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EXTENDED TO AUGUST 15, 2016
Return of Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation: **WYMAN-GORDON FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **370 MAIN STREET, 12TH FLOOR**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **WORCESTER, MA 01608**

A Employer identification number: **04-6142600**

B Telephone number: **(508) 459-8000**

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

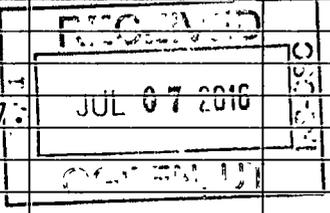
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 5,806,700.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6.	6.		STATEMENT 1
4 Dividends and interest from securities		101,161.	101,161.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		29,357.			
b Gross sales price for all assets on line 6a		2,608,349.			
7 Capital gain net income (from Part IV, line 2)			29,357.		
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		4,666.	4,666.		STATEMENT 3
12 Total. Add lines 1 through 11		135,190.	135,190.		
13 Compensation of officers, directors, trustees, etc		8,000.	4,000.		4,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		24,500.	12,250.		12,250.
c Other professional fees STMT 5		24,688.	24,688.		0.
17 Interest					
18 Taxes STMT 6		10,127.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		391.	45.		346.
24 Total operating and administrative expenses Add lines 13 through 23		67,706.	40,983.		16,596.
25 Contributions, gifts, grants paid		364,850.			364,850.
26 Total expenses and disbursements Add lines 24 and 25		432,556.	40,983.		381,446.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-297,366.			
b Net investment income (if negative, enter -0-)			94,207.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	80,262.	47,394.	47,394.
	2 Savings and temporary cash investments	7,381.	87,215.	87,215.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 8	5,890,160.	5,545,828.	5,672,091.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,977,803.	5,680,437.	5,806,700.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		5,708,913.	5,708,913.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
29 Retained earnings, accumulated income, endowment, or other funds		268,890.	-28,476.	
30 Total net assets or fund balances		5,977,803.	5,680,437.	
31 Total liabilities and net assets/fund balances		5,977,803.	5,680,437.	

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	5,977,803.
2 Enter amount from Part I, line 27a	2	-297,366.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,680,437.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,680,437.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED MORGAN STANLEY SALES	P		
b SEE ATTACHED MORGAN STANLEY SALES	P		
c SEE ATTACHED MORGAN STANLEY SALES	P		
d CAPITAL GAINS DIVIDENDS			
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 84,512.		88,507.	-3,995.
b 1,482,129.		1,639,472.	-157,343.
c 873,054.		851,013.	22,041.
d 168,654.			168,654.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-3,995.
b			-157,343.
c			22,041.
d			168,654.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	29,357.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	247,361.	6,225,296.	.039735
2013	286,129.	5,893,905.	.048547
2012	267,159.	5,522,067.	.048380
2011	257,968.	5,644,378.	.045704
2010	270,287.	5,491,697.	.049217

2 Total of line 1, column (d)	2	.231583
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	.046317
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,097,857.
5 Multiply line 4 by line 3	5	282,434.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	942.
7 Add lines 5 and 6	7	283,376.
8 Enter qualifying distributions from Part XII, line 4 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.	8	381,446.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	942.
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	942.
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	942.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6a	10,440.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	10,440.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	1.
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	9,497.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 9,497. Refunded <input type="checkbox"/>		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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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?	N/A	
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) <input checked="" type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>WARNER S. FLETCHER, ESQ.</u> Telephone no. ► <u>(508) 459-8000</u> Located at ► <u>370 MAIN STREET, 12TH FLOOR, WORCESTER, MA</u> ZIP+4 ► <u>01608</u>		
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 ► <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

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?

Yes No

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
DAVID P. GRUBER 16 CARDING MILL ROAD SUDBURY, MA 01776	PRESIDENT 1.00	3,000.	0.	0.
WALLACE F. WHITNEY, JR. 43 BROOK STATION ROAD PRINCETON, MA 01541	SECRETARY/TREASURER 1.00	3,000.	0.	0.
WARNER S. FLETCHER 11 MONMOUTH ROAD WORCESTER, MA 01609	DIRECTOR 1.00	2,000.	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	6,129,403.
b	Average of monthly cash balances	1b	61,315.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,190,718.
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	6,190,718.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,861.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,097,857.
6	Minimum investment return. Enter 5% of line 5	6	304,893.

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	304,893.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	942.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	942.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	303,951.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	303,951.
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	303,951.

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	381,446.
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	381,446.
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	942.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	380,504.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				303,951.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			35,562.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 381,446.				
a Applied to 2014, but not more than line 2a			35,562.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				303,951.
e Remaining amount distributed out of corpus	41,933.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,933.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	41,933.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	41,933.			

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

N/A

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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)				
<i>a Paid during the year</i>				
SEE ATTACHED	NONE	PUBLIC CHARITY	SOCIAL SERVICES	364,850.
Total			▶ 3a	364,850.
<i>b Approved for future payment</i>				
SEE ATTACHED	NONE	PUBLIC CHARITY	SOCIAL SERVICES	44,850.
Total			▶ 3b	44,850.

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
MORGAN STANLEY	6.	6.	
TOTAL TO PART I, LINE 3	6.	6.	

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
MORGAN STANLEY - DIVIDENDS	101,161.	0.	101,161.	101,161.	
MORGAN STANLEY - LTCG	168,654.	168,654.	0.	0.	
TO PART I, LINE 4	269,815.	168,654.	101,161.	101,161.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - REFUND OF MUTUAL FUND FEES	4,666.	4,666.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,666.	4,666.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST AND ACCOUNTING FEES	24,500.	12,250.		12,250.
TO FORM 990-PF, PG 1, LN 16B	24,500.	12,250.		12,250.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	24,688.	24,688.		0.
TO FORM 990-PF, PG 1, LN 16C	24,688.	24,688.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EST TAX PAYMENT	10,127.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,127.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	75.	0.		75.
MA PC FEE	70.	0.		70.
MICROEDGE SOFTWARE	125.	0.		125.
MISCELLANEOUS EXPENSES	121.	45.		76.
TO FORM 990-PF, PG 1, LN 23	391.	45.		346.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MUTUAL FUNDS	COST	5,075,308.	5,205,807.
CAMBRIDGE SEMANTICS	COST	130,575.	130,575.
EFTS & CEFS	COST	339,945.	335,709.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>5,545,828.</u>	<u>5,672,091.</u>

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WYMAN-GORDON FOUNDATION
370 MAIN STREET, 12TH FLOOR
WORCESTER, MA 01608

TELEPHONE NUMBER

508-459-8093

FORM AND CONTENT OF APPLICATIONS

THE APPLICATION SHOULD INCLUDE A FORMAL PROPOSAL, INCLUDING THE PURPOSE OF FUNDS REQUESTED AND ANY PERTINENT ACCOMPANYING INFORMATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Corporate Tax Statement Tax Year 2015

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number: 26-4310632

WYMAN GORDON FOUNDATION
ATTENTION: WARNER S FLETCHER
370 MAIN STREET
WORCESTER MA 01608-1723

Taxpayer ID Number: XX-XXX2600
Account Number: 521 024719 090

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALAMOS MARKET NEUTRAL INC I								
		CUSIP: 128119880 Symbol: CMNIX						
	14 955	12/18/14	12/18/15	\$187 54	\$191 43	\$0 00	(\$3 89)	\$0 00
	35 729	12/18/14	12/18/15	\$448 04	\$457 33	\$0 00	(\$9 29)	\$0 00
	98 913	12/18/14	12/18/15	\$1,240 37	\$1,266 09	\$0 00	(\$25 72)	\$0 00
	39 248	03/19/15	12/18/15	\$492 17	\$505 12	\$0 00	(\$12 95)	\$0 00
	23 246	06/18/15	12/18/15	\$291 50	\$303 13	\$0 00	(\$11 63)	\$0 00
	30 725	09/17/15	12/18/15	\$385 38	\$392 66	\$0 00	(\$7 28)	\$0 00
	45 885	12/17/15	12/22/15	\$576 32	\$578 15	\$0 00	(\$1 83)	\$0 00
	47 437	12/17/15	12/22/15	\$595 80	\$597 70	\$0 00	(\$1 90)	\$0 00
	101 737	12/17/15	12/22/15	\$1,277 82	\$1,281 89	\$0 00	(\$4 07)	\$0 00
Security Subtotal	437 875			\$5,494.94	\$5,573.50	\$0.00	(\$78.56)	\$0.00
COLUMBIA EMERG MKTS BOND Z								
		CUSIP: 19763P127 Symbol: CMBZX						
	22 220	01/23/15	12/18/15	\$227 09	\$238 86	\$0 00	(\$11 77)	\$0 00
	22 387	02/25/15	12/18/15	\$228 79	\$242 00	\$0 00	(\$13 21)	\$0 00
	22 473	03/25/15	12/18/15	\$229 67	\$242 48	\$0 00	(\$12 81)	\$0 00
	19 351	04/24/15	12/18/15	\$197 77	\$214 60	\$0 00	(\$16 83)	\$0 00
	16 318	05/26/15	12/18/15	\$166 77	\$179 50	\$0 00	(\$12 73)	\$0 00
	16 400	06/25/15	12/18/15	\$167 61	\$177 28	\$0 00	(\$9 67)	\$0 00
	16 450	07/24/15	12/18/15	\$168 12	\$175 19	\$0 00	(\$7 07)	\$0 00
	16 495	08/25/15	12/18/15	\$168 58	\$169 24	\$0 00	(\$6 66)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 1 with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COLUMBIA EMERG MKTS BOND Z(Cont) CUSIP: 19763P127 Symbol: CMBZX								
	24 538	11/23/15	12/18/15	\$250 86	\$260 59	\$0 00	(\$9 73)	\$0 00
	72 671	12/17/15	12/22/15	\$741 24	\$744 15	\$0 00	(\$2 91)	\$0 00
Security Subtotal	249.303			\$2,546.50	\$2,643.89	\$0.00	(\$97.39)	\$0.00
GOLDMAN SACHS STRATEGIC INC I CUSIP: 38145C646 Symbol: GSZIX								
	45 988	12/26/14	12/18/15	\$448 84	\$475 03	\$0 00	(\$26 19)	\$0 00
	15 995	12/31/14	12/18/15	\$156 11	\$164 43	\$0 00	(\$8 32)	\$0 00
	17 193	01/30/15	12/18/15	\$167 80	\$172 95	\$0 00	(\$5 15)	\$0 00
	16 335	02/27/15	12/18/15	\$159 43	\$166 62	\$0 00	(\$7 19)	\$0 00
	19 062	03/31/15	12/18/15	\$186 04	\$191 75	\$0 00	(\$5 71)	\$0 00
	22 045	04/30/15	12/18/15	\$215 16	\$221 99	\$0 00	(\$6 83)	\$0 00
	22 031	05/29/15	12/18/15	\$215 02	\$223 17	\$0 00	(\$8 15)	\$0 00
	23 511	06/30/15	12/18/15	\$229 47	\$236 05	\$0 00	(\$6 58)	\$0 00
	24 227	07/31/15	12/18/15	\$236 46	\$243 24	\$0 00	(\$6 78)	\$0 00
	21 291	08/31/15	12/18/15	\$207 80	\$212 06	\$0 00	(\$4 26)	\$0 00
	18 272	09/30/15	12/18/15	\$178 33	\$180 53	\$0 00	(\$2 20)	\$0 00
	21 764	10/30/15	12/18/15	\$212 42	\$215 90	\$0 00	(\$3 48)	\$0 00
	25 611	11/30/15	12/18/15	\$250 06	\$253 29	\$0 00	(\$3 23)	\$0 00
Security Subtotal	293.325			\$2,862.94	\$2,957.01	\$0.00	(\$94.07)	\$0.00
IVY ASSET STRATEGY I CUSIP: 466001864 Symbol: IVAEX								
	26 306	12/10/15	12/18/15	\$582 94	\$592 15	\$0 00	(\$9 21)	\$0 00
	326 679	12/10/15	12/18/15	\$7,239 21	\$7,353 55	\$0 00	(\$114 34)	\$0 00
Security Subtotal	352.985			\$7,822.15	\$7,945.70	\$0.00	(\$123.55)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OLSSTEIN STRATEGIC OPPORT ADV CUSIP: 681383501 Symbol: OFSFX								
	1,137 012	12/07/15	12/18/15	\$15,270 07	\$15,781 73	\$0 00	(\$511.66)	\$0 00
	361.835	12/07/15	12/18/15	\$4,859.46	\$5,022.27	\$0 00	(\$162.81)	\$0 00
Security Subtotal	1,498.847			\$20,129.53	\$20,804.00	\$0 00	(\$674.47)	\$0 00
OPPENHEIMER DEVELOPING MKTS Y CUSIP: 683974505 Symbol: ODVYX								
	48 756	12/02/15	12/18/15	\$1,445 62	\$1,506 57	\$0 00	(\$60 95)	\$0 00
OPPENHEIMER EQUITY INCOME Y CUSIP: 68381A509 Symbol: OYEIX								
	83 490	03/19/15	12/18/15	\$2,166 57	\$2,700 07	\$0 00	(\$533 50)	\$0 00
	94 033	06/18/15	12/18/15	\$2,440 16	\$3,088 03	\$0 00	(\$647 87)	\$0 00
	136 818	09/24/15	12/18/15	\$3,550 43	\$3,907 52	\$0 00	(\$357 09)	\$0 00
	244 198	12/08/15	12/18/15	\$6,336 94	\$6,564 03	\$0 00	(\$227 09)	\$0 00
	310 898	12/08/15	12/18/15	\$8,067 79	\$8,356 94	\$0 00	(\$289 15)	\$0 00
	625.646	12/08/15	12/18/15	\$16,235.51	\$16,817.36	\$0 00	(\$581.85)	\$0 00
Security Subtotal	1,495.083			\$38,797.40	\$41,433.95	\$0 00	(\$2,636.55)	\$0 00
TEMPLETON GLOBAL BD FD ADV CUSIP: 880208400 Symbol: TGBAX								
	37 690	01/15/15	12/18/15	\$435 32	\$465 85	\$0 00	(\$30 53)	\$0 00
	37 322	02/17/15	12/18/15	\$431 07	\$462 79	\$0 00	(\$31 72)	\$0 00
	37 957	03/16/15	12/18/15	\$438 40	\$466 87	\$0 00	(\$28 47)	\$0 00
	37 598	04/15/15	12/18/15	\$434 26	\$468 10	\$0 00	(\$33 84)	\$0 00
	37 849	05/15/15	12/18/15	\$437 16	\$469 33	\$0 00	(\$32 17)	\$0 00
	38 421	06/15/15	12/18/15	\$443 76	\$469 12	\$0 00	(\$25 36)	\$0 00
	38 516	07/15/15	12/18/15	\$444 86	\$471 82	\$0 00	(\$26 96)	\$0 00
	40 261	08/17/15	12/18/15	\$465 01	\$473 07	\$0 00	(\$8 06)	\$0 00
	40 800	09/15/15	12/18/15	\$471 24	\$470 02	\$0 00	\$1 22	\$0 00
	40 604	10/15/15	12/18/15	\$468 98	\$474 26	\$0 00	(\$5 28)	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEMPLETON GLOBAL BD FD ADV(Cont) CUSIP: 880208400 Symbol: TGBAX								
	40.281	11/16/15	12/18/15	\$465.25	\$474.11	\$0.00	(\$8.86)	\$0.00
	41.324	12/15/15	12/18/15	\$477.47	\$476.88	\$0.00	\$0.59	\$0.00
Security Subtotal	468.623			\$5,412.78	\$5,642.22	\$0.00	(\$229.44)	\$0.00
Total Short Term Covered Securities				\$84,511.86	\$88,506.84	\$0.00	(\$3,994.98)	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2015

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number: 26-4310632

WYMAN GORDON FOUNDATION
ATTENTION: WARNER S FLETCHER
370 MAIN STREET
WORCESTER MA 01608-1723

Taxpayer ID Number XX-XXX2600
Account Number 521 024719 090

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALAMOS MARKET NEUTRAL INC I CUSIP: 128119880 Symbol: CMNIX								
	34 239	03/22/12	12/18/15	\$429 36	\$422 85	\$0 00	\$6 51	\$0 00
	45 859	06/21/12	12/18/15	\$575 07	\$560 85	\$0 00	\$14 22	\$0 00
	24 786	09/20/12	12/18/15	\$310 82	\$314 29	\$0 00	(\$3 47)	\$0 00
	30 548	12/20/12	12/18/15	\$383 07	\$383 38	\$0 00	(\$0 31)	\$0 00
	237 342	01/11/13	12/18/15	\$2,976 27	\$3,000 00	\$0 00	(\$23 73)	\$0 00
	27 265	03/21/13	12/18/15	\$341 90	\$345 99	\$0 00	(\$4 09)	\$0 00
	35 142	06/20/13	12/18/15	\$440 68	\$442 09	\$0 00	(\$1 41)	\$0 00
	21 280	09/19/13	12/18/15	\$266 85	\$273 88	\$0 00	(\$7 03)	\$0 00
	1,120 491	11/26/13	12/18/15	\$14,050 95	\$14,600 00	\$0 00	(\$549 05)	\$0 00
	26 773	12/19/13	12/18/15	\$335 73	\$341 62	\$0 00	(\$5 89)	\$0 00
	161 982	12/19/13	12/18/15	\$2,031 25	\$2,066 89	\$0 00	(\$35 64)	\$0 00
	36 730	03/20/14	12/18/15	\$460 59	\$471 98	\$0 00	(\$11 39)	\$0 00
	2,741 433	04/25/14	12/18/15	\$34,377 54	\$35,200 00	\$0 00	(\$822 46)	\$0 00
	17 928	06/19/14	12/18/15	\$224 82	\$232 52	\$0 00	(\$7 70)	\$0 00
	28 518	09/18/14	12/18/15	\$357 62	\$371 31	\$0 00	(\$13 69)	\$0 00
Security Subtotal	4,590,316			\$57,562.52	\$59,027.65	\$0.00	(\$1,465.13)	\$0.00
CLEARBRIDGE AGGRESSIVE GWTH I CUSIP: 52468C406 Symbol: SAGYX								
	35 353	11/26/13	07/31/15	\$8,000 00	\$6,790 60	\$0 00	\$1,209 40	\$0 00
	51 557	11/26/13	12/14/15	\$10,300 00	\$9,903 07	\$0 00	\$396 93	\$0 00
	8 753	11/26/13	12/23/15	\$1,800 00	\$1,681 28	\$0 00	\$118 72	\$0 00
Security Subtotal	95,663			\$20,100.00	\$18,374.95	\$0.00	\$1,725.05	\$0.00
COLUMBIA EMERG MKTS BOND Z CUSIP: 19763P127 Symbol: CMBZX								
	40 696	01/25/12	12/18/15	\$415 91	\$462 71	\$0 00	(\$46 80)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COLUMBIA EMERG MKTS BOND Z(Cont.)								
CUSIP: 19763P127 Symbol: CMBZX								
40 104		02/24/12	12/18/15	\$409 86	\$472 02	\$0 00	(\$62 16)	\$0 00
46 095		03/23/12	12/18/15	\$471 09	\$543 46	\$0 00	(\$72 37)	\$0 00
46 577		04/25/12	12/18/15	\$476 02	\$549 61	\$0 00	(\$73 59)	\$0 00
47 099		05/24/12	12/18/15	\$481 35	\$536 46	\$0 00	(\$55 11)	\$0 00
41 359		06/25/12	12/18/15	\$422 69	\$476 87	\$0 00	(\$54 18)	\$0 00
40 997		07/26/12	12/18/15	\$418 99	\$489 51	\$0 00	(\$70 52)	\$0 00
37 506		08/27/12	12/18/15	\$383 31	\$457 20	\$0 00	(\$73 89)	\$0 00
35 603		09/25/12	12/18/15	\$363 86	\$440 41	\$0 00	(\$76 55)	\$0 00
35 274		10/25/12	12/18/15	\$360 50	\$442 69	\$0 00	(\$82 19)	\$0 00
39 822		11/27/12	12/18/15	\$406 98	\$500 16	\$0 00	(\$93 18)	\$0 00
39 617		12/18/12	12/18/15	\$404 89	\$499 17	\$0 00	(\$94 28)	\$0 00
59 382		12/18/12	12/18/15	\$606 88	\$748 21	\$0 00	(\$141 33)	\$0 00
30 261		01/25/13	12/18/15	\$309 27	\$384 92	\$0 00	(\$75 65)	\$0 00
30 053		02/25/13	12/18/15	\$307 14	\$376 56	\$0 00	(\$69 42)	\$0 00
28 639		03/25/13	12/18/15	\$292 69	\$358 27	\$0 00	(\$65 58)	\$0 00
28 815		04/25/13	12/18/15	\$294 49	\$365 08	\$0 00	(\$70 59)	\$0 00
28 962		05/23/13	12/18/15	\$295 99	\$363 76	\$0 00	(\$67 77)	\$0 00
29 436		06/24/13	12/18/15	\$300 84	\$330 57	\$0 00	(\$29 73)	\$0 00
29 096		07/25/13	12/18/15	\$297 36	\$338 09	\$0 00	(\$40 73)	\$0 00
29 319		08/26/13	12/18/15	\$299 64	\$326 32	\$0 00	(\$26 68)	\$0 00
29 273		09/24/13	12/18/15	\$299 17	\$335 47	\$0 00	(\$36 30)	\$0 00
29 388		10/25/13	12/18/15	\$300 35	\$342 08	\$0 00	(\$41 73)	\$0 00
38 451		11/25/13	12/18/15	\$392 97	\$433 34	\$0 00	(\$40 37)	\$0 00
94 309		12/17/13	12/18/15	\$963 84	\$1,041 17	\$0 00	(\$77 33)	\$0 00
57 783		12/17/13	12/18/15	\$590 54	\$637 92	\$0 00	(\$47 38)	\$0 00
30 666		01/24/14	12/18/15	\$313 41	\$333 34	\$0 00	(\$19 93)	\$0 00
30 155		02/25/14	12/18/15	\$308 18	\$331 10	\$0 00	(\$22 92)	\$0 00
30 473		03/25/14	12/18/15	\$311 43	\$336 42	\$0 00	(\$24 99)	\$0 00
30 787		04/25/14	12/18/15	\$314 64	\$346 35	\$0 00	(\$31 71)	\$0 00
23 059		05/23/14	12/18/15	\$235 66	\$265 64	\$0 00	(\$29 98)	\$0 00
23 094		06/25/14	12/18/15	\$236 02	\$269 28	\$0 00	(\$33 26)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COLUMBIA EMERG MKTS BOND Z(Cont)								
		CUSIP: 19763P127	Symbol: CMBZX					
	22 079	07/25/14	12/18/15	\$225.65	\$258.99	\$0.00	(\$33.34)	\$0.00
	22 149	08/25/14	12/18/15	\$226.36	\$256.49	\$0.00	(\$30.13)	\$0.00
	6 616	09/24/14	12/18/15	\$67.62	\$75.62	\$0.00	(\$8.00)	\$0.00
	22 196	10/24/14	12/18/15	\$226.84	\$249.71	\$0.00	(\$22.87)	\$0.00
	30 083	11/25/14	12/18/15	\$307.45	\$337.53	\$0.00	(\$30.08)	\$0.00
	6 787	12/17/14	12/18/15	\$69.36	\$70.58	\$0.00	(\$1.22)	\$0.00
	47 250	12/17/14	12/18/15	\$482.89	\$491.40	\$0.00	(\$8.51)	\$0.00
Security Subtotal	1,359,310			\$13,892.13	\$15,874.48	\$0.00	(\$1,982.35)	\$0.00
GOLDMAN SACHS STRATEGIC INC I								
		CUSIP: 38145C646	Symbol: GSZIX					
	7,737 643	11/26/13	12/18/15	\$75,519.32	\$81,393.37	\$0.00	(\$5,874.05)	\$0.00
	22 234	12/31/13	12/18/15	\$217.00	\$236.98	\$0.00	(\$19.98)	\$0.00
	16 809	01/31/14	12/18/15	\$164.06	\$177.83	\$0.00	(\$13.77)	\$0.00
	16 152	02/28/14	12/18/15	\$157.64	\$171.21	\$0.00	(\$13.57)	\$0.00
	17 839	03/31/14	12/18/15	\$174.11	\$189.80	\$0.00	(\$15.69)	\$0.00
	16 636	04/30/14	12/18/15	\$162.37	\$176.34	\$0.00	(\$13.97)	\$0.00
	17 373	05/30/14	12/18/15	\$169.56	\$183.97	\$0.00	(\$14.41)	\$0.00
	16 440	06/30/14	12/18/15	\$160.45	\$173.61	\$0.00	(\$13.16)	\$0.00
	15 858	07/31/14	12/18/15	\$154.77	\$168.57	\$0.00	(\$13.80)	\$0.00
	15 949	08/29/14	12/18/15	\$155.66	\$167.94	\$0.00	(\$12.28)	\$0.00
	13 285	09/30/14	12/18/15	\$129.66	\$140.69	\$0.00	(\$11.03)	\$0.00
	15 707	10/31/14	12/18/15	\$153.30	\$164.61	\$0.00	(\$11.31)	\$0.00
	22,246	11/28/14	12/18/15	\$217.12	\$231.11	\$0.00	(\$13.99)	\$0.00
Security Subtotal	7,944,171			\$77,535.02	\$83,576.03	\$0.00	(\$6,041.01)	\$0.00
IVY ASSET STRATEGY I								
		CUSIP: 466001864	Symbol: IVAEX					
	188 934	04/25/14	12/14/15	\$4,200.00	\$5,936.31	\$0.00	(\$1,736.31)	\$0.00
	4,311 384	04/25/14	12/18/15	\$95,540.27	\$135,463.69	\$0.00	(\$39,923.42)	\$0.00
	839 598	12/11/14	12/18/15	\$18,605.49	\$21,821.14	\$0.00	(\$3,215.65)	\$0.00
	33 523	12/11/14	12/18/15	\$742.87	\$871.26	\$0.00	(\$128.39)	\$0.00
Security Subtotal	5,373,439			\$119,088.63	\$164,092.40	\$0.00	(\$45,003.77)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MAINSTAY MARKETFIELD I								
	7,688.913	11/26/13	11/12/15	\$114,949.25	\$139,399.99	\$0.00	(\$24,450.74)	\$0.00
	0.901	12/04/13	11/12/15	\$13.47	\$16.25	\$0.00	(\$2.78)	\$0.00
	168.161	04/25/14	11/12/15	\$2,514.01	\$3,000.00	\$0.00	(\$485.99)	\$0.00
Security Subtotal	7,857.975			\$117,476.73	\$142,416.24	\$0.00	(\$24,939.51)	\$0.00
NATIXIS OAKMARK INTL A								
	17,002.519	04/25/14	12/23/15	\$202,500.00	\$234,634.76	\$0.00	(\$32,134.76)	\$0.00
OLSTEIN STRATEGIC OPPORT ADV								
	12,391.637	11/26/13	12/18/15	\$166,419.68	\$223,916.88	\$0.00	(\$57,497.20)	\$0.00
	169.412	12/16/13	12/18/15	\$2,275.20	\$2,846.12	\$0.00	(\$570.92)	\$0.00
	590.424	12/16/13	12/18/15	\$7,929.39	\$9,919.13	\$0.00	(\$1,989.74)	\$0.00
	179.598	12/08/14	12/18/15	\$2,412.00	\$3,044.19	\$0.00	(\$632.19)	\$0.00
	1,366.833	12/08/14	12/18/15	\$18,356.57	\$23,167.82	\$0.00	(\$4,811.25)	\$0.00
Security Subtotal	14,697.904			\$197,392.84	\$262,894.14	\$0.00	(\$65,501.30)	\$0.00
OPPENHEIMER DEVELOPING MKTS Y								
	41.793	12/07/12	12/18/15	\$1,239.16	\$1,413.44	\$0.00	(\$174.28)	\$0.00
	362.665	01/11/13	12/18/15	\$10,753.02	\$12,900.00	\$0.00	(\$2,146.98)	\$0.00
	159.363	04/25/13	12/18/15	\$4,725.11	\$5,600.00	\$0.00	(\$874.89)	\$0.00
	664.514	11/26/13	12/18/15	\$19,702.84	\$24,700.00	\$0.00	(\$4,997.16)	\$0.00
	31.484	12/06/13	12/18/15	\$933.50	\$1,167.10	\$0.00	(\$233.60)	\$0.00
	28.722	12/06/13	12/18/15	\$851.61	\$1,064.73	\$0.00	(\$213.12)	\$0.00
	109.051	04/25/14	12/18/15	\$3,233.36	\$4,000.00	\$0.00	(\$766.64)	\$0.00
	40.339	12/05/14	12/18/15	\$1,196.05	\$1,470.35	\$0.00	(\$274.30)	\$0.00
	107.834	12/05/14	12/18/15	\$3,197.28	\$3,930.55	\$0.00	(\$733.27)	\$0.00
Security Subtotal	1,545.765			\$45,831.93	\$56,246.17	\$0.00	(\$10,414.24)	\$0.00

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OPPENHEIMER EQUITY INCOME Y								
	71.873	03/22/12	12/18/15	\$1,865.10	\$1,802.73	\$0.00	\$62.37	\$0.00
	106.130	06/21/12	12/18/15	\$2,754.07	\$2,457.22	\$0.00	\$296.85	\$0.00
	73.446	09/20/12	12/18/15	\$1,905.92	\$1,918.56	\$0.00	(\$12.64)	\$0.00
	40.964	12/05/12	12/18/15	\$1,063.02	\$1,019.71	\$0.00	\$43.31	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OPPENHEIMER EQUITY INCOME Y (Cont)								
CUSIP: 68381A509 Symbol: OYEIX								
	117 851	12/05/12	12/18/15	\$3,058 23	\$2,933 59	\$0 00	\$124 64	\$0 00
	192 924	12/05/12	12/18/15	\$5,006 38	\$4,802 34	\$0 00	\$204 04	\$0 00
	524 886	01/11/13	12/18/15	\$13,620 79	\$13,900 00	\$0 00	(\$279 21)	\$0 00
	71 263	03/21/13	12/18/15	\$1,849 27	\$1,999 73	\$0 00	(\$150 46)	\$0 00
	85 778	06/20/13	12/18/15	\$2,225 94	\$2,481 67	\$0 00	(\$255 73)	\$0 00
	83 985	09/19/13	12/18/15	\$2,179 41	\$2,595 16	\$0 00	(\$415 75)	\$0 00
	884 077	11/26/13	12/18/15	\$22,941 80	\$28,600 00	\$0 00	(\$5,658 20)	\$0 00
	192 848	12/10/13	12/18/15	\$5,004 41	\$5,947 53	\$0 00	(\$943 12)	\$0 00
	246 439	12/10/13	12/18/15	\$6,395 09	\$7,600 32	\$0 00	(\$1,205 23)	\$0 00
	289 640	12/10/13	12/18/15	\$7,516 16	\$8,932 67	\$0 00	(\$1,416 51)	\$0 00
	107 376	03/20/14	12/18/15	\$2,786 41	\$3,390 98	\$0 00	(\$604 57)	\$0 00
	57 210	06/19/14	12/18/15	\$1,484 60	\$1,921 09	\$0 00	(\$436 49)	\$0 00
	89 486	09/18/14	12/18/15	\$2,322 16	\$3,064 00	\$0 00	(\$741 84)	\$0 00
	126 008	12/09/14	12/18/15	\$3,269 91	\$4,033 52	\$0 00	(\$763 61)	\$0 00
	331 869	12/09/14	12/18/15	\$8,612 00	\$10,623 14	\$0 00	(\$2,011 14)	\$0 00
	486,528	12/09/14	12/18/15	\$12,625.40	\$15,573.77	\$0.00	(\$2,948.37)	\$0.00
Security Subtotal	4,180,581			\$108,486.07	\$125,597.73	\$0.00	(\$17,111.66)	\$0.00
OPPENHEIMER INTL SMLL-MID CO Y								
CUSIP: 68380U506 Symbol: OSMYX								
	271 961	04/25/14	06/22/15	\$10,000 00	\$8,871 37	\$0 00	\$1,128 63	\$0 00
	1,346 620	04/25/14	07/31/15	\$50,000 00	\$43,926 73	\$0 00	\$6,073 27	\$0 00
	2,044 579	04/25/14	12/14/15	\$74,300 00	\$66,694 15	\$0 00	\$7,605 85	\$0 00
	7,001,882	04/25/14	12/23/15	\$260,400.00	\$228,401.32	\$0.00	\$31,998.68	\$0.00
Security Subtotal	10,665,042			\$394,700.00	\$347,893.57	\$0.00	\$46,806.43	\$0.00
PRINCIPAL GLB DIVERS INC P								
CUSIP: 74255L860 Symbol: PGDPX								
	331 534	08/31/12	12/14/15	\$4,300 00	\$4,585 06	\$0 00	(\$285 06)	\$0 00
	1,637 471	08/31/12	12/23/15	\$21,500.00	\$22,645.93	\$0.00	(\$1,145.93)	\$0.00
Security Subtotal	1,969,005			\$25,800.00	\$27,230.99	\$0.00	(\$1,430.99)	\$0.00

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II, with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRINCIPAL MIDCAP P								
		CUSIP: 74255L795 Symbol: PMCPX						
	639 932	04/25/13	07/31/15	\$15,000.00	\$11,328.13	\$0.00	\$3,671.87	\$0.00
	684 114	04/25/13	12/14/15	\$14,900.00	\$12,110.25	\$0.00	\$2,789.75	\$0.00
Security Subtotal	1,324.046			\$29,900.00	\$23,438.38	\$0.00	\$6,461.62	\$0.00
SUNAMERICA NEW FOC DIV STRA A								
		CUSIP: 86704B822 Symbol: FDSAX						
	573 066	11/26/13	07/31/15	\$10,000.00	\$10,040.12	\$0.00	(\$40.12)	\$0.00
	1,251 519	11/26/13	12/14/15	\$20,600.00	\$21,926.61	\$0.00	(\$1,326.61)	\$0.00
	568 690	11/26/13	12/23/15	\$8,900.00	\$9,963.45	\$0.00	(\$1,063.45)	\$0.00
Security Subtotal	2,393.275			\$39,500.00	\$41,930.18	\$0.00	(\$2,430.18)	\$0.00
TEMPLETON GLOBAL BD FD ADV								
		CUSIP: 880208400 Symbol: TGBAX						
	68 782	01/17/12	12/18/15	\$794.43	\$866.65	\$0.00	(\$72.22)	\$0.00
	66 332	02/15/12	12/18/15	\$766.13	\$870.27	\$0.00	(\$104.14)	\$0.00
	66 597	03/15/12	12/18/15	\$769.19	\$877.08	\$0.00	(\$107.89)	\$0.00
	67 976	04/16/12	12/18/15	\$785.12	\$878.93	\$0.00	(\$93.81)	\$0.00
	70 229	05/15/12	12/18/15	\$811.14	\$884.18	\$0.00	(\$73.04)	\$0.00
	70 403	06/15/12	12/18/15	\$813.15	\$882.85	\$0.00	(\$69.70)	\$0.00
	69 147	07/16/12	12/18/15	\$798.65	\$889.92	\$0.00	(\$91.27)	\$0.00
	68 029	08/15/12	12/18/15	\$785.73	\$895.26	\$0.00	(\$109.53)	\$0.00
	53 944	09/17/12	12/18/15	\$623.05	\$719.08	\$0.00	(\$96.03)	\$0.00
	54 046	10/15/12	12/18/15	\$624.23	\$724.76	\$0.00	(\$100.53)	\$0.00
	54 173	11/15/12	12/18/15	\$625.70	\$725.38	\$0.00	(\$99.68)	\$0.00
	331 161	12/17/12	12/18/15	\$3,824.91	\$4,371.32	\$0.00	(\$546.41)	\$0.00
	218 842	12/17/12	12/18/15	\$2,527.62	\$2,888.71	\$0.00	(\$361.09)	\$0.00
	2 189	12/17/12	12/18/15	\$25.28	\$28.90	\$0.00	(\$3.62)	\$0.00
	41 039	01/15/13	12/18/15	\$474.00	\$550.74	\$0.00	(\$76.74)	\$0.00
	40 917	02/15/13	12/18/15	\$472.59	\$549.92	\$0.00	(\$77.33)	\$0.00
	41 335	03/15/13	12/18/15	\$477.42	\$555.54	\$0.00	(\$78.12)	\$0.00
	41 095	04/15/13	12/18/15	\$474.65	\$556.02	\$0.00	(\$81.37)	\$0.00
	40 450	05/15/13	12/18/15	\$467.20	\$552.14	\$0.00	(\$84.94)	\$0.00
	42 309	06/17/13	12/18/15	\$488.67	\$551.29	\$0.00	(\$62.62)	\$0.00
	42 546	07/15/13	12/18/15	\$491.41	\$553.10	\$0.00	(\$61.69)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEMPLETON GLOBAL BD FD ADV(Cont) CUSIP: 880208400 Symbol: TGBAX								
	43 386	08/15/13	12/18/15	\$501 11	\$556 21	\$0.00	(\$55 10)	\$0.00
	43 026	09/16/13	12/18/15	\$496 95	\$556 76	\$0.00	(\$59 81)	\$0.00
	42 709	10/15/13	12/18/15	\$493 29	\$559 91	\$0.00	(\$66 62)	\$0.00
	43 044	11/15/13	12/18/15	\$497 16	\$560 43	\$0.00	(\$63 27)	\$0.00
	91 465	12/16/13	12/18/15	\$1,056 42	\$1,189 05	\$0.00	(\$132 63)	\$0.00
	3 140	12/16/13	12/18/15	\$36 27	\$40 82	\$0.00	(\$4 55)	\$0.00
	43 563	01/15/14	12/18/15	\$503 15	\$567 63	\$0.00	(\$64 48)	\$0.00
	44 042	02/18/14	12/18/15	\$508 68	\$565 50	\$0.00	(\$56 82)	\$0.00
	44 500	03/17/14	12/18/15	\$513 97	\$570 04	\$0.00	(\$56 07)	\$0.00
	33 641	04/15/14	12/18/15	\$388 55	\$438 00	\$0.00	(\$49 45)	\$0.00
	33 494	05/15/14	12/18/15	\$386 86	\$440 44	\$0.00	(\$53 58)	\$0.00
	33 248	06/16/14	12/18/15	\$384 01	\$441 54	\$0.00	(\$57 53)	\$0.00
	33 483	07/15/14	12/18/15	\$386 73	\$445 33	\$0.00	(\$58 60)	\$0.00
	33 234	08/15/14	12/18/15	\$383 85	\$441 02	\$0.00	(\$57 17)	\$0.00
	33 750	09/15/14	12/18/15	\$389 81	\$447 53	\$0.00	(\$57 72)	\$0.00
	34 067	10/15/14	12/18/15	\$393 47	\$444 57	\$0.00	(\$51 10)	\$0.00
	33 892	11/17/14	12/18/15	\$391 45	\$445 68	\$0.00	(\$54 23)	\$0.00
	31 240	12/15/14	12/18/15	\$360 82	\$383 94	\$0.00	(\$23 12)	\$0.00
	551,534	12/15/14	12/18/15	\$6,370.21	\$6,778.35	\$0.00	(\$408.14)	\$0.00
Security Subtotal	2,801,999			\$32,363.03	\$36,244.79	\$0.00	(\$3,881.76)	\$0.00
Total Long Term Covered Securities				\$1,482,128.90	\$1,639,472.46	\$0.00	(\$157,343.56)	\$0.00

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 47803W406 Symbol: JVMIX								
JOHN HANCOCK DISC VAL MDCP I	575.540	12/20/11	07/31/15	\$12,000.00	\$6,425.41	\$0.00	\$5,574.59	\$0.00
CUSIP: 543487250 Symbol: NEZYX								
LOOMIS SAYLES STRATEGIC INC Y	34.441	08/22/07	12/23/15	\$470.81	\$503.88	\$0.00	(\$33.07)	\$0.00
	177.477	09/25/07	12/23/15	\$2,426.11	\$2,672.82	\$0.00	(\$246.71)	\$0.00
	184.292	10/30/07	12/23/15	\$2,519.27	\$2,841.76	\$0.00	(\$322.49)	\$0.00
	191.928	11/27/07	12/23/15	\$2,623.66	\$2,886.61	\$0.00	(\$262.95)	\$0.00
	31.618	12/28/07	12/23/15	\$432.22	\$473.00	\$0.00	(\$40.78)	\$0.00
	326.795	12/28/07	12/23/15	\$4,467.29	\$4,888.91	\$0.00	(\$421.62)	\$0.00
	207.118	01/29/08	12/23/15	\$2,831.30	\$3,090.22	\$0.00	(\$258.92)	\$0.00
	187.338	02/26/08	12/23/15	\$2,560.91	\$2,765.16	\$0.00	(\$204.25)	\$0.00
	226.692	03/25/08	12/23/15	\$3,098.88	\$3,280.34	\$0.00	(\$181.46)	\$0.00
	211.398	04/29/08	12/23/15	\$2,889.81	\$3,105.50	\$0.00	(\$215.69)	\$0.00
	205.694	05/27/08	12/23/15	\$2,811.84	\$3,023.76	\$0.00	(\$211.92)	\$0.00
	226.393	06/24/08	12/23/15	\$3,094.79	\$3,246.60	\$0.00	(\$151.81)	\$0.00
	235.597	07/29/08	12/23/15	\$3,220.61	\$3,277.35	\$0.00	(\$56.74)	\$0.00
	227.277	08/26/08	12/23/15	\$3,106.88	\$3,111.64	\$0.00	(\$4.76)	\$0.00
	91.121	09/23/08	12/23/15	\$1,245.62	\$1,157.38	\$0.00	\$88.24	\$0.00
Security Subtotal	2,765.179			\$37,800.00	\$40,324.93	\$0.00	(\$2,524.93)	\$0.00
CUSIP: 663974505 Symbol: ODVYX								
OPPENHEIMER DEVELOPING MKTS Y	4,977.633	08/23/11	12/18/15	\$147,586.82	\$156,747.36	\$0.00	(\$9,160.54)	\$0.00
	201.454	12/09/11	12/18/15	\$5,973.11	\$5,955.71	\$0.00	\$17.40	\$0.00
Security Subtotal	5,179.087			\$162,703.07	\$162,703.07	\$0.00	(\$9,143.14)	\$0.00
CUSIP: 66381A509 Symbol: OYEIX								
OPPENHEIMER EQUITY INCOME Y	9,872.374	04/26/11	12/18/15	\$256,188.11	\$259,070.84	\$0.00	(\$2,882.73)	\$0.00
	80.951	06/23/11	12/18/15	\$2,100.68	\$2,024.78	\$0.00	\$75.90	\$0.00
	1,135.860	08/23/11	12/18/15	\$29,475.57	\$24,300.00	\$0.00	\$5,175.57	\$0.00
	79.072	09/22/11	12/18/15	\$2,051.92	\$1,610.20	\$0.00	\$441.72	\$0.00
	234.206	12/07/11	12/18/15	\$6,077.65	\$5,242.28	\$0.00	\$835.37	\$0.00
Security Subtotal	11,402.463			\$295,893.93	\$292,248.10	\$0.00	\$3,645.83	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRUDENTIAL GLB REAL ESTATE Z								
		CUSIP: 744336504 Symbol: PURXZ						
	251.174	11/30/07	12/14/15	\$5,910.12	\$5,969.17	\$0.00	(\$59.05)	\$0.00
	233.314	08/25/08	12/14/15	\$5,489.88	\$4,493.38	\$0.00	\$996.50	\$0.00
	542.701	08/25/08	12/23/15	\$12,900.00	\$10,451.85	\$0.00	\$2,448.15	\$0.00
Security Subtotal	1,027.189			\$24,300.00	\$20,914.40	\$0.00	\$3,385.60	\$0.00
TEMPLETON GLOBAL BD FD ADV								
		CUSIP: 880208400 Symbol: TGBAX						
	63.387	08/16/06	12/18/15	\$732.12	\$682.95	\$0.00	\$49.17	\$0.00
	190.221	09/20/06	12/18/15	\$2,197.05	\$2,034.31	\$0.00	\$162.74	\$0.00
	190.842	10/18/06	12/18/15	\$2,204.22	\$2,042.85	\$0.00	\$161.37	\$0.00
	188.135	11/15/06	12/18/15	\$2,172.96	\$2,051.42	\$0.00	\$121.54	\$0.00
	569.497	12/20/06	12/18/15	\$6,577.68	\$6,266.58	\$0.00	\$311.10	\$0.00
	34.111	12/20/06	12/18/15	\$393.98	\$375.35	\$0.00	\$18.63	\$0.00
	192.099	01/17/07	12/18/15	\$2,218.74	\$2,086.97	\$0.00	\$131.77	\$0.00
	191.485	02/21/07	12/18/15	\$2,211.65	\$2,095.59	\$0.00	\$116.06	\$0.00
	189.848	03/21/07	12/18/15	\$2,192.74	\$2,104.19	\$0.00	\$88.55	\$0.00
	187.911	04/18/07	12/18/15	\$2,170.37	\$2,112.71	\$0.00	\$57.66	\$0.00
	186.346	05/16/07	12/18/15	\$2,152.29	\$2,121.14	\$0.00	\$31.15	\$0.00
	2,158.588	06/01/07	12/18/15	\$24,931.67	\$24,700.01	\$0.00	\$231.66	\$0.00
	196.628	06/20/07	12/18/15	\$2,271.05	\$2,226.41	\$0.00	\$44.64	\$0.00
	194.664	07/18/07	12/18/15	\$2,248.37	\$2,235.24	\$0.00	\$13.13	\$0.00
	202.826	08/15/07	12/18/15	\$2,342.64	\$2,243.98	\$0.00	\$98.66	\$0.00
	101.958	09/19/07	12/18/15	\$1,177.61	\$1,166.67	\$0.00	\$10.94	\$0.00
	100.604	10/17/07	12/18/15	\$1,161.98	\$1,171.25	\$0.00	(\$9.27)	\$0.00
	26.604	10/17/07	12/18/15	\$307.28	\$309.73	\$0.00	(\$2.45)	\$0.00
	100.321	11/21/07	12/18/15	\$1,158.71	\$1,176.96	\$0.00	(\$18.25)	\$0.00
	630.103	12/19/07	12/18/15	\$7,277.68	\$7,078.06	\$0.00	\$199.62	\$0.00
	97.087	01/16/08	12/18/15	\$1,121.35	\$1,125.47	\$0.00	(\$4.12)	\$0.00
	96.468	02/20/08	12/18/15	\$1,114.20	\$1,129.83	\$0.00	(\$15.63)	\$0.00
	94.189	03/19/08	12/18/15	\$1,087.88	\$1,134.16	\$0.00	(\$46.28)	\$0.00
	95.013	04/16/08	12/18/15	\$1,097.40	\$1,138.39	\$0.00	(\$40.99)	\$0.00
	91.402	05/21/08	12/18/15	\$1,055.69	\$1,075.06	\$0.00	(\$19.37)	\$0.00
	94.806	06/18/08	12/18/15	\$1,095.01	\$1,079.16	\$0.00	\$15.85	\$0.00

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEMPLETON GLOBAL BD FD ADV(Cont)								
		CUSIP: 880208400		Symbol: TGBAX				
	94 683	07/16/08	12/18/15	\$1,093 59	\$1,083 42	\$0 00	\$10 17	\$0 00
	95 303	08/20/08	12/18/15	\$1,100 75	\$1,087 67	\$0 00	\$13 08	\$0 00
	87 444	09/17/08	12/18/15	\$1,009 98	\$978 79	\$0 00	\$31 19	\$0 00
	88 825	10/15/08	12/18/15	\$1,025 93	\$982 72	\$0 00	\$43 21	\$0 00
	72 765	11/19/08	12/18/15	\$840 44	\$787 62	\$0 00	\$52 82	\$0 00
	671 527	12/17/08	12/18/15	\$7,756 13	\$7,402 69	\$0 00	\$353 44	\$0 00
	72 960	01/15/09	12/18/15	\$842 69	\$821 03	\$0 00	\$21 66	\$0 00
	76 721	02/17/09	12/18/15	\$886 13	\$824 31	\$0 00	\$61 82	\$0 00
	76 685	03/16/09	12/18/15	\$885 71	\$827 75	\$0 00	\$57 96	\$0 00
	72 261	04/15/09	12/18/15	\$834 61	\$831 19	\$0 00	\$3 42	\$0 00
	68 803	05/15/09	12/18/15	\$794 67	\$814 74	\$0 00	(\$20 07)	\$0 00
	69 768	06/15/09	12/18/15	\$805 82	\$817 82	\$0 00	(\$12 00)	\$0 00
	69 386	07/15/09	12/18/15	\$801 41	\$820 96	\$0 00	(\$19 55)	\$0 00
	68 268	08/17/09	12/18/15	\$788 49	\$824 07	\$0 00	(\$35 58)	\$0 00
	62 640	09/15/09	12/18/15	\$723 49	\$770 52	\$0 00	(\$47 03)	\$0 00
	60 989	10/15/09	12/18/15	\$704 42	\$773 33	\$0 00	(\$68 91)	\$0 00
	60 918	11/16/09	12/18/15	\$703 60	\$776 07	\$0 00	(\$72 47)	\$0 00
	61 712	12/15/09	12/18/15	\$712 77	\$778 80	\$0 00	(\$66 03)	\$0 00
	59 972	01/15/10	12/18/15	\$692 68	\$776 58	\$0 00	(\$83 90)	\$0 00
	60 599	02/16/10	12/18/15	\$699 92	\$779 27	\$0 00	(\$79 35)	\$0 00
	59 293	03/15/10	12/18/15	\$684 83	\$781 99	\$0 00	(\$97 16)	\$0 00
	57 960	04/15/10	12/18/15	\$669 44	\$784 65	\$0 00	(\$115 21)	\$0 00
	64 740	05/17/10	12/18/15	\$747 75	\$856 41	\$0 00	(\$108 66)	\$0 00
	66 132	06/15/10	12/18/15	\$763 82	\$859 64	\$0 00	(\$95 82)	\$0 00
	66 284	07/15/10	12/18/15	\$765 58	\$862 94	\$0 00	(\$97 36)	\$0 00
	64 897	08/18/10	12/18/15	\$749 56	\$866 25	\$0 00	(\$116 69)	\$0 00
	60 185	09/15/10	12/18/15	\$695 14	\$812 97	\$0 00	(\$117 83)	\$0 00
	59 184	10/15/10	12/18/15	\$683 57	\$815 97	\$0 00	(\$132 40)	\$0 00
	60 403	11/15/10	12/18/15	\$697 65	\$818 92	\$0 00	(\$121 27)	\$0 00
	223 348	12/15/10	12/18/15	\$2,579 67	\$2,990 19	\$0 00	(\$410 52)	\$0 00
	61 674	01/18/11	12/18/15	\$712 33	\$833 07	\$0 00	(\$120 74)	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEMPLETON GLOBAL BD FD ADV(Cont) CUSIP: 880208400 Symbol: TGBAX								
	61 902	02/15/11	12/18/15	\$714 97	\$836 15	\$0 00	(\$121 18)	\$0 00
	62 780	03/15/11	12/18/15	\$725 11	\$839 24	\$0 00	(\$114 13)	\$0 00
	60 791	04/15/11	12/18/15	\$702 14	\$842 37	\$0 00	(\$140 23)	\$0 00
	416 764	04/26/11	12/18/15	\$4,813 62	\$5,800 00	\$0 00	(\$986 38)	\$0 00
	62 963	05/16/11	12/18/15	\$727 22	\$866 19	\$0 00	(\$138 97)	\$0 00
	63 008	06/15/11	12/18/15	\$727 74	\$869 33	\$0 00	(\$141 59)	\$0 00
	63 008	07/15/11	12/18/15	\$727 74	\$872 47	\$0 00	(\$144 73)	\$0 00
	63 926	08/15/11	12/18/15	\$738 34	\$875 62	\$0 00	(\$137 28)	\$0 00
	57 283	09/15/11	12/18/15	\$661 62	\$760 62	\$0 00	(\$99 00)	\$0 00
	58 960	10/17/11	12/18/15	\$680 99	\$763 48	\$0 00	(\$82 49)	\$0 00
	59 788	11/15/11	12/18/15	\$690 55	\$766 42	\$0 00	(\$75 87)	\$0 00
	99 393	12/15/11	12/18/15	\$1,147 99	\$1,218 56	\$0 00	(\$70 57)	\$0 00
	314 409	12/15/11	12/18/15	\$3,631 42	\$3,854 66	\$0 00	(\$223 24)	\$0 00
	637 611	12/20/11	12/18/15	\$7,364 40	\$7,899 99	\$0 00	(\$535 59)	\$0 00
Security Subtotal	11,444.058			\$132,178.74	\$134,871.89	\$0.00	(\$2,693.15)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Total Long Term Noncovered Securities				\$873,054.20	\$851,005.58	\$0.00	\$22,048.62	\$0.00
Total Long Term Covered and Noncovered Securities				\$2,355,183.10	\$2,490,478.04	\$0.00	(\$135,294.94)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,439,694.96	\$2,578,984.88	\$0.00	(\$139,289.92)	\$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	\$2,439,694.96
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$1,727,979.30
Total IRS Reportable Adjustments (Box 1g)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

Wyman-Gordon Foundation Payments Made in 2015

5/11/2016

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
<u>Wyman-Gordon Foundation</u>				
Abby's House Electrical System \$10,000.00	7315059	4/27/2015	\$10,000.00	
American Antiquarian Society Repairs & Renovations \$10,000.00	7315787	12/21/2015	\$10,000.00	
American Red Cross of Central Massachusetts Annual Grant \$2,000.00	7315107	4/27/2015	\$2,000.00	
Apple Tree Arts Capital Campaign \$5,000.00	7315456	8/10/2015	\$5,000.00	
ARTSWorcester Annual Grant \$500.00	7315108	4/27/2015	\$500.00	
Ascentria Care Alliance Service Center \$10,000.00	7313868	4/2/2015	\$5,000.00	8570
Boys and Girls Club of Worcester Annual Grant \$1,000.00	7315109	4/27/2015	\$1,000.00	
Easter Seals Massachusetts Infrastructure Upgrades \$5,000.00	7315078	4/27/2015	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
EcoTarium Annual Grant \$1,000 00	7315110	4/27/2015	\$1,000.00	
Genesis Club, Inc. Training Center \$5,000 00	7315624	12/21/2015	\$5,000 00	
Girls Incorporated of Worcester Annual Grant \$1,000.00	7315111	4/27/2015	\$1,000 00	
Girls Incorporated of Worcester Capital Campaign \$25,000 00	7315793	12/21/2015	\$25,000 00	
Habitat for Humanity MetroWest/Greater Worcester 21 Aetna Street \$2,000.00	7315041	4/27/2015	\$2,000.00	
Hanover Theatre for the Performing Arts Annual Grant \$1,000 00	7315112	4/27/2015	\$1,000 00	
Interfaith Hospitality Network of Greater Worcester Santa Claus Grant \$10,000 00	7316013	12/21/2015	\$10,000 00	
Jeremiah's Inn Generator Purchase \$10,000 00	7315542	8/10/2015	\$10,000 00	
Main South Community Development Corporation Annual Grant \$1,000 00	7315113	4/27/2015	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Massachusetts Symphony Orchestra <i>Annual Grant</i> \$350.00	7315114	4/27/2015	\$350.00	
Mechanics Hall <i>Annual Grant</i> \$1,000.00	7315115	4/27/2015	\$1,000.00	
Music Worcester, Inc. <i>Annual Grant</i> \$1,000.00	7315118	4/27/2015	\$1,000.00	
Oak Hill Community Development Corporation <i>Annual Grant</i> \$1,000.00	7315119	4/27/2015	\$1,000.00	
Seven Hills Foundation <i>Lorie LaJoie Tournament</i> \$2,500.00	7315615	8/10/2015	\$2,500.00	
South Middlesex Opportunity Council (SMOC) <i>133 Paine Street</i> \$8,000.00	7315066	4/27/2015	\$8,000.00	
Tower Hill Botanic Garden <i>Annual Grant</i> \$1,000.00	7315127	4/27/2015	\$1,000.00	
UMass Memorial Foundation c/o UMass Medicine Development Office <i>Annual Grant</i> \$1,000.00	7315120	4/27/2015	\$1,000.00	
United Way of Central Massachusetts <i>2014 Campaign</i> \$150,000.00	7314575	8/10/2015	\$75,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
United Way of Central Massachusetts 2015 Campaign \$150,000.00	7315591	12/21/2015	\$75,000.00	
United Way of Central Massachusetts 2015 Campaign \$150,000 00	7315591	12/21/2015	\$75,000 00	
WCUW CD Players \$1,500 00	7315089	4/27/2015	\$1,500 00	
WICN Annual Grant \$1,000 00	7315121	4/27/2015	\$1,000 00	
Worcester Art Museum Annual Grant \$2,000.00	7315122	4/27/2015	\$2,000.00	
Worcester Community Housing Resources, Inc. Annual Grant \$1,000 00	7315123	4/27/2015	\$1,000 00	
Worcester County Food Bank Annual Grant \$1,000 00	7315124	4/27/2015	\$1,000 00	
Worcester East Side Community Development Corporation Annual Grant \$1,000 00	7315125	4/27/2015	\$1,000 00	
Worcester Historical Museum Annual Grant \$1,000 00	7315126	4/27/2015	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Worcester Historical Museum <i>Clark Company Exhibit</i> \$10,000.00	7315091	4/27/2015	\$10,000.00	
Worcester Regional Research Bureau, Inc. <i>Annual Grant</i> \$3,000.00	7315128	4/27/2015	\$3,000.00	
Y.O.U., Inc. <i>Annual Grant</i> \$2,500.00	7315131	4/27/2015	\$2,500.00	
YMCA of Central Massachusetts <i>Annual Grant</i> \$1,000.00	7315129	4/27/2015	\$1,000.00	
YWCA of Central Massachusetts <i>Annual Grant</i> \$1,000.00	7315130	4/27/2015	\$1,000.00	
YWCA of Central Massachusetts <i>Pool System</i> \$3,500.00	7315803	12/21/2015	\$3,500.00	
<i>Total Wyman-Gordon Foundation</i> (41 items)			\$364,850.00	
Grand Total (41 items)			\$364,850.00	

Wyman-Gordon 2016 Payments So Far

5/11/2016

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
<u>Wyman-Gordon Foundation</u>				
American Red Cross of Central Massachusetts <i>Annual Grant</i> \$2,000 00	7316096	4/27/2016	\$2,000 00	
ARTSWorcester <i>Annual Grant</i> \$500 00	7316112	4/27/2016	\$500 00	
Boys and Girls Club of Worcester <i>Annual Grant</i> \$1,000 00	7316100	4/27/2016	\$1,000 00	
Boys and Girls Club of Worcester <i>Defibrillator Purchase</i> \$5,000 00	7316029	4/27/2016	\$5,000 00	
Dismas House of Massachusetts, Inc. <i>Office Equipment</i> \$1,000.00	7316070	4/27/2016	\$1,000.00	
EcoTarium <i>Annual Grant</i> \$1,000 00	7316094	4/27/2016	\$1,000 00	
Girls Incorporated of Worcester <i>Annual Grant</i> \$1,000 00	7316099	4/27/2016	\$1,000 00	
Hanover Theatre for the Performing Arts <i>Annual Grant</i> \$1,000 00	7316098	4/27/2016	\$1,000 00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Main South Community Development Corporation <i>Annual Grant</i> \$1,000 00	7316104	4/27/2016	\$1,000 00	
Massachusetts Symphony Orchestra <i>Annual Grant</i> \$350 00	7316115	4/27/2016	\$350 00	
Mechanics Hall <i>Annual Grant</i> \$1,000 00	7316111	4/27/2016	\$1,000 00	
Music Worcester, Inc. <i>Annual Grant</i> \$1,000 00	7316110	4/27/2016	\$1,000 00	
Oak Hill Community Development Corporation <i>Annual Grant</i> \$1,000 00	7316103	4/27/2016	\$1,000.00	
Princeton Land Trust <i>Fieldstone Farm</i> \$25,000 00	7316037	4/27/2016	\$12,500 00	
Tower Hill Botanic Garden <i>Annual Grant</i> \$1,000 00	7316106	4/27/2016	\$1,000 00	
UMass Memorial Foundation c/o UMass Medicine Development Office <i>Annual Grant</i> \$1,000 00	7316107	4/27/2016	\$1,000 00	
WICN <i>Annual Grant</i> \$1,000 00	7316095	4/27/2016	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Worcester Art Museum <i>Annual Grant</i> \$2,000.00	7316108	4/27/2016	\$2,000.00	
Worcester Community Housing Resources, Inc. <i>Annual Grant</i> \$1,000.00	7316101	4/27/2016	\$1,000.00	
Worcester County Food Bank <i>Annual Grant</i> \$1,000.00	7316114	4/27/2016	\$1,000.00	
Worcester East Side Community Development Corporation <i>Annual Grant</i> \$1,000.00	7316102	4/27/2016	\$1,000.00	
Worcester Historical Museum <i>Annual Grant</i> \$1,000.00	7316105	4/27/2016	\$1,000.00	
Worcester Regional Research Bureau, Inc. <i>Annual Grant</i> \$2,000.00	7316109	4/27/2016	\$2,000.00	
Y.O.U., Inc. <i>Annual Grant</i> \$2,500.00	7316093	4/27/2016	\$2,500.00	
YMCA of Central Massachusetts <i>Annual Grant</i> \$1,000.00	7316113	4/27/2016	\$1,000.00	
YWCA of Central Massachusetts <i>Annual Grant</i> \$1,000.00	7316097	4/27/2016	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
			\$44,850 00	
		<i>Total Wyman-Gordon Foundation</i> (26 items)		
		Grand Total (26 items)	<u>\$44,850 00</u>	