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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

THE SHS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

C/O MJSM - PO BOX 331

Room/suite

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

PLAINVIEW, NY 11803

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 48,065,633.

J Accounting method:

☒

Cash

☐

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

25-6819008

B Telephone number

631-423-1208

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

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

☐

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

☐

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

☐

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)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B
Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 26,355,384.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

c Other professional fees

17 Interest

18 Taxes

STMT 4

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

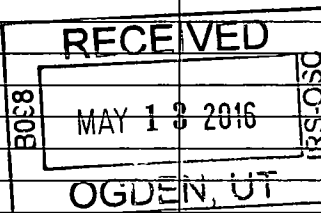
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



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Part II Balance Sheets

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

		Beginning of year	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	151,577.	74,988.	74,988.
	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 STMT 6	1,908,120.	1,748,405.	1,662,631.
	b Investments - corporate stock STMT 7	24,080,370.	26,444,180.	27,345,342.
	c Investments - corporate bonds STMT 8	7,808,441.	6,219,650.	5,709,391.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	13,029,232.	11,883,774.	13,273,281.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ OTHER RECEIVABLE)	100,000.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	47,077,740.	46,370,997.	48,065,633.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	49,873,758.	49,873,758.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<2,796,018.>	<3,502,761.>	
30 Total net assets or fund balances	47,077,740.	46,370,997.		
31 Total liabilities and net assets/fund balances	47,077,740.	46,370,997.		

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	47,077,740.
2 Enter amount from Part I, line 27a	2	<706,743.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	46,370,997.
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	46,370,997.

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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 STATEMENTS				
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 26,355,384.		21,524,195.	4,831,189.

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			4,831,189.

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	4,831,189.
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	4,796,087.	55,552,390.	.086334
2013	4,807,504.	55,092,601.	.087262
2012	6,879,439.	53,188,506.	.129341
2011	5,652,381.	57,520,344.	.098268
2010	5,690,869.	58,115,287.	.097924

2 Total of line 1, column (d)	2	.499129
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	.099826
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	51,173,476.
5 Multiply line 4 by line 3	5	5,108,443.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	55,474.
7 Add lines 5 and 6	7	5,163,917.
8 Enter qualifying distributions from Part XII, line 4 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.	8	5,884,130.

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	55,474.
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	55,474.
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	55,474.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	84,693.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	84,693.	
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	29,219.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 29,219. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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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? Website address ► N/A	13	X
14 The books are in care of ► RICHARD FELDMAN, ESQ Telephone no. ► 631-423-1208 Located at ► 45 WARREN STREET, NEW YORK, NY ZIP+4 ► 10007		
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► N/A	2b	
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? 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?	4a	X
	4b	X

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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

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?

If "Yes" to 6b, file Form 8870

6b

X

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
RICHARD E. FELDMAN	MANAGER			
45 WARREN STREET, 3RD FLOOR				
NEW YORK, NY 10007	35.00	300,000.	0.	0.
LUIS MIGUEL RODRIGUEZ VILLA	DIRECTOR			
350 WEST 57TH STREET				
NEW YORK, NY 10019	0.00	0.	0.	0.
SARA THRONE	SECRETARY & DIRECTOR			
15 WEST 12TH STREET				
NEW YORK, NY 10011	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

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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	51,016,368.
b	Average of monthly cash balances	1b	128,552.
c	Fair market value of all other assets	1c	807,848.
d	Total (add lines 1a, b, and c)	1d	51,952,768.
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	51,952,768.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	779,292.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,173,476.
6	Minimum investment return. Enter 5% of line 5	6	2,558,674.

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	2,558,674.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	55,474.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	55,474.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,503,200.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,503,200.
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	2,503,200.

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	5,884,130.
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	5,884,130.
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	55,474.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,828,656.

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.

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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				2,503,200.
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	2,856,749.			
b From 2011	2,865,375.			
c From 2012	4,278,203.			
d From 2013	2,131,691.			
e From 2014	2,088,774.			
f Total of lines 3a through e	14,220,792.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 5,884,130.				
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				2,503,200.
e Remaining amount distributed out of corpus	3,380,930.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	17,601,722.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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	2,856,749.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	14,744,973.			
10 Analysis of line 9:				
a Excess from 2011	2,865,375.			
b Excess from 2012	4,278,203.			
c Excess from 2013	2,131,691.			
d Excess from 2014	2,088,774.			
e Excess from 2015	3,380,930.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

42 1

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALVIN ALLEY DANCE THEATER 405 WEST 55TH STREET NEW YORK, NY 10019		PC	THE ARTS	50,000.
AMERICAN DANCE FESTIVAL 601 WEST 113TH STREET NEW YORK, NY 10025		PC	THE ARTS	750,000.
AMERICAN OPERA PROJECTS 138 S OXFORD STREET BROOKLYN, NY 11217		PC	THE ARTS	25,000.
APOLLO THEATRE 253 W 125TH STREET NEW YORK, NY 10027		PC	THE ARTS	22,500.
ATLANTIC THEATER CO 336 W 20TH STREET NEW YORK, NY 10011		PC	THE ARTS	25,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				5,884,130.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	996,765.	
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	78,956.	
8 Gain or (loss) from sales of assets other than inventory			18	4,831,189.	
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.		5,906,910.	0.
13 Total. Add line 12. columns (b), (d), and (e)				13	5,906,910.

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

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

[illegible]

THE SHS FOUNDATION

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	GOLDMAN SACHS 274-2 (SEE ATTACHED)		VARIOUS	VARIOUS
b	GOLDMAN SACHS 274-2 (SEE ATTACHED)		VARIOUS	VARIOUS
c	GOLDMAN SACHS 274-2 (SEE ATTACHED)		VARIOUS	VARIOUS
d	GOLDMAN SACHS 377-6 (SEE ATTACHED)		VARIOUS	VARIOUS
e	GOLDMAN SACHS 377-6 (SEE ATTACHED)		VARIOUS	VARIOUS
f	GOLDMAN SACHS 681-1 (SEE ATTACHED)		VARIOUS	VARIOUS
g	GOLDMAN SACHS 681-1 (SEE ATTACHED)		VARIOUS	VARIOUS
h	GOLDMAN SACHS 681-1 (SEE ATTACHED)		VARIOUS	VARIOUS
i	GOLDMAN SACHS 681-1 (SEE ATTACHED)		VARIOUS	VARIOUS
j	GOLDMAN SACHS 682-9 (SEE ATTACHED)		VARIOUS	VARIOUS
k	GOLDMAN SACHS 682-9 (SEE ATTACHED)		VARIOUS	VARIOUS
l	GOLDMAN SACHS 682-9 (SEE ATTACHED)		VARIOUS	VARIOUS
m	GOLDMAN SACHS 683-7 (SEE ATTACHED)		VARIOUS	VARIOUS
n	GOLDMAN SACHS 683-7 (SEE ATTACHED)		VARIOUS	VARIOUS
o	GOLDMAN SACHS 683-7 (SEE ATTACHED)		VARIOUS	VARIOUS

(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	261,576.	258,225.	3,351.
b	1,062,019.	1,080,508.	<18,489.>
c	1,020,198.	994,784.	25,414.
d	100,000.	101,505.	<1,505.>
e	8,856,669.	7,044,692.	1,811,977.
f	89,525.	86,999.	2,526.
g	138,815.	129,027.	9,788.
h	21,239.	20,064.	1,175.
i	288,728.	215,152.	73,576.
j	153,055.	265,993.	<112,938.>
k	368,469.	324,357.	44,112.
l	149,209.	71,782.	77,427.
m	125,280.	127,677.	<2,397.>
n	692,628.	503,564.	189,064.
o	344,222.	185,890.	158,332.

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			3,351.
b			<18,489.>
c			25,414.
d			<1,505.>
e			1,811,977.
f			2,526.
g			9,788.
h			1,175.
i			73,576.
j			<112,938.>
k			44,112.
l			77,427.
m			<2,397.>
n			189,064.
o			158,332.

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 }

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

2

3

THE SHS FOUNDATION

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	GOLDMAN SACHS 685-2 (SEE ATTACHED)		VARIOUS	VARIOUS
b	GOLDMAN SACHS 685-2 (SEE ATTACHED)		VARIOUS	VARIOUS
c	GOLDMAN SACHS 685-2 (SEE ATTACHED)		VARIOUS	VARIOUS
d	GOLDMAN SACHS 686-0 (SEE ATTACHED)		VARIOUS	VARIOUS
e	GOLDMAN SACHS 686-0 (SEE ATTACHED)		VARIOUS	VARIOUS
f	GOLDMAN SACHS 686-0 (SEE ATTACHED)		VARIOUS	VARIOUS
g	GOLDMAN SACHS 761-5 (SEE ATTACHED)		01/31/13	02/25/15
h	GOLDMAN SACHS 619-8 (SEE ATTACHED)		VARIOUS	VARIOUS
i	GOLDMAN SACHS 619-8 (SEE ATTACHED)		VARIOUS	VARIOUS
j	GOLDMAN SACHS 620-6 (SEE ATTACHED)		VARIOUS	VARIOUS
k	GOLDMAN SACHS 620-6 (SEE ATTACHED)		VARIOUS	VARIOUS
l	GOLDMAN SACHS 621-4 (SEE ATTACHED)		VARIOUS	VARIOUS
m	GOLDMAN SACHS 621-4 (SEE ATTACHED)		VARIOUS	VARIOUS
n	GOLDMAN SACHS 621-4 (SEE ATTACHED)		VARIOUS	VARIOUS
o	GOLDMAN SACHS 930-7 (SEE ATTACHED)		VARIOUS	VARIOUS

(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	899,136.	893,989.	5,147.
b	1,315,416.	1,006,707.	308,709.
c	78,936.	33,033.	45,903.
d	401,387.	428,259.	<26,872.>
e	913,040.	610,609.	302,431.
f	738,743.	217,426.	521,317.
g	812,514.	748,624.	63,890.
h	1,243,716.	1,356,703.	<112,987.>
i	2,015,759.	1,289,625.	726,134.
j	121,568.	111,122.	10,446.
k	1,042,770.	884,403.	158,367.
l	76,727.	71,098.	5,629.
m	1,025,563.	871,853.	153,710.
n	28.		28.
o	1,493,985.	1,482,887.	11,098.

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			5,147.
b			308,709.
c			45,903.
d			<26,872.>
e			302,431.
f			521,317.
g			63,890.
h			<112,987.>
i			726,134.
j			10,446.
k			158,367.
l			5,629.
m			153,710.
n			28.
o			11,098.

- 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 }
- 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 }

2

3

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	GOLDMAN SACHS 930-7 (SEE ATTACHED)		VARIOUS	VARIOUS
b	WASH SALE ADJUSTMENTS		VARIOUS	VARIOUS
c	FROM K-1 - NON-US EQUITY MANAGERS: PORTFOLIO 4 LL		VARIOUS	VARIOUS
d	FROM K-1 - NON-US EQUITY MANAGERS: PORTFOLIO 4 LL		VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 87,047.		90,649.	<3,602.>
b 69,224.			69,224.
c		16,989.	<16,989.>
d 286,376.			286,376.
e 61,817.			61,817.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			<3,602.>
b			69,224.
c			<16,989.>
d			286,376.
e			61,817.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	4,831,189.
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 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
BALA MUSIC AND DANCE 83 SAINT LAWRENCE STREET PORTLAND, OR 04101		PC	THE ARTS	243,696.
BALLET HISPANICO 167 WEST 89TH STREET NEW YORK, NY 10024		PC	THE ARTS	100,000.
BLESSED UNREST THEATRE 50Q W 52ND STREET NEW YORK, NY 10019		PC	THE ARTS	23,500.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE BROOKLYN, NY 11217		PC	THE ARTS	1,250,000.
BROOKLYN YOUTH CHORUS 179 PACIFIC STREET BROOKLYN, NY 11201		PC	THE ARTS	10,000.
CENTER FOR PERFORMING ARTS 661 ROUTE 308 RHINEBECK, NY 12572		PC	THE ARTS	100,000.
COCOON THEATRE 6384 MILL STREET RHINEBECK, NY 12572		PC	THE ARTS	120,000.
COMMUNITY INITIATIVES 405 EAST PROSPECT ROAD FORT COLLINS, CO 80525		PC	THE ARTS	100,000.
DANCERS RESPONDING TO AIDS 165 WEST 46TH STREET, SUITE 1300 NEW YORK, NY 10036		PC	THE ARTS	70,000.
FRANKLIN FURNACE ARCHIVE 200 WILLOUGHBY AVENUE BROOKLYN, NY 11205		PC	THE ARTS	10,000.
Total from continuation sheets				5,011,630.

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
HARLEM STAGE 150 CONVENT AVENUE NEW YORK, NY 10031		PC	THE ARTS	110,000.
HUDSON VALLEY SHAKESPEARE FESTIVAL 1601 NY-9D GARRISON, NY 10524		PC	THE ARTS	25,000.
HUDSON RIVER PARK TRUST 353 WEST STREET NEW YORK, NY 10014		PC	THE ARTS	25,000.
JACOB'S PILLOW DANCE 358 GEORGE CARTER ROAD BECKET, MA 01223		PC	THE ARTS	15,000.
JOYCE THEATER FOUNDATION 175 8TH AVENUE NEW YORK, NY 10011		PC	THE ARTS	100,000.
LETTER OF MARQUE THEATER CO 172 5TH AVENUE BROOKLYN, NY 11217		PC	THE ARTS	76,900.
LINCOLN CENTER THEATER 150 W 65TH STREET NEW YORK, NY 10023		PC	THE ARTS	25,000.
MARGARETVILLE CENTRAL SCHOOL DISTRICT 415 MAIN STEET MARGARETVILLE, NY 12455		PC	THE ARTS	10,400.
MARK MORRIS DANCE GROUP 3 LAFAYETTE AVE NEW YORK, NY 11217		PC	THE ARTS	25,000.
MORNINGSIDE CENTER FOR TEACHING 475 RIVERSIDE DRIVE, SUITE 550 NEW YORK, NY 10115		PC	THE ARTS	57,102.
Total from continuation sheets				

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
PARSONS DANCE 229 W 42ND STREET NEW YORK, NY 10036		PC	THE ARTS	25,000.
PAUL TAYLOR DANCE COMPANY 552 BROADWAY NEW YORK, NY 10012		PC	THE ARTS	1,000,000.
PILOBOLUS 18 E 16TH STREET NEW YORK, NY 10003		PC	THE ARTS	25,000.
PRIMARY STAGES 307 WEST 38TH STREET NEW YORK, NY 10018		PC	THE ARTS	25,000.
PRESIDENTS COUNCIL LAGUARDIA COMMUNITY COLLEGE 31-10 THOMSON AVENUE LONG ISLAND CITY, NY 11101		PC	THE ARTS	15,000.
PUBLIC THEATRE 425 LAFAYETTE STREET NEW YORK, NY 10003		PC	THE ARTS	50,000.
SECOND STAGE THEATRE 305 W 43RD STREET NEW YORK, NY 10036		PC	THE ARTS	50,000.
SCHIMMEL CENTER AT PACE UNIVERSITY 3 SPRUCE STREET NEW YORK, NY 10038		PC	THE ARTS	25,000.
SHEN WEI DANCE COMPANY 135 WEST 29TH STREET, SUITE 1100 NEW YORK, NY 10001		PC	THE ARTS	250,000.
SIGNATURE THEATRE 480 W 42ND STREET NEW YORK, NY 10036		PC	THE ARTS	25,000.
Total from continuation sheets				

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
SOHO REPETORY THEATRE 46 WALKER STREET NEW YORK, NY 10013		PC	THE ARTS	25,000.
SPRING LAKE PRODUCTIONS 28 BANK STREET NEW MILFORD, CT 06776		PC	THE ARTS	25,000.
STELIA ADLER STUDIO 31 W 27TH STREET NEW YORK, NY 10001		PC	THE ARTS	100,000.
STEPHEN PETRONIO COMPANY 175 8TH AVENUE NEW YORK, NY 10011		PC	THE ARTS	50,000.
TECTONIC THEATRE PROJECT 520 8TH AVENUE, SUITE 313 NEW YORK, NY 10018		PC	THE ARTS	50,000.
THE CLASSICAL THEATRE OF HARLEM 566 WEST 159TH STREET NEW YORK, NY 10032		PC	THE ARTS	50,000.
THE FIELD INC 1400 S. LAKE SHORE DRIVE CHICAGO, IL 60605		PC	THE ARTS	100,000.
THE HOLTSINGER FOUNDATION PO BOX 331 PLAINVIEW, NY 11803		PF	THE ARTS	60,032.
THE YARD 1 THE YARD CHILMARK, MA 02535		PC	THE ARTS	15,000.
THEATER FOR A NEW AUDIENCE 154 CHRISTOPHER STREET NEW YORK, NY 10014		PC	THE ARTS	500,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

523631
04-01-15

Tax Year Account No Legal Name
2015 021-12274-2 THE SHS FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	3,311.44	Net Covered Long-Term Gains (Losses)	(16,363.41)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	25,414.37		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	3,311.44	Total Long-Term Gains (Losses)	9,050.96	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	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)						
U.S. TREASURY NOTE 0.875000% 11/15/2017 MN ON THE RUN (912828G20)	12/08/2014	01/28/2015	40,000.00	40,126.43	39,779.82	336.16
U.S. TREASURY BOND 3.125000% 08/15/2044 FA OFF THE RUN (912810RH3)	09/16/2014	02/03/2015	20,000.00	23,206.95	19,129.77	4,077.18
U.S. TREASURY NOTE 0.750000% 03/15/2017 MS ON THE RUN (912828C32)	07/28/2014	04/29/2015	10,000.00	10,037.86	9,975.04	62.82
U.S. TREASURY NOTE 1.750000% 02/28/2022 FA ON THE RUN (912828J43)	03/05/2015	04/29/2015	30,000.00	29,875.66	29,668.48	207.18
U.S. TREASURY NOTE 2.375000% 08/15/2024 FA OFF THE RUN (912828D56)	01/05/2015	04/29/2015	10,000.00	10,285.90	10,282.98	2.92
U.S. TREASURY NOTE 2.375000% 08/15/2024 FA OFF THE RUN (912828D56)	11/12/2014	04/29/2015	20,000.00	20,571.79	20,875.49	(329.11)
U.S. TREASURY NOTE 0.875000% 08/15/2017 FA ON THE RUN (912828D49)	08/06/2014	05/11/2015	30,000.00	30,087.79	29,950.44	137.35
U.S. TREASURY BOND 2.500000% 02/15/2045 FA OFF THE RUN (912810RK6)	05/04/2015	06/17/2015	20,000.00	17,674.14	18,497.74	(827.68)
U.S. TREASURY NOTE 0.625000% 12/31/2016 JD ON THE RUN (912828H29)	12/29/2014	07/22/2015	40,000.00	40,038.93	39,934.38	104.55

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

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

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

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 ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
U S TREASURY NOTE 0 750000% 03/15/2017 MS ON THE RUN (912828C32)	07/28/2014	07/22/2015	10,000.00	10,020.68	0.00	9,975.04	45.64
U S TREASURY NOTE 2 000000% 02/15/2025 FA OFF THE RUN (912828J27)	03/05/2015	08/10/2015	20,000.00	19,596.80	0.00	19,777.42	(180.62)
U S TREASURY NOTE 2 250000% 11/15/2024 MN OFF THE RUN (912828G38)	02/05/2015	08/13/2015	10,000.00	10,053.09	(19.27)	10,378.04	(324.95)
Net Covered Short-Term Gains (Losses)				261,576.02	(30.15)	258,224.64	3,311.44

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/05/2012	02/03/2015	8,019.00	86,284.44	0.00	86,605.20	(320.76)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss							33.08
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/05/2012	02/05/2015	370.00	3,981.20	0.00	3,996.00	(14.80)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/05/2012	02/10/2015	471.00	5,044.41	0.00	5,086.80	(42.39)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/05/2012	03/05/2015	397.00	4,251.87	0.00	4,287.60	(35.73)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)							19.99
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/05/2012	04/02/2015	1,495.00	16,086.20	0.00	16,146.00	(59.80)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss							10.38

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

Tax Year 2015 Account No 021-12274-2 Legal Name THE SHS FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/05/2012	04/10/2015	1,119.00	12,029.25	0.00	12,085.20	(55.95)
U S TREASURY NOTE 0.750000% 03/15/2017 MS ON THE RUN (912828C32)	03/28/2014	04/29/2015	90,000.00	90,340.71	0.00	89,803.43	650.46
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/28/2012	05/04/2015	404.16	4,324.54	0.00	4,389.21	(64.67)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	09/05/2012	05/04/2015	1,178.10	12,605.62	0.00	12,723.43	(117.81)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss							22.22
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	10/10/2012	05/04/2015	3,963.74	42,412.04	0.00	43,046.24	(634.20)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	10/10/2012	05/11/2015	13,075.00	139,510.25	0.00	141,994.50	(2,484.25)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	03/29/2012	06/08/2015	243.28	2,223.57	0.00	2,325.75	(102.18)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	03/22/2012	06/08/2015	574.00	5,246.36	0.00	5,458.74	(212.38)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/29/2012	06/08/2015	857.34	7,836.11	0.00	8,256.20	(420.09)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	01/31/2012	06/08/2015	944.46	8,632.37	0.00	9,029.05	(396.68)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) Disallowed Loss							333.61
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	10/31/2012	06/08/2015	427.72	4,533.84	0.00	4,649.33	(115.49)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	10/10/2012	06/08/2015	1,395.26	14,789.73	0.00	15,152.50	(362.77)

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Tax Year Account No Legal Name
2015 021-12274-2 THE SHS FOUNDATION

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 U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837) Disallowed Loss	11/30/2012	06/08/2015	2,415.02	25,599.22	0.00	26,178.83	(579.61)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	03/29/2012	06/09/2015	2,844.00	25,908.84	0.00	27,188.64	(1,279.80)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	11/30/2012	06/09/2015	2,464.00	26,093.76	0.00	26,709.76	(616.00)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	11/30/2012	07/21/2015	368.00	3,904.48	0.00	3,989.12	(84.64)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	03/29/2012	07/22/2015	1,778.00	16,179.80	0.00	16,997.68	(817.88)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	11/30/2012	07/22/2015	1,372.00	14,558.92	0.00	14,872.48	(315.56)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	03/29/2012	08/05/2015	1,491.00	13,568.10	0.00	14,253.96	(685.86)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	11/30/2012	08/05/2015	915.00	9,708.15	0.00	9,918.60	(210.45)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)							37.42

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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)							
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	03/29/2012	08/13/2015	2,527 00	22,970 43	0 00	24,158 12	(1,187 69)
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	11/30/2012	08/13/2015	2,219 00	23,587 97	0 00	24,053 96	(465 99)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/12/2012	08/14/2015	388 20	3,524 84	0 00	3,788 82	(263 98)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	08/31/2012	08/14/2015	528 55	4,799 26	0 00	5,269 67	(470 41)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	10/31/2012	08/14/2015	535 95	4,866 42	0 00	5,429 16	(562 74)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	11/30/2012	08/14/2015	537 03	4,876 20	0 00	5,429 34	(553 14)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	09/28/2012	08/14/2015	539 47	4,898 37	0 00	5,405 47	(507 10)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	07/31/2012	08/14/2015	549 21	4,986 85	0 00	5,470 16	(483 31)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	06/29/2012	08/14/2015	617 79	5,609 49	0 00	6,004 87	(395 38)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	04/30/2012	08/14/2015	768 00	6,973 45	0 00	7,411 21	(437 76)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	05/31/2012	08/14/2015	785 29	7,130 47	0 00	7,617 35	(486 88)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	03/30/2012	08/14/2015	789 67	7,170 23	0 00	7,525 58	(355 35)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/12/2012	08/14/2015	1,547 16	14,048 20	0 00	15,100 27	(1,052 07)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	03/29/2012	08/14/2015	2,081 68	18,901 64	0 00	19,900 85	(999 21)

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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)							
GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H837)	11/30/2012	08/14/2015	7,686.00	81,625.32	0.00	83,316.24	(1,690.92)
U S TREASURY NOTE 0.875000% 08/15/2017 FA ON THE RUN (912828D49)	08/06/2014	08/14/2015	80,000.00	80,187.23	0.00	79,867.84	319.39
U S TREASURY NOTE 0.875000% 08/15/2017 FA ON THE RUN (912828D49)	08/06/2014	08/18/2015	90,000.00	90,214.16	0.00	89,851.33	362.83
U S TREASURY NOTE 0.875000% 04/15/2017 AO OFF THE RUN (912828C73)	04/03/2014	12/10/2015	80,000.00	79,996.61	0.00	79,763.76	232.85
Net Covered Long-Term Disallowed Losses							2,012.74
Net Covered Long-Term Gains (Losses)				1,062,018.92	0.00	1,080,508.25	(16,363.41)
NonCovered Long-Term Gains (Losses)							
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	10/29/2010	01/28/2015	683.46	6,540.72	0.00	6,643.24	(102.52)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	11/30/2010	01/28/2015	820.54	7,852.56	0.00	7,885.38	(32.82)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/15/2010	02/03/2015	309.97	2,957.12	0.00	2,885.83	71.29
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	05/31/2011	02/03/2015	672.16	6,412.41	0.00	6,573.73	(161.32)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	11/30/2010	02/03/2015	917.23	8,750.34	0.00	8,814.55	(64.21)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	04/29/2011	02/03/2015	1,641.03	15,655.45	0.00	15,852.37	(196.92)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	03/31/2011	02/03/2015	1,690.23	16,124.76	0.00	16,074.05	50.71
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/31/2010	02/03/2015	1,763.60	16,824.74	0.00	16,666.02	158.72

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Tax Year Account No Legal Name
2015 021-12274-2 THE SHS FOUNDATION

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)
NonCovered Long-Term Gains (Losses)							
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	01/31/2011	02/03/2015	1,779.35	16,974.99	0.00	16,868.23	106.76
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	02/28/2011	02/03/2015	1,802.44	17,195.23	0.00	17,231.28	(36.05)
U.S. TREASURY NOTE 0.875000% 01/31/2017 JJ ON THE RUN (912828SC5)	02/22/2012	02/03/2015	90,000.00	90,657.12	0.00	89,968.66	688.46
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	05/31/2011	02/10/2015	237.00	2,237.28	0.00	2,317.86	(80.58)
U.S. TREASURY NOTE 0.250000% 11/30/2015 MN ON THE RUN (912828A26)	12/18/2013	03/05/2015	100,000.00	100,058.26	0.00	99,859.71	198.55
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	07/29/2011	04/02/2015	619.28	5,883.18	0.00	6,106.12	(222.94)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	05/31/2011	04/02/2015	640.36	6,083.37	0.00	6,262.67	(179.30)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	06/30/2011	04/02/2015	1,520.36	14,443.45	0.00	14,686.71	(243.26)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	08/31/2011	04/10/2015	403.51	3,829.29	0.00	3,970.52	(141.23)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	07/29/2011	04/10/2015	809.49	7,682.08	0.00	7,981.59	(299.51)
U.S. TREASURY BOND 2.750000% 11/15/2042 MN OFF THE RUN (912810QY7)	01/08/2013	04/29/2015	25,000.00	24,895.41	0.00	23,250.00	1,645.41
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	08/31/2011	05/04/2015	912.11	8,519.06	0.00	8,975.11	(456.05)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/14/2011	05/04/2015	1,116.55	10,428.59	0.00	10,439.76	(11.17)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	11/30/2011	05/04/2015	1,237.65	11,559.67	0.00	11,992.85	(433.18)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	10/31/2011	05/04/2015	1,335.62	12,474.70	0.00	13,195.94	(721.24)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	09/30/2011	05/04/2015	1,357.07	12,675.03	0.00	13,245.00	(569.97)
U.S. TREASURY NOTE 0.250000% 11/30/2015 MN ON THE RUN (912828A26)	12/18/2013	05/04/2015	70,000.00	70,054.45	0.00	69,901.80	152.65
FHLB 4.125% 03/13/2020 SER JT-2020 SR LIEN (3133XXP50)	04/05/2011	05/11/2015	150,000.00	167,055.30	(1,945.26)	152,597.49	14,457.81
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/14/2011	05/11/2015	3,956.45	36,597.12	0.00	36,992.76	(395.64)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/14/2011	05/11/2015	11,620.56	107,490.13	0.00	108,652.19	(1,162.06)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/14/2011	06/08/2015	935.67	8,552.00	0.00	8,748.49	(196.49)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	12/30/2011	06/08/2015	1,140.25	10,421.89	0.00	10,684.15	(262.26)
U.S. TREASURY BOND 3.750000% 11/15/2043 MN ON THE RUN (912810RD2)	11/22/2013	08/13/2015	10,000.00	11,792.16	0.00	9,802.78	1,989.38
U.S. TREASURY BOND 3.750000% 11/15/2043 MN ON THE RUN (912810RD2)	11/22/2013	08/14/2015	10,000.00	11,817.94	0.00	9,802.78	2,015.16
FFCB 3.5% 12/20/2023 SR LIEN (3133EDBU5)	12/06/2013	12/03/2015	120,000.00	129,696.00	0.00	119,878.80	9,817.20
U.S. TREASURY NOTE 0.375000% 01/15/2016 JJ ON THE RUN (912828UG3)	02/05/2013	12/10/2015	40,000.00	40,006.12	0.00	39,975.13	30.99
Net NonCovered Long-Term Gains (Losses)				1,020,197.92	(1,945.26)	994,783.55	25,414.37

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Tax Year Account No Legal Name
2015 046-64930-7 THE SHS FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	15,551.73	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(3,502.52)	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)	12,049.21	Total Long-Term Gains (Losses)	0.00	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	Gain (Loss)
Covered Short-Term Gains (Losses)							
DELTA AIR LINES, INC CMN (247361702)	01/29/2015	02/03/2015	185.00	8,511.25	0.00	9,280.97	(769.72)
HELMERICH & PAYNE INC CMN (423452101)	01/29/2015	02/06/2015	406.00	27,634.18	0.00	23,285.03	4,349.15
EMC CORPORATION MASS CMN (268648102)	01/29/2015	02/09/2015	667.00	18,259.18	0.00	17,675.50	583.68
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	02/10/2015	123.00	12,357.89	0.00	12,589.58	(231.69)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/29/2015	02/19/2015	192.00	15,215.97	0.00	14,400.21	815.76
EMC CORPORATION MASS CMN (268648102)	01/29/2015	02/19/2015	411.00	11,796.59	0.00	10,891.50	905.09
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	01/29/2015	02/19/2015	92.00	8,218.68	0.00	7,149.50	1,069.18
AMERICAN INTL GROUP, INC CMN (026874784)	01/29/2015	02/20/2015	196.00	10,697.54	0.00	9,643.34	1,054.20
WELLS FARGO & CO (NEW) CMN (949746101)	01/29/2015	02/20/2015	367.00	19,924.10	0.00	19,355.76	568.34
MYLAN INC CMN (628530107)	02/02/2015	03/02/2015	614.00	35,429.27	0.00	32,341.59	3,087.68
STERIS CORPORATION CMN (859152100)	01/29/2015	03/09/2015	282.00	17,967.83	0.00	18,712.28	(744.45)
THE HOME DEPOT, INC CMN (437076102)	01/29/2015	03/09/2015	69.00	7,957.23	0.00	7,413.85	543.38
WALT DISNEY COMPANY (THE) CMN (254687106)	01/29/2015	03/09/2015	95.00	9,966.85	0.00	8,854.00	1,112.85
VERIZON COMMUNICATIONS INC CMN (92343V104)	01/29/2015	03/12/2015	361.00	17,446.26	0.00	16,674.59	771.67
DELTA AIR LINES, INC CMN (247361702)	01/29/2015	03/18/2015	196.00	8,968.95	0.00	9,832.81	(863.86)
EMC CORPORATION MASS CMN (268648102)	01/29/2015	03/25/2015	1,174.00	30,264.81	0.00	31,111.00	(846.19)

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KROGER COMPANY CMN (501044101)	01/29/2015	03/25/2015	68.00	5,188.76	0.00	4,698.92	489.84
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/29/2015	03/25/2015	100.00	10,396.30	0.00	9,007.31	1,388.99
PEPSICO INC CMN (713448108)	01/29/2015	03/25/2015	92.00	8,783.05	0.00	8,831.98	(48.93)
DELTA AIR LINES, INC CMN (247361702)	01/29/2015	03/27/2015	626.00	28,047.41	0.00	31,404.79	(3,357.38)
ALLSTATE CORPORATION COMMON STOCK (020002101)	01/29/2015	04/02/2015	24.00	1,713.32	0.00	1,707.33	5.99
AMERICAN ELECTRIC POWER INC CMN (025537101)	01/29/2015	04/02/2015	33.00	1,864.79	0.00	2,104.34	(239.55)
AMERICAN INTL GROUP, INC CMN (026874784)	01/29/2015	04/02/2015	34.00	1,876.76	0.00	1,672.82	203.94
BANK OF AMERICA CORP CMN (060505104)	01/29/2015	04/02/2015	202.00	3,141.04	0.00	3,116.21	24.83
CARDINAL HEALTH INC CMN (14149Y108)	01/29/2015	04/02/2015	46.00	4,126.13	0.00	3,898.39	227.74
CHEVRON CORPORATION CMN (166764100)	01/29/2015	04/02/2015	21.00	2,211.88	0.00	2,163.58	48.30
CISCO SYSTEMS, INC CMN (17275R102)	01/29/2015	04/02/2015	79.00	2,147.97	0.00	2,153.60	(5.63)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/29/2015	04/02/2015	45.00	2,609.95	0.00	2,427.75	182.20
CONOCOPHILLIPS CMN (20825C104)	01/29/2015	04/02/2015	32.00	2,023.96	0.00	2,011.32	12.64
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/29/2015	04/02/2015	41.00	2,385.91	0.00	2,247.48	138.43
EXXON MOBIL CORPORATION CMN (30231G102)	01/29/2015	04/02/2015	29.00	2,446.97	0.00	2,538.83	(91.86)
EXXON MOBIL CORPORATION CMN (30231G102) Disallowed Loss							91.86
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	04/02/2015	30.00	2,991.84	0.00	3,070.63	(78.79)
JPMORGAN CHASE & CO CMN (46625H100)	01/29/2015	04/02/2015	50.00	3,031.44	0.00	2,782.08	249.36
MACY'S INC CMN (55616P104)	01/29/2015	04/02/2015	48.00	3,262.97	0.00	3,133.66	129.31
MARATHON OIL CORPORATION CMN (565849106)	01/29/2015	04/02/2015	82.00	2,221.33	0.00	2,094.80	126.53
METLIFE, INC CMN (59156R108)	01/29/2015	04/02/2015	49.00	2,505.32	0.00	2,295.05	210.27
PFIZER INC CMN (717081103)	01/29/2015	04/02/2015	84.00	2,884.50	0.00	2,677.75	206.75
PINNACLE FOODS INC CMN (72348P104)	01/29/2015	04/02/2015	50.00	2,072.46	0.00	1,821.31	251.15
RAYTHEON CO CMN (755111507)	01/29/2015	04/02/2015	21.00	2,278.45	0.00	2,138.01	140.44
STATE STREET CORPORATION (NEW) CMN (857477103)	01/29/2015	04/02/2015	27.00	1,998.23	0.00	1,934.47	63.76

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)	Total
Covered Short-Term Gains (Losses)								
THE HOME DEPOT, INC CMN (437076102)	01/29/2015	04/02/2015	15.00	1,719.41	0.00	1,611.71	107.70	
TIME WARNER INC CMN (887317303)	01/29/2015	04/02/2015	24.00	2,040.20	0.00	1,914.98	125.22	
WELLS FARGO & CO (NEW) CMN (949746101)	01/29/2015	04/02/2015	49.00	2,667.03	0.00	2,584.29	82.74	
BEST BUY CO INC CMN SERIES (086516101)	01/29/2015	04/06/2015	815.00	31,113.84	0.00	29,405.53	1,708.31	
FIFTH THIRD BANCORP CMN (316773100)	01/29/2015	04/08/2015	1,671.00	31,934.39	0.00	29,177.16	2,757.23	
PARKER-HANNIFIN CORP CMN (701094104)	01/29/2015	04/08/2015	73.00	8,701.61	0.00	8,646.85	54.76	
MAYLAN NV CMN (N59465109)	03/02/2015	04/09/2015	232.00	16,538.07	0.00	13,386.96	3,151.11	
3M COMPANY CMN (88579Y101)	01/29/2015	04/10/2015	14.00	2,335.58	0.00	2,322.74	12.84	
ABBVIE INC CMN (00287Y109)	03/04/2015	04/10/2015	37.00	2,288.40	0.00	2,232.16	56.24	
AMERICAN ELECTRIC POWER INC CMN (025537101)	01/29/2015	04/10/2015	31.00	1,747.43	0.00	1,976.81	(229.38)	
AMERICAN EXPRESS CO CMN (025816109)	02/19/2015	04/10/2015	27.00	2,149.97	0.00	2,114.14	35.83	
AMGEN INC CMN (031162100)	01/29/2015	04/10/2015	11.00	1,791.31	0.00	1,717.58	73.73	
AT&T INC CMN (00206R102)	01/29/2015	04/10/2015	52.00	1,705.30	0.00	1,714.88	(9.58)	
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/29/2015	04/10/2015	24.00	1,926.20	0.00	1,800.03	126.17	
CISCO SYSTEMS, INC CMN (17275R102)	01/29/2015	04/10/2015	99.00	2,766.50	0.00	2,698.81	67.69	
CMS ENERGY CORPORATION CMN (125896100)	01/29/2015	04/10/2015	72.00	2,505.55	0.00	2,747.53	(241.98)	
EXXON MOBIL CORPORATION CMN (30231G102)	01/29/2015	04/10/2015	51.00	4,382.34	0.00	4,464.84	(82.50)	
GENERAL ELECTRIC CO CMN (369604103)	01/29/2015	04/10/2015	197.00	5,468.61	0.00	4,738.74	729.87	
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	04/10/2015	18.00	1,831.64	0.00	1,842.38	(10.74)	
KROGER COMPANY CMN (501044101)	01/29/2015	04/10/2015	30.00	2,309.95	0.00	2,073.05	236.90	
LEAR CORPORATION CMN (521865204)	01/29/2015	04/10/2015	19.00	2,173.56	0.00	1,876.63	296.93	
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/29/2015	04/10/2015	22.00	2,204.13	0.00	1,981.61	222.52	
MERCK & CO, INC CMN (58933Y105)	01/29/2015	04/10/2015	30.00	1,708.76	0.00	1,862.40	(153.64)	
MERCK & CO, INC CMN (58933Y105) Disallowed Loss							153.64	

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
MICRON TECHNOLOGY, INC CMN (595112103)	01/29/2015	04/10/2015	64.00	1,791.00	0.00	1,899.50	(108.50)
MICROSOFT CORPORATION CMN (594918104)	01/29/2015	04/10/2015	45.00	1,879.61	0.00	1,891.23	(11.62)
MICROSOFT CORPORATION CMN (594918104) Disallowed Loss							11.62
NORTHROP GRUMMAN CORP CMN (666807102)	01/29/2015	04/10/2015	10.00	1,653.36	0.00	1,578.00	75.36
OMNICARE INC CMN (681904108)	01/29/2015	04/10/2015	23.00	1,810.06	0.00	1,746.15	63.91
ORACLE CORPORATION CMN (68389X105)	01/29/2015	04/10/2015	80.00	3,493.53	0.00	3,427.46	66.07
PEPSICO INC CMN (713448108)	01/29/2015	04/10/2015	19.00	1,830.23	0.00	1,824.00	6.23
PRIZER INC CMN (717081103)	01/29/2015	04/10/2015	94.00	3,327.53	0.00	2,996.53	331.00
PROGRESSIVE CORPORATION (THE) CMN (743315103)	01/29/2015	04/10/2015	66.00	1,767.44	0.00	1,757.56	9.88
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	01/29/2015	04/10/2015	77.00	3,219.31	0.00	3,386.00	(166.69)
WESTERN DIGITAL CORPORATION CMN (958102105)	01/29/2015	04/10/2015	32.00	3,079.94	0.00	3,239.70	(159.76)
ILLINOIS TOOL WORKS CMN (452308109)	01/29/2015	04/17/2015	232.00	22,200.99	0.00	21,770.88	430.11
STATE STREET CORPORATION (NEW) CMN (857477103)	01/29/2015	04/17/2015	225.00	17,091.85	0.00	16,120.55	971.30
MICRON TECHNOLOGY, INC CMN (595112103)	01/29/2015	04/22/2015	273.00	7,857.45	0.00	8,102.56	(245.11)
OMNICARE INC CMN (681904108)	01/29/2015	04/23/2015	82.00	7,066.07	0.00	6,225.40	840.67
ABBVIE INC CMN (00287Y109)	03/04/2015	05/01/2015	226.00	14,560.12	0.00	13,634.28	925.84
OMNICARE INC CMN (681904108)	01/29/2015	05/04/2015	79.00	7,087.74	0.00	5,997.64	1,090.10
MICRON TECHNOLOGY, INC CMN (595112103)	01/29/2015	05/06/2015	244.00	6,750.03	0.00	7,241.85	(491.82)
STATE STREET CORPORATION (NEW) CMN (857477103)	01/29/2015	05/06/2015	408.00	31,792.65	0.00	29,231.93	2,560.72
MYLAN NV CMN (N59465109)	03/02/2015	05/08/2015	157.00	11,026.95	0.00	9,059.28	1,967.67
ALCOA INC CMN (013817101)	01/29/2015	05/11/2015	151.00	2,063.38	0.00	2,411.33	(347.95)
AMERICAN INTL GROUP, INC CMN (026874784)	01/29/2015	05/11/2015	29.00	1,719.66	0.00	1,426.82	292.84
AMERIPRISE FINANCIAL, INC CMN (03076C106)	01/29/2015	05/11/2015	22.00	2,766.66	0.00	2,819.74	(53.08)
ARRIS GROUP, INC CMN (04270V106)	01/29/2015	05/11/2015	67.00	2,276.61	0.00	1,800.11	476.50
BANK OF AMERICA CORP CMN (060505104)	01/29/2015	05/11/2015	179.00	2,955.23	0.00	2,761.40	193.83

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
CARDINAL HEALTH INC CMN (14149Y108)	01/29/2015	05/11/2015	19.00	1,642.70	0.00	1,610.20	32.50
COCA-COLA ENTERPRISES, INC CMN (19122T109)	03/25/2015	05/11/2015	38.00	1,741.88	0.00	1,676.02	65.86
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/29/2015	05/11/2015	29.00	1,722.56	0.00	1,589.68	132.88
JPMORGAN CHASE & CO CMN (46625H100)	01/29/2015	05/11/2015	40.00	2,617.55	0.00	2,225.66	391.89
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	01/29/2015	05/11/2015	19.00	1,975.58	0.00	1,476.53	499.05
METLIFE, INC CMN (59156R108)	01/29/2015	05/11/2015	33.00	1,755.89	0.00	1,545.65	210.24
RAYMOND JAMES FINANCIAL INC CMN (754730109)	01/29/2015	05/11/2015	28.00	1,636.84	0.00	1,489.99	146.85
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	01/29/2015	05/11/2015	264.00	2,645.23	0.00	2,335.53	309.70
THE MOSAIC COMPANY CMN (61945C103)	02/17/2015	05/11/2015	37.00	1,666.07	0.00	1,930.48	(264.41)
WELLS FARGO & CO (NEW) CMN (949746101)	01/29/2015	05/11/2015	31.00	1,721.39	0.00	1,634.96	86.43
OMNICARE INC CMN (681904108)	03/30/2015	05/21/2015	91.00	8,726.94	0.00	7,208.57	1,518.37
OMNICARE INC CMN (681904108)	01/29/2015	05/21/2015	167.00	16,015.37	0.00	12,678.55	3,336.82
LEAR CORPORATION CMN (521865204)	01/29/2015	05/28/2015	143.00	16,581.56	0.00	14,124.08	2,457.48
ALCOA INC CMN (013817101)	01/29/2015	06/04/2015	660.00	8,297.36	0.00	10,539.61	(2,242.25)
DOW CHEMICAL CO CMN (260543103)	01/29/2015	06/04/2015	170.00	8,893.58	0.00	7,668.70	1,224.88
WESTERN DIGITAL CORPORATION CMN (958102105)	01/29/2015	06/04/2015	88.00	8,350.62	0.00	8,909.18	(558.56)
ARRIS GROUP, INC CMN (04270V106)	01/29/2015	06/08/2015	167.00	5,571.09	0.00	4,486.84	1,084.25
MICRON TECHNOLOGY, INC CMN (595112103)	02/09/2015	06/08/2015	369.00	9,595.45	0.00	10,507.24	(911.79)
MICRON TECHNOLOGY, INC CMN (595112103)	01/29/2015	06/08/2015	462.00	12,013.81	0.00	13,712.02	(1,698.21)
CARDINAL HEALTH INC CMN (14149Y108)	01/29/2015	06/19/2015	103.00	9,302.51	0.00	8,728.99	573.52
PINNACLE FOODS INC CMN (72348P104)	01/29/2015	06/19/2015	270.00	12,450.12	0.00	9,835.07	2,615.05
MYLAN NV CMN (N59465109)	03/27/2015	06/22/2015	98.00	7,015.08	0.00	6,060.47	954.61
MYLAN NV CMN (N59465109)	03/02/2015	06/22/2015	225.00	16,106.06	0.00	12,983.04	3,123.02
ABBVIE INC CMN (00287Y109)	03/04/2015	06/30/2015	257.00	17,273.70	0.00	15,504.47	1,769.23
ALLSTATE CORPORATION COMMON STOCK (020002101)	01/29/2015	07/07/2015	52.00	3,386.17	0.00	3,699.21	(313.04)

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Tax Year Account No Legal Name
2015 046-64930-7 THE SHS FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMERICAN ELECTRIC POWER INC CMN (025537101)	01/29/2015	07/07/2015	53.00	2,968.47	0.00	3,379.70	(411.23)
AMERICAN INTL GROUP, INC CMN (026874784)	01/29/2015	07/07/2015	32.00	1,970.84	0.00	1,574.42	396.42
APPLE, INC CMN (037833100)	01/29/2015	07/07/2015	14.00	1,748.70	0.00	1,668.61	80.09
BECTON DICKINSON & CO CMN (075887109)	04/22/2015	07/07/2015	12.00	1,707.44	0.00	1,729.68	(22.24)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/29/2015	07/07/2015	12.00	1,648.16	0.00	1,762.56	(114.40)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/29/2015	07/07/2015	19.00	1,654.29	0.00	1,425.02	229.27
CARDINAL HEALTH INC CMN (14149Y108)	01/29/2015	07/07/2015	22.00	1,864.69	0.00	1,864.45	0.24
CHEVRON CORPORATION CMN (166764100)	01/29/2015	07/07/2015	26.00	2,462.67	0.00	2,678.72	(216.05)
CISCO SYSTEMS, INC CMN (17275R102)	01/29/2015	07/07/2015	80.00	2,178.75	0.00	2,180.86	(2.11)
CMS ENERGY CORPORATION CMN (125896100)	01/29/2015	07/07/2015	93.00	3,150.78	0.00	3,548.90	(398.12)
CONOCOPHILLIPS CMN (20825C104)	01/29/2015	07/07/2015	40.00	2,371.15	0.00	2,514.15	(143.00)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss							143.00
DTE ENERGY COMPANY CMN (233331107)	01/29/2015	07/07/2015	47.00	3,667.81	0.00	4,303.11	(635.30)
DTE ENERGY COMPANY CMN (233331107) Disallowed Loss							635.30
EOG RESOURCES INC CMN (26875P101)	01/29/2015	07/07/2015	25.00	2,154.96	0.00	2,225.00	(70.04)
EOG RESOURCES INC CMN (26875P101) Disallowed Loss							70.04
EXXON MOBIL CORPORATION CMN (30231G102)	01/29/2015	07/07/2015	45.00	3,713.78	0.00	3,939.57	(225.79)
EXXON MOBIL CORPORATION CMN (30231G102) Disallowed Loss							225.79
GILEAD SCIENCES CMN (375558103)	01/29/2015	07/07/2015	14.00	1,604.79	0.00	1,457.40	147.39
INTEL CORPORATION CMN (458140100)	01/29/2015	07/07/2015	61.00	1,806.48	0.00	2,084.98	(278.50)
JOHNSON & JOHNSON CMN (478160104)	01/29/2015	07/07/2015	35.00	3,441.13	0.00	3,582.40	(141.27)
KROGER COMPANY CMN (501044101)	01/29/2015	07/07/2015	28.00	2,094.64	0.00	1,934.85	159.79
MACY'S INC CMN (55616P104)	01/29/2015	07/07/2015	24.00	1,620.45	0.00	1,566.83	53.62
MARATHON OIL CORPORATION CMN (565849106)	01/29/2015	07/07/2015	87.00	2,221.06	0.00	2,222.53	(1.47)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/29/2015	07/07/2015	35.00	1,931.61	0.00	1,576.28	355.33

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Tax Year 2015 Account No 046-64930-7 Legal Name THE SHS FOUNDATION

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	Gain (Loss)
Covered Short-Term Gains (Losses)							
MERCK & CO., INC CMN (58933Y105)	01/29/2015	07/07/2015	38.00	2,192.55	0.00	2,359.04	(166.49)
MICROSOFT CORPORATION CMN (594918104)	01/29/2015	07/07/2015	43.00	1,889.38	0.00	1,807.18	82.20
NORTHROP GRUMMAN CORP CMN (666807102)	01/29/2015	07/07/2015	15.00	2,401.60	0.00	2,367.00	34.60
PEPSICO INC CMN (713448108)	01/29/2015	07/07/2015	19.00	1,815.22	0.00	1,824.00	(8.78)
PFIZER INC CMN (717081103)	01/29/2015	07/07/2015	128.00	4,299.44	0.00	4,080.38	219.06
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/29/2015	07/07/2015	34.00	2,759.04	0.00	2,912.06	(153.02)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	01/29/2015	07/07/2015	72.00	2,983.62	0.00	3,166.13	(182.51)
PULTEGROUP INC CMN (745867101)	01/29/2015	07/07/2015	90.00	1,875.56	0.00	1,960.27	(84.71)
RAYTHEON CO CMN (755111507)	01/29/2015	07/07/2015	17.00	1,657.29	0.00	1,730.77	(73.48)
TARGET CORPORATION CMN (87612E106)	05/29/2015	07/07/2015	32.00	2,681.55	0.00	2,544.48	137.07
THE HOME DEPOT, INC CMN (437076102)	01/29/2015	07/07/2015	22.00	2,464.83	0.00	2,363.84	100.99
WALT DISNEY COMPANY (THE) CMN (254687106)	01/29/2015	07/07/2015	26.00	3,021.92	0.00	2,423.20	598.72
WELLS FARGO & CO (NEW) CMN (949746101)	01/29/2015	07/07/2015	36.00	2,006.96	0.00	1,898.66	108.30
WALT DISNEY COMPANY (THE) CMN (254687106)	01/29/2015	07/15/2015	99.00	11,719.50	0.00	9,226.80	2,492.70
TIME WARNER INC CMN (887317303)	01/29/2015	07/27/2015	76.00	6,577.40	0.00	6,064.10	513.30
CARDINAL HEALTH INC CMN (14149Y108)	01/29/2015	07/29/2015	167.00	13,963.76	0.00	14,152.83	(189.07)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	03/25/2015	07/31/2015	244.00	12,430.06	0.00	10,761.79	1,668.27
CISCO SYSTEMS, INC CMN (17275R102)	01/29/2015	08/05/2015	481.00	13,582.56	0.00	13,112.40	470.16
PROGRESSIVE CORPORATION (THE) CMN (743315103)	01/29/2015	08/06/2015	1,084.00	33,047.08	0.00	28,866.60	4,180.48
LEAR CORPORATION CMN (521865204)	01/29/2015	08/12/2015	67.00	6,751.81	0.00	6,617.58	134.23
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/29/2015	08/14/2015	147.00	8,166.75	0.00	6,620.37	1,546.38
CMS ENERGY CORPORATION CMN (125896100)	01/29/2015	08/18/2015	223.00	7,936.91	0.00	8,509.72	(572.81)
DTE ENERGY COMPANY CMN (233331107)	01/29/2015	08/18/2015	132.00	11,016.09	0.00	12,085.34	(1,069.25)
CISCO SYSTEMS, INC CMN (17275R102)	01/29/2015	08/20/2015	185.00	5,032.73	0.00	5,043.23	(10.50)
ORACLE CORPORATION CMN (68389X105)	01/29/2015	08/27/2015	243.00	8,814.14	0.00	10,410.92	(1,596.78)

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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	Gain (Loss)
Covered Short-Term Gains (Losses)							
WALT DISNEY COMPANY (THE) CMN (254687106)	01/29/2015	09/01/2015	161.00	16,104.39	0.00	15,005.20	1,099.19
LEAR CORPORATION CMN (521865204)	01/29/2015	09/02/2015	186.00	18,555.72	0.00	18,371.18	184.54
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	01/29/2015	09/02/2015	127.00	10,332.11	0.00	9,869.42	462.69
3M COMPANY CMN (88579Y101)	01/29/2015	09/09/2015	72.00	10,163.45	0.00	11,945.52	(1,782.07)
ORACLE CORPORATION CMN (68389X105)	01/29/2015	09/09/2015	205.00	7,638.09	0.00	8,782.88	(1,144.79)
PARKER-HANNIFIN CORP CMN (701094104)	01/29/2015	09/09/2015	192.00	20,316.60	0.00	22,742.40	(2,425.80)
KROGER COMPANY CMN (501044101)	01/29/2015	09/10/2015	398.00	13,875.29	0.00	13,751.24	124.05
PINNACLE FOODS INC CMN (72348P104)	01/29/2015	09/10/2015	141.00	6,219.64	0.00	5,136.09	1,083.55
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/29/2015	09/24/2015	309.00	17,367.61	0.00	16,670.55	697.06
THE MOSAIC COMPANY CMN (61945C103)	02/17/2015	10/05/2015	309.00	9,906.88	0.00	16,122.11	(6,215.23)
THE HOME DEPOT, INC CMN (437076102)	01/29/2015	10/14/2015	87.00	10,457.53	0.00	9,347.90	1,109.63
NORTHROP GRUMMAN CORP CMN (668807102)	01/29/2015	10/15/2015	33.00	5,741.05	0.00	5,207.40	533.65
THE MOSAIC COMPANY CMN (61945C103)	02/17/2015	10/15/2015	340.00	11,819.03	0.00	17,739.54	(5,920.51)
APPLE, INC CMN (037833100)	01/29/2015	10/16/2015	68.00	7,593.28	0.00	8,104.69	(511.41)
WESTERN DIGITAL CORPORATION CMN (958102105)	01/29/2015	10/21/2015	127.00	9,658.46	0.00	12,857.57	(3,199.11)
WESTERN DIGITAL CORPORATION CMN (958102105) Disallowed Loss							2,895.31
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/29/2015	10/23/2015	127.00	6,173.54	0.00	5,719.64	453.90
ARRIS GROUP, INC CMN (04270V106)	01/29/2015	10/29/2015	313.00	8,825.03	0.00	8,409.47	415.56
CMS ENERGY CORPORATION CMN (125896100)	01/29/2015	10/29/2015	415.00	14,717.11	0.00	15,836.48	(1,119.37)
AMERICAN INTL GROUP, INC CMN (026874784)	01/29/2015	10/30/2015	253.00	16,063.43	0.00	12,447.78	3,615.65
CMS ENERGY CORPORATION CMN (125896100)	01/29/2015	11/03/2015	377.00	13,415.60	0.00	14,386.40	(970.80)
TEXTRON INC DEL CMN (883203101)	10/14/2015	11/04/2015	357.00	14,926.51	0.00	14,296.57	629.94
TEXTRON INC DEL CMN (883203101)	10/14/2015	11/09/2015	385.00	15,876.38	0.00	15,417.87	458.51
ALCOA INC CMN (013817101)	03/25/2015	11/11/2015	438.00	3,555.66	0.00	5,743.63	(2,187.97)
ALCOA INC CMN (013817101)	03/09/2015	11/11/2015	631.00	5,122.42	0.00	8,642.18	(3,519.76)

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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)							
ALCOA INC CMN (013817101)	01/29/2015	11/11/2015	1,216.00	9,871.43	0.00	19,418.43	(9,547.00)
AETNA INC CMN (00817Y108)	04/07/2015	11/13/2015	126.00	12,902.01	0.00	13,473.51	(571.50)
LYONDELBASELL INDUSTRIES N V CMN CLASS A (N53745100)	01/29/2015	11/13/2015	132.00	12,073.65	0.00	10,257.98	1,815.67
CHEVRON CORPORATION CMN (166764100)	01/29/2015	11/20/2015	96.00	8,661.74	0.00	9,890.64	(1,228.90)
AETNA INC CMN (00817Y108)	04/07/2015	11/25/2015	117.00	12,206.27	0.00	12,511.12	(304.85)
AMERICAN INTL GROUP, INC CMN (026874784)	01/29/2015	11/25/2015	126.00	7,940.87	0.00	6,199.29	1,741.58
MACY'S INC CMN (55616P104)	01/29/2015	12/07/2015	166.00	6,401.59	0.00	10,837.24	(4,435.65)
MARATHON OIL CORPORATION CMN (565849106)	01/29/2015	12/07/2015	344.00	5,087.08	0.00	8,787.93	(3,700.85)
JETBLUE AIRWAYS CORPORATION CMN (477143101)	01/29/2015	12/08/2015	410.00	10,721.75	0.00	7,014.16	3,707.59
BIOMER INC CMN (09062X103)	11/11/2015	12/09/2015	27.00	7,669.72	0.00	8,096.77	(427.05)
BIOMER INC CMN (09062X103) Disallowed Loss							427.05
JETBLUE AIRWAYS CORPORATION CMN (477143101)	01/29/2015	12/09/2015	343.00	8,600.87	0.00	5,867.94	2,732.93
KROGER COMPANY CMN (501044101)	01/29/2015	12/09/2015	182.00	7,479.36	0.00	6,288.26	1,191.10
WESTERN DIGITAL CORPORATION CMN (958102105)	01/29/2015	12/14/2015	151.00	8,953.98	0.00	15,287.35	(6,333.37)
WESTERN DIGITAL CORPORATION CMN (958102105)	01/29/2015	12/17/2015	59.00	3,543.04	0.00	5,973.20	(2,430.16)
WESTERN DIGITAL CORPORATION CMN (958102105)	07/07/2015	12/17/2015	69.00	4,143.55	0.00	5,501.71	(1,358.16)
WESTERN DIGITAL CORPORATION CMN (958102105)	01/29/2015	12/17/2015	107.00	6,425.51	0.00	11,365.65	(4,940.14)
3M COMPANY CMN (88579Y101)	01/29/2015	12/23/2015	79.00	11,880.25	0.00	13,106.89	(1,226.64)
NORTHROP GRUMMAN CORP CMN (666807102)	01/29/2015	12/23/2015	40.00	7,596.73	0.00	6,312.00	1,284.73
RAYTHEON CO CMN (755111507)	01/29/2015	12/23/2015	93.00	11,721.09	0.00	9,468.33	2,252.76
Net Covered Short-Term Disallowed Losses				1,493,985.31	0.00	1,482,887.19	4,453.61
Net Covered Short-Term Gains (Losses)							15,551.73
NonCovered Short-Term Gains (Losses)							
SIMON PROPERTY GROUP INC CMN (828806109)	01/29/2015	03/25/2015	60.00	11,697.10	0.00	12,278.20	(581.10)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	01/29/2015	04/10/2015	29.00	2,767.70	0.00	2,874.36	(106.66)
PUBLIC STORAGE CMN (74460D109)	01/29/2015	04/10/2015	11.00	2,146.28	0.00	2,245.54	(99.26)
PUBLIC STORAGE CMN (74460D109) Disallowed Loss							99.26
SIMON PROPERTY GROUP INC CMN (828806109)	01/29/2015	05/27/2015	159.00	29,295.70	0.00	32,537.22	(3,241.52)
EQUITY RESIDENTIAL CMN (29476L107)	04/16/2015	07/07/2015	28.00	2,077.28	0.00	2,121.34	(44.06)
PUBLIC STORAGE CMN (74460D109)	01/29/2015	07/07/2015	11.00	2,113.83	0.00	2,245.54	(131.71)
PUBLIC STORAGE CMN (74460D109)	01/29/2015	07/27/2015	30.00	6,081.58	0.00	6,124.20	(42.62)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	01/29/2015	10/23/2015	196.00	17,707.23	0.00	19,402.84	(1,695.61)
PUBLIC STORAGE CMN (74460D109)	01/29/2015	12/16/2015	24.00	5,965.03	0.00	4,899.36	1,065.67
PUBLIC STORAGE CMN (74460D109)	01/29/2015	12/23/2015	29.00	7,195.15	0.00	5,920.06	1,275.09
Net NonCovered Short-Term Disallowed Losses				87,046.88	0.00	90,648.66	99.26
Net NonCovered Short-Term Gains (Losses)							(3,502.52)

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Tax Year Account No Legal Name
2015 042-82621-4 THE SHS FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	5,928 46	Net Covered Long-Term Gains (Losses)	165,147 62	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	27 69		
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)	5,928 46	Total Long-Term Gains (Losses)	165,175 31	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	Gain (Loss)
Covered Short-Term Gains (Losses)							
IBERROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	01/02/2015	01/02/2015	0 51	13 05	0 00	0 00	13 05
BANCO SANTANDER, S A SPON ADR (05964H105)	02/09/2015	02/09/2015	0 18	1 32	0 00	0 00	1 32
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/30/2014	04/10/2015	182 00	6,297 50	0 00	6,518 13	(220 63)
BANCO SANTANDER, S A SPON ADR (05964H105)	05/11/2015	05/11/2015	0 83	6 07	0 00	0 00	6 07
SYNGENTA AG SPONSORED ADR CMN (87160A100)	12/03/2014	05/11/2015	66 00	5,636 29	0 00	4,223 50	1,412 79
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	10/02/2014	05/22/2015	4 00	136 68	0 00	129 12	7 56
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/30/2014	05/22/2015	78 00	2,665 21	0 00	2,793 48	(128 27)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/13/2014	05/22/2015	267 00	9,123 22	0 00	9,130 07	(6 85)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	09/03/2014	05/22/2015	287 00	9,806 61	0 00	9,719 94	86 67
SYNGENTA AG SPONSORED ADR CMN (87160A100)	12/03/2014	05/22/2015	74 00	6,634 71	0 00	4,735 44	1,899 27
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/26/2015	05/22/2015	85 00	7,620 96	0 00	5,518 65	2,102 31
TELIASONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	02/17/2015	05/22/2015	635 00	7,765 91	0 00	7,943 33	(177 42)
TELIASONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	01/27/2015	05/22/2015	681 00	8,328 47	0 00	8,864 37	(535 90)
TELIASONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)							299 03
Disallowed Loss							
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	10/02/2014	06/09/2015	157 00	5,248 41	0 00	5,068 02	180 39

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Tax Year Account No Legal Name
2015 042-82621-4 THE SHS FOUNDATION

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)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	01/26/2015	06/09/2015	43.00	3,711.69	0.00	2,791.79	919.90
TELIASONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	02/17/2015	06/09/2015	120.00	1,408.77	0.00	1,482.20	(73.43)
TELIASONERA AKTIEBOLAG UNSPONSORED ADR CMN (87960M205)	02/24/2015	06/09/2015	185.00	2,171.86	0.00	2,279.90	(108.04)
BP PLC SPONSORED ADR CMN (055622104)	06/19/2015	06/19/2015	0.55	21.36	0.00	0.00	21.36
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	06/22/2015	06/22/2015	0.21	11.67	0.00	0.00	11.67
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	08/05/2015	08/05/2015	0.28	7.85	0.00	0.00	7.85
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/05/2015	08/05/2015	0.62	42.28	0.00	0.00	42.28
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	09/21/2015	09/21/2015	0.60	32.75	0.00	0.00	32.75
TOTAL SA SPONSORED ADR CMN (89151E109)	10/29/2015	10/29/2015	0.91	17.91	0.00	0.00	17.91
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	12/17/2015	12/17/2015	0.15	1.66	0.00	0.00	1.66
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	12/18/2015	12/18/2015	0.33	15.16	0.00	0.00	15.16
Net Covered Short-Term Disallowed Losses							299.03
Net Covered Short-Term Gains (Losses)				76,727.37	0.00	71,097.94	5,928.46

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)							
ORANGE ADR (684060106)	10/05/2012	01/27/2015	559.00	10,010.23	0.00	7,002.65	3,007.58
KAO CORP SPONSORED ADR CMN (485537302)	10/05/2012	01/30/2015	225.00	9,709.34	0.00	6,570.00	3,139.34
VINCI ADR CMN (927320101)	10/19/2012	02/13/2015	281.00	4,143.74	0.00	3,186.54	957.20
VINCI ADR CMN (927320101)	10/11/2012	02/13/2015	364.00	5,367.69	0.00	3,970.91	1,396.78
VINCI ADR CMN (927320101)	10/19/2012	02/18/2015	619.00	9,189.44	0.00	7,019.46	2,169.98
VINCI ADR CMN (927320101)	10/19/2012	02/23/2015	604.00	9,017.55	0.00	6,849.36	2,168.19
KAO CORP SPONSORED ADR CMN (485537302)	10/05/2012	02/24/2015	88.00	3,849.26	0.00	2,569.60	1,279.66

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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.

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	Gain (Loss)
Covered Long-Term Gains (Losses)							
KAO CORP SPONSORED ADR CMN (485537302)	10/19/2012	02/24/2015	109.00	4,767.83	0.00	3,020.39	1,747.44
RELX NV SPONSORED ADR CMN (758204200)	10/19/2012	02/26/2015	179.00	8,958.23	0.00	4,830.33	4,127.90
RELX NV SPONSORED ADR CMN (758204200)	10/19/2012	03/19/2015	178.00	8,899.97	0.00	4,803.35	4,096.62
ORANGE ADR (684060106)	10/19/2012	03/24/2015	171.00	2,807.65	0.00	2,144.29	663.36
ORANGE ADR (684060106)	10/05/2012	03/24/2015	344.00	5,648.13	0.00	4,309.32	1,338.81
ORANGE ADR (684060106)	10/19/2012	03/27/2015	520.00	8,510.84	0.00	6,520.65	1,990.19
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/14/2011	04/02/2015	28.00	660.80	0.00	342.75	318.05
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/05/2012	04/02/2015	218.00	5,144.81	0.00	3,550.59	1,594.22
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	05/19/2012	04/02/2015	31.00	532.57	0.00	406.49	126.08
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	06/22/2012	04/02/2015	205.00	3,521.83	0.00	2,415.19	1,106.64
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	07/19/2012	04/02/2015	432.00	7,421.62	0.00	4,941.69	2,479.93
ZURICH INS GROUP LTD SPONSORED ADR CMN (989825104)	07/14/2011	04/02/2015	150.00	5,158.41	0.00	3,076.97	2,081.44
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/14/2011	04/10/2015	252.00	4,311.64	0.00	5,712.34	(1,400.70)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/05/2012	04/10/2015	65.00	6,744.27	0.00	4,098.25	2,646.02
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (747286605)	01/12/2012	04/10/2015	178.00	1,868.96	0.00	2,036.00	(167.04)
SANOFI SPONSORED ADR CMN (80105N105)	10/05/2012	04/10/2015	118.00	6,179.54	0.00	5,274.29	905.25
SAP SE (SPON ADR) (803054204)	07/19/2013	04/10/2015	82.00	6,003.92	0.00	5,992.59	11.33
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	07/14/2011	04/10/2015	185.00	6,284.33	0.00	5,938.50	345.83
VODAFONE GROUP PLC ADR CMN (92857W308)	07/14/2011	04/10/2015	125.00	4,189.30	0.00	5,937.60	(1,748.30)
ABB LTD SPONSORED ADR CMN (000375204)	05/01/2012	04/20/2015	22.00	480.25	0.00	402.74	77.51
ABB LTD SPONSORED ADR CMN (000375204)	06/13/2012	04/20/2015	275.00	6,003.14	0.00	4,427.11	1,576.03
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	10/05/2012	04/20/2015	350.00	6,268.38	0.00	4,347.00	1,921.38
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	10/05/2012	04/20/2015	142.00	6,692.33	0.00	6,767.72	(75.39)

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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 *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467105)	08/25/2011	04/20/2015	115.00	2,304.56	0.00	1,426.05	878.51
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467105)	10/05/2012	04/20/2015	227.00	4,548.99	0.00	3,143.35	1,405.64
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	12/11/2013	04/20/2015	83.00	6,406.65	0.00	6,086.29	320.36
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/19/2012	04/20/2015	105.00	6,657.92	0.00	4,267.19	2,390.73
TOTAL SA SPONSORED ADR CMN (89151E109)	07/14/2011	04/20/2015	45.00	2,368.76	0.00	2,461.05	(92.29)
TOTAL SA SPONSORED ADR CMN (89151E109)	10/05/2012	04/20/2015	149.00	7,843.21	0.00	7,566.22	276.99
ORANGE ADR (684060106)	10/19/2012	04/27/2015	578.00	9,748.19	0.00	7,247.95	2,500.24
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (874060205)	10/05/2012	05/11/2015	225.00	5,813.89	0.00	5,078.25	735.64
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	06/15/2012	05/11/2015	45.00	671.39	0.00	437.83	233.56
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	07/19/2012	05/11/2015	159.00	2,372.24	0.00	1,948.04	424.20
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	07/14/2011	05/11/2015	183.00	2,730.31	0.00	4,114.12	(1,383.81)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	01/12/2012	05/11/2015	139.00	1,503.95	0.00	2,095.97	(592.02)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/05/2012	05/11/2015	378.00	4,089.88	0.00	5,787.18	(1,697.30)
TOKIO MARINE HOLDINGS, INC ADR CMN (889094108)	10/31/2011	05/15/2015	77.00	3,185.94	0.00	1,840.48	1,345.46
TOKIO MARINE HOLDINGS, INC ADR CMN (889094108)	10/05/2012	05/15/2015	147.00	6,082.26	0.00	3,805.83	2,276.43
ABB LTD SPONSORED ADR CMN (000375204)	06/13/2012	05/22/2015	17.00	368.90	0.00	273.68	95.22
ABB LTD SPONSORED ADR CMN (000375204)	10/19/2012	05/22/2015	305.00	6,618.38	0.00	5,917.00	701.38
ABB LTD SPONSORED ADR CMN (000375204)	10/05/2012	05/22/2015	547.00	11,869.68	0.00	10,699.32	1,170.36
BANCO SANTANDER, S A SPON ADR (05964H105)	05/09/2012	05/22/2015	40.00	295.19	0.00	281.64	13.55
BANCO SANTANDER, S A SPON ADR (05964H105)	08/10/2012	05/22/2015	50.00	368.99	0.00	298.50	70.49
BANCO SANTANDER, S A SPON ADR (05964H105)	04/13/2012	05/22/2015	329.00	2,427.98	0.00	2,118.99	308.99
BANCO SANTANDER, S A SPON ADR (05964H105)	10/05/2012	05/22/2015	749.00	5,527.52	0.00	5,894.63	(367.11)
BANCO SANTANDER, S A SPON ADR (05964H105)	10/19/2012	05/22/2015	938.00	6,922.31	0.00	7,109.29	(186.98)
BG GROUP PLC SPON ADR CMN (055434203)	07/14/2011	05/22/2015	30.00	547.39	0.00	680.04	(137.65)

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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)							
BG GROUP PLC SPON ADR ADR CMN (055434203)	10/05/2012	05/22/2015	431.00	7,792.33	0.00	9,175.99	(1,383.66)
BP P L C SPONSORED ADR CMN (055622104)	07/14/2011	05/22/2015	46.00	1,953.12	0.00	2,045.16	(92.04)
BP P L C SPONSORED ADR CMN (055622104)	10/05/2012	05/22/2015	321.00	13,629.41	0.00	13,684.23	(54.82)
CANON INC ADR SPONSORED ADR CMN (138006309)	10/12/2012	05/22/2015	94.00	3,317.20	0.00	2,948.34	368.86
CANON INC ADR SPONSORED ADR CMN (138006309)	10/05/2012	05/22/2015	367.00	12,951.19	0.00	11,637.57	1,313.62
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	06/20/2013	05/22/2015	39.00	2,680.42	0.00	1,887.35	793.07
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	05/10/2013	05/22/2015	157.00	10,790.41	0.00	8,690.86	2,099.55
DAIMLER AG SPONSORED ADR CMN (233825108)	04/22/2013	05/22/2015	13.00	1,285.03	0.00	670.74	614.29
DAIMLER AG SPONSORED ADR CMN (233825108)	04/12/2013	05/22/2015	125.00	12,356.02	0.00	6,574.08	5,781.94
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	10/05/2012	05/22/2015	288.00	5,160.86	0.00	3,576.96	1,583.90
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	10/19/2012	05/22/2015	733.00	13,135.12	0.00	8,612.75	4,522.37
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	07/14/2011	05/22/2015	7.00	259.35	0.00	308.39	(49.04)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	10/19/2012	05/22/2015	29.00	1,074.43	0.00	1,333.98	(259.55)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	07/19/2011	05/22/2015	122.00	4,520.01	0.00	5,301.80	(781.79)
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	10/05/2012	05/22/2015	225.00	8,336.09	0.00	10,239.75	(1,903.66)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	10/05/2012	05/22/2015	103.00	4,671.22	0.00	4,908.98	(237.76)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	10/19/2012	05/22/2015	292.00	13,242.69	0.00	13,297.68	(54.99)
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	10/19/2012	05/22/2015	51.00	1,436.64	0.00	1,060.80	375.84
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	08/01/2012	05/22/2015	72.00	2,028.20	0.00	1,179.11	849.09
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	04/26/2012	05/22/2015	86.00	2,422.58	0.00	1,614.65	807.93
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	06/13/2012	05/22/2015	87.00	2,450.74	0.00	1,475.13	975.61
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	10/05/2012	05/22/2015	751.00	21,155.28	0.00	14,892.33	6,262.95
KAO CORP SPONSORED ADR CMN (485537302)	10/19/2012	05/22/2015	304.00	14,518.77	0.00	8,423.84	6,094.93
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467105)	10/19/2012	05/22/2015	340.00	7,000.47	0.00	4,630.21	2,370.26
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467105)	10/05/2012	05/22/2015	671.00	13,815.63	0.00	9,291.59	4,524.04

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	10/19/2012	05/22/2015	30.00	2,139.86	0.00	1,697.12	442.74
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	12/14/2012	05/22/2015	66.00	4,707.69	0.00	3,771.95	935.74
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	11/09/2012	05/22/2015	176.00	12,553.85	0.00	9,696.54	2,857.31
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	12/11/2013	05/22/2015	31.00	2,411.13	0.00	2,273.19	137.94
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	01/27/2014	05/22/2015	73.00	5,677.84	0.00	5,413.66	264.18
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	12/17/2013	05/22/2015	118.00	9,177.87	0.00	8,480.18	697.69
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/19/2012	05/22/2015	127.00	13,192.52	0.00	8,037.83	5,154.69
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/05/2012	05/22/2015	132.00	13,711.91	0.00	8,322.60	5,389.31
NTT DOCOMO, INC SPONSORED ADR CMN (62942M201)	11/26/2013	05/22/2015	476.00	8,796.32	0.00	7,641.14	1,155.18
ORANGE ADR (684060106)	10/19/2012	05/22/2015	121.00	1,942.01	0.00	1,517.30	424.71
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (747286605)	01/12/2012	05/22/2015	22.00	240.89	0.00	251.64	(10.75)
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (747286605)	10/05/2012	05/22/2015	306.00	3,350.63	0.00	4,351.32	(1,000.69)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	10/19/2012	05/22/2015	9.00	551.51	0.00	619.61	(68.10)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	07/14/2011	05/22/2015	79.00	4,841.03	0.00	5,638.23	(797.20)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	10/05/2012	05/22/2015	145.00	8,885.43	0.00	10,206.55	(1,321.12)
RWE AG AKTIENGESSELLSCHAFT SPON ADR (74975E303)	08/25/2011	05/22/2015	3.00	74.46	0.00	109.88	(35.42)
RWE AG AKTIENGESSELLSCHAFT SPON ADR (74975E303) Disallowed Loss							35.42
RWE AG AKTIENGESSELLSCHAFT SPON ADR (74975E303)	10/19/2012	05/22/2015	202.00	5,013.55	0.00	9,340.48	(4,326.93)
RWE AG AKTIENGESSELLSCHAFT SPON ADR (74975E303) Disallowed Loss							2,656.14
RWE AG AKTIENGESSELLSCHAFT SPON ADR (74975E303)	10/05/2012	05/22/2015	384.00	9,530.70	0.00	17,978.88	(8,448.18)
RWE AG AKTIENGESSELLSCHAFT SPON ADR (74975E303) Disallowed Loss							8,448.18
SANOFI SPONSORED ADR CMN (80105N105)	10/19/2012	05/22/2015	200.00	10,129.81	0.00	8,928.04	1,201.77
SANOFI SPONSORED ADR CMN (80105N105)	10/05/2012	05/22/2015	226.00	11,446.69	0.00	10,101.61	1,345.08
SAP SE (SPON ADR) (803054204)	07/19/2013	05/22/2015	25.00	1,867.72	0.00	1,827.01	40.71
SAP SE (SPON ADR) (803054204)	03/11/2014	05/22/2015	26.00	1,942.42	0.00	2,017.02	(74.60)

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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)							
SAP SE (SPON ADR) (803054204)	08/07/2013	05/22/2015	103.00	7,694.98	0.00	7,754.60	(59.62)
SAP SE (SPON ADR) (803054204)	10/17/2013	05/22/2015	109.00	8,143.24	0.00	7,921.75	221.49
SEVEN & I HOLDINGS CO., LTD UNSPONSORED ADR CMN (81783H105)	10/19/2012	05/22/2015	146.00	3,140.40	0.00	2,211.90	928.50
SEVEN & I HOLDINGS CO., LTD UNSPONSORED ADR CMN (81783H105)	10/05/2012	05/22/2015	768.00	16,519.37	0.00	11,118.72	5,400.65
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (82929R304)	10/19/2012	05/22/2015	4.00	127.94	0.00	104.48	23.46
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (82929R304)	07/14/2011	05/22/2015	211.00	6,748.71	0.00	5,559.85	1,188.86
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (82929R304)	10/05/2012	05/22/2015	366.00	11,706.29	0.00	9,625.80	2,080.49
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/19/2012	05/22/2015	141.00	3,420.59	0.00	2,160.09	1,260.50
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/05/2012	05/22/2015	635.00	15,404.81	0.00	10,342.31	5,062.50
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (874060205)	10/05/2012	05/22/2015	273.00	6,740.24	0.00	6,161.61	578.63
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (874060205)	10/19/2012	05/22/2015	344.00	8,493.20	0.00	7,929.20	564.00
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	07/19/2012	05/22/2015	186.00	2,693.23	0.00	2,278.83	414.40
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	10/05/2012	05/22/2015	881.00	12,756.64	0.00	12,241.49	515.15
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/05/2012	05/22/2015	640.00	6,521.48	0.00	9,798.40	(3,276.92)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/19/2012	05/22/2015	748.00	7,621.97	0.00	11,556.60	(3,934.63)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/03/2013	05/22/2015	91.00	5,561.82	0.00	3,432.70	2,129.12
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/19/2012	05/22/2015	193.00	11,795.94	0.00	7,843.50	3,952.44
TOKIO MARINE HOLDINGS, INC. ADR CMN (889094108)	10/19/2012	05/22/2015	65.00	2,634.40	0.00	1,755.00	879.40
TOKIO MARINE HOLDINGS, INC. ADR CMN (889094108)	10/05/2012	05/22/2015	414.00	16,779.11	0.00	10,718.46	6,060.65
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	05/19/2012	05/22/2015	44.00	677.15	0.00	576.95	100.20

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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 042-82521-4 THE SHS FOUNDATION

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)							
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (889110102)	07/14/2012	05/22/2015	210.00	3,231.84	0.00	2,327.16	904.68
TOTAL SA SPONSORED ADR CMN (89151E109)	10/19/2012	05/22/2015	55.00	2,884.14	0.00	2,832.85	51.29
TOTAL SA SPONSORED ADR CMN (89151E109)	10/05/2012	05/22/2015	181.00	9,491.46	0.00	9,191.18	300.28
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	07/14/2011	05/22/2015	75.00	3,344.19	0.00	2,414.06	930.13
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	10/05/2012	05/22/2015	411.00	18,326.15	0.00	15,420.72	2,905.43
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	10/19/2012	05/22/2015	56.00	2,006.44	0.00	1,696.80	309.64
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	07/14/2011	05/22/2015	121.00	4,335.35	0.00	3,884.10	451.25
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	10/05/2012	05/22/2015	281.00	10,068.04	0.00	9,157.79	910.25
VODAFONE GROUP PLC ADR CMN (92857W308)	07/14/2011	05/22/2015	16.00	627.83	0.00	760.01	(132.18)
VODAFONE GROUP PLC ADR CMN (92857W308)	10/05/2012	05/22/2015	214.00	8,397.20	0.00	11,547.43	(3,150.23)
ZURICH INS GROUP LTD SPONSORED ADR CMN (989825104)	07/14/2011	05/22/2015	93.00	3,044.76	0.00	1,907.72	1,137.04
ZURICH INS GROUP LTD SPONSORED ADR CMN (989825104)	10/05/2012	05/22/2015	372.00	12,179.05	0.00	8,953.27	3,225.78
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/19/2012	06/02/2015	58.00	5,978.43	0.00	3,670.82	2,307.61
ABB LTD SPONSORED ADR CMN (000375204)	10/19/2012	06/09/2015	228.00	5,166.38	0.00	4,423.20	743.18
BANCO SANTANDER, S A SPON ADR (05964H105)	05/10/2013	06/09/2015	79.00	569.58	0.00	528.23	41.35
BANCO SANTANDER, S A SPON ADR (05964H105)	05/31/2013	06/09/2015	145.00	1,045.43	0.00	1,049.50	(4.07)
BANCO SANTANDER, S A SPON ADR (05964H105)	10/19/2012	06/09/2015	194.00	1,398.71	0.00	1,470.36	(71.65)
BG GROUP PLC SPON ADR ADR CMN (055434203)	10/19/2012	06/09/2015	57.00	955.87	0.00	1,236.90	(281.03)
BG GROUP PLC SPON ADR ADR CMN (055434203)	10/05/2012	06/09/2015	59.00	989.41	0.00	1,256.11	(266.70)
BP P L C SPONSORED ADR CMN (055622104)	10/05/2012	06/09/2015	36.00	1,461.21	0.00	1,534.68	(73.47)
BP P L C SPONSORED ADR CMN (055622104)	10/19/2012	06/09/2015	51.00	2,070.05	0.00	2,199.12	(129.07)
CANON INC ADR SPONSORED ADR CMN (138006309)	10/12/2012	06/09/2015	52.00	1,752.88	0.00	1,630.99	121.89
CANON INC ADR SPONSORED ADR CMN (138006309)	10/19/2012	06/09/2015	56.00	1,887.73	0.00	1,831.69	56.04
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	06/20/2013	06/09/2015	40.00	2,572.35	0.00	1,935.74	636.61
DAIMLER AG SPONSORED ADR CMN (233825108)	04/22/2013	06/09/2015	27.00	2,451.82	0.00	1,393.07	1,058.75

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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.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	10/19/2012	06/09/2015	269 00	4,536 59	0 00	3,160 75	1,375 84
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	10/19/2012	06/09/2015	89 00	3,164 78	0 00	4,093 93	(929 15)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	10/19/2012	06/09/2015	104 00	4,383 51	0 00	4,736 16	(352 65)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)							298 40
Disallowed Loss							
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	10/19/2012	06/09/2015	233 00	6,342 14	0 00	4,846 40	1,495 74
KAQ CORP SPONSORED ADR CMN (485537302)	10/19/2012	06/09/2015	59 00	2,721 02	0 00	1,634 89	1,086 13
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467105)	10/19/2012	06/09/2015	264 00	5,411 90	0 00	3,595 22	1,816 68
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	12/14/2012	06/09/2015	64 00	4,175 92	0 00	3,657 65	518 27
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/14/2014	06/09/2015	24 00	1,781 48	0 00	1,773 14	8 34
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	01/27/2014	06/09/2015	36 00	2,672 23	0 00	2,669 75	2 48
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/19/2012	06/09/2015	54 00	5,436 06	0 00	3,417 66	2,018 40
NTT DOCOMO, INC. SPONSORED ADR CMN (62942M201)	03/20/2014	06/09/2015	34 00	622 19	0 00	518 91	103 28
NTT DOCOMO, INC. SPONSORED ADR CMN (62942M201)	11/26/2013	06/09/2015	59 00	1,079 68	0 00	947 12	132 56
ORANGE ADR (684060106)	10/19/2012	06/09/2015	28 00	425 87	0 00	351 11	74 76
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (74728G605)	10/05/2012	06/09/2015	41 00	428 44	0 00	583 02	(154 58)
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (74728G605)	10/19/2012	06/09/2015	41 00	428 44	0 00	603 11	(174 67)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (780259206)	10/19/2012	06/09/2015	46 00	2,673 01	0 00	3,166 87	(493 86)
RWE AG AKTIENGESSELLSCHAFT SPON ADR (74975E303)	10/19/2012	06/09/2015	164 00	3,671 89	0 00	7,583 36	(3,911 47)
SANOFI SPONSORED ADR CMN (80105N105)	10/19/2012	06/09/2015	105 00	5,187 95	0 00	4,687 22	500 73
SAP SE (SPON ADR) (803054204)	03/11/2014	06/09/2015	66 00	4,797 45	0 00	5,120 14	(322 69)
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN (81783H105)	10/19/2012	06/09/2015	184 00	3,744 33	0 00	2,787 60	956 73
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (82929R304)	10/19/2012	06/09/2015	115 00	3,508 01	0 00	3,003 80	504 21
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/19/2012	06/09/2015	167 00	3,810 86	0 00	2,558 41	1,252 45

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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	Gain (Loss)
Covered Long-Term Gains (Losses)							
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (874060205)	10/19/2012	06/09/2015	165.00	3,946.72	0.00	3,803.25	143.47
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	10/05/2012	06/09/2015	116.00	1,632.09	0.00	1,611.82	20.27
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	10/19/2012	06/09/2015	169.00	2,377.79	0.00	2,317.99	59.80
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/19/2012	06/09/2015	373.00	3,476.29	0.00	5,762.85	(2,286.56)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/03/2013	06/09/2015	75.00	4,491.66	0.00	2,829.15	1,662.51
TOKIO MARINE HOLDINGS, INC. ADR CMN (889094108)	10/19/2012	06/09/2015	114.00	4,523.43	0.00	3,078.00	1,445.43
TOKYO ELECTRON LIMITED UNPONSORED ADR CMN (889110102)	10/19/2012	06/09/2015	129.00	1,999.46	0.00	1,461.57	537.89
TOTAL SA SPONSORED ADR CMN (89151E109)	10/19/2012	06/09/2015	64.00	3,178.18	0.00	3,296.41	(118.23)
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	10/19/2012	06/09/2015	54.00	2,315.47	0.00	2,010.74	304.73
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	10/05/2012	06/09/2015	57.00	2,444.11	0.00	2,138.64	305.47
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	10/19/2012	06/09/2015	105.00	3,555.23	0.00	3,181.50	373.73
VODAFONE GROUP PLC ADR CMN (92857W308)	10/19/2012	06/09/2015	29.00	1,078.19	0.00	1,512.60	(434.41)
VODAFONE GROUP PLC ADR CMN (92857W308)	10/05/2012	06/09/2015	30.00	1,115.38	0.00	1,618.80	(503.42)
ZURICH INS GROUP LTD SPONSORED ADR CMN (989825104)	10/19/2012	06/09/2015	50.00	1,555.47	0.00	1,186.90	368.57
ZURICH INS GROUP LTD SPONSORED ADR CMN (989825104)	10/05/2012	06/09/2015	51.00	1,588.58	0.00	1,227.46	359.12
ORANGE ADR (684060106)	10/19/2012	06/22/2015	164.00	2,752.83	0.00	2,056.51	696.32
SEVEN & I HOLDINGS CO., LTD. UNPONSORED ADR CMN (81783H105)	10/19/2012	07/01/2015	247.00	5,305.09	0.00	3,742.05	1,563.04
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/03/2013	07/27/2015	86.00	5,977.35	0.00	3,244.09	2,733.26
TOTAL SA SPONSORED ADR CMN (89151E109)	10/19/2012	07/31/2015	94.00	4,655.45	0.00	4,841.60	(186.15)
TOTAL SA SPONSORED ADR CMN (89151E109)	10/19/2012	08/11/2015	89.00	4,494.06	0.00	4,584.07	(90.01)
SEVEN & I HOLDINGS CO., LTD. UNPONSORED ADR CMN (81783H105)	10/19/2012	08/12/2015	189.00	4,365.68	0.00	2,863.35	1,502.33
IBEROROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (450737101)	10/19/2012	08/17/2015	150.00	4,181.17	0.00	3,120.00	1,061.17
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105)	10/19/2012	09/25/2015	222.00	3,963.93	0.00	2,608.50	1,355.43
SEVEN & I HOLDINGS CO., LTD. UNPONSORED ADR CMN (81783H105)	10/19/2012	10/06/2015	177.00	4,036.39	0.00	2,681.55	1,354.84

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SEVEN & I HOLDINGS CO, LTD UNSPONSORED ADR CMN (81783H105)	10/19/2012	10/30/2015	193.00	4,404.86	0.00	2,923.95	1,480.91
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/03/2013	11/17/2015	14.00	839.42	0.00	528.11	311.31
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/16/2013	11/17/2015	63.00	3,777.38	0.00	2,393.63	1,383.75
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/16/2013	11/20/2015	71.00	4,382.74	0.00	2,697.58	1,685.16
SEVEN & I HOLDINGS CO, LTD UNSPONSORED ADR CMN (81783H105)	10/19/2012	11/24/2015	177.00	4,183.00	0.00	2,681.55	1,501.45
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467105)	10/19/2012	11/25/2015	171.00	3,726.97	0.00	2,328.73	1,398.24
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/19/2012	12/04/2015	49.00	4,182.51	0.00	3,101.21	1,081.30
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/16/2013	12/04/2015	75.00	4,851.80	0.00	2,849.56	2,002.24
Net Covered Long-Term Disallowed Losses							11,438.14
Net Covered Long-Term Gains (Losses)				1,025,562.77	0.00	871,853.29	165,147.62

NonCovered Long-Term Gains (Losses)

TOTAL SA SPONSORED ADR CMN (89151E109)	09/24/2015	0.00	23.85	0.00	No Cost	23.85 ^a
BANCO SANTANDER, S A SPON ADR (05964H105)	11/16/2015	0.00	3.84	0.00	No Cost	3.84 ^a
Net NonCovered Long-Term Gains (Losses)			27.69	0.00	0.00	27.69

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

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)	11,957 80	Net Covered Long-Term Gains (Losses)	165,084 83	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	11,957 80	Total Long-Term Gains (Losses)	165,084 83	Total Ordinary Gains (Losses)	0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Cost Basis ⁴	Total accretion (Amortization)	Gain (Loss)
Covered Short-Term Gains (Losses)							
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/28/2014	02/09/2015	28 00	375 19	408 75	0 00	(33 56)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)							33 56
Disallowed Loss							
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/29/2014	02/09/2015	60 00	803 98	875 86	0 00	(71 88)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)							71 88
Disallowed Loss							
GREAT WALL MOTOR COMPANY LTD ADR CMN (39137B109)	06/10/2014	02/09/2015	116 00	6,836 88	4,557 49	0 00	2,279 39
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN (743476202)	08/04/2014	02/09/2015	102 00	1,124 01	1,060 19	0 00	63 82
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/16/2014	02/09/2015	11 00	381 91	397 45	0 00	(15 54)
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/19/2014	02/09/2015	29 00	1,006 85	1,046 75	0 00	(39 90)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	04/09/2014	02/27/2015	32 00	7,817 16	4,703 59	0 00	3,113 57
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/29/2014	04/02/2015	67 00	923 24	978 04	0 00	(54 80)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)							54 80
Disallowed Loss							
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/29/2014	04/02/2015	74 00	1,018 96	1,080 22	0 00	(61 26)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)							61 26
Disallowed Loss							

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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.

Tax Year Account No Legal Name
2015 042-82620-6 THE SHS FOUNDATION

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	Gain (Loss)
Covered Short-Term Gains (Losses)							
BRF SA SPONSORED ADR CMN (10552T107)	04/14/2014	04/02/2015	60.00	1,222.17	0.00	1,326.53	(104.36)
GREAT WALL MOTOR COMPANY LTD ADR CMN (39137B109)	06/10/2014	04/02/2015	14.00	984.46	0.00	550.04	434.42
GREAT WALL MOTOR COMPANY LTD ADR CMN (39137B109)	06/10/2014	04/02/2015	88.00	6,188.04	0.00	3,457.41	2,730.63
JAPAN TOBACCO INC ADR CMN (471105205)	02/09/2015	04/02/2015	96.00	1,552.29	0.00	1,388.41	163.88
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN (743476202)	08/04/2014	04/02/2015	121.00	1,508.84	0.00	1,257.67	251.17
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/09/2015	04/02/2015	64.00	1,369.57	0.00	1,427.84	(58.27)
SWATCH GROUP SA (THE) ADR CMN (870123106) Disallowed Loss							58.27
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/19/2014	04/02/2015	25.00	849.23	0.00	902.37	(53.14)
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/19/2014	04/02/2015	34.00	1,154.95	0.00	1,227.22	(72.27)
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (98433V102)	11/06/2014	04/02/2015	9.00	72.45	0.00	63.53	8.92
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (98433V102)	11/06/2014	04/02/2015	123.00	992.59	0.00	868.20	124.39
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (98433V102)	11/05/2014	04/02/2015	637.00	5,127.75	0.00	4,551.17	576.58
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/29/2014	04/13/2015	117.00	1,736.24	0.00	1,707.92	28.32
BRF SA SPONSORED ADR CMN (10552T107)	04/14/2014	04/13/2015	58.00	1,188.97	0.00	1,282.31	(93.34)
GREAT WALL MOTOR COMPANY LTD ADR CMN (39137B109)	06/10/2014	04/13/2015	22.00	1,628.63	0.00	864.35	764.28
JAPAN TOBACCO INC ADR CMN (471105205)	02/09/2015	04/13/2015	79.00	1,341.40	0.00	1,142.55	198.85
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN (743476202)	08/04/2014	04/13/2015	107.00	1,377.60	0.00	1,112.16	265.44
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/09/2015	04/13/2015	52.00	1,174.13	0.00	1,160.12	14.01
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/19/2014	04/13/2015	52.00	1,765.88	0.00	1,876.93	(111.05)
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (98433V102)	11/06/2014	04/13/2015	193.00	1,706.08	0.00	1,362.29	343.79
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/29/2014	05/11/2015	107.00	1,499.04	0.00	1,561.94	(62.90)
GREAT WALL MOTOR COMPANY LTD ADR CMN (39137B109)	06/10/2014	05/11/2015	20.00	1,392.37	0.00	785.77	606.60
JAPAN TOBACCO INC ADR CMN (471105205)	02/09/2015	05/11/2015	72.00	1,281.93	0.00	1,041.31	240.62
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	12/30/2014	05/11/2015	9.00	118.17	0.00	120.59	(2.42)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	12/31/2014	05/11/2015	369.00	4,844.88	0.00	4,975.56	(130.68)

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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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN (743476202)	08/04/2014	05/11/2015	98.00	1,284.75	0.00	1,018.61	266.14
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/20/2014	05/11/2015	16.00	581.15	0.00	581.06	0.09
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/19/2014	05/11/2015	30.00	1,089.66	0.00	1,082.85	6.81
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (98433V102)	11/06/2014	05/11/2015	179.00	1,492.83	0.00	1,263.47	229.36
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/29/2014	05/22/2015	347.00	4,791.98	0.00	5,065.37	(273.39)
GREAT WALL MOTOR COMPANY LTD ADR CMN (39137B109)	06/10/2014	05/22/2015	64.00	4,378.15	0.00	2,514.48	1,863.67
JAPAN TOBACCO INC ADR CMN (471105205)	02/09/2015	05/22/2015	235.00	4,522.49	0.00	3,398.71	1,123.78
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN (743476202)	08/04/2014	05/22/2015	318.00	3,935.17	0.00	3,305.29	629.88
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/09/2015	05/22/2015	199.00	4,127.18	0.00	4,439.69	(312.51)
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (98433V102)	11/06/2014	05/22/2015	576.00	4,743.27	0.00	4,065.70	677.57
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/29/2014	06/08/2015	80.00	1,031.98	0.00	1,167.81	(135.83)
JAPAN TOBACCO INC ADR CMN (471105205)	02/09/2015	06/08/2015	54.00	952.27	0.00	780.98	171.29
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	04/24/2015	06/08/2015	457.00	2,426.62	0.00	2,221.80	204.82
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN (743476202)	08/04/2014	06/08/2015	75.00	890.98	0.00	779.55	111.43
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/09/2015	06/08/2015	36.00	698.02	0.00	803.16	(105.14)
WH GROUP LIMITED ADR CMN (92890T106)	05/29/2015	06/08/2015	86.00	1,236.65	0.00	1,328.69	(92.04)
WH GROUP LIMITED ADR CMN (92890T106) Disallowed Loss							92.04
WH GROUP LIMITED ADR CMN (92890T106)	06/01/2015	06/08/2015	148.00	2,128.19	0.00	2,345.56	(217.37)
WH GROUP LIMITED ADR CMN (92890T106) Disallowed Loss							217.36
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (98433V102)	11/06/2014	06/08/2015	134.00	1,127.58	0.00	945.84	181.74
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/29/2014	07/07/2015	39.00	475.48	0.00	569.31	(93.83)
JAPAN TOBACCO INC ADR CMN (471105205)	02/09/2015	07/07/2015	27.00	475.29	0.00	390.49	84.80
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	04/24/2015	07/07/2015	86.00	450.63	0.00	418.11	32.52
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (98433V102)	11/06/2014	07/07/2015	63.00	498.32	0.00	444.69	53.63

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (00300A104)	08/29/2014	07/22/2015	57.00	714.76	0.00	832.06	(117.30)
BANCO BRADESCO S A ADR CMN SERIES (059460303)	10/02/2014	07/22/2015	9.00	76.63	0.00	105.22	(28.59)
BANCO BRADESCO S A ADR CMN SERIES (059460303) Disallowed Loss							28.59
GETINGE AB UNSPONSORED ADR CMN (37427X104)	07/08/2015	07/22/2015	4.00	95.44	0.00	93.60	1.84
GETINGE AB UNSPONSORED ADR CMN (37427X104)	07/09/2015	07/22/2015	18.00	429.47	0.00	436.33	(6.86)
GETINGE AB UNSPONSORED ADR CMN (37427X104) Disallowed Loss							6.86
JAPAN TOBACCO INC ADR CMN (471105205)	02/09/2015	07/22/2015	38.00	720.46	0.00	549.58	170.88
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	04/24/2015	07/22/2015	123.00	674.64	0.00	597.99	76.65
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN (743476202)	08/04/2014	07/22/2015	88.00	1,126.37	0.00	914.67	211.70
SWATCH GROUP SA (THE) ADR CMN (870123106)	02/09/2015	07/22/2015	42.00	887.02	0.00	937.02	(50.00)
WH GROUP LIMITED ADR CMN (92890T106)	05/29/2015	07/22/2015	74.00	1,031.55	0.00	1,251.98	(220.44)
WH GROUP LIMITED ADR CMN (92890T106) Disallowed Loss							220.44
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (98433V102)	11/06/2014	07/22/2015	98.00	787.90	0.00	691.73	96.17
BANCO BRADESCO S A ADR CMN SERIES (059460303)	10/02/2014	08/13/2015	270.00	1,865.66	0.00	3,156.70	(1,291.04)
BANCO BRADESCO S A ADR CMN SERIES (059460303) Disallowed Loss							291.68
GETINGE AB UNSPONSORED ADR CMN (37427X104)	07/09/2015	08/13/2015	31.00	748.32	0.00	751.46	(3.14)
GETINGE AB UNSPONSORED ADR CMN (37427X104) Disallowed Loss							3.14
GREAT WALL MOTOR COMPANY LTD ADR CMN (39137B109)	09/19/2014	08/13/2015	2.00	59.78	0.00	83.59	(23.81)
GREAT WALL MOTOR COMPANY LTD ADR CMN (39137B109)	09/22/2014	08/13/2015	11.00	328.78	0.00	454.18	(125.40)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	09/16/2014	08/13/2015	64.00	741.75	0.00	657.13	84.62
WH GROUP LIMITED ADR CMN (92890T106)	05/29/2015	08/13/2015	12.00	147.60	0.00	203.02	(55.43)
WH GROUP LIMITED ADR CMN (92890T106) Disallowed Loss							55.43
WH GROUP LIMITED ADR CMN (92890T106)	06/01/2015	08/13/2015	89.00	1,094.67	0.00	1,410.51	(315.84)
WH GROUP LIMITED ADR CMN (92890T106) Disallowed Loss							315.84
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (98433V102)	11/06/2014	08/13/2015	240.00	2,155.16	0.00	1,694.04	461.12

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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 *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
ENCANA CORPORATION CMN (292505104)	03/06/2015	09/02/2015	51.00	345.47	0.00	594.70	(248.24)
ENCANA CORPORATION CMN (292505104)	09/26/2014	09/02/2015	264.00	1,793.48	0.00	5,584.42	(3,790.94)
BANCO BRADESCO S.A. ADR CMN SERIES (059460303)	04/01/2015	10/30/2015	7.00	37.80	0.00	67.83	(30.03)
Net Covered Short-Term Disallowed Losses						1,511.15	
Net Covered Short-Term Gains (Losses)				121,568.19	0.00	111,121.51	11,957.80

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	09/10/2012	01/05/2015	38.00	1,294.33	0.00	882.49	411.84
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/05/2012	01/05/2015	159.00	5,415.73	0.00	3,916.17	1,499.56
BUNZL PLC SPONSORED ADR CMN (120738406)	10/05/2012	01/06/2015	103.00	2,695.81	0.00	1,894.99	800.82
BUNZL PLC SPONSORED ADR CMN (120738406)	10/19/2012	01/06/2015	205.00	5,365.45	0.00	3,412.84	1,952.61
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/14/2011	01/15/2015	25.00	2,509.57	0.00	1,534.25	975.32
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/05/2012	01/15/2015	35.00	3,513.39	0.00	2,202.20	1,311.19
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/19/2012	01/15/2015	32.00	1,159.41	0.00	808.80	350.61
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/05/2012	01/15/2015	221.00	8,007.18	0.00	5,443.23	2,563.95
SAP SE (SPON ADR) (803054204)	10/05/2012	01/22/2015	2.00	128.15	0.00	144.20	(16.05)
SAP SE (SPON ADR) (803054204)	06/04/2012	01/22/2015	15.00	961.15	0.00	828.62	132.53
SAP SE (SPON ADR) (803054204)	05/18/2012	01/22/2015	24.00	1,537.84	0.00	1,403.01	134.83
SAP SE (SPON ADR) (803054204)	10/05/2012	02/04/2015	97.00	6,584.02	0.00	6,993.70	(409.68)

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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)							
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	10/19/2012	08/13/2015	129.00	2,307.76	0.00	1,786.65	521.11
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)	10/19/2012	08/13/2015	160.00	2,719.94	0.00	1,560.70	1,159.24
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/19/2012	08/13/2015	59.00	2,084.44	0.00	1,491.23	593.21
SAP SE (SPON ADR) (803054204)	10/19/2012	08/13/2015	30.00	2,127.86	0.00	2,118.90	8.96
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	11/01/2013	08/13/2015	13.00	175.37	0.00	216.98	(41.61)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106) Disallowed Loss							41.61
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	10/19/2012	08/13/2015	137.00	1,848.10	0.00	1,758.29	89.81
SKY PLC SPONSORED ADR CMN (83084V106)	09/18/2013	08/13/2015	50.00	3,379.93	0.00	2,781.18	598.75
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/19/2012	08/13/2015	27.00	2,179.13	0.00	2,000.30	178.83
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/18/2013	08/13/2015	35.00	722.21	0.00	663.73	58.48
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/19/2012	08/13/2015	58.00	1,196.81	0.00	889.72	307.09
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/19/2012	08/13/2015	36.00	2,501.95	0.00	1,474.48	1,027.47
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/10/2013	08/13/2015	11.00	1,408.85	0.00	1,332.56	76.29
UBS GROUP AG CMN (H42097107)	04/10/2014	08/13/2015	103.00	2,286.55	0.00	2,051.16	235.39
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/21/2014	08/13/2015	61.00	1,762.86	0.00	2,195.16	(432.30)
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302) Disallowed Loss							113.39
WPP PLC ADR CMN (92937A102)	10/19/2012	08/13/2015	16.00	1,792.28	0.00	1,076.64	715.64
ENCANA CORPORATION CMN (292505104)	02/12/2014	09/02/2015	73.00	495.93	0.00	1,359.82	(863.89)
ENCANA CORPORATION CMN (292505104)	01/05/2014	09/02/2015	78.00	529.89	0.00	1,249.42	(719.53)
ENCANA CORPORATION CMN (292505104)	12/11/2013	09/02/2015	126.00	855.97	0.00	2,333.27	(1,477.29)

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Tax Year 2015 Account No 042-82620-6 Legal Name THE SHS FOUNDATION

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	Gain (Loss)
Covered Long-Term Gains (Losses)							
ENCANA CORPORATION CMN (292505104)	08/13/2014	09/02/2015	189 00	1,263 97	0 00	4,043 16	(2,759 19)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	03/21/2013	09/10/2015	167 00	4,555 67	0 00	3,966 37	589 30
WPP PLC ADR CMN (92937A102)	10/19/2012	10/06/2015	33 00	3,550 46	0 00	2,220 57	1,329 89
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)	10/19/2012	10/12/2015	18 00	265 59	0 00	271 62	(6 03)
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)	10/19/2012	10/13/2015	139 00	2,020 66	0 00	2,097 51	(76 85)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/19/2012	10/13/2015	25 00	2,925 57	0 00	5,216 00	(2,290 43)
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN (36318L104)	04/03/2014	10/13/2015	39 00	1,319 31	0 00	3,650 31	(2,331 00)
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN (36318L104)	10/19/2012	10/13/2015	46 00	1,556 10	0 00	1,444 40	111 70
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/19/2012	10/13/2015	35 00	445 42	0 00	458 50	(13 08)
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/19/2012	10/14/2015	156 00	1,964 53	0 00	2,043 60	(79 07)
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN (36318L104)	04/03/2014	10/16/2015	7 00	251 98	0 00	655 18	(403 20)
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN (36318L104)	04/04/2014	10/16/2015	25 00	899 93	0 00	2,324 54	(1,424 61)
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN (36318L104)	06/10/2014	10/16/2015	85 00	3,059 77	0 00	6,132 63	(3,072 86)
ABB LTD SPONSORED ADR CMN (000375204)	10/19/2012	10/19/2015	158 00	2,825 22	0 00	3,071 52	(246 30)
ADIDAS AG ADR CMN (00687A107)	10/19/2012	10/20/2015	81 00	3,527 41	0 00	3,518 64	8 77
NOVO-NORDISK A/S ADR CMN (670100205)	10/19/2012	10/23/2015	35 00	1,928 54	0 00	1,184 47	744 07
ADIDAS AG ADR CMN (00687A107)	10/19/2012	10/26/2015	9 00	404 18	0 00	390 96	13 22
ADIDAS AG ADR CMN (00687A107)	06/26/2014	10/26/2015	40 00	1,796 35	0 00	1,995 60	(199 25)
ABB LTD SPONSORED ADR CMN (000375204)	10/19/2012	10/27/2015	44 00	808 10	0 00	855 36	(47 26)
ABB LTD SPONSORED ADR CMN (000375204)	09/11/2014	10/27/2015	194 00	3,562 98	0 00	4,441 55	(878 57)
ABB LTD SPONSORED ADR CMN (000375204)	10/25/2013	10/27/2015	202 00	3,709 90	0 00	5,220 27	(1,510 37)

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Tax Year Account No Legal Name
2015 042-82620-6 THE SHS FOUNDATION

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)							
BAIDU, INC SPONSORED ADR CMN (056752108)	11/13/2012	10/27/2015	7.00	1,204.85	0.00	694.62	510.23
BAIDU, INC SPONSORED ADR CMN (056752108)	12/06/2012	10/27/2015	7.00	1,204.86	0.00	623.53	581.33
BANCO BRADESCO S A ADR CMN SERIES (059460303)	10/07/2014	10/30/2015	9.00	48.60	0.00	101.04	(52.44)
BANCO BRADESCO S A ADR CMN SERIES (059460303)	10/02/2014	10/30/2015	61.00	329.40	0.00	782.73	(453.33)
BANCO BRADESCO S A ADR CMN SERIES (059460303)	04/25/2013	10/30/2015	71.00	383.40	0.00	942.75	(559.35)
BANCO BRADESCO S A ADR CMN SERIES (059460303)	04/10/2013	10/30/2015	116.00	626.40	0.00	1,547.88	(921.48)
BANCO BRADESCO S A ADR CMN SERIES (059460303)	10/02/2014	10/30/2015	162.00	874.80	0.00	1,894.02	(1,019.22)
BANCO BRADESCO S A ADR CMN SERIES (059460303)	10/19/2012	10/30/2015	272.00	1,468.80	0.00	3,183.60	(1,714.80)
BANCO BRADESCO S A ADR CMN SERIES (059460303)	10/29/2014	10/30/2015	407.00	2,197.80	0.00	4,832.92	(2,635.12)
BANCO BRADESCO S A ADR CMN SERIES (059460303)	10/05/2012	10/30/2015	673.00	3,634.20	0.00	8,030.93	(4,396.73)
CENTRICA PLC SPONSORED ADR CMN (15639K300)	10/19/2012	11/03/2015	2.00	27.81	0.00	42.46	(14.65)
CENTRICA PLC SPONSORED ADR CMN (15639K300)	10/17/2013	11/04/2015	9.00	127.52	0.00	214.09	(86.57)
CENTRICA PLC SPONSORED ADR CMN (15639K300)	10/18/2013	11/04/2015	208.00	2,947.12	0.00	4,959.20	(2,012.08)
CENTRICA PLC SPONSORED ADR CMN (15639K300)	10/19/2012	11/04/2015	261.00	3,698.06	0.00	5,541.03	(1,842.97)
ADIDAS AG ADR CMN (00687A107)	06/26/2014	11/05/2015	50.00	2,408.53	0.00	2,494.51	(85.98)
KASIKORN BANK PCL ADR CMN (485785109)	02/05/2014	12/08/2015	6.00	105.65	0.00	124.75	(19.10)
KASIKORN BANK PCL ADR CMN (485785109)	02/05/2014	12/09/2015	55.00	971.75	0.00	1,143.55	(171.80)
Net Covered Long-Term Disallowed Losses							
Net Covered Long-Term Gains (Losses)				1,042,770.44	0.00	884,403.44	6,717.82 165,084.83

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Tax Year Account No Legal Name
2015 042-82619-8 THE SHS FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(106,873 48)	Net Covered Long-Term Gains (Losses)	726,134 06	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)	(106,873 48)	Total Long-Term Gains (Losses)	726,134 06	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	Cost Basis ⁴	Total accretion (Amortization)	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/21/2014	01/14/2015	3 00	219 85	257 49	0 00	(37 64)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)							37 64
Disallowed Loss							
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	12/15/2014	01/14/2015	17 00	1,245 80	1,207 01	0 00	38 79
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	10/15/2014	01/14/2015	27 00	1,978 62	2,284 20	0 00	(305 58)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)							11 32
Disallowed Loss							
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/26/2014	01/14/2015	45 00	3,297 69	3,912 88	0 00	(615 19)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)							615 19
Disallowed Loss							
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/28/2014	01/14/2015	145 00	10,625 90	12,886 05	0 00	(2,260 15)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)							2,260 15
Disallowed Loss							
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/27/2014	01/14/2015	231 00	16,928 16	20,117 42	0 00	(3,189 26)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)							3,189 26
Disallowed Loss							
ATWOOD OCEANICS INC CMN (050095108)	09/26/2014	01/20/2015	32 00	912 61	1,417 32	0 00	(504 71)
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	01/20/2015	12 00	563 38	531 04	0 00	32 34

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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	Gain (Loss)
Covered Short-Term Gains (Losses)							
CONOCOPHILLIPS CMN (20825C104)	03/17/2014	01/20/2015	10.00	631.58	0.00	671.38	(39.80)
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	07/15/2014	01/20/2015	17.00	1,925.03	0.00	2,553.40	(628.37)
GILEAD SCIENCES CMN (375558103)	04/30/2014	01/20/2015	33.00	3,424.00	0.00	2,528.06	895.94
MOODYS CORP CMN (615369105)	05/29/2014	01/20/2015	12.00	1,131.33	0.00	1,021.19	110.14
OIL STS INTL INC CMN (678026105)	09/26/2014	01/20/2015	137.00	5,745.65	0.00	8,584.67	(2,839.02)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/26/2014	01/20/2015	28.00	1,297.21	0.00	1,313.48	(16.27)
VERISK ANALYTICS, INC. CMN (92345Y106)	08/15/2014	01/20/2015	12.00	761.50	0.00	750.97	10.53
VERIZON COMMUNICATIONS INC. CMN (92343V104)	04/30/2014	01/20/2015	13.00	626.45	0.00	607.21	19.24
AES CORP. CMN (00130H105)	10/15/2014	01/23/2015	86.00	1,097.48	0.00	1,098.22	(0.74)
AES CORP. CMN (00130H105)	01/20/2015	01/23/2015	98.00	1,250.62	0.00	1,277.43	(26.81)
AES CORP. CMN (00130H105)	01/16/2015	01/23/2015	2,524.00	32,209.81	0.00	33,565.16	(1,355.35)
AFLAC INCORPORATED CMN (001055102)	10/15/2014	01/23/2015	55.00	3,239.06	0.00	3,105.69	133.37
AFLAC INCORPORATED CMN (001055102)	03/17/2014	01/23/2015	85.00	5,005.82	0.00	5,441.37	(435.55)
ALTRIA GROUP, INC. CMN (02209S103)	10/15/2014	01/23/2015	54.00	2,937.29	0.00	2,476.44	460.85
APACHE CORP. CMN (037411105)	01/20/2015	01/23/2015	19.00	1,205.02	0.00	1,139.81	65.21
APACHE CORP. CMN (037411105)	10/15/2014	01/23/2015	39.00	2,473.47	0.00	2,797.47	(324.00)
APACHE CORP. CMN (037411105)	11/03/2014	01/23/2015	421.00	26,700.74	0.00	32,538.54	(5,837.80)
APPLE, INC. CMN (037833100)	10/15/2014	01/23/2015	33.00	3,736.17	0.00	3,241.59	494.58
ATWOOD OCEANICS INC. CMN (050095108)	10/15/2014	01/23/2015	19.00	546.24	0.00	731.31	(185.07)
ATWOOD OCEANICS INC. CMN (050095108)	09/29/2014	01/23/2015	187.00	5,376.19	0.00	8,239.63	(2,863.44)
ATWOOD OCEANICS INC. CMN (050095108)	10/27/2014	01/23/2015	392.00	11,269.87	0.00	15,668.51	(4,398.64)
ATWOOD OCEANICS INC. CMN (050095108)	10/24/2014	01/23/2015	418.00	12,017.36	0.00	17,393.36	(5,376.00)
ATWOOD OCEANICS INC. CMN (050095108)	09/26/2014	01/23/2015	567.00	16,301.06	0.00	25,113.06	(8,812.00)
ATWOOD OCEANICS INC. CMN (050095108)	11/21/2014	01/23/2015	948.00	27,254.68	0.00	36,018.69	(8,764.01)
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	01/23/2015	594.00	27,755.16	0.00	26,286.58	1,468.58

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CATERPILLAR INC (DELAWARE) CMN (149123101)	10/15/2014	01/23/2015	31.00	2,676.71	0.00	2,838.98	(162.27)
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/31/2014	01/23/2015	156.00	13,469.91	0.00	15,978.98	(2,508.47)
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/30/2014	01/23/2015	158.00	13,642.60	0.00	16,416.77	(2,774.17)
CATERPILLAR INC (DELAWARE) CMN (149123101)	08/15/2014	01/23/2015	315.00	27,198.96	0.00	33,444.68	(6,245.82)
CBOE HOLDINGS, INC CMN (12503M108)	01/20/2015	01/23/2015	6.00	394.73	0.00	396.12	(1.39)
CBOE HOLDINGS, INC CMN (12503M108)	03/17/2014	01/23/2015	30.00	1,973.63	0.00	1,764.42	209.21
CBOE HOLDINGS, INC CMN (12503M108)	10/15/2014	01/23/2015	48.00	3,157.81	0.00	2,657.76	500.05
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	10/15/2014	01/23/2015	9.00	2,719.34	0.00	2,222.37	496.97
COLGATE-PALMOLIVE CO CMN (194162103)	10/15/2014	01/23/2015	37.00	2,494.24	0.00	2,362.08	132.16
COLGATE-PALMOLIVE CO CMN (194162103)	04/07/2014	01/23/2015	48.00	3,235.77	0.00	3,104.52	131.25
COLGATE-PALMOLIVE CO CMN (194162103)	04/08/2014	01/23/2015	153.00	10,314.01	0.00	10,033.05	280.96
COLGATE-PALMOLIVE CO CMN (194162103)	04/09/2014	01/23/2015	375.00	25,279.43	0.00	24,606.94	672.49
CONOCOPHILLIPS CMN (20825C104)	10/15/2014	01/23/2015	33.00	2,141.75	0.00	2,146.32	(4.57)
CONOCOPHILLIPS CMN (20825C104)	05/29/2014	01/23/2015	407.00	26,414.89	0.00	32,292.11	(5,877.22)
CONOCOPHILLIPS CMN (20825C104)	03/17/2014	01/23/2015	467.00	30,308.98	0.00	31,353.54	(1,044.56)
CONOCOPHILLIPS CMN (20825C104)	12/02/2014	01/23/2015	495.00	32,126.22	0.00	34,206.08	(2,079.86)
CONTINENTAL RESOURCES, INC CMN (212015101)	10/15/2014	01/23/2015	7.00	302.61	0.00	373.10	(70.49)
CONTINENTAL RESOURCES, INC CMN (212015101)	12/15/2014	01/23/2015	1,017.00	43,964.96	0.00	32,049.84	11,915.12
COPA HOLDINGS, S A CMN CLASS A (P31076105)	10/15/2014	01/23/2015	17.00	1,887.55	0.00	1,699.66	187.89
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/15/2014	01/23/2015	157.00	17,432.06	0.00	23,581.40	(6,149.34)
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/17/2014	01/23/2015	52.00	2,977.28	0.00	3,012.22	(34.94)
DISCOVER FINANCIAL SERVICES CMN (254709108)	10/15/2014	01/23/2015	54.00	3,091.79	0.00	3,348.00	(256.21)
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/20/2015	01/23/2015	12.00	485.37	0.00	466.56	18.81
EATON VANCE CORP (NON-VTG) CMN (278265103)	10/15/2014	01/23/2015	60.00	2,426.87	0.00	2,067.00	359.87
EATON VANCE CORP (NON-VTG) CMN (278265103)	03/17/2014	01/23/2015	143.00	5,784.04	0.00	5,381.98	402.06

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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)							
EXXON MOBIL CORPORATION CMN (30231G102)	10/15/2014	01/23/2015	26.00	2,380.16	0.00	2,323.36	56.80
GILEAD SCIENCES CMN (375558103)	10/15/2014	01/23/2015	26.00	2,742.43	0.00	2,506.66	235.77
GILEAD SCIENCES CMN (375558103)	07/31/2014	01/23/2015	179.00	18,880.57	0.00	16,571.77	2,308.80
GILEAD SCIENCES CMN (375558103)	07/30/2014	01/23/2015	181.00	19,091.53	0.00	16,987.63	2,103.90
GILEAD SCIENCES CMN (375558103)	04/30/2014	01/23/2015	241.00	25,420.21	0.00	18,462.50	6,957.71
LOCKHEED MARTIN CORPORATION CMN (539830109)	10/15/2014	01/23/2015	18.00	3,575.27	0.00	3,137.58	437.69
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/21/2014	01/23/2015	1.00	81.28	0.00	89.38	(8.10)
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	02/21/2014	01/23/2015	3.00	243.85	0.00	250.64	(6.79)
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	02/26/2014	01/23/2015	45.00	3,657.77	0.00	3,810.22	(152.45)
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	02/28/2014	01/23/2015	145.00	11,786.15	0.00	12,555.24	(769.09)
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	02/27/2014	01/23/2015	231.00	18,776.56	0.00	19,590.40	(813.84)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	10/15/2014	01/23/2015	19.00	1,669.80	0.00	1,478.96	190.84
MCGRAW-HILL COMPANIES INC CMN (580645109)	10/15/2014	01/23/2015	34.00	3,135.29	0.00	2,603.04	532.25
MCGRAW-HILL COMPANIES INC CMN (580645109)	03/17/2014	01/23/2015	38.00	3,504.15	0.00	3,062.77	441.38
MICROSOFT CORPORATION CMN (594918104)	10/15/2014	01/23/2015	93.00	4,381.00	0.00	3,977.61	403.39
MOODY'S CORP CMN (615369105)	10/15/2014	01/23/2015	32.00	3,013.04	0.00	2,895.36	117.68
MOODY'S CORP CMN (615369105)	08/15/2014	01/23/2015	117.00	11,016.43	0.00	10,692.93	323.50
MOODY'S CORP CMN (615369105)	08/18/2014	01/23/2015	249.00	23,445.22	0.00	22,769.68	675.54
MOODY'S CORP CMN (615369105)	05/29/2014	01/23/2015	479.00	45,101.45	0.00	40,762.61	4,338.84
MYLAN INC CMN (628530107)	10/15/2014	01/23/2015	62.00	3,347.63	0.00	2,842.08	505.55
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/18/2014	01/23/2015	15.00	381.56	0.00	508.23	(126.67)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/29/2014	01/23/2015	42.00	1,068.36	0.00	1,452.60	(384.24)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	01/20/2015	01/23/2015	80.00	2,034.98	0.00	2,062.40	(27.42)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/27/2014	01/23/2015	81.00	2,060.42	0.00	2,775.71	(715.29)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	10/24/2014	01/23/2015	87.00	2,213.04	0.00	2,883.70	(670.66)

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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)							
NATIONSTAR MTG HLDGS INC CMN (63861C109)	10/27/2014	01/23/2015	174.00	4,426.08	0.00	5,823.73	(1,397.65)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/30/2014	01/23/2015	435.00	11,065.20	0.00	15,312.09	(4,246.89)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/03/2014	01/23/2015	438.00	11,141.51	0.00	15,272.05	(4,130.54)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/02/2014	01/23/2015	439.00	11,166.95	0.00	15,328.87	(4,161.92)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	10/29/2014	01/23/2015	608.00	15,465.84	0.00	20,781.20	(5,315.36)
NEWMARKET CORP CMN (651587107)	10/15/2014	01/23/2015	7.00	3,054.73	0.00	2,472.89	581.84
OASIS PETROLEUM INC CMN (674215108)	10/27/2014	01/23/2015	466.00	6,043.89	0.00	13,631.76	(7,587.87)
OASIS PETROLEUM INC CMN (674215108)	10/24/2014	01/23/2015	551.00	7,146.31	0.00	16,785.11	(9,638.80)
OIL STS INTL INC CMN (678026105)	10/15/2014	01/23/2015	25.00	1,064.03	0.00	1,440.00	(375.97)
OIL STS INTL INC CMN (678026105)	09/26/2014	01/23/2015	120.00	5,107.36	0.00	7,519.42	(2,412.06)
OIL STS INTL INC CMN (678026105)	10/27/2014	01/23/2015	267.00	11,363.86	0.00	15,426.46	(4,062.60)
OIL STS INTL INC CMN (678026105)	09/29/2014	01/23/2015	289.00	12,300.20	0.00	17,941.61	(5,641.41)
OIL STS INTL INC CMN (678026105)	10/29/2014	01/23/2015	304.00	12,938.62	0.00	18,298.73	(5,360.11)
OIL STS INTL INC CMN (678026105)	12/15/2014	01/23/2015	748.00	31,835.82	0.00	32,204.47	(368.65)
PHILIP MORRIS INTL INC CMN (718172109)	10/15/2014	01/23/2015	20.00	1,659.70	0.00	1,664.40	(4.70)
ROCKWELL COLLINS, INC CMN (774341101)	10/15/2014	01/23/2015	21.00	1,839.30	0.00	1,553.37	285.93
ROCKWELL COLLINS, INC CMN (774341101)	02/03/2014	01/23/2015	502.00	43,968.00	0.00	37,603.87	6,364.13
ROSS STORES, INC CMN (778296103)	02/03/2014	01/23/2015	5.00	473.82	0.00	336.13	137.68
ROSS STORES, INC CMN (778296103)	10/15/2014	01/23/2015	20.00	1,895.26	0.00	1,542.00	353.26
ROSS STORES, INC CMN (778296103)	02/04/2014	01/23/2015	492.00	46,623.44	0.00	32,465.36	14,158.08
SM ENERGY COMPANY CMN (784541100)	01/20/2015	01/23/2015	15.00	542.87	0.00	512.70	30.17
SM ENERGY COMPANY CMN (784541100)	10/15/2014	01/23/2015	33.00	1,194.31	0.00	1,820.61	(626.30)
SM ENERGY COMPANY CMN (784541100)	03/04/2014	01/23/2015	59.00	2,135.27	0.00	4,417.51	(2,282.24)
SM ENERGY COMPANY CMN (784541100)	03/05/2014	01/23/2015	133.00	4,813.41	0.00	10,078.38	(5,264.97)
SM ENERGY COMPANY CMN (784541100)	08/25/2014	01/23/2015	222.00	8,034.42	0.00	18,440.56	(10,406.14)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SM ENERGY COMPANY CMN (78454L100)	08/26/2014	01/23/2015	618.00	22,366.10	0.00	52,872.31	(30,506.21)
TJX COMPANIES INC (NEW) CMN (872540109)	10/15/2014	01/23/2015	47.00	3,188.42	0.00	2,869.35	319.07
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	10/15/2014	01/23/2015	11.00	1,136.64	0.00	1,057.10	79.54
VALERO ENERGY CORPORATION CMN (91913Y100)	10/15/2014	01/23/2015	22.00	1,107.70	0.00	974.38	133.32
VALERO ENERGY CORPORATION CMN (91913Y100)	09/26/2014	01/23/2015	675.00	33,986.24	0.00	31,664.25	2,321.99
VALERO ENERGY CORPORATION CMN (91913Y100)	10/24/2014	01/23/2015	701.00	35,295.34	0.00	33,814.07	1,481.27
VERISK ANALYTICS, INC CMN (92345Y106)	10/15/2014	01/23/2015	27.00	1,760.86	0.00	1,596.78	164.08
VERISK ANALYTICS, INC CMN (92345Y106)	08/15/2014	01/23/2015	257.00	16,760.78	0.00	16,083.32	677.46
VERISK ANALYTICS, INC CMN (92345Y106)	08/18/2014	01/23/2015	260.00	16,958.43	0.00	16,540.78	415.65
VERIZON COMMUNICATIONS INC CMN (92343V104)	10/15/2014	01/23/2015	21.00	989.48	0.00	1,005.27	(15.79)
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/30/2014	01/23/2015	681.00	32,087.40	0.00	31,808.56	278.84
VERIZON COMMUNICATIONS INC CMN (92343V104)	01/13/2015	01/23/2015	696.00	32,794.17	0.00	33,157.09	(362.92)
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	03/17/2014	01/23/2015	19.00	830.92	0.00	1,371.52	(540.60)
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	10/15/2014	01/23/2015	71.00	3,105.01	0.00	3,094.18	10.83
WESTERN DIGITAL CORPORATION CMN (958102105)	10/15/2014	01/23/2015	35.00	3,715.40	0.00	2,959.25	756.15
WESTERN UNION COMPANY (THE) CMN (959802109)	02/26/2014	01/23/2015	15.00	264.69	0.00	244.84	19.84
WESTERN UNION COMPANY (THE) CMN (959802109)	10/15/2014	01/23/2015	101.00	1,782.21	0.00	1,578.63	203.58
WESTERN UNION COMPANY (THE) CMN (959802109)	05/29/2014	01/23/2015	538.00	9,493.34	0.00	8,587.78	905.57
WESTERN UNION COMPANY (THE) CMN (959802109)	05/30/2014	01/23/2015	538.00	9,493.34	0.00	8,675.09	818.25
WESTERN UNION COMPANY (THE) CMN (959802109)	02/27/2014	01/23/2015	831.00	14,663.50	0.00	13,756.79	906.71
WESTERN UNION COMPANY (THE) CMN (959802109)	02/28/2014	01/23/2015	1,252.00	22,092.30	0.00	20,947.34	1,144.96
YUM BRANDS, INC CMN (988498101)	10/15/2014	01/23/2015	26.00	1,944.98	0.00	1,737.32	207.66
Net Covered Short-Term Disallowed Losses							6,113.56
Net Covered Short-Term Gains (Losses)				1,243,715.81	0.00	1,356,702.85	(106,873.48)

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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	Gain (Loss)
Covered Long-Term Gains (Losses)							
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	05/13/2013	01/14/2015	230.00	16,854.88	0.00	14,278.70	2,576.18
AFLAC INCORPORATED CMN (001055102)	11/10/2011	01/20/2015	20.00	1,163.37	0.00	872.14	291.23
ALTRIA GROUP, INC. CMN (022095103)	07/14/2011	01/20/2015	59.00	3,180.02	0.00	1,586.14	1,593.88
APPLE, INC. CMN (037833100)	07/14/2011	01/20/2015	37.00	4,018.85	0.00	1,891.65	2,127.20
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/08/2013	01/20/2015	18.00	1,513.04	0.00	1,493.98	19.06
CF INDUSTRIES HOLDINGS, INC. CMN (125269100)	07/14/2011	01/20/2015	10.00	3,033.63	0.00	1,497.17	1,536.46
COLGATE-PALMOLIVE CO CMN (194162103)	09/17/2012	01/20/2015	15.00	1,035.12	0.00	787.85	247.27
CONTINENTAL RESOURCES, INC. CMN (212015101)	09/04/2013	01/20/2015	26.00	999.68	0.00	1,239.34	(239.66)
CONTINENTAL RESOURCES, INC. CMN (212015101)	09/05/2013	01/20/2015	57.00	2,191.60	0.00	2,769.66	(578.06)
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	01/20/2015	31.00	1,888.47	0.00	1,046.84	841.63
EXXON MOBIL CORPORATION CMN (30231G102)	07/14/2011	01/20/2015	14.00	1,273.69	0.00	1,154.33	119.36
LOCKHEED MARTIN CORPORATION CMN (539830109)	07/14/2011	01/20/2015	14.00	2,744.21	0.00	1,108.75	1,635.46
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/28/2012	01/20/2015	49.00	3,952.74	0.00	2,134.64	1,818.10
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	01/20/2015	1.00	90.60	0.00	45.73	44.87
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	01/20/2015	87.00	4,057.59	0.00	2,417.49	1,640.10
MYLAN INC CMN (628530107)	04/24/2013	01/20/2015	11.00	607.95	0.00	314.74	293.21
MYLAN INC CMN (628530107)	04/25/2013	01/20/2015	17.00	939.56	0.00	492.17	447.39
NEWMARKET CORP CMN (651587107)	08/01/2012	01/20/2015	4.00	1,698.52	0.00	927.98	770.54
PHILIP MORRIS INTL INC CMN (718172109)	07/14/2011	01/20/2015	18.00	1,507.82	0.00	1,199.21	308.61
ROCKWELL COLLINS, INC. CMN (774341101)	08/13/2013	01/20/2015	20.00	1,721.76	0.00	1,462.39	259.37
ROSS STORES, INC. CMN (778296103)	10/29/2013	01/20/2015	6.00	553.30	0.00	486.35	66.95
TJX COMPANIES INC (NEW) CMN (872540109)	07/14/2011	01/20/2015	18.00	1,194.09	0.00	495.50	698.59
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	02/20/2013	01/20/2015	11.00	1,227.02	0.00	928.68	298.34
WADDELL & REED FIN., INC. CLASS A COMMON (930059100)	11/10/2011	01/20/2015	2.00	83.38	0.00	55.34	28.04
WESTERN DIGITAL CORPORATION CMN (958102105)	07/14/2011	01/20/2015	26.00	2,778.81	0.00	967.82	1,810.99

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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)							
WESTERN UNION COMPANY (THE) CMN (959802109)	11/23/2013	01/20/2015	3.00	51.20	0.00	51.06	0.14
YUM BRANDS, INC CMN (988498101)	07/14/2011	01/20/2015	2.00	142.89	0.00	111.71	31.18
AES CORP CMN (00130H105)	11/12/2013	01/23/2015	416.00	5,308.75	0.00	6,058.21	(749.46)
AES CORP CMN (00130H105)	11/13/2013	01/23/2015	1,707.00	21,783.74	0.00	25,217.34	(3,433.60)
AFLAC INCORPORATED CMN (001055102)	06/18/2012	01/23/2015	21.00	1,236.73	0.00	865.62	371.11
AFLAC INCORPORATED CMN (001055102)	10/19/2012	01/23/2015	81.00	4,770.25	0.00	4,023.00	747.25
AFLAC INCORPORATED CMN (001055102)	07/14/2011	01/23/2015	97.00	5,712.53	0.00	4,143.31	1,569.22
AFLAC INCORPORATED CMN (001055102)	04/18/2013	01/23/2015	103.00	6,065.88	0.00	5,021.22	1,044.66
AFLAC INCORPORATED CMN (001055102)	07/14/2011	01/23/2015	140.00	8,244.88	0.00	6,003.24	2,241.64
AFLAC INCORPORATED CMN (001055102)	11/16/2011	01/23/2015	148.00	8,716.02	0.00	6,486.84	2,229.18
AFLAC INCORPORATED CMN (001055102)	08/06/2011	01/23/2015	233.00	13,721.84	0.00	9,681.80	4,040.04
AFLAC INCORPORATED CMN (001055102)	11/10/2011	01/23/2015	254.00	14,958.57	0.00	11,076.13	3,882.44
AFLAC INCORPORATED CMN (001055102)	05/30/2012	01/23/2015	388.00	22,850.10	0.00	15,410.97	7,439.13
ALTRIA GROUP, INC CMN (02209S103)	04/18/2013	01/23/2015	12.00	652.73	0.00	417.18	235.55
ALTRIA GROUP, INC CMN (02209S103)	07/15/2011	01/23/2015	80.00	4,351.54	0.00	2,123.20	2,228.34
ALTRIA GROUP, INC CMN (02209S103)	11/16/2011	01/23/2015	103.00	5,602.60	0.00	2,845.89	2,756.71
ALTRIA GROUP, INC CMN (02209S103)	07/14/2011	01/23/2015	1,673.00	91,001.49	0.00	44,976.43	46,025.06
APACHE CORP CMN (037411105)	04/18/2013	01/23/2015	12.00	761.07	0.00	844.44	(83.37)
APACHE CORP CMN (037411105)	11/16/2011	01/23/2015	33.00	2,092.93	0.00	3,398.01	(1,305.08)
APACHE CORP CMN (037411105)	06/18/2012	01/23/2015	39.00	2,473.47	0.00	3,344.68	(871.21)
APACHE CORP CMN (037411105)	10/31/2011	01/23/2015	263.00	16,680.04	0.00	26,624.28	(9,944.24)
APACHE CORP CMN (037411105)	06/27/2012	01/23/2015	371.00	23,529.63	0.00	31,405.74	(7,876.11)
APPLE, INC CMN (037833100)	04/18/2013	01/23/2015	7.00	792.52	0.00	394.52	398.00
APPLE, INC CMN (037833100)	07/15/2011	01/23/2015	14.00	1,585.04	0.00	720.38	864.66
APPLE, INC CMN (037833100)	06/18/2012	01/23/2015	28.00	3,170.08	0.00	2,331.00	839.08

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

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Covered Long-Term Gains (Losses)							
APPLE, INC CMN (037833100)	11/16/2011	01/23/2015	49.00	5,547.65	0.00	2,731.33	2,816.32
APPLE, INC CMN (037833100)	07/14/2011	01/23/2015	404.00	45,739.79	0.00	20,654.79	25,085.00
APPLE, INC CMN (037833100)	07/08/2013	01/23/2015	588.00	66,571.77	0.00	34,776.52	31,795.25
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/08/2013	01/23/2015	67.00	5,785.15	0.00	5,560.91	224.24
CB&E HOLDINGS, INC CMN (12503M108)	11/04/2013	01/23/2015	2.00	131.58	0.00	99.36	32.22
CB&E HOLDINGS, INC CMN (12503M108)	03/26/2012	01/23/2015	97.00	6,381.40	0.00	2,913.42	3,467.98
CB&E HOLDINGS, INC CMN (12503M108)	10/19/2012	01/23/2015	161.00	10,591.81	0.00	4,677.82	5,913.99
CB&E HOLDINGS, INC CMN (12503M108)	03/26/2012	01/23/2015	308.00	20,262.60	0.00	9,159.14	11,103.46
CB&E HOLDINGS, INC CMN (12503M108)	09/18/2012	01/23/2015	334.00	21,973.07	0.00	9,960.05	12,013.02
CB&E HOLDINGS, INC CMN (12503M108)	09/19/2012	01/23/2015	429.00	28,222.90	0.00	12,898.70	15,324.20
CB&E HOLDINGS, INC CMN (12503M108)	03/26/2012	01/23/2015	525.00	34,538.52	0.00	15,469.55	19,068.97
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	07/01/2013	01/23/2015	6.00	1,812.89	0.00	1,038.06	774.83
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	11/16/2011	01/23/2015	18.00	5,438.68	0.00	3,069.90	2,368.78
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	02/22/2012	01/23/2015	28.00	8,460.17	0.00	5,237.96	3,222.21
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	07/14/2011	01/23/2015	192.00	58,012.59	0.00	28,745.72	29,266.87
COLGATE-PALMOLIVE CO CMN (194162103)	11/04/2013	01/23/2015	9.00	606.71	0.00	587.43	19.28
COLGATE-PALMOLIVE CO CMN (194162103)	09/17/2012	01/23/2015	26.00	1,752.71	0.00	1,365.61	387.10
COLGATE-PALMOLIVE CO CMN (194162103)	08/13/2013	01/23/2015	292.00	19,684.25	0.00	17,788.35	1,895.90
COLGATE-PALMOLIVE CO CMN (194162103)	08/12/2013	01/23/2015	293.00	19,751.66	0.00	17,816.98	1,934.68
CONTINENTAL RESOURCES, INC CMN (212015101)	09/05/2013	01/23/2015	53.00	2,291.19	0.00	2,575.29	(284.10)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/06/2013	01/23/2015	478.00	20,663.96	0.00	23,561.84	(2,897.88)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/09/2013	01/23/2015	486.00	21,009.80	0.00	24,220.95	(3,211.15)
DISCOVER FINANCIAL SERVICES CMN (254709108)	11/04/2013	01/23/2015	4.00	229.02	0.00	210.56	18.46
DISCOVER FINANCIAL SERVICES CMN (254709108)	04/18/2013	01/23/2015	47.00	2,691.01	0.00	2,008.60	682.41
DISCOVER FINANCIAL SERVICES CMN (254709108)	06/18/2012	01/23/2015	48.00	2,748.26	0.00	1,581.13	1,167.13

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DISCOVER FINANCIAL SERVICES CMN (254709108)	10/19/2012	01/23/2015	141.00	8,073.02	0.00	5,592.85	2,480.17
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	01/23/2015	184.00	10,535.00	0.00	6,213.50	4,321.50
DISCOVER FINANCIAL SERVICES CMN (254709108)	05/30/2012	01/23/2015	1,062.00	60,805.27	0.00	35,269.76	25,535.51
EATON VANCE CORP (NON-VTG) CMN (278265103)	07/18/2011	01/23/2015	155.00	6,269.41	0.00	4,471.66	1,797.75
EATON VANCE CORP (NON-VTG) CMN (278265103)	10/04/2011	01/23/2015	247.00	9,900.61	0.00	5,247.81	4,742.80
EATON VANCE CORP (NON-VTG) CMN (278265103)	11/16/2011	01/23/2015	386.00	15,612.85	0.00	9,264.00	6,348.85
EATON VANCE CORP (NON-VTG) CMN (278265103)	11/10/2011	01/23/2015	863.00	34,906.45	0.00	21,820.52	13,085.93
EXXON MOBIL CORPORATION CMN (30231G102)	04/18/2013	01/23/2015	7.00	640.81	0.00	604.87	35.94
EXXON MOBIL CORPORATION CMN (30231G102)	07/01/2013	01/23/2015	7.00	640.81	0.00	635.60	5.21
EXXON MOBIL CORPORATION CMN (30231G102)	07/15/2011	01/23/2015	13.00	1,190.08	0.00	1,075.49	114.59
EXXON MOBIL CORPORATION CMN (30231G102)	06/18/2012	01/23/2015	27.00	2,471.70	0.00	2,234.69	237.01
EXXON MOBIL CORPORATION CMN (30231G102)	11/16/2011	01/23/2015	52.00	4,760.31	0.00	4,075.76	684.55
EXXON MOBIL CORPORATION CMN (30231G102)	07/14/2011	01/23/2015	566.00	51,814.17	0.00	46,668.06	5,146.11
LOCKHEED MARTIN CORPORATION CMN (539830109)	04/18/2013	01/23/2015	1.00	198.63	0.00	94.77	103.86
LOCKHEED MARTIN CORPORATION CMN (539830109)	07/15/2011	01/23/2015	6.00	1,191.76	0.00	471.24	720.52
LOCKHEED MARTIN CORPORATION CMN (539830109)	11/16/2011	01/23/2015	16.00	3,178.02	0.00	1,231.36	1,946.66
LOCKHEED MARTIN CORPORATION CMN (539830109)	07/14/2011	01/23/2015	542.00	107,655.40	0.00	42,924.61	64,730.79
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/01/2013	01/23/2015	16.00	1,406.15	0.00	1,144.32	261.83
MARATHON PETROLEUM CORPORATION CMN (56585A102)	04/18/2013	01/23/2015	49.00	4,306.32	0.00	3,746.33	559.99
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/28/2012	01/23/2015	137.00	12,040.11	0.00	5,968.28	6,071.83
MARATHON PETROLEUM CORPORATION CMN (56585A102)	06/29/2012	01/23/2015	398.00	34,977.85	0.00	17,917.68	17,060.17
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/02/2012	01/23/2015	398.00	34,977.85	0.00	18,202.45	16,775.40
MCGRAW-HILL COMPANIES INC CMN (580645109)	11/04/2013	01/23/2015	21.00	1,936.50	0.00	1,491.00	445.50
MCGRAW-HILL COMPANIES INC CMN (580645109)	04/18/2013	01/23/2015	26.00	2,397.58	0.00	1,341.59	1,055.99
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	01/23/2015	215.00	19,826.11	0.00	9,831.33	9,994.78

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/27/2013	01/23/2015	290.00	26,742.19	0.00	13,487.20	13,254.99
MCGRAW-HILL COMPANIES INC CMN (580645109)	03/25/2013	01/23/2015	374.00	34,488.21	0.00	18,663.46	15,824.75
MICROSOFT CORPORATION CMN (594918104)	07/01/2013	01/23/2015	16.00	753.72	0.00	552.32	201.40
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	01/23/2015	759.00	35,754.63	0.00	21,090.48	14,664.15
MICROSOFT CORPORATION CMN (594918104)	10/04/2012	01/23/2015	1,052.00	49,557.15	0.00	32,631.17	16,925.98
MYLAN INC CMN (628530107)	04/25/2013	01/23/2015	222.00	11,986.69	0.00	6,427.19	5,559.50
MYLAN INC CMN (628530107)	08/13/2013	01/23/2015	459.00	24,783.29	0.00	17,068.33	7,714.96
MYLAN INC CMN (628530107)	08/12/2013	01/23/2015	464.00	25,053.27	0.00	17,230.64	7,822.63
MYLAN INC CMN (628530107)	04/26/2013	01/23/2015	518.00	27,968.95	0.00	15,190.30	12,778.65
NEWMARKET CORP CMN (651587107)	11/04/2013	01/23/2015	1.00	436.39	0.00	305.51	130.88
NEWMARKET CORP CMN (651587107)	08/01/2012	01/23/2015	70.00	30,547.32	0.00	16,239.58	14,307.74
NEWMARKET CORP CMN (651587107)	11/28/2012	01/23/2015	110.00	48,002.94	0.00	29,504.14	18,498.80
OASIS PETROLEUM INC CMN (674215108)	12/24/2013	01/23/2015	23.00	298.30	0.00	1,000.45	(702.15)
PHILIP MORRIS INTL INC CMN (718172109)	06/18/2012	01/23/2015	8.00	663.88	0.00	708.08	(44.20)
PHILIP MORRIS INTL INC CMN (718172109)	04/18/2013	01/23/2015	20.00	1,659.70	0.00	1,830.92	(171.22)
PHILIP MORRIS INTL INC CMN (718172109)	11/16/2011	01/23/2015	40.00	3,319.41	0.00	2,856.40	463.01
PHILIP MORRIS INTL INC CMN (718172109)	07/14/2011	01/23/2015	617.00	51,201.85	0.00	41,106.21	10,095.64
ROCKWELL COLLINS, INC CMN (774341101)	08/13/2013	01/23/2015	5.00	437.93	0.00	365.60	72.33
ROCKWELL COLLINS, INC CMN (774341101)	08/14/2013	01/23/2015	253.00	22,159.17	0.00	18,778.90	3,380.27
ROSS STORES, INC CMN (778296103)	10/29/2013	01/23/2015	45.00	4,264.34	0.00	3,592.13	672.21
ROSS STORES, INC CMN (778296103)	10/29/2013	01/23/2015	298.00	28,239.41	0.00	24,155.51	4,083.90
TJX COMPANIES INC (NEW) CMN (872540109)	11/04/2013	01/23/2015	15.00	1,017.58	0.00	911.15	106.43
TJX COMPANIES INC (NEW) CMN (872540109)	04/18/2013	01/23/2015	45.00	3,052.75	0.00	2,102.67	950.08
TJX COMPANIES INC (NEW) CMN (872540109)	02/22/2012	01/23/2015	46.00	3,120.59	0.00	1,593.44	1,527.15
TJX COMPANIES INC (NEW) CMN (872540109)	11/16/2011	01/23/2015	96.00	6,512.53	0.00	2,951.04	3,561.49

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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)							
TJX COMPANIES INC (NEW) CMN (872540109)	07/15/2011	01/23/2015	146 00	9,904 46	0 00	3,996 75	5,907 71
TJX COMPANIES INC (NEW) CMN (872540109)	07/14/2011	01/23/2015	1,236 00	83,848 76	0 00	34,024 36	49,824 40
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	04/18/2013	01/23/2015	1 00	103 33	0 00	82 20	21 13
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/20/2013	01/23/2015	232 00	23,972 73	0 00	19,586 67	4,386 06
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	04/24/2013	01/23/2015	384 00	39,678 99	0 00	32,106 32	7,572 67
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/20/2013	01/23/2015	17 00	743 45	0 00	733 13	10 32
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	11/04/2013	01/23/2015	23 00	1,005 85	0 00	1,443 25	(437 40)
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/22/2013	01/23/2015	58 00	2,536 49	0 00	2,458 75	77 74
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/27/2013	01/23/2015	104 00	4,548 18	0 00	4,231 33	316 85
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/26/2013	01/23/2015	106 00	4,635 65	0 00	4,254 65	381 00
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	04/18/2013	01/23/2015	113 00	4,941 78	0 00	4,394 57	547 21
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/25/2013	01/23/2015	139 00	6,078 82	0 00	5,835 47	243 35
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	11/16/2011	01/23/2015	223 00	9,752 35	0 00	6,136 96	3,615 39
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	02/21/2013	01/23/2015	253 00	11,064 33	0 00	10,545 90	518 43
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	11/10/2011	01/23/2015	481 00	21,035 35	0 00	13,308 07	7,727 28
WESTERN DIGITAL CORPORATION CMN (958102105)	04/18/2013	01/23/2015	30 00	3,184 63	0 00	1,482 50	1,702 13
WESTERN DIGITAL CORPORATION CMN (958102105)	11/16/2011	01/23/2015	70 00	7,430 80	0 00	1,804 60	5,626 20
WESTERN DIGITAL CORPORATION CMN (958102105)	07/14/2011	01/23/2015	83 00	8,810 81	0 00	3,043 01	5,767 80
WESTERN DIGITAL CORPORATION CMN (958102105)	02/22/2012	01/23/2015	146 00	15,498 52	0 00	5,837 08	9,661 44
WESTERN DIGITAL CORPORATION CMN (958102105)	07/14/2011	01/23/2015	642 00	68,151 03	0 00	23,897 62	44,253 41
WESTERN UNION COMPANY (THE) CMN (959802109)	11/23/2013	01/23/2015	6 00	105 87	0 00	102 13	3 75
WESTERN UNION COMPANY (THE) CMN (959802109)	12/20/2013	01/23/2015	93 00	1,641 04	0 00	1,546 38	94 66
WESTERN UNION COMPANY (THE) CMN (959802109)	12/17/2013	01/23/2015	210 00	3,705 58	0 00	3,538 88	166 70
WESTERN UNION COMPANY (THE) CMN (959802109)	12/25/2013	01/23/2015	660 00	11,646 10	0 00	11,230 79	415 31
YUM BRANDS, INC CMN (988498101)	06/18/2012	01/23/2015	6 00	448 84	0 00	393 00	55 84

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Tax Year Account No Legal Name
2015 042-82619-8 THE SHS FOUNDATION

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)							
YUM BRANDS, INC CMN (988498101)	02/22/2012	01/23/2015	12.00	897.68	0.00	784.08	113.60
YUM BRANDS, INC CMN (988498101)	11/16/2011	01/23/2015	55.00	4,114.38	0.00	3,034.35	1,080.03
YUM BRANDS, INC CMN (988498101)	04/18/2013	01/23/2015	58.00	4,338.80	0.00	3,789.30	549.50
YUM BRANDS, INC CMN (988498101)	07/15/2011	01/23/2015	89.00	6,657.81	0.00	4,937.31	1,720.50
YUM BRANDS, INC CMN (988498101)	05/08/2012	01/23/2015	142.00	10,622.57	0.00	10,158.45	464.12
YUM BRANDS, INC CMN (988498101)	07/14/2011	01/23/2015	194.00	14,512.53	0.00	10,835.79	3,676.74
YUM BRANDS, INC CMN (988498101)	05/07/2012	01/23/2015	252.00	18,851.33	0.00	18,248.35	602.98
Net Covered Long-Term Gains (Losses)				2,015,759.16	0.00	1,289,625.11	726,134.06

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	63,890.07	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	63,890.07	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)						
SPDR EURO STOXX 50 FD ETF (78463X202)	01/31/2013	02/25/2015	20,700.00	812,513.85	748,623.78	63,890.07
Net Covered Long-Term Gains (Losses)				812,513.85	748,623.78	63,890.07

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REALIZED GAINS AND LOSSES

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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)	(25,169.08)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	(25,169.08)	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Short-Term Gains (Losses)							
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	02/02/2015	178.00	7,839.51	0.00	8,353.56	(514.05)
ELECTRONIC ARTS CMN (285512109)	11/25/2014	02/25/2015	327.00	18,772.72	0.00	14,460.59	4,312.13
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	02/25/2015	206.00	10,198.87	0.00	9,667.60	531.27
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	02/03/2015	02/25/2015	89.00	17,616.38	0.00	14,068.92	3,547.46
ALLERGAN PLC CMN (G0083B108)	03/17/2015	03/17/2015	0.12	34.85	0.00	0.00	34.85
BAIDU, INC SPONSORED ADR CMN (056752108)	07/09/2014	04/29/2015	74.00	16,220.50	0.00	13,639.13	2,581.37
KINDER MORGAN INC CMN CLASS P (494568101)	08/20/2014	04/29/2015	318.00	13,702.36	0.00	13,261.46	440.90
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	04/29/2015	187.00	9,789.26	0.00	8,775.93	1,013.33
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	02/03/2015	04/29/2015	69.00	14,525.61	0.00	10,907.36	3,618.25
PERRIGO CO PLC CMN (G97822103)	02/02/2015	05/04/2015	61.00	11,487.55	0.00	9,267.85	2,219.70
ALLERGAN PLC CMN (G0083B108)	03/17/2015	05/11/2015	12.00	3,632.81	0.00	3,660.00	(27.19)
ALLERGAN PLC CMN (G0083B108)	03/17/2015	05/11/2015	30.00	9,082.03	0.00	9,150.00	(67.97)
ELECTRONIC ARTS CMN (285512109)	11/25/2014	05/11/2015	235.00	14,722.47	0.00	10,392.17	4,330.30
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/18/2014	06/08/2015	114.00	3,595.49	0.00	4,817.07	(1,221.58)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/19/2014	06/08/2015	239.00	7,537.92	0.00	10,162.40	(2,624.48)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	02/03/2015	06/08/2015	45.00	10,510.27	0.00	7,113.50	3,396.77

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PRICELINE GROUP INC/THE CMN (741503403)	10/16/2014	06/22/2015	1.00	1,152.24	0.00	1,063.94	88.30
BIOMEN INC CMN (09062X103)	03/24/2015	07/07/2015	29.00	11,770.30	0.00	13,473.45	(1,703.15)
BIOMEN INC CMN (09062X103) Disallowed Loss							1,703.15
ELECTRONIC ARTS CMN (285512109)	11/25/2014	07/07/2015	136.00	9,409.31	0.00	6,014.19	3,395.12
PRICELINE GROUP INC/THE CMN (741503403)	10/16/2014	07/20/2015	10.00	12,474.48	0.00	10,639.36	1,835.12
TRIPADVISOR, INC CMN (896945201)	03/03/2015	07/21/2015	105.00	9,648.22	0.00	9,494.87	153.35
PRICELINE GROUP INC/THE CMN (741503403)	10/16/2014	07/22/2015	2.00	2,475.15	0.00	2,127.87	347.28
PRICELINE GROUP INC/THE CMN (741503403)	05/29/2015	07/22/2015	7.00	8,663.04	0.00	8,274.70	388.34
KINDER MORGAN INC CMN CLASS P (494568101)	08/20/2014	07/23/2015	583.00	20,589.14	0.00	24,312.67	(3,723.53)
EOG RESOURCES INC CMN (26875P101)	10/16/2014	07/27/2015	19.00	1,413.05	0.00	1,740.82	(327.77)
EOG RESOURCES INC CMN (26875P101)	05/29/2015	07/27/2015	137.00	10,188.86	0.00	12,202.59	(2,013.73)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	02/03/2015	07/27/2015	59.00	14,876.57	0.00	9,326.58	5,549.99
KINDER MORGAN INC CMN CLASS P (494568101)	08/20/2014	07/29/2015	419.00	14,767.21	0.00	17,473.43	(2,706.22)
KINDER MORGAN INC CMN CLASS P (494568101)	10/20/2014	08/04/2015	136.00	4,579.88	0.00	5,066.73	(486.85)
KINDER MORGAN INC CMN CLASS P (494568101)	05/29/2015	08/04/2015	183.00	6,162.63	0.00	7,614.63	(1,452.00)
KINDER MORGAN INC CMN CLASS P (494568101)	02/03/2015	08/04/2015	217.00	7,307.60	0.00	9,008.95	(1,701.35)
KINDER MORGAN INC CMN CLASS P (494568101)	08/20/2014	08/04/2015	278.00	9,361.81	0.00	11,593.35	(2,231.54)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/19/2014	08/07/2015	347.00	9,586.35	0.00	14,754.61	(5,168.26)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	09/05/2014	08/07/2015	489.00	13,509.30	0.00	20,871.94	(7,362.64)
ALLERGAN PLC CMN (G0177J108)	03/17/2015	08/13/2015	13.00	4,103.50	0.00	3,965.00	138.50
ALLERGAN PLC CMN (G0177J108)	03/17/2015	08/13/2015	18.00	5,681.77	0.00	5,490.00	191.77
TRIPADVISOR, INC CMN (896945201)	03/04/2015	08/27/2015	47.00	3,280.45	0.00	4,202.28	(921.83)
TRIPADVISOR, INC CMN (896945201)	03/03/2015	08/27/2015	55.00	3,838.82	0.00	4,973.50	(1,134.68)
THE WILLIAMS COMPANIES, INC CMN (969457100)	10/20/2014	09/01/2015	89.00	4,108.01	0.00	4,657.45	(549.44)
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/29/2015	09/01/2015	132.00	6,092.78	0.00	6,759.72	(666.94)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TRIPADVISOR, INC CMN (896945201)	03/04/2015	09/11/2015	197.00	12,989.07	0.00	17,613.81	(4,624.74)
WYNN RESORTS, LIMITED CMN (983134107)	03/23/2015	09/14/2015	37.00	2,509.26	0.00	4,986.14	(2,476.88)
WYNN RESORTS, LIMITED CMN (983134107)	08/04/2015	09/14/2015	38.00	2,577.07	0.00	3,858.81	(1,281.74)
WYNN RESORTS, LIMITED CMN (983134107)	05/29/2015	09/14/2015	59.00	4,001.25	0.00	5,977.29	(1,976.04)
WYNN RESORTS, LIMITED CMN (983134107)	01/30/2015	09/14/2015	221.00	14,987.72	0.00	33,023.23	(18,035.51)
EQUINIX, INC REIT (29444U700)	11/10/2015	11/10/2015	0.05	13.78	0.00	0.00	13.78
Net Covered Short-Term Disallowed Losses							1,703.15
Net Covered Short-Term Gains (Losses)				401,387.22	0.00	428,259.45	(25,169.08)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EOG RESOURCES INC CMN (26875P101)	01/19/2011	01/23/2015	22.00	2,021.09	0.00	1,123.13	897.96
EOG RESOURCES INC CMN (26875P101)	01/07/2011	01/23/2015	134.00	12,310.26	0.00	6,282.74	6,027.52
L BRANDS, INC CMN (501797104)	06/14/2013	01/23/2015	66.00	5,581.83	0.00	3,363.59	2,218.24
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	01/07/2011	01/23/2015	35.00	2,645.90	0.00	1,404.71	1,241.19
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	06/24/2011	01/23/2015	208.00	15,724.22	0.00	8,683.56	7,040.66
EOG RESOURCES INC CMN (26875P101)	01/19/2011	02/02/2015	142.00	12,785.62	0.00	7,249.27	5,536.35
EOG RESOURCES INC CMN (26875P101)	07/26/2011	02/02/2015	263.00	23,680.41	0.00	13,956.84	9,723.57
EOG RESOURCES INC CMN (26875P101)	07/26/2011	02/24/2015	61.00	5,621.18	0.00	3,237.14	2,384.04
L BRANDS, INC CMN (501797104)	06/14/2013	02/24/2015	81.00	7,385.18	0.00	4,128.04	3,257.14
CELGENE CORPORATION CMN (151020104)	12/27/2012	02/25/2015	93.00	11,497.84	0.00	3,657.20	7,840.64
CELGENE CORPORATION CMN (151020104)	12/03/2012	02/25/2015	119.00	14,712.29	0.00	4,742.97	9,969.32
EBAY INC CMN (278642103)	05/17/2013	02/25/2015	321.00	18,665.80	0.00	18,232.80	433.00

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LIBERTY INTERACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	08/10/2012	02/25/2015	349 00	10,146 25	0 00	5,169 79	4,976 46
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	11/26/2012	02/25/2015	158 00	5,237 61	0 00	3,890 74	1,346 87
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	11/14/2012	02/25/2015	295 00	9,779 07	0 00	7,387 86	2,391 21
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	06/24/2011	02/25/2015	192 00	15,311 71	0 00	8,015 60	7,296 11
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	03/04/2015	110 00	4,728 81	0 00	3,710 22	1,018 59
MICROSOFT CORPORATION CMN (594918104)	07/19/2013	03/04/2015	396 00	17,023 72	0 00	12,490 91	4,532 81
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	06/24/2011	03/10/2015	18 00	1,495 27	0 00	751 46	743 81
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	07/26/2012	03/10/2015	132 00	10,965 35	0 00	4,600 10	6,365 25
ALLERGAN, INC CMN (018490102)	06/26/2013	03/17/2015	33 00	7,924 26	0 00	2,848 02	5,076 24
ALLERGAN, INC CMN (018490102)	06/27/2013	03/17/2015	117 00	28,233 74	0 00	10,059 75	18,173 99
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	03/23/2015	294 00	12,597 05	0 00	9,916 42	2,680 63
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	07/26/2012	03/24/2015	46 00	4,027 78	0 00	1,603 06	2,424 72
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	03/31/2015	369 00	15,001 53	0 00	12,446 11	2,555 42
L BRANDS, INC CMN (501797104)	06/14/2013	04/01/2015	135 00	12,747 82	0 00	6,880 06	5,867 76
PERRIGO CO PLC CMN (G97822103)	12/19/2013	04/13/2015	101 00	20,392 58	0 00	15,689 30	4,703 28
ADOBE SYSTEMS INC CMN (00724F101)	04/09/2012	04/29/2015	58 00	4,440 40	0 00	1,929 99	2,510 41
ADOBE SYSTEMS INC CMN (00724F101)	02/28/2013	04/29/2015	93 00	7,119 95	0 00	3,661 54	3,458 41
EBAY INC CMN (278642103)	05/17/2013	04/29/2015	224 00	13,215 75	0 00	12,723 20	492 55
EDG RESOURCES INC CMN (26875P101)	07/26/2011	04/29/2015	174 00	17,314 42	0 00	9,233 81	8,080 61
EQUINIX, INC REIT (29444U700)	04/15/2014	04/29/2015	1 00	244 29	0 00	171 22	73 07
EQUINIX, INC REIT (29444U700)	02/19/2014	04/29/2015	100 00	24,429 52	0 00	19,114 66	5,314 86
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	04/29/2015	274 00	13,455 89	0 00	9,241 83	4,214 06
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	04/29/2015	306 00	15,027 38	0 00	10,185 21	4,842 17
YELP INC CMN (985817105)	02/11/2014	04/29/2015	180 00	9,287 82	0 00	16,748 61	(7,460 79)

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PERRIGO CO PLC CMN (G97822103)	12/19/2013	05/04/2015	80.00	15,065.64	0.00	12,427.17	2,638.47
PERRIGO CO PLC CMN (G97822103)	12/19/2013	05/04/2015	189.00	35,592.57	0.00	29,359.18	6,233.39
EQUINIX, INC REIT (29444U700)	04/15/2014	05/11/2015	44.00	11,606.98	0.00	7,533.86	4,073.12
YELP INC CMN (985817105)	02/11/2014	05/12/2015	91.00	4,464.77	0.00	8,467.35	(4,002.58)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	07/26/2012	06/11/2015	85.00	7,284.36	0.00	2,962.18	4,322.18
CELGENE CORPORATION CMN (151020104)	12/27/2012	07/07/2015	167.00	19,693.94	0.00	6,567.22	13,126.72
EBAY INC CMN (278642103)	05/17/2013	07/07/2015	175.00	10,832.30	0.00	9,940.00	892.30
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	07/07/2015	285.00	16,119.30	0.00	13,375.08	2,744.22
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	07/26/2012	07/07/2015	52.00	4,492.20	0.00	1,812.16	2,680.04
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	08/27/2012	07/07/2015	57.00	4,924.13	0.00	2,032.36	2,891.77
CELGENE CORPORATION CMN (151020104)	12/28/2012	07/21/2015	13.00	1,749.83	0.00	510.02	1,239.81
CELGENE CORPORATION CMN (151020104)	12/27/2012	07/21/2015	162.00	21,805.49	0.00	6,370.60	15,434.89
EBAY INC CMN (278642103)	05/17/2013	07/21/2015	100.00	2,872.94	0.00	2,230.57	642.37
EQUINIX, INC REIT (29444U700)	04/15/2014	07/21/2015	52.00	13,996.06	0.00	8,903.65	5,092.41
GOOGLE INC CMN CLASS C (38259P706)	04/19/2011	07/21/2015	3.00	2,007.41	0.00	784.07	1,223.34
GOOGLE INC CMN CLASS C (38259P706)	04/20/2011	07/21/2015	20.00	13,382.75	0.00	5,236.65	8,146.10
LIBERTY INTERACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	08/10/2012	07/21/2015	470.00	13,629.74	0.00	6,962.18	6,667.56
MICROSOFT CORPORATION CMN (594918104)	10/28/2013	07/21/2015	53.00	2,470.28	0.00	1,872.45	597.83
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	07/21/2015	136.00	6,338.84	0.00	4,526.76	1,812.08
PAYPAL HOLDINGS INC CMN (70450Y103)	05/17/2013	07/21/2015	100.00	4,025.42	0.00	3,449.43	575.99
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	08/27/2012	07/21/2015	145.00	13,786.34	0.00	5,170.05	8,616.29
EOG RESOURCES INC CMN (26875P101)	08/16/2011	07/27/2015	102.00	7,585.87	0.00	4,843.45	2,742.42
EOG RESOURCES INC CMN (26875P101)	07/26/2011	07/27/2015	190.00	14,130.53	0.00	10,082.89	4,047.64
EOG RESOURCES INC CMN (26875P101)	10/06/2011	07/27/2015	366.00	27,219.87	0.00	14,158.45	13,061.42

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ADOBE SYSTEMS INC CMN (00724F101)	03/21/2013	07/29/2015	300.00	24,067.39	0.00	12,696.12	11,371.27
ADOBE SYSTEMS INC CMN (00724F101)	02/28/2013	07/29/2015	478.00	38,347.37	0.00	18,819.53	19,527.84
BAIDU, INC SPONSORED ADR CMN (056752108)	07/09/2014	08/13/2015	67.00	10,772.06	0.00	12,348.94	(1,576.88)
BAIDU, INC SPONSORED ADR CMN (056752108) Disallowed Loss							1,576.88
L BRANDS, INC CMN (501797104)	06/14/2013	08/13/2015	202.00	16,308.16	0.00	10,294.61	6,013.55
LIBERTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	08/17/2012	08/13/2015	102.00	3,085.44	0.00	1,568.80	1,516.64
LIBERTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	08/10/2012	08/13/2015	366.00	11,071.29	0.00	5,421.61	5,649.68
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	11/26/2012	08/13/2015	443.00	11,509.94	0.00	10,908.83	601.11
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	11/26/2012	08/17/2015	13.00	333.44	0.00	320.12	13.32
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	02/22/2013	08/17/2015	365.00	9,362.08	0.00	10,031.74	(669.66)
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	08/25/2015	163.00	7,716.35	0.00	7,649.61	66.74
PAYPAL HOLDINGS INC CMN (70450Y103)	05/17/2013	08/28/2015	213.00	7,393.09	0.00	7,347.29	45.80
THE WILLIAMS COMPANIES, INC CMN (969457100)	08/12/2014	09/01/2015	145.00	6,692.83	0.00	8,188.08	(1,495.25)
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	09/01/2015	326.00	15,047.33	0.00	15,299.21	(251.88)
THE WILLIAMS COMPANIES, INC CMN (969457100)	06/19/2014	09/01/2015	368.00	16,985.94	0.00	21,166.81	(4,180.87)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	02/22/2013	09/17/2015	6.00	156.32	0.00	164.91	(8.59)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	09/12/2013	09/17/2015	136.00	3,543.21	0.00	3,489.58	53.63
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	08/15/2013	09/17/2015	172.00	4,481.12	0.00	4,662.18	(181.06)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	01/31/2014	09/17/2015	323.00	8,415.12	0.00	9,185.05	(769.93)
EQUINIX, INC REIT (29444U700)	04/15/2014	10/26/2015	11.00	3,251.26	0.00	1,883.46	1,367.80
EQUINIX, INC REIT (29444U700)	04/15/2014	10/29/2015	36.00	10,556.89	0.00	6,164.06	4,392.83
EQUINIX, INC REIT (29444U700)	04/15/2014	10/30/2015	17.00	4,957.43	0.00	2,910.81	2,046.62
EQUINIX, INC REIT (29444U700)	04/15/2014	11/02/2015	8.00	2,410.55	0.00	1,369.79	1,040.76

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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	11/06/2015	77.00	7,551.57	0.00	3,924.18	3,627.39
EQUINIX, INC REIT (29444U700)	04/15/2014	11/20/2015	4.00	1,166.35	0.00	684.90	481.45
Net Covered Long-Term Disallowed Losses							
Net Covered Long-Term Gains (Losses)				913,039.68	0.00	610,609.46	304,007.10
NonCovered Long-Term Gains (Losses)							
ALLERGAN, INC CMN (018490102)	08/31/2009	01/22/2015	42.00	9,348.09	0.00	2,318.27	7,029.82
CROWN CASTLE INTL CORP CMN (22822V101)	05/03/2010	01/23/2015	78.00	6,770.86	0.00	2,979.87	3,790.99
CROWN CASTLE INTL CORP CMN (22822V101)	02/25/2010	01/23/2015	116.00	10,069.48	0.00	4,332.60	5,736.88
CROWN CASTLE INTL CORP CMN (22822V101)	08/31/2009	01/23/2015	258.00	22,395.92	0.00	6,974.18	15,421.74
INTUIT INC CMN (461202103)	08/31/2009	01/23/2015	190.00	16,959.36	0.00	5,289.77	11,669.59
CROWN CASTLE INTL CORP CMN (22822V101)	05/03/2010	01/26/2015	37.00	3,227.02	0.00	1,413.53	1,813.49
VISA INC CMN CLASS A (92826C339)	05/17/2010	01/30/2015	76.00	19,726.29	0.00	5,642.49	14,083.80
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/25/2010	02/02/2015	40.00	3,252.84	0.00	875.04	2,377.80
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/17/2010	02/02/2015	124.00	10,083.82	0.00	2,601.80	7,482.02
INTUIT INC CMN (461202103)	08/31/2009	02/19/2015	208.00	18,798.00	0.00	5,790.91	13,007.09
ALLERGAN, INC CMN (018490102)	08/31/2009	02/25/2015	7.00	1,633.97	0.00	386.38	1,247.59
ALLERGAN, INC CMN (018490102)	12/01/2009	02/25/2015	60.00	14,005.41	0.00	3,530.85	10,474.56
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	12/01/2009	02/25/2015	36.00	8,563.38	0.00	3,862.44	4,700.94
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	07/10/2009	02/25/2015	42.00	9,990.61	0.00	3,535.51	6,455.10
INTUIT INC CMN (461202103)	08/31/2009	02/25/2015	105.00	10,207.91	0.00	2,923.29	7,284.62
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/17/2010	02/25/2015	217.00	20,062.21	0.00	4,553.15	15,509.06
PRICELINE GROUP INC/THE CMN (741503403)	06/17/2010	02/25/2015	12.00	14,983.16	0.00	2,336.86	12,646.30
PRICELINE GROUP INC/THE CMN (741503403)	05/12/2010	02/25/2015	16.00	19,977.55	0.00	3,501.44	16,476.11
QUALCOMM INC CMN (747525103)	08/31/2009	02/25/2015	263.00	18,883.05	0.00	12,111.15	6,771.90

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VISA INC CMN CLASS A (92826C839)	05/17/2010	02/25/2015	15.00	4,103.62	0.00	1,113.65	2,989.97
VISA INC CMN CLASS A (92826C839)	05/24/2010	02/25/2015	24.00	6,565.79	0.00	1,802.86	4,762.93
CROWN CASTLE INTL CORP CMN (22822V101)	05/03/2010	03/04/2015	189.00	16,227.64	0.00	7,220.44	9,007.20
ALLERGAN, INC CMN (018490102)	12/01/2009	03/17/2015	187.00	45,209.15	0.00	11,004.47	34,204.68
ALLERGAN, INC CMN (018490102)	02/25/2010	03/17/2015	194.00	46,723.68	0.00	11,269.40	35,454.28
ALLERGAN, INC CMN (018490102)	05/03/2010	03/17/2015	235.00	56,901.70	0.00	14,962.45	41,939.25
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	12/01/2009	03/23/2015	25.00	5,888.21	0.00	2,682.25	3,205.96
PRICELINE GROUP INC/THE CMN (741503403)	06/17/2010	04/01/2015	15.00	17,255.66	0.00	2,921.07	14,334.59
CROWN CASTLE INTL CORP CMN (22822V101)	03/15/2011	04/29/2015	29.00	2,458.87	0.00	1,132.07	1,326.80
CROWN CASTLE INTL CORP CMN (22822V101)	05/03/2010	04/29/2015	73.00	6,189.56	0.00	2,788.85	3,400.71
GOOGLE INC CMN CLASS A (38259P508)	12/01/2010	04/29/2015	18.00	10,126.80	0.00	5,124.10	5,002.70
GOOGLE INC CMN CLASS C (38259P706)	12/01/2010	04/29/2015	16.00	8,814.23	0.00	4,540.20	4,274.03
INTUIT INC CMN (461202103)	08/31/2009	04/29/2015	75.00	7,608.60	0.00	2,088.07	5,520.53
NIKE CLASS-B CMN CLASS B (654106103)	08/31/2009	04/29/2015	101.00	10,114.97	0.00	2,813.36	7,301.61
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/12/2010	04/29/2015	226.00	12,576.66	0.00	3,195.57	9,381.09
PRICELINE GROUP INC/THE CMN (741503403)	06/17/2010	04/29/2015	10.00	12,490.77	0.00	1,947.38	10,543.39
QUALCOMM INC CMN (747525103)	08/31/2009	04/29/2015	11.00	755.25	0.00	506.55	248.70
QUALCOMM INC CMN (747525103)	12/01/2009	04/29/2015	161.00	11,054.05	0.00	7,253.05	3,801.00
VISA INC CMN CLASS A (92826C839)	05/24/2010	04/29/2015	134.00	9,022.05	0.00	2,516.50	6,505.55
GOOGLE INC CMN CLASS C (38259P706)		05/04/2015	0.00	201.76	0.00	No Cost	201.76 *
MASTERCARD INCORPORATED CMN CLASS A (576360104)	05/17/2010	05/11/2015	127.00	11,759.71	0.00	2,664.75	9,094.96
MASTERCARD INCORPORATED CMN CLASS A (576360104)	05/17/2010	06/11/2015	75.00	7,068.61	0.00	1,573.67	5,494.94
PRICELINE GROUP INC/THE CMN (741503403)	06/24/2010	06/11/2015	13.00	15,368.01	0.00	2,402.66	12,965.35
PRICELINE GROUP INC/THE CMN (741503403)	06/17/2010	06/11/2015	28.00	33,100.33	0.00	5,452.67	27,647.66

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



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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SUNCOR ENERGY INC CMN (867224107)	10/11/2011	02/05/2015	34.00	1,047.88	0.00	951.45	96.43
SUNCOR ENERGY INC CMN (867224107)	05/22/2012	02/05/2015	52.00	1,602.64	0.00	1,450.69	151.95
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/05/2012	02/06/2015	35.00	4,537.87	0.00	2,733.85	1,804.02
ABB LTD SPONSORED ADR CMN (000375204)	10/05/2012	02/09/2015	2.00	41.58	0.00	39.05	2.53
ABB LTD SPONSORED ADR CMN (000375204)	10/07/2011	02/09/2015	68.00	1,413.68	0.00	1,203.08	210.60
ALLIANZ SE ADR CMN (018805101)	02/28/2013	02/09/2015	63.00	1,048.76	0.00	868.36	180.40
AMADEUS IT HOLDING, S.A. ADR CMN (022631104)	10/05/2012	02/09/2015	25.00	977.47	0.00	630.00	347.47
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	12/05/2013	02/09/2015	45.00	1,845.40	0.00	1,811.76	33.64
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	12/19/2012	02/09/2015	78.00	7,974.54	0.00	2,510.12	5,464.42
BAIDU, INC SPONSORED ADR CMN (056752108)	10/19/2012	02/09/2015	7.00	1,495.16	0.00	787.78	707.38
BANCO BRADESCO S.A. ADR CMN SERIES (059460303)	09/22/2011	02/09/2015	31.00	404.85	0.00	421.37	(16.52)
BANCO BRADESCO S.A. ADR CMN SERIES (059460303)	05/22/2012	02/09/2015	46.00	600.74	0.00	587.31	13.43
BANCO BRADESCO S.A. ADR CMN SERIES (059460303)	10/05/2012	02/09/2015	77.00	1,005.59	0.00	1,132.36	(126.77)
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100)	10/05/2012	02/09/2015	56.00	911.09	0.00	814.80	96.29
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	10/05/2012	02/09/2015	14.00	1,536.18	0.00	1,507.10	29.08
BUNZL PLC SPONSORED ADR CMN (120738406)	10/19/2012	02/09/2015	33.00	940.14	0.00	549.38	390.76
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	07/14/2011	02/09/2015	13.00	901.79	0.00	501.28	400.51
CARLSBERG A/S SPONSORED ADR CMN (142795202)	09/23/2013	02/09/2015	105.00	1,581.26	0.00	2,190.04	(608.78)
CARLSBERG A/S SPONSORED ADR CMN (142795202) Disallowed Loss							608.78
CENTRICA PLC SPONSORED ADR CMN (15639K300)	07/14/2011	02/09/2015	53.00	956.36	0.00	1,093.92	(137.56)
CGI GROUP INC CMN CLASS A (39945C109)	10/05/2012	02/09/2015	42.00	1,741.28	0.00	1,142.73	598.55
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	07/14/2011	02/09/2015	63.00	1,204.53	0.00	910.35	294.18
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/05/2012	02/09/2015	30.00	511.49	0.00	360.09	151.40
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/19/2012	02/09/2015	64.00	1,091.18	0.00	752.00	339.18

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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)							
DEUTSCHE BOERSE AG UNPOSNERED ADR CMN (251542106)	11/23/2012	02/09/2015	168.00	1,288.53	0.00	901.37	387.16
ENCANA CORPORATION CMN (292505104)	12/11/2013	02/09/2015	78.00	1,088.07	0.00	1,427.95	(339.88)
ENCANA CORPORATION CMN (292505104) Disallowed Loss							339.88
FANUC CORP UNPOSNERED ADR CMN (307305102)	10/19/2012	02/09/2015	7.00	195.61	0.00	194.95	0.66
FANUC CORP UNPOSNERED ADR CMN (307305102)	10/05/2012	02/09/2015	41.00	1,145.72	0.00	1,132.01	13.71
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN (36318L104)	10/05/2012	02/09/2015	22.00	1,176.53	0.00	732.60	443.93
GRUPO TELEVISIA, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	10/05/2012	02/09/2015	41.00	1,359.11	0.00	979.49	379.62
HUTCHISON WHAMPOA (ADRI) ADR CMN (448415208)	10/05/2012	02/09/2015	20.00	531.99	0.00	394.00	137.99
HUTCHISON WHAMPOA (ADRI) ADR CMN (448415208)	07/14/2011	02/09/2015	66.00	1,755.55	0.00	1,406.46	349.09
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	08/31/2011	02/09/2015	81.00	1,154.22	0.00	1,067.01	87.21
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/05/2012	02/09/2015	106.00	992.13	0.00	740.94	251.19
KASIKORN BANK PCL ADR CMN (485785109)	01/24/2014	02/09/2015	56.00	1,538.28	0.00	1,205.37	332.91
KEPPEL CORP LTD (ADRI) SPONSORED ADR CMN (492051305)	07/14/2011	02/09/2015	92.00	1,186.77	0.00	1,609.50	(422.73)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/05/2012	02/09/2015	132.00	1,339.77	0.00	1,152.36	187.41
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/05/2012	02/09/2015	8.00	162.80	0.00	158.80	4.00
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/14/2011	02/09/2015	45.00	915.72	0.00	1,417.50	(501.78)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/05/2012	02/09/2015	12.00	1,231.77	0.00	755.04	476.73
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105)	08/30/2013	02/09/2015	128.00	1,178.85	0.00	834.89	343.96
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	10/05/2012	02/09/2015	54.00	1,019.77	0.00	783.00	236.77
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	04/12/2012	02/09/2015	59.00	1,114.19	0.00	801.71	312.48
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	10/05/2012	02/09/2015	31.00	2,179.46	0.00	1,225.74	953.72
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/19/2012	02/09/2015	49.00	1,617.95	0.00	1,238.48	379.47
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	10/05/2012	02/09/2015	2.00	139.48	0.00	144.14	(4.66)

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	07/14/2011	02/09/2015	15.00	1,046.07	0.00	1,076.74	(30.67)
SAP SE (SPON ADR) (803054204)	10/05/2012	02/09/2015	25.00	1,659.71	0.00	1,802.50	(142.79)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	10/05/2012	02/09/2015	4.00	60.84	0.00	52.18	8.66
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	05/21/2012	02/09/2015	21.00	319.41	0.00	226.13	93.28
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	05/22/2012	02/09/2015	61.00	927.79	0.00	679.54	248.25
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	05/30/2013	02/09/2015	1.00	216.22	0.00	98.83	117.39
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	07/29/2011	02/09/2015	3.00	648.65	0.00	315.05	333.60
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/19/2012	02/09/2015	35.00	1,269.98	0.00	728.70	541.28
SUNCOR ENERGY INC CMN (867224107)	05/22/2012	02/09/2015	9.00	284.57	0.00	251.08	33.49
SUNCOR ENERGY INC CMN (867224107)	10/05/2012	02/09/2015	45.00	1,422.87	0.00	1,534.05	(111.18)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/05/2012	02/09/2015	18.00	1,236.57	0.00	1,359.90	(123.33)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/05/2012	02/09/2015	78.00	1,769.98	0.00	1,267.12	502.86
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/06/2011	02/09/2015	44.00	2,487.65	0.00	1,661.95	825.70
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/19/2012	02/09/2015	6.00	775.36	0.00	467.64	307.72
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/05/2012	02/09/2015	6.00	775.36	0.00	468.66	306.70
UBS GROUP AG CMN (H42097107)	02/07/2013	02/09/2015	61.00	1,060.15	0.00	1,026.14	34.01
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/05/2012	02/09/2015	22.00	920.67	0.00	805.20	115.47
WPP PLC ADR CMN (92937A102)	10/05/2012	02/09/2015	10.00	1,095.49	0.00	710.30	385.19
WPP PLC ADR CMN (92937A102)	07/14/2011	02/09/2015	10.00	1,095.49	0.00	576.20	519.29
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	12/19/2012	02/13/2015	10.00	1,095.56	0.00	321.81	773.75
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/06/2013	02/13/2015	30.00	3,286.67	0.00	1,033.39	2,253.28
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	07/29/2011	02/13/2015	23.00	5,464.14	0.00	2,415.36	3,048.78

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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)							
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/19/2012	02/24/2015	261.00	8,364.76	0.00	7,268.95	1,095.91
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/06/2013	02/25/2015	39.00	4,405.88	0.00	1,343.41	3,062.47
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	07/29/2011	02/25/2015	4.00	964.35	0.00	420.06	544.29
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	07/14/2011	02/25/2015	15.00	3,616.31	0.00	1,505.33	2,110.98
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	07/14/2011	02/27/2015	5.00	1,221.44	0.00	501.78	719.66
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/19/2012	03/13/2015	33.00	4,478.49	0.00	2,572.02	1,906.47
FANUC CORP UNSPONSORED ADR CMN (307305102)	02/05/2013	03/17/2015	27.00	1,004.38	0.00	703.39	300.99
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/19/2012	03/17/2015	72.00	2,678.35	0.00	2,005.20	673.15
FANUC CORP UNSPONSORED ADR CMN (307305102)	02/06/2013	03/17/2015	166.00	6,175.09	0.00	4,291.55	1,883.54
BANCO BRADESCO S A ADR CMN SERIES (059460303)	07/14/2011	03/27/2015	0.80	8.43	0.00	0.00	8.43
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS	10/19/2012	03/27/2015	25.00	570.80	0.00	383.50	187.30
(874039100)							
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS	10/05/2012	03/27/2015	210.00	4,794.71	0.00	3,411.47	1,383.24
(874039100)							
ABB LTD SPONSORED ADR CMN (000375204)	10/05/2012	04/02/2015	39.00	840.44	0.00	761.48	78.96
ABB LTD SPONSORED ADR CMN (000375204)	10/05/2012	04/02/2015	51.00	1,095.99	0.00	995.78	101.21
ALLIANZ SE ADR CMN (018805101)	02/28/2013	04/02/2015	50.00	888.49	0.00	689.18	199.31
ALLIANZ SE ADR CMN (018805101)	02/28/2013	04/02/2015	54.00	961.18	0.00	744.31	216.87
AMADEUS IT HOLDING, S A ADR CMN (02263T104)	10/05/2012	04/02/2015	34.00	1,482.03	0.00	856.80	625.23
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	12/05/2013	04/02/2015	23.00	985.07	0.00	926.01	59.06
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	12/05/2013	04/02/2015	33.00	1,416.66	0.00	1,328.62	88.04
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/06/2013	04/02/2015	7.00	877.44	0.00	241.13	636.31
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/06/2013	04/02/2015	10.00	1,250.67	0.00	344.46	906.21
BAIDU, INC SPONSORED ADR CMN (056752108)	10/19/2012	04/02/2015	9.00	1,878.35	0.00	1,012.86	865.49
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100)	10/05/2012	04/02/2015	83.00	1,453.30	0.00	1,207.65	245.65

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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)							
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	10/05/2012	04/02/2015	10.00	1,061.98	0.00	1,076.50	(14.52)
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	10/05/2012	04/02/2015	14.00	1,484.67	0.00	1,507.10	(22.43)
BUNZL PLC SPONSORED ADR CMN (120738406)	10/19/2012	04/02/2015	38.00	1,043.84	0.00	632.62	411.22
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	07/14/2011	04/02/2015	11.00	733.79	0.00	424.16	309.63
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/05/2012	04/02/2015	14.00	933.92	0.00	634.76	299.16
CARLSBERG A/S SPONSORED ADR CMN (142795202)	09/23/2013	04/02/2015	52.00	874.62	0.00	1,084.59	(209.97)
CARLSBERG A/S SPONSORED ADR CMN (142795202)	09/23/2013	04/02/2015	71.00	1,196.32	0.00	1,480.88	(284.56)
CENOVUS ENERGY INC CMN (15135U109)	10/19/2012	04/02/2015	4.00	69.52	0.00	137.00	(67.48)
CENOVUS ENERGY INC CMN (15135U109)	10/05/2012	04/02/2015	45.00	782.08	0.00	1,604.25	(822.17)
CENTRICA PLC SPONSORED ADR CMN (15639K300)	07/14/2011	04/02/2015	9.00	135.18	0.00	185.76	(50.58)
CENTRICA PLC SPONSORED ADR CMN (15639K300)	10/05/2012	04/02/2015	64.00	961.25	0.00	1,385.60	(424.35)
CGI GROUP INC CMN CLASS A (39945C109)	10/19/2012	04/02/2015	2.00	85.94	0.00	51.86	34.08
CGI GROUP INC CMN CLASS A (39945C109)	10/05/2012	04/02/2015	22.00	945.32	0.00	598.57	346.75
CGI GROUP INC CMN CLASS A (39945C109)	10/05/2012	04/02/2015	36.00	1,546.17	0.00	979.48	566.69
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	10/05/2012	04/02/2015	15.00	304.49	0.00	224.25	80.24
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	07/14/2011	04/02/2015	42.00	852.58	0.00	606.90	245.68
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	10/05/2012	04/02/2015	43.00	872.88	0.00	642.85	230.03
CIELO S A SPONSORED ADR CMN (171778202)	10/05/2012	04/02/2015	37.00	549.81	0.00	406.69	143.12
CIELO S A SPONSORED ADR CMN (171778202)	09/22/2011	04/02/2015	58.00	861.86	0.00	456.51	405.35
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/19/2012	04/02/2015	6.00	871.54	0.00	1,251.84	(380.30)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	10/05/2012	04/02/2015	109.00	883.97	0.00	1,575.05	(691.08)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/19/2012	04/02/2015	50.00	881.48	0.00	587.50	293.98
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/19/2012	04/02/2015	68.00	1,199.81	0.00	799.00	399.81
DENSO CORP ADR ADR CMN (24872B100)	10/05/2012	04/02/2015	59.00	1,325.70	0.00	939.87	385.83
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	11/23/2012	04/02/2015	225.00	1,865.21	0.00	1,207.19	658.02

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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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	03/21/2013	04/02/2015	43.00	1,365.22	0.00	1,021.28	343.94
ENCANA CORPORATION CMN (292505104)	12/11/2013	04/02/2015	126.00	1,442.67	0.00	2,306.68	(864.01)
ENCANA CORPORATION CMN (292505104) Disallowed Loss							864.01
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	10/05/2012	04/02/2015	82.00	1,030.72	0.00	744.97	285.75
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	08/08/2011	04/02/2015	101.00	1,268.54	0.00	1,066.24	202.30
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	10/05/2012	04/02/2015	312.00	3,918.64	0.00	2,834.52	1,084.12
FANUC CORP UNSPONSORED ADR CMN (307305102)	02/06/2013	04/02/2015	32.00	1,191.65	0.00	827.29	364.36
FOMENTO ECONOMICO MEXICANO SAB DE CV NEW SPONS ADR REPSIG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	10/05/2012	04/02/2015	10.00	957.58	0.00	947.00	10.58
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN (363181104)	10/05/2012	04/02/2015	30.00	1,394.97	0.00	999.00	395.97
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (400493206)	10/05/2012	04/02/2015	55.00	1,898.56	0.00	1,313.95	584.61
HUTCHISON WHAMPOA (ADR) ADR CMN (448415206)	10/05/2012	04/02/2015	43.00	1,202.25	0.00	847.10	355.15
HUTCHISON WHAMPOA (ADR) ADR CMN (448415206)	10/05/2012	04/02/2015	66.00	1,845.32	0.00	1,300.20	545.12
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	08/31/2011	04/02/2015	57.00	861.25	0.00	750.86	110.39
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/05/2012	04/02/2015	64.00	967.02	0.00	771.84	195.18
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/19/2012	04/02/2015	70.00	713.29	0.00	506.10	207.19
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/05/2012	04/02/2015	85.00	866.13	0.00	594.15	271.98
KASIKORN BANK PCL ADR CMN (485785109)	01/24/2014	04/02/2015	39.00	1,115.76	0.00	839.45	276.31
KASIKORN BANK PCL ADR CMN (485785109)	01/24/2014	04/02/2015	50.00	1,430.47	0.00	1,076.22	354.25
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	07/14/2011	04/02/2015	3.00	39.80	0.00	52.48	(12.68)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	10/05/2012	04/02/2015	108.00	1,433.13	0.00	2,019.60	(586.47)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/05/2012	04/02/2015	70.00	753.88	0.00	611.10	142.78
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/19/2012	04/02/2015	92.00	990.82	0.00	834.44	156.38

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/05/2012	04/02/2015	71.00	1,429.91	0.00	1,409.35	20.56
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/05/2012	04/02/2015	14.00	1,398.19	0.00	880.88	515.31
NOVO-NORDISK A/S ADR CMN (670100205)	10/05/2012	04/02/2015	33.00	1,797.14	0.00	1,091.44	705.70
PRADA S P A ADR CMN (73942H100)	02/28/2014	04/02/2015	122.00	1,449.33	0.00	1,846.53	(397.20)
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105)	08/30/2013	04/02/2015	182.00	1,710.76	0.00	1,187.11	523.65
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	10/05/2012	04/02/2015	57.00	1,122.87	0.00	826.50	296.37
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	10/05/2012	04/02/2015	85.00	1,675.31	0.00	1,232.50	442.81
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	10/05/2012	04/02/2015	16.00	1,099.17	0.00	632.64	466.53
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	10/05/2012	04/02/2015	25.00	1,716.71	0.00	988.50	728.21
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/19/2012	04/02/2015	26.00	903.22	0.00	657.15	246.07
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/19/2012	04/02/2015	33.00	1,145.74	0.00	834.08	311.66
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	10/05/2012	04/02/2015	28.00	1,777.12	0.00	2,017.96	(240.84)
SAP SE (SPON ADR) (803054204)	10/05/2012	04/02/2015	13.00	945.47	0.00	937.30	8.17
SAP SE (SPON ADR) (803054204)	10/05/2012	04/02/2015	18.00	1,307.67	0.00	1,297.80	9.87
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	10/05/2012	04/02/2015	121.00	1,944.43	0.00	1,578.35	366.08
SKY PLC SPONSORED ADR CMN (83084V106)	10/05/2012	04/02/2015	14.00	827.38	0.00	696.50	130.88
SKY PLC SPONSORED ADR CMN (83084V106)	08/06/2012	04/02/2015	25.00	1,477.47	0.00	1,162.58	314.89
SKY PLC SPONSORED ADR CMN (83084V106)	10/05/2012	04/02/2015	73.00	4,325.17	0.00	3,631.75	693.42
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/19/2012	04/02/2015	45.00	1,537.62	0.00	936.90	600.72
SUNCOR ENERGY INC CMN (867224107)	10/05/2012	04/02/2015	29.00	887.96	0.00	988.61	(100.65)
SUNCOR ENERGY INC CMN (867224107)	10/05/2012	04/02/2015	40.00	1,217.57	0.00	1,363.60	(146.03)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/05/2012	04/02/2015	26.00	1,810.34	0.00	1,964.30	(153.96)

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Tax Year Account No Legal Name
2015 042-82620-6 THE SHS FOUNDATION

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)							
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/19/2012	04/02/2015	45 00	1,062 88	0 00	690 30	372 58
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/19/2012	04/02/2015	51 00	1,203 57	0 00	782 34	421 23
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/06/2011	04/02/2015	19 00	1,209 89	0 00	717 66	492 23
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/05/2012	04/02/2015	25 00	1,591 97	0 00	1,014 75	577 22
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/05/2012	04/02/2015	27 00	1,719 59	0 00	1,095 93	623 66
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/19/2012	04/02/2015	6 00	839 98	0 00	467 64	372 34
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/19/2012	04/02/2015	7 00	979 91	0 00	545 58	434 33
UBS GROUP AG CMN (H42097107)	02/07/2013	04/02/2015	51 00	983 77	0 00	857 92	125 85
UBS GROUP AG CMN (H42097107)	02/07/2013	04/02/2015	62 00	1,198 44	0 00	1,042 97	155 47
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/05/2012	04/02/2015	35 00	1,499 72	0 00	1,281 00	218 72
WPP PLC ADR CMN (92937A102)	10/05/2012	04/02/2015	12 00	1,371 57	0 00	852 36	519 21
WPP PLC ADR CMN (92937A102)	10/05/2012	04/02/2015	19 00	2,172 61	0 00	1,349 57	823 04
CIELO S A SPONSORED ADR CMN (171778202)	09/22/2011	04/08/2015	0 60	8 43	0 00	0 00	8 43
ABB LTD SPONSORED ADR CMN (000375204)	10/05/2012	04/13/2015	79 00	1,701 63	0 00	1,542 48	159 15
ADIDAS AG ADR CMN (00687A107)	10/05/2012	04/13/2015	12 00	486 95	0 00	526 08	(39 13)
ADIDAS AG ADR CMN (00687A107)	10/19/2012	04/13/2015	17 00	689 84	0 00	738 48	(48 64)
ALLIANZ SE ADR CMN (018805101)	02/28/2013	04/13/2015	85 00	1,524 87	0 00	1,171 60	353 27
AMADEUS IT HOLDING, S A ADR CMN (02263T104)	10/05/2012	04/13/2015	30 00	1,310 97	0 00	756 00	554 97
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	12/05/2013	04/13/2015	50 00	2,182 45	0 00	2,013 06	169 39
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/06/2013	04/13/2015	15 00	1,898 41	0 00	516 70	1,379 71
BAIDU, INC SPONSORED ADR CMN (056752108)	10/19/2012	04/13/2015	3 00	654 89	0 00	337 62	317 27
BAIDU, INC SPONSORED ADR CMN (056752108)	11/13/2012	04/13/2015	5 00	1,091 48	0 00	496 16	595 32
BANCO BRADESCO S A ADR CMN SERIES (059460303)	10/19/2012	04/13/2015	272 00	2,724 46	0 00	3,272 16	(547 70)

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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.

Tax Year Account No Legal Name
2015 042-82620-6 THE SHS FOUNDATION

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)							
BANCO BRADESCO S A ADR CMN SERIES (059460303) Disallowed Loss	10/05/2012	04/13/2015	673 00	6,741 05	0 00	8,250 07	547 70
BANCO BRADESCO S A ADR CMN SERIES (059460303)							(1,509 02)
BANCO BRADESCO S A ADR CMN SERIES (059460303) Disallowed Loss							1,509 02
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100)	10/19/2012	04/13/2015	9 00	159 12	0 00	135 81	23 31
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100)	10/05/2012	04/13/2015	63 00	1,113 81	0 00	916 65	197 16
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	10/19/2012	04/13/2015	11 00	1,178 62	0 00	1,123 53	55 09
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	10/05/2012	04/13/2015	12 00	1,285 77	0 00	1,291 80	(6 03)
BUNZL PLC SPONSORED ADR CMN (120738406)	10/19/2012	04/13/2015	35 00	974 73	0 00	582 68	392 05
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/05/2012	04/13/2015	23 00	1,529 70	0 00	1,042 82	486 88
CARLSBERG A/S SPONSORED ADR CMN (142795202)	09/23/2013	04/13/2015	108 00	1,859 72	0 00	2,252 61	(392 89)
CENTRICA PLC SPONSORED ADR CMN (15639K300)	10/05/2012	04/13/2015	63 00	968 92	0 00	1,363 95	(395 03)
CGI GROUP INC CMN CLASS A (39945C109)	10/19/2012	04/13/2015	52 00	2,331 63	0 00	1,348 36	983 27
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/19/2012	04/13/2015	103 00	1,837 48	0 00	1,210 25	627 23
DENSO CORP ADR ADR CMN (24872B100)	10/05/2012	04/13/2015	67 00	1,552 36	0 00	1,067 31	485 05
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	11/23/2012	04/13/2015	196 00	1,653 22	0 00	1,051 60	601 62
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	03/21/2013	04/13/2015	48 00	1,565 25	0 00	1,140 03	425 22
ENCANA CORPORATION CMN (292505104)	12/11/2013	04/13/2015	103 00	1,191 68	0 00	1,885 62	(693 94)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	10/19/2012	04/13/2015	43 00	554 69	0 00	391 30	163 39
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	10/05/2012	04/13/2015	86 00	1,109 37	0 00	781 31	328 06
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN (36318L104)	10/19/2012	04/13/2015	2 00	101 50	0 00	62 80	38 70
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN (36318L104)	10/05/2012	04/13/2015	26 00	1,319 47	0 00	865 80	453 67
GRUPO TELEVISIA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	10/19/2012	04/13/2015	21 00	740 65	0 00	495 18	245 47

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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)							
GRUPO TELEVISIA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	10/05/2012	04/13/2015	28.00	987.54	0.00	668.92	318.62
HUTCHISON WHAMPOA (ADR) ADR CMN (448415208)	10/05/2012	04/13/2015	95.00	2,856.59	0.00	1,871.50	985.09
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/05/2012	04/13/2015	106.00	1,806.73	0.00	1,278.36	528.37
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/19/2012	04/13/2015	135.00	1,423.55	0.00	976.05	447.50
KASIKORN BANK PCL ADR CMN (485785109)	01/27/2014	04/13/2015	17.00	491.29	0.00	356.89	134.40
KASIKORN BANK PCL ADR CMN (485785109)	01/24/2014	04/13/2015	58.00	1,676.17	0.00	1,248.41	427.76
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	10/05/2012	04/13/2015	97.00	1,330.81	0.00	1,813.90	(483.09)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/19/2012	04/13/2015	142.00	1,512.27	0.00	1,287.94	224.33
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/05/2012	04/13/2015	62.00	1,298.87	0.00	1,230.70	68.17
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/05/2012	04/13/2015	12.00	1,233.69	0.00	755.04	478.65
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/19/2012	04/13/2015	3.00	165.60	0.00	101.53	64.07
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/05/2012	04/13/2015	35.00	1,931.96	0.00	1,157.59	774.37
PRADA S P A ADR CMN (73942H100)	02/28/2014	04/13/2015	126.00	1,455.27	0.00	1,907.08	(451.81)
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105)	08/30/2013	04/13/2015	159.00	1,469.93	0.00	1,037.09	432.84
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	10/05/2012	04/13/2015	124.00	2,455.77	0.00	1,798.00	657.77
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	10/05/2012	04/13/2015	15.00	1,034.83	0.00	593.10	441.73
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	10/19/2012	04/13/2015	21.00	1,448.76	0.00	819.37	629.39
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/19/2012	04/13/2015	52.00	1,843.36	0.00	1,314.30	529.06
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	10/05/2012	04/13/2015	25.00	1,516.22	0.00	1,801.75	(285.53)
SAP SE (SPON ADR) (803054204)	10/19/2012	04/13/2015	3.00	219.27	0.00	211.89	7.38
SAP SE (SPON ADR) (803054204)	10/05/2012	04/13/2015	25.00	1,827.21	0.00	1,802.50	24.71
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	10/05/2012	04/13/2015	107.00	1,650.97	0.00	1,395.73	255.24

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Tax Year Account No Legal Name
2015 042-82620-6 THE SHS FOUNDATION

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	Gain (Loss)
Covered Long-Term Gains (Losses)							
SKY PLC SPONSORED ADR CMN (83084V106)	10/05/2012	04/13/2015	23.00	1,416.31	0.00	1,144.25	272.06
SKY PLC SPONSORED ADR CMN (83084V106)	10/19/2012	04/13/2015	33.00	2,032.10	0.00	1,545.06	487.04
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/19/2012	04/13/2015	40.00	1,399.97	0.00	832.80	567.17
SUNCOR ENERGY INC CMN (867224107)	10/05/2012	04/13/2015	60.00	1,879.76	0.00	2,045.40	(165.64)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/05/2012	04/13/2015	24.00	1,687.88	0.00	1,813.20	(125.32)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/19/2012	04/13/2015	79.00	1,857.25	0.00	1,211.86	645.39
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/05/2012	04/13/2015	62.00	4,087.58	0.00	2,516.58	1,571.00
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/19/2012	04/13/2015	13.00	1,787.72	0.00	1,013.22	774.50
UBS GROUP AG CMN (H42097107)	02/07/2013	04/13/2015	95.00	1,842.01	0.00	1,598.09	243.92
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/05/2012	04/13/2015	32.00	1,376.61	0.00	1,171.20	205.41
WPP PLC ADR CMN (92937A102)	10/05/2012	04/13/2015	27.00	3,164.07	0.00	1,917.81	1,246.26
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	10/05/2012	04/17/2015	4.00	54.79	0.00	74.80	(20.01)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	10/19/2012	04/20/2015	115.00	1,577.67	0.00	2,120.60	(542.93)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	10/05/2012	04/20/2015	211.00	2,894.67	0.00	3,945.70	(1,051.03)
FANUC CORP UNSPONSORED ADR CMN (307305102)	02/06/2013	05/08/2015	55.00	1,932.05	0.00	1,421.90	510.15
FANUC CORP UNSPONSORED ADR CMN (307305102)	06/28/2013	05/08/2015	109.00	3,828.95	0.00	2,613.98	1,214.97
ABB LTD SPONSORED ADR CMN (000375204)	10/05/2012	05/11/2015	72.00	1,572.45	0.00	1,405.80	166.65
AODIAS AG ADR CMN (00687A107)	10/19/2012	05/11/2015	116.00	4,777.37	0.00	5,039.04	(261.67)
ALLIANZ SE ADR CMN (018805101)	02/28/2013	05/11/2015	78.00	1,302.57	0.00	1,075.11	227.46
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	12/06/2013	05/11/2015	19.00	813.19	0.00	767.74	45.45
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	12/05/2013	05/11/2015	25.00	1,069.98	0.00	1,006.53	63.45
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/06/2013	05/11/2015	13.00	1,600.79	0.00	447.80	1,152.99
BAIDU, INC. SPONSORED ADR CMN (056752108)	11/13/2012	05/11/2015	7.00	1,336.41	0.00	694.62	641.79
BANCO BRADESCO S A ADR CMN SERIES (059460303)	10/19/2012	05/11/2015	225.00	2,326.45	0.00	2,706.75	(380.30)

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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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Long-Term Gains (Losses)							
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	10/19/2012	05/11/2015	19 00	2,136 33	0 00	1,940 65	195 68
CARLSBERG A/S SPONSORED ADR CMN (142795202)	09/24/2013	05/11/2015	27 00	514 88	0 00	562 21	(47 33)
CARLSBERG A/S SPONSORED ADR CMN (142795202)	09/23/2013	05/11/2015	72 00	1,373 01	0 00	1,501 74	(128 73)
CGI GROUP INC CMN CLASS A (39945C109)	10/19/2012	05/11/2015	47 00	2,031 77	0 00	1,218 71	813 06
CIELO S A SPONSORED ADR CMN (171778202)	10/05/2012	05/11/2015	175 00	2,416 70	0 00	1,602 06	814 64
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	10/05/2012	05/11/2015	167 00	3,361 64	0 00	2,488 30	873 34
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/19/2012	05/11/2015	94 00	1,734 26	0 00	1,104 50	629 76
DEUTSCHE BOERSE AG UNPOSNERED ADR CMN (251542106)	11/23/2012	05/11/2015	181 00	1,484 17	0 00	971 12	513 05
ENCANA CORPORATION CMN (292505104)	12/11/2013	05/11/2015	93 00	1,279 65	0 00	1,702 55	(422 90)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	10/19/2012	05/11/2015	181 00	2,050 69	0 00	1,647 10	403 59
FOMENTO ECONOMICO MEXICANO SAB DE CV NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	10/05/2012	05/11/2015	17 00	1,615 82	0 00	1,609 90	5 92
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	10/19/2012	05/11/2015	44 00	1,603 77	0 00	1,037 52	566 25
HUTCHISON WHAMPOA (ADR) ADR CMN (448415208)	10/19/2012	05/11/2015	31 00	885 03	0 00	609 15	275 88
HUTCHISON WHAMPOA (ADR) ADR CMN (448415208)	10/05/2012	05/11/2015	56 00	1,598 77	0 00	1,103 20	495 57
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/05/2012	05/11/2015	97 00	1,640 23	0 00	1,169 82	470 41
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/19/2012	05/11/2015	125 00	1,296 22	0 00	903 75	392 47
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	10/19/2012	05/11/2015	555 00	7,287 01	0 00	10,234 20	(2,947 19)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/19/2012	05/11/2015	129 00	1,491 86	0 00	1,170 03	321 83
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	10/05/2012	05/11/2015	113 00	2,354 87	0 00	1,638 50	716 37
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	10/19/2012	05/11/2015	32 00	2,162 52	0 00	1,248 56	913 96
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/19/2012	05/11/2015	47 00	1,679 52	0 00	1,187 93	491 59
SAP SE (SPON ADR) (803054204)	10/19/2012	05/11/2015	24 00	1,814 60	0 00	1,695 12	119 48

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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	Gain (Loss)
Covered Long-Term Gains (Losses)							
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	10/05/2012	05/11/2015	96.00	1,449.57	0.00	1,252.24	197.33
SKY PLC SPONSORED ADR CMN (83084V106)	10/19/2012	05/11/2015	51.00	3,442.94	0.00	2,387.82	1,055.12
SUNCOR ENERGY INC CMN (867224107)	10/05/2012	05/11/2015	55.00	1,670.31	0.00	1,874.95	(204.64)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/05/2012	05/11/2015	20.00	1,708.96	0.00	1,511.00	197.96
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/19/2012	05/11/2015	71.00	1,733.43	0.00	1,089.14	644.29
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/05/2012	05/11/2015	56.00	3,439.45	0.00	2,273.04	1,166.41
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/19/2012	05/11/2015	10.00	1,377.87	0.00	779.40	598.47
UBS GROUP AG CMN (H42097107)	02/07/2013	05/11/2015	86.00	1,826.17	0.00	1,446.69	379.48
WPP PLC ADR CMN (92937A102)	10/05/2012	05/11/2015	25.00	3,001.19	0.00	1,775.75	1,225.44
ABB LTD SPONSORED ADR CMN (000375204)	10/05/2012	05/22/2015	67.00	1,453.88	0.00	1,308.18	145.70
ABB LTD SPONSORED ADR CMN (000375204)	10/19/2012	05/22/2015	168.00	3,645.53	0.00	3,265.92	379.61
ADIDAS AG ADR CMN (00687A107)	10/19/2012	05/22/2015	71.00	2,937.21	0.00	3,084.24	(147.03)
ALLIANZ SE ADR CMN (018805101)	02/28/2013	05/22/2015	254.00	4,277.28	0.00	3,501.01	776.27
AMADEUS IT HOLDING, S.A. ADR CMN (02263T104)	10/05/2012	05/22/2015	5.00	232.10	0.00	126.00	106.10
AMADEUS IT HOLDING, S.A. ADR CMN (02263T104)	10/19/2012	05/22/2015	110.00	5,106.10	0.00	2,689.50	2,416.60
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	12/06/2013	05/22/2015	17.00	742.03	0.00	686.92	55.11
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	01/28/2014	05/22/2015	64.00	2,793.55	0.00	2,385.34	408.21
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	12/09/2013	05/22/2015	65.00	2,837.20	0.00	2,631.22	205.98
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/06/2013	05/22/2015	44.00	5,856.29	0.00	1,515.64	4,340.65
BAIDU, INC. SPONSORED ADR CMN (056752108)	11/13/2012	05/22/2015	24.00	4,891.82	0.00	2,381.56	2,510.26
BANCO BRADESCO S.A. ADR CMN SERIES (059460303)	10/19/2012	05/22/2015	703.00	6,608.07	0.00	8,457.09	(1,849.02)
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100)	10/19/2012	05/22/2015	282.00	4,957.46	0.00	4,255.38	702.08
BRF SA SPONSORED ADR CMN (10552T107)	04/14/2014	05/22/2015	149.00	3,084.24	0.00	3,294.21	(209.97)

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	10/19/2012	05/22/2015	64.00	7,178.74	0.00	6,536.91	641.83
BUNZL PLC SPONSORED ADR CMN (120738406)	10/19/2012	05/22/2015	131.00	3,815.95	0.00	2,180.89	1,635.06
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/19/2012	05/22/2015	2.00	120.98	0.00	87.79	33.19
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/05/2012	05/22/2015	83.00	5,020.57	0.00	3,763.22	1,257.35
CARLSBERG A/S SPONSORED ADR CMN (142795202)	09/24/2013	05/22/2015	160.00	3,055.94	0.00	3,331.63	(275.69)
CARLSBERG A/S SPONSORED ADR CMN (142795202)	12/03/2013	05/22/2015	163.00	3,113.24	0.00	3,561.34	(448.10)
CENOVUS ENERGY INC CMN (151351009)	02/22/2013	05/22/2015	10.00	173.14	0.00	320.92	(147.78)
CENOVUS ENERGY INC CMN (151351009)	10/19/2012	05/22/2015	126.00	2,181.48	0.00	4,315.50	(2,134.02)
CENTRICA PLC SPONSORED ADR CMN (15639K300)	10/19/2012	05/22/2015	92.00	1,602.61	0.00	1,953.16	(350.55)
CENTRICA PLC SPONSORED ADR CMN (15639K300)	10/05/2012	05/22/2015	153.00	2,665.21	0.00	3,312.45	(647.24)
CGI GROUP INC CMN CLASS A (39945C109)	10/19/2012	05/22/2015	154.00	6,668.07	0.00	3,993.22	2,674.85
CIELO S A SPONSORED ADR CMN (171778202)	10/19/2012	05/22/2015	91.00	1,206.63	0.00	790.36	416.27
CIELO S A SPONSORED ADR CMN (171778202)	10/05/2012	05/22/2015	184.00	2,439.79	0.00	1,684.45	755.34
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	10/05/2012	05/22/2015	261.00	5,752.33	0.00	3,888.90	1,863.43
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/19/2012	05/22/2015	18.00	2,965.62	0.00	3,755.52	(789.90)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	10/19/2012	05/22/2015	165.00	1,313.37	0.00	2,314.95	(1,001.58)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	10/05/2012	05/22/2015	169.00	1,345.21	0.00	2,442.05	(1,096.84)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/19/2012	05/22/2015	306.00	5,477.29	0.00	3,595.49	1,881.80
DENSO CORP ADR ADR CMN (248728100)	10/19/2012	05/22/2015	57.00	1,489.98	0.00	908.01	581.97
DENSO CORP ADR ADR CMN (248728100)	10/05/2012	05/22/2015	98.00	2,555.79	0.00	1,561.14	994.65
DENSO CORP ADR ADR CMN (248728100)	10/05/2012	05/22/2015	115.00	3,006.11	0.00	1,831.95	1,174.16
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	11/23/2012	05/22/2015	585.00	4,766.78	0.00	3,138.70	1,628.08
ENCANA CORPORATION CMN (292505104)	02/12/2014	05/22/2015	38.00	507.67	0.00	707.85	(200.18)
ENCANA CORPORATION CMN (292505104)	12/11/2013	05/22/2015	269.00	3,593.77	0.00	4,924.58	(1,330.81)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	01/31/2014	05/22/2015	3.00	33.51	0.00	36.94	(3.43)

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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	Gain (Loss)
Covered Long-Term Gains (Losses)							
ERICSSON AMERICAN ADR CMN CLASS B (294821608) Disallowed Loss							3 43
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	10/19/2012	05/22/2015	566 00	6,322 10	0 00	5,150 60	1,171 50
FANUC CORP UNSPONSORED ADR CMN (307305102)	08/05/2013	05/22/2015	14 00	500 92	0 00	370 69	130 23
FANUC CORP UNSPONSORED ADR CMN (307305102)	06/28/2013	05/22/2015	21 00	751 36	0 00	503 61	247 75
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/22/2012	05/22/2015	22 00	787 14	0 00	587 00	200 14
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	10/05/2012	05/22/2015	6 00	560 69	0 00	568 20	(7 51)
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	10/19/2012	05/22/2015	19 00	1,775 51	0 00	1,826 66	(51 15)
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN (36318L104)	10/19/2012	05/22/2015	102 00	5,216 18	0 00	3,202 80	2,013 38
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	10/19/2012	05/22/2015	145 00	5,398 25	0 00	3,419 10	1,979 15
HUTCHISON WHAMPOA (ADR) ADR CMN (448415208)	10/19/2012	05/22/2015	281 00	8,502 90	0 00	5,521 65	2,981 25
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/05/2012	05/22/2015	317 00	5,613 96	0 00	3,823 02	1,790 94
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/19/2012	05/22/2015	404 00	4,439 87	0 00	2,920 92	1,518 95
KASIKORN BANK PCL ADR CMN (485785109)	01/27/2014	05/22/2015	190 00	4,542 81	0 00	3,988 75	554 06
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/19/2012	05/22/2015	422 00	4,762 18	0 00	3,827 54	934 64
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/05/2012	05/22/2015	59 00	1,252 25	0 00	1,171 15	81 10
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/19/2012	05/22/2015	180 00	3,820 43	0 00	3,907 80	(87 37)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/05/2012	05/22/2015	17 00	1,765 93	0 00	1,069 64	696 29
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/19/2012	05/22/2015	30 00	3,116 34	0 00	1,902 90	1,213 44
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/19/2012	05/22/2015	88 00	5,061 66	0 00	2,978 10	2,083 56
PRADA S P A ADR CMN (73942H100)	03/03/2014	05/22/2015	107 00	1,203 72	0 00	1,601 45	(397 73)

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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)							
PRADA S P A ADR CMN (73942H100)	02/28/2014	05/22/2015	209.00	2,351.20	0.00	3,163.32	(812.12)
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105)	08/30/2013	05/22/2015	619.00	5,375.92	0.00	4,037.49	1,338.43
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	10/05/2012	05/22/2015	97.00	2,030.66	0.00	1,406.50	624.16
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	10/19/2012	05/22/2015	272.00	5,694.21	0.00	3,767.20	1,927.01
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (75820S207)	10/19/2012	05/22/2015	106.00	7,269.35	0.00	4,135.86	3,133.49
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/19/2012	05/22/2015	153.00	5,631.83	0.00	3,867.08	1,764.75
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	10/05/2012	05/22/2015	51.00	3,174.18	0.00	3,675.57	(501.39)
SAP SE (SPON ADR) (803054204)	10/19/2012	05/22/2015	81.00	6,051.39	0.00	5,721.03	330.36
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	10/05/2012	05/22/2015	32.00	491.84	0.00	417.42	74.42
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	10/19/2012	05/22/2015	283.00	4,349.63	0.00	3,632.08	717.55
SKY PLC SPONSORED ADR CMN (83084V106)	08/06/2013	05/22/2015	68.00	4,553.88	0.00	3,513.87	1,040.01
SKY PLC SPONSORED ADR CMN (83084V106)	10/19/2012	05/22/2015	96.00	6,429.00	0.00	4,494.72	1,934.28
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/19/2012	05/22/2015	150.00	5,285.90	0.00	3,123.00	2,162.90
SUNCOR ENERGY INC CMN (867224107)	10/05/2012	05/22/2015	1.00	30.15	0.00	34.09	(3.94)
SUNCOR ENERGY INC CMN (867224107)	10/19/2012	05/22/2015	177.00	5,336.45	0.00	6,043.61	(707.16)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/05/2012	05/22/2015	5.00	448.19	0.00	377.75	70.44
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/19/2012	05/22/2015	63.00	5,647.21	0.00	4,667.36	979.85
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/19/2012	05/22/2015	233.00	5,650.14	0.00	3,574.22	2,075.92
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/19/2012	05/22/2015	72.00	4,400.56	0.00	2,948.96	1,451.60
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/05/2012	05/22/2015	110.00	6,723.07	0.00	4,464.90	2,258.17
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/19/2012	05/22/2015	5.00	692.59	0.00	389.70	302.89
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/10/2013	05/22/2015	29.00	4,017.00	0.00	3,513.12	503.88

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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	Gain (Loss)
Covered Long-Term Gains (Losses)							
UBS GROUP AG CMN (H42097107)	02/07/2013	05/22/2015	83.00	1,796.09	0.00	1,351.65	444.44
UBS GROUP AG CMN (H42097107)	08/02/2013	05/22/2015	199.00	4,306.28	0.00	3,947.21	359.07
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/05/2012	05/22/2015	26.00	1,126.30	0.00	951.60	174.70
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/19/2012	05/22/2015	92.00	3,985.36	0.00	3,377.32	608.04
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/20/2014	05/22/2015	154.00	5,517.71	0.00	5,592.71	(75.00)
WPP PLC ADR CMN (92937A102)	10/05/2012	05/22/2015	27.00	3,274.50	0.00	1,917.81	1,356.69
WPP PLC ADR CMN (92937A102)	10/19/2012	05/22/2015	52.00	6,306.44	0.00	3,499.08	2,807.36
ABB LTD SPONSORED ADR CMN (000375204)	10/19/2012	06/08/2015	54.00	1,221.45	0.00	1,049.76	171.69
ADIDAS AG ADR CMN (00687A107)	10/19/2012	06/08/2015	16.00	628.94	0.00	695.04	(66.10)
ALLIANZ SE ADR CMN (018805101)	09/23/2013	06/08/2015	10.00	157.59	0.00	157.74	(0.15)
ALLIANZ SE ADR CMN (018805101)	02/28/2013	06/08/2015	49.00	772.22	0.00	675.39	96.83
AMADEUS IT HOLDING, S.A. ADR CMN (02263T104)	10/19/2012	06/08/2015	20.00	822.88	0.00	489.00	333.88
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	01/28/2014	06/08/2015	33.00	1,423.26	0.00	1,229.94	193.32
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/06/2013	06/08/2015	10.00	1,383.97	0.00	344.46	1,039.51
BAIDU, INC. SPONSORED ADR CMN (056752108)	11/13/2012	06/08/2015	5.00	1,013.63	0.00	496.16	517.47
BANCO BRADESCO S.A. ADR CMN SERIES (059460303)	10/19/2012	06/08/2015	26.00	231.47	0.00	312.78	(81.31)
BANCO BRADESCO S.A. ADR CMN SERIES (059460303)	04/05/2013	06/08/2015	136.00	1,210.79	0.00	1,877.98	(667.19)
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100)	10/19/2012	06/08/2015	50.00	831.98	0.00	754.50	77.48
BRF SA SPONSORED ADR CMN (10552T107)	04/14/2014	06/08/2015	27.00	574.81	0.00	596.94	(22.13)
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	10/19/2012	06/08/2015	14.00	1,460.73	0.00	1,429.95	30.78
BUNZL PLC SPONSORED ADR CMN (120738406)	10/19/2012	06/08/2015	23.00	652.03	0.00	382.90	269.13
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/19/2012	06/08/2015	14.00	811.56	0.00	614.53	197.03
CARLSBERG A/S SPONSORED ADR CMN (142795202)	12/03/2013	06/08/2015	73.00	1,317.62	0.00	1,594.96	(277.34)
CENTRICA PLC SPONSORED ADR CMN (15639K300)	10/19/2012	06/08/2015	43.00	697.01	0.00	912.89	(215.88)
CGI GROUP INC CMN CLASS A (39945C109)	10/19/2012	06/08/2015	35.00	1,431.47	0.00	907.55	523.92

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REALIZED GAINS AND LOSSES (Continued)

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Covered Long-Term Gains (Losses)							
CIELO S A SPONSORED ADR CMN (171778202)	10/19/2012	06/08/2015	65.00	848.89	0.00	564.55	284.34
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	10/05/2012	06/08/2015	4.00	92.64	0.00	59.60	33.04
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	10/19/2012	06/08/2015	55.00	1,273.77	0.00	794.20	479.57
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/19/2012	06/08/2015	70.00	1,196.97	0.00	822.50	374.47
DENSO CORP ADR ADR CMN (248728100)	10/19/2012	06/08/2015	23.00	583.72	0.00	366.39	217.33
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	11/23/2012	06/08/2015	137.00	1,109.67	0.00	735.05	374.62
ENCANA CORPORATION CMN (292505104)	02/12/2014	06/08/2015	71.00	839.91	0.00	1,322.56	(482.65)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	01/31/2014	06/08/2015	131.00	1,475.19	0.00	1,613.10	(137.91)
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	10/19/2012	06/08/2015	6.00	525.71	0.00	576.84	(51.13)
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN (36318104)	10/19/2012	06/08/2015	18.00	808.18	0.00	565.20	242.98
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	10/19/2012	06/08/2015	32.00	1,182.37	0.00	754.56	427.81
HUTCHISON WHAMPOA (ADR) ADR CMN (448415208)	10/19/2012	06/08/2015	64.00	2,032.60	0.00	1,257.60	775.00
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/05/2012	06/08/2015	6.00	103.20	0.00	72.36	30.84
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/19/2012	06/08/2015	66.00	1,135.17	0.00	864.60	270.57
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/19/2012	06/08/2015	94.00	1,018.00	0.00	679.62	338.38
KASIKORN BANK PCL ADR CMN (485785109)	01/27/2014	06/08/2015	58.00	1,395.45	0.00	1,217.62	177.83
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/19/2012	06/08/2015	98.00	1,143.14	0.00	888.86	254.28
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/19/2012	06/08/2015	43.00	876.75	0.00	933.53	(56.78)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/19/2012	06/08/2015	8.00	810.22	0.00	507.44	302.78
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/19/2012	06/08/2015	16.00	895.18	0.00	541.47	353.71
PRADA S P A ADR CMN (73942H100)	03/04/2014	06/08/2015	20.00	205.00	0.00	295.83	(90.83)
PRADA S P A ADR CMN (73942H100)	03/03/2014	06/08/2015	38.00	389.49	0.00	568.74	(179.25)

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REALIZED GAINS AND LOSSES (Continued)

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Covered Long-Term Gains (Losses)							
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105)	08/30/2013	06/08/2015	111.00	850.24	0.00	724.01	126.23
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	10/19/2012	06/08/2015	83.00	1,593.57	0.00	1,149.55	444.02
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	10/19/2012	06/08/2015	23.00	1,490.83	0.00	897.40	593.43
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/19/2012	06/08/2015	35.00	1,263.48	0.00	884.63	378.85
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	10/05/2012	06/08/2015	4.00	234.79	0.00	288.28	(53.49)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	10/19/2012	06/08/2015	16.00	939.18	0.00	1,130.24	(191.06)
SAP SE (SPON ADR) (803054204)	10/19/2012	06/08/2015	18.00	1,317.75	0.00	1,271.34	46.41
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	10/19/2012	06/08/2015	73.00	1,078.19	0.00	936.90	141.29
SKY PLC SPONSORED ADR CMN (83084V106)	08/06/2013	06/08/2015	37.00	2,321.33	0.00	1,911.96	409.37
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/19/2012	06/08/2015	27.00	915.55	0.00	562.14	353.41
SUNCOR ENERGY INC CMN (867224107)	10/19/2012	06/08/2015	41.00	1,163.96	0.00	1,399.93	(235.97)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/19/2012	06/08/2015	16.00	1,392.45	0.00	1,185.36	207.09
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	10/19/2012	06/08/2015	53.00	1,203.60	0.00	813.02	390.58
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/19/2012	06/08/2015	40.00	2,429.55	0.00	1,638.31	791.24
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/10/2013	06/08/2015	7.00	932.94	0.00	847.99	84.95
UBS GROUP AG CMN (H42097107)	08/02/2013	06/08/2015	64.00	1,383.01	0.00	1,269.45	113.56
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	10/19/2012	06/08/2015	21.00	869.17	0.00	770.91	98.26
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/20/2014	06/08/2015	35.00	1,172.47	0.00	1,271.07	(98.60)
WPP PLC ADR CMN (92937A102)	10/19/2012	06/08/2015	18.00	2,040.44	0.00	1,211.22	829.22
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	10/19/2012	06/19/2015	0.19	2.83	0.00	0.00	2.83
ABB LTD SPONSORED ADR CMN (000375204)	10/19/2012	07/07/2015	26.00	525.85	0.00	505.44	20.41
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	01/28/2014	07/07/2015	15.00	607.40	0.00	559.06	48.34

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 * 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)							
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/06/2013	07/07/2015	4 00	524 96	0 00	137 79	387 17
BANCO BRADESCO S A ADR CMN SERIES (059460303)	04/05/2013	07/07/2015	71 00	609 22	0 00	980 42	(371 20)
BANCO BRADESCO S A ADR CMN SERIES (059460303) Disallowed Loss							371 20
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	10/19/2012	07/07/2015	6 00	649 60	0 00	612 84	36 76
CARLSBERG A/S SPONSORED ADR CMN (142795202)	12/03/2013	07/07/2015	33 00	574 18	0 00	721 01	(146 83)
CARLSBERG A/S SPONSORED ADR CMN (142795202) Disallowed Loss							146 83
CENOVUS ENERGY INC CMN (15135U109)	02/22/2013	07/07/2015	36 00	539 27	0 00	1,155 30	(616 03)
CGI GROUP INC CMN CLASS A (39945C109)	10/19/2012	07/07/2015	16 00	619 32	0 00	414 88	204 44
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	10/19/2012	07/07/2015	86 00	584 78	0 00	1,206 58	(621 80)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/19/2012	07/07/2015	32 00	529 91	0 00	376 00	153 91
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	11/23/2012	07/07/2015	62 00	518 31	0 00	332 65	185 66
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	01/31/2014	07/07/2015	58 00	584 67	0 00	714 20	(129 53)
ERICSSON AMERICAN ADR CMN CLASS B (294821608) Disallowed Loss							129 53
FANUC CORP UNSPONSORED ADR CMN (307305102)	08/05/2013	07/07/2015	18 00	610 18	0 00	476 59	133 59
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	10/19/2012	07/07/2015	15 00	544 29	0 00	353 70	190 59
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/19/2012	07/07/2015	35 00	526 04	0 00	458 50	67 54
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/19/2012	07/07/2015	45 00	479 69	0 00	325 35	154 34
KASIKORN BANK PCL ADR CMN (485785109)	01/28/2014	07/07/2015	11 00	232 11	0 00	228 86	3 25
KASIKORN BANK PCL ADR CMN (485785109)	01/27/2014	07/07/2015	16 00	337 62	0 00	335 90	1 72
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/19/2012	07/07/2015	46 00	491 27	0 00	417 22	74 05
PT BANK MANDIRI (PERSERO) TBK ADR CMN (63367U105)	08/30/2013	07/07/2015	71 00	539 23	0 00	463 11	76 12
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	10/19/2012	07/07/2015	37 00	661 91	0 00	512 45	149 46

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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)							
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/19/2012	07/07/2015	16.00	554.06	0.00	404.40	149.66
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	10/19/2012	07/07/2015	9.00	499.76	0.00	635.76	(136.00)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107) Disallowed Loss							136.00
SAP SE (SPON ADR) (803054204)	10/19/2012	07/07/2015	9.00	611.62	0.00	635.67	(24.05)
SAP SE (SPON ADR) (803054204) Disallowed Loss							24.05
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	10/19/2012	07/07/2015	42.00	547.98	0.00	539.04	8.94
SKY PLC SPONSORED ADR CMN (83084V106)	08/06/2013	07/07/2015	14.00	891.78	0.00	723.44	168.34
SUNCOR ENERGY INC CMN (867224107)	10/19/2012	07/07/2015	19.00	515.27	0.00	648.75	(133.48)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/19/2012	07/07/2015	6.00	495.35	0.00	444.51	50.84
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/19/2012	07/07/2015	25.00	569.23	0.00	383.50	185.73
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/19/2012	07/07/2015	17.00	1,039.66	0.00	696.28	343.38
UBS GROUP AG CMN (H42097107)	08/02/2013	07/07/2015	28.00	586.23	0.00	555.39	30.84
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/21/2014	07/07/2015	16.00	549.42	0.00	575.78	(26.36)
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302) Disallowed Loss							26.36
WPP PLC ADR CMN (92937A102)	10/19/2012	07/07/2015	7.00	769.07	0.00	471.03	298.04
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	10/19/2012	07/14/2015	508.00	7,271.07	0.00	7,335.52	(64.45)
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100) Disallowed Loss							20.55
ABB LTD SPONSORED ADR CMN (000375204)	10/19/2012	07/22/2015	40.00	815.18	0.00	777.60	37.58
ADIDAS AG ADR CMN (00687A107)	10/19/2012	07/22/2015	20.00	778.98	0.00	868.80	(89.82)
ALLIANZ SE ADR CMN (018805101)	09/23/2013	07/22/2015	70.00	1,172.47	0.00	1,104.20	68.27
AMADEUS IT HOLDING, S A ADR CMN (02263T104)	10/19/2012	07/22/2015	25.00	1,060.98	0.00	611.25	449.73

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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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	01/28/2014	07/22/2015	26.00	1,102.37	0.00	969.04	133.33
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/06/2013	07/22/2015	8.00	1,034.14	0.00	275.57	758.57
BAIDU, INC SPONSORED ADR CMN (056752108)	11/13/2012	07/22/2015	6.00	1,234.05	0.00	595.39	638.66
BANCO BRADESCO S A ADR CMN SERIES (059460303)	04/05/2013	07/22/2015	116.00	987.73	0.00	1,601.81	(614.08)
BANCO BRADESCO S A ADR CMN SERIES (059460303) Disallowed Loss							614.08
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)	10/19/2012	07/22/2015	59.00	964.63	0.00	890.31	74.32
BRF SA SPONSORED ADR CMN (10552T107)	04/14/2014	07/22/2015	31.00	655.48	0.00	685.37	(29.89)
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	10/19/2012	07/22/2015	12.00	1,351.89	0.00	1,225.67	126.22
BUNZL PLC SPONSORED ADR CMN (120738406)	10/19/2012	07/22/2015	28.00	781.18	0.00	466.14	315.04
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/19/2012	07/22/2015	18.00	1,097.25	0.00	790.11	307.14
CARLSBERG A/S SPONSORED ADR CMN (142795202)	12/03/2013	07/22/2015	57.00	1,042.51	0.00	1,245.38	(202.87)
CARLSBERG A/S SPONSORED ADR CMN (142795202) Disallowed Loss							202.87
CENTRICA PLC SPONSORED ADR CMN (15639K300)	10/19/2012	07/22/2015	52.00	901.66	0.00	1,103.96	(202.30)
CGI GROUP INC CMN CLASS A (39945C109)	02/19/2013	07/22/2015	13.00	507.51	0.00	357.76	149.75
CGI GROUP INC CMN CLASS A (39945C109)	10/19/2012	07/22/2015	14.00	546.55	0.00	363.02	183.53
CIELO S A SPONSORED ADR CMN (171778202)	10/19/2012	07/22/2015	76.00	1,078.42	0.00	660.08	418.34
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	10/19/2012	07/22/2015	100.00	1,462.97	0.00	1,444.00	18.97
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/19/2012	07/22/2015	5.00	641.58	0.00	1,043.20	(401.62)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/19/2012	07/22/2015	53.00	912.11	0.00	622.75	289.36
DENSO CORP ADR ADR CMN (248728100)	10/19/2012	07/22/2015	27.00	640.42	0.00	430.11	210.31
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	11/23/2012	07/22/2015	100.00	918.98	0.00	536.53	382.45
ENCANA CORPORATION CMN (292505104)	02/12/2014	07/22/2015	86.00	752.91	0.00	1,601.97	(849.06)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	01/31/2014	07/22/2015	101.00	1,096.83	0.00	1,243.69	(146.86)
ERICSSON AMERICAN ADR CMN CLASS B (294821608) Disallowed Loss							146.86

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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)							
FOMENTO ECONOMICO MEXICANO SAB DE CV NEW SPONS ADR REPSIG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	10/19/2012	07/22/2015	7.00	618.78	0.00	672.98	(54.20)
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN (36318104)	10/19/2012	07/22/2015	22.00	943.56	0.00	690.80	252.76
GREAT WALL MOTOR COMPANY LTD ADR CMN (391378109)	06/10/2014	07/22/2015	14.00	523.87	0.00	550.04	(26.17)
GRUPO TELEvisa, S.A. GDS REP 5 CPO'S REP 1 L SHARE AND 1 D SHARE (40049J206)	10/19/2012	07/22/2015	26.00	912.58	0.00	613.08	299.50
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107)	10/19/2012	07/22/2015	54.00	772.72	0.00	707.40	65.32
JULIUS BAER GROUP LTD ADR CMN (48137C108)	10/19/2012	07/22/2015	67.00	749.04	0.00	484.41	264.63
KASIKORN BANK PCL ADR CMN (485785109)	01/28/2014	07/22/2015	44.00	924.86	0.00	915.45	9.41
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/19/2012	07/22/2015	71.00	808.67	0.00	643.97	164.70
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/19/2012	07/22/2015	51.00	933.28	0.00	1,107.21	(173.93)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/19/2012	07/22/2015	10.00	1,012.48	0.00	634.30	378.18
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/19/2012	07/22/2015	19.00	1,110.71	0.00	643.00	467.71
PRADA S P A ADR CMN (73942H100)	03/04/2014	07/22/2015	67.00	629.11	0.00	991.02	(361.91)
PRADA S P A ADR CMN (73942H100) Disallowed Loss							275.48
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105)	08/30/2013	07/22/2015	106.00	804.52	0.00	691.40	113.12
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106)	10/19/2012	07/22/2015	66.00	1,296.87	0.00	914.10	382.77
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)	10/19/2012	07/22/2015	79.00	1,353.24	0.00	770.60	582.64
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/19/2012	07/22/2015	27.00	976.58	0.00	682.43	294.15
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	10/19/2012	07/22/2015	15.00	845.98	0.00	1,059.60	(213.62)
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107) Disallowed Loss							213.62
SAP SE (SPON ADR) (803054204)	10/19/2012	07/22/2015	14.00	1,014.70	0.00	988.82	25.88

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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)							
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	10/19/2012	07/22/2015	65.00	898.28	0.00	834.22	64.06
SKY PLC SPONSORED ADR CMN (83084V106)	09/18/2013	07/22/2015	9.00	645.28	0.00	500.61	144.67
SKY PLC SPONSORED ADR CMN (83084V106)	08/06/2013	07/22/2015	23.00	1,649.06	0.00	1,188.51	460.55
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/19/2012	07/22/2015	32.00	1,150.05	0.00	666.24	483.81
SUNCOR ENERGY INC CMN (867224107)	10/19/2012	07/22/2015	31.00	797.61	0.00	1,058.49	(260.88)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/19/2012	07/22/2015	13.00	1,085.36	0.00	963.11	122.25
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/19/2012	07/22/2015	40.00	887.58	0.00	613.60	273.98
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/19/2012	07/22/2015	34.00	2,119.87	0.00	1,392.57	727.30
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/10/2013	07/22/2015	5.00	669.73	0.00	605.71	64.02
UBS GROUP AG CMN (H42097107)	08/02/2013	07/22/2015	20.00	443.98	0.00	396.70	47.28
UBS GROUP AG CMN (H42097107)	04/10/2014	07/22/2015	30.00	665.99	0.00	597.43	68.56
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/19/2012	07/22/2015	25.00	1,110.22	0.00	917.75	192.47
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)	05/21/2014	07/22/2015	27.00	921.49	0.00	971.63	(50.14)
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (911271302)							50.14
Disallowed Loss							
WPP PLC ADR CMN (92937A102)	10/19/2012	07/22/2015	16.00	1,868.76	0.00	1,076.64	792.12
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/10/2013	07/27/2015	14.00	1,839.28	0.00	1,695.99	143.29
CIELO S A SPONSORED ADR CMN (171778202)	10/19/2012	07/31/2015	93.00	1,177.73	0.00	807.73	370.00
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/19/2012	08/04/2015	66.00	4,655.41	0.00	2,703.22	1,952.19
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105)	11/18/2013	08/12/2015	84.00	509.04	0.00	575.22	(66.18)
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105)	08/30/2013	08/12/2015	484.00	2,933.03	0.00	3,156.94	(223.91)
AMCOR LTD ADR (NEW) ADR CMN (02341R302)	01/28/2014	08/13/2015	54.00	2,127.02	0.00	2,012.63	114.39
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	08/02/2013	08/13/2015	1.00	125.72	0.00	37.43	88.29
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/06/2013	08/13/2015	16.00	2,011.48	0.00	551.14	1,460.34

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Tax Year 2015 Account No 042-82620-6 Legal Name THE SHS FOUNDATION

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	Gain (Loss)
Covered Long-Term Gains (Losses)							
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	12/27/2012	08/13/2015	3.00	349.67	0.00	301.98	47.69
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	10/19/2012	08/13/2015	4.00	466.23	0.00	408.56	57.67
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	12/26/2012	08/13/2015	15.00	1,748.37	0.00	1,499.72	248.65
CARLSBERG A/S SPONSORED ADR CMN (142795202)	12/03/2013	08/13/2015	122.00	2,115.44	0.00	2,665.54	(550.10)
CARLSBERG A/S SPONSORED ADR CMN (142795202) Disallowed Loss							121.74
CGI GROUP INC CMN CLASS A (39945C109)	02/20/2013	08/13/2015	3.00	113.16	0.00	82.05	31.11
CGI GROUP INC CMN CLASS A (39945C109)	02/19/2013	08/13/2015	37.00	1,395.61	0.00	1,018.23	377.38
CIELO S A SPONSORED ADR CMN (171778202)	10/19/2012	08/13/2015	51.00	595.66	0.00	442.95	152.71
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	10/19/2012	08/13/2015	42.00	600.58	0.00	601.29	(0.71)
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)	10/19/2012	08/13/2015	127.00	1,816.06	0.00	1,833.88	(17.82)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	10/19/2012	08/13/2015	121.00	1,973.47	0.00	1,421.75	551.72
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	11/23/2012	08/13/2015	231.00	2,115.92	0.00	1,239.38	876.54
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	01/31/2014	08/13/2015	12.00	124.79	0.00	147.76	(22.97)
ERICSSON AMERICAN ADR CMN CLASS B (294821608) Disallowed Loss							22.96
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	05/07/2014	08/13/2015	199.00	2,069.55	0.00	2,414.82	(345.27)
ERICSSON AMERICAN ADR CMN CLASS B (294821608) Disallowed Loss							53.79
GREAT WALL MOTOR COMPANY LTD ADR CMN (39137B109)	06/10/2014	08/13/2015	11.00	328.78	0.00	432.18	(103.40)
GRUPO TELEVISIA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	10/19/2012	08/13/2015	58.00	1,880.32	0.00	1,367.64	512.68
KASIKORN BANK PCL ADR CMN (485785109)	02/05/2014	08/13/2015	3.00	58.26	0.00	62.38	(4.12)
KASIKORN BANK PCL ADR CMN (485785109)	02/05/2014	08/13/2015	37.00	718.52	0.00	769.29	(50.77)
KASIKORN BANK PCL ADR CMN (485785109) Disallowed Loss							49.39
KASIKORN BANK PCL ADR CMN (485785109)	01/28/2014	08/13/2015	61.00	1,184.60	0.00	1,269.15	(84.55)
KASIKORN BANK PCL ADR CMN (485785109) Disallowed Loss							84.55
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/19/2012	08/13/2015	110.00	1,274.88	0.00	997.70	277.18

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PRICELINE GROUP INC (THE CMN (741503403))	06/24/2010	06/22/2015	6.00	6,913.41	0.00	1,108.92	5,804.49
CROWN CASTLE INTL CORP CMN (22822V101)	03/22/2011	07/07/2015	21.00	1,709.58	0.00	799.67	909.91
CROWN CASTLE INTL CORP CMN (22822V101)	03/15/2011	07/07/2015	105.00	8,547.90	0.00	4,098.86	4,449.04
NIKE CLASS-B CMN CLASS B (654106103)	08/31/2009	07/07/2015	4.00	441.55	0.00	111.42	330.13
NIKE CLASS-B CMN CLASS B (654106103)	12/01/2009	07/07/2015	80.00	8,831.03	0.00	2,599.20	6,231.83
GOOGLE INC CMN CLASS C (38259P706)	12/01/2010	07/21/2015	2.00	1,338.28	0.00	567.53	770.75
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/17/2010	07/21/2015	57.00	5,491.85	0.00	1,195.99	4,295.86
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/20/2010	07/21/2015	57.00	5,491.85	0.00	1,270.70	4,221.15
VISA INC CMN CLASS A (92826C839)	06/01/2010	07/21/2015	110.00	7,903.66	0.00	1,999.09	5,904.57
VISA INC CMN CLASS A (92826C839)	05/24/2010	07/21/2015	118.00	8,478.47	0.00	2,216.02	6,262.45
CROWN CASTLE INTL CORP CMN (22822V101)	03/22/2011	08/13/2015	240.00	20,351.62	0.00	9,139.03	11,212.59
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	12/01/2009	08/13/2015	39.00	9,261.54	0.00	4,184.31	5,077.23
INTUIT INC CMN (461202103)	08/31/2009	08/13/2015	84.00	8,797.15	0.00	2,338.64	6,458.51
VISA INC CMN CLASS A (92826C839)	06/01/2010	08/27/2015	142.00	10,201.09	0.00	2,580.64	7,620.45
NOVO-NORDISK A/S ADR CMN (670100205)	02/12/2010	08/28/2015	154.00	8,561.25	0.00	2,177.52	6,383.73
NIKE CLASS-B CMN CLASS B (654106103)	12/01/2009	10/28/2015	30.00	3,945.39	0.00	974.70	2,970.69
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/20/2010	11/02/2015	70.00	6,940.63	0.00	1,560.50	5,380.13
NIKE CLASS-B CMN CLASS B (654106103)	12/01/2009	11/10/2015	57.00	7,414.84	0.00	1,851.93	5,562.91
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	12/20/2010	11/20/2015	65.00	6,488.04	0.00	1,449.04	5,039.00
NIKE CLASS-B CMN CLASS B (654106103)	12/01/2009	11/20/2015	39.00	5,109.01	0.00	1,267.11	3,841.90
Net NonCovered Long-Term Gains (Losses)				738,742.75	0.00	217,426.39	521,316.36

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REALIZED GAINS AND LOSSES

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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)	11,235.24	Net Covered Long-Term Gains (Losses)	308,708.65	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	45,902.36		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	11,235.24	Total Long-Term Gains (Losses)	354,611.01	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 *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
LINKEDIN CORP CMN CLASS A (53578A108)	02/07/2014	02/04/2015	76.00	17,608.68	0.00	15,745.23	1,863.45
CELGENE CORPORATION CMN (151020104)	08/05/2014	02/11/2015	310.00	37,137.58	0.00	27,008.07	10,129.51
CELGENE CORPORATION CMN (151020104)	08/05/2014	02/18/2015	427.00	50,218.43	0.00	37,201.43	13,017.00
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	07/16/2014	02/20/2015	839.00	25,774.74	0.00	35,972.10	(10,197.36)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	07/16/2014	02/23/2015	839.00	25,487.14	0.00	35,034.80	(9,547.66)
BIOMER INC CMN (09062X103)	10/23/2014	02/25/2015	19.00	7,821.20	0.00	6,004.94	1,816.26
CERNER CORP CMN (156782104)	07/18/2014	02/25/2015	82.00	5,965.39	0.00	4,362.36	1,603.03
KANSAS CITY SOUTHERN CMN (485170302)	06/02/2014	02/25/2015	58.00	6,886.21	0.00	6,209.06	677.15
MYLAN INC CMN (628530107)	03/19/2014	02/25/2015	105.00	5,940.09	0.00	5,616.48	323.61
NAVIENT CORPORATION CMN (63938C108)	03/21/2014	02/25/2015	447.00	9,713.13	0.00	7,364.46	2,348.67
PRICELINE GROUP INC/THE CMN (741503403)	10/14/2014	02/25/2015	7.00	8,761.73	0.00	7,359.48	1,402.25
SERVENOW INC CMN (81762P102)	09/17/2014	02/25/2015	99.00	7,790.16	0.00	6,045.23	1,744.93
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	02/25/2015	77.00	6,151.41	0.00	6,074.37	77.04
NAVIENT CORPORATION CMN (63938C108)	03/21/2014	02/27/2015	1,026.00	22,029.57	0.00	16,903.66	5,125.91
MYLAN INC CMN (628530107)	03/25/2014	03/02/2015	121.00	6,981.99	0.00	6,169.98	812.01
MYLAN INC CMN (628530107)	04/04/2014	03/02/2015	194.00	11,194.27	0.00	10,274.40	919.87

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MYLAN INC CMN (628530107)	05/15/2014	03/02/2015	202.00	11,655.89	0.00	9,693.35	1,962.54
MYLAN INC CMN (628530107)	03/19/2014	03/02/2015	813.00	46,912.05	0.00	43,487.63	3,424.42
NAVIENT CORPORATION CMN (63938C108)	05/16/2014	03/02/2015	445.00	8,558.25	0.00	7,066.43	1,491.82
NAVIENT CORPORATION CMN (63938C108)	03/21/2014	03/02/2015	537.00	10,327.60	0.00	8,847.24	1,480.36
NAVIENT CORPORATION CMN (63938C108)	07/14/2014	03/02/2015	1,188.00	22,847.64	0.00	21,377.63	1,470.01
QUALCOMM INC CMN (747525103)	09/22/2014	03/13/2015	256.00	17,585.31	0.00	19,466.59	(1,881.28)
ALLERGAN PLC CMN (G0083B108)	02/25/2015	04/06/2015	10.00	2,980.14	0.00	2,916.76	63.38
BORGWARNER INC CMN (099724106)	11/13/2014	04/06/2015	99.00	6,164.61	0.00	5,474.24	690.37
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	12/31/2014	04/06/2015	32.00	4,896.22	0.00	4,781.94	114.28
HALLIBURTON COMPANY CMN (406216101)	08/12/2014	04/06/2015	151.00	6,924.73	0.00	10,428.48	(3,503.75)
HALLIBURTON COMPANY CMN (406216101) Disallowed Loss							3,503.75
MASTERCARD INCORPORATED CMN CLASS A (57636G104)	02/20/2015	04/06/2015	64.00	5,577.49	0.00	5,806.96	(229.47)
PRECISION CASTPARTS CORP CMN (740189105)	01/16/2015	04/10/2015	82.00	17,465.23	0.00	16,396.61	1,068.62
BIAGEN INC CMN (09062X103)	10/23/2014	04/20/2015	14.00	5,929.59	0.00	4,424.69	1,504.90
FIRST REPUBLIC BANK CMN SERIES (33616C100)	03/13/2015	04/20/2015	73.00	4,314.95	0.00	4,160.44	154.51
KATE SPADE & COMPANY CMN (485865109)	01/16/2015	04/20/2015	143.00	4,797.56	0.00	3,918.17	879.39
MYLAN NV CMN (N59465109)	03/02/2015	04/20/2015	92.00	6,231.96	0.00	5,308.62	923.34
PRICELINE GROUP INC/THE CMN (741503403)	10/14/2014	04/20/2015	5.00	5,965.19	0.00	5,256.77	708.42
SLM CORPORATION CMN (78442P106)	01/02/2015	04/20/2015	606.00	5,908.68	0.00	6,219.47	(310.79)
STARBUCKS CORP CMN (855244109)	03/17/2015	04/20/2015	120.00	5,757.49	0.00	5,663.02	94.47
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	04/20/2015	54.00	4,701.69	0.00	4,259.95	441.74
SERVENOW INC CMN (81762P102)	09/17/2014	04/24/2015	107.00	8,162.28	0.00	6,533.73	1,628.55
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	174.00	12,531.91	0.00	10,040.22	2,491.69
SERVENOW INC CMN (81762P102)	09/17/2014	04/27/2015	150.00	11,467.50	0.00	9,159.44	2,308.06
BORGWARNER INC CMN (099724106)	11/13/2014	04/30/2015	54.00	3,187.56	0.00	2,985.95	201.61

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CERNER CORP CMN (156782104)	07/18/2014	04/30/2015	71.00	5,114.03	0.00	3,777.17	1,336.86
HALLIBURTON COMPANY CMN (406216101)	08/12/2014	04/30/2015	112.00	5,512.53	0.00	7,735.03	(2,222.50)
HALLIBURTON COMPANY CMN (406216101) Disallowed Loss							2,222.50
INGERSOLL-RAND PLC CMN (G47791101)	04/10/2015	04/30/2015	77.00	5,117.32	0.00	5,252.09	(134.77)
INGERSOLL-RAND PLC CMN (G47791101) Disallowed Loss							126.02
KANSAS CITY SOUTHERN CMN (485170302)	06/02/2014	04/30/2015	50.00	5,116.40	0.00	5,352.64	(236.24)
KANSAS CITY SOUTHERN CMN (485170302) Disallowed Loss							236.24
MASTERCARD INCORPORATED CMN CLASS A (576360104)	02/20/2015	04/30/2015	34.00	3,058.92	0.00	3,084.95	(26.03)
DANAHER CORPORATION CMN (235851102)	08/26/2014	05/04/2015	141.00	11,672.91	0.00	10,924.46	748.45
ALLERGAN PLC CMN (G0083B108)	02/25/2015	05/11/2015	12.00	3,624.66	0.00	3,500.12	124.54
FIRST REPUBLIC BANK CMN SERIES (33616C100)	03/13/2015	05/11/2015	47.00	2,784.22	0.00	2,678.64	105.58
MYLAN NV CMN (N59465109)	03/02/2015	05/11/2015	53.00	3,800.03	0.00	3,058.23	741.80
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	06/09/2015	55.00	4,612.76	0.00	4,338.83	273.93
MYLAN NV CMN (N59465109)	03/02/2015	06/22/2015	84.00	6,048.32	0.00	4,847.00	1,201.32
MYLAN NV CMN (N59465109)	03/02/2015	06/23/2015	4.00	287.99	0.00	230.81	57.18
ANADARKO PETROLEUM CORP CMN (032511107)	12/02/2014	07/02/2015	194.00	15,005.19	0.00	15,533.66	(528.47)
ALLERGAN PLC CMN (G0177J108)	02/25/2015	07/07/2015	14.00	4,295.96	0.00	4,083.47	212.49
BIAGEN INC CMN (09062X103)	10/23/2014	07/07/2015	16.00	6,533.47	0.00	5,056.79	1,476.68
CERNER CORP CMN (156782104)	07/18/2014	07/07/2015	73.00	5,004.78	0.00	3,883.57	1,121.21
FIRST REPUBLIC BANK CMN SERIES (33616C100)	03/13/2015	07/07/2015	85.00	5,323.45	0.00	4,844.34	479.11
HALLIBURTON COMPANY CMN (406216101)	08/12/2014	07/07/2015	124.00	5,194.26	0.00	8,563.78	(3,369.52)
INGERSOLL-RAND PLC CMN (G47791101)	04/10/2015	07/07/2015	83.00	5,589.11	0.00	5,661.35	(72.24)
PRICELINE GROUP INC/THE CMN (741503403)	10/14/2014	07/07/2015	6.00	6,867.90	0.00	6,308.13	559.77
MYLAN NV CMN (N59465109)	03/02/2015	07/10/2015	114.00	8,214.26	0.00	6,578.07	1,636.19
FIRST REPUBLIC BANK CMN SERIES (33616C100)	03/16/2015	07/27/2015	3.00	187.60	0.00	170.93	16.67

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FIRST REPUBLIC BANK CMN SERIES (33616C100)	03/13/2015	07/27/2015	86.00	5,378.10	0.00	4,901.34	476.76
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	02/13/2015	07/28/2015	34.00	3,251.70	0.00	2,682.19	569.51
FIRST REPUBLIC BANK CMN SERIES (33616C100)	03/16/2015	08/05/2015	100.00	6,376.01	0.00	5,697.81	678.20
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	05/29/2015	08/11/2015	143.00	4,303.09	0.00	4,829.11	(526.02)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	02/19/2015	08/11/2015	419.00	12,608.36	0.00	14,585.02	(1,976.66)
ALEXION PHARMACEUTICALS INC CMN (015351109)	07/02/2015	08/13/2015	17.00	3,236.74	0.00	3,132.10	104.64
FIRST REPUBLIC BANK CMN SERIES (33616C100)	04/24/2015	08/13/2015	38.00	2,395.64	0.00	2,234.31	161.33
FIRST REPUBLIC BANK CMN SERIES (33616C100)	05/29/2015	08/13/2015	88.00	5,547.79	0.00	5,354.80	192.99
FIRST REPUBLIC BANK CMN SERIES (33616C100)	04/27/2015	08/13/2015	122.00	7,691.25	0.00	7,248.30	442.95
FIRST REPUBLIC BANK CMN SERIES (33616C100)	03/16/2015	08/13/2015	446.00	28,117.21	0.00	25,412.24	2,704.97
NXP SEMICONDUCTORS N V CMN (N6596X109)	05/06/2015	08/13/2015	34.00	3,191.86	0.00	3,304.18	(112.32)
SERVENOW INC CMN (81762P102)	09/17/2014	08/13/2015	40.00	3,039.94	0.00	2,442.52	597.42
STARBUCKS CORP CMN (855244109)	03/17/2015	08/13/2015	63.00	3,595.34	0.00	2,973.08	622.26
ALEXION PHARMACEUTICALS INC CMN (015351109)	07/02/2015	09/14/2015	37.00	6,122.73	0.00	6,816.93	(694.20)
SHERWIN-WILLIAMS CO CMN (824348106)	07/16/2015	09/24/2015	19.00	4,305.15	0.00	5,020.75	(715.60)
SHERWIN-WILLIAMS CO CMN (824348106)	05/04/2015	09/24/2015	24.00	5,438.08	0.00	6,765.23	(1,327.15)
MYLAN NV CMN (N59465109)	03/02/2015	09/29/2015	121.00	4,894.37	0.00	6,981.99	(2,087.62)
MYLAN NV CMN (N59465109)	03/02/2015	09/29/2015	194.00	7,847.18	0.00	11,194.27	(3,347.09)
MYLAN NV CMN (N59465109)	03/02/2015	09/29/2015	202.00	8,170.77	0.00	11,655.89	(3,485.12)
MYLAN NV CMN (N59465109)	03/02/2015	09/29/2015	292.00	11,811.21	0.00	16,849.10	(5,037.89)
BORGWARNER INC CMN (099724106)	05/04/2015	09/30/2015	162.00	6,720.12	0.00	9,726.02	(3,005.90)
BORGWARNER INC CMN (099724106)	11/13/2014	09/30/2015	189.00	7,840.14	0.00	10,450.82	(2,610.68)
BORGWARNER INC CMN (099724106)	11/14/2014	09/30/2015	560.00	23,230.05	0.00	30,777.90	(7,547.85)
FACEBOOK, INC CMN CLASS A (30303M102)	07/22/2015	11/02/2015	150.00	15,471.13	0.00	14,481.24	989.89
EMC CORPORATION MASS CMN (268648102)	05/29/2015	11/03/2015	185.00	4,845.79	0.00	4,885.85	(40.06)

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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 ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EQUINIX, INC REIT (29444U700)	11/10/2015	11/10/2015	0.09	26.39	0.00	0.00	26.39
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	10/14/2015	11/25/2015	110.00	11,544.19	0.00	11,653.81	(109.62)
COLGATE-PALMOLIVE CO CMN (194162103)	02/05/2015	12/07/2015	203.00	13,428.67	0.00	14,207.12	(778.45)
COLGATE-PALMOLIVE CO CMN (194162103)	05/01/2015	12/07/2015	243.00	16,074.72	0.00	16,403.85	(329.13)
INGERSOLL-RAND PLC CMN (G47791101)	04/10/2015	12/09/2015	339.00	18,844.29	0.00	23,122.84	(4,278.55)
INGERSOLL-RAND PLC CMN (G47791101)	05/09/2015	12/23/2015	72.00	3,939.76	0.00	5,088.26	(1,148.50)
INGERSOLL-RAND PLC CMN (G47791101)	04/10/2015	12/23/2015	449.00	24,568.79	0.00	30,625.83	(6,057.04)
Net Covered Short-Term Disallowed Losses							6,088.51
Net Covered Short-Term Gains (Losses)				899,135.87	0.00	893,989.14	11,235.24

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EQUINIX, INC REIT (29444U502)	09/23/2011	01/06/2015	88.00	19,561.12	0.00	7,860.32	11,700.80
CBRE GROUP INC CMN (12504L109)	08/08/2011	01/08/2015	207.00	7,103.45	0.00	3,461.72	3,641.73
AGILENT TECHNOLOGIES, INC CMN (00846U101)	12/06/2013	01/14/2015	168.00	6,544.30	0.00	6,663.82	(119.52)
AGILENT TECHNOLOGIES, INC CMN (00846U101)	12/17/2013	01/14/2015	287.00	11,179.85	0.00	11,705.42	(525.57)
AGILENT TECHNOLOGIES, INC CMN (00846U101)	12/09/2013	01/14/2015	475.00	18,503.23	0.00	18,877.52	(374.29)
L BRANDS, INC CMN (501797104)	05/22/2013	01/15/2015	188.00	15,243.14	0.00	9,781.60	5,461.54
DANAHER CORPORATION CMN (235851102)	06/24/2013	01/16/2015	216.00	17,784.65	0.00	13,308.94	4,475.71
CBRE GROUP INC CMN (12504L109)	04/02/2012	01/23/2015	78.00	2,583.32	0.00	1,554.24	1,029.08
CBRE GROUP INC CMN (12504L109)	08/08/2011	01/23/2015	1,058.00	35,040.42	0.00	17,693.25	17,347.17
WHOLE FOODS MARKET INC CMN (966837106)	07/30/2013	02/05/2015	170.00	9,012.46	0.00	9,465.99	(453.53)
ABBOTT LABORATORIES CMN (002824100)	06/15/2012	02/25/2015	68.00	3,239.46	0.00	2,045.16	1,194.30

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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)							
ABBOTT LABORATORIES CMN (002824100)	06/19/2012	02/25/2015	83.00	3,954.05	0.00	2,506.50	1,447.55
AMAZON COM INC CMN (023135106)	12/14/2011	02/25/2015	34.00	13,117.63	0.00	5,909.21	7,208.42
ANADARKO PETROLEUM CORP CMN (032511107)	05/28/2013	02/25/2015	75.00	6,485.13	0.00	6,866.52	(381.39)
APPLE, INC CMN (037833100)	11/08/2012	02/25/2015	152.00	19,890.35	0.00	11,843.79	8,046.56
DANAHER CORPORATION CMN (235851102)	06/24/2013	02/25/2015	64.00	5,602.45	0.00	3,943.39	1,659.06
EMC CORPORATION MASS CMN (268648102)	12/17/2013	02/25/2015	355.00	10,259.32	0.00	8,408.53	1,850.79
EQUINIX, INC REIT (29444U700)	11/05/2012	02/25/2015	18.00	4,141.36	0.00	3,277.19	864.17
EQUINIX, INC REIT (29444U700)	09/23/2011	02/25/2015	22.00	5,061.67	0.00	1,965.08	3,096.59
GOOGLE INC CMN CLASS A (38259P508)	03/03/2011	02/25/2015	16.00	8,769.28	0.00	4,879.40	3,889.88
HONEYWELL INTL INC CMN (438516106)	02/06/2012	02/25/2015	95.00	9,944.42	0.00	5,723.34	4,221.08
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/13/2013	02/25/2015	31.00	7,385.30	0.00	4,667.48	2,717.82
L BRANDS, INC CMN (501797104)	05/22/2013	02/25/2015	61.00	5,630.19	0.00	3,173.82	2,456.37
LINKEDIN CORP CMN CLASS A (53578A108)	02/07/2014	02/25/2015	29.00	7,807.52	0.00	6,008.05	1,799.47
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/29/2014	02/25/2015	100.00	7,575.36	0.00	6,518.64	1,056.72
MCKESSON CORPORATION CMN (58155Q103)	10/24/2013	02/25/2015	31.00	7,154.67	0.00	4,660.34	2,494.33
NIKE CLASS-B CMN CLASS B (654106103)	04/14/2011	02/25/2015	86.00	8,347.86	0.00	3,403.65	4,944.21
ORACLE CORPORATION CMN (68389X105)	01/07/2014	02/25/2015	195.00	8,492.09	0.00	7,378.15	1,113.94
PRECISION CASTPARTS CORP CMN (740189105)	04/26/2013	02/25/2015	35.00	7,403.41	0.00	6,595.30	808.11
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	09/27/2013	02/25/2015	230.00	8,042.95	0.00	7,653.75	389.20
WHOLE FOODS MARKET INC CMN (966837106)	07/30/2013	02/25/2015	67.00	3,816.70	0.00	3,730.71	85.99
WHOLE FOODS MARKET INC CMN (966837106)	08/01/2013	02/25/2015	82.00	4,671.18	0.00	4,519.67	151.51
WHOLE FOODS MARKET INC CMN (966837106)	07/30/2013	02/25/2015	253.00	14,322.26	0.00	14,087.62	234.64
YUM BRANDS, INC CMN (988498101)	11/26/2013	02/25/2015	106.00	8,333.56	0.00	8,233.12	100.44
QUALCOMM INC CMN (747525103)	03/03/2011	03/13/2015	346.00	23,767.65	0.00	20,242.89	3,524.76
QUALCOMM INC CMN (747525103)	10/10/2012	03/13/2015	406.00	27,888.21	0.00	24,333.84	3,554.37

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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)							
CBRE GROUP INC CMN (12504L109)	04/12/2012	03/17/2015	311.00	10,884.83	0.00	5,796.77	5,088.06
CBRE GROUP INC CMN (12504L109)	04/02/2012	03/17/2015	826.00	28,909.54	0.00	16,458.96	12,450.58
NIKE CLASS-B CMN CLASS B (654106103)	04/14/2011	03/17/2015	69.00	6,639.99	0.00	2,730.84	3,909.15
CBRE GROUP INC CMN (12504L109)	03/03/2011	03/18/2015	3.00	104.38	0.00	80.95	23.43
CBRE GROUP INC CMN (12504L109)	04/12/2012	03/18/2015	132.00	4,593.01	0.00	2,460.37	2,132.64
CBRE GROUP INC CMN (12504L109)	05/16/2013	03/18/2015	241.00	8,385.72	0.00	6,000.28	2,385.44
MCKESSON CORPORATION CMN (581550103)	10/24/2013	03/19/2015	46.00	10,372.65	0.00	6,915.34	3,457.31
APPLE, INC. CMN (037833100)	11/08/2012	04/06/2015	55.00	6,994.22	0.00	4,285.58	2,708.64
COLGATE-PALMOLIVE CO CMN (194162103)	10/09/2013	04/06/2015	88.00	6,176.60	0.00	5,268.52	908.08
GOOGLE INC CMN CLASS C (38259P706)	10/10/2011	04/06/2015	12.00	6,439.08	0.00	3,192.11	3,246.97
MCKESSON CORPORATION CMN (581550103)	10/24/2013	04/06/2015	15.00	3,370.73	0.00	2,255.00	1,115.73
NIKE CLASS-B CMN CLASS B (654106103)	04/14/2011	04/06/2015	33.00	3,311.81	0.00	1,306.05	2,005.76
SHERWIN-WILLIAMS CO CMN (824348106)	10/24/2013	04/06/2015	18.00	5,157.26	0.00	3,337.80	1,819.46
PRECISION CASTPARTS CORP. CMN (740189105)	05/31/2013	04/10/2015	72.00	15,335.32	0.00	15,594.90	(259.58)
PRECISION CASTPARTS CORP. CMN (740189105)	04/26/2013	04/10/2015	80.00	17,039.25	0.00	15,074.98	1,964.27
PRECISION CASTPARTS CORP. CMN (740189105)	06/27/2013	04/10/2015	122.00	25,984.85	0.00	27,547.29	(1,562.44)
ABBOTT LABORATORIES CMN (002824100)	10/02/2013	04/20/2015	28.00	1,306.58	0.00	946.23	360.35
ABBOTT LABORATORIES CMN (002824100)	06/19/2012	04/20/2015	80.00	3,733.10	0.00	2,415.90	1,317.20
AMAZON COM INC CMN (023135106)	12/14/2011	04/20/2015	20.00	7,831.25	0.00	3,476.01	4,355.24
ANADARKO PETROLEUM CORP CMN (032511107)	05/28/2013	04/20/2015	8.00	752.55	0.00	732.43	20.12
ANADARKO PETROLEUM CORP CMN (032511107)	05/29/2013	04/20/2015	44.00	4,138.99	0.00	4,003.13	135.86
APPLE, INC. CMN (037833100)	02/07/2013	04/20/2015	28.00	3,572.74	0.00	1,835.79	1,736.95
APPLE, INC. CMN (037833100)	11/08/2012	04/20/2015	44.00	5,614.29	0.00	3,428.46	2,185.83
EMC CORPORATION MASS CMN (268648102)	12/17/2013	04/20/2015	208.00	5,561.82	0.00	4,926.69	635.13
EQUINIX, INC REIT (29444U700)	11/05/2012	04/20/2015	27.00	6,477.99	0.00	4,915.79	1,562.20

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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)							
GOOGLE INC CMN CLASS A (38259P508)	10/10/2011	04/20/2015	5.00	2,725.15	0.00	1,334.31	1,390.84
GOOGLE INC CMN CLASS A (38259P508)	03/03/2011	04/20/2015	6.00	3,270.17	0.00	1,829.77	1,440.40
HONEYWELL INTL INC CMN (438516106)	02/06/2012	04/20/2015	55.00	5,648.39	0.00	3,313.51	2,334.88
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/13/2013	04/20/2015	27.00	6,093.78	0.00	4,065.23	2,028.55
LINKEDIN CORP CMN CLASS A (53578A108)	02/07/2014	04/20/2015	21.00	5,458.21	0.00	4,350.65	1,107.56
ORACLE CORPORATION CMN (68389X105)	01/07/2014	04/20/2015	135.00	5,861.59	0.00	5,107.95	753.64
PVH CORP CMN (693656100)	12/21/2011	04/20/2015	49.00	5,083.16	0.00	3,293.86	1,789.30
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	09/27/2013	04/20/2015	161.00	5,477.61	0.00	5,357.62	119.99
WHOLE FOODS MARKET INC CMN (966837106)	08/01/2013	04/20/2015	106.00	5,130.30	0.00	5,842.50	(712.20)
YUM BRANDS, INC CMN (988498101)	11/26/2013	04/20/2015	73.00	5,928.22	0.00	5,669.98	258.24
APPLE, INC CMN (037833100)	02/07/2013	04/30/2015	22.00	2,752.58	0.00	1,442.41	1,310.17
COLGATE-PALMOLIVE CO CMN (194162103)	10/09/2013	04/30/2015	48.00	3,225.06	0.00	2,873.74	351.32
DANAHER CORPORATION CMN (235851102)	06/24/2013	04/30/2015	56.00	4,594.72	0.00	3,450.47	1,144.25
GOOGLE INC CMN CLASS C (38259P706)	10/10/2011	04/30/2015	6.00	3,223.02	0.00	1,596.05	1,626.97
L BRANDS, INC CMN (501797104)	05/22/2013	04/30/2015	53.00	4,745.53	0.00	2,757.58	1,987.95
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/29/2014	04/30/2015	63.00	4,746.96	0.00	4,106.74	640.22
MCKESSON CORPORATION CMN (581550103)	10/24/2013	04/30/2015	19.00	4,246.23	0.00	2,856.33	1,389.90
NIKE CLASS-B CMN CLASS B (654106103)	04/14/2011	04/30/2015	45.00	4,466.61	0.00	1,780.98	2,685.63
YUM BRANDS, INC CMN (988498101)	11/26/2013	05/01/2015	236.00	21,359.24	0.00	18,330.35	3,028.89
DANAHER CORPORATION CMN (235851102)	06/24/2013	05/04/2015	448.00	37,088.41	0.00	27,603.72	9,484.69
WHOLE FOODS MARKET INC CMN (966837106)	11/07/2013	05/04/2015	56.00	2,733.20	0.00	3,253.61	(520.41)
WHOLE FOODS MARKET INC CMN (966837106)	08/01/2013	05/04/2015	113.00	5,515.22	0.00	6,228.33	(713.11)
WHOLE FOODS MARKET INC CMN (966837106)	10/03/2013	05/04/2015	171.00	8,346.03	0.00	10,068.16	(1,722.13)
AMAZON COM INC CMN (023135106)	12/14/2011	05/11/2015	36.00	15,636.60	0.00	6,256.81	9,379.79
APPLE, INC CMN (037833100)	02/07/2013	05/11/2015	27.00	3,413.55	0.00	1,770.23	1,643.32

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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)							
EQUINIX, INC REIT (29444U700)	11/05/2012	05/11/2015	12.00	3,163.02	0.00	2,184.80	978.22
GOOGLE INC CMN CLASS A (38259P508)	10/10/2011	05/11/2015	5.00	2,734.79	0.00	1,334.31	1,400.48
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/13/2013	05/11/2015	12.00	2,884.02	0.00	1,806.77	1,077.25
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/13/2013	05/15/2015	45.00	10,727.86	0.00	6,775.38	3,952.48
AMAZON COM INC CMN (023135106)	12/14/2011	06/09/2015	13.00	5,460.68	0.00	2,259.41	3,201.27
APPLE, INC CMN (037833100)	02/07/2013	06/09/2015	65.00	8,174.24	0.00	4,261.65	3,912.59
EQUINIX, INC REIT (29444U700)	11/05/2012	06/09/2015	22.00	5,690.19	0.00	4,005.46	1,684.73
GOOGLE INC CMN CLASS A (38259P508)	10/10/2011	06/09/2015	9.00	4,858.47	0.00	2,401.75	2,456.72
HONEYWELL INTL INC CMN (438516106)	02/06/2012	06/09/2015	50.00	5,169.90	0.00	3,012.28	2,157.62
ORACLE CORPORATION CMN (68389X105)	01/07/2014	06/09/2015	111.00	4,772.91	0.00	4,199.87	573.04
ANADARKO PETROLEUM CORP CMN (032511107)	05/29/2013	06/26/2015	96.00	7,751.71	0.00	8,734.11	(982.40)
ORACLE CORPORATION CMN (68389X105)	01/07/2014	06/26/2015	337.00	13,859.72	0.00	12,750.96	1,108.76
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	06/17/2013	06/30/2015	31.00	6,901.66	0.00	5,546.69	1,354.97
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/13/2013	06/30/2015	66.00	14,693.86	0.00	9,937.23	4,756.63
ANADARKO PETROLEUM CORP CMN (032511107)	05/28/2013	07/02/2015	48.00	3,712.63	0.00	4,626.99	(914.36)
ANADARKO PETROLEUM CORP CMN (032511107)	12/13/2013	07/02/2015	84.00	6,497.09	0.00	6,453.20	43.89
ANADARKO PETROLEUM CORP CMN (032511107)	06/10/2013	07/02/2015	127.00	9,822.99	0.00	11,178.71	(1,355.72)
ANADARKO PETROLEUM CORP CMN (032511107)	05/29/2013	07/02/2015	156.00	12,066.03	0.00	14,192.92	(2,126.89)
ABBOTT LABORATORIES CMN (002824100)	10/02/2013	07/07/2015	137.00	6,863.57	0.00	4,629.77	2,233.80
APPLE, INC CMN (037833100)	02/07/2013	07/07/2015	52.00	6,532.11	0.00	3,409.32	3,122.79
EMC CORPORATION MASS CMN (268648102)	12/17/2013	07/07/2015	266.00	7,062.17	0.00	6,300.47	761.70
KANSAS CITY SOUTHERN CMN (485170302)	06/02/2014	07/07/2015	65.00	6,141.07	0.00	6,958.43	(817.36)
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/29/2014	07/07/2015	64.00	5,148.70	0.00	4,171.93	976.77
MCKESSON CORPORATION CMN (58156Q103)	10/24/2013	07/07/2015	18.00	4,097.08	0.00	2,706.00	1,391.08
NIKE CLASS-B CMN CLASS B (654106103)	04/14/2011	07/07/2015	31.00	3,442.18	0.00	1,226.90	2,215.28

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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)							
NIKE CLASS-B CMN CLASS B (654106103)	06/29/2012	07/07/2015	37 00	4,108 41	0 00	1,581 61	2,526 80
ORACLE CORPORATION CMN (68389X105)	01/07/2014	07/07/2015	77 00	3,096 88	0 00	2,913 42	183 46
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	09/27/2013	07/07/2015	207 00	6,762 56	0 00	6,888 37	(125 81)
YUM BRANDS, INC CMN (988498101)	11/26/2013	07/07/2015	71 00	6,373 55	0 00	5,514 64	858 91
AMAZON COM INC CMN (023135106)	12/14/2011	07/17/2015	5 00	2,388 96	0 00	869 00	1,519 96
AMAZON COM INC CMN (023135106)	04/15/2013	07/17/2015	42 00	20,067 26	0 00	11,263 11	8,804 15
L BRANDS, INC CMN (501797104)	05/22/2013	07/22/2015	133 00	11,117 18	0 00	6,919 96	4,197 22
L BRANDS, INC CMN (501797104)	12/05/2013	07/22/2015	179 00	14,962 23	0 00	11,183 24	3,778 99
L BRANDS, INC CMN (501797104)	06/21/2013	07/22/2015	252 00	21,064 14	0 00	12,968 10	8,096 04
EQUINIX, INC REIT (29444U700)	11/05/2012	07/27/2015	13 00	3,564 14	0 00	2,366 86	1,197 28
EQUINIX, INC REIT (29444U700)	06/03/2013	07/27/2015	15 00	4,112 47	0 00	2,992 93	1,119 54
GOOGLE INC CMN CLASS A (38259P508)	10/10/2011	07/28/2015	5 00	3,282 08	0 00	1,334 31	1,947 77
HONEYWELL INTL INC CMN (438516106)	02/06/2012	07/28/2015	30 00	3,111 24	0 00	1,807 37	1,303 87
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	06/17/2013	07/28/2015	14 00	3,173 46	0 00	2,504 96	668 50
WHOLE FOODS MARKET INC CMN (966837106)	11/07/2013	07/28/2015	91 00	3,679 06	0 00	5,287 12	(1,608 06)
MCKESSON CORPORATION CMN (581550103)	10/24/2013	08/10/2015	47 00	10,218 60	0 00	7,065 67	3,152 93
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	12/04/2013	08/10/2015	400 00	12,283 06	0 00	13,229 34	(946 28)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	09/27/2013	08/10/2015	683 00	20,973 33	0 00	22,728 30	(1,754 97)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	12/04/2013	08/11/2015	482 00	14,504 12	0 00	15,941 36	(1,437 24)
AMAZON COM INC CMN (023135106)	04/26/2013	08/13/2015	1 00	533 22	0 00	258 74	274 48
AMAZON COM INC CMN (023135106)	04/15/2013	08/13/2015	7 00	3,732 54	0 00	1,877 18	1,855 36
APPLE, INC CMN (037833100)	02/07/2013	08/13/2015	9 00	1,043 09	0 00	590 08	453 01
APPLE, INC CMN (037833100)	02/07/2013	08/13/2015	31 00	3,592 83	0 00	2,021 11	1,571 72
COLGATE-PALMOLIVE CO CMN (194162103)	10/09/2013	08/13/2015	45 00	3,051 39	0 00	2,694 13	357 26
EQUINIX, INC REIT (29444U700)	06/03/2013	08/13/2015	11 00	3,110 52	0 00	2,194 82	915 70

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LINKEDIN CORP CMN CLASS A (53578A108)	02/07/2014	08/13/2015	16.00	3,039.94	0.00	3,314.78	(274.84)
PVH CORP CMN (693656100)	12/21/2011	08/13/2015	31.00	3,462.94	0.00	2,083.87	1,379.07
HONEYWELL INTL INC CMN (438516106)	02/06/2012	09/01/2015	149.00	14,362.75	0.00	8,976.60	5,386.15
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/30/2014	09/21/2015	14.00	1,156.18	0.00	907.84	248.34
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/29/2014	09/21/2015	118.00	9,744.98	0.00	7,692.00	2,052.98
SHERWIN-WILLIAMS CO CMN (824348106)	10/24/2013	09/24/2015	147.00	33,308.25	0.00	27,258.70	6,049.55
KANSAS CITY SOUTHERN CMN (485170302)	06/02/2014	09/25/2015	81.00	7,320.09	0.00	8,671.28	(1,351.19)
EMC CORPORATION MASS CMN (268648102)	12/24/2013	10/08/2015	331.00	8,993.22	0.00	8,317.09	676.13
EMC CORPORATION MASS CMN (268648102)	12/17/2013	10/08/2015	806.00	21,898.90	0.00	19,090.91	2,807.99
EMC CORPORATION MASS CMN (268648102)	12/30/2013	11/03/2015	342.00	8,958.17	0.00	8,585.62	372.55
EMC CORPORATION MASS CMN (268648102)	12/24/2013	11/03/2015	1,070.00	28,027.03	0.00	26,886.06	1,140.97
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	06/17/2013	11/16/2015	17.00	4,429.74	0.00	3,041.73	1,388.01
LINKEDIN CORP CMN CLASS A (53578A108)	02/07/2014	11/16/2015	22.00	5,391.86	0.00	4,557.83	834.03
COLGATE-PALMOLIVE CO CMN (194162103)	10/09/2014	12/07/2015	136.00	8,996.55	0.00	8,935.14	61.41
COLGATE-PALMOLIVE CO CMN (194162103)	10/09/2013	12/07/2015	284.00	18,786.92	0.00	17,002.94	1,783.98
NIKE CLASS-B CMN CLASS B (654106103)	06/29/2012	12/14/2015	207.00	26,284.01	0.00	8,848.46	17,435.55
Net Covered Long-Term Gains (Losses)				1,315,415.56	0.00	1,006,706.91	308,708.65
NonCovered Long-Term Gains (Losses)							
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/04/2009	02/05/2015	115.00	17,165.11	0.00	6,780.20	10,384.91
AMERICAN TOWER CORPORATION CMN (03027X100)	08/31/2009	02/25/2015	40.00	3,939.53	0.00	1,275.95	2,663.58
AMERICAN TOWER CORPORATION CMN (03027X100)	12/01/2009	02/25/2015	53.00	5,219.87	0.00	2,192.68	3,027.19
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/04/2009	02/25/2015	21.00	3,105.42	0.00	1,238.12	1,867.30
COSTCO WHOLESALE CORPORATION CMN (22160K105)	02/25/2010	02/25/2015	47.00	6,950.23	0.00	2,852.37	4,097.86
QUALCOMM INC CMN (747525103)	10/28/2010	03/13/2015	49.00	3,365.94	0.00	2,184.82	1,181.12

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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)							
AMERICAN TOWER CORPORATION CMN (03027X100)	12/01/2009	04/20/2015	80.00	7,670.25	0.00	3,309.71	4,360.54
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2010	04/20/2015	5.00	733.39	0.00	285.73	447.66
COSTCO WHOLESALE CORPORATION CMN (22160K105)	02/25/2010	04/20/2015	44.00	6,453.80	0.00	2,670.31	3,783.49
GOOGLE INC CMN CLASS C (38259P706)		05/04/2015	0.00	148.26	0.00	No Cost	148.26 ⁸
AMERICAN TOWER CORPORATION CMN (03027X100)	12/01/2009	05/11/2015	33.00	3,078.19	0.00	1,365.26	1,712.93
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2010	05/11/2015	21.00	3,033.60	0.00	1,200.07	1,833.53
AMERICAN TOWER CORPORATION CMN (03027X100)	12/01/2009	06/09/2015	62.00	5,728.69	0.00	2,565.02	3,163.67
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2010	06/09/2015	40.00	5,540.29	0.00	2,285.85	3,254.44
AMERICAN TOWER CORPORATION CMN (03027X100)	12/01/2009	07/28/2015	1.00	96.81	0.00	41.37	55.44
AMERICAN TOWER CORPORATION CMN (03027X100)	02/25/2010	07/28/2015	35.00	3,388.29	0.00	1,471.40	1,916.89
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2010	07/28/2015	23.00	3,317.91	0.00	1,314.36	2,003.55
Net NonCovered Long-Term Gains (Losses)				78,935.58	0.00	33,033.22	45,902.36

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



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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

NETIZED GAIN AND LOSS SUMMARY					
SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1,533.67)	Net Covered Long-Term Gains (Losses)	189,260.45	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	158,331.86		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(1,533.67)	Total Long-Term Gains (Losses)	347,592.31	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)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/28/2014	02/17/2015	40.00	2,666.73	0.00	2,582.90	83.82
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	02/25/2015	108.00	8,497.28	0.00	8,310.60	186.68
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	09/23/2014	02/25/2015	64.00	1,732.44	0.00	1,505.70	226.74
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	02/25/2015	55.00	2,039.91	0.00	1,754.99	284.92
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	04/10/2015	100.00	7,755.85	0.00	7,695.00	60.85
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	09/23/2014	06/08/2015	376.00	11,682.40	0.00	8,846.00	2,836.40
BORGWARNER INC CMN (099724106)	04/20/2015	06/09/2015	4.00	239.87	0.00	245.12	(5.25)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	11/11/2014	06/09/2015	110.00	9,402.62	0.00	9,038.88	363.74
STRYKER CORP CMN (863667101)	09/25/2014	06/09/2015	7.00	658.40	0.00	568.69	89.71
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	09/23/2014	06/09/2015	11.00	345.83	0.00	258.79	87.04
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	05/11/2015	06/09/2015	2.00	199.33	0.00	201.44	(2.11)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)							2.11
Disallowed Loss							
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	11/11/2014	07/07/2015	72.00	6,312.13	0.00	5,916.36	395.77
GOOGLE INC CMN CLASS A (38259P508)	02/13/2015	07/07/2015	3.00	1,650.28	0.00	1,652.41	(2.13)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	07/07/2015	2.00	146.75	0.00	153.90	(7.15)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STRYKER CORP CMN (863667101)	09/25/2014	07/07/2015	32.00	3,096.26	0.00	2,599.74	496.52
DOVER CORPORATION CMN (260003108)	10/15/2014	07/13/2015	150.00	9,904.60	0.00	10,796.40	(891.80)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/15/2014	07/27/2015	76.00	5,138.70	0.00	6,252.47	(1,113.77)
PRECISION CASTPARTS CORP CMN (740189105)	07/09/2015	08/10/2015	15.00	3,462.68	0.00	2,920.81	541.87
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/15/2014	08/12/2015	10.00	463.52	0.00	552.55	(89.03)
PRECISION CASTPARTS CORP CMN (740189105)	07/09/2015	08/21/2015	71.00	16,370.70	0.00	13,825.19	2,545.51
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/15/2014	08/24/2015	132.00	5,277.30	0.00	7,293.63	(2,016.33)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/15/2014	08/25/2015	391.00	15,121.68	0.00	21,604.63	(6,482.95)
ALPHABET INC CMN CLASS A (02079K305)	02/13/2015	12/23/2015	4.00	3,050.18	0.00	2,203.22	846.96
BORGWARNER INC CMN (099724106)	04/20/2015	12/23/2015	48.00	2,088.44	0.00	2,941.46	(853.02)
BORGWARNER INC CMN (099724106) Disallowed Loss							853.02
CHARTER COMMUNICATIONS, INC CMN (16117M305)	07/08/2015	12/23/2015	3.00	542.09	0.00	521.93	20.16
LOEWS CORPORATION CMN (540424108)	07/24/2015	12/23/2015	36.00	1,378.78	0.00	1,361.24	17.54
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5980L103)	01/27/2015	12/23/2015	44.00	3,421.81	0.00	3,385.80	36.01
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	05/11/2015	12/23/2015	13.00	1,263.83	0.00	1,309.33	(45.50)
WELLS FARGO & CO (NEW) CMN (949746101)	11/24/2015	12/23/2015	25.00	1,369.97	0.00	1,377.93	(7.96)
WELLS FARGO & CO (NEW) CMN (949746101) Disallowed Loss							7.96
Net Covered Short-Term Disallowed Losses							863.09
Net Covered Short-Term Gains (Losses)				125,280.36	0.00	127,677.11	(1,533.67)

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)							
MEDTRONIC, INC CMN (585055106)	11/16/2011	01/27/2015	117.00	9,003.15	0.00	4,073.94	4,929.21

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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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MEDTRONIC, INC CMN (585055106)	03/03/2011	01/27/2015	323.00	24,854.85	0.00	12,635.24	12,219.61
MEDTRONIC, INC CMN (585055106)	01/15/2013	01/27/2015	326.00	25,085.70	0.00	14,370.80	10,714.90
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	11/16/2011	02/05/2015	12.00	780.69	0.00	811.14	(30.45)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/24/2012	02/05/2015	111.00	7,221.42	0.00	6,727.64	493.78
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/27/2011	02/05/2015	303.00	19,712.52	0.00	20,133.41	(420.89)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/05/2012	02/12/2015	62.00	4,080.07	0.00	3,650.28	429.79
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/07/2011	02/12/2015	62.00	4,093.37	0.00	5,516.37	(1,423.00)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/24/2012	02/12/2015	84.00	5,527.84	0.00	5,091.19	436.65
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/05/2012	02/12/2015	119.00	7,856.63	0.00	7,006.17	850.46
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/29/2011	02/13/2015	120.00	9,997.55	0.00	12,742.83	(2,745.28)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/31/2011	02/17/2015	12.00	800.02	0.00	794.40	5.62
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/07/2011	02/17/2015	14.00	933.35	0.00	1,245.63	(312.28)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/29/2011	02/17/2015	6.00	497.99	0.00	637.14	(139.15)
3M COMPANY CMN (88579Y101)	11/16/2011	02/25/2015	35.00	5,927.06	0.00	2,885.05	3,042.01
3M COMPANY CMN (88579Y101)	03/03/2011	02/25/2015	71.00	12,023.45	0.00	6,606.55	5,416.90
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	02/25/2015	165.00	2,781.02	0.00	980.46	1,800.56
CIMAREX ENERGY CO CMN (171798101)	07/01/2013	02/25/2015	69.00	8,026.62	0.00	4,586.48	3,440.14
CISCO SYSTEMS, INC CMN (17275R102)	03/03/2011	02/25/2015	118.00	3,472.05	0.00	2,193.62	1,278.43
EOG RESOURCES INC CMN (26875P101)	02/04/2011	02/25/2015	33.00	3,068.29	0.00	1,763.98	1,304.31
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/05/2013	02/25/2015	47.00	3,999.16	0.00	2,722.00	1,277.16
GANNETT CO INC CMN (364730101)	02/05/2014	02/25/2015	135.00	4,757.31	0.00	3,642.62	1,114.69
JUNIPER NETWORKS, INC CMN (48203R104)	09/29/2011	02/25/2015	105.00	2,564.05	0.00	1,960.54	603.51
JUNIPER NETWORKS, INC CMN (48203R104)	10/03/2011	02/25/2015	449.00	10,964.38	0.00	7,744.53	3,219.85
MORGAN STANLEY CMN (617446448)	01/07/2013	02/25/2015	30.00	1,104.58	0.00	592.25	512.33
MORGAN STANLEY CMN (617446448)	01/09/2013	02/25/2015	58.00	2,135.52	0.00	1,138.53	996.99

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VF CORP CMN (918204108)	03/05/2012	02/25/2015	62.00	4,816.69	0.00	2,279.11	2,537.58
WALT DISNEY COMPANY (THE) CMN (254687106)	01/04/2012	02/25/2015	70.00	7,402.36	0.00	2,717.04	4,685.32
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/29/2011	03/06/2015	51.00	3,820.39	0.00	5,415.70	(1,595.31)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/23/2011	03/06/2015	150.00	11,236.44	0.00	14,331.77	(3,095.33)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	04/06/2015	662.00	11,670.84	0.00	3,933.74	7,737.10
CIMAREX ENERGY CO CMN (171798101)	07/01/2013	04/06/2015	41.00	5,044.13	0.00	2,725.30	2,318.83
CIMAREX ENERGY CO CMN (171798101)	11/12/2013	04/06/2015	66.00	8,119.83	0.00	6,691.33	1,428.50
EOG RESOURCES INC CMN (26875P101)	03/03/2011	04/06/2015	49.00	4,651.00	0.00	2,667.39	1,983.61
EOG RESOURCES INC CMN (26875P101)	02/04/2011	04/06/2015	156.00	14,807.24	0.00	8,338.79	6,468.45
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/09/2014	04/10/2015	24.00	1,553.01	0.00	1,638.70	(85.69)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/28/2014	04/10/2015	142.00	9,188.65	0.00	9,169.31	19.34
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/26/2013	04/10/2015	38.00	3,375.47	0.00	2,211.49	1,163.98
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/05/2013	04/10/2015	56.00	4,974.39	0.00	3,243.23	1,731.16
WELLS FARGO & CO (NEW) CMN (949746101)	03/03/2011	04/16/2015	8.00	438.04	0.00	255.76	182.28
WELLS FARGO & CO (NEW) CMN (949746101)	11/16/2011	04/17/2015	71.00	3,843.78	0.00	1,801.98	2,041.80
WELLS FARGO & CO (NEW) CMN (949746101)	03/03/2011	04/17/2015	91.00	4,926.54	0.00	2,909.27	2,017.27
WELLS FARGO & CO (NEW) CMN (949746101)	11/16/2011	04/20/2015	165.00	9,003.96	0.00	4,187.70	4,816.26
EOG RESOURCES INC CMN (26875P101)	05/24/2012	04/29/2015	1.00	99.66	0.00	50.33	49.33
EOG RESOURCES INC CMN (26875P101)	11/16/2011	04/29/2015	20.00	1,993.11	0.00	1,020.00	973.11
EOG RESOURCES INC CMN (26875P101)	03/03/2011	04/29/2015	91.00	9,068.67	0.00	4,953.72	4,114.95
MC DONALDS CORP CMN (580135101)	03/03/2011	05/04/2015	11.00	1,075.60	0.00	840.85	234.75
MC DONALDS CORP CMN (580135101)	03/03/2011	05/08/2015	187.00	18,375.12	0.00	14,294.39	4,080.73
JPMORGAN CHASE & CO CMN (46625H100)	03/03/2011	05/11/2015	167.00	10,941.63	0.00	7,685.34	3,256.29
MORGAN STANLEY CMN (617446448)	01/09/2013	05/11/2015	374.00	14,323.93	0.00	7,341.58	6,982.35
AMERICAN INTL GROUP, INC CMN (026874784)	09/19/2012	06/09/2015	66.00	3,959.27	0.00	2,277.33	1,681.94

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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)							
AMERICAN INTL GROUP, INC CMN (026874784)	10/03/2012	06/09/2015	142.00	8,518.42	0.00	4,854.68	3,663.74
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	06/09/2015	8.00	139.11	0.00	47.54	91.57
CISCO SYSTEMS, INC CMN (17275R102)	03/03/2011	06/09/2015	135.00	3,817.72	0.00	2,509.65	1,308.07
CITIGROUP INC CMN (172967424)	08/07/2012	06/09/2015	88.00	4,925.26	0.00	2,569.61	2,355.65
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	06/09/2015	28.00	1,619.21	0.00	756.68	862.53
GANNETT CO INC CMN (364730101)	02/05/2014	06/09/2015	127.00	4,483.38	0.00	3,426.76	1,056.62
JPMORGAN CHASE & CO CMN (46625H100)	03/03/2011	06/09/2015	60.00	4,026.52	0.00	2,761.20	1,265.32
JUNIPER NETWORKS, INC CMN (48203R104)	10/03/2011	06/09/2015	299.00	8,198.42	0.00	5,157.27	3,041.15
MORGAN STANLEY CMN (617446448)	01/09/2013	06/09/2015	95.00	3,716.33	0.00	1,864.84	1,851.49
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/23/2011	06/09/2015	14.00	1,085.96	0.00	1,337.63	(251.67)
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/03/2011	06/09/2015	3.00	263.91	0.00	192.77	71.14
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	06/09/2015	216.00	8,654.70	0.00	6,892.32	1,762.38
WALT DISNEY COMPANY (THE) CMN (254687106)	01/04/2012	06/09/2015	83.00	8,992.88	0.00	3,221.63	5,771.25
GANNETT CO, INC CMN (36473H104)	02/05/2014	06/30/2015	131.00	1,789.00	0.00	1,290.74	498.26
GANNETT CO, INC CMN (36473H104)	02/20/2014	06/30/2015	181.00	2,471.84	0.00	1,878.67	593.17
GANNETT CO, INC CMN (36473H104)	03/20/2014	07/02/2015	13.00	159.21	0.00	136.45	22.76
GANNETT CO, INC CMN (36473H104)	02/20/2014	07/02/2015	145.00	1,775.76	0.00	1,505.01	270.75
ABBOTT LABORATORIES CMN (002824100)	02/15/2011	07/07/2015	20.00	1,001.59	0.00	447.84	553.75
AMERICAN INTL GROUP, INC CMN (026874784)	10/04/2012	07/07/2015	25.00	1,551.48	0.00	872.67	678.81
AMERICAN INTL GROUP, INC CMN (026874784)	10/03/2012	07/07/2015	110.00	6,826.47	0.00	3,760.67	3,065.80
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	07/07/2015	319.00	5,662.14	0.00	1,895.56	3,766.58
CISCO SYSTEMS, INC CMN (17275R102)	03/03/2011	07/07/2015	31.00	848.61	0.00	576.29	272.32
CITIGROUP INC CMN (172967424)	08/07/2012	07/07/2015	24.00	1,300.53	0.00	700.80	599.73
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	07/07/2015	143.00	8,950.20	0.00	3,864.47	5,085.73
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/26/2013	07/07/2015	40.00	3,550.73	0.00	2,327.89	1,222.84

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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 *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
GANNETT CO, INC CMN (36473H104)	03/20/2014	07/07/2015	154 00	1,770 96	0 00	1,616 35	154 61
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	07/07/2015	14 00	2,312 19	0 00	2,285 82	26 37
JPMORGAN CHASE & CO CMN (46625H100)	03/03/2011	07/07/2015	61 00	4,070 45	0 00	2,807 22	1,263 23
MARSH & MCLENNAN CO INC CMN (571748102)	10/16/2013	07/07/2015	50 00	2,866 44	0 00	2,236 65	629 79
METLIFE, INC CMN (59156R108)	04/08/2014	07/07/2015	29 00	1,610 92	0 00	1,497 20	113 72
MORGAN STANLEY CMN (617446448)	01/09/2013	07/07/2015	82 00	3,167 60	0 00	1,609 65	1,557 95
PRAXAIR, INC CMN SERIES (74005P104)	06/27/2014	07/07/2015	6 00	711 10	0 00	789 14	(78 04)
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/21/2012	07/07/2015	274 00	7,918 46	0 00	5,795 90	2,122 56
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/03/2011	07/07/2015	26 00	2,253 11	0 00	1,670 65	582 46
TJX COMPANIES INC (NEW) CMN (87254D109)	12/18/2012	07/07/2015	13 00	886 58	0 00	566 50	320 08
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	07/07/2015	21 00	819 61	0 00	670 09	149 52
VF CORP CMN (918204108)	03/05/2012	07/07/2015	14 00	1,003 36	0 00	514 64	488 72
VF CORP CMN (918204108)	03/23/2012	07/07/2015	46 00	3,296 76	0 00	1,684 37	1,612 39
WALT DISNEY COMPANY (THE) CMN (254687106)	01/04/2012	07/07/2015	2 00	234 04	0 00	77 63	156 41
WALT DISNEY COMPANY (THE) CMN (254687106)	02/06/2012	07/07/2015	73 00	8,542 30	0 00	2,950 74	5,591 56
BAXTER INTERNATIONAL INC CMN (071813109)	11/16/2011	07/08/2015	14 00	511 12	0 00	420 64	90 48
DOVER CORPORATION CMN (260003108)	11/16/2011	07/13/2015	68 00	4,490 09	0 00	3,192 75	1,297 34
DOVER CORPORATION CMN (260003108)	03/04/2014	07/13/2015	85 00	5,612 61	0 00	6,769 11	(1,156 50)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/23/2011	07/27/2015	150 00	10,142 18	0 00	14,331 77	(4,189 59)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/27/2014	08/12/2015	43 00	1,993 11	0 00	3,398 63	(1,405 52)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/09/2014	08/12/2015	59 00	2,734 74	0 00	4,028 48	(1,293 74)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/02/2014	08/12/2015	103 00	4,774 20	0 00	7,642 68	(2,868 48)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/28/2014	08/12/2015	205 00	9,502 05	0 00	14,955 39	(5,453 34)
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/03/2011	11/10/2015	28 00	2,414 92	0 00	1,799 16	615 76
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/03/2011	11/10/2015	173 00	14,920 74	0 00	9,084 94	5,835 80

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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)							
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/07/2011	11/24/2015	40.00	3,772.70	0.00	2,466.88	1,305.82
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/16/2011	12/02/2015	11.00	948.61	0.00	585.91	362.70
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/03/2011	12/02/2015	30.00	2,587.11	0.00	1,575.42	1,011.69
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/07/2013	12/02/2015	151.00	13,021.80	0.00	9,958.74	3,063.06
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	09/23/2014	12/02/2015	226.00	7,936.59	0.00	5,317.01	2,619.58
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/07/2013	12/08/2015	191.00	16,213.59	0.00	12,596.81	3,616.78
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/19/2011	12/14/2015	28.00	2,567.53	0.00	1,747.14	820.39
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/07/2011	12/14/2015	152.00	13,938.05	0.00	9,374.16	4,563.89
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/07/2013	12/16/2015	118.00	9,913.97	0.00	7,782.33	2,131.64
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/29/2014	12/21/2015	56.00	4,448.49	0.00	4,695.72	(247.23)
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/07/2013	12/21/2015	59.00	4,688.80	0.00	3,891.16	795.64
ABBOTT LABORATORIES CMN (002824100)	02/15/2011	12/23/2015	71.00	3,192.10	0.00	1,589.82	1,602.28
AMERICAN INTL GROUP, INC CMN (026874784)	10/04/2012	12/23/2015	54.00	3,305.81	0.00	1,884.96	1,420.85
APPLE, INC CMN (037833100)	01/25/2013	12/23/2015	24.00	2,598.43	0.00	1,512.89	1,085.54
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	12/23/2015	150.00	2,810.94	0.00	891.33	1,919.61
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	11/11/2014	12/23/2015	32.00	2,361.87	0.00	2,629.49	(267.62)
CIAMAREX ENERGY CO CMN (171798101)	11/12/2013	12/23/2015	22.00	2,012.96	0.00	2,230.44	(217.48)
CISCO SYSTEMS, INC CMN (17275R102)	03/03/2011	12/23/2015	108.00	2,933.75	0.00	2,007.72	926.03
CITIGROUP INC CMN (172967424)	08/07/2012	12/23/2015	67.00	3,507.38	0.00	1,956.41	1,550.97
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/06/2012	12/23/2015	35.00	1,997.76	0.00	945.85	1,051.91
EASTMAN CHEM CO CMN (277432100)	10/15/2014	12/23/2015	14.00	962.06	0.00	1,003.37	(41.31)
EOG RESOURCES INC CMN (26875P101)	05/24/2012	12/23/2015	27.00	1,973.93	0.00	1,358.94	614.99
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/26/2013	12/23/2015	22.00	1,928.70	0.00	1,280.34	648.36
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2013	12/23/2015	31.00	1,148.83	0.00	1,698.85	(550.02)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/14/2011	12/23/2015	11.00	1,521.60	0.00	1,796.00	(274.40)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (46625H100)	03/03/2011	12/23/2015	50.00	3,325.93	0.00	2,301.00	1,024.93
JUNIPER NETWORKS, INC CMN (48203R104)	10/03/2011	12/23/2015	42.00	1,157.49	0.00	724.43	433.06
MARSH & MCLENNAN CO INC CMN (571748102)	10/16/2013	12/23/2015	43.00	2,375.27	0.00	1,923.52	451.75
METLIFE, INC CMN (59156R108)	04/08/2014	12/23/2015	55.00	2,642.15	0.00	2,839.52	(197.37)
METLIFE, INC CMN (59156R108) Disallowed Loss							197.37
MORGAN STANLEY CMN (617446448)	01/09/2013	12/23/2015	86.00	2,787.20	0.00	1,688.17	1,099.03
PHILIP MORRIS INTL INC CMN (718172109)	03/01/2013	12/23/2015	19.00	1,682.22	0.00	1,742.47	(60.25)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/19/2011	12/23/2015	14.00	1,344.11	0.00	873.57	470.54
PRAXAIR, INC CMN SERIES (74005P104)	06/27/2014	12/23/2015	14.00	1,465.07	0.00	1,841.33	(376.26)
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/21/2012	12/23/2015	77.00	2,455.48	0.00	1,628.77	826.71
STRYKER CORP CMN (863667101)	09/25/2014	12/23/2015	14.00	1,311.77	0.00	1,137.39	174.38
SYSCO CORPORATION CMN (871829107)	03/03/2011	12/23/2015	74.00	3,067.98	0.00	2,056.33	1,011.65
TEGNA INC CMN (87901J105)	02/05/2014	12/23/2015	41.00	1,062.70	0.00	904.29	158.41
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	09/23/2014	12/23/2015	39.00	1,287.75	0.00	917.54	370.21
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	12/23/2015	37.00	2,627.69	0.00	1,612.36	1,015.33
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	06/24/2014	12/23/2015	49.00	1,350.90	0.00	1,641.62	(290.72)
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	12/23/2015	35.00	1,652.31	0.00	1,116.81	535.50
VF CORP CMN (918204108)	03/23/2012	12/23/2015	31.00	1,928.48	0.00	1,135.12	793.36
WALT DISNEY COMPANY (THE) CMN (254687106)	02/06/2012	12/23/2015	19.00	2,001.99	0.00	768.00	1,233.99
WHIRLPOOL CORP CMN (963320106)	04/04/2013	12/23/2015	13.00	1,942.29	0.00	1,454.86	487.43
Net Covered Long-Term Disallowed Losses							197.37
Net Covered Long-Term Gains (Losses)				692,627.55	0.00	503,564.47	189,260.45

NonCovered Long-Term Gains (Losses)

MEDTRONIC, INC CMN (585055106)	02/25/2010	01/27/2015	59.00	4,540.06	0.00	2,548.74	1,991.32
MEDTRONIC, INC CMN (585055106)	05/03/2010	01/27/2015	157.00	12,081.15	0.00	6,915.08	5,166.07

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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)
NonCovered Long-Term Gains (Losses)							
MEDTRONIC, INC CMN (585055106)	08/20/2010	01/27/2015	560.00	43,092.00	0.00	19,420.30	23,671.70
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/01/2009	02/05/2015	2.00	164.79	0.00	158.36	6.43
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/25/2010	02/05/2015	113.00	9,310.64	0.00	8,453.28	857.36
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/25/2010	02/13/2015	87.00	7,248.22	0.00	6,508.28	739.94
WELLS FARGO & CO (NEW) CMN (949746101)	07/22/2010	02/13/2015	169.00	9,310.99	0.00	4,623.11	4,687.88
3M COMPANY CMN (88579Y101)	05/20/2010	02/23/2015	114.00	19,210.93	0.00	9,181.08	10,029.85
3M COMPANY CMN (88579Y101)	05/20/2010	02/25/2015	5.00	846.72	0.00	402.68	444.04
CISCO SYSTEMS, INC CMN (17275R102)	08/24/2010	02/25/2015	59.00	1,736.02	0.00	1,261.05	474.97
DOVER CORPORATION CMN (260003108)	07/10/2009	02/25/2015	11.00	807.71	0.00	292.58	515.13
MC DONALDS CORP CMN (580135101)	08/31/2009	02/25/2015	107.00	10,560.70	0.00	5,968.46	4,592.24
PARKER-HANINFIN CORP CMN (701094104)	07/10/2009	02/25/2015	10.00	1,237.47	0.00	406.13	831.34
WELLS FARGO & CO (NEW) CMN (949746101)	07/22/2010	04/16/2015	164.00	8,979.76	0.00	4,486.33	4,493.43
MC DONALDS CORP CMN (580135101)	08/31/2009	05/04/2015	9.00	880.03	0.00	502.02	378.01
MC DONALDS CORP CMN (580135101)	12/01/2009	05/04/2015	33.00	3,226.78	0.00	2,108.37	1,118.41
MC DONALDS CORP CMN (580135101)	02/25/2010	05/04/2015	76.00	7,431.37	0.00	4,891.36	2,540.01
JPMORGAN CHASE & CO CMN (46625H100)	05/03/2010	05/11/2015	8.00	524.15	0.00	347.60	176.55
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/01/2009	06/08/2015	8.00	701.75	0.00	402.16	299.59
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/10/2009	06/08/2015	55.00	4,824.52	0.00	2,610.80	2,213.72
PRUDENTIAL FINANCIAL INC CMN (744320102)	02/25/2010	06/08/2015	79.00	6,929.75	0.00	4,005.30	2,924.45
ABBOTT LABORATORIES CMN (002824100)	02/25/2010	06/09/2015	49.00	2,358.81	0.00	1,265.78	1,093.03
ABBOTT LABORATORIES CMN (002824100)	05/03/2010	06/09/2015	49.00	2,358.82	0.00	1,191.01	1,167.81
DOVER CORPORATION CMN (260003108)	07/10/2009	06/09/2015	67.00	4,847.36	0.00	1,782.06	3,065.30
MICROSOFT CORPORATION CMN (594918104)	08/31/2009	06/09/2015	13.00	593.31	0.00	318.57	274.74
MICROSOFT CORPORATION CMN (594918104)	07/10/2009	06/09/2015	53.00	2,418.87	0.00	1,186.67	1,232.20
PARKER-HANINFIN CORP CMN (701094104)	07/10/2009	06/09/2015	34.00	4,051.70	0.00	1,380.85	2,670.85

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2015 028-20683-7 THE SHS FOUNDATION

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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/10/2010	06/09/2015	57.00	5,548.27	0.00	3,460.28	2,087.99
PRUDENTIAL FINANCIAL INC CMN (744320102)	02/25/2010	06/09/2015	2.00	175.94	0.00	101.40	74.54
UNITED TECHNOLOGIES CORP CMN (913017109)	07/10/2009	06/09/2015	33.00	3,833.20	0.00	1,646.70	2,186.50
GANNETT CO, INC CMN (36473H104)		06/29/2015	0.00	6.58	0.00	No Cost	6.58 ⁸
BAXTER INTERNATIONAL INC CMN (071813109)	12/01/2009	07/01/2015	31.00	1,191.76	0.00	947.15	244.61
BAXTER INTERNATIONAL INC CMN (071813109)	02/25/2010	07/01/2015	40.00	1,551.95	0.00	1,262.11	289.84
BAXTER INTERNATIONAL INC CMN (071813109)	09/30/2009	07/01/2015	91.00	3,498.39	0.00	2,820.76	677.63
BAXTER INTERNATIONAL INC CMN (071813109)	12/01/2009	07/01/2015	99.00	3,841.08	0.00	3,024.77	816.31
ABBOTT LABORATORIES CMN (002824100)	05/03/2010	07/07/2015	172.00	8,613.60	0.00	4,180.68	4,432.92
DOVER CORPORATION CMN (260003108)	07/10/2009	07/07/2015	11.00	765.91	0.00	292.58	473.33
ILLINOIS TOOL WORKS CMN (452308109)	07/10/2009	07/07/2015	36.00	3,376.01	0.00	1,277.94	2,098.07
MICROSOFT CORPORATION CMN (594918104)	08/31/2009	07/07/2015	27.00	1,198.64	0.00	661.64	537.00
PARKER-HANNIFIN CORP CMN (701094104)	07/10/2009	07/07/2015	9.00	1,038.13	0.00	365.52	672.61
PFIZER INC CMN (717081103)	10/15/2009	07/07/2015	73.00	2,465.89	0.00	1,292.89	1,173.00
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/10/2010	07/07/2015	23.00	2,195.53	0.00	1,396.25	799.28
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/31/2009	07/07/2015	137.00	11,177.62	0.00	7,265.97	3,911.65
BAXTER INTERNATIONAL INC CMN (071813109)	02/25/2010	07/08/2015	31.00	1,131.77	0.00	978.14	153.63
BAXTER INTERNATIONAL INC CMN (071813109)	05/03/2010	07/08/2015	263.00	9,601.74	0.00	6,904.41	2,697.33
DOVER CORPORATION CMN (260003108)	08/31/2009	07/09/2015	201.00	13,595.63	0.00	5,780.64	7,814.99
DOVER CORPORATION CMN (260003108)	07/10/2009	07/09/2015	227.00	15,354.27	0.00	6,037.72	9,316.55
DOVER CORPORATION CMN (260003108)	02/25/2010	07/13/2015	20.00	1,320.61	0.00	727.45	593.16
DOVER CORPORATION CMN (260003108)	08/31/2009	07/13/2015	70.00	4,622.15	0.00	2,013.16	2,608.99
MICROSOFT CORPORATION CMN (594918104)	02/25/2010	11/17/2015	107.00	5,694.32	0.00	3,004.14	2,690.18
MICROSOFT CORPORATION CMN (594918104)	08/31/2009	11/17/2015	516.00	27,460.50	0.00	12,644.64	14,815.86

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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)
NonCovered Long-Term Gains (Losses)							
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/10/2010	11/24/2015	144.00	13,581.72	0.00	8,741.77	4,839.95
MICROSOFT CORPORATION CMN (594918104)	02/25/2010	12/02/2015	165.00	9,199.37	0.00	4,632.56	4,566.81
BAXALTA INCORPORATED CMN (07177M103)	09/30/2009	12/23/2015	31.00	1,227.58	0.00	779.88	447.70
ILLINOIS TOOL WORKS CMN (452308109)	07/10/2009	12/23/2015	20.00	1,881.76	0.00	709.97	1,171.79
KIMBERLY CLARK CORP CMN (494368103)	02/25/2010	12/23/2015	21.00	2,661.28	0.00	1,202.06	1,459.22
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	12/23/2015	34.00	1,474.56	0.00	1,065.48	409.08
MICROSOFT CORPORATION CMN (594918104)	05/03/2010	12/23/2015	6.00	333.65	0.00	184.26	149.39
MICROSOFT CORPORATION CMN (594918104)	02/25/2010	12/23/2015	33.00	1,835.10	0.00	926.51	908.59
PARKER-HANNIFIN CORP CMN (701094104)	07/10/2009	12/23/2015	19.00	1,895.78	0.00	771.65	1,124.13
Pfizer Inc CMN (717081103)	10/15/2009	12/23/2015	112.00	3,662.33	0.00	1,983.61	1,678.72
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/25/2010	12/23/2015	5.00	398.09	0.00	316.23	81.86
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/31/2009	12/23/2015	41.00	3,264.36	0.00	2,174.49	1,089.87
UNITED TECHNOLOGIES CORP CMN (913017109)	07/10/2009	12/23/2015	34.00	3,272.43	0.00	1,696.60	1,575.83
Net NonCovered Long-Term Gains (Losses)				344,221.88	0.00	185,890.02	158,331.86

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REALIZED GAINS AND LOSSES

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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)	(98,695.28)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	(98,695.28)	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Short-Term Gains (Losses)							
AMSURG CORP CMN (03232P405)	10/09/2014	04/02/2015	30.00	1,905.86	0.00	1,499.17	406.69
THE FRESH MARKET, INC CMN (35804H106)	09/29/2014	04/02/2015	40.00	1,645.16	0.00	1,397.56	247.60
WALTER INVESTMENT MGMT CORP CMN (93317W102)	07/30/2014	04/02/2015	270.00	4,381.94	0.00	7,821.90	(3,439.96)
WALTER INVESTMENT MGMT CORP CMN (93317W102) Disallowed Loss							3,439.96
WALTER INVESTMENT MGMT CORP CMN (93317W102)	07/31/2014	04/02/2015	625.00	10,143.37	0.00	17,855.94	(7,712.57)
WALTER INVESTMENT MGMT CORP CMN (93317W102) Disallowed Loss							7,712.57
AMSURG CORP CMN (03232P405)	10/09/2014	05/12/2015	60.00	3,904.12	0.00	2,998.34	905.78
WALTER INVESTMENT MGMT CORP CMN (93317W102)	07/31/2014	05/12/2015	15.00	273.97	0.00	428.54	(154.57)
WALTER INVESTMENT MGMT CORP CMN (93317W102) Disallowed Loss							154.56
WALTER INVESTMENT MGMT CORP CMN (93317W102)	08/04/2014	05/12/2015	135.00	2,465.78	0.00	3,596.04	(1,130.26)
WALTER INVESTMENT MGMT CORP CMN (93317W102) Disallowed Loss							1,130.26
WALTER INVESTMENT MGMT CORP CMN (93317W102)	08/05/2014	05/12/2015	195.00	3,561.69	0.00	5,235.36	(1,673.67)
WALTER INVESTMENT MGMT CORP CMN (93317W102) Disallowed Loss							1,287.44
WALTER INVESTMENT MGMT CORP CMN (93317W102)	08/12/2014	05/12/2015	220.00	4,018.32	0.00	5,301.96	(1,283.64)
AMSURG CORP CMN (03232P405)	10/09/2014	06/08/2015	30.00	2,075.06	0.00	1,499.17	575.89
THE FRESH MARKET, INC CMN (35804H106)	09/30/2014	06/08/2015	10.00	325.09	0.00	350.98	(25.89)

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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)							
THE FRESH MARKET, INC CMN (35804H106) Disallowed Loss	09/29/2014	06/08/2015	80.00	2,600.74	0.00	2,795.11	(194.37)
THE FRESH MARKET, INC CMN (35804H106)							194.36
THE FRESH MARKET, INC CMN (35804H106) Disallowed Loss	10/22/2014	06/08/2015	15.00	301.85	0.00	324.23	(22.38)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	08/12/2014	06/08/2015	35.00	704.32	0.00	843.49	(139.17)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	09/30/2014	06/08/2015	50.00	1,006.17	0.00	1,145.42	(139.25)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	09/29/2014	06/08/2015	595.00	11,973.44	0.00	13,627.05	(1,653.61)
WALTER INVESTMENT MGMT CORP CMN (93317W102)	10/22/2014	06/30/2015	61.00	1,398.80	0.00	1,318.52	80.28
WALTER INVESTMENT MGMT CORP CMN (93317W102)	10/22/2014	07/01/2015	37.00	844.93	0.00	799.76	45.17
WALTER INVESTMENT MGMT CORP CMN (93317W102)	10/22/2014	07/02/2015	32.00	729.24	0.00	691.68	37.56
WALTER INVESTMENT MGMT CORP CMN (93317W102)	11/06/2014	07/02/2015	39.00	888.76	0.00	677.57	211.19
WALTER INVESTMENT MGMT CORP CMN (93317W102)	11/06/2014	07/06/2015	35.00	801.61	0.00	608.08	193.53
WALTER INVESTMENT MGMT CORP CMN (93317W102)	11/06/2014	07/07/2015	75.00	1,619.99	0.00	1,303.02	316.97
WALTER INVESTMENT MGMT CORP CMN (93317W102)	11/13/2014	07/08/2015	25.00	507.36	0.00	418.77	88.59
WALTER INVESTMENT MGMT CORP CMN (93317W102)	11/06/2014	07/08/2015	56.00	1,136.47	0.00	972.92	163.55
AMSURG CORP CMN (03232P405)	10/09/2014	08/13/2015	100.00	8,381.84	0.00	4,997.23	3,384.61
TENNECO INC CMN (880349105)	01/30/2015	08/13/2015	15.00	749.08	0.00	781.48	(32.40)
TENNECO INC CMN (880349105) Disallowed Loss							32.40
THE FRESH MARKET, INC CMN (35804H106)	09/30/2014	08/13/2015	70.00	2,059.36	0.00	2,456.86	(397.50)
THE FRESH MARKET, INC CMN (35804H106)	10/15/2014	08/24/2015	5.00	96.11	0.00	162.65	(66.54)
THE FRESH MARKET, INC CMN (35804H106)	10/14/2014	08/24/2015	105.00	2,018.32	0.00	3,426.34	(1,408.02)
THE FRESH MARKET, INC CMN (35804H106)	09/30/2014	08/24/2015	270.00	5,189.98	0.00	9,476.46	(4,286.48)
THE FRESH MARKET, INC CMN (35804H106)	10/10/2014	08/24/2015	430.00	8,265.52	0.00	15,046.52	(6,781.00)
THE FRESH MARKET, INC CMN (35804H106)	03/03/2015	08/27/2015	45.00	908.76	0.00	1,738.73	(829.97)
THE FRESH MARKET, INC CMN (35804H106)	01/05/2015	08/27/2015	60.00	1,211.68	0.00	2,434.61	(1,222.93)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THE FRESH MARKET, INC CMN (35804H106)	10/15/2014	08/27/2015	130.00	2,625.30	0.00	4,228.90	(1,603.60)
THE FRESH MARKET, INC CMN (35804H106)	02/18/2015	08/27/2015	150.00	3,029.19	0.00	5,577.09	(2,547.90)
THE FRESH MARKET, INC CMN (35804H106)	01/30/2015	08/27/2015	160.00	3,231.14	0.00	6,156.98	(2,925.84)
THE FRESH MARKET, INC CMN (35804H106)	01/21/2015	08/27/2015	185.00	3,736.00	0.00	7,008.50	(3,272.50)
THE FRESH MARKET, INC CMN (35804H106)	09/29/2014	09/09/2015	1.00	22.38	0.00	34.91	(12.53)
THE FRESH MARKET, INC CMN (35804H106)	09/30/2014	09/09/2015	10.00	223.83	0.00	350.84	(127.00)
THE FRESH MARKET, INC CMN (35804H106)	09/29/2014	09/09/2015	35.00	783.41	0.00	1,222.34	(438.93)
THE FRESH MARKET, INC CMN (35804H106)	09/29/2014	09/09/2015	44.00	984.86	0.00	1,536.19	(551.33)
THE FRESH MARKET, INC CMN (35804H106)	06/09/2015	09/09/2015	79.00	1,768.27	0.00	2,544.95	(776.68)
THE FRESH MARKET, INC CMN (35804H106)	04/28/2015	09/09/2015	110.00	2,462.15	0.00	4,014.99	(1,552.84)
THE FRESH MARKET, INC CMN (35804H106)	06/08/2015	09/09/2015	186.00	4,163.27	0.00	6,043.97	(1,880.71)
THE FRESH MARKET, INC CMN (35804H106)	03/03/2015	09/09/2015	270.00	6,043.46	0.00	10,432.37	(4,388.91)
AMSURG CORP CMN (03232P405)	10/09/2014	09/15/2015	20.00	1,608.01	0.00	999.45	608.56
AMSURG CORP CMN (03232P405)	10/10/2014	09/15/2015	70.00	5,628.01	0.00	3,496.93	2,131.08
TENNECO INC CMN (880349105)	01/30/2015	09/16/2015	115.00	5,609.54	0.00	5,991.31	(381.77)
TENNECO INC CMN (880349105) Disallowed Loss							265.58
INTREPID POTASH, INC CMN (46121Y102)	03/03/2015	11/24/2015	575.00	1,954.96	0.00	8,149.48	(6,194.52)
ICONIX BRAND GROUP INC CMN (451055107)	01/05/2015	12/03/2015	50.00	352.37	0.00	1,680.38	(1,328.01)
ICONIX BRAND GROUP INC CMN (451055107)	03/03/2015	12/03/2015	345.00	2,431.38	0.00	11,675.08	(9,243.70)
ICONIX BRAND GROUP INC CMN (451055107)	05/29/2015	12/04/2015	75.00	514.16	0.00	1,945.50	(1,431.34)
ICONIX BRAND GROUP INC CMN (451055107)	04/20/2015	12/04/2015	165.00	1,131.15	0.00	4,480.08	(3,348.93)
ICONIX BRAND GROUP INC CMN (451055107)	03/03/2015	12/04/2015	180.00	1,233.98	0.00	6,091.34	(4,857.36)
TIMKENSTEEL CORPORATION CMN (887399103)	01/13/2015	12/10/2015	237.00	2,084.02	0.00	7,883.92	(5,799.90)
TIMKENSTEEL CORPORATION CMN (887399103)	01/12/2015	12/10/2015	345.00	3,033.70	0.00	11,232.86	(8,199.16)
TIMKENSTEEL CORPORATION CMN (887399103)	01/13/2015	12/11/2015	302.00	2,402.78	0.00	10,046.18	(7,643.40)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TIMKENSTEEL CORPORATION CMN (887399103)	01/13/2015	12/14/2015	156.00	1,253.72	0.00	5,189.42	(3,935.70)
TIMKENSTEEL CORPORATION CMN (887399103)	03/03/2015	12/14/2015	294.00	2,362.78	0.00	8,580.04	(6,217.26)
TIMKENSTEEL CORPORATION CMN (887399103)	01/29/2015	12/14/2015	345.00	2,772.65	0.00	9,793.86	(7,021.21)
TIMKENSTEEL CORPORATION CMN (887399103)	03/03/2015	12/15/2015	191.00	1,513.97	0.00	5,574.11	(4,060.14)
Net Covered Short-Term Disallowed Losses							14,243.02
Net Covered Short-Term Gains (Losses)				153,055.13	0.00	265,993.43	(99,695.28)

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)							
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	05/02/2012	01/06/2015	40.00	1,032.02	0.00	588.23	443.79
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	09/28/2011	01/06/2015	40.00	1,032.03	0.00	449.39	582.64
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	05/02/2012	01/06/2015	575.00	14,835.35	0.00	8,455.78	6,379.57
CENTENE CORPORATION CMN (151358101)	06/11/2012	01/13/2015	55.00	5,861.60	0.00	1,449.39	4,412.21
HILL-ROM HOLDINGS, INC CMN (431475102)	09/25/2012	01/13/2015	70.00	3,315.25	0.00	2,029.57	1,285.68
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/14/2013	01/13/2015	70.00	1,775.62	0.00	1,356.87	418.75
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	05/02/2012	01/13/2015	235.00	5,960.99	0.00	3,455.84	2,505.15
HILL-ROM HOLDINGS, INC CMN (431475102)	09/26/2012	01/15/2015	25.00	1,189.19	0.00	722.94	466.25
HILL-ROM HOLDINGS, INC CMN (431475102)	09/25/2012	01/15/2015	185.00	8,800.01	0.00	5,363.85	3,436.16
THOR INDUSTRIES INC CMN (885160101)	07/20/2011	02/03/2015	5.00	292.92	0.00	133.31	159.61
THOR INDUSTRIES INC CMN (885160101)	07/20/2011	02/03/2015	45.00	2,636.20	0.00	1,199.76	1,436.44
THOR INDUSTRIES INC CMN (885160101)	07/19/2011	02/03/2015	45.00	2,636.20	0.00	1,168.88	1,467.32
CENTENE CORPORATION CMN (151358101)	06/11/2012	02/10/2015	50.00	5,791.20	0.00	1,317.63	4,473.57
CARBO CERAMICS INC CMN (140781105)	07/16/2012	02/13/2015	10.00	394.07	0.00	805.92	(411.85)

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CARBO CERAMICS INC CMN (140781105) Disallowed Loss							411 85
CARBO CERAMICS INC CMN (140781105)	07/27/2012	02/13/2015	30.00	1,182 20	0.00	2,021 03	(838 83)
CARBO CERAMICS INC CMN (140781105) Disallowed Loss							838 83
CARBO CERAMICS INC CMN (140781105)	12/13/2012	02/13/2015	30.00	1,182 21	0.00	2,399 69	(1,217 48)
CARBO CERAMICS INC CMN (140781105) Disallowed Loss							1,217 48
CARBO CERAMICS INC CMN (140781105)	07/27/2012	02/13/2015	40.00	1,576 27	0.00	2,694 70	(1,118 43)
CARBO CERAMICS INC CMN (140781105) Disallowed Loss							1,118 42
CARBO CERAMICS INC CMN (140781105)	07/27/2012	02/13/2015	60.00	2,364 41	0.00	4,042 05	(1,677 64)
CARBO CERAMICS INC CMN (140781105) Disallowed Loss							1,677 64
CARBO CERAMICS INC CMN (140781105)	12/14/2012	02/13/2015	60.00	2,364 41	0.00	4,776 26	(2,411 85)
CARBO CERAMICS INC CMN (140781105) Disallowed Loss							2,411 84
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	06/14/2013	02/17/2015	160.00	4,819 35	0.00	3,101 42	1,717 93
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	07/09/2013	02/17/2015	180.00	5,421 77	0.00	3,299 44	2,122 33
SANDERSON FARMS INC CMN (800013104)	09/29/2011	03/12/2015	20.00	1,589 16	0.00	922 23	666 93
SANDERSON FARMS INC CMN (800013104)	12/29/2011	03/12/2015	85.00	6,753 91	0.00	4,285 85	2,468 06
CENTENE CORPORATION CMN (15135B101)	06/11/2012	03/18/2015	65.00	4,487 61	0.00	856 46	3,631 15
SANDERSON FARMS INC CMN (800013104)	12/29/2011	03/18/2015	50.00	4,071 44	0.00	2,521 09	1,550 35
SANDERSON FARMS INC CMN (800013104)	02/29/2012	03/18/2015	125.00	10,178 59	0.00	6,218 46	3,960 13
DIEBOLD INCORPORATED CMN (253651103)	04/04/2013	04/02/2015	100.00	3,476 65	0.00	2,999 41	477 24
DIEBOLD INCORPORATED CMN (253651103)	04/05/2013	04/02/2015	220.00	7,648 64	0.00	6,585 48	1,063 16
HILL-ROM HOLDINGS, INC CMN (431475102)	10/18/2012	04/02/2015	60.00	2,923 76	0.00	1,762 22	1,161 54
HILL-ROM HOLDINGS, INC CMN (431475102)	09/26/2012	04/02/2015	85.00	4,141 99	0.00	2,458 00	1,683 99
THOR INDUSTRIES INC CMN (885160101)	07/20/2011	04/02/2015	100.00	6,397 65	0.00	2,666 13	3,731 52
TRINITY INDUSTRIES INC (DEL) CMN (896522109)	07/09/2013	04/02/2015	35.00	1,225 32	0.00	641 56	583 76
CENTENE CORPORATION CMN (15135B101)	10/15/2012	04/06/2015	5.00	353 22	0.00	88 50	264 72

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CENTENE CORPORATION CMN (15135B101)	06/11/2012	04/06/2015	145.00	10,243.36	0.00	1,910.56	8,332.80
BRINK'S COMPANY (THE) CMN (109696104)	07/28/2011	04/07/2015	70.00	1,955.94	0.00	2,063.95	(108.01)
BRINK'S COMPANY (THE) CMN (109696104)	08/02/2011	04/07/2015	310.00	8,662.01	0.00	9,054.20	(392.19)
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	03/31/2011	04/08/2015	35.00	2,121.40	0.00	1,039.30	1,082.10
BRINK'S COMPANY (THE) CMN (109696104)	12/19/2011	05/05/2015	15.00	480.64	0.00	372.61	108.03
BRINK'S COMPANY (THE) CMN (109696104)	08/02/2011	05/05/2015	55.00	1,762.33	0.00	1,606.39	155.94
BRINK'S COMPANY (THE) CMN (109696104)	09/13/2011	05/05/2015	480.00	15,380.31	0.00	11,933.09	3,447.22
CARBO CERAMICS INC CMN (140781105)	12/14/2012	05/11/2015	15.00	661.38	0.00	1,194.07	(532.69)
CARBO CERAMICS INC CMN (140781105) Disallowed Loss							532.69
HILL-ROM HOLDINGS, INC CMN (431475102)	10/18/2012	05/11/2015	175.00	8,915.66	0.00	5,139.82	3,775.84
CENTENE CORPORATION CMN (15135B101)	10/15/2012	05/12/2015	35.00	2,342.45	0.00	619.47	1,722.98
INTREPID POTASH, INC CMN (46121Y102)	06/14/2013	05/12/2015	75.00	935.23	0.00	1,414.31	(479.08)
CARBO CERAMICS INC CMN (140781105)	12/14/2012	05/13/2015	40.00	1,763.21	0.00	3,184.18	(1,420.97)
CARBO CERAMICS INC CMN (140781105) Disallowed Loss							1,243.35
CARBO CERAMICS INC CMN (140781105)	12/14/2012	05/14/2015	10.00	440.37	0.00	796.04	(355.67)
CARBO CERAMICS INC CMN (140781105)	01/02/2014	05/14/2015	25.00	1,100.93	0.00	2,837.87	(1,736.94)
CARBO CERAMICS INC CMN (140781105)	05/07/2013	05/14/2015	30.00	1,321.12	0.00	2,108.97	(787.85)
CARBO CERAMICS INC CMN (140781105)	07/09/2013	05/14/2015	50.00	2,201.87	0.00	3,575.63	(1,373.76)
CARBO CERAMICS INC CMN (140781105)	05/06/2013	05/14/2015	65.00	2,862.44	0.00	4,540.22	(1,677.78)
CARBO CERAMICS INC CMN (140781105)	04/25/2013	05/14/2015	115.00	5,064.31	0.00	8,356.82	(3,292.51)
CENTENE CORPORATION CMN (15135B101)	10/15/2012	06/02/2015	10.00	755.18	0.00	176.99	578.19
CENTENE CORPORATION CMN (15135B101)	10/16/2012	06/03/2015	10.00	739.15	0.00	177.43	561.72
CENTENE CORPORATION CMN (15135B101)	01/03/2013	06/03/2015	28.00	2,069.63	0.00	571.56	1,498.07
CENTENE CORPORATION CMN (15135B101)	10/15/2012	06/03/2015	70.00	5,174.06	0.00	1,238.94	3,935.12
CENTENE CORPORATION CMN (15135B101)	01/03/2013	06/04/2015	27.00	1,978.00	0.00	551.14	1,426.86

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BRINK'S COMPANY (THE) CMN (109696104)	12/19/2011	06/08/2015	220.00	7,011.27	0.00	5,464.88	1,546.39
CARBO CERAMICS INC CMN (140781105)	01/02/2014	06/08/2015	35.00	1,539.97	0.00	3,973.02	(2,433.05)
CARBO CERAMICS INC CMN (140781105) Disallowed Loss							2,433.05
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	03/31/2011	06/08/2015	15.00	876.89	0.00	445.42	431.47
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	08/02/2011	06/08/2015	75.00	4,384.42	0.00	2,105.98	2,278.44
DIEBOLD INCORPORATED CMN (253651103)	04/05/2013	06/08/2015	90.00	3,160.74	0.00	2,694.06	466.68
HILL-ROM HOLDINGS, INC CMN (431475102)	10/18/2012	06/08/2015	35.00	1,819.26	0.00	1,027.96	791.30
HILL-ROM HOLDINGS, INC CMN (431475102)	10/18/2012	06/22/2015	175.00	9,888.19	0.00	5,139.82	4,748.37
HILL-ROM HOLDINGS, INC CMN (431475102)	10/18/2012	07/30/2015	30.00	1,655.32	0.00	881.11	774.21
HILL-ROM HOLDINGS, INC CMN (431475102)	03/13/2013	07/30/2015	50.00	2,758.87	0.00	1,722.33	1,036.54
AGCO CORP CMN (001084102)	07/18/2011	08/13/2015	60.00	3,254.94	0.00	2,827.41	427.53
AGCO CORP CMN (001084102)	05/25/2011	08/13/2015	120.00	6,509.88	0.00	5,903.23	606.65
CENTENE CORPORATION CMN (151358101)	01/03/2013	08/13/2015	15.00	1,057.78	0.00	306.19	751.59
CENTENE CORPORATION CMN (151358101)	10/28/2013	08/13/2015	25.00	1,762.97	0.00	738.90	1,024.07
CENTENE CORPORATION CMN (151358101)	01/04/2013	08/13/2015	50.00	3,525.93	0.00	1,020.02	2,505.91
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	12/19/2011	08/13/2015	30.00	1,960.46	0.00	689.21	1,271.25
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	08/02/2011	08/13/2015	145.00	9,475.56	0.00	4,071.55	5,404.01
DIEBOLD INCORPORATED CMN (253651103)	04/05/2013	08/13/2015	145.00	4,886.41	0.00	4,340.43	545.98
ICONIX BRAND GROUP INC CMN (451055107)	04/12/2012	08/13/2015	50.00	685.98	0.00	845.79	(159.81)
SANDERSON FARMS INC CMN (800013104)	02/29/2012	08/13/2015	105.00	7,747.70	0.00	5,223.51	2,524.19
THOR INDUSTRIES INC CMN (885160101)	07/20/2011	08/13/2015	115.00	6,418.58	0.00	3,066.05	3,352.53
THOR INDUSTRIES INC CMN (885160101)	07/20/2011	09/16/2015	5.00	280.12	0.00	133.31	146.81
THOR INDUSTRIES INC CMN (885160101)	07/22/2011	09/16/2015	5.00	280.12	0.00	135.14	144.98
THOR INDUSTRIES INC CMN (885160101)	08/09/2011	09/16/2015	180.00	10,084.33	0.00	3,416.31	6,668.02
DIEBOLD INCORPORATED CMN (253651103)	05/01/2013	10/20/2015	25.00	901.25	0.00	719.26	181.99

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DIEBOLD INCORPORATED CMN (253651103)	04/30/2013	10/20/2015	120.00	4,325.00	0.00	3,455.57	870.43
DIEBOLD INCORPORATED CMN (253651103)	04/05/2013	10/20/2015	125.00	4,506.26	0.00	3,741.75	764.51
DIEBOLD INCORPORATED CMN (253651103)	05/01/2013	10/27/2015	85.00	3,164.21	0.00	2,445.50	718.71
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	12/19/2011	10/30/2015	32.00	1,761.33	0.00	735.16	1,026.17
AMSURG CORP CMN (03232P405)	10/10/2014	11/17/2015	5.00	418.56	0.00	249.78	168.78
AMSURG CORP CMN (03232P405)	11/12/2014	11/17/2015	10.00	837.13	0.00	505.21	331.92
INTREPID POTASH, INC CMN (46121Y102)	06/14/2013	11/17/2015	45.00	158.78	0.00	848.59	(689.81)
INTREPID POTASH, INC CMN (46121Y102)	06/28/2013	11/17/2015	530.00	1,870.02	0.00	10,086.01	(8,215.99)
INTREPID POTASH, INC CMN (46121Y102)	06/28/2013	11/18/2015	400.00	1,447.97	0.00	7,512.08	(6,164.11)
INTREPID POTASH, INC CMN (46121Y102)	07/30/2013	11/18/2015	570.00	2,063.36	0.00	7,725.78	(5,662.42)
INTREPID POTASH, INC CMN (46121Y102)	07/09/2013	11/18/2015	580.00	2,099.56	0.00	11,047.43	(8,947.87)
INTREPID POTASH, INC CMN (46121Y102)	07/30/2013	11/19/2015	255.00	898.35	0.00	3,456.27	(2,557.92)
INTREPID POTASH, INC CMN (46121Y102)	08/21/2013	11/19/2015	360.00	1,268.26	0.00	4,407.27	(3,139.01)
INTREPID POTASH, INC CMN (46121Y102)	08/01/2013	11/19/2015	435.00	1,532.48	0.00	5,711.64	(4,179.16)
INTREPID POTASH, INC CMN (46121Y102)	08/27/2013	11/20/2015	75.00	264.57	0.00	918.18	(653.61)
INTREPID POTASH, INC CMN (46121Y102)	08/27/2013	11/23/2015	60.00	210.19	0.00	734.54	(524.35)
INTREPID POTASH, INC CMN (46121Y102)	08/28/2013	11/23/2015	210.00	735.88	0.00	2,567.17	(1,831.49)
AMSURG CORP CMN (03232P405)	11/12/2014	11/25/2015	45.00	3,806.28	0.00	2,273.42	1,532.86
NORDSON CORP CMN (655663102)	09/29/2011	11/25/2015	65.00	4,677.91	0.00	2,663.56	2,014.35
AGCO CORP CMN (001084102)	07/18/2011	12/02/2015	55.00	2,808.04	0.00	2,591.80	216.24
AGCO CORP CMN (001084102)	10/05/2011	12/02/2015	70.00	3,573.85	0.00	2,330.14	1,243.71
ICONIX BRAND GROUP INC CMN (451055107)	04/12/2012	12/02/2015	45.00	316.04	0.00	761.21	(445.17)
ICONIX BRAND GROUP INC CMN (451055107)	04/25/2012	12/02/2015	85.00	596.96	0.00	1,587.37	(990.41)
ICONIX BRAND GROUP INC CMN (451055107)	07/20/2012	12/02/2015	170.00	1,193.93	0.00	2,966.37	(1,772.44)
ICONIX BRAND GROUP INC CMN (451055107)	04/26/2012	12/02/2015	670.00	4,705.45	0.00	9,682.77	(4,977.32)

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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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ICONIX BRAND GROUP INC CMN (451055107)	04/25/2012	12/02/2015	735 00	5,161 95	0 00	10,903 28	(5,741 33)
ICONIX BRAND GROUP INC CMN (451055107)	07/22/2013	12/03/2015	70 00	493 32	0 00	2,130 65	(1,637 33)
ICONIX BRAND GROUP INC CMN (451055107)	07/20/2012	12/03/2015	70 00	493 33	0 00	1,221 45	(728 12)
ICONIX BRAND GROUP INC CMN (451055107)	09/24/2013	12/03/2015	270 00	1,902 81	0 00	8,886 70	(6,983 89)
SANDERSON FARMS INC CMN (800013104)	02/29/2012	12/07/2015	15 00	1,126 47	0 00	746 22	380 25
CENTENE CORPORATION CMN (15135B101)	10/28/2013	12/24/2015	175 00	11,481 08	0 00	5,172 29	6,308 79
Net Covered Long-Term Disallowed Losses							11,885.15
Net Covered Long-Term Gains (Losses)				368,469.26	0.00	324,356.95	55,997.46

NonCovered Long-Term Gains (Losses)

NORDSON CORP CMN (655663102)	05/03/2010	02/10/2015	65 00	4,916 29	0 00	2,396 86	2,519 43
AGCO CORP CMN (001084102)	05/03/2010	02/13/2015	10 00	492 20	0 00	354 20	138 00
AGCO CORP CMN (001084102)	02/25/2010	02/13/2015	10 00	492 20	0 00	331 70	160 50
AGCO CORP CMN (001084102)	02/25/2010	02/13/2015	60 00	2,953 19	0 00	1,990 20	962 99
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	11/15/2010	02/13/2015	30 00	1,520 49	0 00	793 19	727 30
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	11/12/2010	02/13/2015	115 00	5,828 56	0 00	3,040 83	2,787 73
MIDDLEBY CORP CMN (596278101)	05/03/2010	02/23/2015	85 00	9,215 45	0 00	1,779 71	7,435 74
AGCO CORP CMN (001084102)	05/03/2010	04/02/2015	125 00	5,957 39	0 00	4,427 50	1,529 89
DARLING INGREDIENTS INC CMN (237266101)	05/03/2010	04/02/2015	50 00	716 98	0 00	485 50	231 48
KOPPERS HOLDINGS INC CMN (50060P106)	04/16/2010	04/02/2015	25 00	490 99	0 00	711 85	(220 86)
NORDSON CORP CMN (655663102)	05/03/2010	04/02/2015	15 00	1,155 88	0 00	553 12	602 76
NORDSON CORP CMN (655663102)	06/30/2010	04/02/2015	25 00	1,926 46	0 00	711 42	1,215 04
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (198516106)	11/15/2010	04/08/2015	60 00	3,636 69	0 00	1,586 37	2,050 32
AGCO CORP CMN (001084102)	05/03/2010	05/11/2015	170 00	8,709 41	0 00	6,021 40	2,688 01
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/03/2010	05/12/2015	70 00	3,380 93	0 00	1,617 00	1,763 93

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Tax Year Account No Legal Name
2015 028-20682-9 THE SHS FOUNDATION

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)							
DARLING INGREDIENTS INC CMN (237266101)	05/03/2010	05/12/2015	185.00	2,545.55	0.00	1,796.35	749.20
KOPPERS HOLDINGS INC CMN (50060P106)	04/16/2010	05/12/2015	210.00	5,612.57	0.00	5,979.50	(366.93)
KOPPERS HOLDINGS INC CMN (50060P106)	05/03/2010	05/12/2015	230.00	6,147.10	0.00	6,522.25	(375.15)
NORDSON CORP CMN (655663102)	06/30/2010	05/12/2015	65.00	5,327.24	0.00	1,849.70	3,477.54
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/20/2010	05/15/2015	40.00	2,213.45	0.00	714.04	1,499.41
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/03/2010	05/15/2015	235.00	13,004.02	0.00	5,428.50	7,575.52
AGCO CORP CMN (001084102)	05/03/2010	06/08/2015	45.00	2,295.85	0.00	1,593.90	701.95
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/20/2010	06/08/2015	25.00	1,348.23	0.00	446.28	901.95
DARLING INGREDIENTS INC CMN (237266101)	05/03/2010	06/08/2015	285.00	4,414.56	0.00	2,767.35	1,647.21
POLARIS INDS INC CMN (731068102)	05/03/2010	06/08/2015	35.00	5,051.80	0.00	1,069.39	3,982.41
POLARIS INDS INC CMN (731068102)	05/03/2010	07/20/2015	50.00	7,619.04	0.00	1,527.70	6,091.34
MIDDLEBY CORP CMN (596278101)	05/03/2010	07/22/2015	75.00	9,020.85	0.00	1,570.33	7,450.52
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (167250109)	05/20/2010	08/10/2015	235.00	12,472.83	0.00	4,194.99	8,277.84
AGCO CORP CMN (001084102)	06/30/2010	08/13/2015	95.00	5,153.65	0.00	2,612.89	2,540.76
MIDDLEBY CORP CMN (596278101)	05/03/2010	08/13/2015	20.00	2,313.56	0.00	418.76	1,894.80
NORDSON CORP CMN (655663102)	06/30/2010	08/13/2015	25.00	1,846.21	0.00	711.42	1,134.79
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	02/25/2010	08/13/2015	55.00	1,687.37	0.00	992.20	695.17
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	08/31/2009	08/13/2015	160.00	4,908.71	0.00	2,512.62	2,396.09
OGE ENERGY CORP (HOLDING CO) CMN (670837103)	02/25/2010	10/22/2015	55.00	1,594.83	0.00	992.20	602.63
NORDSON CORP CMN (655663102)	06/30/2010	11/25/2015	45.00	3,238.56	0.00	1,280.56	1,958.00
Net NonCovered Long-Term Gains (Losses)				149,209.09	0.00	71,781.78	77,427.31

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Tax Year Account No Legal Name
2015 028-20681-1 THE SHS FOUNDATION

REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

INVESTED GAINS AND LOSSES SUMMARY					
SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	2,758 12	Net Covered Long-Term Gains (Losses)		1,175 06	Net Ordinary Gains (Losses)
Net NonCovered Short-Term Gains (Losses)	9,920 16	Net NonCovered Long-Term Gains (Losses)		73,576 34	
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)
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)	12,678 28	Total Long-Term Gains (Losses)		74,751 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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BROOKDALE SENIOR LIVING, INC CMN (112463104)	05/28/2014	02/06/2015	61 00	2,218 14	0 00	2,042 29	175 85
BROOKDALE SENIOR LIVING, INC CMN (112463104)	05/28/2014	02/26/2015	67 00	2,462 81	0 00	2,243 17	219 64
BROOKDALE SENIOR LIVING, INC CMN (112463104)	05/28/2014	02/26/2015	76 00	2,794 32	0 00	2,544 49	249 83
BROOKDALE SENIOR LIVING, INC CMN (112463104)	05/28/2014	03/02/2015	29 00	1,104 27	0 00	970 92	133 35
BROOKDALE SENIOR LIVING, INC CMN (112463104)	06/19/2014	03/02/2015	42 00	1,599 29	0 00	1,388 73	210 56
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	03/26/2014	03/05/2015	31 00	1,884 04	0 00	1,650 14	233 90
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	03/24/2014	03/05/2015	40 00	2,431 02	0 00	2,166 55	264 47
BROOKDALE SENIOR LIVING, INC CMN (112463104)	11/06/2014	03/12/2015	45 00	1,723 61	0 00	1,495 05	228 56
BROOKDALE SENIOR LIVING, INC CMN (112463104)	06/19/2014	03/12/2015	47 00	1,800 22	0 00	1,554 05	246 17
BROOKDALE SENIOR LIVING, INC CMN (112463104)	08/14/2014	03/12/2015	59 00	2,259 85	0 00	1,946 21	313 64
TOLL BROTHERS, INC CMN (889478103)	01/08/2015	03/18/2015	51 00	1,949 72	0 00	1,799 58	150 14
EMPIRE STATE REALTY TRUST, INC CMN (292104106)	11/10/2014	04/02/2015	96 00	1,808 60	0 00	1,533 73	274 87
PHYSICIANS RLTY TR CMN (71943U104)	01/15/2015	04/10/2015	66 00	1,163 56	0 00	1,097 19	66 37
TOLL BROTHERS, INC CMN (889478103)	01/08/2015	04/10/2015	30 00	1,188 57	0 00	1,058 58	129 99
TOLL BROTHERS, INC CMN (889478103)	01/08/2015	04/20/2015	63 00	2,394 99	0 00	2,223 01	171 98
PHYSICIANS RLTY TR CMN (71943U104)	01/15/2015	07/10/2015	134 00	2,151 28	0 00	2,206 49	(55 21)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RE MAX HLDGS INC CMN (75524W108)	01/16/2015	07/15/2015	24.00	921.04	0.00	869.15	51.89
RE MAX HLDGS INC CMN (75524W108)	01/28/2015	07/16/2015	23.00	874.42	0.00	796.57	77.85
RE MAX HLDGS INC CMN (75524W108)	01/16/2015	07/16/2015	130.00	4,942.40	0.00	4,707.91	234.49
RE MAX HLDGS INC CMN (75524W108)	01/29/2015	07/17/2015	70.00	2,661.32	0.00	2,360.82	300.50
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	10/14/2014	07/28/2015	7.00	388.98	0.00	390.69	(1.71)
HYATT HOTELS CORPORATION CMN CLASS A (448579102) Disallowed Loss							1.70
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	07/31/2014	07/28/2015	30.00	1,667.09	0.00	1,786.74	(119.65)
HYATT HOTELS CORPORATION CMN CLASS A (448579102) Disallowed Loss							119.65
TOLL BROTHERS, INC CMN (889478103)	01/08/2015	07/31/2015	14.00	550.21	0.00	494.00	56.21
TOLL BROTHERS, INC CMN (889478103)	01/15/2015	07/31/2015	57.00	2,240.16	0.00	1,879.74	360.42
TOLL BROTHERS, INC CMN (889478103)	01/15/2015	08/06/2015	39.00	1,444.66	0.00	1,286.14	158.52
TOLL BROTHERS, INC CMN (889478103)	01/20/2015	08/06/2015	86.00	3,185.65	0.00	2,850.73	334.92
EMPIRE STATE REALTY TRUST, INC CMN (292104106)	11/10/2014	08/13/2015	125.00	2,207.45	0.00	1,997.05	210.40
EMPIRE STATE REALTY TRUST, INC CMN (292104106)	12/19/2014	08/26/2015	69.00	1,118.70	0.00	1,223.11	(104.41)
EMPIRE STATE REALTY TRUST, INC CMN (292104106)	11/11/2014	08/26/2015	116.00	1,880.72	0.00	1,844.04	36.68
EMPIRE STATE REALTY TRUST, INC CMN (292104106)	11/10/2014	08/26/2015	236.00	3,826.30	0.00	3,770.43	55.87
EMPIRE STATE REALTY TRUST, INC CMN (292104106)	11/12/2014	08/26/2015	317.00	5,139.56	0.00	5,039.87	99.69
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	10/14/2014	08/26/2015	53.00	2,689.58	0.00	2,958.11	(268.53)
HYATT HOTELS CORPORATION CMN CLASS A (448579102) Disallowed Loss							111.47
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	01/07/2015	09/08/2015	4.00	203.26	0.00	230.69	(27.43)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	10/14/2014	09/08/2015	7.00	355.71	0.00	390.69	(34.98)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	01/05/2015	09/08/2015	104.00	5,284.88	0.00	6,086.29	(801.41)
EMPIRE STATE REALTY TRUST, INC CMN (292104106)	12/19/2014	09/25/2015	534.00	9,054.21	0.00	9,465.81	(411.60)

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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)							
EMPIRE STATE REALTY TRUST, INC CMN (292104106)	12/19/2014	09/28/2015	131.00	2,196.33	0.00	2,322.14	(125.81)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	01/07/2015	10/27/2015	54.00	2,669.19	0.00	3,114.34	(445.15)
PHYSICIANS RLTY TR CMN (71943U104)	01/15/2015	11/16/2015	129.00	1,977.66	0.00	2,083.47	(105.81)
PHYSICIANS RLTY TR CMN (71943U104)	01/15/2015	12/09/2015	70.00	1,110.81	0.00	1,130.57	(19.76)
Net Covered Short-Term Disallowed Losses							232.82
Net Covered Short-Term Gains (Losses)				89,524.58	0.00	86,999.28	2,758.12

NonCovered Short-Term Gains (Losses)

TERRENO REALTY CORPORATION CMN (88146M101)	02/26/2014	01/06/2015	85.00	1,806.31	0.00	1,615.00	191.31
NATIONAL HEALTH INVESTORS, INC CMN (63633D104)	01/31/2014	01/07/2015	14.00	1,029.45	0.00	875.33	154.12
TERRENO REALTY CORPORATION CMN (88146M101)	02/26/2014	01/07/2015	21.00	446.46	0.00	399.00	47.46
NATIONAL HEALTH INVESTORS, INC CMN (63633D104)	01/31/2014	01/15/2015	33.00	2,437.26	0.00	2,063.29	373.97
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	05/01/2014	01/22/2015	193.00	2,715.10	0.00	2,087.93	627.17
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	05/28/2014	01/22/2015	202.00	2,841.71	0.00	2,117.45	724.26
TAUBMAN CENTERS INC CMN (876664103)	09/18/2014	01/23/2015	2.00	168.63	0.00	146.43	22.20
TAUBMAN CENTERS INC CMN (876664103)	09/22/2014	01/23/2015	24.00	2,023.53	0.00	1,756.39	267.14
MACERICH COMPANY CMN (554382101)	11/11/2014	03/13/2015	14.00	1,315.03	0.00	968.44	346.59
MACERICH COMPANY CMN (554382101)	11/11/2014	03/13/2015	15.00	1,410.37	0.00	1,037.61	372.76
MACERICH COMPANY CMN (554382101)	09/18/2014	03/13/2015	18.00	1,690.75	0.00	1,168.16	522.59
MACERICH COMPANY CMN (554382101)	11/11/2014	03/17/2015	13.00	1,195.54	0.00	899.26	296.28
MACERICH COMPANY CMN (554382101)	12/02/2014	03/17/2015	58.00	5,333.97	0.00	4,625.15	708.82
MACERICH COMPANY CMN (554382101)	11/19/2014	03/17/2015	206.00	18,944.78	0.00	15,811.45	3,133.33
MACERICH COMPANY CMN (554382101)	02/19/2015	04/01/2015	36.00	2,884.64	0.00	2,979.15	(94.51)
MACERICH COMPANY CMN (554382101) Disallowed Loss							94.51
MACERICH COMPANY CMN (554382101)	12/02/2014	04/01/2015	54.00	4,326.95	0.00	4,306.17	20.78
MACERICH COMPANY CMN (554382101)	12/02/2014	04/01/2015	83.00	6,532.70	0.00	6,618.75	(86.05)

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Tax Year Account No Legal Name
2015 028-20681-1 THE SHS FOUNDATION

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)
NonCovered Short-Term Gains (Losses)							
MACERICH COMPANY CMN (554382101) Disallowed Loss							29 03
MACERICH COMPANY CMN (554382101)	12/03/2014	04/01/2015	95.00	7,612.23	0.00	7,598.12	14 11
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	10/13/2014	04/02/2015	28.00	2,725.46	0.00	2,191.75	533 71
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	09/22/2014	04/02/2015	62.00	1,747.12	0.00	1,725.44	21 68
LIBERTY PROPERTY TRUST SBI CMN (531172104)	01/07/2015	04/02/2015	38.00	1,378.23	0.00	1,472.83	(94 60)
CYRUSONE INC CMN (23283R100)	01/20/2015	04/10/2015	57.00	1,803.44	0.00	1,618.16	185 28
MID-AMERICA APT CMNTYS INC CMN (59522J103)	10/21/2014	04/10/2015	41.00	3,121.68	0.00	2,847.08	274 60
SOVRAN SELF STORAGE, INC CMN (84610H108)	01/07/2015	04/10/2015	21.00	1,940.36	0.00	1,917.79	22 57
DCT INDUSTRIAL TRUST INC CMN (233153204)	09/19/2014	04/22/2015	109.00	3,627.76	0.00	3,283.83	343 93
CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108)	06/13/2014	04/27/2015	69.00	1,941.63	0.00	1,950.63	(9 00)
CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108) Disallowed Loss							8 75
CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108)	06/13/2014	04/28/2015	67.00	1,842.58	0.00	1,913.22	(70 64)
CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108)	06/13/2014	04/28/2015	130.00	3,575.16	0.00	3,675.09	(99 93)
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	09/22/2014	05/18/2015	63.00	1,919.26	0.00	1,753.27	165 99
LIBERTY PROPERTY TRUST SBI CMN (531172104)	01/07/2015	07/07/2015	59.00	1,939.06	0.00	2,286.51	(347 45)
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	09/22/2014	07/10/2015	72.00	2,051.26	0.00	2,003.74	47 52
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	09/22/2014	08/07/2015	5.00	143.68	0.00	139.15	4 53
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	09/23/2014	08/07/2015	119.00	3,419.50	0.00	3,328.19	91 31
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	09/23/2014	08/10/2015	34.00	977.70	0.00	950.91	26 79
BLACKSTONE MORTGAGE TRUST INC CMN (09257W100)	10/31/2014	08/10/2015	94.00	2,703.04	0.00	2,633.87	69 17
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	10/13/2014	08/13/2015	14.00	1,291.76	0.00	1,095.03	196 73
MACERICH COMPANY CMN (554382101)	02/19/2015	08/13/2015	11.00	883.50	0.00	910.30	(26 80)
MID-AMERICA APT CMNTYS INC CMN (59522J103)	10/21/2014	08/13/2015	26.00	2,119.48	0.00	1,805.47	314 01
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	07/24/2015	09/16/2015	5.00	69.99	0.00	68.85	1 14

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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)
NonCovered Short-Term Gains (Losses)							
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	07/24/2015	09/17/2015	239.00	3,346.02	0.00	3,291.09	54.93
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	07/24/2015	09/23/2015	176.00	2,452.71	0.00	2,423.56	29.15
MID-AMERICA APT CMNTYS INC CMN (59522J103)	11/04/2014	09/25/2015	20.00	1,611.60	0.00	1,435.52	176.08
MID-AMERICA APT CMNTYS INC CMN (59522J103)	10/21/2014	09/25/2015	35.00	2,820.30	0.00	2,430.44	389.86
NATIONAL HEALTH INVESTORS, INC CMN (63633D104)	12/02/2014	09/28/2015	59.00	3,377.72	0.00	3,841.91	(464.19)
BIOMED REALTY TRUST, INC CMN (09063H107)	09/24/2015	10/08/2015	214.00	5,020.60	0.00	4,574.07	446.53
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	07/24/2015	10/27/2015	5.00	70.31	0.00	68.85	1.46
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	08/26/2015	10/27/2015	376.00	5,287.28	0.00	5,079.10	208.18
MACERICH COMPANY CMN (554382101)	02/19/2015	11/13/2015	16.00	1,217.25	0.00	1,324.07	(106.82)
MACERICH COMPANY CMN (554382101)	12/02/2014	11/13/2015	28.00	2,130.19	0.00	2,526.62	(396.43)
MACERICH COMPANY CMN (554382101)	02/19/2015	11/13/2015	36.00	2,738.81	0.00	3,305.69	(566.88)
CYRUSONE INC CMN (23283R100)	01/20/2015	12/22/2015	75.00	2,805.04	0.00	2,081.91	723.13
Net NonCovered Short-Term Disallowed Losses				138,814.89	0.00	129,027.02	132.29
Net NonCovered Short-Term Gains (Losses)							9,920.16

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)							
BRIXMOR PROPERTY GROUP CMN (11120U105)	01/24/2014	04/02/2015	116.00	3,039.15	0.00	2,418.01	621.14
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	03/27/2014	04/02/2015	10.00	590.09	0.00	531.03	59.06
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	03/26/2014	04/02/2015	18.00	1,062.15	0.00	958.14	104.01
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	03/27/2014	04/21/2015	36.00	2,092.04	0.00	1,911.70	180.34
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	04/04/2014	04/21/2015	46.00	2,673.17	0.00	2,543.51	129.66
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	04/04/2014	07/28/2015	59.00	3,278.60	0.00	3,262.32	16.28

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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)							
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	04/15/2014	07/28/2015	68.00	3,778.73	0.00	3,621.78	156.95
BRIXMOR PROPERTY GROUP CMN (11120U105)	01/24/2014	08/13/2015	73.00	1,808.91	0.00	1,521.68	287.23
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	10/23/2014	10/27/2015	7.00	346.01	0.00	365.12	(19.12)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	10/14/2014	10/27/2015	22.00	1,087.45	0.00	1,253.65	(166.20)
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	08/09/2014	10/27/2015	30.00	1,482.88	0.00	1,677.17	(194.29)
Net Covered Long-Term Gains (Losses)				21,239.18	0.00	20,064.11	1,175.06

NonCovered Long-Term Gains (Losses)

PEBBLEBROOK HOTEL TRUST CMN (70509V100)	09/21/2012	01/02/2015	19.00	865.55	0.00	470.56	394.99
PROLOGIS INC CMN (74340W103)	09/16/2011	01/05/2015	139.00	6,042.57	0.00	3,831.63	2,210.94
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	02/06/2013	01/05/2015	127.00	1,694.27	0.00	928.07	766.20
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	04/30/2013	01/05/2015	254.00	3,388.54	0.00	2,045.52	1,343.02
TERRENO REALTY CORPORATION CMN (88146M101)	07/10/2013	01/06/2015	22.00	467.51	0.00	420.71	46.80
AVALONBAY COMMUNITIES INC CMN (053484101)	06/15/2011	01/07/2015	1.00	170.52	0.00	130.94	39.58
AVALONBAY COMMUNITIES INC CMN (053484101)	02/25/2010	01/07/2015	23.00	3,922.03	0.00	1,833.56	2,088.47
CBL & ASSOC PROPERTIES, INC CMN (124830100)	11/06/2013	01/07/2015	41.00	838.16	0.00	766.70	71.46
CBL & ASSOC PROPERTIES, INC CMN (124830100)	05/24/2012	01/07/2015	62.00	1,267.46	0.00	1,083.75	183.71
CBL & ASSOC PROPERTIES, INC CMN (124830100)	02/21/2013	01/07/2015	96.00	1,962.52	0.00	2,117.10	(154.58)
CBL & ASSOC PROPERTIES, INC CMN (124830100)	01/03/2013	01/07/2015	109.00	2,228.27	0.00	2,384.96	(156.69)
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	09/21/2012	01/07/2015	58.00	2,676.94	0.00	1,436.44	1,240.50
TAUBMAN CENTERS INC CMN (876664103)	05/02/2013	01/07/2015	23.00	1,872.89	0.00	1,955.30	(82.41)
TAUBMAN CENTERS INC CMN (876664103)	06/07/2013	01/07/2015	26.00	2,117.18	0.00	2,066.26	50.92
EQUITY RESIDENTIAL CMN (29476L107)	10/28/2010	01/08/2015	17.00	1,288.68	0.00	823.50	465.18
AVALONBAY COMMUNITIES INC CMN (053484101)	06/15/2011	01/09/2015	20.00	3,460.11	0.00	2,618.83	841.28
HCP, INC CMN (40414L109)	01/06/2011	01/15/2015	9.00	429.55	0.00	327.60	101.95

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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)
NonCovered Long-Term Gains (Losses)							
HCP, INC CMN (40414L109)	03/10/2011	01/15/2015	79.00	3,770.49	0.00	2,893.16	877.33
PROLOGIS INC CMN (74340W103)	06/24/2013	01/16/2015	14.00	612.29	0.00	494.61	117.68
PROLOGIS INC CMN (74340W103)	09/16/2011	01/16/2015	28.00	1,224.57	0.00	771.84	452.73
PROLOGIS INC CMN (74340W103)	01/05/2012	01/16/2015	39.00	1,705.65	0.00	1,111.68	593.97
PROLOGIS INC CMN (74340W103)	09/13/2012	01/16/2015	56.00	2,449.14	0.00	2,019.70	429.44
URBAN EDGE PROPERTIES REIT CMN (91704F104)	01/05/2011	01/16/2015	0.50	12.16	0.00	0.00	12.16
EQUITY RESIDENTIAL CMN (29476L107)	11/17/2010	01/20/2015	12.00	930.69	0.00	577.78	352.91
EQUITY RESIDENTIAL CMN (29476L107)	10/28/2010	01/20/2015	44.00	3,412.53	0.00	2,131.41	1,281.12
POST PROPERTIES INC CMN (737464107)	09/20/2012	01/20/2015	66.00	4,091.19	0.00	3,257.41	833.78
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	09/21/2012	01/22/2015	1.00	49.48	0.00	24.77	24.71
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	09/24/2012	01/22/2015	65.00	3,216.21	0.00	1,612.10	1,604.11
STRATEGIC HOTELS & RESORTS INC CMN (86272T106)	04/30/2013	01/22/2015	76.00	1,069.16	0.00	612.05	457.11
TAUBMAN CENTERS INC CMN (876664103)	06/07/2013	01/22/2015	30.00	2,539.24	0.00	2,384.14	155.10
TAUBMAN CENTERS INC CMN (876664103)	08/07/2013	01/22/2015	38.00	3,216.38	0.00	2,679.62	536.76
PROLOGIS INC CMN (74340W103)	06/24/2013	01/23/2015	73.00	3,296.98	0.00	2,579.02	717.96
TAUBMAN CENTERS INC CMN (876664103)	08/07/2013	01/23/2015	14.00	1,180.39	0.00	987.23	193.16
TAUBMAN CENTERS INC CMN (876664103)	09/05/2013	01/23/2015	28.00	2,360.78	0.00	1,834.60	526.18
PROLOGIS INC CMN (74340W103)	06/24/2013	01/27/2015	87.00	4,110.95	0.00	3,073.63	1,037.32
DCT INDUSTRIAL TRUST INC CMN (233153204)	07/08/2013	02/26/2015	37.00	1,325.00	0.00	1,090.31	234.69
SIMON PROPERTY GROUP INC CMN (828806109)	07/27/2009	02/26/2015	6.00	1,125.06	0.00	306.14	818.92
SIMON PROPERTY GROUP INC CMN (828806109)	07/10/2009	02/26/2015	28.00	5,250.29	0.00	1,193.03	4,057.26
URBAN EDGE PROPERTIES REIT CMN (91704F104)	01/05/2011	02/26/2015	5.00	119.51	0.00	80.12	39.39
URBAN EDGE PROPERTIES REIT CMN (91704F104)	09/13/2012	02/26/2015	15.00	358.53	0.00	235.95	122.58
URBAN EDGE PROPERTIES REIT CMN (91704F104)	09/19/2012	02/26/2015	27.00	645.35	0.00	439.16	206.19
URBAN EDGE PROPERTIES REIT CMN (91704F104)	01/27/2014	02/26/2015	44.00	1,051.69	0.00	756.36	295.33

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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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CBL & ASSOC PROPERTIES, INC CMN (124830100)	11/06/2013	03/11/2015	12.00	225.59	0.00	224.40	1.19
CBL & ASSOC PROPERTIES, INC CMN (124830100)	01/16/2014	03/12/2015	49.00	925.98	0.00	850.27	76.71
CBL & ASSOC PROPERTIES, INC CMN (124830100)	11/06/2013	03/12/2015	55.00	1,040.48	0.00	1,028.50	11.98
AVALONBAY COMMUNITIES INC CMN (053484101)	06/15/2011	04/02/2015	19.00	3,331.20	0.00	2,487.89	843.31
BOSTON PROPERTIES INC COMMON STOCK (101121101)	01/05/2011	04/02/2015	18.00	2,545.51	0.00	1,568.91	976.60
CHESAPEAKE LODGING TRUST CMN (165240102)	12/07/2012	04/02/2015	7.00	235.83	0.00	131.57	104.26
CHESAPEAKE LODGING TRUST CMN (165240102)	01/04/2013	04/02/2015	57.00	1,920.30	0.00	1,227.23	693.07
ESSEX PROPERTY TRUST INC CMN (297178105)	02/14/2013	04/02/2015	8.00	1,839.88	0.00	1,309.11	530.77
HEALTH CARE REIT INC (DEL) CMN (42217K106)	09/19/2012	04/02/2015	28.00	2,184.51	0.00	1,525.31	659.20
MACK-CALI REALTY CORP CMN (554489104)	02/25/2014	04/02/2015	31.00	599.21	0.00	698.72	(99.51)
NATIONAL HEALTH INVESTORS, INC CMN (63633D104)	01/31/2014	04/02/2015	18.00	1,290.03	0.00	1,125.07	164.96
PARKWAY PROPERTIES INC MD CMN (70159Q104)	10/15/2013	04/02/2015	84.00	1,477.53	0.00	1,471.25	6.28
POST PROPERTIES INC CMN (737464107)	02/05/2013	04/02/2015	11.00	623.80	0.00	515.05	108.75
POST PROPERTIES INC CMN (737464107)	09/20/2012	04/02/2015	22.00	1,247.59	0.00	1,085.80	161.79
PROLOGIS INC CMN (74340W103)	06/24/2013	04/02/2015	33.00	1,439.10	0.00	1,165.86	273.24
PS BUSINESS PARKS, INC CMN (69360J107)	06/05/2012	04/02/2015	15.00	1,252.02	0.00	988.02	264.00
PUBLIC STORAGE CMN (74460D109)	12/19/2011	04/02/2015	7.00	1,384.22	0.00	902.98	481.24
PUBLIC STORAGE CMN (74460D109)	09/13/2012	04/02/2015	8.00	1,581.97	0.00	1,165.70	416.27
SIMON PROPERTY GROUP INC CMN (828806109)	07/27/2009	04/02/2015	4.00	803.22	0.00	204.09	599.13
SIMON PROPERTY GROUP INC CMN (828806109)	09/18/2009	04/02/2015	5.00	1,004.03	0.00	347.72	656.31
SIMON PROPERTY GROUP INC CMN (828806109)	10/28/2009	04/02/2015	18.00	3,614.51	0.00	1,144.31	2,470.20
VENTAS, INC CMN (92276F100)	03/10/2011	04/02/2015	30.00	2,203.15	0.00	1,567.79	635.36
ACADIA REALTY TRUST CMN (004239109)	01/04/2013	04/10/2015	65.00	2,188.50	0.00	1,653.34	535.16
AMERICAN TOWER CORPORATION CMN (03027X100)	09/04/2013	04/10/2015	4.00	382.48	0.00	276.54	105.94
AMERICAN TOWER CORPORATION CMN (03027X100)	06/07/2013	04/10/2015	17.00	1,625.51	0.00	1,330.93	294.58

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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)
NonCovered Long-Term Gains (Losses)							
AVALONBAY COMMUNITIES INC CMN (053484101)	06/15/2011	04/10/2015	16.00	2,711.95	0.00	2,095.06	616.89
BOSTON PROPERTIES INC COMMON STOCK (101121101)	01/28/2011	04/10/2015	2.00	276.05	0.00	187.45	88.60
BOSTON PROPERTIES INC COMMON STOCK (101121101)	01/05/2011	04/10/2015	18.00	2,484.49	0.00	1,568.91	915.58
CHESAPEAKE LODGING TRUST CMN (165240102)	01/04/2013	04/10/2015	50.00	1,596.98	0.00	1,076.52	520.46
CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108)	11/27/2013	04/10/2015	53.00	1,539.62	0.00	1,158.45	381.17
DCT INDUSTRIAL TRUST INC CMN (233153204)	07/08/2013	04/10/2015	57.00	1,931.12	0.00	1,678.57	252.55
DDR CORP CMN (23317H102)	06/02/2010	04/10/2015	31.00	569.46	0.00	301.12	268.34
DDR CORP CMN (23317H102)	05/28/2010	04/10/2015	108.00	1,983.92	0.00	1,107.60	876.32
EQUITY RESIDENTIAL CMN (29476L107)	11/17/2010	04/10/2015	28.00	2,129.08	0.00	1,348.15	780.93
HIGHWOODS PROPERTIES INC CMN (431284108)	09/21/2012	04/10/2015	45.00	2,051.96	0.00	1,464.08	587.88
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	09/24/2012	04/10/2015	38.00	1,701.98	0.00	942.46	759.52
PUBLIC STORAGE CMN (74460D109)	09/13/2012	04/10/2015	14.00	2,722.39	0.00	2,039.97	682.42
RLJ LODGING TRUST CMN (74955L101)	06/12/2013	04/10/2015	73.00	2,258.57	0.00	1,675.77	582.80
SIMON PROPERTY GROUP INC CMN (828806109)	10/28/2009	04/10/2015	22.00	4,234.49	0.00	1,398.61	2,835.88
VENTAS, INC CMN (92276F100)	08/01/2011	04/10/2015	9.00	668.23	0.00	469.13	199.10
VENTAS, INC CMN (92276F100)	03/10/2011	04/10/2015	23.00	1,707.71	0.00	1,201.97	505.74
VORNADO REALTY TRUST CMN (929042109)	09/13/2012	04/10/2015	9.00	971.44	0.00	674.63	296.81
VORNADO REALTY TRUST CMN (929042109)	01/05/2011	04/10/2015	10.00	1,079.38	0.00	763.55	315.83
DCT INDUSTRIAL TRUST INC CMN (233153204)	08/08/2013	04/22/2015	135.00	4,493.09	0.00	3,918.77	574.32
DCT INDUSTRIAL TRUST INC CMN (233153204)	07/08/2013	04/22/2015	263.00	8,753.20	0.00	7,744.99	1,008.21
CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108)	11/29/2013	04/27/2015	26.00	731.62	0.00	571.41	160.21
CORPORATE OFFICE PROPERTIES TRUST (MD) (22002T108)	11/27/2013	04/27/2015	347.00	9,764.40	0.00	7,584.55	2,179.85
PARKWAY PROPERTIES INC MD CMN (70159Q104)	10/15/2013	05/20/2015	261.00	4,684.30	0.00	4,571.39	112.91
CBL & ASSOC PROPERTIES, INC CMN (124830100)	02/27/2014	05/21/2015	33.00	594.35	0.00	585.75	8.60
CBL & ASSOC PROPERTIES, INC CMN (124830100)	01/16/2014	05/21/2015	122.00	2,197.31	0.00	2,116.99	80.32

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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)
NonCovered Long-Term Gains (Losses)							
CBL & ASSOC PROPERTIES, INC CMN (124830100)	02/27/2014	07/07/2015	67.00	1,095.32	0.00	1,189.25	(93.93)
CBL & ASSOC PROPERTIES, INC CMN (124830100)	03/14/2014	07/07/2015	72.00	1,177.06	0.00	1,236.35	(59.29)
CBL & ASSOC PROPERTIES, INC CMN (124830100)	05/01/2014	07/07/2015	132.00	2,157.94	0.00	2,382.32	(224.38)
PS BUSINESS PARKS, INC CMN (69360J107)	06/05/2012	07/07/2015	9.00	668.46	0.00	592.81	75.65
PS BUSINESS PARKS, INC CMN (69360J107)	06/06/2012	07/07/2015	18.00	1,336.92	0.00	1,206.35	130.57
NATIONAL HEALTH INVESTORS, INC CMN (63633D104)	01/31/2014	07/10/2015	51.00	3,305.30	0.00	3,186.66	118.64
ACADIA REALTY TRUST CMN (004239109)	01/04/2013	08/06/2015	46.00	1,454.16	0.00	1,170.06	284.10
AVALONBAY COMMUNITIES INC CMN (053484101)	08/16/2011	08/13/2015	5.00	881.98	0.00	665.97	216.01
AVALONBAY COMMUNITIES INC CMN (053484101)	06/15/2011	08/13/2015	12.00	2,116.76	0.00	1,571.30	545.46
BOSTON PROPERTIES INC COMMON STOCK (101121101)	03/09/2012	08/13/2015	7.00	842.44	0.00	715.04	127.40
BOSTON PROPERTIES INC COMMON STOCK (101121101)	01/28/2011	08/13/2015	15.00	1,805.22	0.00	1,405.90	399.32
CHESAPEAKE LODGING TRUST CMN (165240102)	01/08/2013	08/13/2015	20.00	631.18	0.00	429.26	201.92
CHESAPEAKE LODGING TRUST CMN (165240102)	01/04/2013	08/13/2015	38.00	1,199.25	0.00	817.13	382.12
DDR CORP CMN (23317H102)	06/02/2010	08/13/2015	91.00	1,499.65	0.00	874.96	624.69
NATIONAL HEALTH INVESTORS, INC CMN (63633D104)	03/19/2014	08/13/2015	28.00	1,639.09	0.00	1,664.07	(24.98)
NATIONAL HEALTH INVESTORS, INC CMN (63633D104)	03/19/2014	08/13/2015	40.00	2,344.30	0.00	2,377.24	(32.94)
NATIONAL HEALTH INVESTORS, INC CMN (63633D104)	01/31/2014	08/13/2015	43.00	2,517.16	0.00	2,686.79	(169.63)
POST PROPERTIES INC CMN (737464107)	02/05/2013	08/13/2015	45.00	2,659.00	0.00	2,107.01	551.99
PROLOGIS INC CMN (74340W103)	06/24/2013	08/13/2015	59.00	2,434.29	0.00	2,084.42	349.87
PUBLIC STORAGE CMN (74460D109)	06/28/2013	08/13/2015	14.00	2,970.88	0.00	2,150.70	820.18
SIMON PROPERTY GROUP INC CMN (828806109)	10/28/2009	08/13/2015	22.00	4,205.01	0.00	1,398.61	2,806.40
SL GREEN REALTY CORP CMN (78440X101)	06/10/2013	08/13/2015	5.00	574.98	0.00	436.24	138.74
VENTAS, INC CMN (92276F100)	08/01/2011	08/13/2015	38.00	2,581.29	0.00	1,980.79	600.50

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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)
NonCovered Long-Term Gains (Losses)							
CARE CAPITAL PROPERTIES, INC CMN (141624106)		08/18/2015	0.00	23.37	0.00	No Cost	23.37 ⁸
NATIONAL HEALTH INVESTORS, INC CMN (63633D104)	03/19/2014	08/18/2015	13.00	788.72	0.00	772.60	16.12
NATIONAL HEALTH INVESTORS, INC CMN (63633D104)	04/17/2014	08/18/2015	33.00	2,002.14	0.00	1,973.17	28.97
HIGHWOODS PROPERTIES INC CMN (431284108)	09/24/2012	08/26/2015	35.00	1,330.67	0.00	1,141.76	188.91
HIGHWOODS PROPERTIES INC CMN (431284108)	09/24/2012	08/26/2015	38.00	1,435.58	0.00	1,239.63	195.95
HIGHWOODS PROPERTIES INC CMN (431284108)	09/21/2012	08/26/2015	92.00	3,475.61	0.00	2,989.97	485.64
MACK-CALI REALTY CORP CMN (554489104)	02/25/2014	08/26/2015	184.00	3,412.49	0.00	4,147.27	(734.78)
PARKWAY PROPERTIES INC MD CMN (70159Q104)	10/15/2013	08/26/2015	6.00	93.16	0.00	104.51	(11.35)
PARKWAY PROPERTIES INC MD CMN (70159Q104)	10/18/2013	08/26/2015	29.00	450.29	0.00	525.72	(75.43)
PARKWAY PROPERTIES INC MD CMN (70159Q104)	10/16/2013	08/26/2015	74.00	1,148.99	0.00	1,290.59	(141.60)
SL GREEN REALTY CORP CMN (78440X101)	12/24/2013	08/26/2015	12.00	1,231.64	0.00	1,114.49	117.15
SL GREEN REALTY CORP CMN (78440X101)	06/10/2013	08/26/2015	27.00	2,771.20	0.00	2,355.70	415.50
CHESAPEAKE LODGING TRUST CMN (165240102)	01/08/2013	08/27/2015	34.00	993.51	0.00	729.75	263.76
PS BUSINESS PARKS, INC CMN (69360J107)	06/06/2012	09/23/2015	7.00	541.48	0.00	469.14	72.34
PS BUSINESS PARKS, INC CMN (69360J107)	06/07/2012	09/23/2015	23.00	1,779.15	0.00	1,545.10	234.05
NATIONAL HEALTH INVESTORS, INC CMN (63633D104)	04/17/2014	09/28/2015	21.00	1,202.24	0.00	1,255.23	(52.99)
PROLOGIS INC CMN (74340W103)	06/24/2013	10/16/2015	19.00	791.19	0.00	671.25	119.94
SIMON PROPERTY GROUP INC CMN (828806109)	10/28/2009	10/21/2015	12.00	2,444.30	0.00	762.88	1,681.42
PS BUSINESS PARKS, INC CMN (69360J107)	06/07/2012	10/28/2015	14.00	1,212.41	0.00	940.49	271.92
PS BUSINESS PARKS, INC CMN (69360J107)	06/07/2012	10/29/2015	10.00	860.82	0.00	671.78	189.04
AMERICAN TOWER CORPORATION CMN (03027X100)	09/04/2013	11/02/2015	16.00	1,649.43	0.00	1,106.14	543.29
ACADIA REALTY TRUST CMN (004239109)	01/04/2013	11/11/2015	90.00	2,924.03	0.00	2,289.24	634.79
ESSEX PROPERTY TRUST INC CMN (297178105)	05/02/2013	11/11/2015	8.00	1,747.72	0.00	1,236.51	511.21
ESSEX PROPERTY TRUST INC CMN (297178105)	02/14/2013	11/11/2015	14.00	3,058.52	0.00	2,290.94	767.58

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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 ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ESSEX PROPERTY TRUST INC CMN (297178105)	03/08/2013	11/11/2015	32.00	6,990.89	0.00	4,778.71	2,212.18
PROLOGIS INC CMN (74340W103)	06/24/2013	11/24/2015	20.00	866.59	0.00	706.58	160.01
PROLOGIS INC CMN (74340W103)	06/24/2013	12/04/2015	55.00	2,324.65	0.00	1,943.10	381.55
SIMON PROPERTY GROUP INC CMN (828806109)	12/10/2009	12/04/2015	9.00	1,686.92	0.00	639.76	1,047.16
SIMON PROPERTY GROUP INC CMN (828806109)	10/28/2009	12/04/2015	26.00	4,873.35	0.00	1,652.90	3,220.45
PROLOGIS INC CMN (74340W103)	12/24/2013	12/16/2015	20.00	840.27	0.00	741.55	98.72
PROLOGIS INC CMN (74340W103)	07/08/2013	12/16/2015	77.00	3,235.02	0.00	2,891.45	343.57
PROLOGIS INC CMN (74340W103)	06/24/2013	12/16/2015	91.00	3,823.20	0.00	3,214.95	608.25
Net NonCovered Long-Term Gains (Losses)				288,727.89	0.00	215,151.55	73,576.34

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 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.

Tax Year Account No Legal Name
2015 028-20377-6 THE SHS FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	(1,318.88)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	1,811,976.61		
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)	0 00	Total Long-Term Gains (Losses)	1,810,657.73	Total Ordinary Gains (Losses)	0 00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	01/17/2014	04/20/2015	10,030.09	100,000.00	0 00	101,504.51	(1,504.51)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455) Disallowed Loss							185.63
Net Covered Long-Term Disallowed Losses							185.63
Net Covered Long-Term Gains (Losses)				100,000.00	0.00	101,504.51	(1,318.88)

NonCovered Long-Term Gains (Losses)

THE GOLDMAN SACHS GROUP, INC. LINKED TO MSCIEA UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 03/04/2015 (38147B786)	08/31/2012	02/13/2015	2,000.00	2,918,340.00	0 00	2,000,000.00	918,340.00
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 03/10/2015 (38147K554)	03/05/2013	03/10/2015	2,875.00	3,470,125.00	0 00	2,875,000.00	595,125.00
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/02/2011	06/08/2015	22,091.31	150,000.00	0 00	164,486.54	(14,486.54)
ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 06/22/2015 (78008S3L8)	06/17/2013	06/22/2015	1,783,000.00	2,118,204.00	0 00	1,783,000.00	335,204.00
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	04/29/2011	08/14/2015	1,008.19	6,613.70	0 00	7,526.87	(913.17)

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



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Tax Year Account No Legal Name
2015 028-20377-6 THE SHS FOUNDATION

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 HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/31/2011	08/14/2015	1,010.74	6,630.45	0.00	7,525.72	(895.27)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/31/2011	08/14/2015	1,015.61	6,662.37	0.00	7,115.09	(452.72)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/29/2011	08/14/2015	1,023.75	6,715.78	0.00	7,509.96	(794.18)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	06/30/2011	08/14/2015	1,033.24	6,778.05	0.00	7,558.93	(780.88)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/31/2011	08/14/2015	1,047.55	6,871.94	0.00	7,747.44	(875.50)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/31/2011	08/14/2015	1,084.26	7,112.71	0.00	7,520.13	(407.42)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/30/2011	08/14/2015	1,101.78	7,227.67	0.00	7,300.12	(72.45)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/15/2011	08/14/2015	4,672.35	30,650.62	0.00	32,172.67	(1,522.05)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/02/2011	08/14/2015	17,490.35	114,736.70	0.00	130,228.91	(15,492.21)
Net NonCovered Long-Term Gains (Losses)				8,856,668.99	0.00	7,044,692.38	1,811,976.61

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



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Statement Detail
SHS FOUNDATION - TAXABLE FI
Holdings

Period Ended December 31, 2015

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GSAM TAXABLE FIXED INCOME								
U S DOLLAR	12 20	1 0000	12 20		12 20			
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES Moody's Aaa	161,820 810	1 0000	161,820 81	1 0000	161,820 81		0 0100	16 18
U S TREASURY NOTE 0 375000% 01/15/2016 JJ ON THE RUN Not Rated	20,000 00	100 0040	20,000 80	99 9379	19,987 57	13 23	0 3963	75 00
U S TREASURY NOTE 0 875000% 04/15/2017 AO OFF THE RUN Moody's Aaa	120,000 00	99 9766	119,971 92	99 7047	119,645 64	326 28	0 9751	1,050 00
FHLB 4 125% 03/13/2020 SER JT-2020 SR LIEN S&P AA+ /Moody's Aaa	340,000 00	109 5840	372,585 60	101 5298	345,201 36	27,384 24	3 7232	14,025 00
FEDERAL HOME LOAN BANK SYSTEM 3 0% 09/10/2021 SER YB-2021 SR LIEN S&P AA+ /Moody's Aaa	80,000 00	104 9070	83,925 60	101 7576	81,406 04	2,519 56	2 6651	2,400 00
USII INFL IX NOTE 0 625000% 01/15/2024 JJ OFF THE RUN Moody's Aaa	60,000 00	98 8660	60,466 40	104 2256	62,535 34	(2,068 95)		375 00
U S TREASURY NOTE 2 250000% 11/15/2025 MN OFF THE RUN Moody's Aaa	100,000 00	99 7770	99,777 00	100 0466	100,046 65	(269 65)	2 2447	2,250 00
USII INFL IX BOND 2 500000% 01/15/2029 JJ ON THE RUN SR LIEN Moody's Aaa	20,000 00	118 4660	26,247 01	131 6792	26,335 84	(88 83)		500 00
U S TREASURY BOND 3 750000% 11/15/2043 MN ON THE RUN Moody's Aaa	30,000 00	115 1800	34,554 00	97 1801	29,154 03	5,399 97	3 9106	1,125 00
USII INFL IX BOND 1 375000% 02/15/2044 FA OFF THE RUN Moody's Aaa	10,000 00	101 7710	10,385 94	102 8826	10,288 26	97 68		137 50
U S TREASURY BOND 3 000000% 11/15/2044 MN OFF THE RUN Moody's Aaa	70,000 00	99 6370	69,745 90	101 5418	71,079 23	(1,333 33)	2 9207	2,100 00
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	91,949 885	8 8600	814,675 98	9 6121	883,831 42	(69,155 44)		30,803 21
						1,507,070 46		

¹¹ This figure represents Unrealized Gain (Loss) calculated based on Original Cost

Portfolio No XXX-XX274-2

Statement Detail
SHS FOUNDATION - TAXABLE FI
Holdings (Continued)

Period Ended December 31, 2015

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GSAM TAXABLE FIXED INCOME								
GS U S MORTGAGES FUND SEPARATE ACCOUNT	80,374,927	10.5500	847,955.48	10.7568	864,573.83	(16,618.35)		22,344.23
INSTITUTIONAL SHARES						1,591,056.60		
TOTAL GSAM TAXABLE FIXED INCOME			2,722,124.64 6,375.78		2,775,918.22 2,782,335.99	(53,793.59) (60,211.35)	2.8712	77,201.12
TOTAL PORTFOLIO								
			Market Value 2,728,500.42		Adjusted Cost / * Original Cost 2,775,918.22 2,782,335.99	Unrealized Gain (Loss) (53,793.59) (60,211.35)		Estimated Annual Income 77,201.12

* Original Cost is price paid by purchaser adjusted for annual original issue discount, rollups and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Period Ended December 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	74,988.81	1.0000	74,988.81	1.0000	74,988.81	0.00	0.2259	169.37

FIXED INCOME

INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OMNICOM GROUP INC 5.9% 04/15/2016 SR LIEN S&P BBB+ /Moody's Baa1	45,000.00	101.2770	45,574.65 560.50	99.4272 86.00	44,742.26 38,700.00	832.39 6,874.65 ¹¹	8.5738	2,655.00

OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	189,769.428	9.3900	1,781,934.93	10.0797	1,912,816.13	(130,881.20) (120.65)		70,214.69

GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	465,364.015	6.0500	2,815,452.29	6.9498	3,234,202.70	(418,750.41) 885,452.30		206,156.26

TOTAL OTHER FIXED INCOME			4,597,387.22		5,147,018.83	(549,631.61)		276,370.95
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TOTAL FIXED INCOME			4,642,961.87 560.50		5,191,761.09 5,185,718.83	(548,799.22) (542,756.96)	8.5738	279,025.95
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¹¹ This figure represents Unrealized Gain (Loss) calculated based on Original Cost

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Statement Detail
SHS FOUNDATION
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US EQUITY STRUCTURED PRODUCTS								
JPMORGAN CHASE & CO LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 09/28/2016 (OJSPXE22)	1,730,000 00	97 0300	1,678,619 00	100 0000	1,730,000 00	(51,381 00)		
THE GOLDMAN SACHS GROUP, INC LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 03/16/2017 (SPX2UP65)	1,730 00	993 7600	1,719,204 80	1,000 0000	1,730,000 00	(10,795 20)		
CREDIT SUISSE AG LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 06/27/2017 (OCSPXE19)	2,108,000 00	94 2800	1,987,422 40	100 0000	2,108,000 00	(120,577 60)		
TOTAL US EQUITY STRUCTURED PRODUCTS			5,385,246 20		5,568,000 00	(182,753 80)		
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
THE GOLDMAN SACHS GROUP, INC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 02/23/2017 (IDEELN30)	2,850 00	961 1520	2,739,283 20	1,000 0000	2,850,000 00	(110,716 80)		
TOTAL PUBLIC EQUITY			8,124,529.40		8,418,000.00	(293,470.60)		

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GLOBAL TACTICAL TRADING	1,995,563 14	1,840,000 00	0 00	155,563 14
HEDGE FUND MANAGERS (DIVERSIFIED)				
HEDGE FUND MANAGERS (DIVERSIFIED) (IRELAND) TRANCHE B SERIES 1	3,229,449 88	3,852,353 02	840,000 00	217,096 86
HEDGE FUND MANAGERS SUB-FUND TRANCHE B SERIES 1	56,484 33	0 00	99,589 20	156,073 53
TOTAL HEDGE FUND MANAGERS (DIVERSIFIED)	3,285,934 21	3,852,353 02	939,589 20	373,170 39



Statement Detail

THE SHS FOUNDATION - REAL ESTATE Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM REAL ESTATE SECURITIES (TOTAL RETURN)								
U.S. DOLLAR	586 16	1 0000	586 16		586 16			
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES (FTIXX)	43,096 270	1 0000	43,096 27	1 0000	43,096 27		0 0100	4 31
BRIXMOR PROPERTY GROUP CMN (BRX)	1,325 00	25 8200	34,211 50	22 3185	29,572 07	4,639 43	3 7955	1,298 50
PHYSICIANS RLTY TR CMN (DOC)	422 00	16 8600	7,114 92	16 1785	6,827 34	287 58	5 3381	379 80
ACADIA REALTY TRUST CMN (AKR)	631 00	33 1500	20,917 65	27 5174	17,363 45	3,554 20	3 0166	631 00
AMERICAN TOWER CORPORATION CMN (AMT)	166 00	96 9500	16,093 70	90 7977	15,072 41	1,021 29	1 4028	225 76
AVALONBAY COMMUNITIES INC CMN (AVB)	345 00	184 1300	63,524 85	140 4564	48,457 45	15,067 40	2 7155	1,725 00
BOSTON PROPERTIES INC COMMON STOCK (BXP)	451 00	127 5400	57,520 54	111 7516	50,399 98	7,120 56	2 0386	1,172 60
CARE CAPITAL PROPERTIES, INC CMN (CCP)	328 00	30 5700	10,026 96	31 9639	10,484 15	(457 19)	7 4583	747 84
CHESAPEAKE LODGING TRUST CMN (CHSP)	1,021 00	25 1600	25,688 36	26 1487	26,697 79	(1,009 43)	6 3593	1,633 60
CYRUSONE INC CMN (CONE)	780 00	37 4500	29,211 00	30 8765	24,083 69	5,127 31	3 3645	982 80
DDR CORP CMN (DDR)	1,548 00	16 8400	26,068 32	15 5852	24,125 90	1,942 42	3 6817	959 76
EQUITY RESIDENTIAL CMN (EQR)	269 00	81 5900	21,947 71	55 2709	14,867 88	7,079 83	2 7087	594 49
FEDERAL RLTY INV'T TR SBI CMN (FRT)	222 00	146 1000	32,434 20	133 2747	29,586 99	2,847 21	2 5736	834 72
HCP, INC CMN (HCP)	438 00	38 2400	16,749 12	37 8913	16,596 41	152 71	5 9100	989 88

Statement Detail
THE SHS FOUNDATION - REAL ESTATE
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM REAL ESTATE SECURITIES (TOTAL RETURN)								
HIGHWOODS PROPERTIES INC CMN (HIW)	377 00	43 6000	16,437 20	37 0379	13,963 30	2,473 90	3 8991	640 90
MACERICH COMPANY CMN (MAC)	0 00	80 6900	0 00 160 00				3 3709	
MID-AMERICA APT CMNTYS INC CMN (MAA)								
PARKWAY PROPERTIES INC MD CMN (PKY)	424 00	90 8100	38,503 44	74 1866	31,455 10	7,048 34	3 6119	1,390 72
PEBBLEBROOK HOTEL TRUST CMN (PEB)	1,014 00	15 6300	15,848 82	18 2180	18,473 06	(2,624 24)	4 7985	760 50
	626 00	28 0200	17,540 52	34 6883	21,714 88	(4,174 36)	4 4254	776 24
			194 06					
POST PROPERTIES INC CMN (PPS)								
	568 00	59 1600	33,602 88	52 0703	29,575 93	4,026 95	2 9750	999 68
			249 92					
PROLOGIS INC CMN (PLD)								
	810 00	42 9200	34,765 20	40 8874	33,118 83	1,646 37	3 0755	1,069 20
PS BUSINESS PARKS, INC CMN (PSB)								
	172 00	87 4300	15,037 96	77 7329	13,370 06	1,667 90	2 7451	412 80
RLJ LODGING TRUST CMN (RLJ)								
	1,147 00	21 6300	24,809 61	25 1008	28,790 63	(3,981 02)	6 1026	1,514 04
			378 51					
SOVRAN SELF STORAGE, INC CMN (SSS)								
	250 00	107 3100	26,827 50	91 7597	22,939 92	3,887 58	3 1684	850 00
VORNADO REALTY TRUST CMN (VNO)								
	571 00	99 9600	57,077 16	85 8898	49,043 10	8,034 06	2 5210	1,438 92
WELLTOWER INC CMN (HCN)								
	410 00	68 0300	27,892 30	63 5836	26,069 26	1,823 04		
WP GLIMCHER INC CMN (WPG)								
	480 00	10 6100	5,092 80	10 0174	4,808 34	284 46	9 4251	480 00
ALEXANDRIA REAL ESTATE EQUITIES, INC (ARE)								
	160 00	90 3600	14,457 60	78 3354	12,533 66	1,923 94	3 4086	492 80
			123 20					
LIBERTY PROPERTY TRUST SBI CMN (LPT)								
	565 00	31 0500	17,543 25	39 4283	22,276 98	(4,733 73)	6 1192	1,073 50
			268 38					
PUBLIC STORAGE CMN (PSA)								
	301 00	247 7000	74,557 70	174 3964	52,493 32	22,064 38	2 7453	2,046 80
SIMON PROPERTY GROUP INC CMN (SPG)								
	566 00	194 4400	110,053 04	139 3239	78,857 35	31,195 69	3 1115	3,424 30
VENTAS, INC CMN (VTR)								
	812 00	56 4300	45,821 16	52 5162	42,643 12	3,178 04	5 1746	2,371 04
TOTAL GSAM REAL ESTATE SECURITIES (TOTAL RETURN)								
			981,059 40 4,361 12		859,944 78	121,114 62	3 3511	31,921 50
TOTAL PORTFOLIO								
			985,420.52		859,944.78	121,114.62		31,921.50

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
THE SHS FOUNDATION - SOUTHERNSUN: SCC
Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SOUTHERNSUN SMALL CAP CORE								
U S DOLLAR	277 49	1 0000	277 49		277 49			
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES (FTIXX)	181,822 810	1 0000	181,822 81	1 0000	181,822 81		0 0100	18 18
AGCO CORP CMN (AGCO)	1,165 00	45 3900	52,879 35	48 5024	56,505 27	(3,625 92)	1 0575	559 20
AMSURG CORP CMN (AMSG)	740 00	76 0000	56,240 00	53 6719	39,717 20	16,522 80		
BRINK'S COMPANY (THE) CMN (BCO)	2,275 00	28 8600	65,656 50	27 0057	61,438 08	4,218 42	1 3860	910 00
CARBO CERAMICS INC CMN (CRR)	1,110 00	17 2000	19,092 00	70 8481	78,641 41	(59,549 41)	2 3256	444 00
CENTENE CORPORATION CMN (CNC)	880 00	65 8100	57,912 80	41 4898	36,511 04	21,401 76		
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK (COLM)	573 00	48 7600	27,939 48	29 6522	16,990 70	10,948 78	1 3946	389 64
DARLING INGREDIENTS INC CMN (DAR)	5,970 00	10 5200	62,804 40	14 1701	84,595 73	(21,791 33)		
DIEBOLD INCORPORATED CMN (DBD)	1,620 00	30 0900	48,745 80	31 9428	51,747 40	(3,001 60)	3 8219	1,863 00
HILL-ROM HOLDINGS, INC CMN (HRC)	1,210 00	48 0600	58,152 60	39 1660	47,390 80	10,761 80	1 3317	774 40
KOPPERS HOLDINGS INC CMN (KOP)	1,740 00	18 2500	31,755 00	29 1669	50,750 42	(18,995 42)		
MIDDLEBY CORP CMN (MIDD)	335 00	107 8700	36,136 45	37 2223	12,469 47	23,666 98		
NORDSON CORP CMN (NDSN)	615 00	64 1500	39,452 25	67 5318	41,532 04	(2,079 79)	1 4965	590 40
OGE ENERGY CORP (HOLDING CO) CMN (OGE)	2,075 00	26 2900	54,551 75	25 4996	52,911 60	1,640 15	4 1841	2,282 50
POLARIS INDS INC CMN (PII)	525 00	85 9500	45,123 75	80 3451	42,181 15	2,942 60	2 4666	1,113 00
SANDERSON FARMS INC CMN (SAFM)	655 00	77 5200	50,775 60	66 4486	43,523 81	7,251 79	1 1352	576 40
TENNECO INC CMN (TEN)	1,020 00	45 9100	46,828 20	55 9455	57,064 42	(10,236 22)		
THOR INDUSTRIES INC CMN (THO)	770 00	56 1500	43,235 50	44 3195	34,126 00	9,109 50	2 1371	924 00
TRINITY INDUSTRIES INC (DEL) CMN (TRN)	2,020 00	24 0200	48,520 40	27 5140	55,578 20	(7,057 80)	1 8318	888 80
WALTER INVESTMENT MGMT CORP CMN (WAC)	2,685 00	14 2200	38,180 70	21 4359	57,555 39	(19,374 69)		



Statement Detail

THE SHS FOUNDATION - SOUTHERNSUN: SCC
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SOUTHERNSUN SMALL CAP CORE								
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (CBI)	1,410.00	38.9900	54,975.90	41.5399	58,571.30	(3,595.40)	0.7181	394.80
TOTAL SOUTHERNSUN SMALL CAP CORE			1,121,058.73 378.60		1,161,901.73	(40,843.00)	1.4829	11,728.32
TOTAL PORTFOLIO								
			Market Value 1,121,437.33		Adjusted Cost /⁶ Original Cost 1,161,901.73	Unrealized Gain (Loss) (40,843.00)		Estimated Annual Income 11,728.32

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Statement Detail
THE SHS FOUNDATION - DIAMOND HILL
Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DIAMOND HILL LARGE CAP VALUE								
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES (FTIXX)	40,056 150	1 0000	40,056 15	1 0000	40,056 15		0 0100	4 01
ABBOTT LABORATORIES CMN (ABT)								
	2,086 00	44 9100	93,682 26	33 5983	70,086 13	23,596 13	2 3157	2,169 44
ALPHABET INC CMN CLASS A (GOOGL)								
	117 00	778 0100	91,027 17	554 8925	64,922 42	26,104 75		
AMERICAN INTL GROUP, INC CMN (AIG)								
	1,578 00	61 9700	97,788 66	36 6390	57,816 37	39,972 29	1 8073	1,767 36
APPLE, INC CMN (AAPL)								
	691 00	105 2600	72,734 66	71 3123	49,276 82	23,457 84	1 9761	1,437 28
BAXALTA INCORPORATED CMN (BXLTY)								
	903 00	39 0300	35,244 09	28 0657	25,343 36	9,900 73	0 7174	252 84
			65 38					
BORGWARNER INC CMN (BWA)								
	1,397 00	43 2300	60,392 31	52 6015	73,484 23	(13,091 92)	1 2029	726 44
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)								
	4,409 00	18 4400	81,301 96	6 6774	29,440 55	51,861 41		
CAPITAL ONE FINANCIAL CORP CMN (COF)								
	930 00	72 1800	67,127 40	79 4694	73,906 50	(6,779 10)	2 2167	1,488 00
CHARTER COMMUNICATIONS, INC CMN (CHTR)								
	95 00	183 1000	17,394 50	173 9755	16,527 67	866 83		
CIMAREX ENERGY CO CMN (XEC)								
	636 00	89 3800	56,845 68	110 9304	70,551 74	(13,706 06)	0 7160	407 04
CISCO SYSTEMS, INC CMN (CSCO)								
	3,187 00	27 1550	86,542 99	21 8674	69,691 30	16,851 68	3 0934	2,677 08
CITIGROUP INC CMN (C)								
	1,961 00	51 7500	101,481 75	36 1885	70,965 70	30,516 05		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)								
	1,044 00	56 4300	58,912 92	35 0873	36,631 10	22,281 82	1 7721	1,044 00
EASTMAN CHEM CO CMN (EMN)								
	419 00	67 5100	28,286 69	76 2734	31,958 57	(3,671 88)	2 7255	770 96
			199 18					
EOG RESOURCES INC CMN (EOG)								
	809 00	70 7900	57,269 11	64 3217	52,036 23	5,232 88	0 9465	542 03
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)								
	642 00	87 4100	56,117 22	62 4954	40,122 03	15,995 19		
FRANKLIN RESOURCES INC CMN (BEN)								
	902 00	36 8200	33,211 64	55 7213	50,260 57	(17,048 93)	1 9555	649 44
			162 36					
ILLINOIS TOOL WORKS CMN (ITW)								
	591 00	92 6800	54,773 88	44 7859	26,468 49	28,305 39	2 3738	1,300 20
			325 05					
INTL BUSINESS MACHINES CORP CMN (IBM)								
	315 00	137 6200	43,350 30	173 0405	54,507 76	(11,157 46)	3 7785	1,638 00

Statement Detail
THE SHS FOUNDATION - DIAMOND HILL
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
JPMORGAN CHASE & CO CMN (JPM)	1,471 00	66 0300	97,130 13	37 7021	55,459 75	41,670 38	2 6655	2,588 95
JUNIPER NETWORKS, INC CMN (JNPR)	1,250 00	27 6000	34,500 00	20 2328	25,290 98	9,209 02	1 4493	500 00
KIMBERLY CLARK CORP CMN (KMB)	628 00	127 3000	79,944 40	69 6810	43,759 68	36,184 72	2 7651	2,210 56
			571 12					
LINEAR TECHNOLOGY CORP CMN (LLTC)	1,005 00	42 4700	42,682 35	34 3693	34,541 14	8,141 21	2 8255	1,206 00
LOEWS CORPORATION CMN (L)	1,048 00	38 4000	40,243 20	37 6459	39,452 90	790 30	0 6510	262 00
MARSH & MCLENNAN CO INC CMN (MMC)	1,250 00	55 4500	69,312 50	45 8181	57,272 67	12,039 83	2 2362	1,550 00
METLIFE, INC CMN (MET)	1,619 00	48 2100	78,051 99	50 8001	82,245 41	(4,193 42)	3 1114	2,428 50
MICROSOFT CORPORATION CMN (MSFT)	1,156 00	55 4800	64,134 88	26 4789	30,609 61	33,525 27	2 5955	1,664 64
MORGAN STANLEY CMN (MS)	2,545 00	31 8100	80,956 45	21 9286	55,808 30	25,148 15	1 8862	1,527 00
PARKER-HANNIFIN CORP CMN (PH)	565 00	96 9800	54,793 70	57 1967	32,316 15	22,477 55	2 5985	1,423 80
Pfizer Inc CMN (PFE)	3,282 00	32 2800	105,942 96	18 3086	60,088 69	45,854 27	3 7175	3,938 40
PHILIP MORRIS INTL INC CMN (PM)	565 00	87 9100	49,669 15	92 0931	52,032 60	(2,363 45)	4 6411	2,305 20
			595 68					
PNC FINANCIAL SERVICES GROUP CMN (PNC)	416 00	95 3100	39,648 96	60 2583	25,067 44	14,581 52	2 1404	848 64
PRAXAIR, INC CMN SERIES (PX)	412 00	102 4000	42,188 80	128 8801	53,098 59	(10,909 79)	2 7930	1,178 32
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	1,358 00	79 4100	107,838 78	70 2949	95,460 49	12,378 29	3 3391	3,600 87
PROGRESSIVE CORPORATION (THE) CMN (PGR)	2,266 00	31 8000	72,058 80	22 0486	49,962 24	22,096 56	2 1579	1,554 93
STRYKER CORP CMN (SYK)	421 00	92 9400	39,127 74	80 9184	34,066 63	5,061 11	1 6355	639 92
			159 98					
SYSCO CORPORATION CMN (SY)	2,173 00	41 0000	89,093 00	35 8052	77,804 80	11,288 20	3 0244	2,694 52
TEGNA INC CMN (TGNA)	1,208 00	25 5200	30,828 16	23 0714	27,870 31	2,957 85		
			174 86					
THE GOODYEAR TIRE & RUBBER CO CMN (GT)	1,146 00	32 6700	37,439 82	20 2383	23,193 05	14,246 77	0 8571	320 88
TJX COMPANIES INC (NEW) CMN (TJX)	1,074 00	70 9100	76,157 34	42 9860	46,166 98	29,990 36	1 1846	902 16
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (FOX)	1,447 00	27 2300	39,401 81	34 1524	49,418 59	(10,016 78)		
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	377 00	96 2300	36,278 71	98 5294	37,145 58	(866 87)	3 0344	1,100 84
UNITED TECHNOLOGIES CORP CMN (UTX)	1,000 00	96 0700	96,070 00	64 1433	64,143 29	31,926 71	2 6647	2,560 00
VANTIV, INC CMN CLASS A (VNTV)	1,044 00	47 4200	49,506 48	32 1257	33,539 20	15,967 28		

Statement Detail
THE SHS FOUNDATION - DIAMOND HILL
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
VF CORP CMN (VFC)	911 00	62 2500	56,709 75	36 7117	33,444 34	23,265 41	2 3775	1,348 28
WALT DISNEY COMPANY (THE) CMN (DIS)	557 00	105 0800	58,529 56 408 96	40 5829	22,604 70	35,924 86	1 3514	790 94
WELLS FARGO & CO (NEW) CMN (WFC)	738 00	54 3600	40,117 68	53 8959	39,775 21	342 47	2 7594	1,107 00
WHIRLPOOL CORP CMN (WHR)	396 00	146 8700	58,160 52	142 8780	56,579 67	1,580 85	2 4511	1,425 60
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	1,288 00	76 9200	99,072 96 404 93	76 9500	99,111 60	(38 64)		
TOTAL DIAMOND HILL LARGE CAP VALUE			3,099,131 92 3,067 50		2,441,384 28	657,747 63	2 3116	58,552 08
TOTAL PORTFOLIO								
			Market Value 3,102,199.42		Adjusted Cost / ⁶ Original Cost 2,441,384.28	Unrealized Gain (Loss) 657,747.63		Estimated Annual Income 58,552.08

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Statement Detail
THE SHS FOUNDATION - LCG (CONC)
Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)	353 27	1 0000	353 27		353 27			
U S DOLLAR								
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES (FTIXX)	79,952 600	1 0000	79,952 60	1 0000	79,952 60		0 0100	8 00
ABBOTT LABORATORIES CMN (ABT)	1,917 00	44 9100	86,092 47	39 4227	75,573 34	10,519 13	2 3157	1,993 68
ALEXION PHARMACEUTICALS INC CMN (ALXN)	193 00	190 7500	36,814 75	184 2412	35,558 56	1,256 19		
ALPHABET INC CMN CLASS A (GOOGL)	150 00	778 0100	116,701 50	408 3017	61,245 26	55,456 24		
ALPHABET INC CMN CLASS C (GOOG)	91 00	758 8800	69,058 08	328 6570	29,907 79	39,150 29		
AMAZON COM INC CMN (AMZN)	182 00	675 8900	123,011 98	311 2505	56,647 60	66,364 38		
APPLE, INC CMN (AAPL)	1,888 00	105 2600	198,730 88	94 8845	179,141 93	19,588 95	1 9761	3,927 04
BIAGEN INC CMN (BIIB)	227 00	306 3500	69,541 45	318 9222	72,395 34	(2,853 89)		
BORGWARNER INC CMN (BWA)	1,051 00	43 2300	45,434 73	42 2914	44,448 31	986 42	1 2029	546 52
BROWN FORMAN CORP CL B CMN CLASS B (BFB)	277 00	99 2800	27,500 56	105 9437	29,346 41	(1,845 85)	1 3699	376 72
CERNER CORP CMN (CERN)	917 00	60 1700	55,175 89	57 4393	52,671 82	2,504 07		
COSTCO WHOLESALE CORPORATION CMN (COST)	640 00	161 5000	103,360 00	80 7482	51,678 87	51,681 13	0 9907	1,024 00
DANAHER CORPORATION CMN (DHR)	603 00	92 8800	56,006 64	95 8298	57,785 38	(1,778 74)	0 5814	325 62
EQUINIX, INC REIT (EQIX)	344 00	302 4000	104,025 60	206 4356	71,013 83	33,011 77		
FACEBOOK, INC CMN CLASS A (FB)	1,193 00	104 6600	124,859 38	92 9555	110,895 94	13,963 44		
FLEETCOR TECHNOLOGIES, INC CMN (FLT)	308 00	142 9300	44,022 44	150 2819	46,286 83	(2,264 39)		
FORTUNE BRANDS HOME & SECURITY CMN (FBHS)	506 00	55 5000	28,083 00	56 2813	28,478 36	(395 36)	1 1532	323 84
HALLIBURTON COMPANY CMN (HAL)	1,286 00	34 0400	43,775 44	66 8003	85,905 15	(42,129 71)	2 1152	925 92
HONEYWELL INTL INC CMN (HON)	874 00	103 5700	90,520 18	87 9534	76,871 23	13,648 95	2 2980	2,080 12
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	205 00	256 2600	52,533 30	196 9077	40,366 08	12,167 22		
KANSAS CITY SOUTHERN CMN (KSU)	595 00	74 6700	44,428 65	105 6692	62,873 18	(18,444 53)	1 7678	785 40
			196 35					

Statement Detail
THE SHS FOUNDATION - LCG (CONC)
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM LARGE CAP GROWTH (CONCENTRATED)								
KATE SPADE & COMPANY CMN (KATE)	1,492 00	17 7700	26,512 84	29 0187	43,295 88	(16,783 04)		
L BRANDS, INC CMN (LB)	588 00	95 8200	56,342 16	98 7282	58,052 17	(1,710 01)	2 0872	1,176 00
LINKEDIN CORP CMN CLASS A (LNKD)	286 00	225 0800	64,372 88	203 3832	58,167 59	6,205 29		
MASTERCARD INCORPORATED CMN CLASS A (MA)	885 00	97 3600	86,163 60	91 9101	81,340 42	4,823 18	0 7806	672 60
MCCORMICK & CO NON VTG SHRS CMN (MCK)	536 00	85 5600	45,860 16	69 6952	37,356 62	8,503 54	2 0103	921 92
			230 48					
MCKESSON CORPORATION CMN (MCK)	334 00	197 2300	65,874 82	174 3958	58,248 21	7,626 61	0 5679	374 08
			93 52					
NIKE CLASS-B CMN CLASS B (NKE)	984 00	62 5000	61,500 00	26 6176	26,191 71	35,308 29	1 0240	629 76
			223 68					
ORACLE CORPORATION CMN (ORCL)	1,629 00	36 5300	59,507 37	39 4445	64,255 01	(4,747 64)	1 6425	977 40
PRICELINE GROUP INC/THE CMN (PCLN)	69 00	1,274 9500	87,971 55	1,090 7094	75,258 95	12,712 60		
PVH CORP CMN (PVH)	574 00	73 6500	42,275 10	91 5654	52,558 52	(10,283 42)	0 2037	86 10
SERVICENOW INC CMN (NOW)	532 00	86 5600	46,049 92	63 1574	33,599 72	12,450 20		
SLM CORPORATION CMN (SLM)	6,354 00	6 5200	41,428 08	9 9106	62,971 93	(21,543 85)		
STARBUCKS CORP CMN (SBUX)	1,388 00	60 0300	83,321 64	48 1778	66,870 82	16,450 82	1 3327	1,110 40
VERTEX PHARMACEUTICALS INC CMN (VRTX)	390 00	125 8300	49,073 70	129 6247	50,553 65	(1,479 95)		
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	886 00	85 1550	75,447 33	80 2224	71,077 01	4,370 32		
WHOLE FOODS MARKET INC CMN (WFM)	1,407 00	33 5000	47,134 50	41 2344	58,016 85	(10,882 35)	1 6119	759 78
YUM BRANDS, INC CMN (YUM)	815 00	73 0500	59,535 75	75 9300	61,882 95	(2,347 20)	2 5188	1,499 60
AMERICAN TOWER CORPORATION CMN (AMT)	1,020 00	96 9500	98,889 00	59 4244	60,612 93	38,276 07	1 4028	1,387 20
			499 80					
ALLERGAN PLC CMN (AGN)	258 00	312 5000	80,625 00	295 4077	76,215 19	4,409 81		
NXP SEMICONDUCTORS N V CMN (NXPI)	664 00	84 2500	55,942 00	89 8902	59,687 11	(3,745 11)		
TOTAL GSAM LARGE CAP GROWTH (CONCENTRATED)			2,833,810 19		2,505,610 32	328,199 87	1 4508	21,911 70
			1,325 24					
TOTAL PORTFOLIO								
			2,835,135.43		2,505,610.32	328,199.87		21,911.70

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions



Statement Detail

THE SHS FOUNDATION - DELAWARE: LCG Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
U S DOLLAR	1,478.48	1.0000	1,478.48		1,478.48			
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES (FTIXX)	10,595.180	1.0000	10,595.18	1.0000	10,595.18		0.0100	1.06
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALPHABET INC. CMN CLASS A (GOOGL)	135.00	778.0100	105,031.35	384.4728	51,903.83	53,127.52		
ALPHABET INC. CMN CLASS C (GOOG)	107.00	758.8800	81,200.16	389.5022	41,676.74	39,523.43		
BIODEN INC. CMN (BIB)	306.00	306.3500	93,743.10	402.4185	123,140.06	(29,396.96)		
CELGENE CORPORATION CMN (CELG)	1,218.00	119.7600	145,867.68	58.5446	71,307.36	74,560.32		
DENTSPLY INTL INC CMN (XRAY)	489.00	60.8500	29,755.65	58.6521	28,680.89	1,074.76	0.4766	141.81
			35.45					
DISCOVERY COMMUNICATIONS, INC. CMN (DISCK)	2,038.00	25.2200	51,398.36	36.5653	74,520.15	(23,121.79)		
EBAY INC. CMN (EBAY)	3,234.00	27.4800	88,870.32	23.8993	77,290.49	11,579.83		
ELECTRONIC ARTS CMN (EA)	1,443.00	68.7200	99,162.96	51.1962	73,876.12	25,286.84		
EQUINIX, INC. REIT (EQIX)	380.00	302.4000	114,912.00	203.8926	77,479.18	37,432.82		
FACEBOOK, INC. CMN CLASS A (FB)	675.00	104.6600	70,645.50	93.3129	62,986.23	7,659.27		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	337.00	256.2600	86,359.62	129.2997	43,574.00	42,785.62		
INTUIT INC CMN (INTU)	504.00	96.5000	48,636.00	45.2047	22,783.14	25,852.86	1.2435	604.80
L BRANDS, INC. CMN (LB)	821.00	95.8200	78,668.22	58.7161	48,205.90	30,462.32	2.0872	1,642.00
LIBERTY INTERACTIVE CORP QVC GRP INTERACTIVE CMN CLASS A (QVCA)	4,211.00	27.3200	115,044.52	19.5308	82,244.15	32,800.37		
MASTERCARD INCORPORATED CMN CLASS A (MA)	1,135.00	97.3600	110,503.60	28.2916	32,110.94	78,392.66	0.7806	862.60
MICROSOFT CORPORATION CMN (MSFT)	2,104.00	55.4800	116,729.92	41.3276	86,953.22	29,776.70	2.5955	3,029.76
NIKE CLASS-B CMN CLASS B (NKE)	924.00	62.5000	57,750.00	17.2066	15,898.91	41,851.09	1.0240	591.36
			147.84					
PAYPAL HOLDINGS INC CMN (PYPL)	2,772.00	36.2000	100,345.40	34.9829	96,972.47	3,373.93		
QUALCOMM INC CMN (QCOM)	2,667.00	49.9850	133,310.00	56.3936	150,401.71	(17,091.71)	3.8412	5,120.64
SIRONA DENTAL SYSTEMS, INC. CMN (SIRO)	263.00	109.5700	28,816.91	105.1430	27,652.62	1,164.29		
TRIPADVISOR, INC. CMN (TRIP)	940.00	85.2500	80,135.00	86.0739	80,909.51	(774.51)		
VISA INC. CMN CLASS A (V)	1,868.00	77.5500	144,863.40	23.5559	44,002.46	100,860.94	0.7221	1,046.08
WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)	1,397.00	85.1550	118,961.54	47.0808	65,771.86	53,189.68		

Statement Detail
THE SHS FOUNDATION - DELAWARE: LCG
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
YELP INC CMN (YELP)	549 00	28 8000	15,811 20	60 1698	33,033 24	(17,222 04)		
CROWN CASTLE INTL CORP CMN (CCI)	1,385 00	86 4500	119,733 25	69 2732	95,943 35	23,789 90	3 7941	4,542 80
ALLERGAN PLC CMN (AGN)	452 00	312 5000	141,250 00	310 7207	140,445 75	804 25		
BAIDU, INC SPONSORED ADR CMN (BIDU)	421 00	189 0400	79,585 84	188 1832	79,225 14	360 70		
NOVO-NORDISK A/S ADR ADR CMN (NVO)	1,623 00	58 0800	94,263 84	23 4330	38,031 77	56,232 07	0 9175	864 87
VALEANT PHARMACEUTICALS INTL CMN (VRX)	882 00	101 6500	89,655 30	158 4392	139,743 38	(50,088 08)		
TOTAL DELAWARE LARGE CAP GROWTH			2,653,085 30 183 29		2,018,838 23	634,247 08	1 9525	18,447 78
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /⁶ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			2,653,268 59		2,018,838 23	634,247 08		18,447 78

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions



Statement Detail

SHS FOUNDATION - GS: EQ AND FI

Performance

Period Ended December 31, 2015

PERFORMANCE ANALYSIS

	Market Value as of Dec 31 15	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
CASH, DEPOSITS & MONEY MARKET FUNDS						
DEPOSITS & MONEY MARKET FUNDS						
DEPOSITS	97,656 23	2 52				
TOTAL DEPOSITS & MONEY MARKET FUNDS	97,656 23	2 52	0 02	0 03	0 03	MAR 27 13
PUBLIC EQUITY						
NON-US EQUITY						
MSCI EAFE 100% HEDGED TO USD INDEX FUND (ISHARES)	1,759,552 74	45 42	(3 45)	(7 39)	(7 39)	APR 05 15
WISDOMTREE EUROPE HEDGED EQUITY INDEX FUND (WISDOMTREE)	850,467 05	21 95	(8 19)	(7 45)	(7 45)	FEB 24 15
MSCI EMERGING MARKETS INDEX FUND (ISHARES)	1,166,501 22	30 11	(3 85)	(16 19)	(8 32)	FEB 12 13
TOTAL NON-US EQUITY	3,776,521 01	97 48	(4 73)	(6 14)	(1 99)	FEB 12 13
TOTAL PORTFOLIO	3,874,177.24	100.00	(4.77)	(6.73)	(2.60)	FEB 12 13
COMPARATIVE INDICES						
MSCI EAFE UNHEDGED CURRENCY TR INDEX IN USD			(1 33)	(0 39)	3 95	FEB 12 13
BARCLAYS CAPITAL 1-10 YEAR BLEND MUNICIPAL BOND TR INDEX IN USD			0 34	2 45	2 20	FEB 12 13
S&P 500 TR INDEX IN USD			(1 58)	1 38	13 19	FEB 12 13

The information in this statement may include assets not held by Goldman Sachs. Performance history for each mutual fund investment is available as of the date set forth in the inception date column. Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level. Returns may include closed strategies.

Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction. In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par. Given market conditions, the price noted may change.

Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No. XXX-XX761-5

Statement Detail

THE SHS FOUNDATION- INVESCO: NON-US

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
U.S. DOLLAR	69.87	1 0000	69.87		69.87			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	69,848.66	1 0000	69,848.66	1 0000	69,848.66		0.2513	175.51
CK HUTCHISON HLDGS LTD ADR CMN (CKHUY)	1,371.00	13.4400	18,426.24	16.4676	22,577.09	(4,150.85)	0.5380	99.13
WH GROUP LIMITED ADR CMN (WGHYP)	1,377.00	11.2200	15,449.94	14.0945	19,408.10	(3,958.16)		
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (ABDNY)	885.00	8.4700	7,495.95	14.3085	12,663.05	(5,167.10)	6.3607	476.79
ALLIANZ SE ADR CMN (AZSEY)	856.00	17.7660	15,207.70	16.3463	13,992.42	1,215.28	3.1902	485.15
AMADEUS IT HLDG S A ADR CMN (AMADY)	225.00	44.1960	9,944.10	24.4500	5,501.25	4,442.85	1.2696	126.25
AMCOR LTD ADR (NEW) ADR CMN (AMCRY)	421.00	39.1130	16,466.57	38.8157	16,341.43	125.14	3.9972	658.20
AVAGO TECHNOLOGIES LTD CMN (AVGO)	111.00	145.1500	16,111.65	50.7337	5,631.44	10,480.21	1.2125	195.36
BAIDU, INC SPONSORED ADR CMN (BIDU)	46.00	189.0400	8,695.84	89.0752	4,097.46	4,598.38		
BRAMBLES LIMITED SPONSORED ADR CMN (BXLBY)	393.00	16.8360	6,616.55	15.0900	5,930.37	686.18	2.1983	145.45
BRF SA SPONSORED ADR CMN (BRFS)	406.00	13.8200	5,610.92	21.6241	8,779.37	(3,168.45)	1.7530	98.36
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	162.00	110.4500	17,892.90	107.5782	17,427.67	465.23	4.1055	734.59
BUNZL PLC SPONSORED ADR CMN (BZLFY)	257.00	27.7830	7,140.23	16.6480	4,278.54	2,861.69	1.8883	134.83
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	166.00	55.8800	9,276.08	43.8950	7,286.57	1,989.51	1.6164	149.94
CARLSBERG AS SPONSORED ADR CMN (CABGY)	815.00	17.8320	14,533.08	19.1947	15,643.69	(1,110.61)	0.9456	137.43
CENOVUS ENERGY INC CMN (CVE)	481.00	12.6200	6,070.22	21.5587	10,369.75	(4,299.53)	3.6646	222.45
CGI GROUP INC CMN CLASS A (GIB)	465.00	40.0300	18,613.95	33.5003	15,577.66	3,036.29		
CIELO S A SPONSORED ADR CMN (CIOXY)	775.00	8.4900	6,579.75	10.6286	8,237.18	(1,657.43)	1.9336	127.23
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	509.00	6.7660	3,443.89	14.0300	7,141.27	(3,697.38)	4.1464	142.80
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (CFRUY)	1,174.00	7.2030	8,456.32	7.4414	8,736.24	(279.92)	1.3036	110.23
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	774.00	17.3180	13,404.13	12.5173	9,688.40	3,715.73	2.3259	311.77
DENSO CORP ADR ADR CMN (DNZOY)	248.00	24.1820	5,997.14	15.9300	3,950.64	2,046.50	1.7966	107.74

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Statement Detail
THE SHS FOUNDATION - INVESCO: NON-US
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (DBOEY)	1,659 00	8 8410	14,667 22	7 9471	13,184 31	1,482 91	1 7476	256 33
DEUTSCHE POST AG SPONSORED ADR CMN (DPSGY)	303 00	28 1950	8,543 09	25 8813	7,842 02	701 07	3 2269	275 67
ERICSSON AMERICAN ADR CMN CLASS B (ERIC)	1,440 00	9 6100	13,838 40	11 6444	16,767 92	(2,929 52)	2 6410	365 48
FANUC CORP UNPOSNORED ADR CMN (FANUY)	225 00	29 2060	6,571 35	26 9264	6,058 45	512 90	2 6468	173 93
FOMENTO ECONOMICO MEXICANO SAB DE CV NEW SPONS ADR REPTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (FMX)	66 00	92 3500	6,095 10	94 2527	6,220 68	(125 58)	1 4855	90 54
GETINGE AB UNPOSNORED ADR CMN (GNGBY)	505 00	26 3920	13,327 96	24 4993	12,372 13	955 83	0 9390	125 15
GREAT WALL MOTOR COMPANY LTD ADR CMN (GWLLY)	879 00	11 6510	10,241 23	14 3805	12,640 43	(2,399 20)	4 7097	482 34
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	480 00	27 2100	13,060 80	26 0974	12,526 75	534 05	0 3788	49 48
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (IDCBY)	614 00	12 0770	7,415 28	13 1000	8,043 40	(628 12)	5 8143	431 15
JAPAN TOBACCO INC ADR CMN (JAPAY)	717 00	18 5840	13,324 73	15 5391	11,141 50	2,183 23	1 7618	234 75
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	1,032 00	9 7220	10,033 10	7 5421	7,783 45	2,249 65		
KASIKORN BANK PUB CO LTD ADR CMN (KPCPY)	580 00	16 7290	9,702 82	26 1110	15,144 37	(5,441 55)	2 2350	216 86
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	1,215 00	9 7130	11,801 29	10 1941	12,385 86	(584 57)	2 8520	336 57
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	468 00	16 5590	7,749 61	21 6539	10,134 02	(2,384 41)	2 2509	174 44
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	2,361 00	4 3600	10,293 96	4 8404	11,428 15	(1,134 19)	2 1102	217 22
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	92 00	86 0400	7,915 68	63 4300	5,835 56	2,080 12	2 6250	207 79
NOVO-NORDISK A/S ADR ADR CMN (NVO)	139 00	58 0800	8,073 12	33 8420	4,704 04	3,369 08	0 9175	74 07
PRADA S P A ADR CMN (PRDSY)	672 00	6 2190	4,179 17	14 2812	9,596 96	(5,417 79)	2 4933	104 20
PROSIEBENSAT 1 MEDIA SE UNPOSNORED ADR CMN (PBSFY)	812 00	12 7000	10,312 40	10 0024	8,121 96	2,190 44	2 2467	231 69
PT BANK MANDIRI (PERSERO) ADR CMN (PPERY)	1,016 00	6 7100	6,817 36	7 1664	7,281 09	(463 73)	1 7324	118 10
PUBLICIS GROUPE S A SPONSORED ADR CMN (PUBGY)	931 00	16 6690	15,518 84	16 1968	15,079 26	439 58	1 5187	235 69
REED ELSEVIER PLC SPONSORED ADR CMN (RELX)	1,199 00	17 8300	21,378 17	11 1512	13,370 31	8,007 86	2 2848	488 44

Statement Detail
THE SHS FOUNDATION - INVESCO: NON-US
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	523 00	34 5160	18,051 87	28 4502	14,879 48	3,172 39	2 3925	431 89
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	258 00	46 0400	11,878 32	70 3895	18,160 50	(6,282 18)	8 1668	970 08
SAP SE (SPON ADR) (SAP)	205 00	79 1000	16,215 50	73 3406	15,034 83	1,180 67	1 1115	180 24
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)	1,258 00	11 4190	14,365 10	15 1947	19,114 93	(4,749 83)	0 5322	76 45
SCHNEIDER ELECTRIC SE UNSPONSO (SBG5Y)								
SKY PLC SPONSORED ADR CMN (SKYAY)	415 00	65 5590	27,206 99	59 3932	24,648 18	2,558 81	3 0280	823 84
SMITH & NEPHEW PLC ADR CMN (SNN)	385 00	35 6000	13,706 00	28 7144	11,055 03	2,650 97	2 2416	307 23
SUNCOR ENERGY INC CMN (SU)	454 00	25 8000	11,713 20	34 6757	15,742 75	(4,029 55)	3 2480	380 44
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	390 00	17 4930	6,822 27	21 8692	8,528 99	(1,706 72)	1 3039	88 96
SYNGENTA AG SPONSORED ADR CMN (SYT)	172 00	78 7300	13,541 56	74 3078	12,780 94	760 62	2 5042	339 11
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	685 00	22 7500	15,583 75	18 4980	12,671 11	2,912 64	2 5419	396 12
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	411 00	65 6400	26,978 04	49 2410	20,238 04	6,740 00	1 7682	477 02
TOYOTA MOTOR CORPORATION SPON ADR (TM)	66 00	123 0400	8,120 64	120 7673	7,970 64	150 00	2 6218	212 91
UBS GROUP AG CMN (UBS)	712 00	19 3700	13,791 44	18 7728	13,366 22	425 22	2 7728	382 42
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	232 00	43 3200	10,050 24	36 7100	8,516 72	1,533 52	2 7026	271 62
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	388 00	27 6460	10,726 65	36 0527	13,988 45	(3,261 80)	4 5121	484 00
			108 83					
WPP PLC ADR CMN (WPPGY)	178 00	114 7400	20,423 72	90 6652	16,138 41	4,285 31	2 8595	584 03
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (YAH0Y)	1,887 00	8 2130	15,497 93	7 2845	13,745 76	1,752 17	1 2593	195 17
TOTAL INVESCO NON-US EQUITY			786,885 58 203 74		767,421 72	19,463 86	2 1976	16,130 62
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost /^a Original Cost	Unrealized Gain (Loss)	Estimated Annual Income		
			787,089.32	767,421.72	19,463.86	16,130.62		

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Statement Detail

THE SHS FOUNDATION - DELAWARE: NON US

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
U S DOLLAR	36 91	1 0000	36 91		36 91			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	30,800 04	1 0000	30,800 04	1 0000	30,800 04		0 2532	77 98
ABB LTD SPONSORED ADR CMN (ABB)	1,563 00	17 7300	27,711 99	22 6219	35,358 06	(7,646 07)	3 2195	892 20
ALLIANZ SE ADR CMN (AZSEY)	779 00	17 7660	13,839 71	16 4367	12,804 21	1,035 50	3 1902	441 51
BANCO SANTANDER, S A SPON ADR (SAN)	2,472 00	4 8700	12,038 64	7 5417	18,643 13	(6,604 49)	5 2572	632 89
BG GROUP PLC SPON ADR CMN (BRGYY)	683 00	14 5180	9,915 79	21 7000	14,821 10	(4,905 31)	1 8813	186 54
BP P L C SPONSORED ADR CMN (BP)	749 00	31 2600	23,413 74	41 4517	31,047 31	(7,633 57)	7 6136	1,782 62
CANON INC ADR SPONSORED ADR CMN (CAJ)	637 00	30 1300	19,192 81	32 7087	20,835 44	(1,642 63)	3 6965	709 47
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	232 00	56 3300	13,068 56	50 3603	11,683 60	1,384 96	2 9939	391 26
DAIMLER AG SPONSORED ADR CMN (DDAIY)	159 00	84 2750	13,399 73	51 5953	8,203 65	5,196 08	2 3270	311 81
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	1,355 00	18 1300	24,566 15	11 1381	15,092 12	9,474 03	2 9412	722 53
ENI S P A SPON ADR SPONSORED ADR CMN (E)	655 00	29 8000	19,519 00	40 2071	26,335 68	(6,816 68)	5 1435	1,003 95
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	697 00	40 3500	28,123 95	49 4679	34,479 14	(6,355 19)	5 9288	1,667 41
			379 18					
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	919 00	31 9300	29,343 67	31 6371	29,074 52	269 15	1 9663	577 00
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (IBDRY)	1,240 00	28 4610	35,291 64	21 8626	27,109 60	8,182 04	3 2073	1,131 92
KAO CORP SPONSORED ADR CMN (KCRPY)	342 00	51 9970	17,782 97	27 7100	9,476 82	8,306 15	0 9699	172 48
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (AHONY)	1,373 00	21 1560	29,047 19	15 5217	21,311 32	7,735 87	2 0207	586 96
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	1,855 00	4 3600	8,087 80	4 4697	8,291 31	(203 51)	2 1102	170 67
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	456 00	69 5400	31,710 24	57 6443	26,285 78	5,424 46	4 7295	1,499 74
			511 77					
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	347 00	74 4760	25,843 17	73 6316	25,550 17	293 00	2 5643	662 71
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	268 00	86 0400	23,058 72	63 2900	16,961 72	6,097 00	2 6250	605 29
NTT DOCOMO, INC SPONSORED ADR CMN (DCM)	549 00	20 5000	11,254 50	15 2620	8,378 84	2,875 66	2 4485	275 57

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Statement Detail
THE SHS FOUNDATION - DELAWARE: NON US
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
OBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (OBEY)	484 00	9 1600	4,433 44	14 7100	7,119 64	(2,686 20)	3 1820	141 07
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	283 00	45 7900	12,958 57	68 7541	19,457 40	(6,498 83)	6 9797	904 47
RWE AG AKTIENGESellschaft SPON ADR (RWEQY)	956 00	12 7210	12,161 28	41 4561	39,631 99	(27,470 71)	6 1732	750 74
SANOFI SPONSORED ADR CMN (SNY)	615 00	42 6500	26,229 75	45 1663	27,777 25	(1,547 50)	2 5475	668 20
SAP SE (SPON ADR) (SAP)	388 00	79 1000	30,690 80	70 6748	27,421 84	3,268 96	1 1115	341 13
SEVEN & I HOLDINGS CO., LTD UNSPONSORED ADR CMN (SVNDY)	99 00	23 0680	2,283 73	15 1500	1,499 85	783 88	0 9247	21 12
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (SGAPY)	673 00	25 8700	17,410 51	26 6840	17,958 32	(547 81)	4 6125	803 06
SYNGENTA AG SPONSORED ADR CMN (SYT)	253 00	78 7300	19,918 69	69 4121	17,561 26	2,357 43	2 5042	498 80
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	979 00	22 7500	22,272 25	15 3198	14,998 08	7,274 17	2 5419	566 14
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (TKPPY)	1,148 00	25 2090	28,939 93	23 1758	26,605 85	2,334 08	2 2209	642 74
TELEFONICA S.A. ADR SPONSORED ADR CMN (TEF)	1,720 00	11 0600	19,023 20	14 0707	24,201 61	(5,178 41)	7 0209	1,335 60
TELIA SONERA AKTIEBOLAG UNSPONSORED ADR CMN (TLSNY)	2,169 00	10 0090	21,709 52	12 3060	26,691 68	(4,982 16)	5 2441	1,138 47
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	2,828 00	6 6110	18,695 91	13 7035	38,753 53	(20,057 62)		
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	131 00	65 6400	8,598 84	39 4912	5,173 35	3,425 49	1 7682	152 04
TOKIO MARINE HOLDINGS, INC. ADR CMN (TKOMY)	668 00	39 1700	26,165 56	27 0000	18,036 00	8,129 56	1 8733	490 17
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (TOELY)	755 00	15 2170	11,488 84	11 3300	8,554 15	2,934 69	2 2068	253 53
TOTAL SA SPONSORED ADR CMN (TOT)	202 00	44 9500	9,079 90	51 9384	10,491 55	(1,411 65)	5 0562	459 09
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	652 00	43 1200	28,114 24	37 2360	24,277 88	3,836 36	3 0172	848 25



Statement Detail

THE SHS FOUNDATION - DELAWARE: NON US
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY									
DELAWARE NON US EQUITY									
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)		768 00	27 6460	21,232 13 215 41	32 3235	24,824 48	(3,592 35)	4 5121	958 01
VODAFONE GROUP PLC ADR CMN (VOD)		340 00	32 2600	10,968 40 183 97	52 1587	17,733 97	(6,765 57)	5 2515	576 00
ZURICH INS GROUP LTD SPONSORED ADR CMN (ZURVY)		746 00	25 8140	19,257 24	24 1922	18,047 41	1,209 83	6 6555	1,281 67
TOTAL DELAWARE NON US EQUITY				818,679 65 1,595 29		849,397 56	(30,717 91)	3 4168	27,332 83
TOTAL PORTFOLIO									
				Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income		
				820,274.94	849,397.56	(30,717.91)	27,332.83		

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions



Statement Detail

SHS FOUNDATION - ROTHSCCHILD: LCV

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
ROTHSCCHILD LARGE CAP VALUE								
U S DOLLAR	678 30	1 0000	678 30		678 30			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	47,100 27	1 0000	47,100 27	1 0000	47,100 27		0 2466	116 15
			Market Value /		Cost Basis	Unrealized	Dividend	Estimated
	Quantity	Market Price	Accrued Income	Unit Cost		Gain (Loss)	Yield	Annual Income
3M COMPANY CMN (MMM)	101 00	150 6400	15,214 64	165 9100	16,756 91	(1,542 27)	2 7217	414 10
AETNA INC CMN (AET)	211 00	108 1200	22,813 32	107 5180	22,686 29	127 03	0 9249	211 00
ALLSTATE CORPORATION COMMON STOCK (ALL)	768 00	62 0900	47,685 12	71 1387	54,634 52	(6,949 40)	1 9327	921 60
			230 40					
AMERICAN ELECTRIC POWER INC CMN (AEP)	893 00	58 2700	52,035 11	63 7680	56,944 82	(4,909 71)	3 8442	2,000 32
AMERICAN EXPRESS CO CMN (AXP)	504 00	69 5500	35,053 20	78 8456	39,738 18	(4,684 98)	1 6679	584 64
AMERICAN INTL GROUP, INC CMN (AIG)	676 00	61 9700	41,891 72	49 2007	33,259 67	8,632 05	1 8073	757 12
AMERIPRISE FINANCIAL, INC CMN (AMP)	349 00	106 4200	37,140 58	128 1700	44,731 33	(7,590 75)	2 5183	935 32
AMGEN INC CMN (AMGN)	190 00	162 3300	30,842 70	156 1438	29,667 32	1,175 38	2 4641	760 00
APPLE, INC CMN (AAPL)	147 00	105 2600	15,473 22	119 1866	17,520 43	(2,047 21)	1 9761	305 76
ARRIS GROUP, INC CMN (ARRS_160105)	542 00	30 5700	16,568 94	26 8673	14,562 08	2,006 86		
AT&T INC CMN (T)	1,584 00	34 4100	54,505 44	32 6399	51,701 60	2,803 84	5 5798	3,041 28
BANK OF AMERICA CORP CMN (BAC)	5,487 00	16 8300	92,346 21	15 5285	85,204 62	7,141 59	1 1884	1,097 40
BECTON DICKINSON & CO CMN (BDX)	295 00	154 0900	45,456 55	144 0260	42,487 68	2,968 87	1 7133	778 80
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	119 00	132 0400	15,712 76	146 8800	17,478 72	(1,765 96)		
BIAGEN INC CMN (BIIB)	87 00	306 3500	26,652 45	299 4068	26,048 39	604 06		
BOEING COMPANY CMN (BA)	265 00	144 5900	38,316 35	146 6786	38,869 83	(553 48)	3 0154	1,155 40
CAPITAL ONE FINANCIAL CORP CMN (COF)	481 00	72 1800	34,718 58	75 0011	36,075 53	(1,356 95)	2 2167	769 60
CARDINAL HEALTH INC CMN (CAH)	443 00	89 2700	39,546 61	84 7475	37,543 14	2,003 47	1 7341	685 76
			171 44					

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account). Term Deposits and Certificates of Deposit.

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account. Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

Portfolio No XXX-XX930-7

Statement Detail
SHS FOUNDATION - ROTHSCCHILD: LCV
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ROTHSCCHILD LARGE CAP VALUE								
CBS CORPORATION CMN CLASS B (CBS)	650 00	47 1300	30,634 50 97 50	44 1262	28,682 03	1,952 47	1 2731	390 00
CHEVRON CORPORATION CMN (CVX)	573 00	89 9600	51,547 08	105 3970	60,392 48	(8,845 40)	4 7577	2,452 44
CISCO SYSTEMS, INC CMN (CSCO)	2,377 00	27 1550	64,547 44	27 5686	65,530 65	(983 21)	3 0934	1,996 68
CMS ENERGY CORPORATION CMN (CMS)	437 00	36 0800	15,766 96	38 1602	16,676 01	(909 05)	3 2151	506 92
COCA-COLA ENTERPRISES, INC CMN (CCE)	368 00	49 2400	18,120 32	44 1057	16,230 90	1,889 42	0 9748	176 64
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	497 00	56 4300	28,045 71	54 6472	27,159 64	886 07	1 7721	497 00
CONOCOPHILLIPS CMN (COP)	1,034 00	46 6900	48,277 46	62 6852	64,816 51	(16,539 05)	6 3397	3,060 64
DISCOVER FINANCIAL SERVICES CMN (DFS)	800 00	53 6200	42,896 00	54 8165	43,853 20	(957 20)	2 0888	896 00
DOVER CORPORATION CMN (DOV)	665 00	61 3100	40,771 15	59 4884	39,559 81	1,211 34	2 7402	1,117 20
DOW CHEMICAL CO CMN (DOW)	871 00	51 4800	44,839 08 400 66	46 5419	40,538 00	4,301 08	3 5742	1,602 64
DTE ENERGY COMPANY CMN (DTE)	531 00	80 1900	42,580 89 387 63	86 3612	45,857 79	(3,276 90)	3 6414	1,550 52
EDISON INTERNATIONAL CMN (EIX)	838 00	59 2100	49,617 98 402 24	59 8739	50,174 31	(556 33)	3 2427	1,608 96
EOG RESOURCES INC CMN (EOG)	751 00	70 7900	53,163 29	84 5471	63,494 88	(10,331 59)	0 9465	503 17
EXXON MOBIL CORPORATION CMN (XOM)	1,654 00	77 9500	128,929 30	86 7963	143,561 14	(14,631 84)	3 7460	4,829 68
FLUOR CORPORATION CMN (FLR)	583 00	47 2200	27,529 26 122 43	45 0468	26,262 30	1,266 96	1 7789	489 72
GENERAL ELECTRIC CO CMN (GE)	1,506 00	31 1500	46,911 90 346 38	24 0545	36,226 07	10,685 83	2 9535	1,385 52
GILEAD SCIENCES CMN (GILD)	350 00	101 1900	35,416 50	107 2663	37,543 22	(2,126 72)	1 6998	602 00
INTEL CORPORATION CMN (INTC)	1,931 00	34 4500	66,522 95	34 3722	66,372 67	150 28	2 7866	1,853 76
INTERNATIONAL PAPER CO CMN (IP)	1,234 00	37 7000	46,521 80	40 5094	49,988 61	(3,466 81)	4 6684	2,171 84
JETBLUE AIRWAYS CORPORATION CMN (JBLU)	978 00	22 6500	22,151 70	17 1077	16,731 33	5,420 37		
JOHNSON & JOHNSON CMN (JNJ)	880 00	102 7200	90,393 60	102 3543	90,071 78	321 82	2 9206	2,640 00
JPMORGAN CHASE & CO CMN (JPM)	1,543 00	66 0300	101,884 29	55 6416	85,854 99	16,029 30	2 6655	2,715 68
JUNIPER NETWORKS, INC CMN (JNPR)	1,229 00	27 6000	33,920 40	28 0662	34,493 32	(572 92)	1 4493	491 60
KROGER COMPANY CMN (KR)	462 00	41 8300	19,325 46	34 5508	15,962 49	3,362 97	1 0041	194 04

Statement Detail
SHS FOUNDATION - ROTHSCCHILD: LCV
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ROTHSCCHILD LARGE CAP VALUE								
MACY'S INC CMN (M)	702 00	34 9800	24,555 96 252 72	61 3425	43,062 46	(18,506 50)	4 1166	1,010 88
MARATHON OIL CORPORATION CMN (MRO)	981 00	12 5900	12,350 79	25 5463	25,060 92	(12,710 13)	1 5886	196 20
MARATHON PETROLEUM CORPORATION CMN (MPC)	533 00	51 8400	27,630 72	45 0365	24,004 48	3,626 24	2 4691	682 24
MERCK & CO, INC CMN (MRK)	871 00	52 8200	46,006 22 400 66	61 2737	53,369 40	(7,363 18)	3 4835	1,602 64
METLIFE, INC CMN (MET)	1,047 00	48 2100	50,475 87	47 8085	50,055 46	420 41	3 1114	1,570 50
MICROSOFT CORPORATION CMN (MSFT)	1,710 00	55 4800	94,870 80	41 6053	71,145 08	23,725 72	2 5955	2,462 40
NORTHROP GRUMMAN CORP CMN (NOC)	268 00	188 8100	50,601 08	157 8000	42,290 40	8,310 68	1 6948	857 60
NUANCE COMMUNICATIONS, INC CMN (NUAN)	1,120 00	19 8900	22,276 80	20 8188	23,317 06	(1,040 26)		
ORACLE CORPORATION CMN (ORCL)	713 00	36 5300	26,045 89	42 8433	30,547 28	(4,501 39)	1 6425	427 80
PEPSICO INC CMN (PEP)	367 00	99 9200	36,670 64 257 82	95 9998	35,231 93	1,438 71	2 8122	1,031 27
PFIZER INC CMN (PFE)	3,198 00	32 2800	103,231 44	32 3851	103,567 45	(336 01)	3 7175	3,837 60
PINNACLE FOODS INC CMN (PF)	599 00	42 4600	25,433 54 152 75	36 4262	21,819 29	3,614 25	2 4023	610 98
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	293 00	79 4100	23,267 13	85 6489	25,095 13	(1,828 00)	3 3391	776 92
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	1,240 00	38 6900	47,975 60	43 9740	54,527 76	(6,552 16)	4 0320	1,934 40
PULTEGROUP INC CMN (PHM)	2,116 00	17 8200	37,707 12 190 44	21 5613	45,623 67	(7,916 55)	2 0202	761 76
QUALCOMM INC CMN (QCOM)	870 00	49 9850	43,486 95	51 0722	44,432 78	(945 83)	3 8412	1,670 40
RAYMOND JAMES FINANCIAL INC CMN (RJF)	449 00	57 9700	26,028 53 89 80	53 2140	23,893 09	2,135 44	1 3800	359 20
RAYTHEON CO CMN (RTN)	170 00	124 5300	21,170 10	101 8100	17,307 70	3,862 40	2 1521	455 60
REGIONS FINANCIAL CORPORATION CMN (RF)	4,217 00	9 6000	40,483 20 253 02	9 0768	38,277 07	2,206 13	2 5000	1,012 08

Statement Detail
SHS FOUNDATION - ROTHSCCHILD: LCV
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

US EQUITY

ROTHSCCHILD LARGE CAP VALUE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	888 00	42 8400	38,041 92	40 4572	35,926 03	2,115 89	2 2409	852 48
TARGET CORPORATION CMN (TGT)	742 00	72 6100	53,876 62	79 6097	59,070 41	(5,193 79)	3 0850	1,662 08
TIME WARNER INC CMN (TWX)	375 00	64 6700	24,251 25	79 7908	29,921 55	(5,670 30)	2 1648	525 00
WASTE MANAGEMENT INC CMN (WM)	812 00	53 3700	43,336 44	50 1225	40,699 46	2,636 98	2 8855	1,250 48
WELLS FARGO & CO (NEW) CMN (WFC)	1,450 00	54 3600	78,822 00	52 7405	76,473 73	2,348 27	2 7594	2,175 00
THE HOME DEPOT, INC CMN (HD)	282 00	132 2500	37,294 50	107 4471	30,300 08	6,994 42	1 7845	665 52
EQUITY RESIDENTIAL CMN (EQR)	513 00	81 5900	41,855 67	75 6335	38,800 01	3,055 66	2 7087	1,133 73
			283 43					
ALEXANDRIA REAL ESTATE EQUITIES, INC (ARE)	213 00	90 3600	19,246 68	99 1742	21,124 11	(1,877 43)	3 4086	656 04
			164 01					
EQUITY LIFESTYLE PROPERTIES, I CMN (ELS)	539 00	66 6700	35,935 13	55 4475	29,886 19	6,048 94	2 2499	808 50
			202 13					
PUBLIC STORAGE CMN (PSA)	100 00	247 7000	24,770 00	202 5017	20,250 17	4,519 83	2 7453	680 00
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (LYB)	226 00	86 9000	19,639 40	103 3315	23,352 92	(3,713 52)	3 5903	705 12
TOTAL ROTHSCCHILD LARGE CAP VALUE			3,037,405 08 4,405 46		3,058,156 83	(20,751 75)	2 7491	80,641 32
TOTAL PORTFOLIO			Market Value 3,041,810.54		Adjusted Cost /* Original Cost 3,058,156.83	Unrealized Gain (Loss) (20,751.75)		Estimated Annual Income 80,641.32

* Original Cost is price paid by purchaser, adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - NON-US EQUITY MANAGERS: PORTFOLIO 4 LLC	154,982.	0.	154,982.	154,982.	
FROM K-1 - THE JEFFERSON BUILDING PARTNERSHIP	33.	0.	33.	33.	
GOLDMAN SACHS 274-2	101,280.	2,638.	98,642.	98,642.	
GOLDMAN SACHS 377-6	259,708.	2,089.	257,619.	257,619.	
GOLDMAN SACHS 619-8	5,962.	0.	5,962.	5,962.	
GOLDMAN SACHS 620-6	47,654.	0.	47,654.	47,654.	
GOLDMAN SACHS 621-4	50,429.	0.	50,429.	50,429.	
GOLDMAN SACHS 681-1	31,086.	5,529.	25,557.	25,557.	
GOLDMAN SACHS 682-9	13,658.	0.	13,658.	13,658.	
GOLDMAN SACHS 683-7	66,561.	0.	66,561.	66,561.	
GOLDMAN SACHS 685-2	38,840.	570.	38,270.	38,270.	
GOLDMAN SACHS 686-0	38,809.	3,420.	35,389.	35,389.	
GOLDMAN SACHS 761-5	179,079.	46,907.	132,172.	132,172.	
GOLDMAN SACHS 930-7	70,501.	664.	69,837.	69,837.	
TO PART I, LINE 4	1,058,582.	61,817.	996,765.	996,765.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - NON-US EQUITY MANAGERS: PORTFOLIO 4 LLC	8,768.	8,768.	
FROM K-1 - THE JEFFERSON BUILDING PARTNERSHIP	70,188.	70,188.	
TOTAL TO FORM 990-PF, PART I, LINE 11	78,956.	78,956.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	15,000.	0.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	80,000.	0.		0.
FOREIGN TAXES	32,924.	32,924.		0.
PAYROLL TAXES	12,044.	1,807.		0.
TO FORM 990-PF, PG 1, LN 18	124,968.	34,731.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEES	1,645.	0.		0.
INVESTMENT INTEREST EXPENSE	50.	50.		0.
INVESTMENT MANAGEMENT FEES	279,747.	279,747.		0.
NONDEDUCTIBLE EXPENSES	7,378.	0.		0.
COMPUTER EXPENSE	735.	0.		0.
TO FORM 990-PF, PG 1, LN 23	289,555.	279,797.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS 274-2	X		1,748,405.	1,662,631.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,748,405.	1,662,631.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,748,405.	1,662,631.

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS 377-6	8,418,000.	8,124,529.
GOLDMAN SACHS 681-1	859,945.	985,421.
GOLDMAN SACHS 682-9	1,161,901.	1,121,437.
GOLDMAN SACHS 683-7	2,441,385.	3,102,199.
GOLDMAN SACHS 685-2	2,505,611.	2,835,135.
GOLDMAN SACHS 686-0	2,018,838.	2,653,269.
GOLDMAN SACHS 761-5	4,363,524.	3,874,177.
GOLDMAN SACHS 619-8	0.	0.
GOLDMAN SACHS 620-6	767,422.	787,089.
GOLDMAN SACHS 621-4	849,397.	820,275.
GOLDMAN SACHS 930-7	3,058,157.	3,041,811.
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,444,180.	27,345,342.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GOLDMAN SACHS 274-2	1,033,931.	1,065,869.	
GOLDMAN SACHS 377-6	5,185,719.	4,643,522.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,219,650.	5,709,391.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NON-US EQUITY MANAGERS: PORTFOLIO 4 LLC	COST	4,349,522.	4,687,786.
GLOBAL TACTICAL TRADING	COST	1,840,000.	1,991,880.
HEDGE FUND MANAGERS	COST	2,912,764.	3,285,329.
PRINCETON FUND	COST	2,114,804.	2,501,327.
THE JEFFERSON BUILDING PARTNERSHIP	COST	666,683.	666,683.
LIBERTYVIEW SPECIAL OPPORTUNITIES FUND LTD	COST	1.	140,276.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,883,774.	13,273,281.