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Return of Private Foundation

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

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE LIDA FOUNDATION		A Employer identification number 23-2706456
Number and street (or P O box number if mail is not delivered to street address) 504 WEST MERMAID LANE	Room/suite	B Telephone number (215) 247-5578
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19118-4206		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,520,486. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	696,979.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	9.	9.		STATEMENT 1
4	Dividends and interest from securities	136,660.	136,660.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	991,867.			
b	Gross sales price for all assets on line 6a	2,198,403.			
7	Capital gain net income (from Part IV, line 2)		991,867.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	2,849.	2,849.		STATEMENT 3
12	Total. Add lines 1 through 11	1,828,364.	1,131,385.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	4,300.	4,300.		0.
c	Other professional fees				
17	Interest				
18	Taxes	19,488.	1,216.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	7,786.	7,786.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	31,574.	13,302.		0.
25	Contributions, gifts, grants paid	273,176.			273,176.
26	Total expenses and disbursements. Add lines 24 and 25	304,750.	13,302.		273,176.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,523,614.			
b	Net investment income (if negative, enter -0-)		1,118,083.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	74,722.	123,507.	123,507.
	3 Accounts receivable ▶ 155.			
	Less: allowance for doubtful accounts ▶	391.	155.	155.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,057,867.	2,801,987.	4,359,076.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
12 Investments - mortgage loans				
13 Investments - other STMT 9	911,593.	950,270.	2,037,748.	
14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,044,573.	3,875,919.	6,520,486.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	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	594,581.	<97,687.>	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,449,992.	3,973,606.	
30 Total net assets or fund balances	3,044,573.	3,875,919.		
31 Total liabilities and net assets/fund balances	3,044,573.	3,875,919.		

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 3,044,573.
2 Enter amount from Part I, line 27a	2 1,523,614.
3 Other increases not included in line 2 (itemize) ▶ NONTAXABLE DIVIDENDS	3 1,617.
4 Add lines 1, 2, and 3	4 4,569,804.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5 693,885.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,875,919.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TRUST #011028529155 - SEE ATTACHED	P	VARIOUS	VARIOUS
b US TRUST #011028529155 - SEE ATTACHED	P	VARIOUS	VARIOUS
c US TRUST #011028518851 - SEE ATTACHED	P	VARIOUS	VARIOUS
d US TRUST #011028518851 - SEE ATTACHED	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 156,098.		162,058.	<5,960.>
b 391,968.		264,709.	127,259.
c 348,084.		376,857.	<28,773.>
d 1,296,774.		402,912.	893,862.
e 5,479.			5,479.

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			<5,960.>
b			127,259.
c			<28,773.>
d			893,862.
e			5,479.

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	991,867.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	220,280.	5,575,091.	.039511
2013	199,861.	4,537,764.	.044044
2012	191,454.	3,957,799.	.048374
2011	175,486.	3,917,099.	.044800
2010	144,750.	3,589,438.	.040327

2 Total of line 1, column (d)	2	.217056
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	.043411
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,035,148.
5 Multiply line 4 by line 3	5	261,992.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,181.
7 Add lines 5 and 6	7	273,173.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	273,176.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	11,181.
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	11,181.
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	11,181.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	11,200.	
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	11,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 19. Refunded ☒ 0.	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	X
14 The books are in care of ► <u>LINDA S. GLICKSTEIN</u> Telephone no. ► <u>(215) 247-5578</u> Located at ► <u>504 WEST MERMAID LANE, PHILADELPHIA, PA</u> ZIP+4 ► <u>19118</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA S. GLICKSTEIN 504 W MERMAID LANE, PHILADELPHIA, PA	TRUSTEE 1.00	0.	0.	0.
DAVID L. GLICKSTEIN 504 W MERMAID LANE, PHILADELPHIA, PA	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services

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

Expenses

1	N/A	
2		
3		
4		

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

Amount

Describe the two largest program-related investments made by the foundation during the tax year on which this return is filed.	
1	N/A
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3Form **990-PF** (2015)

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	5,990,339.
b	Average of monthly cash balances	1b	136,715.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,127,054.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,127,054.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,906.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,035,148.
6	Minimum investment return. Enter 5% of line 5	6	301,757.

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	301,757.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,181.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,181.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	290,576.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	290,576.
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	290,576.

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	273,176.
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	273,176.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	11,181.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	261,995.

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.

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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				290,576.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			263,300.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 273,176.				
a Applied to 2014, but not more than line 2a			263,300.	
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				9,876.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				280,700.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

- 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 STATEMENT 10	NONE	CHARITABLE ORGANIZATION	GENERAL SUPPORT	273,176.
Total			3a	273,176.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) | Cash | 1a(1) | | X |
| (2) | Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) | Reimbursement arrangements | 1b(4) | | X |
| (5) | Loans or loan guarantees | 1b(5) | | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

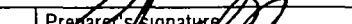
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: Ginda S. Shickstein Date: 6-15-16 Title: trustee

May the IRS discuss this return with the preparer shown below (see instr. 7)?
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date	Check ☐ if self-employed	PTIN
	FREDERICK J. KAPLAN		FREDERICK J. KAPL	05/23/16	P01296583
	Firm's name ► BLUM, SHAPIRO & COMPANY, P.C., CPA'S			Firm's EIN ► 06-1009205	
	Firm's address ► 29 S. MAIN STREET, P.O. BOX 272000 WEST HARTFORD, CT 06127-2000			Phone no. 860 561-4000	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

THE LIDA FOUNDATION

Employer identification number

23-2706456

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

THE LIDA FOUNDATION**23-2706456****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>LINDA GLICKSTEIN</u> <u>504 WEST MERMAID LANE</u> <u>PHILADELPHIA, PA 19118</u>	\$ <u>347,824.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u>0</u>		\$ _____	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	<u>LINDA GLICKSTEIN</u> <u>504 WEST MERMAID LANE</u> <u>PHILADELPHIA, PA 19118</u>	\$ <u>349,154.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE LIDA FOUNDATION**23-2706456****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>6,066 SHS ALTRIA GROUP, INC.</u> _____ _____ _____	\$ <u>347,824.</u>	<u>12/16/15</u>
<u>2</u>	<u>3,113 SHS WALT DISNEY CO</u> _____ _____ _____	\$ <u>349,154.</u>	<u>12/16/15</u>
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

THE LIDA FOUNDATION**23-2706456****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) **\$**

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - CHECKING	9.	9.	
TOTAL TO PART I, LINE 3	9.	9.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST (BANK OF AMERICA) - DIV #51	58,380.	5,091.	53,289.	53,289.	
US TRUST (BANK OF AMERICA) - DIV #55	45,081.	388.	44,693.	44,693.	
US TRUST (BANK OF AMERICA) - INT #51	2.	0.	2.	2.	
VANGUARD 500 INDEX FUND ADM	32,230.	0.	32,230.	32,230.	
VANGUARD EXTENDED MARKET FUND (ADM)	6,446.	0.	6,446.	6,446.	
TO PART I, LINE 4	142,139.	5,479.	136,660.	136,660.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST (BANK OF AMERICA) #55	472.	472.	
US TRUST (BANK OF AMERICA) #51	1,795.	1,795.	
US TRUST (BANK OF AMERICA) #51	582.	582.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,849.	2,849.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,300.	4,300.		0.	
TO FORM 990-PF, PG 1, LN 16B	4,300.	4,300.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,216.	1,216.		0.	
EXCISE TAXES	18,272.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	19,488.	1,216.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	7,559.	7,559.		0.	
MISCELLANEOUS	227.	227.		0.	
TO FORM 990-PF, PG 1, LN 23	7,786.	7,786.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION					AMOUNT
BOOK/TAX DIFFERENCE IN SECURITIES CONTRIBUTED ADJUST TO ACTUAL					691,102. 2,783.
TOTAL TO FORM 990-PF, PART III, LINE 5					693,885.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BANK OF AMERICA #011008518851- SEE STATEMENT 11	1,761,019.	2,819,845.	
BANK OF AMERICA #011008529155- SEE STATEMENT 12	1,040,968.	1,539,231.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,801,987.	4,359,076.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD 500 INDEX FUND	COST	731,846.	1,554,125.
VANGUARD EXTENDED MARKET INDEX FUND (ADM)	COST	218,424.	483,623.
TOTAL TO FORM 990-PF, PART II, LINE 13		950,270.	2,037,748.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LINDA S. GLICKSTEIN
504 WEST MERMAID LANE
PHILADELPHIA, PA 19118

TELEPHONE NUMBER

(215)247-5578

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION DOES NOT HAVE AN APPLICATION FORM BUT REQUIRES DETAILS OF THE PURPOSE OF THE GRANT AND VERIFICATION OF THE TAX-EXEMPT STATUS OF DONEES.

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS SUCH AS BY GEOGRAPHICAL AREAS, CHARITABLE FIELDS, KINDS OF INSTITUTIONS OR OTHER FACTORS.

01 LYN3W3LHLS

Lida Foundation Contributions 2015					Check
organization	Address	notes	date given		
Academy of Vocal Arts	1920 Spruce Street, Phila, PA 19103	general operating	December 13, 2015	1250	\$2,500.00
Arden Theatre Company	40 North 2nd Street, Phila PA 19106	general operating	November 18, 2015	1225	\$3,000.00
Azuka Theatre	1700 Sansom St. Suite 800, Phila. PA 19103	general operating	May 2, 2015	1200	\$2,000.00
Azuka Theatre	1700 Sansom St. Suite 800, Phila PA 19103	general operating	December 3, 2015	1243	\$1,000.00
Ballet X	265 So. Broad St, Phila PA 19107	general operating	March 30, 2015	1190	\$5,000.00
Broad and Roses Community Fund	1315 Walnut Street, suite 1300, Phila, PA 19107	general operating	December 16, 2015	1258	\$2,500.00
California Academy of Sciences	55 Music Concourse Drive, Golden Gate Park, San Francisco, CA 94118	general operating	July 7, 2015	1215	\$299.00
Career Collaborative	711 Atlantic Ave Suite B2, Boston, MA 02111	general operating	November 18, 2015	1226	\$8,000.00
Chestnut Hill Community Fund	8434 Germantown Ave, Phila, PA 19118	general operating	November 21, 2015	1233	\$1,000.00
Cystic Fibrosis Foundation Virginia Chapter	1500 Forest Ave, Henrico, VA 23229	general operating	March 31, 2015	1193	\$1,000.00
Cystic Fibrosis Foundation Massachusetts/Rhode Island Chapter	220 N Main St Suite 104, Natick, MA 01760	general operating	December 14, 2015	1256	\$5,000.00
11th Hour Theater Company	2329 S 3rd St Phila, PA 19148	general operating	June 15, 2015	1209	\$400.00
11th Hour Theater Company	2329 S 3rd St Phila, PA 19148	general operating	May 2, 2015	1201	\$1,000.00
11th Hour Theater Company	2329 South 3rd Street, Philadelphia, PA 19148	general operating	November 21, 2015	1234	\$3,000.00
1812 Productions	2329 S 3rd St, Phila, PA 19148	general operating	November 21, 2015	1232	\$1,500.00
Flashpoint Theatre Co.	1427 Spruce Street Suite 1F Philadelphia, PA 19102	general operating	May 14, 2015	1205	\$3,000.00
Free Library of Philadelphia Foundation	1901 Vine St suite 111, Phila, PA 19103	general operating	November 30, 2015	1242	\$1,000.00
Friends of the Wissahickon	8708 Germantown Ave Phila PA 19118	general operating	November 21, 2015	1231	\$1,000.00
Fringe Arts	140 N Columbus Blvd, Phila PA 19106	general operating	July 7, 2015	1214	\$10,000.00
Greater Philadelphia Cultural Alliance	1315 Walnut Street, suite 732, Phila, PA 19107	general operating	November 30, 2015	1235	\$1,000.00
Jewish Federation of Greater Hartford	333 Bloomfield Avenue, Suite C, West Hartford, CT 06117	general operating	May 6, 2015	1152	\$200.00
Intercultural Journeys	3701 Chestnut Street, Phila PA 19104	general operating	November 30, 2015	1236	\$2,000.00
Jewish Federation of Greater Hartford	333 Bloomfield Avenue, Suite C, West Hartford, CT 06117	general operating	November 2, 2015	1204	\$150.00
Junk	1938 S Iseninger St, Phila PA 19148	general operating	December 13, 2015	1249	\$3,000.00

organization	Address	notes	date given	Check
Kimmel Center	1500 Walnut St., 17th Fl, Phila. PA 19102	general operating	December 14, 2015	1255 \$10,000.00
Lantern Theater Company	P.O. Box 53428, Philadelphia, PA 19105	general operating	November 11, 2015	1221 \$5,000.00
Lantern Theater Company	P.O. Box 53428, Philadelphia, PA 19105	general operating	November 30, 2015	1239 \$2,000.00
Lyric Fest	312 Carpenter Lane, 3rd Fl, Phila PA 19119	general operating	November 21, 2015	1230 \$1,500.00
Metropolitan Opera Association	Lincoln Center, New York, NY 10023	general operating	July 6, 2015	1213 \$6,000.00
Morris Arboretum of the Univ. of Pennsylvania	9414 Meadowbrook Ave., Phila, PA 19118	general operating	April 3, 2015	1196 \$1,000.00
Morris Arboretum of the Univ. of Pennsylvania	9414 Meadowbrook Ave., Phila, PA 19118	general operating	December 16, 2015	1259 \$2,500.00
Muscopia	2001 Market St, suite 3100 Phila, PA 19103	all city orchestra	May 2, 2015	1199 \$10,000.00
Muscopia	2001 Market St, suite 3100 Phila, PA 19103	all city orchestra	July 2, 2015	1212 \$5,000.00
Neighborhood Bike Works	3939 Lancaster Ave, Philadelphia, PA 19104	general operating	November 30, 2015	1238 \$3,000.00
Opera Philadelphia	1420 Locust St., Phila, PA 19102	general operating	April 14, 2015	1206 \$15,000.00
Pennsylvania Academy of Fine Arts	128 North Broad St, Phila, PA 19102	general operating	November 11, 2015	1220 \$1,500.00
Philadelphia Artists Collective thru Fractured Alias	901 Sigel Street, Phila, PA 19148	general operating	December 13, 2015	1251 \$1,500.00
Performance Garage	1515 Brandywine Street Philadelphia, PA 19130	general operating	March 5, 2015	1189 \$500.00
The Philadelphia Foundation	1234 Market Street, Suite 1800 Philadelphia, PA 19107	Linda and David Glickstein Fund	December 17, 2015	1260 \$35,000.00
Philadelphia Museum of Art	Box 7646, Philadelphia, PA 19101	general operating	December 1, 2015	1241 \$10,000.00
Philadelphia Orchestra Assoc	One South Broad St. 14th floor, Phila. PA 19107	general operating	March 30, 2015	1191 \$1,070.00
Philadelphia Orchestra Assoc	One South Broad St. 14th floor, Phila. PA 19107	general operating	December 3, 2015	1244 \$15,000.00
Philadelphia Theatre Company	215 S Broad St., 10th Floor, Phila, PA 19107	general operating	December 13, 2015	1248 \$10,000.00
Philadelphia Young Playwrights	1219 Vine Street, Floor 3 Philadelphia, PA 19107	general operating	May 11, 2015	1202 \$180.00
Philadelphia Young Playwrights	1219 Vine Street, Floor 3 Philadelphia, PA 19107	general operating	December 3, 2015	1245 \$5,000.00
Pig Iron Theatre Company	1417 North 2nd St. Phila, PA 19122	general operating	April 18, 2015	1197 \$400.00
Pig Iron Theatre Company	1417 North 2nd St Phila, PA 19122	general operating	December 14, 2015	1253 \$1,500.00
Planned Parenthood of Southeastern Pennsylvania	1144 Locust St., Phila, PA 19107	general operating	April 22, 2015	1198 \$150.00

organization	Address	notes	date given	Check
Planned Parenthood of Southeastern Pennsylvania	1144 Locust St., Phila, PA 19107	general operating	May 14, 2015	1207 \$500 00
Planned Parenthood Southeastern PA	1144 Locust St., Phila, PA 19107	general operating	October 22, 2015	1219 \$500 00
Planned Parenthood of Southeastern Pennsylvania	1144 Locust St., Phila, PA 19107	general operating	November 19, 2015	1227 \$12,000 00
Planned Parenthood of Southeastern Pennsylvania	1144 Locust St., Phila, PA 19107	general operating	November 20, 2015	1228 \$15,000 00
Play Penn	220 W Evergreen St d-2, Phila, PA 19118	general operating	December 1, 2015	1240 \$3,000 00
Project 440	1315 Walnut Street Suite 320, Philadelphia, PA 19107	general operating	December 13, 2015	1252 \$1,500 00
Quintessence Theatre Group	PO Box 27213, Phila PA 19118	general operating	December 12, 2015	1247 \$1,000 00
Theatre Exile	1340 S 13th St, Phila, PA 19147	general operating	October 13, 2015	1217 \$5,000 00
Theatre for a New Audience	154 Christopher Street, #3D, New York, NY 10014	general operating	March 30, 2015	1192 \$500 00
Theatre Horizon	401 Dekalb Street, Norristown, PA 19401	general operating	October 13, 2015	1218 \$5,000 00
Weavers Way Community Programs	559 Carpenter Lane, Phila, PA 19119	general operating	December 12, 2015	1246 \$5,000 00
WHYY 91FM	150 North 6th St, Phila, PA 19106	general operating	November 30, 2015	1237 \$5,000 00
Wilma Theater	265 Broad Street, Phila Pa 19107	general operating	June 12, 2015	1208 \$4,326 53
Wilma Theater	265 Broad Street, Phila Pa 19107	general operating	November 20, 2015	1229 \$10,000 00
Women's Way	123 South Broad Street, suite 1399, Phila PA 19109	general operating	December 16, 2015	1257 \$2,500 00
WRTI Temple University Public Radio	1801 North St, Phila, PA 19122	general operating	November 18, 2015	1224 \$1,000 00
Actual Contributions				\$273,175.53



Settlement Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2015 through Dec 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
25,329.460	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	\$25,329.46	\$3.07	\$25,329.46 1,000		\$0.00	\$63.58	0.25%
40,053.140	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	40,053.14	6.68	40,053.14 1,000		0.00	100.53	0.25
	Total Cash Equivalents		\$65,382.60	\$9.75	\$65,382.60		\$0.00	\$164.11	0.25%
	Total Cash/Currency		\$65,382.60	\$9.75	\$65,382.60		\$0.00	\$164.11	0.25%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap						
225.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	\$23,512.50 104.500	\$0.00	\$17,307.62 76.923	\$495.00 2 10%
180.000	AETNA INC NEW COM Ticker: AET	00817Y108 HEA	19,461.60 108.120	0.00	1,622.17 9.012	180.00 0.92
65.000	ALPHABET INC CL A COM Ticker: GOOGL	02079K305 IFT	50,570.65 778.010	0.00	33,391.05 513.708	0.00 0.00
6,066.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	353,101.86 58.210	3,427.29	2,554.54 0.421	13,709.16 3.88
225.000	APPLE INC Ticker: AAPL	037833100 IFT	23,683.50 105.260	0.00	24,105.88 107.137	468.00 1.97
410.000	BAXALTA INC Ticker: BXL	07177M103 HEA	16,002.30 39.030	28.70	7,737.28 18.871	114.80 0.71

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Settlement Date

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Portfolio Detail

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
410.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	15,641.50 38.150	47.15	9,533.45 23,252	9,533.45 23,252	6,108.05	188.60	1.20
65.000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	22,133.80 340.520	0.00	13,900.24 213.850	13,900.24 213.850	8,233.56	566.80	2.56
245.000	CHEVRON CORP Ticker: CVX	166764100 ENR	22,040.20 89.960	0.00	17,471.10 71.311	17,471.10 71.311	4,569.10	1,048.60	4.75
930.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	25,254.15 27.155	0.00	3,724.65 4.005	3,724.65 4.005	21,529.50	781.20	3.09
150.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	9,993.00 66.620	0.00	9,123.75 60.825	9,123.75 60.825	869.25	228.00	2.28
3,353.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254667106 CND	352,333.24 105.080	170.40	3,578.70 1.067	3,578.70 1.067	348,754.54	4,761.26	1.35
196.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108 HEA	17,132.36 87.410	0.00	2,166.49 11.054	2,166.49 11.054	14,965.87	0.00	0.00
310.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	24,164.50 77.950	0.00	257.14 0.829	257.14 0.829	23,907.36	905.20	3.74
865.000	GENERAL ELEC CO Ticker: GE	369604103 IND	26,944.75 31.150	198.95	9,884.79 11.428	9,884.79 11.428	17,059.96	795.80	2.95
200.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	20,238.00 101.190	0.00	17,907.85 89.539	17,907.85 89.539	2,330.15	344.00	1.70
2,500.000	ISHARES CORE S&P 500 ETF Ticker: IW	464287200 OEQ	512,175.00 204.870	475.49	517,589.98 207.036	517,589.98 207.036	-5,414.98	11,605.00	2.26
465.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	30,703.95 66.030	0.00	15,013.33 32.287	15,013.33 32.287	15,690.62	818.40	2.66
235.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	24,139.20 102.720	0.00	584.95 2.489	584.95 2.489	23,554.25	705.00	2.92
100.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	12,730.00 127.300	88.00	5,978.51 59.785	5,978.51 59.785	6,751.49	352.00	2.76
385.000	LOWES COS INC Ticker: LOW	548661107 CND	29,275.40 76.040	0.00	7,967.57 20.695	7,967.57 20.695	21,307.83	431.20	1.47

Portfolio Detail

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
435.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	HEA	22,976.70 52.820	200.10		403.86 0.928	22,572.84	800.40	3.48
200.000	METLIFE INC Ticker: MET	59156R108	FIN	9,642.00 48.210	0.00		10,056.50 50.283	-414.50	300.00	3.11
840.000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	46,603.20 55.480	0.00		2,146.20 2.555	44,457.00	1,209.60	2.59
200.000	MONDELEZ INTL INC Ticker: MDLZ	609207105	CNS	8,968.00 44.840	34.00		4,395.06 21.975	4,572.94	136.00	1.51
200.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	ENR	13,522.00 67.610	150.00		11,214.57 56.073	2,307.43	600.00	4.43
200.000	PEPSICO INC Ticker: PEP	713448108	CNS	19,984.00 99.920	140.50		264.49 1.322	19,719.51	562.00	2.81
300.000	PFIZER INC Ticker: PFE	717081103	HEA	9,684.00 32.280	0.00		8,771.01 29.237	912.99	360.00	3.71
200.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	19,062.00 95.310	0.00		10,495.00 52.475	8,567.00	408.00	2.14
210.000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108	ENR	14,647.50 69.750	105.00		16,973.25 80.825	-2,325.75	420.00	2.86
100.000	SMUCKER J M CO NEW COM Ticker: SJM	832696405	CNS	12,334.00 123.340	0.00		7,011.50 70.115	5,322.50	268.00	2.17
150.000	TARGET CORP Ticker: TGT	87612E106	CND	10,891.50 72.610	0.00		7,464.00 49.760	3,427.50	336.00	3.08
200.000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106	IND	19,246.00 96.230	0.00		10,797.50 53.988	8,448.50	584.00	3.03
230.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	22,096.10 96.070	0.00		10,804.82 46.977	11,291.28	588.80	2.66
475.000	US BANCORP DEL COM NEW Ticker: USB	902973304	FIN	20,268.25 42.670	121.13		16,024.36 33.735	4,243.89	484.50	2.39

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Settlement Date

Portfolio Detail

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
175,000	WALGREENS BOOTS ALLIANCE INC Ticker: WBA	931427108 CNS	14,902.13 85.155	0.00	392.46 2.243	14,509.67	252.00	1.69
500,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	27,180.00 54.360	0.00	21,687.50 43.375	5,492.50	750.00	2.75
200,000	YUM BRANDS INC Ticker: YUM	988498101 CND	14,610.00 73.050	0.00	7,313.00 36.565	7,297.00	368.00	2.51
100,000	3M CO Ticker: MMM	88579Y101 IND	15,064.00 150.640	0.00	11,595.50 115.955	3,468.50	410.00	2.72
Total U.S. Large Cap			\$1,952,912.84	\$5,186.71	\$879,211.62	\$1,073,701.22	\$47,335.32	2.42%
U.S. Mid Cap								
300,000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	\$12,624.00 42.080	\$54.00	\$7,848.50 26.162	\$4,775.50	\$216.00	1.71%
50,000	ISHARES NASDAQ BIOTECHNOLOGY ETF Ticker: IBB	464287556 OEQ	16,916.50 338.330	0.00	11,397.25 227.945	5,519.25	4.60	0.02
595,000	ISHARES RUSSELL MID-CAP ETF Ticker: IWR	464287499 OEQ	95,307.10 160.180	0.00	100,599.80 169.075	-5,292.70	1,516.66	1.59
3,821,594	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMIX	47803W406 OEQ	73,183.53 19.150	0.00	75,000.00 19.625	-1,816.47	447.13	0.61
Total U.S. Mid Cap			\$198,031.13	\$54.00	\$194,845.55	\$3,185.58	\$2,184.39	1.10%
U.S. Small Cap								
960,000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	\$108,115.20 112.620	\$0.00	\$115,606.37 120.423	-\$7,491.17	\$1,662.72	1.53%
784,099	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker: UBVLX	904504842 OEQ	43,235.22 55.140	0.00	43,000.00 54.840	235.22	370.09	0.85
Total U.S. Small Cap			\$151,350.42	\$0.00	\$158,606.37	-\$7,255.95	\$2,032.81	1.34%

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Settlement Date



Portfolio Detail

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)									
International Developed									
2,295.000	DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND Ticker: DBEF	233051200 OEQ		\$62,332.20 27.160	\$0.00	\$67,702.50 29.500	-\$5,370.30	\$2,031.08	3.25%
2,157.165	INVESCO INTL GROWTH FUND CL Y Ticker: AIYX	008882532 OEQ		66,979.97 31.050	0.00	70,000.00 32.450	-3,020.03	1,005.24	1.50
1,045.000	ISHARES MSCI EAFE ETF Ticker: EFA	464287465 OEQ		61,362.40 58.720	0.00	66,327.34 63.471	-4,964.94	1,692.90	2.75
315.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA		24,229.80 76.920	119.70	24,239.25 76.950	-9.45	478.80	1.97
140.000	NESTLE SA SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406 CNS		10,426.64 74.476	0.00	8,807.10 62.908	1,619.54	267.40	2.56
1,948.775	OPPENHEIMER INTL GROWTH FUND CL Y SHS Ticker: OIGYX	68380L407 OEQ		69,941.53 35.890	0.00	70,000.00 35.920	-58.47	771.71	1.10
Total International Developed				\$295,272.54	\$119.70	\$307,076.19	-\$11,803.65	\$6,247.13	2.11%
Emerging Markets									
4,000.523	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEMX	19765Y852 OEQ		\$35,964.70 8.990	\$0.00	\$40,000.00 9.999	-\$4,035.30	\$108.01	0.30%
470.000	ISHARES MSCI EMERGING MARKETS ETF Ticker: EEM	464287234 OEQ		15,129.30 32.190	0.00	20,919.70 44.510	-5,790.40	376.94	2.49
745.000	ISHARES MSCI EMERGING MKTS MIN VOL ETF Ticker: EEMV	464286533 OEQ		36,251.70 48.660	0.00	43,028.43 57.756	-6,776.73	923.06	2.54
Total Emerging Markets				\$87,345.70	\$0.00	\$103,948.13	-\$16,602.43	\$1,408.01	1.61%

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Settlement Date



Portfolio Detail

Account: 42-01-102-8518851 THE LIDA FOUNDATION II

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
	Emerging Markets (cont)		\$2,684,912.63	\$5,360.41	\$1,643,687.86		\$1,041,224.77	\$59,207.66	2.20%
	Total Equities								

Real Estate									
	Public REITs								
2,785.703	PRUDENTIAL GLOBAL REAL ESTATE FUND CLZ	744336504	\$65,965.45 23.680	\$0.00	\$67,500.00 24.231		-\$1,534.55	\$955.50	1.44%
865.000	VANGUARD REIT ETF	922908553	68,966.45 79.730	0.00	49,830.73 57.608		19,135.72	2,702.26	3.91
	Total Public REITs		\$134,931.90	\$0.00	\$117,330.73		\$17,601.17	\$3,657.76	2.71%

Total Real Estate			\$134,931.90	\$0.00	\$117,330.73		\$17,601.17	\$3,657.76	2.71%
Total Portfolio			\$2,885,227.13	\$5,370.16	\$1,826,401.19		\$1,058,825.94	\$63,029.53	2.18%

Cash (65,382.60)
176,101.59

Settlement Date



Portfolio Detail

Account: 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Cash/Currency

Cash Equivalents										
8,269.580	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207		\$8,269.58	\$1.23	\$8,269.58	1.000	\$0.00	\$20.76	0.25%
37,668.880	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207		37,668.88	5.29	37,668.88	1.000	0.00	94.55	0.25
	Total Cash Equivalents			\$45,938.46	\$6.52	\$45,938.46		\$0.00	\$115.31	0.25%

Total Cash/Currency

				\$45,938.46	\$6.52	\$45,938.46		\$0.00	\$115.31	0.25%
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Equities

	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap						
130,000	ABBVIE INC. Ticker: ABBV	00287V109 HEA	\$7,701.20 59.240	\$0.00	\$8,317.27 63.979	\$296.40 3.84%
198,000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	23,136.30 116.850	132.66	17,092.65 86.327	530.64 2.29
410,000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	15,871.10 38.710	0.00	10,222.93 24.934	94.30 0.59
544,000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	31,666.24 58.210	307.36	11,320.20 20.809	1,229.44 3.88
167,000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	9,731.09 58.270	0.00	6,414.37 38.409	374.08 3.84
45,000	AMGEN INC Ticker: AMGN	031162100 HEA	7,304.85 162.330	0.00	2,426.42 53.920	180.00 2.46
400,000	APPLE INC Ticker: AAPL	037833100 IFT	42,104.00 105.260	0.00	33,533.65 83.834	832.00 1.97

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Settlement Date

Account: 42-01-102-8529155 THE LIDA FOUNDATION I

Portfolio Detail

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
234.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103	IFT	19,824.48 84.720	124.02	7,964.48 34.036		11,860.00	496.08	2.50
75.000	BLACKROCK INC CLA Ticker: BLK	09247X101	FIN	25,539.00 340.520	0.00	14,401.03 192.014		11,137.97	654.00	2.56
110.000	BOEING CO Ticker: BA	097023105	IND	15,904.90 144.590	0.00	7,729.70 70.270		8,175.20	479.60	3.01
348.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108	HEA	23,938.92 68.790	132.24	21,964.80 63.117		1,974.12	528.96	2.21
185.000	CHEVRON CORP Ticker: CVX	166764100	ENR	16,642.60 89.960	0.00	7,679.08 41.509		8,963.52	791.80	4.75
134.000	CHUBB CORP Ticker: CB	171232101	FIN	17,773.76 132.640	76.38	6,604.68 49.289		11,169.08	305.52	1.71
949.000	CISCO SYS INC Ticker: CSCO	17275R102	IFT	25,770.10 27.155	0.00	21,339.72 22.487		4,430.38	797.16	3.09
185.000	CME GROUP INC Ticker: CME	12572Q105	FIN	16,761.00 90.600	536.50	10,934.51 59.105		5,826.49	370.00	2.20
230.000	COCA-COLA ENTERPRISES INC NEW COM Ticker: CCE	19122T109	CNS	11,325.20 49.240	0.00	9,993.46 43.450		1,331.74	257.60	2.27
620.000	COMCAST CORP NEW CLACOM Ticker: CMCSA	20030N101	CND	34,986.60 56.430	0.00	31,854.04 51.377		3,132.56	620.00	1.77
345.000	CVS HEALTH CORP Ticker: CVS	126550100	CNS	33,730.65 97.770	0.00	25,569.01 74.113		8,161.64	586.50	1.73
133.000	DOMINION RES INC VA NEW Ticker: D	25746U109	UTL	8,996.12 67.640	0.00	6,783.36 51.003		2,212.76	344.47	3.82
110.000	EASTMAN CHEM CO Ticker: EMN	277432100	MAT	7,426.10 67.510	50.60	8,284.91 75.317		-858.81	202.40	2.72
199.000	EVERSOURCE ENERGY Ticker: ES	30040W108	UTL	10,162.93 51.070	0.00	6,943.48 34.892		3,219.45	332.33	3.27
625.000	EXXON MOBIL CORP Ticker: XOM	30231G102	ENR	48,718.75 77.950	0.00	35,383.65 56.614		13,335.10	1,825.00	3.74

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Settlement Date



Portfolio Detail

Account: 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
150.000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	20,604.00 137.360	0.00	21,451.49 143.010		-847.49	414.00	2.00
1,170.000	GENERAL ELEC CO Ticker: GE	369604103 IND	36,445.50 31.150	269.10	30,011.39 25.651		6,434.11	1,076.40	2.95
302.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	17,413.32 57.660	0.00	12,025.61 39.820		5,387.71	531.52	3.05
110.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	9,447.90 85.890	67.65	9,464.51 86.041		-16.61	270.60	2.86
200.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	20,238.00 101.190	0.00	19,739.03 98.695		498.97	344.00	1.70
321.000	HOME DEPOT INC Ticker: HD	437076102 CND	42,452.25 132.250	0.00	11,293.63 35.183		31,158.62	757.56	1.78
336.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	34,799.52 103.570	0.00	15,381.42 45.778		19,418.10	799.68	2.29
527.000	INTEL CORP Ticker: INTC	458140100 IFT	18,155.15 34.450	0.00	9,500.99 18.028		8,654.16	505.92	2.78
724.000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	47,805.72 66.030	0.00	23,146.10 31.970		24,659.62	1,274.24	2.66
490.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	50,332.80 102.720	0.00	33,840.29 69.062		16,492.51	1,470.00	2.92
119.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	15,148.70 127.300	104.72	5,575.82 46.856		9,572.88	418.88	2.76
120.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	26,058.00 217.150	0.00	23,083.99 192.367		2,974.01	792.00	3.03
413.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	22,900.85 55.450	0.00	14,509.23 35.131		8,391.62	512.12	2.23
130.000	MCDONALDS CORP Ticker: MCD	580135101 CND	15,358.20 118.140	0.00	3,422.86 26.330		11,935.34	462.80	3.01
775.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	40,935.50 52.820	356.50	23,750.96 30.646		17,184.54	1,426.00	3.48

54801010950

Settlement Date

Account: 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2015 through Dec 31, 2015

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,251,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	69,405.48 55.480	0.00	37,871.93 30.273		31,533.55	1,801.44	2.59
98,000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	10,181.22 103.890	0.00	6,002.22 61.247		4,179.00	301.84	2.96
242,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	16,361.52 67.510	181.50	19,502.11 80.587		-3,140.49	726.00	4.43
113,000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	10,958.74 96.980	0.00	5,593.79 49.503		5,364.95	284.76	2.59
250,000	PEPSICO INC Ticker: PEP	713448108 CNS	24,980.00 99.920	175.63	24,070.10 96.280		909.90	702.50	2.81
1,120,000	PFIZER INC Ticker: PFE	717081103 HEA	36,153.60 32.280	0.00	21,304.36 19.022		14,849.24	1,344.00	3.71
160,000	PG&E CORP Ticker: PCG	69331C108 UTL	8,510.40 53.190	72.80	8,672.74 54.205		-162.34	291.20	3.42
420,000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	36,922.20 87.910	428.40	15,285.05 36.393		21,637.15	1,713.60	4.64
250,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	23,827.50 95.310	0.00	15,574.65 62.299		8,252.85	510.00	2.14
135,000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	9,651.15 71.490	0.00	3,892.75 28.835		5,758.40	280.80	2.90
345,000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	27,396.45 79.410	0.00	21,567.31 62.514		5,829.14	914.94	3.34
355,000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108 ENR	24,761.25 69.750	177.50	29,477.64 83.036		-4,716.39	710.00	2.86
80,000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	7,520.80 94.010	56.00	3,930.06 49.126		3,590.74	224.00	2.97
45,000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	11,682.00 259.600	0.00	1,911.04 42.468		9,770.96	120.60	1.03
304,000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	16,662.24 54.810	0.00	8,666.09 28.507		7,996.15	462.08	2.77



Settlement Date

Portfolio Detail

Account: 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
260.000	TIME WARNER INC NEW COM Ticker: TWX	887317303	CND	16,814.20 64.670	0.00	15,112.99 58.127		1,701.21	364.00	2.16
140.000	TJX COS INC NEW Ticker: TJX	872540109	CND	9,927.40 70.910	0.00	9,425.57 67.326		501.83	117.60	1.18
265.000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106	IND	25,500.95 96.230	0.00	22,565.43 85.153		2,935.52	773.80	3.03
407.000	US BANCORP DEL COM NEW Ticker: USB	902973304	FIN	17,366.69 42.670	103.79	9,686.85 23.801		7,679.84	415.14	2.39
127.000	VF CORP Ticker: VFC	918204108	CND	7,905.75 62.250	0.00	5,151.55 40.563		2,754.20	187.96	2.37
200.000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100	ENR	14,142.00 70.710	0.00	12,224.19 61.121		1,917.81	400.00	2.82
760.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	TEL	35,127.20 46.220	0.00	26,971.14 35.488		8,156.06	1,717.60	4.89
115.000	WAL-MART STORES INC Ticker: WMT	931142103	CNS	7,049.50 61.300	56.35	5,583.49 48.552		1,466.01	225.40	3.19
253.000	WASTE MGMT INC DEL Ticker: WM	94106L109	IND	13,502.61 53.370	0.00	6,921.22 27.357		6,581.39	389.62	2.88
196.000	WEC ENERGY GROUP INC Ticker: WEC	92939U106	UTL	10,056.76 51.310	0.00	6,741.83 34.397		3,314.93	355.74	3.53
812.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	44,140.32 54.360	0.00	26,258.13 32.338		17,882.19	1,218.00	2.75
Total U.S. Large Cap				\$1,409,619.33	\$3,409.70	\$938,918.95		\$470,700.38	\$39,736.62	2.81%
U.S. Mid Cap										
299.000	CMS ENERGY CORP Ticker: CMS	125896100	UTL	\$10,787.92 36.080	\$0.00	\$6,579.85 22.006		\$4,208.07	\$346.84	3.21%
140.000	DOVER CORP Ticker: DOV	260003108	IND	8,583.40 61.310	0.00	5,871.89 41.942		2,711.51	235.20	2.74

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Settlement Date

Account: 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2015 through Dec. 31, 2015

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Equities (cont)

U.S. Mid Cap (cont)									
120.000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	8,322.00 69.350	0.00	7,955.94 66.300	366.06	249.60	2.99	
90.000	MICROCHIP TECHNOLOGY INC Ticker: MCHP	595017104 IFT	4,188.60 46.540	0.00	4,027.86 44.754	160.74	129.06	3.08	
253.000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	18,238.77 72.090	91.08	13,471.22 53.246	4,767.55	364.32	1.99	
215.000	SONOCO PRODS CO Ticker: SON	835495102 MAT	8,787.05 40.870	0.00	6,741.48 31.356	2,045.57	301.00	3.42	
Total U.S. Mid Cap			\$58,907.74	\$91.08	\$44,648.24	\$14,259.50	\$1,626.02	2.76%	

International Developed

90.000	LYONDELBASELL INDUSTRIES NV CLACOM NETHERLANDS Ticker: LYB	N53745100 MAT	\$7,821.00 86.900	\$0.00	\$6,137.14 68.190	\$1,683.86	\$280.80	3.59%	
105.000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	8,076.60 76.920	39.90	8,079.75 76.950	-3.15	159.60	1.97	
Total International Developed			\$15,897.60	\$39.90	\$14,216.89	\$1,680.71	\$440.40	2.77%	

Total Equities

			\$1,484,424.67	\$3,540.68	\$997,784.08	\$486,640.59	\$41,803.04	2.81%	
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Real Estate

Public REITs									
49.000	AVALONBAY CMNTYS INC	053484101	\$9,022.37 184.130	\$61.25	\$8,875.03 181.123	\$147.34	\$245.00	2.71%	
50.000	CROWN CASTLE INTL CORP REITS	22822V101	4,322.50 86.450	0.00	4,275.71 85.514	46.79	177.00	4.09	
225.000	DUKE RLTY CORP COM/NEW	264411505	4,729.50 21.020	0.00	4,048.16 17.992	681.34	162.00	3.42	

Settlement Date



Portfolio Detail

Account: 42-01-102-8529155 THE LIDA FOUNDATION I

Dec. 01, 2015 through Dec. 31, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
20.000	ESSEX PPTY TR INC	297178105	4,788.20 239.410	28.80	4,503.02 225.151	285.18	115.20	2.40	
85.000	PUBLIC STORAGE INC COM (REIT)	74600109	21,054.50 247.700	0.00	12,652.54 148.853	8,401.96	578.00	2.74	
56.000	SIMON PPTY GROUP INC NEW	828806109	10,888.64 194.440	0.00	8,829.91 157.677	2,058.73	338.80	3.11	
Total Public REITs			\$54,805.71	\$90.05	\$43,184.37	\$11,621.34	\$1,616.00	2.94%	
Total Real Estate			\$54,805.71	\$90.05	\$43,184.37	\$11,621.34	\$1,616.00	2.94%	
Total Portfolio			\$1,585,168.84	\$3,637.25	\$1,086,906.91	\$498,261.93	\$43,534.35	2.74%	

Cash (45,938.46)
1,040,968.45



THE LIDA FOUNDATION I

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 included 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	Units	CUSIP	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)
ALEXANDRIA REAL ESTATE EQUITIES 015271109 ARE												
	11/24/15	03/23/15	7			\$641.21	\$714.45 *	\$-73.24		\$0.00	\$0.00	\$0.00
	11/25/15	03/23/15	4			\$365.57	\$408.98 *	\$-43.41		\$0.00	\$0.00	\$0.00
	11/25/15	03/24/15	6			\$548.36	\$608.51 *	\$-60.15		\$0.00	\$0.00	\$0.00
	11/27/15	03/24/15	16			\$1,471.70	\$1,622.68 *	\$-150.98		\$0.00	\$0.00	\$0.00
	11/27/15	03/25/15	1			\$91.98	\$100.07 *	\$-8.09		\$0.00	\$0.00	\$0.00
	11/30/15	03/25/15	16			\$1,474.39	\$1,598.16 *	\$-123.77		\$0.00	\$0.00	\$0.00



U.S. TRUST
Bank of America Corporation

2015 Tax Information Letter

Account Number 011028529155

THE LIDA FOUNDATION I

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
ANHEUSER BUSCH INBEV SA/NV												
	09/14/15	09/22/14	5	03524A108	BUD	\$532.17	\$572.00	\$-39.83		\$0.00	\$0.00	\$0.00
	09/14/15	09/22/14	19			\$2,022.86	\$2,173.59	\$-150.73		\$0.00	\$0.00	\$0.00
	09/14/15	09/24/14	5			\$532.17	\$569.34	\$-37.17		\$0.00	\$0.00	\$0.00
	09/15/15	09/23/14	2			\$212.84	\$227.40	\$-14.56		\$0.00	\$0.00	\$0.00
	09/15/15	09/23/14	4			\$425.99	\$454.79	\$-28.80		\$0.00	\$0.00	\$0.00
	09/15/15	09/23/14	16			\$1,702.75	\$1,820.27	\$-117.52		\$0.00	\$0.00	\$0.00
	09/15/15	09/24/14	10			\$1,064.22	\$1,138.68	\$-74.46		\$0.00	\$0.00	\$0.00
	09/16/15	09/23/14	9			\$1,037.60	\$1,023.28	\$14.32		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC												
	11/11/15	01/12/15	1	037833100	AAPL	\$116.37	\$110.37	\$6.00		\$0.00	\$0.00	\$0.00
	11/11/15	01/12/15	49			\$5,680.87	\$5,408.14	\$272.73		\$0.00	\$0.00	\$0.00
	11/11/15	04/10/15	10			\$1,159.36	\$1,271.25	\$-111.89		\$0.00	\$0.00	\$0.00
BP AMOCO P L C ADR												
	09/24/15	04/10/15	9	055622104	BP	\$266.20	\$373.91	\$-107.71		\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC												
	08/05/15	12/03/14	13	19122T109	CCE	\$664.70	\$565.91	\$98.79		\$0.00	\$0.00	\$0.00
	08/05/15	11/20/14	1			\$51.13	\$43.56	\$7.57		\$0.00	\$0.00	\$0.00
	08/05/15	12/10/14	1			\$51.13	\$43.57	\$7.56		\$0.00	\$0.00	\$0.00
	08/05/15	12/01/14	8			\$409.05	\$348.56	\$60.49		\$0.00	\$0.00	\$0.00



U.S. TRUST
Bank of America Corporation

THE LIDA FOUNDATION I

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
COCA-COLA ENTERPRISES INC												
	08/05/15	12/04/14	1	19122T109	CCE	\$51.13	\$43.58	\$7.55		\$0.00	\$0.00	\$0.00
	08/05/15	12/08/14	9			\$460.18	\$392.15	\$68.03		\$0.00	\$0.00	\$0.00
	08/05/15	12/02/14	1			\$51.13	\$43.58	\$7.55		\$0.00	\$0.00	\$0.00
	08/05/15	11/18/14	6			\$306.79	\$262.06	\$44.73		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CLA												
	04/14/15	07/16/14	16	20030N101	CMCS A	\$942.22	\$886.12	\$56.10		\$0.00	\$0.00	\$0.00
	04/14/15	07/16/14	134			\$7,906.76	\$7,421.20	\$485.56		\$0.00	\$0.00	\$0.00
DU PONT (E I) DE NEMOURS & CO												
	04/15/15	04/10/15	8	263534109	DD	\$577.27	\$577.88	\$-0.61		\$0.00	\$0.00	\$0.00
EMC CORPORATION												
	08/27/15	04/10/15	7	268648102	EMC	\$174.17	\$181.27	\$-7.10		\$0.00	\$0.00	\$0.00
GENERAL MILLS INC												
	12/14/15	06/26/15	60	370334104	GIS	\$3,491.03	\$3,413.09	\$77.94		\$0.00	\$0.00	\$0.00
ILLINOIS TOOL WORKS INC												
	08/10/15	04/10/15	9	452308109	ITW	\$821.32	\$878.09	\$-56.77		\$0.00	\$0.00	\$0.00
KIMBERLY CLARK CORP												
	06/25/15	04/10/15	15	494368103	KMB	\$1,615.54	\$1,603.72	\$11.82		\$0.00	\$0.00	\$0.00
	06/26/15	04/10/15	14			\$1,509.87	\$1,496.81	\$13.06		\$0.00	\$0.00	\$0.00



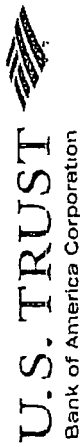
THE LIDA FOUNDATION I

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	KMI	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													
	10/02/15	06/26/15	66	49456B101		\$1,937.56		\$2,583.72	\$-646.16		\$0.00	\$0.00	\$0.00
	10/02/15	06/29/15	34			\$998.14		\$1,321.55	\$-323.41		\$0.00	\$0.00	\$0.00
	10/02/15	04/10/15	10			\$293.57		\$429.05	\$-135.48		\$0.00	\$0.00	\$0.00
	10/02/15	12/01/14	90			\$2,642.12		\$3,658.21	\$-1,016.09		\$0.00	\$0.00	\$0.00
	10/05/15	10/13/14	60			\$1,824.47		\$2,184.71	\$-360.24		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC													
	03/25/15	04/07/14	79	50076Q106	KRFT	\$6,395.99		\$4,561.02	\$1,834.97		\$0.00	\$0.00	\$0.00
	03/25/15	04/08/14	63			\$5,100.59		\$3,624.14	\$1,476.45		\$0.00	\$0.00	\$0.00
	03/25/15	04/07/14	3			\$242.89		\$171.35	\$71.54		\$0.00	\$0.00	\$0.00
MAGNA INTERNATIONAL INC CLASS A													
	11/20/15	07/07/15	16	559222401	MGA	\$719.09		\$905.23	\$-186.14		\$0.00	\$0.00	\$0.00
	11/20/15	07/02/15	2			\$89.89		\$113.38	\$-23.49		\$0.00	\$0.00	\$0.00
	11/20/15	07/06/15	25			\$1,123.58		\$1,426.03	\$-302.45		\$0.00	\$0.00	\$0.00
	11/20/15	07/02/15	13			\$584.26		\$737.75	\$-153.49		\$0.00	\$0.00	\$0.00
	11/23/15	07/08/15	24			\$1,065.34		\$1,328.28	\$-262.94		\$0.00	\$0.00	\$0.00
	11/23/15	07/08/15	8			\$355.12		\$446.67	\$-91.55		\$0.00	\$0.00	\$0.00
	11/23/15	07/07/15	44			\$1,953.12		\$2,489.37	\$-536.25		\$0.00	\$0.00	\$0.00
	11/23/15	07/08/15	8			\$355.11		\$449.24	\$-94.13		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
MEDTRONIC INC												
	01/26/15	07/15/14	34	585055106	MDT	\$2,616.30	\$2,178.73	\$437.57		\$0.00	\$0.00	\$0.00
	01/26/15	07/14/14	101			\$7,771.95	\$6,457.80	\$1,314.15		\$0.00	\$0.00	\$0.00
	01/26/15	11/03/14	40			\$3,078.00	\$2,723.20	\$354.80		\$0.00	\$0.00	\$0.00
METLIFE INC												
	01/13/15	04/25/14	151	59156R108	MET	\$749.70	\$773.11	\$-23.41		\$0.00	\$0.00	\$0.00
	01/13/15	04/28/14	42			\$2,085.27	\$2,136.70	\$-51.43		\$0.00	\$0.00	\$0.00
PUBLIC STORAGE INC												
	12/22/15	03/23/15	2	74460D109	PSA	\$498.59	\$403.31	\$95.28		\$0.00	\$0.00	\$0.00
	12/22/15	03/23/15	8			\$1,994.38	\$1,618.40	\$375.98		\$0.00	\$0.00	\$0.00
RAYTHEON CO NEW												
	06/15/15	04/10/15	16	755111S07	RTN	\$1,604.84	\$1,760.08	\$-155.24		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR												
	03/10/15	11/05/14	63	771195104	RHHB Y	\$2,041.77	\$2,339.87	\$-298.10		\$0.00	\$0.00	\$0.00
	03/10/15	11/05/14	1			\$32.41	\$37.18	\$-4.77		\$0.00	\$0.00	\$0.00
	03/10/15	11/05/14	3			\$97.23	\$111.55	\$-14.32		\$0.00	\$0.00	\$0.00
	03/11/15	11/06/14	54			\$1,740.30	\$1,999.61	\$-259.31		\$0.00	\$0.00	\$0.00
	03/11/15	11/05/14	6			\$193.37	\$222.84	\$-29.47	W	\$29.47	\$0.00	\$0.00
	03/11/15	11/05/14	43			\$1,385.80	\$1,597.06	\$-211.26		\$0.00	\$0.00	\$0.00
	03/27/15	11/06/14	10			\$342.40	\$370.30	\$-27.90		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
ROCHE HLDG LTD SPONSORED ADR												
	06/12/15	12/05/14	6	771195104	RHHB Y	\$216.89	\$242.62	\$-25.73		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED												
	09/23/15	04/10/15	7	780259206	RDS A	\$334.85	\$418.78	\$-83.93		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP												
	09/24/15	04/23/15	43	907818108	UNP	\$3,626.02	\$4,693.54	\$-1,067.52		\$0.00	\$0.00	\$0.00
	09/24/15	04/23/15	5			\$421.63	\$542.83	\$-121.20		\$0.00	\$0.00	\$0.00
	09/24/15	04/14/15	2			\$168.65	\$213.96	\$-45.31		\$0.00	\$0.00	\$0.00
	09/24/15	04/14/15	4			\$337.31	\$427.72	\$-90.41		\$0.00	\$0.00	\$0.00
	09/24/15	04/14/15	59			\$4,975.23	\$6,358.48	\$-1,383.25		\$0.00	\$0.00	\$0.00
	09/24/15	04/23/15	2			\$168.65	\$216.72	\$-48.07		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP												
	10/02/15	12/09/14	2	913017109	UTX	\$179.14	\$227.45	\$-48.31		\$0.00	\$0.00	\$0.00
	10/02/15	03/17/15	13			\$1,164.39	\$1,553.04	\$-388.65		\$0.00	\$0.00	\$0.00
	10/02/15	03/16/15	27			\$2,418.34	\$3,239.29	\$-820.95		\$0.00	\$0.00	\$0.00
	10/05/15	12/09/14	74			\$6,788.77	\$8,415.58	\$-1,626.81		\$0.00	\$0.00	\$0.00
	10/05/15	12/08/14	24			\$2,201.76	\$2,715.24	\$-513.48		\$0.00	\$0.00	\$0.00
	11/30/15	12/08/14	10			\$962.45	\$1,131.35	\$-168.90		\$0.00	\$0.00	\$0.00
VFC CORP												
	12/22/15	04/10/15	7	918204108	VFC	\$432.92	\$528.47	\$-95.55		\$0.00	\$0.00	\$0.00



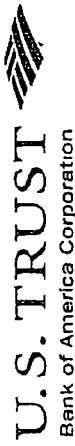
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VERIZON COMMUNICATIONS												
	04/14/15	04/10/15	2	92343V104	VZ	\$98.53	\$98.45	\$0.08		\$0.00	\$0.00	\$0.00
	04/14/15	04/10/15	25			\$1,230.49	\$1,230.63	\$-0.14		\$0.00	\$0.00	\$0.00
WAL MART STORES INC												
	05/26/15	01/08/15	4	931142103	WMT	\$299.79	\$361.03	\$-61.24		\$0.00	\$0.00	\$0.00
	05/26/15	10/13/14	51			\$3,822.30	\$3,993.13	\$-170.83		\$0.00	\$0.00	\$0.00
	05/26/15	01/08/15	13			\$974.90	\$1,173.35	\$-198.45		\$0.00	\$0.00	\$0.00
	05/26/15	01/08/15	33			\$2,472.86	\$2,978.50	\$-505.64		\$0.00	\$0.00	\$0.00
	05/26/15	10/13/14	19			\$1,423.77	\$1,487.63	\$-63.86		\$0.00	\$0.00	\$0.00
COVIDIEN PLC												
	01/26/15	07/10/14	45	G2554F113	COV	\$4,893.94	\$4,093.65	\$800.29		\$0.00	\$0.00	\$0.00
	01/26/15	10/15/14	20			\$2,175.08	\$1,782.86	\$392.22		\$0.00	\$0.00	\$0.00
	01/26/15	07/11/14	10			\$1,087.54	\$914.25	\$173.29		\$0.00	\$0.00	\$0.00
	01/26/15	11/03/14	30			\$3,262.63	\$2,770.01	\$492.62		\$0.00	\$0.00	\$0.00
MEDTRONIC PLC												
	02/27/15	01/26/15	0.38	G5960L103	MDT	\$30.00	\$29.24	\$0.76		\$0.00	\$0.00	\$0.00
	10/02/15	01/26/15	34			\$2,413.45	\$2,591.16 *	\$-177.71		\$0.00	\$0.00	\$0.00
	10/05/15	01/26/15	136			\$9,616.45	\$10,364.64 *	\$-748.19		\$0.00	\$0.00	\$0.00
GARMIN LTD												
	07/13/15	03/11/15	24	H2906T109	GRMN	\$1,105.48	\$1,190.01	\$-84.53		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	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)
GARMIN LTD				H2906T109	GRMN							
	07/13/15	03/12/15	22			\$1,013.36	\$1,076.06	\$-62.70		\$0.00	\$0.00	\$0.00
	07/13/15	03/10/15	34			\$1,566.09	\$1,684.02	\$-117.93		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD				Y0486S104	AVGO							
	07/13/15	04/01/15	30			\$3,870.81	\$3,757.62	\$113.19		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$156,097.65	\$162,057.77	\$-5,960.12		\$29.47	\$0.00	\$0.00

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	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)
ABBVIE INC				00287Y109	ABV							
	02/04/15	01/09/13	15			\$862.69	\$508.44	\$354.25		\$0.00	\$0.00	\$0.00
	02/04/15	11/15/05	25			\$1,433.70	\$541.57	\$892.13		\$0.00	\$0.00	\$0.00
	02/04/15	02/24/12	25			\$1,433.70	\$737.00	\$696.70		\$0.00	\$0.00	\$0.00
	02/04/15	03/23/12	22			\$1,261.65	\$692.05	\$569.60		\$0.00	\$0.00	\$0.00
	02/04/15	03/23/12	3			\$172.54	\$94.37	\$78.17		\$0.00	\$0.00	\$0.00
	02/04/15	04/22/04	25			\$1,433.69	\$534.11	\$899.58		\$0.00	\$0.00	\$0.00
	02/04/15	04/16/04	200			\$11,469.56	\$4,294.42	\$7,175.14		\$0.00	\$0.00	\$0.00
	02/04/15	12/27/12	6			\$345.07	\$203.04	\$142.03		\$0.00	\$0.00	\$0.00



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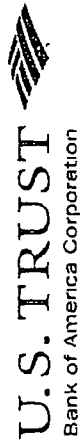
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ABBVIE INC												
	02/04/15	12/27/12	9	00287Y109	ABV	\$517.61	\$304.53	\$213.08		\$0.00	\$0.00	\$0.00
AMERICAN ELECTRIC POWER INC												
	04/10/15	02/14/12	8	025537101	AEP	\$450.75	\$316.64	\$134.11		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO												
	03/23/15	06/26/09	75	025816109	AXP	\$6,197.33	\$1,783.41	\$4,413.92		\$0.00	\$0.00	\$0.00
	03/23/15	05/28/09	117			\$9,667.83	\$2,820.20	\$6,847.63		\$0.00	\$0.00	\$0.00
	03/23/15	06/03/09	2			\$165.26	\$48.60	\$116.66		\$0.00	\$0.00	\$0.00
	03/23/15	05/29/09	6			\$495.79	\$145.79	\$350.00		\$0.00	\$0.00	\$0.00
AMGEN INC												
	01/06/15	12/27/12	1	031162100	AMGN	\$154.51	\$86.36	\$68.15		\$0.00	\$0.00	\$0.00
	01/06/15	05/02/12	21			\$3,244.80	\$1,493.06	\$1,751.74		\$0.00	\$0.00	\$0.00
	01/06/15	05/02/12	4			\$618.06	\$284.74	\$333.32		\$0.00	\$0.00	\$0.00
	01/06/15	10/31/12	31			\$4,789.94	\$2,686.15	\$2,103.79		\$0.00	\$0.00	\$0.00
	01/06/15	12/27/12	3			\$463.54	\$258.67	\$204.87		\$0.00	\$0.00	\$0.00
	06/16/15	05/02/12	1			\$156.61	\$71.10	\$85.51		\$0.00	\$0.00	\$0.00
	06/16/15	05/02/12	11			\$1,718.55	\$782.08	\$936.47		\$0.00	\$0.00	\$0.00
	06/16/15	05/02/12	1			\$156.58	\$71.10	\$85.48		\$0.00	\$0.00	\$0.00
	06/17/15	03/14/12	25			\$3,893.65	\$1,714.75	\$2,178.90		\$0.00	\$0.00	\$0.00
	06/17/15	05/02/12	11			\$1,713.21	\$781.33	\$931.88		\$0.00	\$0.00	\$0.00



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AMGEN INC				031162100	AMGN							
	06/17/15	05/02/12	1			\$155.75	\$71.09	\$84.66		\$0.00	\$0.00	\$0.00
	07/09/15	03/23/12	15			\$2,277.52	\$1,000.43	\$1,277.09		\$0.00	\$0.00	\$0.00
	07/09/15	03/30/11	10			\$1,518.35	\$539.20	\$979.15		\$0.00	\$0.00	\$0.00
	07/09/15	02/24/12	15			\$2,277.52	\$1,018.58	\$1,258.94		\$0.00	\$0.00	\$0.00
	11/06/15	03/30/11	30			\$4,788.55	\$1,617.61	\$3,170.94		\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC				053015103	ADP							
	04/10/15	03/15/12	25			\$2,158.58	\$1,209.29	\$949.29		\$0.00	\$0.00	\$0.00
	04/10/15	03/16/12	16			\$1,381.49	\$770.17	\$611.32		\$0.00	\$0.00	\$0.00
BPAMOCO P L C ADR				055622104	BP							
	09/23/15	03/20/14	89			\$2,673.22	\$4,147.02	\$-1,473.80		\$0.00	\$0.00	\$0.00
	09/23/15	03/20/14	48			\$1,436.49	\$2,236.59	\$-800.10		\$0.00	\$0.00	\$0.00
	09/24/15	03/20/14	14			\$414.10	\$651.98	\$-237.88		\$0.00	\$0.00	\$0.00
	09/24/15	03/20/14	1			\$29.58	\$46.60	\$-17.02		\$0.00	\$0.00	\$0.00
	09/24/15	03/20/14	23			\$680.30	\$1,071.32	\$-391.02		\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A				09247X101	BLK							
	04/10/15	03/14/12	5			\$1,848.29	\$1,002.15	\$846.14		\$0.00	\$0.00	\$0.00
	04/10/15	03/23/12	5			\$1,848.29	\$1,002.87	\$845.42		\$0.00	\$0.00	\$0.00
BOEING CO				097023105	BA							
	01/30/15	09/05/12	23			\$3,363.17	\$1,650.15	\$1,713.02		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
BOEING CO				097023105	BA							
	01/30/15	09/04/12	27			\$3,948.06	\$1,912.83	\$2,035.23		\$0.00	\$0.00	\$0.00
CME GROUP INC				12572Q105	CME							
	04/10/15	03/21/12	15			\$1,385.14	\$901.65	\$483.49		\$0.00	\$0.00	\$0.00
CMS ENERGY CORP				125896100	CMS							
	04/10/15	02/03/12	26			\$905.43	\$574.46	\$330.97		\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP				166764100	CVX							
	06/26/15	07/31/02	39			\$3,829.40	\$1,427.81	\$2,401.59		\$0.00	\$0.00	\$0.00
	06/29/15	07/31/02	21			\$2,046.93	\$768.82	\$1,278.11		\$0.00	\$0.00	\$0.00
COCA COLA				191216100	KO							
	03/23/15	03/16/12	5			\$203.96	\$175.30	\$28.66		\$0.00	\$0.00	\$0.00
	03/23/15	07/28/11	100			\$4,079.14	\$3,457.83	\$621.31		\$0.00	\$0.00	\$0.00
	03/23/15	02/24/12	40			\$1,631.66	\$1,378.70	\$252.96		\$0.00	\$0.00	\$0.00
	03/23/15	09/25/06	78			\$3,181.73	\$1,733.81	\$1,447.92		\$0.00	\$0.00	\$0.00
	03/24/15	09/25/06	72			\$2,938.02	\$1,600.44	\$1,337.58		\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS				20825C104	COP							
	06/26/15	01/30/08	10			\$620.07	\$603.80	\$16.27		\$0.00	\$0.00	\$0.00
	06/26/15	01/29/08	60			\$3,720.44	\$3,586.43	\$134.01		\$0.00	\$0.00	\$0.00
	06/26/15	03/23/12	2			\$124.01	\$118.19	\$5.82		\$0.00	\$0.00	\$0.00
	06/29/15	03/23/12	20			\$1,229.75	\$1,181.87	\$47.88		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
CONOCOPHILLIPS				20825C104	COP							
	06/29/15	10/25/11	8			\$491.90	\$444.20	\$47.70		\$0.00	\$0.00	\$0.00
	06/29/15	01/06/09	10			\$614.87	\$430.39	\$184.48		\$0.00	\$0.00	\$0.00
DOMINION RES INC VA NEW				25746U109	D							
	04/10/15	02/27/12	12			\$862.36	\$616.10	\$246.26		\$0.00	\$0.00	\$0.00
DOVER CORP				260003108	DOV							
	03/16/15	09/20/13	12			\$855.86	\$925.70	\$-69.84		\$0.00	\$0.00	\$0.00
	03/16/15	09/19/13	22			\$1,569.08	\$1,696.91	\$-127.83		\$0.00	\$0.00	\$0.00
	03/17/15	09/19/13	16			\$1,110.33	\$1,234.12	\$-123.79		\$0.00	\$0.00	\$0.00
DU PONT (E I) DE NEMOURS & CO				263534109	DD							
	03/17/15	03/09/12	31			\$2,318.08	\$1,603.50	\$714.58		\$0.00	\$0.00	\$0.00
	03/17/15	03/12/12	8			\$598.21	\$411.13	\$187.08		\$0.00	\$0.00	\$0.00
	03/17/15	03/09/12	12			\$897.32	\$620.45	\$276.87		\$0.00	\$0.00	\$0.00
	03/17/15	03/14/12	65			\$4,860.47	\$3,427.45	\$1,433.02		\$0.00	\$0.00	\$0.00
	03/17/15	03/23/12	13			\$972.09	\$686.07	\$286.02		\$0.00	\$0.00	\$0.00
	03/17/15	03/23/12	17			\$1,272.75	\$897.18	\$375.57		\$0.00	\$0.00	\$0.00
	03/17/15	03/08/12	5			\$373.88	\$255.46	\$118.42		\$0.00	\$0.00	\$0.00
	03/17/15	02/24/12	1			\$74.78	\$51.03	\$23.75		\$0.00	\$0.00	\$0.00
	03/17/15	03/08/12	8			\$598.21	\$408.60	\$189.61		\$0.00	\$0.00	\$0.00
	04/15/15	03/08/12	16			\$1,154.55	\$815.81	\$338.74		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
DU PONT (E I) DE NEMOURS & CO												
				263534109	DD							
	04/15/15	02/24/12	24			\$1,731.82	\$1,224.60	\$507.22		\$0.00	\$0.00	\$0.00
	04/16/15	10/22/03	22			\$1,589.25	\$864.58	\$724.67		\$0.00	\$0.00	\$0.00
	04/16/15	11/16/06	50			\$3,611.94	\$2,380.82	\$1,231.12		\$0.00	\$0.00	\$0.00
	06/17/15	10/22/03	103			\$7,151.94	\$4,047.83	\$3,104.11		\$0.00	\$0.00	\$0.00
DUKE ENERGY CORP												
				26441C204	DUK							
	03/02/15	12/20/12	7			\$539.75	\$454.60	\$85.15		\$0.00	\$0.00	\$0.00
	03/02/15	12/21/12	10			\$771.08	\$649.35	\$121.73		\$0.00	\$0.00	\$0.00
	03/02/15	12/21/12	1			\$77.17	\$64.94	\$12.23		\$0.00	\$0.00	\$0.00
	03/02/15	12/18/12	22			\$1,696.38	\$1,437.68	\$258.70		\$0.00	\$0.00	\$0.00
	03/02/15	01/04/13	8			\$616.87	\$520.78	\$96.09		\$0.00	\$0.00	\$0.00
	03/02/15	12/19/12	7			\$539.76	\$454.66	\$85.10		\$0.00	\$0.00	\$0.00
	03/03/15	12/24/12	2			\$154.14	\$128.74	\$25.40		\$0.00	\$0.00	\$0.00
	03/03/15	01/07/13	4			\$308.28	\$258.62	\$49.66		\$0.00	\$0.00	\$0.00
	03/03/15	01/02/13	13			\$1,001.93	\$842.70	\$159.23		\$0.00	\$0.00	\$0.00
	03/03/15	01/03/13	11			\$847.78	\$713.92	\$133.86		\$0.00	\$0.00	\$0.00
	03/03/15	12/31/12	4			\$308.28	\$252.76	\$55.52		\$0.00	\$0.00	\$0.00
	03/03/15	12/26/12	3			\$231.21	\$192.57	\$38.64		\$0.00	\$0.00	\$0.00
	03/03/15	12/27/12	3			\$231.22	\$190.81	\$40.41		\$0.00	\$0.00	\$0.00
	03/03/15	12/28/12	4			\$308.29	\$253.49	\$54.80		\$0.00	\$0.00	\$0.00



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Bank of America Corporation

THE LIDA FOUNDATION I

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
DUKE ENERGY CORP												
	03/03/15	12/21/12	11	26441C204	DUK	\$847.78	\$714.28	\$133.50		\$0.00	\$0.00	\$0.00
EMC CORPORATION												
	01/14/15	07/15/13	30	268648102	EMC	\$841.14	\$757.03	\$84.11		\$0.00	\$0.00	\$0.00
	01/14/15	07/15/13	130			\$3,634.15	\$3,280.47	\$353.68		\$0.00	\$0.00	\$0.00
	08/27/15	07/15/13	103			\$2,562.79	\$2,599.15	\$-36.36		\$0.00	\$0.00	\$0.00
	08/27/15	07/12/13	30			\$746.44	\$747.99	\$-1.55		\$0.00	\$0.00	\$0.00
	09/21/15	07/12/13	47			\$1,137.07	\$1,171.86	\$-34.79		\$0.00	\$0.00	\$0.00
	09/21/15	12/10/13	64			\$1,548.35	\$1,512.47	\$35.88		\$0.00	\$0.00	\$0.00
	09/22/15	12/10/13	196			\$4,642.25	\$4,631.93	\$10.32		\$0.00	\$0.00	\$0.00
EVERSOURCE ENERGY												
				30040W108	ES							
	04/10/15	03/23/12	12.4			\$626.37	\$454.75	\$171.62		\$0.00	\$0.00	\$0.00
	04/10/15	02/09/12	14.43			\$729.02	\$506.34	\$222.68		\$0.00	\$0.00	\$0.00
	04/10/15	02/08/12	16.17			\$816.71	\$566.59	\$250.12		\$0.00	\$0.00	\$0.00
FIFTH THIRD BANCORP												
				316773100	FTB							
	04/10/15	01/21/11	22			\$418.54	\$381.92	\$36.62		\$0.00	\$0.00	\$0.00
	11/03/15	01/21/11	69.79			\$1,362.78	\$1,211.54	\$151.24		\$0.00	\$0.00	\$0.00
	11/03/15	01/20/11	13.21			\$258.00	\$226.00	\$32.00		\$0.00	\$0.00	\$0.00
	11/03/15	03/15/12	61.98			\$1,209.90	\$1,048.56	\$161.34		\$0.00	\$0.00	\$0.00
	11/03/15	01/20/11	125.02			\$2,440.33	\$2,138.49	\$301.84		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	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)
FIFTH THIRD BANCORP												
	11/04/15	03/15/12	24.41	316773100	FITB	\$477.36	\$412.94	\$64.42		\$0.00	\$0.00	\$0.00
	11/04/15	02/24/12	71.59			\$1,399.99	\$1,202.42	\$197.57		\$0.00	\$0.00	\$0.00
	11/05/15	02/24/12	14.8			\$290.07	\$248.63	\$41.44		\$0.00	\$0.00	\$0.00
	11/05/15	03/23/12	43.2			\$846.45	\$713.73	\$132.72		\$0.00	\$0.00	\$0.00
HANESBRANDS INC												
	04/10/15	03/26/14	6	410345102	HBI	\$206.90	\$112.81 *	\$94.09		\$0.00	\$0.00	\$0.00
	07/13/15	03/26/14	22			\$746.53	\$415.57 *	\$330.96		\$0.00	\$0.00	\$0.00
	07/13/15	03/26/14	24			\$814.39	\$453.26 *	\$361.13		\$0.00	\$0.00	\$0.00
	07/14/15	03/26/14	20			\$683.43	\$377.71 *	\$305.72		\$0.00	\$0.00	\$0.00
	07/14/15	04/22/14	4			\$136.69	\$75.85 *	\$60.84		\$0.00	\$0.00	\$0.00
	07/27/15	04/22/14	12			\$393.35	\$226.47 *	\$166.88		\$0.00	\$0.00	\$0.00
	07/27/15	03/26/14	8			\$262.23	\$150.81 *	\$111.42		\$0.00	\$0.00	\$0.00
	07/27/15	03/25/14	5			\$163.89	\$93.32 *	\$70.57		\$0.00	\$0.00	\$0.00
	07/27/15	03/25/14	1			\$32.94	\$18.89 *	\$14.05		\$0.00	\$0.00	\$0.00
	07/28/15	03/25/14	24			\$789.98	\$451.16 *	\$338.82		\$0.00	\$0.00	\$0.00
	08/03/15	04/15/14	32			\$935.34	\$598.78 *	\$336.56		\$0.00	\$0.00	\$0.00
	08/03/15	03/25/14	1			\$30.22	\$18.89 *	\$11.33		\$0.00	\$0.00	\$0.00
	08/03/15	03/25/14	69			\$2,016.83	\$1,297.08 *	\$719.75		\$0.00	\$0.00	\$0.00
	08/03/15	03/25/14	8			\$233.84	\$150.18 *	\$83.66		\$0.00	\$0.00	\$0.00



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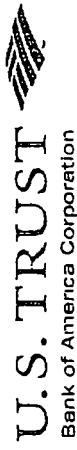
Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
HANESBRANDS INC 410345102 HBI												
	08/03/15	04/14/14	25			\$730.73	\$459.63 *	\$271.10		\$0.00	\$0.00	\$0.00
	08/04/15	04/14/14	59			\$1,726.27	\$1,084.71 *	\$641.56		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC 438516106 HON												
	04/10/15	03/23/12	27			\$2,828.59	\$1,615.82	\$1,212.77		\$0.00	\$0.00	\$0.00
	04/10/15	02/24/12	2			\$209.53	\$119.07	\$90.46		\$0.00	\$0.00	\$0.00
ILLINOIS TOOL WORKS INC 452308109 ITW												
	08/10/15	03/23/12	5			\$456.29	\$285.33	\$170.96		\$0.00	\$0.00	\$0.00
	08/10/15	02/24/12	2			\$182.52	\$112.13	\$70.39		\$0.00	\$0.00	\$0.00
	08/11/15	02/24/12	13			\$1,160.32	\$728.85	\$431.47		\$0.00	\$0.00	\$0.00
	08/11/15	04/22/10	39			\$3,480.97	\$2,024.22	\$1,456.75		\$0.00	\$0.00	\$0.00
	08/12/15	04/22/10	4			\$352.87	\$207.61	\$145.26		\$0.00	\$0.00	\$0.00
	08/12/15	04/22/10	37			\$3,286.16	\$1,920.42	\$1,365.74		\$0.00	\$0.00	\$0.00
INTEL CORP 458140100 INTC												
	04/01/15	02/25/08	5			\$154.06	\$99.31	\$54.75		\$0.00	\$0.00	\$0.00
	04/01/15	02/07/08	50			\$1,540.63	\$1,011.50	\$529.13		\$0.00	\$0.00	\$0.00
	04/01/15	02/06/07	50			\$1,540.62	\$1,065.06	\$475.56		\$0.00	\$0.00	\$0.00
	04/01/15	05/06/08	10			\$308.12	\$233.60	\$74.52		\$0.00	\$0.00	\$0.00
	04/01/15	02/24/05	36			\$1,109.25	\$842.76	\$266.49		\$0.00	\$0.00	\$0.00
	04/01/15	03/16/05	100			\$3,081.24	\$2,372.47	\$708.77		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
INTEL CORP												
				458140100	INTC							
	04/01/15	10/18/05	75			\$2,310.93	\$1,800.75	\$510.18		\$0.00	\$0.00	\$0.00
	04/01/15	01/05/12	5			\$154.06	\$126.23	\$27.83		\$0.00	\$0.00	\$0.00
	04/01/15	02/24/12	27			\$831.94	\$720.90	\$111.04		\$0.00	\$0.00	\$0.00
	04/01/15	02/24/12	78			\$2,411.63	\$2,082.61	\$329.02		\$0.00	\$0.00	\$0.00
	04/01/15	02/24/05	64			\$1,972.00	\$1,497.59	\$474.41		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES												
				459200101	IBM							
	01/08/15	04/25/06	30			\$4,737.48	\$2,481.66	\$2,255.82		\$0.00	\$0.00	\$0.00
	01/21/15	04/25/06	30			\$4,549.83	\$2,481.66	\$2,068.17		\$0.00	\$0.00	\$0.00
	06/23/15	10/04/06	2			\$337.30	\$165.05	\$172.25		\$0.00	\$0.00	\$0.00
	06/23/15	04/25/06	5			\$843.26	\$413.61	\$429.65		\$0.00	\$0.00	\$0.00
	06/24/15	10/04/06	48			\$8,039.73	\$3,961.22	\$4,078.51		\$0.00	\$0.00	\$0.00
KLA-TENCOR CORP												
				482480100	KLAC							
	01/15/15	01/14/13	36			\$2,430.89	\$1,618.94	\$811.95		\$0.00	\$0.00	\$0.00
	01/15/15	01/14/13	5			\$341.70	\$224.85	\$116.85		\$0.00	\$0.00	\$0.00
	01/15/15	02/05/13	27			\$1,845.19	\$1,415.05	\$430.14		\$0.00	\$0.00	\$0.00
	01/15/15	02/06/13	12			\$820.09	\$633.04	\$187.05		\$0.00	\$0.00	\$0.00
	01/26/15	01/10/13	10			\$649.23	\$444.57	\$204.66		\$0.00	\$0.00	\$0.00
	01/26/15	01/10/13	7			\$453.90	\$311.19	\$142.71		\$0.00	\$0.00	\$0.00
	01/26/15	01/10/13	33			\$2,139.84	\$1,459.79	\$680.05		\$0.00	\$0.00	\$0.00



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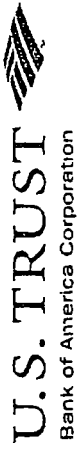
DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KLA-TENCOR CORP												
				482480100	KLAC							
	01/26/15	01/11/13	46			\$2,986.46	\$2,065.31	\$921.15		\$0.00	\$0.00	\$0.00
	01/26/15	01/14/13	8			\$519.38	\$359.77	\$159.61		\$0.00	\$0.00	\$0.00
KIMBERLY CLARK CORP												
				494368103	KMB							
	06/26/15	10/10/03	25			\$2,696.19	\$1,218.98	\$1,477.21		\$0.00	\$0.00	\$0.00
	06/26/15	05/02/03	6			\$647.09	\$283.09	\$364.00		\$0.00	\$0.00	\$0.00
KINDER MORGAN INC DEL												
				49456B101	KMI							
	10/02/15	08/12/14	35			\$1,027.49	\$1,349.10	\$-321.61		\$0.00	\$0.00	\$0.00
	10/05/15	08/12/14	3			\$91.22	\$115.22	\$-24.00		\$0.00	\$0.00	\$0.00
	10/05/15	08/12/14	31			\$942.64	\$1,192.86	\$-250.22		\$0.00	\$0.00	\$0.00
	10/05/15	08/12/14	3			\$91.22	\$115.58	\$-24.36		\$0.00	\$0.00	\$0.00
	10/05/15	08/12/14	33			\$1,003.46	\$1,272.00	\$-268.54		\$0.00	\$0.00	\$0.00
	10/05/15	09/26/14	50			\$1,520.39	\$1,919.61	\$-399.22		\$0.00	\$0.00	\$0.00
MACYS INC												
				55616P104	M							
	11/06/15	07/30/13	20			\$979.45	\$964.80	\$14.65		\$0.00	\$0.00	\$0.00
	11/06/15	03/21/12	60			\$2,938.33	\$2,436.85	\$501.48		\$0.00	\$0.00	\$0.00
	11/20/15	03/21/12	26			\$1,002.34	\$1,051.40	\$-49.06		\$0.00	\$0.00	\$0.00
	11/20/15	03/21/12	38			\$1,464.95	\$1,543.34	\$-78.39		\$0.00	\$0.00	\$0.00
	11/23/15	03/21/12	33			\$1,312.96	\$1,324.59	\$-11.63		\$0.00	\$0.00	\$0.00
	11/23/15	03/21/12	43			\$1,710.84	\$1,738.85	\$-28.01		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
MACYS INC				55616P104	M							
	11/23/15	03/23/12	20			\$795.74	\$796.90	\$-1.16		\$0.00	\$0.00	\$0.00
MCDONALDS CORP				580135101	MCD							
	03/06/15	07/08/05	50			\$4,864.73	\$1,445.00	\$3,419.73		\$0.00	\$0.00	\$0.00
	03/06/15	03/23/12	25			\$2,432.37	\$2,390.13	\$42.24		\$0.00	\$0.00	\$0.00
	03/06/15	08/09/04	5			\$486.47	\$131.65	\$354.82		\$0.00	\$0.00	\$0.00
	03/09/15	08/09/04	40			\$3,914.46	\$1,053.19	\$2,861.27		\$0.00	\$0.00	\$0.00
METLIFE INC				59156R108	MET							
	01/13/15	02/18/09	44.1			\$2,189.53	\$2,244.75	\$-55.22		\$0.00	\$0.00	\$0.00
	01/13/15	02/18/09	58.8			\$2,919.37	\$2,790.00	\$129.37		\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC				65339F101	NEE							
	04/10/15	10/17/07	12			\$1,257.99	\$756.96	\$501.03		\$0.00	\$0.00	\$0.00
NORTHERN TRUST CORP				665859104	NTRS							
	04/10/15	11/25/09	32			\$2,267.31	\$1,544.72	\$722.59		\$0.00	\$0.00	\$0.00
PFIZER INC				717081103	PFE							
	01/30/15	01/31/06	74			\$2,329.06	\$1,922.48	\$406.58		\$0.00	\$0.00	\$0.00
	01/30/15	03/23/05	100			\$3,147.38	\$2,594.79	\$552.59		\$0.00	\$0.00	\$0.00
	01/30/15	12/19/12	19			\$598.00	\$487.27	\$110.73		\$0.00	\$0.00	\$0.00
	01/30/15	12/18/12	5			\$157.37	\$128.05	\$29.32		\$0.00	\$0.00	\$0.00
	01/30/15	12/19/12	5			\$157.37	\$127.30	\$30.07		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
MACYS INC				55616P104	M							
	11/23/15	03/23/12	20			\$795.74	\$796.90	\$-1.16		\$0.00	\$0.00	\$0.00
MCDONALDS CORP				580135101	MCD							
	03/06/15	07/08/05	50			\$4,864.73	\$1,445.00	\$3,419.73		\$0.00	\$0.00	\$0.00
	03/06/15	03/23/12	25			\$2,432.37	\$2,390.13	\$42.24		\$0.00	\$0.00	\$0.00
	03/06/15	08/09/04	5			\$486.47	\$131.65	\$354.82		\$0.00	\$0.00	\$0.00
	03/09/15	08/09/04	40			\$3,914.46	\$1,053.19	\$2,861.27		\$0.00	\$0.00	\$0.00
METLIFE INC				59156R108	MET							
	01/13/15	02/18/09	44.1			\$2,189.53	\$2,244.75	\$-55.22		\$0.00	\$0.00	\$0.00
	01/13/15	02/18/09	58.8			\$2,919.37	\$2,790.00	\$129.37		\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC				65339F101	NEE							
	04/10/15	10/17/07	12			\$1,257.99	\$756.96	\$501.03		\$0.00	\$0.00	\$0.00
NORTHERN TRUST CORP				665859104	NTRS							
	04/10/15	11/25/09	32			\$2,267.31	\$1,544.72	\$722.59		\$0.00	\$0.00	\$0.00
PFIZER INC				717081103	PFE							
	01/30/15	01/31/06	74			\$2,329.06	\$1,922.48	\$406.58		\$0.00	\$0.00	\$0.00
	01/30/15	03/23/05	100			\$3,147.38	\$2,594.79	\$552.59		\$0.00	\$0.00	\$0.00
	01/30/15	12/19/12	19			\$598.00	\$487.27	\$110.73		\$0.00	\$0.00	\$0.00
	01/30/15	12/18/12	5			\$157.37	\$128.05	\$29.32		\$0.00	\$0.00	\$0.00
	01/30/15	12/19/12	5			\$157.37	\$127.30	\$30.07		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
PFIZER INC												
	01/30/15	12/20/12	28	717081103	PFE	\$881.27	\$709.82	\$171.45		\$0.00	\$0.00	\$0.00
	01/30/15	04/05/06	50			\$1,573.69	\$1,261.30	\$312.39		\$0.00	\$0.00	\$0.00
	01/30/15	02/06/06	49			\$1,542.22	\$1,235.78	\$306.44		\$0.00	\$0.00	\$0.00
PRICE T ROWE GROUP INC												
				74144T108	TROW							
	04/10/15	03/23/12	5			\$404.61	\$319.82	\$84.79		\$0.00	\$0.00	\$0.00
	04/10/15	02/24/12	10			\$809.23	\$613.05	\$196.18		\$0.00	\$0.00	\$0.00
RAYTHEON CO NEW												
				755111507	RTN							
	06/15/15	07/31/13	8			\$802.42	\$576.90	\$225.52		\$0.00	\$0.00	\$0.00
	06/15/15	08/13/13	10			\$1,003.03	\$768.47	\$234.56		\$0.00	\$0.00	\$0.00
	06/16/15	02/24/12	8			\$798.07	\$406.76	\$391.31		\$0.00	\$0.00	\$0.00
	06/16/15	07/31/13	2			\$199.52	\$144.23	\$55.29		\$0.00	\$0.00	\$0.00
	06/16/15	09/05/12	25			\$2,493.96	\$1,421.96	\$1,072.00		\$0.00	\$0.00	\$0.00
	06/16/15	03/23/12	25			\$2,493.97	\$1,302.38	\$1,191.59		\$0.00	\$0.00	\$0.00
	06/16/15	12/03/09	27			\$2,693.48	\$1,395.29	\$1,298.19		\$0.00	\$0.00	\$0.00
	06/16/15	09/04/12	40			\$3,990.34	\$2,252.42	\$1,737.92		\$0.00	\$0.00	\$0.00
	06/16/15	12/03/09	1			\$99.76	\$51.76	\$48.00		\$0.00	\$0.00	\$0.00
	06/17/15	02/24/12	17			\$1,705.74	\$864.37	\$841.37		\$0.00	\$0.00	\$0.00
	06/17/15	12/07/05	40			\$4,013.49	\$1,563.55	\$2,449.94		\$0.00	\$0.00	\$0.00
	06/18/15	12/07/05	82			\$8,302.48	\$3,205.27	\$5,097.21		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	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)
ROCHE HLDG LTD SPONSORED ADR				771195104	RHHB Y							
	03/27/15	02/07/14	140			\$4,793.58	\$4,893.92	\$-100.34		\$0.00	\$0.00	\$0.00
	06/12/15	02/07/14	153			\$5,530.61	\$5,348.35	\$182.26		\$0.00	\$0.00	\$0.00
	06/15/15	02/07/14	197			\$6,933.23	\$6,886.44	\$46.79		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED				780259206	RDS A							
	09/23/15	02/23/04	37			\$1,769.89	\$1,810.75	\$-40.86		\$0.00	\$0.00	\$0.00
	09/23/15	02/23/04	53			\$2,515.52	\$2,593.78	\$-78.26		\$0.00	\$0.00	\$0.00
	09/23/15	02/18/09	63			\$2,990.15	\$3,054.19	\$-64.04		\$0.00	\$0.00	\$0.00
	09/24/15	02/18/09	62			\$2,904.45	\$3,005.71	\$-101.26		\$0.00	\$0.00	\$0.00
	09/24/15	03/04/09	20			\$936.92	\$829.48	\$107.44		\$0.00	\$0.00	\$0.00
SHERWIN WILLIAMS CO				824348106	SHW							
	07/20/15	10/19/05	7			\$1,871.99	\$300.93	\$1,571.06		\$0.00	\$0.00	\$0.00
	07/20/15	10/19/05	3			\$804.43	\$128.97	\$675.46		\$0.00	\$0.00	\$0.00
	11/24/15	10/19/05	10			\$2,717.72	\$429.91	\$2,287.81		\$0.00	\$0.00	\$0.00
	12/03/15	10/19/05	5			\$1,330.83	\$214.95	\$1,115.88		\$0.00	\$0.00	\$0.00
	12/04/15	10/19/05	5			\$1,345.58	\$214.95	\$1,130.63		\$0.00	\$0.00	\$0.00
TEXAS INSTRUMENTS INC				882508104	TXN							
	04/10/15	06/24/13	21			\$1,211.56	\$725.03	\$486.53		\$0.00	\$0.00	\$0.00
US BANCORP DEL NEW				902973304	USB							
	01/08/15	03/23/12	50			\$2,190.26	\$1,579.75	\$610.51		\$0.00	\$0.00	\$0.00

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	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)
				Date sold or disposed							
US BANCORP DEL NEW	902973304	USB									
01/08/15	62			11/11/03	\$2,727.04	\$1,676.98	\$1,050.06		\$0.00	\$0.00	\$0.00
01/08/15	13			11/11/03	\$569.47	\$351.63	\$217.84		\$0.00	\$0.00	\$0.00
01/08/15	75			02/24/12	\$3,285.38	\$2,157.38	\$1,128.00		\$0.00	\$0.00	\$0.00
01/08/15	50			03/14/12	\$2,190.25	\$1,558.00	\$632.25		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP	913017109	UTX									
11/30/15	46			04/18/12	\$4,427.28	\$3,728.47	\$698.81		\$0.00	\$0.00	\$0.00
11/30/15	29			04/18/12	\$2,791.11	\$2,357.12	\$433.99		\$0.00	\$0.00	\$0.00
V F CORP	918204108	VFC									
12/22/15	9			10/15/12	\$556.61	\$366.94	\$189.67		\$0.00	\$0.00	\$0.00
12/22/15	44			10/16/12	\$2,721.21	\$1,838.31	\$882.90		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS	92343V104	VZ									
04/14/15	2			03/12/14	\$98.52	\$92.70	\$5.82		\$0.00	\$0.00	\$0.00
04/14/15	77			03/12/14	\$3,789.91	\$3,568.79	\$221.12		\$0.00	\$0.00	\$0.00
WAL MART STORES INC	931142103	WMT									
10/19/15	70			07/17/14	\$4,113.82	\$5,374.58	\$-1,260.76		\$0.00	\$0.00	\$0.00
WISCONSIN ENERGY CORP	976657106	WEC									
04/10/15	28			02/06/12	\$1,389.20	\$971.19	\$418.01		\$0.00	\$0.00	\$0.00
04/10/15	1			02/03/12	\$49.61	\$34.57	\$15.04		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss					\$391,967.58	\$264,708.56	\$127,259.02		\$0.00	\$0.00	\$0.00



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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 included 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	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount	Portion Subject to 28% Rates (included in Net G/L)
											(included in Net G/L)	(included in Net G/L)
CHEVRONTEXACO CORP				166764100	CVX							
	07/30/15	12/17/14	25			\$2,330.95	\$2,557.00	\$-226.05		\$0.00	\$0.00	\$0.00
	10/01/15	12/17/14	30			\$2,347.90	\$3,068.40	\$-720.50		\$0.00	\$0.00	\$0.00
DB X-TRACKERS MSCI EAFE HEDGED				233051200	DBEF							
	10/01/15	07/30/15	130			\$3,387.08	\$3,835.00	\$-447.92		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC				375558103	GILD							
	10/01/15	12/17/14	30			\$2,926.89	\$3,016.31	\$-89.42		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
ISHARES INC MSCI MEXICO FREE INDEX				464286822	EWV							
03/11/15	05/07/14		300			\$16,807.70	\$19,596.09	\$-2,788.39		\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL 2000 INDEX FD				464287655	IWM							
12/14/15	03/10/15		255			\$28,290.62	\$30,707.94	\$-2,417.32		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD				806857108	SLB							
07/30/15	12/17/14		30			\$2,511.25	\$2,424.75	\$86.50		\$0.00	\$0.00	\$0.00
10/01/15	12/17/14		10			\$679.53	\$808.25	\$-128.72		\$0.00	\$0.00	\$0.00
SECTOR SPDR TR SHS BEN				81369Y803	XLK							
03/11/15	05/07/14		300			\$12,488.77	\$10,851.00	\$1,637.77		\$0.00	\$0.00	\$0.00
ETRACS ALERIAN MLP INFRA				902641646	MLPI							
12/04/15	03/11/15		1245			\$29,879.45	\$46,906.00	\$-17,026.55		\$0.00	\$0.00	\$0.00
VANGUARD INDEX FDS REIT VIPER SHS				922908553	VNQ							
10/01/15	03/11/15		335			\$25,317.83	\$26,954.50 *	\$-1,636.67		\$0.00	\$0.00	\$0.00
VICTORY SMALL CO OPPTY FUND				92646A815	VSOIX							
03/11/15	05/07/14		249.25			\$9,688.43	\$10,000.00	\$-311.57		\$0.00	\$0.00	\$0.00
WISDOMTREE EMERGING MKTS				97717W281	DGS							
10/01/15	03/11/15		440			\$15,729.14	\$18,730.58	\$-3,001.44		\$0.00	\$0.00	\$0.00
ACCENTURE PLC				G1151C101	ACN							
10/01/15	12/17/14		75			\$7,351.73	\$6,220.88	\$1,130.85		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	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)
MEDTRONIC PLC				G5960L103	MDT							
	03/11/15	01/26/15	2430			\$184,603.70	\$186,988.50	\$-2,384.80		\$0.00	\$0.00	\$0.00
	10/01/15	01/26/15	55			\$3,743.50	\$4,191.58 *	\$-448.08		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$348,084.47	\$376,856.78	\$-28,772.31		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	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)
AETNA U S HEALTHCARE INC				00817Y108	AET							
	03/10/15	01/18/01	50			\$5,011.65	\$450.60	\$4,561.05		\$0.00	\$0.00	\$0.00
	07/30/15	01/18/01	35			\$3,961.92	\$315.42	\$3,646.50		\$0.00	\$0.00	\$0.00
	10/01/15	01/18/01	35			\$3,851.14	\$315.42	\$3,535.72		\$0.00	\$0.00	\$0.00
BAXTER INTERNATIONAL INC				071813109	BAX							
	03/11/15	01/18/01	90			\$6,080.28	\$3,791.14	\$2,289.14		\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP				13057Q107	CRC							
	03/10/15	04/09/09	80			\$544.85	\$404.93	\$139.92		\$0.00	\$0.00	\$0.00
CATERPILLAR INC				149123101	CAT							
	07/30/15	04/29/93	95			\$7,385.16	\$455.01	\$6,930.15		\$0.00	\$0.00	\$0.00
	10/01/15	04/29/93	205			\$13,165.32	\$981.86	\$12,183.46		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
CISCO SYSTEM INC				17275R102	CSCO							
	03/11/15	09/13/85	370			\$10,493.00	\$1,481.85	\$9,011.15		\$0.00	\$0.00	\$0.00
COMPUTER SCIENCES CORP				205363104	CSC							
	03/11/15	07/27/88	400			\$26,899.50	\$2,908.83	\$23,990.67		\$0.00	\$0.00	\$0.00
CULLEN FROST BANKERS INC				229899109	CFR							
	10/01/15	09/06/11	200			\$12,705.76	\$9,471.00	\$3,234.76		\$0.00	\$0.00	\$0.00
DISNEY WALT CO				254687106	DIS							
	03/11/15	10/01/01	1060			\$109,591.38	\$1,131.35	\$108,460.03		\$0.00	\$0.00	\$0.00
	03/11/15	10/01/01	590			\$60,998.98	\$629.71	\$60,369.27		\$0.00	\$0.00	\$0.00
	03/11/15	04/29/93	400			\$41,355.24	\$426.93	\$40,928.31		\$0.00	\$0.00	\$0.00
	07/30/15	10/01/01	70			\$8,360.74	\$74.71	\$8,286.03		\$0.00	\$0.00	\$0.00
EMC CORPORATION				268648102	EMC							
	03/11/15	11/04/09	500			\$13,109.75	\$8,356.75	\$4,753.00		\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC CO				291011104	EMR							
	03/11/15	01/08/14	100			\$5,587.90	\$6,880.50	\$-1,292.60		\$0.00	\$0.00	\$0.00
	03/11/15	10/18/12	100			\$5,587.89	\$4,927.50	\$660.39		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP				30231G102	XOM							
	03/11/15	04/10/85	72			\$6,075.97	\$222.97	\$5,853.00		\$0.00	\$0.00	\$0.00
	03/11/15	03/07/91	148			\$12,489.48	\$122.76	\$12,366.72		\$0.00	\$0.00	\$0.00
	10/01/15	03/07/91	70			\$5,176.75	\$58.06	\$5,118.69		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
FREEPORT-MCMORAN COPPER & GOLD												
	03/11/15	07/17/12	200	35671D857	FCX	\$3,699.93	\$6,495.00	\$-2,795.07		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO												
	10/01/15	04/09/09	135	369604103	GE	\$3,386.40	\$1,542.71	\$1,843.69		\$0.00	\$0.00	\$0.00
HALYARD HEALTH INC												
	03/10/15	11/04/09	12	40650V100	HYH	\$560.14	\$248.63	\$311.51		\$0.00	\$0.00	\$0.00
HARTFORD FINL SVCS GROUP INC COM												
	10/01/15	06/02/09	500	416515104	HIG	\$22,913.07	\$7,946.95	\$14,966.12		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES												
	03/11/15	09/24/07	4	459200101	IBM	\$634.81	\$490.92	\$143.89		\$0.00	\$0.00	\$0.00
	03/11/15	06/02/09	96			\$15,235.51	\$10,296.48	\$4,939.03		\$0.00	\$0.00	\$0.00
ISHARES INC MSCI CDA INDEX FD												
	03/11/15	01/06/10	1000	464286509	EWC	\$26,569.51	\$27,260.00	\$-690.49		\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EMERGING MKTS												
	10/01/15	12/20/07	130	464287234	EEM	\$4,278.87	\$6,413.95	\$-2,135.08		\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EAFE INDEX FD												
	07/30/15	01/22/07	460	464287465	EFA	\$29,475.06	\$33,772.05	\$-4,296.99		\$0.00	\$0.00	\$0.00
	07/30/15	02/05/07	500			\$32,038.10	\$37,163.75	\$-5,125.65		\$0.00	\$0.00	\$0.00
	10/01/15	01/22/07	195			\$11,172.31	\$14,316.41	\$-3,144.10		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
ISHARES TR RUSSELL MIDCAP VALUE												
	03/11/15	12/02/10	100	464287473	IWS	\$7,367.86	\$4,360.50	\$3,007.36		\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL 2000 GROWTH												
	03/11/15	12/02/10	100	464287648	IWO	\$14,739.73	\$8,412.50	\$6,327.23		\$0.00	\$0.00	\$0.00
	03/11/15	04/09/09	500			\$73,698.64	\$24,860.00	\$48,838.64		\$0.00	\$0.00	\$0.00
ISHARES TR S&P EUROPE 350 INDEX FD												
	03/11/15	01/06/10	500	464287861	IEV	\$21,616.75	\$20,055.00	\$1,561.75		\$0.00	\$0.00	\$0.00
JP MORGAN CHASE & CO												
	03/11/15	06/02/09	123	46625H100	JPM	\$7,420.45	\$4,284.71	\$3,135.74		\$0.00	\$0.00	\$0.00
	03/11/15	12/29/08	12			\$723.95	\$429.09	\$294.86		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON												
	03/11/15	10/01/01	720	478160104	JNJ	\$71,761.07	\$1,792.17	\$69,968.90		\$0.00	\$0.00	\$0.00
	10/01/15	10/01/01	45			\$4,168.49	\$112.01	\$4,056.48		\$0.00	\$0.00	\$0.00
JOHNSON CONTROLS INC												
	03/11/15	01/08/14	200	478366107	JCI	\$9,721.82	\$10,232.00	\$-510.18		\$0.00	\$0.00	\$0.00
KRAFT HEINZ CORP												
	10/01/15	09/06/11	66	500754106	KHC	\$4,644.66	\$2,352.17	\$2,292.49		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC												
	07/02/15	09/06/11	66	50076Q106	KRFT	\$5,883.57	\$4,794.57	\$1,089.00		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
ISHARES TR RUSSELL MIDCAP VALUE												
	03/11/15	12/02/10	100	464287473	IWS	\$7,367.86	\$4,360.50	\$3,007.36		\$0.00	\$0.00	\$0.00
ISHARES TR RUSSELL 2000 GROWTH												
	03/11/15	12/02/10	100	464287648	IWO	\$14,739.73	\$8,412.50	\$6,327.23		\$0.00	\$0.00	\$0.00
	03/11/15	04/09/09	500			\$73,698.64	\$24,860.00	\$48,838.64		\$0.00	\$0.00	\$0.00
ISHARES TR S&P EUROPE 350 INDEX FD												
	03/11/15	01/06/10	500	464287861	IEV	\$21,616.75	\$20,055.00	\$1,561.75		\$0.00	\$0.00	\$0.00
JP MORGAN CHASE & CO												
	03/11/15	06/02/09	123	46625H100	JPM	\$7,420.45	\$4,284.71	\$3,135.74		\$0.00	\$0.00	\$0.00
	03/11/15	12/29/08	12			\$723.95	\$429.09	\$294.86		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON												
	03/11/15	10/01/01	720	478160104	JNJ	\$71,761.07	\$1,792.17	\$69,968.90		\$0.00	\$0.00	\$0.00
	10/01/15	10/01/01	45			\$4,168.49	\$112.01	\$4,056.48		\$0.00	\$0.00	\$0.00
JOHNSON CONTROLS INC												
	03/11/15	01/08/14	200	478366107	JCI	\$9,721.82	\$10,232.00	\$-510.18		\$0.00	\$0.00	\$0.00
KRAFT HEINZ CORP												
	10/01/15	09/06/11	66	500754106	KHC	\$4,644.66	\$2,352.17	\$2,292.49		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC												
	07/02/15	09/06/11	66	50076Q106	KRFT	\$5,883.57	\$4,794.57	\$1,089.00		\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
LOWES COMPANIES INC												
	03/11/15	06/02/09	115	548661107	LOW	\$8,432.79	\$2,379.93	\$6,052.86		\$0.00	\$0.00	\$0.00
MEDTRONIC INC												
	01/26/15	02/27/89	300	585055106	MDT	\$23,085.00	\$379.72	\$22,705.28		\$0.00	\$0.00	\$0.00
	01/26/15	02/27/89	1000			\$76,950.00	\$1,265.75	\$75,684.25		\$0.00	\$0.00	\$0.00
	01/26/15	02/27/89	1500			\$115,425.00	\$1,898.63	\$113,526.37		\$0.00	\$0.00	\$0.00
MERCK & CO INC												
	03/11/15	07/09/99	43	58933Y105	MRK	\$2,423.00	\$39.92	\$2,383.08		\$0.00	\$0.00	\$0.00
	03/11/15	01/18/01	86			\$4,846.01	\$6,725.24	\$-1,879.23		\$0.00	\$0.00	\$0.00
	10/01/15	07/09/99	45			\$2,204.72	\$41.78	\$2,162.94		\$0.00	\$0.00	\$0.00
MICROSOFT CORP												
	03/11/15	03/01/93	475	594918104	MSFT	\$20,011.38	\$1,213.63	\$18,797.75		\$0.00	\$0.00	\$0.00
	10/01/15	03/01/93	85			\$3,766.70	\$217.17	\$3,549.53		\$0.00	\$0.00	\$0.00
PARKER-HANNIFIN CP												
	03/11/15	06/02/09	100	701094104	PH	\$11,628.78	\$4,701.50	\$6,927.28		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
	03/11/15	07/09/99	1600	718172109	PM	\$126,717.66	\$1,547.96	\$125,169.70		\$0.00	\$0.00	\$0.00
PRAXAIR INC												
	03/11/15	11/04/09	100	74005P104	PX	\$12,480.77	\$8,059.50	\$4,421.27		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	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)
PRINCIPAL FINL GROUP INC				74251V102	PFG							
03/11/15	11/04/09		200			\$9,903.81	\$5,210.76	\$4,693.05		\$0.00	\$0.00	\$0.00
PRUDENTIAL FINL INC				744320102	PRU							
03/11/15	11/04/09		100			\$8,032.85	\$4,821.35	\$3,211.50		\$0.00	\$0.00	\$0.00
QUALCOMM INC				747525103	QCOM							
03/11/15	07/17/12		100			\$7,130.86	\$5,409.50	\$1,721.36		\$0.00	\$0.00	\$0.00
SPDR S&P EMERGING MIDDLE EAST &				78463X806	GAF							
03/11/15	01/06/10		300			\$19,796.64	\$19,413.00	\$383.64		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP				913017109	UTX							
03/11/15	04/09/09		70			\$8,275.24	\$3,288.43	\$4,986.81		\$0.00	\$0.00	\$0.00
VANGUARD INTL EQUITY INDEX FD INC				922042858	VVO							
03/11/15	11/12/09		500			\$19,634.64	\$20,125.00	\$-490.36		\$0.00	\$0.00	\$0.00
VICTORY SMALL CO OPPTY FUND				92646A815	VSOI X							
03/11/15	01/10/14		620.5			\$24,118.87	\$25,000.00	\$-881.13		\$0.00	\$0.00	\$0.00
WALGREENS BOOTS ALLIANCE INC				931427108	WBA							
03/11/15	04/06/89		160			\$13,246.15	\$358.83	\$12,887.32		\$0.00	\$0.00	\$0.00
07/30/15	04/06/89		75			\$7,229.86	\$168.20	\$7,061.66		\$0.00	\$0.00	\$0.00
10/01/15	04/06/89		90			\$7,562.11	\$201.84	\$7,360.27		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	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)
WASTE MGMT INC DEL COM			94106L109	WM								
03/11/15	04/09/09		300			\$15,887.70	\$7,865.25	\$8,022.45		\$0.00	\$0.00	\$0.00
WISDOMTREE EMERGING MKTS			97717W281	DCS								
10/01/15	12/02/10		100			\$3,574.80	\$5,314.50	\$-1,739.70		\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD			H84989104	TEL								
03/11/15	07/17/12		200			\$14,265.73	\$6,225.90	\$8,039.83		\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss</i>						\$1,296,774.43	\$402,912.16	\$893,862.27		\$0.00	\$0.00	\$0.00