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
JOCKERS FAMILY FOUNDATION EA0182876
C/O GOLDMAN SACHS TRUST COMPANY,N.A.

A Employer identification number
51-6497412

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
200 BELLEVUE PARKWAY, SUITE 250

B Telephone number
(302)778-5412

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19809-3747

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)*
▶$ 6,663,251.

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 ▶ ☐

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			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	157,531.	155,361.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	240,303.			
b	Gross sales price for all assets on line 6a 1,314,748.				
7	Capital gain net income (from Part IV, line 2)		240,303.		
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	2,156.	519.		STATEMENT 2
12	**Total.** Add lines 1 through 11	399,990.	396,183.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	33,934.	16,967.		16,967.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees STMT 3	35,750.	35,750.		0.
17	Interest				
18	Taxes STMT 4	2,213.	2,125.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	2,167.	2,167.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	74,064.	57,009.		16,967.
25	Contributions, gifts, grants paid	321,000.			321,000.
26	**Total expenses and disbursements.** Add lines 24 and 25	395,064.	57,009.		337,967.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	4,926.			
b	**Net investment income** (if negative, enter -0-)		339,174.		
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	98,606.	41,093.	41,093.
	2	Savings and temporary cash investments	114,073.	146,841.	146,841.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	3,043,623.	1,879,649.	2,058,273.
	c	Investments - corporate bonds STMT 7	0.	1,160,678.	1,080,953.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	2,833,755.	2,871,836.	3,336,091.
	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)	6,090,057.	6,100,097.	6,663,251.
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	6,090,057.	6,100,097.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	6,090,057.	6,100,097.	
	31	**Total liabilities and net assets/fund balances**	6,090,057.	6,100,097.	

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	6,090,057.
2	Enter amount from Part I, line 27a	2	4,926.
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENTS	3	5,114.
4	Add lines 1, 2, and 3	4	6,100,097.
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	6,100,097.

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	1,314,748.		1,074,445.	240,303.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				240,303.

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 } 2 240,303.

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	325,055.	7,112,526.	.045702
2013	314,664.	6,754,529.	.046586
2012	318,070.	6,160,236.	.051633
2011	292,690.	6,261,152.	.046747
2010	269,932.	6,012,908.	.044892

2	**Total** of line 1, column (d)	2	.235560
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	.047112
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,947,694.
5	Multiply line 4 by line 3	5	327,320.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,392.
7	Add lines 5 and 6	7	330,712.
8	Enter qualifying distributions from Part XII, line 4	8	337,967.

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	3,392.
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	3,392.
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	3,392.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,957.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	5,957.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,565.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	2,565.	**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? *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) ▶ DE			
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 ▶ KATHLEEN S. KINNE Telephone no. ▶302-778-5412

Located at ▶200 BELLEVUE PARKWAY, SUITE 250, WILMINGTON, DE ZIP+4 ▶19809-3747

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)?		1b		X
	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
GOLDMAN SACHS TRUST CO. 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE 19809-3747	TRUSTEE 40.00	33,934.	0.	0.

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

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

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

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Part 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	0.
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 NONE	0.
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	6,910,401.
b	Average of monthly cash balances	1b	143,095.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,053,496.
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	7,053,496.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,802.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,947,694.
6	**Minimum investment return** Enter 5% of line 5	6	347,385.

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	347,385.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 3,392.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	3,392.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	343,993.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	343,993.
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	343,993.

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	337,967.
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	337,967.
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	3,392.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	334,575.

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				343,993.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			320,936.	
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: ▶ $ 337,967.				
a Applied to 2014, but not more than line 2a			320,936.	
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				17,031.
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				326,962.
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				
CHARITABLE GIFTS - MOUNT WASHINGTON OBSERVATORY 2779 WHITE MOUNTAIN HWY NORTH CONWAY, NH 03860		PC	SUPPORT FOR MOUNT WASHINGTON OBSERVATORY	5,000.
CHARITABLE GIFTS - THE HESTER J. HODGDON LIBRARIES FOR ALL PROGRAM 1716 DEL NORTE AVE LOVELAND, CO 80538		PC	SUPPORT FOR THE HESTER J. HODGDON LIBRARIES FOR ALL PROGRAM	5,000.
CHARITABLE GIFTS - CANCER FOUNDATION FOR NEW MEXICO 3005 S ST FRANCIS DR SANTA FE, NM 87505		PC	SUPPORT FOR CANCER FOUNDATION FOR NEW MEXICO	21,000.
CHARITABLE GIFTS - DOCTORS WITHOUT BORDERS 333 SEVENTH AVE NEW YORK, NY 10001		PC	SUPPORT FOR DOCTORS WITHOUT BORDERS	25,000.
CHARITABLE GIFTS - WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 2481		PC	SUPPORT FOR WELLESLEY COLLEGE	20,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	321,000.
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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	157,531.	
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	240,303.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GS - 051405207 -					
b MANUFACTURED DIVIDEND			14	36.	
c CLASS ACTION PROCEEDS			14	483.	
d FEDERAL TAX REFUND			14	1,637.	
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		399,990.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 399,990.

(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

▶ 5/13/16 ▶ Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
KELLY NEUGEBAUER	Kelly Neugeba	05/12/16		P01285591

Firm's name ▶ DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ▶ 127 PUBLIC SQUARE
CLEVELAND, OH 44114

Phone no 216-589-1300

JOCKERS FAMILY FOUNDATION EA0182876 CONTINUATION FOR 990-PF, PART IV
C/O GOLDMAN SACHS TRUST COMPANY,N.A. 51-6497412 PAGE 1 OF 1

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	**(b)** How acquired P - Purchase D - Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1a	VARIOUS ST SALES - GS - SEE ATTACHMENT	P	VARIOUS	12/31/15
b	DISALLOWED LOSSES - ST - WASH SALES - SEE ATTACH	P	VARIOUS	12/31/15
c	VARIOUS LT SALES - GS - SEE ATTACHMENT	P	VARIOUS	12/31/15
d	DISALLOWED LOSSES - LT - WASH SALES - SEE ATTACH	P	VARIOUS	12/31/15
e	NET SPRUCEGROVE CAPITAL LOSS	P	VARIOUS	12/31/15
f	NET SPRUCEGROVE CAPITAL GAIN	P	VARIOUS	12/31/15
g	NET VONTOBEL CAPITAL LOSS	P	VARIOUS	12/31/15
h	NET VONTOBEL CAPITAL GAINS	P	VARIOUS	12/31/15
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	456,988.		508,791.	-51,803.
b	3,242.			3,242.
c	754,068.		565,654.	188,414.
d	271.			271.
e	-254.			-254.
f	45,008.			45,008.
g	-8,638.			-8,638.
h	16,488.			16,488.
i	47,575.			47,575.
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				-51,803.
b				3,242.
c				188,414.
d				271.
e				-254.
f				45,008.
g				-8,638.
h				16,488.
i				47,575.
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	240,303.
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

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)							
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/20/2014	01/07/2015	1 00	50 52	0 00	42 16	8 36
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/21/2014	01/07/2015	1 00	50 52	0 00	42 67	7 85
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/26/2014	01/07/2015	1 00	50 52	0 00	43 20	7 32
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/26/2014	01/07/2015	1 00	50 52	0 00	43 07	7 45
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/26/2014	01/07/2015	1 00	50 52	0 00	43 23	7 29
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/20/2014	01/07/2015	2 00	101 04	0 00	83 92	17 12
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/25/2014	01/07/2015	2 00	101 04	0 00	85 27	15 77
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/20/2014	01/07/2015	3 00	151 56	0 00	125 76	25 80
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/26/2014	01/07/2015	3 00	151 56	0 00	129 39	22 17
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/21/2014	01/07/2015	4 00	202 08	0 00	170 86	31 22
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/24/2014	01/07/2015	5 00	252 60	0 00	212 79	39 81
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	03/07/2014	01/07/2015	26 00	1,313 53	0 00	1,072 87	240 66
ABBVIE INC CMN (00287Y109)	09/18/2014	01/20/2015	19 00	1,196 62	0 00	1,127 62	69 00
ABBVIE INC CMN (00287Y109)	09/18/2014	01/20/2015	28 00	1,768 31	0 00	1,661 75	106 56
AMGEN INC CMN (031162100)	07/22/2014	01/20/2015	19 00	2,947 79	0 00	2,292 29	655 50
KEURIG GREEN MOUNTAIN, INC CMN (49271M100)	11/20/2014	01/26/2015	8 00	1,055 00	0 00	1,139 35	(84 35)

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

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KEURIG GREEN MOUNTAIN, INC CMN (49271M100) Disallowed Loss							84 35
KEURIG GREEN MOUNTAIN, INC CMN (49271M100)	11/20/2014	01/26/2015	14 00	1,840 82	0 00	1,993 86	(153 04)
KEURIG GREEN MOUNTAIN, INC CMN (49271M100) Disallowed Loss							153 04
LINKEDIN CORP CMN CLASS A (53578A108)	02/07/2014	02/03/2015	1 00	232 92	0 00	207 40	25 52
LINKEDIN CORP CMN CLASS A (53578A108)	02/07/2014	02/03/2015	3 00	700 89	0 00	621 14	79 75
LINKEDIN CORP CMN CLASS A (53578A108)	02/07/2014	02/04/2015	1 00	231 33	0 00	207 05	24 28
LINKEDIN CORP CMN CLASS A (53578A108)	02/07/2014	02/04/2015	4 00	920 60	0 00	828 18	92 42
CELGENE CORPORATION CMN (151020104)	06/17/2014	02/13/2015	20 00	2,297 87	0 00	1,611 56	686 31
VISA INC CMN CLASS A (92826C839)	08/12/2014	02/18/2015	2 00	537 50	0 00	420 32	117 18
VISA INC CMN CLASS A (92826C839)	08/11/2014	02/18/2015	3 00	806 26	0 00	631 66	174 60
VISA INC CMN CLASS A (92826C839)	06/13/2014	02/18/2015	4 00	1,075 01	0 00	844 84	230 17
VISA INC CMN CLASS A (92826C839)	05/15/2014	02/18/2015	6 00	1,612 51	0 00	1,247 67	364 84
VISA INC CMN CLASS A (92826C839)	06/13/2014	02/18/2015	7 00	1,881 26	0 00	1,477 53	403 73
VISA INC CMN CLASS A (92826C839)	08/19/2014	02/18/2015	8 00	2,150 01	0 00	1,723 50	426 51
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	07/11/2014	02/20/2015	1 00	30 02	0 00	39 83	(9 81)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	07/15/2014	02/20/2015	1 00	30 02	0 00	39 77	(9 75)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	07/16/2014	02/20/2015	2 00	60 04	0 00	84 84	(24 80)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	07/11/2014	02/20/2015	2 00	60 05	0 00	79 07	(19 02)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	07/14/2014	02/20/2015	3 00	90 07	0 00	118 79	(28 72)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	07/15/2014	02/20/2015	4 00	120 09	0 00	158 19	(38 10)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	07/16/2014	02/20/2015	4 00	121 32	0 00	167 03	(45 71)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	07/11/2014	02/23/2015	1 00	30 79	0 00	38 79	(8 00)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	07/15/2014	02/23/2015	1 00	30 79	0 00	38 73	(7 94)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	07/16/2014	02/23/2015	1 00	31 58	0 00	40 67	(9 09)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	07/11/2014	02/23/2015	2 00	61 59	0 00	77 01	(15 42)

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

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	07/16/2014	02/23/2015	2 00	61 59	0 00	82 63	(21 04)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	07/14/2014	02/23/2015	3 00	92 38	0 00	115 69	(23 31)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	07/16/2014	02/23/2015	3 00	92 39	0 00	122 01	(29 62)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	07/15/2014	02/23/2015	4 00	123 18	0 00	154 06	(30 88)
MYLAN INC CMN (628530107)	06/13/2014	03/02/2015	1 00	57 70	0 00	49 84	7 86
MYLAN INC CMN (628530107)	03/19/2014	03/02/2015	2 00	115 41	0 00	107 24	8 17
MYLAN INC CMN (628530107)	04/04/2014	03/02/2015	2 00	115 41	0 00	104 83	10 58
MYLAN INC CMN (628530107)	03/17/2014	03/02/2015	2 00	115 41	0 00	107 06	8 35
MYLAN INC CMN (628530107)	04/04/2014	03/02/2015	3 00	173 11	0 00	158 18	14 93
MYLAN INC CMN (628530107)	03/24/2014	03/02/2015	4 00	230 81	0 00	199 94	30 87
MYLAN INC CMN (628530107)	03/17/2014	03/02/2015	4 00	230 81	0 00	214 21	16 60
MYLAN INC CMN (628530107)	06/13/2014	03/02/2015	5 00	288 51	0 00	250 33	38 18
MYLAN INC CMN (628530107)	06/16/2014	03/02/2015	6 00	346 21	0 00	301 69	44 52
MYLAN INC CMN (628530107)	03/18/2014	03/02/2015	7 00	403 92	0 00	376 71	27 21
MYLAN INC CMN (628530107)	03/17/2014	03/02/2015	8 00	461 62	0 00	429 11	32 51
MYLAN INC CMN (628530107)	06/16/2014	03/02/2015	9 00	519 32	0 00	453 13	66 19
MYLAN INC CMN (628530107)	03/24/2014	03/02/2015	10 00	577 02	0 00	498 64	78 38
MYLAN INC CMN (628530107)	06/13/2014	03/02/2015	11 00	634 73	0 00	551 27	83 46
MYLAN INC CMN (628530107)	03/24/2014	03/02/2015	14 00	807 83	0 00	699 79	108 04
MYLAN INC CMN (628530107)	03/14/2014	03/02/2015	28 00	1,615 67	0 00	1,476 12	139 55
CELGENE CORPORATION CMN (151020104)	06/17/2014	03/13/2015	4 00	469 56	0 00	322 31	147 25
CELGENE CORPORATION CMN (151020104)	06/26/2014	03/13/2015	23 00	2,699 99	0 00	1,992 60	707 39
ABBVIE INC CMN (00287Y109)	09/18/2014	04/02/2015	8 00	456 07	0 00	474 79	(18 72)
ABBVIE INC CMN (00287Y109)	09/18/2014	04/06/2015	3 00	171 97	0 00	178 04	(6 07)
ABBVIE INC CMN (00287Y109)	09/18/2014	04/06/2015	5 00	286 63	0 00	296 16	(9 53)

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

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ABBVIE INC CMN (00287Y109)	10/29/2014	04/06/2015	6 00	343 95	0 00	364 65	(20 70)
ABBVIE INC CMN (00287Y109)	09/18/2014	04/06/2015	10 00	573 26	0 00	593 48	(20 22)
ABBVIE INC CMN (00287Y109)	10/29/2014	04/06/2015	16 00	917 21	0 00	972 87	(55 66)
ABBVIE INC CMN (00287Y109)	09/18/2014	04/06/2015	30 00	1,716 27	0 00	1,780 45	(64 18)
CELGENE CORPORATION CMN (151020104)	08/01/2014	04/07/2015	3 00	339 99	0 00	263 08	76 91
CELGENE CORPORATION CMN (151020104)	08/04/2014	04/07/2015	3 00	341 55	0 00	262 09	79 46
CELGENE CORPORATION CMN (151020104)	08/01/2014	04/07/2015	7 00	793 30	0 00	608 79	184 51
CELGENE CORPORATION CMN (151020104)	08/01/2014	04/07/2015	10 00	1,138 50	0 00	869 69	268 81
CELGENE CORPORATION CMN (151020104)	06/26/2014	04/07/2015	12 00	1,359 94	0 00	1,039 62	320 32
PRECISION CASTPARTS CORP CMN (740189105)	01/16/2015	04/09/2015	5 00	1,063 21	0 00	1,006 86	56 35
PRECISION CASTPARTS CORP CMN (740189105)	07/29/2014	04/09/2015	6 00	1,275 85	0 00	1,396 51	(120 66)
LAS VEGAS SANDS CORP CMN (517834107)	04/28/2014	04/21/2015	16 00	886 77	0 00	1,193 05	(306 28)
LAS VEGAS SANDS CORP CMN (517834107)	10/16/2014	04/21/2015	25 00	1,385 58	0 00	1,563 04	(177 46)
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	2 00	143 64	0 00	115 41	28 23
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	2 00	143 64	0 00	115 41	28 23
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	2 00	143 64	0 00	115 41	28 23
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	2 00	144 94	0 00	115 41	29 53
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	3 00	217 40	0 00	173 11	44 29
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	4 00	287 28	0 00	230 81	56 47
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	4 00	287 28	0 00	230 81	56 47
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	4 00	290 80	0 00	230 81	59 99
MYLAN NV CMN (N59465109)	03/02/2015	04/27/2015	7 00	502 74	0 00	403 92	98 82
THE HERSHEY COMPANY CMN (427866108)	01/27/2015	05/21/2015	10 00	940 92	0 00	1,090 95	(150 03)
THE HERSHEY COMPANY CMN (427866108)	10/15/2014	05/21/2015	19 00	1,787 75	0 00	1,754 45	33 30
THE HERSHEY COMPANY CMN (427866108)	10/15/2014	05/21/2015	43 00	4,045 96	0 00	3,945 56	100 40

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MYLAN NV CMN (N59465109)	03/02/2015	05/27/2015	2 00	143 98	0 00	115 41	28 57
TOLL BROTHERS, INC CMN (889478103)	10/16/2014	05/27/2015	1 00	36 11	0 00	30 43	5 68
TOLL BROTHERS, INC CMN (889478103)	10/16/2014	05/27/2015	2 00	72 97	0 00	60 73	12 24
TOLL BROTHERS, INC CMN (889478103)	10/16/2014	05/27/2015	3 00	108 27	0 00	91 28	16 99
TOLL BROTHERS, INC CMN (889478103)	06/03/2014	05/27/2015	7 00	252 74	0 00	253 29	(0 55)
TOLL BROTHERS, INC CMN (889478103)	06/03/2014	05/27/2015	8 00	288 85	0 00	289 77	(0 92)
TOLL BROTHERS, INC CMN (889478103)	10/16/2014	05/27/2015	8 00	289 17	0 00	242 92	46 25
TOLL BROTHERS, INC CMN (889478103)	06/02/2014	05/27/2015	15 00	541 60	0 00	541 56	0 04
TOLL BROTHERS, INC CMN (889478103)	10/16/2014	05/27/2015	24 00	866 16	0 00	728 76	137 40
MYLAN NV CMN (N59465109)	03/02/2015	05/28/2015	1 00	72 68	0 00	57 70	14 98
MYLAN NV CMN (N59465109)	03/02/2015	05/28/2015	2 00	145 99	0 00	115 41	30 58
MYLAN NV CMN (N59465109)	03/02/2015	05/28/2015	7 00	509 93	0 00	403 92	106 01
MYLAN NV CMN (N59465109)	03/02/2015	05/29/2015	1 00	73 47	0 00	57 70	15 77
MYLAN NV CMN (N59465109)	03/02/2015	05/29/2015	4 00	293 22	0 00	230 81	62 41
MYLAN NV CMN (N59465109)	03/02/2015	06/01/2015	4 00	291 44	0 00	230 81	60 63
MYLAN NV CMN (N59465109)	03/02/2015	06/02/2015	2 00	144 66	0 00	115 41	29 25
MYLAN NV CMN (N59465109)	03/02/2015	06/03/2015	1 00	73 13	0 00	57 70	15 43
MYLAN NV CMN (N59465109)	03/02/2015	06/04/2015	2 00	148 00	0 00	115 41	32 59
MYLAN NV CMN (N59465109)	03/02/2015	06/05/2015	2 00	147 73	0 00	115 41	32 32
MYLAN NV CMN (N59465109)	03/02/2015	06/08/2015	2 00	147 41	0 00	115 41	32 00
MYLAN NV CMN (N59465109)	03/02/2015	06/09/2015	1 00	73 94	0 00	57 70	16 24
MYLAN NV CMN (N59465109)	03/02/2015	06/11/2015	1 00	74 01	0 00	57 70	16 31
MYLAN NV CMN (N59465109)	03/02/2015	06/11/2015	1 00	74 04	0 00	57 70	16 34
MYLAN NV CMN (N59465109)	03/02/2015	06/16/2015	1 00	72 04	0 00	57 70	14 34
AMGEN INC CMN (031162100)	07/22/2014	06/26/2015	11 00	1,736 57	0 00	1,327 12	409 45

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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)							
HALLIBURTON COMPANY CMN (406216101)	08/11/2014	06/26/2015	57 00	2,449 17	0 00	3,964 91	(1,515 74)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/17/2014	06/26/2015	15 00	2,492 53	0 00	2,911 49	(418 96)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/17/2014	06/26/2015	16 00	2,663 14	0 00	3,105 59	(442 45)
PIONEER NATURAL RESOURCES CO CMN (723787107)	12/02/2014	06/26/2015	1 00	139 93	0 00	145 34	(5 41)
PIONEER NATURAL RESOURCES CO CMN (723787107)	12/02/2014	06/26/2015	2 00	279 87	0 00	293 31	(13 44)
PIONEER NATURAL RESOURCES CO CMN (723787107)	12/02/2014	06/26/2015	3 00	419 73	0 00	441 62	(21 89)
PIONEER NATURAL RESOURCES CO CMN (723787107)	12/02/2014	06/26/2015	5 00	699 64	0 00	733 26	(33 62)
PIONEER NATURAL RESOURCES CO CMN (723787107)	11/06/2014	06/26/2015	7 00	979 36	0 00	1,210 80	(231 44)
PIONEER NATURAL RESOURCES CO CMN (723787107)	11/06/2014	06/26/2015	10 00	1,399 09	0 00	1,735 80	(336 71)
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/16/2015	06/26/2015	19 00	2,658 76	0 00	2,831 76	(173 00)
FIRST REPUBLIC BANK CMN SERIES (33616C100)	07/31/2014	07/07/2015	3 00	187 12	0 00	140 47	46 65
FIRST REPUBLIC BANK CMN SERIES (33616C100)	07/31/2014	07/07/2015	7 00	436 60	0 00	327 88	108 72
FIRST REPUBLIC BANK CMN SERIES (33616C100)	07/31/2014	07/07/2015	9 00	561 34	0 00	422 33	139 01
MYLAN NV CMN (N59465109)	03/02/2015	07/15/2015	8 00	562 00	0 00	461 62	100 38
MYLAN NV CMN (N59465109)	03/02/2015	07/16/2015	2 00	137 63	0 00	115 41	22 22
MYLAN NV CMN (N59465109)	03/02/2015	07/16/2015	8 00	553 05	0 00	461 62	91 43
MYLAN NV CMN (N59465109)	03/02/2015	07/17/2015	1 00	68 15	0 00	57 70	10 45
MYLAN NV CMN (N59465109)	03/02/2015	07/17/2015	2 00	136 73	0 00	115 41	21 32
MYLAN NV CMN (N59465109)	03/02/2015	07/17/2015	3 00	205 16	0 00	173 11	32 05
BAKER HUGHES INC CMN (057224107)	06/26/2015	07/29/2015	42 00	2,442 83	0 00	2,589 29	(146 46)
CUMMINS INC COMMON STOCK (231021106)	12/18/2014	08/03/2015	3 00	387 87	0 00	427 55	(39 68)
CUMMINS INC COMMON STOCK (231021106)	12/18/2014	08/03/2015	6 00	777 87	0 00	855 09	(77 22)
CUMMINS INC COMMON STOCK (231021106)	12/19/2014	08/03/2015	6 00	777 87	0 00	865 38	(87 51)
CUMMINS INC COMMON STOCK (231021106)	12/18/2014	08/03/2015	11 00	1,422 17	0 00	1,575 15	(152 98)
CIGNA CORPORATION CMN (125509109)	06/26/2015	08/12/2015	23 00	3,268 59	0 00	3,872 90	(604 31)

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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)							
AMGEN INC CMN (031162100)	04/07/2015	09/01/2015	13 00	1,941 67	0 00	2,067 04	(125 37)
KEURIG GREEN MOUNTAIN, INC CMN (49271M100)	11/30/2014	09/02/2015	1 00	55 85	0 00	123 48	(67 63)
KEURIG GREEN MOUNTAIN, INC CMN (49271M100)	11/30/2014	09/02/2015	2 00	111 63	0 00	247 35	(135 72)
KEURIG GREEN MOUNTAIN, INC CMN (49271M100)	11/30/2014	09/02/2015	6 00	335 10	0 00	742 04	(406 94)
KEURIG GREEN MOUNTAIN, INC CMN (49271M100)	11/30/2014	09/02/2015	13 00	725 58	0 00	1,612 80	(887 22)
KEURIG GREEN MOUNTAIN, INC CMN (49271M100)	02/05/2015	09/02/2015	20 00	1,117 02	0 00	2,262 61	(1,145 59)
ALEXION PHARMACEUTICALS INC CMN (015351109)	04/07/2015	09/14/2015	2 00	331 94	0 00	354 83	(22 89)
ALEXION PHARMACEUTICALS INC CMN (015351109)	04/07/2015	09/14/2015	4 00	662 90	0 00	709 66	(46 76)
ALEXION PHARMACEUTICALS INC CMN (015351109) Disallowed Loss							46 76
ALEXION PHARMACEUTICALS INC CMN (015351109)	04/07/2015	09/14/2015	7 00	1,179 06	0 00	1,236 28	(57 22)
BORGWARNER INC CMN (099724106)	11/14/2014	09/29/2015	2 00	80 15	0 00	110 24	(30 09)
BORGWARNER INC CMN (099724106)	11/19/2014	09/29/2015	2 00	80 15	0 00	113 67	(33 52)
BORGWARNER INC CMN (099724106)	11/14/2014	09/29/2015	3 00	120 23	0 00	164 91	(44 68)
BORGWARNER INC CMN (099724106)	11/18/2014	09/29/2015	3 00	120 23	0 00	172 14	(51 91)
BORGWARNER INC CMN (099724106)	11/17/2014	09/29/2015	8 00	320 62	0 00	446 82	(126 20)
BORGWARNER INC CMN (099724106)	11/19/2014	09/29/2015	11 00	440 85	0 00	625 38	(184 53)
BORGWARNER INC CMN (099724106)	11/14/2014	09/29/2015	14 00	561 08	0 00	771 25	(210 17)
BORGWARNER INC CMN (099724106)	11/18/2014	09/29/2015	16 00	641 23	0 00	913 56	(272 33)
BORGWARNER INC CMN (099724106)	11/18/2014	09/29/2015	20 00	801 54	0 00	1,145 78	(344 24)
MYLAN NV CMN (N59465109)	03/02/2015	10/01/2015	1 00	40 65	0 00	57 70	(17 05)
MYLAN NV CMN (N59465109)	03/02/2015	10/01/2015	1 00	40 65	0 00	57 70	(17 05)
MYLAN NV CMN (N59465109)	03/02/2015	10/01/2015	3 00	121 97	0 00	173 11	(51 14)
MYLAN NV CMN (N59465109)	03/02/2015	10/01/2015	5 00	203 27	0 00	288 51	(85 24)
MYLAN NV CMN (N59465109)	03/02/2015	10/01/2015	5 00	203 27	0 00	288 51	(85 24)
MYLAN NV CMN (N59465109)	03/02/2015	10/01/2015	5 00	203 27	0 00	288 51	(85 24)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MYLAN NV CMN (N59465109)	03/02/2015	10/01/2015	6 00	243 93	0 00	346 21	(102 28)
MYLAN NV CMN (N59465109)	03/02/2015	10/01/2015	8 00	325 24	0 00	461 62	(136 38)
MYLAN NV CMN (N59465109)	03/02/2015	10/01/2015	10 00	406 55	0 00	577 02	(170 47)
MYLAN NV CMN (N59465109)	03/02/2015	10/01/2015	10 00	406 56	0 00	577 03	(170 47)
MYLAN NV CMN (N59465109)	03/02/2015	10/01/2015	11 00	447 21	0 00	634 73	(187 52)
MYLAN NV CMN (N59465109)	03/02/2015	10/01/2015	13 00	528 52	0 00	750 13	(221 61)
MYLAN NV CMN (N59465109)	03/02/2015	10/01/2015	28 00	1,138 36	0 00	1,615 67	(477 31)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	03/13/2015	10/06/2015	1 00	716 26	0 00	675 24	41 02
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	03/13/2015	10/06/2015	4 00	2,865 06	0 00	2,689 36	175 70
INTUITIVE SURGICAL, INC CMN (46120E602)	04/02/2015	10/13/2015	1 00	458 30	0 00	507 79	(49 49)
INTUITIVE SURGICAL, INC CMN (46120E602)	04/06/2015	10/13/2015	2 00	916 59	0 00	1,020 34	(103 75)
INTUITIVE SURGICAL, INC CMN (46120E602)	04/06/2015	10/14/2015	1 00	453 25	0 00	507 17	(53 92)
INTUITIVE SURGICAL, INC CMN (46120E602)	04/06/2015	10/14/2015	2 00	907 49	0 00	1,014 33	(106 84)
INTUITIVE SURGICAL, INC CMN (46120E602)	04/06/2015	10/14/2015	3 00	1,359 74	0 00	1,530 52	(170 78)
SHERWIN-WILLIAMS CO CMN (824348106)	07/16/2015	10/20/2015	1 00	241 89	0 00	261 40	(19 51)
SHERWIN-WILLIAMS CO CMN (824348106)	07/16/2015	10/20/2015	1 00	241 89	0 00	261 90	(20 01)
SHERWIN-WILLIAMS CO CMN (824348106)	07/16/2015	10/20/2015	3 00	721 76	0 00	785 70	(63 94)
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	09/14/2015	12/04/2015	9 00	206 78	0 00	230 42	(23 64)
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	09/14/2015	12/04/2015	42 00	969 76	0 00	1,075 31	(105 55)
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	08/25/2015	12/04/2015	72 00	1,654 29	0 00	1,744 39	(90 10)
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	07/29/2015	12/04/2015	125 00	2,872 03	0 00	3,414 20	(542 17)
ADVANCE AUTO PARTS, INC CMN (00751Y106)	02/20/2015	12/08/2015	21 00	3,158 83	0 00	3,207 16	(48 33)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/14/2015	94 00	1,500 17	0 00	1,539 61	(39 44)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/15/2015	20 00	322 90	0 00	327 58	(4 68)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/15/2015	34 00	546 63	0 00	556 88	(10 25)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/16/2015	2 00	31 76	0 00	32 76	(1 00)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/16/2015	4 00	63 52	0 00	65 52	(2 00)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/16/2015	5 00	79 40	0 00	81 89	(2 49)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/16/2015	13 00	206 68	0 00	212 92	(6 24)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/17/2015	2 00	31 97	0 00	32 76	(0 79)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/17/2015	3 00	47 31	0 00	49 14	(1 83)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/17/2015	3 00	47 83	0 00	49 14	(1 31)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/17/2015	9 00	140 85	0 00	147 41	(6 56)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/17/2015	22 00	344 44	0 00	360 33	(15 89)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/17/2015	44 00	689 14	0 00	720 67	(31 53)
PHILIP MORRIS INTL INC CMN (718172109)	05/21/2015	12/17/2015	22 00	1,971 05	0 00	1,871 51	99 54
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/18/2015	9 00	140 33	0 00	147 41	(7 08)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/18/2015	15 00	232 87	0 00	245 68	(12 81)
FIRST DATA CORPORATION CMN CLASS A (32008D106)	10/15/2015	12/18/2015	55 00	857 16	0 00	900 84	(43 68)
SABRE CORPORATION CMN (78573M104)	07/07/2015	12/22/2015	20 00	558 77	0 00	477 66	81 11
SABRE CORPORATION CMN (78573M104)	07/07/2015	12/23/2015	1 00	27 86	0 00	23 74	4 12
SABRE CORPORATION CMN (78573M104)	07/08/2015	12/23/2015	1 00	27 86	0 00	23 89	3 97
SABRE CORPORATION CMN (78573M104)	07/07/2015	12/23/2015	1 00	27 86	0 00	23 81	4 05
SABRE CORPORATION CMN (78573M104)	07/08/2015	12/23/2015	2 00	55 72	0 00	47 74	7 98
SABRE CORPORATION CMN (78573M104)	07/09/2015	12/23/2015	2 00	55 72	0 00	49 07	6 65
SABRE CORPORATION CMN (78573M104)	07/09/2015	12/23/2015	2 00	55 72	0 00	49 38	6 34
SABRE CORPORATION CMN (78573M104)	07/07/2015	12/23/2015	2 00	55 72	0 00	47 58	8 14
SABRE CORPORATION CMN (78573M104)	07/07/2015	12/23/2015	4 00	111 43	0 00	95 53	15 90

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SABRE CORPORATION CMN (78573M104)	07/10/2015	12/23/2015	7 00	195 02	0 00	177 00	18 02
Net Covered Short-Term Disallowed Losses							**284.15**
Net Covered Short-Term Gains (Losses)				**129,555.89**	**0.00**	**133,747.77**	**(3,907.73)**

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)							
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	12/03/2013	01/07/2015	11 00	555 40	0 00	420 51	134 89
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	12/03/2013	01/07/2015	18 00	909 36	0 00	688 11	221 25
CITIGROUP INC CMN (172967424)	12/03/2013	01/15/2015	50 00	2,387 36	0 00	2,624 79	(237 43)
L BRANDS, INC CMN (501797104)	05/20/2013	01/15/2015	2 00	162 29	0 00	100 63	61 66
L BRANDS, INC CMN (501797104)	05/20/2013	01/15/2015	3 00	243 43	0 00	151 97	91 46
L BRANDS, INC CMN (501797104)	05/20/2013	01/15/2015	16 00	1,298 28	0 00	824 20	474 08
CAMERON INTERNATIONAL CORP CMN (13342B105)	07/25/2013	01/16/2015	22 00	947 43	0 00	1,320 37	(372 94)
CAMERON INTERNATIONAL CORP CMN (13342B105)	10/02/2013	01/16/2015	25 00	1,076 63	0 00	1,493 89	(417 26)
CAMERON INTERNATIONAL CORP CMN (13342B105)	10/22/2013	01/16/2015	26 00	1,119 69	0 00	1,682 81	(563 12)
DANAHER CORPORATION CMN (235851102)	08/05/2011	01/16/2015	25 00	2,058 66	0 00	1,113 89	944 77
L BRANDS, INC CMN (501797104)	05/21/2013	01/16/2015	2 00	160 08	0 00	103 93	56 15
L BRANDS, INC CMN (501797104)	05/21/2013	01/16/2015	4 00	320 16	0 00	207 86	112 30
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	02/15/2013	01/22/2015	4 00	142 97	0 00	93 76	49 21
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	02/15/2013	01/22/2015	6 00	214 88	0 00	140 64	74 24
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	02/15/2013	01/23/2015	1 00	35 63	0 00	23 44	12 19
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	02/15/2013	01/23/2015	2 00	71 11	0 00	46 88	24 23
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	02/15/2013	01/23/2015	8 00	279 67	0 00	187 51	92 16

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CBRE GROUP INC CMN (12504L109)	08/01/2012	01/26/2015	4 00	132 62	0 00	67 51	65 11
CBRE GROUP INC CMN (12504L109)	08/01/2012	01/26/2015	8 00	265 64	0 00	135 02	130 62
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	04/05/2013	01/26/2015	1 00	34 31	0 00	24 89	9 42
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	02/15/2013	01/26/2015	2 00	68 62	0 00	46 88	21 74
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	02/15/2013	01/26/2015	4 00	136 83	0 00	93 76	43 07
CBRE GROUP INC CMN (12504L109)	08/01/2012	01/27/2015	4 00	132 65	0 00	67 51	65 14
CBRE GROUP INC CMN (12504L109)	08/01/2012	01/27/2015	4 00	132 70	0 00	67 51	65 19
CBRE GROUP INC CMN (12504L109)	08/01/2012	01/27/2015	4 00	132 76	0 00	67 51	65 25
CBRE GROUP INC CMN (12504L109)	08/01/2012	01/27/2015	16 00	531 16	0 00	270 04	261 12
HAIN CELESTIAL GROUP INC CMN (405217100)	09/04/2013	01/27/2015	17 00	916 51	0 00	675 75	240 76
HAIN CELESTIAL GROUP INC CMN (405217100)	09/04/2013	01/27/2015	21 00	1,132 15	0 00	834 75	297 40
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	04/05/2013	01/27/2015	1 00	33 97	0 00	24 89	9 08
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	04/05/2013	01/27/2015	2 00	68 10	0 00	49 79	18 31
CBRE GROUP INC CMN (12504L109)	08/01/2012	01/28/2015	3 00	99 88	0 00	50 63	49 25
CBRE GROUP INC CMN (12504L109)	08/01/2012	01/28/2015	4 00	132 52	0 00	67 51	65 01
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	04/05/2013	01/28/2015	2 00	67 05	0 00	49 79	17 26
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	04/05/2013	01/28/2015	7 00	234 65	0 00	161 07	73 58
CBRE GROUP INC CMN (12504L109)	08/01/2012	01/29/2015	4 00	131 78	0 00	67 51	64 27
CBRE GROUP INC CMN (12504L109)	08/01/2012	01/29/2015	12 00	394 52	0 00	202 53	191 99
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	04/05/2013	01/29/2015	3 00	99 99	0 00	68 88	31 11
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	04/08/2013	01/29/2015	3 00	99 99	0 00	80 13	19 86
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103)	04/05/2013	01/29/2015	4 00	133 32	0 00	80 24	53 08
CBRE GROUP INC CMN (12504L109)	08/01/2012	01/30/2015	4 00	130 50	0 00	67 51	62 99
CBRE GROUP INC CMN (12504L109)	08/01/2012	02/02/2015	1 00	32 32	0 00	16 88	15 44
CBRE GROUP INC CMN (12504L109)	08/01/2012	02/02/2015	4 00	128 85	0 00	67 51	61 34

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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)							
CBRE GROUP INC CMN (12504L109)	08/01/2012	02/02/2015	4 00	128 98	0 00	67 51	61 47
CBRE GROUP INC CMN (12504L109)	05/14/2013	02/02/2015	12 00	387 83	0 00	293 51	94 32
CBRE GROUP INC CMN (12504L109)	05/15/2013	02/03/2015	1 00	33 17	0 00	24 92	8 25
CBRE GROUP INC CMN (12504L109)	05/15/2013	02/03/2015	1 00	33 22	0 00	24 92	8 30
CBRE GROUP INC CMN (12504L109)	05/15/2013	02/03/2015	4 00	133 09	0 00	99 69	33 40
CBRE GROUP INC CMN (12504L109)	05/14/2013	02/03/2015	30 00	995 22	0 00	733 79	261 43
WHOLE FOODS MARKET INC CMN (966837106)	07/26/2013	02/05/2015	1 00	52 97	0 00	55 49	(2 52)
WHOLE FOODS MARKET INC CMN (966837106)	07/25/2013	02/05/2015	3 00	158 88	0 00	164 60	(5 72)
WHOLE FOODS MARKET INC CMN (966837106)	07/29/2013	02/05/2015	3 00	158 91	0 00	167 47	(8 56)
WHOLE FOODS MARKET INC CMN (966837106)	07/25/2013	02/05/2015	3 00	158 92	0 00	164 60	(5 68)
WHOLE FOODS MARKET INC CMN (966837106)	07/29/2013	02/05/2015	3 00	159 26	0 00	167 47	(8 21)
WHOLE FOODS MARKET INC CMN (966837106)	07/29/2013	02/05/2015	7 00	371 07	0 00	390 77	(19 70)
WHOLE FOODS MARKET INC CMN (966837106)	07/26/2013	02/05/2015	14 00	741 61	0 00	776 48	(34 87)
CELGENE CORPORATION CMN (151020104)	12/11/2012	02/13/2015	9 00	1,034 04	0 00	371 26	662 78
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/23/2011	02/20/2015	2 00	58 47	0 00	37 09	21 38
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/24/2011	02/20/2015	2 00	58 47	0 00	37 06	21 41
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/23/2011	02/20/2015	4 00	116 94	0 00	72 63	44 31
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	02/18/2014	02/20/2015	4 00	117 84	0 00	159 84	(42 00)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/24/2011	02/20/2015	9 00	263 13	0 00	168 12	95 01
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	02/18/2014	02/20/2015	21 00	613 96	0 00	839 16	(225 20)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/22/2011	02/20/2015	28 00	818 62	0 00	502 95	315 67
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	08/23/2011	02/20/2015	2 00	59 83	0 00	38 09	21 74
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	08/24/2011	02/20/2015	2 00	59 83	0 00	38 05	21 78
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	08/22/2011	02/20/2015	3 00	89 51	0 00	55 33	34 18
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	08/22/2011	02/20/2015	4 00	118 00	0 00	73 77	44 23

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Goldman Sachs

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	08/23/2011	02/20/2015	4 00	119 66	0 00	74 58	45 08
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/18/2014	02/20/2015	4 00	119 66	0 00	164 12	(44 46)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/18/2014	02/20/2015	5 00	150 21	0 00	205 15	(54 94)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	08/22/2011	02/20/2015	8 00	239 32	0 00	147 55	91 77
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	08/24/2011	02/20/2015	9 00	269 22	0 00	172 61	96 61
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	08/22/2011	02/20/2015	13 00	385 62	0 00	239 76	145 86
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/18/2014	02/20/2015	23 00	690 49	0 00	943 67	(253 18)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	02/18/2014	02/23/2015	7 00	215 57	0 00	279 72	(64 15)
MYLAN INC CMN (628530107)	02/26/2014	03/02/2015	1 00	57 70	0 00	52 16	5 54
MYLAN INC CMN (628530107)	02/26/2014	03/02/2015	5 00	288 51	0 00	258 44	30 07
MYLAN INC CMN (628530107)	02/26/2014	03/02/2015	13 00	750 13	0 00	675 27	74 86
MYLAN INC CMN (628530107)	02/26/2014	03/02/2015	59 00	3,404 44	0 00	3,042 54	361 90
NIKE CLASS-B CMN CLASS B (654106103)	10/02/2012	03/17/2015	1 00	96 38	0 00	47 74	48 64
NIKE CLASS-B CMN CLASS B (654106103)	10/01/2012	03/17/2015	2 00	192 75	0 00	95 22	97 53
NIKE CLASS-B CMN CLASS B (654106103)	10/01/2012	03/17/2015	4 00	385 51	0 00	190 82	194 69
NIKE CLASS-B CMN CLASS B (654106103)	10/01/2012	03/17/2015	15 00	1,442 02	0 00	715 57	726 45
AIRGAS INC CMN (009363102)	09/26/2013	03/26/2015	4 00	415 69	0 00	425 00	(9 31)
AIRGAS INC CMN (009363102)	09/25/2013	03/26/2015	5 00	519 61	0 00	526 18	(6 57)
AIRGAS INC CMN (009363102)	09/26/2013	03/27/2015	6 00	620 70	0 00	637 50	(16 80)
EBAY INC CMN (278642103)	04/18/2013	04/06/2015	3 00	170 48	0 00	160 09	10 39
EBAY INC CMN (278642103)	04/22/2013	04/06/2015	19 00	1,079 72	0 00	1,100 09	(20 37)
EBAY INC CMN (278642103)	07/18/2013	04/06/2015	21 00	1,193 38	0 00	1,128 74	64 64
EBAY INC CMN (278642103)	08/16/2013	04/07/2015	3 00	172 38	0 00	159 83	12 55
EBAY INC CMN (278642103)	01/07/2014	04/07/2015	3 00	172 66	0 00	158 61	14 05
EBAY INC CMN (278642103)	04/22/2013	04/07/2015	5 00	287 29	0 00	288 65	(1 36)

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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)							
EBAY INC CMN (278642103)	08/16/2013	04/07/2015	5 00	287 30	0 00	265 55	21 75
EBAY INC CMN (278642103)	01/07/2014	04/07/2015	6 00	344 76	0 00	317 23	27 53
EBAY INC CMN (278642103)	01/07/2014	04/07/2015	6 00	345 33	0 00	317 17	28 16
EBAY INC CMN (278642103)	04/22/2013	04/07/2015	8 00	459 67	0 00	463 20	(3 53)
EBAY INC CMN (278642103)	01/07/2014	04/07/2015	12 00	689 51	0 00	634 68	54 83
EBAY INC CMN (278642103)	08/15/2013	04/07/2015	15 00	861 89	0 00	797 94	63 95
EBAY INC CMN (278642103)	08/16/2013	04/07/2015	25 00	1,436 47	0 00	1,330 71	105 76
PRECISION CASTPARTS CORP CMN (740189105)	04/25/2013	04/09/2015	1 00	212 28	0 00	189 02	23 26
PRECISION CASTPARTS CORP CMN (740189105)	04/26/2013	04/09/2015	1 00	212 28	0 00	188 20	24 08
PRECISION CASTPARTS CORP CMN (740189105)	04/26/2013	04/09/2015	3 00	636 83	0 00	565 18	71 65
PRECISION CASTPARTS CORP CMN (740189105)	06/25/2013	04/09/2015	5 00	1,061 39	0 00	1,061 04	0 35
PRECISION CASTPARTS CORP CMN (740189105)	06/25/2013	04/09/2015	6 00	1,273 67	0 00	1,274 91	(1 24)
PRECISION CASTPARTS CORP CMN (740189105)	01/29/2014	04/09/2015	7 00	1,488 50	0 00	1,766 40	(277 90)
PRECISION CASTPARTS CORP CMN (740189105)	04/25/2013	04/09/2015	8 00	1,698 22	0 00	1,509 58	188 64
PRECISION CASTPARTS CORP CMN (740189105)	06/26/2013	04/09/2015	10 00	2,122 78	0 00	2,199 29	(76 51)
LAS VEGAS SANDS CORP CMN (517834107)	03/27/2014	04/20/2015	33 00	1,861 49	0 00	2,530 21	(668 72)
LAS VEGAS SANDS CORP CMN (517834107)	03/27/2014	04/21/2015	1 00	55 42	0 00	76 67	(21 25)
LAS VEGAS SANDS CORP CMN (517834107)	03/27/2014	04/21/2015	3 00	166 27	0 00	229 88	(63 61)
LAS VEGAS SANDS CORP CMN (517834107)	04/10/2014	04/21/2015	18 00	997 61	0 00	1,417 48	(419 87)
NAVIENT CORPORATION CMN (63938C108)	01/29/2014	04/23/2015	9 00	184 43	0 00	133 50	50 93
NAVIENT CORPORATION CMN (63938C108)	01/29/2014	04/23/2015	21 00	431 34	0 00	311 27	120 07
NAVIENT CORPORATION CMN (63938C108)	01/29/2014	04/23/2015	109 00	2,233 61	0 00	1,615 62	617 99
SERVICENOW INC CMN (81762P102)	10/10/2013	04/23/2015	1 00	77 44	0 00	51 09	26 35
SERVICENOW INC CMN (81762P102)	10/10/2013	04/23/2015	21 00	1,619 63	0 00	1,072 78	546 85
NAVIENT CORPORATION CMN (63938C108)	01/29/2014	04/24/2015	35 00	710 98	0 00	518 78	192 20

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SERVICENOW INC CMN (81762P102)	10/10/2013	04/24/2015	4 00	305 75	0 00	204 34	101 41
SERVICENOW INC CMN (81762P102)	10/10/2013	04/24/2015	4 00	305 87	0 00	201 56	104 31
SERVICENOW INC CMN (81762P102)	03/24/2014	04/24/2015	4 00	305 87	0 00	249 92	55 95
SERVICENOW INC CMN (81762P102)	03/24/2014	04/24/2015	8 00	611 75	0 00	496 09	115 66
WHOLE FOODS MARKET INC CMN (966837106)	07/29/2013	05/01/2015	3 00	145 13	0 00	167 47	(22 34)
WHOLE FOODS MARKET INC CMN (966837106)	07/30/2013	05/01/2015	3 00	145 52	0 00	167 21	(21 69)
WHOLE FOODS MARKET INC CMN (966837106)	07/30/2013	05/01/2015	6 00	290 26	0 00	335 85	(45 59)
WHOLE FOODS MARKET INC CMN (966837106)	07/29/2013	05/01/2015	7 00	338 63	0 00	390 10	(51 47)
WHOLE FOODS MARKET INC CMN (966837106)	07/29/2013	05/01/2015	9 00	435 39	0 00	501 69	(66 30)
YUM BRANDS, INC CMN (988498101)	10/14/2013	05/01/2015	1 00	90 51	0 00	67 08	23 43
YUM BRANDS, INC CMN (988498101)	10/14/2013	05/01/2015	8 00	724 08	0 00	536 23	187 85
YUM BRANDS, INC CMN (988498101)	10/14/2013	05/01/2015	8 00	724 08	0 00	537 16	186 92
YUM BRANDS, INC CMN (988498101)	10/14/2013	05/01/2015	18 00	1,632 95	0 00	1,206 51	426 44
NAVIENT CORPORATION CMN (63938C108)	01/29/2014	05/04/2015	7 00	137 45	0 00	103 76	33 69
NAVIENT CORPORATION CMN (63938C108)	04/22/2014	05/04/2015	38 00	746 13	0 00	634 04	112 09
NAVIENT CORPORATION CMN (63938C108)	04/22/2014	05/04/2015	44 00	863 93	0 00	732 41	131 52
WHOLE FOODS MARKET INC CMN (966837106)	08/01/2013	05/04/2015	1 00	48 68	0 00	56 04	(7 36)
WHOLE FOODS MARKET INC CMN (966837106)	07/30/2013	05/04/2015	7 00	339 64	0 00	390 15	(50 51)
AIRGAS INC CMN (009363102)	09/27/2013	05/06/2015	1 00	101 37	0 00	105 92	(4 55)
AIRGAS INC CMN (009363102)	09/27/2013	05/06/2015	2 00	203 44	0 00	211 84	(8 40)
AIRGAS INC CMN (009363102)	09/27/2013	05/06/2015	6 00	605 34	0 00	635 51	(30 17)
AIRGAS INC CMN (009363102)	09/27/2013	05/07/2015	1 00	100 97	0 00	105 92	(4 95)
AIRGAS INC CMN (009363102)	09/30/2013	05/07/2015	7 00	706 81	0 00	742 01	(35 20)
AIRGAS INC CMN (009363102)	10/03/2013	05/08/2015	2 00	202 69	0 00	217 52	(14 83)
AIRGAS INC CMN (009363102)	09/30/2013	05/08/2015	3 00	304 04	0 00	318 00	(13 96)

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Goldman Sachs

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AIRGAS INC CMN (009363102)	10/02/2013	05/08/2015	3 00	304 04	0 00	324 64	(20 60)
AIRGAS INC CMN (009363102)	10/01/2013	05/08/2015	7 00	709 43	0 00	758 78	(49 35)
AMAZON COM INC CMN (023135106)	12/30/2011	05/11/2015	1 00	434 04	0 00	173 32	260 72
AMAZON COM INC CMN (023135106)	02/01/2012	05/11/2015	2 00	868 08	0 00	349 50	518 58
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/07/2013	05/14/2015	3 00	721 04	0 00	439 97	281 07
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/06/2013	05/14/2015	5 00	1,201 74	0 00	723 88	477 86
TOLL BROTHERS, INC CMN (889478103)	03/03/2014	05/21/2015	1 00	37 84	0 00	38 75	(0 91)
TOLL BROTHERS, INC CMN (889478103)	03/03/2014	05/21/2015	2 00	75 65	0 00	77 49	(1 84)
TOLL BROTHERS, INC CMN (889478103)	03/03/2014	05/21/2015	5 00	189 22	0 00	193 73	(4 51)
TOLL BROTHERS, INC CMN (889478103)	03/03/2014	05/21/2015	8 00	302 07	0 00	309 96	(7 89)
TOLL BROTHERS, INC CMN (889478103)	03/03/2014	05/22/2015	14 00	527 57	0 00	542 44	(14 87)
TOLL BROTHERS, INC CMN (889478103)	03/04/2014	05/26/2015	3 00	112 91	0 00	119 43	(6 52)
TOLL BROTHERS, INC CMN (889478103)	03/04/2014	05/26/2015	4 00	148 57	0 00	159 24	(10 67)
TOLL BROTHERS, INC CMN (889478103)	03/03/2014	05/26/2015	7 00	259 99	0 00	271 22	(11 23)
TOLL BROTHERS, INC CMN (889478103)	03/04/2014	05/26/2015	11 00	412 27	0 00	437 90	(25 63)
TOLL BROTHERS, INC CMN (889478103)	03/04/2014	05/26/2015	13 00	482 84	0 00	518 79	(35 95)
TOLL BROTHERS, INC CMN (889478103)	03/04/2014	05/27/2015	6 00	216 57	0 00	238 86	(22 29)
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/08/2013	06/16/2015	1 00	234 68	0 00	148 85	85 83
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/08/2013	06/16/2015	1 00	234 84	0 00	148 85	85 99
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/08/2013	06/16/2015	2 00	469 66	0 00	297 58	172 08
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/11/2013	06/17/2015	1 00	235 23	0 00	149 76	85 47
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	02/12/2013	06/18/2015	1 00	234 32	0 00	150 71	83 61
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/17/2013	06/22/2015	1 00	231 13	0 00	176 17	54 96
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/22/2013	06/22/2015	1 00	231 13	0 00	169 49	61 64
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/22/2013	06/25/2015	1 00	228 05	0 00	169 49	58 56

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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)							
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/22/2013	06/25/2015	1 00	229 19	0 00	169 49	59 70
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/22/2013	06/30/2015	1 00	223 51	0 00	169 49	54 02
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	05/22/2013	06/30/2015	2 00	448 41	0 00	338 97	109 44
QUALCOMM INC CMN (747525103)	10/10/2012	07/07/2015	4 00	249 09	0 00	239 70	9 39
QUALCOMM INC CMN (747525103)	05/18/2012	07/07/2015	67 00	4,172 15	0 00	3,842 27	329 88
AMAZON COM INC CMN (023135106)	02/01/2012	07/17/2015	5 00	2,391 85	0 00	873 74	1,518 11
QUALCOMM INC CMN (747525103)	10/10/2012	08/03/2015	5 00	322 19	0 00	299 43	22 76
QUALCOMM INC CMN (747525103)	10/10/2012	08/03/2015	9 00	579 95	0 00	539 32	40 63
QUALCOMM INC CMN (747525103)	10/10/2012	08/03/2015	18 00	1,160 65	0 00	1,077 95	82 70
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/27/2014	08/04/2015	6 00	294 27	0 00	287 84	6 43
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/27/2014	08/04/2015	12 00	588 53	0 00	572 53	16 00
COCA-COLA ENTERPRISES, INC CMN (19122T109)	06/27/2014	08/04/2015	43 00	2,108 90	0 00	2,064 63	44 27
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/02/2013	08/10/2015	8 00	245 68	0 00	247 84	(2 16)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/02/2013	08/10/2015	20 00	612 41	0 00	619 59	(7 18)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/02/2013	08/10/2015	71 00	2,175 25	0 00	2,199 55	(24 30)
CBRE GROUP INC CMN (12504L109)	06/19/2013	08/11/2015	5 00	191 36	0 00	112 05	79 31
CBRE GROUP INC CMN (12504L109)	05/16/2013	08/11/2015	7 00	267 90	0 00	175 84	92 06
CBRE GROUP INC CMN (12504L109)	06/20/2013	08/11/2015	8 00	306 17	0 00	173 98	132 19
CBRE GROUP INC CMN (12504L109)	06/19/2013	08/11/2015	8 00	306 17	0 00	178 84	127 33
CBRE GROUP INC CMN (12504L109)	06/19/2013	08/11/2015	8 00	306 17	0 00	178 56	127 61
CBRE GROUP INC CMN (12504L109)	05/16/2013	08/11/2015	15 00	574 07	0 00	376 80	197 27
CBRE GROUP INC CMN (12504L109)	05/15/2013	08/11/2015	19 00	727 16	0 00	472 51	254 65
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/02/2013	08/11/2015	11 00	330 38	0 00	340 78	(10 40)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/05/2013	08/11/2015	11 00	335 05	0 00	347 71	(12 66)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/02/2013	08/11/2015	18 00	540 62	0 00	556 11	(15 49)

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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)							
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/05/2013	08/11/2015	18 00	540 62	0 00	576 81	(36 19)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/05/2013	08/11/2015	20 00	600 69	0 00	632 19	(31 50)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/02/2013	08/11/2015	35 00	1,049 39	0 00	1,084 29	(34 90)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/05/2013	08/12/2015	8 00	240 08	0 00	252 88	(12 80)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/05/2013	08/12/2015	24 00	721 03	0 00	758 63	(37 60)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	08/05/2013	08/12/2015	29 00	870 59	0 00	916 68	(46 09)
AMGEN INC CMN (031162100)	07/30/2014	08/26/2015	4 00	601 43	0 00	518 17	83 26
AMGEN INC CMN (031162100)	07/22/2014	08/26/2015	10 00	1,503 58	0 00	1,206 47	297 11
AMGEN INC CMN (031162100)	07/30/2014	09/01/2015	11 00	1,642 95	0 00	1,424 96	217 99
HONEYWELL INTL INC CMN (438516106)	02/03/2012	09/01/2015	3 00	288 98	0 00	181 48	107 50
HONEYWELL INTL INC CMN (438516106)	02/03/2012	09/01/2015	4 00	388 22	0 00	241 98	146 24
HONEYWELL INTL INC CMN (438516106)	02/02/2012	09/01/2015	5 00	481 65	0 00	295 26	186 39
HONEYWELL INTL INC CMN (438516106)	02/03/2012	09/01/2015	6 00	582 93	0 00	362 97	219 96
NIKE CLASS-B CMN CLASS B (654106103)	10/02/2012	09/01/2015	3 00	325 85	0 00	143 22	182 63
NIKE CLASS-B CMN CLASS B (654106103)	10/02/2012	09/01/2015	12 00	1,306 04	0 00	572 89	733 15
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/17/2014	09/18/2015	1 00	82 78	0 00	69 00	13 78
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/17/2014	09/18/2015	1 00	82 78	0 00	69 00	13 78
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/22/2014	09/18/2015	3 00	248 33	0 00	210 31	38 02
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/23/2014	09/18/2015	3 00	248 33	0 00	208 32	40 01
MCCORMICK & CO NON VTG SHRS CMN (579780206)	01/21/2014	09/18/2015	6 00	496 67	0 00	415 74	80 93
SHERWIN-WILLIAMS CO CMN (824348106)	09/25/2013	09/21/2015	1 00	244 86	0 00	179 49	65 37
SHERWIN-WILLIAMS CO CMN (824348106)	09/25/2013	09/21/2015	4 00	978 55	0 00	717 96	260 59
SHERWIN-WILLIAMS CO CMN (824348106)	09/25/2013	09/22/2015	1 00	237 13	0 00	179 49	57 64
SHERWIN-WILLIAMS CO CMN (824348106)	09/25/2013	09/23/2015	1 00	234 76	0 00	179 49	55 27
KANSAS CITY SOUTHERN CMN (485170302)	03/12/2014	09/24/2015	3 00	271 85	0 00	304 04	(32 19)

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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)							
SHERWIN-WILLIAMS CO CMN (824348106)	09/25/2013	09/24/2015	1 00	227 34	0 00	179 49	47 85
SHERWIN-WILLIAMS CO CMN (824348106)	09/25/2013	09/24/2015	1 00	227 59	0 00	179 49	48 10
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/24/2014	09/25/2015	22 00	1,259 21	0 00	1,126 96	132 25
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/24/2014	09/25/2015	37 00	2,117 76	0 00	1,900 55	217 21
KANSAS CITY SOUTHERN CMN (485170302)	03/12/2014	09/25/2015	1 00	91 12	0 00	101 10	(9 98)
KANSAS CITY SOUTHERN CMN (485170302)	03/12/2014	09/25/2015	3 00	272 13	0 00	303 29	(31 16)
KANSAS CITY SOUTHERN CMN (485170302)	03/12/2014	09/25/2015	3 00	273 14	0 00	303 29	(30 15)
QUALCOMM INC CMN (747525103)	10/10/2012	09/25/2015	12 00	644 51	0 00	717 86	(73 35)
QUALCOMM INC CMN (747525103)	10/10/2012	09/25/2015	22 00	1,181 60	0 00	1,317 50	(135 90)
QUALCOMM INC CMN (747525103)	09/22/2014	09/25/2015	39 00	2,094 65	0 00	2,968 82	(874 17)
AMAZON COM INC CMN (023135106)	02/01/2012	09/29/2015	4 00	2,020 31	0 00	698 99	1,321 32
CBRE GROUP INC CMN (12504L109)	06/20/2013	10/01/2015	1 00	31 24	0 00	21 73	9 51
CBRE GROUP INC CMN (12504L109)	06/21/2013	10/01/2015	1 00	31 38	0 00	21 77	9 61
CBRE GROUP INC CMN (12504L109)	06/20/2013	10/01/2015	2 00	62 46	0 00	43 44	19 02
CBRE GROUP INC CMN (12504L109)	06/20/2013	10/01/2015	9 00	281 06	0 00	195 56	85 50
CBRE GROUP INC CMN (12504L109)	06/20/2013	10/01/2015	12 00	376 54	0 00	260 65	115 89
CBRE GROUP INC CMN (12504L109)	06/26/2013	10/01/2015	17 00	533 43	0 00	386 41	147 02
CBRE GROUP INC CMN (12504L109)	06/20/2013	10/01/2015	21 00	656 03	0 00	456 70	199 33
CBRE GROUP INC CMN (12504L109)	06/26/2013	10/01/2015	26 00	815 83	0 00	587 22	228 61
CBRE GROUP INC CMN (12504L109)	06/26/2013	10/01/2015	33 00	1,045 58	0 00	745 32	300 26
EMC CORPORATION MASS CMN (268648102)	12/13/2013	10/08/2015	13 00	348 70	0 00	303 42	45 28
EMC CORPORATION MASS CMN (268648102)	12/13/2013	10/08/2015	13 00	353 72	0 00	303 42	50 30
EMC CORPORATION MASS CMN (268648102)	12/13/2013	10/08/2015	21 00	565 35	0 00	490 14	75 21
EMC CORPORATION MASS CMN (268648102)	12/13/2013	10/08/2015	26 00	704 53	0 00	606 84	97 69
EMC CORPORATION MASS CMN (268648102)	12/13/2013	10/08/2015	73 00	1,978 46	0 00	1,703 82	274 64

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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)							
EMC CORPORATION MASS CMN (268648102)	12/13/2013	10/09/2015	2 00	54 52	0 00	46 68	7 84
EMC CORPORATION MASS CMN (268648102)	12/13/2013	10/09/2015	5 00	136 30	0 00	116 70	19 60
EMC CORPORATION MASS CMN (268648102)	12/13/2013	10/09/2015	5 00	136 60	0 00	116 70	19 90
EMC CORPORATION MASS CMN (268648102)	12/13/2013	10/09/2015	10 00	272 44	0 00	233 40	39 04
EMC CORPORATION MASS CMN (268648102)	12/13/2013	10/09/2015	14 00	381 48	0 00	326 76	54 72
EMC CORPORATION MASS CMN (268648102)	12/13/2013	10/09/2015	27 00	735 55	0 00	630 18	105 37
SHERWIN-WILLIAMS CO CMN (824348106)	10/22/2013	10/20/2015	1 00	240 59	0 00	184 47	56 12
SHERWIN-WILLIAMS CO CMN (824348106)	10/24/2013	10/20/2015	1 00	240 59	0 00	185 17	55 42
SHERWIN-WILLIAMS CO CMN (824348106)	10/23/2013	10/20/2015	2 00	481 17	0 00	369 80	111 37
SHERWIN-WILLIAMS CO CMN (824348106)	09/25/2013	10/20/2015	3 00	721 76	0 00	538 47	183 29
SHERWIN-WILLIAMS CO CMN (824348106)	10/22/2013	10/20/2015	3 00	721 76	0 00	555 08	166 68
SHERWIN-WILLIAMS CO CMN (824348106)	09/26/2013	10/20/2015	6 00	1,443 52	0 00	1,092 62	350 90
HAIN CELESTIAL GROUP INC CMN (405217100)	09/04/2013	10/21/2015	5 00	257 30	0 00	198 75	58 55
HAIN CELESTIAL GROUP INC CMN (405217100)	09/04/2013	10/21/2015	8 00	409 68	0 00	318 00	91 68
HAIN CELESTIAL GROUP INC CMN (405217100)	09/04/2013	10/22/2015	5 00	256 35	0 00	198 75	57 60
HAIN CELESTIAL GROUP INC CMN (405217100)	09/04/2013	10/22/2015	32 00	1,644 31	0 00	1,272 00	372 31
FACEBOOK, INC CMN CLASS A (30303M102)	05/22/2012	11/02/2015	13 00	1,339 55	0 00	365 92	973 63
HAIN CELESTIAL GROUP INC CMN (405217100)	09/04/2013	11/13/2015	15 00	624 01	0 00	596 25	27 76
HAIN CELESTIAL GROUP INC CMN (405217100)	10/08/2013	11/16/2015	2 00	83 87	0 00	75 56	8 31
HAIN CELESTIAL GROUP INC CMN (405217100)	10/08/2013	11/16/2015	9 00	377 40	0 00	339 91	37 49
HAIN CELESTIAL GROUP INC CMN (405217100)	09/04/2013	11/16/2015	19 00	796 73	0 00	755 25	41 48
HAIN CELESTIAL GROUP INC CMN (405217100)	10/08/2013	11/17/2015	1 00	40 63	0 00	37 77	2 86
HAIN CELESTIAL GROUP INC CMN (405217100)	10/08/2013	11/17/2015	1 00	40 79	0 00	37 74	3 05
HAIN CELESTIAL GROUP INC CMN (405217100)	10/08/2013	11/17/2015	3 00	121 88	0 00	113 21	8 67
HAIN CELESTIAL GROUP INC CMN (405217100)	10/08/2013	11/17/2015	12 00	487 49	0 00	453 10	34 39

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COLGATE-PALMOLIVE CO CMN (194162103)	10/07/2013	12/04/2015	7 00	464 84	0 00	414 25	50 59
COLGATE-PALMOLIVE CO CMN (194162103)	10/08/2013	12/04/2015	8 00	531 25	0 00	475 23	56 02
COLGATE-PALMOLIVE CO CMN (194162103)	10/07/2013	12/04/2015	18 00	1,195 31	0 00	1,066 49	128 82
EMC CORPORATION MASS CMN (268648102)	12/13/2013	12/08/2015	15 00	390 86	0 00	350 10	40 76
EMC CORPORATION MASS CMN (268648102)	12/23/2013	12/08/2015	29 00	755 67	0 00	723 20	32 47
EMC CORPORATION MASS CMN (268648102)	12/23/2013	12/08/2015	35 00	912 01	0 00	868 31	43 70
EMC CORPORATION MASS CMN (268648102)	12/30/2013	12/08/2015	39 00	1,016 24	0 00	980 18	36 06
EMC CORPORATION MASS CMN (268648102)	12/23/2013	12/08/2015	103 00	2,683 92	0 00	2,571 64	112 28
COLGATE-PALMOLIVE CO CMN (194162103)	10/08/2013	12/17/2015	16 00	1,081 78	0 00	950 46	131 32
Net Covered Long-Term Gains (Losses)				**151,964.55**	**0.00**	**130,925.00**	**21,039.55**
NonCovered Long-Term Gains (Losses)							
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/23/2009	02/05/2015	1 00	148 71	0 00	47 64	101 07
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/23/2009	02/05/2015	2 00	297 19	0 00	95 28	201 91
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/22/2009	02/05/2015	4 00	594 38	0 00	188 12	406 26
GOOGLE INC CMN CLASS C (38259P706)		05/04/2015	0 00	33 63	0 00	No Cost	33 63 [8]
ORACLE CORPORATION CMN (68389X105)	05/08/2009	06/26/2015	18 00	741 50	0 00	330 07	411 43
ORACLE CORPORATION CMN (68389X105)	05/08/2009	06/26/2015	71 00	2,924 79	0 00	1,301 50	1,623 29
QUALCOMM INC CMN (747525103)	10/27/2010	07/07/2015	2 00	124 55	0 00	88 07	36 48
Net NonCovered Long-Term Gains (Losses)				**4,864.75**	**0.00**	**2,050.68**	**2,814.07**

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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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	02/02/2015	38 00	1,673 60	0 00	1,783 34	(109 74)
ALLERGAN PLC CMN (G0083B108)	03/17/2015	03/17/2015	0 45	132 50	0 00	0 00	132 50
ELECTRONIC ARTS CMN (285512109)	11/25/2014	07/20/2015	33 00	2,456 69	0 00	1,459 33	997 36
PRICELINE GROUP INC/THE CMN (741503403)	10/16/2014	07/22/2015	3 00	3,712 73	0 00	3,191 81	520 92
KINDER MORGAN INC CMN CLASS P (49456B101)	08/20/2014	07/23/2015	97 00	3,425 63	0 00	4,045 16	(619 53)
KINDER MORGAN INC CMN CLASS P (49456B101)	08/20/2014	07/29/2015	136 00	4,793 18	0 00	5,671 57	(878 39)
KINDER MORGAN INC CMN CLASS P (49456B101)	10/20/2014	08/04/2015	22 00	740 86	0 00	819 62	(78 76)
KINDER MORGAN INC CMN CLASS P (49456B101)	02/03/2015	08/04/2015	54 00	1,818 48	0 00	2,241 86	(423 38)
KINDER MORGAN INC CMN CLASS P (49456B101)	08/20/2014	08/04/2015	189 00	6,364 68	0 00	7,881 81	(1,517 13)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	09/05/2014	08/07/2015	31 00	856 42	0 00	1,323 17	(466 75)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/18/2014	08/07/2015	36 00	994 55	0 00	1,521 18	(526 63)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	08/19/2014	08/07/2015	155 00	4,282 08	0 00	6,590 68	(2,308 60)
TRIPADVISOR, INC CMN (896945201)	03/03/2015	08/27/2015	21 00	1,465 73	0 00	1,898 97	(433 24)
TRIPADVISOR, INC CMN (896945201)	03/03/2015	09/11/2015	23 00	1,516 49	0 00	2,079 83	(563 34)
TRIPADVISOR, INC CMN (896945201)	03/04/2015	09/11/2015	44 00	2,901 11	0 00	3,934 05	(1,032 94)
WYNN RESORTS, LIMITED CMN (983134107)	06/05/2015	09/14/2015	13 00	881 63	0 00	1,419 05	(537 42)

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WYNN RESORTS, LIMITED CMN (983134107)	07/27/2015	09/14/2015	13 00	881 63	0 00	1,303 43	(421 80)
WYNN RESORTS, LIMITED CMN (983134107)	03/23/2015	09/14/2015	14 00	949 45	0 00	1,886 65	(937 20)
WYNN RESORTS, LIMITED CMN (983134107)	08/04/2015	09/14/2015	19 00	1,288 54	0 00	1,929 40	(640 86)
WYNN RESORTS, LIMITED CMN (983134107)	01/30/2015	09/14/2015	57 00	3,865 61	0 00	8,517 30	(4,651 69)
ALLERGAN PLC CMN (G0177J108)	03/17/2015	10/06/2015	24 00	6,528 83	0 00	7,320 00	(791 17)
ALLERGAN PLC CMN (G0177J108) Disallowed Loss							329 65
ELECTRONIC ARTS CMN (285512109)	11/25/2014	10/06/2015	82 00	5,456 18	0 00	3,626 21	1,829 97
FACEBOOK, INC CMN CLASS A (30303M102)	07/27/2015	10/06/2015	50 00	4,632 41	0 00	4,734 52	(102 11)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	02/03/2015	10/06/2015	26 00	4,340 36	0 00	4,110 02	230 34
Net Covered Short-Term Disallowed Losses							**329.65**
Net Covered Short-Term Gains (Losses)				**65,959.37**	**0.00**	**79,288.96**	**(12,999.94)**

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)							
ALLERGAN, INC CMN (018490102)	01/09/2013	01/22/2015	24 00	5,341 77	0 00	2,409 84	2,931 93
EOG RESOURCES INC CMN (26875P101)	01/09/2013	01/23/2015	47 00	4,317 78	0 00	2,923 87	1,393 91
INTUIT INC CMN (461202103)	01/09/2013	01/23/2015	58 00	5,177 06	0 00	3,599 62	1,577 44
L BRANDS, INC CMN (501797104)	06/14/2013	01/23/2015	17 00	1,437 74	0 00	866 38	571 36
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	01/09/2013	01/23/2015	83 00	6,274 57	0 00	3,183 88	3,090 69
EOG RESOURCES INC CMN (26875P101)	01/09/2013	02/02/2015	104 00	9,364 12	0 00	6,469 84	2,894 28
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/09/2013	02/02/2015	43 00	3,496 80	0 00	2,275 56	1,221 24
INTUIT INC CMN (461202103)	01/09/2013	02/19/2015	54 00	4,880 25	0 00	3,351 37	1,528 88
EOG RESOURCES INC CMN (26875P101)	01/09/2013	02/24/2015	16 00	1,474 41	0 00	995 36	479 05

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
L BRANDS, INC CMN (501797104)	06/14/2013	02/24/2015	22 00	2,005 86	0 00	1,121 20	884 66
NIKE CLASS-B CMN CLASS B (654106103)	01/09/2013	02/24/2015	35 00	3,329 03	0 00	1,837 85	1,491 18
PRICELINE GROUP INC/THE CMN (741503403)	01/09/2013	02/25/2015	5 00	6,228 87	0 00	3,263 45	2,965 42
MICROSOFT CORPORATION CMN (594918104)	07/19/2013	03/03/2015	79 00	3,434 69	0 00	2,491 87	942 82
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	01/09/2013	03/10/2015	18 00	4,145 24	0 00	2,294 28	1,850 96
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	01/09/2013	03/10/2015	54 00	4,485 81	0 00	2,071 44	2,414 37
ALLERGAN, INC CMN (018490102)	06/27/2013	03/17/2015	18 00	4,460 96	0 00	1,547 65	2,913 31
ALLERGAN, INC CMN (018490102)	06/26/2013	03/17/2015	20 00	4,719 40	0 00	1,726 07	2,993 33
ALLERGAN, INC CMN (018490102)	01/09/2013	03/17/2015	175 00	42,133 50	0 00	17,571 75	24,561 75
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	01/09/2013	03/23/2015	9 00	2,119 75	0 00	1,147 14	972 61
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	03/23/2015	33 00	1,413 96	0 00	1,113 07	300 89
MICROSOFT CORPORATION CMN (594918104)	07/19/2013	03/23/2015	41 00	1,756 73	0 00	1,293 25	463 48
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	01/09/2013	03/24/2015	13 00	1,138 28	0 00	498 68	639 60
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	03/31/2015	102 00	4,146 76	0 00	3,440 39	706 37
INTUIT INC CMN (461202103)	01/09/2013	04/01/2015	13 00	1,260 88	0 00	806 81	454 07
L BRANDS, INC CMN (501797104)	06/14/2013	04/01/2015	14 00	1,321 99	0 00	713 49	608 50
PRICELINE GROUP INC/THE CMN (741503403)	01/09/2013	04/01/2015	5 00	5,751 88	0 00	3,263 45	2,488 43
PERRIGO CO PLC CMN (G97822103)	12/19/2013	04/13/2015	12 00	2,422 88	0 00	1,864 08	558 80
PERRIGO CO PLC CMN (G97822103)	12/19/2013	04/13/2015	13 00	2,624 79	0 00	2,019 42	605 37
PERRIGO CO PLC CMN (G97822103)	12/19/2013	05/04/2015	90 00	16,948 84	0 00	13,980 56	2,968 28
YELP INC CMN (985817105)	02/11/2014	05/12/2015	43 00	2,109 73	0 00	4,001 06	(1,891 33)
PRICELINE GROUP INC/THE CMN (741503403)	01/14/2013	06/11/2015	2 00	2,364 31	0 00	1,330 90	1,033 41
PRICELINE GROUP INC/THE CMN (741503403)	01/09/2013	06/11/2015	9 00	10,639 39	0 00	5,874 21	4,765 18
PRICELINE GROUP INC/THE CMN (741503403)	04/09/2013	06/22/2015	2 00	2,304 46	0 00	1,393 08	911 38
PRICELINE GROUP INC/THE CMN (741503403)	04/09/2013	07/20/2015	3 00	3,742 34	0 00	2,089 62	1,652 72

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EOG RESOURCES INC CMN (26875P101)	01/22/2013	07/27/2015	24 00	1,775 67	0 00	1,503 20	272 47
EOG RESOURCES INC CMN (26875P101)	01/14/2013	07/27/2015	32 00	2,367 55	0 00	1,992 96	374 59
EOG RESOURCES INC CMN (26875P101)	01/09/2013	07/27/2015	161 00	11,911 75	0 00	10,015 81	1,895 94
ADOBE SYSTEMS INC CMN (00724F101)	01/14/2013	07/29/2015	32 00	2,567 19	0 00	1,218 88	1,348 31
ADOBE SYSTEMS INC CMN (00724F101)	03/21/2013	07/29/2015	72 00	5,776 17	0 00	3,047 07	2,729 10
ADOBE SYSTEMS INC CMN (00724F101)	02/28/2013	07/29/2015	134 00	10,750 09	0 00	5,275 77	5,474 32
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	02/22/2013	08/17/2015	23 00	589 94	0 00	632 14	(42 20)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	01/09/2013	08/17/2015	194 00	4,976 00	0 00	4,669 58	306 42
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	08/25/2015	92 00	4,355 24	0 00	4,317 57	37 67
THE WILLIAMS COMPANIES, INC CMN (969457100)	06/03/2014	09/01/2015	27 00	1,246 25	0 00	1,264 41	(18 16)
THE WILLIAMS COMPANIES, INC CMN (969457100)	08/12/2014	09/01/2015	37 00	1,707 83	0 00	2,089 37	(381 54)
THE WILLIAMS COMPANIES, INC CMN (969457100)	06/19/2014	09/01/2015	93 00	4,292 64	0 00	5,349 22	(1,056 58)
THE WILLIAMS COMPANIES, INC CMN (969457100)	05/30/2014	09/01/2015	203 00	9,369 96	0 00	9,526 81	(156 85)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	09/12/2013	09/17/2015	30 00	781 59	0 00	769 76	11 83
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	08/15/2013	09/17/2015	39 00	1,016 07	0 00	1,057 12	(41 05)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	01/31/2014	09/17/2015	72 00	1,875 82	0 00	2,047 44	(171 62)
SALLY BEAUTY HOLDINGS, INC CMN (79546E104)	02/22/2013	09/17/2015	75 00	1,953 97	0 00	2,061 31	(107 34)
ALPHABET INC CMN CLASS A (02079K305)	01/09/2013	10/06/2015	7 00	4,674 30	0 00	2,578 65	2,095 65
ALPHABET INC CMN CLASS C (02079K107)	01/09/2013	10/06/2015	6 00	3,846 46	0 00	2,203 21	1,643 25
BAIDU, INC SPONSORED ADR CMN (056752108)	07/09/2014	10/06/2015	27 00	4,034 26	0 00	4,976 44	(942 18)
CELGENE CORPORATION CMN (151020104)	01/09/2013	10/06/2015	40 00	4,503 91	0 00	1,840 00	2,663 91
EQUINIX, INC REIT (29444U700)	02/19/2014	10/06/2015	15 00	4,075 43	0 00	2,867 20	1,208 23
EQUINIX, INC REIT (29444U700)	04/15/2014	10/06/2015	18 00	4,890 50	0 00	3,082 03	1,808 47
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	01/09/2013	10/06/2015	23 00	5,435 71	0 00	2,931 58	2,504 13
INTUIT INC CMN (461202103)	01/09/2013	10/06/2015	47 00	4,271 28	0 00	2,916 93	1,354 35

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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)							
L BRANDS, INC CMN (501797104)	06/14/2013	10/06/2015	93 00	8,686 98	0 00	4,739 60	3,947 38
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	01/09/2013	10/06/2015	233 00	6,232 63	0 00	4,133 58	2,099 05
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/09/2013	10/06/2015	81 00	7,619 52	0 00	4,286 52	3,333 00
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	10/06/2015	78 00	3,651 11	0 00	2,596 23	1,054 88
MICROSOFT CORPORATION CMN (594918104)	08/27/2013	10/06/2015	103 00	4,821 34	0 00	3,474 12	1,347 22
NIKE CLASS-B CMN CLASS B (654106103)	01/09/2013	10/06/2015	68 00	8,366 56	0 00	3,570 68	4,795 88
NOVO-NORDISK A/S ADR ADR CMN (670100205)	01/09/2013	10/06/2015	103 00	5,689 61	0 00	3,482 47	2,207 14
PAYPAL HOLDINGS INC CMN (70450Y103)	05/17/2013	10/06/2015	147 00	4,690 68	0 00	5,070 66	(379 98)
QUALCOMM INC CMN (747525103)	01/09/2013	10/06/2015	117 00	6,592 82	0 00	7,579 26	(986 44)
VISA INC CMN CLASS A (92826C839)	01/09/2013	10/06/2015	133 00	9,571 84	0 00	5,359 24	4,212 60
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	01/09/2013	10/06/2015	78 00	6,567 47	0 00	2,992 08	3,575 39
EQUINIX, INC REIT (29444U700)	04/15/2014	10/29/2015	10 00	2,932 47	0 00	1,712 24	1,220 23
EQUINIX, INC REIT (29444U700)	04/15/2014	10/30/2015	5 00	1,458 07	0 00	856 12	601 95
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/09/2013	11/02/2015	10 00	991 52	0 00	529 20	462 32
EQUINIX, INC REIT (29444U700)	04/15/2014	11/20/2015	4 00	1,166 35	0 00	684 90	481 45
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/09/2013	11/20/2015	19 00	1,896 50	0 00	1,005 48	891 02
NIKE CLASS-B CMN CLASS B (654106103)	01/09/2013	11/20/2015	12 00	1,572 00	0 00	630 12	941 88
Net Covered Long-Term Gains (Losses)				**364,327.88**	**0.00**	**237,767.45**	**126,560.43**
NonCovered Long-Term Gains (Losses)							
CROWN CASTLE INTL CORP CMN (22822V101)	01/09/2013	01/23/2015	66 00	5,729 18	0 00	4,789 69	939 49
CROWN CASTLE INTL CORP CMN (22822V101)	01/09/2013	03/04/2015	30 00	2,575 81	0 00	2,177 13	398 68
GOOGLE INC CMN CLASS C (38259P706)		05/04/2015	0 00	51 97	0 00	~~No Cost~~ 0.00	51 97 [8]

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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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CROWN CASTLE INTL CORP CMN (22822V101)	01/09/2013	10/06/2015	79 00	6,387 82	0 00	5,733 12	654 70
Net NonCovered Long-Term Gains (Losses)				**14,744.78**	**0.00**	**12,699.94**	**2,044.84**

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REALIZED GAINS AND LOSSES

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)							
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	12/15/2014	01/14/2015	4 00	293 13	0 00	284 00	9 13
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/26/2014	01/14/2015	7 00	512 97	0 00	608 67	(95 70)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100) Disallowed Loss							95 70
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/28/2014	01/14/2015	22 00	1,612 20	0 00	1,955 12	(342 92)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100) Disallowed Loss							342 92
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/27/2014	01/14/2015	36 00	2,638 15	0 00	3,135 18	(497 03)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100) Disallowed Loss							497 03
OASIS PETROLEM INC CMN (674215108)	10/27/2014	01/27/2015	79 00	1,063 00	0 00	2,310 96	(1,247 96)
OASIS PETROLEM INC CMN (674215108)	10/24/2014	01/27/2015	93 00	1,251 39	0 00	2,833 06	(1,581 67)
ATWOOD OCEANICS INC CMN (050095108)	09/29/2014	02/04/2015	32 00	928 76	0 00	1,409 99	(481 23)
ATWOOD OCEANICS INC CMN (050095108)	10/24/2014	02/04/2015	53 00	1,538 26	0 00	2,205 38	(667 12)
ATWOOD OCEANICS INC CMN (050095108)	09/26/2014	02/04/2015	106 00	3,076 50	0 00	4,694 86	(1,618 36)
ATWOOD OCEANICS INC CMN (050095108)	10/24/2014	02/12/2015	10 00	331 49	0 00	416 11	(84 62)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/15/2014	02/12/2015	1 00	118 67	0 00	150 20	(31 53)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OIL STS INTL INC CMN (678026105)	09/26/2014	02/12/2015	22 00	919 45	0 00	1,378 56	(459 11)
SM ENERGY COMPANY CMN (78454L100)	03/04/2014	02/12/2015	11 00	523 58	0 00	823 60	(300 02)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/26/2014	02/12/2015	4 00	224 74	0 00	187 64	37 10
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/30/2014	02/24/2015	28 00	2,353 59	0 00	2,909 30	(555 71)
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/31/2014	02/24/2015	29 00	2,437 65	0 00	2,970 34	(532 69)
CATERPILLAR INC (DELAWARE) CMN (149123101)	08/15/2014	02/24/2015	56 00	4,707 18	0 00	5,945 72	(1,238 54)
AES CORP CMN (00130H105)	01/16/2015	03/06/2015	31 00	381 69	0 00	409 15	(27 46)
AES CORP CMN (00130H105)	01/16/2015	03/09/2015	406 00	4,966 18	0 00	5,358 55	(392 37)
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/30/2014	04/06/2015	119 00	5,920 53	0 00	5,558 33	362 20
MYLAN NV CMN (N59465109)	03/02/2015	04/22/2015	35 00	2,570 05	0 00	2,019 58	550 47
MYLAN NV CMN (N59465109)	03/02/2015	04/22/2015	69 00	5,066 68	0 00	3,981 47	1,085 21
MYLAN NV CMN (N59465109)	03/02/2015	04/22/2015	70 00	5,140 11	0 00	4,039 17	1,100 94
MYLAN NV CMN (N59465109)	03/02/2015	04/22/2015	118 00	8,664 74	0 00	6,808 88	1,855 86
ABBVIE INC CMN (00287Y109)	04/22/2015	04/30/2015	1 00	65 11	0 00	64 29	0 82
AMERICAN EXPRESS CO CMN (025816109)	04/07/2015	04/30/2015	3 00	232 18	0 00	236 96	(4 78)
ATWOOD OCEANICS INC CMN (050095108)	10/27/2014	04/30/2015	1 00	32 75	0 00	39 97	(7 22)
ATWOOD OCEANICS INC CMN (050095108) Disallowed Loss							7 22
ATWOOD OCEANICS INC CMN (050095108)	10/24/2014	04/30/2015	7 00	229 24	0 00	291 28	(62 04)
ATWOOD OCEANICS INC CMN (050095108) Disallowed Loss							62 05
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	04/30/2015	5 00	223 65	0 00	221 27	2 38
GILEAD SCIENCES CMN (375558103)	04/30/2014	04/30/2015	2 00	201 66	0 00	153 22	48 44
MOODYS CORP CMN (615369105)	05/29/2014	04/30/2015	5 00	536 31	0 00	425 50	110 81
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/30/2014	04/30/2015	2 00	50 43	0 00	70 40	(19 97)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/29/2014	04/30/2015	6 00	151 29	0 00	207 51	(56 22)
OIL STS INTL INC CMN (678026105)	09/26/2014	04/30/2015	19 00	897 79	0 00	1,190 57	(292 78)

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Goldman Sachs

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 Proceeds⁵	Total accretion (Amortization)	Cost Basis⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CONOCOPHILLIPS CMN (20825C104)	02/12/2015	05/05/2015	1 00	67 15	0 00	67 96	(0 81)
CONOCOPHILLIPS CMN (20825C104)	05/29/2014	05/05/2015	71 00	4,767 53	0 00	5,633 27	(865 74)
CONOCOPHILLIPS CMN (20825C104)	12/02/2014	05/05/2015	84 00	5,640 46	0 00	5,804 67	(164 21)
OIL STS INTL INC CMN (678026105)	09/26/2014	05/08/2015	5 00	216 74	0 00	313 31	(96 57)
OIL STS INTL INC CMN (678026105)	10/27/2014	05/08/2015	16 00	693 57	0 00	924 43	(230 86)
OIL STS INTL INC CMN (678026105)	09/29/2014	05/08/2015	50 00	2,167 41	0 00	3,104 09	(936 68)
OIL STS INTL INC CMN (678026105)	10/27/2014	05/13/2015	31 00	1,346 12	0 00	1,791 09	(444 97)
OIL STS INTL INC CMN (678026105)	10/29/2014	05/13/2015	52 00	2,258 01	0 00	3,130 05	(872 04)
OIL STS INTL INC CMN (678026105)	12/15/2014	05/13/2015	59 00	2,561 97	0 00	2,540 19	21 78
OIL STS INTL INC CMN (678026105)	12/15/2014	05/26/2015	29 00	1,204 29	0 00	1,248 57	(44 28)
OIL STS INTL INC CMN (678026105)	12/15/2014	05/27/2015	38 00	1,573 23	0 00	1,636 06	(62 83)
ATWOOD OCEANICS INC CMN (050095108)	11/21/2014	06/22/2015	37 00	1,019 63	0 00	1,405 79	(386 16)
ATWOOD OCEANICS INC CMN (050095108)	10/27/2014	06/22/2015	66 00	1,818 80	0 00	2,638 07	(819 27)
ATWOOD OCEANICS INC CMN (050095108)	11/04/2014	06/23/2015	1 00	27 72	0 00	41 11	(13 39)
ATWOOD OCEANICS INC CMN (050095108)	11/01/2014	06/23/2015	7 00	194 04	0 00	299 29	(105 25)
ATWOOD OCEANICS INC CMN (050095108)	05/08/2015	06/23/2015	24 00	665 29	0 00	813 39	(148 10)
ATWOOD OCEANICS INC CMN (050095108)	11/21/2014	06/23/2015	124 00	3,437 31	0 00	4,711 31	(1,274 00)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	10/24/2014	06/23/2015	6 00	111 41	0 00	198 88	(87 47)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/27/2014	06/23/2015	19 00	352 79	0 00	651 09	(298 30)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	10/27/2014	06/23/2015	29 00	538 47	0 00	970 62	(432 15)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	10/29/2014	06/23/2015	35 00	649 88	0 00	1,196 29	(546 41)
ATWOOD OCEANICS INC CMN (050095108)	05/08/2015	06/29/2015	159 00	4,273 74	0 00	5,388 69	(1,114 95)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	02/12/2015	06/30/2015	25 00	416 32	0 00	699 86	(283 54)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	03/11/2015	06/30/2015	37 00	616 15	0 00	1,095 14	(478 99)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	03/10/2015	06/30/2015	42 00	699 42	0 00	1,234 15	(534 73)

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

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NATIONSTAR MTG HLDGS INC CMN (63861C109)	03/09/2015	06/30/2015	61 00	1,015 82	0 00	1,718 08	(702 26)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	10/29/2014	06/30/2015	69 00	1,149 04	0 00	2,358 39	(1,209 35)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	03/06/2015	06/30/2015	78 00	1,298 92	0 00	2,112 93	(814 01)
AES CORP CMN (00130H105)	05/06/2015	07/07/2015	36 00	476 32	0 00	482 99	(6 67)
AES CORP CMN (00130H105)	05/07/2015	07/07/2015	410 00	5,424 73	0 00	5,509 50	(84 77)
AFLAC INCORPORATED CMN (001055102)	02/12/2015	07/07/2015	2 00	122 39	0 00	123 70	(1 31)
AFLAC INCORPORATED CMN (001055102)	07/02/2015	07/07/2015	5 00	305 97	0 00	310 14	(4 17)
ALLERGAN PLC CMN (G0177J108)	04/22/2015	07/07/2015	20 00	6,055 98	0 00	5,873 36	182 62
BAXALTA INCORPORATED CMN (07177M103)	02/12/2015	07/07/2015	1 00	31 44	0 00	31 35	0 09
BAXALTA INCORPORATED CMN (07177M103)	04/30/2015	07/07/2015	1 00	31 44	0 00	30 91	0 53
BAXALTA INCORPORATED CMN (07177M103)	01/28/2015	07/07/2015	79 00	2,483 20	0 00	2,510 99	(27 79)
BAXALTA INCORPORATED CMN (07177M103)	04/08/2015	07/07/2015	82 00	2,577 50	0 00	2,556 65	20 85
ENDO INTERNATIONAL PLC CMN (G30401106)	04/22/2015	07/07/2015	62 00	5,008 79	0 00	5,836 04	(827 25)
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/12/2015	07/07/2015	3 00	140 91	0 00	148 33	(7 42)
VERIZON COMMUNICATIONS INC CMN (92343V104)	01/13/2015	07/07/2015	119 00	5,589 26	0 00	5,669 10	(79 84)
AMERICAN EXPRESS CO CMN (025816109)	04/07/2015	07/30/2015	4 00	304 55	0 00	315 94	(11 39)
AMERICAN EXPRESS CO CMN (025816109) Disallowed Loss							11 39
BAXTER INTERNATIONAL INC CMN (071813109)	01/28/2015	07/30/2015	4 00	155 99	0 00	156 65	(0 66)
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	07/30/2015	5 00	246 22	0 00	221 27	24 95
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	07/07/2015	07/30/2015	1 00	97 76	0 00	92 64	5 12
VALERO ENERGY CORPORATION CMN (91913Y100)	09/26/2014	07/30/2015	3 00	191 41	0 00	140 73	50 68
VERISK ANALYTICS, INC CMN (92345Y106)	08/15/2014	07/30/2015	3 00	235 80	0 00	187 74	48 06
EOG RESOURCES INC CMN (26875P101)	06/22/2015	08/11/2015	9 00	678 90	0 00	789 74	(110 84)
EOG RESOURCES INC CMN (26875P101)	06/23/2015	08/11/2015	55 00	4,148 83	0 00	4,859 70	(710 87)
EOG RESOURCES INC CMN (26875P101)	05/05/2015	08/11/2015	60 00	4,525 99	0 00	5,705 18	(1,179 19)

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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)							
BAXTER INTERNATIONAL INC CMN (071813109)	02/12/2015	08/12/2015	1 00	40 76	0 00	38 62	2 14
BAXTER INTERNATIONAL INC CMN (071813109)	04/30/2015	08/12/2015	1 00	40 76	0 00	38 08	2 68
BAXTER INTERNATIONAL INC CMN (071813109)	01/28/2015	08/12/2015	75 00	3,057 20	0 00	2,937 24	119 96
BAXTER INTERNATIONAL INC CMN (071813109)	04/08/2015	08/12/2015	82 00	3,342 54	0 00	3,150 16	192 38
COPA HOLDINGS, S A CMN CLASS A (P31076105)	04/30/2015	09/03/2015	2 00	99 00	0 00	222 30	(123 30)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/07/2015	09/03/2015	16 00	791 97	0 00	1,331 28	(539 31)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/07/2015	09/11/2015	52 00	2,321 82	0 00	4,326 68	(2,004 86)
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	10/06/2015	51 00	2,600 31	0 00	2,256 93	343 38
COLGATE-PALMOLIVE CO CMN (194162103)	04/30/2015	10/06/2015	1 00	64 96	0 00	66 87	(1 91)
COLGATE-PALMOLIVE CO CMN (194162103)	07/30/2015	10/06/2015	1 00	64 96	0 00	68 00	(3 04)
CAMPBELL SOUP CO CMN (134429109)	11/03/2014	10/16/2015	42 00	2,079 96	0 00	1,858 65	221 31
CAMPBELL SOUP CO CMN (134429109)	02/06/2015	10/16/2015	64 00	3,169 45	0 00	3,078 13	91 32
MICROSOFT CORPORATION CMN (594918104)	06/26/2015	10/16/2015	25 00	1,178 14	0 00	1,147 21	30 93
ABBVIE INC CMN (00287Y109)	04/22/2015	10/30/2015	1 00	59 74	0 00	64 29	(4 55)
ABBVIE INC CMN (00287Y109) Disallowed Loss							4 55
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	07/07/2015	10/30/2015	1 00	298 35	0 00	296 56	1 79
AMERICAN EXPRESS CO CMN (025816109)	04/07/2015	10/30/2015	1 00	73 71	0 00	78 99	(5 28)
AMERICAN EXPRESS CO CMN (025816109) Disallowed Loss							5 28
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	07/07/2015	10/30/2015	19 00	130 91	0 00	199 00	(68 09)
HALLIBURTON COMPANY CMN (406216101)	05/05/2015	10/30/2015	2 00	75 95	0 00	97 95	(22 00)
MICROSOFT CORPORATION CMN (594918104)	06/26/2015	10/30/2015	2 00	107 67	0 00	91 78	15 89
NOBLE CORPORATION PLC CMN (G65431101)	07/07/2015	10/30/2015	16 00	207 69	0 00	237 56	(29 87)
NOBLE CORPORATION PLC CMN (G65431101) Disallowed Loss							29 87
TESORO CORPORATION CMN (881609101)	07/07/2015	10/30/2015	2 00	216 21	0 00	181 62	34 59
EXXON MOBIL CORPORATION CMN (30231G102)	07/30/2015	11/03/2015	1 00	87 16	0 00	83 13	4 03

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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)							
EXXON MOBIL CORPORATION CMN (30231G102)	03/13/2015	11/03/2015	69 00	6,013 68	0 00	5,724 48	289 20
MICROSOFT CORPORATION CMN (594918104)	06/26/2015	11/03/2015	97 00	5,257 38	0 00	4,451 18	806 20
MYLAN NV CMN (N59465109)	08/18/2015	11/03/2015	98 00	4,582 09	0 00	5,490 48	(908 39)
MYLAN NV CMN (N59465109) Disallowed Loss							908 39
MYLAN NV CMN (N59465109)	10/16/2015	11/11/2015	2 00	91 10	0 00	86 46	4 64
MYLAN NV CMN (N59465109)	08/18/2015	11/11/2015	2 00	91 10	0 00	112 05	(20 95)
MYLAN NV CMN (N59465109) Disallowed Loss							20 95
MYLAN NV CMN (N59465109)	10/06/2015	11/11/2015	19 00	865 42	0 00	813 86	51 57
MYLAN NV CMN (N59465109)	08/18/2015	11/11/2015	98 00	4,463 76	0 00	5,106 20	(642 44)
MYLAN NV CMN (N59465109) Disallowed Loss							642 44
CREDIT ACCEPTANCE CORPORATION CMN (225310101)	10/30/2015	11/12/2015	1 00	164 44	0 00	195 03	(30 59)
CREDIT ACCEPTANCE CORPORATION CMN (225310101)	07/30/2015	11/12/2015	6 00	986 65	0 00	1,524 58	(537 93)
CREDIT ACCEPTANCE CORPORATION CMN (225310101)	07/27/2015	11/12/2015	10 00	1,644 42	0 00	2,277 60	(633 18)
CREDIT ACCEPTANCE CORPORATION CMN (225310101)	07/28/2015	11/12/2015	15 00	2,466 63	0 00	3,403 74	(937 11)
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	07/30/2015	11/13/2015	13 00	79 06	0 00	117 63	(38 57)
CHESAPEAKE ENERGY CORPORATION CMN (165167107)	07/07/2015	11/13/2015	520 00	3,162 43	0 00	5,446 38	(2,283 95)
CONTINENTAL RESOURCES, INC CMN (212015101)	07/30/2015	11/13/2015	3 00	99 48	0 00	104 29	(4 81)
CONTINENTAL RESOURCES, INC CMN (212015101)	05/05/2015	11/13/2015	115 00	3,813 54	0 00	5,854 90	(2,041 36)
CONTINENTAL RESOURCES, INC CMN (212015101)	12/15/2014	11/13/2015	171 00	5,670 58	0 00	5,388 91	281 67
HALLIBURTON COMPANY CMN (406216101)	07/30/2015	11/16/2015	2 00	76 45	0 00	86 08	(9 63)
HALLIBURTON COMPANY CMN (406216101)	06/22/2015	11/16/2015	19 00	726 26	0 00	832 94	(106 68)
HALLIBURTON COMPANY CMN (406216101)	08/12/2015	11/16/2015	39 00	1,490 74	0 00	1,636 12	(145 38)
HALLIBURTON COMPANY CMN (406216101)	06/23/2015	11/16/2015	108 00	4,128 20	0 00	4,771 14	(642 94)
HALLIBURTON COMPANY CMN (406216101)	05/05/2015	11/16/2015	117 00	4,472 21	0 00	5,729 99	(1,257 78)
CAMPBELL SOUP CO CMN (134429109)	02/26/2015	12/15/2015	41 00	2,174 76	0 00	1,915 02	259 74

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CAMPBELL SOUP CO CMN (134429109)	02/06/2015	12/15/2015	58 00	3,076 49	0 00	2,789 56	286 93
Net Covered Short-Term Disallowed Losses							**2,627.79**
Net Covered Short-Term Gains (Losses)				**215,181.80**	**0.00**	**246,283.86**	**(28,474.26)**

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)							
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	01/09/2014	01/14/2015	2 00	146 56	0 00	160 41	(13 85)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100) Disallowed Loss							13 85
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	05/13/2013	01/14/2015	48 00	3,517 54	0 00	2,979 90	537 64
ALTRIA GROUP, INC CMN (02209S103)	01/10/2013	02/12/2015	6 00	331 61	0 00	196 08	135 53
APACHE CORP CMN (037411105)	01/10/2013	02/12/2015	7 00	467 16	0 00	559 16	(92 00)
APPLE, INC CMN (037833100)	01/10/2013	02/12/2015	4 00	506 36	0 00	296 16	210 20
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/08/2013	02/12/2015	1 00	83 37	0 00	83 00	0 37
CBOE HOLDINGS, INC CMN (12503M108)	01/10/2013	02/12/2015	1 00	62 26	0 00	31 53	30 73
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	01/10/2013	02/12/2015	2 00	602 37	0 00	427 98	174 39
COLGATE-PALMOLIVE CO CMN (194162103)	01/10/2013	02/12/2015	4 00	278 59	0 00	212 76	65 83
CONTINENTAL RESOURCES, INC CMN (212015101)	09/05/2013	02/12/2015	7 00	325 73	0 00	340 13	(14 40)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/03/2013	02/12/2015	8 00	372 27	0 00	378 22	(5 95)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/04/2013	02/12/2015	24 00	1,116 81	0 00	1,144 00	(27 19)
EXXON MOBIL CORPORATION CMN (30231G102)	01/10/2013	02/12/2015	2 00	182 39	0 00	176 96	5 43
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/10/2013	02/12/2015	4 00	791 22	0 00	375 84	415 38
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	01/09/2014	02/12/2015	2 00	179 33	0 00	155 85	23 48

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/10/2013	02/12/2015	3 00	302 92	0 00	186 36	116 56
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	02/12/2015	5 00	509 63	0 00	228 64	280 99
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	02/12/2015	9 00	384 58	0 00	250 09	134 49
MYLAN INC CMN (628530107)	04/25/2013	02/12/2015	6 00	323 91	0 00	173 71	150 20
NEWMARKET CORP CMN (651587107)	01/10/2013	02/12/2015	1 00	467 67	0 00	273 06	194 61
PHILIP MORRIS INTL INC CMN (718172109)	01/10/2013	02/12/2015	2 00	167 21	0 00	173 12	(5 91)
PHILIP MORRIS INTL INC CMN (718172109) Disallowed Loss							5 91
ROCKWELL COLLINS, INC CMN (774341101)	08/12/2013	02/12/2015	3 00	265 60	0 00	218 37	47 23
ROSS STORES,INC CMN (778296103)	10/29/2013	02/12/2015	3 00	285 57	0 00	240 32	45 25
TJX COMPANIES INC (NEW) CMN (872540109)	01/10/2013	02/12/2015	7 00	480 23	0 00	304 29	175 94
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/20/2013	02/12/2015	1 00	101 11	0 00	84 43	16 68
WESTERN DIGITAL CORPORATION CMN (958102105)	01/10/2013	02/12/2015	5 00	537 09	0 00	219 31	317 78
WESTERN UNION COMPANY (THE) CMN (959802109)	11/26/2013	02/12/2015	19 00	351 02	0 00	319 14	31 88
YUM BRANDS, INC CMN (988498101)	01/10/2013	02/12/2015	2 00	149 51	0 00	131 88	17 63
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/08/2013	02/24/2015	12 00	1,008 68	0 00	995 98	12 70
AFLAC INCORPORATED CMN (001055102)	01/10/2013	02/26/2015	97 00	6,006 34	0 00	5,118 69	887 65
MYLAN INC CMN (628530107)	04/25/2013	03/02/2015	35 00	2,019 58	0 00	1,013 29	1,006 29
MYLAN INC CMN (628530107)	08/13/2013	03/02/2015	69 00	3,981 47	0 00	2,565 83	1,415 64
MYLAN INC CMN (628530107)	08/12/2013	03/02/2015	70 00	4,039 17	0 00	2,599 45	1,439 72
MYLAN INC CMN (628530107)	04/26/2013	03/02/2015	118 00	6,808 88	0 00	3,460 34	3,348 54
AES CORP CMN (00130H105)	01/09/2014	03/06/2015	3 00	36 94	0 00	42 27	(5 33)
AES CORP CMN (00130H105)	11/12/2013	03/06/2015	111 00	1,366 69	0 00	1,605 40	(238 71)
AES CORP CMN (00130H105) Disallowed Loss							21 51
AES CORP CMN (00130H105)	11/13/2013	03/06/2015	252 00	3,102 74	0 00	3,697 57	(594 83)
YUM BRANDS, INC CMN (988498101)	01/10/2013	03/06/2015	73 00	5,811 07	0 00	4,813 62	997 45

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Goldman Sachs

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AES CORP CMN (00130H105)	11/12/2013	03/09/2015	10 00	122 32	0 00	140 05	(17 73)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/05/2013	03/13/2015	9 00	367 72	0 00	437 32	(69 60)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/09/2013	03/13/2015	35 00	1,430 01	0 00	1,744 31	(314 30)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/06/2013	03/13/2015	72 00	2,941 73	0 00	3,549 06	(607 33)
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	01/10/2013	04/08/2015	21 00	5,978 60	0 00	4,493 79	1,484 81
AFLAC INCORPORATED CMN (001055102)	01/10/2013	04/30/2015	5 00	318 27	0 00	263 85	54 42
ALTRIA GROUP, INC CMN (02209S103)	01/10/2013	04/30/2015	4 00	200 24	0 00	130 72	69 52
CBOE HOLDINGS, INC CMN (12503M108)	01/10/2013	04/30/2015	5 00	283 42	0 00	157 65	125 77
CONOCOPHILLIPS CMN (20825C104)	03/17/2014	04/30/2015	5 00	342 21	0 00	335 69	6 52
CONTINENTAL RESOURCES, INC CMN (212015101)	09/09/2013	04/30/2015	14 00	742 46	0 00	697 72	44 74
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/10/2013	04/30/2015	4 00	232 53	0 00	161 00	71 53
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/10/2013	04/30/2015	9 00	371 31	0 00	294 63	76 68
EXXON MOBIL CORPORATION CMN (30231G102)	01/10/2013	04/30/2015	3 00	264 17	0 00	265 44	(1 27)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/26/2014	04/30/2015	1 00	104 15	0 00	84 67	19 48
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/10/2013	04/30/2015	1 00	99 49	0 00	62 12	37 37
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	04/30/2015	3 00	147 96	0 00	83 36	64 60
PHILIP MORRIS INTL INC CMN (718172109)	01/10/2013	04/30/2015	2 00	165 82	0 00	173 12	(7 30)
ROCKWELL COLLINS, INC CMN (774341101)	08/12/2013	04/30/2015	1 00	98 08	0 00	72 79	25 29
ROSS STORES,INC CMN (778296103)	10/29/2013	04/30/2015	2 00	199 25	0 00	160 22	39 03
TJX COMPANIES INC (NEW) CMN (872540109)	01/10/2013	04/30/2015	7 00	452 45	0 00	304 29	148 16
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	01/10/2013	04/30/2015	8 00	397 09	0 00	288 90	108 19
WESTERN DIGITAL CORPORATION CMN (958102105)	01/10/2013	04/30/2015	2 00	193 25	0 00	87 72	105 53
WESTERN UNION COMPANY (THE) CMN (959802109)	11/26/2013	04/30/2015	5 00	102 52	0 00	83 98	18 54
WESTERN UNION COMPANY (THE) CMN (959802109)	02/26/2014	04/30/2015	9 00	184 54	0 00	146 90	37 64
YUM BRANDS, INC CMN (988498101)	01/10/2013	04/30/2015	1 00	86 40	0 00	65 94	20 46

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CONOCOPHILLIPS CMN (20825C104)	03/17/2014	05/05/2015	80 00	5,371 87	0 00	5,371 06	0 81
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	05/05/2015	120 00	5,729 47	0 00	3,334 46	2,395 01
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/03/2014	06/22/2015	8 00	148 66	0 00	278 94	(130 28)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	05/30/2014	06/22/2015	75 00	1,393 73	0 00	2,640 02	(1,246 29)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/02/2014	06/22/2015	77 00	1,430 90	0 00	2,688 66	(1,257 76)
NATIONSTAR MTG HLDGS INC CMN (63861C109)	06/03/2014	06/23/2015	69 00	1,281 19	0 00	2,405 87	(1,124 68)
APPLE, INC CMN (037833100)	01/10/2013	06/26/2015	49 00	6,238 92	0 00	3,627 96	2,610 96
AFLAC INCORPORATED CMN (001055102)	09/30/2013	07/07/2015	2 00	122 39	0 00	123 80	(1 41)
AFLAC INCORPORATED CMN (001055102)	03/17/2014	07/07/2015	12 00	734 33	0 00	768 19	(33 86)
AFLAC INCORPORATED CMN (001055102)	01/10/2013	07/07/2015	159 00	9,729 84	0 00	8,390 43	1,339 41
ROSS STORES,INC CMN (778296103)	10/29/2013	07/07/2015	30 00	1,496 68	0 00	1,201 61	295 07
ROSS STORES,INC CMN (778296103)	10/29/2013	07/07/2015	86 00	4,290 48	0 00	3,485 53	804 95
VERIZON COMMUNICATIONS INC CMN (92343V104)	04/30/2014	07/07/2015	1 00	46 97	0 00	46 71	0 26
COLGATE-PALMOLIVE CO CMN (194162103)	08/13/2013	07/24/2015	8 00	535 78	0 00	487 35	48 43
COLGATE-PALMOLIVE CO CMN (194162103)	01/10/2013	07/24/2015	36 00	2,411 03	0 00	1,914 84	496 19
COLGATE-PALMOLIVE CO CMN (194162103)	08/12/2013	07/24/2015	43 00	2,879 84	0 00	2,614 78	265 06
ROSS STORES,INC CMN (778296103)	11/23/2013	07/28/2015	2 00	103 93	0 00	72 99	30 94
ROSS STORES,INC CMN (778296103)	10/29/2013	07/28/2015	8 00	415 71	0 00	324 24	91 47
ROSS STORES,INC CMN (778296103)	02/03/2014	07/28/2015	14 00	727 48	0 00	470 58	256 90
ROSS STORES,INC CMN (778296103)	02/04/2014	07/28/2015	77 00	4,001 17	0 00	2,540 48	1,460 69
APACHE CORP CMN (037411105)	01/10/2013	07/30/2015	1 00	46 53	0 00	79 88	(33 35)
CBOE HOLDINGS, INC CMN (12503M108)	01/10/2013	07/30/2015	6 00	368 83	0 00	189 18	179 65
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	01/10/2013	07/30/2015	2 00	118 97	0 00	85 60	33 37
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/15/2014	07/30/2015	3 00	220 83	0 00	450 60	(229 77)
COPA HOLDINGS, S A CMN CLASS A (P31076105) Disallowed Loss							229 77

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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)							
DISCOVER FINANCIAL SERVICES CMN (254709108)	01/10/2013	07/30/2015	9 00	503 79	0 00	362 25	141 54
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/10/2013	07/30/2015	5 00	192 53	0 00	163 69	28 84
GILEAD SCIENCES CMN (375558103)	04/30/2014	07/30/2015	2 00	234 68	0 00	153 22	81 46
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/10/2013	07/30/2015	2 00	415 57	0 00	187 92	227 65
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/10/2013	07/30/2015	4 00	213 73	0 00	124 24	89 49
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	07/30/2015	4 00	408 49	0 00	182 91	225 58
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	07/30/2015	2 00	93 39	0 00	55 57	37 82
MOODYS CORP CMN (615369105)	05/29/2014	07/30/2015	5 00	557 60	0 00	425 50	132 10
PHILIP MORRIS INTL INC CMN (718172109)	01/10/2013	07/30/2015	1 00	85 46	0 00	86 56	(1 10)
ROCKWELL COLLINS, INC CMN (774341101)	08/12/2013	07/30/2015	1 00	85 46	0 00	72 79	12 67
ROSS STORES,INC CMN (778296103)	02/04/2014	07/30/2015	3 00	157 92	0 00	98 98	58 94
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/20/2013	07/30/2015	1 00	100 99	0 00	84 43	16 56
WADDELL & REED FIN , INC CLASS A COMMON (930059100)	01/10/2013	07/30/2015	7 00	305 51	0 00	252 78	52 73
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	08/11/2015	116 00	5,347 23	0 00	3,223 31	2,123 92
COLGATE-PALMOLIVE CO CMN (194162103)	04/07/2014	08/12/2015	8 00	539 23	0 00	517 42	21 81
COLGATE-PALMOLIVE CO CMN (194162103)	04/09/2014	08/12/2015	16 00	1,078 47	0 00	1,049 90	28 57
COLGATE-PALMOLIVE CO CMN (194162103)	04/08/2014	08/12/2015	24 00	1,617 70	0 00	1,573 81	43 89
COLGATE-PALMOLIVE CO CMN (194162103)	08/13/2013	08/12/2015	34 00	2,291 75	0 00	2,071 25	220 50
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/15/2014	09/03/2015	3 00	148 50	0 00	479 39	(330 89)
COPA HOLDINGS, S A CMN CLASS A (P31076105)	07/15/2014	09/03/2015	27 00	1,336 47	0 00	4,055 40	(2,718 93)
COLGATE-PALMOLIVE CO CMN (194162103)	04/09/2014	10/06/2015	42 00	2,728 54	0 00	2,755 98	(27 44)
EXXON MOBIL CORPORATION CMN (30231G102)	01/10/2013	10/06/2015	70 00	5,460 94	0 00	6,193 60	(732 66)
MICROSOFT CORPORATION CMN (594918104)	01/09/2014	10/16/2015	3 00	141 38	0 00	106 50	34 88
MICROSOFT CORPORATION CMN (594918104)	02/11/2013	10/16/2015	86 00	4,052 82	0 00	2,389 70	1,663 12
ALTRIA GROUP, INC CMN (02209S103)	01/10/2013	10/30/2015	3 00	183 15	0 00	98 04	85 11

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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)							
APACHE CORP CMN (037411105)	01/10/2013	10/30/2015	3 00	139 74	0 00	239 64	(99 90)
APPLE, INC CMN (037833100)	01/10/2013	10/30/2015	3 00	362 10	0 00	222 12	139 98
CONTINENTAL RESOURCES, INC CMN (212015101)	09/09/2013	10/30/2015	8 00	264 61	0 00	398 70	(134 09)
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/10/2013	10/30/2015	7 00	252 69	0 00	229 16	23 53
LOCKHEED MARTIN CORPORATION CMN (539830109)	01/10/2013	10/30/2015	1 00	218 96	0 00	93 96	125 00
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	02/26/2014	10/30/2015	2 00	183 97	0 00	169 34	14 63
MARATHON PETROLEUM CORPORATION CMN (56585A102)	01/10/2013	10/30/2015	8 00	417 09	0 00	248 48	168 61
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/26/2013	10/30/2015	1 00	94 06	0 00	45 73	48 33
NEWMARKET CORP CMN (651587107)	01/10/2013	10/30/2015	1 00	392 14	0 00	273 06	119 08
PHILIP MORRIS INTL INC CMN (718172109)	01/10/2013	10/30/2015	1 00	89 17	0 00	86 56	2 61
ROCKWELL COLLINS, INC CMN (774341101)	08/12/2013	10/30/2015	1 00	85 34	0 00	72 79	12 55
TJX COMPANIES INC (NEW) CMN (872540109)	01/10/2013	10/30/2015	4 00	292 92	0 00	173 88	119 04
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/20/2013	10/30/2015	2 00	206 28	0 00	168 85	37 43
VALERO ENERGY CORPORATION CMN (91913Y100)	09/26/2014	10/30/2015	3 00	199 01	0 00	140 73	58 28
VERISK ANALYTICS, INC CMN (92345Y106)	08/15/2014	10/30/2015	2 00	141 20	0 00	125 16	16 04
WESTERN UNION COMPANY (THE) CMN (959802109)	02/26/2014	10/30/2015	15 00	285 67	0 00	244 84	40 83
EXXON MOBIL CORPORATION CMN (30231G102)	09/30/2013	11/03/2015	1 00	87 16	0 00	85 90	1 26
EXXON MOBIL CORPORATION CMN (30231G102)	01/10/2013	11/03/2015	45 00	3,921 96	0 00	3,981 60	(59 64)
APACHE CORP CMN (037411105)	01/10/2013	11/11/2015	96 00	4,720 20	0 00	7,668 48	(2,948 28)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/09/2013	11/13/2015	13 00	431 10	0 00	647 89	(216 79)
Net Covered Long-Term Disallowed Losses							**271.04**
Net Covered Long-Term Gains (Losses)				**154,209.37**	**0.00**	**136,194.15**	**18,286.26**

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

REALIZED GAINS AND LOSSES

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)							
GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES (38142Y773)	12/04/2014	10/06/2015	464 19	7,705 50	0 00	8,234 67	(529 17)
GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES (38142Y773)	12/04/2014	10/06/2015	2,324 41	38,585 17	0 00	41,234 99	(2,649 82)
Net Covered Short-Term Gains (Losses)				**46,290.67**	**0.00**	**49,469.66**	**(3,178.99)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES (38142Y773)	10/20/2004	10/06/2015	3,837 91	63,709 32	0 00	46,016 55	17,692 77
Net NonCovered Long-Term Gains (Losses)				**63,709.32**	**0.00**	**46,016.55**	**17,692.77**

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

Tax Year	Account No	Legal Name	
2015	**051-40520-7**	**JOCKERS FAMILY FOUNDATION**	**EIN: 51-6497412**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EQUINIX, INC REIT (29444U700)		11/10/2015	0 00	246 60	0 00	~~No Cost~~ 0.00	246 60 [8]
Net NonCovered Long-Term Gains (Losses)				**246.60**	**0.00**	**0.00**	**246.60**

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[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

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

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

JOCKERS FAMILY FDN VONTOBEL

Holdings
EIN: 51-6497412

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
VONTOBEL NON-US EQUITY LLC						
VONTOBEL NON-US EQUITY OFFSHORE L P	4,644 22	124 8040	579,617 23	280,000 00 0 00		299,617 23

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**579,617.23**	**280,000.00**	**299,617.23**	

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

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

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND MANAGERS (DIVERSIFIED)				
HEDGE FUND MANAGERS (DIVERSIFIED) (IRELAND) TRANCHE B SERIES 1	636,189 17	500,000 00	0 00	136,189 17
HEDGE FUND MANAGERS SUB-FUND TRANCHE B SERIES 1	11,107 63	0 00	19,584 16	30,691 78
TOTAL HEDGE FUND MANAGERS (DIVERSIFIED)	647,296 80	500,000 00	19,584 16	166,880 95

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**647,296.80**	**480,415.84** **500,000.00**	**166,880.95**	

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

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

JOCKER FAMILY FOUNDATION SPRUCEGROVE

Holdings

EIN. 51-6497412

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
SPRUCEGROVE NON-US EQUITY LLC						
SPRUCEGROVE NON-US EQUITY OFFSHORE L P (GMSIA3WC)	3,780 37	129 9310	491,187 90	500,000 00 0 00		(8,812 10)

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**491,187.90**	**500,000.00**	**(8,812.10)**	

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

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (STRATEGIC)								
NXP SEMICONDUCTORS N V CMN (NXPI)	100 00	84 2500	8,425 00	94 8488	9,484 88	(1,059 88)		
TOTAL GSAM LARGE CAP GROWTH (STRATEGIC)			649,158 21 308 86		518,600 04	130,558 16	1 7387	7,165 61

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**649,467.07**	**518,600.04**	**130,558.16**	**7,165.61**

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

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
SIRONA DENTAL SYSTEMS, INC CMN (SIRO)	78 00	109 5700	8,546 46	105 3581	8,217 93	328 53		
TRIPADVISOR, INC CMN (TRIP)	269 00	85 2500	22,932 25	86 6741	23,315 33	(383 08)		
VISA INC CMN CLASS A (V)	515 00	77 5500	39,938 25	40 5249	20,870 32	19,067 93	0 7221	288 40
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	398 00	85 1550	33,891 69	41 5198	16,524 89	17,366 80		
YELP INC CMN (YELP)	166 00	28 8000	4,780 80	53 3268	8,852 25	(4,071 45)		
ALLERGAN PLC CMN (AGN)	129 00	312 5000	40,312 50	314 6649	40,591 77	(279 27)		
BAIDU, INC SPONSORED ADR CMN (BIDU)	116 00	189 0400	21,928 64	185 7684	21,549 13	379 51		
NOVO-NORDISK A/S ADR ADR CMN (NVO)	446 00	58 0800	25,903 68	39 4604	17,599 34	8,304 34	0 9175	237 67
VALEANT PHARMACEUTICALS INTL CMN (VRX)	253 00	101 6500	25,717 45	149 3198	37,777 92	(12,060 47)		
TOTAL DELAWARE LARGE CAP GROWTH			758,890 11 52 46		620,360 47	138,529 64	1 8829	5,070 16

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**758,942.57**	**620,360.47**	**138,529.64**	**5,070.16**

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
HERNDON CAPITAL LARGE CAP VALUE								
NOBLE CORPORATION PLC CMN (NE)	1,210 00	10 5500	12,765 50	13 3085	16,103 30	(3,337 80)	12 0853	1,542 75
TOTAL HERNDON CAPITAL LARGE CAP VALUE			518,521 83 600 69		467,173 13	51,348 70	2 6751	12,504 95

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**519,122.52**	**467,173.13**	**51,348.70**	**12,504.95**

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

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES Moody's Aaa	115,905 650	1 0000	115,905 65	1 0000	115,905 65	0 00	0 0700	81 13

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORE FIXED INCOME FUND								
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	75,335 049	10 3700	781,224 46	9 8889	744,984 35	36,240 11 (11,300 26)		22,073 17
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	30,753 325	6 0500	186,057 62	7 7210	237,445 60	(51,387 98) (24,295 13)		13,623 72
GS LOCAL EMERGING MARKETS DEBT FUND								
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	19,430 897	5 8500	113,670 75	9 1734	178,247 58	(64,576 83) (24,482 93)		8,860 49
TOTAL OTHER FIXED INCOME			**299,728.37**		**415,693.18**	**(115,964.81)**		**22,484.21**
TOTAL FIXED INCOME			**1,080,952.83**		**1,160,677.53**	**(79,724.70)**		**44,557.38**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS LARGE CAP VALUE FUND								
GS LARGE CAP VALUE FUND INSTITUTIONAL SHARES (GSLIX)	51,920 679	15 3600	797,501 63	12 2951	638,370 41	159,131 22 (91,731 25)	1 1263	8,982 28

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 ETF (IWM)	3,293 00	112 6200	370,857 66	98 7342	325,131 72	45,725 94	1 5383	5,704 81

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	10,348 441	19 9700	206,658 37	15 2745	158,067 40	48,590 97 4,292 82	1 5974	3,301 15
TOTAL US EQUITY			**1,375,017.66**		**1,121,569.53**	**253,448.13**	**1.3082**	**17,988.24**
NON-US EQUITY								
GS EMERGING MARKETS EQUITY INSIGHTS FUND								
GS EMERGING MARKETS EQUITY INSIGHTS FUND I (GERIX)	35,685 741	7 4000	264,074 48	8 2769	295,367 74	(31,293 26) (71,728 34)	1 6486	4,353 66
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (GIRIX)	23,785 480	5 9100	140,572 19	11 3197	269,244 46	(128,672 27) (19,266 24)	5 6345	7,920 56
TOTAL NON-US EQUITY			**404,646.67**		**564,612.20**	**(159,965.53)**	**3.0333**	**12,274.23**
TOTAL PUBLIC EQUITY			**1,779,664.33**		**1,686,181.73**	**93,482.60**	**1.7005**	**30,262.47**
			Market Value		**Adjusted Cost / [6] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**2,976,522.81**		**2,962,764.91**	**13,757.90**		**74,900.98**

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

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	5,498 09	1 0000	5,498 09		5,498 09			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES Moody's Aaa	35,594 770	1 0000	35,594 77	1 0000	35,594 77	0 00	0 0700	24 92
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**41,092.86**		**41,092.86**			**24.92**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**41,092.86**	**41,092.86**	**0.00**	**24.92**

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

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
CHARITABLE GIFTS - PARENTS HELPING PARENTS 108 WATER STREET WATERTOWN, MA 2474		PC	SUPPORT FOR PARENTS HELPING PARENTS	10,000.
CHARITABLE GIFTS - NEW MEXICO CHILDREN▯ FOUNDATION P O BOX 8182 SANTA FE, NM 87504		PC	SUPPORT FOR NEW MEXICO CHILDREN'S FOUNDATION	10,000.
CHARITABLE GIFTS - WOLFEBORO AREA CHILDREN▯ CENTER 180 SOUTH MAIN STREET WOLFEBORO, NH 3894		PC	SUPPORT FOR WOLFEBORO AREA CHILDREN'S CENTER	8,000.
CHARITABLE GIFTS - WOLFEBORO AREA VNA HOSPICE 240 SOUTH MAIN STREET WOLFEBORO, NH 3894		PC	SUPPORT FOR WOLFEBORO AREA VNA HOSPICE	12,000.
CHARITABLE GIFTS - CHILDREN▯ ADVOCACY CENTER OF SUFFOLK 99 COMMONWEALTH AVENUE BOSTON, MA 02215-1308		PC	SUPPORT FOR CHILDREN'S ADVOCACY CENTER OF SUFFOLK	5,000.
CHARITABLE GIFTS - CHILDREN▯ LITERACY FOUNDATION 1536 LOOMIS HILL ROAD WATERBURY, VT 5676		PC	SUPPORT FOR CHILDREN'S LITERACY FOUNDATION	10,000.
CHARITABLE GIFTS - KINGSWOOD YOUTH CENTER PO BOX 697 WOLFEBORO FALLS, NH 3896		PC	SUPPORT FOR KINGSWOOD YOUTH CENTER	2,000.
CHARITABLE GIFTS - THE FREE WHEELCHAIR MISSION 9341 IRVINE BLVD IRVINE, CA 92618		PC	SUPPORT FOR THE FREE WHEELCHAIR MISSION	2,000.
CHARITABLE GIFTS - FRIENDS OF ABENAKIE PO BOX 506 WOLFEBORO, NH 03894		PC	SUPPORT FOR FRIENDS OF ABENAKIE	2,000.
CHARITABLE GIFTS - YALE SCHOOL OF MEDICINE 333 CEDAR STREET NEW HAVEN, CT 06510		PC	SUPPORT FOR YALE SCHOOL OF MEDICINE	25,000.
Total from continuation sheets				245,000.

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
CHARITABLE GIFTS - W.A.R.A NICK PROJECT 406 CENTER ST WOLFEBORO, NH 3894		PC	SUPPORT FOR W.A.R.A NICK PROJECT	2,000.
CHARITABLE GIFTS - HOOD RIVER FISH FOOD BANK 1130 TUCKER RD HOOD RIVER, OR 97031		PC	SUPPORT FOR HOOD RIVER FISH FOOD BANK	2,000.
CHARITABLE GIFTS - ELIOT SCHOOL TRUSTEES PO BOX 300351, 24 ELIOT STREET JAMAICA PLAIN, MA 2130		PC	SUPPORT FOR ELIOT SCHOOL TRUSTEES	5,000.
CHARITABLE GIFTS - EMQ FAMILIESFIRST 2163 S. YOSEMITE DENVER,, CO 80231		PC	SUPPORT FOR EMQ FAMILIESFIRST	5,000.
CHARITABLE GIFTS - BEACON ACADEMY 477 LONGWOOD AVENUE BOSTON, MA 02215		PC	SUPPORT FOR BEACON ACADEMY	9,000.
CHARITABLE GIFTS - BROOKLINE COMMUNITY FOUNDATION 40 WEBSTER PLACE BROOKLINE, MA 2445		PC	SUPPORT FOR BROOKLINE COMMUNITY FOUNDATION	5,000.
CHARITABLE GIFTS - NEW FUTURES 477 W 142ND ST #2 NEW YORK, NY 10031		PC	SUPPORT FOR NEW FUTURES	5,000.
CHARITABLE GIFTS - BOYS AND GIRLS CLUB OF THE PENINSULA 401 PIERCE ROAD MENLO PARK, CA 94025		PC	SUPPORT FOR BOYS AND GIRLS CLUB OF THE PENINSULA	2,000.
CHARITABLE GIFTS - CASA MYRNA PO BOX 180019 BOSTON, MA 02118		PC	SUPPORT FOR CASA MYRNA	5,000.
CHARITABLE GIFTS - FISH FOOD BANK 1702 SOUTH 72ND ST, SUITE E TACOMA, WA 383-3164		PC	SUPPORT FOR FISH FOOD BANK	3,000.
Total from continuation sheets				

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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
CHARITABLE GIFTS - NH COALITION AGAINST DOMESTIC AND SEXUAL VIOLENCE PO BOX 353 CONCORD, NH 03302		PC	SUPPORT FOR NH COALITION AGAINST DOMESTIC AND SEXUAL VIOLENCE	5,000.
CHARITABLE GIFTS - SAINT ANDREW▯ EPISCOPAL SCHOOL 10033 RIVER ROAD POTOMAC, MA 20854		PC	SUPPORT FOR SAINT ANDREW'S EPISCOPAL SCHOOL	10,000.
CHARITABLE GIFTS - THE HEALTH TRUST 2105 S. BASCOM AVE., SUITE 220 CAMPBEL, CA 95008		PC	SUPPORT FOR THE HEALTH TRUST	3,500.
CHARITABLE GIFTS - SUNNYVALE COMMUNITY SERVICES 725 KIFER ROAD SUNNYVALE, CA 94086		PC	SUPPORT FOR SUNNYVALE COMMUNITY SERVICES	3,500.
CHARITABLE GIFTS - BOSTON FOOD BANK 70 S BAY AVE BOSTON, MA 02118		PC	SUPPORT FOR BOSTON FOOD BANK	3,000.
CHARITABLE GIFTS - ELIOT SCHOOL TRUSTEES PO BOX 300351, 24 ELIOT STREET JAMAICA PLAIN, MA 2130		PC	SUPPORT FOR ELIOT SCHOOL TRUSTEES	11,000.
CHARITABLE GIFTS - THE FRIENDS OF WOLFEBORO TOWN HALL P.O. BOX 901 WOLFEBORO, NH 3894		PC	SUPPORT FOR THE FRIENDS OF WOLFEBORO TOWN HALL	25,000.
CHARITABLE GIFTS - PRINCETON ALUMNICORPS 12 STOCKTON STREET PRINCETON, NJ 08540		PC	SUPPORT FOR PRINCETON ALUMNICORPS	30,000.
CHARITABLE GIFTS - BEACON ACADEMY 477 LONGWOOD AVENUE BOSTON, MA 02215		PC	SUPPORT FOR BEACON ACADEMY	25,000.
Total from continuation sheets				

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GS - 021944061 - CAPITAL GAIN DISTRIBUTIONS	20.	20.	0.	0.	
GS - 021944061 - DIVIDEND	3,182.	0.	3,182.	3,182.	
GS - 040935736 - DIVIDEND	1.	0.	1.	1.	
GS - 042680348 - CAPITAL GAIN DISTRIBUTIONS	233.	233.	0.	0.	
GS - 042680348 - DIVIDEND	3,436.	0.	3,436.	3,436.	
GS - 042680355 - DIVIDEND	3,619.	0.	3,619.	3,619.	
GS - 042680355 - NONDIVIDEND DISTRIBUTION	80.	0.	80.	0.	
GS - 051405199 - CAPITAL GAIN DISTRIBUTIONS	46,493.	46,493.	0.	0.	
GS - 051405199 - DIVIDEND	27,165.	0.	27,165.	27,165.	
GS - 051405207 - CAPITAL GAIN DISTRIBUTIONS	829.	829.	0.	0.	
GS - 051405207 - DIVIDEND	73,786.	0.	73,786.	73,786.	
GS - 051405207 - INTEREST	1.	0.	1.	1.	
GS - 051405207 - NONDIVIDEND DISTRIBUTION	42.	0.	42.	0.	
SPRUCEGROVE - DIVIDEND	17,406.	0.	17,406.	17,406.	
SPRUCEGROVE - INTEREST	2.	0.	2.	2.	
STATE STREET BANK - DIVIDEND	12,792.	0.	12,792.	12,792.	
STATE STREET BANK - NONDIVIDEND DISTRIBUTION	2,048.	0.	2,048.	0.	
STATE STREET BANK - USGI	775.	0.	775.	775.	
VONTOBEL - DIVIDENDS	13,194.	0.	13,194.	13,194.	
VONTOBEL - INTEREST	2.	0.	2.	2.	
	205,106.	47,575.	157,531.	155,361.	

TO PART I, LINE 4

FORM 990-PF	OTHER INCOME	STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GS - 051405207 - MANUFACTURED DIVIDEND	36.	36.	
CLASS ACTION PROCEEDS	483.	483.	
FEDERAL TAX REFUND	1,637.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,156.	519.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GS - 028272946 - MANAGEMENT AND INVESTMENT FEES	3,852.	3,852.		0.
GS - 042700880 - MANAGEMENT AND INVESTMENT FEES	1,635.	1,635.		0.
GS - 021944061 - MANAGEMENT AND INVESTMENT FEES	5,618.	5,618.		0.
GS - 042680348 - MANAGEMENT AND INVESTMENT FEES	7,658.	7,658.		0.
GS - 042680355 - MANAGEMENT AND INVESTMENT FEES	4,978.	4,978.		0.
GS - 051405207 - MANAGEMENT AND INVESTMENT FEES	7,951.	7,951.		0.
SPRUCEGROVE - ADVISOR FEES	1,751.	1,751.		0.
VONTOBEL - ADVISOR FEES	2,307.	2,307.		0.
TO FORM 990-PF, PG 1, LN 16C	35,750.	35,750.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GS - 042680348 - FOREIGN TAXES	46.	46.		0.
GS - 051405207 - FOREIGN TAXES	2,079.	2,079.		0.
FEDERAL EXCISE TAX	88.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,213.	2,125.		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
GS - 042680348 - ADR FEES	3.	3.		0.
SPRUCEGROVE - EXPENSES	1,360.	1,360.		0.
VONTOBEL - EXPENSES	804.	804.		0.
TO FORM 990-PF, PG 1, LN 23	2,167.	2,167.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GSAM: LARGE CAP GROWTH STRATEGIC	518,600.	649,467.
GS LARGE CAP VALUE FUND	638,370.	797,502.
GS REAL ESTATE SECURITIES FUND	158,067.	206,658.
GS EMERGING MARKETS EQUITY INSIGHTS FUND	295,368.	264,074.
GS INTERNATIONAL REAL ESTATE SECURITIES FUND	269,244.	140,572.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,879,649.	2,058,273.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	1,160,678.	1,080,953.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,160,678.	1,080,953.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VONTOBEL: NON-US EQUITY LLC - CLASS 1	COST	390,904.	579,617.
HEDGE FUND MANAGERS (DIVERSIFIED)	COST	480,417.	647,297.
DELAWARE: LARGE CAP GROWTH	COST	607,900.	746,483.
HERNDON CAPITAL: LARGE CAP VALUE	COST	448,698.	500,648.
ISHARES RUSSELL 2000 ETF	COST	325,132.	370,858.
SPRUCEGROVE NON US EQUITY OFFSHORE	COST	618,785.	491,188.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,871,836.	3,336,091.