Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
BRIAN THEBAULT FAMILY FOUNDATION INC
C/O THEBAULT ASSOCIATES LLC

A Employer identification number
26-1637426

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
310 SOUTH STREET, 3RD FLOOR

B Telephone number
973-267-5811

City or town, state or province, country, and ZIP or foreign postal code
MORRISTOWN, NJ 07960

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 515,466.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	39,227.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18.	18.		STATEMENT 1
	4 Dividends and interest from securities	13,085.	13,085.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	107,641.			
	b Gross sales price for all assets on line 6a 415,757.				
	7 Capital gain net income (from Part IV, line 2)		107,641.		
	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	159,971.	120,744.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,023.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	958.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	7,093.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,074.	0.		0.
	25 Contributions, gifts, grants paid	215,000.			215,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	226,074.	0.		215,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<66,103.>			
	b **Net investment income** (if negative, enter -0-)		120,744.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,363.	526.	526.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	517,703.	453,437.	514,940.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	520,066.	453,963.	515,466.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	696,914.	696,914.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<176,848.>	<242,951.>	
	30 **Total net assets or fund balances**	520,066.	453,963.	
	31 **Total liabilities and net assets/fund balances**	520,066.	453,963.	

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	520,066.
2	Enter amount from Part I, line 27a	2	<66,103.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	453,963.
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	453,963.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED GOLDMAN SACHS DETAIL	P	VARIOUS	12/31/15
b	SEE ATTACHED GOLDMAN SACHS DETAIL	P	VARIOUS	12/31/15
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	110,807.		107,557.	3,250.
b	304,950.		200,559.	104,391.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				3,250.
b				104,391.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 107,641.

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	224,452.	744,145.	.301624
2013	63,100.	783,052.	.080582
2012	118,995.	786,442.	.151308
2011	120,926.	836,882.	.144496
2010	114,584.	487,460.	.235063

2	**Total** of line 1, column (d)	2	.913073
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	.182615
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	610,038.
5	Multiply line 4 by line 3	5	111,402.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,207.
7	Add lines 5 and 6	7	112,609.
8	Enter qualifying distributions from Part XII, line 4	8	215,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,207.
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	1,207.
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	1,207.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 660.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,660.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	4.
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	449.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 449. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ TAXPAYER Telephone no. ▶ 973-267-5811
Located at ▶ 310 SOUTH STREET, 3RD FLOOR, MORRISTOWN, NJ ZIP+4 ▶ 07960

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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
J. BRIAN THEBAULT PO BOX 457, SAND SPRING ROAD NEW VERNON, NJ 07976	TRUSTEE 1.00	0.	0.	0.
LISA LYMAN THEBAULT PO BOX 457, SAND SPRING ROAD NEW VERNON, NJ 07976	TRUSTEE 1.00	0.	0.	0.
J. PHILIP THEBAULT PO BOX 457, SAND SPRING ROAD NEW VERNON, NJ 07976	TRUSTEE 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 PAID	0.00	0.	0.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE PAID		0.

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	610,404.
b	Average of monthly cash balances		1b	8,924.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	619,328.
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	619,328.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	9,290.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	610,038.
6	**Minimum investment return.** Enter 5% of line 5		6	30,502.

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	30,502.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,207.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,207.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	29,295.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	29,295.
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	29,295.

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	215,000.
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	215,000.
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	1,207.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	213,793.

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.

Form **990-PF** (2015)

523571
11-24-15

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				29,295.
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 91,743.				
b From 2011 81,430.				
c From 2012 79,883.				
d From 2013 25,067.				
e From 2014 188,941.				
f **Total** of lines 3a through e	467,064.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 215,000.				
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				29,295.
e Remaining amount distributed out of corpus	185,705.			
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	652,769.			
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	91,743.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	561,026.			
10 Analysis of line 9:				
a Excess from 2011 81,430.				
b Excess from 2012 79,883.				
c Excess from 2013 25,067.				
d Excess from 2014 188,941.				
e Excess from 2015 185,705.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

J. BRIAN THEBAULT

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

NONE

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

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

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

J BRIAN THEBAULT, 973-267-5811
PO BOX 457, SAND SPRING ROAD, NEW VERNON, NJ 07976

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DR RESTON, VA 20191	NONE	501(C)(3)	HELP PROVIDE SPONSORSHIP FOR STUDENTS TO ATTEND EDUCATIONAL CONFERENCES	2,700.
COVENANT HOUSE 5 PENN PLAZA NEW YORK, NY 10001	NONE	501(C)(3)	SUPPORT CRISIS SHELTERS FOR HOMELESS CHILDREN	10,000.
GILES P HAYES SCHOLARSHIP FUND 230 MENDHAM RD MORRISTOWN, NJ 07960	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	5,000.
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	50,000.
FAIRFIELD UNIVERSITY 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	215,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611 11-24-15

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18.	
4 Dividends and interest from securities			14	13,085.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	107,641.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		120,744.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 120,744.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee: Brian Thebault | Date: 11/4/16 | Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES J. FLANNERY		NOV 02 2016		P00450211

Firm's name ▶ MSPC CPAS & ADVISORS, P.C. — Firm's EIN ▶ 22-2951202

Firm's address ▶ 340 NORTH AVENUE EAST
CRANFORD, NJ 07016-2496 — Phone no. 908-272-7000

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
TOWNSHIP OF HARDING BLUE MILL RD, BOX 666 NEW VERNON, NJ 07976	NONE	501(C)(3)	SUPPORT FOR TOWN HALL RENOVATION	25,000.
BOYS & GIRLS CLUB OF NEWARK P.O. BOX 710 PEAPACK, NJ 07977	NONE	501(C)(3)	SUPPORT EDUCATION, SOCIAL AND RECREATIONAL MISSION OF THE ORGANIZATION	2,500.
LIFE CAMP 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	1,800.
MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN, NJ 07960	NONE	501(C)(3)	SUPPORT ORGANIZATION IN ASSISTING INDIVIDUALS IN NEED	50,000.
OAK KNOLL ANNUAL FUND 44 BLACKBURN RD SUMMIT, NJ 07901	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	25,000.
MORRIS MUSEUM GALA 6 NORMANY HEIGHTS RD MORRISTOWN, NJ 07960	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	1,000.
HUDSON FARM FOUNDATION 270 STANHOPE SPARTA RD ANDOVER, NJ 07821	NONE	501(C)(3)	SUPPORT OF VARIOUS CHARITABLE DONATIONS THROUGH THE ORGANIZATION	6,000.
PRESERVATION FOUNDATION OF PALM BEACH 311 PERUVIAN AVE PALM BEACH, FL 33480	NONE	501(C)(3)	SUPPORT PRESERVATION ADVOCACY INITIATIVES OF THE ORGANIZATION	5,000.
TRI COUNTY SCHOLARSHIP FUND 4 CENTURY DRIVE PARSIPPANY, NJ 07054	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	5,000.
PRESCHOOL ADVANTAGE 62 ELM ST MORRISTOWN, NJ 07960	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	1,000.
Total from continuation sheets				122,300.

523631
04-01-15

Part XV Supplementary Information

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

NAME OF RECIPIENT - MORRISTOWN MEDICAL CENTER

SUPPORT ORGANIZATION IN ASSISTING INDIVIDUALS IN NEED

SUPPORT ORGANIZATION IN ASSISTING INDIVIDUALS IN NEED

NAME OF RECIPIENT - TRI COUNTY SCHOLARSHIP FUND

SUPPORT EDUCATION MISSION OF THE ORGANIZATION

SUPPORT EDUCATION MISSON OF THE ORGANIZATION

NAME OF RECIPIENT - PRESCHOOL ADVANTAGE

SUPPORT EDUCATION MISSION OF THE ORGANIZATION

SUPPORT ORGANIZATION IN ASSISTING INDIVIDUALS IN NEED

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

Schedule of Contributors

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

OMB No 1545-0047
2015

Name of the organization
BRIAN THEBAULT FAMILY FOUNDATION INC
C/O THEBAULT ASSOCIATES LLC

Employer identification number
26-1637426

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
BRIAN THEBAULT FAMILY FOUNDATION INC
C/O THEBAULT ASSOCIATES LLC

Employer identification number
26-1637426

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	J. BRIAN THEBAULT PO BOX 457 SAND SPRING ROAD NEW VERNON, NJ 07976	$ 39,227.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization

BRIAN THEBAULT FAMILY FOUNDATION INC
C/O THEBAULT ASSOCIATES LLC

Employer identification number

26-1637426

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

Name of organization: BRIAN THEBAULT FAMILY FOUNDATION INC C/O THEBAULT ASSOCIATES LLC

Employer identification number: 26-1637426

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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	5.	5.	
IRS	13.	13.	
TOTAL TO PART I, LINE 3	18.	18.	

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	13,085.	0.	13,085.	13,085.	
TO PART I, LINE 4	13,085.	0.	13,085.	13,085.	

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	3,023.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,023.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX BASED ON INVESTMENT INCOME	958.	0.		0.
TO FORM 990-PF, PG 1, LN 18	958.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	365.	0.		0.
INVESTMENT EXPENSE	6,468.	0.		0.
MISCELLANEOUS FEES	260.	0.		0.
TO FORM 990-PF, PG 1, LN 23	7,093.	0.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS MUTUAL FUNDS	COST	453,437.	514,940.
TOTAL TO FORM 990-PF, PART II, LINE 13		453,437.	514,940.

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	Jun 01 2012	Jan 14 2015	64.00	7,004.61	5,224.50	0.00	1,780.11	1,780.11	LT
SCHLUMBERGER LTD CMN	Jun 01 2012	Jan 14 2015	189.00	14,486.55	11,640.51	0.00	2,846 04	2,846.04	LT
BOEING COMPANY CMN	Jun 01 2012	Feb 27 2015	47.00	7,109 47	3,192.71	0.00	3,916.76	3,916.76	LT
MYLAN INC CMN	Feb 27 2015	Feb 27 2015	58 00	3,346 74	3,374 47	0 00	(27 73)	(27 73)	ST
	Oct 06 2014	Mar 02 2015	192 00	11,078 86	9,886 79	0 00	1,192.07	1,192 07	ST
ABBOTT LABORATORIES CMN	Feb 27 2013	Mar 04 2015	6 00	283 85	206 19	0.00	77.66	77 66	LT
AMERICAN INTL GROUP, INC. CMN	May 07 2014	Mar 04 2015	4 00	221 44	207.20	0 00	14.24	14.24	ST
AMERICAN TOWER CORPORATION CMN	Feb 27 2015	Mar 04 2015	3 00	294.86	297.58	0 00	(2.72)	(2 72)	ST
BANK OF AMERICA CORP CMN	Jul 31 2013	Mar 04 2015	21.00	332 00	309.78	0.00	22 22	22 22	LT
BOEING COMPANY CMN	Jun 01 2012	Mar 04 2015	1 00	154 33	67.93	0.00	86.40	86.40	LT
COLGATE-PALMOLIVE CO CMN	Jan 09 2014	Mar 04 2015	3.00	211.70	194 43	0.00	17.27	17.27	LT
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Mar 04 2015	2.00	293 83	171.50	0.00	122.33	122.33	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jun 01 2012	Mar 04 2015	4.00	243 03	233.41	0 00	9.62	9.62	LT
EBAY INC. CMN	Jan 09 2014	Mar 04 2015	5.00	291.79	261.92	0 00	29.87	29.87	LT
EMC CORPORATION MASS CMN	Jan 09 2014	Mar 04 2015	9.00	252.62	229 33	0 00	23.29	23 29	LT
EXXON MOBIL CORPORATION CMN	Oct 15 2013	Mar 04 2015	3.00	262 31	261 86	0.00	0 45	0 45	LT
FIRSTENERGY CORP CMN	Jun 03 2014	Mar 04 2015	4 00	136.79	138 65	0.00	(1 86)	(1 86)	ST
GAP INC CMN	Sep 17 2014	Mar 04 2015	5 00	210.34	220 69	0 00	(10 35)	(10 35)	ST
GENERAL ELECTRIC CO CMN	Jul 09 2013	Mar 04 2015	12 00	307 31	284.72	0 00	22.59	22 59	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Mar 04 2015	2 00	206.33	108 90	0.00	97.43	97.43	LT
INTEL CORPORATION CMN	Mar 25 2014	Mar 04 2015	6 00	205.61	153.18	0.00	52.43	52.43	ST
JPMORGAN CHASE & CO CMN	Jun 01 2012	Mar 04 2015	5 00	308.89	162.75	0.00	146.14	146.14	LT
MICROSOFT CORPORATION CMN	Oct 15 2013	Mar 04 2015	5 00	215.49	174.70	0.00	40.79	40.79	LT
	Jan 15 2014	Mar 04 2015	3.00	129.29	109.24	0 00	20.05	20.05	LT
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Mar 04 2015	3.00	292 37	158.73	0 00	133.64	133 64	LT
PFIZER INC. CMN	Jul 15 2014	Mar 04 2015	10.00	346 89	304.53	0.00	42 36	42 36	ST

THEBAULT FOUNDATION GS: US PCP

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
PRUDENTIAL FINANCIAL INC CMN	Feb 27 2015	Mar 04 2015	3.00	242.33	244.76	0.00	(2.43)	(2.43)	ST
QUALCOMM INC CMN	Jun 01 2012	Mar 04 2015	2.00	141.43	112.44	0.00	28.99	28 99	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Nov 06 2013	Mar 04 2015	2.00	226.51	139 97	0 00	86.54	86.54	LT
VERIZON COMMUNICATIONS INC. CMN	Jul 15 2014	Mar 04 2015	7.00	343.06	354.32	0.00	(11.26)	(11.26)	ST
WAL MART STORES INC CMN	Jul 17 2013	Mar 04 2015	3 00	247 85	232 98	0 00	14 87	14.87	LT
WHOLE FOODS MARKET INC CMN	Nov 12 2013	Mar 04 2015	7 00	386.32	411.18	0 00	(24 86)	(24 86)	LT
ABBOTT LABORATORIES CMN	Feb 27 2013	Apr 01 2015	8.00	365.51	274 92	0 00	90 59	90 59	LT
AMAZON COM INC CMN	Apr 30 2013	Apr 01 2015	1 00	369.71	252 88	0 00	116.83	116.83	LT
AMERICAN INTL GROUP, INC. CMN	Mar 25 2014	Apr 01 2015	5.00	273 49	251.17	0 00	22.32	22.32	LT
AMERICAN TOWER CORPORATION CMN	Feb 27 2015	Apr 01 2015	5.00	483.59	495.96	0 00	(12.37)	(12 37)	ST
APPLE, INC. CMN	Jun 01 2012	Apr 01 2015	4.00	497 83	326 53	0 00	171.30	171 30	LT
BANK OF AMERICA CORP CMN	Jul 31 2013	Apr 01 2015	29.00	446 30	427 79	0 00	18.51	18.51	LT
BOEING COMPANY CMN	Jun 01 2012	Apr 01 2015	2 00	297 17	135 86	0.00	161 31	161 31	LT
COLGATE-PALMOLIVE CO CMN	Jan 09 2014	Apr 01 2015	4.00	275 95	259 25	0 00	16.70	16.70	LT
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Apr 01 2015	3.00	451 10	257 25	0 00	193.85	193.85	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jun 01 2012	Apr 01 2015	6 00	372 23	350.11	0.00	22.12	22.12	LT
EBAY INC. CMN	Jan 09 2014	Apr 01 2015	6.00	342.35	314 31	0 00	28.04	28.04	LT
EMC CORPORATION MASS CMN	Jan 09 2014	Apr 01 2015	14 00	355.45	356.74	0.00	(1.29)	(1.29)	LT
EXXON MOBIL CORPORATION CMN	Oct 15 2013	Apr 01 2015	4.00	339.79	349.15	0.00	(9.36)	(9 36)	LT
FIRSTENERGY CORP CMN	Jun 03 2014	Apr 01 2015	7 00	242 47	242.64	0 00	(0.17)	(0.17)	ST
GAP INC CMN	Sep 17 2014	Apr 01 2015	7 00	297.56	308.96	0.00	(11 40)	(11.40)	ST
GENERAL ELECTRIC CO CMN	Jul 09 2013	Apr 01 2015	21.00	521 63	498 26	0.00	23.37	23.37	LT
GOOGLE INC. CMN CLASS A	Jan 14 2015	Apr 01 2015	1 00	549.90	503 84	0.00	46.06	46.06	ST
HONEYWELL INTL INC CMN	Jun 01 2012	Apr 01 2015	4 00	414.27	217.80	0 00	196.47	196 47	LT
INTEL CORPORATION CMN	Mar 25 2014	Apr 01 2015	8 00	246 87	204 24	0 00	42.63	42.63	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 06 2014	Apr 01 2015	1.00	231.66	200.12	0 00	31.54	31.54	ST
JPMORGAN CHASE & CO CMN	Jun 01 2012	Apr 01 2015	9 00	542 06	292.95	0.00	249.11	249.11	LT
MICROSOFT CORPORATION CMN	Oct 15 2013	Apr 01 2015	12 00	486 71	419.29	0 00	67.42	67.42	LT
MYLAN NV CMN	Mar 02 2015	Apr 01 2015	2.00	116.42	115.41	0.00	1.01	1.01	ST
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Apr 01 2015	5.00	496 79	264.55	0 00	232.24	232.24	LT
PFIZER INC CMN	Jul 15 2014	Apr 01 2015	14.00	480 19	426.34	0 00	53 85	53.85	ST
PRUDENTIAL FINANCIAL INC CMN	Feb 27 2015	Apr 01 2015	5 00	397 99	407.93	0 00	(9.94)	(9 94)	ST
QUALCOMM INC CMN	Jun 01 2012	Apr 01 2015	4 00	277 27	224 88	0 00	52 39	52 39	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Nov 06 2013	Apr 01 2015	3.00	351 74	209.95	0 00	141.79	141.79	LT

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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
VERIZON COMMUNICATIONS INC. CMN	Jul 15 2014	Apr 01 2015	6 00	294.41	303 70	0.00	(9.29)	(9.29)	ST
VERIZON COMMUNICATIONS INC. CMN DISALLOWED LOSSES								9.29	
VIACOM INC CMN CLASS B	Feb 27 2015	Apr 01 2015	5.00	333 79	351.13	0 00	(17.34)	(17 34)	ST
VIACOM INC CMN CLASS B DISALLOWED LOSSES								17.34	
WAL MART STORES INC CMN	Jul 17 2013	Apr 01 2015	3 00	242 15	232.98	0.00	9.17	9.17	LT
WHOLE FOODS MARKET INC CMN	Nov 12 2013	Apr 01 2015	9.00	463 94	528.65	0 00	(64 71)	(64 71)	LT
EBAY INC CMN	Aug 20 2013	Apr 13 2015	161 00	9,205 67	8 433 74	0.00	771.93	771 93	LT
	Jan 09 2014	Apr 13 2015	19.00	1,086.38	995 31	0.00	91.07	91.07	LT
MICROSOFT CORPORATION CMN	Jul 31 2013	Apr 13 2015	68.00	2,837 19	2,177.01	0.00	660.18	660 18	LT
	Oct 15 2013	Apr 13 2015	66 00	2,753.73	2,306 07	0.00	447.66	447.66	LT
QUALCOMM INC CMN	Jun 01 2012	Apr 13 2015	71 00	4,955 00	3,991.62	0.00	963.38	963.38	LT
GOOGLE INC CMN CLASS C	Jan 01 1910	May 04 2015	0.00	32.10	No Cost	0.00	32.10	32.10 [5]	LT
MICROSOFT CORPORATION CMN	Jul 31 2013	May 05 2015	69 00	3,308.30	2,209.02	0 00	1,099.28	1,099.28	LT
MYLAN NV CMN	Mar 02 2015	May 12 2015	58.00	4,084.89	3,346 74	0.00	738.15	738 15	ST
ABBOTT LABORATORIES CMN	Feb 27 2013	Jun 03 2015	46.00	2,247.05	1,580 78	0.00	666.27	666.27	LT
AMAZON COM INC CMN	Jun 01 2012	Jun 03 2015	2.00	872.26	418.95	0.00	453.31	453 31	LT
	Apr 30 2013	Jun 03 2015	3 00	1,308 39	758 63	0 00	549.76	549.76	LT
AMERICAN INTL GROUP, INC CMN	Apr 13 2015	Jun 03 2015	37.00	2,231 79	2,107 43	0.00	124.36	124 36	ST
AMERICAN TOWER CORPORATION CMN	Feb 27 2015	Jun 03 2015	23.00	2,145 17	2,281.41	0.00	(136.24)	(136 24)	ST
APPLE, INC. CMN	Jun 01 2012	Jun 03 2015	14 00	1,825 70	1,142.86	0.00	682 84	682 84	LT
BOEING COMPANY CMN	Jun 01 2012	Jun 03 2015	11 00	1,578 25	747.23	0 00	831 02	831.02	LT
COLGATE-PALMOLIVE CO CMN	May 05 2015	Jun 03 2015	29.00	1,931 07	1,974.62	0.00	(43.55)	(43 55)	ST
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Jun 03 2015	13 00	1,838 42	1,114.75	0 00	723.67	723 67	LT
DEVON ENERGY CORPORATION (NEW) CMN	Apr 13 2015	Jun 03 2015	41 00	2,638 71	2,670.07	0.00	(31.36)	(31 36)	ST
EBAY INC. CMN	Aug 20 2013	Jun 03 2015	14.00	863 78	733.37	0.00	130.41	130.41	LT
EMC CORPORATION MASS CMN	Jan 09 2014	Jun 03 2015	70.00	1,875 96	1,783.68	0.00	92.28	92.28	LT
EXXON MOBIL CORPORATION CMN	Oct 15 2013	Jun 03 2015	21.00	1,791 26	1,833 05	0 00	(41.79)	(41.79)	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

THEBAULT FOUNDATION GS: US PCP

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
EXXON MOBIL CORPORATION CMN DISALLOWED LOSSES								41.79	
FIRSTENERGY CORP CMN	Jun 03 2014	Jun 03 2015	33.00	1,141.77	1,143.89	0 00	(2.12)	(2.12)	ST
GAP INC CMN	Mar 14 2014	Jun 03 2015	13.00	490 22	549.38	0.00	(59 16)	(59.16)	LT
	Sep 17 2014	Jun 03 2015	27 00	1,018 15	1,191.71	0.00	(173.56)	(173 56)	ST
GOOGLE INC. CMN CLASS A	Jan 14 2015	Jun 03 2015	3.00	1,663.08	1,511.53	0.00	151.55	151.55	ST
GOOGLE INC CMN CLASS C	Jun 01 2012	Jun 03 2015	2.00	1,079.30	570 10	0.00	509.20	509 20	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Jun 03 2015	18 00	1,882.04	980 10	0 00	901 94	901 94	LT
INTEL CORPORATION CMN	Mar 25 2014	Jun 03 2015	43.00	1,413.38	1,097.79	0.00	315 59	315 59	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 06 2014	Jun 03 2015	5 00	1,182 02	1,000.59	0.00	181 43	181.43	ST
MICROSOFT CORPORATION CMN	Jul 31 2013	Jun 03 2015	46 00	2,179 89	1,472.68	0.00	707.21	707.21	LT
MYLAN NV CMN	Mar 02 2015	Jun 03 2015	15.00	1,094.22	865 54	0.00	228.68	228 68	ST
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Jun 03 2015	22.00	2,245 27	1,164 02	0.00	1,081.25	1,081.25	LT
QUALCOMM INC CMN	Jun 01 2012	Jun 03 2015	15 00	1,043 08	843.30	0.00	199.78	199.78	LT
STARBUCKS CORP. CMN	Apr 13 2015	Jun 03 2015	21 00	1,092 18	1,023.82	0 00	68.36	68.36	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Nov 06 2013	Jun 03 2015	16.00	1,895.64	1,119.74	0.00	775.90	775.90	LT
VERIZON COMMUNICATIONS INC. CMN	Jul 15 2014	Jun 03 2015	41.00	2,017 98	2,075 29	0.00	(57.31)	(57.31)	ST
VIACOM INC CMN CLASS B	Feb 27 2015	Jun 03 2015	29 00	1,946 44	2,036 56	0.00	(90.12)	(90 12)	ST
WAL MART STORES INC CMN	Jul 17 2013	Jun 03 2015	17.00	1,266 30	1,320.24	0.00	(53.94)	(53.94)	LT
WHOLE FOODS MARKET INC CMN	Nov 12 2013	Jun 03 2015	47 00	1,918 03	2,760.75	0.00	(842 72)	(842.72)	LT
WHOLE FOODS MARKET INC CMN DISALLOWED LOSSES								842.72	
QUALCOMM INC CMN	Jun 01 2012	Jun 16 2015	129 00	8,535 46	7,252.38	0.00	1,283.08	1,283 08	LT
ABBOTT LABORATORIES CMN	Feb 27 2013	Jun 17 2015	25.00	1,210 97	859.12	0 00	351.85	351 85	LT
AMAZON COM INC CMN	Jun 01 2012	Jun 17 2015	2.00	851 20	418.95	0 00	432.25	432 25	LT
AMERICAN INTL GROUP, INC CMN	May 07 2014	Jun 17 2015	8 00	494.39	414.39	0.00	80.00	80 00	LT
	Apr 13 2015	Jun 17 2015	6.00	370 80	341.75	0 00	29.05	29.05	ST
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Jun 17 2015	6.00	558.59	383.58	0 00	175.01	175 01	LT
	Feb 27 2015	Jun 17 2015	6.00	558.58	595.15	0.00	(36.57)	(36 57)	ST
APPLE, INC. CMN	Jun 01 2012	Jun 17 2015	7 00	888.07	571.43	0.00	316.64	316.64	LT
BANK OF AMERICA CORP CMN	Jun 03 2015	Jun 17 2015	82 00	1,425.13	1,380.88	0.00	44.25	44.25	ST
BOEING COMPANY CMN	Jun 01 2012	Jun 17 2015	5 00	712 23	339.65	0.00	372.58	372.58	LT
COLGATE-PALMOLIVE CO CMN	May 05 2015	Jun 17 2015	15 00	992 08	1,021.36	0 00	(29 28)	(29 28)	ST
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Jun 17 2015	8.00	1,106 05	686.00	0 00	420.05	420.05	LT

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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
DEVON ENERGY CORPORATION (NEW) CMN	Jun 01 2012	Jun 17 2015	13.00	799.22	758 58	0 00	40.64	40 64	LT
	Apr 13 2015	Jun 17 2015	5.00	307 39	325 62	0.00	(18.23)	(18.23)	ST
EBAY INC CMN	Aug 20 2013	Jun 17 2015	8.00	484.87	419 07	0 00	65.80	65 80	LT
EMC CORPORATION MASS CMN	Jan 09 2014	Jun 17 2015	35.00	950.58	891 84	0.00	58.74	58.74	LT
EXXON MOBIL CORPORATION CMN	Oct 15 2013	Jun 17 2015	13.00	1,099.25	1,134.74	0.00	(35 49)	(35 49)	LT
EXXON MOBIL CORPORATION CMN DISALLOWED LOSSES								35.49	
FIRSTENERGY CORP CMN	Jun 03 2014	Jun 17 2015	16 00	530.07	554 62	0 00	(24.55)	(24 55)	LT
GAP INC CMN	Mar 14 2014	Jun 17 2015	23.00	879.27	971 97	0 00	(92 70)	(92 70)	LT
GENERAL ELECTRIC CO CMN	Jun 03 2015	Jun 17 2015	52.00	1,411 25	1,428.96	0.00	(17.71)	(17 71)	ST
GOOGLE INC CMN CLASS A	Jan 14 2015	Jun 17 2015	2.00	1,086 18	1,007.68	0 00	78.50	78 50	ST
GOOGLE INC CMN CLASS C	Jun 01 2012	Jun 17 2015	1.00	526 48	285 05	0 00	241.43	241 43	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Jun 17 2015	9 00	932.56	490 05	0.00	442.51	442 51	LT
INTEL CORPORATION CMN	Mar 25 2014	Jun 17 2015	25.00	794.48	638.25	0.00	156 23	156.23	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 06 2014	Jun 17 2015	2.00	468 25	400.24	0.00	68.01	68.01	ST
JPMORGAN CHASE & CO CMN	Jun 03 2015	Jun 17 2015	21.00	1,432.59	1,401.33	0.00	31.26	31.26	ST
MICROSOFT CORPORATION CMN	Jul 31 2013	Jun 17 2015	23.00	1,047.40	736.34	0.00	311.06	311.06	LT
MYLAN NV CMN	Mar 02 2015	Jun 17 2015	10.00	719.98	577 02	0.00	142.96	142.96	ST
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Jun 17 2015	12.00	1,251.57	634.92	0.00	616.65	616.65	LT
PFIZER INC CMN	Jun 03 2015	Jun 17 2015	39 00	1,324 02	1,346 67	0 00	(22 65)	(22.65)	ST
PRUDENTIAL FINANCIAL INC CMN	Jun 03 2015	Jun 17 2015	14.00	1,250 59	1,215 62	0.00	34.97	34 97	ST
STARBUCKS CORP CMN	Apr 13 2015	Jun 17 2015	10.00	529 49	487.53	0.00	41.96	41.96	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Nov 06 2013	Jun 17 2015	7.00	842.71	489 89	0.00	352.82	352.82	LT
VERIZON COMMUNICATIONS INC. CMN	Jul 15 2014	Jun 17 2015	19.00	893 55	961.72	0 00	(68 17)	(68 17)	ST
VIACOM INC CMN CLASS B	Feb 27 2015	Jun 17 2015	11.00	732 03	772.49	0.00	(40.46)	(40 46)	ST
WAL MART STORES INC CMN	Jul 09 2013	Jun 17 2015	7.00	507.07	539.75	0.00	(32.68)	(32.68)	LT
	Jul 17 2013	Jun 17 2015	2.00	144.87	155 32	0.00	(10.45)	(10 45)	LT
WHOLE FOODS MARKET INC CMN	Nov 12 2013	Jun 17 2015	28.00	1,139.01	1,644.70	0.00	(505.69)	(505 69)	LT
WHOLE FOODS MARKET INC CMN DISALLOWED LOSSES								505.69	

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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
UNITEDHEALTH GROUP INCORPORATE CMN	Nov 06 2013	Jul 07 2015	141.00	16,801 00	9,867.75	0.00	6,933.25	6,933 25	LT
EBAY INC. CMN	Aug 20 2013	Jul 23 2015	77.00	2,185.42	1,583.99	0 00	601.43	601.43	LT
	Jan 09 2014	Jul 23 2015	15 00	425.73	339.34	0.00	86 39	86.39	LT
	Jan 09 2014	Jul 23 2015	22.00	624.41	444.89	0 00	179.51	179.51	LT
	Jun 25 2014	Jul 23 2015	39.00	1,106 90	750.61	0.00	356.30	356.30	LT
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Sep 01 2015	36.00	3,923.57	1,904.76	0.00	2,018.81	2,018.81	LT
AMAZON.COM INC CMN	Jun 01 2012	Sep 22 2015	12.00	6,453 63	2,513.70	0.00	3,939.93	3,939 93	LT
GOOGLE INC. CMN CLASS A	Jan 14 2015	Sep 22 2015	4 00	2,617 20	2,015 37	0.00	601 83	601 83	ST
HONEYWELL INTL INC CMN	Jun 01 2012	Sep 22 2015	32 00	3,056 94	1,742.40	0 00	1,314 54	1,314 54	LT
PAYPAL HOLDINGS INC CMN	Aug 20 2013	Sep 22 2015	77.00	2,581.87	2,449.54	0.00	132 33	132.33	LT
	Jun 25 2014	Sep 22 2015	76.00	2,548 33	2,262.01	0 00	286 32	286 32	LT
AMAZON.COM INC CMN	Jun 01 2012	Sep 28 2015	7.00	3,574 40	1,466 33	0.00	2,108 07	2,108 07	LT
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Oct 01 2015	36 00	4,393 17	1,904 76	0.00	2,488.41	2,488 41	LT
MICROSOFT CORPORATION CMN	Jul 31 2013	Oct 08 2015	181.00	8,449 10	5,794.68	0.00	2,654.42	2,654 42	LT
ALPHABET INC. CMN CLASS C	Jun 01 2012	Oct 12 2015	9 00	5,802 48	2,565.44	0.00	3,237.04	3,237.04	LT
	Jun 01 2012	Oct 20 2015	9 00	5,899 49	2,565.43	0.00	3,334.06	3,334.06	LT
GENERAL ELECTRIC CO CMN	Jun 01 2012	Nov 12 2015	159 00	4,841.35	3,006.69	0.00	1,834.66	1,834.66	LT
	Jul 09 2013	Nov 12 2015	24.00	730.77	569 44	0 00	161.33	161 33	LT
	Jun 03 2015	Nov 12 2015	204 00	6,211.54	5,605.92	0.00	605.62	605.62	ST
ABBOTT LABORATORIES CMN	Feb 27 2013	Nov 27 2015	41.00	1,860.55	1,408 96	0 00	451 59	451 59	LT
	Oct 15 2013	Nov 27 2015	3.00	136 14	101 99	0 00	34.15	34.15	LT
ALLERGAN PLC CMN	Sep 01 2015	Nov 27 2015	3 00	958.99	902 67	0.00	56.32	56 32	ST
ALPHABET INC. CMN CLASS A	Jun 01 2012	Nov 27 2015	2 00	1,543 79	571.92	0.00	971.87	971.87	LT
AMAZON.COM INC CMN	Jun 01 2012	Nov 27 2015	2.00	1,351 79	418.95	0.00	932.84	932 84	LT
AMERICAN INTL GROUP, INC CMN	Mar 25 2014	Nov 27 2015	28.00	1,773 20	1,406.55	0.00	366.65	366.65	LT
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Nov 27 2015	18.00	1,796.36	1,150.74	0.00	645.62	645.62	LT
APPLE, INC. CMN	Sep 28 2015	Nov 27 2015	19 00	2,238 15	2,152 86	0.00	85.29	85.29	ST
BANK OF AMERICA CORP CMN	Jun 03 2015	Nov 27 2015	136 00	2,369 75	2,290.24	0 00	79 51	79.51	ST
BOEING COMPANY CMN	Jul 07 2015	Nov 27 2015	12.00	1,764.44	1,689.55	0 00	74.89	74.89	ST
COLGATE-PALMOLIVE CO CMN	Sep 17 2014	Nov 27 2015	13.00	866.96	847.78	0.00	19.18	19.18	LT
	May 05 2015	Nov 27 2015	10 00	666.88	680 90	0 00	(14.02)	(14 02)	ST
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Nov 27 2015	11 00	1,799.45	943.25	0.00	856.20	856.20	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jan 14 2015	Nov 27 2015	29 00	1,300 04	1,707 21	0.00	(407.17)	(407 17)	ST
E.I. DU-PONT DE NEMOURS AND CO CMN	Oct 08 2015	Nov 27 2015	15 00	1,006 63	844 37	0.00	162.26	162 26	ST

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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	Jun 01 2012	Nov 27 2015	32.00	812 78	750.08	0.00	62.70	62.70	LT
	Jan 09 2014	Nov 27 2015	24 00	609.59	611.55	0.00	(1.96)	(1.96)	LT
EXXON MOBIL CORPORATION CMN	Oct 28 2013	Nov 27 2015	21 00	1,699.91	1,804 68	0.00	(104 77)	(104 77)	LT
FIRSTENERGY CORP CMN	Jun 03 2014	Nov 27 2015	39.00	1,209.36	1,351.87	0.00	(142.51)	(142.51)	LT
GAP INC CMN	Jul 23 2015	Nov 27 2015	43.00	1,177 31	1,581 65	0.00	(404 34)	(404.34)	ST
GENERAL ELECTRIC CO CMN	Jun 01 2012	Nov 27 2015	42.00	1,271 73	794.22	0.00	477 51	477.51	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Nov 27 2015	11 00	1,146 50	598 95	0 00	547 55	547 55	LT
INTEL CORPORATION CMN	Mar 25 2014	Nov 27 2015	36.00	1,241 25	919 08	0.00	322 17	322 17	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 06 2014	Nov 27 2015	4.00	1,039 07	800 48	0.00	238.59	238 59	LT
JPMORGAN CHASE & CO CMN	Jun 03 2015	Nov 27 2015	35.00	2,351 25	2,335 55	0.00	15.70	15 70	ST
MICROSOFT CORPORATION CMN	Jul 31 2013	Nov 27 2015	20.00	1,077 38	640 30	0 00	437.08	437 08	LT
MYLAN NV CMN	Mar 02 2015	Nov 27 2015	19 00	979 81	1,096 35	0 00	(116.54)	(116 54)	ST
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Nov 27 2015	12.00	1,613.62	634.92	0.00	978 70	978 70	LT
PFIZER INC CMN	Jun 03 2015	Nov 27 2015	60 00	1,963.46	2,071.80	0 00	(108.34)	(108.34)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 22 2015	Nov 27 2015	13.00	985 77	914.34	0.00	71.43	71 43	ST
PRUDENTIAL FINANCIAL INC CMN	Jun 03 2015	Nov 27 2015	25.00	2,156.96	2,170 75	0.00	(13.79)	(13 79)	ST
STARBUCKS CORP. CMN	Apr 13 2015	Nov 27 2015	16.00	992.62	780.05	0.00	212.57	212.57	ST
VERIZON COMMUNICATIONS INC. CMN	Jul 27 2014	Nov 27 2015	6.00	270.89	305.89	0.00	(34 99)	(34 99)	LT
	Apr 13 2015	Nov 27 2015	26 00	1,173.88	1,285.25	0.00	(111.38)	(111 38)	ST
VIACOM INC CMN CLASS B	Feb 27 2015	Nov 27 2015	2 00	100.53	140 45	0.00	(39.92)	(39 92)	ST
	Mar 11 2015	Nov 27 2015	5.00	251 34	367.72	0.00	(116 37)	(116 37)	ST
	Apr 13 2015	Nov 27 2015	16.00	804 30	1,121 20	0.00	(316 91)	(316 91)	ST
WAL MART STORES INC CMN	Jul 09 2013	Nov 27 2015	22.00	1,319 75	1,696 34	0 00	(376.59)	(376 59)	LT
WAL MART STORES INC CMN DISALLOWED LOSSES								376 59	
WALGREENS BOOTS ALLIANCE, INC. CMN	Oct 20 2015	Nov 27 2015	14.00	1,188.71	1,246.16	0.00	(57.45)	(57.45)	ST
WHOLE FOODS MARKET INC CMN	Nov 12 2013	Nov 27 2015	59.00	1,737.51	3,465 62	0.00	(1,728.11)	(1,728 11)	LT
WHOLE FOODS MARKET INC CMN DISALLOWED LOSSES								1,728.11	
ABBOTT LABORATORIES CMN	Oct 01 2015	Dec 04 2015	17 00	764.98	687.53	0.00	77.45	77.45	ST

THEBAULT FOUNDATION GS: US PCP

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
ALLERGAN PLC CMN	Sep 01 2015	Dec 04 2015	2.00	629 78	601.78	0.00	28 00	28 00	ST
ALPHABET INC CMN CLASS A	Jun 01 2012	Dec 04 2015	1.00	778.62	285.96	0 00	492.66	492.66	LT
AMAZON COM INC CMN	Jun 01 2012	Dec 04 2015	1.00	670.84	209.48	0.00	461 36	461.36	LT
AMERICAN INTL GROUP, INC CMN	Mar 25 2014	Dec 04 2015	10.00	638.88	502.34	0 00	136.54	136.54	LT
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Dec 04 2015	7 00	680.73	447.51	0.00	233.22	233.22	LT
APPLE, INC. CMN	Sep 28 2015	Dec 04 2015	7 00	831 51	793.16	0 00	38 35	38.35	ST
BANK OF AMERICA CORP CMN	Jun 03 2015	Dec 04 2015	53 00	936.76	892 52	0 00	44 24	44 24	ST
BOEING COMPANY CMN	Jul 07 2015	Dec 04 2015	4 00	592.18	563.18	0 00	29 00	29 00	ST
COLGATE-PALMOLIVE CO CMN	Sep 17 2014	Dec 04 2015	8 00	529.91	521.71	0 00	8 20	8.20	LT
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Dec 04 2015	4 00	667.02	343 00	0 00	324 02	324.02	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jan 14 2015	Dec 04 2015	10.00	403.39	588 69	0 00	(185 30)	(185.30)	ST
E.I. DU PONT DE NEMOURS AND CO CMN	Oct 08 2015	Dec 04 2015	4.00	271.16	225.17	0 00	45.99	45 99	ST
EMC CORPORATION MASS CMN	Jun 01 2012	Dec 04 2015	22 00	569.12	515.68	0.00	53 44	53 44	LT
EXXON MOBIL CORPORATION CMN	Oct 15 2013	Dec 04 2015	8 00	627.42	693.42	0.00	(66.00)	(66.00)	LT
FIRSTENERGY CORP CMN	Jun 03 2014	Dec 04 2015	17 00	554 86	589.28	0 00	(34.42)	(34 42)	LT
GAP INC CMN	Jul 23 2015	Dec 04 2015	14 00	364.13	514.96	0 00	(150 83)	(150.83)	ST
GENERAL ELECTRIC CO CMN	Jun 01 2012	Dec 04 2015	19.00	574.73	359.29	0 00	215.44	215.44	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Dec 04 2015	4 00	417.03	217.80	0 00	199.23	199 23	LT
INTEL CORPORATION CMN	Mar 25 2014	Dec 04 2015	13.00	453.30	331.89	0.00	121 41	121.41	LT
INTERCONTINENTAL EXCHANGE INC CMN	Oct 06 2014	Dec 04 2015	1 00	264 36	200.12	0 00	64 24	64 24	LT
JPMORGAN CHASE & CO CMN	Jun 03 2015	Dec 04 2015	14 00	947.22	934.22	0 00	13.00	13 00	ST
MICROSOFT CORPORATION CMN	Jul 31 2013	Dec 04 2015	9 00	502.28	288.13	0 00	214.15	214.15	LT
MYLAN NV CMN	Mar 02 2015	Dec 04 2015	8.00	407 51	461.62	0 00	(54.11)	(54 11)	ST
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Dec 04 2015	4 00	528 87	211.64	0 00	317 23	317 23	LT
PFIZER INC. CMN	Jun 03 2015	Dec 04 2015	22 00	719 16	759.66	0 00	(40.50)	(40.50)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 22 2015	Dec 04 2015	5.00	387.39	351.67	0.00	35.72	35.72	ST
PRUDENTIAL FINANCIAL INC CMN	Jun 03 2015	Dec 04 2015	9.00	777 31	781.47	0.00	(4 16)	(4.16)	ST
STARBUCKS CORP. CMN	Apr 13 2015	Dec 04 2015	6 00	367 85	292.52	0.00	75.33	75.33	ST
VERIZON COMMUNICATIONS INC. CMN	Apr 13 2015	Dec 04 2015	12 00	546.94	593.19	0.00	(46.25)	(46 25)	ST
VIACOM INC CMN CLASS B	Apr 13 2015	Dec 04 2015	8 00	368.71	560.60	0 00	(191.89)	(191 89)	ST
WAL MART STORES INC CMN	Jul 09 2013	Dec 04 2015	9.00	536 84	693.96	0 00	(157 12)	(157 12)	LT
WAL MART STORES INC CMN DISALLOWED LOSSES								157 12	
WALGREENS BOOTS ALLIANCE, INC. CMN	Oct 20 2015	Dec 04 2015	6.00	504 59	534 07	0.00	(29 48)	(29.48)	ST

THEBAULT FOUNDATION GS: US PCP

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
WHOLE FOODS MARKET INC CMN	Nov 12 2013	Dec 04 2015	9.00	264.68	528.65	0 00	(263.97)	(263 97)	LT
	Nov 25 2013	Dec 04 2015	10.00	294 09	586.14	0.00	(292.05)	(292.05)	LT
WHOLE FOODS MARKET INC CMN DISALLOWED								263.97	
LOSSES								292 05	
DEVON ENERGY CORPORATION (NEW) CMN	Jun 01 2012	Dec 08 2015	56.00	1,951 43	3,267.71	0.00	(1,316.28)	(1,316.28)	LT
	Jan 14 2015	Dec 08 2015	12 00	418.16	706.43	0.00	(288.27)	(288.27)	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	59,087.33	53,337.78	0 00	5,749.55	5,749 55
SHORT TERM LOSSES	41,955.24	45,536 44	0 00	(3,581.21)	(3,581.21)
SHORT TERM DISALLOWED LOSSES					26 63
NET SHORT TERM GAINS (LOSSES)	**101,042.57**	**98,874.22**	**0.00**	**2,168.34**	**2,194.97**
LONG TERM GAINS	210,591.12	138,958.19	0.00	71,632.93	71,632 93
LONG TERM LOSSES	22,387.18	28,705.35	0.00	(6,318.16)	(6,318.16)
LONG TERM DISALLOWED LOSSES					4,243.53
NET LONG TERM GAINS (LOSSES)	**232,978.30**	**167,663.54**	**0.00**	**65,314.77**	**69,558.30**

BRIAN THEBAULT FAMILY FDTN: BROKERAGE

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
LIBERTY GLOBAL, PLC. CMN CLASS C	Aug 22 2011	Apr 30 2015	415.00 [9]	21,106 51	7,190.31	0.00	13,916.20	13,916 20	LT
	Aug 24 2011	Apr 30 2015	200 00 [9]	10,171.81	3,383.20	0 00	6,788 61	6,788.61	LT
BANK OF AMERICA CORP CMN	Jul 31 2013	May 27 2015	622.00	10,281 47	9,175 31	0.00	1,106.16	1,106 16	LT
GENERAL ELECTRIC CO CMN	Jun 01 2012	May 27 2015	359.00	9,875 90	6,788 69	0.00	3,087 21	3,087.21	LT
JPMORGAN CHASE & CO CMN	Jun 01 2012	May 27 2015	152.00	10,007 49	4,947.60	0.00	5,059.89	5,059.89	LT
PFIZER INC CMN	Jul 15 2014	May 27 2015	286.00	9,763 86	8,709 50	0.00	1,054 36	1,054.36	ST
PRUDENTIAL FINANCIAL INC CMN	Jun 01 2012	May 27 2015	125.00	10,528.55	5,653.75	0.00	4,874.80	4,874.80	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	9,763 86	8,709 50	0.00	1,054.36	1,054.36
NET SHORT TERM GAINS (LOSSES)	**9,763.86**	**8,709.50**	**0.00**	**1,054.36**	**1,054.36**
LONG TERM GAINS	71,971 73	37,138.86	0.00	34,832 87	34,832.87
NET LONG TERM GAINS (LOSSES)	**71,971.73**	**37,138.86**	**0.00**	**34,832.87**	**34,832.87**

[9] This position is a gifted security