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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation HAROLD AND VIRGINIA SIMPSON FOUNDATION	A Employer identification number 86-6332558
Number and street (or P O box number if mail is not delivered to street address) 22 BILTMORE ESTATES Room/suite	B Telephone number (see instructions) (602) 957-7206
City or town, state or province, country, and ZIP or foreign postal code PHOENIX, AZ 85016	C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,699,916.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc , received (attach schedule)	505,561.			
2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments	27.	27.		ATCH 1
4 Dividends and interest from securities	28,983.	28,983.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	306,760.			
b Gross sales price for all assets on line 6a 1,709,110.				
7 Capital gain net income (from Part IV, line 2)		306,760.		
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) (attach schedule)				
11 Other income (attach schedule) ATCH 3	-1,012.	-1,012.		
12 **Total.** Add lines 1 through 11	840,319.	334,758.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	4,426.	2,213.		2,213.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	2,228.	68.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	24,605.	24,605.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	31,259.	26,886.		2,213.
25 Contributions, gifts, grants paid	95,000.			95,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	126,259.	26,886.	0.	97,213.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	714,060.			
b **Net investment income** (if negative, enter -0-)		307,872.		
c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	91,584.	82,739.	82,739.
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 7	1,586,724.	1,850,304.	2,074,921.
c	Investments - corporate bonds (attach schedule) ATCH 8	201,086.	529,653.	508,930.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 9			33,105.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 10)	79.	221.	221.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,879,473.	2,462,917.	2,699,916.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
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			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	4,502,358.	5,007,920.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-2,622,885.	-2,545,003.	
30	**Total net assets or fund balances** (see instructions)	1,879,473.	2,462,917.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,879,473.	2,462,917.	

Assets / Liabilities / Net Assets or Fund Balances

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,879,473.
2	Enter amount from Part I, line 27a	2	714,060.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,593,533.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	130,616.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,462,917.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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				

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	306,760.
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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	89,552.	1,981,208.	0.045201
2013	86,532.	1,801,969.	0.048021
2012	87,081.	1,720,326.	0.050619
2011	92,755.	1,793,086.	0.051729
2010	100,645.	1,888,025.	0.053307

2	**Total** of line 1, column (d)	2	0.248877
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	0.049775
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,327,085.
5	Multiply line 4 by line 3	5	115,831.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,079.
7	Add lines 5 and 6	7	118,910.
8	Enter qualifying distributions from Part XII, line 4	8	97,213.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,157.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	6,157.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,157.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 3,440.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 8,900.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	12,340.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,183.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 6,183. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ NONE

14 The books are in care of ▶ GAIL BRYAN Telephone no ▶ 602-957-7206

Located at ▶ 22 BILTMORE ESTATES PHOENIX, AZ ZIP+4 ▶ 85023

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
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)?	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
ATCH 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		0.	0.	0.

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE HAROLD AND VIRGINIA SIMPSON FOUNDATION MAKES NO PROGRAM RELATED INVESTMENTS. NO DIRECT CHARITABLE ACTIVITIES ARE CARRIED ON BY THE FOUNDATION. ALL ADMINISTRATIVE EXPENSES	
2 INCURRED IN CONNECTION WITH OUR TAX EXEMPT PURPOSE WERE ALLOCATED TO GRANT MAKING ACTIVITIES. ALL OTHER EXPENSES OF THE FOUNDATION WERE PROPERLY ALLOCABLE BETWEEN INVESTMENT	
3 ACTIVITIES AND GRANT MAKING ACTIVITIES.	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	2,251,226.
b	Average of monthly cash balances	1b	67,124.
c	Fair market value of all other assets (see instructions)	1c	44,173.
d	**Total** (add lines 1a, b, and c)	1d	2,362,523.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,362,523.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	35,438.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,327,085.
6	**Minimum investment return.** Enter 5% of line 5	6	116,354.

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	116,354.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,157.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,157.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	110,197.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	110,197.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	110,197.

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	97,213.
b	Program-related investments - total from Part IX-B	1b	
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	97,213.
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 (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	97,213.

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				110,197.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			93,854.	
b Total for prior years 20 13 ,20 12 ,20 11				
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 ▶ $ 97,213.				
a Applied to 2014, but not more than line 2a			93,854.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				3,359.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				106,838.
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

GAIL L. BRYAN

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 13				
Total . . . . . . ▶ **3a**				95,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	27.	
4 Dividends and interest from securities			14	28,983.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				-1,012.	
8 Gain or (loss) from sales of assets other than inventory			18	306,760.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				334,758.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 334,758.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Gail L Bryan 8/19/16 ▶ Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LINDA O DOTY	Linda O. Doty CPA	8/17/2016	X	P00649754

Firm's name ▶ DOTY & ASSOCIATES — Firm's EIN ▶ 84-1022358

Firm's address ▶ 141 UNION BLVD., #450 LAKEWOOD, CO 80228-1838 — Phone no 303-985-0602

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
HAROLD AND VIRGINIA SIMPSON FOUNDATION	86-6332558

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization HAROLD AND VIRGINIA SIMPSON FOUNDATION

Employer identification number 86-6332558

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HAROLD AND VIRGINIA SIMPSON 8515 COSTA VERDE BLVD., SUITE 1557 LA JOLLA, CA 92122	$ 505,561.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization HAROLD AND VIRGINIA SIMPSON FOUNDATION

Employer identification number 86-6332558

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SECURITIES - SEE ATTACHED SCHEDULE	$ 505,561.	12/17/2015

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

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

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

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

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

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Name of organization HAROLD AND VIRGINIA SIMPSON FOUNDATION

Employer identification number 86-6332558

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,012.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					82.	
		GOLDMAN SACHS 56671 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P		
52,159.		51,948.					211.	
		GOLDMAN SACHS 56671 - SEE ATTACHED PROPERTY TYPE: SECURITIES				D		
82,031.		70,950.					11,081.	
		GOLDMAN SACHS 48014 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P		
78,122.		100,000.					-21,878.	
		GOLDMAN SACHS 60999 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P		
100,545.		95,551.					4,994.	
		GOLDMAN SACHS 60999 - SEE ATTACHED PROPERTY TYPE: SECURITIES				D		
126,623.		112,185.					14,438.	
		GOLDMAN SACHS 60999 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P		
2,620.		2,778.					-158.	
		GOLDMAN SACHS 60999 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P		
240,082.		200,686.					39,396.	
		GOLDMAN SACHS 60999 - SEE ATTACHED PROPERTY TYPE: SECURITIES				D		
232,807.		153,477.					79,330.	
		GOLDMAN SACHS 60999 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P		
148,994.		57,944.					91,050.	
		GOLDMAN SACHS 60999 - SEE ATTACHED PROPERTY TYPE: SECURITIES				D		
14,478.		10,033.					4,445.	
		GOLDMAN SACHS 48014 - SEE ATTACHED				P		

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PROPERTY TYPE: SECURITIES						
176,400.		154,476.					21,924.	
		GOLDMAN SACHS 48014 - SEE ATTACHED				P		
		PROPERTY TYPE: SECURITIES						
400,101.		359,173.					40,928.	
		GOLDMAN SACHS 56671 - SEE ATTACHED				P		
		PROPERTY TYPE: SECURITIES						
23,690.		20,467.					3,223.	
		GOLDMAN SACHS 56671 - SEE ATTACHED				D		
		PROPERTY TYPE: SECURITIES						
29,304.		12,682.					16,622.	
		GOLDMAN SACHS 56671 - SEE ATTACHED				P		
		PROPERTY TYPE: SECURITIES						
60.							60.	
TOTAL GAIN(LOSS)							306,760.	

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	11 292 09	Net Covered Long-Term Gains (Losses)	19,844 58	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	60 27		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**11,292.09**	**Total Long-Term Gains (Losses)**	**19,904 85**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	11/12/2014	05/04/2015	75 00	5,856 45	0 00	5,515 50	340 95
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	11/12/2014	05/04/2015	15 00	3,349 03	0 00	1,965 02	1,384 01
WAL MART STORES INC CMN (931142103)	11/12/2014	06/11/2015	125 00	9,138 14	0 00	9,901 25	(763 11)
COCA-COLA COMPANY (THE) CMN (191216100)	11/12/2014	07/13/2015	425 00	17,256 30	0 00	18,164 50	(908 20)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	11/12/2014	08/13/2015	125 00	9,562 32	0 00	9,192 50	369 82
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	08/27/2015	12/17/2015	175 00	4,893 15	0 00	5,187 28	(294 13)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	05/01/2015	12/24/2015	25 00	2,103 96	0 00	2,022 23	81 73
D ATLASSIAN CORPORATION PLC CMN CLASS A (G06242104)	12/09/2015	12/24/2015	1,750 00 [9]	48,789 62	0 00	36,750 00	12,039 62
D PARSLEY ENERGY, INC CMN (701877102)	12/09/2015	12/24/2015	1,900 00 [9]	33,241 40	0 00	34,200 00	(958 60)
Net Covered Short-Term Gains (Losses)				**134,190.37**	**0.00**	**122,898.28**	**11,292.09**

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

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

D [9] This position is a gifted security

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

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/14/2011	03/02/2015	75 00[9]	4,456 37	0 00	1,727 46	2,728 91
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/14/2011	04/24/2015	100 00[9]	5,896 06	0 00	2,303 28	3,592 78
AON PLC CMN (G0408V102)	12/14/2011	05/04/2015	25 00[9]	2,471 33	0 00	1,227 00	1,244 33
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	02/14/2013	08/26/2015	25 00[9]	3,107 93	0 00	1,091 39	2,016 54
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/14/2011	08/27/2015	50 00[9]	5,802 84	0 00	2,406 21	3,396 63
PRAXAIR, INC CMN SERIES (74005P104)	11/12/2014	11/16/2015	100 00	11,540 06	0 00	12,615 00	(1,074 94)
3M COMPANY CMN (88579Y101)	12/14/2011	12/24/2015	50 00[9]	7,569 36	0 00	3,926 53	3,642 83
ALTERA CORPORATION CMN (021441100)	11/12/2014	12/28/2015	225 00	12,150 00	0 00	7,852 50	4,297 50
Net Covered Long-Term Gains (Losses)				**52,993.95**	**0.00**	**33,149.37**	**19,844.58**
NonCovered Long-Term Gains (Losses)							
GOOGLE INC CMN CLASS C (38259P706)		05/04/2015	0 00	41 27	0 00	No Cost	41 27[8]
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)		07/02/2015	0 00	19 00	0 00	No Cost	19 00[8]
Net NonCovered Long-Term Gains (Losses)				**60.27**	**0.00**	**0.00**	**60.27**

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

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

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

[8] This position is a gifted security

Goldman Sachs

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

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	21,923 63	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(21,878 20)	Net NonCovered Long-Term Gains (Losses)	40,875 82		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(21,878.20)**	**Total Long-Term Gains (Losses)**	**62,799 45**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BARCLAYS BANK PLC LINKED TO TWSE/HSCEI BASKET UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 10/20/2016 (06741UUD4)	04/15/2015	09/14/2015	100,000 00	78,121 80	0 00	100,000 00	(21,878 20)
Net NonCovered Short-Term Gains (Losses)				**78,121.80**	**0.00**	**100,000.00**	**(21,878.20)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ISHARES CORE S&P 500 ETF CMN (464287200)	07/29/2013	04/15/2015	480 00	101,803 72	0 00	81,421 63	20,382 09
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	07/31/2012	04/24/2015	15 36	154 34	0 00	152 64	1 70
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	08/31/2012	04/24/2015	51 33	515 86	0 00	515 30	0 56
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/18/2013	04/24/2015	4,770 99	47,948 47	0 00	49,996 02	(2,047 55)
ISHARES CORE S&P 500 ETF CMN (464287200)	07/29/2013	09/11/2015	132 00	25,977 78	0 00	22,390 95	3,586 83
Net Covered Long-Term Gains (Losses)				**176,400.17**	**0.00**	**154,476.54**	**21,923.63**
NonCovered Long-Term Gains (Losses)							
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	03/02/2011	04/24/2015	14,810 06	148,841 09	0 00	150,409.30	(1,568.21)

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

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

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS FOCUSED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (38141W448)	12/24/2008	06/26/2015	8,858 78	173,809 24	0 00	108,767 67	65,041 57
THE BANK OF NOVA SCOTIA LNKD TO MSCI EMERGING MKT UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 03/31/2016 (064159379)	10/07/2013	09/11/2015	100 00	77,451 00	0 00	100,000 00	(22,549 00)
Net NonCovered Long-Term Gains (Losses)				**400,101.33**	**0.00**	**359,172.97**	**40,928.36**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	19,432 20	Net Covered Long-Term Gains (Losses)	118 726 46	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(157 74)	Net NonCovered Long-Term Gains (Losses)	95,495 04		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**19,274.46**	**Total Long-Term Gains (Losses)**	**214,221.50**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MYLAN INC CMN (628530107)	02/27/2015	02/27/2015	55 00	3,173 63	0 00	3,199 93	(26 30)
MYLAN INC CMN (628530107)	10/06/2014	03/02/2015	177 00	10,213 33	0 00	9,114 38	1,098 95
AMERICAN INTL GROUP, INC CMN (026874784)	04/13/2015	05/12/2015	55 00	3,231 74	0 00	3,132 66	99 08
BANK OF AMERICA CORP CMN (060505104)	05/12/2015	05/12/2015	184 00	3,012 94	0 00	3,030 41	(17 47)
COLGATE-PALMOLIVE CO CMN (194162103)	05/05/2015	05/12/2015	49 00	3,326 05	0 00	3,336 42	(10 37)
FIRSTENERGY CORP CMN (337932107)	06/03/2014	05/12/2015	83 00	2,892 49	0 00	2,877 06	15 43
GAP INC CMN (364760108)	09/17/2014	05/12/2015	58 00	2,223 09	0 00	2,559 97	(336 88)
GOOGLE INC CMN CLASS A (38259P508)	01/14/2015	05/12/2015	7 00	3,772 72	0 00	3,526 89	245 83
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/06/2014	05/12/2015	10 00	2,399 65	0 00	2,001 19	398 46
MYLAN NV CMN (N59465109)	03/02/2015	05/12/2015	34 00	2,393 89	0 00	1,961 88	432 01
MYLAN NV CMN (N59465109)	03/02/2015	05/12/2015	52 00	3,662 33	0 00	3,000 53	661 80
PFIZER INC CMN (717081103)	07/15/2014	05/12/2015	164 00	5,531 61	0 00	4,994 26	537 35
PRUDENTIAL FINANCIAL INC CMN (744320102)	02/27/2015	05/12/2015	25 00	2,154 71	0 00	2,039 66	115 05
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/05/2015	05/12/2015	38 00	3,275 16	0 00	3,211 45	63 71
STARBUCKS CORP CMN (855244109)	04/13/2015	05/12/2015	42 00	2,086 52	0 00	2,047 64	38 88
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/15/2014	05/12/2015	80 00	3,967 12	0 00	4,049 34	(82 22)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VERIZON COMMUNICATIONS INC CMN (92343V104) Disallowed Loss							65 78
VIACOM INC CMN CLASS B (92553P201)	04/13/2015	05/12/2015	15 00	966 28	0 00	1,051 13	(84 85)
VIACOM INC CMN CLASS B (92553P201)	02/27/2015	05/12/2015	38 00	2,447 91	0 00	2,668 60	(220 69)
VIACOM INC CMN CLASS B (92553P201) Disallowed Loss							127 77
EXXON MOBIL CORPORATION CMN (30231G102)	06/16/2015	06/16/2015	37 00	3,110 53	0 00	3,106 05	4 48
GOOGLE INC CMN CLASS A (38259P508)	01/14/2015	06/16/2015	5 00	2,714 85	0 00	2,519 21	195 64
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/06/2014	06/16/2015	12 00	2,815 38	0 00	2,401 42	413 96
MYLAN NV CMN (N59465109)	03/02/2015	06/16/2015	47 00	3,368 42	0 00	2,712 01	656 41
PFIZER INC CMN (717081103)	07/15/2014	06/16/2015	201 00	6,810 25	0 00	6,121 01	689 24
PRUDENTIAL FINANCIAL INC CMN (744320102)	02/27/2015	06/16/2015	13 00	1,159 32	0 00	1,060 63	98 69
STARBUCKS CORP CMN (855244109)	04/13/2015	06/16/2015	53 00	2,797 28	0 00	2,583 93	213 35
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/15/2014	06/16/2015	6 00	282 66	0 00	302 77	(20 11)
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/15/2014	06/16/2015	100 00	4,710 91	0 00	5,061 68	(350 77)
VIACOM INC CMN CLASS B (92553P201)	02/27/2015	06/16/2015	22 00	1,458 79	0 00	1,669 43	(210 64)
WHOLE FOODS MARKET INC CMN (966837106)	06/16/2015	06/16/2015	17 00	692 91	0 00	691 63	1 28
BOEING COMPANY CMN (097023105)	07/07/2015	08/19/2015	13 00	1,858 44	0 00	1,830 34	28 10
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/14/2015	08/19/2015	37 00	1,653 86	0 00	2,178 17	(524 31)
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/06/2014	08/19/2015	5 00	1,224 92	0 00	1,000 59	224 33
MYLAN NV CMN (N59465109)	03/02/2015	08/19/2015	21 00	1,158 75	0 00	1,211 75	(53 00)
MYLAN NV CMN (N59465109) Disallowed Loss							53 00
PFIZER INC CMN (717081103)	09/17/2014	08/19/2015	43 00	1,514 64	0 00	1,304 59	210 05
STARBUCKS CORP CMN (855244109)	04/13/2015	08/19/2015	19 00	1,096 85	0 00	926 32	170 53
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	07/07/2015	08/19/2015	14 00	1,280 41	0 00	1,207 84	72 57
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/14/2015	12/08/2015	3 00	104 54	0 00	176 61	(72 07)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							72 07
D BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	04/01/2015	12/18/2015	200 00 [9]	13,549 75	0 00	12,704 00	845 75
D CGI GROUP INC CMN CLASS A (39945C109)	08/07/2015	12/18/2015	14 00 [9]	566 43	0 00	531 18	35 25
D CGI GROUP INC CMN CLASS A (39945C109)	08/10/2015	12/18/2015	28 00 [9]	1,132 86	0 00	1,061 11	71 75
D GENERAL ELECTRIC CO CMN (369604103)	05/12/2015	12/18/2015	602 00 [9]	18,324 54	0 00	16,157 68	2,166 86
D REED ELSEVIER PLC SPONSORED ADR CMN (759530108)	07/10/2015	12/18/2015	7 00 [9]	121 79	0 00	117 02	4 77
D REED ELSEVIER PLC SPONSORED ADR CMN (759530108)	07/09/2015	12/18/2015	57 00 [9]	991 68	0 00	925 41	66 27
D SKY PLC SPONSORED ADR CMN (83084V106)	02/09/2015	12/18/2015	20 00 [9]	1,297 98	0 00	1,167 70	130 28
D TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/06/2015	12/18/2015	28 00 [9]	1,836 49	0 00	1,579 73	256 76
D VISA INC CMN CLASS A (92826C839)	04/01/2015	12/18/2015	800 00 [9]	61,611 90	0 00	52,116 00	9,495 90
D WELLS FARGO & CO (NEW) CMN (949746101)	09/02/2015	12/18/2015	500 00 [9]	27,189 49	0 00	25,825 00	1,364 49
Net Covered Short-Term Disallowed Losses							**318.62**
Net Covered Short-Term Gains (Losses)				**227,167.79**	**0.00**	**208,054.21**	**19,432.20**
NonCovered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	02/27/2015	05/12/2015	28 00	2,619 63	0 00	2,777 37	(157 74)
Net NonCovered Short-Term Gains (Losses)				**2,619.63**	**0.00**	**2,777.37**	**(157.74)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SCHLUMBERGER LTD CMN (806857108)	12/03/2012	01/14/2015	5 00	383 25	0 00	360 07	23 18
SCHLUMBERGER LTD CMN (806857108)	10/09/2012	01/14/2015	18 00	1,379 67	0 00	1,294 11	85 56

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D [9] This position is a gifted security

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EBAY INC CMN (278642103)	01/09/2014	04/13/2015	56 00	3,201 97	0 00	2,933 55	268 42
EBAY INC CMN (278642103)	08/20/2013	04/13/2015	120 00	6,861 36	0 00	6,286 02	575 34
MICROSOFT CORPORATION CMN (594918104)	01/15/2014	04/13/2015	70 00	2,920 63	0 00	2,548 99	371 64
MICROSOFT CORPORATION CMN (594918104)	10/15/2013	04/13/2015	76 00	3,170 96	0 00	2,655 48	515 48
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	05/05/2015	30 00	1,438 39	0 00	960 44	477 95
MICROSOFT CORPORATION CMN (594918104)	10/15/2013	05/05/2015	36 00	1,726 07	0 00	1,257 86	468 21
ABBOTT LABORATORIES CMN (002824100)	02/27/2013	05/12/2015	106 00	4,998 30	0 00	3,642 67	1,355 63
AMAZON COM INC CMN (023135106)	04/30/2013	05/12/2015	10 00	4,311 62	0 00	2,528 76	1,782 86
AMERICAN INTL GROUP, INC CMN (026874784)	05/07/2014	05/12/2015	14 00	822 62	0 00	725 18	97 44
BANK OF AMERICA CORP CMN (060505104)	05/07/2014	05/12/2015	152 00	2,488 95	0 00	2,267 39	221 56
COLGATE-PALMOLIVE CO CMN (194162103)	01/09/2014	05/12/2015	10 00	678 78	0 00	648 11	30 67
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	05/12/2015	13 00	876 45	0 00	1,204 23	(327 78)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	05/12/2015	70 00	4,719 30	0 00	6,233 40	(1,514 10)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							908 45
EBAY INC CMN (278642103)	08/20/2013	05/12/2015	32 00	1,864 60	0 00	1,676 27	188 33
EMC CORPORATION MASS CMN (268648102)	02/15/2011	05/12/2015	153 00	4,052 89	0 00	4,127 25	(74 36)
EXXON MOBIL CORPORATION CMN (30231G102)	10/15/2013	05/12/2015	50 00	4,352 41	0 00	4,364 40	(11 99)
GAP INC CMN (364760108)	03/14/2014	05/12/2015	16 00	613 27	0 00	676 16	(62 89)
GENERAL ELECTRIC CO CMN (369604103)	03/06/2013	05/12/2015	85 00	2,293 26	0 00	2,023 77	269 49
GENERAL ELECTRIC CO CMN (369604103)	07/09/2013	05/12/2015	138 00	3,723 17	0 00	3,274 27	448 90
GOOGLE INC CMN CLASS C (38259P706)	11/09/2012	05/12/2015	3 00	1,587 96	0 00	988 01	599.95
INTEL CORPORATION CMN (458140100)	03/25/2014	05/12/2015	99 00	3,190 22	0 00	2,527 48	662 74
JPMORGAN CHASE & CO CMN (46625H100)	05/07/2014	05/12/2015	42 00	2,742 55	0 00	2,259 78	482 77
JPMORGAN CHASE & CO CMN (46625H100)	08/09/2011	05/12/2015	53 00	3,460 84	0 00	1,872 58	1,588 26

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	05/12/2015	96 00	4,552 23	0 00	3,073 42	1,478 81
NIKE CLASS-B CMN CLASS B (654106103)	10/09/2012	05/12/2015	10 00	1,023 38	0 00	476 03	547 35
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/06/2013	05/12/2015	36 00	4,128 40	0 00	2,519 42	1,608 98
WAL MART STORES INC CMN (931142103)	07/17/2013	05/12/2015	41 00	3,234 43	0 00	3,184 10	50 33
WHOLE FOODS MARKET INC CMN (966837106)	11/12/2013	05/12/2015	113 00	4,799 02	0 00	6,637 54	(1,838 52)
ABBOTT LABORATORIES CMN (002824100)	10/15/2013	06/16/2015	46 00	2,220 38	0 00	1,563 81	656 57
ABBOTT LABORATORIES CMN (002824100)	02/27/2013	06/16/2015	84 00	4,054 60	0 00	2,886 64	1,167 96
AMAZON COM INC CMN (023135106)	04/30/2013	06/16/2015	2 00	850 42	0 00	505 75	344 67
AMAZON COM INC CMN (023135106)	02/16/2012	06/16/2015	11 00	4,677 33	0 00	1,943 47	2,733 86
AMERICAN INTL GROUP, INC CMN (026874784)	05/07/2014	06/16/2015	38 00	2,354 82	0 00	1,968 35	386 47
AMERICAN INTL GROUP, INC CMN (026874784)	03/25/2014	06/16/2015	53 00	3,284 34	0 00	2,662 39	621 95
BANK OF AMERICA CORP CMN (060505104)	05/07/2014	06/16/2015	26 00	454 34	0 00	387 84	66 50
BANK OF AMERICA CORP CMN (060505104)	07/31/2013	06/16/2015	430 00	7,514 11	0 00	6,343 06	1,171 05
COLGATE-PALMOLIVE CO CMN (194162103)	01/09/2014	06/16/2015	77 00	5,065 73	0 00	4,990 48	75 25
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	06/16/2015	8 00	492 79	0 00	712 39	(219 60)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/22/2011	06/16/2015	12 00	739 19	0 00	1,009 11	(269 92)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/30/2011	06/16/2015	31 00	1,909 56	0 00	2,074 32	(164 76)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	06/16/2015	42 00	2,587 15	0 00	3,643 65	(1,056 50)
EBAY INC CMN (278642103)	08/20/2013	06/16/2015	45 00	2,707 60	0 00	2,357 26	350 34
EMC CORPORATION MASS CMN (268648102)	10/12/2011	06/16/2015	2 00	53 92	0 00	46 33	7 59
EMC CORPORATION MASS CMN (268648102)	02/15/2011	06/16/2015	9 00	242 63	0 00	242 78	(0 15)
EMC CORPORATION MASS CMN (268648102)	02/23/2011	06/16/2015	18 00	485 28	0 00	484 67	0 61
EMC CORPORATION MASS CMN (268648102)	02/05/2013	06/16/2015	48 00	1,294 05	0 00	1,196 60	97 45
EMC CORPORATION MASS CMN (268648102)	01/09/2014	06/16/2015	119 00	3,208 18	0 00	3,032 26	175 92
EXXON MOBIL CORPORATION CMN (30231G102)	10/15/2013	06/16/2015	11 00	924 75	0 00	960 17	(35 42)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	06/16/2015	23 00	1,933 57	0 00	1,873 60	59 97
FIRSTENERGY CORP CMN (337932107)	06/03/2014	06/16/2015	90 00	2,996 04	0 00	3,119 71	(123 67)
GAP INC CMN (364760108)	03/14/2014	06/16/2015	127 00	4,905 91	0 00	5,366 98	(461 07)
GOOGLE INC CMN CLASS A (38259P508)	11/09/2012	06/16/2015	3 00	1,628 91	0 00	991 18	637 73
INTEL CORPORATION CMN (458140100)	03/25/2014	06/16/2015	127 00	4,002 96	0 00	3,242 32	760 64
JPMORGAN CHASE & CO CMN (46625H100)	08/09/2011	06/16/2015	16 00	1,093 90	0 00	565 31	528 59
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	06/16/2015	127 00	5,802 52	0 00	4,065 88	1,736 64
PRUDENTIAL FINANCIAL INC CMN (744320102)	07/26/2011	06/16/2015	2 00	178 36	0 00	121 12	57 24
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	06/16/2015	69 00	6,153 30	0 00	4,268 93	1,884 37
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/06/2013	06/16/2015	43 00	5,200 75	0 00	3,009 31	2,191 44
VIACOM INC CMN CLASS B (92553P201)	09/20/2012	06/16/2015	56 00	3,713 29	0 00	3,038 29	675 00
WAL MART STORES INC CMN (931142103)	07/17/2013	06/16/2015	7 00	506 44	0 00	543 63	(37 19)
WAL MART STORES INC CMN (931142103)	07/09/2013	06/16/2015	39 00	2,821 59	0 00	3,007 15	(185 56)
WHOLE FOODS MARKET INC CMN (966837106)	01/28/2014	06/16/2015	59 00	2,404 79	0 00	3,055 33	(650 54)
WHOLE FOODS MARKET INC CMN (966837106)	11/12/2013	06/16/2015	78 00	3,179 22	0 00	4,581 67	(1,402 45)
WHOLE FOODS MARKET INC CMN (966837106) Disallowed Loss							1,006 89
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/06/2013	07/07/2015	81 00	9,651 63	0 00	5,668 70	3,982 93
EBAY INC CMN (278642103)	08/20/2013	07/23/2015	29 00	823 08	0 00	596 57	226 51
EBAY INC CMN (278642103)	06/25/2014	07/23/2015	60 00	1,702 92	0 00	1,154 79	548 13
ABBOTT LABORATORIES CMN (002824100)	06/14/2012	08/19/2015	15 00	745 48	0 00	444 85	300 63
ABBOTT LABORATORIES CMN (002824100)	10/15/2013	08/19/2015	32 00	1,590 37	0 00	1,087 87	502 50
AMAZON COM INC CMN (023135106)	02/16/2012	08/19/2015	4 00	2,136 52	0 00	706 72	1,429 80
AMERICAN INTL GROUP, INC CMN (026874784)	03/25/2014	08/19/2015	36 00	2,267 59	0 00	1,808 42	459 17
BANK OF AMERICA CORP CMN (060505104)	07/31/2013	08/19/2015	163 00	2,852 44	0 00	2,404 46	447 98
COLGATE-PALMOLIVE CO CMN (194162103)	01/09/2014	08/19/2015	28 00	1,871 48	0 00	1,814 72	56 76

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EMC CORPORATION MASS CMN (268648102)	10/12/2011	08/19/2015	71 00	1,860 87	0 00	1,644 74	216 13
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	08/19/2015	25 00	1,914 46	0 00	2,036 52	(122 06)
FIRSTENERGY CORP CMN (337932107)	06/03/2014	08/19/2015	33 00	1,146 39	0 00	1,143 89	2 50
GAP INC CMN (364760108)	03/14/2014	08/19/2015	51 00	1,743 14	0 00	2,155 25	(412 11)
GAP INC CMN (364760108) Disallowed Loss							371 71
INTEL CORPORATION CMN (458140100)	03/25/2014	08/19/2015	45 00	1,278 88	0 00	1,148 86	130 02
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	08/19/2015	46 00	2,145 86	0 00	1,472 68	673 18
PAYPAL HOLDINGS INC CMN (70450Y103)	08/20/2013	08/19/2015	17 00	633 40	0 00	540 81	92 59
PFIZER INC CMN (717081103)	07/15/2014	08/19/2015	33 00	1,162 40	0 00	1,004 94	157 46
PRUDENTIAL FINANCIAL INC CMN (744320102)	07/26/2011	08/19/2015	30 00	2,638 75	0 00	1,816 83	821 92
VERIZON COMMUNICATIONS INC CMN (92343V104)	07/15/2014	08/19/2015	39 00	1,844 66	0 00	1,967 95	(123 29)
VIACOM INC CMN CLASS B (92553P201)	09/20/2012	08/19/2015	27 00	1,167 45	0 00	1,464 89	(297 44)
WAL MART STORES INC CMN (931142103)	07/09/2013	08/19/2015	18 00	1,235 49	0 00	1,387 92	(152 43)
WHOLE FOODS MARKET INC CMN (966837106)	11/12/2013	08/19/2015	52 00	1,705 56	0 00	3,050 54	(1,344 98)
AMAZON COM INC CMN (023135106)	02/16/2012	09/22/2015	6 00	3,226 81	0 00	1,060 08	2,166 73
PAYPAL HOLDINGS INC CMN (70450Y103)	08/20/2013	09/22/2015	12 00	402 37	0 00	381 75	20 62
PAYPAL HOLDINGS INC CMN (70450Y103)	06/25/2014	09/22/2015	60 00	2,011 84	0 00	1,785 80	226 04
AMAZON COM INC CMN (023135106)	02/16/2012	09/28/2015	3 00	1,531 89	0 00	530 04	1,001 85
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	10/08/2015	85 00	3,967 82	0 00	2,721 26	1,246 56
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/30/2011	12/08/2015	33 00	1,149 95	0 00	2,208 15	(1,058 20)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							1,058 20
D AMADEUS IT HLDG S A ADR CMN (02263T104)	02/16/2012	12/18/2015	2 00 [9]	85 88	0 00	37 52	48 36
D AMADEUS IT HLDG S A ADR CMN (02263T104)	12/15/2011	12/18/2015	41 00 [9]	1,760 51	0 00	647 80	1,112 71

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	Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
	Covered Long-Term Gains (Losses)							
D	AMADEUS IT HLDG S A ADR CMN (02263T104)	02/17/2012	12/18/2015	82 00 [9]	3,521 01	0 00	1,549 69	1,971 32
D	AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/06/2013	12/18/2015	30 00 [9]	4,202 32	0 00	1,033 39	3,168 93
D	AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	08/02/2013	12/18/2015	32 00 [9]	4,482 48	0 00	1,197 85	3,284 63
D	BECTON DICKINSON & CO CMN (075887109)	11/18/2011	12/18/2015	200 00 [9]	30,813 43	0 00	14,697 00	16,116 43
D	CGI GROUP INC CMN CLASS A (39945C109)	02/21/2013	12/18/2015	8 00 [9]	323 67	0 00	217 04	106 63
D	CGI GROUP INC CMN CLASS A (39945C109)	02/19/2013	12/18/2015	13 00 [9]	525 97	0 00	357 76	168 21
D	CGI GROUP INC CMN CLASS A (39945C109)	12/15/2011	12/18/2015	16 00 [9]	647 35	0 00	286 40	360 95
D	CGI GROUP INC CMN CLASS A (39945C109)	02/20/2013	12/18/2015	16 00 [9]	647 35	0 00	437 59	209 76
D	CGI GROUP INC CMN CLASS A (39945C109)	05/14/2012	12/18/2015	19 00 [9]	768 73	0 00	397 66	371 07
D	CGI GROUP INC CMN CLASS A (39945C109)	06/30/2014	12/18/2015	22 00 [9]	890 10	0 00	782 21	107 89
D	CGI GROUP INC CMN CLASS A (39945C109)	07/01/2014	12/18/2015	23 00 [9]	930 56	0 00	828 77	101 79
D	CGI GROUP INC CMN CLASS A (39945C109)	05/06/2013	12/18/2015	27 00 [9]	1,092 40	0 00	841 22	251 18
D	CGI GROUP INC CMN CLASS A (39945C109)	05/15/2012	12/18/2015	33 00 [9]	1,335 16	0 00	682 77	652 39
D	CGI GROUP INC CMN CLASS A (39945C109)	05/16/2012	12/18/2015	41 00 [9]	1,658 83	0 00	834 71	824 12
D	COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	12/15/2011	12/18/2015	434 00 [9]	7,356 16	0 00	4,222 57	3,133 59
D	DANONE SPONSORED ADR CMN (23636T100)	04/13/2012	12/18/2015	1,887 00 [9]	25,190 98	0 00	25,097 10	93 88
	MICROSOFT CORPORATION CMN (594918104)	07/31/2013	12/18/2015	40 00	2,199 16	0 00	1,280 59	918 57
	MICROSOFT CORPORATION CMN (594918104)	08/15/2013	12/18/2015	77 00	4,233 38	0 00	2,451 90	1,781 48
D	MICROSOFT CORPORATION CMN (594918104)	05/06/2011	12/18/2015	685 00 [9]	37,660 60	0 00	17,940 15	19,720 45
D	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	04/13/2012	12/18/2015	413 00 [9]	30,268 21	0 00	25,056 71	5,211 50
D	REED ELSEVIER PLC SPONSORED ADR CMN (759530108)	07/30/2012	12/18/2015	100 00 [9]	1,739 79	0 00	856 07	883 72
D	REED ELSEVIER PLC SPONSORED ADR CMN (759530108)	02/21/2012	12/18/2015	108 00 [9]	1,878 97	0 00	940 53	938 44
D	REED ELSEVIER PLC SPONSORED ADR CMN (759530108)	12/15/2011	12/18/2015	388 00 [9]	6,750 37	0 00	3,039 98	3,710 39
D	SAP SE (SPON ADR) (803054204)	05/02/2011	12/18/2015	383 00 [9]	29,957 70	0 00	25,109 48	4,848 22

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LONG-TERM GAINS (LOSSES)

	Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
	Covered Long-Term Gains (Losses)							
D	SKY PLC SPONSORED ADR CMN (83084V106)	02/03/2012	12/18/2015	3 00 [9]	194 70	0 00	133 05	61 65
D	SKY PLC SPONSORED ADR CMN (83084V106)	04/14/2014	12/18/2015	5 00 [9]	324 49	0 00	296 34	28 15
D	SKY PLC SPONSORED ADR CMN (83084V106)	08/03/2012	12/18/2015	9 00 [9]	584 09	0 00	420 66	163 43
D	SKY PLC SPONSORED ADR CMN (83084V106)	08/06/2012	12/18/2015	11 00 [9]	713 89	0 00	511 54	202 35
D	SKY PLC SPONSORED ADR CMN (83084V106)	04/15/2014	12/18/2015	19 00 [9]	1,233 08	0 00	1,130 87	102 21
D	SKY PLC SPONSORED ADR CMN (83084V106)	10/14/2014	12/18/2015	22 00 [9]	1,427 77	0 00	1,254 09	173 68
D	SKY PLC SPONSORED ADR CMN (83084V106)	02/15/2012	12/18/2015	29 00 [9]	1,882 07	0 00	1,280 17	601 90
D	SKY PLC SPONSORED ADR CMN (83084V106)	09/18/2013	12/18/2015	29 00 [9]	1,882 07	0 00	1,613 08	268 99
D	SKY PLC SPONSORED ADR CMN (83084V106)	09/26/2014	12/18/2015	39 00 [9]	2,531 05	0 00	2,261 63	269 42
D	SKY PLC SPONSORED ADR CMN (83084V106)	08/06/2013	12/18/2015	46 00 [9]	2,985 35	0 00	2,377 03	608 32
D	TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/03/2012	12/18/2015	26 00 [9]	1,705 31	0 00	1,027 14	678 17
D	TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/20/2014	12/18/2015	29 00 [9]	1,902 08	0 00	1,439 44	462 64
D	TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/15/2011	12/18/2015	148 00 [9]	9,707 14	0 00	6,243 97	3,463 17
D	WPP PLC ADR CMN (92937A102)	05/09/2014	12/18/2015	13 00 [9]	1,461 95	0 00	1,389 74	72 21
D	WPP PLC ADR CMN (92937A102)	05/08/2013	12/18/2015	18 00 [9]	2,024 24	0 00	1,565 88	458 36
D	WPP PLC ADR CMN (92937A102)	12/15/2011	12/18/2015	69 00 [9]	7,759 60	0 00	3,440 34	4,319 26
	Net Covered Long-Term Disallowed Losses							**3,345.25**
	Net Covered Long-Term Gains (Losses)				**472,889.12**	**0.00**	**357,507.91**	**118,726.46**
	NonCovered Long-Term Gains (Losses)							
	APPLE, INC CMN (037833100)	07/06/2009	01/14/2015	59 00	6,457 38	0 00	1,155 96	5,301 42
	SCHLUMBERGER LTD CMN (806857108)	01/30/2009	01/14/2015	152 00	11,650 56	0 00	6,518 52	5,132 04
	BOEING COMPANY CMN (097023105)	01/30/2009	02/27/2015	45 00	6,806 93	0 00	1,864 94	4,941 99
	QUALCOMM INC CMN (747525103)	01/30/2009	04/13/2015	69 00	4,815 42	0 00	2,418 79	2,396 63

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GOOGLE INC CMN CLASS C (38259P706)		05/04/2015	0 00	30 57	0 00	No Cost	30 57 [8]
AMERICAN TOWER CORPORATION CMN (03027X100)	01/25/2011	05/12/2015	4 00	374 23	0 00	205 13	169 10
AMERICAN TOWER CORPORATION CMN (03027X100)	03/21/2013	05/12/2015	18 00	1,684 05	0 00	1,363 06	320 99
APPLE, INC CMN (037833100)	07/06/2009	05/12/2015	29 00	3,653 35	0 00	568 18	3,085 17
BOEING COMPANY CMN (097023105)	01/30/2009	05/12/2015	22 00	3,199 62	0 00	911 75	2,287 87
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/23/2009	05/12/2015	30 00	4,324 42	0 00	1,424 50	2,899 92
GENERAL ELECTRIC CO CMN (369604103)	10/13/2010	05/12/2015	20 00	539 59	0 00	349 53	190 06
GOOGLE INC CMN CLASS C (38259P706)	07/21/2010	05/12/2015	1 00	529 32	0 00	240 16	289 16
HONEYWELL INTL INC CMN (438516106)	04/28/2009	05/12/2015	8 00	818 39	0 00	237 07	581 32
HONEYWELL INTL INC CMN (438516106)	12/26/2008	05/12/2015	36 00	3,682 72	0 00	1,138 19	2,544 53
NIKE CLASS-B CMN CLASS B (654106103)	11/20/2009	05/12/2015	37 00	3,786 51	0 00	1,173 86	2,612 65
QUALCOMM INC CMN (747525103)	01/30/2009	05/12/2015	29 00	1,994 29	0 00	1,016 59	977 70
AMERICAN TOWER CORPORATION CMN (03027X100)	01/25/2011	06/16/2015	63 00	5,849 44	0 00	3,230 79	2,618 65
APPLE, INC CMN (037833100)	07/06/2009	06/16/2015	39 00	4,956 02	0 00	764 11	4,191 91
BOEING COMPANY CMN (097023105)	01/30/2009	06/16/2015	30 00	4,265 32	0 00	1,243 29	3,022 03
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/23/2009	06/16/2015	13 00	1,795 39	0 00	617 28	1,178 11
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	06/16/2015	24 00	3,314 58	0 00	1,113 14	2,201 44
GENERAL ELECTRIC CO CMN (369604103)	10/13/2010	06/16/2015	35 00	945 86	0 00	611 67	334 19
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	06/16/2015	240 00	6,485 88	0 00	3,891 29	2,594 59
GOOGLE INC CMN CLASS C (38259P706)	07/21/2010	06/16/2015	6 00	3,157 56	0 00	1,440 98	1,716 58
HONEYWELL INTL INC CMN (438516106)	04/28/2009	06/16/2015	51 00	5,299 82	0 00	1,511 29	3,788 53
JPMORGAN CHASE & CO CMN (46625H100)	01/30/2009	06/16/2015	104 00	7,110 34	0 00	2,710 76	4,399 58
NIKE CLASS-B CMN CLASS B (654106103)	11/20/2009	06/16/2015	63 00	6,583 37	0 00	1,998 73	4,584 64
QUALCOMM INC CMN (747525103)	01/30/2009	06/16/2015	108 00	7,145 97	0 00	3,785 93	3,360 04

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NonCovered Long-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	01/25/2011	08/19/2015	23 00	2,307 78	0 00	1,179 50	1,128 28
APPLE, INC CMN (037833100)	07/06/2009	08/19/2015	14 00	1,614 73	0 00	274 29	1,340 44
BOEING COMPANY CMN (097023105)	01/30/2009	08/19/2015	1 00	142 95	0 00	41 44	101 51
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	08/19/2015	14 00	2,029 54	0 00	649 33	1,380 21
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	08/19/2015	109 00	2,809 96	0 00	1,767 29	1,042 67
GOOGLE INC CMN CLASS A (38259P508)	07/21/2010	08/19/2015	4 00	2,782 54	0 00	963 73	1,818 81
GOOGLE INC CMN CLASS C (38259P706)	07/08/2010	08/19/2015	2 00	1,324 17	0 00	452 98	871 19
HONEYWELL INTL INC CMN (438516106)	04/28/2009	08/19/2015	19 00	1,999 14	0 00	563 03	1,436 11
JPMORGAN CHASE & CO CMN (46625H100)	01/30/2009	08/19/2015	42 00	2,849 64	0 00	1,094 73	1,754 91
NIKE CLASS-B CMN CLASS B (654106103)	11/20/2009	08/19/2015	22 00	2,530 61	0 00	697 97	1,832 64
NIKE CLASS-B CMN CLASS B (654106103)	11/20/2009	09/01/2015	17 00	1,852 80	0 00	539 34	1,313 46
GOOGLE INC CMN CLASS A (38259P508)	07/21/2010	09/22/2015	2 00	1,308 61	0 00	481 87	826 74
HONEYWELL INTL INC CMN (438516106)	04/28/2009	09/22/2015	14 00	1,337 42	0 00	414 86	922 56
NIKE CLASS-B CMN CLASS B (654106103)	11/20/2009	10/01/2015	17 00	2,074 55	0 00	539 34	1,535 21
ALPHABET INC CMN CLASS C (02079K107)	07/08/2010	10/12/2015	4 00	2,578 87	0 00	905 96	1,672 91
ALPHABET INC CMN CLASS C (02079K107)	07/08/2010	10/20/2015	4 00	2,621 99	0 00	905 96	1,716 03
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	11/12/2015	183 00	5,572 12	0 00	2,967 11	2,605 01
D HALLIBURTON COMPANY CMN (406216101)	06/04/2010	12/18/2015	430 00 [9]	14,477 83	0 00	10,032 89	4,444 94
Net NonCovered Long-Term Gains (Losses)				**163,472.15**	**0.00**	**67,977.11**	**95,495.04**

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

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

D [9] This position is a gifted security

Goldman Sachs

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

C:\Users\Linda\Documents\Simpson Fdn\2015\[Simpson Fdn 12-17-15 contribution.xlsx]Sheet1

Harold and Virginia Simpson
Contribution of Shares to the Harold and Virginia Simpson Foundation
12/17/2015

Description	Trading Symbol	Number of Shares	12/17/2015 High	12/17/2015 Low	12/17/2015 Average	12/17/2015 Value
Amadeus IT Holdings SA ADR	AMADY	125	43.22	42.56	42.89	5,361.25
Compass Group PLC ADR	CMPGY	434	17 4	17.26	17.33	7,521 22
Avago Technologies Ltd	AVGO	62	145.5	140 41	142.955	8,863.21
CGI Group Inc	GIB	260	41 41	40.7	41.055	10,674.30
WPP PLC ADR	WPPGY	100	114.78	113 55	114.165	11,416.50
Reed Elsevier PLC ADR	RELX	660	17.8052	17.649	17.727	11,699.82
Bristol-Myers Squibb Company	BMY	200	70 87	69.21	70.04	14,008 00
Halliburton Company	HAL	430	35 97	34.09	35.03	15,062.90
Teva Pharmaceutical Ind Ltd	TEVA	231	66.49	64.495	65.493	15,128.88
SKY PLC ADR	SKYAY	232	66.95	65.75	66.35	15,393.20
Danone ADR	DANOY	1887	13.75	13.55	13.65	25,757 55
Wells Fargo & Co	WFC	500	56 24	55.47	55.855	27,927.50
SAP SE	SAP	383	79.5	78.38	78.94	30,234.02
Nestle SA Sponsored ADR	NSRGY	413	74.28	73.59	73.935	30,535 16
General Electric Co	GE	1000	31.05	30.53	30.79	30,790.00
Becton Dickinson & Co	BDX	200	157.5	155.35	156.425	31,285 00
Microsoft Corporation	MSFT	975	56.79	55.5348	56.162	54,757.95
Visa Inc	V	800	80.28	78.63	79 455	63,564.00
Parsley Energy Inc	PE	1900	18.97	17.49	18.23	34,637.00
Atlassian Corp	TEAM	1750	28.18	26.65	27 415	47,976.25
Goldman Sachs Group Inc	GS	70	187.89	182.61	185.25	12,967 50
Total						505,561.21

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS BANK	27.	27.
TOTAL	27.	27.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS INVESTMENT ACCOUNT	28,983.	28,983.
TOTAL	28,983.	28,983.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PASSTHROUGH FROM MKA REAL EST QUAL FD I	-1,012.	-1,012.
TOTALS	-1,012.	-1,012.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING & TAX PREPARATION	4,426.	2,213.		2,213.
TOTALS	4,426.	2,213.		2,213.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES WITHHELD	68.	68.
FEDERAL EXCISE TAXES	2,160.	
TOTALS	2,228.	68.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	24,605.	24,605.
TOTALS	24,605.	24,605.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS INVESTMENT ACCT	1,850,304.	2,074,921.
TOTALS	1,850,304.	2,074,921.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS FIXED INCOME	529,653.	508,930.
TOTALS	529,653.	508,930.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MKA REAL ESTATE QUAL FUND I		33,105.
TOTALS		33,105.

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIVIDENDS RECEIVABLE	221.	221.
TOTALS	221.	221.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
DONATED SECURITIES FMV > BASIS		130,616.
	TOTAL	130,616.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GAIL BRYAN 22 BILTMORE ESTATES PHOENIX, AZ 85016	TRUSTEE 1.00	0.	0.	0.
LINDA SMITH 1275 SILVERTIP LANE EVERGREEN, CO 80439	TRUSTEE 1.00	0.	0.	0.
DAVID SMITH 1275 SILVERTIP LANE EVERGREEN, CO 80439	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AFRICA CHRISTIAN MINISTRIES P.O. BOX 461 KEEGO HARBOR, MI 48320-0461	NONE PC	GENERAL OPERATING EXPENSES	18,000.
MOPS INTERNATIONAL INC. 2370 S TRENTON WAY DENVER, CO 80231	NONE PC	GENERAL OPERATING EXPENSES	10,000.
WOMEN OF VISION 591 SUNDOWN LANE EVERGREEN, CO 80439	NONE PC	GENERAL OPERATING EXPENSES	15,000.
PROVIDENCE NETWORK 801 LOGAN STREET DENVER, CO 80203	NONE PC	JOY HOUSE GENERAL OPERATING EXPENSES	10,000.
DENVER SEMINARY 6399 S SANTA FE DRIVE LITTLETON, CO 80120	NONE PC	GENERAL OPERATING EXPENSES	10,000.
STREET'S HOPE P.O. BOX 19416 DENVER, CO 80219	NONE PC	GENERAL OPERATING EXPENSES	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DENVER STREET SCHOOL P.O. BOX 140069 DENVER, CO 80214	NONE PC	GENERAL OPERATING EXPENSES	10,000.
PHOENIX RESCUE MISSION 1468 N 26TH AVE PHOENIX, AZ 85009	NONE PC	GENERAL OPERATING EXPENSES	15,000.
IMPILO 1057 COTTAGE GROVE ST. SE GRAND RAPIDS, MI 49507	NONE PC	GENERAL OPERATING EXPENSES	2,000.
		TOTAL CONTRIBUTIONS PAID	95,000.