



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation LOTZ FAMILY FOUNDATION		A Employer identification number 26-1590575
Number and street (or P O box number if mail is not delivered to street address) 30 ISLA BAHIA DRIVE	Room/suite	B Telephone number 203-570-2865
City or town, state or province, country, and ZIP or foreign postal code FORT LAUDERDALE, FL 33316		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,205,700.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		35.	35.		STATEMENT 1
4 Dividends and interest from securities		30,160.	30,160.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		121,746.			
b Gross sales price for all assets on line 6a 510,622.					
7 Capital gain net income (from Part IV, line 2)			121,746.		
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		151,941.	151,941.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,550.	2,775.		5,550.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		8,800.	7,229.		8,800.
24 Total operating and administrative expenses. Add lines 13 through 23		14,350.	10,004.		14,350.
25 Contributions, gifts, grants paid		118,700.			118,700.
26 Total expenses and disbursements. Add lines 24 and 25		133,050.	10,004.		133,050.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		18,891.			
b Net investment income (if negative, enter -0-)			141,937.		
c Adjusted net income (if negative, enter -0-)				N/A	

RECEIVED JUL 28 2016

11948

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	1,420.	728.	728.
	2 Savings and temporary cash investments	27,131.	18,553.	18,553.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	205,628.	107,104.	106,719.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	876,312.	1,005,534.	1,078,996.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	218.	704.	704.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,110,709.	1,132,623.	1,205,700.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DUE TO OFFICER)	0.	2,900.	
	23 Total liabilities (add lines 17 through 22)	0.	2,900.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,110,709.	1,129,723.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,110,709.	1,129,723.	
	31 Total liabilities and net assets/fund balances	1,110,709.	1,132,623.	

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	1,110,709.
2 Enter amount from Part I, line 27a	2	18,891.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	123.
4 Add lines 1, 2, and 3	4	1,129,723.
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	1,129,723.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 510,622.		388,876.	121,746.

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			121,746.

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	121,746.
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	196,134.	1,212,601.	.161747
2013	228,327.	1,262,080.	.180913
2012	155,504.	1,294,549.	.120122
2011	168,002.	1,374,254.	.122250
2010	112,975.	1,052,160.	.107374

2 Total of line 1, column (d)	2	.692406
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	.138481
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,274,612.
5 Multiply line 4 by line 3	5	176,510.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,419.
7 Add lines 5 and 6	7	177,929.
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	133,050.

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	2,839.
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	2,839.
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	2,839.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,000.		
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	3,600.	
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	761.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 761. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL, CT		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 10

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 ► <u>N/A</u>	13	X
14 The books are in care of ► <u>PHILIP A. & WENDY D. LOTZ</u> Telephone no. ► <u>203-570-2865</u> Located at ► <u>30 ISLA BAHIA DRIVE, FORT LAUDERDALE, FL</u> ZIP+4 ► <u>33316</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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	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.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHILIP A. LOTZ	TRUSTEE			
30 ISLA BAHIA DRIVE				
FORT LAUDERDALE, FL 33316	1.00	0.	0.	0.
WENDY D. LOTZ	TRUSTEE			
30 ISLA BAHIA DRIVE				
FORT LAUDERDALE, FL 33316	1.00	0.	0.	0.

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

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

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

0

Part 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	1,279,027.
b	Average of monthly cash balances	1b	14,995.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,294,022.
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	1,294,022.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,410.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,274,612.
6	Minimum investment return. Enter 5% of line 5	6	63,731.

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	63,731.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,839.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,839.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,892.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	60,892.
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	60,892.

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	133,050.
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	133,050.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,050.

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				60,892.
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	61,346.			
b From 2011	104,635.			
c From 2012	93,955.			
d From 2013	167,038.			
e From 2014	136,646.			
f Total of lines 3a through e	563,620.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 133,050.				
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				60,892.
e Remaining amount distributed out of corpus	72,158.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	635,778.			
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	61,346.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	574,432.			
10 Analysis of line 9:				
a Excess from 2011	104,635.			
b Excess from 2012	93,955.			
c Excess from 2013	167,038.			
d Excess from 2014	136,646.			
e Excess from 2015	72,158.			

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				
BABSON COLLEGE 231 FOREST STREET BABSON PARK, MA 02457	N/A	501(C)(3)	TO FUND HIGHER EDUCATION PROGRAMS	12,500.
HERRESHOFF MARINE MUSEUM / AMERICA'S CUP HALL OF FAME ONE BURNSIDE STREET BRISTOL , RI 02809	N/A	501(C)(3)	TO PRESERVE AND PERPETUATE THE HONORING OF INDIVIDUALS WHO MAKE OUTSTANDING	3,000.
LEUKEMIA AND LYMPHOMA SOCIETY 1150 PONTIAC AVENUE CRANSTON , RI 02920	N/A	501(C)(3)	TO FUND RESEARCH PROGRAMS, PATIENT SERVICES, AND EDUCATION PROGRAMS	25,000.
NATIONAL SAILING HALL OF FAME 67-69 PRINCE GEORGES STREET ANNAPOLIS, MD 21401	N/A	501(C)(3)	TO FUND EDUCATIONAL PROGRAMS DEDICATED TO PRESERVING THE HISTORY OF SAILING AND ITS IMPACT ON OUR CULTURE.	20,000.
NEW YORK YACHT CLUB FOUNDATION 37 WEST 44TH STREET NEW YORK, NY 10036	N/A	501(C)(7)	TO RAISE FUNDS TO MAINTAIN, RESTORE, AND PRESERVE THE EXTERIOR (AND FUNDAMENTAL INTERIOR SUPPORTING	15,000.
Total			SEE CONTINUATION SHEET(S)	118,700.
b Approved for future payment				
NONE				
Total				0.

LOTZ FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

26-1590575

PAGE

1 OF

1

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	SECURITY SALES - GOLDMAN SACHS #658021	P	VARIOUS	12/31/15
b	SECURITY SALES - GOLDMAN SACHS #658021	P	VARIOUS	12/31/15
c	SECURITY SALES - GOLDMAN SACHS #658062	P	VARIOUS	12/31/15
d	SECURITY SALES - GOLDMAN SACHS #658062	P	VARIOUS	12/31/15
e	SECURITY SALES - GOLDMAN SACHS #785568	P	VARIOUS	12/31/15
f	CAPITAL GAINS DIVIDENDS			
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 11,882.		11,113.	769.
b 181,434.		159,911.	21,523.
c 55,754.		54,608.	1,146.
d 66,737.		55,455.	11,282.
e 193,711.		107,789.	85,922.
f 1,104.			1,104.
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

(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			769.
b			21,523.
c			1,146.
d			11,282.
e			85,922.
f			1,104.
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	121,746.
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
NEWPORT BALBOA SAILING & SEAMANSHIP ASSOCIATION 1048 IRVINE AVENUE, STE 628 NEWPORT BEACH, CA 92660	N/A	501(C)(3)	TO PROMOTE SAILING IN YOUNG PEOPLE IN THE NEWPORT BEACH, CA AREA, AND TO PROVIDE AN ENVIRONMENT FOR	2,000.
PSI UPSILON FOUNDATION 3003 EAST 96TH STREET INDIANAPOLIS, IN 46240	N/A	501(C)(3)	TO PROVIDE ASSISTANCE TO NEEDY AND DESERVING STUDENTS FOR HIGHER EDUCATION	2,000.
SAIL NEWPORT 60 FORT ADAMS DRIVE NEWPORT, RI 02840	N/A	501(C)(3)	TO PROMOTE AND OPERATE AFFORDABLE PUBLIC SAILING INSTRUCTION AND RENTAL PROGRAMS, AND TO CREATE	20,500.
SAIL TO PREVAIL P.O. BOX 1264 NEWPORT, RI 02840	N/A	501(C)(3)	TO PROVIDE THERAPEUTIC SERVICES TO DEVELOP INDEPENDENT LIVING SKILLS FOR DISABLED INDIVIDUALS	10,000.
SEAMEN'S CHURCH INSTITUTE 18 MARKET SQUARE NEWPORT, RI 02840	N/A	501(C)(3)	TO PROVIDE MEN AND WOMEN OF THE SEA, AND PERSONS IN THE NEWPORT RI COMMUNITY, WITH A SAFE HAVEN IN WHICH	2,500.
SHAKE-A-LEG MIAMI 2620 S BAYSHORE DRIVE COCONUT GROVE, FL 33133	N/A	501(C)(3)	TO HELP ASSIST IN THE USE OF THE MARINE ENVIRONMENT TO IMPROVE THE HEALTH, EDUCATION, AND INDEPENDENCE OF	1,500.
ST. BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER AVE, STE 400 MONROVIA, CA 91016	N/A	501(C)(3)	TO PROVIDE FUNDING FOR CHILDREN'S CANCER RESEARCH	200.
THE HOLE IN THE WALL GANG 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	N/A	501(C)(3)	TO PROVIDE FUNDING TO SUPPORT RESIDENTIAL SUMMER CAMP AND A YEAR-ROUND CENTER SERVING CHILDREN AND	1,000.
WINDMARK SAILING FOUNDATION 1 ADAMS AVENUE BAYVILLE, NY 11709	N/A	501(C)(3)	TO FINANCE TRAINING, TRAVEL, REGATTA FEES, AND EQUIPMENT NEEDS FOR WORTHY COMPETITIVE SAILORS TO MOTIVATE	3,000.
KIDS IN DISTRESS 819 NE 26TH STREET WILTON MANORS, FL 33305	N/A	501(C)(3)	TO HELP PREVENT CHILD ABUSE, PRESERVATION OF THE FAMILY, AND TREAT CHILDREN WHO HAVE BEEN NEGLECTED	500.
Total from continuation sheets				43,200.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HERRESHOFF MARINE MUSEUM / AMERICA'S CUP HALL OF FAME
TO PRESERVE AND PERPETUATE THE HONORING OF INDIVIDUALS WHO MAKE
OUTSTANDING CONTRIBUTIONS TO YACHTING'S MOST DISTINGUISHED COMPETITIONS

NAME OF RECIPIENT - NATIONAL SAILING HALL OF FAME
TO FUND EDUCATIONAL PROGRAMS DEDICATED TO PRESERVING THE HISTORY OF
SAILING AND ITS IMPACT ON OUR CULTURE, HONORING THOSE WHO HAVE MADE
OUTSTANDING CONTRIBUTIONS TO AMERICAN SAILING, AND TO INSPIRE AND
ENCOURAGE SAILING DEVELOPMENT FOR SAILING ENTHUSIASTS

NAME OF RECIPIENT - NEW YORK YACHT CLUB FOUNDATION
TO RAISE FUNDS TO MAINTAIN, RESTORE, AND PRESERVE THE EXTERIOR (AND
FUNDAMENTAL INTERIOR SUPPORTING STRUCTURES) OF THE HISTORICAL AND
ARCHITECTURALLY SIGNIFICANT BUILDINGS OWNED BY THE FOUNDATION IN NYC,
NY AND IN NEWPORT, RI, AND TO SUPPORT THE HISTORICAL PRESERVATION IN
THE AREAS WHICH THESE PROPERTIES ARE LOCATED

NAME OF RECIPIENT - NEWPORT BALBOA SAILING & SEAMANSHIP ASSOCIATION
TO PROMOTE SAILING IN YOUNG PEOPLE IN THE NEWPORT BEACH, CA AREA, AND
TO PROVIDE AN ENVIRONMENT FOR YOUNG SAILORS TO IMPROVE THEIR SKILLS AND
KNOWLEDGE ABOUT SAILING

NAME OF RECIPIENT - SAIL NEWPORT
TO PROMOTE AND OPERATE AFFORDABLE PUBLIC SAILING INSTRUCTION AND RENTAL
PROGRAMS, AND TO CREATE OPPORTUNITIES TO ATTRACT NEW INDIVIDUALS TO THE
SPORT OF SAILING

NAME OF RECIPIENT - SEAMEN'S CHURCH INSTITUTE

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

TO PROVIDE MEN AND WOMEN OF THE SEA, AND PERSONS IN THE NEWPORT RI
COMMUNITY, WITH A SAFE HAVEN IN WHICH THEY MAY FIND COMFORT AND AID

NAME OF RECIPIENT - SHAKE-A-LEG MIAMI

TO HELP ASSIST IN THE USE OF THE MARINE ENVIRONMENT TO IMPROVE THE
HEALTH, EDUCATION, AND INDEPENDENCE OF PEOPLE WITH DISABILITIES,
DISADVANTAGE YOUTH, AND THEIR FAMILIES

NAME OF RECIPIENT - THE HOLE IN THE WALL GANG

TO PROVIDE FUNDING TO SUPPORT RESIDENTIAL SUMMER CAMP AND A YEAR-ROUND
CENTER SERVING CHILDREN AND THEIR FAMILIES COPING WITH CANCER AND OTHER
SERIOUS ILLNESSES

NAME OF RECIPIENT - WINDMARK SAILING FOUNDATION

TO FINANCE TRAINING, TRAVEL, REGATTA FEES, AND EQUIPMENT NEEDS FOR
WORTHY COMPETITIVE SAILORS TO MOTIVATE HIGHLY QUALIFIED INDIVIDUALS TO
BE BETTER PREPARED TO SUCCEED IN SAILING COMPETITIONS THROUGHOUT THE
WORLD

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS # 042-658062	8.	8.	
GOLDMAN SACHS # 042-785568	27.	27.	
TOTAL TO PART I, LINE 3	35.	35.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS #042-658021	29,204.	1,104.	28,100.	28,100.	
GOLDMAN SACHS #042-658062	2,044.	0.	2,044.	2,044.	
GOLDMAN SACHS #042-785568	16.	0.	16.	16.	
TO PART I, LINE 4	31,264.	1,104.	30,160.	30,160.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,550.	2,775.		5,550.
TO FORM 990-PF, PG 1, LN 16B	5,550.	2,775.		5,550.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGT FEES - GOLDMAN SACHS	6,757.	6,757.		6,757.
FEDERAL EXCISE TAX - 2015	1,571.	0.		1,571.
FOREIGN TAXES PAID	472.	472.		472.
TO FORM 990-PF, PG 1, LN 23	8,800.	7,229.		8,800.

FOOTNOTES

STATEMENT 5

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
MISCELLANEOUS UNRECONCILIABLE VARIANCE - IMMATERIAL	123.
TOTAL TO FORM 990-PF, PART III, LINE 3	123.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	107,104.	106,719.
TOTAL TO FORM 990-PF, PART II, LINE 10B	107,104.	106,719.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUND INVESTMENTS	COST	1,005,534.	1,078,996.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,005,534.	1,078,996.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DVDS RECEIVABLE, REPORTED IN INCOME AT 12/31, BUT PAID IN 1/16	218.	704.	704.
TO FORM 990-PF, PART II, LINE 15	218.	704.	704.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 10
-------------	---	--------------

NAME OF CONTRIBUTOR

ADDRESS

PHILIP A. LOTZ

30 ISLA BAHIA DRIVE
FORT LAUDERDALE, FL 33316

WENDY D. LOTZ

30 ISLA BAHIA DRIVE
FORT LAUDERDALE, FL 33316

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 11
-------------	--	--------------

NAME OF MANAGER

PHILIP A. LOTZ

WENDY D. LOTZ



A/c # 042-658021

Statement Detail

LOTZ FAMILY FDN GS: EQ AND FI
Realized Gains and Losses

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BLACKROCK COREALPHA BOND MUTUAL FUND	May 25 2012	Feb 03 2015	1,116.28	12,000.00	11,757.34	0.00	242.66	242.66	LT
ISHARES MSCI EAFE ETF	May 08 2012	Feb 03 2015	145.00	9,047.79	7,522.57	0.00	1,525.22	1,525.22	LT
VANGUARD INDEX FUNDS - VANGUARD	Jan 18 2011	Feb 03 2015	20.00	2,084.35	1,264.20	0.00	820.15	820.15	LT
VANGUARD GROWTH ETF									
VANGUARD INDEX FUNDS - VANGUARD	May 08 2012	Feb 03 2015	25.00	2,073.20	1,400.00	0.00	673.20	673.20	LT
VANGUARD VALUE ETF									
ISHARES MSCI EAFE ETF	May 08 2012	Mar 05 2015	1,116.00	72,170.73	57,897.86	0.00	14,272.87	14,272.87	LT
	Jan 29 2014	Mar 05 2015	216.00	13,968.53	13,916.88	0.00	51.65	51.65	LT
	Jan 14 2015	Mar 05 2015	167.00	10,799.74	9,966.56	0.00	833.18	833.18	ST
ARTISAN INTERNATIONAL FUND INV MUTUAL	May 21 2012	Jun 01 2015	252.73	8,100.01	5,367.99	0.00	2,732.02	2,732.02	LT
FUND CLASS I SHARES									
CAUSEWAY INTERNATIONAL VALUE I MUTUAL	May 08 2012	Jun 01 2015	589.34	9,400.00	6,859.94	0.00	2,540.06	2,540.06	LT
FUND CLASS INST SHARES									
ARTISAN INTERNATIONAL FUND INV MUTUAL	May 21 2012	Nov 13 2015	173.61	5,000.00	3,687.50	0.00	1,312.50	1,312.50	LT
FUND CLASS I SHARES									
BLACKROCK COREALPHA BOND MUTUAL FUND	May 25 2012	Nov 13 2015	483.09	5,000.00	5,083.39	0.00	(83.39)	(83.39)	LT
BLACKROCK COREALPHA BOND MUTUAL FUND								23.32	
DISALLOWED LOSSES									
CAUSEWAY INTERNATIONAL VALUE I MUTUAL	May 08 2012	Nov 13 2015	348.68	5,000.00	4,058.58	0.00	941.42	941.42	LT
FUND CLASS INST SHARES									
GS LOCAL EMERGING MARKETS DEBT FUND	May 14 2013	Dec 01 2015	1,006.40	6,118.89	9,923.27	0.00	(3,804.38)	(3,804.38)	LT
INSTITUTIONAL SHARES	May 21 2013	Dec 01 2015	144.92	881.11	1,408.65	0.00	(527.54)	(527.54)	LT
GS LOCAL EMERGING MARKETS DEBT FUND								120.78	
INSTITUTIONAL SHARES DISALLOWED LOSSES									
VANGUARD INDEX FUNDS - VANGUARD	Jan 18 2011	Dec 01 2015	35.00	3,850.63	2,212.35	0.00	1,638.28	1,638.28	LT
VANGUARD GROWTH ETF	May 08 2012	Dec 01 2015	38.00	4,180.68	2,612.88	0.00	1,567.80	1,567.80	LT
OPPENHEIMER SENIOR FLOATING RATE FUND Y	Jan 07 2014	Dec 21 2015	17.75	134.33	150.47	0.00	(16.14)	(16.14)	LT
MUTUAL FUND	Jan 07 2014	Dec 21 2015	2,327.50	17,619.19	19,597.57	0.00	(1,978.38)	(1,978.38)	LT
	Jan 18 2014	Dec 21 2015	17.15	129.85	145.11	0.00	(15.26)	(15.26)	LT
	Jan 29 2014	Dec 21 2015	475.62	3,600.47	4,000.00	0.00	(399.53)	(399.53)	LT
	Jan 31 2014	Dec 21 2015	10.88	82.38	91.53	0.00	(9.15)	(9.15)	LT

LOTZ FAMILY FDN GS: EQ AND FI
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 28 2014	Dec 21 2015	16.26	123.12	136.62	0.00	(13.50)	(13.50)	LT
	Mar 31 2014	Dec 21 2015	16.48	124.78	138.46	0.00	(13.68)	(13.68)	LT
	Apr 30 2014	Dec 21 2015	17.20	130.21	143.97	0.00	(13.76)	(13.76)	LT
	May 30 2014	Dec 21 2015	18.37	139.05	153.93	0.00	(14.88)	(14.88)	LT
	Jun 30 2014	Dec 21 2015	16.19	122.52	135.95	0.00	(13.43)	(13.43)	LT
	Jul 31 2014	Dec 21 2015	17.46	132.14	146.28	0.00	(14.14)	(14.14)	LT
	Aug 29 2014	Dec 21 2015	18.43	139.54	153.74	0.00	(14.20)	(14.20)	LT
	Nov 28 2014	Dec 21 2015	10.67	80.77	87.92	0.00	(7.15)	(7.15)	LT
	Dec 31 2014	Dec 21 2015	15.16	114.78	122.66	0.00	(7.88)	(7.88)	ST
	Jan 30 2015	Dec 21 2015	11.76	89.00	94.76	0.00	(5.76)	(5.76)	ST
	Feb 27 2015	Dec 21 2015	10.54	79.76	85.76	0.00	(6.00)	(6.00)	ST
	Mar 31 2015	Dec 21 2015	11.03	83.46	89.63	0.00	(6.17)	(6.17)	ST
	Apr 30 2015	Dec 21 2015	11.22	84.92	91.54	0.00	(6.62)	(6.62)	ST
	May 29 2015	Dec 21 2015	10.95	82.87	89.22	0.00	(6.35)	(6.35)	ST
	Jun 30 2015	Dec 21 2015	11.24	85.12	90.74	0.00	(5.62)	(5.62)	ST
	Jul 31 2015	Dec 21 2015	12.21	92.44	98.54	0.00	(6.10)	(6.10)	ST
	Aug 31 2015	Dec 21 2015	11.41	86.37	91.05	0.00	(4.68)	(4.68)	ST
	Sep 30 2015	Dec 21 2015	11.95	90.43	94.25	0.00	(3.82)	(3.82)	ST
	Oct 30 2015	Dec 21 2015	13.12	99.35	103.02	0.00	(3.67)	(3.67)	ST
	Nov 30 2015	Dec 21 2015	12.38	93.69	95.54	0.00	(1.85)	(1.85)	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				10,799.74	9,966.56	0.00	833.18	833.18	
SHORT TERM LOSSES				1,082.19	1,146.71	0.00	(64.52)	(64.52)	
NET SHORT TERM GAINS (LOSSES)				11,881.93	11,113.27	0.00	768.66	768.66	
LONG TERM GAINS				146,875.92	118,558.09	0.00	28,317.83	28,317.83	
LONG TERM LOSSES				34,558.35	41,496.86	0.00	(6,938.51)	(6,938.51)	
LONG TERM DISALLOWED LOSSES							144.10	144.10	
NET LONG TERM GAINS (LOSSES)				181,434.27	160,054.95	0.00	21,379.32	21,523.42	

A/C # 042-658062

Statement Detail
LOTZ FAMILY FDN LAZARD: LCC
 Realized Gains and Losses

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE, INC. CMN	Nov 09 2012	Jan 09 2015	1 00	112.59	77.92	0.00	34.67	34.67	LT
CISCO SYSTEMS, INC. CMN	May 09 2012	Jan 09 2015	17 00	476.19	320.20	0.00	155.99	155.99	LT
Pfizer Inc CMN	May 09 2012	Jan 14 2015	10 00	325.76	226.65	0.00	99.11	99.11	LT
BLOOMIN' BRANDS, INC. CMN	Jun 23 2014	Jan 16 2015	24 00	605.24	546.22	0.00	59.02	59.02	ST
	Jun 23 2014	Jan 16 2015	1 00	25.22	22.94	0.00	2.28	2.28	ST
	Sep 29 2014	Jan 16 2015	8 00	201.74	149.35	0.00	52.39	52.39	ST
HOLLYFRONTIER CORP CMN	Jun 28 2013	Jan 20 2015	21 00	670.93	901.51	0.00	(230.58)	(230.58)	LT
	Jul 12 2013	Jan 20 2015	1 00	31.95	45.44	0.00	(13.49)	(13.49)	LT
	Jul 17 2013	Jan 20 2015	4 00	127.79	168.90	0.00	(41.11)	(41.11)	LT
	Jul 28 2014	Jan 20 2015	7 00	223.84	319.52	0.00	(95.68)	(95.68)	ST
VISA INC. CMN CLASS A	Dec 11 2013	Jan 22 2015	5 00	1,277.18	1,035.06	0.00	242.12	242.12	LT
AMERICAN AIRLINES GROUP INC CMN	Jul 24 2014	Jan 26 2015	7 00	389.41	305.20	0.00	84.21	84.21	ST
	Sep 05 2014	Jan 26 2015	2 00	111.26	76.66	0.00	34.60	34.60	ST
CISCO SYSTEMS, INC. CMN	May 09 2012	Jan 26 2015	52 00	1,443.58	979.42	0.00	464.16	464.16	LT
ELI LILLY & CO CMN	Feb 04 2014	Jan 26 2015	4 00	285.74	211.51	0.00	74.23	74.23	ST
MORGAN STANLEY CMN	May 30 2013	Jan 26 2015	12 00	419.67	309.60	0.00	110.07	110.07	LT
	Feb 04 2014	Jan 26 2015	2 00	69.95	58.42	0.00	11.53	11.53	ST
REGIONS FINANCIAL CORPORATION CMN	Mar 05 2013	Jan 27 2015	46 00	414.13	365.15	0.00	48.98	48.98	LT
	Apr 16 2013	Jan 27 2015	49 00	441.14	387.53	0.00	53.61	53.61	LT
	May 24 2013	Jan 27 2015	6 00	54.02	54.54	0.00	(0.52)	(0.52)	LT
	Nov 14 2013	Jan 27 2015	24 00	216.07	235.30	0.00	(19.23)	(19.23)	LT
	Jan 24 2014	Jan 27 2015	19 00	171.05	204.23	0.00	(33.18)	(33.18)	LT
	Apr 04 2014	Jan 27 2015	25 00	225.07	280.81	0.00	(55.74)	(55.74)	ST
	Jan 16 2015	Jan 27 2015	45 00	405.13	408.37	0.00	(3.24)	(3.24)	ST
ADVANCE AUTO PARTS, INC. CMN	Apr 10 2013	Jan 28 2015	5 00	802.46	405.74	0.00	396.72	396.72	LT
MOLSON COORS BREWING CO CMN CLASS B	Aug 06 2013	Jan 30 2015	5 00	383.07	263.83	0.00	119.24	119.24	LT
	Aug 08 2013	Jan 30 2015	3 00	229.84	160.25	0.00	69.59	69.59	LT
CISCO SYSTEMS, INC. CMN	May 09 2012	Feb 04 2015	6 00	162.05	113.01	0.00	49.04	49.04	LT
	May 09 2012	Feb 04 2015	8 00	216.06	151.21	0.00	64.85	64.85	LT
	May 12 2012	Feb 04 2015	6 00	162.04	109.36	0.00	52.68	52.68	LT

LOTZ FAMILY FDN LAZARD: LCC Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ADVANCE AUTO PARTS, INC. CMN	Apr 10 2013	Feb 11 2015	1.00	162.66	81.15	0.00	81.51	81.51	LT
AON PLC CMN	Oct 15 2014	Feb 13 2015	2.00	201.55	158.04	0.00	43.51	43.51	ST
APPLE, INC. CMN	May 09 2012	Feb 13 2015	2.00	252.63	179.51	0.00	73.12	73.12	LT
CISCO SYSTEMS, INC CMN	May 09 2012	Feb 13 2015	3.00	88.20	56.70	0.00	31.50	31.50	LT
	May 24 2013	Feb 13 2015	6.00	176.41	141.60	0.00	34.81	34.81	LT
NXP SEMICONDUCTORS N.V. CMN	Oct 10 2014	Feb 13 2015	4.00	338.49	230.54	0.00	107.95	107.95	ST
AMERICAN EXPRESS CO CMN	May 09 2012	Feb 24 2015	8.00	650.02	477.84	0.00	172.18	172.18	LT
MC DONALDS CORP CMN	Aug 04 2014	Feb 27 2015	7.00	692.99	657.14	0.00	35.85	35.85	ST
MYLAN INC CMN	Jul 07 2014	Mar 02 2015	11.00	634.73	556.18	0.00	78.55	78.55	ST
	Aug 07 2014	Mar 02 2015	8.00	461.62	379.75	0.00	81.87	81.87	ST
	Nov 12 2014	Mar 02 2015	7.00	403.92	373.31	0.00	30.61	30.61	ST
	Dec 29 2014	Mar 02 2015	5.00	288.51	289.28	0.00	(0.77)	(0.77)	ST
	Jan 16 2015	Mar 02 2015	8.00	461.62	436.72	0.00	24.90	24.90	ST
NXP SEMICONDUCTORS N.V. CMN	Oct 10 2014	Mar 02 2015	3.00	292.54	170.69	0.00	121.85	121.85	ST
	Oct 10 2014	Mar 02 2015	7.00	682.57	403.45	0.00	279.12	279.12	ST
MICROSOFT CORPORATION CMN	Apr 03 2013	Mar 10 2015	10.00	422.19	288.85	0.00	133.34	133.34	LT
	May 24 2013	Mar 10 2015	3.00	126.66	102.63	0.00	24.03	24.03	LT
	Jun 25 2013	Mar 10 2015	12.00	506.63	409.46	0.00	97.17	97.17	LT
	Jan 16 2015	Mar 10 2015	6.00	253.31	275.10	0.00	(21.79)	(21.79)	ST
MYLAN NV CMN	Mar 02 2015	Mar 13 2015	6.00	358.92	346.22	0.00	12.70	12.70	ST
ALLY FINANCIAL INC. CMN	Apr 10 2014	Mar 16 2015	30.00	629.98	726.45	0.00	(96.47)	(96.47)	ST
	Apr 14 2014	Mar 16 2015	10.00	209.99	242.28	0.00	(32.29)	(32.29)	ST
NORWEGIAN CRUISE LINE HLDG LTD CMN	Apr 24 2014	Mar 20 2015	12.00	648.84	369.91	0.00	278.93	278.93	ST
	May 12 2014	Mar 20 2015	14.00	756.98	453.58	0.00	303.40	303.40	ST
CARPENTER TECHNOLOGY INC CMN	May 01 2013	Mar 23 2015	5.00	189.99	221.81	0.00	(31.82)	(31.82)	LT
	May 15 2013	Mar 23 2015	2.00	76.00	94.76	0.00	(18.76)	(18.76)	LT
	May 24 2013	Mar 23 2015	1.00	38.00	47.83	0.00	(9.83)	(9.83)	LT
	Jul 28 2014	Mar 23 2015	8.00	304.00	474.24	0.00	(170.24)	(170.24)	ST
	Aug 20 2014	Mar 23 2015	3.00	114.00	162.93	0.00	(48.93)	(48.93)	ST
	Jan 16 2015	Mar 23 2015	3.00	114.00	121.44	0.00	(7.44)	(7.44)	ST

**LOTZ FAMILY FDN LAZARD: LCC**
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HOUGHTON MIFFLIN HARCOURT CO CMN	Aug 27 2014	Mar 23 2015	11 00	257.39	208.32	0.00	49.07	49.07	ST
	Aug 28 2014	Mar 23 2015	3 00	70.19	57.02	0.00	13.17	13.17	ST
CARPENTER TECHNOLOGY INC CMN	Jan 16 2015	Mar 24 2015	2 00	75.65	80.96	0.00	(5.31)	(5.31)	ST
VANTIV, INC. CMN CLASS A	Oct 03 2014	Mar 27 2015	9 00	333.68	281.70	0.00	51.98	51.98	ST
Pfizer Inc. CMN	May 09 2012	Apr 08 2015	11 00	380.30	249.32	0.00	130.98	130.98	LT
ZOETIS INC CMN CLASS A	Aug 06 2013	Apr 08 2015	4 00	185.00	129.91	0.00	55.09	55.09	LT
	Aug 08 2013	Apr 08 2015	2 00	92.51	62.50	0.00	30.01	30.01	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 09 2012	Apr 15 2015	9 00	605.21	577.71	0.00	27.50	27.50	LT
AMERICAN EXPRESS CO. CMN	May 09 2012	Apr 17 2015	1 00	77.09	59.73	0.00	17.36	17.36	LT
	Apr 18 2013	Apr 17 2015	8 00	616.75	525.36	0.00	91.39	91.39	LT
MYLAN NV CMN	Mar 02 2015	Apr 21 2015	5 00	371.18	288.51	0.00	82.67	82.67	ST
	Mar 02 2015	Apr 21 2015	7 00	519.66	403.92	0.00	115.74	115.74	ST
	Mar 02 2015	Apr 21 2015	8 00	593.89	461.62	0.00	132.27	132.27	ST
MC DONALDS CORP CMN	Oct 15 2014	Apr 22 2015	5 00	494.55	450.19	0.00	44.36	44.36	ST
	Dec 02 2014	Apr 22 2015	2 00	197.82	190.12	0.00	7.70	7.70	ST
APPLE, INC. CMN	May 09 2012	Apr 23 2015	5 00	646.06	448.78	0.00	197.28	197.28	LT
	Aug 12 2013	Apr 23 2015	2 00	258.42	133.17	0.00	125.25	125.25	LT
VANTIV, INC. CMN CLASS A	Oct 03 2014	Apr 23 2015	8 00	311.00	250.40	0.00	60.60	60.60	ST
EASTMAN CHEM CO CMN	Mar 21 2013	Apr 24 2015	1 00	75.19	70.39	0.00	4.80	4.80	LT
	May 01 2013	Apr 24 2015	3 00	225.58	192.41	0.00	33.17	33.17	LT
APPLE, INC. CMN	Aug 12 2013	Apr 27 2015	5 00	664.22	332.92	0.00	331.30	331.30	LT
	Sep 23 2013	Apr 27 2015	1 00	132.85	70.89	0.00	61.96	61.96	LT
	Sep 23 2013	May 01 2015	5 00	633.09	354.44	0.00	278.65	278.65	LT
CITRIX SYSTEMS INC CMN	Nov 27 2013	May 01 2015	2 00	134.74	117.87	0.00	16.87	16.87	LT
CONSOL ENERGY INC. CMN	May 16 2012	May 01 2015	2 00	64.72	73.42	0.00	(8.70)	(8.70)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 09 2012	May 01 2015	1 00	68.38	64.19	0.00	4.19	4.19	LT
	Aug 09 2012	May 01 2015	2 00	136.76	121.26	0.00	15.50	15.50	LT
GOOGLE INC. CMN CLASS C	Jan 01 1910	May 04 2015	0 00	3 06	No Cost	0.00	3.06	3.06 ⁵	LT
SYSCO CORPORATION CMN	May 14 2013	May 05 2015	2 00	72.56	69.35	0.00	3.21	3.21	LT
	May 24 2013	May 05 2015	4 00	145.11	139.32	0.00	5.79	5.79	LT
	Dec 09 2013	May 05 2015	10 00	362.78	378.90	0.00	(16.12)	(16.12)	LT
	Feb 04 2014	May 05 2015	10 00	362.78	344.06	0.00	18.72	18.72	LT
	Mar 17 2014	May 05 2015	1 00	36.28	36.17	0.00	0.11	0.11	LT

⁵ 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.

Portfolio No: XXX-XX806-2



Statement Detail

LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COMCAST CORPORATION CMN CLASS A NON VOTING	May 09 2012	May 13 2015	12.00	672.37	346.80	0.00	325.57	325.57	LT
	May 24 2013	May 13 2015	2.00	112.06	80.02	0.00	32.04	32.04	LT
	Jun 06 2014	May 13 2015	7.00	392.21	365.65	0.00	26.56	26.56	ST
	Jan 16 2015	May 13 2015	5.00	280.15	280.40	0.00	(0.25)	(0.25)	ST
MC DONALDS CORP CMN	Dec 02 2014	May 14 2015	1.00	97.60	95.06	0.00	2.54	2.54	ST
	Dec 09 2014	May 14 2015	3.00	292.81	273.57	0.00	19.24	19.24	ST
	Jan 16 2015	May 14 2015	4.00	390.41	364.36	0.00	26.05	26.05	ST
	Jul 31 2013	May 26 2015	2.00	468.98	365.01	0.00	103.97	103.97	LT
INTERCONTINENTAL EXCHANGE INC CMN	Dec 10 2014	Jun 01 2015	4.00	147.04	127.73	0.00	19.31	19.31	ST
	May 15 2013	Jun 01 2015	1.00	153.57	86.05	0.00	67.52	67.52	LT
	May 24 2013	Jun 01 2015	1.00	153.57	83.60	0.00	69.97	69.97	LT
	May 31 2013	Jun 01 2015	5.00	767.83	412.09	0.00	355.74	355.74	LT
ALLY FINANCIAL INC. CMN	Jun 03 2013	Jun 01 2015	2.00	307.13	163.28	0.00	143.85	143.85	LT
	Apr 10 2014	Jun 01 2015	5.00	113.74	123.04	0.00	(9.30)	(9.30)	LT
	Apr 14 2014	Jun 01 2015	2.00	45.50	48.46	0.00	(2.96)	(2.96)	LT
	May 19 2014	Jun 01 2015	4.00	91.00	97.00	0.00	(6.00)	(6.00)	LT
AMERICAN AIRLINES GROUP INC CMN	Sep 05 2014	Jun 01 2015	4.00	175.43	153.31	0.00	22.12	22.12	ST
	Oct 01 2014	Jun 01 2015	1.00	43.86	34.27	0.00	9.59	9.59	ST
	Apr 25 2013	Jun 01 2015	3.00	238.73	205.57	0.00	33.16	33.16	LT
	Oct 09 2014	Jun 01 2015	3.00	251.99	279.00	0.00	(27.01)	(27.01)	ST
ANADARKO PETROLEUM CORP CMN	Oct 15 2014	Jun 01 2015	3.00	303.80	237.06	0.00	66.74	66.74	ST
	May 18 2013	Jun 01 2015	1.00	58.96	83.29	0.00	(24.33)	(24.33)	LT
	May 24 2013	Jun 01 2015	1.00	58.96	81.37	0.00	(22.41)	(22.41)	LT
	Jul 12 2013	Jun 01 2015	1.00	58.96	82.09	0.00	(23.13)	(23.13)	LT
APPLE, INC CMN	Jul 19 2013	Jun 01 2015	1.00	58.96	84.93	0.00	(25.97)	(25.97)	LT
	Sep 23 2013	Jun 01 2015	1.00	130.78	70.89	0.00	59.89	59.89	LT
	Apr 24 2014	Jun 01 2015	3.00	392.33	240.84	0.00	151.49	151.49	LT
	May 22 2015	Jun 01 2015	8.00	162.39	161.41	0.00	0.98	0.98	ST
APPLIED MATERIALS INC CMN	May 09 2012	Jun 01 2015	3.00	199.05	163.26	0.00	35.79	35.79	LT
	Mar 19 2013	Jun 01 2015	4.00	265.39	276.33	0.00	(10.94)	(10.94)	LT

**LOTZ FAMILY FDN LAZARD: LCC**
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	PX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 07 2013	Jun 01 2015	4.00	265.39	271.87	0.00	(6.48)	(6.48)	LT
CBOE HOLDINGS, INC. CMN	Aug 28 2014	Jun 01 2015	6.00	348.53	318.14	0.00	30.39	30.39	ST
CISCO SYSTEMS, INC. CMN	May 24 2013	Jun 01 2015	3.00	87.99	70.80	0.00	17.19	17.19	LT
	Aug 15 2013	Jun 01 2015	22.00	645.25	536.98	0.00	108.27	108.27	LT
CITIGROUP INC CMN	Jun 20 2012	Jun 01 2015	2.00	109.25	57.50	0.00	51.75	51.75	LT
	Oct 15 2012	Jun 01 2015	8.00	437.02	287.81	0.00	149.21	149.21	LT
CITRIX SYSTEMS INC CMN	Nov 27 2013	Jun 01 2015	3.00	197.10	176.81	0.00	20.29	20.29	LT
CONSOL ENERGY INC CMN	May 16 2012	Jun 01 2015	4.00	111.55	146.83	0.00	(35.28)	(35.28)	LT
	Feb 15 2013	Jun 01 2015	4.00	111.55	136.42	0.00	(24.87)	(24.87)	LT
CORRECTIONS CORP OF AMERICA CMN	Jun 14 2012	Jun 01 2015	1.00	35.55	28.50	0.00	9.05	9.05	LT
	Feb 08 2013	Jun 01 2015	7.00	248.84	255.32	0.00	(6.48)	(6.48)	LT
	Mar 20 2013	Jun 01 2015	3.00	106.65	114.04	0.00	(7.39)	(7.39)	LT
	May 20 2013	Jun 01 2015	2.00	71.10	89.67	0.00	(18.57)	(18.57)	LT
CORRECTIONS CORP OF AMERICA CMN DISALLOWED LOSSES								6.47 7.39 18.57	
DECKERS OUTDOORS CORP CMN	May 01 2015	Jun 01 2015	1.00	68.56	75.13	0.00	(6.57)	(6.57)	ST
DEVON ENERGY CORPORATION (NEW) CMN	May 18 2012	Jun 01 2015	2.00	128.24	131.13	0.00	(2.89)	(2.89)	LT
	Aug 09 2012	Jun 01 2015	1.00	64.12	60.63	0.00	3.49	3.49	LT
	Oct 04 2012	Jun 01 2015	2.00	128.24	121.51	0.00	6.73	6.73	LT
DICKS SPORTING GOODS INC CMN	Apr 23 2014	Jun 01 2015	4.00	214.27	213.72	0.00	0.55	0.55	LT
DRIL-QUIP, INC CMN	Dec 10 2014	Jun 01 2015	5.00	376.35	371.58	0.00	4.77	4.77	ST
EASTMAN CHEM CO CMN	May 01 2013	Jun 01 2015	3.00	229.77	192.41	0.00	37.36	37.36	LT
	May 10 2013	Jun 01 2015	2.00	153.18	134.07	0.00	19.11	19.11	LT
ELI LILLY & CO CMN	Feb 04 2014	Jun 01 2015	8.00	636.94	423.01	0.00	213.93	213.93	LT
EMC CORPORATION MASS CMN	Jun 03 2012	Jun 01 2015	9.00	240.83	235.04	0.00	5.79	5.79	LT
	Mar 01 2013	Jun 01 2015	5.00	133.80	116.47	0.00	17.33	17.33	LT
	Apr 03 2013	Jun 01 2015	15.00	401.39	355.95	0.00	45.44	45.44	LT
EOG RESOURCES INC CMN	Oct 08 2014	Jun 01 2015	2.00	177.89	188.22	0.00	(10.33)	(10.33)	ST
HARLEY-DAVIDSON INC CMN	May 05 2015	Jun 01 2015	2.00	106.49	114.73	0.00	(8.24)	(8.24)	ST
HARTFORD FINANCIAL SVCS GROUP CMN	Oct 25 2012	Jun 01 2015	10.00	411.09	223.01	0.00	188.08	188.08	LT
HEWLETT-PACKARD CO. CMN	May 15 2013	Jun 01 2015	11.00	372.89	231.44	0.00	141.45	141.45	LT
HONEYWELL INTL INC CMN	May 09 2012	Jun 01 2015	7.00	732.11	410.48	0.00	321.63	321.63	LT
HOUGHTON MIFFLIN HARCOURT CO CMN	Aug 28 2014	Jun 01 2015	17.00	451.95	323.14	0.00	128.81	128.81	ST

Statement Detail
LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 03 2014	Jun 01 2015	8.00	212.68	157.12	0.00	55.56	55.56	ST
INTERCONTINENTAL EXCHANGE INC CMN	Jul 31 2013	Jun 01 2015	1.00	236.63	182.51	0.00	54.12	54.12	LT
	Oct 02 2013	Jun 01 2015	1.00	236.63	179.40	0.00	57.23	57.23	LT
INTERNATIONAL PAPER CO. CMN	Dec 20 2013	Jun 01 2015	7.00	363.64	343.09	0.00	20.55	20.55	LT
INTL BUSINESS MACHINES CORP CMN	Jan 09 2015	Jun 01 2015	3.00	512.54	474.86	0.00	37.68	37.68	ST
J C PENNEY CO INC (HLDNG CO) CMN	Sep 05 2013	Jun 01 2015	17.00	145.68	236.91	0.00	(91.23)	(91.23)	LT
KELLOGG COMPANY CMN	Mar 04 2015	Jun 01 2015	8.00	500.95	515.23	0.00	(14.28)	(14.28)	ST
KELLOGG COMPANY CMN DISALLOWED LOSSES							14.28		
MAXIM INTEGRATED PRODUCTS INC CMN	Feb 03 2014	Jun 01 2015	7.00	243.17	209.35	0.00	33.82	33.82	LT
MOLSON COORS BREWING CO CMN CLASS B	Aug 21 2013	Jun 01 2015	4.00	291.83	200.82	0.00	91.01	91.01	LT
MORGAN STANLEY CMN	Feb 04 2014	Jun 01 2015	7.00	270.54	204.46	0.00	66.08	66.08	LT
MYLAN NV CMN	Mar 02 2015	Jun 01 2015	4.00	292.75	230.81	0.00	61.94	61.94	ST
NORWEGIAN CRUISE LINE HLDG LTD CMN	May 12 2014	Jun 01 2015	3.00	164.88	97.20	0.00	67.68	67.68	LT
	Jun 16 2014	Jun 01 2015	7.00	384.70	223.69	0.00	161.01	161.01	ST
NXP SEMICONDUCTORS N.V. CMN	Oct 10 2014	Jun 01 2015	1.00	111.53	56.90	0.00	54.63	54.63	ST
	Oct 15 2014	Jun 01 2015	1.00	111.53	56.48	0.00	55.05	55.05	ST
PARKER-HANNIFIN CORP. CMN	Aug 18 2014	Jun 01 2015	3.00	361.76	343.31	0.00	18.45	18.45	ST
PFIZER INC. CMN	May 09 2012	Jun 01 2015	7.00	242.69	158.66	0.00	84.03	84.03	LT
	May 29 2012	Jun 01 2015	3.00	104.01	74.03	0.00	29.98	29.98	LT
	May 31 2012	Jun 01 2015	4.00	138.68	97.63	0.00	41.05	41.05	LT
	May 24 2013	Jun 01 2015	7.00	242.68	203.42	0.00	39.26	39.26	LT
	May 29 2013	Jun 01 2015	3.00	104.01	84.98	0.00	19.03	19.03	LT
PROCTER & GAMBLE COMPANY (THE) CMN	May 04 2015	Jun 01 2015	3.00	236.93	242.41	0.00	(5.48)	(5.48)	ST
PROCTER & GAMBLE COMPANY (THE) CMN DISALLOWED LOSSES							5.48		
QUALCOMM INC CMN	Mar 20 2013	Jun 01 2015	1.00	69.57	65.64	0.00	3.93	3.93	LT
	Apr 03 2013	Jun 01 2015	4.00	278.31	265.53	0.00	12.78	12.78	LT
ROCKWELL AUTOMATION INC CMN	Dec 16 2014	Jun 01 2015	3.00	372.20	317.71	0.00	54.49	54.49	ST
SERVICEMASTER GLOBAL HOLDINGS, CMN	Jun 26 2014	Jun 01 2015	6.00	202.73	105.16	0.00	97.57	97.57	ST
SPRINGLEAF HOLDINGS INC CMN	Mar 06 2015	Jun 01 2015	6.00	279.47	293.96	0.00	(14.49)	(14.49)	ST

LOTZ FAMILY FDN LAZARD: LCC

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SPRINGLEAF HOLDINGS INC CMN DISALLOWED LOSSES									14 49
STATE STREET CORPORATION (NEW) CMN	Jan 26 2015	Jun 01 2015	1 00	77.61	72.24	0.00	5.37	5.37	ST
SYSCO CORPORATION CMN	Mar 17 2014	Jun 01 2015	9 00	335.10	325.56	0.00	9.54	9.54	LT
	Apr 01 2014	Jun 01 2015	11 00	409.56	396.00	0.00	13.56	13.56	LT
TERADYNE INC CMN	Jan 13 2014	Jun 01 2015	20 00	422.99	367.08	0.00	55.91	55.91	LT
THE MADISON SQUARE GARDEN CO CMN CLASS A	Jun 27 2014	Jun 01 2015	3 00	255.47	181.89	0.00	73.58	73.58	ST
TYCO INTERNATIONAL PLC CMN	Apr 02 2013	Jun 01 2015	3 00	120.90	95.34	0.00	25.56	25.56	LT
	Apr 19 2013	Jun 01 2015	4 00	161.19	125.36	0.00	35.83	35.83	LT
UNION PACIFIC CORP. CMN	May 15 2015	Jun 01 2015	1 00	101.97	103.60	0.00	(1.63)	(1.63)	ST
VANTIV, INC. CMN CLASS A	Oct 03 2014	Jun 01 2015	4 00	160.95	125.20	0.00	35.75	35.75	ST
VIACOM INC CMN CLASS B	May 12 2012	Jun 01 2015	3 00	201.18	143.63	0.00	57.55	57.55	LT
	Aug 03 2012	Jun 01 2015	4 00	268.23	188.57	0.00	79.66	79.66	LT
	Sep 07 2012	Jun 01 2015	4 00	268.23	203.01	0.00	65.22	65.22	LT
	Nov 05 2012	Jun 01 2015	1 00	67.06	50.56	0.00	16.50	16.50	LT
VISA INC. CMN CLASS A	Jan 24 2014	Jun 01 2015	4 00	277.19	226.75	0.00	50.44	50.44	LT
	Apr 25 2014	Jun 01 2015	1 00	69.30	50.01	0.00	19.29	19.29	LT
VOYA FINANCIAL INC CMN	Apr 04 2014	Jun 01 2015	11 00	499.83	404.74	0.00	95.09	95.09	LT
XEROX CORPORATION CMN	Mar 21 2014	Jun 01 2015	67 00	772.16	747.50	0.00	24.66	24.66	LT
ZOETIS INC. CMN CLASS A	Aug 08 2013	Jun 01 2015	7 00	351.11	218.74	0.00	132.37	132.37	LT
	Aug 20 2013	Jun 01 2015	9 00	451.43	288.41	0.00	183.02	183.02	LT
	Aug 21 2013	Jun 01 2015	1 00	50.16	29.91	0.00	20.25	20.25	LT
CONSOL ENERGY INC. CMN	May 18 2012	Jun 04 2015	3 00	82.20	110.35	0.00	(28.15)	(28.15)	LT
	Feb 15 2013	Jun 04 2015	6 00	164.40	204.63	0.00	(40.23)	(40.23)	LT
	Oct 30 2013	Jun 04 2015	12 00	328.80	442.58	0.00	(113.78)	(113.78)	LT
	Jan 16 2015	Jun 04 2015	8 00	219.20	241.84	0.00	(22.64)	(22.64)	ST
	Jan 26 2015	Jun 04 2015	9 00	246.60	276.84	0.00	(30.24)	(30.24)	ST
ELI LILLY & CO CMN	Feb 04 2014	Jun 10 2015	5 00	409.96	264.38	0.00	145.58	145.58	LT
SYSCO CORPORATION CMN	May 15 2014	Jun 17 2015	7 00	261.22	254.49	0.00	6.73	6.73	LT
	Jun 13 2014	Jun 17 2015	6 00	223.90	221.25	0.00	2.65	2.65	LT
	Nov 12 2014	Jun 17 2015	9 00	335.85	349.54	0.00	(13.69)	(13.69)	ST
	Jan 16 2015	Jun 17 2015	19 00	709.01	767.79	0.00	(58.78)	(58.78)	ST
VANTIV, INC. CMN CLASS A	Oct 03 2014	Jun 18 2015	1 00	40.00	31.30	0.00	8.70	8.70	ST

Statement Detail
LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAXTER INTERNATIONAL INC CMN	Oct 21 2014	Jun 18 2015	12.00	480.05	378.17	0.00	101.88	101.88	ST
	Jan 16 2015	Jun 18 2015	10.00	400.04	337.90	0.00	62.14	62.14	ST
	May 07 2013	Jun 22 2015	4.00	280.18	271.87	0.00	8.31	8.31	LT
	May 24 2013	Jun 22 2015	1.00	70.05	71.73	0.00	(1.68)	(1.68)	LT
	May 24 2013	Jul 06 2015	1.00	37.80	39.60	0.00	(1.80)	(1.80)	LT
	Jun 24 2013	Jul 06 2015	6.00	226.80	230.43	0.00	(3.63)	(3.63)	LT
	Jul 22 2013	Jul 06 2015	4.00	151.20	163.63	0.00	(12.43)	(12.43)	LT
	Aug 02 2013	Jul 06 2015	6.00	226.80	235.05	0.00	(8.25)	(8.25)	LT
	Aug 27 2013	Jul 06 2015	7.00	264.60	273.73	0.00	(9.13)	(9.13)	LT
	Oct 03 2013	Jul 06 2015	2.00	75.60	71.69	0.00	3.91	3.91	LT
	Sep 18 2014	Jul 06 2015	5.00	189.00	201.19	0.00	(12.19)	(12.19)	ST
	Sep 26 2014	Jul 06 2015	4.00	151.20	159.10	0.00	(7.90)	(7.90)	ST
	Oct 16 2014	Jul 06 2015	2.00	75.60	74.39	0.00	1.21	1.21	ST
	Jan 16 2015	Jul 06 2015	15.00	567.00	594.42	0.00	(27.42)	(27.42)	ST
	Jan 29 2015	Jul 06 2015	3.00	113.40	118.31	0.00	(4.91)	(4.91)	ST
ADT CORPORATION (THE) CMN	Dec 10 2014	Jul 09 2015	13.00	427.97	415.11	0.00	12.86	12.86	ST
	Jan 16 2015	Jul 09 2015	5.00	164.60	167.90	0.00	(3.30)	(3.30)	ST
ADVANCE AUTO PARTS, INC. CMN	Jun 03 2013	Jul 13 2015	1.00	166.06	81.64	0.00	84.42	84.42	LT
	Aug 08 2013	Jul 13 2015	4.00	664.23	324.57	0.00	339.66	339.66	LT
	Nov 01 2013	Jul 13 2015	2.00	332.11	196.05	0.00	136.06	136.06	LT
NORWEGIAN CRUISE LINE HLDG LTD CMN	Jun 16 2014	Jul 15 2015	1.00	58.57	31.96	0.00	26.61	26.61	LT
	Jul 30 2014	Jul 15 2015	6.00	351.40	197.95	0.00	153.45	153.45	ST
ADVANCE AUTO PARTS, INC. CMN	Apr 04 2014	Jul 20 2015	1.00	188.39	122.21	0.00	48.18	48.18	LT
HEWLETT-PACKARD CO. CMN	May 24 2013	Jul 21 2015	2.00	60.99	48.72	0.00	12.27	12.27	LT
	Jan 24 2014	Jul 21 2015	3.00	91.49	86.88	0.00	4.61	4.61	LT
	May 29 2014	Jul 21 2015	6.00	182.97	202.16	0.00	(19.19)	(19.19)	LT
XEROX CORPORATION CMN	Mar 21 2014	Jul 21 2015	8.00	85.13	89.25	0.00	(4.12)	(4.12)	LT
	Mar 28 2014	Jul 21 2015	1.00	10.64	11.07	0.00	(0.43)	(0.43)	LT
	Apr 22 2014	Jul 21 2015	25.00	266.06	283.97	0.00	(17.91)	(17.91)	LT
	May 05 2014	Jul 21 2015	14.00	148.99	167.36	0.00	(18.37)	(18.37)	LT

**LOTZ FAMILY FDN LAZARD: LCC**
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
XEROX CORPORATION CMN DISALLOWED LOSSES	May 21 2014	Jul 21 2015	14.00	148.99	165.91	0.00	(16.92)	(16.92)	LT
								3.60	
AMERICAN EXPRESS CO. CMN	Apr 25 2013	Jul 23 2015	1.00	76.98	68.52	0.00	8.46	8.46	LT
	May 24 2013	Jul 23 2015	1.00	76.98	74.50	0.00	2.48	2.48	LT
	Feb 04 2014	Jul 23 2015	3.00	230.93	252.39	0.00	(21.46)	(21.46)	LT
	Aug 01 2014	Jul 23 2015	3.00	230.93	260.63	0.00	(29.70)	(29.70)	ST
	Jan 16 2015	Jul 23 2015	8.00	615.82	687.04	0.00	(71.22)	(71.22)	ST
CISCO SYSTEMS, INC. CMN	Aug 15 2013	Jul 23 2015	12.00	334.53	292.90	0.00	41.63	41.63	LT
	Jan 24 2014	Jul 23 2015	11.00	306.66	247.22	0.00	59.44	59.44	LT
EASTMAN CHEM CO CMN	May 10 2013	Jul 23 2015	2.00	148.48	134.07	0.00	14.41	14.41	LT
	May 24 2013	Jul 23 2015	1.00	74.24	71.55	0.00	2.69	2.69	LT
ALLY FINANCIAL INC. CMN	May 19 2014	Jul 28 2015	1.00	22.46	24.25	0.00	(1.79)	(1.79)	LT
	Jun 09 2014	Jul 28 2015	8.00	179.70	191.55	0.00	(11.85)	(11.85)	LT
	Nov 03 2014	Jul 28 2015	11.00	247.09	246.03	0.00	1.06	1.06	ST
	Nov 05 2014	Jul 28 2015	5.00	112.31	111.33	0.00	0.98	0.98	ST
	Dec 09 2014	Jul 28 2015	9.00	202.16	211.10	0.00	(8.94)	(8.94)	ST
	Jan 16 2015	Jul 28 2015	25.00	561.56	509.00	0.00	52.56	52.56	ST
TERADYNE INC CMN	Jan 13 2014	Jul 28 2015	27.00	496.93	495.56	0.00	1.37	1.37	LT
	Jan 26 2014	Jul 28 2015	4.00	73.62	78.69	0.00	(5.08)	(5.08)	LT
	Jun 10 2014	Jul 28 2015	8.00	147.23	154.13	0.00	(6.89)	(6.89)	LT
BAXALTA INCORPORATED CMN	May 24 2013	Aug 05 2015	1.00	36.85	32.14	0.00	4.71	4.71	LT
	Jun 24 2013	Aug 05 2015	6.00	221.09	187.02	0.00	34.07	34.07	LT
	Jul 22 2013	Aug 05 2015	4.00	147.39	132.80	0.00	14.59	14.59	LT
	Aug 02 2013	Aug 05 2015	6.00	221.09	190.76	0.00	30.33	30.33	LT
	Aug 27 2013	Aug 05 2015	7.00	257.94	222.16	0.00	35.78	35.78	LT
	Oct 03 2013	Aug 05 2015	2.00	73.70	58.19	0.00	15.51	15.51	LT
	Sep 18 2014	Aug 05 2015	5.00	184.25	163.29	0.00	20.96	20.96	ST
	Sep 26 2014	Aug 05 2015	4.00	147.39	129.12	0.00	18.27	18.27	ST
	Oct 16 2014	Aug 05 2015	2.00	73.70	60.38	0.00	13.32	13.32	ST
	Jan 16 2015	Aug 05 2015	1.00	36.85	32.16	0.00	4.69	4.69	ST
CBOE HOLDINGS, INC CMN	Aug 28 2014	Aug 05 2015	13.00	821.61	689.30	0.00	132.31	132.31	ST
CITIGROUP INC. CMN	Oct 15 2012	Aug 11 2015	10.00	576.49	359.76	0.00	216.73	216.73	LT
MORGAN STANLEY CMN	Feb 04 2014	Aug 11 2015	3.00	113.76	87.63	0.00	26.13	26.13	LT

Statement Detail
LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 20 2014	Aug 11 2015	11.00	417.09	322.17	0.00	94.92	94.92	LT
	Apr 04 2014	Aug 11 2015	9.00	341.25	280.72	0.00	60.53	60.53	LT
	Jan 16 2015	Aug 11 2015	12.00	455.00	416.64	0.00	38.36	38.36	ST
SYMANTEC CORP CMN	Jun 17 2015	Aug 12 2015	38.00	820.26	915.95	0.00	(95.69)	(95.69)	ST
VIACOM INC CMN CLASS B	Nov 05 2012	Aug 12 2015	2.00	91.32	101.13	0.00	(9.81)	(9.81)	LT
	Nov 13 2012	Aug 12 2015	6.00	273.94	294.35	0.00	(20.41)	(20.41)	LT
	Nov 14 2012	Aug 12 2015	3.00	136.97	145.94	0.00	(8.97)	(8.97)	LT
	Nov 15 2012	Aug 12 2015	2.00	91.31	99.73	0.00	(8.42)	(8.42)	LT
BAXALTA INCORPORATED CMN	Jan 16 2015	Aug 14 2015	6.00	235.55	192.97	0.00	42.58	42.58	ST
HARTFORD FINANCIAL SVCS GROUP CMN	Oct 25 2012	Aug 17 2015	1.00	49.02	22.30	0.00	26.72	26.72	LT
	Mar 20 2013	Aug 17 2015	9.00	441.16	233.70	0.00	207.46	207.46	LT
	May 24 2013	Aug 17 2015	1.00	49.02	29.92	0.00	19.10	19.10	LT
	Aug 06 2013	Aug 17 2015	2.00	98.03	63.62	0.00	34.41	34.41	LT
XEROX CORPORATION CMN	May 21 2014	Aug 17 2015	9.00	102.77	106.66	0.00	(3.89)	(3.89)	LT
	Jul 25 2014	Aug 17 2015	27.00	308.31	352.09	0.00	(43.78)	(43.78)	LT
	Aug 20 2014	Aug 17 2015	16.00	182.70	216.93	0.00	(34.23)	(34.23)	ST
	Sep 23 2014	Aug 17 2015	11.00	125.61	150.17	0.00	(24.56)	(24.56)	ST
	Sep 23 2014	Aug 19 2015	9.00	100.97	122.86	0.00	(21.89)	(21.89)	ST
	Oct 15 2014	Aug 19 2015	15.00	168.28	187.60	0.00	(19.32)	(19.32)	ST
DEVON ENERGY CORPORATION (NEW) CMN	May 18 2012	Aug 20 2015	1.00	43.70	62.79	0.00	(19.09)	(19.09)	LT
	May 25 2012	Aug 20 2015	3.00	131.11	177.28	0.00	(46.17)	(46.17)	LT
	May 31 2012	Aug 20 2015	3.00	131.10	181.29	0.00	(50.19)	(50.19)	LT
	Oct 04 2012	Aug 20 2015	2.00	87.40	121.51	0.00	(34.11)	(34.11)	LT
	Oct 08 2014	Aug 20 2015	3.00	131.11	188.89	0.00	(57.78)	(57.78)	ST
	Nov 10 2014	Aug 20 2015	1.00	43.70	64.29	0.00	(20.59)	(20.59)	ST
	Dec 09 2014	Aug 20 2015	1.00	43.70	56.39	0.00	(12.69)	(12.69)	ST
	Jan 16 2015	Aug 20 2015	7.00	305.92	422.66	0.00	(116.74)	(116.74)	ST
	Feb 06 2015	Aug 20 2015	7.00	305.91	455.23	0.00	(149.32)	(149.32)	ST
SOLERA HOLDINGS INC CMN	Jul 09 2015	Aug 20 2015	15.00	722.36	648.25	0.00	74.11	74.11	ST
XEROX CORPORATION CMN	Oct 15 2014	Aug 21 2015	2.00	21.69	25.01	0.00	(3.32)	(3.32)	ST



Statement Detail

LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SERVICEMASTER GLOBAL HOLDINGS, CMN	Jun 26 2014	Aug 24 2015	7.00	238.29	122.68	0.00	115.61	115.61	LT
XEROX CORPORATION CMN	Oct 15 2014	Aug 24 2015	12.00	121.10	150.08	0.00	(28.98)	(28.98)	ST
	Oct 22 2014	Aug 24 2015	3.00	30.28	36.88	0.00	(6.60)	(6.60)	ST
	Oct 23 2014	Aug 24 2015	8.00	80.74	100.01	0.00	(19.27)	(19.27)	ST
	Jan 16 2015	Aug 24 2015	58.00	585.34	784.16	0.00	(198.82)	(198.82)	ST
DICKS SPORTING GOODS INC CMN	Apr 23 2014	Aug 26 2015	10.00	476.03	534.31	0.00	(58.28)	(58.28)	LT
	Jan 16 2015	Aug 26 2015	4.00	190.41	212.16	0.00	(21.75)	(21.75)	ST
	Apr 17 2015	Aug 26 2015	7.00	333.22	384.76	0.00	(51.54)	(51.54)	ST
	Apr 27 2015	Aug 26 2015	2.00	95.20	113.08	0.00	(17.88)	(17.88)	ST
EASTMAN CHEM CO CMN	Oct 25 2013	Aug 26 2015	3.00	204.90	232.36	0.00	(27.46)	(27.46)	LT
	Oct 13 2014	Aug 26 2015	5.00	341.50	374.99	0.00	(33.49)	(33.49)	ST
	Jan 16 2015	Aug 26 2015	6.00	409.80	425.10	0.00	(15.30)	(15.30)	ST
	Feb 19 2015	Aug 26 2015	8.00	546.40	599.95	0.00	(53.55)	(53.55)	ST
STATE STREET CORPORATION (NEW) CMN	Jan 26 2015	Aug 26 2015	9.00	624.16	650.12	0.00	(25.96)	(25.96)	ST
XEROX CORPORATION CMN	Apr 07 2014	Aug 26 2015	7.00	67.99	79.97	0.00	(11.98)	(11.98)	LT
	Jan 16 2015	Aug 26 2015	8.00	77.70	108.16	0.00	(30.46)	(30.46)	ST
	Mar 02 2015	Aug 26 2015	32.00	310.81	436.08	0.00	(125.27)	(125.27)	ST
	Apr 17 2015	Aug 26 2015	20.00	194.26	256.85	0.00	(62.59)	(62.59)	ST
	Apr 27 2015	Aug 26 2015	35.00	339.95	403.02	0.00	(63.07)	(63.07)	ST
	Apr 30 2015	Aug 26 2015	17.00	165.12	194.98	0.00	(29.86)	(29.86)	ST
COMERICA INCORPORATED CMN	Feb 03 2015	Aug 27 2015	16.00	693.47	700.31	0.00	(6.84)	(6.84)	ST
COMERICA INCORPORATED CMN DISALLOWED LOSSES								0.86	
MYLAN NV CMN	Mar 02 2015	Sep 03 2015	7.00	331.18	403.92	0.00	(72.74)	(72.74)	ST
	Mar 02 2015	Sep 03 2015	1.00	47.31	57.70	0.00	(10.39)	(10.39)	ST
	Mar 02 2015	Sep 03 2015	1.00	47.31	57.70	0.00	(10.39)	(10.39)	ST
	Apr 08 2015	Sep 03 2015	4.00	189.24	273.67	0.00	(84.43)	(84.43)	ST
COMERICA INCORPORATED CMN	Feb 03 2015	Sep 10 2015	2.00	84.81	94.68	0.00	(9.87)	(9.87)	ST
	Feb 03 2015	Sep 10 2015	37.00	1,568.95	1,619.46	0.00	(50.51)	(50.51)	ST
MOLSON COORS BREWING CO CMN CLASS B	Aug 21 2013	Sep 16 2015	1.00	81.99	50.21	0.00	31.78	31.78	LT
	Aug 27 2013	Sep 16 2015	1.00	81.99	49.33	0.00	32.66	32.66	LT
	Apr 14 2014	Sep 16 2015	15.00	1,229.78	860.46	0.00	369.32	369.32	LT
CITRIX SYSTEMS INC CMN	Nov 27 2013	Sep 28 2015	4.00	283.00	235.74	0.00	47.26	47.26	LT
	Jan 24 2014	Sep 28 2015	1.00	70.75	59.08	0.00	11.67	11.67	LT

Statement Detail
LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MYLAN NV CMN	Apr 08 2015	Sep 28 2015	13.00	537.22	889.44	0.00	(352.22)	(352.22)	ST
	Jul 27 2015	Sep 28 2015	9.00	371.92	512.05	0.00	(140.13)	(140.13)	ST
ADVANCE AUTO PARTS, INC. CMN	Apr 04 2014	Sep 30 2015	3.00	570.90	366.62	0.00	204.28	204.28	LT
	Apr 07 2014	Sep 30 2015	2.00	380.60	238.30	0.00	142.30	142.30	LT
CBOE HOLDINGS, INC. CMN	Aug 28 2014	Oct 01 2015	7.00	468.56	371.16	0.00	97.40	97.40	LT
	Dec 09 2014	Oct 01 2015	1.00	66.94	61.88	0.00	5.06	5.06	ST
MADISON SQUARE GARDEN COMPANY CMN	Jun 27 2014	Oct 01 2015	0.33	59.39	0.00	0.00	59.39	59.39	LT
CLASS A									
EOG RESOURCES INC CMN	Oct 08 2014	Oct 07 2015	3.00	250.07	282.33	0.00	(32.26)	(32.26)	ST
EMC CORPORATION MASS CMN	May 09 2012	Oct 08 2015	2.00	54.41	51.87	0.00	2.54	2.54	LT
	May 09 2012	Oct 08 2015	9.00	244.81	243.48	0.00	1.33	1.33	LT
	Apr 03 2013	Oct 08 2015	1.00	27.20	23.73	0.00	3.47	3.47	LT
MOLSON COORS BREWING CO CMN CLASS B	Apr 14 2014	Oct 08 2015	1.00	81.11	57.36	0.00	23.75	23.75	LT
	Jan 16 2015	Oct 08 2015	3.00	243.35	222.81	0.00	20.54	20.54	ST
EMC CORPORATION MASS CMN	May 09 2012	Oct 12 2015	6.00	165.09	155.60	0.00	9.49	9.49	LT
	May 12 2012	Oct 12 2015	4.00	110.06	107.88	0.00	2.18	2.18	LT
	May 12 2012	Oct 12 2015	5.00	137.57	133.30	0.00	4.27	4.27	LT
	May 24 2013	Oct 12 2015	1.00	27.52	23.56	0.00	3.96	3.96	LT
	Oct 10 2014	Oct 12 2015	8.00	220.12	224.28	0.00	(4.16)	(4.16)	LT
	Oct 10 2014	Oct 12 2015	19.00	522.78	537.67	0.00	(14.89)	(14.89)	LT
	Nov 05 2014	Oct 12 2015	10.00	275.15	290.91	0.00	(15.76)	(15.76)	ST
	Jan 16 2015	Oct 12 2015	17.00	467.75	472.09	0.00	(4.34)	(4.34)	ST
MAXIM INTEGRATED PRODUCTS INC CMN	Feb 03 2014	Oct 14 2015	10.00	355.27	299.07	0.00	56.20	56.20	LT
	Sep 25 2014	Oct 14 2015	2.00	71.05	60.75	0.00	10.30	10.30	LT
NORWEGIAN CRUISE LINE HLDG LTD CMN	Jul 30 2014	Oct 16 2015	4.00	239.71	131.97	0.00	107.74	107.74	LT
VIACOM INC CMN CLASS B	Nov 15 2012	Oct 16 2015	3.00	148.52	149.60	0.00	(1.08)	(1.08)	LT
	May 24 2013	Oct 16 2015	2.00	99.01	137.06	0.00	(38.05)	(38.05)	LT
	Nov 14 2013	Oct 16 2015	4.00	198.02	326.29	0.00	(128.27)	(128.27)	LT
ELI LILLY & CO CMN	Feb 04 2014	Oct 19 2015	4.00	321.34	211.51	0.00	109.83	109.83	LT
PARKER-HANNIFIN CORP. CMN	Aug 18 2014	Oct 19 2015	2.00	199.38	228.88	0.00	(29.50)	(29.50)	LT

LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ROCKWELL AUTOMATION INC CMN	Dec 16 2014	Oct 19 2015	2.00	206.99	211.80	0.00	(4.81)	(4.81)	ST
HARLEY-DAVIDSON INC CMN	May 05 2015	Oct 20 2015	14.00	672.31	803.09	0.00	(130.78)	(130.78)	ST
	Jul 27 2015	Oct 20 2015	1.00	48.02	57.72	0.00	(9.70)	(9.70)	ST
INTL BUSINESS MACHINES CORP CMN	Jan 09 2015	Oct 20 2015	4.00	563.70	633.14	0.00	(69.44)	(69.44)	ST
	Jan 16 2015	Oct 20 2015	2.00	281.85	311.94	0.00	(30.09)	(30.09)	ST
	Jan 26 2015	Oct 20 2015	2.00	281.85	318.40	0.00	(36.55)	(36.55)	ST
ELI LILLY & CO CMN	Feb 04 2014	Oct 21 2015	1.00	77.05	52.88	0.00	24.17	24.17	LT
	Mar 14 2014	Oct 21 2015	3.00	231.13	175.80	0.00	55.33	55.33	LT
PFIZER INC CMN	May 29 2013	Oct 21 2015	3.00	100.68	84.98	0.00	15.70	15.70	LT
VOYA FINANCIAL INC CMN	Apr 04 2014	Oct 26 2015	3.00	120.89	110.38	0.00	10.51	10.51	LT
	Apr 16 2014	Oct 26 2015	1.00	40.30	36.47	0.00	3.82	3.82	LT
	Jun 09 2014	Oct 26 2015	9.00	362.68	328.00	0.00	34.69	34.69	LT
	Nov 03 2014	Oct 26 2015	1.00	40.30	39.57	0.00	0.73	0.73	ST
INTL BUSINESS MACHINES CORP CMN	Jan 26 2015	Oct 28 2015	3.00	422.23	477.61	0.00	(55.38)	(55.38)	ST
	Apr 27 2015	Oct 28 2015	4.00	562.97	694.02	0.00	(121.05)	(121.05)	ST
	Jul 27 2015	Oct 28 2015	1.00	140.74	159.89	0.00	(19.15)	(19.15)	ST
MAXIM INTEGRATED PRODUCTS INC CMN	Sep 25 2014	Oct 29 2015	7.00	282.03	212.64	0.00	69.39	69.39	LT
	Jan 16 2015	Oct 29 2015	6.00	241.74	191.58	0.00	50.16	50.16	ST
NXP SEMICONDUCTORS N.V. CMN	Oct 15 2014	Oct 29 2015	3.00	222.29	169.44	0.00	52.85	52.85	LT
	Dec 09 2014	Oct 29 2015	1.00	74.10	75.78	0.00	(1.68)	(1.68)	ST
	Jan 16 2015	Oct 29 2015	1.00	74.10	77.70	0.00	(3.60)	(3.60)	ST
ADVANCE AUTO PARTS, INC. CMN	Apr 07 2014	Nov 09 2015	1.00	193.97	119.15	0.00	74.82	74.82	LT
	May 21 2014	Nov 09 2015	2.00	387.95	243.40	0.00	144.55	144.55	LT
APACHE CORP. CMN	Jul 19 2013	Nov 09 2015	3.00	158.82	254.78	0.00	(95.96)	(95.96)	LT
	Aug 30 2013	Nov 09 2015	7.00	370.56	594.07	0.00	(223.51)	(223.51)	LT
	Jan 24 2014	Nov 09 2015	2.00	105.88	185.23	0.00	(59.35)	(59.35)	LT
CISCO SYSTEMS, INC. CMN	Jan 24 2014	Nov 09 2015	1.00	28.12	22.47	0.00	5.65	5.65	LT
	Aug 14 2014	Nov 09 2015	12.00	337.48	295.47	0.00	42.01	42.01	LT
	Oct 10 2014	Nov 09 2015	25.00	703.09	595.44	0.00	107.65	107.65	LT
CITRIX SYSTEMS INC CMN	Jan 24 2014	Nov 09 2015	3.00	241.33	177.24	0.00	64.09	64.09	LT
	Jan 16 2015	Nov 09 2015	4.00	321.77	231.48	0.00	90.29	90.29	ST
	Feb 06 2015	Nov 09 2015	7.00	563.10	435.23	0.00	127.87	127.87	ST
CBOE HOLDINGS, INC. CMN	Dec 09 2014	Nov 11 2015	3.00	212.09	185.63	0.00	26.46	26.46	ST
CITIGROUP INC. CMN	Oct 15 2012	Nov 11 2015	1.00	55.06	35.98	0.00	19.08	19.08	LT

Statement Detail
LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 03 2013	Nov 11 2015	9.00	495.46	387.49	0.00	107.97	107.97	LT
	May 24 2013	Nov 11 2015	3.00	165.15	150.39	0.00	14.76	14.76	LT
	Sep 27 2013	Nov 11 2015	3.00	165.15	146.71	0.00	18.44	18.44	LT
MAXIM INTEGRATED PRODUCTS INC CMN	Jan 26 2015	Nov 11 2015	12.00	475.91	408.15	0.00	67.76	67.76	ST
	Jul 27 2015	Nov 11 2015	8.00	317.27	269.35	0.00	47.92	47.92	ST
	Aug 07 2015	Nov 11 2015	1.00	39.66	34.09	0.00	5.57	5.57	ST
INTERCONTINENTAL EXCHANGE INC CMN	Oct 02 2013	Nov 12 2015	2.00	519.91	358.79	0.00	161.12	161.12	LT
	Feb 04 2014	Nov 12 2015	1.00	259.96	206.63	0.00	53.33	53.33	LT
	Mar 14 2014	Nov 12 2015	1.00	259.96	205.13	0.00	54.83	54.83	LT
ADVANCE AUTO PARTS, INC. CMN	Jul 22 2014	Nov 16 2015	1.00	163.55	124.82	0.00	38.73	38.73	LT
AEINA INC CMN	Sep 08 2015	Nov 16 2015	1.00	104.73	116.81	0.00	(12.08)	(12.08)	ST
AEINA INC CMN DISALLOWED LOSSES								12.08	
ANADARKO PETROLEUM CORP CMN	Oct 09 2014	Nov 16 2015	1.00	62.18	93.00	0.00	(30.82)	(30.82)	LT
AON PLC CMN	Oct 15 2014	Nov 16 2015	1.00	94.17	79.02	0.00	15.15	15.15	LT
APPLE, INC CMN	Apr 24 2014	Nov 16 2015	2.00	228.13	160.56	0.00	67.57	67.57	LT
BANK OF AMERICA CORP CMN	Aug 13 2015	Nov 16 2015	9.00	156.82	158.75	0.00	(1.93)	(1.93)	ST
BANK OF AMERICA CORP CMN DISALLOWED LOSSES								1.93	
BAXALTA INCORPORATED CMN	Jan 16 2015	Nov 16 2015	6.00	205.61	192.97	0.00	12.64	12.64	ST
CB&E HOLDINGS, INC CMN	Dec 09 2014	Nov 16 2015	1.00	69.74	61.88	0.00	7.86	7.86	ST
CISCO SYSTEMS, INC. CMN	Oct 22 2014	Nov 16 2015	1.00	26.77	23.41	0.00	3.36	3.36	LT
	Nov 10 2014	Nov 16 2015	6.00	160.61	150.88	0.00	9.73	9.73	LT
CORRECTIONS CORP OF AMERICA CMN	May 20 2013	Nov 16 2015	1.00	24.79	44.83	0.00	(20.04)	(20.04)	LT
	May 24 2013	Nov 16 2015	1.00	24.80	36.53	0.00	(11.73)	(11.73)	LT
	Jun 04 2013	Nov 16 2015	3.00	74.39	103.74	0.00	(29.35)	(29.35)	LT
CVS HEALTH CORP CMN	Aug 24 2015	Nov 16 2015	1.00	93.34	101.81	0.00	(8.47)	(8.47)	ST
CVS HEALTH CORP CMN DISALLOWED LOSSES								8.47	
DRILL-QUIP, INC. CMN	Dec 10 2014	Nov 16 2015	5.00	307.23	371.58	0.00	(64.35)	(64.35)	ST
	Jan 15 2015	Nov 16 2015	1.00	61.45	72.55	0.00	(11.10)	(11.10)	ST
ELI LILLY & CO CMN	Mar 14 2014	Nov 16 2015	2.00	162.07	117.20	0.00	44.87	44.87	LT

LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EMC CORPORATION MASS CMN	Jan 16 2015	Nov 16 2015	4.00	101.11	111.08	0.00	(9.97)	(9.97)	ST
EOG RESOURCES INC CMN	Oct 08 2014	Nov 16 2015	1.00	84.49	94.11	0.00	(9.62)	(9.62)	LT
HARTFORD FINANCIAL SVCS GROUP CMN	Aug 06 2013	Nov 16 2015	2.00	91.53	63.62	0.00	27.91	27.91	LT
HONEYWELL INTL INC CMN	May 09 2012	Nov 16 2015	2.00	205.35	117.28	0.00	88.07	88.07	LT
HOUGHTON MIFFLIN HARCOURT CO CMN	Oct 07 2014	Nov 16 2015	1.00	19.22	19.30	0.00	(0.08)	(0.08)	LT
	Nov 04 2014	Nov 16 2015	8.00	153.75	161.87	0.00	(8.12)	(8.12)	LT
KELLOGG COMPANY CMN	Mar 04 2015	Nov 16 2015	3.00	200.54	193.21	0.00	7.33	7.33	ST
MOLSON COORS BREWING CO CMN CLASS B	Jan 16 2015	Nov 16 2015	1.00	93.98	74.27	0.00	19.71	19.71	ST
NXP SEMICONDUCTORS N.V. CMN	Jan 16 2015	Nov 16 2015	1.00	78.80	77.70	0.00	1.10	1.10	ST
PARKER-HANNIFIN CORP. CMN	Aug 18 2014	Nov 16 2015	1.00	101.78	119.17	0.00	(17.39)	(17.39)	LT
Pfizer Inc. CMN	May 29 2013	Nov 16 2015	2.00	66.15	56.65	0.00	9.50	9.50	LT
PROCTER & GAMBLE COMPANY (THE) CMN	May 04 2015	Nov 16 2015	3.00	225.68	242.41	0.00	(16.73)	(16.73)	ST
PROCTER & GAMBLE COMPANY (THE) CMN DISALLOWED LOSSES								16.73	
ROCKWELL AUTOMATION INC CMN	Dec 16 2014	Nov 16 2015	1.00	104.60	105.90	0.00	(1.30)	(1.30)	ST
SCHLUMBERGER LTD CMN	Oct 28 2015	Nov 16 2015	1.00	78.36	78.99	0.00	(0.63)	(0.63)	ST
SCHLUMBERGER LTD CMN DISALLOWED LOSSES								0.63	
TERADYNE INC CMN	Aug 06 2014	Nov 16 2015	4.00	80.95	74.94	0.00	6.01	6.01	LT
TYCO INTERNATIONAL PLC CMN	Apr 19 2013	Nov 16 2015	2.00	71.35	62.68	0.00	8.67	8.67	LT
UNITED TECHNOLOGIES CORP CMN	Oct 21 2015	Nov 16 2015	1.00	97.75	98.09	0.00	(0.34)	(0.34)	ST
UNITED TECHNOLOGIES CORP CMN DISALLOWED LOSSES								0.34	
VIACOM INC CMN CLASS B	Jan 27 2014	Nov 16 2015	3.00	155.78	245.48	0.00	(89.70)	(89.70)	LT
VISA INC. CMN CLASS A	Apr 25 2014	Nov 16 2015	2.00	157.53	100.01	0.00	57.52	57.52	LT
VOYA FINANCIAL INC CMN	Nov 03 2014	Nov 16 2015	2.00	82.29	79.13	0.00	3.16	3.16	LT
WELLS FARGO & CO (NEW) CMN	Nov 11 2015	Nov 16 2015	2.00	110.35	111.54	0.00	(1.19)	(1.19)	ST
ZOETIS INC. CMN CLASS A	Aug 21 2013	Nov 16 2015	7.00	316.18	209.38	0.00	106.80	106.80	LT
	Aug 27 2013	Nov 16 2015	1.00	45.17	29.31	0.00	15.86	15.86	LT
QUALCOMM INC CMN	Apr 03 2013	Nov 18 2015	1.00	48.40	66.38	0.00	(17.98)	(17.98)	LT
	May 01 2013	Nov 18 2015	5.00	241.99	309.53	0.00	(67.54)	(67.54)	LT
SIGNATURE BANK CMN	Sep 14 2015	Nov 18 2015	6.00	922.91	827.54	0.00	95.37	95.37	ST
EMC CORPORATION MASS CMN	Jan 16 2015	Nov 20 2015	4.00	101.15	111.08	0.00	(9.93)	(9.93)	ST
	Jan 29 2015	Nov 20 2015	12.00	303.47	318.31	0.00	(14.84)	(14.84)	ST
	Mar 10 2015	Nov 20 2015	12.00	303.46	328.73	0.00	(25.27)	(25.27)	ST

Statement Detail
LOTZ FAMILY FDN LAZARD: LCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PFIZER INC. CMN	Mar 27 2015	Nov 20 2015	16.00	404.62	402.50	0.00	2.12	2.12	ST
	Jul 27 2015	Nov 20 2015	18.00	455.20	467.17	0.00	(11.97)	(11.97)	ST
	Aug 07 2015	Nov 20 2015	3.00	75.87	81.39	0.00	(5.52)	(5.52)	ST
	Aug 24 2015	Nov 20 2015	18.00	455.20	438.32	0.00	16.88	16.88	ST
	May 29 2013	Nov 20 2015	5.00	162.15	141.63	0.00	20.52	20.52	LT
	Jul 03 2013	Nov 20 2015	2.00	64.86	55.20	0.00	9.66	9.66	LT
	Jan 27 2014	Nov 20 2015	11.00	356.74	332.36	0.00	24.38	24.38	LT
	Feb 05 2014	Nov 20 2015	7.00	227.02	214.91	0.00	12.11	12.11	LT
BAXALTA INCORPORATED CMN	Mar 13 2014	Nov 20 2015	3.00	97.29	92.93	0.00	4.36	4.36	LT
	Apr 07 2014	Nov 20 2015	6.00	194.59	188.58	0.00	6.01	6.01	LT
	Apr 11 2014	Nov 20 2015	8.00	259.45	241.68	0.00	17.77	17.77	LT
	Jan 16 2015	Nov 25 2015	2.00	72.30	64.32	0.00	7.98	7.98	ST
	Jan 29 2015	Nov 25 2015	3.00	108.45	96.02	0.00	12.43	12.43	ST
	Jul 07 2015	Nov 25 2015	18.00	650.72	565.19	0.00	85.53	85.53	ST
	Oct 08 2014	Dec 02 2015	2.00	160.96	188.22	0.00	(27.26)	(27.26)	LT
	Oct 08 2014	Dec 07 2015	4.00	307.90	376.44	0.00	(68.54)	(68.54)	LT
BAXALTA INCORPORATED CMN SERVICEMASTER GLOBAL HOLDINGS, CMN	Jul 07 2015	Dec 09 2015	3.00	113.30	94.20	0.00	19.10	19.10	ST
	Jun 26 2014	Dec 14 2015	16.00	599.82	280.42	0.00	319.40	319.40	LT
	Jan 16 2015	Dec 14 2015	7.00	282.42	194.81	0.00	87.61	87.61	ST
	Aug 07 2015	Dec 14 2015	5.00	187.44	178.47	0.00	8.97	8.97	ST
	Jul 22 2014	Dec 15 2015	2.00	313.16	249.63	0.00	63.53	63.53	LT
ADVANCE AUTO PARTS, INC. CMN PARKER-HANNIFIN CORP. CMN	Sep 05 2014	Dec 15 2015	1.00	94.16	117.13	0.00	(22.97)	(22.97)	LT
	Sep 30 2014	Dec 15 2015	2.00	188.31	228.36	0.00	(40.05)	(40.05)	LT
	Nov 03 2014	Dec 15 2015	2.00	74.37	79.13	0.00	(4.76)	(4.76)	LT
VOYA FINANCIAL INC CMN	Jan 16 2015	Dec 15 2015	8.00	297.47	310.72	0.00	(13.25)	(13.25)	ST
	Mar 12 2015	Dec 15 2015	13.00	483.40	579.74	0.00	(96.34)	(96.34)	ST
	Jul 07 2015	Dec 22 2015	2.00	78.50	62.80	0.00	15.70	15.70	ST
BAXALTA INCORPORATED CMN ZOETIS INC. CMN CLASS A	Aug 27 2013	Dec 22 2015	1.00	47.60	29.31	0.00	18.29	18.29	LT
	Sep 03 2013	Dec 22 2015	2.00	95.19	58.59	0.00	36.60	36.60	LT
	Oct 31 2013	Dec 22 2015	3.00	142.79	95.48	0.00	47.31	47.31	LT



Statement Detail

LOTZ FAMILY FDN LAZARD: LCC

Realized Gains and Losses (Continued)

Period Ended December 31, 2015					
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	28,810.91	23,905.54	0.00	4,905.37	4,905.37
SHORT TERM LOSSES	26,942.97	30,778.12	0.00	(3,835.15)	(3,835.15)
SHORT TERM DISALLOWED LOSSES					75.29
NET SHORT TERM GAINS (LOSSES)	55,753.88	54,683.66	0.00	1,070.22	1,145.51
LONG TERM GAINS	53,757.05	40,022.93	0.00	13,734.12	13,734.12
LONG TERM LOSSES	12,980.35	15,468.29	0.00	(2,487.94)	(2,487.94)
LONG TERM DISALLOWED LOSSES					36.03
NET LONG TERM GAINS (LOSSES)	66,737.40	55,491.22	0.00	11,246.18	11,282.21

THE LOTZ FAMILY FOUNDATION
Realized Gains and Losses

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BERKSHIRE HATHAWAY INC. CLASS B	May 14 2012	Jan 09 2015	88.00 ^a	13,313.15	7,114.75	0.00	6,198.40	6,198.40	LT
	May 14 2012	Jan 09 2015	350.00 ^a	52,950.01	28,297.29	0.00	24,652.72	24,652.72	LT
JPMORGAN CHASE & CO CMN	Dec 02 2011	Jan 09 2015	41.00 ^a	2,483.72	1,329.89	0.00	1,153.83	1,153.83	LT
LIBERTY GLOBAL, PLC. CMN CLASS C	May 14 2012	Jan 09 2015	1,400.00 ^a	64,285.59	33,887.91	0.00	30,397.68	30,397.68	LT
WELLS FARGO & CO (NEW) CMN	May 14 2012	Jan 09 2015	1,138.00 ^a	60,678.86	37,159.34	0.00	23,519.52	23,519.52	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
LONG TERM GAINS				193,711.33	107,789.18	0.00	85,922.15	85,922.15	
NET LONG TERM GAINS (LOSSES)				193,711.33	107,789.18	0.00	85,922.15	85,922.15	

^a This position is a gifted security



A/c # 042 - 658062

Statement Detail
LOTZ FAMILY FDN LAZARD: LCC
Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

US EQUITY

LAZARD: LARGE CAP CORE

Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
7.50	1.0000	7.50		7.50			
8,219.31	1.0000	8,219.31	1.0000	8,219.31		0.2561	21.05
CASH items							
25.00	150.5100	3,762.75	146.3780	3,659.45	103.30	0.1595	6.00
1.50							
14.00	108.1200	1,513.68	111.8300	1,565.62	(51.94)	0.9249	14.00
5.00	778.0100	3,890.05	562.9380	2,814.69	1,075.36		
2.00	758.8800	1,517.76	510.6500	1,021.30	496.46		
33.00	42.3500	1,397.55	42.1052	1,389.47	8.08	0.9445	13.20
20.00	48.5800	971.60	86.1430	1,722.86	(751.26)	2.2231	21.60
14.00	44.4700	622.58	66.1714	926.40	(303.82)	2.2487	14.00
46.00	105.2600	4,841.96	107.2804	4,934.90	(92.94)	1.9761	95.68
67.00	18.6700	1,250.89	18.9609	1,270.38	(19.49)	2.1425	26.80
218.00	16.8300	3,668.94	17.0897	3,725.55	(56.61)	1.1884	43.60
44.00	39.0300	1,717.32	33.0982	1,456.32	261.00	0.7174	12.32
3.43							
8.00	64.9000	519.20	65.9400	527.52	(8.32)	1.4176	7.36
19.00	89.9600	1,709.24	90.8721	1,726.57	(17.33)	4.7577	81.32
103.00	27.1550	2,796.97	26.7352	2,753.73	43.24	3.0934	86.52
27.00	51.7500	1,397.25	48.2900	1,303.83	93.42		
18.00	38.0100	684.18	35.0317	630.57	53.61		
18.00	97.7700	1,759.86	100.7050	1,812.69	(52.83)	1.7388	30.60
14.00	47.2000	660.80	70.2086	982.92	(322.12)		
14.00	85.7300	1,200.22	81.6464	1,143.05	57.17	1.1665	14.00
16.00	59.2300	947.68	72.1519	1,154.43	(206.75)		
62.00	27.4800	1,703.76	26.3421	1,633.21	70.55		
30.00	84.2600	2,527.80	71.7110	2,151.33	376.47	2.4211	61.20

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.

LOTZ FAMILY FDN LAZARD: LCC
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

US EQUITY

LAZARD: LARGE CAP CORE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
EOG RESOURCES INC CMN (EOG)	13.00	70.7900	920.27	81.0215	1,053.28	(133.01)	0.9465	8.71
FIDELITY NATL INFO SVCS INC CMN (FIS)	18.00	60.6000	1,090.80	66.2156	1,191.88	(101.08)	1.7162	18.72
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	39.00	43.4600	1,694.94	35.8215	1,397.04	297.90	1.9328	32.76
			8.19					
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	53.00	15.2000	805.60	17.8475	945.92	(140.32)	1.4474	11.66
			2.92					
HONEYWELL INTL INC CMN (HON)	31.00	103.5700	3,210.67	91.0190	2,821.59	389.08	2.2980	73.78
HOUGHTON MIFFLIN HARCOURT CO CMN (HMHG)	54.00	21.7800	1,176.12	21.4611	1,158.90	17.22		
HP INC. CMN (HPQ)	53.00	11.8400	627.52	16.2368	860.55	(233.03)		
			6.57					
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	10.00	256.2600	2,562.60	214.3080	2,143.08	419.52		
INTERNATIONAL PAPER CO. CMN (IP)	36.00	37.7000	1,357.20	50.5478	1,819.72	(462.52)	4.6684	63.36
J.C. PENNEY CO INC (JCP)	144.00	6.6600	959.04	9.5214	1,371.08	(412.04)		
KELLOGG COMPANY CMN (K)	52.00	72.2700	3,758.04	64.4850	3,353.22	404.82	2.7674	104.00
MADISON SQUARE GARDEN COMPANY CMN CLASS A (MSG)	10.00	161.8000	1,618.00	152.6280	1,526.28	91.72		
MICROSOFT CORPORATION CMN (MSFT)	27.00	55.4800	1,497.96	55.7493	1,505.23	(7.27)	2.5955	38.88
MOLSON COORS BREWING CO CMN CLASS B (TAP)	14.00	93.9200	1,314.88	70.8936	992.51	322.37	1.7462	22.96
MONSANTO COMPANY CMN (MON)	6.00	98.5200	591.12	96.0067	576.04	15.08	2.1924	12.96
MSG NETWORKS INC CMN (MSGN)	37.00	20.8000	769.60	19.0373	704.38	65.22		
NORWEGIAN CRUISE LINE HLDG LTD CMN (NCLH)	41.00	58.6000	2,402.60	42.4283	1,739.56	663.04		
ONEMAIN HOLDINGS, INC CMN (ONM)	35.00	41.5400	1,453.90	48.6103	1,701.36	(247.46)		
PARKER-HANNIFIN CORP. CMN (PH)	12.00	96.9800	1,163.76	118.1392	1,417.67	(253.91)	2.5985	30.24
PEIZER INC CMN (PFE)	129.00	32.2800	4,164.12	31.7940	4,101.42	62.70	3.7175	154.80
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	49.00	79.4100	3,891.09	77.4992	3,797.46	93.63	3.3391	129.93
QUALCOMM INC CMN (QCOM)	18.00	49.9850	899.73	68.1961	1,227.53	(327.80)	3.8412	34.56
ROCKWELL AUTOMATION INC CMN (ROK)	12.00	102.6100	1,231.32	105.6450	1,267.74	(36.42)	2.8262	34.80



Statement Detail
LOTZ FAMILY FDN LAZARD: LCC
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value /		Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
			Accrued Income						
LAZARD - LARGE CAP CORE									
SCHLUMBERGER LTD CMN (SLB)	15.00	69.7500	1,046.25	78.6953	1,180.43	(134.18)	2.8674		30.00
			7.50						
TERADYNE INC CMN (TER)	64.00	20.6700	1,322.88	18.9297	1,211.50	111.38	1.1611		15.36
UNION PACIFIC CORP. CMN (UNP)	13.00	78.2000	1,016.60	98.5923	1,281.70	(265.10)	2.8133		28.60
UNITED TECHNOLOGIES CORP CMN (UTX)	14.00	96.0700	1,344.98	98.2686	1,375.76	(30.78)	2.6647		35.84
VIACOM INC CMN CLASS B (VIAB)	42.00	41.1600	1,728.72	69.4076	2,915.12	(1,186.40)	3.8873		67.20
			16.80						
VISA INC. CMN CLASS A (V)	32.00	77.5500	2,481.60	61.9919	1,983.74	497.86	0.7221		17.92
VOYA FINANCIAL INC CMN (VOYA)	21.00	36.9100	775.11	44.9038	942.98	(167.87)	0.1084		0.84
WELLS FARGO & CO (NEW) CMN (WFC)	38.00	54.3800	2,065.68	55.7713	2,119.31	(53.63)	2.7594		57.00
ZOETIS INC. CMN CLASS A (ZTS)	119.00	47.9200	5,702.48	38.2457	4,551.24	1,151.24	0.7930		45.22
CORRECTIONS CORP OF AMERICA CMN (CXW)	70.00	26.4900	1,854.30	35.4997	2,484.98	(630.68)	8.1540		151.20
			37.80						
HOST HOTELS & RESORTS INC CMN (HST)	48.00	15.3400	736.32	17.4350	836.88	(100.56)	5.2151		38.40
			9.60						
AON PLC CMN (AON)	19.00	92.2100	1,751.99	88.3221	1,678.12	73.87			
MALLINCKRODT PUBLIC LIMITED CO CMN (MNK)	27.00	74.6300	2,015.01	101.9467	2,752.56	(737.55)			
NXP SEMICONDUCTORS N.V. CMN (NXPI)	16.00	84.2500	1,348.00	87.6638	1,402.62	(54.62)			
TYCO INTERNATIONAL PLC CMN (TYC)	38.00	31.8900	1,211.82	37.0197	1,406.75	(194.93)			
TOTAL LAZARD: LARGE CAP CORE			114,851.47		115,330.73	(479.26)	2.0999		1,808.95
			94.31						
TOTAL PORTFOLIO									
			Market Value	Adjusted Cost / *		Unrealized Gain (Loss)		Estimated Annual Income	
			114,945.78	115,330.73		(479.26)		1,808.95	

LESS: CASH BALANCE IN TOTAL < 8226.81 >
Amount For Corporate Stocks 107,103.92

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

A/c # 042-658021

LOTZ FAMILY FDN GS: EQ AND FI
Holdings

PART II, LINE 13 ATTACHMENT - MUTUAL FUND INVESTMENTS

Period Ended December 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

CASH	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	719.75	1.0000	719.75		719.75			

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)		
INVESTMENT GRADE FIXED INCOME								
BLACKROCK COREALPHA BOND FUND								
BLACKROCK COREALPHA BOND MUTUAL FUND	29,839.698	10.3200	307,945.68			(6,328.74)		
OTHER FIXED INCOME								
EATON VANCE INCOME FUND OF BOSTON								
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	8,680.422	5.4000	46,874.28			(5,866.06)		

	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								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	2,522.941	9.3900	23,684.78	9.3810	23,662.03	22.75 44.24		933.27
GS LOCAL EMERGING MARKETS DEBT FUND								
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	2,578.930	5.8500	15,086.74	9.4010	24,244.55	(9,157.81) (12,913.26)		1,175.99

Period Ended December 31, 2015

FIXED INCOME (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)	
OTHER FIXED INCOME							
TCW MET WEST UNCONSTRAINED BOND FUND							
TCW METWEST UNCONSTRAINED BOND FUND CLASS M	3,671.334	11.7100	42,991.32			(766.17)	
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage
TOTAL OTHER FIXED INCOME			128,637.12		144,404.41	(15,767.29)	6,353.34
TOTAL FIXED INCOME			436,582.80		458,678.83	(22,096.03)	14,290.70

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
MSCI US PRIME MARKET GROWTH INDEX FUND (VANGUARD)								
VANGUARD INDEX FUNDS - VANGUARD VANGUARD GROWTH ETF (VUG)	1,233.00	106.3900	131,178.87	72.7327	89,679.38	41,499.49	1.3046	1,711.40
MSCI US PRIME MARKET VALUE INDEX FUND (VANGUARD)								
VANGUARD INDEX FUNDS - VANGUARD VANGUARD VALUE ETF (VTI)	1,629.00	81.5200	132,796.08	58.9433	96,018.69	36,777.39	2.6043	3,458.37
RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 ETF (IWM)	549.00	112.6200	61,828.38	79.1300	43,442.37	18,386.01	1.5383	951.09
DOW JONES US REAL ESTATE INDEX FUND (ISHARES)								
ISHARES U S REAL ESTATE ETF (IYR)	375.00	75.0800	28,155.00	64.9520	24,357.01	3,797.99	3.9210	1,103.97
TOTAL US EQUITY			353,958.33		253,497.45	100,460.88	2.0412	7,224.83

NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)	
ARTISAN INTERNATIONAL FUND							
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (ARTIX)	2,397.502	28.6800	68,760.36			8,698.39	
CAUSEWAY INTERNATIONAL VALUE FUND							
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES (CIVIX)	4,958.032	14.0800	69,809.09			3,410.73	



Statement Detail
LOTZ FAMILY FDN GS: EQ AND FI
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								
MSCI EAFE 100% HEDGED TO USD INDEX FUND (ISHARES)								
ISHARES CURRENCY HEDGED MSCI EAFE ETF (HEFA)	3,505.00	25.4000	89,027.00 704.30	27.7600	97,298.80	(8,271.80)	2.6066	2,320.60
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	1,076.00	32.7100	35,195.96	42.0797	45,277.72	(10,081.76)	3.2589	1,147.02
DJ GBL EX-US SELECT REAL ESTATE SECURITIES INDEX FUND (SPDR)								
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF (RWX)	656.00	39.1200	25,662.72	37.0741	24,320.60	1,342.12	2.9429	755.23
TOTAL NON-US EQUITY			288,455.13 704.30		293,357.45	(4,902.32)	2.2171	6,395.35
TOTAL PUBLIC EQUITY								
			642,413.46 704.30		546,854.90	95,558.56	2.1202	13,620.18

TOTAL PORTFOLIO

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

	Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
	1,080,420.31	1,006,253.48	73,462.53	27,910.88

LESS: CASH BALANCE IN TOTAL < 719.75 > < 719.75 >

LESS: ACCURED DVDS RECEIVABLE < 704.30 > —

AMOUNT FOR MUTUAL FUNDS INVESTMENTS 1,078,996.26 1,005,533.73

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.