Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
LAURIE KAYDEN FOUNDATION

A Employer identification number
13-3557216

Number and street (or P O box number if mail is not delivered to street address)
PHILLIPS NIZER 666 5tH AVE R HORAN

Room/suite

B Telephone number (see instructions)
(212) 977-9700

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10103

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 23,787,665

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	49,431	49,431		
	4	Dividends and interest from securities	91,903	91,902		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	238,881			
	b	Gross sales price for all assets on line 6a 4,194,446				
	7	Capital gain net income (from Part IV, line 2)		238,881		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,548,454	1,547,072		
	12	**Total.** Add lines 1 through 11	1,928,669	1,927,286		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	149,440	14,944		134,496
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	18,000	4,500		13,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	27,631	2,598		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	64,466	16,365		48,101
	24	**Total operating and administrative expenses.** Add lines 13 through 23	259,537	38,407		196,097
	25	Contributions, gifts, grants paid	861,000			861,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,120,537	38,407		1,057,097
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	808,132			
	b	**Net investment income** (if negative, enter -0-)		1,888,879		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,884	4,734	4,734
	2	Savings and temporary cash investments	1,008,393	1,146,448	1,146,448
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,847,024	4,515,082	4,515,082
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	16,491,776	18,121,401	18,121,401
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	23,352,077	23,787,665	23,787,665
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	23,352,077	23,787,665	
	30	**Total net assets or fund balances** (see instructions)	23,352,077	23,787,665	
	31	**Total liabilities and net assets/fund balances** (see instructions)	23,352,077	23,787,665	

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	23,352,077
2	Enter amount from Part I, line 27a	2	808,132
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	24,160,209
5	Decreases not included in line 2 (itemize) ▶	5	372,544
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,787,665

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)
1 a	publically traded securities	P	2015-01-01	2015-12-31
b	publically traded securities	P	2014-01-01	2015-12-31
c	cap gains distributions	P	2014-01-01	2015-12-31
d	Capital Gains Dividends	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,007,587		2,047,662	-40,075
b	2,174,013		1,907,903	266,110
c	9,170			9,170
d	3,676			3,676
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-40,075
b				266,110
c				9,170
d				3,676
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	238,881
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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	1,125,690	20,224,934	0 055659
2013	1,092,672	16,639,245	0 065668
2012	965,515	15,304,266	0 063088
2011	881,669	14,731,769	0 059848
2010	904,571	14,445,484	0 062620

2	**Total** of line 1, column (d).	2	0 306883
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 061377
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	23,216,323
5	Multiply line 4 by line 3.	5	1,424,948
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,889
7	Add lines 5 and 6.	7	1,443,837
8	Enter qualifying distributions from Part XII, line 4.	8	1,057,097

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	37,778
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	37,778
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	37,778
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,764		
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	15,764
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	893
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	22,907
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶ROBERT HORAN Telephone no ▶(212) 977-9700

Located at ▶C/O PHILLIPS NIZER 666 FIFTH AVE NEW YORK NY ZIP +4 ▶10103

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 | |

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

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

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

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

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBERT HORAN C/O PHILLIPS NIZER 666 FIFTH AVENUE NEW YORK, NY 10103	TRUSTEE 5 00	74,720	0	0
ANDREW J TUNICK C/O PHILLIPS NIZER 666 FIFTH AVENUE NEW YORK, NY 10103	TRUSTEE 5 00	74,720	0	0

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

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

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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	5,181,053
b	Average of monthly cash balances		1b	1,082,229
c	Fair market value of all other assets (see instructions)		1c	17,306,589
d	**Total** (add lines 1a, b, and c)		1d	23,569,871
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	23,569,871
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	353,548
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	23,216,323
6	**Minimum investment return.** Enter 5% of line 5		6	1,160,816

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	1,160,816
2a	Tax on investment income for 2015 from Part VI, line 5	2a 37,778		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	37,778
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,123,038
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,123,038
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,123,038

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	1,057,097
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,057,097
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,057,097

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					1,123,038
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	211,685				
b	From 2011.	168,157				
c	From 2012.	232,186				
d	From 2013.	305,536				
e	From 2014.	145,970				
f	**Total** of lines 3a through e.		1,063,534			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,057,097					
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.					1,057,097
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		65,941			65,941
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		997,593			
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 instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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 (see instructions) . . .		145,744			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		851,849			
10	Analysis of line 9					
a	Excess from 2011. . . .	168,157				
b	Excess from 2012. . . .	232,186				
c	Excess from 2013. . . .	305,536				
d	Excess from 2014. . . .	145,970				
e	Excess from 2015. . . .					

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

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

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

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

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE see attached see attach, NY 10103		NONE	CONTRIBUTION	861,000
Total . . . . ▶ **3a**				861,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	49,431	
4 Dividends and interest from securities. . .			14	91,903	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	1,548,454	
8 Gain or (loss) from sales of assets other than inventory			18	238,881	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,928,669	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,928,669

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

2016-05-05

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Peter Nussbaum				P00294707

Firm's name ▶ WEISERMAZARS LLP

Firm's EIN ▶ 13-1459550

Firm's address ▶ 135 WEST 50TH STREET NEW YORK, NY 10020

Phone no (212) 812-7000

TY 2015 Accounting Fees Schedule

Name: LAURIE KAYDEN FOUNDATION

EIN: 13-3557216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	18,000	4,500		13,500

TY 2015 Investments Corporate Stock Schedule

Name: LAURIE KAYDEN FOUNDATION

EIN: 13-3557216

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH A/C 860-20102	367,556	367,556
MERRILL LYNCH A/C 860-20103	208,830	208,830
MERRILL LYNCH A/C 860-20104	588,436	588,436
MERRILL LYNCH A/C 860-20106	0	0
MERRILL LYNCH A/C 860-20105	250,995	250,995
MERRILL LYNCH A/C 860-10100	623,339	623,339
CITIBANK A/C C93-039144	411,834	411,834
CITIBANK A/C C93-051859	496,667	496,667
CITIBANK A/C C93-051867	0	0
MERRILL LYNCH A/C 850-04J51	385,499	385,499
CITIBANK A/C C93-039136	0	0
merrill lynch a/c 860101012	419,428	419,428
CITIBANK A/C C93-0010087	0	0
CITIBANK A/C C93-010103	325,593	325,593
CITIBANK AC 45E507860000	436,905	436,905

TY 2015 Investments - Other Schedule

Name: LAURIE KAYDEN FOUNDATION

EIN: 13-3557216

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SK 1115 BROADWAY LLC	AT COST	4,185,875	4,185,875
SK HR 11 EAST 26TH ST LLC	AT COST	2,675,031	2,675,031
SK HR 1071 AVENUE OF AMERICAS LLC	AT COST	4,940,480	4,940,480
SK HR 48 WEST 37TH STREET LLC	AT COST	2,132,492	2,132,492
SK HR 44 WEST 18TH STREET LLC	AT COST	580,595	580,595
SK HR 411 FIFTH AVE LLC	AT COST	1,548,071	1,548,071
CITIBANK A/C C93-020169	FMV	298,480	298,480
MERRILL LYNCH A/C 860-10298	FMV	171,983	171,983
MERRILL LYNCH A/C 860-12123	FMV	399,992	399,992
CITIBANK A/C C92-151999	FMV	604,175	604,175
CITIBANK A/C C92-152138	FMV	572,254	572,254
CITIBANK A/C C92-153144	FMV	11,973	11,973

TY 2015 Other Decreases Schedule

Name: LAURIE KAYDEN FOUNDATION

EIN: 13-3557216

Description	Amount
UNREALIZED losses	372,544

TY 2015 Other Expenses Schedule

Name: LAURIE KAYDEN FOUNDATION

EIN: 13-3557216

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS filing fee	750	0		750
CUSTODY AND BANK CHARGES	62,935	15,734		47,201
investment expense	631	631		0
LLC FEE	150	0		150

TY 2015 Other Income Schedule

Name: LAURIE KAYDEN FOUNDATION

EIN: 13-3557216

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SK HR 11 EAST 26TH ST LLC	311,020	311,020	311,020
SK 1115 BROADWAY LLC	639,872	639,872	639,872
SK HR 1071 AVENUE OF AMERICAS LLC	63,220	63,220	63,220
SK HR 48 WEST 37TH STREET LLC	200,492	200,492	200,492
SK HR 44 WEST 18TH STREET LLC	82,583	82,583	82,583
SK HR 411 FIFTH AVE LLC	249,071	249,071	249,071
NONDIVIDEND DISTRIBUTION	1,382	0	1,382
other income	814	814	814

TY 2015 Taxes Schedule

Name: LAURIE KAYDEN FOUNDATION

EIN: 13-3557216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S TREASURY	25,033	0		0
FOREIGN TAX CREDIT	2,598	2,598		0

LAURIE KAYDEN FOUNDATION
EIN# 13-3557216
TAX YEAR 2015

DESCRIPTION	AMOUNT
ALBERT EINSTEIN COLLEGE OF MEDICINE	20,000 00
AMERICAN ASSOCIATES BEN-GURION UNIV OF THE NEGEV	20,000 00
AMERICAN CANCER SOCIETY	10,000 00
AMERICAN CANCER SOCIETY	10,000 00
AMERICAN COMMITTEE FOR THE WEIZMANN INST OF SCIENCE	20,000 00
AMERICAN DIABETES ASSOCIATION	20,000 00
AMERICAN FRIENDS OF MAGEN DAVID ADON	20,000 00
AMERICAN FRIENDS OF TEL AVIV UNIVERSITY	20,000 00
AMERICAN FRIENDS OF THE HEBEREW UNIVERSITY	20,000 00
AMERICAN FRIENDS OF THE WESTERN GALILEE HOPSITAL	20,000 00
AMERICAN HEART & STROKE ASSOCIATION	10,000 00
AMERICAN JEWISH COMMITTEE	20,000 00
AMERICNA FOUNDATION OF AIDS RESEARCH	10,000 00
AMIT	20,000 00
ANTI DEFAMATION LEAGUE	20,000 00
B'NAI BRITH INTERNATIONAL	10,000 00
CALVERY HOPSITAL FUND	10,000 00
CANCER CARE INC	20,000 00
CENTER FOR HEARING & COMMUNICATION	20,000 00
CHISTOPHER & DANA REEVE FOUNDATINO	10,000 00
CITY HARVEST INC	20,000 00
CITY MEALS ON WHEELS	20,000 00
COLATION OF THE HOMELESS	20,000 00
COLGATE UNIVERSITY	20,000 00
COLUMBIA LAW SCHOOL	20,000 00
CONGREGATION KEHILATH JESHURUN	16,000 00
EQUAL JUSTICE AMERICA	1,000 00
FOOD BANK FOR NEW YORK CITY	20,000 00
G-D'S LOVE WE DELIVER	20,000 00
HATZALAH OF THE ROCKAWAYS & NASSAU COUNTY INC	10,000 00
HEARING HEALTH FOUNDATION	10,000 00
HIAS	20,000 00
ISRAEL GUID DOG CENTER FOR THE BLIND	20,000 00
JEWISH GUILD HEALTHCARE	15,000 00
LIGHTHOUSE INTERNATIONAL	15,000 00
MADD	10,000 00
MENTAL HEALTH ASSOCIATION OF NEW YORK CITY	20,000 00
MS SOCIETY - BIKE MS NYC	15,000 00
MS SOCIETY - BIKE MS NYC	5,000 00
NATIONAL COUNCIL OF JERISH & WOMEN	20,000 00
RAMAS SCHOOL	64,000 00
REFUAH RESOURCES	10,000 00
STUYVESANT CCNY SCHOLARSHIP PROJECT	20,000 00
THE CITY COLLEGE FUND CLASS OF 1950 SCHOLARSHIP FUND IN MEMORY OF GER(	10,000 00
THE CITY COLLEGE FUND GEORGE BARON MEMORIAL FUND	10,000 00
THE DOE FUND INC	20,000 00
TRAUMA AND RESILENCY RESOURCES INC	10,000 00
UJA FEDERATION OF NEW YORK	20,000 00
UPPER EAST SIDE HATZOLAH	10,000 00
WEST END VOLUNTEER RESCUE SQUAD	20,000 00
WILLIAMSBURG VOLUNTEER OF HATZOLAH INC	10,000 00
WNET (THIRTEEN ASSOCIATES)	10,000 00
	861,000 00

Income for 2015

This section reports your sales transactions during the year A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis Please review these carefully when preparing your return An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital

The following items are provided to you to assist in the preparation of your tax returns We have included the following Codes and Adjustment amounts "W" for wash sales, "C" for collectibles, and "D" for Market Discount Typically, collectibles are taxed at 28% rates For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount" We have also includes gains on collectibles taxed at 28% rates in the last column If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
AES CORPORATION		**00130H105**							
03 09 15	01 12 15	330	$4,023 72	$4,184 07	$-160 35		$0 00	$0 00	$0 00
07 08 15	05 08 15	313	$4,065 58	$4,287 66	$-222 08		$0 00	$0 00	$0 00
ATWOOD OCEANICS INC		**050095108**							
02 05 15	09 30 14	48	$1,457 44	$2,098 24	$-640 80		$0 00	$0 00	$0 00
02 05 15	10 20 14	45	$1,366 36	$1,840 92	$-474 56		$0 00	$0 00	$0 00
02 05 15	09 29 14	23	$698 35	$1,014 78	$-316 43		$0 00	$0 00	$0 00
02 05 15	09 26 14	24	$728 72	$1,068 03	$-339 31		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION **CUSIP** **SYMBOL**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
ATWOOD OCEANICS INC		**050095108**							
06 15 15	10 20 14	51	$1.460 82	$2.086 38	$-625 56		$0 00	$0 00	$0 00
06 15 15	11 21 14	17	$486 95	$648 18	$-161 23		$0 00	$0 00	$0 00
06 16 15	11 21 14	73	$2.099 18	$2.783 37	$-684 19		$0 00	$0 00	$0 00
06 19 15	11 21 14	21	$584 33	$800 70	$-216 37		$0 00	$0 00	$0 00
06 19 15	05 14 15	54	$1.502 57	$1.879 45	$-376 88		$0 00	$0 00	$0 00
06 22 15	05 14 15	65	$1.799 82	$2.262 29	$-462 47		$0 00	$0 00	$0 00
BAXALTA INC SHS WHEN		**07177M103**							
07 07 15	01 28 15	57	$1.814 58	$1.856 70	$-42 12		$0 00	$0 00	$0 00
07 07 15	04 09 15	61	$1.941 93	$1.951 86	$-9 93		$0 00	$0 00	$0 00
CATERPILLAR INC		**149123101**							
02 23 15	08 01 14	41	$3.425 40	$4.120 02	$-694 62		$0 00	$0 00	$0 00
02 23 15	08 11 14	39	$3.258 31	$4.079 18	$-820 87		$0 00	$0 00	$0 00
CONOCOPHILLIPS		**20825C104**							
05 06 15	12 01 14	63	$4.257 45	$4.145 61	$111 84		$0 00	$0 00	$0 00
05 06 15	05 28 14	52	$3.514 08	$4.164 38	$-650 30		$0 00	$0 00	$0 00
NATIONSTAR MTG HLDGS INC		**63861C109**							
06 16 15	10 22 14	4	$75 80	$135 44	$-59 64		$0 00	$0 00	$0 00
06 16 15	10 20 14	28	$530 59	$961 16	$-430 57		$0 00	$0 00	$0 00
06 16 15	10 21 14	31	$587 44	$1.068 74	$-481 30		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
NATIONSTAR MTG HLDGS INC		**63861C109**							
06 19 15	10 22 14	59	$1.090 33	$1.997 75	$-907 42		$0 00	$0 00	$0 00
06 19 15	03 12 15	34	$628 33	$996 62	$-368 29		$0 00	$0 00	$0 00
06 19 15	03 13 15	9	$166 33	$261 10	$-94 77		$0 00	$0 00	$0 00
06 29 15	03 16 15	35	$580 24	$1.050 42	$-470 18		$0 00	$0 00	$0 00
06 29 15	03 17 15	31	$513 94	$921 48	$-407 54		$0 00	$0 00	$0 00
06 29 15	03 13 15	27	$447 61	$783 29	$-335 68		$0 00	$0 00	$0 00
OASIS PETE INC NEW		**674215108**							
01 27 15	10 20 14	129	$1.726 72	$3.977 48	$-2.250 76		$0 00	$0 00	$0 00
OIL STS INTL INC		**678026105**							
05 11 15	09 30 14	17	$717 49	$1.061 08	$-343 59		$0 00	$0 00	$0 00
05 11 15	09 29 14	16	$675 28	$996 49	$-321 21		$0 00	$0 00	$0 00
05 11 15	09 26 14	17	$717 48	$1.066 61	$-349 13		$0 00	$0 00	$0 00
05 14 15	12 16 14	1	$43 26	$44 22	$-0 96		$0 00	$0 00	$0 00
05 14 15	10 01 14	17	$735 37	$1.053 07	$-317 70		$0 00	$0 00	$0 00
05 14 15	10 20 14	69	$2.984 77	$3.894 35	$-909 58		$0 00	$0 00	$0 00
05 27 15	12 16 14	88	$3.644 34	$3.891 39	$-247 05		$0 00	$0 00	$0 00
VERIZON COMMUNICATIONS INC		**92343V104**							
04 06 15	04 30 14	44	$2.190 55	$2.055 15	$135 40		$0 00	$0 00	$0 00
04 06 15	05 02 14	41	$2.041 21	$1.926 72	$114 49		$0 00	$0 00	$0 00

U.S. TRUST

Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

Short Term Transactions

DESCRIPTION		**CUSIP**	**SYMBOL**						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
VERIZON COMMUNICATIONS INC		**92343V104**							
07 07 15	01 12 15	87	$4.110 14	$4.077 63	$32 51		$0 00	$0 00	$0 00
ALLERGAN PLC		**G0177J108**							
07 07 15	04 22 15	15	$4.590 33	$4.398 22	$192 11		$0 00	$0 00	$0 00
ENDO INTL PLC SHS		**G30401106**							
07 07 15	04 22 15	45	$3.650 10	$4.231 65	$-581 55		$0 00	$0 00	$0 00
LYONDELLBASELL INDUSTRIE		**N53745100**							
01 12 15	12 15 14	4	$306 68	$285 52	$21 16		$0 00	$0 00	$0 00
01 12 15	02 28 14	47	$3.603 39	$4.149 60	$-546 21		$0 00	$0 00	$0 00
MYLAN N.V		**N59465109**							
04 22 15	03 03 15	216	$15.977 36	$12.463 72	$3.513 64		$0 00	$0 00	$0 00
Total Short Term Gain Loss			*$90 820 67*	*$103 020 72*	*$-12 200 05*		*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		**CUSIP**	**SYMBOL**						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
AFLAC INC		**001055102**							
02 23 15	12 20 11	17	$1.045 72	$695 01	$350 71		$0 00	$0 00	$0 00
02 23 15	08 26 09	24	$1.476 30	$985 50	$490 80		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
AFLAC INC		**001055102**							
02 23 15	06 16 10	26	$1.599 33	$1.150 65	$448 68		$0 00	$0 00	$0 00
07 08 15	05 31 12	35	$2.127 94	$1.397 90	$730 04		$0 00	$0 00	$0 00
07 08 15	12 31 12	3	$182 40	$157 20	$25 20		$0 00	$0 00	$0 00
07 08 15	05 30 12	38	$2.310 33	$1.510 80	$799 53		$0 00	$0 00	$0 00
07 08 15	12 20 11	35	$2.127 94	$1.430 91	$697 03		$0 00	$0 00	$0 00
AES CORPORATION		**00130H105**							
03 09 15	11 18 13	68	$829 13	$1.011 81	$-182 68		$0 00	$0 00	$0 00
03 09 15	11 13 13	51	$621 84	$752 64	$-130 80		$0 00	$0 00	$0 00
03 09 15	11 15 13	137	$1.670 45	$2.045 18	$-374 73		$0 00	$0 00	$0 00
APPLE COMPUTER INC COM		**037833100**							
06 25 15	12 20 11	37	$4.742 22	$2.088 81	$2.653 41		$0 00	$0 00	$0 00
CF INDS HLDGS INC		**125269100**							
04 08 15	12 20 11	16	$4.547 31	$2.212 00	$2.335 31		$0 00	$0 00	$0 00
CATERPILLAR INC		**149123101**							
02 23 15	07 12 13	11	$919 00	$957 98	$-38 98		$0 00	$0 00	$0 00
CONOCOPHILLIPS		**20825C104**							
05 06 15	03 18 14	15	$1.013 67	$1.020 20	$-6 53		$0 00	$0 00	$0 00
05 06 15	03 19 14	44	$2.973 45	$2.974 25	$-0 80		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION **CUSIP** **SYMBOL**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
CONTINENTAL RESOURCES		**212015101**							
03 13 15	09 11 13	87	$3.547 29	$4.420 56	$-873 27		$0 00	$0 00	$0 00
MICROSOFT CORP COM		**594918104**							
05 06 15	02 12 13	84	$3.945 11	$2.345 87	$1.599 24		$0 00	$0 00	$0 00
MYLAN LABS INC		**628530107**							
03 02 15	04 29 13	59	$3.404 44	$1.719 44	$1.685 00		$0 00	$0 00	$0 00
03 02 15	04 26 13	58	$3.346 74	$1.702 98	$1.643 76		$0 00	$0 00	$0 00
03 02 15	08 14 13	99	$5.712 54	$3.645 41	$2.067 13		$0 00	$0 00	$0 00
NATIONSTAR MTG HLDGS INC		**63861C109**							
06 15 15	05 29 14	47	$901 01	$1.613 79	$-712 78		$0 00	$0 00	$0 00
06 15 15	05 28 14	50	$958 51	$1.641 39	$-682 88		$0 00	$0 00	$0 00
06 16 15	05 29 14	34	$644 28	$1.167 42	$-523 14		$0 00	$0 00	$0 00
ROSS STORES INC		**778296103**							
07 07 15	11 13 13	18	$905 16	$717 66	$187 50		$0 00	$0 00	$0 00
07 07 15	11 15 13	61	$3.067 50	$2.472 67	$594 83		$0 00	$0 00	$0 00
07 07 15	11 01 13	2	$100 57	$78 20	$22 37		$0 00	$0 00	$0 00
VERIZON COMMUNICATIONS INC		**92343V104**							
07 07 15	05 02 14	2	$94 48	$93 99	$0 49		$0 00	$0 00	$0 00
YUM BRANDS INC		**988498101**							
03 06 15	12 20 11	52	$4.109 43	$3.032 41	$1.077 02		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION **CUSIP** **SYMBOL**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
LYONDELLBASELL INDUSTRIE		**N53745100**							
01 12 15	05 15 13	34	$2,606 71	$2,199 27	$407 44		$0 00	$0 00	$0 00
Total Long Term Gain Loss			*$61 530 80*	*$47 241 90*	*$14 288 90*		*$0 00*	*$0 00*	*$0 00*

Income for 2015

This section reports your sales transactions during the year A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis Please review these carefully when preparing your return An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital

The following items are provided to you to assist in the preparation of your tax returns We have included the following Codes and Adjustment amounts "W" for wash sales, "C" for collectibles, and "D" for Market Discount Typically, collectibles are taxed at 28% rates For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount" We have also includes gains on collectibles taxed at 28% rates in the last column If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	CUSIP / Units	SYMBOL / Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
AIR LEASE CORPORATION			**00912XAK0**							
	01 26 15	02 06 14	2000	$2,699 93	$2,747 50	$-47 57		$0 00	$0 00	$0 00
AIRTRAN HOLDINGS INC			**00949PAD0**							
	02 04 15	12 09 14	2000	$6,079 72	$5,639 45	$440 27		$0 00	$0 00	$0 00
AKAMAI TECHNOLOGIES INC			**00971TAG6**							
	10 30 15	08 24 15	1000	$1,016 55	$1,030 88	$-14 33		$0 00	$0 00	$0 00
	11 03 15	08 24 15	1000	$1,022 54	$1,030 87	$-8 33		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION **CUSIP** **SYMBOL**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
ALCOA INC		**013817309**							
03 10 15	09 19 14	12	$546 29	$601 78	$-55 49		$0 00	$0 00	$0 00
03 10 15	09 19 14	33	$1.502 26	$1.657 26	$-155 00		$0 00	$0 00	$0 00
03 11 15	09 19 14	3	$133 70	$150 45	$-16 75		$0 00	$0 00	$0 00
AMERICAN REALTY CAP PROP		**02917TAA2**							
08 20 15	03 31 15	3000	$2.842 50	$2.934 38	$-91 88		$0 00	$0 00	$0 00
ANTHEM INC.		**036752202**							
11 06 15	05 08 15	139	$6.268 78	$7.125 58	$-856 80		$0 00	$0 00	$0 00
11 20 15	05 08 15	44	$1.942 60	$2.255 58	$-312 98		$0 00	$0 00	$0 00
ARES CAP CORP		**04010LAG8**							
02 06 15	05 14 14	3000	$3.120 00	$3.251 28	$-131 28		$0 00	$0 00	$0 00
CEPHEID INC		**15670RAC1**							
06 15 15	02 11 15	3000	$3.271 13	$3.367 86	$-96 73		$0 00	$0 00	$0 00
12 09 15	06 30 15	3000	$2.590 20	$3.472 56	$-882 36		$0 00	$0 00	$0 00
CHESAPEAKE ENERGY CORP		**165167BZ9**							
08 06 15	10 01 14	3000	$2.593 51	$3.175 67	$-582 16		$0 00	$0 00	$0 00
08 06 15	11 12 14	2000	$1.729 01	$2.093 68	$-364 67		$0 00	$0 00	$0 00
09 08 15	11 13 14	3000	$2.700 00	$3.158 01	$-458 01		$0 00	$0 00	$0 00
11 19 15	12 16 14	2000	$1.340 00	$2.051 25	$-711 25		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
COBALT INTL ENERGY INC		**19075FAA4**							
02 17 15	08 05 14	2000	$1,342 50	$1,699 65	$-357 15		$0 00	$0 00	$0 00
02 17 15	09 09 14	3000	$2,013 75	$2,603 44	$-589 69		$0 00	$0 00	$0 00
CROWN CASTLE INTL CORP		**22822V200**							
03 04 15	03 20 14	3	$316 27	$304 62	$11 65		$0 00	$0 00	$0 00
USD ENERGY XXI		**29274UAB7**							
07 20 15	12 17 14	1000	$147 49	$287 75	$-140 26		$0 00	$0 00	$0 00
07 20 15	12 22 14	2000	$295 01	$580 00	$-284 99		$0 00	$0 00	$0 00
07 24 15	12 22 14	1000	$140 00	$290 00	$-150 00		$0 00	$0 00	$0 00
FLUIDIGM CORP		**34385PAA6**							
10 14 15	06 02 15	2000	$1,280 01	$1,781 10	$-501 09		$0 00	$0 00	$0 00
FRONTIER COMMUNICATIONS		**35906A207**							
08 10 15	06 09 15	5	$527 74	$505 00	$22 74		$0 00	$0 00	$0 00
08 11 15	06 09 15	4	$422 79	$404 00	$18 79		$0 00	$0 00	$0 00
HOLOGIC INC		**436440AC5**							
10 14 15	09 08 15	3000	$3,886 91	$4,108 87	$-221 96		$0 00	$0 00	$0 00
HOMEAWAY INC		**43739QAB6**							
06 17 15	04 08 15	2000	$1,928 76	$1,924 48	$4 28	D	$3 58	$3 58	$0 00
06 17 15	04 07 15	1000	$964 37	$956 00	$8 37	D	$2 17	$2 17	$0 00
06 19 15	04 08 15	2000	$1,918 73	$1,924 47	$-5 74		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
HOMEAWAY INC		**43739QAB6**							
07 20 15	04 30 15	3000	$2,874 19	$2,832 05	$42 14	D	$8 95	$8 95	$0 00
JARDEN CORPORATION		**471109AH1**							
10 05 15	08 07 15	1000	$1,657 13	$1,776 86	$-119 73		$0 00	$0 00	$0 00
10 14 15	08 07 15	2000	$3,360 67	$3,553 71	$-193 04		$0 00	$0 00	$0 00
MGIC INVESTMENT CORP		**552848AD5**							
01 12 15	03 31 14	2000	$2,208 98	$2,305 92	$-96 94		$0 00	$0 00	$0 00
01 12 15	10 28 14	1000	$1,104 50	$1,102 23	$2 27		$0 00	$0 00	$0 00
MGM MIRAGE		**552953101**							
04 15 15	04 15 15	1	$14 91	$0 00	$14 91		$0 00	$0 00	$0 00
MACQUARIE INFRSTR CO LLC		**55608BAA3**							
07 28 15	09 30 14	4000	$4,735 04	$4,460 00	$275 04		$0 00	$0 00	$0 00
07 29 15	09 30 14	1000	$1,192 53	$1,115 00	$77 53		$0 00	$0 00	$0 00
MEDIDATA SOLUTIONS INC		**58471AAB1**							
10 14 15	06 01 15	2000	$2,015 83	$2,465 62	$-449 79		$0 00	$0 00	$0 00
10 14 15	04 28 15	3000	$3,023 73	$3,605 13	$-581 40		$0 00	$0 00	$0 00
MEDIVATION INC		**58501NAA9**							
01 13 15	01 21 14	1000	$2,113 20	$1,636 25	$476 95		$0 00	$0 00	$0 00
01 13 15	01 28 14	2000	$4,226 43	$3,206 98	$1,019 45		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
MICRON TECHNOLOGY INC		**595112AY9**							
10 02 15	04 27 15	3000	$2.576 33	$3.534 60	$-958 27		$0 00	$0 00	$0 00
10 02 15	04 27 15	2000	$1.717 55	$2.356 40	$-638 85	W	$638 85	$0 00	$0 00
11 19 15	04 27 15	2000	$1.818 31	$2.356 40	$-538 09		$0 00	$0 00	$0 00
OMNICARE INC		**681904AQ1**							
04 28 15	05 14 14	2000	$2.658 88	$2.130 49	$528 39		$0 00	$0 00	$0 00
04 28 15	05 19 14	2000	$2.658 88	$2.182 03	$476 85		$0 00	$0 00	$0 00
04 28 15	05 20 14	1000	$1.329 44	$1.087 45	$241 99		$0 00	$0 00	$0 00
PORTFOLIO RECOVERY ASSOC		**73640QAB1**							
04 29 15	10 17 14	2000	$2.181 90	$2.358 92	$-177 02		$0 00	$0 00	$0 00
05 13 15	10 17 14	1000	$1.069 75	$1.179 46	$-109 71		$0 00	$0 00	$0 00
05 13 15	02 24 15	2000	$2.139 51	$2.220 00	$-80 49		$0 00	$0 00	$0 00
POST HOLDINGS, INC.		**737446609**							
10 02 15	07 27 15	7	$790 45	$731 72	$58 73		$0 00	$0 00	$0 00
PROLOGIS INC		**74340W103**							
03 19 15	03 19 15	1	$20 13	$0 00	$20 13		$0 00	$0 00	$0 00
03 20 15	09 25 14	77	$3.373 81	$3.153 71	$220 10		$0 00	$0 00	$0 00
RTI INTERNATIONAL METALS		**74973WAB3**							
03 09 15	03 26 14	2000	$2.362 68	$1.944 14	$418 54	D	$9 55	$9 55	$0 00
04 13 15	10 29 14	3000	$3.544 76	$2.876 40	$668 36	D	$11 31	$11 31	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
SALESFORCE.COM INC		**79466LAD6**							
02 03 15	09 18 14	3000	$3.394 51	$3.376 46	$18 05		$0 00	$0 00	$0 00
04 14 15	09 18 14	3000	$3.600 00	$3.376 46	$223 54		$0 00	$0 00	$0 00
SERVICENOW INC		**81762PAB8**							
05 27 15	11 17 14	2000	$2.435 88	$2.236 66	$199 22		$0 00	$0 00	$0 00
SOLARCITY CORP		**83416TAC4**							
11 17 15	10 16 15	3000	$1.995 00	$2.284 55	$-289 55		$0 00	$0 00	$0 00
SOUTHWESTERN ENERGY CO.		**845467208**							
12 21 15	02 02 15	14	$229 59	$772 67	$-543 08		$0 00	$0 00	$0 00
12 21 15	02 03 15	11	$180 39	$626 12	$-445 73		$0 00	$0 00	$0 00
12 21 15	04 20 15	52	$852 81	$2.992 89	$-2.140 08		$0 00	$0 00	$0 00
STANLEY BLACK & DECKER		**854502101**							
12 24 15	12 24 15	1	$7 96	$0 00	$7 96		$0 00	$0 00	$0 00
12 29 15	12 24 15	19	$2.051 88	$0 00	$2.051 88		$0 00	$0 00	$0 00
SUNPOWER CORP		**867652AE9**							
01 15 15	02 04 14	2000	$2.370 60	$2.830 00	$-459 40		$0 00	$0 00	$0 00
SUNPOWER CORP		**867652AG4**							
07 01 15	01 15 15	2000	$2.520 40	$2.511 72	$8 68		$0 00	$0 00	$0 00
11 23 15	10 08 15	2000	$2.245 48	$2.384 99	$-139 51		$0 00	$0 00	$0 00
11 23 15	01 15 15	3000	$3.368 22	$3.767 58	$-399 36		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
T-MOBILE USA INC		**872590203**							
10 07 15	06 25 15	3	$209 15	$209 29	$-0 14		$0 00	$0 00	$0 00
10 07 15	06 24 15	11	$766 88	$756 41	$10 47		$0 00	$0 00	$0 00
11 11 15	06 25 15	7	$461 57	$488 35	$-26 78		$0 00	$0 00	$0 00
TWITTER INC		**90184LAB8**							
12 23 15	10 16 15	2000	$1,695 16	$1,780 92	$-85 76		$0 00	$0 00	$0 00
US STEEL CORP		**912909AH1**							
08 17 15	02 04 15	2000	$2,196 33	$2,418 25	$-221 92		$0 00	$0 00	$0 00
WORKDAY INC		**98138HAD3**							
01 08 15	07 28 14	2000	$2,449 71	$2,472 53	$-22 82		$0 00	$0 00	$0 00
03 31 15	08 14 14	3000	$3,741 34	$3,881 13	$-139 79		$0 00	$0 00	$0 00
ALLERGAN PLC		**G0177J116**							
10 21 15	02 25 15	2	$1,793 53	$2,056 32	$-262 79		$0 00	$0 00	$0 00
10 26 15	02 25 15	2	$1,892 40	$2,056 31	$-163 91		$0 00	$0 00	$0 00
FIAT CHRYSLER AUTOMOBILE		**N31738110**							
04 14 15	12 11 14	17	$2,368 81	$1,739 21	$629 60		$0 00	$0 00	$0 00
09 24 15	12 12 14	12	$1,393 30	$1,227 54	$165 76		$0 00	$0 00	$0 00
09 24 15	12 11 14	4	$464 43	$409 23	$55 20		$0 00	$0 00	$0 00
Total Short Term Gain Loss			*$158 037 90*	*$165 940 48*	*$-7 902 58*		*$674 41*	*$35 56*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
AFFILIATED MANAGERS GRP		**00170F209**							
04 28 15	02 06 14	14	$859 30	$884 27	$-24 97		$0 00	$0 00	$0 00
04 30 15	02 06 14	28	$1,714 97	$1,769 33	$-54 36		$0 00	$0 00	$0 00
CENTERPOINT ENERGY INC		**15189T206**							
08 06 15	02 06 14	54	$3,355 38	$4,361 33	$-1,005 95		$0 00	$0 00	$0 00
CHART INDUSTRIES INC		**16115QAC4**							
08 28 15	01 21 14	1000	$893 26	$1,475 00	$-581 74		$0 00	$0 00	$0 00
09 02 15	01 28 14	2000	$1,751 67	$2,770 00	$-1,018 33		$0 00	$0 00	$0 00
09 02 15	01 21 14	2000	$1,751 66	$2,950 00	$-1,198 34		$0 00	$0 00	$0 00
CROWN CASTLE INTL CORP		**22822V200**							
03 02 15	01 16 14	5	$533 74	$499 00	$34 74		$0 00	$0 00	$0 00
03 03 15	01 16 14	2	$212 05	$199 60	$12 45		$0 00	$0 00	$0 00
03 04 15	01 16 14	38	$4,006 04	$3,792 40	$213 64		$0 00	$0 00	$0 00
DEVELOPERS DIVERSIFIED R		**251591AX1**							
10 08 15	02 04 14	2000	$2,226 96	$2,235 00	$-8 04		$0 00	$0 00	$0 00
FLUIDIGM CORP		**34385PAA6**							
04 24 15	04 08 14	2000	$2,167 90	$2,076 28	$91 62		$0 00	$0 00	$0 00
08 10 15	07 31 14	1000	$745 00	$936 00	$-191 00		$0 00	$0 00	$0 00
08 10 15	04 08 14	1000	$745 00	$1,038 14	$-293 14		$0 00	$0 00	$0 00
10 14 15	08 04 14	1000	$639 99	$944 43	$-304 44		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)	
INTEL CORP		**458140AF7**								
11 16 15	10 19 12	3000	$4.737 66	$4.126 00	$611 66		$0 00	$0 00	$0 00	
JARDEN CORPORATION		**471109AH1**								
10 05 15	03 25 14	2000	$3.314 24	$2.769 37	$544 87		$0 00	$0 00	$0 00	
LAM RESEARCH CORP		**512807AJ7**								
12 14 15	10 15 14	3000	$3.766 98	$3.632 16	$134 82		$0 00	$0 00	$0 00	
MGM MIRAGE		**552953101**								
04 17 15	04 14 14	107	$2.293 43	$2.723 44	$-430 01		$0 00	$0 00	$0 00	
MICRON TECHNOLOGY INC		**595112AW3**								
04 27 15	01 21 14	2000	$6.172 37	$4.880 00	$1.292 37		$0 00	$0 00	$0 00	
PEABODY ENERGY CORP		**704549AG9**								
06 19 15	04 22 14	1000	$182 50	$813 75	$-631 25		$0 00	$0 00	$0 00	
06 24 15	04 24 14	2000	$355 00	$1.570 00	$-1.215 00		$0 00	$0 00	$0 00	
06 24 15	04 22 14	2000	$355 00	$1.627 50	$-1.272 50		$0 00	$0 00	$0 00	
PRICELINE.COM INC		**741503AQ9**								
06 29 15	03 21 13	2000	$2.634 85	$2.210 00	$424 85		$0 00	$0 00	$0 00	
06 29 15	03 27 13	1000	$1.317 43	$1.106 25	$211 18		$0 00	$0 00	$0 00	
SALIX PHARMACEUTIC		**795435AC0**								
02 23 15	01 23 14	2000	$6.698 31	$4.380 00	$2.318 31		$0 00	$0 00	$0 00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
SALIX PHARMACEUTIC		795435AC0							
02 23 15	02 04 14	1000	$3.349 16	$2.088 70	$1.260 46		$0 00	$0 00	$0 00
TESLA MOTORS INC		88160RAC5							
08 12 15	03 03 14	2000	$1.825 96	$1.937 04	$-111 08		$0 00	$0 00	$0 00
10 14 15	03 03 14	1000	$885 77	$968 52	$-82 75		$0 00	$0 00	$0 00
10 14 15	03 12 14	1000	$885 77	$975 74	$-89 97		$0 00	$0 00	$0 00
US STEEL CORP		912909AH1							
06 24 15	02 20 14	2000	$2.311 99	$2.472 10	$-160 11		$0 00	$0 00	$0 00
08 17 15	02 24 14	1000	$1.098 15	$1.225 00	$-126 85		$0 00	$0 00	$0 00
UNITED TECHNOLOGIES CORP		913017109							
08 05 15	08 07 12	1	$98 86	$107 20	$-8 34		$0 00	$0 00	$0 00
08 05 15	08 08 12	3	$296 60	$320 53	$-23 93		$0 00	$0 00	$0 00
08 05 15	03 20 14	2	$197 74	$254 18	$-56 44		$0 00	$0 00	$0 00
08 05 15	08 24 12	8	$790 94	$869 00	$-78 06		$0 00	$0 00	$0 00
08 05 15	05 10 13	4	$395 47	$471 63	$-76 16		$0 00	$0 00	$0 00
08 05 15	01 29 14	21	$2.076 22	$2.619 25	$-543 03		$0 00	$0 00	$0 00
08 05 15	08 23 12	2	$197 73	$216 62	$-18 89		$0 00	$0 00	$0 00
08 13 15	03 20 14	0 04	$3 94	$5 11	$-1 17		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)	
WELLPOINT INC		**94973VBG1**								
05 08 15	11 19 13	3000	$6.295 74	$4.220 36	$2.075 38		$0 00	$0 00	$0 00	
Total Long Term Gain Loss			*$74 140 73*	*$74 520 23*	*$-379 50*		*$0 00*	*$0 00*	*$0 00*	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED PARCEL SVC INC CL B		**911312106**							
07/22/15	09/17/13	4	$388.67	$359.22	$29.45		$0.00	$0.00	$0.00
10/08/15	09/17/13	1	$102.91	$89.81	$13.10		$0.00	$0.00	$0.00
VISA INC CL A SHRS		**92826C839**							
01/09/15	09/17/13	6	$1,575.67	$1,149.95	$425.72		$0.00	$0.00	$0.00
07/22/15	09/17/13	2	$143.67	$95.83	$47.84		$0.00	$0.00	$0.00
10/08/15	09/17/13	5	$366.51	$239.57	$126.94		$0.00	$0.00	$0.00
YUM BRANDS INC		**988498101**							
07/22/15	02/10/14	3	$268.01	$217.26	$50.75		$0.00	$0.00	$0.00
ZIMMER HLDGS INC		**98956P102**							
01/29/15	09/17/13	15	$1,677.21	$1,242.11	$435.10		$0.00	$0.00	$0.00
11/06/15	09/17/13	17	$1,822.97	$1,407.73	$415.24		$0.00	$0.00	$0.00
11/10/15	09/17/13	7	$750.82	$579.65	$171.17		$0.00	$0.00	$0.00
11/20/15	09/17/13	31	$3,228.64	$2,567.03	$661.61		$0.00	$0.00	$0.00
11/24/15	09/17/13	4	$408.00	$331.23	$76.77		$0.00	$0.00	$0.00
11/25/15	09/17/13	13	$1,318.66	$1,076.50	$242.16		$0.00	$0.00	$0.00
11/27/15	09/17/13	13	$1,311.58	$1,076.50	$235.08		$0.00	$0.00	$0.00
Total Long Term Gain/Loss			*$53,997.27*	*$35,387.96*	*$18,609.31*		*$12.38*	*$0.00*	*$0.00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOVARTIS AG SPNSRD ADR		66987V109							
07/22/15	09/17/13	1	$101.17	$75.22	$25.95		$0.00	$0.00	$0.00
10/08/15	09/17/13	3	$274.82	$225.65	$49.17		$0.00	$0.00	$0.00
ORACLE CORPORATION		68389X105							
07/22/15	09/17/13	4	$157.52	$133.14	$24.38		$0.00	$0.00	$0.00
PROCTER & GAMBLE CO COM		742718109							
07/22/15	05/12/11	2	$161.54	$132.86	$28.68		$0.00	$0.00	$0.00
10/08/15	05/12/11	1	$74.00	$66.43	$7.57		$0.00	$0.00	$0.00
QUALCOMM INC		747525103							
10/08/15	09/17/13	1	$56.94	$69.32	$-12.38	W	$12.38	$0.00	$0.00
SEI INVESTMENTS CO		784117103							
07/22/15	09/17/13	32	$1,693.23	$983.66	$709.57		$0.00	$0.00	$0.00
SABMILLER PLC		78572M105							
10/08/15	09/17/13	21	$1,173.05	$1,068.90	$104.15		$0.00	$0.00	$0.00
11/20/15	09/17/13	43	$2,628.52	$2,188.70	$439.82		$0.00	$0.00	$0.00
SCHLUMBERGER LIMITED COM		806857108							
07/22/15	09/17/13	5	$426.35	$440.13	$-13.78		$0.00	$0.00	$0.00
10/08/15	09/17/13	1	$76.07	$88.03	$-11.96		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
GOOGLE INC		**38259P508**								
07/22/15	05/04/11	1	$694.42	$269.08	$425.34		$0.00	$0.00	$0.00	
GOOGLE INC SHS CL C		**38259P706**								
07/22/15	05/04/11	1	$661.52	$268.22	$393.30		$0.00	$0.00	$0.00	
GREENHILL & CO INC		**395259104**								
07/22/15	09/17/13	7	$282.00	$359.62	$-77.62		$0.00	$0.00	$0.00	
LOWES COMPANIES INC COM		**548661107**								
01/09/15	09/17/13	71	$4,892.02	$3,338.88	$1,553.14		$0.00	$0.00	$0.00	
01/29/15	09/17/13	74	$5,172.56	$3,479.96	$1,692.60		$0.00	$0.00	$0.00	
07/22/15	09/17/13	2	$134.80	$94.05	$40.75		$0.00	$0.00	$0.00	
MERCK AND CO INC SHS		**58933Y105**								
07/22/15	09/17/13	2	$116.14	$96.15	$19.99		$0.00	$0.00	$0.00	
10/08/15	09/17/13	1	$50.46	$48.08	$2.38		$0.00	$0.00	$0.00	
MICROSOFT CORP COM		**594918104**								
10/08/15	08/18/11	5	$234.54	$124.42	$110.12		$0.00	$0.00	$0.00	
MONSTER BEVERAGE CORP		**611740101**								
03/04/15	09/17/13	12	$1,674.76	$687.55	$987.21		$0.00	$0.00	$0.00	
MONSTER BEVERAGE SHS		**61174X109**								
07/22/15	09/17/13	4	$591.07	$229.18	$361.89		$0.00	$0.00	$0.00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARM HLDGS PLC		**042068106**							
10/08/15	09/17/13	3	$131.06	$139.11	$-8.05		$0.00	$0.00	$0.00
AUTODESK INC COM		**052769106**							
03/04/15	09/17/13	8	$491.99	$314.47	$177.52		$0.00	$0.00	$0.00
07/22/15	09/17/13	1	$51.99	$39.31	$12.68		$0.00	$0.00	$0.00
COCA-COLA CO USD		**191216100**							
10/08/15	05/18/11	1	$41.73	$34.00	$7.73		$0.00	$0.00	$0.00
DANONE-SPONS ADR		**23636T100**							
07/22/15	09/17/13	13	$176.53	$197.73	$-21.20		$0.00	$0.00	$0.00
10/08/15	09/17/13	5	$65.06	$76.05	$-10.99		$0.00	$0.00	$0.00
FACEBOOK INC		**30303M102**							
09/15/15	11/19/12	37	$3,444.80	$873.22	$2,571.58		$0.00	$0.00	$0.00
09/15/15	09/17/13	1	$93.11	$44.98	$48.13		$0.00	$0.00	$0.00
FACTSET RESH SYS INC		**303075105**							
01/29/15	09/17/13	1	$144.59	$111.57	$33.02		$0.00	$0.00	$0.00
03/04/15	09/17/13	3	$459.15	$334.70	$124.45		$0.00	$0.00	$0 00
08/12/15	09/17/13	4	$668.86	$446.27	$222.59		$0.00	$0.00	$0.00
09/15/15	09/17/13	6	$998.64	$669.40	$329.24		$0.00	$0.00	$0.00
09/16/15	09/17/13	3	$499.75	$334.70	$165.05		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALIBABA GROUP HOLDING LT		01609W102							
10/08/15	09/19/14	3	$202.40	$278.97	$-76.57		$0.00	$0.00	$0.00
ALTERA CORP		021441100							
07/23/15	09/17/13	3	$148.21	$115.32	$32.89		$0.00	$0.00	$0.00
07/24/15	09/17/13	7	$345.24	$269.08	$76.16		$0.00	$0.00	$0.00
07/28/15	09/17/13	3	$148.28	$115.32	$32.96		$0.00	$0.00	$0.00
07/29/15	09/17/13	4	$197.67	$153.76	$43.91		$0.00	$0.00	$0.00
AMAZON COM INC		023135106							
08/12/15	03/27/12	1	$513.43	$206.82	$306.61		$0.00	$0.00	$0.00
09/15/15	06/06/12	5	$2,629.13	$1,084.72	$1,544.41		$0.00	$0.00	$0.00
09/15/15	03/27/12	1	$525.82	$206.81	$319.01		$0.00	$0.00	$0.00
09/15/15	05/08/12	7	$3,680.77	$1,573.21	$2,107.56		$0.00	$0.00	$0.00
AMERICAN EXPRESS COMPANY		025816109							
01/09/15	09/17/13	12	$1,092.76	$920.22	$172.54		$0.00	$0.00	$0.00
07/22/15	09/17/13	3	$236.45	$230.06	$6.39		$0.00	$0.00	$0.00
AMGEN INC		031162100							
01/09/15	09/17/13	13	$2,041.28	$1,505.75	$535.53		$0.00	$0.00	$0.00
07/22/15	09/17/13	1	$164.23	$115.83	$48.40		$0.00	$0.00	$0.00
ANALOG DEVICES INC		032654105							
10/08/15	09/17/13	2	$113.52	$96.96	$16.56		$0.00	$0.00	$0.00

Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALIBABA GROUP HOLDING LT		**01609W102**							
07/22/15	09/19/14	6	$505.45	$557.95	$-52.50		$0.00	$0.00	$0.00
DANONE-SPONS ADR		**23636T100**							
06/12/15	06/12/15	1	$0.41	$0.00	$0.41		$0.00	$0.00	$0.00
GOOGLE INC SHS CL C		**38259P706**							
05/05/15	05/05/15	1	$38.21	$0.00	$38.21		$0.00	$0.00	$0.00
Total Short Term Gain/Loss			*$544.07*	*$557.95*	*$-13.88*		*$0.00*	*$0.00*	*$0.00*

Income for 2015

This section reports your sales transactions during the year A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis Please review these carefully when preparing your return An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital

The following items are provided to you to assist in the preparation of your tax returns We have included the following Codes and Adjustment amounts "W" for wash sales, "C" for collectibles, and "D" for Market Discount Typically, collectibles are taxed at 28% rates For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount" We have also includes gains on collectibles taxed at 28% rates in the last column If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
STERIS PLC SHS		**G84720104**							
12 07 15	11 03 15	34	$2.595 71	$2.568 53	$27 18		$0 00	$0 00	$0 00
Total Short Term Gain Loss			*$2 595 71*	*$2 568 53*	*$27 18*		*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
ACTUANT CORP		**00508X203**							
01 23 15	03 17 11	39	$917 48	$1.005 20	$-87 72		$0 00	$0 00	$0 00
01 23 15	04 28 11	27	$635 19	$745 41	$-110 22		$0 00	$0 00	$0 00
CARLISLE COMPANIES INC		**142339100**							
01 06 15	08 16 11	6	$533 39	$225 20	$308 19		$0 00	$0 00	$0 00
CITY NATIONAL CORP		**178566105**							
06 23 15	11 16 11	3	$277 04	$129 95	$147 09		$0 00	$0 00	$0 00
06 23 15	12 23 10	5	$461 71	$309 45	$152 26		$0 00	$0 00	$0 00
07 16 15	11 16 11	9	$815 92	$389 87	$426 05		$0 00	$0 00	$0 00
07 17 15	12 19 12	10	$900 62	$507 38	$393 24		$0 00	$0 00	$0 00
07 17 15	11 16 11	4	$360 24	$173 27	$186 97		$0 00	$0 00	$0 00
07 20 15	12 19 12	9	$809 20	$456 64	$352 56		$0 00	$0 00	$0 00
07 21 15	12 20 12	4	$359 77	$204 41	$155 36		$0 00	$0 00	$0 00
07 21 15	12 19 12	2	$179 87	$101 47	$78 40		$0 00	$0 00	$0 00
DORMAN PRODUCTS INC		**258278100**							
08 28 15	05 03 11	22	$1.101 99	$413 32	$688 67		$0 00	$0 00	$0 00
FOREST CITY ENTERPRISES INC CL A		**345550107**							
09 30 15	12 23 10	8	$158 41	$130 08	$28 33		$0 00	$0 00	$0 00
10 15 15	12 23 10	30	$644 83	$487 80	$157 03		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
HCC INS HLDGS INC		**404132102**							
03 02 15	12 23 10	4	$224 05	$115 74	$108 31		$0 00	$0 00	$0 00
03 02 15	06 18 10	7	$392 08	$178 46	$213 62		$0 00	$0 00	$0 00
07 31 15	12 23 10	25	$1,929 55	$723 40	$1,206 15		$0 00	$0 00	$0 00
08 10 15	12 23 10	15	$1,158 78	$434 04	$724 74		$0 00	$0 00	$0 00
HENRY JACK & ASSOC INC		**426281101**							
03 03 15	12 23 10	24	$1,599 87	$707 19	$892 68		$0 00	$0 00	$0 00
HUB GROUP INC		**443320106**							
12 22 15	09 19 14	1	$32 59	$40 96	$-8 37	W	$8 37	$0 00	$0 00
12 22 15	09 19 14	9	$293 31	$368 69	$-75 38		$0 00	$0 00	$0 00
MWI VETERINARY SUPPLY IN		**55402X105**							
02 10 15	06 12 13	14	$2,656 30	$1,757 82	$898 48		$0 00	$0 00	$0 00
MANHATTAN ASSOCS INC		**562750109**							
07 31 15	12 23 10	23	$1,504 38	$181 75	$1,322 63		$0 00	$0 00	$0 00
10 29 15	12 23 10	17	$1,240 78	$134 34	$1,106 44		$0 00	$0 00	$0 00
10 30 15	12 23 10	4	$293 09	$31 61	$261 48		$0 00	$0 00	$0 00
MERIDIAN BIOSCIENCE INC		**589584101**							
01 23 15	05 10 11	21	$372 09	$511 56	$-139 47		$0 00	$0 00	$0 00
01 23 15	12 23 10	19	$336 65	$459 99	$-123 34		$0 00	$0 00	$0 00
01 26 15	05 10 11	25	$441 77	$609 00	$-167 23		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		**CUSIP**	**SYMBOL**						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
R L I CORP		**749607107**							
12 30 15	10 22 10	8	$500 01	$231 76	$268 25		$0 00	$0 00	$0 00
12 30 15	12 23 10	11	$687 52	$287 16	$400 36		$0 00	$0 00	$0 00
Total Long Term Gain Loss			*$21 818 48*	*$12 052 92*	*$9 765 56*		*$8 37*	*$0 00*	*$0 00*

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
AMEC PLC ADR		00167X205							
11 05 15	05 18 15	15	$128 46	$215 58	$-87 12		$0 00	$0 00	$0 00
11 05 15	05 19 15	14	$119 91	$197 68	$-77 77		$0 00	$0 00	$0 00
11 06 15	05 20 15	8	$62 08	$113 31	$-51 23		$0 00	$0 00	$0 00
11 06 15	05 21 15	17	$131 94	$248 06	$-116 12		$0 00	$0 00	$0 00
11 09 15	05 21 15	4	$31 14	$58 37	$-27 23		$0 00	$0 00	$0 00
11 09 15	05 26 15	20	$155 72	$292 49	$-136 77		$0 00	$0 00	$0 00
11 09 15	05 27 15	17	$129 97	$247 72	$-117 75		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION **CUSIP** **SYMBOL**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
AMEC PLC ADR		**00167X205**							
11 09 15	05 27 15	20	$152 91	$291 44	$-138 53		$0 00	$0 00	$0 00
11 10 15	08 18 15	7	$53 73	$89 53	$-35 80		$0 00	$0 00	$0 00
11 10 15	08 17 15	4	$30 70	$51 50	$-20 80		$0 00	$0 00	$0 00
11 10 15	08 14 15	14	$107 44	$182 30	$-74 86		$0 00	$0 00	$0 00
11 10 15	08 13 15	21	$161 16	$276 14	$-114 98		$0 00	$0 00	$0 00
11 10 15	08 12 15	16	$122 78	$211 55	$-88 77		$0 00	$0 00	$0 00
11 10 15	05 28 15	46	$353 02	$668 22	$-315 20		$0 00	$0 00	$0 00
11 10 15	05 27 15	14	$107 44	$204 00	$-96 56		$0 00	$0 00	$0 00
BHP BILLITON LIMITED		**088606108**							
11 09 15	02 13 15	16	$480 61	$820 27	$-339 66		$0 00	$0 00	$0 00
CENTRICA PLC		**15639K300**							
02 26 15	03 25 14	4	$60 43	$88 04	$-27 61		$0 00	$0 00	$0 00
02 26 15	04 14 14	5	$75 56	$114 07	$-38 51		$0 00	$0 00	$0 00
02 27 15	04 14 14	69	$1,036 96	$1,574 18	$-537 22		$0 00	$0 00	$0 00
COMPASS GROUP PLC SHS		**20449X302**							
01 02 15	06 25 14	33	$555 45	$602 13	$-46 68		$0 00	$0 00	$0 00
01 09 15	07 10 14	44	$719 17	$775 26	$-56 09		$0 00	$0 00	$0 00
01 09 15	06 27 14	51	$833 57	$944 07	$-110 50		$0 00	$0 00	$0 00
01 09 15	07 02 14	7	$114 41	$134 08	$-19 67		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
COMPASS GROUP PLC SHS		**20449X302**							
01 09 15	07 07 14	4	$65 37	$73 24	$-7 87		$0 00	$0 00	$0 00
01 09 15	06 25 14	23	$375 92	$419 66	$-43 74		$0 00	$0 00	$0 00
DOMINION RES INC VA NEW		**25746U109**							
03 11 15	03 25 14	1	$69 08	$69 74	$-0 66		$0 00	$0 00	$0 00
KLA TENCOR CORP		**482480100**							
10 21 15	06 29 15	7	$453 95	$390 33	$63 62		$0 00	$0 00	$0 00
10 21 15	09 15 15	6	$389 11	$314 12	$74 99		$0 00	$0 00	$0 00
KINDER MORGAN INC. DEL		**49456B101**							
12 09 15	12 09 14	84	$1.435 03	$3.408 59	$-1.973 56		$0 00	$0 00	$0 00
12 09 15	06 29 15	15	$256 25	$577 41	$-321 16		$0 00	$0 00	$0 00
12 09 15	08 12 15	34	$580 86	$1.141 17	$-560 31		$0 00	$0 00	$0 00
REYNOLDS AMERN INC		**761713106**							
06 26 15	06 15 15	0 42	$31 88	$30 10	$1 78		$0 00	$0 00	$0 00
RIO TINTO PLC SPON ADR		**767204100**							
12 08 15	02 13 15	16	$458 97	$784 59	$-325 62		$0 00	$0 00	$0 00
SEVERN TRENT PLC SHS ADR		**81814P209**							
01 30 15	03 25 14	1	$32 35	$31 36	$0 99		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
SOUTH32 LTD SHS ADR		**84473L105**							
06 02 15	06 02 15	1	$6 56	$0 00	$6 56		$0 00	$0 00	$0 00
06 04 15	05 29 15	22	$180 77	$198 00	$-17 23		$0 00	$0 00	$0 00
WM MORRISON SUPERMARKETS		**92933J107**							
02 09 15	10 15 14	26	$350 51	$328 35	$22 16		$0 00	$0 00	$0 00
02 09 15	03 25 14	1	$13 48	$17 47	$-3 99		$0 00	$0 00	$0 00
02 11 15	10 15 14	61	$830 63	$770 35	$60 28		$0 00	$0 00	$0 00
Total Short Term Gain Loss			*$11 255 28*	*$16 954 47*	*$-5 699 19*		*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
ABBVIE INC SHS		**00287Y109**							
06 29 15	03 26 13	16	$1,077 01	$643 99	$433 02		$0 00	$0 00	$0 00
06 29 15	01 09 13	39	$2,625 20	$1,319 43	$1,305 77		$0 00	$0 00	$0 00
ALTRIA GROUP INC		**02209S103**							
02 06 15	01 29 13	22	$1,178 36	$742 95	$435 41		$0 00	$0 00	$0 00
08 12 15	01 29 13	39	$2,162 31	$1,317 05	$845 26		$0 00	$0 00	$0 00
12 22 15	01 29 13	9	$517 14	$303 93	$213 21		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
AMEREN CORP		**023608102**							
08 12 15	06 04 13	40	$1.699 01	$1.360 79	$338 22		$0 00	$0 00	$0 00
08 12 15	06 06 13	15	$637 13	$511 37	$125 76		$0 00	$0 00	$0 00
APPLE COMPUTER INC COM		**037833100**							
02 13 15	05 02 13	8	$1.009 92	$512 21	$497 71		$0 00	$0 00	$0 00
06 29 15	05 02 13	20	$2.493 79	$1.280 52	$1.213 27		$0 00	$0 00	$0 00
BAE SYS PLC		**05523R107**							
06 30 15	01 29 13	32	$913 81	$707 20	$206 61		$0 00	$0 00	$0 00
BCE INC		**05534B760**							
09 18 15	01 29 13	5	$203 06	$223 68	$-20 62		$0 00	$0 00	$0 00
BHP BILLITON LIMITED		**088606108**							
11 09 15	05 30 13	31	$931 18	$2.087 70	$-1.156 52		$0 00	$0 00	$0 00
11 09 15	08 29 13	10	$300 38	$631 99	$-331 61		$0 00	$0 00	$0 00
CME GROUP INC		**12572Q105**							
02 13 15	01 29 13	29	$2.726 72	$1.684 32	$1.042 40		$0 00	$0 00	$0 00
02 13 15	12 13 13	9	$846 22	$728 30	$117 92		$0 00	$0 00	$0 00
02 13 15	12 18 13	2	$188 06	$165 90	$22 16		$0 00	$0 00	$0 00
CENTRICA PLC		**15639K300**							
02 25 15	03 27 13	37	$573 13	$826 52	$-253 39		$0 00	$0 00	$0 00
02 25 15	04 03 13	17	$263 34	$388 74	$-125 40		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
CENTRICA PLC		**15639K300**							
02 26 15	04 03 13	19	$287 08	$434 47	$-147 39		$0 00	$0 00	$0 00
02 26 15	04 23 13	104	$1,571 42	$2,517 14	$-945 72		$0 00	$0 00	$0 00
COMMONWEALTH BK AUS-SP		**202712600**							
09 30 15	LT	FRAC SHARE	$9 27	$0 00	$9 27		$0 00	$0 00	$0 00
COMPASS GROUP PLC SHS		**20449X302**							
01 02 15	02 14 13	24	$403 96	$310 57	$93 39		$0 00	$0 00	$0 00
01 02 15	02 13 13	2	$33 66	$25 92	$7 74		$0 00	$0 00	$0 00
DEUTSCHE TELEKOM AG SPONSORED AI		**251566105**							
06 30 15	05 07 12	113	$1,956 45	$1,249 84	$706 61		$0 00	$0 00	$0 00
07 31 15	08 13 12	23	$413 76	$262 85	$150 91		$0 00	$0 00	$0 00
07 31 15	05 07 12	39	$701 57	$431 36	$270 21		$0 00	$0 00	$0 00
08 03 15	08 13 12	61	$1,126 42	$697 13	$429 29		$0 00	$0 00	$0 00
DOMINION RES INC VA NEW		**25746U109**							
03 11 15	01 29 13	31	$2,141 35	$1,680 42	$460 93		$0 00	$0 00	$0 00
E I DU PONT DE NEMOURS & CO COMM		**263534109**							
05 13 15	01 29 13	36	$2,502 69	$1,728 10	$774 59		$0 00	$0 00	$0 00
ELECTRICITE DE FRANCE		**285039103**							
11 05 15	06 03 13	250	$854 91	$1,118 55	$-263 64		$0 00	$0 00	$0 00
11 16 15	09 25 13	5	$15 50	$30 54	$-15 04		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
ELECTRICITE DE FRANCE		**285039103**							
11 16 15	06 04 13	204	$632 24	$921 86	$-289 62		$0 00	$0 00	$0 00
11 16 15	06 03 13	113	$350 21	$505 59	$-155 38		$0 00	$0 00	$0 00
11 24 15	09 25 13	78	$229 54	$476 40	$-246 86		$0 00	$0 00	$0 00
11 24 15	03 25 14	14	$41 20	$107 88	$-66 68		$0 00	$0 00	$0 00
11 24 15	05 28 14	142	$417 89	$1.063 09	$-645 20		$0 00	$0 00	$0 00
11 24 15	11 18 13	135	$397 28	$971 12	$-573 84		$0 00	$0 00	$0 00
IMPERIAL TOB GROUP PLC SPONSORED		**453142101**							
03 19 15	01 29 13	9	$838 09	$702 09	$136 00		$0 00	$0 00	$0 00
06 30 15	01 29 13	9	$871 76	$702 09	$169 67		$0 00	$0 00	$0 00
08 13 15	01 29 13	13	$1.334 24	$1.014 13	$320 11		$0 00	$0 00	$0 00
JOHNSON & JOHNSON COM		**478160104**							
06 29 15	03 25 11	9	$881 06	$528 35	$352 71		$0 00	$0 00	$0 00
06 29 15	08 09 11	3	$293 69	$179 70	$113 99		$0 00	$0 00	$0 00
06 29 15	10 22 10	12	$1.174 74	$765 23	$409 51		$0 00	$0 00	$0 00
KLA TENCOR CORP		**482480100**							
10 21 15	06 15 12	34	$2.204 87	$1.457 30	$747 57		$0 00	$0 00	$0 00
10 21 15	03 25 14	1	$64 84	$64 49	$0 35		$0 00	$0 00	$0 00
KINDER MORGAN INC. DEL		**49456B101**							
12 07 15	10 22 14	41	$654 85	$1.588 00	$-933 15		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
KINDER MORGAN INC. DEL		**49456B101**							
12 07 15	10 21 14	26	$415 27	$997 04	$-581 77		$0 00	$0 00	$0 00
12 09 15	10 22 14	9	$153 75	$348 58	$-194 83		$0 00	$0 00	$0 00
LOCKHEED MARTIN CORP		**539830109**							
09 18 15	01 29 13	9	$1.837 71	$808 12	$1.029 59		$0 00	$0 00	$0 00
LORILLARD INC		**544147101**							
03 19 15	10 16 12	10	$671 34	$388 07	$283 27		$0 00	$0 00	$0 00
06 12 15	01 29 13	10	$714 88	$399 50	$315 38		$0 00	$0 00	$0 00
06 12 15	03 25 14	3	$214 46	$156 66	$57 80		$0 00	$0 00	$0 00
06 12 15	08 19 13	13	$929 35	$549 67	$379 68		$0 00	$0 00	$0 00
06 12 15	04 24 13	22	$1.572 75	$941 54	$631 21		$0 00	$0 00	$0 00
06 12 15	10 16 12	60	$4.289 31	$2.328 41	$1.960 90		$0 00	$0 00	$0 00
MATTEL INC		**577081102**							
03 24 15	01 29 13	46	$1.088 09	$1.593 09	$-505 00		$0 00	$0 00	$0 00
03 27 15	03 25 14	4	$91 46	$150 08	$-58 62		$0 00	$0 00	$0 00
03 27 15	01 29 13	39	$891 72	$1.350 66	$-458 94		$0 00	$0 00	$0 00
MICROSOFT CORP COM		**594918104**							
07 30 15	12 12 11	16	$744 23	$407 30	$336 93		$0 00	$0 00	$0 00
NATIONAL GRID PLC SP ADR		**636274300**							
09 18 15	01 29 13	4	$266 45	$222 16	$44 29		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
NOVARTIS AG SPNSRD ADR		**66987V109**							
06 29 15	02 24 12	26	$2.566 57	$1.502 44	$1.064 13		$0 00	$0 00	$0 00
06 29 15	02 12 14	20	$1.974 30	$1.627 99	$346 31		$0 00	$0 00	$0 00
PEARSON PLC		**705015105**							
12 22 15	01 29 13	170	$1.879 31	$3.168 29	$-1.288 98		$0 00	$0 00	$0 00
12 22 15	03 25 14	4	$44 22	$67 47	$-23 25		$0 00	$0 00	$0 00
PHILIP MORRIS INTL INC		**718172109**							
12 22 15	12 12 11	6	$523 33	$449 77	$73 56		$0 00	$0 00	$0 00
12 22 15	02 24 12	1	$87 23	$82 83	$4 40		$0 00	$0 00	$0 00
PHILIPPINE LONG DISTANCE TEL SPONS		**718252604**							
03 17 15	01 29 13	9	$571 93	$619 11	$-47 18		$0 00	$0 00	$0 00
03 18 15	01 29 13	2	$123 97	$137 58	$-13 61		$0 00	$0 00	$0 00
03 31 15	01 29 13	12	$753 28	$825 48	$-72 20		$0 00	$0 00	$0 00
04 10 15	01 29 13	4	$264 01	$275 16	$-11 15		$0 00	$0 00	$0 00
04 10 15	12 03 13	7	$462 03	$435 95	$26 08		$0 00	$0 00	$0 00
04 13 15	12 03 13	1	$65 60	$62 28	$3 32		$0 00	$0 00	$0 00
04 13 15	03 25 14	1	$65 61	$60 41	$5 20		$0 00	$0 00	$0 00
POTASH CORP SASK INC		**73755L107**							
12 30 15	12 03 13	62	$1.081 97	$1.974 12	$-892 15		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
REYNOLDS AMERN INC		**761713106**							
06 29 15	01 29 13	35	$2.629 00	$1.547 52	$1.081 48		$0 00	$0 00	$0 00
07 29 15	01 29 13	11	$924 18	$486 36	$437 82		$0 00	$0 00	$0 00
08 12 15	01 29 13	37	$3.160 88	$1.635 96	$1.524 92		$0 00	$0 00	$0 00
12 22 15	01 29 13	15	$679 00	$331 61	$347 39		$0 00	$0 00	$0 00
RIO TINTO PLC SPON ADR		**767204100**							
12 08 15	10 07 14	17	$487 63	$844 35	$-356 72		$0 00	$0 00	$0 00
12 08 15	10 08 14	2	$57 36	$97 34	$-39 98		$0 00	$0 00	$0 00
12 08 15	08 12 14	33	$946 58	$1.952 16	$-1.005 58		$0 00	$0 00	$0 00
SPDR TR UTS		**78462F103**							
07 28 15	07 02 14	4	$829 54	$788 46	$41 08		$0 00	$0 00	$0 00
08 12 15	07 02 14	9	$1.856 67	$1.774 04	$82 63		$0 00	$0 00	$0 00
10 08 15	07 02 14	23	$4.578 76	$4.533 65	$45 11		$0 00	$0 00	$0 00
SSE PLC SPONSORED ADR		**78467K107**							
06 30 15	01 29 13	36	$873 42	$813 60	$59 82		$0 00	$0 00	$0 00
SANOFI-SYNTHELABO		**80105N105**							
06 29 15	06 28 07	7	$349 18	$284 76	$64 42		$0 00	$0 00	$0 00
SEVERN TRENT PLC SHS ADR		**81814P209**							
01 22 15	04 03 13	7	$225 41	$182 15	$43 26		$0 00	$0 00	$0 00
01 22 15	03 27 13	10	$321 99	$260 40	$61 59		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
SEVERN TRENT PLC SHS ADR		**81814P209**							
01 22 15	03 28 13	6	$193 20	$157 62	$35 58		$0 00	$0 00	$0 00
01 22 15	04 02 13	4	$128 80	$104 46	$24 34		$0 00	$0 00	$0 00
01 26 15	06 12 13	4	$128 57	$112 04	$16 53		$0 00	$0 00	$0 00
01 26 15	04 03 13	3	$96 41	$78 06	$18 35		$0 00	$0 00	$0 00
01 26 15	04 05 13	7	$224 98	$178 87	$46 11		$0 00	$0 00	$0 00
01 26 15	04 09 13	6	$192 84	$155 84	$37 00		$0 00	$0 00	$0 00
01 26 15	04 08 13	5	$160 70	$128 31	$32 39		$0 00	$0 00	$0 00
01 26 15	04 04 13	7	$224 97	$177 84	$47 13		$0 00	$0 00	$0 00
01 30 15	06 12 13	30	$970 29	$840 30	$129 99		$0 00	$0 00	$0 00
SVENSKA HANDELSBANKEN AB		**86959C103**							
06 30 15	03 18 13	43	$313 49	$315 37	$-1 88		$0 00	$0 00	$0 00
06 30 15	03 12 13	66	$481 15	$485 98	$-4 83		$0 00	$0 00	$0 00
06 30 15	03 01 13	27	$196 83	$196 28	$0 55		$0 00	$0 00	$0 00
SWISSCOM		**871013108**							
08 13 15	01 29 13	25	$1,432 81	$1,090 75	$342 06		$0 00	$0 00	$0 00
TECO ENERGY INC		**872375100**							
09 18 15	01 29 13	15	$400 30	$266 10	$134 20		$0 00	$0 00	$0 00
12 21 15	01 29 13	142	$3,753 00	$2,519 06	$1,233 94		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)	
TALEN ENERGY CORP SHS		**87422J105**								
06 09 15	08 09 10	7	$130 82	$108 17	$22 65		$0 00	$0 00	$0 00	
06 09 15	03 26 13	4	$74 76	$67 47	$7 29		$0 00	$0 00	$0 00	
06 09 15	03 27 13	3	$56 07	$53 10	$2 97		$0 00	$0 00	$0 00	
06 09 15	03 25 14	1	$18 70	$18 12	$0 58		$0 00	$0 00	$0 00	
06 09 15	03 25 11	2	$37 37	$29 46	$7 91		$0 00	$0 00	$0 00	
06 09 15	01 29 13	5	$93 44	$85 74	$7 70		$0 00	$0 00	$0 00	
06 10 15	03 25 14	0 36	$6 85	$6 66	$0 19		$0 00	$0 00	$0 00	
UNITED UTILS GROUP ADR		**91311E102**								
06 30 15	01 29 13	176	$4.981 69	$4.121 92	$859 77		$0 00	$0 00	$0 00	
06 30 15	08 07 13	19	$537 79	$426 01	$111 78		$0 00	$0 00	$0 00	
06 30 15	03 25 14	1	$28 31	$26 40	$1 91		$0 00	$0 00	$0 00	
06 30 15	12 04 13	27	$764 24	$579 99	$184 25		$0 00	$0 00	$0 00	
VINCI SA ADR		**927320101**								
06 30 15	08 09 10	1	$14 54	$12 75	$1 79		$0 00	$0 00	$0 00	
06 30 15	09 07 11	88	$1.280 03	$1.047 97	$232 06		$0 00	$0 00	$0 00	
VIVENDI SHS UNSP ADR		**92852T201**								
08 13 15	01 29 13	31	$803 71	$629 13	$174 58		$0 00	$0 00	$0 00	
WM MORRISON SUPERMARKETS		**92933J107**								
01 30 15	01 29 13	63	$851 65	$1.270 71	$-419 06		$0 00	$0 00	$0 00	

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
WM MORRISON SUPERMARKETS		**92933J107**							
02 09 15	01 29 13	8	$107 84	$161 36	$-53 52		$0 00	$0 00	$0 00
02 09 15	05 09 13	21	$283 09	$471 15	$-188 06		$0 00	$0 00	$0 00
WOLTERS KLUWER N V SPONSORED ADR		**977874205**							
06 30 15	04 25 14	6	$180 21	$168 33	$11 88		$0 00	$0 00	$0 00
06 30 15	04 24 14	2	$60 07	$57 69	$2 38		$0 00	$0 00	$0 00
06 30 15	04 23 14	3	$90 10	$86 95	$3 15		$0 00	$0 00	$0 00
06 30 15	04 22 14	14	$420 47	$406 77	$13 70		$0 00	$0 00	$0 00
06 30 15	04 16 14	35	$1,051 17	$979 58	$71 59		$0 00	$0 00	$0 00
06 30 15	04 21 14	22	$660 74	$635 76	$24 98		$0 00	$0 00	$0 00
YARA INTL ADR		**984851204**							
02 05 15	05 14 13	20	$1,022 25	$895 93	$126 32		$0 00	$0 00	$0 00
02 05 15	05 13 13	3	$153 33	$142 15	$11 18		$0 00	$0 00	$0 00
02 11 15	05 14 13	1	$53 68	$44 80	$8 88		$0 00	$0 00	$0 00
02 11 15	08 01 13	8	$429 49	$354 92	$74 57		$0 00	$0 00	$0 00
02 11 15	08 07 13	11	$590 56	$469 54	$121 02		$0 00	$0 00	$0 00
DAIMLER A		**KK99995B9**							
02 17 15	12 12 11	13	$1,224 98	$568 15	$656 83		$0 00	$0 00	$0 00
02 17 15	06 18 12	2	$188 46	$87 81	$100 65		$0 00	$0 00	$0 00
Total Long Term Gain Loss			*$110 108 79*	*$95 254 29*	*$14 854 50*		*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WESTERN UN CO		**959802109**							
07/15/15	02/28/14	59	$1,115.38	$986.59	$128.79		$0.00	$0.00	$0.00
YUM BRANDS INC		**988498101**							
07/15/15	12/31/12	1	$88.97	$65.56	$23.41		$0.00	$0.00	$0.00
07/15/15	05/08/12	41	$3,647.44	$2,927.50	$719.94		$0.00	$0.00	$0.00
07/15/15	12/20/11	8	$711.69	$466.52	$245.17		$0.00	$0.00	$0.00
Total Long Term Gain/Loss			*$241,773.06*	*$154,911.56*	*$86,861.50*		*$0.00*	*$0.00*	*$0.00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TJX COS INC NEW		**872540109**							
07/15/15	12/20/11	197	$13,549.43	$6,200.57	$7,348.86		$0.00	$0.00	$0.00
07/15/15	12/31/12	4	$275.12	$166.66	$108.46		$0.00	$0.00	$0.00
UNITED PARCEL SVC INC CL B		**911312106**							
07/15/15	02/20/13	39	$3,784.10	$3,281.18	$502.92		$0.00	$0.00	$0.00
07/15/15	04/26/13	39	$3,784.10	$3,331.43	$452.67		$0.00	$0.00	$0.00
WADDELL & REED FINL INC CL A		**930059100**							
07/15/15	12/20/11	82	$3,718.63	$2,037.27	$1,681.36		$0.00	$0.00	$0.00
07/15/15	02/20/13	11	$498.84	$472.06	$26.78		$0.00	$0.00	$0.00
07/15/15	02/22/13	38	$1,723.27	$1,616.38	$106.89		$0.00	$0.00	$0.00
07/15/15	02/25/13	27	$1,224.43	$1,149.60	$74.83		$0.00	$0.00	$0.00
07/15/15	12/31/12	10	$453.49	$347.70	$105.79		$0.00	$0.00	$0.00
WESTERN DIGITAL CORP		**958102105**							
07/15/15	12/31/12	6	$470.75	$251.13	$219.62		$0.00	$0.00	$0.00
07/15/15	12/20/11	113	$8,865.78	$3,605.27	$5,260.51		$0.00	$0.00	$0.00
WESTERN UN CO		**959802109**							
07/15/15	05/28/14	258	$4,877.44	$4,098.56	$778.88		$0.00	$0.00	$0.00
07/15/15	12/03/13	19	$359.19	$319.72	$39.47		$0.00	$0.00	$0.00
07/15/15	03/03/14	62	$1,172.09	$1,028.60	$143.49		$0.00	$0.00	$0.00
07/15/15	02/27/14	119	$2,249.66	$1,973.06	$276.60		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MICROSOFT CORP COM		**594918104**							
07/15/15	02/12/13	155	$7,089.58	$4,328.68	$2,760.90		$0.00	$0.00	$0.00
MOODYS CORP		**615369105**							
07/15/15	05/28/14	48	$5,374.46	$4,127.87	$1,246.59		$0.00	$0.00	$0.00
NEWMARKET CORP		**651587107**							
07/15/15	08/02/12	11	$4,950.12	$2,627.73	$2,322.39		$0.00	$0.00	$0.00
07/15/15	11/23/12	1	$450.01	$253.02	$196.99		$0.00	$0.00	$0.00
07/15/15	11/27/12	12	$5,400.15	$3,185.50	$2,214.65		$0.00	$0.00	$0.00
PHILIP MORRIS INTL INC		**718172109**							
07/15/15	12/20/11	89	$7,344.15	$6,800.04	$544.11		$0.00	$0.00	$0.00
ROCKWELL COLLINS INC		**774341101**							
07/15/15	02/04/14	51	$4,748.53	$3,799.87	$948.66		$0.00	$0.00	$0.00
07/15/15	08/15/13	48	$4,469.19	$3,494.73	$974.46		$0.00	$0.00	$0.00
ROSS STORES INC		**778296103**							
07/15/15	11/15/13	17	$890.67	$689.11	$201.56		$0.00	$0.00	$0.00
07/15/15	02/04/14	110	$5,763.22	$3,628.44	$2,134.78		$0.00	$0.00	$0.00
SM ENERGY CO SHS		**78454L100**							
07/15/15	03/07/14	25	$1,006.32	$1,866.86	$-860.54		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXXON MOBIL CORP		**30231G102**							
07/15/15	08/11/11	14	$1,157.21	$974.36	$182.85		$0.00	$0.00	$0.00
07/15/15	12/20/11	18	$1,487.85	$1,474.92	$12.93		$0.00	$0.00	$0.00
07/15/15	12/31/12	1	$82.65	$85.35	$-2.70		$0.00	$0.00	$0.00
07/15/15	09/30/11	15	$1,239.87	$1,116.73	$123.14		$0.00	$0.00	$0.00
07/15/15	12/07/11	21	$1,735.83	$1,702.92	$32.91		$0.00	$0.00	$0.00
07/15/15	08/12/11	18	$1,487.85	$1,309.56	$178.29		$0.00	$0.00	$0.00
GILEAD SCIENCES INC		**375558103**							
07/15/15	04/30/14	7	$822.35	$543.87	$278.48		$0.00	$0.00	$0.00
07/15/15	05/02/14	28	$3,289.44	$2,167.05	$1,122.39		$0.00	$0.00	$0.00
LOCKHEED MARTIN CORP		**539830109**							
07/15/15	12/20/11	71	$14,114.79	$5,576.34	$8,538.45		$0.00	$0.00	$0.00
07/15/15	12/31/12	1	$198.81	$90.70	$108.11		$0.00	$0.00	$0.00
MARATHON PETROLEUM CORP		**56585A102**							
07/15/15	12/31/12	2	$114.97	$61.98	$52.99		$0.00	$0.00	$0.00
07/15/15	06/29/12	258	$14,830.26	$5,824.41	$9,005.85		$0.00	$0.00	$0.00
MC GRAW-HILL COMPANIES INC		**580645109**							
07/15/15	03/28/13	24	$2,512.76	$1,240.84	$1,271.92		$0.00	$0.00	$0.00
07/15/15	02/25/13	51	$5,339.60	$2,371.07	$2,968.53		$0.00	$0.00	$0.00
07/15/15	02/22/13	26	$2,722.15	$1,195.92	$1,526.23		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CF INDS HLDGS INC		125269100							
07/15/15	12/20/11	75	$4,661.16	$2,073.75	$2,587.41		$0.00	$0.00	$0.00
07/15/15	12/31/12	10	$621.49	$400.56	$220.93		$0.00	$0.00	$0.00
COLGATE PALMOLIVE CO COM		194162103							
07/15/15	09/18/12	32	$2,138.96	$1,693.76	$445.20		$0.00	$0.00	$0.00
07/15/15	08/14/13	59	$3,943.72	$3,582.74	$360.98		$0.00	$0.00	$0.00
07/15/15	04/11/14	10	$668.42	$654.67	$13.75		$0.00	$0.00	$0.00
07/15/15	04/14/14	49	$3,275.31	$3,224.58	$50.73		$0.00	$0.00	$0.00
CONTINENTAL RESOURCES		212015101							
07/15/15	09/13/13	18	$668.23	$909.32	$-241.09		$0.00	$0.00	$0.00
07/15/15	09/11/13	31	$1,150.84	$1,575.14	$-424.30		$0.00	$0.00	$0.00
DISCOVER FINL SVCS		254709108							
07/15/15	05/30/12	30	$1,761.08	$992.30	$768.78		$0.00	$0.00	$0.00
07/15/15	12/31/12	4	$234.82	$152.01	$82.81		$0.00	$0.00	$0.00
07/15/15	05/31/12	57	$3,346.06	$1,888.21	$1,457.85		$0.00	$0.00	$0.00
07/15/15	03/20/12	88	$5,165.85	$2,817.22	$2,348.63		$0.00	$0.00	$0.00
EATON VANCE CORP COM NON VTG		278265103							
07/15/15	12/31/12	8	$314.84	$253.12	$61.72		$0.00	$0.00	$0.00
07/15/15	12/20/11	187	$7,359.58	$4,358.95	$3,000.63		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
ALTRIA GROUP INC		**02209S103**								
07/15/15	12/31/12	4	$204.98	$124.27	$80.71		$0.00	$0.00	$0.00	
07/15/15	12/20/11	239	$12,247.08	$7,147.75	$5,099.33		$0.00	$0.00	$0.00	
APACHE CORPORATION COM		**037411105**								
07/15/15	06/29/12	35	$1,865.12	$3,046.18	$-1,181.06		$0.00	$0.00	$0.00	
07/15/15	12/31/12	1	$53.28	$76.92	$-23.64		$0.00	$0.00	$0.00	
07/15/15	12/20/11	58	$3,090.76	$5,153.30	$-2,062.54		$0.00	$0.00	$0.00	
APARTMENT INVT & MGMT CO CL A		**03748R101**								
07/15/15	10/19/12	113	$4,408.05	$3,036.03	$1,372.02		$0.00	$0.00	$0.00	
07/15/15	12/31/12	2	$78.01	$53.76	$24.25		$0.00	$0.00	$0.00	
07/15/15	12/20/11	105	$4,095.97	$2,365.21	$1,730.76		$0.00	$0.00	$0.00	
07/15/15	03/28/13	55	$2,145.52	$1,678.21	$467.31		$0.00	$0.00	$0.00	
APPLE COMPUTER INC COM		**037833100**								
07/15/15	07/12/13	56	$7,090.55	$3,398.42	$3,692.13		$0.00	$0.00	$0.00	
07/15/15	12/20/11	54	$6,837.31	$3,048.53	$3,788.78		$0.00	$0.00	$0.00	
CBOE HOLDINGS INC		**12503M108**								
07/15/15	09/20/12	52	$3,181.31	$1,571.72	$1,609.59		$0.00	$0.00	$0.00	
07/15/15	03/22/12	107	$6,546.15	$3,098.56	$3,447.59		$0.00	$0.00	$0.00	
07/15/15	09/18/12	54	$3,303.66	$1,614.26	$1,689.40		$0.00	$0.00	$0.00	
07/15/15	12/31/12	2	$122.36	$58.88	$63.48		$0.00	$0.00	$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WADDELL & REED FINL INC CL A		**930059100**							
07/15/15	06/16/15	22	$997.70	$1,085.74	$-88.04		$0.00	$0.00	$0.00
07/15/15	06/15/15	24	$1,088.38	$1,169.60	$-81.22		$0.00	$0.00	$0.00
ACCENTURE PLC SHS		**G1151C101**							
07/15/15	07/07/15	42	$4,193.20	$4,131.67	$61.53		$0.00	$0.00	$0.00
NOBLE CORP PLC SHS		**G65431101**							
07/15/15	07/07/15	273	$3,838.34	$4,135.98	$-297.64		$0.00	$0.00	$0.00
LYONDELLBASELL INDUSTRIE		**N53745100**							
07/15/15	12/15/14	51	$5,103.48	$3,640.33	$1,463.15		$0.00	$0.00	$0.00
07/15/15	03/06/15	48	$4,803.28	$4,177.83	$625.45		$0.00	$0.00	$0.00
COPA HOLDINGS S A CL A		**P31076105**							
07/15/15	07/21/14	6	$502.43	$931.36	$-428.93		$0.00	$0.00	$0.00
07/15/15	07/08/15	49	$4,103.20	$4,090.28	$12.92		$0.00	$0.00	$0.00
07/15/15	07/18/14	7	$586.17	$1,077.47	$-491.30		$0.00	$0.00	$0.00
07/15/15	07/17/14	7	$586.17	$1,070.63	$-484.46		$0.00	$0.00	$0.00
07/15/15	07/16/14	1	$83.73	$151.59	$-67.86		$0.00	$0.00	$0.00
Total Short Term Gain/Loss			*$159,615.20*	*$159,247.27*	*$367.93*		*$0.00*	*$0.00*	*$0 00*

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PHILIP MORRIS INTL INC		718172109							
07/15/15	02/23/15	52	$4,290.97	$4,297.76	$-6.79		$0.00	$0.00	$0.00
RAYTHEON CO		755111507							
12/24/15	07/15/15	18	$2,269.96	$1,788.09	$481.87		$0.00	$0.00	$0.00
SM ENERGY CO SHS		78454L100							
07/15/15	08/27/14	49	$1,972.40	$4,225.91	$-2,253.51		$0.00	$0.00	$0.00
07/15/15	05/07/15	85	$3,421.52	$4,717.72	$-1,296.20		$0.00	$0.00	$0.00
07/15/15	08/28/14	49	$1,972.40	$4,279.77	$-2,307.37		$0.00	$0.00	$0.00
TESORO PETROLEUM CORPORATION CC		881609101							
07/15/15	07/07/15	45	$4,406.77	$4,167.40	$239.37		$0.00	$0.00	$0.00
UNITED PARCEL SVC INC CL B		911312106							
07/15/15	04/20/15	46	$4,463.31	$4,448.73	$14.58		$0.00	$0.00	$0.00
VALERO ENERGY CORP NEW		91913Y100							
07/15/15	10/20/14	86	$5,588.03	$3,954.91	$1,633.12		$0.00	$0.00	$0.00
07/15/15	09/26/14	88	$5,717.98	$4,145.47	$1,572.51		$0.00	$0.00	$0.00
VERISK ANALYTICS INC		92345Y106							
07/15/15	08/11/14	68	$5,093.36	$4,109.20	$984.16		$0.00	$0.00	$0.00
07/15/15	02/23/15	63	$4,718.86	$4,262.96	$455.90		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
EATON VANCE CORP COM NON VTG		278265103								
07/15/15	06/15/15	29	$1,141.33	$1,148.79	$-7.46		$0.00	$0.00	$0.00	
07/15/15	06/16/15	26	$1,023.27	$1,058.71	$-35.44		$0.00	$0.00	$0.00	
EXXON MOBIL CORP		30231G102								
07/15/15	03/13/15	50	$4,132.95	$4,159.80	$-26.85		$0.00	$0.00	$0.00	
GILEAD SCIENCES INC		375558103								
07/15/15	08/01/14	44	$5,169.13	$4,020.53	$1,148.60		$0.00	$0.00	$0.00	
HARRIS CORP DEL		413875105								
07/15/15	07/08/15	53	$4,336.57	$4,091.06	$245.51		$0.00	$0.00	$0.00	
HEWLETT PACKARD COMPANY		428236103								
07/15/15	07/07/15	133	$4,047.98	$4,106.18	$-58.20		$0.00	$0.00	$0.00	
INTEL CORPORATION		458140100								
12/24/15	07/15/15	24	$843.65	$709.35	$134.30		$0.00	$0.00	$0.00	
MASTERCARD INC		57636Q104								
07/15/15	07/07/15	44	$4,180.48	$4,125.86	$54.62		$0.00	$0.00	$0.00	
MICROSOFT CORP COM		594918104								
07/15/15	06/25/15	92	$4,208.01	$4,207.14	$0.87		$0.00	$0.00	$0.00	
MOODYS CORP		615369105								
07/15/15	08/11/14	46	$5,150.54	$4,110.15	$1,040.39		$0.00	$0.00	$0.00	

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APACHE CORPORATION COM		037411105							
07/15/15	11/04/14	52	$2,771.05	$3,860.71	$-1,089.66		$0.00	$0.00	$0.00
BAXTER INTL INC COM		071813109							
10/16/15	01/28/15	19	$644.35	$726.26	$-81.91		$0.00	$0.00	$0.00
10/19/15	01/28/15	38	$1,289.63	$1,452.53	$-162.90		$0.00	$0.00	$0.00
10/19/15	09/15/15	43	$1,459.33	$1,555.25	$-95.92		$0.00	$0.00	$0.00
10/19/15	04/09/15	61	$2,070.20	$2,290.47	$-220.27		$0.00	$0.00	$0.00
CAMPBELL SOUP COMPANY		134429109							
07/15/15	11/04/14	75	$3,569.18	$3,337.71	$231.47		$0.00	$0.00	$0.00
07/15/15	02/23/15	91	$4,330.62	$4,269.88	$60.74		$0.00	$0.00	$0.00
07/15/15	02/09/15	86	$4,092.66	$4,095.45	$-2.79		$0.00	$0.00	$0.00
CHESAPEAKE ENERGY CORP		165167107							
07/15/15	07/07/15	382	$4,243.98	$4,280.04	$-36.06		$0.00	$0.00	$0.00
CONTINENTAL RESOURCES		212015101							
07/15/15	12/15/14	125	$4,640.49	$3,958.78	$681.71		$0.00	$0.00	$0.00
07/15/15	05/06/15	48	$1,781.95	$2,388.94	$-606.99		$0.00	$0.00	$0.00
EOG RES INC		26875P101							
07/15/15	06/16/15	24	$2,000.78	$2,147.03	$-146.25		$0.00	$0.00	$0.00
07/15/15	06/15/15	22	$1,834.03	$1,956.16	$-122.13		$0.00	$0.00	$0.00
07/15/15	05/06/15	45	$3,751.43	$4,309.64	$-558.21		$0.00	$0.00	$0.00

Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBVIE INC SHS		**00287Y109**							
07/15/15	04/22/15	66	$4,590.23	$4,258.92	$331.31		$0.00	$0.00	$0.00
ALLIANCE DATA SYS CORP		**018581108**							
07/15/15	07/07/15	14	$4,194.18	$4,176.75	$17.43		$0.00	$0.00	$0.00
AMERICAN EXPRESS COMPANY		**025816109**							
07/15/15	06/16/15	26	$2,039.67	$2,066.81	$-27.14		$0.00	$0.00	$0.00
07/15/15	06/15/15	27	$2,118.11	$2,139.56	$-21.45		$0.00	$0.00	$0.00
07/15/15	04/07/15	53	$4,157.78	$4,178.41	$-20.63		$0.00	$0.00	$0.00

Income for 2015

This section reports your sales transactions during the year A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis Please review these carefully when preparing your return An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital

The following items are provided to you to assist in the preparation of your tax returns We have included the following Codes and Adjustment amounts "W" for wash sales, "C" for collectibles, and "D" for Market Discount Typically, collectibles are taxed at 28% rates For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount" We have also includes gains on collectibles taxed at 28% rates in the last column If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
DANA HLDG CORP		**235825205**							
04 29 15	07 17 14	7	$152 57	$161 18	$-8 61		$0 00	$0 00	$0 00
EXELIS INC SHS		**30162A108**							
06 01 15	10 31 14	182	$4,503 60	$3,204 13	$1,299 47		$0 00	$0 00	$0 00
06 01 15	11 03 14	112	$2,771 44	$1,974 15	$797 29		$0 00	$0 00	$0 00
06 01 15	10 30 14	55	$1,360 98	$944 91	$416 07		$0 00	$0 00	$0 00
GATX CORP COM		**361448103**							
09 21 15	07 24 15	4	$186 56	$203 38	$-16 82		$0 00	$0 00	$0 00

U.S. TRUST
Bank of America Private Wealth Management

LAURIE KAYDEN FOUNDATION

2015 Tax Information Letter

Account Number 86010298

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
HARRIS CORP DEL		**413875105**							
06 11 15	06 11 15	1	$60 70	$0 00	$60 70		$0 00	$0 00	$0 00
07 24 15	06 02 15	35	$2.845 00	$2.772 70	$72 30		$0 00	$0 00	$0 00
ORBITAL ATK INC		**68557N103**							
02 24 15	07 02 14	0 66	$44 87	$43 12	$1 75		$0 00	$0 00	$0 00
Total Short Term Gain Loss			*$11 925 72*	*$9 303 57*	*$2 622 15*		*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
ADVENT SOFTWARE INC COM		**007974108**							
07 09 15	01 15 14	10	$442 51	$349 75	$92 76		$0 00	$0 00	$0 00
07 09 15	02 01 13	117	$5.177 24	$2.074 76	$3.102 48		$0 00	$0 00	$0 00
ALBEMARLE CORP COM		**012653101**							
02 13 15	02 01 13	101	$5.459 31	$6.212 22	$-752 91		$0 00	$0 00	$0 00
02 13 15	07 17 13	1	$54 05	$65 09	$-11 04		$0 00	$0 00	$0 00
02 13 15	10 18 13	10	$540 52	$670 03	$-129 51		$0 00	$0 00	$0 00
02 13 15	10 21 13	7	$378 38	$470 02	$-91 64		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
CABELAS INC		**126804301**							
02 23 15	02 01 13	5	$260 39	$251 80	$8 59		$0 00	$0 00	$0 00
DECKERS OUTDOOR CORP		**243537107**							
09 21 15	10 18 13	3	$183 19	$179 63	$3 56		$0 00	$0 00	$0 00
NEWMARKET CORP		**651587107**							
02 18 15	02 01 13	2	$935 36	$515 83	$419 53		$0 00	$0 00	$0 00
02 23 15	02 01 13	1	$475 26	$257 92	$217 34		$0 00	$0 00	$0 00
OLD DOMINION FGHT LINES INC		**679580100**							
02 23 15	02 01 13	65	$5,050 83	$2,450 60	$2,600 23		$0 00	$0 00	$0 00
02 24 15	02 01 13	35	$2,723 51	$1,319 56	$1,403 95		$0 00	$0 00	$0 00
05 08 15	02 01 13	29	$2,102 41	$1,093 34	$1,009 07		$0 00	$0 00	$0 00
05 11 15	07 17 13	7	$505 28	$302 52	$202 76		$0 00	$0 00	$0 00
05 11 15	02 01 13	55	$3,970 02	$2,073 59	$1,896 43		$0 00	$0 00	$0 00
OLIN CORP COM PAR $1		**680665205**							
09 21 15	01 15 14	31	$560 35	$886 97	$-326 62		$0 00	$0 00	$0 00
ORBITAL ATK INC		**68557N103**							
02 23 15	08 22 13	3	$202 06	$137 59	$64 47		$0 00	$0 00	$0 00
RITCHIE BROS AUCTIONEERS INC		**767744105**							
09 21 15	02 01 13	75	$1,953 89	$1,646 12	$307 77		$0 00	$0 00	$0 00
09 22 15	02 01 13	20	$513 23	$438 97	$74 26		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
SERVICE CORP INTERNATIONAL		**817565104**							
09 21 15	02 01 13	132	$3,738 37	$1,976 00	$1,762 37		$0 00	$0 00	$0 00
09 22 15	02 01 13	12	$336 92	$179 64	$157 28		$0 00	$0 00	$0 00
TEJON RANCH CO		**879080109**							
02 23 15	02 01 13	7	$173 77	$212 87	$-39 10		$0 00	$0 00	$0 00
02 24 15	02 01 13	3	$74 75	$91 23	$-16 48		$0 00	$0 00	$0 00
02 25 15	02 01 13	4	$98 82	$121 64	$-22 82		$0 00	$0 00	$0 00
02 26 15	02 01 13	3	$74 34	$91 23	$-16 89		$0 00	$0 00	$0 00
TREDEGAR CORPORATION INC		**894650100**							
02 24 15	02 01 13	2	$42 64	$47 46	$-4 82		$0 00	$0 00	$0 00
02 27 15	02 01 13	3	$61 93	$71 19	$-9 26		$0 00	$0 00	$0 00
03 02 15	02 01 13	24	$497 87	$569 52	$-71 65		$0 00	$0 00	$0 00
ENDURANCE SPECIALITY HLDGS LTD		**G30397106**							
08 14 15	07 17 13	0 78	$52 82	$44 13	$8 69		$0 00	$0 00	$0 00
09 21 15	02 01 13	36	$2,232 97	$1,871 35	$361 62		$0 00	$0 00	$0 00
09 22 15	02 01 13	17	$1,042 28	$883 70	$158 58		$0 00	$0 00	$0 00
09 23 15	07 17 13	2	$122 54	$109 41	$13 13		$0 00	$0 00	$0 00
09 23 15	02 01 13	7	$428 89	$363 87	$65 02		$0 00	$0 00	$0 00
Total Long Term Gain Loss			*$40 466 70*	*$28 029 55*	*$12 437 15*		*$0 00*	*$0 00*	*$0 00*

Income for 2015

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
ABBOTT LABORATORIES		**002824100**							
08 25 15	12 19 14	3	$132 82	$138 42	$-5 60		$0 00	$0 00	$0 00
08 25 15	12 18 14	25	$1,106 75	$1,140 83	$-34 08		$0 00	$0 00	$0 00
10 27 15	12 19 14	12	$525 25	$553 69	$-28 44		$0 00	$0 00	$0 00
BAXTER INTL INC COM		**071813109**							
02 25 15	02 28 14	67	$4,617 07	$4,651 02	$-33 95		$0 00	$0 00	$0 00
HERSHEY FOODS CORPORATION COM		**427866108**							
04 28 15	09 10 14	9	$839 99	$826 63	$13 36		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION | **CUSIP** | **SYMBOL**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28° o Rates (included in Net G L)
HERSHEY FOODS CORPORATION COM		**427866108**							
04 29 15	11 05 14	8	$734 07	$764 48	$-30 41		$0 00	$0 00	$0 00
04 29 15	11 06 14	22	$2.018 70	$2.122 48	$-103 78		$0 00	$0 00	$0 00
04 29 15	09 12 14	21	$1.926 93	$1.940 26	$-13 33		$0 00	$0 00	$0 00
04 29 15	09 10 14	2	$183 51	$183 69	$-0 18		$0 00	$0 00	$0 00
04 29 15	09 11 14	23	$2.110 44	$2.119 13	$-8 69		$0 00	$0 00	$0 00
04 30 15	11 06 14	1	$91 32	$96 48	$-5 16		$0 00	$0 00	$0 00
KINDER MORGAN INC. DEL		**49456B101**							
11 10 15	12 18 14	7	$178 08	$283 45	$-105 37		$0 00	$0 00	$0 00
11 10 15	12 19 14	34	$865 00	$1.395 64	$-530 64		$0 00	$0 00	$0 00
11 10 15	01 14 15	39	$992 20	$1.578 12	$-585 92		$0 00	$0 00	$0 00
11 10 15	04 14 15	2	$50 89	$85 94	$-35 05		$0 00	$0 00	$0 00
11 11 15	12 18 14	35	$883 62	$1.417 24	$-533 62		$0 00	$0 00	$0 00
11 17 15	04 15 15	47	$1.104 66	$2.030 09	$-925 43		$0 00	$0 00	$0 00
11 17 15	04 14 15	76	$1.786 25	$3.265 85	$-1.479 60		$0 00	$0 00	$0 00
MARSH & MCLENNAN COS INC		**571748102**							
12 08 15	01 20 15	39	$2.190 73	$2.216 17	$-25 44		$0 00	$0 00	$0 00
PFIZER INC COM		**717081103**							
10 27 15	01 14 15	19	$663 76	$618 91	$44 85		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
SMUCKER J M CO		**832696405**							
11 17 15	04 29 15	14	$1.573 30	$1.626 40	$-53 10		$0 00	$0 00	$0 00
11 17 15	04 30 15	1	$112 38	$116 06	$-3 68		$0 00	$0 00	$0 00
11 17 15	04 28 15	4	$449 51	$464 77	$-15 26		$0 00	$0 00	$0 00
11 18 15	04 30 15	4	$451 16	$464 25	$-13 09		$0 00	$0 00	$0 00
Total Short Term Gain Loss			*$25 588 39*	*$30 100 00*	*$-4 511 61*		*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
ANALOG DEVICES INC		**032654105**							
09 24 15	05 09 12	32	$1.706 85	$1.178 35	$528 50		$0 00	$0 00	$0 00
09 24 15	03 19 12	11	$586 72	$441 29	$145 43		$0 00	$0 00	$0 00
BCE INC		**05534B760**							
07 21 15	12 23 11	21	$865 94	$856 74	$9 20		$0 00	$0 00	$0 00
07 22 15	12 23 11	76	$3.098 48	$3.100 60	$-2 12		$0 00	$0 00	$0 00
07 23 15	12 23 11	50	$2.003 58	$2.039 87	$-36 29		$0 00	$0 00	$0 00
BAXTER INTL INC COM		**071813109**							
02 24 15	08 15 12	64	$4.410 56	$3.810 13	$600 43		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION **CUSIP** **SYMBOL**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
BAXTER INTL INC COM		**071813109**							
02 24 15	08 16 12	18	$1.240 48	$1.069 09	$171 39		$0 00	$0 00	$0 00
02 25 15	08 16 12	2	$137 82	$118 79	$19 03		$0 00	$0 00	$0 00
CARE CAPITAL PROPERTIES		**141624106**							
08 24 15	08 11 14	0 5	$16 08	$16 34	$-0 26		$0 00	$0 00	$0 00
08 25 15	05 16 13	8	$254 47	$336 29	$-81 82		$0 00	$0 00	$0 00
08 25 15	05 17 13	4	$127 23	$169 22	$-41 99		$0 00	$0 00	$0 00
08 25 15	08 11 14	9	$286 29	$296 62	$-10 33		$0 00	$0 00	$0 00
08 25 15	08 08 14	11	$349 91	$359 59	$-9 68		$0 00	$0 00	$0 00
CHEVRONTEXACO CORP		**166764100**							
08 25 15	01 22 13	14	$1.025 38	$1.612 89	$-587 51		$0 00	$0 00	$0 00
08 25 15	04 16 14	11	$805 66	$1.340 44	$-534 78		$0 00	$0 00	$0 00
08 25 15	01 18 13	41	$3.002 90	$4.702 22	$-1.699 32		$0 00	$0 00	$0 00
08 25 15	05 09 12	35	$2.563 45	$3.561 69	$-998 24		$0 00	$0 00	$0 00
COCA-COLA CO USD		**191216100**							
06 25 15	12 23 11	72	$2.890 11	$2.513 52	$376 59		$0 00	$0 00	$0 00
GENERAL ELECTRIC CO		**369604103**							
07 21 15	07 26 12	9	$241 95	$185 68	$56 27		$0 00	$0 00	$0 00
08 03 15	10 02 12	62	$1.596 51	$1.416 06	$180 45		$0 00	$0 00	$0 00
08 03 15	07 26 12	75	$1.931 26	$1.547 34	$383 92		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
GENUINE PARTS CO		**372460105**							
01 14 15	12 23 11	20	$1.896 71	$1.231 50	$665 21		$0 00	$0 00	$0 00
11 10 15	12 23 11	7	$627 78	$431 02	$196 76		$0 00	$0 00	$0 00
11 11 15	12 23 11	16	$1.431 56	$985 20	$446 36		$0 00	$0 00	$0 00
11 12 15	12 23 11	24	$2.112 64	$1.477 80	$634 84		$0 00	$0 00	$0 00
JOHNSON & JOHNSON COM		**478160104**							
01 27 15	06 25 12	51	$5.220 62	$3.384 07	$1.836 55		$0 00	$0 00	$0 00
01 27 15	07 26 12	26	$2.661 50	$1.791 12	$870 38		$0 00	$0 00	$0 00
KIMBERLY-CLARK CORP COM		**494368103**							
10 27 15	12 23 11	2	$241 32	$141 13	$100 19		$0 00	$0 00	$0 00
KRAFT FOODS GROUP INC		**50076Q106**							
02 24 15	12 12 12	6	$384 35	$274 37	$109 98		$0 00	$0 00	$0 00
04 14 15	12 12 12	93	$8.135 10	$4.252 69	$3.882 41		$0 00	$0 00	$0 00
04 15 15	03 18 13	41	$3.565 52	$2.068 07	$1.497 45		$0 00	$0 00	$0 00
04 15 15	12 13 12	35	$3.043 72	$1.613 56	$1.430 16		$0 00	$0 00	$0 00
04 15 15	12 12 12	19	$1.652 31	$868 83	$783 48		$0 00	$0 00	$0 00
LOCKHEED MARTIN CORP		**539830109**							
02 26 15	08 05 13	3	$604 21	$371 95	$232 26		$0 00	$0 00	$0 00
02 26 15	08 02 13	19	$3.826 60	$2.346 03	$1.480 57		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
MARSH & MCLENNAN COS INC		**571748102**							
11 10 15	06 25 14	24	$1.335 71	$1.248 66	$87 05		$0 00	$0 00	$0 00
11 11 15	06 25 14	2	$111 20	$104 05	$7 15		$0 00	$0 00	$0 00
11 17 15	06 25 14	11	$603 04	$572 30	$30 74		$0 00	$0 00	$0 00
11 17 15	06 26 14	19	$1.041 64	$983 91	$57 73		$0 00	$0 00	$0 00
12 08 15	06 26 14	26	$1.460 48	$1.346 41	$114 07		$0 00	$0 00	$0 00
MC DONALDS CORPORATION COMMON		**580135101**							
01 27 15	12 23 11	56	$5.028 12	$5.595 87	$-567 75		$0 00	$0 00	$0 00
01 28 15	12 23 11	12	$1.074 97	$1.199 11	$-124 14		$0 00	$0 00	$0 00
06 25 15	12 23 11	39	$3.745 53	$3.897 12	$-151 59		$0 00	$0 00	$0 00
NOVARTIS AG SPNSRD ADR		**66987V109**							
07 21 15	12 23 11	15	$1.555 21	$852 07	$703 14		$0 00	$0 00	$0 00
07 22 15	12 23 11	81	$8.244 40	$4.601 18	$3.643 22		$0 00	$0 00	$0 00
07 23 15	12 23 11	12	$1.238 06	$681 66	$556 40		$0 00	$0 00	$0 00
ONEOK INC NEW		**682680103**							
01 14 15	12 23 11	73	$2.966 50	$2.754 30	$212 20		$0 00	$0 00	$0 00
PHILIP MORRIS INTL INC		**718172109**							
01 27 15	12 23 11	22	$1.801 06	$1.726 78	$74 28		$0 00	$0 00	$0 00
04 14 15	12 23 11	37	$2.867 85	$2.904 13	$-36 28		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
PROCTER & GAMBLE CO COM		**742718109**							
04 28 15	12 23 11	44	$3.534 52	$2.930 30	$604 22		$0 00	$0 00	$0 00
04 29 15	12 23 11	65	$5.201 26	$4.328 85	$872 41		$0 00	$0 00	$0 00
QUALCOMM INC		**747525103**							
10 27 15	05 08 13	6	$354 70	$385 80	$-31 10		$0 00	$0 00	$0 00
US BANCORP DEL		**902973304**							
01 20 15	02 19 13	159	$6.513 12	$5.415 63	$1.097 49		$0 00	$0 00	$0 00
10 02 15	08 21 13	95	$3.759 09	$3.507 86	$251 23		$0 00	$0 00	$0 00
10 02 15	02 19 13	9	$356 12	$306 55	$49 57		$0 00	$0 00	$0 00
WILLIAMS CO INC		**969457100**							
12 08 15	07 09 12	83	$2.191 07	$2.406 33	$-215 26		$0 00	$0 00	$0 00
12 08 15	02 03 12	90	$2.375 84	$2.644 09	$-268 25		$0 00	$0 00	$0 00
Total Long Term Gain Loss			*$121 905 06*	*$102 303 06*	*$19 602 00*		*$0 00*	*$0 00*	*$0 00*

Income for 2015

This section reports your sales transactions during the year A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis Please review these carefully when preparing your return An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital

The following items are provided to you to assist in the preparation of your tax returns We have included the following Codes and Adjustment amounts "W" for wash sales, "C" for collectibles, and "D" for Market Discount Typically, collectibles are taxed at 28% rates For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount" We have also includes gains on collectibles taxed at 28% rates in the last column If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
COMMUNICATIONS SALES AND		**20341J104**							
05 01 15	05 01 15	1	$17 86	$0 00	$17 86		$0 00	$0 00	$0 00
KINDER MORGAN INC. DEL		**49456B101**							
01 26 15	01 26 15	1	$21 19	$0 00	$21 19		$0 00	$0 00	$0 00
01 26 15	01 26 15	1	$11 60	$0 00	$11 60		$0 00	$0 00	$0 00
REYNOLDS AMERN INC		**761713106**							
06 26 15	06 15 15	0 87	$66 37	$62 68	$3 69		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
WELLS FARGO COMPANY		**949746366**							
04 28 15	09 16 14	111	$2,878 32	$2,689 27	$189 05		$0 00	$0 00	$0 00
04 29 15	09 22 14	18	$461 76	$442 79	$18 97		$0 00	$0 00	$0 00
04 29 15	09 17 14	13	$333 48	$315 82	$17 66		$0 00	$0 00	$0 00
04 29 15	09 16 14	22	$564 36	$533 01	$31 35		$0 00	$0 00	$0 00
04 29 15	09 18 14	48	$1,231 33	$1,175 96	$55 37		$0 00	$0 00	$0 00
WINDSTREAM HOLDINGS INC		**97382A200**							
05 05 15	07 29 14	0 33	$3 67	$25 15	$-21 48		$0 00	$0 00	$0 00
06 23 15	06 30 14	18	$136 31	$256 30	$-119 99		$0 00	$0 00	$0 00
06 23 15	07 01 14	27	$204 48	$384 77	$-180 29		$0 00	$0 00	$0 00
06 23 15	07 02 14	22	$166 62	$312 16	$-145 54		$0 00	$0 00	$0 00
06 24 15	07 08 14	12	$89 36	$171 86	$-82 50		$0 00	$0 00	$0 00
06 24 15	07 02 14	17	$126 59	$241 22	$-114 63		$0 00	$0 00	$0 00
06 24 15	07 09 14	1	$7 45	$14 30	$-6 85		$0 00	$0 00	$0 00
06 25 15	07 10 14	15	$107 55	$215 84	$-108 29		$0 00	$0 00	$0 00
06 25 15	07 09 14	21	$150 57	$300 38	$-149 81		$0 00	$0 00	$0 00
06 25 15	07 11 14	3	$21 51	$43 13	$-21 62		$0 00	$0 00	$0 00
06 25 15	07 14 14	12	$86 04	$173 58	$-87 54		$0 00	$0 00	$0 00
06 25 15	07 15 14	10	$71 71	$145 24	$-73 53		$0 00	$0 00	$0 00
06 26 15	07 16 14	2	$13 27	$29 05	$-15 78		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)	
WINDSTREAM HOLDINGS INC		**97382A200**								
06 26 15	07 15 14	21	$139 39	$304 99	$-165 60		$0 00	$0 00	$0 00	
06 26 15	07 17 14	21	$139 39	$304 15	$-164 76		$0 00	$0 00	$0 00	
06 26 15	07 29 14	1	$6 64	$18 36	$-11 72		$0 00	$0 00	$0 00	
06 26 15	07 18 14	3	$19 91	$43 55	$-23 64		$0 00	$0 00	$0 00	
06 26 15	07 21 14	1	$6 63	$14 53	$-7 90		$0 00	$0 00	$0 00	
06 26 15	07 25 14	20	$132 77	$300 28	$-167 51		$0 00	$0 00	$0 00	
06 26 15	07 28 14	19	$126 13	$286 10	$-159 97		$0 00	$0 00	$0 00	
06 29 15	07 29 14	50	$330 08	$918 02	$-587 94		$0 00	$0 00	$0 00	
06 30 15	07 29 14	15	$94 59	$275 40	$-180 81		$0 00	$0 00	$0 00	
Total Short Term Gain Loss			*$7 766 93*	*$9 997 89*	*$-2 230 96*		*$0 00*	*$0 00*	*$0 00*	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
ALBEMARLE CORP COM		**012653101**							
09 02 15	08 11 10	25	$1,068 87	$1,083 86	$-14 99		$0 00	$0 00	$0 00
09 03 15	08 11 10	33	$1,413 43	$1,430 69	$-17 26		$0 00	$0 00	$0 00
09 04 15	08 11 10	17	$721 28	$737 03	$-15 75		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
ALBEMARLE CORP COM		**012653101**							
09 08 15	09 29 11	30	$1.289 49	$1.258 69	$30 80		$0 00	$0 00	$0 00
09 08 15	08 11 10	32	$1.375 46	$1.387 34	$-11 88		$0 00	$0 00	$0 00
09 08 15	09 30 11	4	$171 94	$164 23	$7 71		$0 00	$0 00	$0 00
09 09 15	09 30 11	22	$953 52	$903 29	$50 23		$0 00	$0 00	$0 00
09 10 15	10 03 11	25	$1.074 34	$995 32	$79 02		$0 00	$0 00	$0 00
09 10 15	09 30 11	4	$171 89	$164 24	$7 65		$0 00	$0 00	$0 00
09 11 15	10 03 11	6	$251 95	$238 88	$13 07		$0 00	$0 00	$0 00
09 14 15	10 04 11	4	$167 91	$154 12	$13 79		$0 00	$0 00	$0 00
09 14 15	02 04 13	7	$293 86	$429 39	$-135 53		$0 00	$0 00	$0 00
09 15 15	02 22 13	3	$129 13	$194 89	$-65 76		$0 00	$0 00	$0 00
09 15 15	02 20 13	2	$86 07	$128 83	$-42 76		$0 00	$0 00	$0 00
09 15 15	02 21 13	4	$172 16	$255 11	$-82 95		$0 00	$0 00	$0 00
09 15 15	02 04 13	94	$4.045 72	$5.766 15	$-1.720 43		$0 00	$0 00	$0 00
CORNING INC COM		**219350105**							
10 16 15	05 17 13	185	$3.124 44	$2.937 25	$187 19		$0 00	$0 00	$0 00
10 19 15	05 17 13	187	$3.155 17	$2.969 00	$186 17		$0 00	$0 00	$0 00
10 20 15	05 20 13	81	$1.371 10	$1.319 81	$51 29		$0 00	$0 00	$0 00
10 20 15	05 17 13	43	$727 86	$682 71	$45 15		$0 00	$0 00	$0 00
10 21 15	05 20 13	45	$759 68	$733 23	$26 45		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION CUSIP SYMBOL

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
CORNING INC COM		**219350105**							
10 22 15	05 21 13	254	$4.306 90	$4.108 93	$197 97		$0 00	$0 00	$0 00
10 22 15	05 22 13	1	$16 96	$16 20	$0 76		$0 00	$0 00	$0 00
10 22 15	05 20 13	230	$3.899 94	$3.747 62	$152 32		$0 00	$0 00	$0 00
CREDIT-ENHANCED CORTS TR FOR		**22532R101**							
05 01 15	08 11 10	73	$2.168 21	$1.920 95	$247 26		$0 00	$0 00	$0 00
05 08 15	08 12 10	19	$567 27	$501 61	$65 66		$0 00	$0 00	$0 00
05 08 15	08 11 10	8	$238 84	$210 52	$28 32		$0 00	$0 00	$0 00
05 13 15	08 12 10	43	$1.283 81	$1.135 24	$148 57		$0 00	$0 00	$0 00
05 19 15	08 12 10	67	$2.008 57	$1.768 85	$239 72		$0 00	$0 00	$0 00
05 19 15	08 16 10	30	$899 36	$800 31	$99 05		$0 00	$0 00	$0 00
DOMINION RES INC VA NEW		**25746U109**							
01 07 15	08 11 10	6	$458 48	$262 54	$195 94		$0 00	$0 00	$0 00
01 07 15	10 01 12	36	$2.750 92	$1.914 63	$836 29		$0 00	$0 00	$0 00
01 14 15	10 01 12	42	$3.194 62	$2.233 74	$960 88		$0 00	$0 00	$0 00
01 15 15	10 01 12	21	$1.603 94	$1.116 87	$487 07		$0 00	$0 00	$0 00
FEDERATED INVS INC PA		**314211103**							
11 09 15	02 15 12	12	$379 13	$216 30	$162 83		$0 00	$0 00	$0 00
11 10 15	02 15 12	44	$1.387 85	$793 11	$594 74		$0 00	$0 00	$0 00
11 11 15	02 15 12	7	$221 28	$126 18	$95 10		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION **CUSIP** **SYMBOL**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
FEDERATED INVS INC PA		**314211103**							
11 12 15	02 15 12	50	$1,579 57	$901 26	$678 31		$0 00	$0 00	$0 00
11 13 15	02 15 12	7	$217 82	$126 18	$91 64		$0 00	$0 00	$0 00
11 16 15	02 15 12	15	$466 57	$270 38	$196 19		$0 00	$0 00	$0 00
11 17 15	02 15 12	25	$782 02	$450 63	$331 39		$0 00	$0 00	$0 00
11 18 15	02 15 12	45	$1,419 30	$811 13	$608 17		$0 00	$0 00	$0 00
11 19 15	02 15 12	28	$884 55	$504 70	$379 85		$0 00	$0 00	$0 00
11 20 15	02 15 12	15	$473 45	$270 38	$203 07		$0 00	$0 00	$0 00
11 23 15	02 16 12	7	$220 66	$128 52	$92 14		$0 00	$0 00	$0 00
11 23 15	02 15 12	1	$31 52	$18 02	$13 50		$0 00	$0 00	$0 00
11 24 15	02 16 12	21	$651 71	$385 55	$266 16		$0 00	$0 00	$0 00
11 25 15	02 16 12	24	$750 27	$440 63	$309 64		$0 00	$0 00	$0 00
11 27 15	02 16 12	5	$157 46	$91 80	$65 66		$0 00	$0 00	$0 00
11 30 15	02 16 12	6	$188 74	$110 15	$78 59		$0 00	$0 00	$0 00
11 30 15	02 17 12	9	$283 11	$168 29	$114 82		$0 00	$0 00	$0 00
12 01 15	02 17 12	18	$562 66	$336 57	$226 09		$0 00	$0 00	$0 00
12 02 15	02 17 12	14	$433 12	$261 78	$171 34		$0 00	$0 00	$0 00
12 04 15	02 21 12	48	$1,473 77	$912 09	$561 68		$0 00	$0 00	$0 00
12 04 15	02 17 12	3	$92 11	$56 10	$36 01		$0 00	$0 00	$0 00
12 07 15	02 21 12	4	$122 12	$76 01	$46 11		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)	
FEDERATED INVS INC PA		**314211103**								
12 07 15	02 22 12	6	$183 18	$115 33	$67 85		$0 00	$0 00	$0 00	
12 08 15	02 22 12	3	$89 99	$57 67	$32 32		$0 00	$0 00	$0 00	
12 10 15	02 22 12	10	$300 03	$192 22	$107 81		$0 00	$0 00	$0 00	
12 16 15	02 22 12	13	$380 65	$249 89	$130 76		$0 00	$0 00	$0 00	
12 16 15	02 23 12	11	$322 09	$224 29	$97 80		$0 00	$0 00	$0 00	
12 17 15	02 23 12	15	$435 56	$305 85	$129 71		$0 00	$0 00	$0 00	
12 23 15	02 23 12	21	$609 09	$428 19	$180 90		$0 00	$0 00	$0 00	
12 24 15	02 04 13	3	$87 06	$70 32	$16 74		$0 00	$0 00	$0 00	
12 24 15	02 23 12	9	$261 15	$183 51	$77 64		$0 00	$0 00	$0 00	
12 28 15	02 04 13	3	$86 99	$70 32	$16 67		$0 00	$0 00	$0 00	
12 29 15	02 04 13	6	$174 72	$140 64	$34 08		$0 00	$0 00	$0 00	
12 30 15	02 04 13	1	$28 99	$23 44	$5 55		$0 00	$0 00	$0 00	
12 31 15	02 04 13	5	$145 00	$117 20	$27 80		$0 00	$0 00	$0 00	
INTERNATIONAL BUSINESS MACHINES C		**459200101**								
01 07 15	02 04 13	18	$2.786 51	$3.678 48	$-891 97		$0 00	$0 00	$0 00	
01 07 15	08 11 10	37	$5.727 80	$4.798 16	$929 64		$0 00	$0 00	$0 00	
LORILLARD INC		**544147101**								
06 12 15	02 04 13	113	$8.078 19	$4.432 06	$3.646 13		$0 00	$0 00	$0 00	
06 12 15	09 18 12	54	$3.860 38	$2.143 18	$1.717 20		$0 00	$0 00	$0 00	

Long Term Transactions

DESCRIPTION **CUSIP** **SYMBOL**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
LORILLARD INC		**544147101**							
06 12 15	09 17 12	21	$1.501 26	$818 76	$682 50		$0 00	$0 00	$0 00
06 12 15	08 11 10	255	$18.229 55	$6.393 57	$11.835 98		$0 00	$0 00	$0 00
PHILIP MORRIS INTL INC		**718172109**							
01 07 15	08 11 10	87	$7.087 20	$4.518 78	$2.568 42		$0 00	$0 00	$0 00
01 13 15	08 11 10	4	$333 53	$207 76	$125 77		$0 00	$0 00	$0 00
01 13 15	02 04 13	14	$1.167 40	$1.218 28	$-50 88		$0 00	$0 00	$0 00
REYNOLDS AMERN INC		**761713106**							
11 12 15	12 17 10	8	$363 04	$129 75	$233 29		$0 00	$0 00	$0 00
11 12 15	12 20 10	90	$4.084 31	$1.469 22	$2.615 09		$0 00	$0 00	$0 00
Total Long Term Gain Loss			*$115 025 55*	*$83 114 70*	*$31 910 85*		*$0 00*	*$0 00*	*$0 00*