGH YIELD FUND INSTITUTIONAL	AT COST	3,004,571	2,610,889
GS TACTICAL TILT IMPLEMENTATION	AT COST	4,643,549	4,492,780
MERRILL LYNCH CMA FUND	AT COST	3,521,001	3,521,001
ETON PARK FUND	AT COST	3,282,444	3,282,444
THIRD POINT PARTNERS	AT COST	12,754,301	12,754,301
MSCI EAFE HEDGED EQUITY INDEX FUND	AT COST	1,761,202	1,690,710
LIBERTY HARBOE SPV II LTD	AT COST		20,266
PRIVATE EQUITY CO-INVESTMENT	AT COST	171,706	167,753
PRIVATE EQUITY MANAGERS 2015	AT COST	56,792	50,294

TY 2015 Other Expenses Schedule

Name: LAW FOUNDATION INC

EIN: 22-3074635

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FEES	148,100			

TY 2015 Taxes Schedule

Name: LAW FOUNDATION INC

EIN: 22-3074635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	50,600			

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Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*	OMB No 1545-0047 **2015**

Name of the organization	Employer identification number
LAW FOUNDATION INC	22-3074635

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ
- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF
- ☑ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
LAW FOUNDATION INC	22-3074635

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization	**Employer identification number**
LAW FOUNDATION INC	22-3074635

Part II **Noncash Property**

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

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
LAW FOUNDATION INC

Employer identification number
22-3074635

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Additional Data

Software ID:
Software Version:
EIN: 22-3074635
Name: LAW FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEONARD WILF 820 MORRIS TPK SHORT HILLS, NJ07078	$ 2,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
7	HALLE WILF CHARITABLE TRUST II 200 CENTRAL AVENUE MOUNTAINSIDE, NJ07092	$ 8,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
13	ALEX H WILF CHARITABLE TRUST 200 CENTRAL AVENUE MOUNTAINSIDE, NJ07092	$ 12,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	JUDITH WILF CHARITABLE LEAD TRUST 200 CENTRAL AVENUE MOUNTAINSIDE, NJ07092	$ 108,023	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
8	HARRISON WILF CHARITABLE TRUST 200 CENTRAL AVENUE MOUNTAINSIDE, NJ07092	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
3	JUDITH WILF 1999 CHAIRABLE LEAD TRU 200 CENTRAL AVENUE MOUNTAINSIDE, NJ07092	$ 270,053	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	JENNA WILF CHARITABLE TRUST 200 CENTRAL AVENUE MOUNTAINSIDE, NJ07092	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
4	JUDITH WILF 2000 CHARITABLE LEAD TR 200 CENTRAL AVENUE MOUNTAINSIDE, NJ07092	$ 265,573	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
10	JUDITH WILF 2002 CHARITABLE LEAD TR 200 CENTRAL AVENUE MOUNTAINSIDE, NJ07092	$ 218,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
5	JUDITH WILF 2001 CHARITABLE LEAD TR 200 CENTRAL AVENUE MOUNTAINSIDE, NJ07092	$ 275,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
11	JUDITH WILF 2003 CHARITABLE LEAD TR 200 CENTRAL AVENUE MOUNTAINSIDE, NJ07092	$ 255,999	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
6	HALLE WILF CHARITABLE TRUST 200 CENTRAL AVENUE MOUNTAINSIDE, NJ07092	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12	HARLEY RYAN WILF CHARITABLE TRUST 200 CENTRAL AVENEUE MOUNTAINSIDE, NJ07092	$ 12,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(11,282 85)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	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)	**(11,282.85)**	**Total Long-Term Gains (Losses)**	**0 00**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

STATEMENT #9 - Page 1

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)							
SPDR S&P 500 ETF TRUST (78462F103)	12/04/2015	12/10/2015	821 00	169,229 94	0 00	171,057 90	(1,827 96)
SPDR S&P 500 ETF TRUST (78462F103)	12/04/2015	12/18/2015	834 00	168,156 40	0 00	173,766 49	(5,610 09)
SPDR S&P 500 ETF TRUST (78462F103)	12/04/2015	12/23/2015	796 00	163,232 71	0 00	165,849 07	(2,616 36)
SPDR S&P 500 ETF TRUST (78462F103)	12/04/2015	12/30/2015	798 00	165,037 33	0 00	166,265 77	(1,228.44)
Net Covered Short-Term Gains (Losses)				**665,656.38**	**0.00**	**676,939.23**	**(11,282.85)**

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

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	94,471 63	Net Covered Long-Term Gains (Losses)	35,558 25	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)	**94,471.63**	**Total Long-Term Gains (Losses)**	**35,558.25**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

STATEMENT A-7 - Page 1

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)							
ORACLE CORPORATION CMN (68389X105)	05/01/2014	01/08/2015	480.00	20,929.98	0.00	19,694.69	1,235.29
AETNA INC CMN (00817Y108)	05/05/2014	01/21/2015	84.00	7,899.44	0.00	6,048.78	1,850.66
ANTHEM, INC. CMN (036752103)	05/01/2014	01/21/2015	51.00	7,119.94	0.00	5,124.60	1,995.34
BOEING COMPANY CMN (097023105)	09/03/2014	01/21/2015	39.00	5,126.02	0.00	4,902 13	223.89
CISCO SYSTEMS, INC. CMN (17275R102)	05/01/2014	01/21/2015	409.00	11,392.39	0.00	9,447.86	1,944.53
DOVER CORPORATION CMN (260003108)	05/01/2014	01/21/2015	247.00	17,525.37	0.00	21,296.09	(3,770.72)
ORACLE CORPORATION CMN (68389X105)	05/01/2014	01/21/2015	118.00	5,156.89	0.00	4,841.61	315.28
SABRE CORPORATION CMN (78573M104)	06/12/2014	01/21/2015	30.00	598.34	0.00	570 60	27.74
SABRE CORPORATION CMN (78573M104)	06/13/2014	01/21/2015	46.00	917.45	0.00	874.90	42.55
SABRE CORPORATION CMN (78573M104)	06/16/2014	01/21/2015	156.00	3,111.37	0.00	2,966.86	144.51
SABRE CORPORATION CMN (78573M104)	06/11/2014	01/21/2015	462.00	9,214.43	0.00	8,786.55	427.88
VISA INC. CMN CLASS A (92826C839)	05/01/2014	01/21/2015	25.00	6,404.02	0.00	5,158.60	1,245.42
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	05/01/2014	02/05/2015	341.00	4,487.70	0.00	5,145.69	(657.99)
AETNA INC CMN (00817Y108)	05/05/2014	02/05/2015	17.00	1,642.91	0.00	1,224.16	418 75
APPLE, INC. CMN (037833100)	05/01/2014	02/05/2015	49.00	5,866 45	0.00	4,157.63	1,708.82
BOEING COMPANY CMN (097023105)	09/03/2014	02/05/2015	83.00	12,243.34	0.00	10,432.73	1,810.61

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

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

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

STATEMENT #7 - Page 6

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)							
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	05/01/2014	02/05/2015	7.00	544.81	0.00	451.51	93.30
COLGATE-PALMOLIVE CO CMN (194162103)	07/09/2014	02/05/2015	100.00	6,962.41	0.00	6,948.97	13.44
COLGATE-PALMOLIVE CO CMN (194162103)	07/08/2014	02/05/2015	154.00	10,722.12	0.00	10,692.39	29.73
DOVER CORPORATION CMN (260003108)	05/01/2014	02/05/2015	18.00	1,308.42	0.00	1,551.94	(243.52)
EVEREST RE GROUP LTD CMN (G3223R108)	05/01/2014	02/05/2015	19.00	3,411.51	0.00	3,012 42	399.09
FRANKLIN RESOURCES INC CMN (354613101)	05/01/2014	02/05/2015	53.00	2,826.42	0.00	2,784.00	42.42
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	08/22/2014	02/05/2015	26.00	1,037.59	0.00	988 54	49.05
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	07/28/2014	02/05/2015	232.00	8,067.23	0.00	8,083.19	(15.96)
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	05/01/2014	02/05/2015	767.00	26,670.53	0.00	29,784.29	(3,113.76)
NASDAQ INC. CMN (631103108)	05/01/2014	02/05/2015	133.00	6,475.66	0.00	4,907 55	1,568.11
SABRE CORPORATION CMN (78573M104)	06/16/2014	02/05/2015	229.00	4,963.56	0.00	4,355 19	608 37
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	05/01/2014	02/05/2015	120.00	5,100.42	0.00	5,107.24	(6.82)
VISA INC. CMN CLASS A (92826C839)	05/01/2014	02/05/2015	13.00	3,500.93	0.00	2,682.47	818.46
WALT DISNEY COMPANY (THE) CMN (254687106)	05/01/2014	02/05/2015	78.00	7,965.98	0.00	6,201.21	1,764 77
WATERS CORPORATION COMMON STOCK (941848103)	10/30/2014	02/05/2015	2.00	239.83	0.00	220.42	19.41
WATERS CORPORATION COMMON STOCK (941848103)	10/28/2014	02/05/2015	10.00	1,199.14	0.00	1,097.51	101.63
ORACLE CORPORATION CMN (68389X105)	05/01/2014	02/10/2015	79.00	3,447.01	0.00	3,241.42	205.59
APPLE, INC. CMN (037833100)	05/01/2014	02/17/2015	296.00	37,771.33	0.00	25,115.49	12,655.84
EVEREST RE GROUP LTD CMN (G3223R108)	05/01/2014	02/17/2015	175.00	31,401.56	0.00	27,745 93	3,655.63
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/01/2014	02/17/2015	410.00	35,968.38	0.00	31,038.23	4,930.15
STARWOOD HOTELS & RESORTS CMN (85590A401)	10/30/2014	02/17/2015	25.00	2,025.92	0.00	1,919.56	106.36
STARWOOD HOTELS & RESORTS CMN (85590A401)	01/21/2015	02/17/2015	50.00	4,051.85	0.00	3,696 80	355.05
STARWOOD HOTELS & RESORTS CMN (85590A401)	10/28/2014	02/17/2015	75.00	6,077.77	0.00	5,823.21	254.56
STARWOOD HOTELS & RESORTS CMN (85590A401)	05/01/2014	02/17/2015	327.00	26,499.07	0.00	24,983.72	1,515.35

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

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

SHORT-TERM GAINS (LOSSES)

STATEMENT A) - Page 3

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)							
VISA INC. CMN CLASS A (92826C839)	05/01/2014	02/17/2015	120.00	32,504.84	0.00	24,761.28	7,743.56
SABRE CORPORATION CMN (78573M104)	06/16/2014	02/18/2015	396.00	8,773.96	0.00	7,531.25	1,242.71
CISCO SYSTEMS, INC. CMN (17275R102)	05/01/2014	02/19/2015	1,349.00	39,422.46	0.00	31,161.77	8,260.69
SABRE CORPORATION CMN (78573M104)	06/16/2014	02/19/2015	899.00	19,573.56	0.00	17,097.45	2,476.11
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	05/01/2014	02/19/2015	774.00	32,895.09	0.00	32,941.67	(46.58)
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	11/06/2014	02/24/2015	76.00	2,341.81	0.00	2,505.65	(163.84)
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	10/30/2014	02/24/2015	136.00	4,190.61	0.00	4,892.10	(701.49)
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	05/05/2014	02/24/2015	240.00	7,395.20	0.00	8,593.32	(1,198.12)
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	05/06/2014	02/24/2015	584.00	17,994.99	0.00	20,083.56	(2,088.57)
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	11/05/2014	02/24/2015	959.00	29,549.99	0.00	32,323.67	(2,773.68)
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	11/04/2014	02/24/2015	979.00	30,166.25	0.00	32,602.56	(2,436.31)
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	10/28/2014	02/24/2015	1,117.00	34,418.49	0.00	41,276 05	(6,857.56)
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	05/01/2014	02/24/2015	1,496.00	46,096.75	0.00	52,570.19	(6,473.44)
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302) Disallowed Loss							1,133.72
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	05/01/2014	02/26/2015	137.00	2,014.39	0 00	2,067.33	(52.94)
APPLE, INC. CMN (037833100)	05/01/2014	03/06/2015	138.00	17,527.49	0.00	11,709.25	5,818.24
AETNA INC CMN (00817Y108)	05/05/2014	03/16/2015	102.00	10,795.42	0.00	7,344.95	3,450.47
LVMH MOET HENNESSY LOUIS VUITTON S.A ADR CMN (502441306)	07/28/2014	03/16/2015	173.00	6,358.50	0.00	6,027.55	330.95
SABRE CORPORATION CMN (78573M104)	06/16/2014	03/16/2015	12.00	269.52	0.00	228.22	41.30
ANTHEM, INC. CMN (036752103)	05/01/2014	03/17/2015	268.00	41,025.64	0.00	26,929.28	14,096.36
LVMH MOET HENNESSY LOUIS VUITTON S.A ADR CMN (502441306)	10/30/2014	03/17/2015	24.00	876.45	0.00	782.86	93.59
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	10/28/2014	03/17/2015	99.00	3,615.34	0.00	3,237.73	377.61
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	07/28/2014	03/17/2015	287.00	10,480.82	0.00	9,999.46	481.36
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	07/29/2014	03/17/2015	380.00	13,877.04	0 00	13,289.89	587.15
AETNA INC CMN (00817Y108)	05/05/2014	03/18/2015	331.00	35,211.10	0.00	23,835.08	11,376.02

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

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

SHORT-TERM GAINS (LOSSES)

STATEMENT #7 - Page 4

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)							
ORACLE CORPORATION CMN (68389X105)	05/01/2014	03/18/2015	276.00	12,254.64	0.00	11,324 45	930.19
SABRE CORPORATION CMN (78573M104)	06/16/2014	03/18/2015	269.00	6,025.48	0.00	5,115.92	909 56
SABRE CORPORATION CMN (78573M104)	06/16/2014	03/19/2015	529.00	12,064.99	0.00	10,060.68	2,004.31
SABRE CORPORATION CMN (78573M104)	06/24/2014	03/20/2015	4.00	91.36	0.00	76.08	15.28
SABRE CORPORATION CMN (78573M104)	06/17/2014	03/20/2015	57.00	1,301.83	0.00	1,084.14	217.69
SABRE CORPORATION CMN (78573M104)	06/16/2014	03/20/2015	321.00	7,331.34	0.00	6,104 87	1,226.47
SABRE CORPORATION CMN (78573M104)	07/07/2014	03/20/2015	486.00	11,099.79	0.00	9,630 23	1,469 56
SABRE CORPORATION CMN (78573M104)	07/07/2014	03/30/2015	257.00	6,296.53	0.00	5,092.53	1,204.00
IHS, INC CMN CLASS A (451734107)	03/20/2015	04/14/2015	6.00	737.56	0.00	710.92	26.64
IHS, INC. CMN CLASS A (451734107)	03/26/2015	04/14/2015	13.00	1,598.05	0.00	1,433 25	164.80
IHS, INC. CMN CLASS A (451734107)	03/24/2015	04/14/2015	57.00	7,006.85	0.00	6,284 24	722.61
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	02/17/2015	04/15/2015	287.00	15,854.81	0.00	15,491.03	363.78
BOEING COMPANY CMN (097023105)	09/03/2014	04/17/2015	102.00	15,285.04	0.00	12,820.95	2,464.09
SCHLUMBERGER LTD CMN (806857108)	02/27/2015	04/17/2015	128.00	11,777.29	0.00	10,752.00	1,025.29
SCHLUMBERGER LTD CMN (806857108)	03/06/2015	04/17/2015	285.00	26,222.88	0.00	23,803.46	2,419.42
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	05/01/2014	04/17/2015	8.00	355.62	0 00	340 48	15.14
WATERS CORPORATION COMMON STOCK (941848103)	10/30/2014	04/17/2015	158.00	19,670.14	0.00	17,412.99	2,257.15
SABRE CORPORATION CMN (78573M104)	07/07/2014	04/20/2015	82.00	2,044.85	0.00	1,624.85	420.00
SABRE CORPORATION CMN (78573M104)	07/08/2014	04/20/2015	453.00	11,296.56	0.00	8,973 25	2,323.31
STARWOOD HOTELS & RESORTS CMN (85590A401)	01/21/2015	04/20/2015	427.00	35,104.13	0.00	31,570.67	3,533.46
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	05/01/2014	04/20/2015	174.00	7,710.90	0.00	7,405.49	305.41
WATERS CORPORATION COMMON STOCK (941848103)	10/30/2014	04/20/2015	9.00	1,123.46	0.00	991.88	131.58
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	10/30/2014	04/21/2015	30.00	1,340.60	0.00	1,136.03	204.57
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	10/28/2014	04/21/2015	212.00	9,473.58	0.00	8,083.26	1,390.32
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	05/01/2014	04/21/2015	389.00	17,383.12	0.00	16,555.96	827.16

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

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SHORT-TERM GAINS (LOSSES)

STATEMENT 7 - Page 5

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SABRE CORPORATION CMN (78573M104)	10/28/2014	04/22/2015	93.00	2,346.99	0.00	1,587.21	759.78
SABRE CORPORATION CMN (78573M104)	07/08/2014	04/22/2015	117.00	2,952.67	0.00	2,317.60	635.07
SABRE CORPORATION CMN (78573M104)	09/04/2014	04/22/2015	246.00	6,208.16	0.00	4,462.76	1,745.40
SABRE CORPORATION CMN (78573M104)	09/03/2014	04/22/2015	408.00	10,296.46	0.00	7,458 85	2,837.61
WATERS CORPORATION COMMON STOCK (941848103)	10/30/2014	04/22/2015	8.00	993.10	0.00	881.67	111.43
WATERS CORPORATION COMMON STOCK (941848103)	11/04/2014	04/22/2015	106.00	13,158.59	0.00	11,854.61	1,303.98
SABRE CORPORATION CMN (78573M104)	10/28/2014	04/23/2015	105.00	2,650.39	0.00	1,792.01	858.38
DOVER CORPORATION CMN (260003108)	05/01/2014	04/29/2015	88.00	6,782.90	0.00	7,587 27	(804.37)
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	08/22/2014	04/29/2015	61.00	2,654.56	0.00	2,319.27	335.29
PARTNERRE LTD BERMUDA CMN (G6852T105)	02/05/2015	04/29/2015	103.00	13,263.98	0.00	12,461.26	802.72
PARTNERRE LTD BERMUDA CMN (G6852T105)	02/06/2015	04/30/2015	49.00	6,274.74	0.00	5,928 79	345.95
PARTNERRE LTD BERMUDA CMN (G6852T105)	02/05/2015	04/30/2015	52.00	6,658.91	0.00	6,291.12	367 79
PARTNERRE LTD BERMUDA CMN (G6852T105)	02/09/2015	05/01/2015	6.00	771.07	0.00	725.31	45.76
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	08/28/2014	05/08/2015	11.00	473.91	0.00	419 53	54.38
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	10/28/2014	05/08/2015	39.00	1,680.23	0.00	1,436.98	243.25
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	08/29/2014	05/08/2015	59.00	2,541.89	0.00	2,253.70	288 19
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	08/22/2014	05/08/2015	63.00	2,714.22	0.00	2,395.31	318.91
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	08/25/2014	05/08/2015	200.00	8,616.56	0.00	7,688.60	927.96
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	08/26/2014	05/08/2015	257.00	11,072.28	0.00	9,811.93	1,260.35

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

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Realized 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)

STATEMENT A-1 - Page 6

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)							
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (45857P509)	10/28/2014	05/11/2015	157.00	6,767.73	0.00	5,784.78	982.95
DOVER CORPORATION CMN (260003108)	10/28/2014	05/22/2015	202.00	15,713.43	0.00	15,997.78	(284.35)
PRECISION CASTPARTS CORP. CMN (740189105)	02/19/2015	05/27/2015	3.00	652.85	0.00	632.96	19.89
QUALCOMM INC CMN (747525103)	03/16/2015	05/27/2015	64.00	4,430.45	0.00	4,479.10	(48.65)
QUALCOMM INC CMN (747525103)	03/17/2015	05/27/2015	392.00	27,136.52	0.00	27,416.76	(280.24)
MSCI INC. CMN (55354G100)	03/26/2015	05/28/2015	2.00	125.29	0.00	119.34	5.95
MSCI INC. CMN (55354G100)	03/17/2015	05/28/2015	3.00	187.93	0.00	174.00	13.93
MSCI INC. CMN (55354G100)	04/14/2015	05/28/2015	206.00	12,904.65	0.00	12,554.05	350.60
PRECISION CASTPARTS CORP. CMN (740189105)	03/09/2015	05/28/2015	7.00	1,510.51	0 00	1,491.48	19.03
PRECISION CASTPARTS CORP. CMN (740189105)	02/19/2015	05/28/2015	11.00	2,373.65	0.00	2,320 84	52.81
PRECISION CASTPARTS CORP. CMN (740189105)	03/10/2015	05/28/2015	142.00	30,641.73	0.00	29,905.10	736.63
EMERSON ELECTRIC CO. CMN (291011104)	03/24/2015	06/04/2015	613.00	36,105.89	0.00	34,830.41	1,275.48
MSCI INC. CMN (55354G100)	04/14/2015	06/04/2015	69.00	4,279.75	0.00	4,205.00	74.75
PRECISION CASTPARTS CORP. CMN (740189105)	03/17/2015	06/04/2015	10.00	2,106.44	0.00	2,068.88	37.56
PRECISION CASTPARTS CORP. CMN (740189105)	03/19/2015	06/04/2015	73.00	15,377.02	0.00	15,183.09	193.93
PRECISION CASTPARTS CORP. CMN (740189105)	03/10/2015	06/04/2015	80.00	16,851.53	0.00	16,847.94	3.59
QUALCOMM INC CMN (747525103)	03/17/2015	06/04/2015	512.00	35,279.58	0.00	35,809.64	(530.06)
QUALCOMM INC CMN (747525103) Disallowed Loss							530.06
MSCI INC. CMN (55354G100)	04/14/2015	06/12/2015	36.00	2,232.35	0.00	2,193.91	38.44
AETNA INC CMN (00817Y108)	10/28/2014	06/19/2015	33.00	4,103.80	0.00	2,533.56	1,570.24
AETNA INC CMN (00817Y108)	12/17/2014	06/19/2015	56.00	6,964.04	0.00	4,880.18	2,083.86
MSCI INC. CMN (55354G100)	04/15/2015	06/19/2015	7.00	433.71	0.00	426.98	6.73
MSCI INC. CMN (55354G100)	04/14/2015	06/19/2015	159.00	9,851.56	0.00	9,689.78	161.78
MSCI INC CMN (55354G100)	04/15/2015	06/22/2015	387.00	24,023.81	0.00	23,606.04	417.77

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

SHORT-TERM GAINS (LOSSES)

STATEMENT # 7 - Page 7

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)							
THE CHUBB CORPORATION CMN (171232101)	10/30/2014	07/01/2015	10.00	1,209.40	0.00	979 47	229.93
THE CHUBB CORPORATION CMN (171232101)	02/05/2015	07/01/2015	18.00	2,176.92	0.00	1,805.26	371.66
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/10/2015	07/21/2015	22.00	1,203.40	0.00	1,132.43	70 97
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/11/2015	07/21/2015	91.00	4,977.70	0.00	4,686.46	291.24
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/20/2015	07/22/2015	40.00	2,197.35	0.00	2,079.82	117.53
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/19/2015	07/22/2015	45.00	2,472.02	0.00	2,339.97	132.05
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/11/2015	07/22/2015	55.00	3,021.35	0.00	2,832.47	188.88
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/23/2015	07/22/2015	108.00	5,932.85	0.00	5,608.47	324 38
F5 NETWORKS INC CMN (315616102)	04/17/2015	07/31/2015	114.00	15,266.74	0.00	13,222.71	2,044.03
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	05/29/2015	08/07/2015	819.00	37,675.51	0.00	34,974 66	2,700.85
COLGATE-PALMOLIVE CO CMN (194162103)	10/30/2014	08/18/2015	8.00	541.55	0.00	527.47	14.08
COLGATE-PALMOLIVE CO CMN (194162103)	10/28/2014	08/18/2015	34.00	2,301.58	0.00	2,237.19	64.39
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	04/08/2015	08/25/2015	59.00	3,053.38	0.00	4,129.45	(1,076.07)
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/24/2015	08/26/2015	28.00	1,505.42	0.00	1,456.00	49.42
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/23/2015	08/26/2015	36.00	1,935.54	0.00	1,869 49	66.05
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/25/2015	08/26/2015	138.00	7,419.55	0.00	7,171.83	247.72
NASDAQ INC. CMN (631103108)	10/28/2014	08/26/2015	69.00	3,341 22	0.00	2,869.16	472.06
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	05/29/2015	08/26/2015	206.00	10,702.61	0.00	13,771.80	(3,069.19)
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	04/08/2015	08/26/2015	438.00	22,756.04	0.00	30,655.88	(7,899.84)
MICROSOFT CORPORATION CMN (594918104)	04/17/2015	10/01/2015	344.00	15,129.80	0.00	14,255.91	873.89
SWISS RE LTD SPONSORED ADR CMN (870886108)	06/05/2015	10/22/2015	459.00	10,424.42	0.00	10,393.22	31.20
MICROSOFT CORPORATION CMN (594918104)	04/17/2015	11/10/2015	216.00	11,515.13	0.00	8,951.39	2,563.74
SWISS RE LTD SPONSORED ADR CMN (870886108)	06/05/2015	11/10/2015	211.00	4,931.58	0.00	4,777.71	153.87
F5 NETWORKS INC CMN (315616102)	04/17/2015	11/17/2015	46.00	4,829.88	0.00	5,335 48	(505.60)

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SHORT-TERM GAINS (LOSSES)

STATEMENT A 2 - Page 8

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)							
F5 NETWORKS INC CMN (315616102) Disallowed Loss							505.60
F5 NETWORKS INC CMN (315616102)	04/20/2015	11/17/2015	62.00	6,509 84	0.00	7,252 69	(742.85)
F5 NETWORKS INC CMN (315616102) Disallowed Loss							742.84
F5 NETWORKS INC CMN (315616102)	04/20/2015	12/02/2015	13.00	1,365.11	0.00	1,520 73	(155.62)
F5 NETWORKS INC CMN (315616102) Disallowed Loss							155.63
F5 NETWORKS INC CMN (315616102)	04/22/2015	12/02/2015	82.00	8,610.65	0.00	9,804 85	(1,194.20)
F5 NETWORKS INC CMN (315616102) Disallowed Loss							160.20
AETNA INC CMN (00817Y108)	12/17/2014	12/04/2015	228.00	23,905.09	0.00	19,869.29	4,035.80
ANTHEM, INC. CMN (036752103)	02/05/2015	12/04/2015	15.00	1,970.63	0.00	2,050.20	(79.57)
ANTHEM, INC. CMN (036752103) Disallowed Loss							79.57
ANTHEM, INC. CMN (036752103)	04/29/2015	12/04/2015	34.00	4,466.75	0.00	5,090.99	(624.24)
ANTHEM, INC. CMN (036752103) Disallowed Loss							624.23
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/27/2015	12/04/2015	2.00	112.29	0.00	102.98	9 31
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	03/03/2015	12/04/2015	235.00	13,193.48	0.00	12,154.06	1,039.42
AXIS CAPITAL HOLDINGS, LTD. CMN (G0692U109)	02/25/2015	12/04/2015	415.00	23,299.12	0.00	21,567.47	1,731.65
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	01/08/2015	12/04/2015	294.00	8,381.07	0.00	9,154.92	(773.85)
DOVER CORPORATION CMN (260003108)	12/16/2014	12/04/2015	171.00	11,069.05	0.00	12,167.59	(1,098.54)
F5 NETWORKS INC CMN (315616102)	04/22/2015	12/04/2015	11.00	1,138.21	0.00	1,338.58	(200.37)
F5 NETWORKS INC CMN (315616102)	04/20/2015	12/04/2015	13.00	1,345.16	0.00	1,548.26	(203.10)
F5 NETWORKS INC CMN (315616102)	05/28/2015	12/04/2015	23.00	2,379.90	0.00	2,909.25	(529.35)
F5 NETWORKS INC CMN (315616102)	04/17/2015	12/04/2015	46.00	4,759.79	0.00	5,433.38	(673.58)
F5 NETWORKS INC CMN (315616102)	04/20/2015	12/04/2015	62.00	6,415.37	0.00	7,384.63	(969.25)
F5 NETWORKS INC CMN (315616102)	05/29/2015	12/04/2015	109.00	11,278.64	0.00	13,717.51	(2,438.87)
F5 NETWORKS INC CMN (315616102)	04/22/2015	12/04/2015	112.00	11,589.06	0.00	13,391.98	(1,802.92)
F5 NETWORKS INC CMN (315616102)	06/19/2015	12/04/2015	136.00	14,072.43	0.00	17,237.21	(3,164.78)

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SHORT-TERM GAINS (LOSSES)

STATEMENT #2-Page 9

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)							
F5 NETWORKS INC CMN (315616102)	07/15/2015	12/04/2015	185.00	19,142.65	0.00	21,794.37	(2,651.72)
FOSSIL GROUP INC. CMN (34988V106)	02/19/2015	12/04/2015	6.00	229.66	0.00	507.00	(277.34)
FOSSIL GROUP INC. CMN (34988V106)	02/24/2015	12/04/2015	19.00	727.25	0.00	1,614.99	(887.74)
FOSSIL GROUP INC. CMN (34988V106)	02/05/2015	12/04/2015	70.00	2,679.34	0.00	6,786.64	(4,107.30)
FOSSIL GROUP INC. CMN (34988V106)	02/20/2015	12/04/2015	93.00	3,559.69	0.00	7,858.39	(4,298.70)
MICROSOFT CORPORATION CMN (594918104)	04/20/2015	12/04/2015	246.00	13,551.89	0.00	10,536.35	3,015.54
MICROSOFT CORPORATION CMN (594918104)	04/17/2015	12/04/2015	277.00	15,259.64	0.00	11,479.32	3,780.32
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	02/17/2015	12/04/2015	128.00	4,684 94	0.00	6,908.89	(2,223.95)
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101) Disallowed Loss							2,223.95
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	02/18/2015	12/04/2015	495.00	18,117.56	0.00	27,394.93	(9,277.37)
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101) Disallowed Loss							5,229.06
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	02/19/2015	12/04/2015	530.00	19,398.60	0.00	28,737.03	(9,338.43)
QUALCOMM INC CMN (747525103)	04/13/2015	12/04/2015	90.00	4,636.71	0.00	5,748.85	(1,112.14)
QUALCOMM INC CMN (747525103)	03/17/2015	12/04/2015	505.00	26,017.12	0.00	35,320.06	(9,302.94)
QUALCOMM INC CMN (747525103) Disallowed Loss							3,481.69
SWISS RE LTD SPONSORED ADR CMN (870886108)	06/05/2015	12/04/2015	2,177.00	53,291.97	0.00	49,294.19	3,997.78
MICROSOFT CORPORATION CMN (594918104)	04/20/2015	12/16/2015	606.00	33,357.50	0.00	25,955.40	7,402.10
Net Covered Short-Term Disallowed Losses							**14,866.55**
Net Covered Short-Term Gains (Losses)				**1,954,905.53**	**0.00**	**1,875,300.47**	**94,471.63**

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

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

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purpose.

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	5,299.37	Net Covered Long-Term Gains (Losses)	(681 52)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	49,350.91		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	5,299.37	Total Long-Term Gains (Losses)	48,669.39	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

STATEMENT A5 - Page 1

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)							
MATTEL INC 2.35% 05/06/2019 USD SR LIEN (577081AZ5)	05/01/2014	04/20/2015	1,000,000.00	1,001,300.00	0.00	999,250.00	2,050.00
FISERV, INC. 3.125% 06/15/2016 SR LIEN (337738AK4)	11/21/2014	06/18/2015	275,000.00	281,442.62	(3,132.31)	280,585.19	857.43
PENN VA RESOURCE FIN CORP II 8.375% 06/01/2020 SER B SR LIEN (70788TAC1)	06/18/2015	08/13/2015	325,000.00	357,912.94	(760.25)	355,521.00	2,391.94
Net Covered Short-Term Gains (Losses)				**1,640,655.56**	**(3,892.56)**	**1,635,356.19**	**5,299.37**

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)							
AMERICAN EXPRESS COMPANY MTN 2.75% 09/15/2015 SER D SR LIEN (0258M0DA4)	05/07/2014	09/15/2015	750,000.00	750,000.00	(22,650.00)	750,000.00	0.00
MEAD JOHNSON NUTRITION COMPANY 4.9% 11/01/2019 USD SER B SR LIEN (582839AE6)	05/06/2014	10/22/2015	250,000.00	273,242.50	(7,124.14)	271,015.86	2,226.64
THE GAP, INC. 5.95% 04/12/2021 USD SR LIEN (364760AK4)	02/21/2014	11/05/2015	100,000.00	106,641.00	(2,604.84)	109,549.16	(2,908.16
Net Covered Long-Term Gains (Losses)				**1,129,883.50**	**(32,378.98)**	**1,130,565.02**	**(681.52**

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

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

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

LONG-TERM GAINS (LOSSES)

STATEMENT #8 - Page 1

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VISA INC. CMN CLASS A (92826C839)	05/01/2014	11/10/2015	98.00	7,746.34	0.00	5,055.43	2,690.91
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	05/01/2014	12/04/2015	2,927.00	26,752.28	0.00	44,168.43	(17,416.15)
ANTHEM, INC. CMN (036752103)	05/01/2014	12/04/2015	210.00	27,588.80	0.00	21,101.30	6,487.50
APPLE, INC. CMN (037833100)	05/01/2014	12/04/2015	85.00	10,014.51	0.00	7,212.22	2,802.29
BOEING COMPANY CMN (097023105)	09/08/2014	12/04/2015	40.00	5,919.14	0.00	5,113.00	806.14
BOEING COMPANY CMN (097023105)	09/03/2014	12/04/2015	223.00	32,999.25	0.00	28,030.12	4,969.13
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	05/06/2014	12/04/2015	2.00	172.31	0.00	127.87	44.44
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	05/01/2014	12/04/2015	167.00	14,387.78	0.00	10,771.84	3,615.94
CISCO SYSTEMS, INC. CMN (17275R102)	10/28/2014	12/04/2015	47.00	1,280.16	0.00	1,125.44	154.72
CISCO SYSTEMS, INC CMN (17275R102)	05/01/2014	12/04/2015	1,079.00	29,389.04	0.00	24,924.79	4,464.25
DISCOVERY COMMUNICATIONS, INC. CMN (25470F302)	11/06/2014	12/04/2015	1,396.00	39,795.87	0.00	46,024.87	(6,229.00)
DOVER CORPORATION CMN (260003108)	10/28/2014	12/04/2015	141.00	9,127.11	0.00	11,166.76	(2,039.65)
DOVER CORPORATION CMN (260003108)	10/30/2014	12/04/2015	143 00	9,256.57	0.00	11,310.53	(2,053.96)
EVEREST RE GROUP LTD CMN (G3223R108)	05/01/2014	12/04/2015	186.00	34,414.36	0.00	29,489.96	4,924.40
FOSSIL GROUP INC. CMN (34988V106)	10/28/2014	12/04/2015	3.00	114.83	0.00	301.62	(186.79)
FOSSIL GROUP INC. CMN (34988V106)	10/30/2014	12/04/2015	4.00	153.10	0.00	401.71	(248.61)
FOSSIL GROUP INC. CMN (34988V106)	08/22/2014	12/04/2015	4.00	153.10	0.00	410.00	(256.90)
FOSSIL GROUP INC. CMN (34988V106) Disallowed Loss							256.89
FOSSIL GROUP INC. CMN (34988V106)	08/26/2014	12/04/2015	81.00	3,100.38	0.00	8,298.88	(5,198.50)
FOSSIL GROUP INC. CMN (34988V106) Disallowed Loss							5,198.50
FOSSIL GROUP INC. CMN (34988V106)	08/25/2014	12/04/2015	211.00	8,076.30	0.00	21,643.30	(13,567.00)
FOSSIL GROUP INC. CMN (34988V106) Disallowed Loss							13,567.00
FOSSIL GROUP INC. CMN (34988V106)	08/27/2014	12/04/2015	501.00	19,176.42	0.00	51,284.36	(32,107.94)
FOSSIL GROUP INC. CMN (34988V106) Disallowed Loss							7,498.26
FRANKLIN RESOURCES INC CMN (354613101)	05/01/2014	12/04/2015	1,268.00	51,955.97	0.00	66,605.76	(14,649.79)

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

LONG-TERM GAINS (LOSSES)

STATEMENT # 8 - Part 2

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)							
DOVER CORPORATION CMN (260003108)	05/01/2014	05/22/2015	183.00	14,235.43	0.00	15,778.08	(1,542 65)
AETNA INC CMN (00817Y108)	05/05/2014	06/19/2015	37.00	4,601.23	0.00	2,664.34	1,936.89
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	05/01/2014	06/19/2015	307.00	25,769.82	0.00	19,802.12	5,967.70
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	05/01/2014	06/22/2015	140.00	11,765.66	0.00	9,030.28	2,735.38
THE CHUBB CORPORATION CMN (171232101)	05/01/2014	07/01/2015	982.00	118,763.05	0.00	90,562.10	28,200 95
WALT DISNEY COMPANY (THE) CMN (254687106)	05/01/2014	07/14/2015	27.00	3,187.28	0 00	2,146.57	1,040.71
WALT DISNEY COMPANY (THE) CMN (254687106)	05/01/2014	07/15/2015	359.00	42,511.60	0.00	28,541.47	13,970 13
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/01/2014	07/22/2015	116.00	11,227.85	0.00	8,781.55	2,446.30
THE BANK OF NY MELLON CORP CMN (064058100)	05/01/2014	07/22/2015	288.00	12,833.65	0.00	9,829.56	3,004.09
NASDAQ INC. CMN (631103108)	05/01/2014	07/28/2015	733.00	37,090.06	0 00	27,046 89	10,043.17
COLGATE-PALMOLIVE CO CMN (194162103)	07/09/2014	08/18/2015	116.00	7,852.46	0.00	8,060 81	(208.35)
COLGATE-PALMOLIVE CO CMN (194162103)	07/10/2014	08/18/2015	324.00	21,932.74	0.00	22,508.12	(575.38)
NASDAQ INC. CMN (631103108)	05/01/2014	08/25/2015	515.00	25,655.79	0.00	19,002.93	6,652.86
VERIZON COMMUNICATIONS INC. CMN (92343V104)	05/01/2014	08/25/2015	150.00	6,711.70	0.00	7,055.75	(344.05)
NASDAQ INC. CMN (631103108)	05/01/2014	08/26/2015	412.00	19,950.45	0.00	15,202.35	4,748.10
VERIZON COMMUNICATIONS INC CMN (92343V104)	05/01/2014	08/26/2015	936.00	41,336.17	0.00	44,027 85	(2,691.68)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	05/01/2014	10/22/2015	435.00	4,493.07	0.00	6,564 15	(2,071.08)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104) Disallowed Loss							2,071.08
BOEING COMPANY CMN (097023105)	09/03/2014	10/22/2015	71.00	10,377.90	0.00	8,924.39	1,453.51
CISCO SYSTEMS, INC. CMN (17275R102)	05/01/2014	10/22/2015	381.00	11,066.51	0.00	8,801.06	2,265.45
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	05/01/2014	11/10/2015	644.00	6,641.64	0.00	9,717.96	(3,076.32)
EVEREST RE GROUP LTD CMN (G3223R108)	05/01/2014	11/10/2015	39.00	7,017.59	0.00	6,183.38	834.21
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/01/2014	11/10/2015	93.00	9,340.04	0.00	7,040.38	2,299.66
ORACLE CORPORATION CMN (68389X105)	05/01/2014	11/10/2015	405.00	16,132.31	0.00	16,617.39	(485 08)

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

LONG-TERM GAINS (LOSSES)

STATEMENT 38 - PAGE 3

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)							
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/01/2014	12/04/2015	348.00	33,923.42	0.00	26,344.64	7,578.78
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (553530106)	10/28/2014	12/04/2015	369.00	22,668.25	0.00	31,043.93	(8,375.68)
ORACLE CORPORATION CMN (68389X105)	05/01/2014	12/04/2015	1,959.00	75,052.99	0.00	80,378.95	(5,325.96)
PARKER-HANNIFIN CORP CMN (701094104)	08/29/2014	12/04/2015	118.00	11,998.74	0.00	13,623.75	(1,625.01)
PARKER-HANNIFIN CORP. CMN (701094104)	05/01/2014	12/04/2015	137.00	13,930.73	0.00	17,423.48	(3,492.75)
PARKER-HANNIFIN CORP. CMN (701094104) Disallowed Loss							1,478.68
PARKER-HANNIFIN CORP. CMN (701094104)	08/06/2014	12/04/2015	483.00	49,113.48	0.00	52,964.38	(3,850.90)
PRICE T ROWE GROUP INC CMN (74144T108)	10/30/2014	12/04/2015	314.00	23,781.92	0.00	25,344.13	(1,562.21)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/06/2014	12/04/2015	555.00	40,461.64	0.00	35,480.54	4,981.10
THE BANK OF NY MELLON CORP CMN (064058100)	05/01/2014	12/04/2015	692.00	30,200 33	0.00	23,618.24	6,582.09
TIME WARNER INC. CMN (887317303)	07/25/2014	12/04/2015	309.00	21,546.17	0.00	26,261.17	(4,715.00)
TIME WARNER INC. CMN (887317303) Disallowed Loss							4,715.00
VERIZON COMMUNICATIONS INC. CMN (92343V104)	05/01/2014	12/04/2015	318.00	14,322.45	0.00	14,958.18	(635.73)
VISA INC. CMN CLASS A (92826C839)	05/01/2014	12/04/2015	478.00	37,985.96	0.00	24,658.11	13,327.85
WALT DISNEY COMPANY (THE) CMN (254687106)	05/01/2014	12/04/2015	153.00	17,378.95	0.00	12,163.91	5,215.04
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/01/2014	12/17/2015	230.00	1,944.41	0.00	3,266.09	(1,321.68)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	05/01/2014	12/17/2015	1,565.00	13,230.42	0.00	23,615.85	(10,385.43)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/04/2014	12/17/2015	1,608.00	13,593.94	0.00	22,825.56	(9,231.62)
Net Covered Long-Term Disallowed Losses							**34,785.41**
Net Covered Long-Term Gains (Losses)				**1,223,201.42**	**0.00**	**1,222,428.58**	**35,558.25**

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(2,218 05)	Net Covered Long-Term Gains (Losses)	(148,967 82)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	(50,367 23)		
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)	**(2,218.05)**	**Total Long-Term Gains (Losses)**	**(199,335.05)**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

STATEMENT #3 - Page 1

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	09/30/2014	02/09/2015	366.07	3,711 92	0.00	3,876.53	(164.61)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/31/2014	02/09/2015	432.88	4,389.39	0.00	4,536.42	(147.03)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	07/31/2014	02/09/2015	436.95	4,430.62	0.00	4,644 58	(213.96)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/29/2014	02/09/2015	439.52	4,456 75	0.00	4,628.02	(171.27)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/31/2014	02/09/2015	440.77	4,469.45	0.00	4,531.01	(61.56)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/28/2014	02/09/2015	445.02	4,512.53	0.00	4,717.09	(204.56)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/30/2014	02/09/2015	453.07	4,594.17	0.00	4,784 31	(190.14)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	04/30/2014	02/09/2015	458.48	4,648.99	0.00	4,859.74	(210.75)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	05/30/2014	02/09/2015	478.69	4,853.92	0.00	5,069.17	(215.25)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	03/31/2014	02/09/2015	491.44	4,983.25	0.00	5,228 80	(245.55)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/28/2014	02/09/2015	612.92	6,215.03	0.00	6,368.06	(153.03)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/26/2014	02/09/2015	1,267 19	12,849.34	0.00	13,089.68	(240.34)
Net Covered Short-Term Gains (Losses)				**64,115.36**	**0.00**	**66,333.41**	**(2,218.05)**

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

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

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	5,299 37	Net Covered Long-Term Gains (Losses)	(681 52)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	49,350.91		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	5,299.37	**Total Long-Term Gains (Losses)**	48,669.39	**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)							
MATTEL INC 2.35% 05/06/2019 USD SR LIEN (577081AZ5)	05/01/2014	04/20/2015	1,000,000.00	1,001,300.00	0.00	999,250.00	2,050.00
FISERV, INC. 3.125% 06/15/2016 SR LIEN (337738AK4)	11/21/2014	06/18/2015	275,000.00	281,442.62	(3,132.31)	280,585.19	857.43
PENN VA RESOURCE FIN CORP II 8.375% 06/01/2020 SER B SR LIEN (70788TAC1)	06/18/2015	08/13/2015	325,000.00	357,912.94	(760.25)	355,521.00	2,391.94
Net Covered Short-Term Gains (Losses)				**1,640,655.56**	**(3,892.56)**	**1,635,356.19**	**5,299.37**

LONG-TERM GAINS (LOSSES)

STATEMENT #6 - Page 1

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)							
AMERICAN EXPRESS COMPANY MTN 2.75% 09/15/2015 SER D SR LIEN (0258M0DA4)	05/07/2014	09/15/2015	750,000.00	750,000.00	(22,650.00)	750,000.00	0.00
MEAD JOHNSON NUTRITION COMPANY 4.9% 11/01/2019 USD SER B SR LIEN (582839AE6)	05/06/2014	10/22/2015	250,000.00	273,242.50	(7,124.14)	271,015.86	2,226.64
THE GAP, INC. 5.95% 04/12/2021 USD SR LIEN (364760AK4)	02/21/2014	11/05/2015	100,000.00	106,641.00	(2,604.84)	109,549.16	(2,908.16)
Net Covered Long-Term Gains (Losses)				**1,129,883.50**	**(32,378.98)**	**1,130,565.02**	**(681.52)**

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

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Realized 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

LONG-TERM GAINS (LOSSES)

STATEMENT # 6 - P2 2 d

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)							
JPMORGAN CHASE & CO. 3.7% 01/20/2015 SR LIEN (46625HHP8)	05/18/2010	01/20/2015	250,000.00	250,000.00	(3,925.00)	250,000 00	0.00
ADOBE SYSTEMS INC 3.25% 02/01/2015 SR LIEN M-W+15.00BP (00724FAA9)	05/18/2010	02/01/2015	250,000.00	250,000.00	(5,350 00)	250,000.00	0.00
XEROX CORPORATION 4.25% 02/15/2015 SR LIEN M-W+35.00BP (984121BZ5)	02/24/2012	02/15/2015	125,000.00	125,000.00	(8,646.25)	125,000.00	0.00
TEVA PHARMACEUTICAL FIN II BV 3.0% 06/15/2015 SR LIEN (88166CAA6)	06/15/2010	06/15/2015	250,000.00	250,000.00	0.00	249,690.00	310 00
FISERV, INC. 3.125% 06/15/2016 SR LIEN (337738AK4)	07/01/2011	06/18/2015	225,000.00	230,271.23	0.00	224,257.50	6,013.73
STARBUCKS CORPORATION 6.25% 08/15/2017 SR LIEN (855244AC3)	04/03/2012	07/01/2015	325,000.00	360,542.98	(36,731 63)	350,369.37	10,173.61
KOHL'S CORPORATION 6.25% 12/15/2017 SR LIEN (500255AP9)	09/05/2012	07/17/2015	350,000 00	392,119.00	(40,515.12)	386,001 88	6,117.12
BANK OF AMERICA CORPORATION 4.75% 08/01/2015 SR LIEN (060505BS2)	08/10/2012	08/01/2015	600,000.00	600,000.00	(42,588.00)	600,000.00	0.00
DIRECTV HOLDINGS LLC 3.5% 03/01/2016 SR LIEN (25459HAY1)	05/06/2011	09/14/2015	250,000.00	253,506.36	(5,584.51)	250,640.49	2,865.87
DIRECTV HOLDINGS LLC 3.5% 03/01/2016 SR LIEN (25459HAY1)	10/15/2012	09/14/2015	300,000.00	304,207 63	(18,694.22)	303,052 78	1,154 85
AMERICAN EXPRESS COMPANY MTN 2.75% 09/15/2015 SER D SR LIEN (0258M0DA4)	09/08/2010	09/15/2015	150,000.00	150,000.00	0.00	149,124.00	876.00
SYMANTEC CORP 2 75% 09/15/2015 SR LIEN (871503AG3)	04/04/2012	09/15/2015	400,000.00	400,000.00	(15,972.00)	400,000.00	0.00
DOW CHEMICAL COMPANY (THE) 5.7% 05/15/2018 USD SR LIEN (260543BV4)	05/29/2012	09/17/2015	100,000.00	111,403.00	(8,721.67)	107,625 33	3,777.67
DOW CHEMICAL COMPANY (THE) 5.7% 05/15/2018 USD SR LIEN (260543BV4)	04/02/2012	09/17/2015	300,000.00	334,209.00	(26,314.20)	322,084 80	12,124.20
CNOOC FINANCE (2013) LTD 1.75% 05/09/2018 USD SR LIEN (12625GAB0)	05/02/2013	09/29/2015	200,000.00	197,664.00	0.00	199,078.00	(1,414.00)
CNOOC FINANCE (2013) LTD 1.75% 05/09/2018 USD SR LIEN (12625GAB0)	05/03/2013	09/29/2015	450,000.00	444,744.00	0.00	449,914 50	(5,170.50)
VIACOM INC. 6.25% 04/30/2016 SER B SR LIEN (925524BB5)	07/27/2012	09/29/2015	239,000.00	246,972.81	(35,467.44)	245,728.01	1,244.80
JEFFERIES GROUP INC. 3.875% 11/09/2015 SR LIEN (472319AJ1)	05/04/2011	11/09/2015	250,000.00	250,000.00	(3,800.00)	250,000.00	0.00

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LONG-TERM GAINS (LOSSES)

STATEMENT # 6 - P200 3

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)							
CITIGROUP INC. 6.0% 08/15/2017 USD SR LIEN (172967EH0)	05/16/2011	12/10/2015	250,000.00	269,625.00	(20,052.56)	258,347.44	11,277.56
Net NonCovered Long-Term Gains (Losses)				**5,420,265.01**	**(272,362.60)**	**5,370,914.10**	**49,350.91**

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

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)							
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	01/30/2015	11/20/2015	259.70	5,009.55	0.00	5,292.62	(283.07)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	02/27/2015	11/20/2015	304.59	5,875.44	0.00	6,271 41	(395.97)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	03/31/2015	11/20/2015	324.65	6,262.44	0.00	6,677.98	(415.54)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	04/30/2015	11/20/2015	324.90	6,267.24	0.00	6,702.60	(435.36)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	05/29/2015	11/20/2015	335 65	6,474.69	0.00	6,904.32	(429.63)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	06/30/2015	11/20/2015	340.23	6,563.11	0.00	6,930.56	(367.45)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	07/31/2015	11/20/2015	342.54	6,607.63	0.00	6,957.03	(349.40)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	08/31/2015	11/20/2015	347.62	6,705.63	0.00	6,983.73	(278.10)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	09/30/2015	11/20/2015	354.63	6,840.74	0.00	7,010.96	(170.22)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	10/30/2015	11/20/2015	356.92	6,885.06	0.00	7,038.55	(153.49)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	02/03/2015	11/20/2015	17,655.71	340,578.72	0 00	360,000.00	(19,421.28)
Net Covered Short-Term Gains (Losses)				**1,844,963.42**	**0.00**	**1,969,206.74**	**(124,243.32)**

LONG-TERM GAINS (LOSSES)

STATEMENT # 11 - PAGE 1

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314H204)	11/19/2013	02/09/2015	24,777.01	750,000.00	0.00	739,345.89	10,654 11
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	06/02/2014	11/20/2015	118.82	2,292.06	0.00	2,500.00	(207.94)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	05/30/2014	11/20/2015	201.36	3,884.23	0.00	4,234.60	(350.37)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	06/30/2014	11/20/2015	220.83	4,259.71	0.00	4,652.79	(393.08)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	07/31/2014	11/20/2015	229.67	4,430.28	0.00	4,804.63	(374.35)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	08/29/2014	11/20/2015	239.88	4,627.30	0.00	5,027.91	(400.61)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	09/30/2014	11/20/2015	244.83	4,722.79	0.00	5,065.55	(342.76)

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

STATEMENT # 11 - Page 2

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)							
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	10/31/2014	11/20/2015	245.86	4,742.56	0.00	5,084.31	(341.75)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	07/10/2014	11/20/2015	1,899.34	36,638.17	0.00	40,000.00	(3,361.83)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	07/30/2014	11/20/2015	2,145.92	41,394.85	0.00	45,000.00	(3,605 15)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	05/30/2014	11/20/2015	6,181.65	119,243.93	0.00	130,000.00	(10,756.07)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	04/25/2014	11/20/2015	57,224 61	1,103,862 67	0.00	1,200,000 00	(96,137.33)
Net Covered Long-Term Gains (Losses)				**2,080,098.55**	**0.00**	**2,185,715.68**	**(105,617.13)**

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Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

STATEMENT 5-4-Fa2 1

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/31/2012	02/03/2015	146.21	1,475.30	0.00	1,405.07	70 23
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	04/30/2013	02/03/2015	200.65	2,024.55	0.00	2,138.85	(114.30)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	03/30/2012	02/03/2015	229.42	2,314.83	0.00	2,264.29	50.54
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/29/2012	02/03/2015	261.07	2,634.18	0.00	2,547.94	86.24
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/29/2012	02/03/2015	263.62	2,659.88	0.00	2,572.80	87.08
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	05/31/2013	02/03/2015	276.37	2,788.57	0.00	2,948.78	(160.21)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	05/31/2012	02/03/2015	283 82	2,863.72	0.00	2,755.77	107.95
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	07/31/2012	02/03/2015	289.46	2,920.62	0.00	2,877.10	43.52
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/31/2012	02/03/2015	303.00	3,057.28	0.00	3,099.60	(42.32)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646) Disallowed Loss							18.00
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/30/2012	02/03/2015	327.23	3,301.79	0.00	3,360.58	(58.79)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/28/2013	02/03/2015	327.59	3,305.40	0.00	3,426.50	(121.10)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/31/2012	02/03/2015	335.57	3,385.87	0.00	3,368.98	16.89
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/31/2013	02/03/2015	344.91	3,480.13	0.00	3,600.73	(120.60)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	09/28/2012	02/03/2015	344.96	3,480.64	0.00	3,511.57	(30.93)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646) Disallowed Loss							30.92
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	04/30/2012	02/03/2015	431.59	4,354.78	0.00	4,246.74	108.04
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	03/28/2013	02/03/2015	457.32	4,614.38	0.00	4,783.44	(169.06)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/31/2012	02/03/2015	1,037.44	10,467.74	0.00	10,726.75	(259.01)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/13/2013	02/03/2015	47,780 40	482,104.27	0.00	503,111.63	(21,007.36)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/31/2012	02/09/2015	128.85	1,306.54	0.00	1,314.22	(7.68)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/28/2013	02/09/2015	219.23	2,223.01	0.00	2,297 47	(74.46)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	07/31/2013	02/09/2015	298.49	3,026.66	0.00	3,137.00	(110.34)

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LONG-TERM GAINS (LOSSES)

STATEMENT #-4 - W200 d

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered [1]	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	09/28/2012	02/09/2015	344.96	3,497.89	0.00	3,501.20	(3.30)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/30/2013	02/09/2015	427.27	4,332.54	0.00	4,473.40	(140.86)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/31/2014	02/09/2015	463.11	4,695.97	0.00	4,899.59	(203.62)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	09/30/2013	02/09/2015	537 62	5,451.45	0.00	5,634.06	(182.61)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/29/2013	02/09/2015	559.72	5,675.57	0.00	5,899.27	(223.70)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/31/2013	02/09/2015	577.89	5,859.76	0.00	6,096.50	(236.74)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/31/2013	02/09/2015	631.40	6,402.38	0.00	6,730.49	(328.11)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/13/2013	02/09/2015	61,906.21	627,728.94	0.00	651,851.61	(24,122.67)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/31/2013	11/20/2015	0.00	0.01	0.00	0.01	0.00
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/30/2014	11/20/2015	509.54	3,189.70	0.00	3,697.10	(507.40)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) Disallowed Loss							507.40
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/29/2014	11/20/2015	513.82	3,216.49	0.00	3,707 60	(491.11)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) Disallowed Loss							491.11
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	04/30/2014	11/20/2015	516.49	3,233.23	0.00	3,742.39	(509.16)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) Disallowed Loss							509 16
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/30/2014	11/20/2015	519.61	3,252.78	0.00	3,655.90	(403.12)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) Disallowed Loss							403.13
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	06/30/2014	11/20/2015	524.53	3,283.57	0.00	3,821.65	(538.08)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) Disallowed Loss							538.08
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/31/2014	11/20/2015	532.10	3,330.96	0.00	3,770.37	(439.41)

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LONG-TERM GAINS (LOSSES)

STATEMENT #4 - Page 3

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) Disallowed Loss							439.41
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/31/2014	11/20/2015	539.51	3,377.31	0.00	3,855.21	(477.90)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) Disallowed Loss							477.90
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/31/2014	11/20/2015	543.77	3,403.99	0.00	3,940.05	(536.06)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) Disallowed Loss							536.06
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/24/2014	11/20/2015	754.62	4,723.93	0.00	5,490.48	(766.55)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) Disallowed Loss							766.55
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/04/2014	11/20/2015	126,787.44	793,689.35	0.00	895,856.53	(102,167.18)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) Disallowed Loss							297.71
Net Covered Long-Term Disallowed Losses							**5,015.43**
Net Covered Long-Term Gains (Losses)				**2,036,135.96**	**0.00**	**2,190,119.22**	**(148,967.82)**
NonCovered Long-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/31/2010	02/03/2015	21.27	214.64	0.00	213 57	1.07
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/15/2010	02/03/2015	81.51	822.41	0.00	818.31	4.10
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/15/2010	02/03/2015	111.33	1,123.31	0.00	1,117.70	5.61
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	09/30/2010	02/03/2015	139.04	1,402.86	0.00	1,400.03	2.83
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/29/2010	02/03/2015	145.97	1,472.80	0.00	1,475 67	(2.87)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/30/2011	02/03/2015	214.44	2,163.73	0.00	2,041.43	122.30
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/30/2010	02/03/2015	234.91	2,370.19	0.00	2,381.86	(11 67)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/31/2010	02/03/2015	242.81	2,449.98	0.00	2,447.47	2.51
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/31/2011	02/03/2015	253.14	2,554.21	0.00	2,447 80	106.41

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

LONG-TERM GAINS (LOSSES)

STATEMENT # 4 - Page 4

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)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	02/28/2011	02/03/2015	262.16	2,645.18	0.00	2,668.69	(23.51)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/31/2011	02/03/2015	263.78	2,661.52	0.00	2,677.26	(15.74)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	04/29/2011	02/03/2015	273.53	2,759.95	0.00	2,762.59	(2.64)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	03/31/2011	02/03/2015	306.52	3,092.80	0.00	3,074.31	18 49
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	05/31/2011	02/03/2015	307.03	3,097.91	0.00	3,097.80	0.11
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/30/2011	02/03/2015	329.33	3,322.96	0.00	3,280.04	42.92
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/31/2011	02/03/2015	342.85	3,459 35	0.00	3,352.95	106.40
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	09/30/2011	02/03/2015	358.46	3,616.89	0.00	3,419.62	197.27
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	07/29/2011	02/03/2015	380.94	3,843.68	0.00	3,816.89	26.79
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/30/2011	02/03/2015	642.98	6,487.65	0.00	6,101.65	386.00
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/20/2010	02/03/2015	40,653.44	410,193.16	0.00	408,146.86	2,046.30
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/07/2010	02/03/2015	49,455.98	499,010.88	0.00	499,983.43	(972.55)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/27/2011	11/20/2015	107,875.19	675,298.71	0.00	727,706.07	(52,407.36)
Net NonCovered Long-Term Gains (Losses)				**1,634,064.77**	**0.00**	**1,684,432.00**	**(50,367.23)**

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

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

STATEMENT #1 - Page 1

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	2,074 74	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	984 05	Net NonCovered Long-Term Gains (Losses)	1,818 44		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**3,058.79**	**Total Long-Term Gains (Losses)**	**1,818.44**	**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)							
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	04/22/2015	10/15/2015	5.00	75.00	0.00	64.14	10.86
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	04/22/2015	10/15/2015	16.00	239.44	0.00	205.25	34.19
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	04/22/2015	10/15/2015	101.00	1,503.23	0.00	1,295 62	207.61
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	04/22/2015	10/16/2015	5.00	74.85	0.00	64.14	10.71
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	04/22/2015	10/16/2015	17.00	255.07	0.00	218.08	36.99
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	04/22/2015	10/19/2015	81.00	1,203.78	0.00	1,039.06	164.72
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	04/22/2015	10/20/2015	42.00	624.49	0.00	538.77	85.72
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	04/22/2015	10/21/2015	19.00	282.42	0.00	243.73	38.69
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	04/22/2015	10/21/2015	81.00	1,198.78	0.00	1,039.06	159.72
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	04/23/2015	10/22/2015	20.00	297.42	0.00	256.87	40.55
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	04/22/2015	10/22/2015	65.00	966.63	0.00	833.82	132.81
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	04/23/2015	10/23/2015	51.00	756.82	0.00	655.02	101.80
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	07/20/2015	10/26/2015	5.00	74.80	0.00	61.57	13.23
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	04/23/2015	10/26/2015	13.00	193.51	0.00	166.97	26.54
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	07/20/2015	10/26/2015	105.00	1,562.91	0.00	1,292.90	270.01
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	07/20/2015	10/27/2015	3.00	44.73	0.00	36.94	7.79

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

SHORT-TERM GAINS (LOSSES)

STATEMENT #1 - Page 2

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	07/20/2015	10/28/2015	33.00	501.06	0.00	406.34	94.72
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	07/20/2015	10/28/2015	122.00	1,865.90	0.00	1,502.23	363.67
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	07/20/2015	10/29/2015	1.00	15.31	0.00	12.31	3.00
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	07/20/2015	10/29/2015	21.00	321.92	0.00	258.58	63.34
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	07/23/2015	10/29/2015	25.00	382.74	0.00	303.15	79.59
NATIONAL STORAGE AFFILIATES TR CMN (637870106)	07/23/2015	10/30/2015	12.00	179.59	0.00	145.51	34.08
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1.00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1.00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1 00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1 00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1.00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1.00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1.00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1.00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1.00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1.00	14.84	0 00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1.00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1.00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1.00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1.00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1.00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	1.00	14.84	0.00	11.89	2.95
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	2.00	29.68	0.00	23.78	5 90
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	2 00	29.68	0 00	23.78	5.90
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	2.00	29.68	0.00	23.78	5.90

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[5] 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)

STATEMENT #1 - Page 3

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)							
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	3.00	44.52	0.00	35 67	8.85
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	3.00	44.52	0.00	35.67	8.85
RMR GROUP INC. (THE) CMN CLASS A (74967R106)	12/15/2015	12/21/2015	4.00	59.36	0.00	47.56	11.80
Net Covered Short-Term Gains (Losses)				**13,095.28**	**0.00**	**11,020.54**	**2,074.74**
NonCovered Short-Term Gains (Losses)							
WEINGARTEN REALTY INVESTORS PFD USD0.0000(0.00%) SERIES F (948741889)	08/08/2014	05/08/2015	4.00	100.00	0.00	101.40	(1 40)
WEINGARTEN REALTY INVESTORS PFD USD0.0000(0.00%) SERIES F (948741889)	08/07/2014	05/08/2015	10.00	250.00	0.00	252.52	(2.52)
WEINGARTEN REALTY INVESTORS PFD USD0.0000(0.00%) SERIES F (948741889)	08/12/2014	05/08/2015	10.00	250.00	0.00	252.95	(2.95)
WEINGARTEN REALTY INVESTORS PFD USD0.0000(0.00%) SERIES F (948741889)	08/05/2014	05/08/2015	26.00	650.00	0.00	658.05	(8.05)
WEINGARTEN REALTY INVESTORS PFD USD0.0000(0.00%) SERIES F (948741889)	08/06/2014	05/08/2015	73.00	1,825.00	0.00	1,839.56	(14.56)
WEINGARTEN REALTY INVESTORS PFD USD0.0000(0.00%) SERIES F (948741889)	12/17/2014	05/08/2015	256.00	6,400.00	0.00	6,502.40	(102.40)
WEINGARTEN REALTY INVESTORS PFD USD0.0000(0.00%) SERIES F (948741889)	10/24/2014	05/08/2015	508.00	12,700.00	0.00	12,877.80	(177.80)
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	06/12/2014	06/04/2015	257.00	8,111.72	0.00	6,769.84	1,341.88
HIGHWOODS PROPERTIES INC CMN (431284108)	02/20/2015	07/20/2015	14.00	585.77	0.00	647.15	(61.38)
HIGHWOODS PROPERTIES INC CMN (431284108)	04/17/2015	07/20/2015	21.00	878.66	0.00	941.06	(62.40)
MACK-CALI REALTY CORP CMN (554489104)	02/20/2015	10/01/2015	7.00	133.14	0.00	135.66	(2.52)
MACK-CALI REALTY CORP CMN (554489104)	04/17/2015	10/01/2015	16.00	304.24	0.00	296.01	8.23
MACK-CALI REALTY CORP CMN (554489104)	02/20/2015	10/01/2015	25.00	475.37	0.00	484.49	(9.12)
MACK-CALI REALTY CORP CMN (554489104)	04/17/2015	10/01/2015	32.00	609.94	0.00	592.03	17.91

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

Goldman Sachs

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

SHORT-TERM GAINS (LOSSES)

STATEMENT # 1 - Page 4

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 Short-Term Gains (Losses)							
DIGITAL REALTY TRUST, INC CMN (253868103)	02/20/2015	10/15/2015	10.00	709.94	0.00	672 37	37.57
DIGITAL REALTY TRUST, INC. CMN (253868103)	07/23/2015	10/15/2015	11.00	780.93	0.00	726.90	54.03
DIGITAL REALTY TRUST, INC. CMN (253868103)	04/17/2015	10/15/2015	13.00	922.92	0.00	846.11	76.81
WELLTOWER INC CMN (95040Q104)	02/20/2015	10/15/2015	9.00	614.07	0.00	703.42	(89.35)
WELLTOWER INC CMN (95040Q104)	04/17/2015	10/15/2015	13.00	886.99	0.00	981.90	(94 91)
WELLTOWER INC CMN (95040Q104)	07/23/2015	10/15/2015	13.00	886.99	0.00	874.66	12 33
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	07/23/2015	10/29/2015	5.00	158.19	0.00	150.19	8.00
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	02/20/2015	10/29/2015	29.00	917.55	0.00	944.59	(27.04)
DUPONT FABROS TECHNOLOGY INC CMN (26613Q106) Disallowed Loss							13.99
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	07/23/2015	10/30/2015	10.00	315.19	0.00	300.39	14.80
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	07/23/2015	10/30/2015	12.00	381.41	0.00	360 47	20.94
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	02/20/2015	10/30/2015	15.00	476 76	0.00	442.80	33.96
Net NonCovered Short-Term Disallowed Losses							**13.99**
Net NonCovered Short-Term Gains (Losses)				**40,324.78**	**0.00**	**39,354.72**	**984.05**

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)							
HEALTH CARE REIT INC (DEL) CMN (42217K106)	02/11/2013	04/23/2015	10.00	757.62	0.00	604.78	152.84
HEALTH CARE REIT INC (DEL) CMN (42217K106)	02/11/2013	04/23/2015	13.00	982.32	0.00	786.21	196.11
HEALTH CARE REIT INC (DEL) CMN (42217K106)	02/11/2013	04/23/2015	31.00	2,343.87	0.00	1,874.82	469.05
HEALTH CARE REIT INC (DEL) CMN (42217K106)	02/11/2013	04/23/2015	32.00	2,419.73	0.00	1,935.29	484.44
HIGHWOODS PROPERTIES INC CMN (431284108)	03/06/2012	04/23/2015	4.00	180.86	0.00	125 85	55.01
HIGHWOODS PROPERTIES INC CMN (431284108)	03/06/2012	04/23/2015	41.00	1,845.16	0.00	1,289.99	555 17

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

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]	T Gain (L
NonCovered Short-Term Gains (Losses)							
DIGITAL REALTY TRUST, INC. CMN (253868103)	02/20/2015	10/15/2015	10.00	709.94	0.00	672.37	37.
DIGITAL REALTY TRUST, INC. CMN (253868103)	07/23/2015	10/15/2015	11.00	780.93	0.00	726.90	54.
DIGITAL REALTY TRUST, INC. CMN (253868103)	04/17/2015	10/15/2015	13.00	922.92	0.00	846.11	76.
WELLTOWER INC CMN (95040Q104)	02/20/2015	10/15/2015	9.00	614.07	0.00	703.42	(89.
WELLTOWER INC CMN (95040Q104)	04/17/2015	10/15/2015	13.00	886.99	0.00	981.90	(94.
WELLTOWER INC CMN (95040Q104)	07/23/2015	10/15/2015	13.00	886.99	0.00	874.66	12.
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	07/23/2015	10/29/2015	5.00	158.19	0.00	150.19	8.
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	02/20/2015	10/29/2015	29.00	917.55	0.00	944.59	(27.
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106) Disallowed Loss							13.
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	07/23/2015	10/30/2015	10.00	315.19	0.00	300.39	14.
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	07/23/2015	10/30/2015	12.00	381.41	0.00	360.47	20.
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	02/20/2015	10/30/2015	15.00	476.76	0.00	442.80	33.
Net NonCovered Short-Term Disallowed Losses							13.9
Net NonCovered Short-Term Gains (Losses)				40,324.78	0.00	39,354.72	984.0

LONG-TERM GAINS (LOSSES)

STATEMENT # 6 - Page 1

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	To Gain (Lo
NonCovered Long-Term Gains (Losses)							
HEALTH CARE REIT INC (DEL) CMN (42217K106)	02/11/2013	04/23/2015	10.00	757.62	0.00	604.78	152.8
HEALTH CARE REIT INC (DEL) CMN (42217K106)	02/11/2013	04/23/2015	13.00	982.32	0.00	786.21	196.1
HEALTH CARE REIT INC (DEL) CMN (42217K106)	02/11/2013	04/23/2015	31.00	2,343.87	0.00	1,874.82	469.0
HEALTH CARE REIT INC (DEL) CMN (42217K106)	02/11/2013	04/23/2015	32.00	2,419.73	0.00	1,935.29	484.4
HIGHWOODS PROPERTIES INC CMN (431284108)	03/06/2012	04/23/2015	4.00	180.86	0.00	125.85	55.0
HIGHWOODS PROPERTIES INC CMN (431284108)	03/06/2012	04/23/2015	41.00	1,845.16	0.00	1,289.99	555.1

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

LONG-TERM GAINS (LOSSES)

STATEMENT B 1 - Page 6

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)							
HIGHWOODS PROPERTIES INC CMN (431284108)	03/06/2012	04/23/2015	68.00	3,056.20	0.00	2,139.50	916.70
WEINGARTEN REALTY INVESTORS PFD USD0.0000(0.00%) SERIES F (948741889)	04/18/2012	05/08/2015	24.00	600.00	0.00	609.39	(9.39)
WEINGARTEN REALTY INVESTORS PFD USD0.0000(0.00%) SERIES F (948741889)	04/20/2012	05/08/2015	40.00	1,000.00	0.00	1,013 34	(13.34)
WEINGARTEN REALTY INVESTORS PFD USD0.0000(0.00%) SERIES F (948741889)	04/23/2012	05/08/2015	42.00	1,050.00	0.00	1,065.17	(15.17)
WEINGARTEN REALTY INVESTORS PFD USD0.0000(0.00%) SERIES F (948741889)	04/19/2012	05/08/2015	94.00	2,350.00	0.00	2,378.68	(28.68)
HIGHWOODS PROPERTIES INC CMN (431284108)	03/06/2012	05/21/2015	11.00	472.21	0.00	345.90	126.31
HIGHWOODS PROPERTIES INC CMN (431284108)	04/24/2012	05/21/2015	62.00	2,661.55	0.00	2,095.04	566.51
DIGITAL REALTY TRUST, INC. CMN (253868103)	05/24/2013	07/20/2015	5.00	337.81	0.00	314.04	23.77
DIGITAL REALTY TRUST, INC. CMN (253868103)	05/23/2013	07/20/2015	123.00	8,310.22	0.00	7,719.86	590.36
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	06/12/2014	07/20/2015	21.00	625.57	0.00	550.74	74.83
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	06/13/2014	07/20/2015	31.00	923.46	0.00	817.63	105.83
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	06/16/2014	07/20/2015	40.00	1,191.56	0.00	1,060 17	131.39
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	06/13/2014	07/20/2015	41.00	1,221.35	0.00	1,088.40	132.95
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	06/12/2014	07/20/2015	60.00	1,787.35	0.00	1,580.51	206.84
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	06/17/2014	07/20/2015	80.00	2,383.12	0.00	2,135.98	247.14
HIGHWOODS PROPERTIES INC CMN (431284108)	04/24/2012	07/20/2015	21.00	878.66	0.00	709.61	169.05
HIGHWOODS PROPERTIES INC CMN (431284108)	04/30/2013	07/20/2015	31.00	1,297.07	0.00	1,265.27	31.80
HIGHWOODS PROPERTIES INC CMN (431284108)	04/15/2014	07/20/2015	36.00	1,506.27	0 00	1,377.33	128.94
HIGHWOODS PROPERTIES INC CMN (431284108)	07/05/2012	07/20/2015	65.00	2,719 66	0.00	2,218.77	500.89
HIGHWOODS PROPERTIES INC CMN (431284108)	04/23/2013	07/20/2015	186.00	7,782.41	0.00	7,465.00	317.41
MACK-CALI REALTY CORP CMN (554489104)	03/06/2012	07/20/2015	5.00	95.82	0.00	137.18	(41.36)

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

LONG-TERM GAINS (LOSSES)

STATEMENT #6 - Page 3

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)							
MACK-CALI REALTY CORP CMN (554489104)	02/22/2012	07/20/2015	66 00	1,264.85	0.00	1,796.26	(531.41)
MACK-CALI REALTY CORP CMN (554489104)	01/12/2012	07/20/2015	361.00	6,918.33	0.00	9,150.01	(2,231.68)
MACK-CALI REALTY CORP CMN (554489104) Disallowed Loss							247.28
NATIONAL RETAIL PROPERTIES INC PFD USD1.4250(5.70%) SERIES E (637417809)	05/22/2013	07/23/2015	271.00	6,620.41	0.00	6,775.00	(154.59)
MACK-CALI REALTY CORP CMN (554489104)	04/24/2012	09/28/2015	24.00	459.16	0.00	662.62	(203.46)
MACK-CALI REALTY CORP CMN (554489104)	03/06/2012	09/28/2015	106.00	2,027.95	0.00	2,908.30	(880.35)
MACK-CALI REALTY CORP CMN (554489104)	03/06/2012	09/28/2015	116.00	2,209.76	0.00	3,182.67	(972.91)
MACK-CALI REALTY CORP CMN (554489104)	03/06/2012	09/28/2015	143.00	2,729.53	0.00	3,923.46	(1,193.93)
MACK-CALI REALTY CORP CMN (554489104)	04/25/2013	09/29/2015	5.00	95.26	0.00	133.35	(38.09)
MACK-CALI REALTY CORP CMN (554489104)	04/24/2012	09/29/2015	57.00	1,085.96	0.00	1,573.73	(487.77)
MACK-CALI REALTY CORP CMN (554489104)	07/05/2012	09/29/2015	63.00	1,200.26	0.00	1,791.89	(591.63)
MACK-CALI REALTY CORP CMN (554489104)	04/24/2013	09/29/2015	81.00	1,543.20	0.00	2,181.80	(638.60)
MACK-CALI REALTY CORP CMN (554489104)	04/25/2013	09/30/2015	28.00	534.79	0.00	746 75	(211.96)
MACK-CALI REALTY CORP CMN (554489104)	04/25/2013	09/30/2015	67.00	1,266.43	0.00	1,786.86	(520.43)
MACK-CALI REALTY CORP CMN (554489104)	04/25/2013	10/01/2015	3.00	57.06	0.00	80.01	(22.95)
MACK-CALI REALTY CORP CMN (554489104)	04/30/2013	10/01/2015	30.00	570.59	0.00	810.90	(240.31)
MACK-CALI REALTY CORP CMN (554489104)	04/15/2014	10/01/2015	31.00	589.61	0.00	629.51	(39.90)
MACK-CALI REALTY CORP CMN (554489104)	01/15/2012	10/01/2015	40.00	762.42	0.00	1,064.22	(301.80)
DIGITAL REALTY TRUST, INC. CMN (253868103)	04/15/2014	10/15/2015	12.00	851.92	0.00	640 44	211.48
DIGITAL REALTY TRUST, INC. CMN (253868103)	05/28/2013	10/15/2015	80.00	5,679.50	0.00	5,092 80	586.70
DIGITAL REALTY TRUST, INC. CMN (253868103)	05/24/2013	10/15/2015	120.00	8,519.25	0.00	7,537.00	982.25
WELLTOWER INC CMN (95040Q104)	02/11/2013	10/15/2015	7.00	477.61	0.00	423.17	54.44
WELLTOWER INC CMN (95040Q104)	02/12/2013	10/15/2015	7.00	477.61	0.00	423.80	53.81
WELLTOWER INC CMN (95040Q104)	04/30/2013	10/15/2015	10.00	682.30	0.00	725.39	(43.09)

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

Goldman Sachs

LONG-TERM GAINS (LOSSES)

STATEMENT A2-Page 4

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)							
WELLTOWER INC CMN (95040Q104)	04/15/2014	10/15/2015	11.00	750.53	0.00	684.47	66.06
WELLTOWER INC CMN (95040Q104)	04/24/2013	10/15/2015	68.00	4,639.64	0.00	4,855.92	(216.28)
WELLTOWER INC CMN (95040Q104)	02/11/2013	10/15/2015	141.00	9,618.84	0.00	8,523.84	1,095.00
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	06/17/2014	10/27/2015	195.00	5,885.85	0.00	5,206.46	679.39
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	06/17/2014	10/28/2015	6.00	181.56	0.00	160.20	21.36
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	06/18/2014	10/28/2015	77.00	2,330.04	0.00	2,040.67	289.37
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	06/18/2014	10/29/2015	25.00	790.99	0.00	662.56	128.43
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	06/18/2014	10/29/2015	28.00	866.72	0.00	742.06	124.66
DUPONT FABROS TECHNOLOGY INC. CMN (26613Q106)	06/18/2014	10/29/2015	199.00	6,238.67	0.00	5,273.94	964.73
HUDSON PACIFIC PROPERTIES, INC PFD USD2.0938(8.38%) SERIES B . (444097208)	01/20/2012	12/10/2015	2.00	50.00	0.00	51.99	(1.99)
HUDSON PACIFIC PROPERTIES, INC PFD USD2.0938(8.38%) SERIES B . (444097208)	01/24/2012	12/10/2015	2.00	50.00	0.00	52 04	(2.04)
HUDSON PACIFIC PROPERTIES, INC PFD USD2.0938(8.38%) SERIES B . (444097208)	02/02/2012	12/10/2015	5.00	125.00	0.00	132.10	(7.10)
HUDSON PACIFIC PROPERTIES, INC PFD USD2.0938(8.38%) SERIES B . (444097208)	02/07/2012	12/10/2015	7.00	175.00	0.00	185.77	(10.77)
HUDSON PACIFIC PROPERTIES, INC PFD USD2.0938(8.38%) SERIES B . (444097208)	02/08/2012	12/10/2015	9.00	225.00	0.00	242.09	(17.09)
HUDSON PACIFIC PROPERTIES, INC PFD USD2.0938(8.38%) SERIES B . (444097208)	01/23/2012	12/10/2015	13.00	325.00	0.00	340.21	(15.21)
HUDSON PACIFIC PROPERTIES, INC PFD USD2.0938(8.38%) SERIES B . (444097208)	01/31/2012	12/10/2015	20.00	500 00	0.00	525.79	(25.79)
HUDSON PACIFIC PROPERTIES, INC PFD USD2.0938(8.38%) SERIES B . (444097208)	02/06/2012	12/10/2015	51.00	1,275.00	0.00	1,341.81	(66.81)

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

LONG-TERM GAINS (LOSSES)

STATEMENT # 6 - Page 5

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)							
HUDSON PACIFIC PROPERTIES, INC PFD USD2.0938(8.38%) SERIES B . (444097208)	01/18/2012	12/10/2015	505.00	12,625.00	0.00	12,718.98	(93.98)
Net NonCovered Long-Term Disallowed Losses							**247.28**
Net NonCovered Long-Term Gains (Losses)				**144,056.45**	**0.00**	**142,485.29**	**1,818.44**

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

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(124,243 32)	Net Covered Long-Term Gains (Losses)	(105,617 13)	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)	(124,243.32)	**Total Long-Term Gains (Losses)**	(105,617.13)	**Total Ordinary Gains (Losses)**	0.00

SHORT-TERM GAINS (LOSSES)

STATEMENT #10 - PAGE 1

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	04/30/2014	02/09/2015	3.98	40.33	0.00	42.16	(1.83)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	09/30/2014	02/09/2015	80.07	811.90	0.00	847.90	(36.00)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	10/31/2014	02/09/2015	94.68	960.08	0.00	992.24	(32.16)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	07/31/2014	02/09/2015	95.57	969.05	0.00	1,015.85	(46.80)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/29/2014	02/09/2015	96.13	974.78	0.00	1,012.24	(37.46)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/31/2014	02/09/2015	96.41	977.59	0 00	991.05	(13.46)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/30/2014	02/09/2015	99 10	1,004.84	0.00	1,046.42	(41.58)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/30/2015	02/09/2015	103.63	1,050.85	0.00	1,042.55	8.30
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	05/30/2014	02/09/2015	104.70	1,061.67	0.00	1,108.74	(47.07)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/28/2014	02/09/2015	134.06	1,359.41	0.00	1,392.88	(33.47)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/26/2014	02/09/2015	277.17	2,810.46	0.00	2,863.01	(52.55)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	04/25/2014	02/09/2015	47,169.81	478,301.88	0.00	499,982.50	(21,680.62)
ISHARES MSCI EAFE ETF (464287465)	04/25/2014	02/09/2015	15,060.00	937,163.06	0.00	1,015,876.82	(78,713.76)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	12/30/2014	11/20/2015	182.96	3,529.36	0.00	3,723.30	(193.94)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	11/28/2014	11/20/2015	253.59	4,891.73	0.00	5,239.15	(347.42)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	12/31/2014	11/20/2015	258.49	4,986.18	0.00	5,260.17	(273.99)

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

SHORT-TERM GAINS (LOSSES)

STATEMENT # 10 - Page 6

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Tota Gain (Loss
Covered Short-Term Gains (Losses)							
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	01/30/2015	11/20/2015	259.70	5,009.55	0.00	5,292.62	(283.07
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	02/27/2015	11/20/2015	304.59	5,875.44	0.00	6,271.41	(395.97
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	03/31/2015	11/20/2015	324.65	6,262.44	0.00	6,677.98	(415.54
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	04/30/2015	11/20/2015	324.90	6,267.24	0.00	6,702.60	(435.36
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	05/29/2015	11/20/2015	335.65	6,474.69	0.00	6,904.32	(429.63
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	06/30/2015	11/20/2015	340.23	6,563.11	0.00	6,930.56	(367.45
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	07/31/2015	11/20/2015	342.54	6,607.63	0.00	6,957.03	(349.40
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	08/31/2015	11/20/2015	347.62	6,705.63	0.00	6,983.73	(278.1
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	09/30/2015	11/20/2015	354.63	6,840.74	0.00	7,010.96	(170.2
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	10/30/2015	11/20/2015	356.92	6,885.06	0.00	7,038.55	(153.4
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	02/03/2015	11/20/2015	17,655.71	340,578.72	0.00	360,000.00	(19,421.2
Net Covered Short-Term Gains (Losses)				**1,844,963.42**	**0.00**	**1,969,206.74**	**(124,243.3**

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]	Tot Gain (Los
Covered Long-Term Gains (Losses)							
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (04314H204)	11/19/2013	02/09/2015	24,777.01	750,000.00	0.00	739,345.89	10,654.1
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	06/02/2014	11/20/2015	118.82	2,292.06	0.00	2,500.00	(207.9
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	05/30/2014	11/20/2015	201.36	3,884.23	0.00	4,234.60	(350.3
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	06/30/2014	11/20/2015	220.83	4,259.71	0.00	4,652.79	(393.0
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	07/31/2014	11/20/2015	229.67	4,430.28	0.00	4,804.63	(374.3
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	08/29/2014	11/20/2015	239.88	4,627.30	0.00	5,027.91	(400.6
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I (67066D689)	09/30/2014	11/20/2015	244.83	4,722.79	0.00	5,065.55	(342.7

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