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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation HILARY BOONE FOUNDATION, INC.		A Employer identification number 61-1249175
Number and street (or P O box number if mail is not delivered to street address) 376 SOUTH BROADWAY	Room/suite	B Telephone number (859) 259-9600
City or town, state or province, country, and ZIP or foreign postal code LEXINGTON, KY 40508		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,105,871. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		60.		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		289,546.	289,546.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		265,462.			STATEMENT 1
b Gross sales price for all assets on line 6a	4,807,255.		317,222.		
7 Capital gain net income (from Part IV, line 2)					
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)		3,504.	3,504.		STATEMENT 3
11 Other income		558,572.	610,272.		
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest		95.	95.		0.
18 Taxes	STMT 4	52,664.	664.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	81,739.	81,608.		131.
24 Total operating and administrative expenses. Add lines 13 through 23		134,498.	82,367.		131.
25 Contributions, gifts, grants paid		875,000.			875,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,009,498.	82,367.		875,131.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<450,926.>			
b Net investment income (if negative, enter -0-)			527,905.		
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	1,397,214.	22,671.	22,671.
	2 Savings and temporary cash investments		510,891.	510,891.
	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	14,170,415.	14,587,017.	14,572,185.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	4,000.	124.	124.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,571,629.	15,120,703.	15,105,871.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
Net Assets or Fund Balances	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	986,679.	986,679.	
	29 Retained earnings, accumulated income, endowment, or other funds	14,584,950.	14,134,024.	
Net Assets or Fund Balances	30 Total net assets or fund balances	15,571,629.	15,120,703.	
	31 Total liabilities and net assets/fund balances	15,571,629.	15,120,703.	

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	15,571,629.
2 Enter amount from Part I, line 27a	2	<450,926.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,120,703.
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	15,120,703.

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 STATEMENTS			
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 4,807,255.		4,490,033.	317,222.

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			317,222.

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	317,222.
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	344,807.	16,213,175.	.021267
2013	228,271.	6,981,064.	.032699
2012	209,921.	4,637,400.	.045267
2011	192,842.	4,496,505.	.042887
2010	173,117.	3,924,612.	.044111

2 Total of line 1, column (d)	2	.186231
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	.037246
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,225,146.
5 Multiply line 4 by line 3	5	604,322.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,279.
7 Add lines 5 and 6	7	609,601.
8 Enter qualifying distributions from Part XII, line 4	8	875,131.

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**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5 Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-**6 Credits/Payments:****a** 2015 estimated tax payments and 2014 overpayment credited to 2015**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached**9 Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed****10 Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid****11** Enter the amount of line 10 to be: **Credited to 2016 estimated tax**

8,188. Refunded

Part VII-A Statements Regarding Activities**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?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities**c** Did the foundation file Form 1120-POL for this year?**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

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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**8a** Enter the states to which the foundation reports or with which it is registered (see instructions)

KY

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**9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► THE FOUNDATION Telephone no. ► (859) 259-9600 Located at ► 376 SOUTH BROADWAY, LEXINGTON, KY ZIP+4 ► 40508		
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
SAMUEL A.B. BOONE 376 SOUTH BROADWAY LEXINGTON, KY 40508	PRESIDENT/TREASURER 0.25	0.	0.	0.
ALYCE B. HOSKINS 376 SOUTH BROADWAY LEXINGTON, KY 40508	VICE PRESIDENT 0.25	0.	0.	0.
DOWELL HOSKINS 376 SOUTH BROADWAY LEXINGTON, KY 40508	DIRECTOR 0.25	0.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	15,309,714.
b	Average of monthly cash balances	1b	1,162,515.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,472,229.
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	16,472,229.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	247,083.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,225,146.
6	Minimum investment return. Enter 5% of line 5	6	811,257.

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	811,257.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,279.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,279.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	805,978.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	805,978.
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	805,978.

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	875,131.
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	875,131.
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	5,279.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	869,852.

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				805,978.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			767,416.	
b Total for prior years:				
2013 , ,		104,906.		
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: ► \$ 875,131.				
a Applied to 2014, but not more than line 2a			767,416.	
b Applied to undistributed income of prior years (Election required - see instructions) *		104,906.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,809.
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				803,169.
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				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- 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

- 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**

[illegible]

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).)

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

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

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

- a** The name, address, and telephone number or 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACHIEVEMENT CENTER OF DELRAY 555 NW 4TH STREET DELRAY BEACH, FL 33444	N/A	PUBLIC	SUBSIDY	500.
ANNIE'S FOUNDATION 1610 5TH STREET BERKLEY, CA 94710	N/A	PUBLIC	SUBSIDY	1,500.
BABY HEALTH SERVICES 1590 HARRODSBURG RD LEXINGTON, KY 40504	N/A	PUBLIC	SUBSIDY	500.
BLUEGRASS CONSERVANCY 380 SOUTH MILL ST STE 205 LEXINGTON, KY 40508	N/A	PUBLIC	SUBSIDY	10,000.
BLUEGRASS TOMORROW 2526 REGENCY POINT PATH LEXINGTON, KY 40503	N/A	PUBLIC	SUBSIDY	2,000.
Total			SEE CONTINUATION SHEET(S)	875,000.
b Approved for future payment				
NONE				
Total				0.

Analysis of Income-Producing Activities

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	289,546.	
		01	3,504.	
		18	265,462.	
	0.		558,512.	0.

13
558,512

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

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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	GS 194-6 - SEE ATTACHED	P		12/31/15
b	GS 194-6 - SEE ATTACHED	P		12/31/15
c	GS 194-6 - SEE ATTACHED	P		12/31/15
d	GS 195-3 - SEE ATTACHED	P		12/31/15
e	GS 195-3 - SEE ATTACHED	P		12/31/15
f	GS 195-3 - SEE ATTACHED	P		12/31/15
g	GS 197-9 - SEE ATTACHED	P		12/31/15
h	GS 197-9 - SEE ATTACHED	P		12/31/15
i	GS 198-7 - SEE ATTACHED	P		12/31/15
j	GS 198-7 - SEE ATTACHED	P		12/31/15
k	GS 199-5 - SEE ATTACHED	P		12/31/15
l	GS 199-5 - SEE ATTACHED	P		12/31/15
m	GS 199-5 - SEE ATTACHED	P		12/31/15
n	500,000 GS CORPORATE CREDIT INVESTMENT FUNDS CLAS	P		05/20/15
o	LEXINGTON INVESTMENT COMPANY - SEE ATTACHED	P		12/31/15

(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	261,383.	259,957.	1,426.
b	292,315.	296,459.	<4,144.>
c	76,352.	76,060.	292.
d	36.		36.
e	28,203.	29,950.	<1,747.>
f	88,024.	77,538.	10,486.
g	331,375.	310,397.	20,978.
h	121,125.	101,853.	19,272.
i	671,723.	685,588.	<13,865.>
j	691,725.	750,000.	<58,275.>
k	1,681.		1,681.
l	42,459.	41,379.	1,080.
m	21,806.	27,110.	<5,304.>
n	498,516.	500,000.	<1,484.>
o	273,013.	254,396.	18,617.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,426.
b			<4,144.>
c			292.
d			36.
e			<1,747.>
f			10,486.
g			20,978.
h			19,272.
i			<13,865.>
j			<58,275.>
k			1,681.
l			1,080.
m			<5,304.>
n			<1,484.>
o			18,617.

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

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

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 LEXINGTON INVESTMENT COMPANY - SEE ATTACHED		P		12/31/15
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,399,854.		1,079,346.	320,508.
b 7,665.			7,665.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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			320,508.
b			7,665.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	317,222.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV **Supplementary Information****9 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
BLUEGRASS TRUST 253 MARKET STREET LEXINGTON, KY 40507	N/A	PUBLIC	SUBSIDY	6,000.
CARDINAL HILL REHABILITATION HOSPITAL 2050 VERSAILLES RD LEXINGTON, KY 40504	N/A	PUBLIC	SUBSIDY	5,000.
CENTRAL BAPTIST CHURCH 110 WILSON DOWNING RD LEXINGTON, KY 40517	N/A	PUBLIC	SUBSIDY	5,000.
CHRIST CHURCH CATHEDRAL 166 MARKET ST LEXINGTON, KY 40507	N/A	PUBLIC	SUBSIDY	1,000.
CHRYSALIS HOUSE 120 CHRYSALIS CT LEXINGTON, KY 40508	N/A	PUBLIC	SUBSIDY	1,000.
DUMBARTON HOUSE 2715 Q ST NW WASHINGTON, DC 20007	N/A	PUBLIC	SUBSIDY	2,500.
FIRST BAPTIST CHURCH 548 W SHORT ST LEXINGTON, KY 40507	N/A	PUBLIC	SUBSIDY	5,000.
FUND FOR EXCELLENCE - KET 600 COOPER DRIVE LEXINGTON, KY 40502	N/A	PUBLIC	SUBSIDY	10,000.
GEORGE WASHINGTON FOUNDATION 1201 WASHINGTON AVENUE FREDERICKSBURG, VA 22405	N/A	PUBLIC	SUBSIDY	10,000.
GILDA'S CLUB LOUISVILLE 633 BAXTER AVE LOUISVILLE, KY 40204	N/A	PUBLIC	SUBSIDY	5,000.
Total from continuation sheets				860,500.

Part XV Supplementary Information**8 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
HENRY CLAY CENTER STATESMANSHIP 176 NORTH MILL STREET LEXINGTON, KY 40507	N/A	PUBLIC	SUBSIDY	10,000.
HISTORIC PARIS/BOURBON COUNTY 800 PLEASANT ST PARIS, KY 40361	N/A	PUBLIC	SUBSIDY	24,000.
HOLLINS UNIVERSITY 7916 WILLIAMSON ROAD ROANOKE, VA 24109	N/A	PUBLIC	SUBSIDY	2,000.
HORSE FARM WORKERS EDUCATIONAL ASSISTANCE FUND 2938 FOUR PINES DRIVE LEXINGTON, KY 40502	N/A	PUBLIC	SUBSIDY	2,000.
HOSPICE OF THE BLUEGRASS 2312 ALEXANDRIA DR LEXINGTON, KY 40504	N/A	PUBLIC	SUBSIDY	6,000.
HOUND WELFARE FUND P.O. BOX 55610 LEXINGTON, KY 40555	N/A	PUBLIC	SUBSIDY	15,000.
JUBILEE JOBS OF LEXINGTON 1450 NORTH BROADWAY LEXINGTON, KY 40505	N/A	PUBLIC	SUBSIDY	5,000.
JUNIOR ACHIEVEMENT OF THE BLUEGRASS 1092 DUVAL STREET STE 240 LEXINGTON, KY 40515	N/A	PUBLIC	SUBSIDY	1,000.
KENTUCKY AVIATION MUSEUM 4029 AIRPORT RD LEXINGTON, KY 40510	N/A	PUBLIC	SUBSIDY	2,250.
KENTUCKY CHILDRENS HOSPITAL 800 ROSE STREET LEXINGTON, KY 40536	N/A	PUBLIC	SUBSIDY	2,500.
Total from continuation sheets				

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
KENTUCKY CONSERVATORY THEATER 214 E MAIN ST LEXINGTON, KY 40507	N/A	PUBLIC	SUBSIDY	6,000.
KENTUCY HORSE PARK FOUNDATION 4089 IRON WORKS PKWY LEXINGTON, KY 40511	N/A	PUBLIC	SUBSIDY	5,000.
KIDDDVILLE BAPTIST CHURCH 2573 KIDDDVILLE RD WINCHESTER, KY 40319	N/A	PUBLIC	SUBSIDY	5,000.
LEXARTS 161 NORTH MILL STREET LEXINGTON, KY 40507	N/A	PUBLIC	SUBSIDY	1,000.
LEXINGTON CHALLENGER TENNIS CHARITY 300 W VINE ST LEXINGTON, KY 40507	N/A	PUBLIC	SUBSIDY	80,000.
LEXINGTON HUMANE SOCIETY 1600 OLD FRANKFORT PIKE LEXINGTON, KY 40504	N/A	PUBLIC	SUBSIDY	1,000.
LEXINGTON PHILHARMONIC 161 NORTH MILL STREET LEXINGTON, KY 40507	N/A	PUBLIC	SUBSIDY	10,000.
LIBERTY HALL HISTORIC SITE 202 WILKINSON ST FRANKFORT, KY 40601	N/A	PUBLIC	SUBSIDY	10,000.
MARKEY CANCER CENTER FOUNDATION 800 ROSE ST CC 160 LEXINGTON, KY 40508	N/A	PUBLIC	SUBSIDY	50,000.
RACE FOR EDUCATION 1818 VERSAILLES RD LEXINGTON, KY 40504	N/A	PUBLIC	SUBSIDY	5,000.
Total from continuation sheets				

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
RIDING FOR HOPE P.O. BOX 13155 LEXINGTON, KY 40511	N/A	PUBLIC	SUBSIDY	5,000.
SAINTS FRANCIS & JOHN CATHOLIC PARRISH 4086 FRANKFORT PIKE GEORGETOWN, KY 40324	N/A	PUBLIC	SUBSIDY	5,000.
SALVATION ARMY 228 EAST NEW CIRCLE ROAD LEXINGTON, KY 40505	N/A	PUBLIC	SUBSIDY	10,000.
SHAKER VILLAGE 3501 LEXINGTON RD HARRODSBURG, KY 40330	N/A	PUBLIC	SUBSIDY	50,000.
ST. CATHERINE COLLEGE 2735 BARDSTOWN RD SPRINGFIELD, KY 40069	N/A	PUBLIC	SUBSIDY	1,000.
ST. PAUL'S EPISCOPAL FOR THE BENEFIT PAUL'S PLACE 188 SOUTH SWINTON AVENUE DELRAY BEACH, FL 33444	N/A	PUBLIC	SUBSIDY	500.
STRATFORD HALL 483 GREAT HOUSE RD STRATFORD, VA 22558	N/A	PUBLIC	SUBSIDY	1,000.
THE COLONIAL WILLIAMSBURG FOUNDATION P.O. BOX 1776 WILLIAMSBURG, VA 23187	N/A	PUBLIC	SUBSIDY	2,000.
THE HOPE CENTER 360 W LOUDON AVE LEXINGTON, KY 40508	N/A	PUBLIC	SUBSIDY	1,000.
THE LEXINGTON SCHOOL 1050 LANE ALLEN RD LEXINGTON, KY 40504	N/A	PUBLIC	SUBSIDY	30,000.
Total from continuation sheets				

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
THE SPEED MUSEUM 2035 SOUTH THIRD STREET LOUISVILLE, KY 40208	N/A	PUBLIC	SUBSIDY	136,700.
THE TAFT SCHOOL 110 WOODBURY RD WATERTOWN, CT 06795	N/A	PUBLIC	SUBSIDY	5,000.
THE WARWICK FOUNDATION PO BOX 1183 LEXINGTON, KY 40588	N/A	PUBLIC	SUBSIDY	10,000.
UNITED STATES CIVIL DEFENSE ASSOCIATION 301 FOREST AVE LAGUNA BEACH, CA 92651	N/A	PUBLIC	SUBSIDY	2,000.
UNITED STATES EQUESTRIAN TEAM FOUNDATION PO BOX 355 GLADSTONE, NJ 07394	N/A	PUBLIC	SUBSIDY	60,000.
UNIVERSITY OF KENTUCKY 410 ADMINISTRATION DRIVE LEXINGTON, KY 40506	N/A	PUBLIC	SUBSIDY	60,500.
VANDERBILT SCHOOL OF ENGINEERING 2301 VANDERBILT PLACE PMB 351826 NASHVILLE, TN 37235	N/A	PUBLIC	SUBSIDY	165,000.
WALNUT HILL CHURCH 575 WALNUT HILL RD LEXINGTON, KY 40515	N/A	PUBLIC	SUBSIDY	17,550.
WINTERTHUR 5101 KENNET PIKE WINTERTHUR, DE 19735	N/A	PUBLIC	SUBSIDY	5,000.
Total from continuation sheets				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 194-6 - SEE ATTACHED					
	261,383.	259,957.	0.	0.	1,426.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 194-6 - SEE ATTACHED					
	292,315.	296,459.	0.	0.	<4,144.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 194-6 - SEE ATTACHED					
	76,352.	76,060.	0.	0.	292.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 195-3 - SEE ATTACHED	36.	0.	0.	0.	36.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 195-3 - SEE ATTACHED	28,203.	29,950.	0.	0.	<1,747.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 195-3 - SEE ATTACHED	88,024.	77,538.	0.	0.	10,486.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 197-9 - SEE ATTACHED	331,375.	310,397.	0.	0.	20,978.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS 197-9 - SEE ATTACHED	121,125.	101,853.	0.	0.	19,272.	12/31/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS 198-7 - SEE ATTACHED	671,723.	685,588.	0.	0.	<13,865.>	12/31/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS 198-7 - SEE ATTACHED	691,725.	750,000.	0.	0.	<58,275.>	12/31/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GS 199-5 - SEE ATTACHED	1,681.	0.	0.	0.	1,681.	12/31/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GS 199-5 - SEE ATTACHED	PURCHASED	12/31/15			
	42,459.	41,379.	0.	0.	1,080.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GS 199-5 - SEE ATTACHED	PURCHASED	12/31/15			
	21,806.	27,110.	0.	0.	<5,304.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
500,000 GS CORPORATE CREDIT INVESTMENT FUNDS CLASS A	PURCHASED	05/20/15			
	498,516.	500,000.	0.	0.	<1,484.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
LEXINGTON INVESTMENT COMPANY - SEE ATTACHED	PURCHASED	12/31/15			
	273,013.	254,396.	0.	0.	18,617.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
LEXINGTON INVESTMENT COMPANY - SEE ATTACHED	PURCHASED		12/31/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,399,854.	1,131,106.	0.	0.	268,748.
CAPITAL GAINS DIVIDENDS FROM PART IV				7,665.
TOTAL TO FORM 990-PF, PART I, LINE 6A				265,462.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
GOLDMAN SACHS	163,205.	1,946.	161,259.	161,259.		
LEXINGTON						
INVESTMENT CO	134,006.	5,719.	128,287.	128,287.		
TO PART I, LINE 4	297,211.	7,665.	289,546.	289,546.		

FORM 990-PF	OTHER INCOME			STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
OTHER INVESTMENT INCOME	3,504.	3,504.			
TOTAL TO FORM 990-PF, PART I, LINE 11	3,504.	3,504.			

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	52,000.	0.		0.	
FOREIGN TAXES	664.	664.		0.	
TO FORM 990-PF, PG 1, LN 18	52,664.	664.		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	
INVESTMENT FEES	81,477.	81,477.		0.	
ADMIN EXPENSES	262.	131.		131.	
TO FORM 990-PF, PG 1, LN 23	81,739.	81,608.		131.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
LEXINGTON INVESTMENT COMPANY	7,303,938.	7,408,748.		
GOLDMAN SACHS	7,283,079.	7,163,437.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,587,017.	14,572,185.		

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION	STATEMENT	7
	53.4942(A)-3(D)(2) TO APPLY		
	EXCESS QUALIFYING DISTRIBUTIONS		
	TO PRIOR YEAR'S UNDISTRIBUTED INCOME		

PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-(3)(D)(2), THE HILARY BOONE FOUNDATION, INC. HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF THE UNDISTRIBUTED INCOME FROM THE TAX YEAR ENDING 12/31/2013 IN THE AMOUNT OF \$104,906.

Tax Year Account No Tax ID Number Legal Name
2015 046-50194-6 XX-XXX9775 HILARY BOONE FOUNDATION, INC.

SUMMARY OF PROCEEDS FROM BROKER TRANSACTIONS*

PROCEEDS FROM BROKER TRANSACTIONS ¹

NONCOVERED SECURITIES TRANSACTIONS	
1d Proceeds of stocks, bonds etc	76,351 50
COVERED SECURITIES TRANSACTIONS: LONG-TERM	
1d Proceeds of stocks, bonds etc	292,314 66
1e Cost or other basis	295,227 59
1g Adjustments for Disallowed Loss or Accrued Market Discount	1,231 62
Gain or (Loss) ²	(4,144 55)
COVERED SECURITIES TRANSACTIONS: SHORT-TERM	
1d Proceeds of stocks, bonds etc	261,383 00
1e Cost or other basis	259,956 86
1g Adjustments for Disallowed Loss or Accrued Market Discount	0 00
Gain or (Loss) ²	1,426 14
FEDERAL INCOME TAX WITHHELD	
4 Federal income tax withheld	0 00
STATE TAX WITHHELD	
16 State tax withheld	0 00
REGULATED FUTURES CONTRACTS	
8 Profit or (Loss) realized during the year on closed contracts	0 00
9 Unrealized profit or (loss) on open contracts - previous year	0 00
10 Unrealized profit or (loss) on open contracts - current year	0 00
11 Aggregate profit or (loss) on contracts	0 00

¹ Represents summary information and does not constitute Form 1099-B

² Gain or loss information is provided for your information only and is not reported to the Internal Revenue Service



PROCEEDS FROM BROKER TRANSACTIONS

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year 2015 Account No 046-50194-6 Tax ID Number XX-XXX9175 Legal Name HILARY BOONE FOUNDATION, INC

NONCOVERED SECURITIES TRANSACTIONS: BASIS NOT REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE X

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3: Basis reported to IRS	5 NonCovered security	2: Type of gain or loss	7 Loss not allowed based on amount in 1d	
767201AM8 75,000 00	07/13/2015	76,351.50	76,059.79	X		291.71	RIO TINTO FINANCE (USA) LIMITE 2.5% 05/20/2016 SR LIEN Distribution of funds and removal of securities resulting from full call
ACCOUNT TOTAL (NONCOVERED)		76,351.50	76,059.79			291.71	



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¹ Shows W for wash sale, C for collectibles, or D for market discount

² Gain or (Loss) information is provided for your information only The Gain or (Loss) value may not sum due to rounding differences

³ Reported as Net proceeds (denoted by N) if adjusted for option premiums. Otherwise, reported as Gross proceeds (denoted by G)

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50194-6 XX-XX9175 HILARY BOONE FOUNDATION, INC.

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	If Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
30249UAA9	10/07/2015	24,724 00	25,047 53		0 00	(323 53)	FMC TECHNOLOGIES INC 2 0% 10/01/2017 USD DE DISCRETION
25,000 00	03/17/2014	G	X		LONG-TERM		EXERCISED ORDER=FINY35320151007
038222AE5	11/05/2015	75,973 66	75,809 27		0 00	164 39	APPLIED MATERIALS, INC 2 65% 06/15/2016 SR LIEN Distribution of
75,000 00	04/01/2014	G	X		LONG-TERM		funds and removal of securities resulting from full call
268648AP7	12/09/2015	94,952 00	100,225 79		0 00	(5,273 79)	EMC CORPORATION 1 875% 06/01/2018 USD DE DISCRETION
100,000 00	03/14/2014	G	X		LONG-TERM		EXERCISED ORDER=FINY69620151209
03523TBP2	12/21/2015	96,665 00	94,145 00	D	1,231 62	1,288 38	ANHEUSER-BUSCH INBEV WORLDWIDE 2 5% 07/15/2022 USD DE
100,000 00	03/21/2014	G	X		LONG-TERM		DISCRETION EXERCISED ORDER=FINY13920151221
ACCOUNT TOTAL		292,314.66	295,227.59			(4,144.55)	
(COVERED: LONG-TERM)							

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³ Reported as Net proceeds (denoted by N) if adjusted for option premiums. Otherwise, reported as Gross proceeds (denoted by G)

PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50194-6 XX-XXX9175 HILARY BOONE FOUNDATION, INC.

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
029912BC5 100,000 00	01/15/2015 03/13/2014	110,816 00 G	107,381 64 X		0 00 SHORT-TERM	3,434 36	AMERICAN TOWER CORP 5 05% 09/01/2020 ORDER=FINY32120150115 0 DE
12189TAW4 75,000 00	01/15/2015 03/12/2014	75,000 00 G	75,000 00 X		0 00 SHORT-TERM	0 00	BURLINGTON NORTH SANTA FE 4 875% 01/15/2015 SR LIEN M- W+15 00BP Distribution of funds and removal of securities resulting from maturity
172967FS5 75,000 00	03/18/2015 03/18/2014	75,567 00 G	77,575 22 X		0 00 SHORT-TERM	(2,008 22)	U S DOLLAR Qualified Distribution of funds resulting from tender offer GS 2R14C5
ACCOUNT TOTAL (COVERED: SHORT-TERM)		261,383.00	259,956.86			1,426.14	



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Tax Year Account No Tax ID Number Legal Name
2015 046-50195-3 XX-XX9175 HILARY BOONE FOUNDATION, INC

SUMMARY OF PROCEEDS FROM BROKER TRANSACTIONS

PROCEEDS FROM BROKER TRANSACTIONS ¹

NONCOVERED SECURITIES TRANSACTIONS

1d Proceeds of stocks, bonds etc 36 18

COVERED SECURITIES TRANSACTIONS: LONG-TERM

1d Proceeds of stocks, bonds etc 88,024 06

1e Cost or other basis 77,538 26

1g Adjustments for Disallowed Loss or Accrued Market Discount 0 00

Gain or (Loss)² 10,485 80

COVERED SECURITIES TRANSACTIONS: SHORT-TERM

1d Proceeds of stocks, bonds etc 28,202 80

1e Cost or other basis 29,950 05

1g Adjustments for Disallowed Loss or Accrued Market Discount 0 00

Gain or (Loss)² (1,747 25)

FEDERAL INCOME TAX WITHHELD

4 Federal income tax withheld 0 00

STATE TAX WITHHELD

16 State tax withheld 0 00

REGULATED FUTURES CONTRACTS

8 Profit or (Loss) realized during the year on closed contracts 0 00

9 Unrealized profit or (loss) on open contracts - previous year 0 00

10 Unrealized profit or (loss) on open contracts - current year 0 00

11 Aggregate profit or (loss) on contracts 0 00

¹ Represents summary information and does not constitute Form 1099-B

² Gain or loss information is provided for your information only and is not reported to the Internal Revenue Service

PROCEEDS FROM BROKER TRANSACTIONS
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50195-3 XX-XXX9175 HILARY BOONE FOUNDATION, INC.

NONCOVERED SECURITIES TRANSACTIONS: BASIS NOT REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE X

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
494568101 0 00	01/14/2015	25.34		X			KINDER MORGAN INC CMN CLASS P Cash in lieu proceeds on KINDER MORGAN MANAGEMENT, LL stock merger
20341 J104 0 00	04/27/2015	10.84		X			U S DOLLAR Qualified Cash in lieu proceeds on WINDSTREAM HOLDINGS INC CMN Stock Spinoff
ACCOUNT TOTAL (NONCOVERED)		36.18					



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
 2015 046-50195-3 XX-XXX9175 HILARY BOONE FOUNDATION, INC.

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6. Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5. NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
172062101 87 00	04/10/2015 03/13/2014	4,652 76 G	4,149 56 X		0 00 LONG-TERM	503 20	CINCINNATI FINANCIAL CRP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
704326107 87 00	04/10/2015 03/13/2014	4,285 51 G	3,688 11 X		0 00 LONG-TERM	597 40	PAYCHEX, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
761713106 50 00	04/10/2015 03/13/2014	3,721 02 G	2,707 94 X		0 00 LONG-TERM	1,013 08	REYNOLDS AMERICAN INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
544147101 344 00	06/12/2015 03/13/2014	(24,587.01) G	17,643 25 X		0 00 LONG-TERM	6,943 76	LORILLARD, INC CMN Removal of securities resulting from merger
97382A200 1 00	07/13/2015 06/25/2014	5 32 G	14 14 X		0 00 LONG-TERM	(8 82)	WINDSTREAM HOLDINGS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
949746101 4 00	08/11/2015 03/13/2014	228 59 G	193 03 X		0 00 LONG-TERM	35 56	WELLS FARGO & CO (NEW) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
012653101 83 00	08/27/2015 03/13/2014	3,751 21 G	5,387 24 X		0 00 LONG-TERM	(1,636 03)	ALBEMARLE CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
418056107 137 00	08/28/2015 03/13/2014	10,374 84 G	7,537 34 X		0 00 LONG-TERM	2,837 50	HASBRO, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
219350105 901 00	10/26/2015 03/13/2014	15,574 94 G	17,546 79 X		0 00 LONG-TERM	(1,971 85)	CORNING INCORPORATED CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
314211103 67 00	10/28/2015 03/13/2014	2,122 61 G	1,869 88 X		0 00 LONG-TERM	252 73	FEDERATED INVESTORS, INC CMN CLASS B AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
314211103 222 00	10/29/2015 03/13/2014	6,970 09 G	6,195 71 X		0 00 LONG-TERM	774 38	FEDERATED INVESTORS, INC CMN CLASS B AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50195-3 XX-XX9175 HILARY BOONE FOUNDATION, INC

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d ^o	
314211103 352 00	10/30/2015 03/13/2014	10,886.32 G	9,823.83 X		0.00 LONG-TERM	1,062.49	FEDERATED INVESTORS, INC. CMN CLASS B AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
314211103 28 00	11/02/2015 03/13/2014	863.84 G	781.44 X		0.00 LONG-TERM	82.40	FEDERATED INVESTORS, INC. CMN CLASS B AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
ACCOUNT TOTAL (COVERED: LONG-TERM)		88,024.06	77,538.26			10,485.80	



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year 2015 Account No 046-50195-3 Tax ID Number XX-XXX9175 Legal Name HILARY BOONE FOUNDATION, INC.

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
278265103 81 00	01/05/2015 03/13/2014	3,195 90 G	3,082 86 X		0 00 SHORT-TERM	113 04	EATON VANCE CORP (NON-VTG) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
278265103 79 00	01/06/2015 03/13/2014	3,034 84 G	3,006 74 X		0 00 SHORT-TERM	28 10	EATON VANCE CORP (NON-VTG) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
25746109 40 00	01/23/2015 03/13/2014	3,169 49 G	2,762 03 X		0 00 SHORT-TERM	407 46	DOMINION RESOURCES, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
459200101 36 00	01/23/2015 03/13/2014	5,661 53 G	6,712 56 X		0 00 SHORT-TERM	(1,051 03)	INTL BUSINESS MACHINES CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
718172109 126 00	01/23/2015 03/13/2014	10,456 58 G	10,035 90 X		0 00 SHORT-TERM	420 68	PHILIP MORRIS INTL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
544147101 10 00	02/20/2015 03/13/2014	682 98 G	512 89 X		0 00 SHORT-TERM	170 09	LORILLARD, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
761713106 0 07	06/12/2015 06/12/2015	5 98 G	0 00 X		0 00 SHORT-TERM	5 98	REYNOLDS AMERICAN INC CMN Cash in lieu proceeds on LORILLARD, INC CMN stock merger
97382A200 131 00	06/16/2015 06/24/2014	964 61 G	1,857 36 X		0 00 SHORT-TERM	(892 75)	WINDSTREAM HOLDINGS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
97382A200 140 00	06/16/2015 06/25/2014	1,030 89 G	1,979 71 X		0 00 SHORT-TERM	(948 82)	WINDSTREAM HOLDINGS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
ACCOUNT TOTAL (COVERED: SHORT-TERM)		28,202.80	29,950.05			(1,747.25)	



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SUMMARY OF PROCEEDS FROM BROKER TRANSACTIONS

PROCEEDS FROM BROKER TRANSACTIONS ¹

NONCOVERED SECURITIES TRANSACTIONS	
1d Proceeds of stocks, bonds etc	0.00
COVERED SECURITIES TRANSACTIONS: LONG-TERM	
1d Proceeds of stocks, bonds etc	121,125.49
1e Cost or other basis	102,058.16
1g Adjustments for Disallowed Loss or Accrued Market Discount	204.78
Gain or (Loss) ²	19,272.12
COVERED SECURITIES TRANSACTIONS: SHORT-TERM	
1d Proceeds of stocks, bonds etc	331,375.29
1e Cost or other basis	311,272.34
1g Adjustments for Disallowed Loss or Accrued Market Discount	875.20
Gain or (Loss) ²	20,978.15
FEDERAL INCOME TAX WITHHELD	
4 Federal income tax withheld	0.00
STATE TAX WITHHELD	
16 State tax withheld	0.00
REGULATED FUTURES CONTRACTS	
8 Profit or (Loss) realized during the year on closed contracts	0.00
9 Unrealized profit or (loss) on open contracts - previous year	0.00
10 Unrealized profit or (loss) on open contracts - current year	0.00
11 Aggregate profit or (loss) on contracts	0.00

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PROCEEDS FROM BROKER TRANSACTIONS

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715-

Tax Year Account No Tax ID Number Legal Name
2015 046-50197-9 XX-XX9175 HILARY BOONE FOUNDATION, INC.

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
036752103 54 00	03/17/2015 03/13/2014	8,266 35 G	5,050 03 X		0 00 LONG-TERM	3,216 32	ANTHEM, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
68389X105 56 00	03/18/2015 03/13/2014	2,486 45 G	2,132 32 X		0 00 LONG-TERM	354 13	ORACLE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
904784709 1 00	04/17/2015 03/13/2014	44 44 G	38 50 X		0 00 LONG-TERM	5 94	UNILEVER N V NY SHS (NEW) ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
85590A401 22 00	04/20/2015 03/13/2014	1,808 64 G	1,644 92 X		0 00 LONG-TERM	163 73	STARWOOD HOTELS & RESORTS CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
904784709 36 00	04/20/2015 03/13/2014	1,595 36 G	1,386 10 X		0 00 LONG-TERM	209 26	UNILEVER N V NY SHS (NEW) ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
904784709 80 00	04/21/2015 03/13/2014	3,574 93 G	3,080 22 X		0 00 LONG-TERM	494 71	UNILEVER N V NY SHS (NEW) ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
260003108 18 00	04/29/2015 03/13/2014	1,387 41 G	1,470 76 X		0 00 LONG-TERM	(83 35)	DOVER CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
260003108 36 00	05/22/2015 03/13/2014	2,800 41 G	2,941 52 X		0 00 LONG-TERM	(141 11)	DOVER CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
00817Y108 7 00	06/19/2015 05/05/2014	870 51 G	504 07 X		0 00 LONG-TERM	366 44	AETNA INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
M22465104 62 00	06/19/2015 03/13/2014	5,204 32 G	4,153 90 X		0 00 LONG-TERM	1,050 42	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50197-9 XX-XX9175 HILARY BOONE FOUNDATION, INC

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7: Loss not allowed based on amount in 1d	
M22465104 29 00	06/22/2015 03/13/2014	2,437 17 G	1,942 95 X		0 00 LONG-TERM	494 22	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
171232101 200 00	07/01/2015 03/13/2014	24,187 99 G	17,312 08 X		0 00 LONG-TERM	6,875 91	CHUBB CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
254687106 16 00	07/01/2015 03/13/2014	1,838 63 G	1,294 21 X		0 00 LONG-TERM	544 42	WALT DISNEY COMPANY (THE) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
254687106 4 00	07/14/2015 03/13/2014	472 19 G	323 55 X		0 00 LONG-TERM	148 64	WALT DISNEY COMPANY (THE) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
254687106 59 00	07/15/2015 03/13/2014	6,986 60 G	4,772 41 X		0 00 LONG-TERM	2,214 19	WALT DISNEY COMPANY (THE) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
57636Q104 23 00	07/22/2015 03/13/2014	2,226 20 G	1,797 86 X		0 00 LONG-TERM	428 34	MASTERCARD INCORPORATED CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
064058100 59 00	07/22/2015 03/13/2014	2,629 11 G	1,956 89 X		0 00 LONG-TERM	672 22	THE BANK OF NY MELLON CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
631103108 31 00	07/26/2015 04/22/2014	1,568 61 G	1,131 94 X		0 00 LONG-TERM	436 67	NASDAQ OMX GROUP, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
631103108 118 00	07/28/2015 03/13/2014	5,970 84 G	4,625 34 X		0 00 LONG-TERM	1,345 50	NASDAQ OMX GROUP, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
194162103 24 00	08/13/2015 07/09/2014	1,629 71 G	1,667 76 X		0 00 LONG-TERM	(38 05)	COLGATE-PALMOLIVE CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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³ Reported as Net proceeds (denoted by N) if adjusted for option premiums. Otherwise, reported as Gross proceeds (denoted by G)

PROCEEDS FROM BROKER TRANSACTIONS (Continued)

Tax Year 2015 Account No 046-50197-9 Tax ID Number XX-XX9175 Legal Name HILARY BOONE FOUNDATION, INC.

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
194152103 65 00	08/13/2015 07/10/2014	4,413 78 G	4,515 52 X		0 00 LONG-TERM	(101 74)	COLGATE-PALMOLIVE CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
631103108 105 00	08/25/2015 04/22/2014	5,230 79 G	3,833 99 X		0 00 LONG-TERM	1,396 80	NASDAQ OMX GROUP, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
92343V104 31 00	08/25/2015 03/13/2014	1,387 08 G	1,434 63 X		0 00 LONG-TERM	(47 55)	VERIZON COMMUNICATIONS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
631103108 82 00	08/26/2015 04/22/2014	3,970 72 G	2,994 17 X		0 00 LONG-TERM	976 55	NASDAQ OMX GROUP, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
92343V104 190 00	08/26/2015 03/13/2014	8,390 89 G	8,792 91 X		0 00 LONG-TERM	(402 02)	VERIZON COMMUNICATIONS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
00300A104 87 00	10/22/2015 03/13/2014	898 61 G	1,103 39 X	W	204 78 LONG-TERM	0 00	ABERDEEN ASSET MANAGEMENT PLC ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
097023105 15 00	10/22/2015 09/03/2014	2,192 51 G	1,885 43 X		0 00 LONG-TERM	307 08	BOEING COMPANY CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
17275R102 77 00	10/22/2015 03/13/2014	2,236 53 G	1,670 94 X		0 00 LONG-TERM	565 59	CISCO SYSTEMS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
00300A104 106 00	11/10/2015 03/13/2014	1,093 18 G	1,344 36 X		0 00 LONG-TERM	(251 18)	ABERDEEN ASSET MANAGEMENT PLC ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
G3223R108 7 00	11/10/2015 03/13/2014	1,258 56 G	1,047 11 X		0 00 LONG-TERM	212 45	EVEREST RE GROUP LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715*

Tax Year
2015

Account No
046-50197-9

Tax ID Number
XX-XXX9175

Legal Name
HILARY BOONE FOUNDATION, INC.

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6. Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
57636Q104 16 00	11/10/2015 03/13/2014	1,606 89 G	1,250 69 X		0 00 LONG-TERM	356 20	MASTERCARD INCORPORATED CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
68389X105 71 00	11/10/2015 03/13/2014	2,828 13 G	2,703 47 X		0 00 LONG-TERM	124 66	ORACLE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
92826C839 19 00	11/10/2015 03/13/2014	1,501 84 G	1,065 41 X		0 00 LONG-TERM	436 43	VISA INC CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
00300A104 49 00	12/17/2015 03/20/2014	414 25 G	615 37 X		0 00 LONG-TERM	(201 12)	ABERDEEN ASSET MANAGEMENT PLC ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
00300A104 676 00	12/17/2015 03/13/2014	5,714 86 G	8,573 44 X		0 00 LONG-TERM	(2,858 58)	ABERDEEN ASSET MANAGEMENT PLC ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
ACCOUNT TOTAL (COVERED: LONG-TERM)		121,125.49	102,058.16			19,272.12	

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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50197-9 XX-XXX175 HILARY BOONE FOUNDATION, INC.

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
68389X105 97 00	01/08/2015 03/13/2014	4,229 59 G	3,633 48 X		0 00 SHORT-TERM	536 11	ORACLE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
00817Y108 17 00	01/21/2015 05/05/2014	1,598 69 G	1,224 16 X		0 00 SHORT-TERM	374 53	AETNA INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
036752103 10 00	01/21/2015 03/13/2014	1,396 06 G	935 19 X		0 00 SHORT-TERM	460 87	ANTHEM, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
097023105 8 00	01/21/2015 09/03/2014	1,051 50 G	1,005 57 X		0 00 SHORT-TERM	45 93	BOEING COMPANY CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
17275R102 84 00	01/21/2015 03/13/2014	2,339 75 G	1,822 84 X		0 00 SHORT-TERM	516 91	CISCO SYSTEMS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
260003108 51 00	01/21/2015 03/13/2014	3,618 60 G	4,167 16 X		0 00 SHORT-TERM	(548 56)	DOVER CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
68389X105 24 00	01/21/2015 03/13/2014	1,048 85 G	913 85 X		0 00 SHORT-TERM	135 00	ORACLE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
92826C839 5 00	01/21/2015 03/13/2014	1,280 80 G	1,121 48 X		0 00 SHORT-TERM	159 32	VISA INC CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
00300A104 71 00	02/05/2015 03/13/2014	934 39 G	900 47 X		0 00 SHORT-TERM	33 92	ABERDEEN ASSET MANAGEMENT PLC ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
00817Y108 4 00	02/05/2015 05/05/2014	386 57 G	288 04 X		0 00 SHORT-TERM	98 53	AETNA INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
037833100 10 00	02/05/2015 03/13/2014	1,197 23 G	765 08 X		0 00 SHORT-TERM	432 15	APPLE, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50197-9 XX-XX9175 HILARY BOONE FOUNDATION, INC

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
097023105 17 00	02/05/2015 09/03/2014	2,507 68 G	2,136 83 X		0 00 SHORT-TERM	370 85	BOEING COMPANY CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
M22465104 2 00	02/05/2015 03/13/2014	155 66 G	134 00 X		0 00 SHORT-TERM	21 66	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
194162103 20 00	02/05/2015 07/09/2014	1,392 49 G	1,389 80 X		0 00 SHORT-TERM	2 69	COLGATE-PALMOLIVE CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
194162103 32 00	02/05/2015 07/08/2014	2,227 97 G	2,221 80 X		0 00 SHORT-TERM	6 17	COLGATE-PALMOLIVE CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
260003108 4 00	02/05/2015 03/13/2014	290 76 G	326 84 X		0 00 SHORT-TERM	(36 08)	DOVER CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
G3223R108 4 00	02/05/2015 03/13/2014	718 21 G	598 35 X		0 00 SHORT-TERM	119 86	EVEREST RE GROUP LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
354613101 11 00	02/05/2015 03/13/2014	586 61 G	575 21 X		0 00 SHORT-TERM	11 40	FRANKLIN RESOURCES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
45857P509 5 00	02/05/2015 08/22/2014	199 53 G	190 10 X		0 00 SHORT-TERM	9 43	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
502441306 37 00	02/05/2015 07/28/2014	1,286 58 G	1,289 13 X		0 00 SHORT-TERM	(2 55)	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
502441306 167 00	02/05/2015 03/13/2014	5,807 01 G	5,931 10 X		0 00 SHORT-TERM	(124 09)	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS

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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715-

Tax Year Account No Tax ID Number Legal Name
2015 046-50197-9 XX-XX9175 HILARY BOONE FOUNDATION, INC.

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2. Type of gain or loss	7 Loss not allowed based on amount in 1d	
631103108 27 00	02/05/2015 03/13/2014	1,314 61 G	1,058 34 X		0 00 SHORT-TERM	256 27	NASDAQ OMX GROUP, INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 70 00	02/05/2015 06/16/2014	1,517 24 G	1,331 28 X		0 00 SHORT-TERM	185 96	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
904784709 25 00	02/05/2015 03/13/2014	1,062 58 G	962 57 X		0 00 SHORT-TERM	100 01	UNILEVER N V NY SHS (NEW) ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
92826C839 3 00	02/05/2015 03/13/2014	807 90 G	672 89 X		0 00 SHORT-TERM	135 01	VISA INC CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
254687106 16 00	02/05/2015 03/13/2014	1,634 04 G	1,294 21 X		0 00 SHORT-TERM	339 83	WALT DISNEY COMPANY (THE) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
941848103 2 00	02/05/2015 10/28/2014	239 82 G	219 50 X		0 00 SHORT-TERM	20 32	WATERS CORPORATION COMMON STOCK AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
68399X105 16 00	02/10/2015 03/13/2014	698 12 G	609 23 X		0 00 SHORT-TERM	88 89	ORACLE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
037833100 60 00	02/17/2015 03/13/2014	7,656 34 G	4,590 49 X		0 00 SHORT-TERM	3,065 85	APPLE, INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
G3223R108 36 00	02/17/2015 03/13/2014	6,459 75 G	5,385 12 X		0 00 SHORT-TERM	1,074 63	EVEREST RE GROUP LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
57636Q104 84 00	02/17/2015 03/13/2014	7,369 13 G	6,566 10 X		0 00 SHORT-TERM	803 03	MASTERCARD INCORPORATED CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS

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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50197-9 XX-XX9175 HILARY BOONE FOUNDATION, INC

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c. Date sold or disposed	1d. Proceeds	1e. Cost or other basis	If Code, if any ¹	1g. Adjustments	Gain or (Loss) ²	1a. Description of property
Quantity	1b. Date acquired	6. Gross or Net Proceeds reported to IRS ³	3. Basis reported to IRS	5. NonCovered security	2. Type of gain or loss	7. Loss not allowed based on amount in 1d	
85590A401 5 00	02/17/2015 10/30/2014	405 18 G	383 91 X		0 00 SHORT-TERM	21 27	STARWOOD HOTELS & RESORTS CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
85590A401 10 00	02/17/2015 01/21/2015	810 37 G	739 36 X		0 00 SHORT-TERM	71 01	STARWOOD HOTELS & RESORTS CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
85590A401 15 00	02/17/2015 10/28/2014	1,215 55 G	1,164 64 X		0 00 SHORT-TERM	50 91	STARWOOD HOTELS & RESORTS CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
85590A401 22 00	02/17/2015 03/13/2014	1,782 81 G	1,801 13 X	W	18 32 SHORT-TERM	0 00	STARWOOD HOTELS & RESORTS CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
85590A401 45 00	02/17/2015 03/13/2014	3,646 66 G	3,567 96 X		0 00 SHORT-TERM	78 70	STARWOOD HOTELS & RESORTS CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
92826C839 24 00	02/17/2015 03/13/2014	6,500 97 G	5,363 11 X		0 00 SHORT-TERM	1,117 86	VISA INC CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS WITH DUE BILL
78573M104 81 00	02/18/2015 06/16/2014	1,794 67 G	1,540 48 X		0 00 SHORT-TERM	254 19	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
17275R102 274 00	02/19/2015 03/13/2014	8,007 23 G	5,945 94 X		0 00 SHORT-TERM	2,061 29	CISCO SYSTEMS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 183 00	02/19/2015 06/16/2014	3,984 38 G	3,480 35 X		0 00 SHORT-TERM	504 03	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50197-9 XX-XXX9175 HILARY BOONE FOUNDATION, INC.

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number/ Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3. Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7. Loss not allowed based on amount in 1d	
904784709 157 00	02/19/2015 03/13/2014	6,672 51 G	6,044 94 X		0 00 SHORT-TERM	627 57	UNILEVER N V NY SHS (NEW) ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
25470F302 13 00	02/24/2015 11/06/2014	400 57 G	428 60 X		0 00 SHORT-TERM	(28 03)	DISCOVERY COMMUNICATIONS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
25470F302 27 00	02/24/2015 10/30/2014	831 96 G	971 23 X		0 00 SHORT-TERM	(139 27)	DISCOVERY COMMUNICATIONS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
25470F302 56 00	02/24/2015 05/05/2014	1,725 55 G	2,005 11 X		0 00 SHORT-TERM	(279 56)	DISCOVERY COMMUNICATIONS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
25470F302 58 00	02/24/2015 04/22/2014	1,787 17 G	2,112 25 X		0 00 SHORT-TERM	(325 08)	DISCOVERY COMMUNICATIONS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
25470F302 134 00	02/24/2015 05/06/2014	4,128 99 G	4,608 21 X		0 00 SHORT-TERM	(479 22)	DISCOVERY COMMUNICATIONS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
25470F302 195 00	02/24/2015 11/05/2014	6,008 60 G	6,572 59 X		0 00 SHORT-TERM	(563 99)	DISCOVERY COMMUNICATIONS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
25470F302 199 00	02/24/2015 11/04/2014	6,131 85 G	6,627 08 X		0 00 SHORT-TERM	(495 23)	DISCOVERY COMMUNICATIONS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
25470F302 224 00	02/24/2015 03/13/2014	6,902 18 G	8,838 89 X	W	449 59 SHORT-TERM	(1,487 12)	DISCOVERY COMMUNICATIONS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50197-9 XX-XX9175 HILARY BOONE FOUNDATION, INC

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2. Type of gain or loss	7 Loss not allowed based on amount in 1d	
25470F302 227 00	02/24/2015 10/28/2014	6,994 63 G	8,388 24 X		0 00 SHORT-TERM	(1,393 61)	DISCOVERY COMMUNICATIONS, INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
00300A104 28 00	02/26/2015 03/13/2014	411 70 G	355 11 X		0 00 SHORT-TERM	56 59	ABERDEEN ASSET MANAGEMENT PLC ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
037833100 28 00	03/06/2015 03/13/2014	3,556 30 G	2,142 23 X		0 00 SHORT-TERM	1,414 07	APPLE, INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
00817Y108 21 00	03/16/2015 05/05/2014	2,222 59 G	1,512 20 X		0 00 SHORT-TERM	710 39	AETNA INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
502441306 35 00	03/16/2015 07/28/2014	1,286 40 G	1,219 45 X		0 00 SHORT-TERM	66 95	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 3 00	03/16/2015 06/16/2014	67 38 G	57 06 X		0 00 SHORT-TERM	10 32	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
502441306 5 00	03/17/2015 10/30/2014	182 59 G	163 10 X		0 00 SHORT-TERM	19 49	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
502441306 19 00	03/17/2015 10/28/2014	693 85 G	621 38 X		0 00 SHORT-TERM	72 47	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
502441306 62 00	03/17/2015 07/28/2014	2,264 15 G	2,160 16 X		0 00 SHORT-TERM	103 99	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715-

Tax Year Account No Tax ID Number Legal Name
2015 046-50197-9 XX-XX9175 HILARY BOONE FOUNDATION, INC

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

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CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
502441306 74 00	03/17/2015 07/29/2014	2,702 37 G	2,588 03 X		0 00 SHORT-TERM	114 34	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
00817Y108 67 00	03/18/2015 05/05/2014	7,127 31 G	4,824 62 X		0 00 SHORT-TERM	2,302 69	AETNA INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 55 00	03/18/2015 06/16/2014	1,231 97 G	1,046 01 X		0 00 SHORT-TERM	185 96	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 107 00	03/19/2015 06/16/2014	2,440 36 G	2,034 96 X		0 00 SHORT-TERM	405 40	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 1 00	03/20/2015 06/24/2014	22 84 G	19 02 X		0 00 SHORT-TERM	3 82	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 12 00	03/20/2015 06/17/2014	274 07 G	228 24 X		0 00 SHORT-TERM	45 83	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 65 00	03/20/2015 06/16/2014	1,484 54 G	1,236 19 X		0 00 SHORT-TERM	248 35	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 97 00	03/20/2015 07/07/2014	2,215 38 G	1,922 08 X		0 00 SHORT-TERM	293 30	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 52 00	03/30/2015 07/07/2014	1,274 01 G	1,030 40 X		0 00 SHORT-TERM	243 61	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
451734107 2 00	04/14/2015 03/20/2015	245 85 G	236 97 X		0 00 SHORT-TERM	8 88	IHS, INC CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
451734107 2 00	04/14/2015 03/26/2015	245 85 G	220 50 X		0 00 SHORT-TERM	25 35	IHS, INC CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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2015 046-50197-9 XX-XX9175 HILARY BOONE FOUNDATION, INC.

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

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CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3- Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
451734107 12 00	04/14/2015 03/24/2015	1,475 12 G	1,323 00 X		0 00 SHORT-TERM	152 12	IHS, INC CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
637071101 59 00	04/15/2015 02/17/2015	3,259 35 G	3,184 56 X		0 00 SHORT-TERM	74 79	NATIONAL OILWELL VARCO, INC COMMON STOCK AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
097023105 20 00	04/17/2015 09/03/2014	2,997 06 G	2,513 91 X		0 00 SHORT-TERM	483 15	BOEING COMPANY CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
806857108 26 00	04/17/2015 02/27/2015	2,392 26 G	2,184 00 X		0 00 SHORT-TERM	208 26	SCHLUMBERGER LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
806857108 58 00	04/17/2015 03/06/2015	5,336 58 G	4,844 21 X		0 00 SHORT-TERM	492 37	SCHLUMBERGER LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
941848103 32 00	04/17/2015 10/30/2014	3,983 82 G	3,526 68 X		0 00 SHORT-TERM	457 14	WATERS CORPORATION COMMON STOCK AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 19 00	04/20/2015 07/07/2014	473 81 G	376 49 X		0 00 SHORT-TERM	97 32	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 90 00	04/20/2015 07/06/2014	2,244 35 G	1,782 77 X		0 00 SHORT-TERM	461 58	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
85590A401 65 00	04/20/2015 01/21/2015	5,343 72 G	4,805 84 X		0 00 SHORT-TERM	537 88	STARWOOD HOTELS & RESORTS CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
941848103 2 00	04/20/2015 10/30/2014	249 65 G	220 42 X		0 00 SHORT-TERM	29 23	WATERS CORPORATION COMMON STOCK AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

Tax Year 2015 Account No 046-50197-9 Tax ID Number XX-XX9175 Legal Name HILARY BOONE FOUNDATION, INC

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
904784709 6 00	04/21/2015 10/30/2014	268 12 G	227 21 X		0 00 SHORT-TERM	40 91	UNILEVER N V NY SHS (NEW) ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
904784709 42 00	04/21/2015 10/28/2014	1,876 84 G	1,601 40 X		0 00 SHORT-TERM	275 44	UNILEVER N V NY SHS (NEW) ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 20 00	04/22/2015 10/28/2014	504 73 G	341 33 X		0 00 SHORT-TERM	163 40	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 25 00	04/22/2015 07/08/2014	630 91 G	495 21 X		0 00 SHORT-TERM	135 70	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 48 00	04/22/2015 09/04/2014	1,211 35 G	870 78 X		0 00 SHORT-TERM	340 57	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 82 00	04/22/2015 09/03/2014	2,069 39 G	1,499 08 X		0 00 SHORT-TERM	570 31	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
941848103 2 00	04/22/2015 10/30/2014	248 28 G	220 42 X		0 00 SHORT-TERM	27 86	WATERS CORPORATION COMMON STOCK AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
941848103 21 00	04/22/2015 11/05/2014	2,606 89 G	2,342 77 X		0 00 SHORT-TERM	264 12	WATERS CORPORATION COMMON STOCK AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78573M104 21 00	04/23/2015 10/28/2014	530 08 G	358 40 X		0 00 SHORT-TERM	171 68	SABRE CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
45857P509 13 00	04/29/2015 08/22/2014	565 72 G	494 27 X		0 00 SHORT-TERM	71 45	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50197-9 XX-XX9175 HILARY BOONE FOUNDATION, INC.

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE A

Quantity	CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
		1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
22 00	G6852T105	04/29/2015	2,833 08	2,661 63		0 00	171 45	PARTNERRE LTD BERMUDA CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
		02/05/2015	G	X		SHORT-TERM		
10 00	G6852T105	04/30/2015	1,280 56	1,209 83		0 00	70 73	PARTNERRE LTD BERMUDA CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
		02/05/2015	G	X		SHORT-TERM		
10 00	G6852T105	04/30/2015	1,280 56	1,209 96		0 00	70 60	PARTNERRE LTD BERMUDA CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
		02/06/2015	G	X		SHORT-TERM		
2 00	G6852T105	05/01/2015	257 02	241 77		0 00	15 25	PARTNERRE LTD BERMUDA CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
		02/09/2015	G	X		SHORT-TERM		
3 00	45857P509	05/08/2015	129 25	114 42		0 00	14 83	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
		08/28/2014	G	X		SHORT-TERM		
8 00	45857P509	05/08/2015	344 67	294 77		0 00	49 90	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
		10/28/2014	G	X		SHORT-TERM		
12 00	45857P509	05/08/2015	516 99	458 38		0 00	58 61	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
		08/29/2014	G	X		SHORT-TERM		
13 00	45857P509	05/08/2015	560 08	494 27		0 00	65 81	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
		08/22/2014	G	X		SHORT-TERM		
41 00	45857P509	05/08/2015	1,766 39	1,576 16		0 00	190 23	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
		08/25/2014	G	X		SHORT-TERM		
51 00	45857P509	05/08/2015	2,197 22	1,947 11		0 00	250 11	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
		08/26/2014	G	X		SHORT-TERM		



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

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2015 046-50197-9 XX-XX9175 HILARY BOONE FOUNDATION, INC.

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APPLICABLE CHECK BOX ON FORM 8949: CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
45857P509 31 00	05/11/2015 10/28/2014	1,336 31 G	1,142 22 X		0 00 SHORT-TERM	194 09	INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
260003108 42 00	05/22/2015 10/28/2014	3,267 14 G	3,326 27 X		0 00 SHORT-TERM	(59 13)	DOVER CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
740189105 1 00	05/27/2015 02/19/2015	217 62 G	210 99 X		0 00 SHORT-TERM	6 63	PRECISION CASTPARTS CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
747525103 13 00	05/27/2015 03/16/2015	899 93 G	909 82 X		0 00 SHORT-TERM	(9 89)	QUALCOMM INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
747525103 80 00	05/27/2015 03/17/2015	5,538 07 G	5,595 26 X		0 00 SHORT-TERM	(57 19)	QUALCOMM INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
55354G100 43 00	05/28/2015 04/14/2015	2,693 69 G	2,620 50 X		0 00 SHORT-TERM	73 19	MSCI INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
740189105 1 00	05/28/2015 02/19/2015	215 79 G	210 99 X		0 00 SHORT-TERM	4 80	PRECISION CASTPARTS CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
740189105 2 00	05/28/2015 03/09/2015	431 57 G	426 14 X		0 00 SHORT-TERM	5 43	PRECISION CASTPARTS CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
740189105 30 00	05/28/2015 03/10/2015	6,473 60 G	6,317 98 X		0 00 SHORT-TERM	155 62	PRECISION CASTPARTS CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
291011104 124 00	06/04/2015 03/24/2015	7,303 63 G	7,045 63 X		0 00 SHORT-TERM	258 00	EMERSON ELECTRIC CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
55354G100 14 00	06/04/2015 04/14/2015	868 35 G	853 19 X		0 00 SHORT-TERM	15 16	MSCI INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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Tax Year 2015 Account No 046-50197-9 Tax ID Number XX-XXX9175 Legal Name HILARY BOONE FOUNDATION, INC.

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
740189105 2 00	06/04/2015 03/17/2015	421 29 G	413 78 X		0 00 SHORT-TERM	7 51	PRECISION CASTPARTS CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
740189105 15 00	06/04/2015 03/10/2015	3,159 66 G	3,158 99 X		0 00 SHORT-TERM	0 67	PRECISION CASTPARTS CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
740189105 16 00	06/04/2015 03/19/2015	3,370 31 G	3,327 80 X		0 00 SHORT-TERM	42 51	PRECISION CASTPARTS CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
747525103 104 00	06/04/2015 03/17/2015	7,166 16 G	7,273 83 X	W	107 67 SHORT-TERM	0 00	QUALCOMM INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
55354G100 8 00	06/12/2015 04/14/2015	496 08 G	487 54 X		0 00 SHORT-TERM	8 54	MSCI INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
00817Y108 7 00	06/19/2015 10/28/2014	870 50 G	537 42 X		0 00 SHORT-TERM	333 08	AETNA INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
00817Y108 12 00	06/19/2015 12/17/2014	1,492 29 G	1,045 75 X		0 00 SHORT-TERM	446 54	AETNA INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
55354G100 2 00	06/19/2015 04/15/2015	123 92 G	122 00 X		0 00 SHORT-TERM	1 92	MSCI INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
55354G100 32 00	06/19/2015 04/14/2015	1,982 70 G	1,950 14 X		0 00 SHORT-TERM	32 56	MSCI INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
55354G100 77 00	06/22/2015 04/15/2015	4,779 94 G	4,696 81 X		0 00 SHORT-TERM	83 13	MSCI INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
171232101 1 00	07/01/2015 10/30/2014	120 94 G	97 95 X		0 00 SHORT-TERM	22 99	CHUBB CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
171232101 4 00	07/01/2015 02/05/2015	483 76 G	401 17 X		0 00 SHORT-TERM	82 59	CHUBB CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year 2015 Account No 046-50197-9 Tax ID Number XX-XX9175 Legal Name HILARY BOONE FOUNDATION, INC.

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cast or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
G0692U109 5 00	07/21/2015 02/10/2015	273 50 G	257 37 X		0 00 SHORT-TERM	16 13	AXIS CAPITAL HOLDINGS, LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
G0692U109 18 00	07/21/2015 02/11/2015	984 60 G	926 99 X		0 00 SHORT-TERM	57 61	AXIS CAPITAL HOLDINGS, LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
G0692U109 8 00	07/22/2015 02/20/2015	439 47 G	415 96 X		0 00 SHORT-TERM	23 51	AXIS CAPITAL HOLDINGS, LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
G0692U109 9 00	07/22/2015 02/19/2015	494 40 G	467 99 X		0 00 SHORT-TERM	26 41	AXIS CAPITAL HOLDINGS, LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
G0692U109 12 00	07/22/2015 02/11/2015	659 21 G	618 00 X		0 00 SHORT-TERM	41 21	AXIS CAPITAL HOLDINGS, LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
G0692U109 21 00	07/22/2015 02/23/2015	1,153 61 G	1,090 54 X		0 00 SHORT-TERM	63 07	AXIS CAPITAL HOLDINGS, LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
904784709 166 00	08/07/2015 05/29/2015	7,636 30 G	7,088 88 X		0 00 SHORT-TERM	547 42	UNILEVER N V NY SHS (NEW) ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
194162103 2 00	08/13/2015 10/30/2014	135 81 G	131 87 X		0 00 SHORT-TERM	3 94	COLGATE-PALMOLIVE CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
194162103 7 00	08/13/2015 10/28/2014	475 33 G	460 60 X		0 00 SHORT-TERM	14 73	COLGATE-PALMOLIVE CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
811065101 12 00	08/25/2015 04/08/2015	621 02 G	839 89 X		0 00 SHORT-TERM	(218 87)	SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
G0692U109 6 00	08/26/2015 02/24/2015	322 59 G	312 00 X		0 00 SHORT-TERM	10 59	AXIS CAPITAL HOLDINGS, LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year **2015** Account No **046-50197-9** Tax ID Number **XX-XXX9175** Legal Name **HILARY BOONE FOUNDATION, INC**

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
G0692U109 9 00	08/26/2015 02/23/2015	483 88 G	467 37 X		0 00 SHORT-TERM	16 51	AXIS CAPITAL HOLDINGS, LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
G0692U109 27 00	08/26/2015 02/25/2015	1,451 65 G	1,403 19 X		0 00 SHORT-TERM	48 46	AXIS CAPITAL HOLDINGS, LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
315616102 21 00	08/26/2015 04/17/2015	2,500 25 G	2,435 77 X		0 00 SHORT-TERM	64 48	F5 NETWORKS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
631103108 15 00	08/26/2015 10/28/2014	726 35 G	623 73 X		0 00 SHORT-TERM	102 62	NASDAQ OMX GROUP, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
811065101 42 00	08/26/2015 05/29/2015	2,182 09 G	2,807 84 X		0 00 SHORT-TERM	(625 75)	SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
811065101 89 00	08/26/2015 04/08/2015	4,623 94 G	6,229 16 X		0 00 SHORT-TERM	(1,605 22)	SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
594918104 70 00	10/01/2015 04/17/2015	3,078 74 G	2,900 91 X		0 00 SHORT-TERM	177 83	MICROSOFT CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
870886108 95 00	10/22/2015 06/05/2015	2,157 56 G	2,151 10 X		0 00 SHORT-TERM	6 46	SWISS RE LTD SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
594918104 41 00	11/10/2015 04/17/2015	2,185 74 G	1,699 11 X		0 00 SHORT-TERM	486 63	MICROSOFT CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
315616102 11 00	11/17/2015 04/20/2015	1,154 98 G	1,286 77 X	W	131 80 SHORT-TERM	0 01	F5 NETWORKS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
315616102 12 00	11/17/2015 04/17/2015	1,259 97 G	1,391 87 X	W	131 90 SHORT-TERM	0 00	F5 NETWORKS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS

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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year 2015 Account No 046-50197-9 Tax ID Number XX-XXX9175 Legal Name HILARY BOONE FOUNDATION, INC

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
315616102 4 00	12/02/2015 04/20/2015	420 04 G	467 92 X	W	35 92 SHORT-TERM	(11 96)	F5 NETWORKS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
315616102 16 00	12/02/2015 04/22/2015	1,680 13 G	1,913 14 X		0 00 SHORT-TERM	(233 01)	F5 NETWORKS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
315616102 3 00	12/16/2015 04/20/2015	299 72 G	357 29 X		0 00 SHORT-TERM	(57 57)	F5 NETWORKS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
315616102 4 00	12/16/2015 05/28/2015	399 63 G	505 96 X		0 00 SHORT-TERM	(106 33)	F5 NETWORKS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
315616102 11 00	12/16/2015 04/20/2015	1,098 98 G	1,310 18 X		0 00 SHORT-TERM	(211 20)	F5 NETWORKS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
315616102 12 00	12/16/2015 04/17/2015	1,198 89 G	1,417 41 X		0 00 SHORT-TERM	(218 52)	F5 NETWORKS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
315616102 22 00	12/16/2015 05/29/2015	2,197 96 G	2,768 67 X		0 00 SHORT-TERM	(570 71)	F5 NETWORKS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
315616102 24 00	12/16/2015 04/22/2015	2,397 78 G	2,869 71 X		0 00 SHORT-TERM	(471 93)	F5 NETWORKS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
315616102 27 00	12/16/2015 06/19/2015	2,697 50 G	3,422 09 X		0 00 SHORT-TERM	(724 59)	F5 NETWORKS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
315616102 38 00	12/16/2015 07/15/2015	3,796 48 G	4,476 68 X		0 00 SHORT-TERM	(680 20)	F5 NETWORKS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
594918104 59 00	12/16/2015 04/17/2015	3,247 67 G	2,445 05 X		0 00 SHORT-TERM	802 62	MICROSOFT CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
594918104 136 00	12/16/2015 04/20/2015	7,486 17 G	5,824 98 X		0 00 SHORT-TERM	1,661 19	MICROSOFT CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS

Goldman Sachs

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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50197-9 XX-XXX9175 HILARY BOONE FOUNDATION, INC.

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
870886108	12/16/2015	3,610.85	3,351.19		0.00	259.66	SWISS RE LTD SPONSORED ADR CMN AVERAGE PRICE IN ACCORD
148 00	06/05/2015	G	X		SHORT-TERM		WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
ACCOUNT TOTAL		331,375.29	311,272.34			20,978.15	
(COVERED: SHORT-TERM)							



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Tax Year Account No Tax ID Number Legal Name
2015 046-50198-7 XX-XX9175 HILARY BOONE FOUNDATION, INC.

SUMMARY OF PROCEEDS FROM BROKER TRANSACTIONS

PROCEEDS FROM BROKER TRANSACTIONS ¹

NONCOVERED SECURITIES TRANSACTIONS	
1d Proceeds of stocks, bonds etc	0.00
COVERED SECURITIES TRANSACTIONS: LONG-TERM	
1d Proceeds of stocks, bonds etc	691,724.99
1e Cost or other basis	750,000.00
1g Adjustments for Disallowed Loss or Accrued Market Discount	0.00
Gain or (Loss) ²	(58,275.01)
COVERED SECURITIES TRANSACTIONS: SHORT-TERM	
1d Proceeds of stocks, bonds etc	671,723.06
1e Cost or other basis	685,587.95
1g Adjustments for Disallowed Loss or Accrued Market Discount	0.00
Gain or (Loss) ²	(13,864.89)
FEDERAL INCOME TAX WITHHELD	
4 Federal income tax withheld	0.00
STATE TAX WITHHELD	
16 State tax withheld	0.00
REGULATED FUTURES CONTRACTS	
8 Profit or (Loss) realized during the year on closed contracts	0.00
9 Unrealized profit or (loss) on open contracts - previous year	0.00
10 Unrealized profit or (loss) on open contracts - current year	0.00
11 Aggregate profit or (loss) on contracts	0.00

¹ Represents summary information and does not constitute Form 1099-B
² Gain or loss information is provided for your information only and is not reported to the Internal Revenue Service



Tax Year Account No Tax ID Number Legal Name
2015 046-50198-7 XX-XXX9175 HILARY BOONE FOUNDATION, INC.

PROCEEDS FROM BROKER TRANSACTIONS
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
14949P208	03/25/2015	242,843.80	250,000.00		0.00	(7,156.20)	CAUSEWAY INTERNATIONAL VALUE I DNE DISCRETION NOT EXERCISED
15.556 94	03/12/2014	G	X		LONG-TERM		
32008F606	09/29/2015	448,881.19	500,000.00		0.00	(51,118.81)	FIRST EAGLE GLOBAL DE DISCRETION EXERCISED
9.095 87	03/12/2014	G	X		LONG-TERM		
ACCOUNT TOTAL (COVERED: LONG-TERM)		691,724.99	750,000.00			(58,275.01)	



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50198-7 XX-XX9175 HILARY BOONE FOUNDATION, INC

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c: Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b: Date acquired	6. Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
14949P208	03/25/2015	11,099 02	10,636 86		0 00	462 16	CAUSEWAY INTERNATIONAL VALUE I DNE DISCRETION NOT EXERCISED
711 02	12/18/2014	G	X		SHORT-TERM		
14949P208	03/25/2015	195,491 55	200,000 00		0 00	(4,508 45)	CAUSEWAY INTERNATIONAL VALUE I DNE DISCRETION NOT EXERCISED
12,523 48	08/11/2014	G	X		SHORT-TERM		
233051200	06/16/2015	440,422 12	449,264 36		0 00	(8,842 24)	DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF AVG PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTIONS VSP 032515-500 14800 DE DISCRETION EXERCISED
14,800 00	03/25/2015	G	X		SHORT-TERM		
32008F606	09/29/2015	1,557 53	1,619 06		0 00	(61 53)	FIRST EAGLE GLOBAL DE DISCRETION EXERCISED
31 56	12/16/2014	G	X		SHORT-TERM		
32008F606	09/29/2015	3,893 81	4,047 66		0 00	(153 85)	FIRST EAGLE GLOBAL DE DISCRETION EXERCISED
78 90	12/16/2014	G	X		SHORT-TERM		
32008F606	09/29/2015	19,259 03	20,020 01		0 00	(760 98)	FIRST EAGLE GLOBAL DE DISCRETION EXERCISED
390 25	12/16/2014	G	X		SHORT-TERM		
ACCOUNT TOTAL		671,723.06	685,587.95			(13,864.89)	
(COVERED: SHORT-TERM)							



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Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XX9175 HILARY BOONE FOUNDATION, INC.

SUMMARY OF PROCEEDS FROM BROKER TRANSACTIONS

PROCEEDS FROM BROKER TRANSACTIONS ¹

NONCOVERED SECURITIES TRANSACTIONS		
1d	Proceeds of stocks, bonds etc	1,680.74
COVERED SECURITIES TRANSACTIONS: LONG-TERM		
1d	Proceeds of stocks, bonds etc	42,459.34
1e	Cost or other basis	41,417.03
1g	Adjustments for Disallowed Loss or Accrued Market Discount	38.04
	Gain or (Loss) ²	1,080.35
COVERED SECURITIES TRANSACTIONS: SHORT-TERM		
1d	Proceeds of stocks, bonds etc	21,806.09
1e	Cost or other basis	27,332.15
1g	Adjustments for Disallowed Loss or Accrued Market Discount	221.93
	Gain or (Loss) ²	(5,304.13)
FEDERAL INCOME TAX WITHHELD		
4	Federal income tax withheld	0.00
STATE TAX WITHHELD		
16	State tax withheld	0.00
REGULATED FUTURES CONTRACTS		
8	Profit or (Loss) realized during the year on closed contracts	0.00
9	Unrealized profit or (loss) on open contracts - previous year	0.00
10	Unrealized profit or (loss) on open contracts - current year	0.00
11	Aggregate profit or (loss) on contracts	0.00

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PROCEEDS FROM BROKER TRANSACTIONS

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

Tax Year Account No Tax ID Number Legal Name
 2015 046-50199-5 XX-XXX9175 HILARY BOONE FOUNDATION, INC

NONCOVERED SECURITIES TRANSACTIONS: BASIS NOT REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE X

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7. Loss not allowed based on amount in 1d	
38489R605 0 00	03/23/2015	21 27		X			GRAMERCY PROPERTY TRUST INC CMN Cash in Lieu
38489R605 1 00	05/20/2015	26 93		X			GRAMERCY PROPERTY TRUST INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
517942108 2 00	05/20/2015	74 33		X			LASALLE HOTEL PROPERTIES CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
38489R605 37 00	08/06/2015	852 07		X			GRAMERCY PROPERTY TRUST INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
38489R605 31 00	09/16/2015	677 27		X			GRAMERCY PROPERTY TRUST INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
046433207 0 00	10/22/2015	28 87		X			U S DOLLAR Qualified Cash in lieu proceeds on ASTRONICS CORP CMN Stock Spinoff
ACCOUNT TOTAL (NONCOVERED)		1,680.74					



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XX9175 HILARY BOONE FOUNDATION, INC

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	If Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
574795100 16 00	03/19/2015 03/14/2014	498 05 G	457 17 X		0 00 LONG-TERM	40 88	MASIMO CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
902252105 5 00	03/20/2015 03/14/2014	621 35 G	449 25 X		0 00 LONG-TERM	172 10	TYLER TECHNOLOGIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
929740108 9 00	04/02/2015 03/14/2014	847 64 G	728 55 X		0 00 LONG-TERM	119 09	WABTEC CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
556269108 21 00	04/06/2015 03/14/2014	804 14 G	766 50 X		0 00 LONG-TERM	37 64	STEVEN MADDEN LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
60649T107 1 00	04/09/2015 03/25/2014	17 97 G	22 66 X		0 00 LONG-TERM	(4 69)	MISTRAS GROUP, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
60649T107 4 00	04/09/2015 04/07/2014	71 86 G	86 17 X		0 00 LONG-TERM	(14 31)	MISTRAS GROUP, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
60649T107 10 00	04/09/2015 04/07/2014	184 74 G	215 43 X		0 00 LONG-TERM	(30 69)	MISTRAS GROUP, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
60649T107 7 00	04/14/2015 04/07/2014	126 41 G	150 80 X		0 00 LONG-TERM	(24 39)	MISTRAS GROUP, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
902252105 9 00	04/16/2015 03/14/2014	1,122 03 G	808 65 X		0 00 LONG-TERM	313 38	TYLER TECHNOLOGIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74164F103 23 00	04/23/2015 03/14/2014	439 69 G	713 00 X		0 00 LONG-TERM	(273 31)	PRIMORIS SERVICES CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
92335C106 31 00	04/23/2015 03/14/2014	433 54 G	844 44 X		0 00 LONG-TERM	(410 90)	VERA BRADLEY, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year **2015** Account No **046-50199-5** Tax ID Number **XX-XXX9175** Legal Name **HILARY BOONE FOUNDATION, INC**

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
G4388N106 10 00	04/30/2015 03/14/2014	869 00 G	665 40 X		0 00 LONG-TERM	203 60	HELEN OF TROY LTD (NEW) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
62914B100 38 00	04/30/2015 03/14/2014	656 41 G	731 14 X		0 00 LONG-TERM	(74 73)	NIC INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74164F103 10 00	05/05/2015 03/14/2014	192 26 G	310 00 X		0 00 LONG-TERM	(117 74)	PRIMORIS SERVICES CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
92335C106 37 00	05/07/2015 03/14/2014	507 34 G	1,007 88 X		0 00 LONG-TERM	(500 54)	VERA BRADLEY, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
92335C106 4 00	05/11/2015 03/14/2014	54 19 G	108 96 X		0 00 LONG-TERM	(54 77)	VERA BRADLEY, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
032657207 1 00	05/20/2015 03/14/2014	86 98 G	80 10 X		0 00 LONG-TERM	6 88	ANALOGIC CORP (NEW) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
045433108 2 00	05/20/2015 03/14/2014	145 26 G	105 42 X		0 00 LONG-TERM	39 84	ASTRONICS CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
05945F103 1 00	05/20/2015 04/03/2014	57 76 G	57 67 X		0 00 LONG-TERM	0 09	BANCHIRST CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
09057G602 3 00	05/20/2015 03/14/2014	102 59 G	78 21 X		0 00 LONG-TERM	24 38	BIO REFERENCE LABORATORIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
199333105 2 00	05/20/2015 03/14/2014	48 80 G	54 22 X		0 00 LONG-TERM	(5 42)	COLUMBUS MCKINNON CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
203607106 1 00	05/20/2015 03/14/2014	35 67 G	37 52 X		0 00 LONG-TERM	(1 85)	COMMUNITY BANK SYSTEMS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XXX9175 HILARY BOONE FOUNDATION, INC.

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
25065D100 1 00	05/20/2015 03/14/2014	10 63 G	28 86 X		0 00 LONG-TERM	(18 23)	DESTINATION MATERNITY CORPORAT CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
25065K104 19 00	05/20/2015 03/14/2014	88 53 G	107 11 X		0 00 LONG-TERM	(18 58)	DESTINATION XL GROUP, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
264147109 2 00	05/20/2015 03/14/2014	48 51 G	50 18 X		0 00 LONG-TERM	(1 67)	DUCOMMUN INC DEL CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
35138V102 6 00	05/20/2015 03/14/2014	99 53 G	102 48 X		0 00 LONG-TERM	(2 95)	FOX FACTORY HOLDING CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
36116M106 5 00	05/20/2015 03/14/2014	70 26 G	104 04 X		0 00 LONG-TERM	(33 78)	FUTUREFUEL CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
36225V104 1 00	05/20/2015 03/14/2014	32 38 G	28 23 X		0 00 LONG-TERM	4 15	GP STRATEGIES CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
393657101 2 00	05/20/2015 03/14/2014	123 26 G	92 31 X		0 00 LONG-TERM	30 95	GREENBRIER COMPANIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
41043F208 3 00	05/20/2015 03/14/2014	68 84 G	101 94 X		0 00 LONG-TERM	(33 10)	HANGER INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
45774W108 1 00	05/20/2015 03/14/2014	20 42 G	18 93 X		0 00 LONG-TERM	1 49	INSTEEL INDUSTRIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
45841V109 1 00	05/20/2015 03/14/2014	44 48 G	77 00 X		0 00 LONG-TERM	(32 52)	INTERACTIVE INTELLIGENCE INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
45867G101 2 00	05/20/2015 03/14/2014	116 35 G	61 28 X		0 00 LONG-TERM	55 07	INTERDIGITAL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XX9175 HILARY BOONE FOUNDATION, INC.

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
458665304 3 00	05/20/2015 03/14/2014	67 42 G	58 76 X		0 00 LONG-TERM	8 66	INTERFACE INC. CMN CLASS AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
50060P106 2 00	05/20/2015 03/14/2014	51 18 G	82 41 X		0 00 LONG-TERM	(31 23)	KOPPERS HOLDINGS INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
529898108 3 00	05/20/2015 03/14/2014	123 76 G	76 26 X		0 00 LONG-TERM	47 50	LIBBEY INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
62914B100 1 00	05/20/2015 03/14/2014	17 16 G	19 24 X		0 00 LONG-TERM	(2 08)	NIC INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
682129101 8 00	05/20/2015 03/14/2014	61 33 G	82 58 X		0 00 LONG-TERM	(21 25)	OMNOVA SOLUTIONS INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74164F103 10 00	05/20/2015 03/14/2014	183 76 G	310 00 X		0 00 LONG-TERM	(126 24)	PRIMORIS SERVICES CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74267C106 3 00	05/20/2015 03/14/2014	134 36 G	131 73 X		0 00 LONG-TERM	2 63	PROASSURANCE CORP. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
76680V108 35 00	05/20/2015 03/14/2014	388 77 G	511 00 X		0 00 LONG-TERM	(122 23)	RING ENERGY, INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
866942105 2 00	05/20/2015 03/14/2014	76 36 G	86 14 X		0 00 LONG-TERM	(9 78)	SUN HYDRAULICS INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
87157B103 25 00	05/20/2015 03/14/2014	1,159 65 G	845 00 X		0 00 LONG-TERM	314 65	SYNCHRONOSS TECHNOLOGIES INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
872386107 5 00	05/20/2015 03/14/2014	95 04 G	191 95 X		0 00 LONG-TERM	(96 91)	TESSCO TECHNOLOGIES INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XX9175 HILARY BOONE FOUNDATION, INC.

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
902252105 1 00	05/20/2015 03/14/2014	124 41 G	89 85 X		0 00 LONG-TERM	34 56	TYLER TECHNOLOGIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
90337L108 1 00	05/20/2015 03/14/2014	50 18 G	32 88 X		0 00 LONG-TERM	17 30	U S PHYSICAL THERAPY, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
955306105 2 00	05/20/2015 03/14/2014	109 27 G	90 98 X		0 00 LONG-TERM	18 29	WEST PHARMACEUTICAL SERVICES INC AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
37364X109 21 00	05/21/2015 03/14/2014	405 14 G	1,504 02 X		0 00 LONG-TERM	(1,098 88)	GEOSPACE TECHNOLOGIES CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74267C106 7 00	05/26/2015 03/14/2014	310 13 G	307 37 X		0 00 LONG-TERM	2 76	PROASSURANCE CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74267C106 10 00	05/26/2015 03/14/2014	443 75 G	439 10 X		0 00 LONG-TERM	4 65	PROASSURANCE CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
87157D109 7 00	06/03/2015 03/14/2014	704 37 G	418 53 X		0 00 LONG-TERM	285 84	SYNAPTICS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
09057G602 49 00	06/04/2015 03/14/2014	1,954 13 G	1,277 43 X		0 00 LONG-TERM	676 70	BIO REFERENCE LABORATORIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS CORR CONFIRM 0604-345268
74164F103 39 00	06/09/2015 03/14/2014	751 61 G	1,209 00 X		0 00 LONG-TERM	(457 39)	PRIMORIS SERVICES CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
36116M106 20 00	06/16/2015 03/14/2014	261 09 G	346 80 X		0 00 LONG-TERM	(85 71)	FUTUREFUEL CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

Tax Year **2015** Account No **046-50199-5** Tax ID Number **XX-XXX9175** Legal Name **HILARY BOONE FOUNDATION, INC.**

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
090576602 13 00	06/26/2015 03/14/2014	544 15 G	338 91 X		0 00 LONG-TERM	205 24	BIO REFERENCE LABORATORIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
458685304 13 00	07/01/2015 03/14/2014	325 18 G	254 60 X		0 00 LONG-TERM	70 58	INTERFACE INC CMN CLASS AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
831756101 31 00	07/01/2015 03/14/2014	516 11 G	426 67 X		0 00 LONG-TERM	89 24	SMITH & WESSON HOLDING CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
556289108 9 00	07/01/2015 03/14/2014	383 92 G	328 50 X		0 00 LONG-TERM	55 42	STEVEN MADDEN LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
90337L108 4 00	07/01/2015 03/14/2014	219 84 G	131 52 X		0 00 LONG-TERM	88 32	U S PHYSICAL THERAPY, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
679580100 9 00	07/02/2015 03/14/2014	614 44 G	505 80 X		0 00 LONG-TERM	108 64	OLD DOMINION FIGHT LINES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74164F103 35 00	07/07/2015 03/14/2014	680 55 G	1,085 00 X		0 00 LONG-TERM	(424 45)	PRIMORIS SERVICES CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
866942105 15 00	07/08/2015 03/14/2014	550 87 G	646 05 X		0 00 LONG-TERM	(95 18)	SUN HYDRAULICS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74164F103 16 00	07/13/2015 03/14/2014	300 96 G	496 00 X		0 00 LONG-TERM	(195 04)	PRIMORIS SERVICES CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
629148100 18 00	07/17/2015 03/14/2014	321 04 G	346 33 X		0 00 LONG-TERM	(25 29)	NIC INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XXX9175 HILARY BOONE FOUNDATION, INC.

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
74164F103 4 00	07/17/2015 03/14/2014	69 81 G	124 00 X		0 00 LONG-TERM	(54 19)	PRIMORIS SERVICES CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74164F103 19 00	07/17/2015 04/05/2014	331 58 G	510 76 X		0 00 LONG-TERM	(179 18)	PRIMORIS SERVICES CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
866942105 10 00	07/17/2015 03/14/2014	367 58 G	430 70 X		0 00 LONG-TERM	(63 12)	SUN HYDRAULICS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
874054109 36 00	07/17/2015 03/14/2014	1,119 94 G	763 07 X		0 00 LONG-TERM	356 87	TAKE TWO INTERACTIVE SOFTWARE INC AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
629148100 11 00	07/21/2015 03/14/2014	196 54 G	211 65 X		0 00 LONG-TERM	(15 11)	NIC INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
866942105 12 00	07/21/2015 03/14/2014	438 87 G	516 84 X		0 00 LONG-TERM	(77 97)	SUN HYDRAULICS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
090576602 8 00	07/22/2015 03/14/2014	364 18 G	208 56 X		0 00 LONG-TERM	155 62	BIO REFERENCE LABORATORIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
218681104 10 00	07/24/2015 05/05/2014	593 64 G	399 20 X		0 00 LONG-TERM	194 44	CORE-MARK HOLDING COMPANY, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
874054109 6 00	07/27/2015 03/14/2014	184 79 G	127 18 X		0 00 LONG-TERM	57 61	TAKE TWO INTERACTIVE SOFTWARE INC AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
09057G602 3 00	07/30/2015 03/14/2014	134 38 G	78 21 X		0 00 LONG-TERM	56 17	BIO REFERENCE LABORATORIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
09057G602 7 00	07/30/2015 06/13/2014	313 55 G	203 94 X		0 00 LONG-TERM	109 61	BIO REFERENCE LABORATORIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
62914B100 32 00	07/31/2015 03/14/2014	570 74 G	615 70 X		0 00 LONG-TERM	(44 96)	NIC INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
679580100 6 00	08/05/2015 03/14/2014	446 06 G	337 20 X		0 00 LONG-TERM	108 86	OLD DOMINION FIGHT LINES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
874054109 18 00	08/05/2015 03/14/2014	574 31 G	381 53 X		0 00 LONG-TERM	192 78	TAKE TWO INTERACTIVE SOFTWARE INC AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
62914B100 6 00	08/07/2015 03/14/2014	118 95 G	115 44 X		0 00 LONG-TERM	3 51	NIC INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
866942105 11 00	08/10/2015 03/14/2014	365 70 G	473 77 X		0 00 LONG-TERM	(108 07)	SUN HYDRAULICS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
032657207 3 00	08/14/2015 03/14/2014	236 57 G	240 30 X		0 00 LONG-TERM	(3 73)	ANALOGIC CORP (NEW) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
218681104 5 00	08/14/2015 05/05/2014	322 30 G	199 60 X		0 00 LONG-TERM	122 70	CORE-MARK HOLDING COMPANY, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
41043F208 18 00	08/18/2015 03/14/2014	352 97 G	611 64 X		0 00 LONG-TERM	(258 67)	HANGER INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XX9175 HILARY BOONE FOUNDATION, INC.

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
74267C106 11 00	08/19/2015 03/14/2014	552 35 G	483 01 X		0 00 LONG-TERM	69 34	PROASSURANCE CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
032657207 4 00	08/20/2015 03/14/2014	329 77 G	320 40 X		0 00 LONG-TERM	9 37	ANALOGIC CORP (NEW) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
831756101 49 00	08/28/2015 03/14/2014	878 93 G	674 73 X		0 00 LONG-TERM	204 20	SMITH & WESSON HOLDING CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
032657207 1 00	08/31/2015 03/14/2014	80 19 G	80 10 X		0 00 LONG-TERM	0 09	ANALOGIC CORP (NEW) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
032657207 1 00	08/31/2015 03/19/2014	80 19 G	80 58 X		0 00 LONG-TERM	(0 39)	ANALOGIC CORP (NEW) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
032657207 2 00	08/31/2015 03/20/2014	160 38 G	161 85 X		0 00 LONG-TERM	(1 47)	ANALOGIC CORP (NEW) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
68375N103 3 00	09/01/2015 06/13/2014	32 19 G	29 13 X		0 00 LONG-TERM	3 06	OPKO HEALTH INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
68375N103 23 00	09/01/2015 06/27/2014	246 80 G	253 65 X		0 00 LONG-TERM	(6 85)	OPKO HEALTH INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
831756101 15 00	09/01/2015 03/14/2014	277 98 G	206 55 X		0 00 LONG-TERM	71 43	SMITH & WESSON HOLDING CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
002474104 5 00	09/11/2015 03/14/2014	253 34 G	215 45 X		0 00 LONG-TERM	37 89	AZZ INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
68375N103 7 00	09/14/2015 06/27/2014	70 32 G	77 20 X		0 00 LONG-TERM	(6 88)	OPKO HEALTH INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

Tax Year **2015** Account No **046-50199-5** Tax ID Number **XX-XX9175** Legal Name **HILARY BOONE FOUNDATION, INC**

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949, CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
68375N103 33 00	09/14/2015 07/07/2014	331 49 G	371 67 X		0 00 LONG-TERM	(40 18)	OPKO HEALTH INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
866942105 21 00	09/17/2015 03/14/2014	617 59 G	904 47 X		0 00 LONG-TERM	(286 88)	SUN HYDRAULICS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
902252105 5 00	09/21/2015 03/14/2014	751 57 G	449 25 X		0 00 LONG-TERM	302 32	TYLER TECHNOLOGIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
902252105 3 00	09/23/2015 03/14/2014	448 34 G	269 55 X		0 00 LONG-TERM	178 79	TYLER TECHNOLOGIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
902252105 4 00	10/01/2015 03/14/2014	639 62 G	359 40 X		0 00 LONG-TERM	280 22	TYLER TECHNOLOGIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
29275Y102 13 00	10/07/2015 03/14/2014	822 33 G	954 20 X		0 00 LONG-TERM	(131 87)	ENERSYS CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
046433108 10 00	10/08/2015 03/14/2014	386 30 G	462 37 X	W	38 04 LONG-TERM	(38 03)	ASTRONICS CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
36225V104 13 00	10/12/2015 03/14/2014	321 06 G	366 99 X		0 00 LONG-TERM	(45 93)	GP STRATEGIES CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
29275Y102 3 00	10/14/2015 03/14/2014	189 77 G	220 20 X		0 00 LONG-TERM	(30 43)	ENERSYS CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
45867G101 5 00	10/14/2015 03/14/2014	244 89 G	153 20 X		0 00 LONG-TERM	91 69	INTERDIGITAL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
87157D109 8 00	10/14/2015 03/14/2014	663 04 G	478 32 X		0 00 LONG-TERM	184 72	SYNAPTICS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
29275Y102 5 00	10/15/2015 03/14/2014	318 24 G	367 00 X		0 00 LONG-TERM	(48 76)	ENERSYS CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XX9175 HILARY BOONE FOUNDATION, INC.

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f. Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b. Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
74978Q105 4 00	10/16/2015 09/12/2014	112 50 G	99 88 X		0 00 LONG-TERM	12 62	RSP PERMIAN INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74978Q105 5 00	10/16/2015 08/19/2014	140 63 G	136 49 X		0 00 LONG-TERM	4 14	RSP PERMIAN INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74978Q105 14 00	10/16/2015 09/08/2014	393 75 G	350 10 X		0 00 LONG-TERM	43 65	RSP PERMIAN INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
90337L108 7 00	10/23/2015 03/14/2014	347 72 G	230 16 X		0 00 LONG-TERM	117 56	U S PHYSICAL THERAPY, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
36225V104 15 00	10/27/2015 03/14/2014	372 28 G	423 45 X		0 00 LONG-TERM	(51 17)	GP STRATEGIES CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
46123D205 15 00	10/27/2015 09/25/2014	153 37 G	299 53 X		0 00 LONG-TERM	(146 16)	INVENSENSE INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
46123D205 16 00	10/27/2015 09/26/2014	163 58 G	321 81 X		0 00 LONG-TERM	(158 23)	INVENSENSE INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
874054109 12 00	10/29/2015 03/14/2014	401 13 G	254 36 X		0 00 LONG-TERM	146 77	TAKE TWO INTERACTIVE SOFTWARE INC AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
26168L205 8 00	11/02/2015 03/14/2014	487 24 G	414 48 X		0 00 LONG-TERM	72 76	DREW INDUSTRIES INC NEW CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
874054109 7 00	11/06/2015 03/14/2014	245 37 G	148 37 X		0 00 LONG-TERM	97 00	TAKE TWO INTERACTIVE SOFTWARE INC AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
874054109 10 00	11/17/2015 03/14/2014	343 91 G	211 96 X		0 00 LONG-TERM	131 95	TAKE TWO INTERACTIVE SOFTWARE INC AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XX9175 HILARY BOONE FOUNDATION, INC

LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949, CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
032657207 1 00	11/20/2015 03/20/2014	80 62 G	80 93 X		0 00 LONG-TERM	(0 31)	ANALOGIC CORP (NEW) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
032657207 2 00	11/20/2015 04/04/2014	161 23 G	162 26 X		0 00 LONG-TERM	(1 03)	ANALOGIC CORP (NEW) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
831756101 13 00	12/08/2015 03/14/2014	270 44 G	179 01 X		0 00 LONG-TERM	91 43	SMITH & WESSON HOLDING CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
98884U108 32 00	12/09/2015 03/14/2014	390 46 G	138 41 X		0 00 LONG-TERM	252 05	ZAGG INCORPORATED CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
203607106 10 00	12/15/2015 03/14/2014	410 02 G	375 20 X		0 00 LONG-TERM	34 82	COMMUNITY BANK SYSTEMS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
032657207 4 00	12/17/2015 04/04/2014	335 15 G	324 52 X		0 00 LONG-TERM	10 63	ANALOGIC CORP (NEW) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74267C106 5 00	12/18/2015 03/14/2014	243 65 G	219 55 X		0 00 LONG-TERM	24 10	PROASSURANCE CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
874054109 8 00	12/18/2015 03/14/2014	278 21 G	169 57 X		0 00 LONG-TERM	108 64	TAKE TWO INTERACTIVE SOFTWARE INC AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
874054109 12 00	12/18/2015 03/14/2014	423 93 G	254 36 X		0 00 LONG-TERM	169 57	TAKE TWO INTERACTIVE SOFTWARE INC AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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LONG-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE D

CUSIP number / Product Identifier	1c Date sold or disposed	1d. Proceeds	1e Cost or other basis	If Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
874054109	12/21/2015	348 21	211 96		0 00	136 25	TAKE TWO INTERACTIVE SOFTWARE INC. AVERAGE PRICE IN ACCORD
10 00	03/14/2014	G	X		LONG-TERM		WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
ACCOUNT TOTAL		42,459.34	41,417.03			1,080.35	
(COVERED: LONG-TERM)							



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XXX9175 HILARY BOONE FOUNDATION, INC

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949: CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
431571108 48 00	01/05/2015 03/14/2014	1,617 80 G	1,511 52 X		0 00 SHORT-TERM	106 28	HILLENBRAND, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
431571108 5 00	01/06/2015 04/09/2014	164 59 G	157 57 X		0 00 SHORT-TERM	7 02	HILLENBRAND, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
431571108 9 00	01/06/2015 04/03/2014	296 27 G	295 08 X		0 00 SHORT-TERM	1 19	HILLENBRAND, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
G4388N106 8 00	01/09/2015 03/14/2014	575 90 G	532 32 X		0 00 SHORT-TERM	43 58	HELEN OF TROY LTD (NEW) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
431571108 4 00	01/13/2015 04/09/2014	132 92 G	126 06 X		0 00 SHORT-TERM	6 86	HILLENBRAND, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
431571108 5 00	01/13/2015 05/29/2014	166 14 G	151 19 X		0 00 SHORT-TERM	14 95	HILLENBRAND, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
G4388N106 4 00	01/15/2015 03/14/2014	291 37 G	266 16 X		0 00 SHORT-TERM	25 21	HELEN OF TROY LTD (NEW) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
302693106 5 00	01/20/2015 09/16/2014	7 77 G	78 49 X		0 00 SHORT-TERM	(70 72)	FXCM INC CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
302693106 63 00	01/20/2015 08/19/2014	97 91 G	844 88 X		0 00 SHORT-TERM	(746 97)	FXCM INC CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
G4388N106 5 00	01/22/2015 03/14/2014	378 52 G	332 70 X		0 00 SHORT-TERM	45 82	HELEN OF TROY LTD (NEW) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
431571108 2 00	01/22/2015 06/06/2014	63 53 G	62 51 X		0 00 SHORT-TERM	1 02	HILLENBRAND, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
431571108 5 00	01/22/2015 05/29/2014	158 83 G	151 19 X		0 00 SHORT-TERM	7 64	HILLENBRAND, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued) SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XX9175 HILARY BOONE FOUNDATION, INC.

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
913483103 9 00	01/22/2015 03/14/2014	583 98 G	372 46 X		0 00 SHORT-TERM	211 52	UNIVERSAL ELECTRS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
913483103 8 00	01/23/2015 03/14/2014	520 62 G	331 08 X		0 00 SHORT-TERM	189 54	UNIVERSAL ELECTRS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
302893106 29 00	01/26/2015 10/08/2014	70 21 G	465 87 X		0 00 SHORT-TERM	(395 66)	FXCM INC CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
302893106 30 00	01/26/2015 09/23/2014	72 63 G	488 75 X		0 00 SHORT-TERM	(416 12)	FXCM INC CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
302893106 45 00	01/26/2015 09/16/2014	108 94 G	706 37 X		0 00 SHORT-TERM	(597 43)	FXCM INC CMN CLASS A AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
431571108 4 00	02/02/2015 06/27/2014	127 24 G	131 04 X		0 00 SHORT-TERM	(3 80)	HILLENBRAND, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
431571108 5 00	02/02/2015 06/06/2014	159 05 G	156 27 X		0 00 SHORT-TERM	2 78	HILLENBRAND, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
60648T107 10 00	02/02/2015 03/14/2014	205 75 G	221 70 X		0 00 SHORT-TERM	(15 95)	MISTRAS GROUP, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
37364X109 13 00	02/03/2015 03/14/2014	361 91 G	931 06 X		0 00 SHORT-TERM	(569 15)	GEOSPACE TECHNOLOGIES CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
M9068E105 16 00	02/04/2015 03/14/2014	307 32 G	630 56 X		0 00 SHORT-TERM	(323 24)	SODASTREAM INTERNATIONAL LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
09069N108 61 00	02/05/2015 03/14/2014	343 18 G	444 03 X		0 00 SHORT-TERM	(100 85)	BIOSCRIP, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XX9175 HILARY BOONE FOUNDATION, INC

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number/ Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
431571108 7 00	02/06/2015 06/27/2014	214 65 G	229 31 X		0 00 SHORT-TERM	(14 66)	HILLENBRAND, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
431571108 9 00	02/06/2015 08/14/2014	275 99 G	287 17 X		0 00 SHORT-TERM	(11 18)	HILLENBRAND, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
629148100 49 00	02/12/2015 03/14/2014	776 58 G	942 79 X		0 00 SHORT-TERM	(166 21)	NIC INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
831756101 33 00	02/17/2015 03/14/2014	418 17 G	454 41 X		0 00 SHORT-TERM	(36 24)	SMITH & WESSON HOLDING CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
26168L205 12 00	02/19/2015 03/14/2014	638 71 G	621 72 X		0 00 SHORT-TERM	16 99	DREW INDUSTRIES INC NEW CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
046433108 8 00	02/20/2015 03/14/2014	535 81 G	421 68 X		0 00 SHORT-TERM	114 13	ASTRONICS CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
574795100 22 00	02/20/2015 03/14/2014	638 41 G	628 60 X		0 00 SHORT-TERM	9 81	MASIMO CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
929740108 4 00	02/20/2015 03/14/2014	380 84 G	323 80 X		0 00 SHORT-TERM	57 04	WABTEC CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
002474104 14 00	02/24/2015 03/14/2014	634 46 G	603 26 X		0 00 SHORT-TERM	31 20	AZZ INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
29275Y102 5 00	02/24/2015 03/14/2014	325 11 G	367 00 X		0 00 SHORT-TERM	(41 89)	ENERSYS CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
29275Y102 15 00	02/24/2015 03/14/2014	977 68 G	1,101 00 X		0 00 SHORT-TERM	(123 32)	ENERSYS CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715.

Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XX9175 HILARY BOONE FOUNDATION, INC.

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d. Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7. Loss not allowed based on amount in 1d	
60649T107 12 00	02/24/2015 03/14/2014	231 95 G	266 04 X		0 00 SHORT-TERM	(34 09)	MISTRAS GROUP, INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
60649T107 13 00	02/24/2015 03/25/2014	251 28 G	294 56 X		0 00 SHORT-TERM	(43 28)	MISTRAS GROUP, INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
703343103 12 00	02/24/2015 03/14/2014	695 84 G	508 20 X		0 00 SHORT-TERM	187 64	PATRICK INDS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74164F103 22 00	02/25/2015 03/14/2014	475 69 G	682 00 X	W	178 18 SHORT-TERM	(28 13)	PRIMORIS SERVICES CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
384556106 19 00	02/26/2015 06/13/2014	430 59 G	641 74 X		0 00 SHORT-TERM	(211 15)	GRAHAM CORP IDEL CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
M9068E105 22 00	03/03/2015 03/14/2014	396 33 G	867 02 X		0 00 SHORT-TERM	(470 69)	SODASTREAM INTERNATIONAL LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
384556106 6 00	03/04/2015 06/13/2014	139 36 G	202 65 X		0 00 SHORT-TERM	(63 29)	GRAHAM CORP IDEL CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
98884U108 51 00	03/05/2015 03/14/2014	439 08 G	220 59 X		0 00 SHORT-TERM	218 49	ZAGG INCORPORATED CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
866942105 8 00	03/09/2015 03/14/2014	299 68 G	344 56 X		0 00 SHORT-TERM	(44 88)	SUN HYDRAULICS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74978Q105 25 00	03/10/2015 08/14/2014	710 80 G	661 08 X		0 00 SHORT-TERM	49 72	RSP PERMIAN INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
60649T107 6 00	04/14/2015 04/17/2014	108 35 G	144 41 X		0 00 SHORT-TERM	(36 06)	MISTRAS GROUP, INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS

Goldman Sachs

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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XX9175 HILARY BOONE FOUNDATION, INC

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

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CUSIP number/ Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
384556106 7 00	04/20/2015 06/13/2014	165 86 G	236 43 X		0 00 SHORT-TERM	(70 57)	GRAHAM CORP (DEL) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74978Q105 6 00	04/27/2015 08/19/2014	167 82 G	163 78 X		0 00 SHORT-TERM	4 04	RSP PERMIAN INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74978Q105 8 00	04/27/2015 08/14/2014	223 76 G	211 54 X		0 00 SHORT-TERM	12 22	RSP PERMIAN INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
92335C106 13 00	05/11/2015 09/10/2014	176 13 G	292 39 X		0 00 SHORT-TERM	(116 26)	VERA BRADLEY, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
009128307 1 00	05/20/2015 02/12/2015	44 19 G	45 24 X	W	1 05 SHORT-TERM	0 00	AIR METHODS CORP NEW CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
315405100 1 00	05/20/2015 05/18/2015	14 37 G	14 63 X	W	0 26 SHORT-TERM	0 00	FERRO CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
377316104 1 00	05/20/2015 10/08/2014	24 30 G	22 97 X		0 00 SHORT-TERM	1 33	GLATFELTER CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
505597104 2 00	05/20/2015 07/23/2014	107 25 G	96 98 X		0 00 SHORT-TERM	10 27	LACLEDE GROUP, INC (THE) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
56117J100 3 00	05/20/2015 07/30/2014	61 78 G	59 75 X		0 00 SHORT-TERM	2 03	MALIBU BOATS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
629337106 1 00	05/20/2015 01/15/2015	27 79 G	21 33 X		0 00 SHORT-TERM	6 46	NN INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
71377G100 4 00	05/20/2015 07/18/2014	84 47 G	65 14 X		0 00 SHORT-TERM	19 33	PERFORMANCE SPORTS GROUP LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2015 046-50199-5 XX-XX9175 HILARY BOONE FOUNDATION, INC.

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS

APPLICABLE CHECK BOX ON FORM 8949 CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b. Date acquired	6. Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
88224Q107 1 00	05/20/2015 02/17/2015	54 80 G	48 37 X		0 00 SHORT-TERM	6 43	TEXAS CAPITAL BANCSHARES, INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
37364X109 1 00	05/21/2015 05/20/2015	19 29 G	18 72 X		0 00 SHORT-TERM	0 57	GEOSPACE TECHNOLOGIES CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
74164F103 9 00	07/17/2015 12/01/2014	157 07 G	203 48 X		0 00 SHORT-TERM	(46 41)	PRIMORIS SERVICES CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
377316104 15 00	07/31/2015 10/08/2014	305 81 G	344 59 X		0 00 SHORT-TERM	(38 78)	GLATFELTER CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
46123D205 27 00	08/06/2015 09/25/2014	309 73 G	539 15 X		0 00 SHORT-TERM	(229 42)	INVENSENSE INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
62914B100 28 00	08/07/2015 09/23/2014	555 11 G	497 34 X		0 00 SHORT-TERM	57 77	NIC INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
68375N103 19 00	09/14/2015 03/05/2015	190 86 G	235 38 X		0 00 SHORT-TERM	(44 52)	OPKO HEALTH INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
68375N103 64 00	09/14/2015 09/23/2014	642 89 G	647 11 X		0 00 SHORT-TERM	(4 22)	OPKO HEALTH INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
46123D205 1 00	10/27/2015 02/25/2015	10 22 G	16 22 X		0 00 SHORT-TERM	(6 00)	INVENSENSE INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
46123D205 17 00	10/29/2015 02/25/2015	201 21 G	275 76 X		0 00 SHORT-TERM	(74 55)	INVENSENSE INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
46123D205 25 00	10/29/2015 04/10/2015	295 90 G	375 06 X		0 00 SHORT-TERM	(79 16)	INVENSENSE INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year **2015** Account No **046-50199-5** Tax ID Number **XX-XX9175** Legal Name **HILARY BOONE FOUNDATION, INC.**

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949, CODE A

CUSIP number / Product Identifier	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	1f Code, if any ¹	1g Adjustments	Gain or (Loss) ²	1a Description of property
Quantity	1b Date acquired	6 Gross or Net Proceeds reported to IRS ³	3 Basis reported to IRS	5 NonCovered security	2 Type of gain or loss	7 Loss not allowed based on amount in 1d	
29977G102	11/04/2015	348 12	398 05	W	42 44	(7 49)	EVERBANK FINANCIAL CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
20 00	07/21/2015	G	X		SHORT-TERM		
451055107	11/06/2015	60 76	307 19		0 00	(246 43)	ICONIX BRAND GROUP INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
9 00	03/31/2015	G	X		SHORT-TERM		
451055107	11/06/2015	60 76	305 23		0 00	(244 47)	ICONIX BRAND GROUP INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
9 00	04/09/2015	G	X		SHORT-TERM		
451055107	11/06/2015	121 51	654 19		0 00	(532 68)	ICONIX BRAND GROUP INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
18 00	03/30/2015	G	X		SHORT-TERM		
315405100	12/07/2015	276 90	351 06		0 00	(74 16)	FERRO CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
24 00	05/18/2015	G	X		SHORT-TERM		
720279108	12/14/2015	289 69	682 62		0 00	(392 93)	PIER 1 IMPORTS INC (DELAWARE) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
51 00	04/02/2015	G	X		SHORT-TERM		
ACCOUNT TOTAL		21,805.09	27,332.15			(5,304.13)	
(COVERED: SHORT-TERM)							



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12/31/15

Shares	Security	Date Purchased	Date Sold	Gross Proceeds	TAX Cost Basis	Net Tax Gain/(Loss)
100 000	BIGLARI HOLDINGS INC	5/9/2014	1/13/2015	41,783 32	41,421 25	362 07
100 000	BIGLARI HOLDINGS INC	5/19/2014	1/13/2015	41,783 31	41,356 71	426 60
200 000	BIGLARI HOLDINGS INC	7/10/2014	1/13/2015	83,566 63	82,956 57	610 06
100 000	BIGLARI HOLDINGS INC	9/4/2014	1/13/2015	41,783 32	34,436 25	7,347 07
150 000	BIGLARI HOLDINGS INC	9/8/2014	1/13/2015	62,674 97	51,658 25	11,016 72
148 000	MONDELEZ INTL INC	VAR	1/13/2015	5,379 46	3,549 55	1,829 91
13 000	AMAZON COM INC	VAR	1/30/2015	4,434 03	2,490 53	1,943 50
7 000	AMAZON COM INC	VAR	1/30/2015	2,387 56	2,670 42	(282 86)
300 000	HUMANA INC	VAR	2/24/2015	49,345 85	-	49,345 85
400 000	LIFEPOINT HOSPITALS	VAR	2/24/2015	28,686 22	14,284 00	14,402 22
200 000	GOLDMAN SACHS GRP INC	4/7/2014	4/14/2015	39,284 02	31,763 65	7,520 37
200 000	HUMANA INC	VAR	4/14/2015	35,691 09	-	35,691 09
1,000 000	SEACOAST BKG CORP FLA	4/25/2014	4/29/2015	14,257 18	10,770 34	3,486 84
0 100	AI PHABET INC CL C	5/4/2015	5/4/2015	54 67	54 66	0 01
1,200 000	SEACOAST BKG CORP FLA	4/25/2014	5/13/2015	17,982 45	12,924 41	5,058 04
300 000	HUMANA INC	VAR	5/29/2015	62,778 59	-	62,778 59
143 000	EBAY INC	VAR	6/4/2015	8,833 01	7,768 86	1,064 15
200 000	HUMANA INC	VAR	6/15/2015	42,744 21	-	42,744 21
2,000 000	CITY NATIONAL CORP	5/15/2014	9/10/2015	174,376 78	136,087 65	38,289 13
21,678 853	MANNING & NAPIER WORLD OPPORTUNITIES A	VAR	9/15/2015	146,115 47	190,870 81	(44,755 34)
80 000	CBS CORPORATION CL B NEW	VAR	9/25/2015	3,203 57	4,221 09	(1,017 52)
4,589 824	DODGE & COX INTERNATIONAL FUND	VAR	9/25/2015	170,339 27	162,294 42	8,044 85
71 000	PEPSICO INC	VAR	9/25/2015	6,598 16	5,215 21	1,382 95
17 000	ALPHABET INC CL A	VAR	10/26/2015	12,445 20	6,668 67	5,776 53
250 000	COMCAST CORP NEW CL A	VAR	10/26/2015	15,458 19	6,135 44	9,322 75
40 400	CALIFORNIA RESOURCES CORP	VAR	11/12/2015	153 60	295 00	(141 40)
359 600	CALIFORNIA RESOURCES CORP	11/28/2014	11/12/2015	1,367 17	2,512 38	(1,145 21)
350 000	LIFEPOINT HOSPITALS	VAR	11/12/2015	24,434 79	12,498 50	11,936 29
800 000	SEACOAST BKG CORP FLA	4/25/2014	11/12/2015	11,974 93	8,616 27	3,358 66
9,437 873	INVESCO BALANCED RISK ALLC Y	VAR	12/9/2015	105,102 91	118,940 90	(13,837 99)
250 000	ENSTAR GROUP LTD	2/14/2014	12/18/2015	37,349 85	31,285 62	6,064 23
18,334 016	JP MORGAN CORE BOND SEL	VAR	12/18/2015	212,639 59	213,301 76	(662 17)
1,250 000	LIFEPOINT HOSPITALS	VAR	12/18/2015	87,698 38	44,637 50	43,060 88
298 000	S&P DEPOSITARY RECEIPTS	VAR	12/18/2015	59,908 31	42,569 30	17,339 01
371 000	WELLS FARGO & CO	VAR	12/18/2015	20,251 71	9,486 05	10,765 66
						-
						-
						-
						-
	TOTALS			1,672,867 77	1,333,742 02	339,125 75