EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: SENS FOUNDATION

A Employer identification number: 45-2787362

Number and street (or P O box number if mail is not delivered to street address): 61 SHATTUCK ROAD — Room/suite:

B Telephone number: 617-926-4120

City or town, state or province, country, and ZIP or foreign postal code: WATERTOWN, MA 02472

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: [X] 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) ▶$ 1,339,159.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	250,635.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,451.	7,451.		STATEMENT 1
	4 Dividends and interest from securities	36,353.	36,353.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	182,353.			
	b Gross sales price for all assets on line 6a 1,365,713.				
	7 Capital gain net income (from Part IV, line 2)		182,353.		
	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	487.	0.		STATEMENT 3
	12 Total. Add lines 1 through 11	477,279.	226,157.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,500.	0.		0.
	c Other professional fees STMT 5	4,329.	4,329.		0.
	17 Interest				
	18 Taxes STMT 6	1,212.	612.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	35.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,076.	4,941.		0.
	25 Contributions, gifts, grants paid	42,000.			42,000.
	26 Total expenses and disbursements. Add lines 24 and 25	52,076.	4,941.		42,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	425,203.			
	b Net investment income (if negative, enter -0-)		221,216.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,827.		
	2 Savings and temporary cash investments	27,994.	27,984.	27,984.
	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		594.	594.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	460,663.	949,769.	913,749.
	c Investments - corporate bonds STMT 9	489,844.	0.	0.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	0.	425,054.	396,832.
	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)	984,328.	1,403,401.	1,339,159.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	984,328.	1,403,401.	
	30 **Total net assets or fund balances**	984,328.	1,403,401.	
	31 **Total liabilities and net assets/fund balances**	984,328.	1,403,401.	

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	984,328.
2	Enter amount from Part I, line 27a	2	425,203.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,409,531.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	6,130.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,403,401.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,365,713.		1,183,360.	182,353.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				182,353.

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** 182,353.

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	47,479.	1,171,168.	.040540
2013	65,486.	1,078,651.	.060711
2012	29,677.	1,031,554.	.028769
2011	0.	197,561.	.000000
2010			

2	**Total** of line 1, column (d)	2	.130020
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	.032505
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,346,770.
5	Multiply line 4 by line 3	5	43,777.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,212.
7	Add lines 5 and 6	7	45,989.
8	Enter qualifying distributions from Part XII, line 4	8	42,000.

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 ▶ ☐ and enter 1% of Part I, line 27b		1	4,424.
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	4,424.
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	4,424.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 594.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 8,300.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	8,894.
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	4,470.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 4,470. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SCOTT BARCELO Telephone no. ▶ 617-926-4120

Located at ▶ 61 SHATTUCK ROAD, WATERTOWN, MA ZIP+4 ▶ 02472

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

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes [X] 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 [X] 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 [X] 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 [X] 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
SCOTT W. BARCELO 61 SHATTUCK ROAD WATERTOWN, MA 02472	TRUSTEE 0.00	0.	0.	0.
NANCY K. BARCELO 61 SHATTUCK ROAD WATERTOWN, MA 02472	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	1,278,316.
b	Average of monthly cash balances	1b	88,963.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,367,279.
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	1,367,279.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,509.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,346,770.
6	**Minimum investment return.** Enter 5% of line 5	6	67,339.

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	67,339.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,424.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,424.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,915.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	62,915.
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	62,915.

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	42,000.
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	42,000.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	42,000.

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				62,915.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			23,176.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 42,000.				
a Applied to 2014, but not more than line 2a			23,176.	
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				18,824.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				44,091.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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:

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				
ARNOLD P GOLD FOUNDATION 619 PALISADE AVENUE ENGLEWOOD CLIFFS, NJ 07632	NOT RELATED	PUBLIC	GENERAL	15,000.
HOSPICE AND PALLIATIVE CARE FEDERATION OF MASSACHUSETTS 1420 PROVIDENCE HIGHWAY, SUITE 277 NORWOOD, MA 02062	NOT RELATED	PUBLIC	GENERAL	3,000.
LAKE FOREST ACADEMY 1500 WEST KENNEDY ROAD LAKE FOREST, IL 60045	NOT RELATED	PUBLIC	GENERAL	2,000.
THE UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL ROAD NORMAN, OK 73019	NOT RELATED	PUBLIC	GENERAL	12,000.
VNA CARE NETWORK & HOSPICE 199 ROSEWOOD DRIVE, SUITE 180 DANVERS, MA 01923	NOT RELATED	PUBLIC	GENERAL	10,000.
Total			▶ 3a	42,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	7,451.	
4 Dividends and interest from securities			14	36,353.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	487.	
8 Gain or (loss) from sales of assets other than inventory			18	182,353.	
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.		226,644.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	226,644.

(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 [X] 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

Scott W Barnds 09/12/16 DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALIZA COOPERMAN	Aliza Cooperman	8/18/16		P00417601
Firm's name ▶ RSM US LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 80 CITY SQUARE BOSTON, MA 02129-3742			Phone no. 617-912-9000	

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
SENS FOUNDATION	45-2787362

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	Employer identification number
SENS FOUNDATION	45-2787362

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	WAL-DOT FOUNDATION 7557 RAMBLER ROAD, STE 268 DALLAS, TX 75231	$ 250,000.	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	Employer identification number
SENS FOUNDATION	45-2787362

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	Employer identification number
SENS FOUNDATION	45-2787362

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

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEUBERGER BERMAN #28565 - SEE ATTACHED	P	VARIOUS	02/20/15
b	NEUBERGER BERMAN #28565 - SEE ATTACHED	P	VARIOUS	12/31/15
c	GOLDMAN SACHS #56495-3 - SEE ATTACHED	P	02/04/15	03/25/15
d	GOLDMAN SACHS #62795-8 - SEE ATTACHED	P	VARIOUS	12/31/15
e	GOLDMAN SACHS #62795-8 - SEE ATTACHED	P	VARIOUS	04/01/15
f	GOLDMAN SACHS #64580-2 - SEE ATTACHED	P	VARIOUS	12/31/15
g	GOLDMAN SACHS #64580-2 - SEE ATTACHED	P	VARIOUS	03/24/15
h	GOLDMAN SACHS #64580-2 - SEE ATTACHED	P	VARIOUS	07/01/15
i	CAPITAL GAINS DIVIDENDS			
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	95,328.		95,078.	250.
b	402,302.		392,780.	9,522.
c	16,368.		16,306.	62.
d	119,800.		130,602.	-10,802.
e	146,157.		96,722.	49,435.
f	247,577.		235,356.	12,221.
g	336,394.		216,516.	119,878.
h	2.			2.
i	1,785.			1,785.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				250.
b				9,522.
c				62.
d				-10,802.
e				49,435.
f				12,221.
g				119,878.
h				2.
i				1,785.
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	182,353.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	N/A

523591
04-01-15

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 #56495-3	1,948.	1,948.	
GOLDMAN SACHS #56495-3 - BOND PREMIUM AMORTIZATION	-317.	-317.	
GOLDMAN SACHS #62795-8	24.	24.	
GOLDMAN SACHS #64580-2	14.	14.	
NEUBERGER BERMAN #28565	7,437.	7,437.	
NEUBERGER BERMAN #28565 - ACCRUED INTEREST PAID	-738.	-738.	
NEUBERGER BERMAN #28565 - BOND PREMIUM AMORTIZATION	-917.	-917.	
TOTAL TO PART I, LINE 3	7,451.	7,451.	

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 #56495-3	1,847.	0.	1,847.	1,847.	
GOLDMAN SACHS #62795-8	22,625.	1,709.	20,916.	20,916.	
GOLDMAN SACHS #64580-2	11,652.	0.	11,652.	11,652.	
NEUBERGER BERMAN #28555	1,462.	0.	1,462.	1,462.	
NEUBERGER BERMAN #28565	552.	76.	476.	476.	
TO PART I, LINE 4	38,138.	1,785.	36,353.	36,353.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF CAPITAL	487.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	487.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,500.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	4,329.	4,329.		0.
TO FORM 990-PF, PG 1, LN 16C	4,329.	4,329.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	612.	612.		0.
OTHER TAXES	600.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,212.	612.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

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

FORM 990-PF — CORPORATE STOCK — STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - DETAILS AVAILABLE UPON REQUEST	949,769.	913,749.
TOTAL TO FORM 990-PF, PART II, LINE 10B	949,769.	913,749.

FORM 990-PF — CORPORATE BONDS — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - DETAILS AVAILABLE UPON REQUEST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME - DETAILS AVAILABLE UPON REQUEST	COST	355,054.	331,542.
ASSET ALLOCATION INVESTMENTS - DETAILS AVAILABLE UPON REQUEST	COST	70,000.	65,290.
TOTAL TO FORM 990-PF, PART II, LINE 13		425,054.	396,832.

NEUBERGER BERMAN LLC
OH4-RM00
P.O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

Account No: 541-28565
Account Name: SENS FOUNDATION
Recipient's Identification Number: XX-XXX7362

Account Executive No W72

ORIGINAL. *12/31/15*

NEUBERGER | BERMAN

2015 Supplemental Gain or (Loss) Information

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN (LOSS)
02/20/15	H	05/07/14	AMERICAN TOWER CORPORATION 5 25% MANDATORY CONV PFD SER A	AMTPRA 03027X308	195 00000	20,503.87	20,161 85	342.02
02/20/15	H	12/10/14	HCA INC SENIOR NOTES	404119BM0	15,000.00000	15,240.00	14,853 98	386.02
02/20/15	H	05/12/14	GENESIS ENERGY L P / GENESIS ENERGY FIN CORP	37185LAF9	5,000.00000	4,651.00	5,000 00	(349 00)
02/20/15	H	05/13/14	GENESIS ENERGY L P / GENESIS ENERGY FIN CORP	37185LAF9	5,000.00000	4,651.00	5,075.00	(424 00)
02/20/15	H	04/01/14	CROWN CASTLE INTL CORP SENIOR NOTES	228227BE3	5,000.00000	5,206.25	4,975 00	231.25
02/20/15	H	04/01/14	CROWN CASTLE INTL CORP SENIOR NOTES	228227BE3	5,000 00000	5,206.25	5,005.68	200 57
02/20/15	H	04/01/14	CROWN CASTLE INTL CORP SENIOR NOTES	228227BE3	5,000.00000	5,206 25	5,011 38	194.87
02/20/15	H	04/15/14	CROWN CASTLE INTL CORP SENIOR NOTES	228227BE3	5,000 00000	5,206 25	5,045.53	160 72
02/20/15	H	05/22/14	***TEEKAY OFFSHORE PARTNERS L P	TOO19 87901BAA0	5,000 00000	4,475 00	5,000 00	(525.00)
02/20/15	H	05/23/14	***TEEKAY OFFSHORE PARTNERS L P	TOO19 87901BAA0	5,000 00000	4,475.00	5,054 83	(579 83)
02/20/15	H	12/30/14	VERIZON COMMUNICATIONS INC NT	92343VCN2	10,000.00000	10,107.00	9,845 20	261 80
02/20/15	H	11/18/14	EQUINIX INC SENIOR NOTES	29444UAN6	10,000 00000	10,400 00	10,050 00	350.00
			12 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)			**95,327.87**	**95,078.45**	**249.42**

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN LLC
OH4-RM00
P.O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number: (212) 476-5505

Account No. 541-28565
Account Name SENS FOUNDATION
Recipient's Identification Number: XX-XXX7362
Account Executive No W72
ORIGINAL: *12/31/15*

NEUBERGER | BERMAN

2015 Supplemental Gain or (Loss) Information

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
02/20/15	H	02/22/12	***SEASPAN CORPORATION CUMULATIVE RED PERP PFD SHS 9 50% SER C	SSWPRC Y75638125	500 00000	13,174.75	11,002.39	2,172 36
02/20/15	H	12/22/11	MARKWEST ENERGY PARTNERS LP / FIN CORP SR NT	570506AM7	10,000 00000	10,576 30	10,467 33	108.97
02/20/15	H	01/04/12	MARKWEST ENERGY PARTNERS LP / FIN CORP SR NT	570506AM7	15,000.00000	15,864 45	15,944.37	(79 92)
02/20/15	H	01/18/12	DOW CHEM CO NT	260543CD3	15,000 00000	15,223 20	15,088 50	134 70
02/20/15	H	12/28/11	AMERICAN TOWER CORP SR NT	029912BD3	10,000 00000	10,611 60	10,148 65	462 95
02/20/15	H	01/04/12	JPMORGAN CHASE & CO	46625HHX1	15,000 00000	15,385 20	15,138 99	246 21
02/20/15	H	01/04/12	IRON MOUNTAIN INC SR SUBORDINATED NOTES	46284PAN4	15,000 00000	16,050 00	15,822.40	227 60
02/05/15	H	02/08/12	WELLS FARGO & CO NEW	94974BFA3	15,000.00000	15,000 30	14,957.40	42 90
02/20/15	H	02/08/12	AT&T INC SR UNSECURED	00206RBC5	15,000.00000	15,037 20	14,982.00	55.20
02/20/15	H	02/09/12	FREEPORT MCMORAN COPPER INC SR UNSECURED	35671DAW5	15,000 00000	14,952.00	15,021 72	(69 72)
02/20/15	H	03/13/12	CIT GROUP INC SR UNSECURED	125581GL6	15,000 00000	15,712 50	15,115 71	596.79
02/20/15	H	12/28/11	***TEEKAY CORP SR NT	87900YAA1	15,000.00000	16,800 00	14,707 18	2,092 82
02/20/15	H	08/06/13	NEXTERA ENERGY CAPITAL HOLDING SR UNSECURED	65339KAH3	15,000 00000	15,024 45	15,054 75	(30.30)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN LLC OH4-RM00 P.O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No. Account Name. Recipient's Identification Number Account Executive No	541-28565 SENS FOUNDATION XX-XXX7362 W72
Telephone Number (212) 476-5505	*ORIGINAL.*	*12/31/15*

NEUBERGER | BERMAN

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
02/20/15	H	12/29/11	DISCOVERY COMMUNICATIONS LLC SR NT	25470DAB5	20,000 00000	20,149.40	20,704.99	(555 59)
02/20/15	H	10/23/13	NIELSEN FIN LLC / NIELSEN FIN CO SR NT	65409QBA9	15,000 00000	15,312 15	14,757.29	554 86
02/20/15	H	11/06/13	LAZARD GROUP LLC	52107QAF2	5,000 00000	5,307 40	5,012 63	294 77
02/20/15	H	11/06/13	LAZARD GROUP LLC	52107QAF2	5,000 00000	5,307.40	5,016.92	290 48
02/20/15	H	09/11/13	VERIZON COMMUNICATIONS INC SR UNSECURED	92343VBN3	3,000 00000	3,062 91	3,024.63	38.28
02/20/15	H	01/05/12	KINDER MORGAN ENERGY PARTNERS SR NT	494550BG0	15,000 00000	15,329 70	15,423 06	(93 36)
02/20/15	H	01/05/12	GENESIS ENERGY LP/ GENESIS FIN SR NT	37185LAB8	15,000 00000	15,472 50	15,187.50	285.00
02/20/15	H	01/04/12	VERISK ANALYTICS INC SR NOTES	92345YAB2	15,000 00000	16,229.25	15,313 60	915.65
02/20/15	H	01/03/12	CITIGROUP INC SENIOR NOTES	172967FW6	15,000 00000	15,830 10	14,979.45	850 65
01/09/15	H	01/04/12	GENERAL ELEC CAP CORP SR UNSECURED	36962G5M2	15,000.00000	15,000.00	14,984 40	15 60
02/20/15	H	02/23/12	VIACOM INC SR UNSECURED	92553PAK8	15,000 00000	15,000 00	14,968 35	31 65
02/20/15	H	02/21/12	RYDER SYS INC	78355HJS9	15,000 00000	15,312 90	14,976 15	336 75
01/05/15	H	02/24/12	RANGE RESOURCES CORP SR SUB NOTES	75281AAN9	15,000.00000	15,000 00	15,000 00	0 00
02/20/15	H	12/02/13	STARBUCKS CORP SR UNSECURED	855244AF6	15,000 00000	15,309 30	14,984 40	324.90

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NEUBERGER BERMAN LLC
OH4-RM00
P O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number: (212) 476-5505

Account No: 541-28565
Account Name. SENS FOUNDATION
Recipient's Identification Number: XX-XXX7362
Account Executive No W72
ORIGINAL. *12/31/15*

NEUBERGER | BERMAN

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN (LOSS)
02/20/15	H	12/02/13	ALLY FINL INC SR GTD NT	02005NAS9	10,000 00000	9,965 10	9,962 20	2 90
02/20/15	H	12/02/13	CVS CAREMARK CORP SENIOR NOTES	126650CB4	15,000.00000	15,302.25	15,033 18	269 07
			29 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)			**402,302.31**	**392,780.14**	**9,522.17**

FOOTNOTES

A - Position carried at Average Cost
E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out), **L** - LIFO (Last In First Out); **S** - Specific Match (Versus Purchase Method); **H** - High Cost Method; **C** - Low Cost Method; **X** - High Cost Long-Term

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

04441162060020211307

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	61 58	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**61 58**	**Total Long-Term Gains (Losses)**	**0.00**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DELPHI CORPORATION 6 125% 05/15/2021 SER B SR LIEN (24713EAF4)	02/04/2015	03/25/2015	15,000 00	16,368 00	(24 83)	16,306 42	61 58
Net Covered Short-Term Gains (Losses)				**16,368.00**	**(24.83)**	**16,306.42**	**61.58**

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

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(10,802 02)	Net Covered Long-Term Gains (Losses)	49 435 48	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(10,802 02)**	**Total Long-Term Gains (Losses)**	**49,435 48**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PRECISION CASTPARTS CORP CMN (740189105)	05/08/2014	04/01/2015	20 00	4,186 12	0 00	5,094 27	(908 15)
PRECISION CASTPARTS CORP CMN (740189105)	07/24/2014	04/01/2015	25 00	5,232 65	0 00	5,834 68	(602 03)
TIFFANY & CO CMN (886547108)	10/20/2014	04/01/2015	25 00	2,149 21	0 00	2,239 64	(90 43)
TYCO INTERNATIONAL PLC CMN (G91442106)	11/13/2014	04/01/2015	75 00	3,230 19	0 00	3,158 16	72 03
WELLS FARGO EMERG MRKTS EQUITY FUND - CLASS INST (94975P751)	04/23/2015	12/02/2015	225 43	4,204 23	0 00	5,000 00	(795 77)
WELLS FARGO EMERG MRKTS EQUITY FUND - CLASS INST (94975P751)	04/01/2015	12/02/2015	333 81	6,225 56	0 00	7,000 00	(774 44)
WELLS FARGO EMERG MRKTS EQUITY FUND - CLASS INST (94975P751)	03/25/2015	12/02/2015	2,416 63	45,070 07	0 00	50,000 00	(4,929 93)
WISDOM TREE JAPAN HEDGED EQUITY FUND (97717W851)	04/01/2015	12/03/2015	125 00	6,820 25	0 00	6,849 98	(29 73)
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES (277907200)	03/25/2015	12/23/2015	2,782 93	15,000 00	0 00	16,422 64	(1,422 64)
VOYA FLOATING RATE FUND CLASS I (92913L825)	03/31/2015	12/23/2015	0 30	2 90	0 00	3 04	(0 14)
VOYA FLOATING RATE FUND CLASS I (92913L825)	03/25/2015	12/23/2015	2,871 29	27,679 21	0 00	29,000 00	(1,320 79)
Net Covered Short-Term Gains (Losses)				**119,800.39**	**0.00**	**130,602.41**	**(10,802.02)**

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
APPLE, INC CMN (037833100)	12/22/2011	04/01/2015	77 00	9,533 19	0 00	4,381 85	5,151 34
INTUIT INC CMN (461202103)	11/22/2013	04/01/2015	50 00	4,846 41	0 00	3,597 87	1,248 54
INTUIT INC CMN (461202103)	05/24/2013	04/01/2015	50 00	4,846 41	0 00	2,905 53	1,940 88
M&T BANK CORPORATION CMN (55261F104)	09/16/2013	04/01/2015	25 00	3,138 18	0 00	2,809 41	328 77
M&T BANK CORPORATION CMN (55261F104)	06/05/2013	04/01/2015	80 00	10,042 17	0 00	8,266 35	1,775 82
MOODYS CORP CMN (615369105)	08/30/2013	04/01/2015	75 00	7,823 10	0 00	4,759 41	3,063 69
PRECISION CASTPARTS CORP CMN (740189105)	12/22/2011	04/01/2015	20 00	4,186 12	0 00	3,266 40	919 72
PRECISION CASTPARTS CORP CMN (740189105)	07/27/2012	04/01/2015	30 00	6,279 18	0 00	4,737 64	1,541 54
ROPER TECHNOLOGIES INC CMN (776696106)	10/28/2013	04/01/2015	50 00	8,460 34	0 00	6,219 16	2,241 18
ROPER TECHNOLOGIES INC CMN (776696106)	11/14/2013	04/01/2015	50 00	8,460 34	0 00	6,329 83	2,130 51
SANDISK CORP CMN (80004C101)	01/23/2014	04/01/2015	25 00	1,625 72	0 00	1,779 75	(154 03)
SANDISK CORP CMN (80004C101)	08/19/2013	04/01/2015	50 00	3,251 44	0 00	2,744 46	506 98
SANDISK CORP CMN (80004C101)	08/08/2013	04/01/2015	150 00	9,754 32	0 00	8,681 43	1,072 89
SCHLUMBERGER LTD CMN (806857108)	12/19/2013	04/01/2015	50 00	4,207 92	0 00	4,326 61	(118 69)
SCHLUMBERGER LTD CMN (806857108)	12/22/2011	04/01/2015	150 00	12,623 77	0 00	10,077 00	2,546 77
SIRONA DENTAL SYSTEMS, INC CMN (82966C103)	06/04/2012	04/01/2015	25 00	2,201 96	0 00	1,036 44	1,165 52
SIRONA DENTAL SYSTEMS, INC CMN (82966C103)	06/07/2012	04/01/2015	50 00	4,403 92	0 00	2,187 34	2,216 58
SIRONA DENTAL SYSTEMS, INC CMN (82966C103)	12/22/2011	04/01/2015	75 00	6,605 88	0 00	3,296 25	3,309 63
TYCO INTERNATIONAL PLC CMN (G91442106)	10/02/2012	04/01/2015	25 00	1,076 73	0 00	722 31	354 42
TYCO INTERNATIONAL PLC CMN (G91442106)	12/22/2011	04/01/2015	75 00	3,230 19	0 00	1,726 12	1,504 07
TYCO INTERNATIONAL PLC CMN (G91442106)	11/02/2012	04/01/2015	100 00	4,306 92	0 00	2,782 04	1,524 88
TYCO INTERNATIONAL PLC CMN (G91442106)	12/22/2011	04/01/2015	150 00	6,460 38	0 00	3,452 23	3,008 15
WHITEWAVE FOODS COMPANY CMN (966244105)	06/17/2013	04/01/2015	50 00	2,210 93	0 00	842 06	1,368 87

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WHITEWAVE FOODS COMPANY CMN (966244105)	12/20/2012	04/01/2015	375 00	16,581 97	0 00	5,794 52	10,787 45
Net Covered Long-Term Gains (Losses)				**146,157.49**	**0.00**	**96,722.01**	**49,435 48**

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

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	12,221 33	Net Covered Long-Term Gains (Losses)	119,878 59	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	1 98		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**12,221 33**	**Total Long-Term Gains (Losses)**	**119,880 57**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ASML HOLDING N V ADR CMN (N07059210)	07/17/2014	03/24/2015	25 00	2,760 78	0 00	2,160 21	600 57
ASML HOLDING N V ADR CMN (N07059210)	08/08/2014	03/24/2015	25 00	2,760 78	0 00	2,269 16	491 62
ASML HOLDING N V ADR CMN (N07059210)	08/14/2014	03/24/2015	25 00	2,760 78	0 00	2,274 68	486 10
ASML HOLDING N V ADR CMN (N07059210)	07/16/2014	03/24/2015	75 00	8,282 35	0 00	6,618 37	1,663 98
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	04/17/2014	03/24/2015	25 00	1,642 72	0 00	1,237 28	405 44
CABOT OIL & GAS CORPORATION CMN (127097103)	12/15/2014	03/24/2015	150 00	4,321 92	0 00	4,481 28	(159 36)
CDW CORP CMN (12514G108)	12/17/2014	03/24/2015	75 00	2,833 72	0 00	2,515 46	318 26
CDW CORP CMN (12514G108)	12/18/2014	03/24/2015	100 00	3,778 29	0 00	3,461 34	316 95
CDW CORP CMN (12514G108)	12/19/2014	03/24/2015	100 00	3,778 29	0 00	3,487 39	290 90
CME GROUP INC CMN CLASS A (12572Q105)	06/19/2014	03/24/2015	50 00	4,905 91	0 00	3,568 28	1,337 63
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/18/2014	03/24/2015	50 00	2,890 45	0 00	2,795 83	94 62
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	10/24/2014	03/24/2015	75 00	4,335 67	0 00	4,070 20	265 47
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	10/23/2014	03/24/2015	100 00	5,780 89	0 00	5,320 94	459 95
COOPER COMPANIES INC (NEW) CMN (216648402)	06/06/2014	03/24/2015	25 00	4,588 15	0 00	3,260 91	1,327 24
DANAHER CORPORATION CMN (235851102)	04/17/2014	03/24/2015	25 00	2,153 34	0 00	1,816 89	336 45
DOVER CORPORATION CMN (260003108)	09/24/2014	03/24/2015	25 00	1,750 09	0 00	2,046 56	(296 47)

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

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EQT CORPORATION CMN (26884L109)	12/12/2014	03/24/2015	25 00	1,992 05	0 00	1,987 69	4 36
EQT CORPORATION CMN (26884L109)	12/15/2014	03/24/2015	50 00	3,984 09	0 00	3,908 89	75 20
EQT CORPORATION CMN (26884L109)	12/11/2014	03/24/2015	75 00	5,976 14	0 00	5,922 47	53 67
IPG PHOTONICS CORP CMN (44980X109)	10/03/2014	03/24/2015	25 00	2,383 96	0 00	1,733 77	650 19
IPG PHOTONICS CORP CMN (44980X109)	09/12/2014	03/24/2015	150 00	14,303 73	0 00	10,326 05	3,977 68
JOHNSON & JOHNSON CMN (478160104)	10/14/2014	03/24/2015	25 00	2,552 70	0 00	2,462 55	90 15
OMNICOM GROUP CMN (681919106)	10/23/2014	03/24/2015	125 00	9,771 07	0 00	8,581 45	1,189 62
PITNEY-BOWES INC CMN (724479100)	04/29/2014	03/24/2015	25 00	600 51	0 00	623 22	(22 71)
PITNEY-BOWES INC CMN (724479100)	04/28/2014	03/24/2015	50 00	1,201 02	0 00	1,225 15	(24 13)
PITNEY-BOWES INC CMN (724479100)	03/24/2014	03/24/2015	100 00	2,402 04	0 00	2,542 91	(140 87)
RPM INTERNATIONAL INC CMN (749685103)	07/10/2014	03/24/2015	25 00	1,202 48	0 00	1,121 90	80 58
RPM INTERNATIONAL INC CMN (749685103)	07/11/2014	03/24/2015	25 00	1,202 48	0 00	1,121 20	81 28
RPM INTERNATIONAL INC CMN (749685103)	08/04/2014	03/24/2015	25 00	1,202 48	0 00	1,107 56	94 92
RPM INTERNATIONAL INC CMN (749685103)	08/05/2014	03/24/2015	50 00	2,404 96	0 00	2,222 19	182 77
RPM INTERNATIONAL INC CMN (749685103)	06/09/2014	03/24/2015	225 00	10,822 30	0 00	10,079 48	742 82
LAS VEGAS SANDS CORP CMN (517834107)	03/24/2015	04/22/2015	129 00	7,202 28	0 00	7,226 58	(24 30)
CONAGRA INC CMN (205887102)	03/24/2015	06/10/2015	186 00	7,070 96	0 00	6,482 10	588 86
CATERPILLAR INC (DELAWARE) CMN (149123101)	04/24/2015	07/06/2015	9 00	748 25	0 00	758 51	(10 26)
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/24/2015	07/06/2015	147 00	12,221 42	0 00	11,829 09	392 33
PFIZER INC CMN (717081103)	03/24/2015	07/06/2015	360 00	12,009 88	0 00	12,440 77	(430 89)
CHEMOURS COMPANY (THE) CMN (163851108)	04/24/2015	08/04/2015	2 00	19 98	0 00	39 88	(19 90)
CHEMOURS COMPANY (THE) CMN (163851108)	03/24/2015	08/04/2015	37 00	369 62	0 00	695 48	(325 86)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	04/22/2015	09/21/2015	115 00	5,629 68	0 00	5,160 19	469 49
L BRANDS, INC CMN (501797104)	03/24/2015	09/21/2015	101 00	9,307 21	0 00	9,497 67	(190 46)
VODAFONE GROUP PLC ADR CMN (92857W308)	03/24/2015	09/21/2015	144 00	4,837 30	0 00	4,842 72	(5 42)

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

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COCA-COLA ENTERPRISES, INC CMN (19122T109)	04/24/2015	09/22/2015	14 00	673 42	0 00	632 24	41 18
COCA-COLA ENTERPRISES, INC CMN (19122T109)	04/22/2015	09/22/2015	46 00	2,212 65	0 00	2,064 07	148 58
COCA-COLA ENTERPRISES, INC CMN (19122T109)	04/23/2015	09/22/2015	61 00	2,934 17	0 00	2,755 53	178 64
BOEING COMPANY CMN (097023105)	03/24/2015	11/02/2015	42 00	6,205 26	0 00	6,369 87	(164 61)
MICROSOFT CORPORATION CMN (594918104)	03/24/2015	11/02/2015	194 00	10,304 56	0 00	8,357 22	1,947 34
VODAFONE GROUP PLC ADR CMN (92857W308)	03/24/2015	11/02/2015	124 00	4,095 35	0 00	4,170 12	(74 77)
CONAGRA INC CMN (205887102)	04/24/2015	11/12/2015	27 00	1,067 07	0 00	1,014 66	52 41
CONAGRA INC CMN (205887102)	03/24/2015	11/12/2015	251 00	9,919 80	0 00	8,747 35	1,172 45
GENERAL ELECTRIC CO CMN (369604103)	03/24/2015	11/12/2015	225 00	6,867 74	0 00	5,716 13	1,151 61
NAVIENT CORPORATION CMN (63938C108)	03/24/2015	11/12/2015	437 00	5,411 11	0 00	9,037 16	(3,626 05)
NAVIENT CORPORATION CMN (63938C108)	04/24/2015	11/13/2015	41 00	492 44	0 00	836 81	(344 37)
NAVIENT CORPORATION CMN (63938C108)	07/06/2015	11/13/2015	131 00	1,573 40	0 00	2,412 90	(839 50)
NAVIENT CORPORATION CMN (63938C108)	03/24/2015	11/13/2015	232 00	2,786 49	0 00	4,797 76	(2,011 27)
EMERSON ELECTRIC CO CMN (291011104)	11/02/2015	12/15/2015	272 00	12,290 88	0 00	13,119 66	(828 78)
Net Covered Short-Term Gains (Losses)				**247,577.06**	**0.00**	**235,355.73**	**12,221.33**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMERICAN EXPRESS CO CMN (025816109)	12/22/2011	03/24/2015	175 00	14,244 73	0 00	8,322 14	5,922 59
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	10/04/2012	03/24/2015	75 00	4,928 16	0 00	2,531 66	2,396 50
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	09/25/2012	03/24/2015	200 00	13,141 75	0 00	6,827 74	6,314 01
CABOT OIL & GAS CORPORATION CMN (127097103)	01/19/2012	03/24/2015	125 00	3,601 60	0 00	1,966 38	1,635 22
CABOT OIL & GAS CORPORATION CMN (127097103)	03/05/2014	03/24/2015	125 00	3,601 60	0 00	4,319 29	(717 69)

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CABOT OIL & GAS CORPORATION CMN (127097103)	01/20/2012	03/24/2015	200 00	5,762 56	0 00	3,116 91	2,645 65
CHURCH & DWIGHT CO , INC CMN (171340102)	11/16/2012	03/24/2015	50 00	4,288 42	0 00	2,566 19	1,722 23
CHURCH & DWIGHT CO , INC CMN (171340102)	11/02/2012	03/24/2015	50 00	4,288 42	0 00	2,574 78	1,713 64
CHURCH & DWIGHT CO , INC CMN (171340102)	08/13/2012	03/24/2015	75 00	6,432 63	0 00	3,876 13	2,556 50
CME GROUP INC CMN CLASS A (12572Q105)	01/13/2014	03/24/2015	25 00	2,452 95	0 00	1,861 95	591 00
CME GROUP INC CMN CLASS A (12572Q105)	01/14/2014	03/24/2015	75 00	7,358 86	0 00	5,617 95	1,740 91
CME GROUP INC CMN CLASS A (12572Q105)	02/24/2014	03/24/2015	75 00	7,358 86	0 00	5,589 83	1,769 03
COOPER COMPANIES INC (NEW) CMN (216648402)	02/03/2014	03/24/2015	100 00	18,352 62	0 00	11,914 21	6,438 41
COSTCO WHOLESALE CORPORATION CMN (22160K105)	02/12/2014	03/24/2015	25 00	3,837 43	0 00	2,876 90	960 53
COSTCO WHOLESALE CORPORATION CMN (22160K105)	02/11/2014	03/24/2015	50 00	7,674 86	0 00	5,733 95	1,940 91
COSTCO WHOLESALE CORPORATION CMN (22160K105)	03/10/2014	03/24/2015	75 00	11,512 29	0 00	8,545 79	2,966 50
DANAHER CORPORATION CMN (235851102)	12/22/2011	03/24/2015	175 00	15,073 35	0 00	8,227 03	6,846 32
DOVER CORPORATION CMN (260003108)	04/05/2012	03/24/2015	25 00	1,750 09	0 00	1,283 51	466 58
DOVER CORPORATION CMN (260003108)	10/17/2013	03/24/2015	25 00	1,750 09	0 00	1,804 59	(54 50)
DOVER CORPORATION CMN (260003108)	02/03/2014	03/24/2015	25 00	1,750 09	0 00	1,731 85	18 24
DOVER CORPORATION CMN (260003108)	04/18/2012	03/24/2015	50 00	3,500 17	0 00	2,564 12	936 05
DOVER CORPORATION CMN (260003108)	03/23/2012	03/24/2015	60 00	4,200 21	0 00	3,117 15	1,083 06
EOG RESOURCES INC CMN (26875P101)	12/22/2011	03/24/2015	180 00	16,055 90	0 00	8,858 85	7,197 05
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/05/2012	03/24/2015	25 00	2,099 21	0 00	1,480 88	618 33
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	02/05/2014	03/24/2015	25 00	2,099 21	0 00	1,634 47	464 74
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	02/28/2014	03/24/2015	25 00	2,099 21	0 00	1,710 39	388 82
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	08/02/2012	03/24/2015	50 00	4,198 42	0 00	2,533 38	1,665 04
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	07/25/2012	03/24/2015	100 00	8,396 84	0 00	5,229 47	3,167 37
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	12/22/2011	03/24/2015	175 00	14,751 47	0 00	7,883 40	6,868 07
FISERV INC CMN (337738108)	12/22/2011	03/24/2015	250 00	19,934 13	0 00	7,327 50	12,606 63

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FMC TECHNOLOGIES INC CMN (30249U101)	04/25/2012	03/24/2015	50 00	1,864 96	0 00	2,317 88	(452 92)
FMC TECHNOLOGIES INC CMN (30249U101)	04/23/2012	03/24/2015	125 00	4,662 41	0 00	5,880 44	(1,218 03)
INTUIT INC CMN (461202103)	05/24/2013	03/24/2015	25 00	2,508 45	0 00	1,452 77	1,055 68
INTUIT INC CMN (461202103)	05/23/2013	03/24/2015	75 00	7,525 36	0 00	4,395 01	3,130 35
JOHNSON & JOHNSON CMN (478160104)	02/28/2014	03/24/2015	25 00	2,552 70	0 00	2,299 79	252 91
JOHNSON & JOHNSON CMN (478160104)	01/21/2014	03/24/2015	125 00	12,763 51	0 00	11,657 59	1,105 92
LENNAR CORPORATION CMN CLASS A (526057104)	07/08/2013	03/24/2015	350 00	17,582 17	0 00	11,684 30	5,897 87
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES (55068R202)	12/22/2011	03/24/2015	175 00	11,173 54	0 00	4,839 17	6,334 37
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	12/22/2011	03/24/2015	150 00	11,731 28	0 00	8,455 50	3,275 78
PITNEY-BOWES INC CMN (724479100)	01/24/2014	03/24/2015	400 00	9,608 17	0 00	8,716 84	891 33
TOLL BROTHERS, INC CMN (889478103)	08/08/2013	03/24/2015	50 00	1,932 96	0 00	1,582 97	349 99
TOLL BROTHERS, INC CMN (889478103)	12/21/2012	03/24/2015	50 00	1,932 96	0 00	1,576 77	356 19
TOLL BROTHERS, INC CMN (889478103)	02/21/2013	03/24/2015	50 00	1,932 96	0 00	1,698 68	234 28
TOLL BROTHERS, INC CMN (889478103)	01/15/2013	03/24/2015	75 00	2,899 45	0 00	2,595 42	304 03
TOLL BROTHERS, INC CMN (889478103)	12/17/2012	03/24/2015	100 00	3,865 93	0 00	3,194 26	671 67
TOLL BROTHERS, INC CMN (889478103)	12/20/2012	03/24/2015	100 00	3,865 93	0 00	3,218 70	647 23
WALT DISNEY COMPANY (THE) CMN (254687106)	12/22/2011	03/24/2015	200 00	21,495 60	0 00	7,321 40	14,174 20
Net Covered Long-Term Gains (Losses)				**336,394.47**	**0.00**	**216,515.88**	**119,878.59**
NonCovered Long-Term Gains (Losses)							
CHEMOURS COMPANY (THE) CMN (163851108)		07/01/2015	0 00	1 98	0 00	No Cost	1 98 [8]
Net NonCovered Long-Term Gains (Losses)				**1.98**	**0 00**	**0.00**	**1.98**

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

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