EXTENDED TO AUGUST 15, 2016

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: MONTSWEAG FOUNDATION

A Employer identification number: 22-3887737

Number and street (or P O box number if mail is not delivered to street address): 816 HARBOUR ISLES PLACE — Room/suite

B Telephone number: (617) 422-8211

City or town, state or province, country, and ZIP or foreign postal code: N. PALM BEACH, FL 33408

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,115,637.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,163,388.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	222.	222.		STATEMENT 1
	4 Dividends and interest from securities	78,681.	78,681.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	569,077.			
	b Gross sales price for all assets on line 6a 5,856,027.				
	7 Capital gain net income (from Part IV, line 2)		569,077.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	4,269.	4,166.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,815,637.	652,146.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	6,900.	0.		0.
	c Other professional fees STMT 5	31,638.	31,638.		0.
	17 Interest				
	18 Taxes STMT 6	4,995.	1,937.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	1,416.	0.		35.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,949.	33,575.		35.
	25 Contributions, gifts, grants paid	172,500.			172,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	217,449.	33,575.		172,535.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,598,188.			
	b **Net investment income** (if negative, enter -0-)		618,571.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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10150810 131749 JAW820 2015.04010 MONTSWEAG FOUNDATION JAW8201

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	183,607.	714,397.	714,397.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,506,989.	4,482,793.	4,401,240.
	c Investments - corporate bonds	1,254,836.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	653,570.		
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,599,002.	5,197,190.	5,115,637.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,599,002.	5,197,190.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	3,599,002.	5,197,190.	
	31 **Total liabilities and net assets/fund balances**	3,599,002.	5,197,190.	

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	3,599,002.
2 Enter amount from Part I, line 27a	2	1,598,188.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,197,190.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,197,190.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	5,856,027.		5,286,950.	569,077.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				569,077.

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** 569,077.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	291,171.	4,347,070.	.066981
2013	100,070.	4,028,718.	.024839
2012	131,500.	3,753,127.	.035037
2011	220,070.	3,670,084.	.059963
2010	195,070.	3,702,840.	.052681

2	**Total** of line 1, column (d)	2	.239501
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	.047900
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,641,146.
5	Multiply line 4 by line 3	5	222,311.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,186.
7	Add lines 5 and 6	7	228,497.
8	Enter qualifying distributions from Part XII, line 4	8	172,535.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	12,371.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	12,371.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	12,371.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 7,925.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 8,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	15,925.
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	3,554.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 3,554. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JEFFREY WEBSTER Telephone no. ▶ (617) 422-8211

Located at ▶ 816 HARBOUR ISLES PLACE, N. PALM BEACH, FL ZIP+4 ▶ 33408

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

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN A. WEBSTER, III 87 STEELE LANE BOXBOROUGH, MA 01719	TRUSTEE 0.00	0.	0.	0.
SCOTT WEBSTER 614 ELM STREET CONCORD, MA 01742	TRUSTEE 0.00	0.	0.	0.
JEFFREY WEBSTER 816 HARBOUR ISLES PLACE N PALM BEACH, FL 33408	TRUSTEE 2.00	0.	0.	0.
ANN S. WEBSTER 194 SIMON WILLARD ROAD CONCORD, MA 01742	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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	4,100,240.
b	Average of monthly cash balances	1b	611,583.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,711,823.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,711,823.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,677.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,641,146.
6	**Minimum investment return.** Enter 5% of line 5	6	232,057.

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	232,057.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 12,371.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	12,371.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,686.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	219,686.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	219,686.

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	172,535.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	172,535.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	172,535.

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				219,686.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 — 11,426.				
b From 2011 — 37,927.				
c From 2012				
d From 2013				
e From 2014 — 77,615.				
f **Total** of lines 3a through e	126,968.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 172,535.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				172,535.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	47,151.			47,151.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,817.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	79,817.			
10 Analysis of line 9:				
a Excess from 2011 — 2,202.				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 — 77,615.				
e Excess from 2015				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 9

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERS BIG SISTER OF PALM BEACH COUNTY 1700 KIRK ROAD WEST PALM BEACH , FL 33406	N/A	501(C)(3)	GENERAL	15,000.
THE NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE, SUITE100 ARLINGTON , VA 22203	N/A	501(C)(3)	GENERAL	5,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK , NY 10017	N/A	501(C)(3)	GENERAL	1,000.
FRANCIS OUIMET SCHOLARSHIP FUND 300 ARNOLD PALMER BOULEVARD NORTON , MA 02766	N/A	501(C)(3)	GENERAL	25,000.
CAM NEELY FOUNDATION 30 WINTER PLACE #2 BOSTON , MA 02108	N/A	501(C)(3)	GENERAL	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	172,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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
	(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	222.	
4 Dividends and interest from securities			14	78,681.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	4,269.	
8 Gain or (loss) from sales of assets other than inventory			18	569,077.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		652,249.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 652,249.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: Jeffrey A Welch | Date: 8/12/16 | Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KAREN F. HARTIGAN	Karen F Hartigan	08/10/16		P01272199

Firm's name ▶ ANDERSEN TAX, LLC — Firm's EIN ▶ 33-1197384

Firm's address ▶ 125 HIGH STREET, 16TH FLOOR BOSTON, MA 02110 — Phone no. (617) 292-8400

Form **990-PF** (2015)

523622
11-24-15

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
MONTSWEAG FOUNDATION	22-3887737

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization: MONTSWEAG FOUNDATION

Employer identification number: 22-3887737

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	GOLDMAN SACHS IRA DISTRIBTUION AT DEATH WITH MONTSWEAG AS BENEFICIARY NEW YORK, NY	$ 77,137.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	GOLDMAN SACHS IRA DISTRIBTUION AT DEATH WITH MONTSWEAG AS BENEFICIARY NEW YORK, NY	$ 178,715.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	GOLDMAN SACHS IRA DISTRIBTUION AT DEATH WITH MONTSWEAG AS BENEFICIARY NEW YORK, NY	$ 229,762.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
4	GOLDMAN SACHS IRA DISTRIBTUION AT DEATH WITH MONTSWEAG AS BENEFICIARY NEW YORK, NY	$ 677,774.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MONTSWEAG FOUNDATION	22-3887737

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
2	16,899.09 SHS OF GS FINANCIAL SQUARE IRA DISTRIBUTION AT DEATH WITH MONTSWEAG FOUND AS BENEFICIARY	$ 178,715.	07/31/15

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	22,884.70 SHS OF GS CORE FIXED INCOME IRA DISTRIBUTION AT DEATH WITH MONTSWEAG FOUND AS BENEFICIARY	$ 229,762.	07/31/15

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	67,172.8 SHS OF GS SHORT DURATION GOVT IRA DISTRIBUTION AT DEATH WITH MONTSWEAG FOUND AS BENEFICIARY	$ 677,774.	07/31/15

(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	Employer identification number
MONTSWEAG FOUNDATION	22-3887737

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 info once) ▶ $

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

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	GS 38662 - SEE ATTACHED STATEMENTS	P		
b	GS 38662 - SEE ATTACHED STATEMENTS	P		
c	GS 38662 - SEE ATTACHED STATEMENTS	P		
d	GS 46412 - SEE ATTACHED STATEMENTS	P		
e	GS 46412 - SEE ATTACHED STATEMENTS	P		
f	GS 46412 - SEE ATTACHED STATEMENTS	P		
g	GS 46412 - SEE ATTACHED STATEMENTS	P		
h	GS 72648 - SEE ATTACHED STATEMENTS	P		
i	GS 72648 - SEE ATTACHED STATEMENTS	P		
j	DISPOSITION OF NON-US EQUITY MANAGERS	P		
k	SHORT TERM GAIN FROM NON-US EQUITY K-1	P		
l	LONG TERM GAIN FROM NON-US EQUITY K-1	P		
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,089,218.		1,095,131.	-5,913.
b	1,140,122.		1,193,758.	-53,636.
c	597,927.		560,964.	36,963.
d	320,262.		343,023.	-22,761.
e	6,432.		6,211.	221.
f	407,043.		274,773.	132,270.
g	365,843.		114,167.	251,676.
h	482,716.		517,921.	-35,205.
i	599,084.		437,496.	161,588.
j	743,513.		743,506.	7.
k	5,649.			5,649.
l	73,364.			73,364.
m	24,854.			24,854.
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-5,913.
b				-53,636.
c				36,963.
d				-22,761.
e				221.
f				132,270.
g				251,676.
h				-35,205.
i				161,588.
j				7.
k				5,649.
l				73,364.
m				24,854.
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	569,077.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EMERSON HOSPITAL 133 OLD ROAD TO 9 ACRE CORNER CONCORD , MA 01742	N/A	501(C)(3)	GENERAL	10,000.
CONCORD MUSEUM ANNUAL FUND 200 LEXINGTON ROAD CONCORD , MA 01742	N/A	501(C)(3)	GENERAL	10,000.
BOSTON CHILDREN'S HOSPITAL 401 PARK DRIVE, SUITE 602 BOSTON , MA 02215	N/A	501(C)(3)	GENERAL	10,000.
LOUISA MAY ALCOTT ORCHARD HOUSE 339 LEXINGTON ROAD CONCORD , MA 01742	N/A	501(C)(3)	GENERAL	20,000.
HOME FOR LITTLE WANDERERS 10 GUEST STREET BOSTON , MA 02135	N/A	501(C)(3)	GENERAL	5,000.
HOME FOR LITTLE WANDERERS 10 GUEST STREET BOSTON , MA 02135	N/A	501(C)(3)	GENERAL	20,000.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON , MA 02115	N/A	501(C)(3)	GENERAL	5,000.
ALZHEIMER'S ASSOCIATION 480 PLEASANT ST WATERTOWN , MA 02472	N/A	501(C)(3)	GENERAL	20,000.
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE. STE. 200 MANHATTAN BEACH , CA 90266	N/A	501(C)(3)	GENERAL	19,000.
NEADS 305 REDEMPTION ROCK TRAIL SOUTH PRINCETON , MA 01541	N/A	501(C)(3)	GENERAL	2,500.
Total from continuation sheets				121,500.

Tax Year	Account No	Legal Name
2015	010-38662-1	MONSWEAG FOUNDATION MRS ANN S

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)	(5 913 12)	Net Covered Long Term Gains (Losses)	(53 635 27)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	0 00	Net NonCovered Long Term Gains (Losses)	46 289 87		
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)	**(5,913 12)**	**Total Long-Term Gains (Losses)**	**(7,345 40)**	**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)							
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	07/31/2015	11/02/2015	16,988 09	178,035 17	0 00	178,714 70	(679 53)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	06/30/2015	11/02/2015	52 15	524 08	0 00	526 68	(2 60)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	01/30/2015	11/02/2015	56 61	568 89	0 00	572 29	(3 40)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	07/31/2015	11/02/2015	56 87	571 49	0 00	573 77	(2 28)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	02/27/2015	11/02/2015	60 68	609 85	0 00	612 28	(2 43)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/31/2014	11/02/2015	61 56	618 67	0 00	619 90	(1 23)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	03/31/2015	11/02/2015	62 71	630 28	0 00	632 78	(2 50)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	04/30/2015	11/02/2015	66 54	668 72	0 00	671 38	(2 66)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	05/29/2015	11/02/2015	67 98	683 19	0 00	686 59	(3 40)

[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 (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	11/28/2014	11/02/2015	69 63	699 82	0 00	704 00	(4 18)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	10/30/2015	11/02/2015	91 62	920 79	0 00	920 79	0 00
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	09/30/2015	11/02/2015	110 62	1,111 68	0 00	1 113 89	(2 21)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	08/31/2015	11/02/2015	123 71	1,243 33	0 00	1,245 80	(2 47)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	07/31/2015	11/02/2015	67,172 82	675,086 80	0 00	677,773 71	(2,686 91)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	07/31/2015	11/02/2015	22,884 70	227,245 11	0 00	229,762 43	(2,517 32)
Net Covered Short-Term Gains (Losses)				**1,089,217 87**	**0 00**	**1,095,130 99**	**(5,913 12)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	05/21/2012	11/02/2015	10,152 28	97,969 54	0 00	99,924 42	(1,954 88)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	08/28/2013	11/02/2015	12,425 45	119 905 56	0 00	125,000 00	(5 094 44)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	01/09/2013	11/02/2015	17 636 68	179,717 81	0 00	200,000 00	(20,282 19)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	08/30/2013	11/02/2015	2 18	21 90	0 00	22 14	(0 24)
GS SHORT DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	09/30/2013	11/02/2015	37 99	381 78	0 00	385 96	(4 18)

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

Tax Year Account No Legal Name
2015 010-38662-1 MONSWEAG FOUNDATION MRS ANN S

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	12/31/2013	11/02/2015	40 16	403 61	0 00	407 62	(4 01)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	01/31/2014	11/02/2015	43 99	442 12	0 00	446 52	(4 40)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	10/31/2013	11/02/2015	44 89	451 18	0 00	455 67	(4 49)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	11/29/2013	11/02/2015	45 59	458 22	0 00	463 23	(5 01)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	04/30/2014	11/02/2015	50 03	502 76	0 00	507 76	(5 00)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	02/28/2014	11/02/2015	50 95	512 05	0 00	517 14	(5 09)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	03/31/2014	11/02/2015	51 18	514 31	0 00	518 91	(4 60)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	10/31/2014	11/02/2015	51 94	522 01	0 00	525 12	(3 11)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	05/30/2014	11/02/2015	53 56	538 32	0 00	543 67	(5 35)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	06/30/2014	11/02/2015	54 46	547 28	0 00	552 18	(4 90)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	09/30/2014	11/02/2015	55 89	561 65	0 00	565 57	(3 92)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	08/29/2014	11/02/2015	59 77	600 64	0 00	605 42	(4 78)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	07/31/2014	11/02/2015	67 89	682 29	0 00	688 40	(6 11)
GS SHORT DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	08/29/2013	11/02/2015	9,852 22	99,014 78	0 00	100,000 00	(985 22)

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	08/29/2013	11/02/2015	17 268 47	173,548 10	0 00	175,274 95	(1,726 85)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	08/29/2013	11/02/2015	18,362 72	184,545 35	0 00	186 381 62	(1,836 27)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W307)	06/18/2014	11/02/2015	19,723 87	198,224 85	0 00	200,000 00	(1 775 15)
ISHARES MSCI EMERGING MKTS ETF (464287234)	01/09/2013	11/05/2015	2,240 00	80 056 12	0 00	99,971 20	(19,915 08)
Net Covered Long-Term Gains (Losses)				**1,140,122.23**	**0 00**	**1,193,757 50**	**(53,635 27)**
NonCovered Long-Term Gains (Losses)							
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	12/15/2008	11/02/2015	29 07	304 60	0 00	239 79	64 81
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	09/30/2009	11/02/2015	111 74	1,170 98	0 00	1,042 49	128 49
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	12/15/2008	11/02/2015	112 94	1 183 62	0 00	931 76	251 86
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	12/31/2008	11/02/2015	114 17	1,196 46	0 00	963 56	232 90
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	09/30/2010	11/02/2015	120 30	1 260 75	0 00	1,204 21	56 54
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	10/29/2010	11/02/2015	120 44	1 262 24	0 00	1,210 45	51 79
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	10/30/2009	11/02/2015	120 87	1 266 67	0 00	1,140 97	125 70
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	08/31/2009	11/02/2015	125 73	1,317 63	0 00	1,151 67	165 96
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	06/30/2009	11/02/2015	127 65	1,337 73	0 00	1,109 24	228 49
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	07/31/2009	11/02/2015	131 38	1,376 88	0 00	1,189 01	187 87
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	05/29/2009	11/02/2015	135 62	1,421 30	0 00	1,170 40	250 90
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	04/30/2009	11/02/2015	139 21	1,458 90	0 00	1,172 13	286 77
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	01/30/2009	11/02/2015	146 37	1,533 94	0 00	1,223 64	310 30
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	03/31/2009	11/02/2015	156 46	1,639 67	0 00	1,298 59	341 08
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	02/27/2009	11/02/2015	156 73	1,642 51	0 00	1,285 17	357 34
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	12/12/2008	11/02/2015	1,325 44	13,890 60	0 00	11,001 14	2,889 46

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	11/23/2009	11/02/2015	13,950 60	146,202 26	0 00	132,391 17	13,811 09
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	12/13/2007	11/02/2015	37 13	233 57	0 00	417 00	(183 43)
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	06/27/2008	11/02/2015	136 43	858 13	0 00	1 192 37	(334 24)
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	06/29/2009	11/02/2015	144 28	907 53	0 00	809 42	98 11
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	06/29/2010	11/02/2015	243 91	1 534 18	0 00	1,256 12	278 06
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	12/13/2007	11/02/2015	708 59	4,457 06	0 00	7,957 51	(3,500 45)
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	12/13/2010	11/02/2015	745 70	4,690 44	0 00	4,511 47	178 97
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	12/11/2009	11/02/2015	1,467 74	9 232 07	0 00	8,630 30	601 77
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (38143H563)	07/19/2007	11/02/2015	9,881 42	62,154 15	0 00	125 000 00	(62,845 85)
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	12/13/2007	11/02/2015	2 40	49 80	0 00	38 47	11 33
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	12/08/2009	11/02/2015	8 78	182 23	0 00	84 75	97 48
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	12/10/2004	11/02/2015	29 71	616 48	0 00	497 94	118 54
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	09/27/2007	11/02/2015	30 17	625 96	0 00	639 55	(13 59)
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	12/10/2004	11/02/2015	37 14	770 61	0 00	622 43	148 18

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

Tax Year	Account No	Legal Name
2015	010-38662-1	MONSWEAG FOUNDATION MRS ANN S

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	12/08/2005	11/02/2015	37 63	780 74	0 00	677 64	103 10
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	09/29/2010	11/02/2015	40 97	850 17	0 00	483 06	367 11
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	06/29/2010	11/02/2015	42 26	876 85	0 00	447 51	429 34
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	09/29/2009	11/02/2015	51 63	1,071 39	0 00	481 74	589 65
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	06/27/2008	11/02/2015	52 76	1,094 83	0 00	769 29	325 54
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	12/08/2005	11/02/2015	53 88	1,118 03	0 00	970 40	147 63
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	09/29/2008	11/02/2015	68 45	1,420 32	0 00	954 86	465 46
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	03/28/2008	11/02/2015	70 56	1,464 12	0 00	1 084 50	379 62
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	03/30/2010	11/02/2015	73 83	1,531 95	0 00	811 38	720 57
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	06/28/2007	11/02/2015	78 10	1 620 47	0 00	1,622 03	(1 56)
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	06/29/2009	11/02/2015	91 19	1,892 28	0 00	631 06	1,261 22
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	03/31/2004	11/02/2015	101 45	2,105 05	0 00	1 556 98	548 07
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	03/30/2009	11/02/2015	119 82	2,486 16	0 00	636 22	1 849 94
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	06/29/2006	11/02/2015	129 48	2 686 79	0 00	2,610 39	76 40

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

Tax Year	Account No	Legal Name
2015	010-38662-1	MONSWEAG FOUNDATION MRS ANN S

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	03/30/2006	11/02/2015	133 44	2,768 82	0 00	2,738 13	30 69
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	09/28/2006	11/02/2015	140 99	2,925 50	0 00	3,086 22	(160 72)
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	06/29/2005	11/02/2015	147 96	3 070 07	0 00	2,667 62	402 45
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	03/30/2005	11/02/2015	152 71	3 168 67	0 00	2 473 86	694 81
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	09/29/2005	11/02/2015	158 99	3,299 04	0 00	2,914 29	384 75
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	06/30/2004	11/02/2015	197 67	4,101 67	0 00	2 861 37	1,240 30
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	12/09/2008	11/02/2015	539 97	11,204 36	0 00	3 984 97	7 219 39
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	12/13/2007	11/02/2015	1,073 94	22,284 24	0 00	17,215 25	5 068 99
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	12/08/2005	11/02/2015	1,201 75	24,936 36	0 00	21,643 55	3,292 81
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (38142V787)	12/10/2004	11/02/2015	1,365 18	28,327 55	0 00	22,880 47	5,447 08
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	12/13/2007	11/02/2015	5 68	309 62	0 00	204 73	104 89
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	12/09/2008	11/02/2015	7 96	434 08	0 00	192 29	241 79
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	12/08/2010	11/02/2015	20 36	1,110 54	0 00	816 92	293 62
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	12/12/2006	11/02/2015	29 61	1,614 71	0 00	1 349 44	265 27

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	12/08/2009	11/02/2015	43 39	2,366 38	0 00	1,360 65	1,005 73
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	12/09/2008	11/02/2015	45 44	2,478 19	0 00	1,097 79	1,380 40
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	12/05/2003	11/02/2015	48 41	2,640 50	0 00	1,863 42	777 08
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	12/10/2004	11/02/2015	50 76	2 768 29	0 00	2 144 97	623 32
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	12/13/2007	11/02/2015	200 07	10,911 87	0 00	7,214 55	3,697 32
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	11/06/2003	11/02/2015	292 56	15,956 06	0 00	11,116 77	4,839 29
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	12/10/2004	11/02/2015	451 76	24,638 83	0 00	19,091 26	5,547 57
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	12/13/2007	11/02/2015	637 48	34,767 89	0 00	22,987 36	11 780 53
GS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SHARES (38142V209)	12/05/2003	11/02/2015	1,900 18	103,635 98	0 00	73,136 58	30,499 40
ISHARES MSCI EMERGING MKTS ETF (464287234)	01/05/2007	11/05/2015	40 00	1,429 58	0 00	1 474 79	(45 21)
Net NonCovered Long-Term Gains (Losses)				**597,926 90**	**0 00**	**551,637 03**	**46,289 87**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short Term Gains (Losses)	(22 760 63)	Net Covered Long Term Gains (Losses)	132 270 74	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short Term Gains (Losses)	221 38	Net NonCovered Long Term Gains (Losses)	251 676 61		
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)	**(22,539 25)**	**Total Long-Term Gains (Losses)**	**383,947 35**	**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)							
THE WILLIAMS COMPANIES INC CMN (969457100)	05/30/2014	02/02/2015	41 00	1,805 73	0 00	1,924 13	(118 40)
ALLERGAN PLC CMN (G0083B108)	03/17/2015	03/17/2015	0 45	133 19	0 00	0 00	133 19
PERRIGO CO PLC CMN (G97822103)	02/03/2015	05/04/2015	6 00	1,129 92	0 00	901 74	228 18
ELECTRONIC ARTS CMN (285512109)	11/25/2014	07/20/2015	27 00	2,010 02	0 00	1,193 99	816 03
PRICELINE GROUP INC/THE CMN (741503403)	10/16/2014	07/22/2015	1 00	1,237 58	0 00	1,063 94	173 64
KINDER MORGAN INC CMN CLASS P (49456B101)	08/20/2014	07/23/2015	86 00	3,037 16	0 00	3,586 43	(549 27)
EOG RESOURCES INC CMN (26875P101)	10/16/2014	07/27/2015	15 00	1,109 79	0 00	1,374 33	(264 54)
KINDER MORGAN INC CMN CLASS P (49456B101)	08/20/2014	07/29/2015	124 00	4,370 24	0 00	5,171 13	(800 89)
KINDER MORGAN INC CMN CLASS P (49456B101)	10/20/2014	08/04/2015	42 00	1 414 37	0 00	1 564 73	(150 36)
KINDER MORGAN INC CMN CLASS P (49456B101)	02/03/2015	08/04/2015	51 00	1 717 45	0 00	2,117 31	(399 86)
KINDER MORGAN INC CMN CLASS P (49456B101)	08/20/2014	08/04/2015	150 00	5,051 33	0 00	6 255 40	(1 204 07)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/18/2014	08/07/2015	20 00	552 53	0 00	845 10	(292 57)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	09/05/2014	08/07/2015	47 00	1,298 44	0 00	2 006 10	(707 66)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/19/2014	08/07/2015	132 00	3 646 68	0 00	5,612 71	(1 966 03)
TRIPADVISOR, INC CMN (896945201)	03/03/2015	08/27/2015	18 00	1 256 34	0 00	1,627 69	(371 35)
THE WILLIAMS COMPANIES INC CMN (969457100)	10/20/2014	09/01/2015	34 00	1 569 35	0 00	1,779 25	(209 90)

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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)							
TRIPADVISOR, INC CMN (896945201)	03/03/2015	09/11/2015	22 00	1,450 56	0 00	1,989 40	(538 84)
TRIPADVISOR, INC CMN (896945201)	03/04/2015	09/11/2015	40 00	2,637 38	0 00	3,576 41	(939 03)
WYNN RESORTS, LIMITED CMN (983134107)	06/05/2015	09/14/2015	12 00	813 81	0 00	1,309 89	(496 08)
WYNN RESORTS, LIMITED CMN (983134107)	03/23/2015	09/14/2015	13 00	881 63	0 00	1,751 89	(870 26)
WYNN RESORTS, LIMITED CMN (983134107)	07/27/2015	09/14/2015	13 00	881 63	0 00	1,303 43	(421 80)
WYNN RESORTS, LIMITED CMN (983134107)	08/04/2015	09/14/2015	17 00	1,152 90	0 00	1,726 31	(573 41)
WYNN RESORTS, LIMITED CMN (983134107)	01/30/2015	09/14/2015	51 00	3 458 70	0 00	7,620 75	(4,162 05)
ALLERGAN PLC CMN (G0177J108)	03/17/2015	11/02/2015	1 00	313 00	0 00	305 00	8 00
ALLERGAN PLC CMN (G0177J108)	07/23/2015	11/02/2015	4 00	1,251 98	0 00	1,264 05	(12 07)
ALLERGAN PLC CMN (G0177J108)	03/17/2015	11/02/2015	6 00	1,877 97	0 00	1,830 00	47 97
ALLERGAN PLC CMN (G0177J108)	03/17/2015	11/02/2015	6 00	1,877 97	0 00	1,830 00	47 97
ALLERGAN PLC CMN (G0177J108)	03/17/2015	11/02/2015	6 00	1,877 97	0 00	1,830 00	47 97
ALLERGAN PLC CMN (G0177J108)	03/17/2015	11/02/2015	7 00	2,190 97	0 00	2 135 00	55 97
ALLERGAN PLC CMN (G0177J108)	03/17/2015	11/02/2015	7 00	2,190 97	0 00	2,135 00	55 97
ALLERGAN PLC CMN (G0177J108)	10/30/2015	11/02/2015	8 00	2,503 96	0 00	2,510 65	(6 69)
ALLERGAN PLC CMN (G0177J108)	03/17/2015	11/02/2015	10 00	3,129 95	0 00	3 050 00	79 95
ALLERGAN PLC CMN (G0177J108)	03/17/2015	11/02/2015	12 00	3,755 94	0 00	3 660 00	95 94
ALLERGAN PLC CMN (G0177J108)	08/25/2015	11/02/2015	12 00	3 755 94	0 00	3 677 16	78 78
ALLERGAN PLC CMN (G0177J108)	07/29/2015	11/02/2015	14 00	4,381 93	0 00	4 730 38	(348 45)
ALLERGAN PLC CMN (G0177J108)	03/17/2015	11/02/2015	16 00	5,007 92	0 00	4,880 00	127 92
ALLERGAN PLC CMN (G0177J108)	03/19/2015	11/02/2015	27 00	8,450 87	0 00	8,505 31	(54 44)
ALPHABET INC CMN CLASS A (02079K305)	02/02/2015	11/02/2015	2 00	1,478 57	0 00	1,046 70	431 87
ALPHABET INC CMN CLASS A (02079K305)	08/11/2015	11/02/2015	2 00	1,478 57	0 00	1,377 18	101 39
ALPHABET INC CMN CLASS A (02079K305)	07/20/2015	11/02/2015	3 00	2,217 86	0 00	2 050 10	167 76
ALPHABET INC CMN CLASS A (02079K305)	07/17/2015	11/02/2015	4 00	2,957 15	0 00	2 771 38	185 77

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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

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)							
ALPHABET INC CMN CLASS C (02079K107)	01/30/2015	11/02/2015	2 00	1,431 55	0 00	1,068 10	363 45
BAIDU, INC SPONSORED ADR CMN (056752108)	06/05/2015	11/02/2015	7 00	1,317 15	0 00	1,449 94	(132 79)
BAIDU, INC SPONSORED ADR CMN (056752108)	11/03/2014	11/02/2015	8 00	1,505 31	0 00	1,898 71	(393 40)
BAIDU, INC SPONSORED ADR CMN (056752108)	09/01/2015	11/02/2015	29 00	5,456 76	0 00	4,187 83	1,268 93
BIOGEN INC CMN (09062X103)	06/05/2015	11/02/2015	6 00	1 802 43	0 00	2 336 35	(533 92)
BIOGEN INC CMN (09062X103)	08/04/2015	11/02/2015	6 00	1,802 43	0 00	1 958 96	(156 53)
BIOGEN INC CMN (09062X103)	07/23/2015	11/02/2015	9 00	2,703 64	0 00	3,560 45	(856 81)
BIOGEN INC CMN (09062X103)	05/04/2015	11/02/2015	10 00	3,004 04	0 00	3 864 46	(860 42)
BIOGEN INC CMN (09062X103)	04/30/2015	11/02/2015	12 00	3,604 85	0 00	4 534 65	(929 80)
BIOGEN INC CMN (09062X103)	10/20/2015	11/02/2015	16 00	4 806 47	0 00	4 389 31	417 16
BIOGEN INC CMN (09062X103)	03/24/2015	11/02/2015	36 00	10,814 56	0 00	16,725 66	(5,911 10)
DENTSPLY INTL INC CMN (249030107)	10/29/2015	11/02/2015	67 00	4,132 25	0 00	4 107 13	25 12
DENTSPLY INTL INC CMN (249030107)	10/16/2015	11/02/2015	85 00	5,242 41	0 00	4,808 80	433 61
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	03/02/2015	11/02/2015	195 00	5,452 60	0 00	6,018 52	(565 92)
EBAY INC CMN (278642103)	06/08/2015	11/02/2015	39 00	1,107 58	0 00	949 96	157 62
EBAY INC CMN (278642103)	07/29/2015	11/02/2015	264 00	7,497 46	0 00	7,601 17	(103 71)
ELECTRONIC ARTS CMN (285512109)	09/09/2015	11/02/2015	24 00	1,746 08	0 00	1,643 38	102 70
ELECTRONIC ARTS CMN (285512109)	08/26/2015	11/02/2015	43 00	3,128 39	0 00	2,824 79	303 60
ELECTRONIC ARTS CMN (285512109)	01/27/2015	11/02/2015	44 00	3 201 14	0 00	2,148 57	1,052 57
ELECTRONIC ARTS CMN (285512109)	11/25/2014	11/02/2015	153 00	11,131 23	0 00	6,765 97	4,365 26
ELECTRONIC ARTS CMN (285512109)	12/12/2014	11/02/2015	185 00	13,459 33	0 00	8,367 75	5,091 58
EQUINIX, INC REIT (29444U700)	11/25/2014	11/02/2015	3 00	901 77	0 00	840 69	61 08
EQUINIX, INC REIT (29444U700)	11/17/2014	11/02/2015	11 00	3,306 49	0 00	2,463 56	842 93
EQUINIX, INC REIT (29444U700)	12/10/2014	11/02/2015	17 00	5,110 02	0 00	3,913 85	1,196 17
FACEBOOK INC CMN CLASS A (30303M102)	08/24/2015	11/02/2015	18 00	1 852 35	0 00	1,464 63	387 72

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FACEBOOK, INC CMN CLASS A (30303M102)	08/25/2015	11/02/2015	25 00	2,572 70	0 00	2,176 50	396 20
FACEBOOK INC CMN CLASS A (30303M102)	07/27/2015	11/02/2015	167 00	17,185 65	0 00	15,813 30	1,372 35
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	06/11/2015	11/02/2015	15 00	3,875 03	0 00	3,628 50	246 53
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	11/20/2014	11/02/2015	87 00	2,374 39	0 00	2,455 37	(80 98)
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	08/27/2015	11/02/2015	205 00	5,594 82	0 00	5,631 06	(36 24)
MICROSOFT CORPORATION CMN (594918104)	01/28/2015	11/02/2015	42 00	2,223 02	0 00	1,780 80	442 22
MICROSOFT CORPORATION CMN (594918104)	09/01/2015	11/02/2015	60 00	3 175 74	0 00	2,526 71	649 03
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/31/2015	11/02/2015	56 00	3,006 47	0 00	3,004 52	1 95
PAYPAL HOLDINGS INC CMN (70450Y103)	06/08/2015	11/02/2015	39 00	1,419 02	0 00	1,469 06	(50 04)
PAYPAL HOLDINGS INC CMN (70450Y103)	08/13/2015	11/02/2015	190 00	6,913 14	0 00	7,185 50	(272 36)
QUALCOMM INC CMN (747525103)	03/10/2015	11/02/2015	53 00	3,195 31	0 00	3,869 46	(674 15)
QUALCOMM INC CMN (747525103)	11/11/2014	11/02/2015	54 00	3,255 60	0 00	3,743 73	(488 13)
QUALCOMM INC CMN (747525103)	07/27/2015	11/02/2015	87 00	5,245 13	0 00	5,409 93	(164 80)
QUALCOMM INC CMN (747525103)	04/02/2015	11/02/2015	132 00	7,958 13	0 00	9,075 92	(1,117 79)
SIRONA DENTAL SYSTEMS INC CMN (82966C103)	10/29/2015	11/02/2015	22 00	2,419 51	0 00	2,434 34	(14 83)
SIRONA DENTAL SYSTEMS INC CMN (82966C103)	10/16/2015	11/02/2015	62 00	6,818 64	0 00	6,411 28	407 36
TRIPADVISOR, INC CMN (896945201)	05/08/2015	11/02/2015	14 00	1,163 36	0 00	1,136 74	26 62
TRIPADVISOR INC CMN (896945201)	06/09/2015	11/02/2015	19 00	1,578 85	0 00	1,434 59	144 26
TRIPADVISOR INC CMN (896945201)	06/22/2015	11/02/2015	27 00	2 243 63	0 00	2,456 48	(212 85)
TRIPADVISOR INC CMN (896945201)	03/24/2015	11/02/2015	53 00	4,404 16	0 00	4,544 53	(140 37)
TRIPADVISOR, INC CMN (896945201)	03/04/2015	11/02/2015	111 00	9,223 80	0 00	9,924 53	(700 73)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	03/20/2015	11/02/2015	10 00	986 28	0 00	2,029 38	(1,043 10)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	03/02/2015	11/02/2015	11 00	1,084 91	0 00	2,210 93	(1,126 02)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	08/25/2015	11/02/2015	12 00	1,183 54	0 00	2,719 90	(1,536 36)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	10/27/2015	11/02/2015	12 00	1,183 54	0 00	1,345 63	(162 09)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	09/29/2015	11/02/2015	16 00	1,578 05	0 00	2,679 88	(1 101 83)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	03/02/2015	11/02/2015	19 00	1,873 93	0 00	3,845 80	(1 971 87)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	10/23/2015	11/02/2015	59 00	5,819 06	0 00	6,869 05	(1 049 99)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	02/03/2015	11/02/2015	102 00	10,060 07	0 00	16,123 93	(6,063 86)
YELP INC CMN (985817105)	01/23/2015	11/02/2015	28 00	642 31	0 00	1,537 28	(894 97)
YELP INC CMN (985817105)	02/09/2015	11/02/2015	40 00	917 58	0 00	1,765 06	(847 48)
EQUINIX, INC REIT (29444U700)	11/10/2015	11/10/2015	0 85	252 34	0 00	0 00	252 34
Net Covered Short-Term Gains (Losses)				**320,262.22**	**0 00**	**343,022 85**	**(22,760 63)**
NonCovered Short-Term Gains (Losses)							
CROWN CASTLE INTL CORP CMN (22822V101)	08/27/2015	11/02/2015	74 00	6,431 96	0 00	6,210 58	221 38
Net NonCovered Short-Term Gains (Losses)				**6,431 96**	**0 00**	**6,210 58**	**221 38**

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)							
L BRANDS INC CMN (501797104)	06/14/2013	01/23/2015	15 00	1,268 60	0 00	764 45	504 15
L BRANDS INC CMN (501797104)	06/14/2013	02/24/2015	19 00	1,732 33	0 00	968 31	764 02
MICROSOFT CORPORATION CMN (594918104)	07/17/2013	03/03/2015	18 00	782 60	0 00	647 78	134 82
MICROSOFT CORPORATION CMN (594918104)	07/19/2013	03/03/2015	54 00	2,347 78	0 00	1,703 31	644 47
ALLERGAN, INC CMN (018490102)	06/26/2013	03/17/2015	16 00	3,897 52	0 00	1,380 86	2,516 66
ALLERGAN, INC CMN (018490102)	06/27/2013	03/17/2015	16 00	3 897 52	0 00	1,375 69	2,521 83
ALLERGAN, INC CMN (018490102)	01/18/2011	03/17/2015	20 00	4 719 40	0 00	1,452 58	3,266 82

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Tax Year 2015 | Account No 010-46412-1 | Legal Name MONSWEAG FOUNDATION MRS ANN S

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	03/23/2015	13 00	557 01	0 00	438 48	118 53
MICROSOFT CORPORATION CMN (594918104)	07/19/2013	03/23/2015	54 00	2,313 74	0 00	1,703 31	610 43
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	03/31/2015	92 00	3,740 22	0 00	3,103 09	637 13
L BRANDS INC CMN (501797104)	06/14/2013	04/01/2015	12 00	1,133 13	0 00	611 56	521 57
PERRIGO CO PLC CMN (G97822103)	12/19/2013	04/13/2015	19 00	3,836 22	0 00	2,951 45	884 77
PERRIGO CO PLC CMN (G97822103)	12/19/2013	05/04/2015	7 00	1 318 25	0 00	1 087 38	230 87
PERRIGO CO PLC CMN (G97822103)	12/19/2013	05/04/2015	9 00	1,694 89	0 00	1,398 06	296 83
PERRIGO CO PLC CMN (G97822103)	12/19/2013	05/04/2015	9 00	1,694 89	0 00	1,398 06	296 83
PERRIGO CO PLC CMN (G97822103)	12/19/2013	05/04/2015	52 00	9,792 67	0 00	8 077 66	1,715 01
YELP INC CMN (985817105)	02/11/2014	05/12/2015	40 00	1,962 54	0 00	3,721 91	(1,759 37)
EOG RESOURCES INC CMN (26875P101)	01/21/2011	07/27/2015	16 00	1 183 78	0 00	808 13	375 65
EOG RESOURCES INC CMN (26875P101)	10/06/2011	07/27/2015	54 00	3 995 25	0 00	2,088 95	1,906 30
EOG RESOURCES INC CMN (26875P101)	07/26/2011	07/27/2015	68 00	5,031 05	0 00	3,608 61	1 422 44
ADOBE SYSTEMS INC CMN (00724F101)	02/28/2013	07/29/2015	52 00	4,171 68	0 00	2,047 31	2 124 37
ADOBE SYSTEMS INC CMN (00724F101)	03/21/2013	07/29/2015	57 00	4,572 80	0 00	2,412 26	2,160 54
ADOBE SYSTEMS INC CMN (00724F101)	04/09/2012	07/29/2015	107 00	8,584 04	0 00	3,560 49	5,023 55
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	02/22/2013	08/17/2015	8 00	205 19	0 00	219 87	(14 68)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	11/14/2012	08/17/2015	52 00	1 333 78	0 00	1,302 27	31 51
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	11/26/2012	08/17/2015	109 00	2,795 80	0 00	2,684 11	111 69
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	08/25/2015	81 00	3,834 50	0 00	3,801 34	33 16
THE WILLIAMS COMPANIES, INC CMN (969457100)	08/12/2014	09/01/2015	32 00	1,477 04	0 00	1,807 02	(329 98)
THE WILLIAMS COMPANIES, INC CMN (969457100)	06/19/2014	09/01/2015	79 00	3 646 44	0 00	4,543 96	(897 52)
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	09/01/2015	185 00	8 539 12	0 00	8,682 07	(142 95)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	09/12/2013	09/17/2015	27 00	703 43	0 00	692 78	10 65
SALLY BEAUTY HOLDINGS INC CMN (79546E104)	08/15/2013	09/17/2015	32 00	833 69	0 00	867 38	(33 69)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	01/31/2014	09/17/2015	62 00	1,615 28	0 00	1,763 08	(147 80)
SALLY BEAUTY HOLDINGS INC CMN (79546E104)	02/22/2013	09/17/2015	77 00	2,006 08	0 00	2,116 29	(110 21)
EQUINIX INC REIT (29444U700)	02/19/2014	10/26/2015	7 00	2 068 98	0 00	1,338 03	730 95
EQUINIX, INC REIT (29444U700)	02/19/2014	10/29/2015	12 00	3 518 96	0 00	2,293 76	1,225 20
EQUINIX, INC REIT (29444U700)	02/19/2014	10/30/2015	5 00	1 458 07	0 00	955 73	502 34
ALPHABET INC CMN CLASS A (02079K305)	04/20/2011	11/02/2015	2 00	1 478 57	0 00	525 34	953 23
ALPHABET INC CMN CLASS A (02079K305)	10/30/2013	11/02/2015	2 00	1,478 57	0 00	1,032 97	445 60
ALPHABET INC CMN CLASS A (02079K305)	04/19/2011	11/02/2015	3 00	2,217 86	0 00	786 59	1 431 27
ALPHABET INC CMN CLASS A (02079K305)	07/25/2011	11/02/2015	5 00	3,696 43	0 00	1,545 50	2 150 93
ALPHABET INC CMN CLASS C (02079K107)	10/30/2013	11/02/2015	2 00	1 431 55	0 00	1,029 67	401 88
ALPHABET INC CMN CLASS C (02079K107)	04/20/2011	11/02/2015	2 00	1,431 56	0 00	523 67	907 89
ALPHABET INC CMN CLASS C (02079K107)	04/19/2011	11/02/2015	3 00	2,147 33	0 00	784 07	1 363 26
ALPHABET INC CMN CLASS C (02079K107)	07/25/2011	11/02/2015	5 00	3 578 88	0 00	1 540 56	2,038 32
BAIDU, INC SPONSORED ADR CMN (056752108)	10/16/2014	11/02/2015	11 00	2,069 80	0 00	2,332 79	(262 99)
BAIDU, INC SPONSORED ADR CMN (056752108)	07/15/2014	11/02/2015	15 00	2 822 46	0 00	2 834 97	(12 51)
BAIDU, INC SPONSORED ADR CMN (056752108)	07/09/2014	11/02/2015	61 00	11,478 01	0 00	11,243 06	234 95
CELGENE CORPORATION CMN (151020104)	04/10/2014	11/02/2015	22 00	2,798 68	0 00	1,533 95	1,264 73
CELGENE CORPORATION CMN (151020104)	11/29/2012	11/02/2015	31 00	3,943 60	0 00	1,232 51	2,711 09
CELGENE CORPORATION CMN (151020104)	02/25/2013	11/02/2015	34 00	4,325 23	0 00	1,720 97	2,604 26
CELGENE CORPORATION CMN (151020104)	04/28/2014	11/02/2015	50 00	6,360 64	0 00	3,508 02	2,852 62
CELGENE CORPORATION CMN (151020104)	12/27/2012	11/02/2015	56 00	7,123 91	0 00	2,202 18	4,921 73
CELGENE CORPORATION CMN (151020104)	11/30/2012	11/02/2015	80 00	10,177 02	0 00	3,150 14	7,026 88
CELGENE CORPORATION CMN (151020104)	01/15/2013	11/02/2015	122 00	15,519 95	0 00	6,016 74	9 503 21
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/18/2014	11/02/2015	5 00	139 81	0 00	216 17	(76 36)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	10/21/2014	11/02/2015	23 00	643 13	0 00	816 87	(173 74)

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/15/2014	11/02/2015	27 00	754 98	0 00	1,144 58	(389 60)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	10/13/2014	11/02/2015	91 00	2,544 55	0 00	3,116 90	(572 35)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	09/05/2014	11/02/2015	128 00	3,579 14	0 00	5 463 41	(1,884 27)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	09/22/2014	11/02/2015	139 00	3 886 73	0 00	5,396 34	(1,509 61)
EBAY INC CMN (278642103)	10/31/2013	11/02/2015	24 00	681 58	0 00	495 91	185 67
EBAY INC CMN (278642103)	07/22/2013	11/02/2015	36 00	1 022 38	0 00	739 42	282 96
EBAY INC CMN (278642103)	07/24/2014	11/02/2015	66 00	1,874 36	0 00	1,383 04	491 32
EBAY INC CMN (278642103)	10/03/2014	11/02/2015	97 00	2 754 75	0 00	2 092 24	662 51
EBAY INC CMN (278642103)	03/25/2014	11/02/2015	123 00	3,493 14	0 00	2,738 10	755 04
EBAY INC CMN (278642103)	05/17/2013	11/02/2015	316 00	8,974 23	0 00	7,048 60	1,925 63
EQUINIX, INC REIT (29444U700)	04/17/2014	11/02/2015	9 00	2,705 30	0 00	1,614 52	1,090 78
EQUINIX, INC REIT (29444U700)	02/19/2014	11/02/2015	13 00	3,907 67	0 00	2,484 91	1,422 76
EQUINIX, INC REIT (29444U700)	04/15/2014	11/02/2015	65 00	19,538 32	0 00	11,129 56	8,408 76
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/11/2011	11/02/2015	35 00	9,041 73	0 00	4,211 17	4,830 56
INTUIT INC CMN (461202103)	07/25/2011	11/02/2015	22 00	2,144 65	0 00	1,070 43	1,074 22
INTUIT INC CMN (461202103)	08/19/2011	11/02/2015	32 00	3,119 49	0 00	1 420 47	1,699 02
L BRANDS, INC CMN (501797104)	10/23/2013	11/02/2015	29 00	2,753 89	0 00	1,770 50	983 39
L BRANDS, INC CMN (501797104)	07/10/2014	11/02/2015	34 00	3,228 70	0 00	2 059 42	1 169 28
L BRANDS, INC CMN (501797104)	08/16/2013	11/02/2015	54 00	5,127 94	0 00	3,198 59	1,929 35
L BRANDS INC CMN (501797104)	06/14/2013	11/02/2015	158 00	15,003 97	0 00	8,052 22	6,951 75
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	11/01/2013	11/02/2015	37 00	1,009 80	0 00	849 80	160 00
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	05/13/2013	11/02/2015	57 00	1,555 63	0 00	1,126 59	429 04

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

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	02/25/2013	11/02/2015	86 00	2 347 10	0 00	1,539 74	807 36
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	10/26/2012	11/02/2015	109 00	2 974 81	0 00	1,852 67	1,122 14
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	08/17/2012	11/02/2015	272 00	7,423 37	0 00	4,183 48	3,239 89
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	08/10/2012	11/02/2015	468 00	12 772 56	0 00	6,932 55	5,840 01
MICROSOFT CORPORATION CMN (594918104)	04/28/2014	11/02/2015	22 00	1,164 44	0 00	896 53	267 91
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	11/02/2015	34 00	1,799 59	0 00	1,146 80	652 79
MICROSOFT CORPORATION CMN (594918104)	10/30/2013	11/02/2015	38 00	2,011 30	0 00	1 351 55	659 75
MICROSOFT CORPORATION CMN (594918104)	08/30/2013	11/02/2015	45 00	2,381 81	0 00	1,498 08	883 73
MICROSOFT CORPORATION CMN (594918104)	10/29/2013	11/02/2015	46 00	2,434 74	0 00	1 639 95	794 79
MICROSOFT CORPORATION CMN (594918104)	02/28/2014	11/02/2015	65 00	3,440 39	0 00	2,497 40	942 99
MICROSOFT CORPORATION CMN (594918104)	07/23/2014	11/02/2015	85 00	4,498 97	0 00	3 846 38	652 59
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	11/02/2015	96 00	5,081 19	0 00	3,195 36	1,885 83
MICROSOFT CORPORATION CMN (594918104)	03/24/2014	11/02/2015	121 00	6,404 41	0 00	4,868 85	1,535 56
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/15/2012	11/02/2015	50 00	2,684 35	0 00	1,645 74	1,038 61
PAYPAL HOLDINGS INC CMN (70450Y103)	10/31/2013	11/02/2015	24 00	873 24	0 00	766 90	106 34
PAYPAL HOLDINGS INC CMN (70450Y103)	07/22/2013	11/02/2015	36 00	1,309 86	0 00	1,143 46	166 40
PAYPAL HOLDINGS INC CMN (70450Y103)	07/24/2014	11/02/2015	66 00	2,401 41	0 00	2,138 79	262 62
PAYPAL HOLDINGS INC CMN (70450Y103)	10/03/2014	11/02/2015	97 00	3,529 34	0 00	3,235 51	293 83
PAYPAL HOLDINGS INC CMN (70450Y103)	03/25/2014	11/02/2015	123 00	4,475 35	0 00	4,234 29	241 06
PAYPAL HOLDINGS INC CMN (70450Y103)	05/17/2013	11/02/2015	316 00	11,497 64	0 00	10,900 20	597 44
VISA INC CMN CLASS A (92826C839)	04/08/2013	11/02/2015	36 00	2,702 99	0 00	1,485 75	1 217 24
WALGREENS BOOTS ALLIANCE INC CMN (931427108)	06/06/2014	11/02/2015	11 00	935 97	0 00	823 01	112 96

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WALGREENS BOOTS ALLIANCE INC CMN (931427108)	04/28/2014	11/02/2015	21 00	1,786 86	0 00	1,405 26	381 60
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	01/07/2011	11/02/2015	31 00	2 637 74	0 00	1,244 17	1 393 57
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	10/15/2012	11/02/2015	42 00	3,573 71	0 00	1,517 83	2,055 88
WALGREENS BOOTS ALLIANCE INC CMN (931427108)	03/11/2013	11/02/2015	56 00	4 764 95	0 00	2,285 55	2,479 40
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	06/24/2011	11/02/2015	90 00	7,657 96	0 00	3,757 31	3 900 65
WALGREENS BOOTS ALLIANCE INC CMN (931427108)	08/27/2012	11/02/2015	91 00	7,743 05	0 00	3 244 65	4,498 40
YELP INC CMN (985817105)	10/27/2014	11/02/2015	14 00	321 15	0 00	810 32	(489 17)
YELP INC CMN (985817105)	04/28/2014	11/02/2015	33 00	757 00	0 00	1,773 88	(1,016 88)
YELP INC CMN (985817105)	02/11/2014	11/02/2015	36 00	825 82	0 00	3,349 72	(2,523 90)
Net Covered Long-Term Gains (Losses)				**407,043.26**	**0 00**	**274,772 52**	**132,270 74**
NonCovered Long-Term Gains (Losses)							
ALLERGAN, INC CMN (018490102)	12/13/2006	01/22/2015	21 00	4,674 04	0 00	1,260 11	3,413 93
CROWN CASTLE INTL CORP CMN (22822V101)	11/24/2008	01/23/2015	11 00	954 86	0 00	130 33	824 53
CROWN CASTLE INTL CORP CMN (22822V101)	11/25/2008	01/23/2015	47 00	4,079 87	0 00	592 19	3,487 68
EOG RESOURCES INC CMN (26875P101)	06/30/2009	01/23/2015	36 00	3 307 23	0 00	1,220 92	2,086 31
INTUIT INC CMN (461202103)	02/09/2007	01/23/2015	36 00	3 213 34	0 00	1,137 46	2 075 88
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	12/29/2005	01/23/2015	39 00	2 948 29	0 00	1,726 14	1,222 15
VISA INC CMN CLASS A (92826C839)	10/06/2008	01/30/2015	17 00	4 412 46	0 00	941 17	3,471 29
EOG RESOURCES INC CMN (26875P101)	08/06/2010	02/02/2015	13 00	1 170 52	0 00	644 46	526 06
EOG RESOURCES INC CMN (26875P101)	04/08/2010	02/02/2015	36 00	3 241 43	0 00	1,912 70	1,328 73
EOG RESOURCES INC CMN (26875P101)	06/30/2009	02/02/2015	45 00	4 051 79	0 00	1,526 15	2 525 64
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/28/2008	02/02/2015	37 00	3 008 88	0 00	464 18	2,544 70
INTUIT INC CMN (461202103)	02/09/2007	02/19/2015	9 00	813 37	0 00	284 36	529 01
INTUIT INC CMN (461202103)	03/16/2007	02/19/2015	40 00	3,615 00	0 00	1,146 99	2,468 01

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

Tax Year 2015 | Account No 010-46412-1 | Legal Name MONSWEAG FOUNDATION MRS ANN S

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EOG RESOURCES INC CMN (26875P101)	08/06/2010	02/24/2015	14 00	1,290 10	0 00	694 03	596 07
NIKE CLASS-B CMN CLASS B (654106103)	04/23/2009	02/24/2015	15 00	1,426 73	0 00	403 83	1,022 90
PRICELINE GROUP INC/THE CMN (741503403)	02/19/2010	02/25/2015	5 00	6,228 87	0 00	1 159 00	5,069 87
CROWN CASTLE INTL CORP CMN (22822V101)	11/25/2008	03/04/2015	28 00	2 404 09	0 00	352 79	2,051 30
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	07/15/2008	03/10/2015	8 00	1 842 33	0 00	698 55	1,143 78
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	12/13/2006	03/10/2015	14 00	1,162 99	0 00	617 26	545 73
WALGREENS BOOTS ALLIANCE INC CMN (931427108)	12/29/2005	03/10/2015	35 00	2,907 47	0 00	1 549 10	1,358 37
ALLERGAN INC CMN (018490102)	12/13/2006	03/17/2015	3 00	692 66	0 00	180 02	512 64
ALLERGAN, INC CMN (018490102)	12/14/2006	03/17/2015	16 00	3,897 52	0 00	967 32	2,930 20
ALLERGAN, INC CMN (018490102)	03/16/2007	03/17/2015	20 00	4,719 40	0 00	1,108 14	3 611 26
ALLERGAN, INC CMN (018490102)	07/06/2009	03/17/2015	27 00	6,538 94	0 00	1 275 47	5,263 47
ALLERGAN INC CMN (018490102)	04/29/2008	03/17/2015	32 00	7,795 04	0 00	1,817 54	5,977 50
ALLERGAN, INC CMN (018490102)	10/28/2008	03/17/2015	44 00	10 565 68	0 00	1 480 71	9,084 97
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	07/15/2008	03/23/2015	2 00	471 06	0 00	174 64	296 42
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	07/16/2008	03/23/2015	6 00	1,413 16	0 00	543 91	869 25
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	12/13/2006	03/24/2015	11 00	963 16	0 00	484 99	478 17
INTUIT INC CMN (461202103)	03/16/2007	04/01/2015	3 00	290 97	0 00	86 02	204 95
INTUIT INC CMN (461202103)	08/10/2007	04/01/2015	8 00	775 93	0 00	225 63	550 30
PRICELINE GROUP INC/THE CMN (741503403)	05/12/2010	04/01/2015	2 00	2,300 76	0 00	437 68	1,863 08
PRICELINE GROUP INC/THE CMN (741503403)	02/19/2010	04/01/2015	2 00	2,300 76	0 00	463 60	1,837 16
GOOGLE INC CMN CLASS C (38259P706)		05/04/2015	0 00	47 38	0 00	No Cost	47 38 [8]
PRICELINE GROUP INC/THE CMN (741503403)	05/12/2010	06/11/2015	4 00	4 728 62	0 00	875 36	3,853 26
PRICELINE GROUP INC/THE CMN (741503403)	06/17/2010	06/11/2015	6 00	7,092 93	0 00	1,168 43	5,924 50
PRICELINE GROUP INC/THE CMN (741503403)	06/24/2010	07/20/2015	2 00	2 494 89	0 00	369 64	2,125 25

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PRICELINE GROUP INC/THE CMN (741503403)	06/17/2010	07/20/2015	3 00	3,742 34	0 00	584 21	3,158 13
PRICELINE GROUP INC/THE CMN (741503403)	06/24/2010	07/22/2015	1 00	1 237 58	0 00	184 82	1 052 76
EOG RESOURCES INC CMN (26875P101)	08/06/2010	07/27/2015	5 00	369 93	0 00	247 87	122 06
EOG RESOURCES INC CMN (26875P101)	11/04/2010	07/27/2015	8 00	591 89	0 00	352 22	239 67
EOG RESOURCES INC CMN (26875P101)	09/28/2010	07/27/2015	32 00	2,367 55	0 00	1,458 58	908 97
NIKE CLASS-B CMN CLASS B (654106103)	04/23/2009	10/28/2015	19 00	2,498 75	0 00	511 52	1,987 23
ALPHABET INC CMN CLASS A (02079K305)	03/16/2007	11/02/2015	3 00	2,217 86	0 00	663 72	1,554 14
ALPHABET INC CMN CLASS A (02079K305)	04/16/2010	11/02/2015	3 00	2,217 86	0 00	829 32	1,388 54
ALPHABET INC CMN CLASS A (02079K305)	12/01/2010	11/02/2015	4 00	2,957 15	0 00	1,138 69	1,818 46
ALPHABET INC CMN CLASS A (02079K305)	09/15/2008	11/02/2015	7 00	5,175 00	0 00	1,528 78	3 646 22
ALPHABET INC CMN CLASS C (02079K107)	03/16/2007	11/02/2015	3 00	2,147 33	0 00	661 60	1,485 73
ALPHABET INC CMN CLASS C (02079K107)	04/16/2010	11/02/2015	3 00	2,147 33	0 00	826 67	1,320 66
ALPHABET INC CMN CLASS C (02079K107)	12/01/2010	11/02/2015	4 00	2 863 11	0 00	1,135 05	1,728 06
ALPHABET INC CMN CLASS C (02079K107)	09/15/2008	11/02/2015	7 00	5 010 44	0 00	1,523 90	3,486 54
CROWN CASTLE INTL CORP CMN (22822V101)	04/28/2014	11/02/2015	17 00	1,477 61	0 00	1,219 89	257 72
CROWN CASTLE INTL CORP CMN (22822V101)	10/31/2013	11/02/2015	22 00	1,912 21	0 00	1,666 42	245 79
CROWN CASTLE INTL CORP CMN (22822V101)	03/15/2011	11/02/2015	25 00	2,172 96	0 00	975 92	1,197 04
CROWN CASTLE INTL CORP CMN (22822V101)	02/22/2013	11/02/2015	27 00	2,346 80	0 00	1,888 32	458 48
CROWN CASTLE INTL CORP CMN (22822V101)	03/22/2011	11/02/2015	41 00	3,563 65	0 00	1,561 25	2,002 40
CROWN CASTLE INTL CORP CMN (22822V101)	10/27/2014	11/02/2015	49 00	4 259 00	0 00	4,131 65	127 35
CROWN CASTLE INTL CORP CMN (22822V101)	07/06/2009	11/02/2015	51 00	4,432 84	0 00	1,203 70	3 229 14
CROWN CASTLE INTL CORP CMN (22822V101)	11/25/2008	11/02/2015	58 00	5 041 27	0 00	730 78	4 310 49
CROWN CASTLE INTL CORP CMN (22822V101)	12/12/2011	11/02/2015	67 00	5,823 53	0 00	2,869 34	2,954 19
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	07/16/2008	11/02/2015	15 00	3,875 03	0 00	1,359 79	2,515 24
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/28/2008	11/02/2015	38 00	9 816 74	0 00	2,215 59	7,601 15

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INTUIT INC CMN (461202103)	08/21/2009	11/02/2015	52 00	5,069 18	0 00	1,487 29	3,581 89
INTUIT INC CMN (461202103)	08/10/2007	11/02/2015	61 00	5,946 54	0 00	1,720 45	4,226 09
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/08/2010	11/02/2015	50 00	4,937 91	0 00	1,131 00	3 806 91
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/28/2008	11/02/2015	87 00	8,591 96	0 00	1,091 44	7 500 52
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/17/2010	11/02/2015	110 00	10,863 40	0 00	2,308 05	8 555 35
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/20/2010	11/02/2015	150 00	14,813 72	0 00	3,343 94	11,469 78
NIKE CLASS-B CMN CLASS B (654106103)	05/26/2009	11/02/2015	24 00	3,130 50	0 00	650 53	2,479 97
NIKE CLASS-B CMN CLASS B (654106103)	06/30/2009	11/02/2015	150 00	19,565 64	0 00	3,874 30	15,691 34
NOVO NORDISK A/S ADR ADR CMN (670100205)	02/12/2010	11/02/2015	75 00	4,026 53	0 00	1 060 48	2,966 05
NOVO-NORDISK A/S ADR ADR CMN (670100205)	07/06/2009	11/02/2015	115 00	6,174 01	0 00	1 255 22	4,918 79
NOVO-NORDISK A/S ADR ADR CMN (670100205)	04/23/2009	11/02/2015	205 00	11,005 84	0 00	2,034 60	8,971 24
QUALCOMM INC CMN (747525103)	02/12/2010	11/02/2015	12 00	723 47	0 00	461 94	261 53
QUALCOMM INC CMN (747525103)	01/28/2010	11/02/2015	31 00	1,868 96	0 00	1,259 72	609 24
QUALCOMM INC CMN (747525103)	06/12/2007	11/02/2015	33 00	1,989 53	0 00	1,384 37	605 16
QUALCOMM INC CMN (747525103)	06/21/2006	11/02/2015	50 00	3,014 44	0 00	2,224 53	789 91
QUALCOMM INC CMN (747525103)	01/29/2010	11/02/2015	65 00	3,918 78	0 00	2,551 76	1,367 02
QUALCOMM INC CMN (747525103)	08/03/2006	11/02/2015	134 00	8,078 71	0 00	4,652 71	3,426 00
QUALCOMM INC CMN (747525103)	12/29/2005	11/02/2015	145 00	8,741 89	0 00	6,384 35	2 357 54
VISA INC CMN CLASS A (92826C839)	10/06/2008	11/02/2015	16 00	1,201 33	0 00	221 45	979 88
VISA INC CMN CLASS A (92826C839)	05/17/2010	11/02/2015	24 00	1,801 99	0 00	445 74	1,356 25
VISA INC CMN CLASS A (92826C839)	05/24/2010	11/02/2015	48 00	3,603 98	0 00	901 43	2,702 55
VISA INC CMN CLASS A (92826C839)	10/29/2008	11/02/2015	56 00	4,204 64	0 00	713 45	3 491 19
VISA INC CMN CLASS A (92826C839)	09/10/2010	11/02/2015	64 00	4,805 31	0 00	1 087 84	3,717 47
VISA INC CMN CLASS A (92826C839)	06/01/2010	11/02/2015	80 00	6,006 63	0 00	1,453 88	4,552 75
VISA INC CMN CLASS A (92826C839)	09/08/2010	11/02/2015	80 00	6,006 63	0 00	1 374 07	4,632 56

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

Tax Year 2015 | Account No 010-46412-1 | Legal Name MONSWEAG FOUNDATION MRS ANN S

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VISA INC CMN CLASS A (92826C839)	05/17/2010	11/02/2015	184 00	13 815 26	0 00	3,415 19	10,400 07
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	12/13/2006	11/02/2015	29 00	2 467 57	0 00	1,278 61	1,188 96
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	12/14/2006	11/02/2015	63 00	5,360 57	0 00	2,807 83	2,552 74
Net NonCovered Long-Term Gains (Losses)				**365,843.20**	**0.00**	**114,166 59**	**251,676 61**

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

Tax Year	Account No	Legal Name
2015	010-72648-7	MONSWEAG FOUNDATION MRS ANN S

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)	(35 204 64)	Net Covered Long Term Gains (Losses)	161 588 23	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)	**(35,204 64)**	**Total Long-Term Gains (Losses)**	**161,588 23**	**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)							
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	12/15/2014	01/14/2015	5 00	366 41	0 00	355 00	11 41
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/26/2014	01/14/2015	10 00	732 82	0 00	869 53	(136 71)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100) Disallowed Loss							136 71
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/28/2014	01/14/2015	29 00	2,125 18	0 00	2,577 21	(452 03)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100) Disallowed Loss							452 03
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/27/2014	01/14/2015	48 00	3,517 54	0 00	4,180 24	(662 70)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100) Disallowed Loss							662 70
OASIS PETROLEUM INC CMN (674215108)	10/27/2014	01/27/2015	101 00	1,359 03	0 00	2,954 52	(1,595 49)
OASIS PETROLEUM INC CMN (674215108)	10/24/2014	01/27/2015	112 00	1 507 05	0 00	3,411 86	(1,904 81)
ATWOOD OCEANICS INC CMN (050095108)	09/29/2014	02/04/2015	41 00	1 189 97	0 00	1,806 55	(616 58)
ATWOOD OCEANICS INC CMN (050095108)	10/24/2014	02/04/2015	68 00	1,973 61	0 00	2,829 54	(855 93)
ATWOOD OCEANICS INC CMN (050095108)	09/26/2014	02/04/2015	134 00	3,889 16	0 00	5 935 01	(2,045 85)
ATWOOD OCEANICS INC CMN (050095108)	10/24/2014	02/12/2015	13 00	430 94	0 00	540 94	(110 00)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/15/2014	02/12/2015	1 00	118 67	0 00	150 20	(31 53)

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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

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)							
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/26/2014	02/12/2015	3 00	269 00	0 00	254 01	14 99
OIL STS INTL INC CMN (678026105)	09/26/2014	02/12/2015	27 00	1 128 42	0 00	1 691 87	(563 45)
SM ENERGY COMPANY CMN (78454L100)	03/04/2014	02/12/2015	11 00	523 58	0 00	823 60	(300 02)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/26/2014	02/12/2015	5 00	280 93	0 00	234 55	46 38
CATERPILLAR INC (DELAWARE) CMN (149123101)	02/12/2015	02/24/2015	1 00	84 06	0 00	83 42	0 64
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/30/2014	02/24/2015	35 00	2,941 99	0 00	3,636 63	(694 64)
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/31/2014	02/24/2015	35 00	2,941 99	0 00	3,584 89	(642 90)
CATERPILLAR INC (DELAWARE) CMN (149123101)	08/15/2014	02/24/2015	70 00	5,883 98	0 00	7,432 15	(1 548 17)
MYLAN INC CMN (628530107)	02/12/2015	03/02/2015	1 00	57 70	0 00	54 01	3 69
AES CORP CMN (00130H105)	01/16/2015	03/06/2015	37 00	455 56	0 00	488 34	(32 78)
AES CORP CMN (00130H105)	01/16/2015	03/09/2015	518 00	6 336 16	0 00	6,836 77	(500 61)
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/30/2014	04/06/2015	152 00	7,562 36	0 00	7,099 71	462 65
MYLAN NV CMN (N59465109)	03/02/2015	04/22/2015	1 00	73 43	0 00	57 70	15 73
MYLAN NV CMN (N59465109)	03/02/2015	04/22/2015	44 00	3,230 93	0 00	2,538 91	692 02
MYLAN NV CMN (N59465109)	03/02/2015	04/22/2015	63 00	4,626 09	0 00	3,635 25	990 84
MYLAN NV CMN (N59465109)	03/02/2015	04/22/2015	86 00	6,314 99	0 00	4,962 41	1,352 58
MYLAN NV CMN (N59465109)	03/02/2015	04/22/2015	87 00	6,388 41	0 00	5,020 11	1,368 30
MYLAN NV CMN (N59465109)	03/02/2015	04/22/2015	93 00	6 828 99	0 00	5,366 32	1,462 67
AMERICAN EXPRESS CO CMN (025816109)	04/07/2015	04/30/2015	3 00	232 18	0 00	236 96	(4 78)
ATWOOD OCEANICS INC CMN (050095108)	10/24/2014	04/30/2015	8 00	261 98	0 00	332 89	(70 91)
ATWOOD OCEANICS INC CMN (050095108) Disallowed Loss							70 91
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	04/30/2015	4 00	178 92	0 00	177 01	1 91
GILEAD SCIENCES CMN (375558103)	04/30/2014	04/30/2015	1 00	100 83	0 00	76 61	24 22
MOODYS CORP CMN (615369105)	05/29/2014	04/30/2015	5 00	536 31	0 00	425 50	110 81
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/29/2014	04/30/2015	9 00	226 94	0 00	311 27	(84 33)

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

Tax Year 2015 | Account No 010-72648-7 | Legal Name MONSWEAG FOUNDATION MRS ANN S

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OIL STS INTL INC CMN (678026105)	09/26/2014	04/30/2015	23 00	1,086 80	0 00	1,441 22	(354 42)
CONOCOPHILLIPS CMN (20825C104)	02/12/2015	05/05/2015	2 00	134 30	0 00	135 92	(1 62)
CONOCOPHILLIPS CMN (20825C104)	05/29/2014	05/05/2015	90 00	6,043 35	0 00	7,140 76	(1,097 41)
CONOCOPHILLIPS CMN (20825C104)	12/02/2014	05/05/2015	109 00	7,319 17	0 00	7,532 25	(213 08)
OIL STS INTL INC CMN (678026105)	09/26/2014	05/08/2015	8 00	346 78	0 00	501 29	(154 51)
OIL STS INTL INC CMN (678026105)	10/27/2014	05/08/2015	20 00	866 97	0 00	1 155 54	(288 57)
OIL STS INTL INC CMN (678026105)	09/29/2014	05/08/2015	64 00	2,774 30	0 00	3 973 23	(1,198 93)
OIL STS INTL INC CMN (678026105)	10/27/2014	05/13/2015	40 00	1,736 93	0 00	2 311 08	(574 15)
OIL STS INTL INC CMN (678026105)	10/29/2014	05/13/2015	66 00	2,865 94	0 00	3 972 75	(1,106 81)
OIL STS INTL INC CMN (678026105)	12/15/2014	05/13/2015	76 00	3,300 17	0 00	3 272 11	28 06
OIL STS INTL INC CMN (678026105)	12/15/2014	05/26/2015	37 00	1 536 52	0 00	1,593 00	(56 48)
OIL STS INTL INC CMN (678026105)	12/15/2014	05/27/2015	49 00	2,028 64	0 00	2 109 65	(81 01)
ATWOOD OCEANICS INC CMN (050095108)	10/24/2014	06/22/2015	1 00	27 56	0 00	41 61	(14 05)
ATWOOD OCEANICS INC CMN (050095108)	11/21/2014	06/22/2015	44 00	1,212 53	0 00	1 671 75	(459 22)
ATWOOD OCEANICS INC CMN (050095108)	10/27/2014	06/22/2015	86 00	2,369 96	0 00	3 437 48	(1,067 52)
ATWOOD OCEANICS INC CMN (050095108)	11/01/2014	06/23/2015	8 00	221 76	0 00	342 04	(120 28)
ATWOOD OCEANICS INC CMN (050095108)	05/08/2015	06/23/2015	32 00	887 04	0 00	1,084 51	(197 47)
ATWOOD OCEANICS INC CMN (050095108)	11/21/2014	06/23/2015	161 00	4,462 95	0 00	6,117 10	(1,654 15)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	10/24/2014	06/23/2015	10 00	185 68	0 00	331 46	(145 78)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/27/2014	06/23/2015	22 00	408 49	0 00	753 89	(345 40)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	10/27/2014	06/23/2015	37 00	687 01	0 00	1,238 38	(551 37)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	10/29/2014	06/23/2015	45 00	835 55	0 00	1,538 08	(702 53)
ATWOOD OCEANICS INC CMN (050095108)	05/08/2015	06/29/2015	205 00	5,510 17	0 00	6,947 68	(1,437 51)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	02/12/2015	06/30/2015	34 00	566 19	0 00	951 80	(385 61)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	03/11/2015	06/30/2015	48 00	799 33	0 00	1,420 73	(621 40)

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

Tax Year	Account No	Legal Name
2015	010-72648-7	MONSWEAG FOUNDATION MRS ANN S

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NATIONSTAR MTG HLDGS INC CMN (63861C109)	03/10/2015	06/30/2015	54 00	899 25	0 00	1,586 77	(687 52)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	03/09/2015	06/30/2015	78 00	1,298 92	0 00	2,196 89	(897 97)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	10/29/2014	06/30/2015	87 00	1,448 79	0 00	2,973 63	(1,524 84)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	03/06/2015	06/30/2015	101 00	1,681 93	0 00	2,735 97	(1,054 04)
AES CORP CMN (00130H105)	05/06/2015	07/07/2015	46 00	608 63	0 00	617 15	(8 52)
AES CORP CMN (00130H105)	05/07/2015	07/07/2015	527 00	6 972 76	0 00	7,081 72	(108 96)
AFLAC INCORPORATED CMN (001055102)	02/12/2015	07/07/2015	4 00	244 78	0 00	247 39	(2 61)
AFLAC INCORPORATED CMN (001055102)	07/02/2015	07/07/2015	8 00	489 55	0 00	496 23	(6 68)
ALLERGAN PLC CMN (G0177J108)	04/22/2015	07/07/2015	26 00	7,872 78	0 00	7,635 37	237 41
BAXALTA INCORPORATED CMN (07177M103)	02/12/2015	07/07/2015	1 00	31 44	0 00	31 35	0 09
BAXALTA INCORPORATED CMN (07177M103)	04/30/2015	07/07/2015	2 00	62 87	0 00	61 81	1 06
BAXALTA INCORPORATED CMN (07177M103)	01/28/2015	07/07/2015	101 00	3,174 72	0 00	3,210 25	(35 53)
BAXALTA INCORPORATED CMN (07177M103)	04/08/2015	07/07/2015	105 00	3 300 45	0 00	3,273 76	26 69
ENDO INTERNATIONAL PLC CMN (G30401106)	04/30/2015	07/07/2015	1 00	80 79	0 00	84 55	(3 76)
ENDO INTERNATIONAL PLC CMN (G30401106)	04/22/2015	07/07/2015	79 00	6 382 17	0 00	7,436 25	(1,054 08)
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/12/2015	07/07/2015	4 00	187 87	0 00	197 78	(9 91)
VERIZON COMMUNICATIONS INC CMN (92343V104)	01/13/2015	07/07/2015	150 00	7,045 29	0 00	7,145 92	(100 63)
AMERICAN EXPRESS CO CMN (025816109)	04/07/2015	07/30/2015	7 00	532 98	0 00	552 90	(19 92)
AMERICAN EXPRESS CO CMN (025816109) Disallowed Loss							19 92
BAXTER INTERNATIONAL INC CMN (071813109)	01/28/2015	07/30/2015	4 00	155 99	0 00	156 65	(0 66)
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	07/30/2015	5 00	246 22	0 00	221 27	24 95
CREDIT ACCEPTANCE CORPORATION CMN (225310101)	07/27/2015	07/30/2015	1 00	252 06	0 00	227 76	24 30
HARRIS CORP CMN (413875105)	07/07/2015	07/30/2015	1 00	81 99	0 00	76 81	5 18
HEWLETT-PACKARD CO CMN (428236103)	07/07/2015	07/30/2015	1 00	30 49	0 00	30 44	0 05
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	07/07/2015	07/30/2015	1 00	97 76	0 00	92 64	5 12

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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

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)							
VALERO ENERGY CORPORATION CMN (91913Y100)	09/26/2014	07/30/2015	2 00	127 60	0 00	93 82	33 78
VERISK ANALYTICS, INC CMN (92345Y106)	08/15/2014	07/30/2015	3 00	235 80	0 00	187 74	48 06
EOG RESOURCES INC CMN (26875P101)	06/22/2015	08/11/2015	11 00	829 77	0 00	965 23	(135 46)
EOG RESOURCES INC CMN (26875P101)	06/23/2015	08/11/2015	71 00	5,355 76	0 00	6,273 43	(917 67)
EOG RESOURCES INC CMN (26875P101)	05/05/2015	08/11/2015	77 00	5,808 36	0 00	7 321 65	(1,513 29)
BAXTER INTERNATIONAL INC CMN (071813109)	02/12/2015	08/12/2015	1 00	40 76	0 00	38 62	2 14
BAXTER INTERNATIONAL INC CMN (071813109)	04/30/2015	08/12/2015	2 00	81 53	0 00	76 16	5 37
BAXTER INTERNATIONAL INC CMN (071813109)	01/28/2015	08/12/2015	97 00	3,953 98	0 00	3,798 83	155 15
BAXTER INTERNATIONAL INC CMN (071813109)	04/08/2015	08/12/2015	105 00	4,280 08	0 00	4 033 74	246 34
COPA HOLDINGS, S A CMN CLASS A (P31076105)	04/30/2015	09/03/2015	3 00	148 50	0 00	333 45	(184 95)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/07/2015	09/03/2015	21 00	1,039 47	0 00	1,747 31	(707 84)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/07/2015	09/11/2015	67 00	2,991 58	0 00	5,574 76	(2 583 18)
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	10/06/2015	64 00	3 263 13	0 00	2,832 22	430 91
COLGATE-PALMOLIVE CO CMN (194162103)	07/30/2015	10/06/2015	1 00	64 96	0 00	68 00	(3 04)
COLGATE PALMOLIVE CO CMN (194162103)	04/30/2015	10/06/2015	2 00	129 93	0 00	133 74	(3 81)
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	10/15/2015	58 00	2,860 71	0 00	2,566 70	294 01
CAMPBELL SOUP CO CMN (134429109)	02/06/2015	10/15/2015	79 00	3 896 49	0 00	3,799 57	96 92
MICROSOFT CORPORATION CMN (594918104)	06/26/2015	10/15/2015	30 00	1,401 46	0 00	1 376 66	24 80
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	07/07/2015	10/30/2015	1 00	298 35	0 00	296 56	1 79
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	07/07/2015	10/30/2015	19 00	130 91	0 00	199 00	(68 09)
HALLIBURTON COMPANY CMN (406216101)	05/05/2015	10/30/2015	1 00	37 97	0 00	48 97	(11 00)
MICROSOFT CORPORATION CMN (594918104)	06/26/2015	10/30/2015	4 00	215 35	0 00	183 55	31 80
NOBLE CORPORATION PLC CMN (G65431101)	07/07/2015	10/30/2015	16 00	207 69	0 00	237 56	(29 87)
TESORO CORPORATION CMN (881609101)	07/07/2015	10/30/2015	3 00	324 32	0 00	272 43	51 89
ABBVIE INC CMN (00287Y109)	08/11/2015	11/04/2015	102 00	6,389 16	0 00	6 975 20	(586 04)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ABBVIE INC CMN (00287Y109)	10/06/2015	11/04/2015	118 00	7,391 38	0 00	6,437 03	954 35
ABBVIE INC CMN (00287Y109)	04/22/2015	11/04/2015	119 00	7,454 02	0 00	7,649 87	(195 85)
ACCENTURE PLC CMN (G1151C101)	10/30/2015	11/04/2015	1 00	106 89	0 00	107 79	(0 90)
ACCENTURE PLC CMN (G1151C101)	07/07/2015	11/04/2015	74 00	7,909 71	0 00	7,201 43	708 28
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	07/30/2015	11/04/2015	1 00	300 33	0 00	271 85	28 48
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	07/07/2015	11/04/2015	23 00	6,907 68	0 00	6,820 84	86 84
ALTRIA GROUP, INC CMN (02209S103)	07/30/2015	11/04/2015	1 00	57 92	0 00	54 03	3 89
AMERICAN EXPRESS CO CMN (025816109)	10/30/2015	11/04/2015	1 00	74 49	0 00	73 73	0 76
AMERICAN EXPRESS CO CMN (025816109)	07/10/2015	11/04/2015	2 00	148 98	0 00	154 45	(5 47)
AMERICAN EXPRESS CO CMN (025816109)	04/07/2015	11/04/2015	3 00	223 46	0 00	244 02	(20 56)
AMERICAN EXPRESS CO CMN (025816109)	04/07/2015	11/04/2015	4 00	297 95	0 00	320 28	(22 32)
AMERICAN EXPRESS CO CMN (025816109)	06/22/2015	11/04/2015	26 00	1,936 68	0 00	2,117 83	(181 15)
AMERICAN EXPRESS CO CMN (025816109)	06/23/2015	11/04/2015	68 00	5,065 18	0 00	5 557 46	(492 28)
AMERICAN EXPRESS CO CMN (025816109)	04/07/2015	11/04/2015	110 00	8,193 67	0 00	8 688 42	(494 75)
APACHE CORP CMN (037411105)	04/30/2015	11/04/2015	7 00	348 37	0 00	481 02	(132 65)
APPLE INC CMN (037833100)	07/30/2015	11/04/2015	1 00	123 38	0 00	122 24	1 14
APPLE, INC CMN (037833100)	04/30/2015	11/04/2015	5 00	616 89	0 00	629 50	(12 61)
CAMPBELL SOUP CO CMN (134429109)	10/30/2015	11/04/2015	1 00	50 31	0 00	51 17	(0 86)
CAMPBELL SOUP CO CMN (134429109)	02/06/2015	11/04/2015	78 00	3,924 10	0 00	3 751 47	172 63
CAMPBELL SOUP CO CMN (134429109)	02/26/2015	11/04/2015	161 00	8,099 76	0 00	7,519 96	579 80
CBOE HOLDINGS, INC CMN (12503M108)	02/12/2015	11/04/2015	1 00	68 54	0 00	62 32	6 22
CBOE HOLDINGS, INC CMN (12503M108)	10/30/2015	11/04/2015	5 00	342 71	0 00	340 98	1 73
CBOE HOLDINGS, INC CMN (12503M108)	07/10/2015	11/04/2015	8 00	548 33	0 00	492 63	55 70
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	07/30/2015	11/04/2015	2 00	105 44	0 00	119 15	(13 71)
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	02/12/2015	11/04/2015	5 00	263 59	0 00	301 32	(37 73)

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

Tax Year 2015 | Account No 010-72648-7 | Legal Name MONSWEAG FOUNDATION MRS ANN S

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	08/11/2015	11/04/2015	122 00	6,431 72	0 00	7,001 74	(570 02)
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	07/30/2015	11/04/2015	14 00	101 26	0 00	126 67	(25 41)
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	07/07/2015	11/04/2015	677 00	4 896 57	0 00	7,090 76	(2,194 19)
CONTINENTAL RESOURCES, INC CMN (212015101)	07/30/2015	11/04/2015	5 00	171 53	0 00	173 82	(2 29)
CONTINENTAL RESOURCES INC CMN (212015101)	05/05/2015	11/04/2015	147 00	5,043 03	0 00	7,484 09	(2,441 06)
CONTINENTAL RESOURCES, INC CMN (212015101)	12/15/2014	11/04/2015	218 00	7,478 79	0 00	6,870 07	608 72
CREDIT ACCEPTANCE CORPORATION CMN (225310101)	10/30/2015	11/04/2015	2 00	367 42	0 00	390 06	(22 64)
CREDIT ACCEPTANCE CORPORATION CMN (225310101)	07/27/2015	11/04/2015	15 00	2,755 66	0 00	3,416 40	(660 74)
CREDIT ACCEPTANCE CORPORATION CMN (225310101)	07/28/2015	11/04/2015	25 00	4 592 77	0 00	5,672 89	(1,080 12)
DISCOVER FINANCIAL SERVICES CMN (254709108)	07/02/2015	11/04/2015	2 00	113 17	0 00	116 91	(3 74)
DISCOVER FINANCIAL SERVICES CMN (254709108)	10/30/2015	11/04/2015	4 00	226 35	0 00	227 39	(1 04)
DISCOVER FINANCIAL SERVICES CMN (254709108)	02/12/2015	11/04/2015	6 00	339 52	0 00	355 77	(16 25)
DISCOVER FINANCIAL SERVICES CMN (254709108)	07/10/2015	11/04/2015	10 00	565 87	0 00	573 60	(7 73)
EATON VANCE CORP (NON-VTG) CMN (278265103)	02/12/2015	11/04/2015	3 00	110 37	0 00	126 65	(16 28)
EATON VANCE CORP (NON-VTG) CMN (278265103)	07/02/2015	11/04/2015	3 00	110 37	0 00	116 74	(6 37)
EATON VANCE CORP (NON-VTG) CMN (278265103)	06/23/2015	11/04/2015	4 00	147 17	0 00	165 67	(18 50)
EATON VANCE CORP (NON-VTG) CMN (278265103)	07/10/2015	11/04/2015	13 00	478 29	0 00	501 92	(23 63)
EATON VANCE CORP (NON-VTG) CMN (278265103)	06/22/2015	11/04/2015	47 00	1,729 20	0 00	1,941 85	(212 65)
EATON VANCE CORP (NON VTG) CMN (278265103)	06/29/2015	11/04/2015	48 00	1,765 99	0 00	1,899 42	(133 43)
EXXON MOBIL CORPORATION CMN (30231G102)	07/30/2015	11/04/2015	1 00	86 37	0 00	83 13	3 24
EXXON MOBIL CORPORATION CMN (30231G102)	03/13/2015	11/04/2015	89 00	7,686 79	0 00	7,383 75	303 04
GILEAD SCIENCES CMN (375558103)	10/30/2015	11/04/2015	2 00	216 93	0 00	218 03	(1 10)
HALLIBURTON COMPANY CMN (406216101)	07/30/2015	11/04/2015	2 00	79 04	0 00	86 08	(7 04)
HALLIBURTON COMPANY CMN (406216101)	06/22/2015	11/04/2015	25 00	987 98	0 00	1,095 97	(107 99)
HALLIBURTON COMPANY CMN (406216101)	06/23/2015	11/04/2015	139 00	5,493 18	0 00	6 140 63	(647 45)

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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)							
HALLIBURTON COMPANY CMN (406216101)	05/05/2015	11/04/2015	152 00	6 006 93	0 00	7,444 10	(1,437 17)
HALLIBURTON COMPANY CMN (406216101)	08/12/2015	11/04/2015	179 00	7,073 95	0 00	7,509 39	(435 44)
HARRIS CORP CMN (413875105)	07/07/2015	11/04/2015	94 00	7,636 41	0 00	7,219 96	416 45
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	10/30/2015	11/04/2015	5 00	72 10	0 00	71 14	0 96
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	07/07/2015	11/04/2015	236 00	3,403 05	0 00	3,796 81	(393 76)
HP INC CMN (40434L105)	10/30/2015	11/04/2015	5 00	70 93	0 00	63 47	7 46
HP INC CMN (40434L105)	07/07/2015	11/04/2015	236 00	3,347 80	0 00	3,387 31	(39 51)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	10/30/2015	11/04/2015	2 00	282 63	0 00	273 00	9 63
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	08/18/2015	11/04/2015	37 00	5,228 58	0 00	6,948 86	(1,720 28)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	10/15/2015	11/04/2015	78 00	11,022 41	0 00	10,599 47	422 94
LOCKHEED MARTIN CORPORATION CMN (539830109)	04/30/2015	11/04/2015	1 00	219 85	0 00	188 07	31 78
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	07/30/2015	11/04/2015	1 00	96 21	0 00	93 14	3 07
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	12/15/2014	11/04/2015	5 00	481 04	0 00	355 00	126 04
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	03/06/2015	11/04/2015	87 00	8 370 12	0 00	7,600 35	769 77
MARATHON PETROLEUM CORPORATION CMN (56585A102)	04/30/2015	11/04/2015	2 00	109 37	0 00	99 55	9 82
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/03/2015	11/04/2015	24 00	2,398 28	0 00	2,206 68	191 60
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/11/2015	11/04/2015	32 00	3,197 70	0 00	2,884 45	313 25
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	07/07/2015	11/04/2015	76 00	7,594 53	0 00	7,040 36	554 17
MCGRAW-HILL COMPANIES INC CMN (580645109)	07/02/2015	11/04/2015	1 00	97 01	0 00	101 53	(4 52)
MCGRAW-HILL COMPANIES INC CMN (580645109)	10/30/2015	11/04/2015	1 00	97 01	0 00	94 11	2 90
MCGRAW-HILL COMPANIES INC CMN (580645109)	04/30/2015	11/04/2015	2 00	194 03	0 00	209 31	(15 28)
MCGRAW-HILL COMPANIES INC CMN (580645109)	07/10/2015	11/04/2015	4 00	388 05	0 00	410 55	(22 50)
MICROSOFT CORPORATION CMN (594918104)	06/26/2015	11/04/2015	126 00	6 899 63	0 00	5,781 95	1 117 68
MOODYS CORP CMN (615369105)	02/12/2015	11/04/2015	2 00	199 83	0 00	196 50	3 33
MOODYS CORP CMN (615369105)	07/02/2015	11/04/2015	2 00	199 83	0 00	216 54	(16 71)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MOODYS CORP CMN (615369105)	07/10/2015	11/04/2015	3 00	299 74	0 00	329 87	(30 13)
MOODYS CORP CMN (615369105)	10/30/2015	11/04/2015	4 00	399 66	0 00	396 81	2 85
MYLAN NV CMN (N59465109)	10/30/2015	11/04/2015	11 00	515 80	0 00	481 50	34 30
MYLAN NV CMN (N59465109)	10/15/2015	11/04/2015	122 00	5,720 68	0 00	5 146 19	574 49
MYLAN NV CMN (N59465109)	08/18/2015	11/04/2015	130 00	6,095 81	0 00	7,283 29	(1,187 48)
MYLAN NV CMN (N59465109)	10/06/2015	11/04/2015	152 00	7,127 41	0 00	6,510 89	616 52
NEWMARKET CORP CMN (651587107)	07/30/2015	11/04/2015	1 00	395 11	0 00	413 26	(18 15)
NOBLE CORPORATION PLC CMN (G65431101)	07/30/2015	11/04/2015	24 00	338 48	0 00	301 31	37 17
NOBLE CORPORATION PLC CMN (G65431101)	09/03/2015	11/04/2015	367 00	5 175 89	0 00	4,730 23	445 66
NOBLE CORPORATION PLC CMN (G65431101)	07/07/2015	11/04/2015	474 00	6,684 93	0 00	7,037 72	(352 79)
PHILIP MORRIS INTL INC CMN (718172109)	02/25/2015	11/04/2015	91 00	7,987 49	0 00	7,595 49	392 00
ROSS STORES,INC CMN (778296103)	02/12/2015	11/04/2015	4 00	205 44	0 00	190 36	15 08
SM ENERGY COMPANY CMN (78454L100)	10/30/2015	11/04/2015	4 00	139 41	0 00	125 70	13 71
SM ENERGY COMPANY CMN (78454L100)	04/30/2015	11/04/2015	7 00	243 96	0 00	406 41	(162 45)
SM ENERGY COMPANY CMN (78454L100)	05/06/2015	11/04/2015	137 00	4,774 73	0 00	7,695 87	(2,921 14)
TESORO CORPORATION CMN (881609101)	07/30/2015	11/04/2015	3 00	339 06	0 00	286 87	52 19
TESORO CORPORATION CMN (881609101)	07/24/2015	11/04/2015	73 00	8,250 54	0 00	7,236 40	1,014 14
TESORO CORPORATION CMN (881609101)	07/07/2015	11/04/2015	76 00	8 589 61	0 00	6,901 59	1 688 02
TJX COMPANIES INC (NEW) CMN (872540109)	07/30/2015	11/04/2015	4 00	295 55	0 00	277 25	18 30
UNITED PARCEL SERVICE INC CLASS B COMMON STOCK (911312106)	04/30/2015	11/04/2015	1 00	104 35	0 00	100 62	3 73
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/12/2015	11/04/2015	2 00	208 69	0 00	202 32	6 37
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	04/21/2015	11/04/2015	77 00	8 034 69	0 00	7,498 94	535 75
VALERO ENERGY CORPORATION CMN (91913Y100)	04/30/2015	11/04/2015	5 00	352 84	0 00	283 34	69 50
VERISK ANALYTICS INC CMN (92345Y106)	02/12/2015	11/04/2015	1 00	69 55	0 00	67 60	1 95
VERISK ANALYTICS, INC CMN (92345Y106)	04/30/2015	11/04/2015	3 00	208 65	0 00	226 50	(17 85)

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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

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)							
VERISK ANALYTICS INC CMN (92345Y106)	02/26/2015	11/04/2015	112 00	7,789 45	0 00	8,121 20	(331 75)
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	07/02/2015	11/04/2015	5 00	190 66	0 00	232 92	(42 26)
WADDELL & REED FIN INC CLASS A COMMON (930059100)	02/12/2015	11/04/2015	6 00	228 79	0 00	298 96	(70 17)
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	10/30/2015	11/04/2015	9 00	343 18	0 00	327 49	15 69
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	07/10/2015	11/04/2015	13 00	495 71	0 00	584 90	(89 19)
WADDELL & REED FIN INC CLASS A COMMON (930059100)	06/29/2015	11/04/2015	38 00	1 449 00	0 00	1,798 48	(349 48)
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	06/22/2015	11/04/2015	40 00	1,525 26	0 00	1,995 62	(470 36)
WESTERN DIGITAL CORPORATION CMN (958102105)	07/30/2015	11/04/2015	1 00	67 69	0 00	86 90	(19 21)
WESTERN DIGITAL CORPORATION CMN (958102105)	10/30/2015	11/04/2015	2 00	135 38	0 00	133 67	1 71
WESTERN UNION COMPANY (THE) CMN (959802109)	07/30/2015	11/04/2015	16 00	310 39	0 00	303 66	6 73
YUM BRANDS, INC CMN (988498101)	07/30/2015	11/04/2015	1 00	71 87	0 00	87 76	(15 89)
YUM BRANDS, INC CMN (988498101)	02/12/2015	11/04/2015	2 00	143 74	0 00	149 54	(5 80)
Net Covered Short-Term Disallowed Losses							**1,342.27**
Net Covered Short-Term Gains (Losses)				**482,715 87**	**0 00**	**519,262.79**	**(35,204 64)**

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)							
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/10/2013	01/14/2015	7 00	512 97	0 00	430 18	82 79
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/13/2013	01/14/2015	52 00	3,810 67	0 00	3,228 23	582 44
OASIS PETROLEUM INC CMN (674215108)	01/14/2014	01/27/2015	7 00	94 19	0 00	301 06	(206 87)
ALTRIA GROUP INC CMN (02209S103)	12/30/2011	02/12/2015	5 00	276 35	0 00	148 45	127 90
APACHE CORP CMN (037411105)	12/30/2011	02/12/2015	7 00	467 16	0 00	633 76	(166 60)
APPLE, INC CMN (037833100)	01/05/2012	02/12/2015	9 00	1,139 31	0 00	532 71	606 60

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COLGATE PALMOLIVE CO CMN (194162103)	09/17/2012	02/12/2015	2 00	139 29	0 00	105 05	34 24
CONTINENTAL RESOURCES, INC CMN (212015101)	09/05/2013	02/12/2015	4 00	186 13	0 00	194 36	(8 23)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/03/2013	02/12/2015	14 00	651 47	0 00	661 89	(10 42)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/04/2013	02/12/2015	30 00	1,396 01	0 00	1,430 00	(33 99)
EXXON MOBIL CORPORATION CMN (30231G102)	01/05/2012	02/12/2015	1 00	91 19	0 00	85 32	5 87
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/30/2011	02/12/2015	1 00	197 80	0 00	81 61	116 19
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/27/2012	02/12/2015	4 00	403 90	0 00	170 32	233 58
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/25/2013	02/12/2015	5 00	509 62	0 00	230 44	279 18
PHILIP MORRIS INTL INC CMN (718172109)	12/30/2011	02/12/2015	2 00	167 22	0 00	157 75	9 47
ROCKWELL COLLINS INC CMN (774341101)	08/12/2013	02/12/2015	2 00	177 06	0 00	145 58	31 48
TJX COMPANIES INC (NEW) CMN (872540109)	01/05/2012	02/12/2015	9 00	617 43	0 00	290 52	326 91
WESTERN DIGITAL CORPORATION CMN (958102105)	01/05/2012	02/12/2015	4 00	429 66	0 00	132 60	297 06
WESTERN UNION COMPANY (THE) CMN (959802109)	11/26/2013	02/12/2015	8 00	147 79	0 00	134 37	13 42
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/08/2013	02/24/2015	19 00	1 597 08	0 00	1,576 98	20 10
AFLAC INCORPORATED CMN (001055102)	01/05/2012	02/26/2015	7 00	433 45	0 00	304 53	128 92
AFLAC INCORPORATED CMN (001055102)	01/12/2012	02/26/2015	117 00	7,244 77	0 00	5,236 50	2,008 27
MYLAN INC CMN (628530107)	04/25/2013	03/02/2015	44 00	2,538 91	0 00	1,273 86	1,265 05
MYLAN INC CMN (628530107)	04/24/2013	03/02/2015	63 00	3,635 25	0 00	1,802 60	1,832 65
MYLAN INC CMN (628530107)	08/13/2013	03/02/2015	86 00	4,962 41	0 00	3,197 99	1,764 42
MYLAN INC CMN (628530107)	08/12/2013	03/02/2015	87 00	5,020 11	0 00	3,230 75	1 789 36
MYLAN INC CMN (628530107)	04/26/2013	03/02/2015	93 00	5,366 32	0 00	2,727 22	2,639 10
AES CORP CMN (00130H105)	11/12/2013	03/06/2015	156 00	1,920 74	0 00	2,256 23	(335 49)
AES CORP CMN (00130H105) Disallowed Loss							30 11
AES CORP CMN (00130H105)	11/13/2013	03/06/2015	315 00	3,878 42	0 00	4,621 96	(743 54)
YUM BRANDS, INC CMN (988498101)	12/30/2011	03/06/2015	5 00	398 02	0 00	296 80	101 22

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
YUM BRANDS, INC CMN (988498101)	01/12/2012	03/06/2015	41 00	3 263 75	0 00	2,502 84	760 91
YUM BRANDS, INC CMN (988498101)	01/05/2012	03/06/2015	47 00	3,741 37	0 00	2 753 26	988 11
AES CORP CMN (00130H105)	11/12/2013	03/09/2015	14 00	171 25	0 00	196 07	(24 82)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/05/2013	03/13/2015	16 00	653 72	0 00	777 45	(123 73)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/09/2013	03/13/2015	42 00	1,716 01	0 00	2,093 17	(377 16)
CONTINENTAL RESOURCES INC CMN (212015101)	09/06/2013	03/13/2015	90 00	3 677 16	0 00	4,436 33	(759 17)
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	12/30/2011	04/08/2015	4 00	1,138 78	0 00	586 44	552 34
CF INDUSTRIES HOLDINGS INC CMN (125269100)	01/05/2012	04/08/2015	23 00	6 547 99	0 00	3,670 66	2,877 33
AFLAC INCORPORATED CMN (001055102)	01/12/2012	04/30/2015	6 00	381 92	0 00	268 54	113 38
ALTRIA GROUP, INC CMN (02209S103)	12/30/2011	04/30/2015	3 00	150 18	0 00	89 07	61 11
CBOE HOLDINGS, INC CMN (12503M108)	03/26/2012	04/30/2015	4 00	226 74	0 00	117 86	108 88
CONOCOPHILLIPS CMN (20825C104)	03/17/2014	04/30/2015	5 00	342 21	0 00	335 69	6 52
CONTINENTAL RESOURCES, INC CMN (212015101)	09/09/2013	04/30/2015	17 00	901 56	0 00	847 24	54 32
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	04/30/2015	4 00	232 53	0 00	135 08	97 45
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/12/2012	04/30/2015	10 00	412 57	0 00	249 52	163 05
EXXON MOBIL CORPORATION CMN (30231G102)	01/05/2012	04/30/2015	3 00	264 17	0 00	255 96	8 21
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/26/2014	04/30/2015	1 00	104 15	0 00	84 67	19 48
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	04/30/2015	4 00	197 28	0 00	111 15	86 13
PHILIP MORRIS INTL INC CMN (718172109)	12/30/2011	04/30/2015	2 00	165 83	0 00	157 75	8 08
ROCKWELL COLLINS, INC CMN (774341101)	08/12/2013	04/30/2015	1 00	98 08	0 00	72 79	25 29
ROSS STORES INC CMN (778296103)	10/29/2013	04/30/2015	2 00	199 24	0 00	160 21	39 03
TJX COMPANIES INC (NEW) CMN (872540109)	01/05/2012	04/30/2015	7 00	452 45	0 00	225 96	226 49
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	01/12/2012	04/30/2015	9 00	446 73	0 00	235 82	210 91
WESTERN DIGITAL CORPORATION CMN (958102105)	01/05/2012	04/30/2015	2 00	193 25	0 00	66 30	126 95
WESTERN UNION COMPANY (THE) CMN (959802109)	11/26/2013	04/30/2015	14 00	287 07	0 00	235 16	51 91

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
YUM BRANDS, INC CMN (988498101)	01/12/2012	04/30/2015	1 00	86 41	0 00	61 05	25 36
CONOCOPHILLIPS CMN (20825C104)	03/17/2014	05/05/2015	102 00	6,849 13	0 00	6 848 10	1 03
MICROSOFT CORPORATION CMN (594918104)	01/29/2012	05/05/2015	27 00	1,289 13	0 00	750 56	538 57
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	05/05/2015	126 00	6,015 94	0 00	3,501 19	2,514 75
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/03/2014	06/22/2015	8 00	148 66	0 00	278 94	(130 28)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/30/2014	06/22/2015	97 00	1,802 57	0 00	3,414 42	(1,611 85)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/02/2014	06/22/2015	98 00	1,821 15	0 00	3,421 93	(1,600 78)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/03/2014	06/23/2015	90 00	1,671 12	0 00	3,138 09	(1,466 97)
APPLE, INC CMN (037833100)	01/12/2012	06/26/2015	21 00	2 673 82	0 00	1 263 79	1,410 03
APPLE, INC CMN (037833100)	01/05/2012	06/26/2015	40 00	5,093 00	0 00	2,367 60	2,725 40
AFLAC INCORPORATED CMN (001055102)	01/12/2012	07/07/2015	6 00	367 17	0 00	259 80	107 37
AFLAC INCORPORATED CMN (001055102)	03/17/2014	07/07/2015	9 00	550 74	0 00	576 14	(25 40)
AFLAC INCORPORATED CMN (001055102)	01/05/2012	07/07/2015	12 00	734 33	0 00	489 56	244 77
AFLAC INCORPORATED CMN (001055102)	10/19/2012	07/07/2015	15 00	917 91	0 00	745 00	172 91
AFLAC INCORPORATED CMN (001055102)	04/18/2013	07/07/2015	18 00	1,101 49	0 00	877 49	224 00
AFLAC INCORPORATED CMN (001055102)	01/18/2012	07/07/2015	19 00	1 162 69	0 00	822 41	340 28
AFLAC INCORPORATED CMN (001055102)	01/12/2012	07/07/2015	60 00	3,671 63	0 00	2 685 38	986 25
AFLAC INCORPORATED CMN (001055102)	05/30/2012	07/07/2015	81 00	4 956 71	0 00	3 217 24	1,739 47
ROSS STORES INC CMN (778296103)	10/29/2013	07/07/2015	50 00	2,494 47	0 00	2 002 68	491 79
ROSS STORES INC CMN (778296103)	10/29/2013	07/07/2015	98 00	4 889 15	0 00	3 971 88	917 27
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/30/2014	07/07/2015	4 00	187 87	0 00	186 83	1 04
COLGATE-PALMOLIVE CO CMN (194162103)	08/13/2013	07/24/2015	8 00	535 78	0 00	487 35	48 43
COLGATE-PALMOLIVE CO CMN (194162103)	09/17/2012	07/24/2015	49 00	3,281 68	0 00	2,573 64	708 04
COLGATE-PALMOLIVE CO CMN (194162103)	08/12/2013	07/24/2015	54 00	3,616 55	0 00	3,283 68	332 87
ROSS STORES,INC CMN (778296103)	10/29/2013	07/28/2015	18 00	935 34	0 00	729 53	205 81

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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)

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)							
ROSS STORES,INC CMN (778296103)	02/03/2014	07/28/2015	20 00	1,039 27	0 00	672 27	367 00
ROSS STORES INC CMN (778296103)	02/04/2014	07/28/2015	92 00	4,780 62	0 00	3 035 38	1,745 24
CBOE HOLDINGS, INC CMN (12503M108)	03/26/2012	07/30/2015	9 00	553 24	0 00	265 19	288 05
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/15/2014	07/30/2015	3 00	220 83	0 00	450 60	(229 77)
COPA HOLDINGS, S A CMN CLASS A (P31076105) Disallowed Loss							229 77
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	07/30/2015	12 00	671 72	0 00	405 23	266 49
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/12/2012	07/30/2015	7 00	269 53	0 00	174 66	94 87
GILEAD SCIENCES CMN (375558103)	04/30/2014	07/30/2015	3 00	352 03	0 00	229 82	122 21
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/30/2011	07/30/2015	1 00	207 78	0 00	81 61	126 17
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/27/2012	07/30/2015	5 00	267 17	0 00	106 45	160 72
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/25/2013	07/30/2015	6 00	612 74	0 00	276 53	336 21
MICROSOFT CORPORATION CMN (594918104)	01/29/2012	07/30/2015	3 00	140 09	0 00	83 40	56 69
MOODYS CORP CMN (615369105)	05/29/2014	07/30/2015	6 00	669 13	0 00	510 60	158 53
ROCKWELL COLLINS, INC CMN (774341101)	08/12/2013	07/30/2015	1 00	85 46	0 00	72 79	12 67
ROSS STORES,INC CMN (778296103)	02/04/2014	07/30/2015	4 00	210 57	0 00	131 97	78 60
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/20/2013	07/30/2015	1 00	100 99	0 00	84 43	16 56
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	01/12/2012	07/30/2015	9 00	392 81	0 00	235 82	156 99
MICROSOFT CORPORATION CMN (594918104)	10/04/2012	08/11/2015	57 00	2,627 52	0 00	1,768 04	859 48
MICROSOFT CORPORATION CMN (594918104)	01/29/2012	08/11/2015	91 00	4,194 82	0 00	2,529 67	1,665 15
COLGATE-PALMOLIVE CO CMN (194162103)	11/04/2013	08/12/2015	1 00	67 40	0 00	65 27	2 13
COLGATE-PALMOLIVE CO CMN (194162103)	04/07/2014	08/12/2015	10 00	674 04	0 00	646 77	27 27
COLGATE-PALMOLIVE CO CMN (194162103)	04/09/2014	08/12/2015	19 00	1 280 68	0 00	1,246 75	33 93
COLGATE-PALMOLIVE CO CMN (194162103)	04/08/2014	08/12/2015	30 00	2 022 13	0 00	1,967 27	54 86
COLGATE-PALMOLIVE CO CMN (194162103)	08/13/2013	08/12/2015	46 00	3 100 60	0 00	2,802 28	298 32
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/15/2014	09/03/2015	3 00	148 50	0 00	479 39	(330 89)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COPA HOLDINGS S A CMN CLASS A (P31076105)	07/15/2014	09/03/2015	35 00	1 732 46	0 00	5 257 00	(3,524 54)
COLGATE-PALMOLIVE CO CMN (194162103)	04/09/2014	10/06/2015	53 00	3,443 15	0 00	3,477 78	(34 63)
EXXON MOBIL CORPORATION CMN (30231G102)	01/12/2012	10/06/2015	32 00	2,496 43	0 00	2,709 76	(213 33)
EXXON MOBIL CORPORATION CMN (30231G102)	01/05/2012	10/06/2015	57 00	4,446 77	0 00	4,863 24	(416 47)
MICROSOFT CORPORATION CMN (594918104)	10/04/2012	10/15/2015	115 00	5 372 26	0 00	3,567 10	1,805 16
ALTRIA GROUP INC CMN (02209S103)	12/30/2011	10/30/2015	1 00	61 04	0 00	29 69	31 35
APACHE CORP CMN (037411105)	12/30/2011	10/30/2015	2 00	93 16	0 00	181 07	(87 91)
APPLE, INC CMN (037833100)	01/12/2012	10/30/2015	3 00	362 10	0 00	180 54	181 56
CONTINENTAL RESOURCES INC CMN (212015101)	09/09/2013	10/30/2015	7 00	231 54	0 00	348 86	(117 32)
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/12/2012	10/30/2015	6 00	216 59	0 00	149 71	66 88
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/30/2011	10/30/2015	1 00	218 96	0 00	81 61	137 35
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/26/2014	10/30/2015	2 00	183 97	0 00	169 34	14 63
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/27/2012	10/30/2015	7 00	364 95	0 00	149 03	215 92
NEWMARKET CORP CMN (651587107)	07/30/2012	10/30/2015	1 00	392 14	0 00	230 84	161 30
ROCKWELL COLLINS INC CMN (774341101)	08/12/2013	10/30/2015	1 00	85 34	0 00	72 79	12 55
TJX COMPANIES INC (NEW) CMN (872540109)	01/05/2012	10/30/2015	3 00	219 69	0 00	96 84	122 85
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/20/2013	10/30/2015	1 00	103 15	0 00	84 43	18 72
VALERO ENERGY CORPORATION CMN (91913Y100)	09/26/2014	10/30/2015	3 00	199 01	0 00	140 73	58 28
VERISK ANALYTICS INC CMN (92345Y106)	08/15/2014	10/30/2015	2 00	141 20	0 00	125 16	16 04
WESTERN UNION COMPANY (THE) CMN (959802109)	02/26/2014	10/30/2015	4 00	76 18	0 00	65 29	10 89
WESTERN UNION COMPANY (THE) CMN (959802109)	11/26/2013	10/30/2015	9 00	171 40	0 00	151 17	20 23
ALTRIA GROUP, INC CMN (02209S103)	04/18/2013	11/04/2015	10 00	579 19	0 00	347 65	231 54
ALTRIA GROUP, INC CMN (02209S103)	12/30/2011	11/04/2015	52 00	3,011 79	0 00	1,543 83	1,467 96
ALTRIA GROUP, INC CMN (02209S103)	01/12/2012	11/04/2015	166 00	9 614 54	0 00	4,788 44	4,826 10
ALTRIA GROUP, INC CMN (02209S103)	01/05/2012	11/04/2015	195 00	11,294 19	0 00	5,541 61	5 752 58

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

Tax Year	Account No	Legal Name
2015	010-72648-7	MONSWEAG FOUNDATION MRS ANN S

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
APACHE CORP CMN (037411105)	12/30/2011	11/04/2015	3 00	149 30	0 00	271 61	(122 31)
APACHE CORP CMN (037411105)	04/18/2013	11/04/2015	5 00	248 83	0 00	351 85	(103 02)
APACHE CORP CMN (037411105)	01/05/2012	11/04/2015	41 00	2 040 44	0 00	3,941 85	(1,901 41)
APACHE CORP CMN (037411105)	01/12/2012	11/04/2015	44 00	2,189 75	0 00	4,197 23	(2,007 48)
APACHE CORP CMN (037411105)	06/27/2012	11/04/2015	57 00	2,836 72	0 00	4,825 14	(1 988 42)
APACHE CORP CMN (037411105)	11/03/2014	11/04/2015	96 00	4,777 63	0 00	7,419 72	(2 642 09)
APPLE, INC CMN (037833100)	04/18/2013	11/04/2015	7 00	863 64	0 00	394 52	469 12
APPLE, INC CMN (037833100)	01/12/2012	11/04/2015	74 00	9,129 95	0 00	4,453 35	4 676 60
APPLE INC CMN (037833100)	07/08/2013	11/04/2015	105 00	12,954 66	0 00	6 210 09	6 744 57
CBOE HOLDINGS, INC CMN (12503M108)	10/19/2012	11/04/2015	28 00	1,919 15	0 00	813 53	1 105 62
CBOE HOLDINGS, INC CMN (12503M108)	09/18/2012	11/04/2015	65 00	4,455 17	0 00	1,938 33	2 516 84
CBOE HOLDINGS, INC CMN (12503M108)	09/17/2012	11/04/2015	66 00	4,523 71	0 00	1 948 50	2,575 21
CBOE HOLDINGS, INC CMN (12503M108)	09/19/2012	11/04/2015	66 00	4,523 71	0 00	1,984 42	2,539 29
CBOE HOLDINGS, INC CMN (12503M108)	03/26/2012	11/04/2015	183 00	12 543 02	0 00	5 392 24	7,150 78
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	01/05/2012	11/04/2015	5 00	263 59	0 00	159 59	104 00
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	11/04/2013	11/04/2015	5 00	263 60	0 00	216 60	47 00
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	01/12/2012	11/04/2015	135 00	7,117 07	0 00	4,349 70	2,767 37
CONTINENTAL RESOURCES, INC CMN (212015101)	09/09/2013	11/04/2015	22 00	754 74	0 00	1,096 42	(341 68)
DISCOVER FINANCIAL SERVICES CMN (254709108)	04/18/2013	11/04/2015	8 00	452 70	0 00	341 89	110 81
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/17/2014	11/04/2015	12 00	679 05	0 00	695 13	(16 08)
DISCOVER FINANCIAL SERVICES CMN (254709108)	10/19/2012	11/04/2015	22 00	1,244 92	0 00	872 64	372 28
DISCOVER FINANCIAL SERVICES CMN (254709108)	04/02/2012	11/04/2015	28 00	1,584 45	0 00	940 90	643 55
DISCOVER FINANCIAL SERVICES CMN (254709108)	05/30/2012	11/04/2015	119 00	6,733 89	0 00	3,952 07	2,781 82
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	11/04/2015	145 00	8,205 16	0 00	4,896 50	3,308 66
EATON VANCE CORP (NON-VTG) CMN (278265103)	10/19/2012	11/04/2015	28 00	1,030 16	0 00	803 56	226 60

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

Tax Year | Account No | Legal Name
2015 | 010-72648-7 | MONSWEAG FOUNDATION MRS ANN S

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EATON VANCE CORP (NON-VTG) CMN (278265103)	03/17/2014	11/04/2015	38 00	1,398 07	0 00	1,430 18	(32 11)
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/12/2012	11/04/2015	311 00	11,442 13	0 00	7,759 94	3,682 19
EXXON MOBIL CORPORATION CMN (30231G102)	04/18/2013	11/04/2015	3 00	259 10	0 00	259 23	(0 13)
EXXON MOBIL CORPORATION CMN (30231G102)	01/12/2012	11/04/2015	57 00	4,923 00	0 00	4,826 77	96 23
GILEAD SCIENCES CMN (375558103)	07/30/2014	11/04/2015	39 00	4,230 14	0 00	3,660 32	569 82
GILEAD SCIENCES CMN (375558103)	07/31/2014	11/04/2015	40 00	4,338 60	0 00	3,703 19	635 41
GILEAD SCIENCES CMN (375558103)	04/30/2014	11/04/2015	60 00	6,507 91	0 00	4,596 48	1,911 43
LOCKHEED MARTIN CORPORATION CMN (539830109)	04/18/2013	11/04/2015	1 00	219 85	0 00	94 77	125 08
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/30/2011	11/04/2015	14 00	3 077 93	0 00	1 142 59	1 935 34
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/05/2012	11/04/2015	55 00	12,091 84	0 00	4 376 07	7,715 77
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/12/2012	11/04/2015	56 00	12,311 69	0 00	4 565 54	7,746 15
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/26/2014	11/04/2015	4 00	384 83	0 00	338 69	46 15
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/28/2014	11/04/2015	29 00	2 790 04	0 00	2 511 05	278 99
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/27/2014	11/04/2015	48 00	4 617 99	0 00	4 070 73	547 26
MARATHON PETROLEUM CORPORATION CMN (56585A102)	04/18/2013	11/04/2015	2 00	109 37	0 00	76 46	32 91
MARATHON PETROLEUM CORPORATION CMN (56585A102)	11/04/2013	11/04/2015	12 00	656 24	0 00	422 91	233 33
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/27/2012	11/04/2015	72 00	3,937 45	0 00	1 532 90	2 404 55
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/02/2012	11/04/2015	120 00	6,562 41	0 00	2 744 09	3,818 32
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/29/2012	11/04/2015	122 00	6,671 79	0 00	2 746 18	3,925 61
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/28/2012	11/04/2015	124 00	6 781 16	0 00	2,700 97	4 080 19
MCGRAW-HILL COMPANIES INC CMN (580645109)	04/18/2013	11/04/2015	5 00	485 07	0 00	258 00	227 07
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/25/2013	11/04/2015	24 00	2,328 31	0 00	1,106 12	1 222 19
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/27/2013	11/04/2015	52 00	5,044 67	0 00	2,418 40	2,626 27
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	11/04/2015	54 00	5,238 70	0 00	2,469 26	2 769 44
MCGRAW-HILL COMPANIES INC CMN (580645109)	03/25/2013	11/04/2015	69 00	6,693 89	0 00	3,443 26	3 250 63

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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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MOODYS CORP CMN (615369105)	08/15/2014	11/04/2015	26 00	2 597 76	0 00	2,376 21	221 55
MOODYS CORP CMN (615369105)	08/18/2014	11/04/2015	56 00	5,595 17	0 00	5 120 89	474 28
MOODYS CORP CMN (615369105)	05/29/2014	11/04/2015	98 00	9,791 55	0 00	8,339 74	1,451 81
NEWMARKET CORP CMN (651587107)	07/31/2012	11/04/2015	1 00	395 11	0 00	228 00	167 11
NEWMARKET CORP CMN (651587107)	07/30/2012	11/04/2015	1 00	395 12	0 00	230 84	164 28
NEWMARKET CORP CMN (651587107)	08/01/2012	11/04/2015	17 00	6,716 92	0 00	3,943 90	2 773 02
NEWMARKET CORP CMN (651587107)	11/28/2012	11/04/2015	21 00	8,297 37	0 00	5,632 61	2,664 76
PHILIP MORRIS INTL INC CMN (718172109)	04/18/2013	11/04/2015	7 00	614 42	0 00	640 82	(26 40)
PHILIP MORRIS INTL INC CMN (718172109)	12/30/2011	11/04/2015	16 00	1,404 39	0 00	1,261 96	142 43
PHILIP MORRIS INTL INC CMN (718172109)	01/12/2012	11/04/2015	64 00	5,617 58	0 00	4,925 34	692 24
PHILIP MORRIS INTL INC CMN (718172109)	01/05/2012	11/04/2015	67 00	5 880 90	0 00	5 241 12	639 78
ROCKWELL COLLINS INC CMN (774341101)	08/12/2013	11/04/2015	5 00	440 42	0 00	363 95	76 47
ROCKWELL COLLINS, INC CMN (774341101)	08/13/2013	11/04/2015	27 00	2 378 27	0 00	1,974 23	404 04
ROCKWELL COLLINS, INC CMN (774341101)	08/14/2013	11/04/2015	46 00	4,051 88	0 00	3 414 35	637 53
ROCKWELL COLLINS, INC CMN (774341101)	02/03/2014	11/04/2015	92 00	8 103 75	0 00	6,891 55	1,212 20
ROSS STORES,INC CMN (778296103)	02/04/2014	11/04/2015	84 00	4,314 16	0 00	2,771 44	1,542 72
SM ENERGY COMPANY CMN (78454L100)	03/04/2014	11/04/2015	7 00	243 96	0 00	524 11	(280 15)
SM ENERGY COMPANY CMN (78454L100)	03/05/2014	11/04/2015	25 00	871 30	0 00	1,894 43	(1,023 13)
SM ENERGY COMPANY CMN (78454L100)	08/25/2014	11/04/2015	50 00	1 742 60	0 00	4,153 28	(2,410 68)
SM ENERGY COMPANY CMN (78454L100)	08/26/2014	11/04/2015	137 00	4 774 73	0 00	11,720 88	(6 946 15)
TJX COMPANIES INC (NEW) CMN (872540109)	04/18/2013	11/04/2015	5 00	369 44	0 00	233 63	135 81
TJX COMPANIES INC (NEW) CMN (872540109)	11/04/2013	11/04/2015	5 00	369 44	0 00	303 72	65 72
TJX COMPANIES INC (NEW) CMN (872540109)	01/05/2012	11/04/2015	70 00	5,172 10	0 00	2,259 59	2 912 51
TJX COMPANIES INC (NEW) CMN (872540109)	01/12/2012	11/04/2015	266 00	19 654 00	0 00	8 720 46	10,933 54
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	04/18/2013	11/04/2015	1 00	104 35	0 00	82 20	22 15

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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)

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)							
UNITED PARCEL SERVICE INC CLASS B COMMON STOCK (911312106)	02/20/2013	11/04/2015	66 00	6,886 88	0 00	5,572 08	1,314 80
UNITED PARCEL SERVICE INC CLASS B COMMON STOCK (911312106)	04/24/2013	11/04/2015	69 00	7,199 91	0 00	5 769 10	1,430 81
VALERO ENERGY CORPORATION CMN (91913Y100)	09/26/2014	11/04/2015	147 00	10,373 60	0 00	6,895 77	3 477 83
VALERO ENERGY CORPORATION CMN (91913Y100)	10/24/2014	11/04/2015	153 00	10,797 01	0 00	7 380 25	3,416 76
VERISK ANALYTICS, INC CMN (92345Y106)	08/15/2014	11/04/2015	55 00	3,825 18	0 00	3,441 96	383 22
VERISK ANALYTICS, INC CMN (92345Y106)	08/18/2014	11/04/2015	58 00	4,033 82	0 00	3 689 87	343 95
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	02/22/2013	11/04/2015	11 00	419 45	0 00	466 31	(46 86)
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	02/26/2013	11/04/2015	19 00	724 50	0 00	762 63	(38 13)
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	02/27/2013	11/04/2015	19 00	724 50	0 00	773 03	(48 53)
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	04/18/2013	11/04/2015	21 00	800 76	0 00	816 69	(15 93)
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	02/20/2013	11/04/2015	22 00	838 89	0 00	948 76	(109 87)
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	10/19/2012	11/04/2015	23 00	877 03	0 00	752 85	124 18
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	02/25/2013	11/04/2015	25 00	953 29	0 00	1,049 55	(96 26)
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	02/21/2013	11/04/2015	46 00	1 754 05	0 00	1,917 44	(163 39)
WADDELL & REED FIN INC CLASS A COMMON (930059100)	01/12/2012	11/04/2015	139 00	5,300 29	0 00	3,642 10	1,658 19
WESTERN DIGITAL CORPORATION CMN (958102105)	04/18/2013	11/04/2015	4 00	270 76	0 00	197 67	73 09
WESTERN DIGITAL CORPORATION CMN (958102105)	01/05/2012	11/04/2015	72 00	4,873 59	0 00	2,386 80	2,486 79
WESTERN DIGITAL CORPORATION CMN (958102105)	01/12/2012	11/04/2015	142 00	9 611 80	0 00	4,776 16	4 835 64
WESTERN UNION COMPANY (THE) CMN (959802109)	12/24/2013	11/04/2015	7 00	135 80	0 00	118 97	16 83
WESTERN UNION COMPANY (THE) CMN (959802109)	02/26/2014	11/04/2015	40 00	775 99	0 00	652 91	123 08
WESTERN UNION COMPANY (THE) CMN (959802109)	05/30/2014	11/04/2015	121 00	2,347 36	0 00	1,951 09	396 27
WESTERN UNION COMPANY (THE) CMN (959802109)	12/25/2013	11/04/2015	122 00	2,366 76	0 00	2,076 00	290 75
WESTERN UNION COMPANY (THE) CMN (959802109)	02/27/2014	11/04/2015	156 00	3,026 34	0 00	2,582 50	443 84
WESTERN UNION COMPANY (THE) CMN (959802109)	05/29/2014	11/04/2015	209 00	4,054 52	0 00	3 336 14	718 39
WESTERN UNION COMPANY (THE) CMN (959802109)	02/28/2014	11/04/2015	235 00	4,558 92	0 00	3,931 81	627 11

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
YUM BRANDS, INC CMN (988498101)	01/12/2012	11/04/2015	3 00	215 61	0 00	183 14	32 47
YUM BRANDS, INC CMN (988498101)	04/18/2013	11/04/2015	5 00	359 34	0 00	326 66	32 68
YUM BRANDS INC CMN (988498101)	05/08/2012	11/04/2015	36 00	2,587 27	0 00	2,575 38	11 89
YUM BRANDS, INC CMN (988498101)	05/07/2012	11/04/2015	40 00	2 874 74	0 00	2 896 56	(21 82)
Net Covered Long-Term Disallowed Losses							**259 88**
Net Covered Long-Term Gains (Losses)				**599,083 84**	**0 00**	**437,755 50**	**161,588 23**

[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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER 8919	27.	27.	
GOLDMAN SACHS 46412	19.	19.	
GOLDMAN SACHS 48883	151.	151.	
GOLDMAN SACHS 72648	25.	25.	
TOTAL TO PART I, LINE 3	222.	222.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER 8919	35,504.	24,175.	11,329.	11,329.	
GOLDMAN SACHS 38662	27,494.	0.	27,494.	27,494.	
GOLDMAN SACHS 46412	9,094.	679.	8,415.	8,415.	
GOLDMAN SACHS 72648	12,633.	0.	12,633.	12,633.	
NON US EQUITY PORTFOLIO MANAGERS:	18,810.	0.	18,810.	18,810.	
TO PART I, LINE 4	103,535.	24,854.	78,681.	78,681.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NON TAXABLE DISTRIBUTIONS	103.	0.	
SEC 988 GAINS (FROM K-1)	4,044.	4,044.	
OTHER INCOME (FROM K-1)	122.	122.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,269.	4,166.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	6,900.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,900.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	31,638.	31,638.		0.
TO FORM 990-PF, PG 1, LN 16C	31,638.	31,638.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990-PF EXTENSION	3,000.	0.		0.
FOREIGN TAX WITHHELD	1,937.	1,937.		0.
RECLAIMABLE TAX	58.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,995.	1,937.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA FILING FEE	35.	0.		35.
NON DEDUCTIBLE EXPENSES	895.	0.		0.
MISCELLANEOUS EXPENSE	486.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,416.	0.		35.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - PUBLIC EQUITY	1,144.	907.
BESSEMER - PUBLIC EQUITY	4,481,649.	4,400,333.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,482,793.	4,401,240.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER

JEFFREY WEBSTER
ANN S. WEBSTER