Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
THE GOULD FAMILY FOUNDATION INC

% DAVID GOULD

Number and street (or P O box number if mail is not delivered to street address) 1880 DURAND MILL DRIVE NE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30307

A Employer identification number
26-1377120

B Telephone number (see instructions)
(404) 867-9211

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 ▶ ☐

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)* ▶$ 3,319,458

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	74,865	74,865		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	178,410			
	b	Gross sales price for all assets on line 6a 687,127				
	7	Capital gain net income (from Part IV, line 2)		178,410		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	253,275	253,275		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	120			120
	b	Accounting fees (attach schedule)	3,900			3,900
	c	Other professional fees (attach schedule)	29,717	29,717		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,032	32		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,769	29,749		4,020
	25	Contributions, gifts, grants paid	337,000			337,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	375,769	29,749		341,020
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-122,494			
	b	**Net investment income** (if negative, enter -0-)		223,526		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	65,305	51,891	51,891
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,107,607	3,002,472	3,130,771
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	150,000	150,000	136,796
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,322,912	3,204,363	3,319,458
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,322,912	3,204,363	
30	**Total net assets or fund balances** (see instructions)	3,322,912	3,204,363	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,322,912	3,204,363	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,322,912
2	Enter amount from Part I, line 27a	2	-122,494
3	Other increases not included in line 2 (itemize) ▶	3	3,945
4	Add lines 1, 2, and 3	4	3,204,363
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,204,363

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	178,410
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	284,866	3,842,868	0 074128
2013	201,931	3,394,778	0 059483
2012	238,230	3,168,665	0 075183
2011	140,705	3,267,424	0 043063
2010	199,405	3,208,839	0 062142

2	**Total** of line 1, column (d).	2	0 313999
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 0628
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,610,629
5	Multiply line 4 by line 3.	5	226,748
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,235
7	Add lines 5 and 6.	7	228,983
8	Enter qualifying distributions from Part XII, line 4.	8	341,020

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,235
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,235
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,235
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	3,891		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	600		
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d			7	4,491
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	2,256
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,256 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶

14 The books are in care of ▶DAVID GOULD Telephone no ▶(404) 867-9211

Located at ▶1880 DURAND MILL DRIVE NE ATLANTA GA ZIP+4 ▶30307

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID GOULD 1880 DURAND MILL DRIVE NE ATLANTA, GA 30307	SECRETARY 0	0		
CAROLYN GOULD 1880 DURAND MILL DRIVE NE ATLANTA, GA 30307	PRESIDENT 0	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,590,131
b	Average of monthly cash balances	1b	75,482
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,665,613
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,665,613
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,984
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,610,629
6	**Minimum investment return.** Enter 5% of line 5	6	180,531

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	180,531
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,235		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,235
3	Distributable amount before adjustments Subtract line 2c from line 1			3	178,296
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	178,296
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	178,296

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	341,020
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	341,020
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,235
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	338,785

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					178,296
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 2012 , 2011			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	42,108				
b From 2011.					
c From 2012.	83,966				
d From 2013.	35,330				
e From 2014.	100,147				
f Total of lines 3a through e.		261,551			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 341,020					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					178,296
e Remaining amount distributed out of corpus		162,724			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		424,275			
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.					
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 instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		42,108			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		382,167			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .	83,966				
c Excess from 2013. . . .	35,330				
d Excess from 2014. . . .	100,147				
e Excess from 2015. . . .	162,724				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				337,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	74,865	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	178,410	
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). .				253,275	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 253,275

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-05-16 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
KEVIN BRADY				P00365531

Firm's name ▶ HENDERSON BRADY LLP

Firm's EIN ▶

Firm's address ▶ PO BOX 724495 ATLANTA, GA 31139

Phone no (404) 867-9211

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS#55651 - SEE ATTACHED		2015-01-01	2015-12-31
GOLDMAN SACHS#55651 - SEE ATTACHED		2014-01-01	2015-12-31
GOLDMAN SACHS#55651 - SEE ATTACHED		2014-01-01	2015-12-31
GOLDMAN SACHS#67777 - SEE ATTACHED		2014-01-01	2015-12-31
GOLDMAN SACHS#67777 - SEE ATTACHED		2014-01-01	2015-12-31
GOLDMAN SACHS#51381 - SEE ATTACHED		2014-01-01	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123,159		111,448	11,711
293,591		199,931	93,660
43,199		23,999	19,200
110,590		75,551	35,039
56,588		28,658	27,930
60,000		69,130	-9,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,711
			93,660
			19,200
			35,039
			27,930
			-9,130

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

DAVID B GOULD
CAROLYN J GOULD

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PUBLIC BROADCASTING ATLANTA 740 BISMARK ROAD NE ATLANTA, GA 30324	NONE	PC	CHARITABLE	10,000
VOICES FOR GEORGIA'S CHILDREN 100 EDGEWOOD AVENUE SUITE 1580 ATLANTA, GA 30303	NONE	PC	CHARITABLE	5,000
CHILDRENS HEALTHCARE OF ATLANTA 1600 TULLIE CIRCLE NE ATLANTA, GA 30329	NONE	PC	CHARITABLE	40,000
POSSE FOUNDATION 101 MARIETTA STREET NW ATLANTA, GA 30303	NONE	PC	CHARITABLE	10,000
ALLIANCE THEATER 1280 PEACHTREE STREET NE ATLANTA, GA 30309	NONE	PC	CHARITABLE	25,000
COOL GIRLS INC 621 NORTH AVENUE NE SUITE A-220 ATLANTA, GA 30308	NONE	PC	CHARITABLE	30,000
TULANE EDUCATIONAL FUND 6823 SAINT CHARLES AVENUE NEW ORLEANS, LA 70118	NONE	PC	CHARITABLE	40,000
GEORGIA AQUARIUM 225 BAKER STREET NW ATLANTA, GA 30313	NONE	PC	CHARITABLE	15,000
GLOBAL VILLAGE PROJECT 205 SYCAMORE STREET DECATUR, GA 30030	NONE	PC	CHARITABLE	20,000
HANDS ON ATLANTA 600 MEANS STREET 100 ATLANTA, GA 30318	NONE	PC	CHARITABLE	41,000
MOVING IN THE SPIRIT 750 GLENWOOD AVENUE SE ATLANTA, GA 30316	NONE	PC	CHARITABLE	5,000
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVENUE NE ATLANTA, GA 30309	NONE	PC	CHARITABLE	10,000
UNIVERSITY OF VERMONT FOUNDATION 411 MAIN STREET BURLINGTON, VT 05401	NONE	PC	CHARITABLE	21,000
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BOULEVARD ATLANTA, GA 30318	NONE	PC	CHARITABLE	25,000
COMMUNITY FRIENDSHIP INC 85 RENAISSANCE PARKWAY NE ATLANTA, GA 30308	NONE	PC	CHARITABLE	25,000
Total . . . . ▶ **3a**				337,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EAGLES NEST FOUNDATION 43 HART ROAD PISGAH FOREST,NC 28768	NONE	PC	CHARITABLE	10,000
GEORGIA ORGANICS 200 OTTLEY DRIVE NE ATLANTA,GA 30324	NONE	PC	CHARITABLE	5,000
Total . . . . ▶ **3a**				337,000

TY 2015 Depreciation Schedule

Name: THE GOULD FAMILY FOUNDATION INC

EIN: 26-1377120

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TY 2015 Investments Corporate Stock Schedule

Name: THE GOULD FAMILY FOUNDATION INC

EIN: 26-1377120

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GS CORE FIXED INCOME FUND	669,023	656,364
GS HIGH YIELD FLOATING RATE	150,000	139,180
GS HIGH YIELD FUND	92,097	78,981
GS STRATEGIC INCOME FUND	150,000	135,493
PORTFOLIO 5 OFFSHORE, L.P.	650,000	649,593
GOLDMAN SACHS BANK DEPOSIT	14,769	14,769
AARON RENTS	1,065	986
ADT CORPORATION	51,545	46,996
AXIALL CORP	55,354	21,006
BAXTER INTL	51,810	51,658
CABELA'S	41,543	51,403
CBS CORP	55,128	47,280
CORNING INCORPORATED	34,977	44,786
DEVON ENERGY	39,386	25,600
DISCOVERY	49,341	42,688
ENTEGRIS	30,751	34,502
GENERAL ELECTRIC	25,480	43,264
GENERAL MOTORS	33,614	42,513
KNOWLES CORPORATION	41,034	26,660
LIVE NATION ENTERTAINMENT	14,097	34,398
MICROSOFT	15,475	33,288
PERKINELMER	14,891	34,821
PFIZER	40,348	43,578
THE MOSAIC COMPANY	57,740	38,626
USG CORP	29,799	24,290
VCA INC	12,203	30,250
WAL-MART STORES	35,974	37,025
WESTLAKE CHEMICAL	22,028	21,728
WHOLE FOODS MARKET	32,941	36,850
WPX ENERGY	33,299	16,072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET	9,515	31,120
AMAZON	16,798	56,099
APPLE	7,768	32,630
BRISTOL MYERS SQUIBB	19,254	41,502
CISCO SYSTEMS	16,950	27,155
COSTCO	8,837	22,610
DUKE ENERGY	24,596	28,556
EXXON MOBIL	27,810	23,385
JPMORGAN CHASE & COMPANY	27,385	33,015
MERCK & CO	22,560	25,042
ORACLE CORPORATION	17,886	21,370
PFIZER	23,416	25,824
PRUDENTIAL FINANCIAL	23,198	24,423
QUALCOMM	17,576	19,794
SCHLUMBERGER LTD	0	150
STARBUCKS	15,413	45,023
VERIZON COMMUNICATIONS	24,627	26,576
VIACOM	17,554	14,546
VISA INC	8,232	21,326
WALGREENS BOOTS ALLIANCE	11,132	28,953
GS MLP ENERGY INFRASTRUCTURE	99,192	59,809
SPDR EURO STOXX 50 INDEX	17,061	17,215

TY 2015 Investments - Other Schedule

Name: THE GOULD FAMILY FOUNDATION INC

EIN: 26-1377120

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS CREDIT STRATEGIES FUND	AT COST	150,000	136,796

TY 2015 Other Increases Schedule

Name: THE GOULD FAMILY FOUNDATION INC

EIN: 26-1377120

Description	Amount
BASIS ADJUSTMENT	3,945

TY 2015 Other Professional Fees Schedule

Name: THE GOULD FAMILY FOUNDATION INC

EIN: 26-1377120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	29,717	29,717		

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TY 2015 Taxes Schedule

Name: THE GOULD FAMILY FOUNDATION INC

EIN: 26-1377120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	32	32		
FEDERAL TAXES	5,000			

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	11,710.80	Net Covered Long-Term Gains (Losses)	93,660.14	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	19,199.52		
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)	**11,710 80**	**Total Long-Term Gains (Losses)**	**112,859.66**	**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)							
AARON RENTS INC A CMN (002535300)	05/01/2014	01/02/2015	100.00	3,067.14	0.00	2,952.26	114.88
AARON RENTS INC A CMN (002535300)	05/01/2014	01/08/2015	100.00	3,062.91	0 00	2,952.26	110.65
AARON RENTS INC A CMN (002535300)	05/01/2014	01/08/2015	100.00	3,073.98	0 00	2,952.26	121.72
AARON RENTS INC A CMN (002535300)	05/05/2014	01/13/2015	100.00	3,104.08	0 00	3,062.06	42.02
ZOETIS INC. CMN CLASS A (98978V103)	06/19/2014	01/14/2015	100.00	4,289.78	0 00	3,278.47	1,011.31
ZOETIS INC. CMN CLASS A (98978V103)	06/24/2014	01/29/2015	100.00	4,323.33	0.00	3,260.15	1,063.18
ZOETIS INC. CMN CLASS A (98978V103)	06/27/2014	01/29/2015	100.00	4,323.33	0.00	3,231.56	1,091.77
ZOETIS INC. CMN CLASS A (98978V103)	08/11/2014	01/30/2015	100.00	4,301.11	0 00	3,258.25	1,042.86
ZOETIS INC. CMN CLASS A (98978V103)	08/21/2014	01/30/2015	100.00	4,301.11	0 00	3,482.81	818.30
AARON RENTS INC A CMN (002535300)	05/21/2014	02/04/2015	100.00	3,159.47	0.00	3,238.17	(78 70)
AARON RENTS INC A CMN (002535300)	07/17/2014	02/05/2015	100.00	3,124.05	0 00	2,954.88	169.17
AARON RENTS INC A CMN (002535300)	08/08/2014	02/05/2015	100.00	3,134.08	0.00	2,521.33	612.75
EXELIS INC. CMN (30162A108)	10/10/2014	03/11/2015	200 00	4,726 31	0.00	3,277.46	1,448.85
EXELIS INC. CMN (30162A108)	10/10/2014	03/16/2015	100.00	2,366.71	0.00	1,638.73	727 98
EXELIS INC. CMN (30162A108)	10/15/2014	03/16/2015	100 00	2,366 71	0.00	1,569.14	797.57
AARON RENTS INC A CMN (002535300)	08/15/2014	06/26/2015	100 00	3,657 07	0.00	2,510.40	1,146.67

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

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

SHORT-TERM GAINS (LOSSES)

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)							
AARON RENTS INC A CMN (002535300)	08/18/2014	07/08/2015	100 00	3,545.45	0.00	2,570.36	975.09
AARON RENTS INC A CMN (002535300)	08/19/2014	07/23/2015	100.00	3,730.87	0 00	2,626.72	1,104.15
AARON RENTS INC A CMN (002535300)	08/21/2014	08/11/2015	100 00	3,718 63	0.00	2,545.45	1,173 18
CIT GROUP INC. CMN CLASS (125581801)	10/08/2014	08/21/2015	100.00	4,435 64	0.00	4,592.68	(157 04)
CIT GROUP INC CMN CLASS (125581801)	10/09/2014	08/24/2015	100 00	4,247 32	0.00	4,527.58	(280 26)
CIT GROUP INC CMN CLASS (125581801)	10/10/2014	08/24/2015	100 00	4,247.32	0.00	4,489 15	(241 83)
AARON RENTS INC A CMN (002535300)	08/28/2014	08/25/2015	50 00	1,856 61	0.00	1,276.41	580 20
AARON RENTS INC A CMN (002535300)	08/25/2014	08/25/2015	100 00	3,713 21	0.00	2,582 86	1,130 35
CIT GROUP INC. CMN CLASS (125581801)	10/15/2014	08/26/2015	100.00	4,263.55	0.00	4,426 12	(162.57)
CIT GROUP INC. CMN CLASS (125581801)	10/24/2014	08/27/2015	100 00	4,345 57	0.00	4,659.79	(314 22)
CIT GROUP INC CMN CLASS (125581801)	11/04/2014	08/28/2015	100 00	4,385.56	0.00	4,872 82	(487 26)
AARON RENTS INC A CMN (002535300)	09/04/2014	09/01/2015	50 00	1,865.67	0.00	1,290 99	574 68
CIT GROUP INC CMN CLASS (125581801)	12/05/2014	09/24/2015	100 00	4,099 49	0.00	4,886.26	(786 77)
CIT GROUP INC. CMN CLASS (125581801)	12/05/2014	09/28/2015	100.00	3,976 29	0.00	4,886.26	(909.97)
CIT GROUP INC CMN CLASS (125581801)	02/05/2015	10/05/2015	100 00	4,063.04	0.00	4,583 27	(520 23)
CIT GROUP INC. CMN CLASS (125581801)	02/17/2015	10/09/2015	100.00	4,185.41	0.00	4,638 36	(452.95)
CIT GROUP INC. CMN CLASS (125581801)	03/12/2015	10/09/2015	100 00	4,185 41	0.00	4,497.72	(312.31)
AARON RENTS INC A CMN (002535300)	10/30/2014	10/28/2015	6.00	210.10	0.00	145 28	64.82
AARON RENTS INC A CMN (002535300)	10/30/2014	10/29/2015	50 00	1,703 44	0.00	1,210.68	492.76
Net Covered Short-Term Gains (Losses)				**123,159.75**	**0.00**	**111,448.95**	**11,710.80**

[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.

Goldman Sachs

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)							
THE BANK OF NY MELLON CORP CMN (064058100)	09/05/2012	01/13/2015	50.00	1,909.33	0.00	1,128 45	780 88
THE BANK OF NY MELLON CORP CMN (064058100)	09/12/2012	01/13/2015	50 00	1,909 33	0.00	1,147 57	761 76
THE BANK OF NY MELLON CORP CMN (064058100)	10/16/2012	01/26/2015	50 00	1,864.63	0.00	1,176.80	687 83
THE BANK OF NY MELLON CORP CMN (064058100)	09/12/2012	01/26/2015	50 00	1,864 63	0.00	1,147 57	717 06
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	02/11/2011	02/11/2015	100 00	7,282 19	0.00	4,548.05	2,734.14
EXELIS INC. CMN (30162A108)	04/10/2012	02/12/2015	50.00	1,207.39	0.00	533 96	673 43
EXELIS INC. CMN (30162A108)	03/19/2012	02/12/2015	150.00	3,622.18	0.00	1,723.07	1,899.11
EXELIS INC. CMN (30162A108)	04/10/2012	03/03/2015	50.00	1,211.83	0.00	533 96	677 87
EXELIS INC. CMN (30162A108)	04/13/2012	03/03/2015	100.00	2,423 66	0.00	1,075.31	1,348.35
EXELIS INC. CMN (30162A108)	05/04/2012	03/03/2015	150.00	3,635.50	0.00	1,650 60	1,984.90
EXELIS INC. CMN (30162A108)	05/04/2012	03/05/2015	50.00	1,203 62	0.00	550 20	653.42
EXELIS INC. CMN (30162A108)	05/08/2012	03/05/2015	50.00	1,203 62	0.00	514.91	688.71
EXELIS INC. CMN (30162A108)	01/25/2013	03/05/2015	200.00	4,814.47	0.00	2,118 22	2,696.25
EXELIS INC. CMN (30162A108)	03/01/2013	03/09/2015	100.00	2,393 90	0.00	989.49	1,404.41
EXELIS INC. CMN (30162A108)	03/01/2013	03/09/2015	200.00	4,787.81	0.00	1,980.67	2,807.14
PFIZER INC. CMN (717081103)	02/11/2013	04/22/2015	100.00	3,489.99	0 00	2,717.45	772.54
PFIZER INC. CMN (717081103)	02/11/2013	04/22/2015	100.00	3,489.99	0.00	2,715.98	774.01
PFIZER INC. CMN (717081103)	02/11/2013	05/06/2015	100.00	3,332.17	0 00	2,715.98	616.19
PFIZER INC. CMN (717081103)	02/11/2013	05/07/2015	50.00	1,677.46	0.00	1,357.99	319.47
PFIZER INC. CMN (717081103)	02/13/2013	05/11/2015	50.00	1,700.18	0 00	1,346.58	353.60
PFIZER INC. CMN (717081103)	02/11/2013	05/11/2015	50.00	1,700.18	0.00	1,357.99	342.19
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	05/30/2012	05/14/2015	100.00	7,523.09	0 00	3,906.10	3,616.99
ADT CORPORATION (THE) CMN (00101J106)	01/03/2011	06/02/2015	50 00	1,825.67	0 00	1,342.37	483.30
ADT CORPORATION (THE) CMN (00101J106)	08/08/2011	06/02/2015	75 00	2,738.50	0.00	1,898.53	839.97

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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)							
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/13/2014	06/02/2015	250.00	6,081.71	0.00	4,179.83	1,901.88
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/10/2014	06/02/2015	300.00	7,298.06	0.00	5,070.51	2,227.55
CORNING INCORPORATED CMN (219350105)	02/22/2012	06/02/2015	50.00	1,042.48	0.00	680.45	362.03
CORNING INCORPORATED CMN (219350105)	02/16/2012	06/02/2015	100.00	2,084.96	0 00	1,378.57	706.39
GENERAL MOTORS COMPANY CMN (37045V100)	12/05/2011	06/02/2015	50 00	1,819.46	0 00	1,095.08	724 38
GENERAL MOTORS COMPANY CMN (37045V100)	11/21/2011	06/02/2015	100.00	3,638.93	0 00	2,069.74	1,569.19
PERKINELMER INC CMN (714046109)	11/30/2011	06/02/2015	50.00	2,616.45	0 00	934.39	1,682.06
PERKINELMER INC CMN (714046109)	11/21/2011	06/02/2015	100.00	5,232.90	0.00	1,831 22	3,401.68
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/16/2014	07/17/2015	100.00	2,701 45	0.00	1,649.24	1,052.21
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/16/2014	07/20/2015	100 00	2,673.91	0.00	1,647 17	1,026 74
VCA INC. CMN (918194101)	02/24/2011	07/20/2015	50 00	2,760 44	0.00	1,239.01	1,521.43
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/17/2014	07/22/2015	100.00	2,647.52	0.00	1,641.07	1,006.45
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/23/2014	07/22/2015	100.00	2,666.11	0 00	1,625.70	1,040.41
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	01/28/2014	07/29/2015	100.00	2,680.71	0 00	1,644.37	1,036.34
DEERE & COMPANY CMN (244199105)	11/06/2013	07/30/2015	100.00	9,355.22	0.00	8,187.34	1,167.88
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/07/2014	08/05/2015	50.00	1,372.92	0.00	817.93	554.99
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/04/2014	08/05/2015	150.00	4,118.75	0.00	2,444.23	1,674.52
USG CORP (NEW) CMN (903293405)	04/28/2014	08/19/2015	100.00	3,249.74	0.00	2,941.69	308.05

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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)							
DEERE & COMPANY CMN (244199105)	11/08/2013	08/27/2015	100 00	8,117 66	0.00	8,124 98	(7 32)
THE BANK OF NY MELLON CORP CMN (064058100)	11/09/2012	08/31/2015	50.00	1,990.53	0.00	1,220 02	770.51
THE BANK OF NY MELLON CORP CMN (064058100)	10/16/2012	08/31/2015	50.00	1,990 54	0.00	1,176.80	813 74
AARON RENTS INC A CMN (002535300)	08/28/2014	09/01/2015	50.00	1,865.67	0.00	1,276 41	589 26
ENTEGRIS, INC. CMN (29362U104)	02/10/2014	09/01/2015	100.00	1,343 72	0.00	1,160.57	183.15
ENTEGRIS, INC. CMN (29362U104)	02/10/2014	09/02/2015	100.00	1,342 42	0.00	1,160.57	181.85
THE BANK OF NY MELLON CORP CMN (064058100)	12/05/2012	09/02/2015	100.00	3,871.66	0.00	2,372.77	1,498.89
ENTEGRIS, INC. CMN (29362U104)	02/11/2014	09/08/2015	200.00	2,716.23	0 00	2,342.06	374.17
AARON RENTS INC A CMN (002535300)	09/08/2014	09/15/2015	50.00	1,940.50	0.00	1,293.02	647.48
AARON RENTS INC A CMN (002535300)	09/04/2014	09/15/2015	50.00	1,940.50	0.00	1,290.99	649.51
AARON RENTS INC A CMN (002535300)	09/08/2014	09/18/2015	50.00	1,941.83	0 00	1,293.02	648.81
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/07/2014	09/22/2015	50.00	1,653.66	0 00	817.93	835.73
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/13/2014	09/22/2015	50 00	1,653 66	0 00	824.86	828.80
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/13/2014	09/22/2015	100 00	3,307 32	0 00	1,679.86	1,627.46
USG CORP (NEW) CMN (903293405)	04/28/2014	09/25/2015	100 00	2,781 95	0.00	2,941.69	(159 74)
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/13/2014	09/28/2015	50.00	1,645.47	0.00	824 86	820.61
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/13/2014	09/28/2015	50 00	1,645 47	0.00	822 98	822 49
DEERE & COMPANY CMN (244199105)	11/20/2013	09/28/2015	50.00	3,710.80	0.00	4,235 77	(524 97)
DEERE & COMPANY CMN (244199105)	12/02/2013	09/28/2015	50.00	3,710.80	0.00	4,200.64	(489.84)
THE BANK OF NY MELLON CORP CMN (064058100)	12/17/2012	09/28/2015	100.00	3,864.08	0.00	2,530 69	1,333.39

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/14/2014	09/29/2015	50 00	1,602 15	0.00	836 05	766 10
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/13/2014	09/29/2015	50 00	1,602 15	0.00	822 98	779 17
DEERE & COMPANY CMN (244199105)	12/02/2013	09/30/2015	50.00	3,690 80	0.00	4,200.64	(509.84)
DEERE & COMPANY CMN (244199105)	12/26/2013	09/30/2015	50.00	3,690.80	0.00	4,572.89	(882.09)
AARON RENTS INC A CMN (002535300)	09/12/2014	10/01/2015	56.00	2,038 30	0.00	1,431 47	606.83
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/18/2014	10/01/2015	50.00	1,644.10	0 00	822.20	821.90
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/14/2014	10/01/2015	150.00	4,932.31	0 00	2,508.14	2,424.17
AARON RENTS INC A CMN (002535300)	09/12/2014	10/08/2015	44.00	1,763.86	0 00	1,124.73	639.13
AARON RENTS INC A CMN (002535300)	09/17/2014	10/08/2015	56.00	2,244 91	0.00	1,436.32	808.59
VCA INC. CMN (918194101)	02/24/2011	10/15/2015	50.00	2,773.24	0 00	1,239.01	1,534.23
VCA INC. CMN (918194101)	03/16/2011	10/15/2015	50.00	2,773.24	0 00	1,225.19	1,548.05
AARON RENTS INC A CMN (002535300)	10/09/2014	10/22/2015	6.00	226.97	0.00	143.12	83.85
AARON RENTS INC A CMN (002535300)	09/17/2014	10/22/2015	44.00	1,664.45	0 00	1,128.54	535.91
AARON RENTS INC A CMN (002535300)	09/22/2014	10/22/2015	50 00	1,891.42	0 00	1,259.55	631.87
MICROSOFT CORPORATION CMN (594918104)	04/28/2011	10/22/2015	50.00	2,421.63	0 00	1,324.44	1,097.19
MICROSOFT CORPORATION CMN (594918104)	04/29/2011	10/22/2015	50 00	2,421 63	0 00	1,284.43	1,137.20
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/06/2014	10/26/2015	50.00	1,626.15	0.00	896.82	729.33
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	02/18/2014	10/26/2015	50.00	1,626.15	0.00	822 20	803.95
DEERE & COMPANY CMN (244199105)	01/03/2014	10/26/2015	50 00	3,890 99	0.00	4,540 70	(649 71)
DEERE & COMPANY CMN (244199105)	12/26/2013	10/26/2015	50 00	3,890.99	0.00	4,572 89	(681 90)

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.

Goldman Sachs

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)							
AARON RENTS INC A CMN (002535300)	10/09/2014	10/28/2015	94.00	3,291 55	0.00	2,242.24	1,049.31
DEERE & COMPANY CMN (244199105)	01/03/2014	11/03/2015	50 00	3,973.81	0.00	4,540.70	(566.89)
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/06/2014	11/05/2015	50 00	1,598 03	0.00	896 82	701.21
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/11/2014	11/05/2015	150.00	4,794 09	0.00	2,670.63	2,123 46
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/11/2014	11/06/2015	50.00	1,567.76	0.00	890.21	677 55
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/12/2014	11/06/2015	100.00	3,135.51	0.00	1,714.42	1,421.09
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/18/2014	11/06/2015	100 00	3,135.51	0.00	1,680.04	1,455.47
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/20/2014	11/06/2015	100 00	3,135 51	0.00	1,662.44	1,473 07
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/20/2014	11/20/2015	100 00	3,100.96	0.00	1,662 44	1,438.52
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (12686C109)	03/21/2014	11/30/2015	100.00	2,991.87	0.00	1,670.13	1,321.74
ENTEGRIS, INC. CMN (29362U104)	02/12/2014	12/02/2015	100.00	1,369.73	0 00	1,173.82	195.91
ENTEGRIS, INC. CMN (29362U104)	02/18/2014	12/02/2015	100.00	1,369.73	0 00	1,212.02	157.71
ENTEGRIS, INC CMN (29362U104)	02/20/2014	12/02/2015	100 00	1,369.73	0.00	1,200.18	169.55
ENTEGRIS, INC CMN (29362U104)	03/03/2014	12/02/2015	200 00	2,739 47	0.00	2,409.02	330.45
GENERAL MOTORS COMPANY CMN (37045V100)	12/05/2011	12/02/2015	50.00	1,797 97	0.00	1,092.26	705.71
GENERAL MOTORS COMPANY CMN (37045V100)	12/05/2011	12/02/2015	50.00	1,797 97	0.00	1,095.08	702 89
THE BANK OF NY MELLON CORP CMN (064058100)	01/16/2013	12/11/2015	200.00	8,144.17	0.00	5,209 60	2,934.57
PERKINELMER INC CMN (714046109)	12/05/2011	12/14/2015	50.00	2,550 07	0.00	960.00	1,590.07
PERKINELMER INC CMN (714046109)	11/30/2011	12/14/2015	50.00	2,550 07	0 00	934.39	1,615.68

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
USG CORP (NEW) CMN (903293405)	04/29/2014	12/17/2015	100.00	2,437.28	0.00	3,000.96	(563.68)
USG CORP (NEW) CMN (903293405)	04/30/2014	12/17/2015	100.00	2,437.28	0.00	2,976.14	(538.86)
Net Covered Long-Term Gains (Losses)				**293,591.82**	**0.00**	**199,931.68**	**93,660.14**
NonCovered Long-Term Gains (Losses)							
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	11/16/2010	01/27/2015	100.00	7,749.32	0.00	4,874.30	2,875.02
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	11/30/2010	01/29/2015	100.00	7,645.59	0.00	4,785.54	2,860.05
VCA INC CMN (918194101)	12/02/2010	02/10/2015	50.00	2,695.91	0.00	1,119.07	1,576.84
VCA INC CMN (918194101)	11/22/2010	02/10/2015	50.00	2,695.91	0.00	1,086.31	1,609.60
ADT CORPORATION (THE) CMN (00101J106)	11/16/2010	06/02/2015	50.00	1,825.67	0.00	1,199.91	625.76
ADT CORPORATION (THE) CMN (00101J106)	11/15/2010	06/02/2015	75.00	2,738.50	0.00	1,798.99	939.51
VCA INC. CMN (918194101)	12/02/2010	07/20/2015	50.00	2,760.43	0.00	1,119.07	1,641.36
GENERAL ELECTRIC CO CMN (369604103)	11/24/2009	12/02/2015	108.00	3,251.92	0.00	1,734.38	1,517.54
GENERAL ELECTRIC CO CMN (369604103)	12/03/2009	12/02/2015	132.00	3,974.56	0.00	2,146.74	1,827.82
GENERAL ELECTRIC CO CMN (369604103)	12/17/2009	12/02/2015	160.00	4,817.65	0.00	2,535.70	2,281.95
GENERAL ELECTRIC CO CMN (369604103)	02/22/2010	12/18/2015	40.00	1,217.46	0.00	648.70	568.76
GENERAL ELECTRIC CO CMN (369604103)	12/17/2009	12/18/2015	60.00	1,826.20	0.00	950.89	875.31
Net NonCovered Long-Term Gains (Losses)				**43,199.12**	**0.00**	**23,999.60**	**19,199.52**

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	35,038.96	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	27,930.09		
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)**	**62,969.05**	**Total Ordinary Gains (Losses)**	**0.00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BOEING COMPANY CMN (097023105)	09/12/2011	02/23/2015	22.00	3,393.44	0 00	1,334 45	2,058 99
BOEING COMPANY CMN (097023105)	11/21/2012	02/23/2015	27 00	4,164.68	0.00	1,977.27	2,187.41
BOEING COMPANY CMN (097023105)	05/25/2011	02/23/2015	77 00	11,877.03	0.00	5,838.38	6,038.65
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	11/12/2012	06/01/2015	100 00	6,663.87	0.00	3,209.00	3,454.87
CATERPILLAR INC (DELAWARE) CMN (149123101)	11/12/2012	06/01/2015	60.00	5,138.90	0.00	5,106.60	32.30
MERCK & CO., INC. CMN (58933Y105)	07/10/2013	06/01/2015	80.00	4,867.91	0.00	3,840.00	1,027.91
ORACLE CORPORATION CMN (68389X105)	06/21/2011	06/01/2015	4.00	175.71	0.00	130.19	45.52
VISA INC. CMN CLASS A (92826C839)	08/05/2011	06/01/2015	75.00	5,193.65	0.00	1,583.94	3,609 71
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	11/12/2012	06/01/2015	12.00	1,031 86	0 00	392.40	639 46
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	10/16/2012	06/01/2015	48.00	4,127.44	0.00	1,749.45	2,377 99
THE WILLIAMS COMPANIES, INC CMN (969457100)	11/12/2012	11/25/2015	550.00	19,937 13	0 00	17,594.50	2,342 63
CATERPILLAR INC (DELAWARE) CMN (149123101)	11/12/2012	12/02/2015	240.00	17,008.48	0.00	20,426.40	(3,417 92)
VISA INC CMN CLASS A (92826C839)	08/05/2011	12/02/2015	250.00	19,744.63	0.00	5,279 81	14,464.82
SCHLUMBERGER LTD CMN (806857108)	11/21/2012	12/08/2015	101.00	7,265.81	0.00	7,089 19	176.62
Net Covered Long-Term Gains (Losses)				**110,590.54**	**0.00**	**75,551.58**	**35,038.96**

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BOEING COMPANY CMN (097023105)	03/08/2010	02/23/2015	9 00	1,388.22	0.00	606.87	781.35
BOEING COMPANY CMN (097023105)	11/05/2010	02/23/2015	29 00	4,473.17	0.00	2,063 93	2,409.24
BOEING COMPANY CMN (097023105)	08/02/2010	02/23/2015	35 00	5,398 65	0.00	2,434.01	2,964.64
BOEING COMPANY CMN (097023105)	03/03/2010	02/23/2015	51.00	7,866 61	0 00	3,286.81	4,579.80
AMAZON.COM INC CMN (023135106)	08/26/2010	06/01/2015	12.00	5,193 38	0 00	1,499.56	3,693.82
APPLE, INC. CMN (037833100)	10/28/2008	06/01/2015	40.00	5,227.10	0.00	535.77	4,691.33
ORACLE CORPORATION CMN (68389X105)	11/05/2010	06/01/2015	14.00	615 01	0.00	406.14	208 87
ORACLE CORPORATION CMN (68389X105)	11/19/2010	06/01/2015	97.00	4,261.13	0.00	2,720.68	1,540.45
STARBUCKS CORP. CMN (855244109)	02/03/2010	06/01/2015	150.00	7,849.35	0.00	1,683.75	6,165 60
SCHLUMBERGER LTD CMN (806857108)	03/08/2010	12/08/2015	16.00	1,151.02	0.00	1,029 12	121 90
SCHLUMBERGER LTD CMN (806857108)	10/20/2010	12/08/2015	18 00	1,294.90	0.00	1,164.24	130.66
SCHLUMBERGER LTD CMN (806857108)	02/03/2010	12/08/2015	30 00	2,158.16	0.00	1,984 80	173.36
SCHLUMBERGER LTD CMN (806857108)	08/02/2010	12/08/2015	33.00	2,373 98	0.00	2,061 98	312.00
SCHLUMBERGER LTD CMN (806857108)	03/03/2010	12/08/2015	41.00	2,949 49	0.00	2,600.80	348.69
SCHLUMBERGER LTD CMN (806857108)	11/05/2010	12/08/2015	61.00	4,388.26	0.00	4,579.88	(191.62)
Net NonCovered Long-Term Gains (Losses)				**56,588.43**	**0.00**	**28,658.34**	**27,930.09**

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

Goldman Sachs

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)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(9,130.42)		
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)**	**(9,130.42)**	**Total Ordinary Gains (Losses)**	**0.00**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	06/30/2009	12/07/2015	4.48	27.88	0.00	26.97	0.91
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	04/30/2008	12/07/2015	50.20	312.24	0.00	373.89	(61.65)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/30/2008	12/07/2015	50.57	314.56	0.00	376.17	(61.61)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/29/2008	12/07/2015	51.41	319.76	0.00	368.99	(49.23)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/31/2008	12/07/2015	52.04	323.68	0.00	371.43	(47.75)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/31/2008	12/07/2015	52.17	324.52	0.00	382.32	(57.80)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	06/30/2008	12/07/2015	54.33	337.96	0.00	386.73	(48.77)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/31/2008	12/07/2015	55.94	347.92	0.00	389.17	(41.25)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/29/2008	12/07/2015	57.61	358.32	0.00	400.22	(41.90)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/30/2009	12/07/2015	58.48	363.75	0.00	394.50	(30.75)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2007	12/07/2015	58.71	365.15	0.00	447.84	(82.69)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/31/2009	12/07/2015	60.78	378.07	0.00	391.18	(13.11)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	07/31/2009	12/07/2015	61.00	379.41	0.00	387.69	(8.28)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/26/2010	12/07/2015	62.17	386.69	0.00	430.57	(43.88)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/30/2008	12/07/2015	62.90	391.21	0.00	402.93	(11.72)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/30/2009	12/07/2015	63.52	395.09	0.00	432.93	(37.84)

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	05/29/2009	12/07/2015	63.99	398.03	0.00	378.55	19.48
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/29/2010	12/07/2015	65.05	404.60	0.00	453.11	(48.51)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/30/2009	12/07/2015	65.24	405.76	0.00	444.62	(38.86)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	04/30/2009	12/07/2015	66.66	414.65	0.00	375.66	38.99
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/31/2009	12/07/2015	71.87	447.05	0.00	372.62	74.43
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/27/2009	12/07/2015	74.87	465.71	0.00	386.67	79.04
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/30/2009	12/07/2015	75.65	470.57	0.00	400.56	70.01
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/31/2008	12/07/2015	76.68	476.95	0.00	405.99	70.96
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/28/2008	12/07/2015	80.52	500.82	0.00	392.43	108.39
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2008	12/07/2015	86.37	537.20	0.00	436.51	100.69
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2009	12/07/2015	86.68	539.14	0.00	602.04	(62.90)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/03/2010	12/07/2015	3,886.16	24,171.90	0.00	27,069.90	(2,898.00)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/07/2007	12/07/2015	4,090.26	25,441.41	0.00	31,448.23	(6,006.82)
Net NonCovered Long-Term Gains (Losses)				**60,000.00**	**0.00**	**69,130.42**	**(9,130.42)**

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