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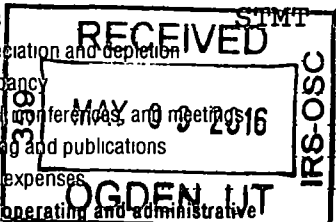
For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>HOLMES FOUNDATION INC</b>		A Employer identification number <b>13-1946867</b>
Number and street (or P O box number if mail is not delivered to street address) <b>3111 CARDINAL DRIVE</b>	Room/suite <b>B</b>	B Telephone number <b>772-231-6900</b>
City or town, state or province, country, and ZIP or foreign postal code <b>VERO BEACH, FL 32963-1920</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,520,304.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		<b>1.</b>	<b>1.</b>		<b>STATEMENT 1</b>
4 Dividends and interest from securities		<b>43,790.</b>	<b>43,790.</b>		<b>STATEMENT 2</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>37,304.</b>			
b Gross sales price for all assets on line 6a		<b>1,423,054.</b>			
7 Capital gain net income (from Part IV, line 2)			<b>37,304.</b>		
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		<b>81,095.</b>	<b>81,095.</b>		
13 Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>		<b>0.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees <b>STMT 3</b>		<b>5,451.</b>	<b>4,088.</b>		<b>1,363.</b>
b Accounting fees <b>STMT 4</b>		<b>9,250.</b>	<b>6,938.</b>		<b>2,312.</b>
c Other professional fees <b>STMT 5</b>		<b>24,746.</b>	<b>24,746.</b>		<b>0.</b>
17 Interest					
18 Taxes <b>STMT 6</b>		<b>2,162.</b>	<b>504.</b>		<b>0.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		<b>13,311.</b>	<b>9,983.</b>		<b>3,328.</b>
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		<b>54,920.</b>	<b>46,259.</b>		<b>7,003.</b>
25 Contributions, gifts, grants paid		<b>75,000.</b>			<b>75,000.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>129,920.</b>	<b>46,259.</b>		<b>82,003.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>-48,825.</b>			
b Net investment income (if negative, enter -0-)			<b>34,836.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

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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	
<b>Assets</b>				
1 Cash - non-interest-bearing	1,043.	1,043.	1,043.	
2 Savings and temporary cash investments	24,077.	17,920.	17,920.	
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 <b>STMT 7</b>	1,437,002.	1,394,334.	1,501,341.	
c Investments - corporate bonds				
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 ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,462,122.	1,413,297.	1,520,304.	
<b>Liabilities</b>				
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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>				
<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
<b>and complete lines 27 through 31.</b>				
27 Capital stock, trust principal, or current funds	709,029.	709,029.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	753,093.	704,268.		
30 <b>Total net assets or fund balances</b>	1,462,122.	1,413,297.		
31 <b>Total liabilities and net assets/fund balances</b>	1,462,122.	1,413,297.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,462,122.
2 Enter amount from Part I, line 27a	2	-48,825.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,413,297.
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	1,413,297.

**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 UBS #14294 - SEE ATTACHED	P		
1b UBS #14294 - SEE ATTACHED	P		
1c UBS #14295 - SEE ATTACHED	P		
1d UBS #14295 - SEE ATTACHED	P		
<b>e CAPITAL GAINS DIVIDENDS</b>			

(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 221,879.		232,685.	-10,806.
b 182,646.		178,323.	4,323.
c 641,964.		651,070.	-9,106.
d 374,733.		323,672.	51,061.
e 1,832.			1,832.

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			-10,806.
b			4,323.
c			-9,106.
d			51,061.
e			1,832.

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	37,304.
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	90,747.	1,654,253.	.054857
2013	92,129.	1,598,788.	.057624
2012	83,312.	1,556,149.	.053537
2011	86,528.	1,622,051.	.053345
2010	74,571.	1,577,025.	.047286

2 Total of line 1, column (d)	2	.266649
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	.053330
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,579,443.
5 Multiply line 4 by line 3	5	84,232.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	348.
7 Add lines 5 and 6	7	84,580.
8 Enter qualifying distributions from Part XII, line 4	8	82,003.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b		1	697.
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	697.
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	697.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,120.	
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	1,120.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	423.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	423.	Refunded

**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
1d 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.		
1e 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
4b 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) ▶ FL, NY		
8b 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

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>MICHAEL O'HAIRE</u> Telephone no. ► <u>772-231-6900</u> Located at ► <u>3111 CARDINAL DRIVE, SUITE B, VERO BEACH, FL</u> ZIP+4 ► <u>32963</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 ►   15   <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 type="checkbox"/> Yes <input checked="" 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 ► <u>N/A</u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> 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>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

**Part 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	1,585,569.
b	Average of monthly cash balances	1b	17,926.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,603,495.
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	1,603,495.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,052.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,579,443.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	78,972.

**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	78,972.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	697.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	697.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,275.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	78,275.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	78,275.

**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	82,003.
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,003.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	82,003.

**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				78,275.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	6,384.			
c From 2012	6,983.			
d From 2013	13,492.			
e From 2014	10,268.			
f Total of lines 3a through e	37,127.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	82,003.			
a Applied to 2014, but not more than line 2a			0.	
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				78,275.
e Remaining amount distributed out of corpus	3,728.			
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	40,855.			
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	40,855.			
10 Analysis of line 9:				
a Excess from 2011	6,384.			
b Excess from 2012	6,983.			
c Excess from 2013	13,492.			
d Excess from 2014	10,268.			
e Excess from 2015	3,728.			

**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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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)				
<b>a Paid during the year</b>				
BETTER CHANGE FOR WILTON P.O. BOX 7658 WILTON, CT 06897		PUBLIC CHARITY	GENERAL	2,000.
CENTAURUS MONARCH CMTY SCHOLARSHIP P.O. BOX 212 LOUISVILLE, CO 80027		PUBLIC CHARITY	GENERAL	7,000.
COLORADO CONSTRUCTION INSTITUTE 4800 RACE STREET DENVER, CO 80216		PUBLIC CHARITY	GENERAL	5,000.
CU FOUNDATION 1800 GRANT STREET, SUITE 725 DENVER, CO 80203		PUBLIC CHARITY	GENERAL	5,000.
CUMBERLAND COLLEGE 6191 COLLEGE STATION DR. WILLIAMSBURG, KY 40769		PUBLIC CHARITY	GENERAL	4,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>75,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				
				<b>0.</b>





**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
DANBURY HOSPITAL DEVELOPMENT FUND 24 HOSPITAL AVENUE DANBURY, CT 06810		PUBLIC CHARITY	GENERAL	10,000.
I HAVE A DREAM FDT OF BOULDER CNTY 3012 STERLING CIRCLE #200 BOULDER, CO 80301		PUBLIC CHARITY	GENERAL	10,000.
INDIAN RIVER LAND TRUST 80 ROYAL PALM POINTE, SUITE 301 VERO BEACH, FL 32960		PUBLIC CHARITY	GENERAL	5,000.
JOHN W. NICK FOUNDATION P.O. BOX 4133 VERO BEACH, FL 32964		PUBLIC CHARITY	GENERAL	2,000.
JUNIOR ACHIEVEMENT OF SW CT 200 CONNECTICUT AVENUE NORWALK, CT 06854		PUBLIC CHARITY	GENERAL	7,500.
LOUISVILLE HISTORY FOUNDATION 749 MAIN STREET LOUISVILLE, CO 80027		PUBLIC CHARITY	GENERAL	3,500.
SOUTHERN SCHOLARSHIP FOUNDATION 322 STADIUM DR, TALLAHASSEE, FL 32304		PUBLIC CHARITY	GENERAL	4,000.
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963		PUBLIC CHARITY	GENERAL	10,000.
<b>Total from continuation sheets</b>				<b>52,000.</b>

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
MARINE BANK	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

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
UBS	43,790.	0.	43,790.	43,790.	
UBS	1,832.	1,832.	0.	0.	
TO PART I, LINE 4	45,622.	1,832.	43,790.	43,790.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,451.	4,088.		1,363.
TO FM 990-PF, PG 1, LN 16A	5,451.	4,088.		1,363.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,250.	6,938.		2,312.
TO FORM 990-PF, PG 1, LN 16B	9,250.	6,938.		2,312.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	24,746.	24,746.		0.
TO FORM 990-PF, PG 1, LN 16C	24,746.	24,746.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - FEDERAL	1,408.	0.		0.
TAXES - STATE	250.	0.		0.
TAXES - FOREIGN	504.	504.		0.
TO FORM 990-PF, PG 1, LN 18	2,162.	504.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
UBS #14294 - STOCK	583,624.	573,453.	
UBS #14295 - STOCK	810,710.	927,888.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,394,334.	1,501,341.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAY TYLER HOLMES 3111 CARDINAL DRIVE, STE B VERO BEACH, FL 32963	PRESIDENT 1.00	0.	0.	0.
CLAUDETTE HOLMES 3111 CARDINAL DRIVE, STE B VERO BEACH, FL 32963	VICE PRESIDENT 1.00	0.	0.	0.
MICHAEL O'HAIRE 3111 CARDINAL DRIVE, STE B VERO BEACH, FL 32963	SECRETARY 1.00	0.	0.	0.
PHIL FIORE 3111 CARDINAL DRIVE, STE B VERO BEACH, FL 32963	TREASURER 1.00	0.	0.	0.
MIRIAM W. HOLMES 3111 CARDINAL DRIVE, STE B VERO BEACH, FL 32963	DIRECTOR 1.00	0.	0.	0.
CORTNEY HOLMES RIDENS 3111 CARDINAL DRIVE, STE B VERO BEACH, FL 32963	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.





Portfolio Management Program  
December 2015

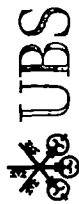
Account name: HOLMES FOUNDATION INC  
Account number: BW 14295 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-204E

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>AMERIPRISE FINANCIAL INC</b>								
Symbol AMP Exchange NYSE								
EAI \$716 Current yield 2.52%	Jun 14, 13	149 000	82.653	12,315.36	106.420	15,856.58	3,541.22	LT
	Nov 12, 13	77 000	103.010	7,931.77	106.420	8,194.34	262.57	LT
	Jul 16, 15	6 000	128.131	768.79	106.420	638.52	-130.27	ST
	Aug 25, 15	9,000	111.320	1,005.14 <sup>2</sup>	106.420	957.78	-47.36	ST
	Dec 17, 15	26 000	105.655	2,747.04	106.420	2,766.92	19.88	ST
Security total		267 000	92.764	24,768.10		28,414.14	3,646.04	
<b>AMERISOURCEBERGEN CORP</b>								
Symbol ABC Exchange NYSE								
EAI \$373 Current yield 1.31%	Jan 18, 11	127 000	35.606	4,522.06	103.710	13,171.17	8,649.11	LT
	Aug 12, 14	52 000	75.790	3,941.08	103.710	5,392.92	1,451.84	LT
	Aug 25, 15	3 000	100.080	300.24	103.710	311.13	10.89	ST
	Sep 8, 15	66 000	100.211	6,613.93	103.710	6,844.86	230.93	ST
	Dec 17, 15	26 000	102.616	2,668.02	103.710	2,696.46	28.44	ST
Security total		274 000	65.859	18,045.33		28,416.54	10,371.21	
<b>ANALOG DEVICES INC</b>								
Symbol ADI Exchange OTC								
EAI \$398 Current yield 2.89%	Jan 18, 11	185 000	39.410	7,290.85	55.320	10,234.20	2,943.35	LT
	Jul 15, 11	3 000	35.710	107.13	55.320	165.96	58.83	LT
	Dec 3, 12	47 000	40.568	1,906.74	55.320	2,600.04	693.30	LT
	Aug 25, 15	14 000	53.300	746.20	55.320	774.48	28.28	ST
Security total		249 000	40.365	10,050.92		13,774.68	3,723.76	
<b>APACHE CORP</b>								
Symbol APA Exchange NYSE								
EAI \$325 Current yield 2.25%	Aug 25, 15	325 000	41.750	13,568.75	44.470	14,452.75	884.00	ST
<b>APPLE INC</b>								
Symbol AAPL Exchange OTC								
EAI \$535 Current yield 1.98%	Feb 28, 13	168 000	63.757	10,711.20	105.260	17,683.68	6,972.48	LT
	Jul 17, 14	63 000	93.339	5,880.38	105.260	6,631.38	751.00	LT
	Aug 25, 15	24 000	111.070	2,665.68	105.260	2,526.24	-139.44	ST
	Dec 17, 15	2 000	109.385	218.77	105.260	210.52	-8.25	ST
Security total		257 000	75.782	19,476.03		27,051.82	7,575.79	

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Portfolio Management Program  
December 2015

Account name: HOLMES FOUNDATION INC  
Account number: BW 14295 LP

Your Financial Advisor:  
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203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>AUTOMATIC DATA PROCESSING INC</b>								
Symbol: ADP Exchange: OTC								
EAI \$350 Current yield 2.50%	Jan 8, 10	165 000	36 839	6,078.44	84 720	13,978.80	7,900.36	LT
<b>AVAGO TECHNOLOGIES LTD SGD</b>								
Symbol: AVGO Exchange: OTC								
EAI \$234 Current yield 1.21%	Aug 25, 15	133 000	115 000	15,295.00	145 150	19,304.95	4,009.95	ST
SGD Exchange rate 1.41865								
<b>BLACKROCK INC</b>								
Symbol: BLK Exchange: NYSE								
EAI \$741 Current yield 2.56%	Dec 3, 12	43 000	195 918	8,424.49	340 520	14,642.36	6,217.87	LT
	Aug 12, 14	3 000	310 690	932.07	340 520	1,021.56	89.49	LT
	Sep 9, 14	37 000	329 887	12,205.83	340 520	12,599.24	393.41	LT
	Jul 16, 15	1 000	353 940	353.94	340 520	340.52	-13.42	ST
	Aug 25, 15	1 000	309 130	309.13	340 520	340.52	31.39	ST
Security total		85 000	261 476	22,225.46		28,944.20	6,718.74	
<b>BOEING COMPANY</b>								
Symbol: BA Exchange: NYSE								
EAI \$698 Current yield: 3.02%	Aug 25, 15	160 000	130 010	20,801.60	144 590	23,134.40	2,332.80	ST
<b>CARNIVAL CORP NEW (PAIRED STOCK)</b>								
Symbol: CCL Exchange: NYSE								
EAI \$444 Current yield 2.20%	May 14, 14	283 000	39 038	11,047.83	54 480	15,417.84	4,370.01	LT
	Dec 17, 15	87 000	50 689	4,409.95	54 480	4,739.76	329.81	ST
Security total		370 000	41 778	15,457.78		20,157.60	4,699.82	
<b>CISCO SYSTEMS INC</b>								
Symbol: CSCO Exchange: OTC								
EAI \$734 Current yield 3.09%	Sep 9, 14	525 000	24 797	13,018.69	27 155	14,256.38	1,237.69	LT
	Jul 31, 15	309 000	28 527	8,815.08	27 155	8,390.90	-424.18	ST
	Aug 25, 15	36 000	25 940	933.96 <sup>2</sup>	27 155	977.58	43.62	ST
	Dec 17, 15	4 000	26 805	107.22	27 155	108.62	1.40	ST
Security total		874 000	26 173	22,874.95		23,733.47	858.53	

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Portfolio Management Program  
December 2015

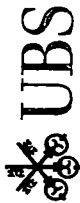
Account name: HOLMES FOUNDATION INC  
Account number: BW 14295 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>COLGATE PALMOLIVE CO</b>								
Symbol CL Exchange NYSE								
EAI: \$527 Current yield 2.28%	Nov 23, 10	136 000	38 858	5,284 69	66 620	9,060 32	3,775 63	LT
	Mar 12, 13	10 000	57 782	577 82	66 620	666 20	88 38	LT
	Aug 25, 15	201 000	63 210	12,705 21	66 620	13,390 62	685.41	ST
Security total		347 000	53 509	18,567 72		23,117 14	4,549 42	
<b>COMCAST CORP NEW CL A</b>								
Symbol CMCSA Exchange OTC								
EAI: \$326 Current yield 1.77%	Dec 3, 12	230 000	37 073	8,526 79	56 430	12,978 90	4,452 11	LT
	Aug 25, 15	11 000	55 600	611 60	56 430	620 73	9 13	ST
	Dec 17, 15	85 000	57 698	4,904 36	56.430	4,796 55	-107 81	ST
Security total		326 000	43.076	14,042 75		18,396.18	4,353 43	
<b>EMC CORP MASS</b>								
Symbol EMC Exchange NYSE								
EAI: \$505 Current yield 1.79%	Dec 17, 15	1,097 000	25 650	28,138 05	25 680	28,170.96	32 91	ST
<b>FASTENAL CO</b>								
Symbol FAST Exchange. OTC								
EAI: \$392 Current yield 2.74%	Dec 17, 15	350 000	40 095	14,033 41	40 820	14,287 00	253.59	ST
<b>FEDEX CORP</b>								
Symbol FDZ Exchange NYSE								
EAI: \$154 Current yield 0.67%	Aug 25, 15	154.000	152.760	23,525 04	148 990	22,944 46	-580 58	ST
<b>FIFTH THIRD BANCORP</b>								
Symbol FITB Exchange OTC								
EAI: \$358 Current yield 2.59%	Jun 9, 15	643 000	21 022	13,517 56	20 100	12,924 30	-593 26	ST
	Jul 16, 15	45 000	21 384	962 29	20 100	904 50	-57 79	ST
Security total		688 000	21 046	14,479 85		13,828 80	-651 05	
<b>GENL ELECTRIC CO</b>								
Symbol GE Exchange. NYSE								
EAI: \$420 Current yield 2.95%	Oct 28, 15	356 000	29 400	10,466 40	31 150	11,089 40	623 00	ST
	Dec 17, 15	101 000	30 756	3,106.36	31 150	3,146 15	39 79	ST
Security total		457 000	29 700	13,572 76		14,235 55	662 79	
<b>MEDTRONIC PLC</b>								
Symbol MIDT Exchange NYSE								
EAI: \$546 Current yield 1.98%	Oct 28, 15	289 000	73 286	21,179 74	76 920	22,229 88	1,050 14	ST

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Portfolio Management Program  
December 2015

Account name:  
Account number:

HOLMES FOUNDATION INC  
BW 14295 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 17, 15	70 000	78 266	5,478.62	76 920	5,384 40	-94 22	ST
MERCK & CO INC NEW COM		359 000	74 257	26,658.36		27,614 28	955 92	
Symbol: MRK Exchange: NYSE								
EAI: \$815 Current yield 3.48%	Nov 16, 15	317 000	53 649	17,006 90	52 820	16,743 94	-262 96	ST
Security total	Dec 17, 15	126 000	53 030	6,681 78	52 820	6,655 32	-26 46	ST
		443 000	53 473	23,688 68		23,399 26	-289 42	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$723 Current yield 2.60%	Sep 8, 10	243 000	24 165	5,872 10	55 480	13,481 64	7,609 54	LT
Security total	Jul 9, 12	4 000	29 930	119 72	55 480	221 92	102 20	LT
	Oct 2, 12	3 000	29 566	88 70	55 480	166 44	77 74	LT
	Dec 3, 12	109 000	26 496	2,888 17	55 480	6,047 32	3,159 15	LT
	Jan 2, 14	143 000	37 263	5,328 75	55 480	7,933 64	2,604 89	LT
Security total		502 000	28 481	14,297 44		27,850 96	13,553 52	
NVIDIA CORP								
Symbol: NVDA Exchange: OTC								
EAI: \$263 Current yield 1.39%	Aug 25, 15	572 000	21 620	12,366 64	32 960	18,853 12	6,486 48	ST
OCCIDENTAL PETROLEUM CRP								
Symbol: OXY Exchange: NYSE								
EAI: \$630 Current yield 4.44%	Aug 25, 15	199 000	68 040	13,539 96	67 610	13,454 39	-85 57	ST
Security total	Dec 17, 15	11 000	66 735	734 09	67 610	743 71	9 62	ST
		210 000	67 972	14,274 05		14,198 10	-75 95	
PHILLIPS 66								
Symbol: PSX Exchange: NYSE								
EAI: \$383 Current yield 2.74%	Dec 3, 12	119 000	51 385	6,114 85	81 800	9,734 20	3,619 35	LT
Security total	Aug 26, 15	52 000	72 020	3,745 04	81 800	4,253 60	508 56	ST
		171 000	57 660	9,859 89		13,987 80	4,127 91	
ROCKWELL AUTOMATION INC NEW								
Symbol: ROK Exchange: NYSE								
EAI: \$542 Current yield 2.82%	Jan 28, 15	177 000	108 980	19,289 51	102 610	18,161 97	-1,127 54	ST
Security total	Dec 17, 15	10 000	100 420	1,004 20	102 610	1,026 10	21 90	ST
		187 000	108 523	20,293 71		19,188 07	-1,105 64	



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Portfolio Management Program  
December 2015

Account name:  
Account number:

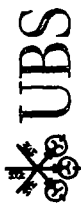
HOLMES FOUNDATION INC  
BW 14295 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
<b>SCHLUMBERGER LTD NETHERLANDS</b>								
<b>ANTILLES</b>								
Symbol SLB Exchange NYSE								
EAI: \$404 Current yield 2.87%	Aug 25, 15	178,000	76.130	13,551.14	69.750	12,415.50	-1,135.64	ST
	Dec 17, 15	24,000	69.526	1,668.63	69.750	1,674.00	5.37	ST
Security total		202,000	75.345	15,219.77		14,089.50	-1,130.27	
<b>SMUCKER J M CO NEW</b>								
Symbol SIM Exchange NYSE								
EAI: \$507 Current yield 2.17%	Feb 1, 12	83,000	79.696	6,614.77	123.340	10,237.22	3,622.45	LT
	Mar 12, 13	37,000	97.296	3,599.97	123.340	4,563.58	963.61	LT
	Jan 2, 14	10,000	102.024	1,020.24	123.340	1,233.40	213.16	LT
	Aug 12, 14	9,000	102.767	924.91	123.340	1,110.06	185.15	LT
	Jan 28, 15	1,000	104.800	104.80	123.340	123.34	18.54	ST
	Mar 4, 15	49,000	113.730	5,572.81	123.340	6,043.66	470.85	ST
Security total		189,000	94.378	17,837.50		23,311.26	5,473.76	
<b>STANLEY BLACK &amp; DECKER INC COM</b>								
Symbol SWK Exchange NYSE								
EAI: \$191 Current yield 2.06%	Jan 28, 15	87,000	90.503	7,873.84	106.730	9,285.51	1,411.67	ST
<b>STARBUCKS CORP</b>								
Symbol SBUX Exchange OTC								
EAI: \$376 Current yield 1.33%	Nov 3, 14	265,000	37.823	10,023.23	60.030	15,907.95	5,884.72	LT
	Aug 25, 15	91,000	53.170	4,838.47	60.030	5,462.73	624.26	ST
	Sep 8, 15	114,000	54.619	6,226.66	60.030	6,843.42	616.76	ST
Security total		470,000	44.869	21,088.36		28,214.10	7,125.74	
<b>VISA INC CL A</b>								
Symbol V Exchange NYSE								
EAI: \$199 Current yield 0.72%	Dec 3, 12	193,000	37.281	7,195.33	77.550	14,967.15	7,771.82	LT
	Dec 17, 15	163,000	79.026	12,881.40	77.550	12,640.65	-240.75	ST
Security total		356,000	56.395	20,076.73		27,607.80	7,531.07	
<b>WALT DISNEY CO (HOLDING CO)</b>								
<b>DISNEY COM</b>								
Symbol DIS Exchange NYSE								
EAI: \$355 Current yield 1.35%	Feb 1, 12	124,000	39.556	4,905.05	105.080	13,029.92	8,124.87	LT
	Aug 25, 15	64,000	99.390	6,360.96	105.080	6,725.12	364.16	ST

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Portfolio Management Program  
December 2015

Account name:  
Account number:

HOLMES FOUNDATION INC  
BW 14295 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 8, 15	62,000	103.093	6,391.81	105.080	6,514.96	123.15	ST
Security total		250,000	70.631	17,657.82		26,270.00	8,612.18	
<b>Total</b>				<b>\$614,117.43</b>		<b>\$739,931.17</b>	<b>\$125,813.75</b>	

Total estimated annual income: \$16,212

Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK STRATEGIC INCOME I									
Symbol: BSIX									
Trade date: Sep 9, 14	2,297,673	10.329	23,734.96	23,734.96	9.770	22,448.26	-1,286.70		LT
Trade date: Jan 28, 15	69,103	10.180	703.47	703.47	9.770	675.14	-28.33		ST
Trade date: Apr 28, 15	567,277	10.200	5,792.77	5,792.77	9.770	5,542.30	-250.47		
Trade date: Jul 16, 15	469,791	10.110	4,754.64	4,754.64	9.770	4,589.86	-164.78		
Trade date: Dec 17, 15	273,929	9.880	2,706.42	2,706.42	9.770	2,676.29	-30.13		ST
Total reinvested	169,333	10.088	1,708.38	1,708.38	9.770	1,654.38	-54.00		
EAI: \$835 Current yield: 2.22%									
Security total	3,847,106	10.242	37,692.26	39,400.64		37,586.22	-1,814.41	-106.03	
DOUBLE LINE TOTAL RETURN									
FUND INSTL									
Symbol: DBLTX									
Trade date: May 7, 12	1,230,471	11.220	13,806.13	13,806.13	10.780	13,264.47	-541.66		LT



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Your assets • Fixed income • Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Oct 2, 12	48 516	11 410	553 58	553 58	10 780	523 00	-30 58		LT
	Feb 28, 13	80 996	11 360	920 14	920 14	10 780	873 14	-47 00		LT
	Mar 12, 13	41 349	11 340	468 91	468 91	10 780	445 75	-23 16		LT
	Jun 14, 13	44 532	11 260	501 45	501 45	10 780	480 06	-21 39		LT
	Jan 2, 14	226 561	10 809	2,449 08	2,449 08	10 780	2,442 33	-6 75		LT
	Aug 12, 14	29 772	10 989	327 19	327 19	10 780	320 94	-6 25		LT
	Jan 28, 15	41 658	11 109	462 82	462 82	10 780	449 07	-13 75		ST
	Apr 28, 15	1,656 567	11 050	18,311 89	18,311 89 <sup>2</sup>	10 780	17,857 79	-454 10		
	Jul 16, 15	199 028	10 890	2,174 16	2,174 16 <sup>2</sup>	10 780	2,145 52	-28 64		
	Dec 17, 15	315 538	10 819	3,414 12	3,414 12	10 780	3,401 50	-12 62		ST
Total reinvested		438 850	11 073		4,859 39 <sup>2</sup>	10 780	4,730 80	-128 59		
EAI \$1,928 Current yield 4.11%		4,353 838	11 082	43,389 47	48,248 86		46,934 37	-1,314 49	3,544 90	
Security total										

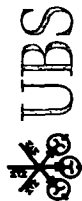
MFS TOTAL RETURN BOND

FUND-I	Symbol	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	MRBIX	Sep 9, 14	1,021 330	10 939	11,173 35	11,173 35	10 500	10,723 96	-449 39		LT
		Jan 28, 15	2,736 471	11 069	30,292 73	30,292 73	10 500	28,732 94	-1,559 79		ST
		Jul 16, 15	270 504	10 730	2,948 50	2,948 50 <sup>2</sup>	10 500	2,840 29	-108 21		LT
		Dec 17, 15	210 036	10 530	2,211 68	2,211 68	10 500	2,205 38	-6 30		ST
Total reinvested			239 675	10 885		2,609 05 <sup>2</sup>	10 500	2,516 59	-92 46		
EAI \$1,473 Current yield: 3.13%			4,478 016	10 995	46,626 26	49,235 31		47,019 16	-2,216 15	392 90	
Security total											

PIMCO INCOME FUND

CLASS P	Symbol	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	PONPX	Dec 22, 14	3,323 361	12 449	41,375 84	41,375 84	11 730	38,983 02	-2,392 82		LT
		Apr 28, 15	621 233	12 470	7,751 30	7,751 30 <sup>2</sup>	11 730	7,287 06	-464 24		ST
		Jul 16, 15	113 248	12 419	1,410 20	1,410 20 <sup>2</sup>	11 730	1,328 40	-81 80		
		Dec 17, 15	302 653	12 009	3,634 86	3,634 86	11 730	3,550 12	-84 74		ST
Total reinvested			449 186	12 323		5,535 71 <sup>2</sup>	11 730	5,268 95	-266 76		
EAI \$3,140 Current yield 5.57%											

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Portfolio Management Program  
December 2015

Account name: HOLMES FOUNDATION INC  
Account number: BW 14295 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	4,809,681	12,414	54,172.20	59,707.91		56,417.55	-3,290.36	2,245.35	
<b>Total</b>			<b>\$181,880.19</b>	<b>\$196,592.72</b>		<b>\$187,957.30</b>	<b>-\$8,635.41</b>	<b>\$6,077.11</b>	

Total estimated annual income: \$7,376

\* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
<b>Cash</b>	<b>11,252.34</b>	<b>1.20%</b>	<b>11,252.34</b>		
<b>Equities</b>	<b>739,931.17</b>	<b>78.79%</b>	<b>614,117.43</b>	<b>16,212.00</b>	<b>125,813.75</b>
<b>Fixed income</b>	<b>187,957.30</b>	<b>20.01%</b>	<b>196,592.72</b>	<b>7,376.00</b>	<b>-8,635.41</b>
<b>Total</b>	<b>\$939,140.81</b>	<b>100.00%</b>	<b>\$821,962.49</b>	<b>\$23,588.00</b>	<b>\$117,178.34</b>

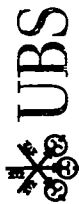
Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
<b>Nov 30</b>		<b>Cash and money balance</b>					<b>\$10,892.79</b>
Dec 1	Dividend	AMERISOURCEBERGEN CORP PAID ON	248		84.32		
Dec 1	Dividend	PHILLIPS 66 PAID ON	183		102.48		
Dec 1	Dividend	SMUCKER J M CO NEW PAID ON	202		135.34		
Dec 1	Dividend	PIMCO INCOME FUND CLASS P AS OF 11/30/15			238.44		
Dec 1	Reinvestment	PIMCO INCOME FUND CLASS P DIVIDEND REINVESTED AT 12 15 NAV ON 11/30/15 AS OF 11/30/15		19 625	-238.44		
Dec 1	Dividend	MFS TOTAL RETURN BOND FUND-I AS OF 11/30/15			118.20		
Dec 1	Reinvestment	MFS TOTAL RETURN BOND FUND-I DIVIDEND REINVESTED AT 10 64 NAV ON 11/30/15 AS OF 11/30/15		11 109	-118.20		
Dec 1	Dividend	BLACKROCK STRATEGIC INCOME I AS OF 11/30/15			66.93		

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Portfolio Management Program  
December 2015

Account name:  
Account number:  
HOLMES FOUNDATION INC  
BW 14294 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	5,448.17	6,667.74					250,000.00

### Equities

#### Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

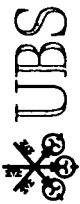
Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.  
Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALPS ETF TR SECTR DIV DOGS									
Symbol SDOG									
Trade date Jun 12, 14	252,000	36,739	9,258,44	9,258,44	35,550	8,958,60	-299,84		LT
Trade date Dec 18, 15	80,000	34,582	2,766,61	2,766,61	35,550	2,844,00	77,39		ST
EAI \$426 Current yield 3.61%									
Security total	332,000	36,220	12,025,05	12,025,05		11,802,60	-222,45		

FIRST TRUST EXCHANGE TRADED

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Portfolio Management Program  
December 2015

Account name: HOLMES FOUNDATION INC  
Account number: BW 14294 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>FUND II ISE CLOUD COMPUTING</b>									
INDEX FD ETF									
Symbol SKYY									
Trade date: Oct 10, 13	192 000	24 470	4,698 24	4,698 24	30 040	5,767 68	1,069 44	1,069 44	LT
EAI \$23 Current yield 0.40%									
<b>ISHARES TRUST CORE S&amp;P SMALL-CAP ETF</b>									
Symbol IUR									
Trade date: Nov 3, 14	80 000	111 386	8,910 88	8,910 88	110 110	8,808 80	-102 08		LT
Trade date: Dec 18, 15	25 000	109 156	2,728 90	2,728 90	110 110	2,752 75	23 85		ST
EAI \$172 Current yield 1.49%									
Security total	105 000	110 855	11,639 78	11,639 78		11,561 55	-78 23	-78 23	
<b>ISHARES S&amp;P 500 VALUE ETF</b>									
Symbol IVE									
Trade date: Dec 18, 15	262 000	87 575	22,944 75	22,944 75	88 530	23,194 86	250 11	250 11	ST
EAI \$567 Current yield 2.44%									
<b>ISHARES RUSSELL 1000 GROWTH ETF</b>									
Symbol IWF									
Trade date: Dec 3, 12	184 000	65 792	12,105 84	12,105 84	99 480	18,304 32	6,198 48		LT
Trade date: Oct 16, 15	49 000	97 826	4,793 49	4,793 49	99 480	4,874 52	81 03		ST
EAI \$318 Current yield 1.37%									
Security total	233 000	72 529	16,899 33	16,899 33		23,178 84	6,279 51	6,279 51	
<b>ISHARES CORE MSCI EAFE ETF</b>									
Symbol IEFA									
Trade date: Aug 24, 15	241 000	53 431	12,877 03	12,877 03	54 380	13,105 58	228 55		ST
Trade date: Dec 18, 15	25 000	54 006	1,350 17	1,350 17	54 380	1,359 50	9 33		ST
EAI \$380 Current yield 2.63%									
Security total	266 000	53 486	14,227 20	14,227 20		14,465 08	237 88	237 88	
<b>ISHARES CURRENCY HEDGED MSCI EUROZONE ETF</b>									

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Portfolio Management Program  
December 2015

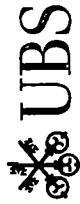
Account name: HOLMES FOUNDATION INC  
Account number: BW 14294 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Symbol: HEZU									
Trade date Dec 18, 15	888 000	25 862	22,966.03	22,966 03	25 820	22,928 16	-37 87	-37 87	ST
EAI \$494 Current yield 2.15%									
SPDR S&P CHINA ETF									
Symbol: GXC									
Trade date Dec 18, 15	156 000	73 699	11,497 13	11,497 13	73 490	11,464 44	-32 69	-32 69	ST
EAI \$327 Current yield 2.85%									
VANGUARD EXTD MKT ETF									
Symbol: VXF									
Trade date Jan 20, 09	162 000	29 304	4,747.30	4,747 30	83 800	13,575.60	8,828.30		LT
Trade date Dec 19, 14	72 000	88 125	6,345 05	6,345 05	83 800	6,033 60	-311 45		LT
Trade date Dec 18, 15	10,000	82 395	823 95	823.95	83 800	838 00	14 05		ST
EAI \$266 Current yield 1.30%									
Security total	244,000	48,837	11,916.30	11,916 30		20,447.20	8,530 90	8,530 90	
WISDOMTREE HIGH DIVID FUND ETF									
Symbol: DHS									
Trade date Dec 3, 12	249 000	46 100	11,479 08	11,479 08	59 090	14,713 41	3,234 33		LT
Trade date Sep 9, 14	8 000	59 877	479 02	479 02	59 090	472 72	-6 30		LT
Trade date: Dec 18, 15	39,000	58 096	2,265 75	2,265.75	59 090	2,304 51	38 76		ST
EAI \$617 Current yield 3.53%									
Security total	296,000	48 054	14,223.85	14,223.85		17,490 64	3,266.79	3,266.79	
<b>Total</b>			<b>\$143,037.66</b>	<b>\$143,037.66</b>		<b>\$162,301.05</b>	<b>\$19,263.39</b>	<b>\$19,263.39</b>	
<b>Total estimated annual income: \$3,590</b>									





Portfolio Management Program  
December 2015

Account name: HOLMES FOUNDATION INC.  
Account number: BW 14294 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Your assets ▶ **Equities** (continued)

**Mutual funds**

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>AMER FUNDS NEW WORLD</b>									
<b>FUND CLASS FZ</b>									
Symbol: NFFFX									
Trade date: Oct 10, 13	173,941	58,547	10,183,80	10,183,80	49,880	8,676,17	-1,507,63		LT
Trade date: Nov 13, 13	7,204	58,168	419,06	419,06	49,880	359,35	-59,71		LT
Trade date: Feb 3, 14	7,272	55,010	400,02	400,02	49,880	362,71	-37,31		LT
Trade date: Jul 21, 14	1,936	61,466	119,00	119,00	49,880	96,57	-22,43		LT
Trade date: Dec 19, 14	124,173	56,919	7,067,90	7,067,90	49,880	6,193,75	-874,15		LT
Trade date: Jul 16, 15	1,233	55,206	73,58	73,58 <sup>2</sup>	49,880	61,50	-12,08		LT
Trade date: Oct 16, 15	214,625	51,139	11,121,95	11,121,95 <sup>2</sup>	49,880	10,705,49	-416,46		ST
Trade date: Dec 18, 15	16,490	49,700	819,56	819,56	49,880	822,52	2,96		ST
Total reinvested	32,239	53,928	1,738,62	1,738,62	49,880	1,608,09	-130,53		
EAI \$273 Current yield 0.95%									
Security total	579,113	55,159	30,204,87	31,943,49		28,886,15	-3,057,34	-1,318,72	
<b>BLAIR WILLIAM SMALL MID</b>									
<b>CAP GROWTH I</b>									
Symbol: WSMIX									
Trade date: Dec 18, 15	760,976	18,910	14,390,06	14,390,06	19,250	14,648,78	258,72	258,72	ST
<b>FIDELITY ADVISOR INTL</b>									
<b>SMALL CAP OPPS</b>									
<b>FUND CLASS I</b>									
Symbol: FOPIX									
Trade date: Aug 11, 15	1,283,653	15,499	19,896,62	19,896,62	14,910	19,139,27	-757,35		ST
Trade date: Dec 18, 15	73,410	14,700	1,079,13	1,079,13	14,910	1,094,54	15,41		ST
Total reinvested	13,102	14,989	196,39	196,39	14,910	195,35	-1,04		

continued next page



Portfolio Management Program  
December 2015

Account name: HOLMES FOUNDATION INC  
Account number: BW 14294 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI, \$114 Current yield: 0.56%	1,370,165	15.452	20,975.75	21,172.14	20,429.16	-742.98	-546.59		
HENDERSON INTERNATIONAL OPPORTUNITIES FUND CLASS									
Symbol: HFOIX									
Trade date: Aug 24, 15	399,469	25.430	10,158.50	10,158.50	26.410	10,549.97	391.47		ST
Trade date: Dec 18, 15	32,510	26.370	857.30	857.30	26.410	858.59	1.29		ST
Total reinvested	7,207	26.679		192.28	26.410	190.34	-1.94		
EAI, \$195 Current yield: 1.68%	439,186	25.520	11,015.80	11,208.08		11,598.90	390.82	583.10	
HENNESSY FOCUS 30 FUND INSTITUTIONAL CLASS									
Symbol: HIMDX									
Trade date: Nov 13, 13	206,573	18.125	3,744.30	3,744.30	18.910	3,906.30	162.00		LT
Trade date: Dec 19, 14	309,167	19.064	5,894.18	5,894.18	18.910	5,846.34	-47.84		LT
Trade date: Dec 18, 15	25,978	18.870	490.21	490.21	18.910	491.24	1.03		ST
Total reinvested	213,713	17.617		3,765.08	18.910	4,041.31	276.23		
Security total	755,431	18.392	10,128.69	13,893.77		14,285.20	391.42	4,156.50	
JP MORGAN U S SMALL COMPANY FD SELECT SHS									
Symbol: JSCSX									
Trade date: Nov 3, 14	34,567	16.389	566.55	566.55	15.250	527.15	-39.40		LT
Trade date: Dec 19, 14	485,383	16.379	7,950.57	7,950.57	15.250	7,402.09	-548.48		LT
Trade date: Dec 18, 15	180,900	15.089	2,729.78	2,729.78	15.250	2,758.73	28.95		ST
Total reinvested	58,611	15.469		906.67	15.250	893.82	-12.85		
EAI, \$45 Current yield: 0.39%	759,461	16.003	11,246.90	12,153.57		11,581.78	-571.78	334.89	
LORD ABBETT GROWTH LEADERS FUND F									



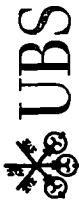
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Your assets • Equities • Mutual funds (continued)

Holding	Symbol	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Symbol: LGIFX									
Trade date	Dec 19, 14	964 887	22 469	21,681 00	21,681 00	22 640	21,845 03	164 03		LT
Total reinvested		49 412	23 060	1,139 472		22 640	1,118 69	-20 78		
Security total		1,014 299	22 499	21,681 00	22,820 47		22,963 72	143 25	1,282 72	
NATIXIS VAUGHAN NELSON										
VALUE OPP FUND CLASS Y										
	Symbol: VNVYX									
Trade date	Dec 18, 15	854 082	20 210	17,261 00	17,261 00	20 270	17,312 23	51 23		ST
Total reinvested		16 279	20 541		334 39	20 270	329 98	-4 41		
EAI: \$48 Current yield	0 27%									
Security total		870 361	20 216	17,261 00	17,595 39		17,642 21	46 82	381 21	
OAKMARK INTL FUND										
CLASS I										
	Symbol: OAKIX									
Trade date	Oct 10, 13	473 383	26 039	12,326 89	12,326 89	21 360	10,111 46	-2,215 43		LT
Trade date	Nov 13, 13	4 998	26 442	132 16	132 16	21 360	106 76	-25 40		LT
Trade date	Dec 19, 13	21 449	25 549	548 02	548 02	21 360	458 15	-89 87		LT
Trade date	Jul 21, 14	18 225	26 589	486 60	486 602	21 360	389 29	-97 31		LT
Trade date	Dec 19, 14	45 086	23 530	1,060 88	1,060 88	21 360	963 04	-97 84		LT
Trade date	Jan 21, 15	165 965	23 150	3,842 09	3,842 09	21 360	3,545 01	-297 08		ST
Trade date	Oct 16, 15	273 599	23 089	6,490 18	6,490 182	21 360	5,844 07	-646 11		
Total reinvested		140 213	25 127		3,523 272	21 360	2,994 95	-528 32		
EAI: \$566 Current yield	2 32%									
Security total		1,142 918	24 858	24,886 82	28,410 09		24,412 72	-3,997 36	-474 09	
THORNBURG DEVELOPING										
WORLD FUND CLASS I										
	Symbol: THDIX									
Trade date	Mar 12, 14	601 094	18 785	11,291 73	11,291 73	15 600	9,377 07	-1,914 66		LT
Trade date	Dec 19, 14	45 157	18 370	829 54	829 54	15 600	704 45	-125 09		LT
Trade date	Apr 24, 15	369 607	19 240	7,128 90	7,128 902	15 600	5,765 87	-1,363 03		
Trade date	Jul 16, 15	19 956	18 120	371 81	371 812	15 600	311 31	-60 50		

continued next page



Portfolio Management Program  
December 2015

Account name: HOLMES FOUNDATION INC  
Account number: BW 14294 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Your assets > Equities > Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Oct 16, 15	778 199	16 269	12,787 67	12,787 67 <sup>2</sup>	15 600	12,139 90	-647 77		
	Dec 18, 15	10 663	15 520	165 49	165 49	15 600	166 34	0 85		ST
	Total reinvested	12,064	18 856		227 49 <sup>2</sup>	15,600	188 20	-39,29		
EAI \$198 Current yield 0.69%										
Security total		1,836 740	17 859	32,575 14	32,802.63		28,653 14	-4,149 49	-3,922.00	
<b>Total</b>				<b>\$194,366.03</b>	<b>\$206,389.69</b>		<b>\$195,101.76</b>	<b>-\$11,287.92</b>	<b>\$735.73</b>	

Total estimated annual income: \$1,439

<sup>2</sup> Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Fixed income

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

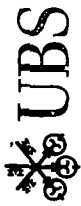
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES CORE U S AGGREGATE										
BOND ETF										
Symbol AGG										
Trade date Dec 19, 14		319,000	110 338	35,197.95	35,197 95	108 010	34,455 19	-742 76	-742 76	LT
EAI \$793 Current yield 2.30%										





Portfolio Management Program  
December 2015

Account name: HOLMES FOUNDATION INC  
Account number: BW 14294 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Your assets • **Fixed income** (continued)

**Mutual funds**

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>DOUBLE LINE TOTAL RETURN</b>									
<b>FUND INSTL</b>									
Symbol DBLTX									
Trade date Oct 2, 12	15,774	11,410	179,99	179,99	10,780	170,05	-9,94		LT
Trade date Feb 13, 13	73,927	11,350	839,09	839,09	10,780	796,93	-42,16		LT
Trade date May 17, 13	1,593	11,390	18,14	18,14	10,780	17,17	-0,97		LT
Trade date Dec 19, 13	17,027	10,860	184,91	184,91	10,780	183,55	-1,36		LT
Trade date Jun 12, 14	43,406	10,990	477,03	477,03	10,780	467,91	-9,12		LT
Trade date Dec 19, 14	2,909,447	11,009	32,033,01	32,033,01	10,780	31,363,84	-669,17		LT
Trade date Jul 16, 15	73,790	10,889	810,73	810,73 <sup>2</sup>	10,780	795,46	-15,27		
Trade date Dec 18, 15	1,018,353	10,840	11,038,95	11,038,95	10,780	10,977,84	-61,11		ST
Total reinvested	371,586	11,072		4,114,48 <sup>2</sup>	10,780	4,005,70	-108,78		
EAI: \$2,004 Current yield: 4.11%									
Security total	4,524,902	10,983	45,581,85	49,696,33		48,778,44	-917,88	3,196,60	

**DOUBLE LINE FLOATING RATE**

**FUND CLASS I**

Symbol DBFRX

Trade date: Aug 24, 15

Total reinvested

EAI: \$1,097 Current yield: 3.82%

Security total

PIMCO INCOME FUND

CLASS P

Symbol: PONPX

Trade date: Dec 3, 12

continued next page



Portfolio Management Program  
December 2015

Account name: HOLMES FOUNDATION INC.  
Account number: BW 14294 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Your assets • Fixed income • Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Feb 13, 13	7,955	12,529	99,67	99,67	11,730	93,31	-6,36		LT
	Nov 13, 13	19,081	12,289	234,50	234,50	11,730	223,82	-10,68		LT
	Dec 19, 13	16,130	12,270	197,92	197,92	11,730	189,20	-8,72		LT
	Jun 12, 14	7,139	12,699	90,66	90,66	11,730	83,74	-6,92		LT
	Aug 1, 14	3,043	12,681	38,59	38,59	11,730	35,69	-2,90		LT
	Dec 19, 14	1,511,715	12,419	18,775,50	18,775,50	11,730	17,732,41	-1,043,09		LT
	Dec 18, 15	739,124	12,000	8,869,49	8,869,49	11,730	8,669,92	-199,57		ST
	Total reinvested	491,024	12,311	6,045,19 <sup>2</sup>	6,045,19 <sup>2</sup>	11,730	5,759,71	-285,48		
EAI	\$2,559 Current yield	5.57%								
Security total		3,919,559	12,315	42,225,76	42,225,76		45,976,42	-2,294,55		3,750,64

TEMPLETON GLOBAL TOTAL

RETURN CLASS ADV

Symbol TTRZX

	Trade date: Oct 10, 13	108,530	13,449	1,459,72	1,459,72	11,490	1,247,01	-212,71		LT
	Trade date: Feb 3, 14	31,212	13,009	406,05	406,05	11,490	358,63	-47,42		LT
	Trade date: Jul 21, 14	1,106,158	13,600	15,043,75	15,043,75	11,490	12,709,75	-2,334,00		LT
	Trade date: Apr 24, 15	542,730	12,570	6,862,68	6,862,68 <sup>2</sup>	11,490	6,235,97	-626,71		
	Trade date: Jul 16, 15	9,759	12,380	132,93	132,93 <sup>2</sup>	11,490	112,13	-20,80		
	Trade date: Dec 18, 15	426,105	11,490	4,895,95	4,895,95	11,490	4,895,95			
	Total reinvested	266,489	13,223	3,523,98 <sup>2</sup>	3,523,98 <sup>2</sup>	11,490	3,061,95	-462,03		ST
EAI	\$1,235 Current yield	4.31%								
Security total		2,490,983	12,977	28,801,08	28,801,08		28,621,39	-3,703,67		-179,69

**Total**  
**Total estimated annual income: \$6,895**

**\$145,803.30**      **\$159,865.09**      **\$152,123.81**      **-\$7,741.29**      **\$6,320.51**

<sup>2</sup> Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction





Portfolio Management Program  
December 2015

Account name:  
Account number:

HOLMES FOUNDATION INC  
BW 14294 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Your assets (continued)

Commodities

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

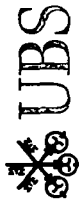
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALPS/CORECOMMODITY MANGM									
COMPLETE COMMODITIESM									
STRATEGY FUND CLASS I									
Symbol JCRX									
Trade date Jun 12, 14	1,023,978	10,920	11,181,84	11,181,84	6,560	6,717,29	-4,464,55		LT
Trade date Jul 21, 14	21,064	10,770	230,48 <sup>2</sup>	230,48 <sup>2</sup>	6,560	138,18	-92,30		LT
Trade date Dec 19, 14	1,789,072	8,610	15,403,91	15,403,91	6,560	11,736,31	-3,667,60		LT
Trade date Jul 16, 15	344,903	7,860	2,790,49 <sup>2</sup>	2,790,49 <sup>2</sup>	6,560	2,262,56	-527,93		
Trade date Oct 16, 15	674,955	7,309	5,404,88 <sup>2</sup>	5,404,88 <sup>2</sup>	6,560	4,427,70	-977,18		ST
Trade date Dec 18, 15	631,610	6,440	4,067,57	4,067,57	6,560	4,143,36	75,79		
Total reinvested	6,921	8,559	59,24	59,24	6,560	45,40	-13,84		
EAI: \$207 Current yield: 0.70%									
Security total	4,492,503	8,712	39,079,17	39,138,41		29,470,81	-9,667,61	-9,608,37	

<sup>2</sup> Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction



Portfolio Management Program  
December 2015

Account name: HOLMES FOUNDATION INC.  
Account number: BW 14294 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
<b>Cash</b>	<b>6,667.74</b>	<b>1.15%</b>	<b>6,667.74</b>		
<b>Equities</b>					
Closed end funds & Exchange traded products	162,301.05		143,037.66	3,590.00	19,263.39
Mutual funds	195,101.76		206,389.69	1,439.00	-11,287.92
<b>Total equities</b>	<b>357,402.81</b>	<b>61.61%</b>	<b>349,427.35</b>	<b>5,029.00</b>	<b>7,975.47</b>
<b>Fixed income</b>					
Closed end funds & Exchange traded products	34,455.19		35,197.95	793.00	-742.76
Mutual funds	152,123.81		159,865.09	6,895.00	-7,741.29
<b>Total fixed income</b>	<b>186,579.00</b>	<b>32.16%</b>	<b>195,063.04</b>	<b>7,688.00</b>	<b>-8,484.05</b>
<b>Commodities</b>					
Mutual funds	29,470.81	5.08%	39,138.41	207.00	-9,667.61
<b>Total</b>	<b>\$580,120.36</b>	<b>100.00%</b>	<b>\$590,296.54</b>	<b>\$12,924.00</b>	<b>-\$10,176.19</b>

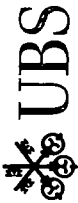
Account activity this month

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
<b>Nov 30</b>		<b>Cash and money balance</b>					<b>\$6,448.17</b>
Dec 1	Dividend	PIMCO INCOME FUND CLASS P AS OF 11/30/15				167.68	
Dec 1	Reinvestment	PIMCO INCOME FUND CLASS P DIVIDEND REINVESTED AT 12.15 NAV ON 11/30/15 AS OF 11/30/15		13.801		-167.68	
Dec 1	Dividend	DOUBLE LINE TOTAL RETURN FUND INSTL AS OF 11/30/15				119.30	
Dec 1	Reinvestment	DOUBLE LINE TOTAL RETURN FUND INSTL DIVIDEND REINVESTED AT 10.84 NAV ON 11/30/15 AS OF 11/30/15		11.006		-119.30	
Dec 1	Dividend	DOUBLELINE FLOATING RATE FUND CLASS I AS OF 11/30/15				87.78	
Dec 1	Reinvestment	DOUBLELINE FLOATING RATE FUND CLASS I DIVIDEND REINVESTED AT 9.84 NAV ON 11/30/15 AS OF 11/30/15		8.921		-87.78	
							6,448.17

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UBS Financial Services Inc  
 750 Washington Blvd  
 11th Floor  
 Stamford CT 06901-3722

CPZ2001151189 1215 BW 1

# 2015 Year End Summary

**Duplicate statement for the account of:**

HOLMES FOUNDATION INC  
 3111 CARDINAL DRIVE  
 VERO BEACH FL 32963-1920  
 Account number: BW 14295 LP

GINA WISNIEWSKI CPA  
 5070 N A1A  
 SUITE 250  
 VERO BEACH FL 32963-1472

## Summary of gains and losses

	Amount (\$)
Short term	-9,106.91
Long term	51,061.48
<b>Total</b>	<b>\$41,954.57</b>



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Member SIPC

001327 B201F031 031185

CPZ20003001151189 PZZ000060306 00002 1215 000000000 BW14295LP 000000



# Realized gains and losses

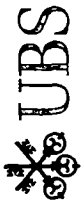
Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See *Important information about your statement* on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

## Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ABBVIE INC COM	VSP	282 000	Aug 25, 15	Oct 13, 15	15,216.63	18,321.54		-3,104.91	
	VSP	10 000	Sep 08, 15	Sep 29, 15	532.79	600.90		-68.11	
	VSP	147 000	Sep 08, 15	Oct 13, 15	7,932.07	8,833.23		-901.16	
ACTIVISION BLIZZARD INC	VSP	15 000	Jan 28, 15	Mar 30, 15	346.79	310.22			36.57
	VSP	118 000	Jan 28, 15	Jul 16, 15	3,054.97	2,440.36			614.61
	VSP	3 000	Jan 28, 15	Aug 10, 15	87.17	62.04			25.13
	VSP	22 000	Sep 08, 15	Sep 29, 15	681.11	626.52			54.59
	VSP	231 000	Sep 08, 15	Dec 17, 15	9,023.76	6,578.47			2,445.29
	VSP	51 000	Aug 12, 14	Jan 28, 15	2,929.25	3,024.77		-95.52	
AMERICAN TOWER CORP REIT	VSP	94 000	Sep 09, 14	Jan 28, 15	9,312.06	9,283.86			28.20
	VSP	3 000	Sep 09, 14	Mar 30, 15	288.65	296.29		-7.64	
	VSP	48 000	Sep 09, 14	Jun 09, 15	4,432.88	4,740.70		-307.82	
	VSP	5 000	Aug 12, 14	Jan 28, 15	634.26	595.05	-3.26		39.21
AMERIPRISE FINANCIAL INC	VSP	1 000	Jul 16, 15	Aug 10, 15	124.87	124.87			
	VSP	5 000	Aug 25, 15	Sep 29, 15	524.74	556.60		-31.86	
	VSP	46 000	Aug 12, 14	Jan 28, 15	4,428.07	3,486.34			941.73
AMERISOURCEBERGEN CORP	VSP	4 000	Aug 12, 14	Mar 30, 15	454.51	303.16			151.35
	VSP	20 000	Aug 12, 14	Jul 16, 15	2,210.30	1,515.80			694.50
	VSP	1 000	Aug 12, 14	Aug 10, 15	105.37	75.79			29.58
	VSP	6 000	Sep 08, 15	Sep 29, 15	572.57	601.27		-28.70	
	VSP	4 000	Jan 28, 15	Mar 30, 15	333.43	316.52			16.91
	VSP	181 000	Jan 28, 15	Aug 25, 15	12,211.85	14,322.46		-2,110.61	
ANADARKO PETROLEUM CORP	VSP	1 000	Jul 16, 15	Aug 10, 15	74.83	75.24		-0.41	
	VSP	15 000	Jul 16, 15	Aug 25, 15	1,012.03	1,128.60		-116.57	

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Portfolio Management Program

Account name: HOLMES FOUNDATION INC  
Account number: BW 14295 LP

Your Financial Advisor:  
THE FDG GROUP  
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ANALOG DEVICES INC	VSP	8,000	Aug 12, 14	Jan 28, 15	423.16	400.93			22.23
	VSP	6,000	Aug 12, 14	Mar 30, 15	385.97	300.70			85.27
	VSP	1,000	Aug 12, 14	Jul 16, 15	62.65	50.12			12.53
	VSP	6,000	Aug 25, 15	Sep 29, 15	322.55	319.80			2.75
	VSP	5,000	Aug 25, 15	Dec 17, 15	282.07	266.50			15.57
APACHE CORP	VSP	7,000	Aug 25, 15	Sep 29, 15	254.93	292.25		-37.32	
APPLE INC	VSP	43,000	Jul 17, 14	Jan 28, 15	4,971.33	4,013.59			957.74
	VSP	5,000	Jul 17, 14	Mar 30, 15	629.19	466.70			162.49
	VSP	17,000	Jul 17, 14	Jul 16, 15	2,172.73	1,586.77			585.96
	VSP	6,000	Aug 25, 15	Sep 29, 15	673.07	666.42			6.65
APPLIED MATERIALS INC	VSP	9,000	Jul 16, 15	Aug 10, 15	157.04	162.99		-5.95	
	VSP	469,000	Jul 16, 15	Aug 25, 15	7,236.54	8,493.59		-1,257.05	
AUTOMATIC DATA PROCESSING INC	VSP	2,000	Aug 12, 14	Jan 28, 15	169.17	141.88			27.29
	VSP	4,000	Aug 12, 14	Mar 30, 15	344.31	283.77			60.54
	VSP	1,000	Jul 16, 15	Aug 10, 15	81.54	82.76		-1.22	
	VSP	3,000	Jul 16, 15	Aug 25, 15	235.49	248.27		-12.78	
	VSP	4,000	Jul 16, 15	Sep 29, 15	314.11	331.03		-16.92	
	VSP	2,000	Jul 16, 15	Dec 17, 15	170.58	165.51			5.07
AVAGO TECHNOLOGIES LTD SGD	VSP	4,000	Aug 25, 15	Sep 29, 15	474.15	460.00			14.15
	VSP	26,000	Aug 25, 15	Dec 17, 15	3,674.37	2,990.00			684.37
BANK OF NEW YORK MELLON CORP	VSP	327,000	May 26, 15	Dec 17, 15	13,541.50	14,178.69		-637.19	
	VSP	2,000	Jul 16, 15	Aug 10, 15	90.47	85.90			4.57
	VSP	4,000	Jul 16, 15	Sep 29, 15	152.95	171.80		-18.85	
	VSP	13,000	Jul 16, 15	Dec 17, 15	538.35	558.35		-20.00	
	VSP	4,000	Aug 25, 15	Sep 29, 15	152.96	159.96		-7.00	
BLACKROCK INC	VSP	3,000	Sep 09, 14	Jan 28, 15	1,037.59	989.66			47.93
	VSP	2,000	Sep 09, 14	Mar 30, 15	738.59	659.78			78.81



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Portfolio Management Program

Account name: HOLMES FOUNDATION INC.  
Account number: BW 14295 LP

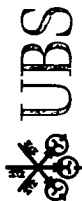
Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	VSP	2 000	Aug 25, 15	Sep 29, 15	586 35	618 26		-31 91	68 80
	VSP	3 000	Aug 25, 15	Dec 17, 15	996 19	927 39			
BLACKROCK STRATEGIC INCOME I	Adjustment	59 227	Sep 09, 14	Mar 30, 15	604 71	604 71	-7 10		
	FIFO	18 687	Sep 09, 14	Aug 10, 15	187 99	187 99	-5 05		
	Adjustment	328,379	Sep 09, 14	Aug 25, 15	3,280 51	3,387 43	-4 73	-106 92	
BOEING COMPANY	VSP	4 000	Aug 25, 15	Sep 29, 15	513 47	520 04		-6 57	
	VSP	2 000	Aug 25, 15	Oct 28, 15	292 66	260 02			32 64
	VSP	28 000	Aug 25, 15	Dec 17, 15	4,093 74	3,640 28			453 46
CARNIVAL CORP NEW (PAIRED STOCK)	VSP	34 000	May 14, 14	Jan 28, 15	1,534 54	1,327 30			207 24
	VSP	7 000	May 14, 14	Mar 30, 15	332 49	273 27			59 22
	VSP	26 000	Aug 12, 14	Jan 28, 15	1,173 47	960 61			212 86
	VSP	5 000	Aug 25, 15	Sep 29, 15	241 39	240 35			1 04
CISCO SYSTEMS INC	VSP	36 000	Sep 09, 14	Jan 28, 15	966 44	892 71			73 73
	VSP	11 000	Sep 09, 14	Mar 30, 15	304 91	272 77			32 14
	VSP	10 000	Sep 09, 14	Jul 16, 15	283 59	247 98			35 61
	VSP	4 000	Jul 31, 15	Aug 10, 15	113 99	113 99	-0 12		
	VSP	20 000	Aug 25, 15	Sep 29, 15	517 29	518 80		-1 51	
COLGATE PALMOLIVE CO	VSP	32 000	May 14, 14	Jan 28, 15	2,087 48	2,153 28		-65 80	
	VSP	8 000	May 14, 14	Mar 30, 15	555 67	538 32			17 35
	VSP	36 000	Aug 12, 14	Jan 28, 15	2,348 41	2,317 68			30 73
	VSP	8 000	Aug 25, 15	Sep 29, 15	499 99	505 68		-5 69	
	VSP	7 000	Aug 25, 15	Dec 17, 15	473 19	442 47			30 72
COMCAST CORP NEW CL A	VSP	1 000	Aug 12, 14	Mar 30, 15	56 89	53 75			3 14
	VSP	5 000	Aug 12, 14	Jul 16, 15	321 85	268 73			53 12
	VSP	5 000	Jan 28, 15	Mar 30, 15	284 44	273 25			11 19
	VSP	6 000	Aug 25, 15	Sep 29, 15	331 61	333 60		-1 99	
CUMMINS INC	VSP	102 000	Nov 03, 14	Aug 25, 15	12,213 25	14,763 84		-2,550 59	
	VSP	2 000	Jan 28, 15	Mar 30, 15	280 41	283 48		-3 07	

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Portfolio Management Program

Account name: HOLMES FOUNDATION INC  
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Your Financial Advisor:  
THE FDG GROUP  
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ENERGY SECTOR SPDR TRUST SHARES	VSP	1 000	Jul 16, 15	Aug 10, 15	129.90	130.90		-1.00	
	VSP	11 000	Jul 16, 15	Aug 25, 15	1,317.12	1,439.92		-122.80	
EOG RESOURCES INC	VSP	251 000	Dec 22, 14	Jan 28, 15	18,719.71	20,017.25		-1,297.54	
	VSP	23 000	Jun 29, 15	Jul 16, 15	1,907.52	1,907.52	-78.00		
	VSP	118 000	Jun 29, 15	Aug 25, 15	8,430.95	10,186.61		-1,755.66	
	VSP	1 000	Jul 31, 15	Aug 10, 15	76.08	77.79		-1.71	
	VSP	23 000	Jul 31, 15	Aug 25, 15	1,643.32	1,867.11	78.00	-223.79	
	VSP	104 000	Jul 31, 15	Aug 25, 15	7,430.66	8,089.91		-659.25	
FEDEX CORP	VSP	4 000	Aug 25, 15	Sep 29, 15	564.19	611.04		-46.85	
	VSP	8 000	Aug 25, 15	Oct 28, 15	1,240.46	1,222.08			18.38
FIFTH THIRD BANCORP	VSP	3 000	Jul 16, 15	Aug 10, 15	64.85	64.15			0.70
	VSP	3 000	Jul 16, 15	Dec 17, 15	61.21	64.16		-2.95	
	VSP	16 000	Aug 25, 15	Sep 29, 15	297.27	307.68		-10.41	
	VSP	12 000	Aug 25, 15	Dec 17, 15	244.86	230.76			14.10
GENERAL MOTORS CO	VSP	374 000	Nov 03, 14	Aug 25, 15	10,845.80	11,585.00		-739.20	
	VSP	9 000	Jan 28, 15	Mar 30, 15	339.83	295.24			44.59
	VSP	66 000	Jan 28, 15	Aug 25, 15	1,913.96	2,165.10		-251.14	
	VSP	2 000	Jul 16, 15	Aug 10, 15	64.23	60.67			3.56
	VSP	44 000	Jul 16, 15	Aug 25, 15	1,275.98	1,334.75		-58.77	
HEWLETT PACKARD ENTERPRISE CO	VSP	658 000	Aug 25, 15	Nov 16, 15	8,749.09	9,413.76		-664.67	
HEWLETT PACKARD CO *NAME CHANGE 11/2015*	VSP	15 000	Aug 25, 15	Sep 29, 15	369.59	406.05		-36.46	
HP INC	VSP	658 000	Aug 25, 15	Dec 17, 15	7,856.37	8,398.30		-541.93	
	VSP	653 000	Nov 16, 15	Dec 17, 15	7,796.68	8,730.61		-933.93	
ISHARES CORE U S AGGREGATE BOND ETF	VSP	321 000	Oct 13, 15	Dec 17, 15	34,738.01	35,195.95		-457.94	
JOHNSON & JOHNSON COM	VSP	2 000	Jan 28, 15	Aug 20, 15	197.77	203.46		-5.69	
	VSP	5 000	Mar 04, 15	Mar 30, 15	508.14	509.08		-0.94	

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Portfolio Management Program

Account name: HOLMES FOUNDATION INC  
Account number: BW 14295 LP

Your Financial Advisor:  
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	VSP	77 000	Mar 04, 15	Apr 28, 15	7,742 99	7,839 90		-96 91	
	VSP	4 000	Mar 04, 15	Jul 16, 15	404 19	407 26		-3 07	
	VSP	1 000	Mar 04, 15	Aug 10, 15	99 83	101 82		-1 99	
	VSP	50 000	Mar 04, 15	Aug 20, 15	4,944 41	5,090 84		-146 43	
LEAR CORP COM NEW	VSP	2 000	Jan 28, 15	Mar 30, 15	222 66	194 68			27 98
MERCK & CO INC NEW COM	VSP	22 000	Aug 12, 14	Jan 28, 15	1,350 77	1,254 16			96 61
	VSP	207 000	Aug 12, 14	Mar 04, 15	12,123 79	11,800 53			323 26
	VSP	1 000	Jul 16, 15	Aug 10, 15	58 52	58 64		-0 12	
	VSP	4 000	Jul 16, 15	Aug 25, 15	221 23	234 54		-13 31	
	VSP	6 000	Jul 16, 15	Sep 29, 15	291 83	351 82		-59 99	
	VSP	9 000	Jul 16, 15	Oct 13, 15	445 19	527 72		-82 53	
MFS TOTAL RETURN BOND FUND-I	FIFO	145 919	Sep 09, 14	Mar 30, 15	1,605 11	1,596 35			8 76
	FIFO	924 425	Sep 09, 14	Jul 31, 15	9,956 06	10,064 15	-49 06	-108 09	
	Adjustment	30 909	Sep 09, 14	Aug 10, 15	331 65	334 68	-3 47	-3 03	
	FIFO	629 908	Sep 09, 14	Aug 25, 15	6,746 31	6,891 19		-144 88	
	Adjustment	1,533 513	Sep 09, 14	Sep 08, 15	16,408 59	16,773 48	-3 16	-364 89	
MICROSOFT CORP	VSP	15 000	Jan 28, 15	Mar 30, 15	617 62	622 20		-4 58	
	VSP	35 000	Jan 28, 15	Jul 16, 15	1,623 47	1,451 80			171 67
	VSP	3 000	Aug 25, 15	Sep 29, 15	130 26	127 70			2 56
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	VSP	3 000	Aug 12, 14	Mar 04, 15	234 57	227 30			7 27
	VSP	5 000	Jan 28, 15	Mar 04, 15	390 94	381 68			9 26
NEXTERA ENERGY INC COM	VSP	3 000	Jan 28, 15	Mar 30, 15	314 87	329 78		-14 91	
	VSP	131 000	Jan 28, 15	Apr 28, 15	13,650 15	14,400 49		-750 34	
NOVARTIS AG SPON ADR	VSP	28 000	May 14, 14	Jan 28, 15	2,721 11	2,505 17			215 94
	VSP	6 000	May 14, 14	Mar 30, 15	608 93	536 82			72 11
	VSP	3 000	Aug 25, 15	Sep 29, 15	269 43	295 47		-26 04	
NVIDIA CORP	VSP	19 000	Aug 25, 15	Sep 29, 15	445 54	410 78			34 76
	VSP	273 000	Aug 25, 15	Dec 17, 15	8,947 39	5,902 26			3,045 13

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Portfolio Management Program

Account name: HOLMES FOUNDATION INC  
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Your Financial Advisor:  
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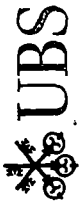
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
OCCIDENTAL PETROLEUM CRP	VSP	5 000	Aug 25, 15	Sep 29, 15	321.09	340.20		-19.11	
PEPSICO INC	VSP	27 000	May 26, 15	Jul 16, 15	2,622.04	2,581.34			40.70
	VSP	1 000	May 26, 15	Aug 10, 15	99.34	95.60			3.74
	VSP	152 000	May 26, 15	Aug 25, 15	14,284.70	14,531.98		-247.28	
PHILLIPS 66	VSP	4 000	Jan 28, 15	Mar 30, 15	318.39	273.97			44.42
	VSP	37 000	Jan 28, 15	Apr 28, 15	3,010.82	2,534.27			476.55
	VSP	4 000	Aug 26, 15	Sep 29, 15	300.51	288.08			12.43
	VSP	12 000	Aug 26, 15	Dec 17, 15	985.62	864.24			122.38
PIMCO INCOME FUND CLASS P	FIFO	15 132	Jan 31, 14	Jan 28, 15	186.12	187.33		-1.21	
	FIFO	15 233	Feb 28, 14	Jan 28, 15	187.37	190.11		-2.74	
	FIFO	15 302	Mar 31, 14	Jan 28, 15	188.21	190.82		-2.61	
	FIFO	15 311	Apr 30, 14	Jan 28, 15	188.33	191.69		-3.36	
	FIFO	15 160	May 30, 14	Jan 28, 15	186.46	192.38		-5.92	
	FIFO	15 199	Jun 30, 14	Jan 28, 15	186.95	193.18		-6.23	
	FIFO	9,383	Jul 31, 14	Jan 28, 15	115.41	118.98		-3.57	
	FIFO	6,418	Aug 01, 14	Jan 28, 15	78.94	81.38		-2.44	
	FIFO	16 094	Aug 29, 14	Jan 28, 15	197.96	205.36		-7.40	
	FIFO	16,264	Sep 30, 14	Jan 28, 15	200.05	205.58		-5.53	
	FIFO	16 193	Oct 31, 14	Jan 28, 15	199.17	205.65		-6.48	
	FIFO	16 309	Nov 28, 14	Jan 28, 15	200.60	206.64		-6.04	
	FIFO	1 142	Dec 10, 14	Jan 28, 15	14.05	14.23		-0.18	
	FIFO	7 617	Dec 10, 14	Jan 28, 15	93.69	94.91		-1.22	
	FIFO	2,147 735	Dec 22, 14	Jan 28, 15	26,417.14	26,739.30		-322.16	
Adjustment	Adjustment	82 304	Dec 22, 14	Mar 30, 15	1,018.92	1,018.92	-5.77		
	FIFO	22 871	Dec 22, 14	Aug 10, 15	281.08	281.08	-3.66		
Adjustment	Adjustment	374 030	Dec 22, 14	Aug 25, 15	4,555.69	4,645.36	-11.31	-89.67	
Adjustment	Adjustment	98 364	Dec 22, 14	Sep 29, 15	1,187.25	1,217.04	-7.60	-29.79	

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Portfolio Management Program

Account name: HOLMES FOUNDATION INC.  
Account number: BW 14295 LP

Your Financial Advisor:  
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PRICE T ROWE GROUP INC	VSP	1,000	Aug 12, 14	Mar 30, 15	81.92	78.33			3.59
	VSP	3,000	Jan 28, 15	Mar 30, 15	245.75	238.35			7.40
	VSP	2,000	Jul 16, 15	Oct 13, 15	138.33	160.74	2.17	-22.41	
	VSP	5,000	Jul 16, 15	Oct 13, 15	345.82	396.42		-50.60	
	VSP	2,000	Jul 31, 15	Aug 10, 15	152.61	152.61	-2.17		
	VSP	124,000	Jul 31, 15	Oct 13, 15	8,576.34	9,596.60		-1,020.26	
	VSP	7,000	Aug 25, 15	Sep 29, 15	483.41	505.40		-21.99	
	VSP	3,000	Aug 25, 15	Oct 13, 15	207.49	216.60		-9.11	
QUALCOMM INC	VSP	6,000	Jan 28, 15	Mar 30, 15	412.43	427.83		-15.40	
	VSP	14,000	Jan 28, 15	Aug 25, 15	792.25	998.27		-206.02	
	VSP	1,000	Jul 16, 15	Aug 10, 15	62.91	64.41		-1.50	
	VSP	37,000	Jul 16, 15	Aug 25, 15	2,093.79	2,383.33		-289.54	
	VSP	60,000	Mar 12, 14	Jan 28, 15	3,795.07	2,706.35			1,088.72
RESMED INC	VSP	2,000	Aug 12, 14	Jan 28, 15	126.50	102.36			24.14
	VSP	2,000	Jul 16, 15	Aug 10, 15	110.81	115.36		-4.55	
	VSP	39,000	Jul 16, 15	Aug 25, 15	1,974.53	2,249.52		-274.99	
	VSP	6,000	Jan 28, 15	Mar 30, 15	694.67	653.88			40.79
ROCKWELL AUTOMATION INC NEW	VSP	25,000	Jan 28, 15	Jul 16, 15	3,089.32	2,724.51			364.81
	VSP	1,000	Jan 28, 15	Aug 10, 15	117.16	108.98			8.18
	VSP	61,000	Jan 28, 15	Oct 28, 15	6,594.99	6,647.79		-52.80	
	VSP	6,000	Aug 25, 15	Sep 29, 15	601.97	644.34		-42.37	
	VSP	12,000	Aug 25, 15	Oct 28, 15	1,297.38	1,288.68			8.70
ROYAL DUTCH SHELL PLC CL A SPON ADR	VSP	5,000	Jan 28, 15	Mar 30, 15	304.94	320.92		-15.98	
	VSP	41,000	Jan 28, 15	Aug 25, 15	2,117.61	2,631.58		-513.97	
	VSP	1,000	Jul 16, 15	Aug 10, 15	58.49	57.50			0.99
	VSP	42,000	Jul 16, 15	Aug 25, 15	2,169.26	2,414.87		-245.61	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	VSP	4,000	Aug 25, 15	Sep 29, 15	275.71	304.52		-28.81	

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Portfolio Management Program

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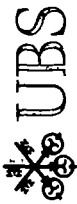
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SIEMENS A G SPON ADR	VSP	3 000	Jan 28, 15	Mar 30, 15	328.28	318.26			10.02
	VSP	17,000	Jan 28, 15	Aug 25, 15	1,691.54	1,803.46		-111.92	
	VSP	1 000	Jul 16, 15	Aug 10, 15	110.54	104.31			6.23
	VSP	6,000	Jul 16, 15	Aug 25, 15	597.02	625.83		-28.81	
SMUCKER J M CO NEW	VSP	6 000	Mar 04, 15	Mar 30, 15	700.91	682.39			18.52
	VSP	51 000	Mar 04, 15	Apr 28, 15	5,972.81	5,800.27			172.54
	VSP	8 000	Mar 04, 15	Aug 25, 15	876.14	909.84		-33.70	
	VSP	5 000	Mar 04, 15	Sep 29, 15	561.39	568.66		-7.27	
	VSP	13 000	Mar 04, 15	Dec 17, 15	1,615.22	1,478.50			136.72
	VSP	1 000	Jul 16, 15	Aug 10, 15	110.46	108.47			1.99
	VSP	12 000	Jul 16, 15	Aug 25, 15	1,314.22	1,301.69			12.53
SPDR S&P 500 ETF TR	VSP	110 000	Oct 13, 15	Oct 28, 15	22,873.39	22,033.90			839.49
	VSP	83 000	Oct 13, 15	Nov 16, 15	17,004.17	16,625.58			378.59
	VSP	83 000	Oct 13, 15	Nov 16, 15	17,004.10	16,625.58			378.52
STANLEY BLACK & DECKER INC COM	VSP	3 000	Jan 28, 15	Mar 30, 15	289.46	271.51			17.95
	VSP	65 000	Jan 28, 15	Jun 29, 15	6,826.77	5,882.75			944.02
	VSP	2,000	Jan 28, 15	Jul 16, 15	215.57	181.01			34.56
	VSP	2 000	Jan 28, 15	Sep 29, 15	191.00	181.01			9.99
	VSP	3 000	Jan 28, 15	Dec 17, 15	323.66	271.51			52.15
STARBUCKS CORP	VSP	2,000	Nov 03, 14	Jan 28, 15	175.52	151.29			24.23
	VSP	3 000	Nov 03, 14	Mar 30, 15	288.20	226.95			61.25
	VSP	64,000	Nov 03, 14	Jul 16, 15	3,569.57	2,420.70			1,148.87
	VSP	1 000	Nov 03, 14	Aug 10, 15	56.22	37.82			18.40
	VSP	11,000	Sep 08, 15	Sep 29, 15	612.47	600.82			11.65
	VSP	27 000	Sep 08, 15	Dec 17, 15	1,614.17	1,474.73			139.44
TEMPLETON GLOBAL TOTAL RETURN CLASS ADV	Adjustment	80,084	Jan 28, 15	Mar 30, 15	994.64	994.64		-13.62	
	FIFO	22 919	Jan 28, 15	Aug 10, 15	275.71	275.71		-12.84	
	Adjustment	20 763	Jan 28, 15	Aug 25, 15	234.00	234.00		-27.40	



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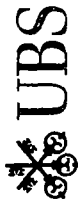


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1,562 648	Jan 28, 15	Sep 08, 15	17,954 83	19,667 53	-6 21	-1,712 70	
	FIFO	72 090	Jan 28, 15	Sep 29, 15	809 57	907 61		-98 04	
	FIFO	2,176 099	Jan 28, 15	Oct 13, 15	25,155 71	27,397 09		-2,241 38	
	FIFO	14 935	Feb 17, 15	Oct 13, 15	172 65	187 28		-14 63	
	FIFO	16 777	Mar 16, 15	Oct 13, 15	193 94	211 39	2 85	-17 45	
	FIFO	15 240	Apr 15, 15	Oct 13, 15	176 17	193 40	2 60	-17 23	
	FIFO	48 067	Apr 28, 15	Oct 13, 15	555 65	616 70	8 17	-61 05	
	FIFO	813 446	Apr 28, 15	Oct 13, 15	9,403 44	10,298 23		-894 79	
	FIFO	17 084	May 15, 15	Oct 13, 15	197 49	213 38		-15 89	
	FIFO	14 391	Jun 15, 15	Oct 13, 15	166 36	176 87		-10 51	
	FIFO	15 451	Jul 15, 15	Oct 13, 15	178 62	199 48	8 66	-20 86	
	FIFO	7 468	Jul 16, 15	Oct 13, 15	86 33	96 64	4 18	-10 31	
	FIFO	15 837	Jul 16, 15	Oct 13, 15	183 07	196 06		-12 99	
	FIFO	15 422	Aug 17, 15	Oct 13, 15	178 28	202 18	20 35	-23 90	
	FIFO	5 645	Sep 15, 15	Oct 13, 15	65 26	71 18	6 21	-5 92	
	FIFO	5 341	Sep 15, 15	Oct 13, 15	61 74	68 53	7 05	-6 79	
TOTAL S A FRANCE SPON ADR	VSP	6 000	Jan 28, 15	Mar 30, 15	304 64	304 09		0 55	
	VSP	61 000	Jan 28, 15	Aug 25, 15	2,757 76	3,091 55		-333 79	
	VSP	1 000	Jul 16, 15	Aug 10, 15	50 40	50 12		0 28	
	VSP	13 000	Jul 16, 15	Aug 25, 15	587 72	651 60		-63 88	
UNILEVER PLC AMER SHS NEW SPON ADR	VSP	5 000	Jan 28, 15	Mar 30, 15	214 61	217 60		-2 99	
	VSP	1 000	Jan 28, 15	Jul 16, 15	45 41	43 52		1 89	
UNITED PARCEL SERVICE INC CL B	VSP	19 000	Aug 12, 14	Jan 28, 15	1,886 55	1,831 94		54 61	
	VSP	148 000	Sep 09, 14	Jan 28, 15	14,695 25	14,500 36		194 89	
UNTD TECHNOLOGIES CORP	VSP	17 000	Aug 12, 14	Jan 28, 15	1,988 96	1,782 95		206 01	
	VSP	4 000	Aug 12, 14	Mar 30, 15	476 59	419 52		57 07	
	VSP	1 000	Jul 16, 15	Aug 10, 15	99 50	111 46		-11 96	
	VSP	15 000	Jul 16, 15	Aug 25, 15	1,404 27	1,671 83		-267 56	

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Portfolio Management Program

Account name:  
Account number:

HOLMES FOUNDATION INC  
BW 14295 LP

Your Financial Advisor:  
THE FBG GROUP  
203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VF CORP	VSP	14 000	Aug 12, 14	Jan 28, 15	995 79	870 50			125 29
VISA INC CL.A	VSP	8 000	Aug 12, 14	Jan 28, 15	1,974 95	1,682 53			292 42
WALT DISNEY CO (HOLDING CO) DISNEY COM	VSP	6 000	Sep 08, 15	Sep 29, 15	592 07	618 56		-26 49	
	VSP	13 000	Sep 08, 15	Dec 17, 15	1,463 64	1,340 22			123 42
WEATHERFORD INTL PLC	VSP	39 000	Aug 25, 15	Sep 29, 15	321 94	320 19			1 75
	VSP	1,691,000	Aug 25, 15	Dec 17, 15	14,608 64	13,883 11			725 53
<b>Total</b>					<b>\$641,963.51</b>	<b>\$651,070.42</b>		<b>-\$30,827.04</b>	<b>\$21,720.13</b>

Net short-term capital gains and losses

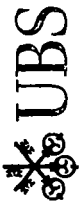
-\$9,106.91

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AFLAC INC	VSP	212 000	Jun 14, 13	Jan 28, 15	12,176 48	12,246 50		-70 02	
	VSP	57 000	Oct 09, 13	Jan 28, 15	3,273 86	3,549 72		-275 86	
AMERICAN TOWER CORP REIT	VSP	98 000	Feb 01, 12	Jun 09, 15	9,050 45	6,242 44			2,808 01
AMERIPRISE FINANCIAL INC	VSP	4 000	Nov 12, 13	Jan 28, 15	507 40	412 04			95 36
	VSP	5 000	Nov 12, 13	Mar 30, 15	657 29	515 05			142 24
ANALOG DEVICES INC	VSP	23 000	Dec 03, 12	Jul 16, 15	1,440 96	933 09			507 87
	VSP	1 000	Dec 03, 12	Aug 10, 15	60 71	40 57			20 14
	VSP	12 000	Jun 14, 13	Jul 16, 15	751 80	543 56			208 24
APPLE INC	VSP	1 000	Jul 17, 14	Aug 10, 15	118 73	93 34			25 39
APPLIED MATERIALS INC	VSP	788 000	Dec 03, 12	Aug 25, 15	12,158 62	8,447 36			3,711 26
	VSP	231 000	Jul 30, 13	Aug 25, 15	3,564 26	3,765 30		-201 04	
	VSP	141 000	Jan 02, 14	Jan 28, 15	3,309 59	2,485 58			824 01
	VSP	30 000	Jan 02, 14	Mar 30, 15	685 49	528 85			156 64
	VSP	409 000	Jan 02, 14	Aug 25, 15	6,310 75	7,209 96		-899 21	
AUTOMATIC DATA PROCESSING INC	VSP	2 000	Jan 08, 10	Dec 17, 15	170 58	73 68			96 90
	VSP	3 000	Aug 12, 14	Dec 17, 15	255 86	212 83			43 03



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Portfolio Management Program

Account name: HOLMES FOUNDATION INC  
Account number: BW 14295 LP

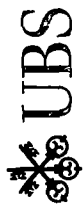
Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BLACKROCK STRATEGIC INCOME I	Adjustment	79 589	Sep 09, 14	Sep 29, 15	790 32	819 94	-2 21	-29 62	
CARNIVAL CORP NEW (PAIRED STOCK)	VSP	34 000	May 14, 14	Jul 16, 15	1,771 88	1,327 30			444 58
	VSP	1 000	May 14, 14	Aug 10, 15	52 48	39 04			13 44
	VSP	1 000	May 14, 14	Sep 29, 15	48 28	39 04			9 24
COLGATE PALMOLIVE CO	VSP	60 000	Mar 12, 13	Jul 31, 15	4,081 13	3,466 92			614 21
	VSP	1 000	Mar 12, 13	Aug 10, 15	68 87	57 78			11 09
	VSP	69 000	May 14, 14	Jun 29, 15	4,530 88	4,643 00		-112 12	
	VSP	5 000	May 14, 14	Jul 16, 15	337 26	336 45			0 81
	VSP	86 000	May 14, 14	Jul 31, 15	5,849 63	5,786 93			62 70
COMCAST CORP NEW CL A	VSP	28 000	Dec 03, 12	Jul 16, 15	1,802 39	1,038 04			764 35
	VSP	1 000	Dec 03, 12	Aug 10, 15	59 42	37 07			22 35
DOUBLE LINE TOTAL RETURN FUND INSTL	Adjustment	54 639	May 07, 12	Mar 30, 15	604 85	604 85	-8 21		
	FIFO	21 732	May 07, 12	Aug 10, 15	237 10	237 10	-6 74		
	Adjustment	474 090	May 07, 12	Aug 25, 15	5,200 77	5,311 87	-7 52	-111 10	
	Adjustment	90 286	May 07, 12	Sep 29, 15	991 34	1,009 81	-3 21	-18 47	
JOHNSON & JOHNSON COM	VSP	94 000	Nov 23, 10	Aug 20, 15	9,295 49	5,925 57			3,369 92
	VSP	1 000	Mar 12, 14	Mar 30, 15	111 33	82 28			29 05
LEAR CORP COM NEW	VSP	148 000	Mar 12, 14	May 26, 15	17,254 66	12,178 11			5,076 55
MERCK & CO INC NEW COM	VSP	8 000	Nov 23, 10	Mar 04, 15	468 55	282 12			186 43
	VSP	5 000	Nov 23, 10	Mar 30, 15	291 89	176 32			115 57
	VSP	234 000	Nov 23, 10	Oct 13, 15	11,574 93	8,252 01			3,322 92
	VSP	3 000	Dec 03, 12	Mar 04, 15	175 71	133 47			42 24
	VSP	6 000	Feb 28, 13	Mar 04, 15	351 41	257 44			93 97
	VSP	15 000	Jan 02, 14	Mar 04, 15	878 54	740 33			138 21
MFS TOTAL RETURN BOND FUND-I	FIFO	95 364	Sep 09, 14	Sep 29, 15	1,020 40	1,043 28		-22 88	
MICROSOFT CORP	VSP	13 000	Jan 02, 14	Jul 16, 15	603 00	484 44			118 56
	VSP	3 000	Jan 02, 14	Aug 10, 15	141 95	111 79			30 16

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Portfolio Management Program

Account name: HOLMES FOUNDATION INC  
Account number: BW 14295 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Realized gains and losses (continued)

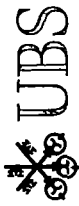
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)	
	VSP	11 000	Jan 02, 14	Sep 29, 15	477 61	409 90			67 71	
	VSP	129 000	Jan 02, 14	Dec 17, 15	7 232 30	4 807 06			2 425 24	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	VSP	168 000	Dec 03, 12	Mar 04, 15	13 135 66	11 025 83			2 109 83	
	VSP	17 000	Jun 14, 13	Mar 04, 15	1 329 20	1 136 99			192 21	
	VSP	135 000	Nov 23, 10	Dec 17, 15	11 561 29	7 480 24			4 081 05	
	VSP	3 000	Jan 18, 11	Dec 17, 15	256 92	172 95			83 97	
	VSP	9 000	Mar 31, 11	Dec 17, 15	770 75	491 22			279 53	
NOVARTIS AG SPON ADR	VSP	23 000	Jul 15, 11	Dec 17, 15	1 969 71	1 414 71			555 00	
	VSP	15 000	May 14, 14	Jul 16, 15	1 585 66	1 342 06			243 60	
	VSP	1 000	May 14, 14	Aug 10, 15	102 92	89 47			13 45	
	VSP	3 000	May 14, 14	Sep 29, 15	269 42	268 41			1 01	
	VSP	108 000	May 14, 14	Dec 17, 15	9 249 03	9 662 79		-413 76		
	VSP	49 000	Dec 03, 12	Apr 28, 15	3 987 30	2 517 88			1 469 42	
	VSP	4 000	Dec 03, 12	Jul 16, 15	331 45	205 54			125 91	
	VSP	1 000	Dec 03, 12	Aug 10, 15	81 30	51 39			29 91	
	Adjustment		2 511 431	Feb 28, 13	Jan 28, 15	30 890 60	31 476 24	-42 21	-585 64	
	FIFO		49 522	Mar 12, 13	Jan 28, 15	609 12	620 51		-11 39	
FIFO		9 191	Mar 28, 13	Jan 28, 15	113 05	115 26		-2 21		
FIFO		657 477	Apr 22, 13	Jan 28, 15	8 086 97	8 284 21		-197 24		
FIFO		11 033	Apr 30, 13	Jan 28, 15	135 71	140 56		-4 85		
FIFO		13 287	May 31, 13	Jan 28, 15	163 43	168 35		-4 92		
FIFO		37 119	Jun 14, 13	Jan 28, 15	456 56	464 36		-7 80		
FIFO		13 916	Jun 28, 13	Jan 28, 15	171 17	169 91			1 26	
FIFO		14 031	Jul 31, 13	Jan 28, 15	172 58	171 74			0 84	
FIFO		14 241	Aug 30, 13	Jan 28, 15	175 16	172 32			2 84	
FIFO		14 124	Sep 30, 13	Jan 28, 15	173 73	173 16			0 57	
FIFO		14 040	Oct 31, 13	Jan 28, 15	172 69	173 82		-1 13		

PIMCO INCOME FUND  
CLASS P

continued next page





Portfolio Management Program

Account name: HOLMES FOUNDATION INC  
 Account number: BW 14295 LP

Your Financial Advisor:  
 THE FDG GROUP  
 203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	14 183	Nov 29, 13	Jan 28, 15	174 45	174 59		-0 14	
	FIFO	0 644	Dec 11, 13	Jan 28, 15	7 92	7 89			0 03
	FIFO	4 210	Dec 11, 13	Jan 28, 15	51 78	51 62			0 16
	FIFO	14 315	Dec 31, 13	Jan 28, 15	176 08	175 50			0 58
	FIFO	249 969	Jan 02, 14	Jan 28, 15	3 074 62	3 062 12			12 50
PRICE T ROWE GROUP INC	VSP	162 000	Nov 12, 13	Oct 13, 15	11 204 57	12 736 04		-1 531 47	
	VSP	19 000	Aug 12, 14	Oct 13, 15	1 314 12	1 488 20		-174 08	
QUALCOMM INC	VSP	136 000	Jul 15, 11	Aug 25, 15	7 696 10	7 473 20			222 90
	VSP	39 000	Feb 01, 12	Aug 25, 15	2 206 97	2 317 68		-110 71	
	VSP	5 000	Feb 28, 13	Aug 25, 15	282 94	329 60		-46 66	
	VSP	1 000	Mar 12, 13	Aug 25, 15	56 59	66 71		-10 12	
	VSP	19 000	Jun 14, 13	Aug 25, 15	1 075 19	1 171 16		-95 97	
	VSP	43 000	Jul 30, 13	Aug 25, 15	2 433 33	2 774 62		-341 29	
	VSP	13 000	Aug 12, 14	Aug 25, 15	735 65	963 77		-228 12	
RESMED INC	VSP	6 000	Mar 12, 14	Mar 30, 15	431 51	270 63			160 88
	VSP	303 000	Mar 12, 14	Aug 25, 15	15 340 61	13 667 07			1 673 54
ROYAL DUTCH SHELL PLC	VSP	167 000	Dec 03, 12	Aug 25, 15	8 625 39	11 166 09		-2 540 70	
CL A SPON ADR	VSP	10 000	Feb 28, 13	Aug 25, 15	516 49	658 90		-142 41	
SIEMENS A G SPON ADR	VSP	99 000	Dec 03, 12	Aug 25, 15	9 850 77	9 898 47		-47 70	
	VSP	20 000	Aug 12, 14	Aug 25, 15	1 990 06	2 389 40		-399 34	
TOTAL S A FRANCE SPON ADR	VSP	223 000	Apr 22, 13	Aug 25, 15	10 081 64	10 508 10		-426 46	
UNILEVER PLC AMER SHS	VSP	193 000	Jul 15, 11	Jul 31, 15	8 752 13	6 179 37			2 572 76
NEW SPON ADR	VSP	3 000	Feb 28, 13	Jul 31, 15	136 05	119 61			16 44
	VSP	3 000	Jun 14, 13	Jul 31, 15	136 04	123 78			12 26
	VSP	3 000	Jan 02, 14	Jul 16, 15	136 22	120 57			15 65
	VSP	18 000	Jan 02, 14	Jul 31, 15	816 26	723 42			92 84

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Portfolio Management Program

Account name: HOLMES FOUNDATION INC  
Account number: BW 14295 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNITED PARCEL SERVICE INC CL B	VSP	94 000	Nov 23, 10	Jan 28, 15	9,333.47	6,375.92			2,957.55
	VSP	9 000	Oct 02, 12	Jan 28, 15	893.63	647.25			246.38
	VSP	26 000	Dec 03, 12	Jan 28, 15	2,581.59	1,885.69			695.90
UNITD TECHNOLOGIES CORP	VSP	48 000	Oct 15, 08	Aug 25, 15	4,493.68	2,447.26			2,046.42
	VSP	43 000	Jun 11, 09	Aug 25, 15	4,025.58	2,393.76			1,631.82
	VSP	3 000	Sep 23, 11	Aug 25, 15	280.86	208.26			72.60
	VSP	1 000	May 07, 12	Aug 25, 15	93.62	79.22			14.40
	VSP	35 000	Dec 03, 12	Aug 25, 15	3,276.64	2,798.84			477.80
	VSP	1 000	Jun 14, 13	Aug 25, 15	93.61	94.31		-0.70	
	VSP	67 000	Jan 02, 14	Aug 25, 15	6,272.43	7,544.91		-1,272.48	
	VSP	7 000	Aug 12, 14	Aug 25, 15	655.33	734.16		-78.83	
VF CORP	VSP	180 000	Nov 12, 13	May 26, 15	12,534.32	9,797.96			2,736.36
	VSP	8 000	Jan 02, 14	Jan 28, 15	569.02	497.59			71.43
	VSP	4 000	Jan 02, 14	Mar 30, 15	301.40	248.80			52.60
	VSP	23 000	Jan 02, 14	May 26, 15	1,601.61	1,430.57			171.04
VISA INC CL A	VSP	5 000	Dec 03, 12	Mar 30, 15	328.49	186.41			142.08
	VSP	23 000	Dec 03, 12	Jul 16, 15	1,617.64	857.47			760.17
	VSP	1 000	Dec 03, 12	Aug 10, 15	74.16	37.28			36.88
	VSP	14 000	Dec 03, 12	Aug 25, 15	1,003.64	521.94			481.70
	VSP	4 000	Dec 03, 12	Sep 29, 15	271.63	149.13			122.50
WALT DISNEY CO (HOLDING CO) DISNEY COM	VSP	19 000	Feb 01, 12	Jul 16, 15	2,257.62	751.58			1,506.04
	VSP	1 000	Feb 01, 12	Aug 10, 15	110.34	39.56			70.78
	VSP	5 000	Dec 03, 12	Jan 28, 15	463.44	246.93			216.51
	VSP	3 000	Dec 03, 12	Mar 30, 15	319.61	148.16			171.45
	VSP	12 000	Dec 03, 12	Jul 16, 15	1,425.87	592.64			833.23
WELLS FARGO & CO NEW	VSP	4 000	Dec 03, 12	Jan 28, 15	208.99	131.59			77.40
	VSP	6 000	Dec 03, 12	Mar 30, 15	329.87	197.39			132.48



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Portfolio Management Program

Account name: HOLMES FOUNDATION INC  
Account number: BW 14295 LP

Your Financial Advisor:  
THE FDG GROUP  
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	VSP	276,000	Dec 03, 12	Apr 28, 15	15,262.98	9,079.91			6,183.07
<b>Total</b>					<b>\$374,733.13</b>	<b>\$323,671.65</b>		<b>-\$10,416.44</b>	<b>\$61,477.92</b>
									<b>\$51,061.48</b>
									<b>\$41,954.57</b>

Net long-term capital gains or losses

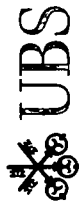
Net capital gains/losses:

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# 2015 Year End Summary

UBS Financial Services Inc  
750 Washington Blvd  
11th Floor  
Stamford CT 06901-3722

CPZZ001151157 1215 BW 1



**Duplicate statement for the account of:**

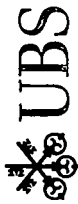
HOLMES FOUNDATION INC  
3111 CARDINAL DRIVE  
VERO BEACH FL 32963-1920  
Account number: BW 14294 LP

GINA WISNIEWSKI CPA  
5070 N A1A  
SUITE 250  
VERO BEACH FL 32963-1472

## Summary of gains and losses

	Amount (\$)
Short term	-10,805.94
Long term	4,323.17
<b>Total</b>	<b>\$-6,482.77</b>





# Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

## Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALPS ETF TR SECTR DIV DOGS	VSP	124 000	Jun 12, 14	Mar 13, 15	4,547 12	4,555 74		-8 62	
	VSP	9 000	Jun 12, 14	Mar 30, 15	335 78	330 66			5 12
	VSP	27 000	Sep 09, 14	Mar 13, 15	990 10	1,021 69		-31 59	
ALPS/CORECOMMODITY MANGM COMPLETE COMMODITIESM STRATEGY FUND CLASS I	FIFO	102 100	Jun 12, 14	Mar 30, 15	815 78	1,114 94		-299 16	
CONSUMER SECTOR SPDR TRUST SHS DISCRETIONARY	VSP	3 000	Jan 28, 15	Mar 30, 15	227 60	211 17			16 43
	VSP	88 000	Jan 28, 15	May 26, 15	6,722 20	6,194 37			527 83
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	VSP	187 000	Oct 15, 14	Aug 24, 15	4,752 69	4,776 43		-23 74	
	VSP	34 000	Oct 15, 14	Sep 29, 15	865 96	868 45		-2 49	
	VSP	53 000	Nov 03, 14	Mar 30, 15	1,611 18	1,480 48			130 70
	VSP	228 000	Nov 03, 14	Apr 24, 15	7,074 71	6,368 86			705 85
	VSP	97 000	Nov 03, 14	Jul 16, 15	2,903 29	2,709 56			193 73
	VSP	9 000	Nov 03, 14	Aug 10, 15	269 18	251 40			17 78
	VSP	49 000	Nov 03, 14	Aug 24, 15	1,258 39	1,368 75		-110 36	
	VSP	31 000	Nov 03, 14	Aug 24, 15	787 88	865 94		-78 06	
DOUBLELINE FLOATING RATE FUND CLASS I	Adjustment	114 566	Aug 24, 15	Sep 29, 15	1,137 42	1,148 94	-2 45	-11 52	
	FIFO	83 649	Aug 24, 15	Dec 18, 15	818 09	838 26	-2 41	-20 17	
FIDELITY ADVISOR INTL SMALL CAP OPPS FUND CLASS I	FIFO	49 436	Aug 11, 15	Sep 29, 15	689 40	766 26		-76 86	
HENDERSON INTERNATIONAL OPPORTUNITIES FUND CLASS I	FIFO	15 325	Aug 24, 15	Sep 29, 15	383 12	389 72		-6 60	

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Portfolio Management Program

Account name: HOLMES FOUNDATION INC  
Account number: BW 14294 LP

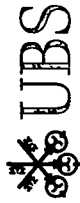
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203-357-0700/800-942-2045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
<b>HENNESSY GAS UTILITY INDEX FUND INVESTOR CLASS SHARES</b>									
	FIFO	189 023	Dec 19, 14	Dec 18, 15	4,493 07	5,738 74		-1,245 67	
	FIFO	3,564	Dec 31, 14	Dec 18, 15	84 72	108 74		-24 02	
	FIFO	3 833	Mar 31, 15	Dec 18, 15	91.11	114 11		-23 00	
	FIFO	3 781	Jun 30, 15	Dec 18, 15	89 88	107 00		-17 12	
	FIFO	21 446	Jul 16, 15	Dec 18, 15	509 77	622 59		-112 82	
	FIFO	14 038	Dec 09, 15	Dec 18, 15	333 68	343 09		-9 41	
<b>INDUSTRIAL SECTOR SPDR TRUST SHARES</b>									
	VSP	117,000	Dec 19, 14	Jan 28, 15	6,479 32	6,616 14		-136.82	
<b>ISHARES CORE MSCI EAFE ETF</b>									
	VSP	9,000	Aug 24, 15	Sep 29, 15	465 74	480 88		-15 14	
<b>ISHARES CORE U.S. AGGREGATE BOND ETF</b>									
	VSP	14 000	Dec 19, 14	Mar 30, 15	1,557 19	1,544 74			12 45
	VSP	2 000	Dec 19, 14	Sep 29, 15	219 00	219 00	-1 67		
	VSP	84,000	Dec 19, 14	Dec 18, 15	9,108.21	9,268 43		-160 22	
	VSP	3 000	Jul 16, 15	Aug 10, 15	327 08	326 16			0 92
	VSP	13 000	Jul 16, 15	Sep 29, 15	1,423 47	1,413 36			10.11
	VSP	2 000	Oct 16, 15	Dec 18, 15	216 86	221 37	1 67	-4 51	
	VSP	176 000	Oct 16, 15	Dec 18, 15	19,083.87	19,333 58		-249 71	
<b>ISHARES MSCI TAIWAN ETF</b>									
	VSP	37,000	Dec 19, 14	Mar 30, 15	584 39	550.55			33.84
	VSP	13 000	Dec 19, 14	Jul 16, 15	200 90	193 43			7 47
	VSP	8 000	Dec 19, 14	Aug 10, 15	114 95	119 04		-4 09	
	VSP	1,051 000	Dec 19, 14	Sep 28, 15	13,435.35	15,638 51		-2,203.16	
<b>ISHARES RUSSELL 1000 GROWTH ETF</b>									
	VSP	71 000	Oct 16, 15	Dec 18, 15	6,984 50	6,945 67			38 83
<b>ISHARES TRUST CORE S&amp;P SMALL-CAP ETF</b>									
	VSP	34,000	Nov 03, 14	Oct 16, 15	3,825 23	3,787 13			38 10
	VSP	7 000	Dec 19, 14	Mar 30, 15	831.12	786 64			44 48
	VSP	8,000	Dec 19, 14	Jul 16, 15	954 29	899 01			55 28
	VSP	1,000	Dec 19, 14	Aug 10, 15	116 27	112 38			3.89



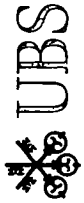


Realized gains and losses (continued)

**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	VSP	7 000	Dec 19, 14	Sep 29, 15	737 54	786 64		-49.10	8 96
	VSP	69.000	Dec 19, 14	Oct 16, 15	7,762.97	7,754.01			
JP MORGAN U S SMALL COMPANY FD SELECT SHS	FIFO	235 306	Nov 03, 14	Jan 21, 15	3,790.78	3,856.67		-65.89	36.98
	FIFO	38 927	Nov 03, 14	Mar 30, 15	674.99	638.01			18.66
	FIFO	15 553	Nov 03, 14	Jul 16, 15	273.57	254.91			3.26
	FIFO	8 160	Nov 03, 14	Aug 10, 15	137.01	133.75			
	FIFO	41 143	Nov 03, 14	Sep 29, 15	617.56	674.33		-56.77	
	FIFO	521 251	Nov 03, 14	Oct 16, 15	8,407.78	8,543.31		-135.53	
LORD ABBETT GROWTH LEADERS FUND F	FIFO	38 938	Dec 19, 14	Mar 30, 15	916.20	874.94			41.26
	FIFO	58 116	Dec 19, 14	Jul 16, 15	1,434.89	1,305.86			129.03
	FIFO	7 858	Dec 19, 14	Aug 10, 15	190.33	176.57			13.76
	FIFO	39 572	Dec 19, 14	Sep 29, 15	854.35	889.18		-34.83	
	FIFO	64 438	Dec 19, 14	Dec 18, 15	1,438.25	1,440.51	-7.42	-2.26	
MFS INTERNATIONAL VALUE FUND CLASS I	FIFO	5 704	Dec 16, 14	Aug 11, 15	215.05	194.85			20.20
	FIFO	4 525	Dec 16, 14	Aug 11, 15	170.59	154.59			16.00
	FIFO	91 867	Jan 21, 15	Aug 11, 15	3,463.39	3,237.39			226.00
PIMCO ALL ASSET ALL AUTHORITY FUND CLASS P	FIFO	797 270	Dec 19, 14	Oct 16, 15	6,601.40	7,534.20		-932.80	
	FIFO	112 055	Dec 30, 14	Oct 16, 15	927.81	1,023.06		-95.25	
	FIFO	24 110	Jun 18, 15	Oct 16, 15	199.63	217.23		-17.60	
	FIFO	78 085	Jul 16, 15	Oct 16, 15	646.54	699.64		-53.10	
THIRD AVENUE FOCUSED CREDIT INSTL	FIFO	65 440	Dec 09, 14	Aug 24, 15	558.86	651.13		-92.27	
	FIFO	13 555	Dec 09, 14	Aug 24, 15	115.76	134.87		-19.11	
	FIFO	962 634	Dec 19, 14	Aug 24, 15	8,220.89	9,356.80		-1,135.91	
	FIFO	69 789	Jun 23, 15	Aug 24, 15	596.00	642.06		-46.06	
	FIFO	211 586	Jul 16, 15	Aug 24, 15	1,806.94	1,906.39		-99.45	

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Portfolio Management Program

Account name: HOLMES FOUNDATION INC  
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
THORNBURG DEVELOPING WORLD FUND CLASS I	FIFO	355 865	Mar 12, 14	Mar 02, 15	6,537 24	6,685 02		-147 78	
VANGUARD DIVID APPRECIATION ETF	VSP	8 000	Sep 10, 14	Mar 30, 15	650 79	624 07			26 72
	VSP	2 000	Jul 16, 15	Aug 10, 15	160 87	162 01		-1 14	
	VSP	4 000	Jul 16, 15	Sep 29, 15	290 20	290 20	-33 83		
	VSP	4 000	Oct 16, 15	Dec 18, 15	307 75	342 30	33 83	-34 55	
	VSP	49 000	Oct 16, 15	Dec 18, 15	3,769 89	3,778 78		-8 89	
VANGUARD EXTD MKT ETF	VSP	10 000	Dec 19, 14	Mar 30, 15	928 38	881 26			47 12
	VSP	41 000	Dec 19, 14	Apr 24, 15	3,843 68	3,613 15			230 53
	VSP	4 000	Dec 19, 14	Jul 16, 15	373 07	352 50			20 57
	VSP	2 000	Dec 19, 14	Aug 10, 15	182 39	176 25			6 14
	VSP	9 000	Dec 19, 14	Sep 29, 15	724 22	793 13		-68 91	
VANGUARD TOTAL WORLD STK INDEX FD ETF	VSP	47 000	Apr 24, 15	Dec 18, 15	2,681 92	3,011 76		-329 84	
	VSP	106 000	May 26, 15	Dec 18, 15	6,048 58	6,724 13		-675 55	
	VSP	5 000	Jul 16, 15	Aug 10, 15	309 49	313 47		-3 98	
	VSP	23 000	Jul 16, 15	Sep 29, 15	1,249 57	1,441 94		-192 37	
	VSP	25 000	Jul 16, 15	Dec 18, 15	1,426 55	1,567 33		-140 78	
WISDOMTREE HIGH DIVID FUND ETF	VSP	9 000	Sep 09, 14	Mar 30, 15	550 79	538 90			11 89
	VSP	2 000	Jul 16, 15	Aug 10, 15	119 35	121 58		-2 23	
	VSP	9 000	Jul 16, 15	Sep 29, 15	490 85	547 13		-56 28	
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF	VSP	101 000	Mar 02, 15	Aug 24, 15	5,460 20	6,513 41		-1,053 21	
	VSP	9 000	Mar 13, 15	Mar 30, 15	600 56	595 17			5 39
	VSP	170 000	Mar 13, 15	Aug 24, 15	9,190 42	11,242 10		-2,051 68	
	VSP	2 000	Jul 16, 15	Aug 10, 15	130 49	130 48			0 01
	VSP	28 000	Jul 16, 15	Aug 24, 15	1,513 72	1,826 73		-313 01	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WISDOMTREE TRUST INDIA EARNINGS FUND	VSP	25 000	Dec 19, 14	Mar 30, 15	569 74	547 47			22 27
	VSP	27 000	Dec 19, 14	Sep 29, 15	520 82	591 26		-70 44	
	VSP	700 000	Dec 19, 14	Oct 16, 15	14,657 73	15,329 06		-671 33	
	VSP	5 000	Jul 16, 15	Aug 10, 15	111 04	111 78		-0 74	
<b>Total</b>					<b>\$221,879.24</b>	<b>\$232,685.18</b>		<b>-\$13,533.50</b>	<b>\$2,727.56</b>
<b>Net short-term capital gains and losses</b>								<b>-\$10,805.94</b>	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALPS ETF TR SECTR DIV DOGS	VSP	1 000	Jun 12, 14	Jul 16, 15	37 07	36 74			0 33
	VSP	2 000	Jun 12, 14	Aug 10, 15	73 83	73 48			0 35
	VSP	10 000	Jun 12, 14	Sep 29, 15	332 49	367 39		-34 90	
ALPS/CORECOMMODITY MANGM COMPLETE COMMODITIESM STRATEGY FUND CLASS I	FIFO	23 059	Jun 12, 14	Aug 10, 15	172 25	172 25	-79 55		
	Adjustment	114 590	Jun 12, 14	Sep 29, 15	780 36	780 36	-470 96		
AMER FUNDS NEW WORLD FUND CLASS F2	FIFO	12 275	Oct 10, 13	Mar 30, 15	678 71	718 67		-39 96	
	FIFO	2 614	Oct 10, 13	Aug 10, 15	141 36	147 53		-6 17	
	Adjustment	13 101	Oct 10, 13	Sep 29, 15	620 98	620 98	-146 05		
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	VSP	3 000	Jul 21, 14	Dec 18, 15	80 32	82 62	0 03	-2 30	
	VSP	538 000	Jul 21, 14	Dec 18, 15	14,403 34	14,811 14		-407 80	
	VSP	1 000	Sep 10, 14	Dec 18, 15	26 77	28 23	0 08	-1 46	
	VSP	94 000	Sep 10, 14	Dec 18, 15	2,516 57	2,646 10		-129 53	
	VSP	19 000	Sep 10, 14	Dec 18, 15	508 67	534 28		-25 61	10 09
	VSP	7 000	Oct 15, 14	Dec 18, 15	187 40	177 31			
	VSP	229 000	Oct 15, 14	Dec 18, 15	6,130 79	5,849 22			281.57

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Portfolio Management Program

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HOLMES FOUNDATION INC  
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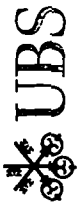
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DOUBLE LINE TOTAL RETURN									
FUND INSTL	FIFO	138 659	Oct 19, 11	Mar 30, 15	1,534.96	1,551.62		-16.66	
	FIFO	487 574	Oct 19, 11	Apr 24, 15	5,402.33	5,456.05		-53.72	
	FIFO	18 158	Oct 31, 11	Apr 24, 15	201.20	201.92		-0.72	
	FIFO	19 482	Nov 30, 11	Apr 24, 15	215.86	215.87		-0.01	
	FIFO	23 091	Dec 30, 11	Apr 24, 15	255.85	254.69			1.16
	Adjustment	17,062	Jan 31, 12	Apr 24, 15	189.05	189.05	-1.03		
	Adjustment	38 805	Feb 01, 12	Apr 24, 15	429.97	431.75	-0.55	-1.78	
	FIFO	12 654	Feb 29, 12	Apr 24, 15	140.21	141.48		-1.27	
	FIFO	2 226	Feb 29, 12	Aug 10, 15	24.29	24.29	-0.60		
	FIFO	15 520	Mar 30, 12	Aug 10, 15	169.33	169.33	-4.04		
	FIFO	8 403	Apr 30, 12	Aug 10, 15	91.68	91.68	-2.52		
	FIFO	6 037	Apr 30, 12	Sep 29, 15	66.29	66.29	-1.39		
	Adjustment	15 111	May 31, 12	Sep 29, 15	165.93	165.93	-3.32		
	Adjustment	14 790	Jun 29, 12	Sep 29, 15	162.40	165.00	-0.51	-2.60	
	FIFO	13 716	Jul 31, 12	Sep 29, 15	150.60	154.59		-3.99	
	FIFO	13 913	Aug 31, 12	Sep 29, 15	152.77	157.78		-5.01	
	FIFO	12 817	Sep 28, 12	Sep 29, 15	140.73	146.12		-5.39	
	FIFO	55 911	Oct 02, 12	Sep 29, 15	613.91	637.97		-24.06	
FIRST TRUST EXCHANGE									
TRADED FUND II USE									
CLOUD COMPUTING INDEX									
	VSP	8 000	Oct 10, 13	Mar 30, 15	235.43	195.76			39.67
	VSP	6 000	Oct 10, 13	Jul 16, 15	181.31	146.82			34.49
	VSP	2 000	Oct 10, 13	Aug 10, 15	61.29	48.94			12.35
	VSP	8 000	Oct 10, 13	Sep 29, 15	221.43	195.76			25.67
	VSP	14 000	Oct 10, 13	Dec 18, 15	416.87	342.58			74.29
HENNESSY CORNERSTONE									
MID CAP 30 FUND INVESTOR									
CLASS									
	FIFO	176 398	Nov 13, 13	Jan 21, 15	3,236.90	3,132.83			104.07
	FIFO	29 210	Nov 13, 13	Mar 30, 15	577.48	518.77			58.71
	FIFO	82 068	Nov 13, 13	Jul 16, 15	1,749.70	1,457.53			292.17





Portfolio Management Program

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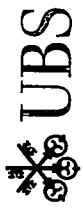
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HENNESSY FOCUS 30 FUND INSTITUTIONAL CLASS	FIFO	5,610	Nov 13, 13	Aug 10, 15	121,24	99,63			21,61
HENNESSY GAS UTILITY INDEX FUND INVESTOR CLASS SHARES	FIFO	27,846	Nov 13, 13	Sep 29, 15	548,29	504,73			43,56
	FIFO	21,756	Mar 12, 14	Mar 30, 15	653,78	601,77			52,01
	FIFO	94,761	Mar 12, 14	Apr 24, 15	2,910,11	2,621,09			289,02
	FIFO	4,151	Mar 12, 14	Aug 10, 15	117,52	114,81			2,71
	Adjustment	20,986	Mar 12, 14	Sep 29, 15	543,55	574,62	-5,86	-31,07	
	FIFO	301,022	Mar 12, 14	Dec 18, 15	7,155,29	8,326,26		-1,170,97	
	FIFO	2,931	Mar 31, 14	Dec 18, 15	69,67	82,89		-13,22	
	FIFO	2,219	Jun 30, 14	Dec 18, 15	52,75	69,14		-16,39	
	FIFO	3,019	Sep 30, 14	Dec 18, 15	71,76	91,39		-19,63	
	FIFO	8,751	Dec 08, 14	Dec 18, 15	208,01	261,04		-53,03	
	FIFO	4,938	Dec 08, 14	Dec 18, 15	117,38	147,30		-29,92	
	FIFO	3,329	Sep 30, 15	Dec 18, 15	79,13	93,58	5,86	-14,45	
ISHARES RUSSELL 1000 GROWTH ETF	VSP	69,000	Dec 03, 12	Mar 13, 15	6,762,03	4,539,69			2,222,34
	VSP	7,000	Dec 03, 12	Mar 30, 15	699,01	460,55			238,46
	VSP	6,000	Dec 03, 12	Jul 16, 15	612,98	394,75			218,23
	VSP	1,000	Dec 03, 12	Aug 10, 15	101,71	65,80			35,91
	VSP	7,000	Dec 03, 12	Sep 29, 15	641,54	460,55			180,99
MFS INTERNATIONAL VALUE FUND CLASS I	FIFO	22,041	Mar 12, 14	Mar 30, 15	822,79	775,37			47,42
	FIFO	29,985	Mar 12, 14	Jul 16, 15	1,134,92	1,054,84			80,08
	FIFO	4,412	Mar 12, 14	Aug 10, 15	169,01	155,21			13,80
	FIFO	493,804	Mar 12, 14	Aug 11, 15	18,616,41	17,371,44			1,244,97
	FIFO	6,885	Dec 16, 14	Aug 11, 15	259,56	237,66	2,47		21,90
	FIFO	1,917	Dec 16, 14	Aug 11, 15	72,27	66,18	0,69		6,09
OAKMARK INTL FUND CLASS I	FIFO	35,412	Oct 10, 13	Mar 30, 15	890,25	922,13		-31,88	
	FIFO	103,676	Oct 10, 13	Jul 16, 15	2,607,44	2,699,72		-92,28	

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Portfolio Management Program

Account name: HOLMES FOUNDATION INC  
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	6 691	Oct 10, 13	Aug 10, 15	168 35	174 23		-5 88	
	Adjustment	33 550	Oct 10, 13	Sep 29, 15	700 85	700 85	-172 79		
	FIFO	67 909	Oct 10, 13	Dec 18, 15	1,422.70	1,469 90	-298.45	-47 20	
PIMCO ALL ASSET ALL AUTHORITY FUND CLASS P									
	FIFO	108 508	Dec 19, 13	Mar 30, 15	984.17	1,095 23	-11 55	-111 06	
	FIFO	23,289	Dec 19, 13	Aug 10, 15	203 31	203 31	-34 24		
	FIFO	115 444	Dec 19, 13	Sep 29, 15	915 47	1,088 07	-89 46	-172 60	
	FIFO	1,975 719	Dec 19, 13	Oct 16, 15	16,358.96	20,152.33		-3,793 37	
	FIFO	81 494	Dec 30, 13	Oct 16, 15	674 77	808 42		-133 65	
	FIFO	14 044	Mar 20, 14	Oct 16, 15	116 28	141 56	3 09	-25 28	
	FIFO	16 788	Jun 19, 14	Oct 16, 15	139 01	174 09		-35 08	
	FIFO	19 775	Sep 18, 14	Oct 16, 15	163 73	198 74		-35 01	
	FIFO	10,224	Mar 19, 15	Oct 16, 15	84 66	103 77	11 55	-19 11	
	FIFO	23 289	Jul 16, 15	Oct 16, 15	192 84	242 91	34 24	-50 07	
	FIFO	39,411	Sep 17, 15	Oct 16, 15	326 32	412 24	89 46	-85 92	
PIMCO INCOME FUND CLASS P									
	FIFO	106 368	Dec 03, 12	Mar 30, 15	1,316 83	1,316 84		-0 01	
	FIFO	35 368	Dec 03, 12	Jul 16, 15	439 27	437 85			1 42
	Adjustment	22,945	Dec 03, 12	Aug 10, 15	281 99	281 99	-2 07		
	Adjustment	116,723	Dec 03, 12	Sep 29, 15	1,408 85	1,439 02	-6 01	-30 17	
TEMPLETON GLOBAL TOTAL RETURN CLASS ADV									
	Adjustment	52,221	Oct 10, 13	Mar 30, 15	648 59	648 59	-53 78		
	FIFO	15 326	Oct 10, 13	Aug 10, 15	184 37	184 37	-21 76		
	Adjustment	78 276	Oct 10, 13	Sep 29, 15	879 04	1,022 90	-29 90	-143 86	
THIRD AVENUE FOCUSED CREDIT INSTL									
	FIFO	112 860	Jun 12, 13	Mar 30, 15	1,047 34	1,145 37	-111 98	-98 03	
	FIFO	26 301	Jun 12, 13	Aug 10, 15	232 24	232 24	-60 77		
	FIFO	1,363 007	Jun 12, 13	Aug 24, 15	11,640 08	15,184 95		-3,544 87	
	FIFO	36 456	Jun 18, 13	Aug 24, 15	311 33	411 62	11 66	-100 29	
	FIFO	12,442	Jun 18, 13	Aug 24, 15	106 26	136 50		-30 24	

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Portfolio Management Program

Account name: HOLMES FOUNDATION INC  
 Account number: BW 14294 LP

Your Financial Advisor:  
 THE FDG GROUP  
 203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	59 053	Sep 17, 13	Aug 24, 15	504 32	643 74		-139 42	
	FIFO	540 769	Oct 10, 13	Aug 24, 15	4,618 18	5,840 88		-1,222 70	
	FIFO	67 686	Dec 18, 13	Aug 24, 15	578 03	749 35	2 71	-171 32	
	FIFO	40,663	Mar 25, 14	Aug 24, 15	347 27	470 09		-122 82	
	FIFO	42 678	Jun 24, 14	Aug 24, 15	364 47	514 70		-150 23	
	FIFO	1 190	Jul 21, 14	Aug 24, 15	10 17	14 30		-4 13	
	FIFO	43 321	Sep 23, 14	Aug 24, 15	369 96	504 73	19 53	-134 77	
	FIFO	60 180	Mar 24, 15	Aug 24, 15	513 94	674 06	111.98	-160 12	
	FIFO	26.301	Jul 16, 15	Aug 24, 15	224 61	297.74	60 77	-73 13	
THORNBURG DEVELOPING WORLD FUND CLASS I	Adjustment	24 016	Mar 12, 14	Mar 30, 15	433 49	433 49	-17 66		
	FIFO	7 937	Mar 12, 14	Aug 10, 15	138 90	138 90	-10 20		
	Adjustment	40 320	Mar 12, 14	Sep 29, 15	605 20	605 20	-152 22		
VANGUARD DIVID APPRECIATION ETF	VSP	191 000	Jul 21, 10	Dec 18, 15	14,694 89	8,812 74			5,882 15
	VSP	5 000	Sep 10, 14	Sep 29, 15	362 74	362 74	-27 31		
	VSP	40 000	Sep 10, 14	Dec 18, 15	3,077 47	3,120 35		-42 88	
	VSP	5 000	Oct 16, 15	Dec 18, 15	384 68	412 90	27 31	-28 22	
VANGUARD TOTAL WORLD STK INDEX FD ETF	VSP	15 000	Oct 12, 11	Mar 30, 15	932 23	660.70			271 53
	VSP	420 000	Oct 12, 11	Dec 18, 15	23,966 07	18,499 46			5,466.61
WISDOMTREE HIGH DIVID FUND ETF	VSP	1 000	Sep 09, 14	Sep 29, 15	54 54	59 88		-5 34	
<b>Total</b>					<b>\$182,645.85</b>	<b>\$178,322.68</b>		<b>-\$12,952.56</b>	<b>\$17,275.73</b>
<b>Net long-term capital gains or losses</b>									<b>\$4,323.17</b>
<b>Net capital gains/losses:</b>									<b>-\$6,482.77</b>