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EXTENDED TO JUNE 15, 2016

Return of Private Foundation

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

OMB No. 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning AUG 1, 2014, and ending JUL 31, 2015

Name of foundation
**THE RODERICK S.,
FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
BLDG. ONE, 7000 PEACHTREE DUNWOODY RD.

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30328

A Employer identification number
58-2140070

B Telephone number
770-804-8044

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 10,381,944.** (Part I, column (d) must be on cash basis)

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

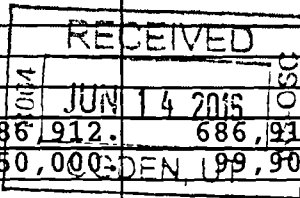
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		41,240.	41,240.		STATEMENT 1
4 Dividends and interest from securities		295,483.	295,483.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		350,189.			
b Gross sales price for all assets on line 6a 4,234,075.					
7 Capital gain net income (from Part IV, line 2)			350,189.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		686,912.	686,912.		
13 Compensation of officers, directors, trustees, etc		150,000.	150,000.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		12,444.	8,213.		0.
c Other professional fees					
17 Interest		4,049.	2,672.		0.
18 Taxes STMT 4		14,516.	9,581.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,279.	1,504.		0.
22 Printing and publications					
23 Other expenses STMT 5		92,740.	92,740.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		276,028.	214,610.		0.
25 Contributions, gifts, grants paid		550,000.			550,000.
26 Total expenses and disbursements. Add lines 24 and 25		826,028.	214,610.		550,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-139,116.			
b Net investment income (if negative, enter -0-)			472,302.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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**THE RODERICK S.,
FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION**

Form 990-PF (2014)

58-2140070

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	367,315.	200,704.	200,704.
	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 7	9,090,741.	9,101,880.	10,169,019.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 8)		12,471.	12,221.	12,221.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,470,527.	9,314,805.	10,381,944.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,470,527.	9,314,805.	
30 Total net assets or fund balances	9,470,527.	9,314,805.		
31 Total liabilities and net assets/fund balances	9,470,527.	9,314,805.		

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	9,470,527.
2 Enter amount from Part I, line 27a	2	-139,116.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,331,411.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	16,606.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,314,805.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,234,075.		3,883,886.	350,189.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			350,189.

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	350,189.
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))
2013	532,098.	10,943,790.	.048621
2012	516,217.	10,808,626.	.047760
2011	546,565.	10,693,620.	.051111
2010	550,000.	11,260,684.	.048843
2009	515,000.	10,889,975.	.047291

2 Total of line 1, column (d)	2	.243626
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	.048725
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,681,807.
5 Multiply line 4 by line 3	5	520,471.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,723.
7 Add lines 5 and 6	7	525,194.
8 Enter qualifying distributions from Part XII, line 4	8	550,000.

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

THE RODERICK S.,

FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION

58-2140070

Page 4

Form 990-PF (2014)

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 4,723.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 4,723.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 4,723.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 15,872.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c -4,076.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 11,796.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 7,073.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 7,073. Refunded ☐ 0.	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

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? Website address ► N/A	13	X	
14	The books are in care of ► MARK WEINSTEIN Located at ► BLDG ONE, 7000 PEACHTREE DUNWOODY ROAD, ATLANTA, Telephone no. ► 770-804-8044 ZIP+4 ► 30328			
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 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				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	1b
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 2014?		1c
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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	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 2014 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 2014)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2014?		4b

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.

☐ Yes ☒ No**7b****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**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
MARK G. WEINSTEIN BUILDING ONE, 7000 PEACHTREE DUNWOODY ATLANTA, GA 30328	TRUSTEE 10.00	75,000.	0.	0.
JAMES H. MOBLEY, JR. 782 KINGS WAY ATLANTA, GA 30327	TRUSTEE 5.00	37,500.	0.	0.
RICHARD M. AMBERY BUILDING ONE, 7000 PEACHTREE DUNWOODY ATLANTA, GA 30328	TRUSTEE 5.00	37,500.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,391,840.
b	Average of monthly cash balances	1b	452,634.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,844,474.
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	10,844,474.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	162,667.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,681,807.
6	Minimum investment return. Enter 5% of line 5	6	534,090.

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	534,090.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,723.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,723.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	529,367.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	529,367.
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	529,367.

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	550,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	550,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,723.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	545,277.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				529,367.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			542,054.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 550,000.				
a Applied to 2013, but not more than line 2a			542,054.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				7,946.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				521,421.
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 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	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				
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVENUE, NE ATLANTA, GA 30309				1,000.
ATLANTA CHILDREN'S SHELTER 607 PEACHTREE STREET NE ATLANTA, GA 30308-0322				3,000.
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E. LOWERY BLVD NW ATLANTA, GA 30318				8,000.
BEN MASSELL DENTAL CLINIC 700 14TH STREET NW ATLANTA, GA 30318				10,000.
BOYS & GIRLS CLUB OF ATLANTA 1275 PEACHTREE STREET, NE ATLANTA, GA 30309-3506				5,000.
Total	SEE CONTINUATION SHEET(S)			550,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	41,240.		
4 Dividends and interest from securities			14	295,483.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	350,189.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		686,912.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	686,912.

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

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

[illegible]

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. | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		6/10/16 Title		PRESIDENT Vice		
Paid Preparer Use Only	Print/Type preparer's name RICHARD AMBERY, MEMBER		Preparer's signature RICHARD AMBERY, M		Date 05/18/16	Check ☐ if self-employed	PTIN P01346254
	Firm's name ▶ ROSS LANE & COMPANY LLC					Firm's EIN ▶ 58-1686745	
	Firm's address ▶ 7000 PEACHTREE DUNWOODY RD-BLDG ONE ATLANTA, GA 30328					Phone no. (770) 804-8044	

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	JP MORGAN (CASH IN LIEU)	P		
b	JP MORGAN	P		
c	JP MORGAN	P		
d	BNY MELLON	P		
e	BNY MELLON	P		
f	MERRILL LYNCH	P		
g	MERRILL LYNCH	P		
h	SUNTRUST	P		
i	SUNTRUST	P		
j	CAPITAL GAINS DIVIDENDS			
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	184.		184.
b	4,350.		4,350.
c	741,764.	625,356.	116,408.
d	8,757.		8,757.
e	548,082.	387,267.	160,815.
f	731.	837.	-106.
g	951,000.	957,000.	-6,000.
h	833,528.	839,719.	-6,191.
i	1,053,999.	1,073,707.	-19,708.
j	91,680.		91,680.
k			
l			
m			
n			
o			

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			184.
b			4,350.
c			116,408.
d			8,757.
e			160,815.
f			-106.
g			-6,000.
h			-6,191.
i			-19,708.
j			91,680.
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	350,189.
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

THE RODERICK S.,
FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION 58-2140070

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
CAMP KUDZU 5885 GLENRIDGE DRIVE; SUITE 160 ATLANTA, GA 30328				3,000.
CAMP SUNSHINE 1850 CLAIRMONT RD DECATUR, GA 30033-3405				7,000.
CAMP TWIN LAKES 600 MEANS STREET, STE 110 ATLANTA, GA 30318				5,000.
CANINE ASSISTANTS, INC 3160 FRANCIS ROAD MILTON, GA 30004				5,000.
CHASTAIN PARK CONSERVANCY, INC. 4001 POWERS FERRY ROAD, NW ATLANTA, GA 30342				1,000.
CHATTAHOOCHEE NATURE CONSERVANCY, INC. 9135 WILLEO ROAD ROSWELL, GA 30075				1,000.
CHILDREN'S HEALTHCARE OF ATLANTA 1577 NORTHEAST EXPRESSWAY STE A ATLANTA, GA 30329				20,000.
COMMUNITY ADVANCED PRACTICE NURSES 173 BOULEVARD NE ATLANTA, GA 30312				3,000.
COMMUNITY PANTRY PO BOX 1067 CLAYTON, GA 30525				1,000.
CURE CHILDHOOD CANCER 1117 PERIMETER CENTER WEST, STE N402 ATLANTA, GA 30338				7,000.
Total from continuation sheets				523,000.

THE RODERICK S.,
FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION 58-2140070

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
EVERY WOMAN WORKS, INC. 100 HANNOVER PARK RD STE 200 ATLANTA, GA 30350-7526				2,000.
FEED FANNIN, INC. PO BOX 1085 BLUE RIDGE, GA 30513				3,000.
FOSTER CARE SUPPORT FOUNDATION, INC. 115 MANSELL PLACE ROSWELL, GA 30075				5,000.
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PKWY, STE 1400 ATLANTA, GA 30339				10,000.
FULTON COUNTY COURT APPOINTED SPECIAL ADVOCATES, (CASA), INC. 395 PRYOR ST, STE 4116 ATLANTA, GA 30312				1,000.
GEORGIA STATE UNIVERSITY FOUNDATION, INC./PROJECT HEALTHY GRANDPARENTS PO BOX 3984 ATLANTA, GA 30302-3984				1,000.
HUNTER'S HOTLINE 422 ECHOLS AVENUE HUNTSVILLE, AL 35081				1,000.
IOWA STATE UNIVERSITY FOUNDATION 2505 UNIVERSITY BOULEVARD AMES, IA 50010				250,000.
JCI FOUNDATION INC. PO BOX 488 LAKEMOUNT, GA 30552				15,000.
JUVENILE DIABETES RESEARCH FOUNDATION 3525 PIEDMONT RD NE BLDG 6, STE 300 ATLANTA, GA 30305				5,000.
Total from continuation sheets				

THE RODERICK S.,
FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION 58-2140070

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
LEUKEMIA & LYMPHOMA SOCIETY 3715 NORTHSIDE PKWY BLDG 400, STE 300 ATLANTA, GA 30327				20,000.
LITERACY ACTION, INC. 100 EDGEWOOD AVE, STE 650 ATLANTA, GA 30303				1,000.
LUKE'S WINGS 1054 31ST ST NW STE 540 WASHINGTON, DC 20007				2,000.
MAKE A WISH GEORGIA 1775 THE EXCHANGE SE, STE 200 ATLANTA, GA 30339				1,000.
MARY HALL FREEDOM HOUSE, INC P.O. BOX 501205 ATLANTA, GA 31150				5,000.
MUSEUM OF AVIATION FOUNDATION, INC. PO BOX 2469 WARNER ROBINS, GA 31099				1,000.
NORMA LIVINGSTON OVARIAN CANCER FOUNDATION, INC. 3595 RIDGEVIEW DR W BIRMINGHAM, GA 35213				1,000.
NORTHSIDE HOSPITAL FOUNDATION 1000 JOHNSON FERRY ROAD ATLANTA, GA 30342-1611				10,000.
NORTHSIDE YOUTH ORGANIZATION PO BOX 420486 ATLANTA, GA 30342				1,000.
RAINBOW OMEGA, INC. PO BOX 740 EASTABOGA, AL 36260				5,000.
Total from continuation sheets				

THE RODERICK S.,
FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION 58-2140070

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
RHEUMATOLOGY RESEARCH FOUNDATION 2200 LAKE BOULEVARD NE ATLANTA, GA 30319				3,000.
SECOND HELPINGS ATLANTA, TEMPLE SINAI PO BOX 720582 ATLANTA, GA 30358				3,000.
SHEPHERD SPINAL CENTER/SHARE INITIATIVE 2020 PEACHTREE RD NW ATLANTA, GA 30309				20,000.
THE BREMAN MUSEUM 1440 STRING STREET ATLANTA, GA 30309				1,000.
THE FIRST TEE OF ATLANTA 1053 CASCADE CIRCLE, SW ATLANTA, GA 30311				1,000.
THE WEINSTEIN HOSPICE 3150 HOWELL MILL RD NW ATLANTA, GA 30327-2199				5,000.
WELLSPRING LIVING 860 JOHNSON FERRY RD, STE 140-331 ATLANTA, GA 30342				3,000.
WOODRUFF ARTS CENTER 1280 PEACHTREE STREET, NE ATLANTA, GA 30309				10,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256				2,000.
CHATTACHOOCHIE RIVERKEEPERS 916 JOSEPH LOWERY BLVD NW ATLANTA, GA 30318				2,000.
Total from continuation sheets				

THE RODERICK S.,
FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION 58-2140070

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
GEORGIA PROSTATE CANCER COALITION 560 BARNESLEY LANE ALPHARETTA, GA 30022				5,000.
GEORGIA TECH FOUNDATION 760 SPRING STREET, STE 400 ATLANTA, GA 30308				10,000.
IOWA STATE UNIVERSITY SPECIAL PROJECT 2505 UNIVERSITY BOULEVARD AMES, IA 50010				47,000.
KIPP METRO ATLANTA SCHOOLS 350 TEMPLE STREET NW ATLANTA, GA 30314				3,000.
MARCUS JEWISH COMMUNITY CENTER OF ATLANTA/HARRIS JACOBS DREAM RUN 5342 TILLY MILL ROAD DUNWOODY, GA 30338				2,000.
NOBIS WORKS 1480 BELLS FERRY ROAD MARIETTA, GA 30066-6014				2,000.
THE GEORGIA CENTER FOR CHILD AVOCACY 1485 B WOODLAND AVENUE ATLANTA, GA 30316				3,000.
THE MANHOOD DEVELOPMENT INSTITUTE, INC. 2146 ROSWELL RD NE STE 108-861 MARIETTA, GA 30062				2,000.
THE VITAL FORCE JOURNAL, INC. PO BOX 92674 ALBUQUERQUE, NM 87199-2674				3,000.
URBAN RECIPE (URBAN RECIPE (GACM), INC.) GACM, 645 GRANT ST SE ATLANTA, GA 30312				3,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	18,963.	18,963.	
JP MORGAN	17,500.	17,500.	
MERRILL LYNCH	4,748.	4,748.	
SUNTRUST	29.	29.	
TOTAL TO PART I, LINE 3	41,240.	41,240.	

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
BNY MELLON	58,363.	13,820.	44,543.	44,543.	
JP MORGAN	40,084.	0.	40,084.	40,084.	
MERRILL LYNCH	144,495.	0.	144,495.	144,495.	
SUNTRUST	144,221.	77,860.	66,361.	66,361.	
TO PART I, LINE 4	387,163.	91,680.	295,483.	295,483.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,444.	8,213.		0.
TO FORM 990-PF, PG 1, LN 16B	12,444.	8,213.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	12,047.	7,951.		0.
FOREIGN TAXES W/H	2,469.	1,630.		0.
TO FORM 990-PF, PG 1, LN 18	14,516.	9,581.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE ACCT FEES	92,620.	92,620.		0.
PAYROLL SERVICE FEES	120.	120.		0.
TO FORM 990-PF, PG 1, LN 23	92,740.	92,740.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
BOOK TO TAX INVESTMENT BASIS DIFFERENCES	5,632.
FEDERAL ESTIMATED PAYMENT/REFUND	10,974.
TOTAL TO FORM 990-PF, PART III, LINE 5	16,606.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS CORPORATE STOCK	9,101,880.	10,169,019.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,101,880.	10,169,019.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST/INCOME	12,471.	12,221.	12,221.
TO FORM 990-PF, PART II, LINE 15	12,471.	12,221.	12,221.



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Settled from 08/01/2014 to 07/31/2015

Settled from 01 Aug 14 to 31 Jul 15

GALLOWAY FOUNDATION-IMA - 10593005780

Reported in U.S. Dollars

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
Gains					
	Capital Gains Distribution	712223106	140.80	3,785.74	3,926.54
	Capital Gains Distribution	261980759	35.52	0.00	35.52
	Capital Gains Distribution	05569M509	1,087.20	3,898.44	4,985.64
	Capital Gains Distribution	05569M806	0.00	3,569.18	3,569.18
	Capital Gains Distribution	05569M830	0.00	290.64	290.64
	Capital Gains Distribution	26203E695	185.65	770.52	956.17
	Capital Gains Distribution	86271F560	0.00	8.42	8.42
	Capital Gains Distribution	261949739	0.00	48.40	48.40
08/28/2014	Sell an Asset	254687106	0.00	3,956.89	3,956.89
08/28/2014	Sell an Asset	369604103	0.00	2,342.61	2,342.61
08/28/2014	Sell an Asset	717081103	0.00	809.89	809.89
08/28/2014	Sell an Asset	82481R106	8,349.49	0.00	8,349.49
08/28/2014	Sell an Asset	03076C106	0.00	2,713.99	2,713.99
08/28/2014	Sell an Asset	124857202	0.00	3,172.18	3,172.18
11/11/2014	Sell an Asset	459200101	0.00	5,638.65	5,638.65



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Settled from 08/01/2014 to 07/31/2015

Reported in U.S. Dollars

Settled from 01 Aug 14 to 31 Jul 15

GALLOWAY FOUNDATION-JMA - 10593005780

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
11/11/2014	Sell an Asset	637071101	536.03	0.00	536.03
		NATIONAL OILWELL VARCO INC.			
11/11/2014	Sell an Asset	747525103	0.00	2,871.86	2,871.86
		QUALCOMM INC			
11/11/2014	Sell an Asset	881624209	0.00	4,292.23	4,292.23
		TEVA PHARMACEUTICAL INDS ADR			
11/11/2014	Sell an Asset	G7945M107	560.65	0.00	560.65
		SEAGATE TECHNOLOGY			
01/05/2015	Sell an Asset	037833100	0.00	7,039.87	7,039.87
		APPLE INC			
01/05/2015	Sell an Asset	235851102	0.00	1,185.32	1,185.32
		DANAHER CORP			
01/05/2015	Sell an Asset	260003108	0.00	330.67	330.67
		DOVER CORP			
01/05/2015	Sell an Asset	68389X105	0.00	2,608.32	2,608.32
		ORACLE CORP			
01/05/2015	Sell an Asset	907818108	0.00	1,369.69	1,369.69
		UNION PAC CORP			
01/05/2015	Sell an Asset	438516106	0.00	1,315.70	1,315.70
		HONEYWELL INTL INC			
01/05/2015	Sell an Asset	05569M806	0.00	36,536.00	36,536.00
		BNY MELLON S/C MULTI-STRATEGY FUND			
01/05/2015	Sell an Asset	609207105	226.37	2,373.04	2,599.41
		MONDELEZ INTERNATIONAL			
02/03/2015	Sell an Asset	149123101	0.00	100.45	100.45
		CATERPILLAR INC			
02/03/2015	Sell an Asset	260003108	0.00	1,345.62	1,345.62
		DOVER CORP			
02/03/2015	Sell an Asset	268648102	0.00	3,690.04	3,690.04
		E M C CORP MASS			
02/03/2015	Sell an Asset	478160104	228.43	0.00	228.43
		JOHNSON & JOHNSON			



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Settled from 09/01/2014 to 07/31/2015

Reported in U.S. Dollars

Settled from 01 Aug 14 to 31 Jul 15

GALLOWAY FOUNDATION-JMA - 10593005780

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
02/03/2015	Sell an Asset	438516106	0.00	1,377.94	1,377.94
02/10/2015	Sell an Asset	025816109	0.00	7,141.24	7,141.24
02/10/2015	Sell an Asset	263534109	0.00	4,719.04	4,719.04
02/10/2015	Sell an Asset	747525103	0.00	6,068.19	6,068.19
02/10/2015	Sell an Asset	03076C106	0.00	14,871.24	14,871.24
02/10/2015	Sell an Asset	38259P706	0.00	4,188.53	4,188.53
03/31/2015	Sell an Asset	037833100	0.00	7,317.43	7,317.43
03/31/2015	Sell an Asset	717081103	0.00	3,657.89	3,657.89
03/31/2015	Sell an Asset	883556102	362.19	0.00	362.19
03/31/2015	Sell an Asset	Y0486S104	2,048.65	0.00	2,048.65
03/31/2015	Sell an Asset	58933Y105	0.00	2,904.80	2,904.80
03/31/2015	Sell an Asset	65339F101	0.00	1,214.20	1,214.20
05/22/2015	Sell an Asset	38259P706	0.00	13.00	13.00
06/01/2015	Sell an Asset	46625H100	0.00	463.82	463.82
06/01/2015	Sell an Asset	023135106	0.00	2,488.52	2,488.52
06/01/2015	Sell an Asset	149123101	0.00	537.84	537.84



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Settled from 03/01/2014 to 07/31/2015

Settled from 01 Aug 14 to 31 Jul 15

GALLOWAY FOUNDATION-IMA - 10593005780

Reported in U.S. Dollars

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
06/01/2015	Sell an Asset	235851102	0.00	1,227.84	1,227.84
06/01/2015	Sell an Asset	254687106	0.00	3,875.42	3,875.42
06/01/2015	Sell an Asset	437076102	0.00	1,259.70	1,259.70
06/01/2015	Sell an Asset	512807108	916.28	0.00	916.28
06/01/2015	Sell an Asset	68389X105	0.00	2,685.93	2,685.93
06/01/2015	Sell an Asset	693475105	191.71	0.00	191.71
06/01/2015	Sell an Asset	74005P104	0.00	6,003.81	6,003.81
06/01/2015	Sell an Asset	857477103	0.00	1,178.37	1,178.37
06/01/2015	Sell an Asset	883556102	934.79	0.00	934.79
06/01/2015	Sell an Asset	907818108	0.00	1,021.70	1,021.70
06/01/2015	Sell an Asset	22160K105	0.00	2,885.83	2,885.83
06/01/2015	Sell an Asset	38259P508	0.00	1,379.43	1,379.43
06/01/2015	Sell an Asset	38259P706	0.00	4,571.47	4,571.47
Total Gains			15,803.76	179,117.54	194,921.30
Losses					
11/11/2014	Sell an Asset	922042858	0.00	-2,220.84	-2,220.84

VANGUARD FTSE EMERGING MARKETS ETF



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Settled from 03/01/2015 to 07/31/2015

Reported in U.S. Dollars

Settled from 01 Aug 14 to 31 Jul 15

GALLOWAY FOUNDATION-IMA - 10593005780

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
01/05/2015	Sell an Asset	13057Q107	0.00	-40.80	-40.80
02/03/2015	Sell an Asset	845467109	-1,854.51	-2,511.22	-4,365.73
02/03/2015	Sell an Asset	00206R102	0.00	-30.06	-30.06
02/03/2015	Sell an Asset	233203421	0.00	-672.84	-672.84
03/31/2015	Sell an Asset	59156R108	0.00	-72.22	-72.22
06/01/2015	Sell an Asset	922042858	0.00	-384.15	-384.15
07/23/2015	Sell an Asset	458140100	-2,153.53	0.00	-2,153.53
07/23/2015	Sell an Asset	69007J106	-1,589.09	0.00	-1,589.09
Total Losses			-5,597.13	-5,932.13	-11,529.26
Total Realized Gain/Loss Transactions : GALLOWAY FOUNDATION-IMA - 10593005780			10,206.63	173,185.41	183,392.04
Total Realized Gain/Loss Transactions : All Selected Accounts			10,206.63	173,185.41	183,392.04



BNY MELLON
WEALTH MANAGEMENT

Portfolio Transaction Details

08/01/2014 - 07/31/2015

Reported in U.S. Dollars

01 Aug 14 to 31 Jul 15
GALLOWAY FOUNDATION-IMA-10593005780

Shares Security ID/Ticker	Principal(P)/ Income(I)	Transaction Description Broker	Trade Date Settle Date Entry Date	Amount	Commission Amount	Federal Short Term	Federal Long Term
CASH DISBURSEMENT							
	P	CASH DISBURSEMENT - PAID TO BANK OF AMERICA WIRE TRANSFER PER TRUSTEE'S REQUEST AT 5/20/15 MEETING	06/09/2015	-150,000.00	0.00	0.00	0.00
881624209 TEVA	I	CASH DISBURSEMENT - FOREIGN TAX WITHHELD TEVA PHARMACEUTICAL INDS ADR	09/04/2014	-12.84	0.00	0.00	0.00
904767704 UL	I	CASH DISBURSEMENT - PAID TO ~ ADR FEE ADR FEE @ 0.005 ON DIVIDEND PAYABLE 9/10/14 UNILEVER PLC ADR	09/10/2014	-1.50	0.00	0.00	0.00
904767704 UL	I	CASH DISBURSEMENT - PAID TO NO ONE ADR FEE ADR FEE @ .005 ON DIVIDEND PAYABLE 12/10/14 UNILEVER PLC ADR	12/10/2014	-1.50	0.00	0.00	0.00
904767704 UL	I	CASH DISBURSEMENT - PAID TO NO ONE ADR FEE ADR FEE @.005/SHARE ON DIVIDEND PAYABLE 3/11/15 UNILEVER PLC ADR	03/11/2015	-1.50	0.00	0.00	0.00
904767704 UL	I	CASH DISBURSEMENT - PAID TO ADR FEE ADR FEE OF 0.005 PER SHARE DUE 06/03/15 UNILEVER PLC ADR	06/03/2015	-1.50	0.00	0.00	0.00
FEE							

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Telephone Number: (212) 272-0495

Account No: 050-1
Account Name: RODERICK S. FLOSSIE R. & HELEN
Recipient's Identification Number: XX-XXX0070
Account Executive No: 74A
CORRECTED: 03/25/16

J.P.Morgan

2015 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or (loss) resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost method for regulated investment companies such as open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

Supplemental Gain or (Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain or (Loss) from Transactions Not Reported to IRS	9,349.29	8,570.53	778.76

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Telephone Number: (212) 272-0495

Account No 050-14828
Account Name RODERICK S, FLOSSIE R, & HELEN
Recipient's Identification Number XX-XXX0070
Account Executive No 74A
CORRECTED: 03/25/16

J.P.Morgan

2015 Supplemental Gain or (Loss) Information
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Disposal Date	Symbol	Disposal Description	Quantity	Cost Basis	Realized Gain or (Loss)
03/17/15 S	BWP	BOARDWALK PIPELINE PARTNERS LP COM UNIT LTD PARTNER INTS	25.00000	402.24	384.75
03/17/15 S	BWP	BOARDWALK PIPELINE PARTNERS LP COM UNIT LTD PARTNER INTS	25.00000	402.24	389.50
04/23/15 S	BWP	BOARDWALK PIPELINE PARTNERS LP COM UNIT LTD PARTNER INTS	25.00000	417.74	384.75
05/04/15 S	BWP	BOARDWALK PIPELINE PARTNERS LP COM UNIT LTD PARTNER INTS	25.00000	427.24	384.75
05/04/15 S	BWP	BOARDWALK PIPELINE PARTNERS LP COM UNIT LTD PARTNER INTS	50.00000	854.48	764.00
04/01/15 X	BWP	BREITBURN ENERGY PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNERSHIP	100.00000	551.98	488.00
04/02/15 X	ETE	ENERGY TRANSFER EQUITY LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS	7.00000	454.22	373.66
05/14/15 S	KMI	KINDER MORGAN INC	5.00000	212.25	209.85
03/31/15 S	KMI	KINDER MORGAN INC	10.00000	417.69	419.70
03/31/15 S	KMI	KINDER MORGAN INC	10.00000	417.69	422.00
05/14/15 S	KMI	KINDER MORGAN INC	25.00000	1,061.22	1,041.00
06/10/15 S	SHLX	SHELL MIDSTREAM PARTNERS LP UNIT LTD PARTNERSHIP INT	15.00000	708.58	598.65

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Account No

050-1

Account Name:

RODERICK S, FLOSSIE R, & HELEN

Recipient's Identification Number:

XX-XX0070

Account Executive No:

74A

CORRECTED:

03/25/16

J.P.Morgan

2015 Supplemental Gain or (Loss) Information (continued)

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

Date of Sale or Exchange	Symbol	Description	Quantity	Cost Basis	Proceeds	Gain or (Loss)	Realized Gain or (Loss)
05/12/15	S	TARGA RESOURCES PARTNERS LP UNIT LTD PARTNERSHIP INT	87611X105	6.00000	270.17	268.14	2.03
*06/10/15	S	TARGA RESOURCES CORP	TRGP 87612G101	4.00000	362.63	363.03	(0.40)
03/18/15	S	VANGUARD NATURAL RESOURCES LLC	VNR 92205F106	25.00000	356.24	369.75	(13.51)
04/01/15	X	VANGUARD NATURAL RESOURCES LLC	VNR 922D5F106	50.00000	706.56	635.50	71.06
03/18/15	S	WILLIAMS COMPANIES INC	WMB 969457100	10.00000	468.59	437.40	31.19
06/25/15	S	WILLIAMS COMPANIES INC	WMB 969457100	15.00000	857.53	656.10	201.43
18 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					9,349.29	8,570.53	778.76

FOOTNOTES

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

DISPOSAL METHODS

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

* Data was revised since your last Statement

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Account No. 820-00710

Account Name: RODERICK S, FLOSSIE R, & HELEN

Recipient's Identification Number: XX-XXX0070

Account Executive No: 74A

ORIGINAL: 12/31/15

J.P.Morgan

2015 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

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Supplemental Gain or (Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain or (Loss) from Transactions Not Reported to IRS	59,523.40	58,729.23	794.17

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Long-Term Gain or (Loss) from Transactions Not Reported to IRS	212,265.56	212,227.36	38.20

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Account No

8204

Account Name:

RODERICK S, FLOSSIE R, & HELEN

Recipient's Identification Number:

XX-XXX0070

Account Executive No:

74A

ORIGINAL:

12/31/15

J.P.Morgan

2015 Supplemental Gain or (Loss) Information

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

Date	Symbol	Security	Cost	Proceeds	Gain or (Loss)
01/12/15	01/23/14	KRAFT FOODS GROUP INC	50076QAU0	16,000.00000	18,256.48
12/07/15	09/11/15	UNITED STATES TREASURY NOTE	912828QX1	20,105.40	20,138.69
08/24/15	06/04/15	UNITED STATES TREASURY NOTE	912828XB1	21,161.52	20,671.14
3 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					59,523.40
					794.17

2015 Supplemental Gain or (Loss) Information

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

07/28/15	05/20/13	FEDERAL NATIONAL MTG ASSN	31398AU34	7,000.00000	7,000.00	0.00
06/04/15	05/03/12	FEDERAL NATIONAL MTG ASSN	31398AU34	21,000.00000	21,070.60	21,056.27
07/28/15	05/03/12	FEDERAL NATIONAL MTG ASSN	31398AU34	21,000.00000	21,000.00	0.00
09/10/15	05/20/13	FEDERAL HOME LOAN MTG CORP	3137EACM9	8,000.00000	8,000.00	0.00
09/10/15	12/05/12	FEDERAL HOME LOAN MTG CORP	3137EACM9	48,000.00000	48,000.00	0.00
06/12/15	09/23/13	AMERICAN EXPRESS CR CORP	0258MODE6	15,000.00000	15,000.00	0.00
07/01/15	09/23/13	WAL MART STORES INC	931142BY8	15,000.00000	15,000.00	0.00
12/07/15	10/08/14	UNITED STATES TREASURY NOTE	912828B41	4,000.00000	4,000.92	4,000.94
12/07/15	10/08/14	UNITED STATES TREASURY NOTE	912828C40	4,000.00000	3,999.83	4,001.07
12/07/15	10/30/14	UNITED STATES TREASURY NOTE	912828C81	9,000.00000	8,996.10	9,000.00
12/07/15	09/24/13	UNITED STATES TREASURY NOTE	912828KR0	5,000.00000	5,041.98	5,041.83

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Account No:

820-00710
RODERICK S, FLOSSIE R, & HELEN

Account Name
Recipient's Identification Number: XX-XXX0070

Account Executive No: 74A

Telephone Number: (212) 272-0495

ORIGINAL:

12/31/15

J.P. Morgan

2015 Supplemental Gain or (Loss) Information (continued)

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

06/01/15	05/20/13	UNITED STATES TREASURY NOTE	912828NFB	6,000.00000	6,000.00	6,000.00	0.00
04/13/15	02/05/13	UNITED STATES TREASURY NOTE	912828NFB	7,000.00000	7,018.57	7,016.69	1.88
04/13/15	10/05/11	UNITED STATES TREASURY NOTE	912828NFB	8,000.00000	8,021.22	8,016.20	5.02
06/01/15	06/27/13	UNITED STATES TREASURY NOTE	912828NFB	14,000.00000	14,000.00	14,000.00	0.00
02/13/15	10/05/11	UNITED STATES TREASURY NOTE	912828NFB	15,000.00000	15,087.84	15,087.75	20.09
02/03/15	09/24/13	UNITED STATES TREASURY NOTE	912828MZ0	5,000.00000	5,028.50	5,026.61	1.89
17 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					212,265.56	212,227.36	38.20

FOOTNOTES

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

DISPOSAL METHODS

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

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Account No: 820-
Account Name: RODERICK S, FLOSSIE R & HELEN
Recipient's Identification Number: XX-XXX0070
Account Executive No. 74A
ORIGINAL: 12/31/15

J.P.Morgan

2015 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

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Supplemental Gain or (Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Long-Term Gain or (Loss) from Transactions Not Reported to IRS	23,644.98	22,957.50	687.48

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Telephone Number: (212) 272-0495

Account No:

820-00711

Account Name:

RODERICK S, FLOSSIE R & HELEN

Recipient's Identification Number:

XX-XX0070

Account Executive No:

74A

ORIGINAL:

12/31/15

J.P.Morgan

2015 Supplemental Gain or (Loss) Information

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

11/16/15	02/14/13	ALTRIA GROUP INC	MO	02209S103	15.00000	847.61	517.49	330.12
03/27/15	02/14/13	ALTRIA GROUP INC	MO	02209S103	40.00000	2,007.84	1,379.97	627.87
09/23/15	07/08/14	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	CEO	126132109	9.00000	934.44	1,585.34	(650.90)
09/21/15	07/08/14	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	CEO	126132109	16.00000	1,730.74	2,818.37	(1,087.63)
08/31/15	02/14/13	CHEMOURS COMPANY (THE) COM	CC	163851108	16.00000	154.10	192.65	(38.55)
09/21/15	06/28/13	DIAMOND OFFSHORE DRILLING INC	DO	25271C102	15.00000	296.57	955.87	(659.30)
09/21/15	07/09/13	DIAMOND OFFSHORE DRILLING INC	DO	25271C102	15.00000	296.57	974.88	(678.31)
09/21/15	02/21/13	DIAMOND OFFSHORE DRILLING INC	DO	25271C102	60.00000	1,186.28	3,988.57	(2,802.29)
03/18/15	02/14/13	HALYARD HEALTH INC COM	HYH	40650V100	5.00000	234.75	168.86	65.89
10/16/15	02/14/13	INTEL CORP	INTC	458140100	120.00000	3,988.52	2,546.04	1,422.48
09/18/15	02/14/13	JPMORGAN CHASE & CO	JPM	46625H100	5.00000	305.04	244.95	60.09
03/27/15	02/14/13	ELI LILLY & CO	LLY	532457108	35.00000	2,574.20	1,869.95	704.25
06/15/15	02/14/13	ELI LILLY & CO	LLY	532457108	35.00000	2,943.77	1,869.95	1,073.82

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OH4-RM00
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FOR UNDELIVERABLE MAIL ONLY

Telephone Number: (212) 272-0495

Account No.

820

Account Name

RODERICK S, FLOSSIE R & HELEN

Recipient's Identification Number:

XX-XXX0070

Account Executive No.

74A

ORIGINAL

12/31/15

J.P.Morgan

2015 Supplemental Gain or (Loss) Information (continued)

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

Date	Symbol	Company Name	Quantity	Cost	Market Value	Gain or (Loss)
09/18/15	02/14/13	MERCK & CO INC	MRK 58333Y105	15.00000	783.60	614.35
10/16/15	11/09/12	MICROSOFT CORP	MSFT 594918104	17.00000	801.59	491.47
10/16/15	11/05/12	MICROSOFT CORP	MSFT 594918104	29.00000	1,367.43	858.11
10/16/15	02/14/13	RAYTHEON CO COM	RTN 755111507	20.00000	2,216.15	1,079.08
09/18/15	02/14/13	THE TRAVELERS COMPANIES INC	TRV 89417E109	10.00000	995.78	801.60
18 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)						22,957.50
						687.48

FOOTNOTES

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

DISPOSAL METHODS

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

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J.P. MORGAN CLEARING CORP
OH 4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No: 820-00715
Account Name: RODERICK S, FLOSSIE R & HELEN
Recipient's Identification Number: XX-XXX0070
Account Executive No: 74A
ORIGINAL: 12/31/15
Telephone Number: (212) 272-0495

J.P.Morgan

2015 Supplemental Gain or (Loss) Information

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

10/09/15	10/14/14	***ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHARE	AZN 046353108	4.00000	129.19	140.66	(11.47)
06/02/15	10/14/14	***ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHARE	AZN 046353108	12.00000	807.22	843.96	(36.74)
06/02/15	05/11/15	***AKTIEBOLAGET ELECTROLUX SPONSORED ADR REPSTG SER B	ELUXY 010198208	3.00000	185.66	183.58	2.08
03/12/15	04/08/14	***BAYER AKTIENGESELLSCHAFT ADR	BAYRY 072730302	6.00000	896.08	794.66	101.42
09/02/15	12/16/14	***CENOVUS ENERGY INC	CVE 15135U109	83.00000	1,069.68	1,421.27	(351.59)
03/12/15	07/22/14	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E 26874R108	34.00000	1,186.93	1,809.40	(622.47)
06/02/15	08/29/14	***ESSILOR INTERNATIONAL SA ADR	ESLOY 297284200	5.00000	307.59	264.45	43.14
06/02/15	03/12/15	***GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL B NON VTG NEW	GRFS 398438408	12.00000	392.27	388.21	4.06
10/14/15	03/12/15	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	453142101	5.00000	529.08	461.14	67.94
06/02/15	03/12/15	***HDFC BK LTD ADR REPSTG 3 SHS	HDB 40415F101	5.00000	290.54	306.06	(15.52)
01/05/15	09/29/14	***INDIVIOR PLC SPONSORED ADR	INVY 45579E105	2.00000	22.19	29.88	(7.69)
06/02/15	11/20/14	***JULIUS BAER GROUP LTD UNSPONSORED ADR	JBAXY 48137C108	21.00000	232.67	187.85	44.82

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Account No.

8204

Account Name:

RODERICK S, FLOSSIE R & HELEN

Recipient's Identification Number:

XX-XXX0070

Account Executive No.

74A

ORIGINAL:

12/31/15

J.P. Morgan

2015 Supplemental Gain or (Loss) Information (continued)

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

06/05/15	11/20/14	***JULIUS BAER GROUP LTD UNSPONSORED ADR	JBAXY 48137C108	98.00000	1,057.40	876.61	180.79
06/02/15	03/26/15	***MITSUBISHI CORP SPONSORED ADR	MSBHY 606769305	5.00000	224.74	208.47	16.27
11/11/15	03/26/15	***MITSUBISHI CORP SPONSORED ADR	MSBHY 606769305	20.00000	675.58	833.89	(158.31)
06/02/15	09/29/14	***RECKITT BENCKISER PLC SPONSORED ADR	RBGLY 756255204	11.00000	196.89	187.92	8.97
06/02/15	06/23/14	***SIEMENS AG AMERICAN DEPOSITARY SHARES	SIEGY 826197501	5.00000	536.49	672.72	(136.23)
06/02/15	08/13/14	***SAFRAN SA UNSPONSORED ADR	SAFRY 786584102	34.00000	609.60	524.52	85.08
05/20/15	05/20/15	***SOUTH32 LTD AMERICAN DEPOSITARY SHARES SPONSORED	SOUHY 84473L105	8.00000	72.00	72.00	0.00
06/02/15	05/22/15	***SOUTH32 LTD AMERICAN DEPOSITARY SHARES SPONSORED	SOUHY 84473L105	8.00000	65.67	72.00	(6.33)
10/09/15	03/12/15	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM 874039100	4.00000	88.83	94.33	(5.50)
06/02/15	03/12/15	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM 874039100	19.00000	452.76	448.07	4.69
06/02/15	06/23/14	***TREND MICRO INC SPONSORED ADR	TMICY 89486M206	8.00000	282.95	268.28	14.67
04/14/15	06/23/14	***TREND MICRO INC SPONSORED ADR	TMICY 89486M206	33.00000	1,130.98	1,106.66	24.32

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2015 Supplemental Gain or (Loss) Information (continued)
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date	Symbol	Description	Quantity	Cost	Gain or (Loss)
08/06/15	03/03/15	***TULLOW OIL PLC UNSPONSORED ADR	TUWOY 899415202	534.65	898.20 (363.55)
06/02/15	11/20/14	***TOTAL SA 1 ADR REPRESENTING 1 ORD SHS	TOT 89151E109	309.89	349.69 (39.80)
06/02/15	07/22/14	***VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD 92857W308	545.70	466.90 78.80
27 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)				12,833.23	13,911.38 (1,078.15)

2015 Supplemental Gain or (Loss) Information
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date	Symbol	Description	Quantity	Cost	Gain or (Loss)
10/09/15	08/09/13	***ASSA ABLOY AB ADR	ASAZY 045387107	151.19	118.99 32.20
06/02/15	08/09/13	***ASSA ABLOY AB ADR	ASAZY 045387107	907.48	669.30 238.18
10/09/15	08/09/13	***AIA GROUP LTD SPONSORED ADR	AAGIY 001317205	162.39	128.80 33.59
06/02/15	08/09/13	***AIA GROUP LTD SPONSORED ADR	AAGIY 001317205	1,002.04	699.20 302.84
04/14/15	08/09/13	***AIA GROUP LTD SPONSORED ADR	AAGIY 001317205	1,777.48	1,196.00 581.48
10/09/15	08/09/13	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	90.86	91.50 (0.64)

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2015 Supplemental Gain or (Loss) Information (Continued)

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

06/02/15	08/09/13	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	9.00000	997.90	823.50	174.40
06/02/15	08/09/13	***AIR LIQUIDE-ADR	AIQY 009126202	8.00000	207.03	198.89 T	8.14
03/12/15	08/09/13	***AIR LIQUIDE-ADR	AIQY 009126202	44.00000	1,123.80	1,093.89 T	29.91
06/02/15	08/09/13	***AJINOMOTO CO INC-ADR	AJINY 009707100	9.00000	186.83	125.46	61.37
03/12/15	08/09/13	***AJINOMOTO CO INC-ADR	AJINY 009707100	102.00000	2,229.67	1,421.88	807.79
07/02/15	08/19/13	***AMCOR LTD-ADR NEW	AMCRY 02341R302	22.00000	922.44	842.06	80.38
03/25/15	08/19/13	***AMCOR LTD-ADR NEW	AMCRY 02341R302	25.00000	1,122.39	956.88	165.51
06/02/15	08/09/13	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY 05565A202	15.00000	464.99	502.00	(37.01)
08/08/15	08/10/11	***BHP BILLITON LTD SPONSORED ADR	BHP 088606108	5.00000	193.72	376.17	(182.45)
08/08/15	09/21/11	***BHP BILLITON LTD SPONSORED ADR	BHP 088606108	15.00000	581.17	1,100.41	(519.24)
06/02/15	08/09/13	***BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	BAMXY 072743206	8.00000	298.79	257.60	41.19
06/02/15	08/09/13	***BANK OF CHINA LTD UNSPONSORED ADR REPRESENTING H SHARES	BACHY 06426M104	27.00000	453.86	276.48	177.38

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2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

06/02/15	04/08/14	**BAYER AKTIENGESSELLSCHAFT ADR	BAYRY 072730302	2.00000	288.05	264.89	23.16
03/12/15	09/09/13	**BAYER AKTIENGESSELLSCHAFT ADR	BAYRY 072730302	6.00000	896.09	699.24	196.85
10/09/15	08/09/13	**COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR	CFRUY 204319107	15.00000	130.19	152.85	(22.66)
06/02/15	08/09/13	**COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR	CFRUY 204319107	86.00000	742.16	876.34	(134.18)
09/02/15	04/24/14	**CENOVUS ENERGY INC	CVE 15135U109	33.00000	425.29	977.76 T	(552.47)
08/02/15	04/24/14	**CENOVUS ENERGY INC		25.00000	422.74	740.72	(317.98)
06/02/15	08/09/13	**DENSO CORP-ADR	DNZOY 24872B100	13.00000	333.57	300.13	33.44
10/09/15	01/05/07	**DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO 25243Q205	1.00000	112.18	77.47	34.71
06/02/15	01/05/07	**DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO 25243Q205	3.00000	329.51	232.41	97.10
06/02/15	08/09/13	**DBS GROUP HOLDINGS LTD SPONSORED ADR	DBSDY 23304Y100	10.00000	589.48	549.50	39.98
06/02/15	08/09/13	**DANONE SPONSORED ADR	DANOY 23636T100	30.00000	420.29	476.45	(56.16)
03/12/15	08/09/13	**DANONE SPONSORED ADR	DANOY 23636T100	106.00000	1,388.71	1,683.46	(294.75)
06/02/15	08/19/13	**DAIMLER AG SPONSORED ADR	DDAIY 233825108	3.00000	280.58	220.61	59.97

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8204

Account Name:

RODERICK S, FLOSSIE R & HELEN

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XX-XXX0070

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74A

ORIGINAL:

12/31/15

J.P. Morgan

2015 Supplemental Gain or (Loss) Information (continued)

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

Date	Description	Disposition Date	Disposition Price	Disposition Cost	Disposition Gain or (Loss)	Disposition Date	Disposition Price	Disposition Cost	Disposition Gain or (Loss)
03/24/15	***DAILER AG SPONSORED ADR	DDAY 233825108	14.00000	1,346.08	1,029.53	03/24/15	1,029.53	1,029.53	316.55
09/02/15	***DAILER AG SPONSORED ADR	DDAY 233825108	14.00000	1,092.21	1,029.54	09/02/15	1,029.54	1,029.54	62.67
10/09/15	***ENBRIDGE INC US LISTING	ENB 29250N105	2.00000	85.77	86.48	10/09/15	86.48	86.48	(0.71)
06/02/15	***ENBRIDGE INC		12.00000	585.46	518.87	06/02/15	518.87	518.87	66.59
09/02/15	***FIRST QUANTUM MINERALS LTD	FQVLF 335934105	38.00000	175.17	660.63	09/02/15	660.63	660.63	(485.46)
10/09/15	***FANUC CORPORATION UNSPONSORED ADR	FANUY 307305102	4.00000	114.55	104.04	10/09/15	104.04	104.04	10.51
06/02/15	***FANUC CORPORATION UNSPONSORED ADR	FANUY 307305102	21.00000	779.29	546.21	06/02/15	546.21	546.21	233.08
03/24/15	***FANUC CORPORATION UNSPONSORED ADR	FANUY 307305102	41.00000	1,542.07	1,066.41	03/24/15	1,066.41	1,066.41	475.66
06/02/15	***FIRST QUANTUM MINERALS LTD		14.00000	195.29	243.39	06/02/15	243.39	243.39	(48.10)
10/09/15	***GEMALTO NV SPONSORED ADR	GTOY 36963N208	3.00000	102.86	164.76	10/09/15	164.76	164.76	(61.90)
06/02/15	***GEMALTO NV SPONSORED ADR	GTOY 36963N208	18.00000	809.44	988.56	06/02/15	988.56	988.56	(179.12)
10/09/15	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	453142101	1.00000	106.14	69.56	10/09/15	69.56	69.56	36.58
10/14/15	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	453142101	1.00000	105.81	89.60	10/14/15	89.60	89.60	16.21

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J.P.Morgan

2015 Supplemental Gain or (Loss) Information (continued)

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

Date	Description	Dispos.	Acq. Cost	Gain or (Loss)	FB
06/02/15	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	453142101	7.00000	687.73	200.79
10/14/15	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	453142101	7.00000	740.70	253.75
03/12/15	***INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS	INFY 456788108	34.00000	1,199.16	231.37
05/08/15	***HSBC HOLDINGS PLC SPONSORED ADR	HSBC 404280406	12.00000	592.21	370.36
05/08/15	***HSBC HOLDINGS PLC SPONSORED ADR	HSBC 404280406	27.00000	1,332.47	(159.20)
06/02/15	***HITACHI LTD ADR	HTHIY 433578507	6.00000	407.03	14.57
10/14/15	***HITACHI LTD ADR	HTHIY 433578507	24.00000	1,324.26	(245.58)
06/02/15	***JARDINE MATHESON HOLDINGS LTD UNSPONSORED ADR	JMHL 471115402	10.00000	605.28	78.78
06/02/15	***KAWASAKI HEAVY INDUSTRIES LTD-SPONSORED ADR	KWHY 486359201	11.00000	223.29	56.42
06/02/15	***KEYENCE CORP US LISTED	KYCCF J32491102	3.00000	1,613.70	587.70
06/02/15	***KUBOTA CORPORATION ADR	KUBTY 501173207	3.00000	246.86	1.46
10/09/15	***LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG 539439109	21.00000	100.37	2.88
06/02/15	***LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG 539439109	61.00000	334.38	51.20

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OH4-RM00

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820-1

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2015 Supplemental Gain or (Loss) Information (continued)

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

06/02/15	08/09/13	***LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG 539439109	64.00000	350.83	300.06	50.77
03/12/15	08/09/13	***LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG 539439109	248.00000	1,177.59	1,162.71	14.88
10/09/15	08/09/13	***L OREAL CO-ADR	LRLCY 502117203	3.00000	111.80	102.17	9.63
06/02/15	08/09/13	***L OREAL CO-ADR	LRLCY 502117203	19.00000	721.41	647.10	74.31
06/02/15	06/26/13	***LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY 502441306	10.00000	368.39	321.26	47.13
10/09/15	05/14/14	***LIBERTY GLOBAL PLC CLASS A	LBTYA G5480U104	3.00000	135.62	125.54	10.08
06/02/15	05/14/14	***LIBERTY GLOBAL PLC CLASS A	LBTYA G5480U104	16.00000	916.78	702.28	214.50
07/07/15	05/14/14	***LIBERTY GLOBAL PLC LILAC CLASS A ORDINARY SHARES	LILA G5480U138	4.00000	189.79	169.14	20.65
10/09/15	08/09/13	***MURATA MANUFACTURING CO LTD UNSPONSORED ADR	MRAAY 626425102	4.00000	128.39	71.56	56.83
06/02/15	08/09/13	***MURATA MANUFACTURING CO LTD UNSPONSORED ADR	MRAAY 626425102	24.00000	977.74	429.36	548.38
06/02/15	04/29/14	***MEGGITT PLC UNSPONSORED ADR	MEGGY 58517R104	23.00000	354.19	367.44	(13.25)
06/02/15	08/09/13	***MARUBENI CORP-ADR	MARUY 573810207	5.00000	286.44	382.80	(96.36)
10/09/15	02/04/08	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS 66987V109	2.00000	183.69	99.90	83.79

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2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date	Description	Quantity	Cost Basis	532.88
06/02/15	***NOVARTIS AG AMERICAN DEPOSITORY SHARES	10.00000	1,032.38	499.50
10/09/15	***NATIONAL GRID PLC NEW SPONSORED ADR	2.00000	140.07	119.26
06/02/15	***NATIONAL GRID PLC NEW SPONSORED ADR	11.00000	782.63	655.93
12/07/15	***NATIONAL GRID PLC NEW SPONSORED ADR	26.00000	1,782.90	1,550.38
06/02/15	***NISSAN MOTOR CO LTD SPONSORED ADR	14.00000	298.19	292.81
10/09/15	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	1.00000	77.14	34.73
06/02/15	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	8.00000	619.26	277.86
10/09/15	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	4.00000	219.03	138.34
06/02/15	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	25.00000	1,441.97	864.60
10/09/15	***PERNOD RICARD SA UNSPONSORED ADR	5.00000	109.59	124.50
06/02/15	***PERNOD RICARD SA UNSPONSORED ADR	33.00000	800.56	821.69
10/09/15	***PRUDENTIAL PLC SPONS ADR	2.00000	92.65	75.45
06/02/15	***PRUDENTIAL PLC SPONS ADR	12.00000	592.18	452.71

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2015 Supplemental Gain or (Loss) Information (continued)

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

RECEIVED J.P. MORGAN CLEARING CORP. COLUMBUS, OH 43218									
06/02/15	03/18/14	***RIO TINTO PLC SPONSORED ADR	RIO 767204100	7.00000	313.94	369.22	(55.28)		
06/02/15	08/09/13	***ROYAL DSM NV SPONSORED ADR	RDSMY 780249108	32.00000	478.07	606.72	(128.65)		
12/08/15	12/06/13	***ROYAL DSM NV SPONSORED ADR	RDSMY 780249108	53.00000	644.04	1,038.26	(394.22)		
12/08/15	08/09/13	***ROYAL DSM NV SPONSORED ADR	RDSMY 780249108	94.00000	1,142.26	1,782.24	(639.98)		
10/09/15	11/16/07	***ROCHE HOLDING LTD SPONSORED ADR REPTG ORD	RHHBY 771195104	5.00000	163.99	111.36	52.63		
07/02/15	11/16/07	***ROCHE HOLDING LTD SPONSORED ADR REPTG ORD	RHHBY 771195104	22.00000	776.74	489.99	286.75		
11/11/15	11/16/07	***ROCHE HOLDING LTD SPONSORED ADR REPTG ORD	RHHBY 771195104	22.00000	728.89	489.99	238.90		
06/02/15	11/16/07	***ROCHE HOLDING LTD SPONSORED ADR REPTG ORD	RHHBY 771195104	31.00000	1,144.49	690.44	454.05		
06/02/15	04/12/07	***SAP SE SPONSORED ADR	SAP 803054204	6.00000	450.05	279.01	171.04		
06/02/15	08/09/13	***SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	SCMWY 871013108	5.00000	290.64	231.60	59.04		
10/14/15	08/09/13	***SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	SCMWY 871013108	24.00000	1,209.65	1,111.68	97.97		
10/09/15	06/23/14	***SIEMENS AG AMERICAN DEPOSITORY SHARES	SIEGY 826197501	1.00000	97.61	134.54	(36.93)		
11/11/15	06/23/14	***SIEMENS AG AMERICAN DEPOSITORY SHARES	SIEGY 826197501	6.00000	590.99	807.26	(216.27)		

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J.P. MORGAN CLEARING CORP.
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No. 820-00715
Account Name: RODERICK S, FLOSSIE R & HELEN
Recipient's Identification Number: XX-XXX0070
Account Executive No: 74A
ORIGINAL: 12/31/15
Telephone Number: (212) 272-0495

J.P.Morgan

2015 Supplemental Gain or (Loss) Information (continued)

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

Date	Description	Quantity	Cost	Proceeds	Gain or (Loss)
11/1/15	***SIEMENS AG AMERICAN DEPOSITORY SHARES	18 00000	1,772.97	1,934.82	(161.85)
06/02/15	***SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR 2006	8.00000	237.43	245.52	(8.09)
10/09/15	***SAFRAN SA UNSPONSORED ADR	6.00000	120.23	92.56	27.67
10/09/15	***SOFTBANK GROUP AMERICAN DEPOSITORY RECEIPTS UNSPONSORED	3.00000	79.49	97.38	(17.89)
06/02/15	***SOFTBANK GROUP AMERICAN DEPOSITORY RECEIPTS UNSPONSORED	18 00000	535.13	584.28	(49.15)
10/09/15	***SAMPO OYJ UNSPONSORED ADR REPRESENTING A SHARES	5.00000	124.44	112.60	11.84
06/02/15	***SAMPO OYJ UNSPONSORED ADR REPRESENTING A SHARES	34 00000	817.34	765.68	51.66
06/02/15	***SVENSKA HANDELSBANKEN UNSPONSORED ADR REPRESENTING A SHARES	12.00000	271.67	284.64	(12.97)
10/09/15	***SMC CORP US LISTED	1 00000	242.99	221.75	21.24
06/02/15	***SMC CORP US LISTED	3 00000	926.98	665.25	261.73
06/02/15	***SCHNEIDER ELECTRIC SE UNSPONSORED ADR	20.00000	300.19	227.15	73.04

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RODERICK S. FLOSSIE R & HELEN

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XX-XXX0070

Account Executive No

74A

ORIGINAL:

12/31/15

J.P. Morgan

2015 Supplemental Gain or (Loss) Information (continued)

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

116 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)						
12/08/15	05/15/13	***SCHNEIDER ELECTRIC SE UNSPONSORED ADR	SBGSY 80687P106	45.00000	538.19	686.18 (147.99)
12/08/15	09/21/11	**SCHNEIDER ELECTRIC SE UNSPONSORED ADR	SBGSY 80687P106	49.00000	586.02	556.52 29.50
06/02/15	03/18/14	***SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG 86562M209	23.00000	207.22	198.33 8.89
10/09/15	08/09/13	**SYSMEX CORPORATION UNSPONSORED ADR	SSMXY 87184P109	3.00000	75.29	44.60 T 30.69
06/02/15	08/09/13	***SYSMEX CORPORATION UNSPONSORED ADR	SSMXY 87184P109	17.00000	494.01	252.70 T 241.31
04/14/15	08/09/13	**SYSMEX CORPORATION UNSPONSORED ADR	SSMXY 87184P109	43.00000	1,274.83	639.19 T 635.64
10/09/15	01/05/07	**UNILEVER PLC SPONSORED ADR	UL 904767704	2.00000	85.49	55.02 30.47
06/02/15	01/05/07	**UNILEVER PLC SPONSORED ADR	UL 904767704	13.00000	568.21	357.63 210.58
03/12/15	08/09/13	***WYNN MACAU LIMITED UNSPONSORED ADR	WYNNMY 98313R106	53.00000	1,181.85	1,449.55 (267.70)

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Account No: 820-00715

Account Name: RODERICK S, FLOSSIE R & HELEN

Recipient's Identification Number: XX-XX0070

Account Executive No: 74A

ORIGINAL: 12/31/15

FOOTNOTES

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E - Adjusted for option exercise or assignment.

DISPOSAL METHODS

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

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Telephone Number: (212) 272-0495

Account No 8201
Account Name RODERICK S, FLOSSIE R & HELEN
Recipient's Identification Number: XX-XXX0070
Account Executive No. 74A
ORIGINAL: 12/31/15

J.P.Morgan

2015 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or (loss) resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost method for regulated investment companies such as open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

Supplemental Gain or (Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain or (Loss) from Transactions Not Reported to IRS	816.11	832.27	(16.16)

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Long-Term Gain or (Loss) from Transactions Not Reported to IRS	52,050.60	37,744.49	14,306.11

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Account No. 820-00716

Account Name: RODERICK S. FLOSSIE R & HELEN

Recipient's Identification Number: XX-XXX0070

Account Executive No: 74A

ORIGINAL: 12/31/15

Telephone Number: (212) 272-0495

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2015 Supplemental Gain or (Loss) Information Short-Term Gain or (Loss) from Transactions not Reported to IRS

06/10/15	02/03/15	***KONE OYJ UNSPONSORED ADR REPRESENTING B SHARES	KNYJY 50048H101	21.00000	447.71	476.09	(28.36)
06/10/15	10/13/14	***LINDE AG SPONSORED ADR	LNEGY 535223200	19.00000	368.40	356.18	12.22
2 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)				816.11	832.27		(16.16)

2015 Supplemental Gain or (Loss) Information Long-Term Gain or (Loss) from Transactions not Reported to IRS

06/10/15	06/12/12	***ATLAS COPCO AB-SPONSORED ADR REPSTG SER A	ATLKY 049255706	23.00000	696.50	474.72	220.78
06/10/15	06/12/12	***ARM HOLDINGS PLC SPONSORED ADR	ARMH 042068106	12.00000	622.06	280.77	341.29
06/10/15	04/15/11	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	AZSEY 018805101	46.00000	741.04	685.57	55.47
06/10/15	10/15/10	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	5.00000	612.78	313.14	299.64
02/17/15	10/15/10	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	10.00000	1,223.27	626.28	596.99
06/10/15	06/12/12	***AIA GROUP LTD SPONSORED ADR	AAGIY 001317205	53.00000	1,369.49	711.79	657.70
06/10/15	06/12/12	***AIR LIQUIDE-ADR	AIIQY 009126202	55.00000	1,440.42	1,094.43	345.99

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Account Name:

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Recipient's Identification Number:

XX-XXX0070

Account Executive No:

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ORIGINAL:

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2015 Supplemental Gain or (Loss) Information (continued)

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

06/10/15	02/21/13	***BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA 05946K101	40.00000	409.19	395.09	14.10
06/10/15	06/12/12	***BUNGE LTD	BG G16962105	8.00000	733.98	470.88	263.10
06/10/15	06/12/12	***BG GROUP PLC ADR FINAL INSTALLMENT	BRGY 055434203	51.00000	877.69	1,002.15	(124.46)
06/10/15	06/11/13	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU 056752108	1.00000	204.32	100.50	103.82
06/10/15	06/20/13	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU 056752108	4.00000	817.26	374.18	443.08
06/10/15	02/12/13	***BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	BAMXY 072743206	18.00000	684.88	576.48	108.40
06/10/15	06/12/12	***CANADIAN NATIONAL RAILWAYS	CNI 136375102	14.00000	828.64	570.43	258.21
06/10/15	06/12/12	***CSL LTD SPONSORED ADR	CSLLY 12637N204	22.00000	763.16	434.50	328.66
06/10/15	06/12/12	***DASSAULT SYSTEMS S A SPONSORED ADR	DASTY 237545108	21.00000	1,617.18	965.29	661.89
06/10/15	11/24/08	***DBS GROUP HOLDINGS LTD SPONSORED ADR	DBSDY 23304Y100	10.00000	626.18	255.00	371.18
06/10/15	06/12/12	***FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	FMS 358029106	16.00000	687.18	524.80	162.38
06/10/15	06/12/12	***FANUC CORPORATION UNSPONSORED ADR	FANUY 307305102	26.00000	928.70	737.88	190.82

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2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

06/10/15	02/21/14	***FUCHS PETROLUB SE UNSPONSORED AMERICAN DEPOSITORY RECEIPT REPRESENTING PREF SHS	FUPBY 35952Q106	41.00000	451.81	505.00	(53.19)
06/10/15	06/12/12	***ICICI BANK LTD SPONSORED ADR	IBN 45104G104	99.00000	974.14	599.89	374.25
06/10/15	06/12/12	***IMPERIAL OIL LTD	IMO 45303B408	19.00000	758.84	782.61 T	(23.77)
11/04/15	06/12/12	***IMPERIAL OIL LTD	IMO 45303B408	32.00000	1,082.91	1,318.07 T	(235.16)
06/10/15	07/30/12	***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD	ITUB 465562106	47.00000	509.00	630.28 T	(121.28)
06/10/15	06/13/13	***HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR	HKEXY 43858F109	10.00000	369.99	157.70	212.29
09/30/15	06/13/13	***HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR	HKEXY 43858F109	49.00000	1,121.34	772.73	348.61
04/17/15	06/13/13	***HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR	HKEXY 43858F109	86.00000	3,147.63	1,356.23	1,791.40
06/10/15	06/12/12	***JGC CORP UNSPONSORED ADR	JGCCY 466140100	14.00000	555.22	779.80	(224.58)
06/10/15	06/12/12	***L OREAL CO-ADR	LRLCY 502117203	27.00000	1,025.98	623.70	402.28
06/10/15	11/11/10	***LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMLY 502441306	13.00000	473.32	410.55	62.77
06/10/15	06/12/12	***MTN GROUP LTD SPONS ADR	MTNOY 62474M108	36.00000	648.34	578.88	69.46

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Account No:

820-

Account Name:

RODERICK S, FLOSSIE R & HELEN

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74A

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12/31/15

J.P. Morgan

2015 Supplemental (Gain or (Loss) Information (continued))

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

06/10/15	S	11/14/13	***MONOTARO CO LTD OSAKA UNSPONSORED ADR	MONOY 61022V107	10.00000	357.49	223.04	T	134.45
06/10/15	09/30/13	***MITSUBISHI ESTATE CO LTD ADR	MITEY 606783207	25.00000	548.73	747.92	(199.19)		
06/10/15	11/04/08	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY 641063406	13.00000	972.38	531.05	441.33		
06/10/15	06/11/13	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO 670100205	18.00000	1,044.16	596.59	447.57		
11/20/15	06/11/13	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO 670100205	30.00000	1,638.46	994.32	644.14		
06/10/15	02/16/12	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY 771195104	8.00000	293.59	176.20	117.39		
06/10/15	01/04/12	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY 771195104	14.00000	513.79	299.81	213.98		
06/10/15	06/12/12	***SAP SE SPONSORED ADR	SAP 803054204	14.00000	1,039.34	803.56	235.78		
10/19/15	10/16/14	***SHIRE PLC AMERICAN DEPOSITARY SHARES	SHPG 82481R106	10.00000	2,118.05	1,781.38	336.67		
06/10/15	06/03/14	***SYMRISE AG UNSPONSORED ADR	SYIEY 87155N109	32.00000	506.55	427.52	79.03		
06/10/15	07/20/12	***SVENSKA HANDELSBANKEN UNSPONSORED ADR REPRESENTING A SHARES	SVNLY 86959C103	51.00000	378.41	283.89	94.52		
06/10/15	06/12/12	***SONOVA HOLDING AG UNSPONSORED ADR	SONVY 83569C102	15.00000	439.49	277.05	162.44	T	

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2015 Supplemental Gain or (Loss) Information (Continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

06/10/15	06/12/12	***SCHNEIDER ELECTRIC SE UNSPONSORED ADR	SBGSY 80887P106	38.00000	567.70	416.10	151.60
10/01/15	06/12/12	***SCHNEIDER ELECTRIC SE UNSPONSORED ADR	SBGSY 80887P106	234.00000	2,604.98	2,562.30	42.68
01/30/15	06/12/12	***SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY 870123106	93.00000	1,845.57	1,764.21	81.36
06/10/15	02/26/14	***SANDS CHINA LTD UNSPONSORED ADR	SCHYY 80007R105	12.00000	454.19	976.55	(522.36)
06/10/15	06/12/12	***SYSMEX CORPORATION UNSPONSORED ADR	SSMXY 87184P109	51.00000	1,468.26	484.24 T	984.02
07/02/15	06/12/12	***SYSMEX CORPORATION UNSPONSORED ADR	SSMXY 87184P109	62.00000	1,881.41	588.69 T	1,292.72
06/10/15	06/12/12	***SCHLUMBERGER LTD	SLB 806857108	10.00000	917.33	646.30	271.03
06/10/15	06/12/12	***SASOL LTD-SPONSORED ADR	SSL 803866300	10.00000	349.09	422.70	(73.61)
01/26/15	06/12/12	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM 874039100	23.00000	553.64	315.73	237.91
06/10/15	06/12/12	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM 874039100	60.00000	1,397.38	823.64	573.74
06/10/15	06/12/12	***TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	TKGBY 900148701	153.00000	463.58	547.74	(84.16)
06/10/15	09/15/11	***UNILEVER PLC SPONSORED ADR	UL 904767704	9.00000	394.55	281.51	113.04
06/10/15	06/12/12	***UNICHARM CORP SPONSORED ADR	UNICY 90460M204	145.00000	695.98	505.66	190.32

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Telephone Number: (212) 272-0495

Account No:

8204

Account Name:

RODERICK S. FLOSSIE R & HELEN

Recipient's Identification Number:

XX-XXX0070

Account Executive No.

74A

ORIGINAL:

12/31/15

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2015 Supplemental Gain or (Loss) Information (continued)

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

06/10/15	06/12/12	***WPP PLC NEW ADR		WPPGY 92937A102	7.00000	809.25	420.07	389.18
03/06/15	06/15/12	***XINYI GLASS HOLDINGS LTD UNSPONSORED ADR		XYIGY 98418R100	66.00000	795.81	747.40	48.41
58 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)							52,050.60	14,306.11
							37,744.49	

FOOTNOTES

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Telephone Number: (212) 272-0495

Account No: 820-00717

Account Name: RODERICK S, FLOSSIE R, & HELEN

Recipient's Identification Number: XX-XXX0070

Account Executive No: 74A

CORRECTED: 03/01/16

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Supplemental Gain or (Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain or (Loss) from Transactions Not Reported to IRS	6,270.32 ✓	6,604.37 ✓	(334.05)

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Long-Term Gain or (Loss) from Transactions Not Reported to IRS	71,641.33 ✓	44,117.94 ✓	27,523.39

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

Telephone Number: (212) 272-0495

Account No 820-00717
Account Name: RODERICK S, FLOSSIE R, & HELEN
Recipient's Identification Number: XX-XXX0070
Account Executive No: 74A
CORRECTED: 03/01/16

J.P.Morgan

2015 Supplemental Gain or (Loss) Information
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Symbol	Description	Quantity	Cost or Other Basis	Gross Proceeds Less Commission and Other Premium	Realized Gain (Loss)
06/01/15	ACAS 02503Y103	AMERICAN CAPITAL LIMITED	38.00000	538.83	559.66	(20.83)
06/01/15	CHMT 163893209	CHEMTURA CORPORATION	27.00000	761.38	653.80	107.58
02/02/15	MDT G5960L103	MEDTRONIC PLC COM	52.00000	3,776.41	4,001.40	(224.99)
06/01/15	TROW 74144T108	PRICE T ROWE GROUP INC	6.00000	484.73	455.74	28.99
06/01/15	RYAM 75508B104	RAYONIER ADVANCED MATERIALS INC	4.00000	67.56	149.40	(81.84)
06/01/15	RYAM 75508B104	RAYONIER ADVANCED MATERIALS INC	7.00000	118.22	273.18	(154.96)
06/01/15	TTEK 88162G103	TETRA TECH INC NEW	20.00000	523.19	511.19	12.00
7 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)				6,270.32	6,504.37	(334.05)

2015 Supplemental Gain or (Loss) Information
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Symbol	Description	Quantity	Cost or Other Basis	Gross Proceeds Less Commission and Other Premium	Realized Gain (Loss)
*06/01/15	NLY 035710409	ANNALY CAPITAL MANAGEMENT INC	10.00000	103.40	170.74	(67.34)
*06/01/15	NLY 035710409	ANNALY CAPITAL MANAGEMENT INC	11.00000	113.74	158.40	(44.66)

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2015 Supplemental Gain or (Loss) Information (continued)

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

Date of Sale or Exchange	Date Acquired	Symbol	Description	Quantity	Cost Basis	Realized Gain or (Loss)
*06/01/15	04/08/11	ANNALY CAPITAL MANAGEMENT INC	ANNALY CAPITAL MANAGEMENT INC	NLY 035710409	21.00000	217.13 355.95 (138.82)
*06/01/15	04/16/12	ANNALY CAPITAL MANAGEMENT INC	ANNALY CAPITAL MANAGEMENT INC	NLY 035710409	28.00000	289.51 429.25 (139.74)
08/27/15	04/15/11	***ASPEN INSURANCE HOLDINGS LIMITED	ASPEN INSURANCE HOLDINGS LIMITED	AHL G05384105	1.00000	45.52 27.98 17.54
06/01/15	12/16/09	***ASPEN INSURANCE HOLDINGS LIMITED	ASPEN INSURANCE HOLDINGS LIMITED	AHL G05384105	4.00000	186.35 103.14 83.21
08/13/15	04/05/10	***ASPEN INSURANCE HOLDINGS LIMITED	ASPEN INSURANCE HOLDINGS LIMITED	AHL G05384105	5.00000	245.33 143.48 101.85
06/01/15	04/05/10	***ASPEN INSURANCE HOLDINGS LIMITED	ASPEN INSURANCE HOLDINGS LIMITED	AHL G05384105	11.00000	512.48 315.65 196.83
08/13/15	02/23/11	***ASPEN INSURANCE HOLDINGS LIMITED	ASPEN INSURANCE HOLDINGS LIMITED	AHL G05384105	11.00000	539.72 322.00 217.72
08/27/15	02/23/11	***ASPEN INSURANCE HOLDINGS LIMITED	ASPEN INSURANCE HOLDINGS LIMITED	AHL G05384105	16.00000	728.39 468.37 260.02
09/25/15	04/15/11	***ASPEN INSURANCE HOLDINGS LIMITED	ASPEN INSURANCE HOLDINGS LIMITED	AHL G05384105	16.00000	749.12 447.64 301.48
07/22/15	04/05/10	***ASPEN INSURANCE HOLDINGS LIMITED	ASPEN INSURANCE HOLDINGS LIMITED	AHL G05384105	18.00000	882.30 516.53 365.77
06/01/15	11/25/08	***ASSURED GUARANTY LTD	ASSURED GUARANTY LTD	AGO G0585R106	5.00000	143.34 42.05 101.29
06/01/15	05/20/08	***ASSURED GUARANTY LTD	ASSURED GUARANTY LTD	AGO G0585R106	14.00000	401.37 325.84 75.53
06/01/15	02/26/13	ASCENA RETAIL GROUP INC	ASCENA RETAIL GROUP INC	ASNA 04351G101	27.00000	395.27 448.68 (53.41)

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XX-XXX0070

Account Executive No:

74A

CORRECTED:

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2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Gain or Loss Exchange	Date of Acquisition	Description	Symbol	Quantity	Cost or Basis	Adjusted Cost or Basis	Capital Gain or (Loss)	Realized Gain or (Loss)
08/01/15	02/13/13	ASCENA RETAIL GROUP INC	ASNA 04351G101	43.00000	629.51	731.35	(101.84)	
05/15/15	07/26/12	ANTHEM INC COM	ANTM 036752103	2.00000	320.54	105.97	214.57	
06/01/15	07/26/12	ANTHEM INC COM	ANTM 036752103	2.00000	336.23	105.97	230.26	
06/15/15	08/06/12	ANTHEM INC COM	ANTM 036752103	2.00000	329.65	109.45	220.20	
08/15/15	07/26/12	ANTHEM INC COM	ANTM 036752103	4.00000	659.30	211.94	447.36	
05/15/15	01/27/12	ANTHEM INC COM	ANTM 036752103	5.00000	801.36	328.09	473.27	
05/06/15	04/23/10	ANTHEM INC COM	ANTM 036752103	6.00000	938.63	347.30	591.33	
05/06/15	01/27/12	ANTHEM INC COM	ANTM 036752103	6.00000	938.62	393.70	544.92	
05/15/15	03/13/12	ANTHEM INC COM	ANTM 036752103	7.00000	1,121.90	455.40	666.50	
06/15/15	06/06/12	ANTHEM INC COM	ANTM 036752103	10.00000	1,642.49	547.24	1,095.25	
06/01/15	03/26/14	AGCO CORP	AGCO 001084102	8.00000	402.63	428.61	(25.98)	
06/01/15	04/07/11	BECTON DICKINSON & CO	BDX 075887109	2.00000	281.61	161.87	119.74	
06/01/15	03/28/11	BECTON DICKINSON & CO	BDX 075887109	3.00000	422.42	235.94	186.48	

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2015 Supplemental Gain or (Loss) Information (continued)

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

DATE	SYMBOL	DESCRIPTION	QUANTITY	UNIT COST	PER-UNIT ADJUSTMENT	REALIZED GAIN (LOSS)
12/17/15	04/07/11	BECTON DICKINSON & CO	BDX	075887109	9.00000	1,414.00 728.40 685.60
10/13/15	09/25/14	CHEMTURA CORPORATION	CHMT	163893209	4.00000	121.79 94.16 27.63
09/30/15	09/25/14	CHEMTURA CORPORATION	CHMT	163893209	6.00000	168.86 141.24 27.62
10/26/15	10/07/14	CHEMTURA CORPORATION	CHMT	163893209	6.00000	182.19 136.31 45.88
09/30/15	09/25/14	CHEMTURA CORPORATION	CHMT	163893209	11.00000	309.58 266.36 43.22
10/02/15	09/25/14	CHEMTURA CORPORATION	CHMT	163893209	12.00000	352.34 282.48 69.86
10/06/15	09/25/14	CHEMTURA CORPORATION	CHMT	163893209	19.00000	577.96 447.25 130.71
10/26/15	10/01/14	CHEMTURA CORPORATION	CHMT	163893209	19.00000	576.95 438.90 138.05
10/13/15	10/01/14	CHEMTURA CORPORATION	CHMT	163893209	20.00000	608.97 462.00 146.97
10/29/15	10/07/14	CHEMTURA CORPORATION	CHMT	163893209	26.00000	797.29 590.69 206.60
01/27/15 S	08/24/10	***COVIDIEN PLC	G2554F113	12.00000	1,268.73	412.15 T 856.58
01/27/15 S	11/02/10	***COVIDIEN PLC	G2554F113	43.00000	4,668.12	1,565.69 T 3,102.43
06/01/15	02/05/14	CHICOS FAS INC	CHS	168615102	40.00000	665.58 653.85 11.73

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2015 Supplemental Gain or (Loss) Information (continued)

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

Date of Sale	Date of Disposition	Symbol	Quantity	Cost Basis	Realized Gain or (Loss)	Unrealized Gain or (Loss)	Adjusted Basis
06/01/15	08/05/11	DST SYSTEMS INC-DEL	DST	233326107	355.97	140.91	215.06
09/30/15	09/05/12	DHI GROUP INC	DHX	50 00000	364.49	366.52	(22.03)
06/01/15	05/11/09	***ENDURANCE SPECIALTY HOLDINGS LTD	ENH G30397106	4 00000	244.27	102.12	142.15
06/01/15	11/25/08	***ENDURANCE SPECIALTY HOLDINGS LTD	ENH G30397106	14.00000	854.96	329.70	525.26
07/31/15	05/11/09	***ENDURANCE SPECIALTY HOLDINGS LTD	ENH G30397106	18 00000	1,256.56	459.54	797.02
06/01/15	04/19/12	***ENSTAR GROUP LIMITED	ESGR G3075P101	2 00000	305.13	186.21	118.92
06/01/15	04/21/11	***ENSTAR GROUP LIMITED	ESGR G3075P101	2.00000	305.13	199.90	105.23
06/01/15	12/28/10	E TRADE FINANCIAL CORPORATION	ETFC 269246401	9.00000	265.22	145.53	119.69
06/02/15	03/16/11	E TRADE FINANCIAL CORPORATION	ETFC 269246401	12.00000	354.42	180.82	173.60
06/02/15	12/28/10	E TRADE FINANCIAL CORPORATION	ETFC 269246401	31.00000	915.57	501.27	414.30
06/01/15	11/12/10	E TRADE FINANCIAL CORPORATION	ETFC 269246401	56.00000	1,650.29	833.76	816.53
06/01/15	04/08/10	FIDELITY NATIONAL INFORMATION SERVICES INC	FIS 31620M106	4.00000	250.39	95.55	154.84
06/01/15	11/25/08	FIDELITY NATIONAL INFORMATION SERVICES INC	FIS 31620M106	8.00000	500.79	122.64	378.15

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2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Transaction	Symbol	Description	Quantity	Cost Basis	Commission and Other Costs	Net Basis	Gain or Loss
03/02/15	05/14/12	GLOBAL PAYMENTS INC	GPN 37940X102	3.00000	277.88	129.59	148.29
03/19/15	05/17/12	GLOBAL PAYMENTS INC	GPN 37940X102	3.00000	279.39	125.81	153.58
06/08/15	05/17/12	GLOBAL PAYMENTS INC	GPN 37940X102	3.00000	317.67	125.81	191.86
06/08/15	06/07/12	GLOBAL PAYMENTS INC	GPN 37940X102	4.00000	423.55	169.26	254.29
03/02/15	05/15/12	GLOBAL PAYMENTS INC	GPN 37940X102	5.00000	483.13	215.68	247.45
06/03/15	05/17/12	GLOBAL PAYMENTS INC	GPN 37940X102	5.00000	533.39	209.69	323.70
09/11/15	09/28/12	GLOBAL PAYMENTS INC	GPN 37940X102	6.00000	682.07	252.05	430.02
09/16/15	09/28/12	GLOBAL PAYMENTS INC	GPN 37940X102	7.00000	802.50	294.05	508.45
06/01/15	05/17/12	GLOBAL PAYMENTS INC	GPN 37940X102	8.00000	837.66	335.50	502.16
03/19/15	05/15/12	GLOBAL PAYMENTS INC	GPN 37940X102	11.00000	1,024.43	474.50	549.93
09/03/15	06/07/12	GLOBAL PAYMENTS INC	GPN 37940X102	11.00000	1,228.37	465.46	762.91
06/01/15	11/07/13	HERTZ GLOBAL HLDGS INC	HTZ 42805T105	33.00000	648.10	700.85	(52.75)
10/19/15	08/05/11	INTERPUBLIC GROUP OF COS INC	IPG 460690100	13.00000	276.76	105.80	170.96

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<u>CORRECTED:</u>	03/01/16

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2015 Supplemental Gain or (Loss) Information (continued)

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

Date of Sale or Exchange	Date of Acquisition	Description	C.S. Symbol	Gross Proceeds			Less			Cost or Other Basis			Realized Gain or Loss
				Amount	Less Capital Gains	Less Ordinary Losses	Amount	Less Capital Gains	Less Ordinary Losses	Amount	Less Capital Gains	Less Ordinary Losses	
10/29/15	08/05/11	INTERPUBLIC GROUP OF COS INC	IPG 460690100	25.00000			567.77			203.46			364.31
11/18/15	08/05/11	INTERPUBLIC GROUP OF COS INC	IPG 460690100	27.00000			624.60			219.74			404.86
10/19/15	07/28/11	INTERPUBLIC GROUP OF COS INC	IPG 460690100	29.00000			617.38			283.74			323.64
11/18/15	09/30/11	INTERPUBLIC GROUP OF COS INC	IPG 460690100	29.00000			670.86			208.80			462.06
06/01/15	07/28/11	INTERPUBLIC GROUP OF COS INC	IPG 460690100	40.00000			816.78			405.17			411.61
06/01/15	03/10/14	KNOWLES CORPORATION	KN 49926D109	5.00000			95.60			143.71			(48.11)
06/01/15	03/07/14	KNOWLES CORPORATION	KN 49926D109	30.00000			573.58			894.00			(320.42)
03/23/15	05/08/13	KOHL'S CORP	KSS 500255104	7.00000			532.00			328.91			203.09
03/23/15	10/08/13	KOHL'S CORP	KSS 500255104	7.00000			532.00			355.67			176.33
02/27/15	05/08/13	KOHL'S CORP	KSS 500255104	8.00000			589.94			375.90			214.04
06/01/15	10/08/13	KOHL'S CORP	KSS 500255104	10.00000			646.58			508.10			138.48
03/16/15	05/08/13	KOHL'S CORP	KSS 500255104	13.00000			965.52			610.84			354.68
06/01/15	01/04/13	LABORATORY CORP AMER HLDGS	LH 50540R409	8.00000			948.62			702.47			246.15

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2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Disposition	Symbol	Description	Quantity	Cost Basis	Proceeds	Capital Gain or (Loss)	Realized Gain or (Loss)
06/01/15	03/05/09	LEUCADIA NATIONAL CORP	LUK 527288104	8.00000	196.08	89.68 T	106.40
06/01/15	10/22/09	LEUCADIA NATIONAL CORP	LUK 527288104	16.00000	392.15	375.38 T	16.77
06/01/15	02/08/10	LEUCADIA NATIONAL CORP	LUK 527288104	46.00000	1,127.43	972.69 T	154.74
06/01/15	07/27/11	LINCOLN NATIONAL CORP-IND	LNC 534187109	20.00000	1,137.57	533.95	603.62
10/01/15	06/20/13	MICROSTRATEGY INC CLA	MSTR 594972408	2.00000	400.08	173.64	226.44
06/01/15	06/20/13	MICROSTRATEGY INC CLA	MSTR 594972408	3.00000	528.53	260.47	268.06
09/11/15	06/20/13	MICROSTRATEGY INC CLA	MSTR 594972408	4.00000	811.46	347.29	464.17
07/07/15	06/10/13	MARKEL CORP HOLDING CO	MKL 570535104	1.00000	843.76	532.74	311.02
08/14/15	08/08/13	MARKEL CORP HOLDING CO	MKL 570535104	1.00000	869.78	531.00	338.78
06/01/15	12/20/12	MARKEL CORP HOLDING CO	MKL 570535104	2.00000	1,545.25	871.39	673.86
12/22/15	08/08/13	MARKEL CORP HOLDING CO	MKL 570535104	2.00000	1,768.78	1,062.00	706.78
06/01/15	01/24/14	NCR CORP NEW	NCR 62886E108	19.00000	571.88	682.40	(110.52)
12/10/15	04/14/14	NEUSTAR INC CLA	NSR 64126X201	5.00000	125.03	138.05	(13.02)

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2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

DATE OF SALE EXCLUDING ACQUISITION	DATE OF ACQUISITION	DESCRIPTION	SYMBOL	REALIZED GAIN (Loss)	REALIZED GROSS PROCEEDS	REALIZED GROSS LESS COMMISSIONS AND OTHER FEES	REALIZED NET GAIN (Loss)
06/01/15	04/14/14	NEUSTAR INC CL A	NSR 64126X201	11.00000	306.23	303.71	2.52
08/04/15	04/14/14	NEUSTAR INC CL A	NSR 64126X201	15.00000	468.81	414.15	54.66
12/10/15	04/17/14	NEUSTAR INC CL A	NSR 64126X201	33.00000	825.22	906.66	(81.44)
06/01/15	07/03/13	NEWS CORPORATION CLASS B	NWS 65249B208	60.00000	899.98	899.54	0.44
06/01/15	10/21/09	OMNICOM GROUP INC	OMC 681919106	19.00000	1,418.32	700.88	717.44
06/01/15	08/07/13	RYMAN HOSPITALITY PPTYS INC COM	RHP 78377T107	18.00000	1,009.78	629.42	380.36
06/01/15	06/19/12	SYMANTEC CORPORATION	SYMC 871503108	20.00000	493.39	298.96	194.43
10/13/15	09/10/14	TETRA TECH INC NEW	TTEK 88162G103	5.00000	135.95	127.80	8.15
10/13/15	10/09/14	TETRA TECH INC NEW	TTEK 88162G103	6.00000	163.13	151.22	11.91
06/01/15	02/03/14	II VI INC	IIVI 902104108	30.00000	558.28	440.79	117.49
06/01/15	11/05/12	UTI WORLDWIDE INC	G87210103	7.00000	69.16	97.72	(28.56)
06/01/15	10/11/12	UTI WORLDWIDE INC	G87210103	21.00000	207.47	290.07	(82.60)
12/03/15	11/05/12	UTI WORLDWIDE INC	G87210103	44.00000	307.26	614.23	(306.97)
12/03/15	12/07/12	UTI WORLDWIDE INC	G87210103	52.00000	363.13	653.51	(290.38)
12/03/15	11/14/12	UTI WORLDWIDE INC	G87210103	55.00000	384.08	735.21	(351.13)

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2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

DATE ACQUIRED	DATE SELLER	DESCRIPTION	QUANTITY	UNIT COST	UNIT SALE	REALIZED GAIN/LOSS
12/30/15	02/11/09	UNIVERSAL TECHNICAL INSTITUTE INC	15.00000	67.36	173.78	(106.42)
12/30/15	02/19/09	UNIVERSAL TECHNICAL INSTITUTE INC	31.00000	139.21	360.57	(221.36)
12/30/15	02/20/09	UNIVERSAL TECHNICAL INSTITUTE INC	32.00000	143.69	369.70	(226.01)
06/01/15	01/16/09	VIACOM INC CLASS B	3.00000	200.22	48.15	152.07
06/01/15	11/25/08	VIACOM INC CLASS B	4.00000	266.95	56.76	210.19
06/01/15	05/02/12	WESTERN UNION CO	3.00000	55.85	54.23	11.62
06/01/15	04/30/12	WESTERN UNION CO	35.00000	768.23	645.37	122.86
06/01/15	10/21/09	***WILLIS GROUP HOLDINGS PLC	8.00000	380.55	218.70	161.85
06/01/15	08/13/09	***WILLIS GROUP HOLDINGS PLC	25.00000	1,189.23	652.73	536.50
06/01/15	11/25/08	ZIMMER BIOMET HOLDINGS INC	1.00000	114.65	37.76	76.89
06/01/15	02/04/08	ZIMMER BIOMET HOLDINGS INC	6.00000	687.88	468.60	219.28
119 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					71,641.33	44,117.94
						27,523.39

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J.P. MORGAN CLEARING CORP.
OH4-RM00
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FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 272-0495

Account No. 820-00717
Account Name: RODERICK S, FLOSSIE R, & HELEN
Recipient's Identification Number: XX-XXX0070
Account Executive No: 74A
CORRECTED: 03/01/16

J.P.Morgan

FOOTNOTES

A - Position carried at Average Cost
T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate the information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose
E - Adjusted for option exercise or assignment.

DISPOSAL METHODS

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

* Data was revised since your last Statement

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Telephone Number: (212) 272-0495

Account No: 820-00718

Account Name:

RODERICK S, FLOSSIE R, HELEN M

Recipient's Identification Number:

XX-XXX0070

Account Executive No:

74A

ORIGINAL:

12/31/15

J.P.Morgan

2015 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or (loss) resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost method for regulated investment companies such as open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

Supplemental Gain or (Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain or (Loss) from Transactions Not Reported to IRS	3,492.48	2,963.73	528.75

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Long-Term Gain or (Loss) from Transactions Not Reported to IRS	27,836.52	12,735.71	15,100.81

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Telephone Number (212) 272-0495

Account No.

8204

Account Name:

RODERICK S. FLOSSIE R. HELEN M

Recipient's Identification Number

XX-XXX0070

Account Executive No:

74A

ORIGINAL:

12/31/15

J.P.Morgan

2015 Supplemental Gain or (Loss) Information

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

Date	Symbol	Description	Quantity	Cost	Gain or (Loss)
05/15/15	06/02/14	CITY NATIONAL CORPORATION COM	178586105	5.00000	361.15
02/05/15	06/02/14	MWI VETERINARY SUPPLY INC	55402X105	4.00000	552.98
11/06/15	08/03/15	***STERIS PLC COM	30 00000	2,268.16	2,049.60
3 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					3,492.48
					528.75

2015 Supplemental Gain or (Loss) Information

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

Date	Symbol	Description	Quantity	Cost	Gain or (Loss)
01/20/15	11/23/11	ACTUANT CORPORATION CLA	10.00000	228.54	205.58
01/20/15	04/19/11	ACTUANT CORPORATION CLA	20.00000	457.08	539.24
01/20/15	03/17/11	ACTUANT CORPORATION CLA	27.00000	617.05	704.16
10/08/15	08/25/08	APTARGROUP INC	6.00000	418.43	236.02
10/08/15	10/08/08	BLACKBAUD INC	5.00000	301.54	75.09
09/25/15	10/08/08	BLACKBAUD INC	6.00000	337.97	90.12
10/08/15	06/30/08	BALCHEM CORP	5.00000	322.34	78.78
					243.56

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OH4-RM00
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FOR UNDELIVERABLE MAIL ONLY

Telephone Number: (212) 272-0495

Account No:

820-00718

Account Name:

RODERICK S, FLOSSIE R, HELEN M

Recipient's Identification Number

XX-XXX0070

Account Executive No

74A

ORIGINAL:

12/31/15

J.P. Morgan

2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

03/18/15	12/17/08	BIO-RAD LABORATORIES INC CL A	BIO	090572207	1.00000	136.29	68.99	67.30
03/18/15	05/02/08	BIO-RAD LABORATORIES INC CL A	BIO	090572207	1.00000	136.30	84.45	51.85
03/18/15	06/17/08	BIO-RAD LABORATORIES INC CL A	BIO	090572207	5.00000	681.49	445.90	235.59
03/18/15	12/15/09	COLUMBIA SPORTSWEAR CO	COLM	198516106	6.00000	354.65	119.02	235.63
03/18/15	08/25/09	COLUMBIA SPORTSWEAR CO	COLM	198516106	14.00000	827.52	263.39	584.13
01/05/15	08/10/11	CARLISLE COMPANIES INC	CSL	142339100	5.00000	441.93	175.41	266.52
10/08/15	07/24/07	CASEYS GENERAL STORES INC	CASY	147528103	1.00000	105.84	25.42	80.42
10/08/15	11/30/10	CASEYS GENERAL STORES INC	CASY	147528103	3.00000	317.51	118.83	198.68
05/15/15	11/23/11	CITY NATIONAL CORPORATION COM	178566105	178566105	6.00000	558.30	234.00	324.30
05/15/15	06/09/09	CITY NATIONAL CORPORATION COM	178566105	178566105	14.00000	1,302.69	520.72	781.97
05/15/15	12/17/12	CITY NATIONAL CORPORATION COM	178566105	178566105	15.00000	1,395.74	741.56	654.18
10/08/15	12/09/08	DRIL-QUIP INC	DRQ	262037104	7.00000	467.73	145.40	322.33
10/08/15	05/23/11	DORMAN PRODUCTS INC	DORM	258278100	1.00000	52.46	17.04	35.42

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Account No:

8204

Account Name:

RODERICK S, FLOSSIE R, HELEN M

Recipient's Identification Number

XX-XXX0070

Account Executive No:

74A

ORIGINAL:

12/31/15

J.P. Morgan

2015 Supplemental Gain or (Loss) Information (continued)

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

10/08/15	04/29/11	DORMAN PRODUCTS INC	DORM	8 00000	419.67	157.27	262.40
		258278100					
10/08/15	10/31/07	EXPONENT INC	EXPO	4 00000	197.16	60.30	136.86
		30214U102					
10/08/15	04/28/09	EXPONENT INC	EXPO	16 00000	788.62	212.40	576.22
		30214U102					
10/08/15	04/28/09	FORWARD AIR CORPORATION	FWRD	7 00000	306.38	119.19	187.19
		349853101					
04/23/15	04/03/08	FAIR ISAAC INC	FICO	7 00000	647.72	168.77	478.95
		FORMERLY FAIR ISAAC & CO INC	303250104				
10/09/15	05/13/09	FOREST CITY ENTERPRISES INC	345550107	12 00000	259.08	90.05	169.03
		CLA					
10/09/15	05/15/09	FOREST CITY ENTERPRISES INC	345550107	14 00000	302.27	87.85	214.42
		CLA					
09/29/15	05/13/09	FOREST CITY ENTERPRISES INC	345550107	17 00000	331.80	127.56	204.24
		CLA					
10/08/15	02/23/10	GRACO INC	GGG	5 00000	372.29	135.22	237 07
		384109104					
12/22/15	09/16/14	HUB GROUP INC-CL A	HUBG	6 00000	193.91	246.06	(52.15)
		443320106					
08/10/15	10/21/08	HCC INSURANCE HOLDINGS INC	404132102	4 00000	309.06	85.59	223.47
06/26/15	10/21/08	HCC INSURANCE HOLDINGS INC	404132102	9 00000	694.79	192.57	502.22
08/10/15	11/23/11	HCC INSURANCE HOLDINGS INC	404132102	9 00000	695.37	231.78	463.59
07/22/15	10/21/08	HCC INSURANCE HOLDINGS INC	404132102	13 00000	1,003.97	278.15	725.82
02/26/15	10/21/08	HCC INSURANCE HOLDINGS INC	404132102	15 00000	839.42	320.95	518.47

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FOR UNDELIVERABLE MAIL ONLY

Account No: 820-00718
Account Name: RODERICK S, FLOSSIE R, HELEN M
Recipient's Identification Number: XX-XXX0070
Account Executive No: 74A
ORIGINAL: 12/31/15
Telephone Number: (212) 272-0495

J.P.Morgan

2015 Supplemental Gain or (Loss) Information (continued)

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

09/29/15	01/05/07	HENRY JACK & ASSOCIATES INC	JKHY 426281101	5.00000	344.57	106.74	237.83
02/26/15	01/05/07	HENRY JACK & ASSOCIATES INC	JKHY 426281101	19.00000	1,263.13	405.63	857.50
09/25/15	03/07/14	LANCASTER COLONY CORP	LANC 513847103	5.00000	501.90	477.88	24.02
09/29/15	10/09/08	MANHATTAN ASSOCIATES INC	MANH 562750109	1.00000	61.66	4.67	56.99
08/28/15	03/03/08	MANHATTAN ASSOCIATES INC	MANH 562750109	9.00000	522.17	48.49	473.68
09/29/15	03/03/08	MANHATTAN ASSOCIATES INC	MANH 562750109	9.00000	554.90	48.48	506.42
11/19/15	10/09/08	MANHATTAN ASSOCIATES INC	MANH 562750109	14.00000	1,023.10	65.33	957.77
06/26/15	03/03/08	MANHATTAN ASSOCIATES INC	MANH 562750109	17.00000	1,029.25	91.59	937.66
02/05/15	06/03/13	MWI VETERINARY SUPPLY INC	55402X105	10.00000	1,897.69	1,219.43	678.26
01/07/15	03/08/11	MERIDIAN BIOSCIENCE INC	VIVO 589584101	9.00000	148.31	197.64	(49.33)
01/07/15	10/18/10	MERIDIAN BIOSCIENCE INC	VIVO 589584101	41.00000	675.64	934.65	(259.01)
09/25/15	03/15/11	MONRO MUFFLER BRAKE INC COM	MNRO 610236101	6.00000	407.21	189.53	217.68
10/08/15	01/05/07	NATIONAL INSTRUMENTS CORP	NATI 636518102	18.00000	523.43	327.10	196.33

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Account No: 820-4
Account Name: RODERICK S, FLOSSIE R, HELEN M
Recipient's Identification Number: XX-XXX0070
Account Executive No: 74A
ORIGINAL: 12/31/15

J.P.Morgan

2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

10/08/15	10/14/08	POWER INTEGRATIONS INC	POWI 739276103	12.00000	539.51	257.49	282.02
10/08/15	04/29/14	PINNACLE FINL PARTNERS INC	PNFP 72346Q104	7.00000	362.66	238.18	124.48
09/30/15	01/05/07	RLI CORP	RLI 749607107	8.00000	428.13	221.88	206.25
10/08/15	04/21/11	STATE BANK FINANCIAL CORPORATION	STBZ 856190103	21.00000	443.79	352.80	90.99
10/08/15	08/02/11	WEX INC	WEX 99208T104	3.00000	286.56	145.37	141.19
53 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					27,836.52	12,735.71	15,100.81

FOOTNOTES

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

DISPOSAL METHODS

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

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Account No: 820-00719
Account Name: RODERICK S, FLOSSIE R, & HELEN
Recipient's Identification Number: XX-XXX0070
Account Executive No: 74A
ORIGINAL: 12/31/15

J.P.Morgan

2015 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or (loss) resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost method for regulated investment companies such as open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

Supplemental Gain or (Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Long-Term Gain or (Loss) from Transactions Not Reported to IRS	30,000.00	11,200.10	18,799.90

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Account No:

820-4

Account Name:

RODERICK S, FLOSSIE R, & HELEN

Recipient's Identification Number:

XX-XXX0070

Account Executive No:

74A

ORIGINAL:

12/31/15

J.P.Morgan

2015 Supplemental Gain or (Loss) Information

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

06/03/15	07/13/09	**VIRTUS REAL ESTATE SEC FDS CLASS A	PHRAX 92828R586	767,65600	30,000.00	11,200.10	18,799.90
1 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)							
					30,000.00	11,200.10	18,799.90

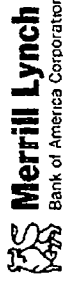
FOOTNOTES

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

DISPOSAL METHODS

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

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



EMATM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
200,000.0000	CD DISCOVER BANK	10/16/12	10/24/14	200,000.00	200,000.00	0.00
200,000.0000	CD GOLDMAN SACHS BK USA	10/16/12	10/24/14	200,000.00	200,000.00	0.00
200,000.0000	CD MERRICK BK CORP	01/15/14	01/20/15	200,000.00	200,000.00	0.00
200,000.0000	CD KEY BK NATL ASSN	01/15/14	07/22/15	200,000.00	200,000.00	0.00

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Page
17 of 49

Statement Period
Year Ending 07/31/15

Account No
706-02442

99999999

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EMATM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/24/14	Divd Reinv		LAZARD EMERGING MKTS			
			Sub Total		3,043.11	3,043.11
			Net Total		135,018.95	144,497.75
10/07/14	Journal Entry		ORLY FEE \$3,438.74		3,438.74 ✓	
12/19/14	Fgn Div Tax		HARBOR INTERNATIONAL		148.89 ✓	
12/22/14	Fgn Div Tax		THE OAKMARK INTL FUND		123.85 ✓	
01/13/15	Journal Entry		ORLY FEE \$3,389.38		3,389.38 ✓	
04/07/15	Journal Entry		ORLY FEE \$3,445.66		3,445.66 ✓	
06/09/15	Journal Entry		TR TO 70602442		150,000.00 ✓	
07/07/15	Journal Entry		ORLY FEE \$3,483.43		3,483.43 ✓	
			Net Total		164,029.95	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
296.0000	HENDERSON EURO FOC I	02/21/14	06/08/15	10,978.64	10,694.48	284.16 LT
0.5760	HENDERSON EURO FOC I	12/30/14	06/08/15	21.36	19.16	2.20 ST
47.0000	TCW EMERG MKT INCOME I	07/30/12	06/08/15	370.35	420.89	(50.54) LT
1.0000	TCW EMERG MKT INCOME I	08/13/12	06/08/15	7.88	9.36	(1.48) LT
17.0000	TCW EMERG MKT INCOME I	08/13/12	06/08/15	133.96	153.08	(19.12) LT
3,458.0000	TCW EMERG MKT INCOME I	02/11/13	06/08/15	27,249.04	32,066.37	(4,817.33) LT
80.0000	TCW EMERG MKT INCOME I	02/28/13	06/08/15	830.40	739.32	(108.92) LT
1.0000	TCW EMERG MKT INCOME I	03/28/13	06/08/15	7.88	9.29	(1.41) LT
81.0000	TCW EMERG MKT INCOME I	04/30/13	06/08/15	638.28	741.91	(103.63) LT
1.0000	TCW EMERG MKT INCOME I	04/30/13	06/08/15	7.87	9.29	(1.42) LT
80.0000	TCW EMERG MKT INCOME I	04/30/13	06/08/15	630.40	743.80	(113.40) LT
84.0000	TCW EMERG MKT INCOME I	05/31/13	06/08/15	661.92	756.45	(94.53) LT
1.0000	TCW EMERG MKT INCOME I	06/28/13	06/08/15	7.88	8.80	(0.92) LT
88.0000	TCW EMERG MKT INCOME I	06/28/13	06/08/15	693.44	752.72	(59.28) LT
90.0000	TCW EMERG MKT INCOME I	07/31/13	06/08/15	709.20	784.22	(55.02) LT
73.0000	TCW EMERG MKT INCOME I	08/30/13	06/08/15	575.24	597.70	(22.46) LT

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Page 42 of 49
Statement Period Year Ending 07/31/15
Account No. 706-02520



Fiscal Statement



RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
72.0000	TCW EMERG MKT INCOME I	09/30/13	06/08/15	567.36	601.48	(34.12) LT
1.0000	TCW EMERG MKT INCOME I	11/01/13	06/08/15	7.88	8.49	(0.61) LT
70.0000	TCW EMERG MKT INCOME I	11/01/13	06/08/15	551.80	597.10	(45.50) LT
72.0000	TCW EMERG MKT INCOME I	11/29/13	06/08/15	567.36	604.80	(37.44) LT
1.0000	TCW EMERG MKT INCOME I	12/30/13	06/08/15	7.88	8.46	(0.58) LT
72.0000	TCW EMERG MKT INCOME I	12/30/13	06/08/15	567.36	604.08	(36.72) LT
1.0000	TCW EMERG MKT INCOME I	03/31/14	06/08/15	7.88	8.46	(0.58) LT
47.0000	TCW EMERG MKT INCOME I	03/31/14	06/08/15	370.36	399.03	(28.67) LT
1.0000	TCW EMERG MKT INCOME I	04/30/14	06/08/15	7.88	8.50	(0.62) LT
48.0000	TCW EMERG MKT INCOME I	04/30/14	06/08/15	378.24	408.48	(30.24) LT
18.0000	TCW EMERG MKT INCOME I	07/31/14	06/08/15	141.84	156.96	(15.12) ST
18.0000	TCW EMERG MKT INCOME I	08/29/14	06/08/15	141.84	156.96	(15.12) ST
1.0000	TCW EMERG MKT INCOME I	09/30/14	06/08/15	7.88	8.68	(0.80) ST
18.0000	TCW EMERG MKT INCOME I	09/30/14	06/08/15	141.84	152.82	(10.98) ST
18.0000	TCW EMERG MKT INCOME I	11/03/14	06/08/15	141.84	154.26	(12.42) ST
1.0000	TCW EMERG MKT INCOME I	11/28/14	06/08/15	7.88	8.52	(0.64) ST
18.0000	TCW EMERG MKT INCOME I	11/28/14	06/08/15	141.84	151.56	(9.72) ST
1.0000	TCW EMERG MKT INCOME I	12/30/14	06/08/15	7.88	8.34	(0.46) ST
19.0000	TCW EMERG MKT INCOME I	12/30/14	06/08/15	149.72	153.14	(3.42) ST
20.0000	TCW EMERG MKT INCOME I	01/30/15	06/08/15	157.60	159.00	(1.40) ST
1.0000	TCW EMERG MKT INCOME I	02/27/15	06/08/15	7.88	8.03	(0.15) ST
20.0000	TCW EMERG MKT INCOME I	02/27/15	06/08/15	157.60	159.60	(2.00) ST
20.0000	TCW EMERG MKT INCOME I	03/31/15	06/08/15	157.60	158.60	(1.00) ST
20.0000	TCW EMERG MKT INCOME I	04/30/15	06/08/15	157.60	161.00	(3.40) ST
1.0000	TCW EMERG MKT INCOME I	05/29/15	06/08/15	7.88	7.98	(0.10) ST
0.4580	TCW EMERG MKT INCOME I	05/29/15	06/08/15	3.61	3.66	(0.05) ST
20.0000	TCW EMERG MKT INCOME I	05/29/15	06/08/15	157.62	159.60	(1.98) ST
310.0000	HARBOR INTL FD INSTL CL	02/11/13	06/08/15	21,963.50	19,576.50	2,387.00 LT
0.5150	HARBOR INTL FD INSTL CL	12/18/14	06/08/15	36.49	34.11	2.38 ST
745.0000	MAINSTAY FLT RATE FD I	03/24/11	06/08/15	7,010.45	7,077.51	(67.06) LT
1.0000	MAINSTAY FLT RATE FD I	03/25/11	06/08/15	9.41	9.53	(0.12) LT
33.0000	MAINSTAY FLT RATE FD I	03/25/11	06/08/15	310.53	313.82	(3.29) LT
25.0000	MAINSTAY FLT RATE FD I	03/31/11	06/08/15	235.24	237.75	(2.51) LT
1.0000	MAINSTAY FLT RATE FD I	04/29/11	06/08/15	9.41	9.52	(0.11) LT
49.0000	MAINSTAY FLT RATE FD I	04/29/11	06/08/15	461.09	467.46	(6.37) LT
50.0000	MAINSTAY FLT RATE FD I	05/31/11	06/08/15	470.50	475.50	(5.00) LT
1.0000	MAINSTAY FLT RATE FD I	06/30/11	06/08/15	9.40	9.50	(0.10) LT
51.0000	MAINSTAY FLT RATE FD I	06/30/11	06/08/15	479.91	482.46	(2.55) LT
50.0000	MAINSTAY FLT RATE FD I	07/29/11	06/08/15	470.50	473.00	(2.50) LT
1.0000	MAINSTAY FLT RATE FD I	08/31/11	06/08/15	9.41	9.41	0.00

PLEASE SEE REVERSE SIDE

Page 43 of 49

Statement Period
Year Ending 07/31/15

Account No.
706-02520



EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
50.0000	MAINSTAY FLT RATE FD I	08/31/11	06/08/15	470.50	451.99	18.51 LT
50.0000	MAINSTAY FLT RATE FD I	09/30/11	06/08/15	470.50	454.99	15.51 LT
1.0000	MAINSTAY FLT RATE FD I	10/31/11	06/08/15	9.41	9.07	0.34 LT
50.0000	MAINSTAY FLT RATE FD I	10/31/11	06/08/15	470.50	465.50	5.00 LT
47.0000	MAINSTAY FLT RATE FD I	11/30/11	06/08/15	442.27	433.81	8.46 LT
1.0000	MAINSTAY FLT RATE FD I	12/30/11	06/08/15	9.41	9.24	0.17 LT
44.0000	MAINSTAY FLT RATE FD I	12/30/11	06/08/15	414.04	407.88	6.16 LT
45.0000	MAINSTAY FLT RATE FD I	01/31/12	06/08/15	423.45	422.99	0.46 LT
42.0000	MAINSTAY FLT RATE FD I	02/29/12	06/08/15	395.22	396.06	(0.84) LT
44.0000	MAINSTAY FLT RATE FD I	03/30/12	06/08/15	414.04	415.80	(1.76) LT
1.0000	MAINSTAY FLT RATE FD I	05/15/12	06/08/15	9.41	9.42	(0.01) LT
40.0000	MAINSTAY FLT RATE FD I	05/15/12	06/08/15	376.40	378.80	(2.40) LT
49.0000	MAINSTAY FLT RATE FD I	05/31/12	06/08/15	461.09	458.63	2.46 LT
28.0000	MAINSTAY FLT RATE FD I	08/31/12	06/08/15	263.48	265.44	(1.96) LT
1.0000	MAINSTAY FLT RATE FD I	09/28/12	06/08/15	9.41	9.46	(0.05) LT
27.0000	MAINSTAY FLT RATE FD I	09/28/12	06/08/15	254.07	257.30	(3.23) LT
1.0000	MAINSTAY FLT RATE FD I	11/01/12	06/08/15	9.41	9.53	(0.12) LT
30.0000	MAINSTAY FLT RATE FD I	11/01/12	06/08/15	282.30	285.89	(3.59) LT
28.0000	MAINSTAY FLT RATE FD I	11/30/12	06/08/15	263.48	267.11	(3.63) LT
1.0000	MAINSTAY FLT RATE FD I	12/31/12	06/08/15	9.41	9.55	(0.14) LT
29.0000	MAINSTAY FLT RATE FD I	12/31/12	06/08/15	272.89	277.52	(4.63) LT
1.0000	MAINSTAY FLT RATE FD I	01/31/13	06/08/15	9.41	9.59	(0.18) LT
29.0000	MAINSTAY FLT RATE FD I	01/31/13	06/08/15	272.89	278.69	(5.80) LT
14.0000	MAINSTAY FLT RATE FD I	02/28/13	06/08/15	131.74	134.40	(2.66) LT
1.0000	MAINSTAY FLT RATE FD I	03/28/13	06/08/15	9.41	9.60	(0.19) LT
14.0000	MAINSTAY FLT RATE FD I	03/28/13	06/08/15	131.74	134.96	(3.22) LT
14.0000	MAINSTAY FLT RATE FD I	04/30/13	06/08/15	131.74	135.23	(3.49) LT
14.0000	MAINSTAY FLT RATE FD I	05/31/13	06/08/15	131.74	134.81	(3.07) LT
1.0000	MAINSTAY FLT RATE FD I	06/28/13	06/08/15	9.41	9.59	(0.18) LT
13.0000	MAINSTAY FLT RATE FD I	06/28/13	06/08/15	122.33	123.89	(1.56) LT
14.0000	MAINSTAY FLT RATE FD I	07/31/13	06/08/15	131.74	134.40	(2.66) LT
1.0000	MAINSTAY FLT RATE FD I	08/30/13	06/08/15	9.41	9.57	(0.16) LT
14.0000	MAINSTAY FLT RATE FD I	08/30/13	06/08/15	131.74	133.84	(2.10) LT
14.0000	MAINSTAY FLT RATE FD I	09/30/13	06/08/15	131.74	133.56	(1.82) LT
1.0000	MAINSTAY FLT RATE FD I	10/31/13	06/08/15	9.41	9.56	(0.15) LT
12.0000	MAINSTAY FLT RATE FD I	10/31/13	06/08/15	112.92	114.96	(2.04) LT
1.0000	MAINSTAY FLT RATE FD I	11/29/13	06/08/15	9.41	9.57	(0.16) LT
13.0000	MAINSTAY FLT RATE FD I	11/29/13	06/08/15	122.33	124.54	(2.21) LT
14.0000	MAINSTAY FLT RATE FD I	12/31/13	06/08/15	131.74	134.26	(2.52) LT
13.0000	MAINSTAY FLT RATE FD I	01/31/14	06/08/15	122.33	124.93	(2.60) LT

PLEASE SEE REVERSE SIDE

Page 44 of 49
Statement Period Year Ending 07/31/15
Account No. 706-02520

BS963539

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Fiscal Statement



RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	MAINSTAY FLT RATE FD I	02/28/14	06/08/15	9.41	9.61	(0.20) LT
12.0000	MAINSTAY FLT RATE FD I	02/28/14	06/08/15	112.92	115.08	(2.16) LT
13.0000	MAINSTAY FLT RATE FD I	03/31/14	06/08/15	122.33	124.54	(2.21) LT
1.0000	MAINSTAY FLT RATE FD I	04/30/14	06/08/15	9.41	9.59	(0.18) LT
13.0000	MAINSTAY FLT RATE FD I	04/30/14	06/08/15	122.33	124.15	(1.82) LT
1.0000	MAINSTAY FLT RATE FD I	05/30/14	06/08/15	9.41	9.56	(0.15) LT
13.0000	MAINSTAY FLT RATE FD I	05/30/14	06/08/15	122.33	124.41	(2.08) LT
1.0000	MAINSTAY FLT RATE FD I	06/30/14	06/08/15	9.41	9.50	(0.09) ST
9.0000	MAINSTAY FLT RATE FD I	06/30/14	06/08/15	84.69	86.22	(1.53) ST
1.0000	MAINSTAY FLT RATE FD I	07/31/14	06/08/15	9.41	9.58	(0.17) ST
5.0000	MAINSTAY FLT RATE FD I	07/31/14	06/08/15	47.05	47.80	(0.75) ST
6.0000	MAINSTAY FLT RATE FD I	08/29/14	06/08/15	56.46	57.24	(0.78) ST
1.0000	MAINSTAY FLT RATE FD I	09/30/14	06/08/15	9.41	9.52	(0.11) ST
5.0000	MAINSTAY FLT RATE FD I	09/30/14	06/08/15	47.05	47.20	(0.15) ST
1.0000	MAINSTAY FLT RATE FD I	10/31/14	06/08/15	9.41	9.44	(0.03) ST
6.0000	MAINSTAY FLT RATE FD I	10/31/14	06/08/15	56.46	56.64	(0.18) ST
1.0000	MAINSTAY FLT RATE FD I	11/28/14	06/08/15	9.41	9.46	(0.05) ST
5.0000	MAINSTAY FLT RATE FD I	11/28/14	06/08/15	47.05	47.30	(0.25) ST
6.0000	MAINSTAY FLT RATE FD I	12/31/14	06/08/15	56.46	55.74	0.72 ST
6.0000	MAINSTAY FLT RATE FD I	01/30/15	06/08/15	58.46	55.62	0.84 ST
1.0000	MAINSTAY FLT RATE FD I	02/27/15	06/08/15	9.41	9.32	0.09 ST
5.0000	MAINSTAY FLT RATE FD I	02/27/15	06/08/15	47.05	47.00	0.05 ST
1.0000	MAINSTAY FLT RATE FD I	03/31/15	06/08/15	9.41	9.40	0.01 ST
6.0000	MAINSTAY FLT RATE FD I	03/31/15	06/08/15	56.46	56.34	0.12 ST
5.0000	MAINSTAY FLT RATE FD I	04/30/15	06/08/15	47.05	47.20	(0.15) ST
1.0000	MAINSTAY FLT RATE FD I	05/29/15	06/08/15	9.41	9.43	(0.02) ST
0.1140	MAINSTAY FLT RATE FD I	05/29/15	06/08/15	1.07	1.07	0.00
6.0000	MAINSTAY FLT RATE FD I	05/29/15	06/08/15	56.48	56.52	(0.04) ST
1,494.0000	PIMCO ALL ASSET ALL	11/16/11	06/08/15	13,550.58	15,866.68	(2,316.10) LT
1.0000	PIMCO ALL ASSET ALL	11/19/11	06/08/15	9.06	10.64	(1.58) LT
23.0000	PIMCO ALL ASSET ALL	11/19/11	06/08/15	208.61	243.58	(34.97) LT
30.0000	PIMCO ALL ASSET ALL	12/14/11	06/08/15	272.10	315.90	(43.80) LT
1.0000	PIMCO ALL ASSET ALL	12/28/11	06/08/15	9.07	10.22	(1.15) LT
488.0000	PIMCO ALL ASSET ALL	12/28/11	06/08/15	4,426.16	4,865.35	(439.19) LT
84.0000	PIMCO ALL ASSET ALL	03/22/12	06/08/15	761.88	888.71	(126.83) LT
1.0000	PIMCO ALL ASSET ALL	06/21/12	06/08/15	9.07	10.47	(1.40) LT
50.0000	PIMCO ALL ASSET ALL	06/21/12	06/08/15	453.50	517.50	(64.00) LT
1.0000	PIMCO ALL ASSET ALL	09/20/12	06/08/15	9.07	10.90	(1.83) LT
79.0000	PIMCO ALL ASSET ALL	09/20/12	06/08/15	716.53	880.85	(164.32) LT
296.0000	PIMCO ALL ASSET ALL	12/27/12	06/08/15	2,684.72	3,309.27	(624.55) LT

PLEASE SEE REVERSE SIDE

Page 45 of 49

Statement Period Year Ending 07/31/15

Account No. 706-02520

X 85958539



EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	PIMCO ALL ASSET ALL	12/31/12	06/08/15	9.07	11.13	(2.06) LT
75.0000	PIMCO ALL ASSET ALL	12/31/12	06/08/15	680.25	831.75	(151.50) LT
83.0000	PIMCO ALL ASSET ALL	03/21/13	06/08/15	752.81	907.18	(154.37) LT
1.0000	PIMCO ALL ASSET ALL	06/20/13	06/08/15	9.07	10.51	(1.44) LT
78.0000	PIMCO ALL ASSET ALL	06/20/13	06/08/15	707.46	797.94	(90.48) LT
82.0000	PIMCO ALL ASSET ALL	09/19/13	06/08/15	743.74	846.24	(102.50) LT
1.0000	PIMCO ALL ASSET ALL	01/02/14	06/08/15	9.07	10.09	(1.02) LT
329.0000	PIMCO ALL ASSET ALL	01/02/14	06/08/15	2,984.03	3,263.68	(279.65) LT
25.0000	PIMCO ALL ASSET ALL	09/18/14	06/08/15	226.75	251.25	(24.50) ST
1.0000	PIMCO ALL ASSET ALL	12/31/14	06/08/15	9.07	9.63	(0.56) ST
114.0000	PIMCO ALL ASSET ALL	12/31/14	06/08/15	1,033.98	1,040.82	(6.84) ST
0.4830	PIMCO ALL ASSET ALL	03/20/15	06/08/15	4.38	4.38	0.02 ST
10.0000	PIMCO ALL ASSET ALL	03/20/15	06/08/15	90.71	90.20	0.51 ST
561.0000	DAVIS NY VENTURE FD CL Y	08/03/12	06/08/15	21,974.37	19,921.11	2,053.26 LT
0.0080	DAVIS NY VENTURE VENTURE	08/03/12	06/08/15	0.32	0.28	0.04 LT
0.8460	DAVIS NY VENTURE FD CL Y	12/12/14	06/08/15	25.30	23.90	1.40 ST
648.0000	LAZRD EMRG MKT PTF INSTL	11/04/09	06/08/15	10,996.56	11,352.98	(356.40) LT
0.2030	LAZRD EMRG MKT PTF INSTL	12/23/14	06/08/15	3.44	3.53	(0.09) ST

PLEASE SEE REVERSE SIDE
 Page 46 of 49
 Statement Period Year Ending 07/31/15
 Account No. 706-02520

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 7927741

SEWARD RATCLIFF & GALLOWAY FDT IMA C

Trust Year 8/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390700	PIMCO TOTAL RETURN-I								
Sold		09/30/14	23453 323	254,937 62					
Acq		10/10/11	17616 058	191,486 55	187,905 21	188,315 66	3,581 34	3,170 89	L
Acq		03/08/12	3597 122	39,100 72	39,916 19	40,000 00	-815 47	-899 28	L
Acq		04/11/12	2240 143	24,350 35	24,947 80	25,000 00	-597 45	-649 65	L
			Total for 9/30/2014		252,769 20	253,315 66	2,168.42	1,621 96	
722005816	PIMCO INVT GRADE CORP BD-I								
Sold		09/30/14	10831 767	115,250 00					
Acq		06/09/09	10831 767	115,250 00	109,340 19	110,375 71	5,909 81	4,874 29	L
			Total for 9/30/2014		109,340 19	110,375 71	5,909 81	4,874 29	
742935489	OSTERWEIS STRATEGIC INCOME-I								
Sold		09/30/14	3394 535	39,750 00					
Acq		07/25/13	3394 535	39,750 00	40,225 24	40,225 24	-475 24	-475 24	L
			Total for 9/30/2014		40,225 24	40,225 24	-475 24	-475 24	
Total for Account: 7927741					402,334 63	403,916 61	7,602 99	6,021 01	
Total Proceeds:						Fed	State		
409,937 62					S/T Gain/Loss	0 00	0 00		
					L/T Gain/Loss	7,602 99	6,021 01		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
SEWARD RATCLIFF & GALLOWAY FDT IMA C
Trust Year 1/1/2015 - 7/31/2015

Account Id: 7927741

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
003020336	ABERDEEN EQUITY LONG SHORT-I								
Sold		01/12/15	4436 404	46,182 97					
Acq		04/11/12	2162 63	22,512 98	25,000 00	25,000 00	-2,487 02	-2,487 02	L
Acq		03/08/12	2145 923	22,339 06	25,000 00	25,000 00	-2,660 94	-2,660 94	L
Acq		10/10/11	127 851	1,330 93	1,408 92	1,408 92	-77 99	-77 99	L
	Total for 1/12/2015				51,408 92	51,408 92	-5,225 95	-5,225 95	
258620103	DOUBLELINE TOTAL RETURN BD-I								
Sold		03/23/15	1534 296	17,000 00					
Acq		07/25/13	1534 296	17,000 00	16,877 26	16,877 26	122 74	122 74	L
	Total for 3/23/2015				16,877 26	16,877 26	122 74	122 74	
277911491	EATON VANCE FLTG-RT-I								
Sold		01/12/15	9185 393	81,750 00					
Acq		06/21/13	9185 393	81,750 00	84,138 20	84,138 20	-2,388 20	-2,388 20	L
	Total for 1/12/2015				84,138 20	84,138 20	-2,388 20	-2,388 20	
277911491	EATON VANCE FLTG-RT-I								
Sold		03/23/15	7190 153	64,495 67					
Acq		06/21/13	7190 153	64,495 67	65,861 80	65,861 80	-1,366 13	-1,366 13	L
	Total for 3/23/2015				65,861 80	65,861 80	-1,366 13	-1,366 13	
38145N303	GOLDMAN SACHS LOCAL EMRG MKTS DEBT-I								
Sold		01/12/15	5872 692	43,457 92					
Acq		09/30/14	279 851	2,070 90	2,250 00	2,250 00	-179 10	-179 10	S
Acq		07/25/13	5592 841	41,387 02	50,000 00	50,000 00	-8,612 98	-8,612 98	L
	Total for 1/12/2015				52,250 00	52,250 00	-8,792 08	-8,792 08	
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD ETF								
Sold		03/23/15	1245	154,328 36					
Acq		09/30/14	1170	145,031 47	142,014 60	142,014 60	3,016 87	3,016 87	S
Acq		01/12/15	75	9,296 89	9,290 63	9,290 63	6 26	6 26	S
	Total for 3/23/2015				151,305 23	151,305 23	3,023 13	3,023 13	
46429B267									
Sold		06/05/15	2000	49,853 68					
Acq		03/23/15	2000	49,853 68	51,087 80	51,087 80	-1,234 12	-1,234 12	S
	Total for 6/5/2015				51,087 80	51,087 80	-1,234 12	-1,234 12	
46429B267									
Sold		06/29/15	5000	125,019 70					
Acq		03/23/15	5000	125,019 70	127,719 50	127,719 50	-2,699 80	-2,699 80	S
	Total for 6/29/2015				127,719 50	127,719 50	-2,699 80	-2,699 80	
46429B267									
Sold		07/08/15	5000	125,647 68					
Acq		03/23/15	5000	125,647 68	127,719 50	127,719 50	-2,071 82	-2,071 82	S
	Total for 7/8/2015				127,719 50	127,719 50	-2,071 82	-2,071 82	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7927741

SEWARD RATCLIFF & GALLOWAY FDT IMA C

Trust Year 1/1/2015 - 7/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
52469F333	WESTERN ASSET MTG BKD SEC-I								
Sold		01/12/15	8598.726	95,015 92					
Acq		09/30/14	8598 726	95,015 92	94,500 00	94,500 00	515 92	515 92	S
Total for 1/12/2015					94,500 00	94,500 00	515 92	515 92	
563821545	MANNING & NAPIER WORLD OPPTYS-A								
Sold		06/29/15	20967 392	159,352.18					
Acq		07/25/13	8792 497	66,822 98	75,000 00	75,000 00	-8,177 02	-8,177 02	L
Acq		08/29/11	12174.895	92,529 20	96,059 92	96,059 92	-3,530 72	-3,530 72	L
Total for 6/29/2015					171,059 92	171,059 92	-11,707 74	-11,707 74	
722005816	PIMCO INVT GRADE CORP BD-I								
Sold		06/29/15	14354 067	150,000 00					
Acq		08/29/11	4739 337	49,526 07	49,546 96	49,546 96	-20 89	-20 89	L
Acq		06/09/09	8549 058	89,337 66	86,297 67	86,297 67	3,039 99	3,039 99	L
Acq		01/12/15	1065 672	11,136 27	11,370 72	11,370 72	-234 45	-234 45	S
Total for 6/29/2015					147,215 35	147,215 35	2,784 65	2,784 65	
722005816	PIMCO INVT GRADE CORP BD-I								
Sold		07/08/15	10379 157	108,877 36					
Acq		03/23/15	10306 122	108,111 22	111,100 00	111,100 00	-2,988 78	-2,988 78	S
Acq		01/12/15	73 035	766 14	779 28	779 28	-13 14	-13 14	S
Total for 7/8/2015					111,879 28	111,879 28	-3,001 92	-3,001 92	
72201F516	PIMCO EMERGING LOCAL BD-I								
Sold		06/05/15	6796 878	52,675 80					
Acq		01/12/15	927 033	7,184 51	7,750 00	7,750 00	-565 49	-565 49	S
Acq		09/30/14	5215 232	40,418 04	47,250 00	47,250.00	-6,831 96	-6,831 96	S
Acq		03/23/15	654 613	5,073 25	5,250 00	5,250.00	-176 75	-176 75	S
Total for 6/5/2015					60,250 00	60,250 00	-7,574 20	-7,574 20	
72201R205	PIMCO 1-5 YR US TIPS INDEX ETF								
Sold		03/23/15	1980	102,523 30					
Acq		07/25/13	1000	51,779 44	53,009 90	53,009 90	-1,230 46	-1,230 46	L
Acq		01/12/15	185	9,579 20	9,587 61	9,587 61	-8 41	-8 41	S
Acq		09/30/14	515	26,666 41	27,083 80	27,083 80	-417 39	-417 39	S
Acq		06/13/14	280	14,498.24	14,966 00	14,966 00	-467 76	-467 76	S
Total for 3/23/2015					104,647 31	104,647 31	-2,124 01	-2,124 01	
742935489	OSTERWEIS STRATEGIC INCOME-I								
Sold		03/23/15	1944 93	22,250.00					
Acq		07/25/13	1944.93	22,250 00	23,047 42	23,047 42	-797 42	-797 42	L
Total for 3/23/2015					23,047 42	23,047.42	-797 42	-797 42	
779919109	T ROWE PRICE REAL ESTATE FD								
Sold		01/12/15	2055.076	58,158 65					
Acq		06/13/14	2055 076	58,158 65	50,000 00	50,000 00	8,158 65	8,158 65	S
Total for 1/12/2015					50,000 00	50,000 00	8,158 65	8,158 65	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 7927741

SEWARD RATCLIFF & GALLOWAY FDT IMA C

Trust Year 1/1/2015 - 7/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92206C755	VANGUARD MTG BACKED SECS INDEX-S								
Sold		03/23/15	984 066	21,000 00					
Acq		07/25/13	984 066	21,000 00	20,124 16	20,124 16	875 84	875 84	L
Total for 3/23/2015					20,124 16	20,124 16	875 84	875 84	
Total for Account: 7927741					1,511,091 65	1,511,091 65	-33,502 46	-33,502 46	
Total Proceeds:						Fed	State		
1,477,589 19					S/T Gain/Loss	-6,191 26	-6,191 26		
					L/T Gain/Loss	-27,311 20	-27,311 20		