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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

The Suder Foundation
3701 E. Plano Parkway
Plano, TX 75074

A Employer identification number
26-3041654

B Telephone number (see instructions)
469-429-2200

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 5,798,450.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)	1,672,151.			
	2 Ck ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,144.	4,144.	4,144.	
	4 Dividends and interest from securities	290,705.	290,705.	290,705.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	702,373.			
	b Gross sales price for all assets on line 6a	702,373.			
	7 Capital gain net income (from Part IV, line 2)		702,373.		
	8 Net short-term capital gain			68,291.	
ADMINISTRATIVE AND OPERATING EXPENSES	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,669,373.	997,222.	363,140.	
	13 Compensation of officers, directors, trustees, etc	93,501.			93,501.
	14 Other employee salaries and wages	221,262.			221,262.
	15 Pension plans, employee benefits	49,873.			49,873.
	16a Legal fees (attach schedule) See St 1	205,539.			205,539.
	b Accounting fees (attach sch) See St 2	7,031.			7,031.
	c Other prof fees (attach sch) See St 3	137,188.	46,207.	46,207.	90,981.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stmt 4	15,594.	1,307.	1,307.	
	19 Depreciation (attach schedule) and depletion See Stmt 5	35,116.			
	20 Occupancy				
	21 Travel, conferences, and meetings	38,949.			38,949.
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 6	23,933.	496.	496.	23,437.	
24 Total operating and administrative expenses. Add lines 13 through 23	827,986.	48,010.	48,010.	730,573.	
25 Contributions, gifts, grants paid Part XV	926,009.			926,009.	
26 Total expenses and disbursements. Add lines 24 and 25	1,753,995.	48,010.	48,010.	1,656,582.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	915,378.				
b Net investment income (if negative, enter -0-)		949,212.			
c Adjusted net income (if negative, enter -0-)			315,130.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		870,685.	1,141,870.	1,141,871.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)	Statement 7	561,396.	441,715.	431,498.
	b	Investments — corporate stock (attach schedule)	Statement 8	3,329,288.	3,566,817.	3,849,093.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	Statement 9	515,438.	421,616.	327,767.	
14	Land, buildings, and equipment: basis	121,010.				
	Less: accumulated depreciation (attach schedule)	See Stmt 10	72,789.	83,355.	48,221.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		5,360,162.	5,620,239.	5,798,450.	
LIABILITIES	17	Accounts payable and accrued expenses		3,168.	20.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		3,168.	20.	
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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		5,356,994.	5,620,219.	
	30	Total net assets or fund balances (see instructions)		5,356,994.	5,620,219.	
	31	Total liabilities and net assets/fund balances (see instructions)		5,360,162.	5,620,239.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).	1	5,356,994.
2	Enter amount from Part I, line 27a	2	915,378.
3	Other increases not included in line 2 (itemize) <u>See Statement 11</u>	3	25,000.
4	Add lines 1, 2, and 3	4	6,297,372.
5	Decreases not included in line 2 (itemize) <u>See Statement 12</u>	5	677,153.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,620,219.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a publicly traded securities		P	Various	Various
b publicly traded securities		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 634,082.			634,082.
b 68,291.			68,291.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			634,082.
b			68,291.
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	702,373.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 	3	68,291.

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	2,400,796.	3,494,499.	0.687022
2013	1,914,027.	2,522,674.	0.758729
2012	1,414,337.	3,098,336.	0.456483
2011	1,206,832.	1,675,134.	0.720439
2010	840,446.	1,386,770.	0.606046

2 Total of line 1, column (d)	2	3.228719
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.645744
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,845,223.
5 Multiply line 4 by line 3	5	3,774,518.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,492.
7 Add lines 5 and 6	7	3,784,010.
8 Enter qualifying distributions from Part XII, line 4	8	1,656,582.

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

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

1 a 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 instrs)		1	18,984.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	18,984.
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	18,984.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a 364.		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c 16,000.		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	16,364.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	417.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,037.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2016 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.suderfoundation.org</u>	13	X	
14	The books are in care of <u>Diane Schorr</u> Telephone no <u>469-429-2200</u> Located at <u>3701 E. Plano Parkway Plano TX</u> ZIP + 4 <u>75074</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	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
1 a 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 ☐	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1 c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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.) ☐	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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.) ☐	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4 a	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? ☐	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

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).

6 a 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?

6 b X

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

7 a 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

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		93,501.	25,866.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J. Michael Cruz 3701 E. Plano Parkway Plano, TX 75074	Dir. Impact P 40	77,385.	21,265.	0.
Lester Garcia 3701 E. Plano Parkway Plano, TX 75074	Systems Admin 40	70,000.	20,078.	0.
Netreia McNulty McCoy 3701 E. Plano Parkway Plano, TX 75074	Dir Campus Re 40	60,623.	16,943.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Loewinsohn Flegle Deary Simon, LLP 12377 Merit Drive, Suite 900 Dallas, TX 75251	Legal services	202,365.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 See Statement 14	
2	1,646,582.
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1 a	4,700,450.
b Average of monthly cash balances	1 b	1,233,787.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	5,934,237.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,934,237.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	89,014.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,845,223.
6 Minimum investment return. Enter 5% of line 5	6	292,261.

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

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	1 a	1,656,582.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,656,582.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,656,582.

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

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
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				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
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				

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

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

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

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test — enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test — enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years				
(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total	
292,261.	56,986.	25,126.	80,376.	454,749.	
248,422.	48,438.	21,357.	68,320.	386,537.	
1,656,582.	2,415,432.	1,914,455.	1,415,480.	7,401,949.	
926,009.	1,935,111.	1,542,172.	1,186,894.	5,590,186.	
730,573.	480,321.	372,283.	228,586.	1,811,763.	
194,842.	116,483.	84,089.	103,278.	498,692.	

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).)

Eric Suder

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 15				
Total			3 a	926,009.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,144.	
4 Dividends and interest from securities			14	290,705.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	702,373.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				997,222.	
13 Total. Add line 12, columns (b), (d), and (e)				13	997,222.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

The Suder Foundation

Employer identification number

26-3041654

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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 foundation

Check 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).

BAA 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

The Suder Foundation

Employer identification number

26-3041654

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Eric Suder 3701 E. Plano Parkway Plano, TX 75074	\$ 129,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Eric Suder 3701 E. Plano Parkway Plano, TX 75074	\$ 1,543,151.	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

The Suder Foundation

Employer identification number

26-3041654

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
2	See statement A		
		\$ 1,543,151.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Employer identification number

26-3041654

► \$ _____ N/A

► \$ _____ N/A

2015

Federal Statements

Client SUDER

The Suder Foundation

26-3041654

Statement A

Form 990-PF, Schedule B, Part II

Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate)	(d) Date received
2	721 shares Abbott Labs	35,372.26	6/11/2015
	713 shares Accenture PLC	69,103.96	6/11/2015
	704 shares Comcast CRP New	41,022.08	6/11/2015
	512 shares CVS Health Corp	52,546.56	6/11/2015
	276 shares Danaher Corp	23,716.68	6/11/2015
	141 shares Diageo PLC	16,623.90	6/11/2015
	205 shares Delphi Automotive PLC	17,990.80	6/11/2015
	482 shares Fidelity Natl Info Svcs Inc.	30,925.12	6/11/2015
	90 shares Franklin Res Inc.	4,538.70	6/11/2015
	191 shares Goldman Sachs Group Inc.	40,862.54	6/11/2015
	700 shares General Mills	38,577.00	6/11/2015
	411 shares Honeywell Intl Inc.	43,113.90	6/11/2015
	307 shares Illinois Tool Works Inc.	29,112.81	6/11/2015
	48 shares Intl Business Machines Corp	8,101.44	6/11/2015
	1331 shares JPMorgan Chase & Co	91,200.12	6/11/2015
	500 shares Johnson & Johnson	49,620.00	6/11/2015
	423 shares Johnson Controls Inc.	22,406.31	6/11/2015
	318 shares Lorillard Inc.	22,705.20	6/11/2015
	744 shares Metlife Inc.	41,716.08	6/11/2015
	559 shares Nasdaq Omx Group	28,559.31	6/11/2015
	424 shares Nestle S A Rep	31,812.72	6/11/2015
	1234 shares Pfizer Inc.	42,523.64	6/11/2015
	203 shares Thermo Fisher Scientific Inc.	26,495.56	6/11/2015
	237 shares Ace Limited	25,119.63	6/11/2015
	233 shares Diageo PLC	26,291.70	6/11/2015
	3213 shares JPMorgan Chase & Co	220,154.76	6/11/2015
	572 shares Philip Morris Intl	47,047.00	6/11/2015
	828 shares Philip Morris Intl	68,103.00	6/11/2015
	245 shares State Street Corp	19,805.80	6/11/2015
	371 shares Target Corp	29,705.97	6/11/2015
	126 shares 3M Company	20,142.36	6/11/2015
	511 shares Travelers Cos Inc.	51,166.43	6/11/2015
	190 shares United Parcel Svc Cl B	19,190.00	6/11/2015
	314 shares United Techs Corp	37,152.48	6/11/2015
	800 shares Ace Limited	84,792.00	6/11/2015
	1499 shares Wells Fargo & Co	85,832.74	6/11/2015
		<u>1,543,150.56</u>	

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Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal services	\$ 205,539.			\$ 205,539.
Total	<u>\$ 205,539.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 205,539.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and tax preparation	\$ 7,031.			\$ 7,031.
Total	<u>\$ 7,031.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 7,031.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Apple One temporary employee	\$ 13,953.			\$ 13,953.
CECS Research/data/brand consult.	45,000.			45,000.
Code Science software coding	11,583.			11,583.
Hire Level assessments	750.			750.
Merrill Lynch investment mgmt	46,207.	\$ 46,207.	\$ 46,207.	
Swift River virtual admin. & maint.	16,275.			16,275.
Video marketing services	3,420.			3,420.
Total	<u>\$ 137,188.</u>	<u>\$ 46,207.</u>	<u>\$ 46,207.</u>	<u>\$ 90,981.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax paid ...	\$ 14,287.			
Foreign tax paid	1,307.	\$ 1,307.	\$ 1,307.	
Total	<u>\$ 15,594.</u>	<u>\$ 1,307.</u>	<u>\$ 1,307.</u>	<u>\$ 0.</u>

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Statement 5
Form 990-PF, Part I, Line 19
Allocated Depreciation

<u>Date</u> <u>Acquired</u>	<u>Cost</u> <u>Basis</u>	<u>Prior Yr</u> <u>Depr</u>	<u>Method</u>	<u>Rate</u>	<u>Life</u>	<u>Current</u> <u>Yr Depr</u>	<u>Net Invest</u> <u>Income</u>	<u>Adjusted</u> <u>Net Income</u>
Dell PC for NPM 4/05/11	2,391	1,673	S/L	0.2		478	0	0
Dell PC for Exec Dir 9/02/11	1,052	735	S/L	0.2		210	0	0
Dell Laptop 9/07/12	865	433	S/L	0.2		173	0	0
Dell PC 6/21/13	883	265	S/L	0.2		177	0	0
3 Dell monitors 6/25/13	723	217	S/L	0.2		145	0	0
Blueprint System custom 3/14/13	3,000	1,500	S/L	0.3333		1,000	0	0
Blueprint System custom 8/06/13	6,250	3,125	S/L	0.3333		2,083	0	0
Blueprint System custom 9/25/13	15,125	7,562	S/L	0.3333		5,041	0	0
Blueprint System custom 12/03/13	11,000	5,500	S/L	0.3333		3,666	0	0
Blueprint System custom 4/25/14	947	158	S/L	0.3333		316	0	0
Blueprint System custom 6/11/14	2,430	405	S/L	0.3333		810	0	0
Blueprint System custom 7/08/14	630	105	S/L	0.3333		210	0	0
Blueprint System custom 7/11/14	4,860	810	S/L	0.3333		1,620	0	0
Blueprint System custom 7/21/14	27,120	4,521	S/L	0.3333		9,039	0	0
Blueprint System custom 9/04/14	18,495	3,083	S/L	0.3333		6,164	0	0
Blueprint System custom 9/22/14	8,415	1,403	S/L	0.3333		2,805	0	0
Blueprint System custom 11/16/14	1,845	308	S/L	0.3333		615	0	0
Dell laptop 4/22/14	1,375	138	S/L	0.2		275	0	0
Dell laptop 12/17/14	1,061	106	S/L	0.2		212	0	0
Dell PC 6/25/15	767		S/L	0.1		77	0	0

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Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Amortization	\$ 785.			\$ 785.
Bank service charges	496.	\$ 496.	\$ 496.	
Human resource expenses	379.			379.
Memberships	3,374.			3,374.
Miscellaneous	412.			412.
Office expenses	2,480.			2,480.
Payroll processing fees	2,849.			2,849.
Postage & delivery	64.			64.
Printing and copying	312.			312.
Publications and subscriptions	402.			402.
Recognition awards	1,677.			1,677.
Staff development	3,106.			3,106.
Telephone and telecommunications	853.			853.
Website & domain expenses	6,744.			6,744.
Total	\$ 23,933.	\$ 496.	\$ 496.	\$ 23,437.

Statement 7
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Merrill Lynch (xxx-x4012-see attached)	Cost	\$ 222,440.	\$ 218,236.
Merrill Lynch (xxx-x4060-see attached)	Cost	219,275.	213,262.
Total		\$ 441,715.	\$ 431,498.

Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Merrill Lynch (xxx-x4061-see attached)	Cost	\$ 1,366,627.	\$ 1,469,404.
Merrill Lynch (xxx-x4062-see attached)	Cost	1,410,772.	1,388,121.
Merrill Lynch (xxx-x4064-see attached)	Cost	789,418.	991,568.
Total		\$ 3,566,817.	\$ 3,849,093.

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Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Publicly Traded Securities</u>			
Merrill Lynch (xxx-x4012-see attached)	Cost	\$ 217,207.	\$ 167,911.
Merrill Lynch (xxx-x4060-see attached)	Cost	204,409.	159,856.
Total		<u>\$ 421,616.</u>	<u>\$ 327,767.</u>

Statement 10
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	\$ 109,234.	\$ 67,163.	\$ 42,071.	\$ 42,071.
Miscellaneous	11,776.	5,626.	6,150.	6,150.
Total	<u>\$ 121,010.</u>	<u>\$ 72,789.</u>	<u>\$ 48,221.</u>	<u>\$ 48,221.</u>

Statement 11
Form 990-PF, Part III, Line 3
Other Increases

Grant recovery from prior year		\$ 25,000.
Total		<u>\$ 25,000.</u>

Statement 12
Form 990-PF, Part III, Line 5
Other Decreases

Difference between cost and market on donated stock		\$ 677,153.
Total		<u>\$ 677,153.</u>

Statement 13
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Eric Suder 3701 E. Plano Parkway Plano, TX 75074	Director 3.00	\$ 0.	\$ 0.	\$ 0.

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The Suder Foundation

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Statement 13 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Deborah Suder 3701 E. Plano Parkway Plano, TX 75074	Director 3.00	\$ 0.	\$ 0.	\$ 0.
Aaron Suder 3701 E. Plano Parkway Plano, TX 75074	Director 0.50	0.	0.	0.
Andrea Stanaland 3701 E. Plano Parkway Plano, TX 75074	Director 0.50	0.	0.	0.
Diane Schorr 3701 E. Plano Parkway Plano, TX 75074	Executive Dir. 40.00	93,501.	25,866.	0.
		Total \$ 93,501.	\$ 25,866.	\$ 0.

Statement 14
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
The mission of The Suder Foundation (TSF) is to dramatically improve the graduation rate of first-generation college students and prepare each scholar for a life with self-awareness, success, and significance. We accomplish this mission through First Scholars, a holistic student success program currently operating at a national network of four-year public universities. The First Scholars program provides scholarship funding to cohorts of participants as well as support for program operations to the university. A four-year framework of programming enhances student development and is designed to address key transitions during the participants' college career. A primary objective for the First Scholars program has been to serve as a living laboratory to develop and establish the effectiveness of core best practices for first-gen student success-then identify those proven strategies that can be adapted and scaled into broader initiatives designed to impact a much larger segment of first-gen students on university campuses. Through this support, we are growing a network of cross-campus collaborators to influence institutional change as well as using our knowledge to impact the success of first-gen students on a national level.	\$ 1,646,582.

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The Suder Foundation

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Statement 15
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
University of Kentucky 219 Sturgill Development Building Lexington KY 40506	N/A	PC	First Scholars - scholarships	\$ 5,400.
The University of Memphis Foundation c/o Julie Johnson, 323 Admin. Bldg. Memphis TN 38152	N/A	PC	First Scholars - scholarships, pro gram operating funds and professional development workshops	282,488.
Washington State University Attn: LB, Fed. Prog. P.O.Box 641062 Pullman WA 99164	N/A	PC	First Scholars - scholarships, pro gram operating funds and professional development	243,751.
Kansas State University Foundation P. O. Box 9200 Shawnee Mission KS 66201	N/A	PC	First Scholars -scholarships, pr ogram operating funds and professional development strengths	194,400.
Northern Arizona University Foundation P. O. Box 4086 Flagstaff AZ 86011	N/A	PC	First Scholars -scholarships, pr ogram operating funds and professional development workshops	189,970.
Washington State University P. O. Box 641925 Pullman WA 99164	N/A	PC	Dr. Elson S. Floyd Medical Education Founders Fund	10,000.
Total				\$ <u>926,009.</u>

FDN PIMCO RR

Account Number: 4012

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY *(continued)*

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	2	2	.02	0.00	2
TOTAL ML Bank Deposit Program	4,623			0.11	10,878

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	129.16	129.16		129.16		
+ML BANK DEPOSIT PROGRAM	10,878.00	10,878.00	1.0000	10,878.00	2	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		11,007.16		11,007.16	2	.02

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TRSY INFLATION NTE	01/13/15	31,000	31,947.93	99.8070	31,834.34	(113.59)	8.15	40	.12
0.125% APR 15 2018 INFL ADJ PRIN	31,895								
MOODY'S: AAA S&P: *** CUSIP: 912828UX6									
ORIGINAL UNIT/TOTAL COST:	102.7211/31,843.57								
U.S. TRSY INFLATION NTE	07/01/15	127,000	129,927.06	96.9610	127,359.26	(2,567.80)	72.90	165	.12
0.125% JUL 15 2022 INFL ADJ PRIN	131,351								
MOODY'S: AAA S&P: *** CUSIP: 912828TE0									
ORIGINAL UNIT/TOTAL COST:	101.7829/129,264.29								
Δ U.S. TSY INFLATION BOND	12/15/11	8,000	16,382.91	135.8500	15,723.61	(659.30)	65.22	449	2.85
3.875% APR 15 2029 INFL ADJ PRIN	11,574								
MOODY'S: AAA S&P: *** CUSIP: 912810FH6									
ORIGINAL UNIT/TOTAL COST:	215.5313/17,242.51								

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FDN PIMCO RR

Account Number: **██████████**4012

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TSY INFLATION BOND INFL ADJ PRIN 14.467	03/28/12	10,000	20,479.74	135.8500	19,654.51	(825.23)	81.52	561	2.85
ORIGINAL UNIT/TOTAL COST: 214,2689/21,426.89									
Δ U.S. TSY INFLATION BOND INFL ADJ PRIN 2.893	12/13/13	2,000	3,852.08	135.8500	3,930.90	78.82	16.30	113	2.85
ORIGINAL UNIT/TOTAL COST: 196.9345/3,938.69									
Subtotal		20,000	40,714.73		39,309.02	(1,405.71)	163.04	1,123	2.85
Δ U.S. TRSY INFLATION BOND 1.375% FEB 15 2044 INFL ADJ PRIN 19.389 MOODY'S: AAA S&P: *** CUSIP: 912810RF7	04/07/14	19,000	19,850.75	101.7710	19,733.27	(117.48)	97.97	267	1.35
ORIGINAL UNIT/TOTAL COST: 103.0046/19,570.88									
TOTAL		197,000	222,440.47		218,235.89	(4,204.58)	342.06	1,595	.73

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Estimated Current Yield%
FIXED INCOME SHARES SERIES R SYMBOL: FXIRX Initial Purchase: 12/15/11 Fixed Income 100%	18,782	217,207.09	8.9400	167,911.08	(49,296.01)	217,207	(49,296)	2,442	1.45
Subtotal (Fixed Income)				167,911.08					
TOTAL		217,207.09		167,911.08	(49,296.01)		(49,296)	2,442	1.45
LONG PORTFOLIO									
		Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%	
TOTAL		450,654.72		397,154.13	(53,500.59)	342.06	4,039	1.02	

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FND PIMCO RR

Account Number: 4060

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY (continued)

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America CA, N.A.	7	7	.02	0.00	7
TOTAL ML Bank Deposit Program	5,430			0.13	11,370

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	122.20	122.20		122.20		
+ML BANK DEPOSIT PROGRAM	11,370.00	11,370.00	1.0000	11,370.00	2	.02
+FDIC INSURED NOT SIPC COVERED						
BIF MONEY FUND	34.00	34.00	1.0000	34.00		.04
TOTAL		11,526.20		11,526.20	2	.02

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TRSY INFLATION NTE 0.125% APR 15 2018 INFL ADJ PRIN 31,895 MOODY'S: AAA S&P: *** CUSIP: 912828UX6 ORIGINAL UNIT/TOTAL COST: 102.7211/31,843.56	01/13/15	31,000	31,947.93	99.8070	31,834.34	(113.59)	8.15	40	.12
U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 128,248 MOODY'S: AAA S&P: *** CUSIP: 912828TE0 ORIGINAL UNIT/TOTAL COST: 101.7829/126,210.80	07/01/15	124,000	126,857.91	96.9610	124,350.78	(2,507.13)	71.18	161	.12
Δ U.S. TSY INFLATION BOND 3.875% APR 15 2029 INFL ADJ PRIN 15,914 MOODY'S: AAA S&P: *** CUSIP: 912810FH6 ORIGINAL UNIT/TOTAL COST: 228.3273/25,116.01	06/12/12	11,000	23,617.42	135.8500	21,619.96	(1,997.46)	89.68	617	2.85

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FND PIMCO RR

Account Number: 34060

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TSY INFLATION BOND INFL ADJ PRIN 10,127 ORIGINAL UNIT/TOTAL COST: 229.1912/16,043.39	7,000	15,074.67	135.8500	13,758.15	(1,316.52)	57.07	393	2.85
Δ U.S. TSY INFLATION BOND INFL ADJ PRIN 1,446 ORIGINAL UNIT/TOTAL COST: 196.9350/1,969.35	1,000	1,926.04	135.8500	1,965.45	39.41	8.15	57	2.85
Subtotal	19,000	40,618.13		37,343.56	(3,274.57)	154.90	1,067	2.85
Δ U.S. TRSY INFLATION BOND 1.375% FEB 15 2044 INFL ADJ PRIN 19,389 MOODY'S: AAA S&P: *** CUSIP: 912810RF7 ORIGINAL UNIT/TOTAL COST: 103.0045/19,570.87	19,000	19,850.74	101.7710	19,733.27	(117.47)	97.97	267	1.35
TOTAL	193,000	219,274.71		213,261.95	(6,012.76)	332.20	1,535	.72

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
FIXED INCOME SHARES SERIES R SYMBOL: FXIRX Initial Purchase: 06/12/12 Fixed Income 100%	17,881	204,408.86	8,9400	159,856.14	(44,552.72)	204,408	(44,552)	2,325	1.45
Subtotal (Fixed Income)				159,856.14					
TOTAL	204,408.86			159,856.14	(44,552.72)		(44,552)	2,325	1.45
LONG PORTFOLIO									
TOTAL		435,209.77		384,644.29	(50,565.48)	332.20	3,862	1.00	

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FND MFS

Account Number: **██████████**4061

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	27,540	27,258	.02	0.47	26,960
TOTAL ML Bank Deposit Program	27,540			0.47	26,960

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	278.41	278.41		278.41		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	26,960.00	26,960.00	1.0000	26,960.00	5	.02
BIF MONEY FUND	4,095.00	4,095.00	1.0000	4,095.00	2	.04
TOTAL		31,333.41		31,333.41	7	.02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	09/11/13	104	34.7814	3,617.27	44.9100	4,670.64	1,053.37	109	2.31
		09/25/13	233	33.5258	7,811.53	44.9100	10,464.03	2,652.50	243	2.31
		10/24/14	295	42.4067	12,509.98	44.9100	13,248.45	738.47	307	2.31
<i>Subtotal</i>			632		23,938.78		28,383.12	4,444.34	659	2.31
ACCENTURE PLC SHS	ACN	05/09/12	16	58.9743	943.59	104.5000	1,672.00	728.41	36	2.10
		01/08/14	101	81.7675	8,258.52	104.5000	10,554.50	2,295.98	223	2.10
		05/07/14	109	78.2363	8,527.76	104.5000	11,390.50	2,862.74	240	2.10
		10/24/14	320	78.8455	25,230.59	104.5000	33,440.00	8,209.41	705	2.10
<i>Subtotal</i>			546		42,960.46		57,057.00	14,096.54	1,204	2.10

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FND MFS

Account Number: **██████████**4061

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
ACE LIMITED	ACE	05/17/11 03/21/12 10/24/14	26 87 100	68.1450 73.7336 106.5156	1,771.77 6,414.83 10,651.56	116.8500 116.8500 116.8500	3,038.10 10,165.95 11,685.00	1,266.33 3,751.12 1,033.44	70 234 268	2.29 2.29 2.29
Subtotal			213		18,838.16		24,889.05	6,050.89	572	2.29
AMER EXPRESS COMPANY	AXP	06/17/15 06/24/15 06/30/15	113 102 76	80.1230 81.1593 78.1007	9,053.91 8,278.25 5,935.66	69.5500 69.5500 69.5500	7,859.15 7,094.10 5,285.80	(1,194.76) (1,184.15) (649.86)	132 119 89	1.66 1.66 1.66
Subtotal			291		23,267.82		20,239.05	(3,028.77)	340	1.66
ARCHER DANIELS MIDLD	ADM	05/27/15 06/17/15 06/30/15 11/04/15 11/05/15	71 80 127 89 59	52.9536 51.5098 48.4570 42.6405 42.9849	3,759.71 4,120.79 6,154.04 3,795.01 2,536.11	36.6800 36.6800 36.6800 36.6800 36.6800	2,604.28 2,934.40 4,658.36 3,264.52 2,164.12	(1,155.43) (1,186.39) (1,495.68) (530.49) (371.99)	80 90 143 100 67	3.05 3.05 3.05 3.05 3.05
Subtotal			426		20,365.66		15,625.68	(4,739.98)	480	3.05
COMCAST CORP NEW CL A	CMCSA	08/10/11 02/26/14 10/24/14	166 169 286	19.9913 48.9671 54.2651	3,318.57 8,275.44 15,519.82	56.4300 56.4300 56.4300	9,367.38 9,536.67 16,138.98	6,048.81 1,261.23 619.16	166 169 286	1.77 1.77 1.77
Subtotal			621		27,113.83		35,043.03	7,929.20	621	1.77
↓ CUMMINS INC COM	CMI	12/16/15	102	87.6286	8,938.12	88.0100	8,977.02	38.90	398	4.43
CVS HEALTH CORP	CVS	11/14/12 02/13/13 10/24/14	26 96 212	45.5596 50.9935 84.2100	1,184.55 4,895.38 17,852.52	97.7700 97.7700 97.7700	2,542.02 9,385.92 20,727.24	1,357.47 4,490.54 2,874.72	45 164 361	1.73 1.73 1.73
Subtotal			334		23,932.45		32,655.18	8,722.73	570	1.73

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FND MFS

Account Number: ~~54061~~4061

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss) Annual</i>	<i>Estimated Current</i> <i>Income</i>	<i>Yield%</i>
DANAHER CORP DEL COM	DHR	07/27/11	80	49.4711	3,957.69	92.8800	7,430.40	3,472.71	44	.58
		08/24/11	104	43.1244	4,484.94	92.8800	9,659.52	5,174.58	57	.58
		10/24/14	162	77.6751	12,583.37	92.8800	15,046.56	2,463.19	88	.58
		10/14/15	63	88.7342	5,590.26	92.8800	5,851.44	261.18	35	.58
		10/21/15	75	89.5202	6,714.02	92.8800	6,966.00	251.98	41	.58
<i>Subtotal</i>			484		33,330.28		44,953.92	11,623.64	265	.58
DELPHI AUTOMOTIVE PLC	DLP	09/18/12	53	31.5658	1,672.99	85.7300	4,543.69	2,870.70	53	1.16
		09/19/12	35	31.8542	1,114.90	85.7300	3,000.55	1,885.65	35	1.16
		10/24/14	142	66.2200	9,403.24	85.7300	12,173.66	2,770.42	143	1.16
<i>Subtotal</i>			230		12,191.13		19,717.90	7,526.77	231	1.16
EATON CORP PLC	ETN	10/24/14	90	62.3051	5,607.46	52.0400	4,683.60	(923.86)	198	4.22
		06/17/15	101	70.4762	7,118.10	52.0400	5,256.04	(1,862.06)	223	4.22
<i>Subtotal</i>			191		12,725.56		9,939.64	(2,785.92)	421	4.22
EOG RESOURCES INC	EOG	12/31/10	52	45.9698	2,390.43	70.7900	3,681.08	1,290.65	35	.94
		09/25/12	31	56.9174	1,764.44	70.7900	2,194.49	430.05	21	.94
		10/07/14	17	95.0094	1,615.16	70.7900	1,203.43	(411.73)	12	.94
		10/22/14	17	94.3611	1,604.14	70.7900	1,203.43	(400.71)	12	.94
		06/17/15	130	89.9326	11,691.24	70.7900	9,202.70	(2,488.54)	88	.94
<i>Subtotal</i>			247		19,065.41		17,485.13	(1,580.28)	168	.94
FIDELITY NATL INFO SVCS INC	FIS	04/30/14	41	53.3426	2,187.05	60.6000	2,484.60	297.55	43	1.71
		05/28/14	44	53.9790	2,375.08	60.6000	2,666.40	291.32	46	1.71
		05/29/14	61	54.0436	3,296.66	60.6000	3,696.60	399.94	64	1.71
		10/24/14	209	55.6799	11,637.10	60.6000	12,665.40	1,028.30	218	1.71
		12/02/15	98	65.6771	6,436.36	60.6000	5,938.80	(497.56)	102	1.71
		12/09/15	100	63.3560	6,335.60	60.6000	6,060.00	(275.60)	104	1.71
<i>Subtotal</i>			553		32,267.85		33,511.80	1,243.95	577	1.71

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FND MFS

Account Number: ~~34061~~

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FRANKLIN RES INC	BEN	07/10/13	90	46.0433	4,143.90	36.8200	3,313.80	(830.10)	65	1.95
		10/23/14	168	53.5482	8,996.10	36.8200	6,185.76	(2,810.34)	121	1.95
		10/24/14	302	52.9700	15,996.94	36.8200	11,119.64	(4,877.30)	218	1.95
		11/15/14	81	52.5881	4,259.64	36.8200	2,982.42	(1,277.22)	59	1.95
Subtotal			641		33,396.58		23,601.62	(9,794.96)	463	1.95
GENERAL MILLS	GIS	12/21/10	226	35.6650	8,060.29	57.6600	13,031.16	4,970.87	398	3.05
		02/22/12	115	38.6486	4,444.59	57.6600	6,630.90	2,186.31	203	3.05
		10/24/14	299	50.7956	15,187.89	57.6600	17,240.34	2,052.45	527	3.05
Subtotal			640		27,692.77		36,902.40	9,209.63	1,128	3.05
GOLDMAN SACHS GROUP INC	GS	05/17/11	9	139.3955	1,254.56	180.2300	1,622.07	367.51	24	1.44
		01/11/12	33	100.0518	3,301.71	180.2300	5,947.59	2,645.88	86	1.44
		05/02/12	52	113.4163	5,897.65	180.2300	9,371.96	3,474.31	136	1.44
		01/22/14	35	174.1997	6,096.99	180.2300	6,308.05	211.06	91	1.44
		10/24/14	39	182.4928	7,117.22	180.2300	7,028.97	(88.25)	102	1.44
		02/04/15	35	179.8214	6,293.75	180.2300	6,308.05	14.30	91	1.44
		04/29/15	39	197.7912	7,713.86	180.2300	7,028.97	(684.89)	102	1.44
Subtotal			242		37,675.74		43,615.66	5,939.92	632	1.44
HONEYWELL INTL INC DEL	HON	12/04/13	80	86.9165	6,953.32	103.5700	8,285.60	1,332.28	191	2.29
		10/24/14	172	94.2698	16,214.42	103.5700	17,814.04	1,599.62	410	2.29
Subtotal			252		23,167.74		26,099.64	2,931.90	601	2.29
ILLINOIS TOOL WORKS INC	ITW	04/04/14	51	84.6139	4,315.31	92.6800	4,726.68	411.37	113	2.37
		04/09/14	94	83.0903	7,810.49	92.6800	8,711.92	901.43	207	2.37
		10/24/14	129	87.8600	11,333.94	92.6800	11,955.72	621.78	284	2.37
Subtotal			274		23,459.74		25,394.32	1,934.58	604	2.37
INTL BUSINESS MACHINES CORP IBM	IBM	12/21/10	46	145.5745	6,696.43	137.6200	6,330.52	(365.91)	240	3.77
		10/24/14	40	161.7757	6,471.03	137.6200	5,504.80	(966.23)	208	3.77
Subtotal			86		13,167.46		11,835.32	(1,332.14)	448	3.77

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FND MFS

Account Number: 4061

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
JOHNSON AND JOHNSON COM	JNJ	12/21/10	65	62.3363	4,051.86	102.7200	6,676.80	2,624.94	195	2.92
		12/06/12	91	70.0732	6,376.67	102.7200	9,347.52	2,970.85	273	2.92
		12/19/12	83	71.1355	5,904.25	102.7200	8,525.76	2,621.51	249	2.92
		10/24/14	208	103.0054	21,425.14	102.7200	21,365.76	(59.38)	625	2.92
Subtotal			447		37,757.92		45,915.84	8,157.92	1,342	2.92
JOHNSON CONTROLS INC	JCI	03/23/11	108	40.2346	4,345.34	39.4900	4,264.92	(80.42)	126	2.93
		10/24/14	248	43.2350	10,722.30	39.4900	9,793.52	(928.78)	288	2.93
Subtotal			356		15,067.64		14,058.44	(1,009.20)	414	2.93
JPMORGAN CHASE & CO	JPM	02/25/11	9	46.5122	418.61	66.0300	594.27	175.66	16	2.66
		08/03/11	170	39.4285	6,702.85	66.0300	11,225.10	4,522.25	300	2.66
		05/16/12	160	36.4156	5,826.50	66.0300	10,564.80	4,738.30	282	2.66
		04/17/13	90	47.7910	4,301.19	66.0300	5,942.70	1,641.51	159	2.66
		10/30/13	122	52.8713	6,450.31	66.0300	8,055.66	1,605.35	215	2.66
		10/24/14	562	58.4382	32,842.27	66.0300	37,108.86	4,266.59	990	2.66
Subtotal			1,113		56,541.73		73,491.39	16,949.66	1,962	2.66
MEDTRONIC PLC SHS	MDT	03/11/15	58	76.6431	4,445.30	76.9200	4,461.36	16.06	89	1.97
		04/08/15	48	76.4735	3,670.73	76.9200	3,692.16	21.43	73	1.97
		04/09/15	47	76.4927	3,595.16	76.9200	3,615.24	20.08	72	1.97
		06/17/15	290	75.7962	21,980.90	76.9200	22,306.80	325.90	441	1.97
Subtotal			443		33,692.09		34,075.56	383.47	675	1.97
MERCK AND CO INC SHS	MRK	10/24/14	235	57.0762	13,412.93	52.8200	12,412.70	(1,000.23)	433	3.48
		12/10/14	111	60.2600	6,688.86	52.8200	5,863.02	(825.84)	205	3.48
		06/17/15	394	57.8667	22,799.48	52.8200	20,811.08	(1,988.40)	725	3.48
Subtotal			740		42,901.27		39,086.80	(3,814.47)	1,363	3.48
METLIFE INC COM	MET	12/21/10	230	44.5757	10,252.43	48.2100	11,088.30	835.87	345	3.11
		01/19/11	132	45.8884	6,057.28	48.2100	6,363.72	306.44	198	3.11
		10/24/14	323	50.8467	16,423.49	48.2100	15,571.83	(851.66)	485	3.11
Subtotal			685		32,733.20		33,023.85	290.65	1,028	3.11

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FND MFS

Account Number: 300004061

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MONSANTO CO NEW DEL COM	MON	07/08/15	76	106.3539	8,082.90	98.5200	7,487.52	(595.38)	165	2.19
		08/12/15	74	102.7891	7,606.40	98.5200	7,290.48	(315.92)	160	2.19
		08/19/15	76	102.6435	7,800.91	98.5200	7,487.52	(313.39)	165	2.19
Subtotal			226		23,490.21		22,265.52	(1,224.69)	490	2.19
NASDAQ OMX GRP INC	NDAQ	12/12/13	67	38.7328	2,595.10	58.1700	3,897.39	1,302.29	67	1.71
		12/13/13	46	38.7676	1,783.31	58.1700	2,675.82	892.51	46	1.71
		01/16/14	56	39.8185	2,229.84	58.1700	3,257.52	1,027.68	56	1.71
		01/17/14	51	39.7284	2,026.15	58.1700	2,966.67	940.52	51	1.71
		01/21/14	45	39.6553	1,784.49	58.1700	2,617.65	833.16	45	1.71
		10/24/14	233	40.5799	9,455.12	58.1700	13,553.61	4,098.49	233	1.71
Subtotal			498		19,874.01		28,968.66	9,094.65	498	1.71
NESTLE S A REP RG SH ADR	NSRGY	02/21/13	12	68.8841	826.61	74.4200	893.04	66.43	23	2.56
		07/31/13	105	67.8340	7,122.57	74.4200	7,814.10	691.53	201	2.56
		08/14/13	84	67.2163	5,646.17	74.4200	6,251.28	605.11	161	2.56
		10/24/14	176	71.4600	12,576.96	74.4200	13,097.92	520.96	336	2.56
Subtotal			377		26,172.31		28,056.34	1,884.03	721	2.56
NORTHROP GRUMMAN CORP	NOC	01/28/15	17	154.7247	2,630.32	188.8100	3,209.77	579.45	55	1.69
		04/01/15	19	159.9294	3,038.66	188.8100	3,587.39	548.73	61	1.69
		04/02/15	33	161.8893	5,342.35	188.8100	6,230.73	888.38	106	1.69
		05/06/15	38	153.7534	5,842.63	188.8100	7,174.78	1,332.15	122	1.69
		06/17/15	120	161.9499	19,433.99	188.8100	22,657.20	3,223.21	384	1.69
Subtotal			227		36,287.95		42,859.87	6,571.92	728	1.69
OCCIDENTAL PETE CORP CAL	OXY	10/24/14	47	87.0585	4,091.75	67.6100	3,177.67	(914.08)	141	4.43
		11/15/14	150	89.0698	13,360.47	67.6100	10,141.50	(3,218.97)	450	4.43
		04/15/15	86	81.7767	7,032.80	67.6100	5,814.46	(1,218.34)	258	4.43
		10/14/15	80	73.8992	5,911.94	67.6100	5,408.80	(503.14)	240	4.43
Subtotal			363		30,396.96		24,542.43	(5,854.53)	1,089	4.43

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FND MFS

Account Number: 34061

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PENTAIR PLC SHS	PNR	04/06/15	58	66.0525	3,831.05	49.5300	2,872.74	(958.31)	77	2.66
		04/28/15	14	63.1628	884.28	49.5300	693.42	(190.86)	19	2.66
		06/17/15	51	61.3498	3,128.84	49.5300	2,526.03	(602.81)	68	2.66
Subtotal			123		7,844.17		6,092.19	(1,751.98)	164	2.66
PFIZER INC	PFE	01/05/11	41	17.9529	736.07	32.2800	1,323.48	587.41	50	3.71
		02/08/12	298	20.9810	6,252.34	32.2800	9,619.44	3,367.10	358	3.71
		01/09/13	242	26.4299	6,396.04	32.2800	7,811.76	1,415.72	291	3.71
		10/24/14	508	29.0848	14,775.08	32.2800	16,398.24	1,623.16	610	3.71
Subtotal			1,089		28,159.53		35,152.92	6,993.39	1,309	3.71
PHILIP MORRIS INTL INC	PM	10/24/14	275	87.9398	24,183.47	87.9100	24,175.25	(8.22)	1,122	4.64
		11/15/14	156	85.8812	13,397.47	87.9100	13,713.96	316.49	637	4.64
		06/17/15	157	81.7298	12,831.59	87.9100	13,801.87	970.28	641	4.64
		09/16/15	106	81.8617	8,677.35	87.9100	9,318.46	641.11	433	4.64
Subtotal			694		59,089.88		61,009.54	1,919.66	2,833	4.64
PNC FINCL SERVICES GROUP	PNC	09/24/15	101	87.4686	8,834.33	95.3100	9,626.31	791.98	207	2.14
		10/07/15	76	90.4960	6,877.70	95.3100	7,243.56	365.86	156	2.14
Subtotal			177		15,712.03		16,869.87	1,157.84	363	2.14
PPG INDUSTRIES INC SHS	PPG	01/14/15	30	112.2410	3,367.23	98.8200	2,964.60	(402.63)	44	1.45
		03/04/15	68	118.0579	8,027.94	98.8200	6,719.76	(1,308.18)	98	1.45
		03/05/15	8	117.8237	942.59	98.8200	790.56	(152.03)	12	1.45
		06/17/15	120	115.9783	13,917.40	98.8200	11,858.40	(2,059.00)	173	1.45
		07/22/15	53	108.3473	5,742.41	98.8200	5,237.46	(504.95)	77	1.45
		07/29/15	113	108.5671	12,268.09	98.8200	11,166.66	(1,101.43)	163	1.45
		09/02/15	63	92.9085	5,853.24	98.8200	6,225.66	372.42	91	1.45
Subtotal			455		50,118.90		44,963.10	(5,155.80)	658	1.45
PRUDENTIAL FINANCIAL INC	PRU	10/23/14	48	91.3047	4,382.63	81.4100	3,907.68	(474.95)	135	3.43
		10/24/14	85	83.9900	7,139.15	81.4100	6,919.85	(219.30)	238	3.43
		06/17/15	49	89.7397	4,397.25	81.4100	3,989.09	(408.16)	138	3.43
Subtotal			182		15,919.03		14,816.62	(1,102.41)	511	3.43

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FND MFS

Account Number: **██████████4061**

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SCHLUMBERGER LTD	SLB	12/03/14	7	86.5400	605.78	69.7500	488.25	(117.53)		14 2.86
		12/17/14	67	83.7104	5,608.60	69.7500	4,673.25	(935.35)		134 2.86
		06/17/15	83	89.6498	7,440.94	69.7500	5,789.25	(1,651.69)		166 2.86
		09/09/15	110	74.9233	8,241.57	69.7500	7,672.50	(569.07)		220 2.86
		10/14/15	77	75.0271	5,777.09	69.7500	5,370.75	(406.34)		154 2.86
		10/28/15	80	79.0487	6,323.90	69.7500	5,580.00	(743.90)		160 2.86
Subtotal			424		33,997.88		29,574.00	(4,423.88)		848 2.86
STATE STREET CORP	STT	10/24/14	103	71.4699	7,361.40	66.3600	6,835.08	(526.32)		141 2.04
		06/17/15	117	79.6196	9,315.50	66.3600	7,764.12	(1,551.38)		160 2.04
Subtotal			220		16,676.90		14,599.20	(2,077.70)		301 2.04
TARGET CORP COM	TGT	10/24/14	156	61.5059	9,594.93	72.6100	11,327.16	1,732.23		350 3.08
		06/17/15	178	81.6143	14,527.36	72.6100	12,924.58	(1,602.78)		399 3.08
Subtotal			334		24,122.29		24,251.74	129.45		749 3.08
TEXAS INSTRUMENTS	TXN	05/08/09	84	16.8995	1,419.56	54.8100	4,604.04	3,184.48		128 2.77
		10/15/14	68	42.5182	2,891.24	54.8100	3,727.08	835.84		104 2.77
		10/22/14	39	47.0812	1,836.17	54.8100	2,137.59	301.42		60 2.77
		06/17/15	215	53.4061	11,482.33	54.8100	11,784.15	301.82		327 2.77
		11/11/15	96	58.2525	5,592.24	54.8100	5,261.76	(330.48)		146 2.77
Subtotal			502		23,221.54		27,514.62	4,293.08		765 2.77
THERMO FISHER SCIENTIFIC INC	TMO	09/07/11	25	53.4188	1,335.47	141.8500	3,546.25	2,210.78		15 .42
		05/15/13	71	85.2153	6,050.29	141.8500	10,071.35	4,021.06		43 .42
		10/24/14	85	118.1398	10,041.89	141.8500	12,057.25	2,015.36		51 .42
Subtotal			181		17,427.65		25,674.85	8,247.20		109 .42
TIME WARNER INC SHS	TWX	10/24/14	19	78.7100	1,495.49	64.6700	1,228.73	(266.76)		27 2.16
		11/19/14	101	80.9124	8,172.16	64.6700	6,531.67	(1,640.49)		142 2.16
		06/17/15	230	87.4332	20,109.64	64.6700	14,874.10	(5,235.54)		322 2.16
Subtotal			350		29,777.29		22,634.50	(7,142.79)		491 2.16

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FND MFS

Account Number: 94061

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
↓ TRAVELERS COS INC	TRV	10/24/14	213	97.5519	20,778.57	112.8600	24,039.18	3,260.61	520	2.16
Subtotal		06/17/15	242	100.0164	24,203.97	112.8600	27,312.12	3,108.15	591	2.16
			455		44,982.54		51,351.30	6,368.76	1,111	2.16
TYCO INTL PLC SHS	TYC	04/30/15	9	42.4811	382.33	31.8900	287.01	(95.32)	8	2.57
		05/01/15	24	42.8170	1,027.61	31.8900	765.36	(262.25)	20	2.57
		06/17/15	158	40.0898	6,334.20	31.8900	5,038.62	(1,295.58)	130	2.57
Subtotal			191		7,744.14		6,090.99	(1,653.15)	158	2.57
↓ UNION PACIFIC CORP	UNP	09/02/15	114	84.5166	9,634.90	78.2000	8,914.80	(720.10)	251	2.81
UNITED TECHS CORP COM	UTX	10/24/14	96	103.2856	9,915.42	96.0700	9,222.72	(692.70)	246	2.66
		11/05/14	70	108.1805	7,572.64	96.0700	6,724.90	(847.74)	180	2.66
		06/17/15	188	114.8702	21,595.60	96.0700	18,061.16	(3,534.44)	482	2.66
		07/22/15	58	101.6386	5,895.04	96.0700	5,572.06	(322.98)	149	2.66
Subtotal			412		44,978.70		39,580.84	(5,397.86)	1,057	2.66
US BANCORP (NEW)	USB	01/01/15	167	46.4727	7,760.95	42.6700	7,125.89	(635.06)	171	2.39
		02/04/15	153	43.5827	6,668.16	42.6700	6,528.51	(139.65)	157	2.39
		02/26/15	5	44.8280	224.14	42.6700	213.35	(10.79)	6	2.39
		06/17/15	3	44.6666	134.00	42.6700	128.01	(5.99)	4	2.39
Subtotal			328		14,787.25		13,995.76	(791.49)	338	2.39
VERIZON COMMUNICATNS COM	VZ	10/23/14	61	47.4370	2,893.66	46.2200	2,819.42	(74.24)	138	4.88
		10/24/14	352	49.0398	17,262.04	46.2200	16,269.44	(992.60)	796	4.88
		06/17/15	346	47.3299	16,376.15	46.2200	15,992.12	(384.03)	782	4.88
Subtotal			759		36,531.85		35,080.98	(1,450.87)	1,716	4.88
WELLS FARGO & CO NEW DEL	WFC	12/10/09	419	25.6397	10,743.04	54.3600	22,776.84	12,033.80	629	2.75
		07/15/10	145	27.1864	3,942.04	54.3600	7,882.20	3,940.16	218	2.75
		08/11/11	58	23.6475	1,371.56	54.3600	3,152.88	1,781.32	87	2.75
		06/17/15	707	57.2699	40,489.82	54.3600	38,432.52	(2,057.30)	1,061	2.75
Subtotal			1,329		56,546.46		72,244.44	15,697.98	1,995	2.75

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FND MFS

Account Number: 4061

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
3M COMPANY	MMM	10/24/14 06/17/15	52 59	147.6538 157.0298	7,678.00 9,264.76	150.6400 150.6400	7,833.28 8,887.76	155.28 (377.00)	214 242	2.72 2.72
Subtotal			111		16,942.76		16,721.04	(221.72)	456	2.72
TOTAL					1,366,626.52		1,469,404.48	102,777.96	36,875	2.51

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,397,959.93	1,500,737.89	102,777.96		36,882	2.46

Notes

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						Income Year To Date
Date	Transaction Type	Quantity	Description	Income		
12/31	Bank Interest		BANK DEPOSIT INTEREST	.47		
12/01	Subtotal (Taxable Interest)			.47		5.54
	* Dividend		PFIZER INC HOLDING 1089.0000 PAY DATE 12/01/2015 WELLS FARGO & CO NEW DEL HOLDING 1329.0000 PAY DATE 12/01/2015 JOHNSON AND JOHNSON COM HOLDING 447.0000 PAY DATE 12/08/2015 ARCHER DANIELS MIDLD HOLDING 426.0000	304.92		
12/01	* Dividend			498.38		
12/08	* Dividend			335.25		
12/09	* Dividend			119.28		

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FND FAYEZ

Account Number: 4062

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	64,430	66,369	.02	1.13	69,782
TOTAL ML Bank Deposit Program	64,430			1.13	69,782

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	49.76	49.76		49.76		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	69,782.00	69,782.00	1.0000	69,782.00	14	.02
BIF MONEY FUND	1,931.00	1,931.00	1.0000	1,931.00	1	.04
TOTAL		71,762.76		71,762.76	15	.02

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	10/24/14	214	42.4067	9,075.04	44.9100	9,610.74	535.70	223	2.31
		06/17/15	255	48.6365	12,402.31	44.9100	11,452.05	(950.26)	266	2.31
<i>Subtotal</i>			469		21,477.35		21,062.79	(414.56)	489	2.31
ABBVIE INC SHS	ABBV	10/24/14	158	60.0567	9,488.96	59.2400	9,359.92	(129.04)	361	3.84
		06/17/15	296	67.8560	20,085.38	59.2400	17,535.04	(2,550.34)	675	3.84
<i>Subtotal</i>			454		29,574.34		26,894.96	(2,679.38)	1,036	3.84

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FND FAYEZ

Account Number: 4062

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ACE LIMITED	ACE	05/06/14 10/24/14	118	102.0721	12,044.51	116.8500	13,788.30	1,743.79	317 2.29
		01/08/15	73	106.5156	7,775.64	116.8500	8,530.05	754.41	196 2.29
		07/22/15	24	115.1225	2,762.94	116.8500	2,804.40	41.46	65 2.29
		12/17/15	71	106.5315	7,563.74	116.8500	8,296.35	732.61	191 2.29
			30	116.1253	3,483.76	116.8500	3,505.50	21.74	81 2.29
Subtotal			316		33,630.59		36,924.60	3,294.01	850 2.29
AIR PRODUCTS&CHEM	APD	10/24/14 06/17/15	48	131.3895	6,306.70	130.1100	6,245.28	(61.42)	156 2.49
			56	146.1398	8,183.83	130.1100	7,286.16	(897.67)	182 2.49
Subtotal			104		14,490.53		13,531.44	(959.09)	338 2.49
ALEXION PHARMS INC	ALXN	08/28/15 08/31/15	71	178.0685	12,642.87	190.7500	13,543.25	900.38	
			9	178.6788	1,608.11	190.7500	1,716.75	108.64	
Subtotal			80		14,250.98		15,260.00	1,009.02	
ALPHABET INC SHS CL C	GOOG	08/28/15	34	628.3264	21,363.10	758.8800	25,801.92	4,438.82	
ALTRIA GROUP INC	MO	10/24/14 06/17/15	273	47.4167	12,944.76	58.2100	15,891.33	2,946.57	617 3.88
			359	48.3464	17,356.36	58.2100	20,897.39	3,541.03	812 3.88
Subtotal			632		30,301.12		36,788.72	6,487.60	1,429 3.88
AMER EXPRESS COMPANY	AXP	12/31/10 11/07/12	55	42.8280	2,355.54	69.5500	3,825.25	1,469.71	64 1.66
		09/10/14	31	55.6829	1,726.17	69.5500	2,156.05	429.88	36 1.66
		01/08/15	14	88.4042	1,237.66	69.5500	973.70	(263.96)	17 1.66
		06/17/15	72	91.4991	6,587.94	69.5500	5,007.60	(1,580.34)	84 1.66
			210	79.7200	16,741.20	69.5500	14,605.50	(2,135.70)	244 1.66
Subtotal			382		28,648.51		26,568.10	(2,080.41)	445 1.66
ANHEUSER-BUSCH INBEV ADR	BUD	10/24/14 06/17/15	57	108.4500	6,181.65	125.0000	7,125.00	943.35	184 2.57
		08/28/15	69	121.3100	8,370.39	125.0000	8,625.00	254.61	223 2.57
			67	109.7495	7,353.22	125.0000	8,375.00	1,021.78	216 2.57
Subtotal			193		21,905.26		24,125.00	2,219.74	623 2.57

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FND FAYEZ

Account Number: ██████████4062

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
APPLE INC	AAPL	10/24/14 06/17/15	185 412 597	104.9700 127.3999	19,419.45 52,488.76 71,908.21	105.2600 105.2600	19,473.10 43,367.12 62,840.22	53.65 (9,121.64) (9,067.99)	385 857 1,242	1.97 1.97 1.97
Subtotal										
ASML HLDG NV NY REG SHS	ASML	10/24/14 06/17/15 07/22/15 07/23/15	32 39 66 14 151	95.0500 107.9100 100.8219 101.3800	3,041.60 4,208.49 6,654.25 1,419.32 15,323.66	88.7700 88.7700 88.7700 88.7700	2,840.64 3,462.03 5,858.82 1,242.78 13,404.27	(200.96) (746.46) (795.43) (176.54) (1,919.39)	21 26 43 10 100	.72 .72 .72 .72 .72
Subtotal										
AUTOMATIC DATA PROC	ADP	06/17/15	90	83.2332	7,490.99	84.7200	7,624.80	133.81	191	2.50
BLACKROCK INC	BLK	10/24/14 06/17/15	29 35 64	323.8800 358.6500	9,392.52 12,552.75 21,945.27	340.5200 340.5200	9,875.08 11,918.20 21,793.28	482.56 (634.55) (151.99)	253 306 559	2.56 2.56 2.56
Subtotal										
CANADIAN PACIFIC RAILWAY LTD	CP	10/24/14 11/15/14 06/17/15	40 4 47 91	203.6100 196.4000 168.0297	8,144.40 785.60 7,897.40 16,827.40	127.6000 127.6000 127.6000	5,104.00 510.40 5,997.20 11,611.60	(3,040.40) (275.20) (1,900.20) (5,215.80)	41 5 48 94	.79 .79 .79 .79
Subtotal										
CELGENE CORP COM	CELG	10/24/14 06/17/15	60 109 169	102.4546 112.9500	6,147.28 12,311.55 18,458.83	119.7600 119.7600	7,185.60 13,053.84 20,239.44	1,038.32 742.29 1,780.61		
Subtotal										
CHEVRON CORP	CVX	10/24/14 11/15/14 06/17/15	251 118 83 452	115.7452 112.7735 100.3315	29,052.05 13,307.28 8,327.52 50,686.85	89.9600 89.9600 89.9600	22,579.96 10,615.28 7,466.68 40,661.92	(6,472.09) (2,692.00) (860.84) (10,024.93)	1,075 506 356 1,937	4.75 4.75 4.75 4.75
Subtotal										
COCA COLA COM	KO	10/24/14 11/15/14 06/17/15	595 609 121 1,325	41.1174 40.4920 40.2665	24,464.91 24,659.66 4,872.25 53,996.82	42.9600 42.9600 42.9600	25,561.20 26,162.64 5,198.16 56,922.00	1,096.29 1,502.98 325.91 2,925.18	786 804 160 1,750	3.07 3.07 3.07 3.07
Subtotal										

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FND FAYEZ

Account Number: **██████████** 4062

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COMCAST CORP NEW CL A	CMCSA	10/24/14 06/17/15	119 396 515	54.3163 59.2164	6,463.65 23,449.73 29,913.38	56.4300 56.4300	6,715.17 22,346.28 29,061.45	251.52 (1,103.45) (851.93)	119 396 515	1.77 1.77 1.77
Subtotal										
CONOCOPHILLIPS	COP	10/24/14 11/15/14	270 123	69.9454 69.2127	18,885.28 8,513.17	46.6900 46.6900	12,606.30 5,742.87	(6,278.98) (2,770.30)	800 365	6.33 6.33
		06/17/15	84	63.3064	5,317.74	46.6900	3,921.96	(1,395.78)	249	6.33
Subtotal			477		32,716.19		22,271.13	(10,445.06)	1,414	6.33
DIAGEO PLC SPSD ADR NEW	DEO	12/31/10 10/24/14	67 62 129	74.3216 114.4438	4,979.55 7,095.52 12,075.07	109.0700 109.0700	7,307.69 6,762.34 14,070.03	2,328.14 (333.18) 1,994.96	229 212 441	3.13 3.13 3.13
Subtotal										
DISNEY (WALT) CO COM STK	DIS	10/24/14 02/25/15 06/17/15	3 124 147 274	88.1600 105.7241 111.3861	264.48 13,109.79 16,373.77 29,748.04	105.0800 105.0800 105.0800	315.24 13,029.92 15,446.76 28,791.92	50.76 (79.87) (927.01) (956.12)	5 177 209 391	1.35 1.35 1.35 1.35
Subtotal										
EXXON MOBIL CORP COM	XOM	10/24/14 11/15/14 06/17/15	405 185 126 716	94.2077 93.3406 84.8564	38,154.12 17,268.02 10,691.91 66,114.05	77.9500 77.9500 77.9500	31,569.75 14,420.75 9,821.70 55,812.20	(6,584.37) (2,847.27) (870.21) (10,301.85)	1,183 541 368 2,092	3.74 3.74 3.74 3.74
Subtotal										
FACEBOOK INC	FB	02/25/15 03/19/15 12/17/15	87 99 159 345	79.7091 82.2704 107.1857	6,934.70 8,144.77 17,042.53 32,122.00	104.6600 104.6600 104.6600	9,105.42 10,361.34 16,640.94 36,107.70	2,170.72 2,216.57 (401.59) 3,985.70		
Subtotal										
FRANKLIN RES INC	BEN	10/24/14 11/15/14 06/17/15	205 94 153 452	52.9700 52.5879 50.5699	10,858.85 4,943.27 7,737.20 23,539.32	36.8200 36.8200 36.8200	7,548.10 3,461.08 5,633.46 16,642.64	(3,310.75) (1,482.19) (2,103.74) (6,896.68)	148 68 111 327	1.95 1.95 1.95 1.95
Subtotal										

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Account Number: 4062

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GILEAD SCIENCES INC COM	GILD	10/24/14	63	110.9042	6,986.97	101.1900	6,374.97	(612.00)	109	1.69
		11/15/14	23	119.6234	2,751.34	101.1900	2,327.37	(423.97)	40	1.69
		06/17/15	42	118.9297	4,995.05	101.1900	4,249.98	(745.07)	73	1.69
Subtotal			128		14,733.36		12,952.32	(1,781.04)	222	1.69
INTERCONTINENTAL EXCHANGE INC	ICE	06/17/15	65	235.6780	15,319.07	256.2600	16,656.90	1,337.83	195	1.17
INTL BUSINESS MACHINES CORP IBM	IBM	10/24/14	30	161.7756	4,853.27	137.6200	4,128.60	(724.67)	156	3.77
		06/17/15	113	167.4795	18,925.19	137.6200	15,551.06	(3,374.13)	588	3.77
Subtotal			143		23,778.46		19,679.66	(4,098.80)	744	3.77
JPMORGAN CHASE & CO	JPM	05/22/14	291	54.5000	15,859.50	66.0300	19,214.73	3,355.23	513	2.66
		10/24/14	265	58.4381	15,486.12	66.0300	17,497.95	2,011.83	467	2.66
Subtotal			556		31,345.62		36,712.68	5,367.06	980	2.66
LAUDER ESTEE COS INC A	EL	10/24/14	116	74.3278	8,622.03	88.0600	10,214.96	1,592.93	140	1.36
		06/17/15	144	87.9099	12,659.03	88.0600	12,680.64	21.61	173	1.36
Subtotal			260		21,281.06		22,895.60	1,614.54	313	1.36
MCDONALDS CORP COM	MCD	10/24/14	106	91.6466	9,714.55	118.1400	12,522.84	2,808.29	378	3.01
		06/17/15	135	94.8262	12,801.55	118.1400	15,948.90	3,147.35	481	3.01
Subtotal			241		22,516.10		28,471.74	5,955.64	859	3.01
MICROSOFT CORP	MSFT	08/28/15	323	43.8831	14,174.27	55.4800	17,920.04	3,745.77	466	2.59
NESTLE S A REP RG SH ADR	NSRGY	10/24/14	248	71.4600	17,722.08	74.4200	18,456.16	734.08	474	2.56
		06/17/15	316	74.3602	23,497.85	74.4200	23,516.72	18.87	604	2.56
Subtotal			564		41,219.93		41,972.88	752.95	1,078	2.56
NIKE INC CL B	NKE	08/28/15	252	56.1126	14,140.39	62.5000	15,750.00	1,609.61	162	1.02
NOVARTIS ADR	NVS	10/24/14	29	90.2000	2,615.80	86.0400	2,495.16	(120.64)	66	2.62
		01/08/15	62	95.2933	5,908.19	86.0400	5,334.48	(573.71)	140	2.62
		01/09/15	11	96.4590	1,061.05	86.0400	946.44	(114.61)	25	2.62
		06/17/15	124	101.0299	12,527.71	86.0400	10,668.96	(1,858.75)	280	2.62
Subtotal			226		22,112.75		19,445.04	(2,667.71)	511	2.62

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Account Number: 4062

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NOVO NORDISK A S ADR	NVO	10/24/14	91	45.8251	4,170.09	58.0800	5,285.28	1,115.19	49	.91
		01/12/15	121	43.6062	5,276.36	58.0800	7,027.68	1,751.32	65	.91
		06/17/15	410	54.9699	22,537.66	58.0800	23,812.80	1,275.14	219	.91
Subtotal			622		31,984.11		36,125.76	4,141.65	333	.91
OCCIDENTAL PETE CORP CAL	OXY	12/17/09	10	82.5130	825.13	67.6100	676.10	(149.03)	30	4.43
		08/06/10	6	80.2166	481.30	67.6100	405.66	(75.64)	18	4.43
		06/17/11	13	102.2015	1,328.62	67.6100	878.93	(449.69)	39	4.43
		09/23/11	11	85.1354	936.49	67.6100	743.71	(192.78)	33	4.43
		10/24/14	227	87.0585	19,762.29	67.6100	15,347.47	(4,414.82)	681	4.43
		11/15/14	100	89.0693	8,906.93	67.6100	6,761.00	(2,145.93)	300	4.43
		06/17/15	18	78.4400	1,411.92	67.6100	1,216.98	(194.94)	54	4.43
Subtotal			385		33,652.68		26,029.85	(7,622.83)	1,155	4.43
ORACLE CORP \$0.01 DEL	ORCL	10/24/14	160	38.6666	6,186.67	36.5300	5,844.80	(341.87)	96	1.64
		06/17/15	181	44.6398	8,079.82	36.5300	6,611.93	(1,467.89)	109	1.64
Subtotal			341		14,266.49		12,456.73	(1,809.76)	205	1.64
PEPSICO INC	PEP	10/24/14	127	94.6629	12,022.20	99.9200	12,689.84	667.64	357	2.81
		06/17/15	157	93.8556	14,735.33	99.9200	15,687.44	952.11	442	2.81
Subtotal			284		26,757.53		28,377.28	1,619.75	799	2.81
PHILIP MORRIS INTL INC	PM	12/31/10	376	58.7142	22,076.54	87.9100	33,054.16	10,977.62	1,535	4.64
		01/25/12	44	74.9750	3,298.90	87.9100	3,868.04	569.14	180	4.64
		10/24/14	418	87.9399	36,758.88	87.9100	36,746.38	(12.50)	1,706	4.64
Subtotal			838		62,134.32		73,668.58	11,534.26	3,421	4.64
PRAXAIR INC	PX	10/24/14	86	127.6100	10,974.46	102.4000	8,806.40	(2,168.06)	246	2.79
		11/15/14	44	128.4720	5,652.77	102.4000	4,505.60	(1,147.17)	126	2.79
		06/17/15	57	122.1896	6,964.81	102.4000	5,836.80	(1,128.01)	164	2.79
Subtotal			187		23,592.04		19,148.80	(4,443.24)	536	2.79

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Account Number: 4062

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	10/24/14	56	85.6298	4,795.27	79.4100	4,446.96	(348.31)	149	3.33
		11/15/14	119	85.5175	10,176.59	79.4100	9,449.79	(726.80)	316	3.33
		06/17/15	73	79.4200	5,797.66	79.4100	5,796.93	(0.73)	194	3.33
Subtotal			248		20,769.52		19,693.68	(1,075.84)	659	3.33
QUALCOMM INC	QCOM	10/24/14	126	75.8496	9,557.06	49.9850	6,298.11	(3,258.95)	242	3.84
		11/15/14	36	73.6319	2,650.75	49.9850	1,799.46	(851.29)	70	3.84
		06/17/15	123	66.8351	8,220.72	49.9850	6,148.16	(2,072.56)	237	3.84
Subtotal			285		20,428.53		14,245.73	(6,182.80)	549	3.84
ROCHE HLDG LTD SPN ADR	RHHBY	10/24/14	107	36.5500	3,910.85	34.4700	3,688.29	(222.56)	89	2.39
		11/15/14	301	35.8705	10,797.05	34.4700	10,375.47	(421.58)	249	2.39
		01/09/15	274	34.4181	9,430.56	34.4700	9,444.78	14.22	227	2.39
		06/17/15	171	35.6000	6,087.60	34.4700	5,894.37	(193.23)	142	2.39
Subtotal			853		30,226.06		29,402.91	(823.15)	707	2.39
SABMILLER PLC SPON ADR	SBMRY	10/24/14	126	54.2600	6,836.76	59.9300	7,551.18	714.42	140	1.85
		06/17/15	165	52.6100	8,680.65	59.9300	9,888.45	1,207.80	183	1.85
Subtotal			291		15,517.41		17,439.63	1,922.22	323	1.85
STATE STREET CORP	STT	03/20/13	152	60.4280	9,185.07	66.3600	10,086.72	901.65	207	2.04
		10/24/14	46	71.4700	3,287.62	66.3600	3,052.56	(235.06)	63	2.04
		01/08/15	57	77.1159	4,395.61	66.3600	3,782.52	(613.09)	78	2.04
		01/09/15	31	76.9438	2,385.26	66.3600	2,057.16	(328.10)	43	2.04
Subtotal			286		19,253.56		18,978.96	(274.60)	391	2.04
TARGET CORP COM	TGT	11/02/11	99	53.8088	5,327.08	72.6100	7,188.39	1,861.31	222	3.08
		10/24/14	88	61.5060	5,412.53	72.6100	6,389.68	977.15	198	3.08
Subtotal			187		10,739.61		13,578.07	2,838.46	420	3.08
TEXAS INSTRUMENTS	TXN	04/24/12	162	31.6100	5,120.82	54.8100	8,879.22	3,758.40	247	2.77
		01/08/15	92	53.7203	4,942.27	54.8100	5,042.52	100.25	140	2.77
		06/17/15	317	53.4062	16,929.77	54.8100	17,374.77	445.00	482	2.77
Subtotal			571		26,992.86		31,296.51	4,303.65	869	2.77

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Account Number: 4062

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
↑ TOTAL S.A. SPADR	TOT	10/24/14	103	57.1091	5,882.24	44.9500	4,629.85	(1,252.39)	235	5.06
		11/15/14	169	56.4474	9,539.62	44.9500	7,596.55	(1,943.07)	385	5.06
		06/17/15	57	50.2201	2,862.55	44.9500	2,562.15	(300.40)	130	5.06
Subtotal			329		18,284.41		14,788.55	(3,495.86)	750	5.06
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	10/24/14	281	33.3458	9,370.17	27.1600	7,631.96	(1,738.21)	85	1.10
		01/08/15	77	35.7619	2,753.67	27.1600	2,091.32	(662.35)	24	1.10
		06/17/15	462	32.4085	14,972.77	27.1600	12,547.92	(2,424.85)	139	1.10
Subtotal			820		27,096.61		22,271.20	(4,825.41)	248	1.10
↓ UNION PACIFIC CORP	UNP	10/24/14	42	113.5359	4,768.51	78.2000	3,284.40	(1,484.11)	93	2.81
		11/15/14	45	111.3802	5,012.11	78.2000	3,519.00	(1,493.11)	99	2.81
		02/25/15	59	122.1667	7,207.84	78.2000	4,613.80	(2,594.04)	130	2.81
		06/17/15	81	100.6223	8,150.41	78.2000	6,334.20	(1,816.21)	179	2.81
Subtotal			227		25,138.87		17,751.40	(7,387.47)	501	2.81
UNITED TECHS CORP COM	UTX	07/01/08	23	60.2417	1,385.56	96.0700	2,209.61	824.05	59	2.66
		12/21/10	75	79.2158	5,941.19	96.0700	7,205.25	1,264.06	192	2.66
		04/03/13	48	93.3325	4,479.96	96.0700	4,611.36	131.40	123	2.66
		10/24/14	119	103.2855	12,290.98	96.0700	11,432.33	(858.65)	305	2.66
Subtotal			265		24,097.69		25,458.55	1,360.86	679	2.66
VERISIGN INC	VRSN	07/22/15	60	65.7516	3,945.10	87.3600	5,241.60	1,296.50		
		07/23/15	56	66.1117	3,702.26	87.3600	4,892.16	1,189.90		
Subtotal			116		7,647.36		10,133.76	2,486.40		
VISA INC CL A SHRS	V	02/25/15	101	68.2489	6,893.14	77.5500	7,832.55	939.41	57	.72
		06/17/15	121	68.9163	8,338.88	77.5500	9,383.55	1,044.67	68	.72
Subtotal			222		15,232.02		17,216.10	1,984.08	125	.72
WALGREENS BOOTS ALLIANCE INC	WBA	10/24/14	81	62.5400	5,065.74	85.1550	6,897.56	1,831.82	117	1.69
		06/17/15	97	85.9361	8,335.81	85.1550	8,260.04	(75.77)	140	1.69
Subtotal			178		13,401.55		15,157.60	1,756.05	257	1.69

FND FAYEZ

Account Number: 4062

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WELLS FARGO & CO NEW DEL	WFC	09/18/13	80	42.9650	3,437.20	54.3600	4,348.80	911.60	120	2.75
		11/20/13	186	43.8233	8,151.15	54.3600	10,110.96	1,959.81	279	2.75
		08/28/15	130	53.6426	6,973.55	54.3600	7,066.80	93.25	195	2.75
Subtotal			396		18,561.90		21,526.56	2,964.66	594	2.75
XILINX INC	XLNX	10/24/14	60	43.0300	2,581.80	46.9700	2,818.20	236.40	75	2.64
		06/17/15	70	46.9498	3,286.49	46.9700	3,287.90	1.41	87	2.64
Subtotal			130		5,868.29		6,106.10	237.81	162	2.64
TOTAL					1,410,772.29		1,388,121.30	(22,650.99)	35,476	2.56

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,482,535.05	1,459,884.06	(22,650.99)		35,490	2.43

Notes

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						Income Year To Date
Date	Transaction Type	Quantity	Description	Income	Year To Date	
12/31	Bank Interest		BANK DEPOSIT INTEREST	.13		
	Income Total		ML BANK DEPOSIT PROGRAM	1.00		
	Subtotal (Taxable Interest)			1.13		14.38
12/01	* Dividend		CONOCOPHILLIPS	352.98		
			HOLDING 477.0000			
			PAY DATE 12/01/2015			
			VISA INC CL A SHRS			
			HOLDING 222.0000			
			PAY DATE 12/01/2015			
12/01	* Dividend			31.08		

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YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	46,417	57,200	.02	0.97	68,687
TOTAL ML Bank Deposit Program	46,417			0.97	68,687

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.90	1.90		1.90		
+ML BANK DEPOSIT PROGRAM	68,687.00	68,687.00	1.0000	68,687.00	14	.02
+FDIC INSURED NOT SIPC COVERED						
BIF MONEY FUND	135.00	135.00	1.0000	135.00		.04
TOTAL		68,823.90		68,823.90	14	.02

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
AN S Y S INC COM	ANSS	08/05/08	21	44.7100	938.91	92.5000	1,942.50	1,003.59		
		10/10/08	15	26.3253	394.88	92.5000	1,387.50	992.62		
		10/14/08	5	32.8660	164.33	92.5000	462.50	298.17		
		03/19/09	10	24.2800	242.80	92.5000	925.00	682.20		
		05/08/09	35	26.3900	923.65	92.5000	3,237.50	2,313.85		
		07/15/10	13	43.3476	563.52	92.5000	1,202.50	638.98		
		04/11/14	30	73.9846	2,219.54	92.5000	2,775.00	555.46		
		04/14/14	4	74.1950	296.78	92.5000	370.00	73.22		
		09/08/14	16	81.1975	1,299.16	92.5000	1,480.00	180.84		
		09/09/14	4	80.6600	322.64	92.5000	370.00	47.36		



YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AN S Y S INC COM	ANSS	10/24/14	273	74.9950	20,473.66	92.5000	25,252.50	4,778.84		
		05/19/15	3	90.1266	270.38	92.5000	277.50	7.12		
		05/20/15	6	90.1883	541.13	92.5000	555.00	13.87		
Subtotal			435		28,651.38		40,237.50	11,586.12		
ACUTY BRANDS INC	AYI	07/15/10	7	40.2000	281.40	233.8000	1,636.60	1,355.20	4	.22
		05/02/11	6	58.5583	351.35	233.8000	1,402.80	1,051.45	4	.22
		06/12/12	18	53.8811	969.86	233.8000	4,208.40	3,238.54	10	.22
		10/24/14	94	132.8061	12,483.78	233.8000	21,977.20	9,493.42	49	.22
Subtotal			125		14,086.39		29,225.00	15,138.61	67	.22
AFFILIATED MANAGERS GRP	AMG	10/04/11	11	73.0809	803.89	159.7600	1,757.36	953.47		
		10/24/14	70	190.1898	13,313.29	159.7600	11,183.20	(2,130.09)		
		09/18/15	34	178.2967	6,062.09	159.7600	5,431.84	(630.25)		
Subtotal			115		20,179.27		18,372.40	(1,806.87)		
AIRGAS INC COM	ARG	08/20/12	29	83.8196	2,430.77	138.3200	4,011.28	1,580.51	70	1.73
		10/18/13	8	111.3337	890.67	138.3200	1,106.56	215.89	20	1.73
		04/11/14	10	105.1460	1,051.46	138.3200	1,383.20	331.74	24	1.73
		10/24/14	79	109.4300	8,644.97	138.3200	10,927.28	2,282.31	190	1.73
		09/30/15	24	89.4833	2,147.60	138.3200	3,319.68	1,172.08	58	1.73
Subtotal			150		15,165.47		20,748.00	5,582.53	362	1.73
APTARGROUP INC	ATR	08/05/08	46	38.6402	1,777.45	72.6500	3,341.90	1,564.45	56	1.65
		03/24/09	5	30.7220	153.61	72.6500	363.25	209.64	6	1.65
		05/08/09	21	31.1800	654.78	72.6500	1,525.65	870.87	26	1.65
		07/15/10	13	40.4300	525.59	72.6500	944.45	418.86	16	1.65
		10/24/14	211	61.8806	13,056.81	72.6500	15,329.15	2,272.34	254	1.65
Subtotal			296		16,168.24		21,504.40	5,336.16	358	1.65

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ARTISAN PARTNERS ASSET MGMT INC CLASS A	APAM	08/26/14 10/08/14 10/24/14 09/30/15	63 20 139 79 301	56.1984 51.0020 51.3694 35.2083	3,540.50 1,020.04 7,140.35 2,781.46 14,482.35	36.0600 36.0600 36.0600 36.0600	2,271.78 721.20 5,012.34 2,848.74 10,854.06	(1,268.72) (298.84) (2,128.01) 67.28 (3,628.29)	152 48 334 190 724	6.65 6.65 6.65 6.65 6.65
Subtotal										
BIO RAD LABS CL A	BIO	08/05/08 05/08/09 07/15/10 08/16/11 06/12/12 10/24/14	25 11 7 7 10 123 183	92.1000 75.1300 89.1500 101.2985 97.5430 112.4699	2,302.50 826.43 624.05 709.09 975.43 13,833.80 19,271.30	138.6600 138.6600 138.6600 138.6600 138.6600	3,466.50 1,525.26 970.62 970.62 1,386.60 17,055.18 25,374.78	1,164.00 698.83 346.57 261.53 411.17 3,221.38 6,103.48		
Subtotal										
BIO TECHNE CORP COM STK	TECH	08/11/15 08/12/15 09/30/15	64 35 6 105	108.0040 106.2940 91.7400	6,912.26 3,720.29 550.44 11,182.99	90.0000 90.0000 90.0000	5,760.00 3,150.00 540.00 9,450.00	(1,152.26) (570.29) (10.44) (1,732.99)	82 45 8 135	1.42 1.42 1.42 1.42
Subtotal										
BLACKBAUD INC	BLKB	10/07/08 03/09/09 03/11/09 05/08/09 05/03/10 07/15/10 11/21/12 10/24/14	5 15 15 35 32 17 59 272 450	15.8420 9.1466 10.0406 15.1700 23.7706 22.8700 21.8801 40.5298	79.21 137.20 150.61 530.95 760.66 388.79 1,290.93 11,024.13 14,362.48	65.8600 65.8600 65.8600 65.8600 65.8600 65.8600 65.8600 65.8600	329.30 987.90 987.90 2,305.10 2,107.52 1,119.62 3,885.74 17,913.92 29,637.00	250.09 850.70 837.29 1,774.15 1,346.86 730.83 2,594.81 6,889.79 15,274.52	3 8 8 17 16 9 29 131 221	.72 .72 .72 .72 .72 .72 .72 .72 .72
Subtotal										

FND ATLANTA CAP SMID

Account Number: 4064



YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
BROADRIDGE FINL SOLUTIONS INC	BR	12/22/14	21	45.8285	962.40	53.7300	1,128.33	165.93	26	2.23
		02/10/15	171	51.6736	8,836.20	53.7300	9,187.83	351.63	206	2.23
		07/29/15	57	54.1271	3,085.25	53.7300	3,062.61	(22.64)	69	2.23
		10/30/15	17	59.9070	1,018.42	53.7300	913.41	(105.01)	21	2.23
Subtotal			266		13,902.27		14,292.18	389.91	322	2.23
CARLISLE COS INC	CSL	08/12/09	15	32.5853	488.78	88.6900	1,330.35	841.57	18	1.35
		08/13/09	16	32.9887	527.82	88.6900	1,419.04	891.22	20	1.35
		09/24/09	21	33.7785	709.35	88.6900	1,862.49	1,153.14	26	1.35
		10/20/09	12	33.4166	401.00	88.6900	1,064.28	663.28	15	1.35
		04/29/10	10	38.9760	389.76	88.6900	886.90	497.14	12	1.35
		07/15/10	8	37.3587	298.87	88.6900	709.52	410.65	10	1.35
		08/16/11	27	37.5340	1,013.42	88.6900	2,394.63	1,381.21	33	1.35
		10/24/14	133	85.3627	11,353.25	88.6900	11,795.77	442.52	160	1.35
		09/30/15	24	87.3712	2,096.91	88.6900	2,128.56	31.65	29	1.35
Subtotal			266		17,279.16		23,591.54	6,312.38	323	1.35
CDW CORP	CDW	02/09/15	70	35.9925	2,519.48	42.0400	2,942.80	423.32	31	1.02
		02/10/15	135	36.5728	4,937.34	42.0400	5,675.40	738.06	59	1.02
		07/29/15	142	34.9750	4,966.45	42.0400	5,969.68	1,003.23	62	1.02
		07/30/15	38	35.2663	1,340.12	42.0400	1,597.52	257.40	17	1.02
		10/30/15	28	44.8925	1,256.99	42.0400	1,177.12	(79.87)	13	1.02
Subtotal			413		15,020.38		17,362.52	2,342.14	182	1.02
CHURCH&DWIGHT CO INC	CHD	06/11/09	6	25.6183	153.71	84.8800	509.28	355.57	9	1.57
		03/01/11	26	37.3869	972.06	84.8800	2,206.88	1,234.82	35	1.57
		10/24/14	148	71.0799	10,519.83	84.8800	12,562.24	2,042.41	199	1.57
Subtotal			180		11,645.60		15,278.40	3,632.80	243	1.57

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YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CLARCOR INC	CLC	08/17/11	12	43.0308	516.37	49.6800	596.16	79.79	11 1.77
		08/18/11	26	40.8819	1,062.93	49.6800	1,291.68	228.75	23 1.77
		08/19/11	8	40.7750	326.20	49.6800	397.44	71.24	8 1.77
		03/30/12	8	49.2187	393.75	49.6800	397.44	3.69	8 1.77
		04/02/12	21	49.0728	1,030.53	49.6800	1,043.28	12.75	19 1.77
		05/18/12	23	47.6226	1,095.32	49.6800	1,142.64	47.32	21 1.77
		10/24/14	193	62.9561	12,150.53	49.6800	9,588.24	(2,562.29)	170 1.77
		09/30/15	120	47.6165	5,713.98	49.6800	5,961.60	247.62	106 1.77
Subtotal			411		22,289.61		20,418.48	(1,871.13)	366 1.77
COLUMBIA SPORTSWEAR CO	COLM	10/24/14	167	35.8089	5,980.10	48.7600	8,142.92	2,162.82	114 1.39
COPART INC	CPRT	08/05/08	12	22.1900	266.28	38.0100	456.12	189.84	
		11/24/08	20	13.2740	265.48	38.0100	760.20	494.72	
		12/11/08	20	13.0395	260.79	38.0100	760.20	499.41	
		12/30/08	10	13.0740	130.74	38.0100	380.10	249.36	
		05/08/09	30	15.6850	470.55	38.0100	1,140.30	669.75	
		10/18/13	33	32.6375	1,077.04	38.0100	1,254.33	177.29	
		10/24/14	224	32.8809	7,365.34	38.0100	8,514.24	1,148.90	
Subtotal			349		9,836.22		13,265.49	3,429.27	
CULLEN FRST BKRS PV\$0.01	CFR	04/29/10	25	59.5812	1,489.53	60.0000	1,500.00	10.47	53 3.53
		04/30/10	3	59.9833	179.95	60.0000	180.00	.05	7 3.53
		07/15/10	4	52.9500	211.80	60.0000	240.00	28.20	9 3.53
		06/27/14	24	78.9850	1,895.64	60.0000	1,440.00	(455.64)	51 3.53
		07/24/14	11	78.7245	865.97	60.0000	660.00	(205.97)	24 3.53
		10/24/14	110	77.0070	8,470.77	60.0000	6,600.00	(1,870.77)	234 3.53
		09/30/15	34	63.2544	2,150.65	60.0000	2,040.00	(110.65)	73 3.53
Subtotal			211		15,264.31		12,660.00	(2,604.31)	451 3.53

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Account Number: 4064

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DENTSPLY INTL INC	XRAY	08/05/08	65	39.4000	2,561.00	60.8500	3,955.25	1,394.25	19	.47
		03/05/09	20	22.6600	453.20	60.8500	1,217.00	763.80	6	.47
		05/08/09	25	29.6700	741.75	60.8500	1,521.25	779.50	8	.47
		06/18/10	21	31.6138	663.89	60.8500	1,277.85	613.96	7	.47
		07/15/10	25	30.1700	754.25	60.8500	1,521.25	767.00	8	.47
		10/21/10	19	32.4300	616.17	60.8500	1,156.15	539.98	6	.47
		05/23/13	41	41.4839	1,700.84	60.8500	2,494.85	794.01	12	.47
		10/24/14	376	46.2753	17,399.55	60.8500	22,879.60	5,480.05	110	.47
		09/30/15	23	50.4443	1,160.22	60.8500	1,399.55	239.33	7	.47
Subtotal			615		26,050.87		37,422.75	11,371.88	183	.47
DONALDSON CO INC	DCI	05/13/13	27	37.6818	1,017.41	28.6600	773.82	(243.59)	19	2.37
		05/14/13	52	38.2013	1,986.47	28.6600	1,490.32	(496.15)	36	2.37
		10/18/13	22	40.5513	892.13	28.6600	630.52	(261.61)	15	2.37
		10/24/14	184	40.1298	7,383.90	28.6600	5,273.44	(2,110.46)	126	2.37
		09/30/15	98	27.8714	2,731.40	28.6600	2,808.68	77.28	67	2.37
Subtotal			383		14,011.31		10,976.78	(3,034.53)	263	2.37
DRILL QUIP	DRQ	04/29/10	9	64.4033	579.63	59.2300	533.07	(46.56)		
		07/15/10	9	48.3000	434.70	59.2300	533.07	98.37		
		10/24/14	67	89.8400	6,019.28	59.2300	3,968.41	(2,050.87)		
Subtotal			85		7,033.61		5,034.55	(1,999.06)		
EQUIFAX INC	EFX	03/05/10	14	33.0692	462.97	111.3700	1,559.18	1,096.21	17	1.04
		05/25/10	17	29.5670	502.64	111.3700	1,893.29	1,390.65	20	1.04
		07/15/10	10	29.6400	296.40	111.3700	1,113.70	817.30	12	1.04
		12/06/10	30	35.2690	1,058.07	111.3700	3,341.10	2,283.03	35	1.04
		03/01/11	21	35.6033	747.67	111.3700	2,338.77	1,591.10	25	1.04
		08/16/11	25	30.4876	762.19	111.3700	2,784.25	2,022.06	29	1.04
		10/24/14	196	73.2302	14,353.12	111.3700	21,828.52	7,475.40	228	1.04
Subtotal			313		18,183.06		34,858.81	16,675.75	366	1.04

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FACTSET RESH SYS INC	FDS	08/05/08	25	58.7204	1,468.01	162.5700	4,064.25	2,596.24	44 1.08
		09/16/08	5	53.1680	265.84	162.5700	812.85	547.01	9 1.08
		05/08/09	4	52.8900	211.56	162.5700	650.28	438.72	8 1.08
		09/15/14	14	126.8050	1,775.27	162.5700	2,275.98	500.71	25 1.08
		10/24/14	78	126.9888	9,905.13	162.5700	12,680.46	2,775.33	138 1.08
Subtotal			126		13,625.81		20,483.82	6,858.01	224 1.08
FAIR ISAAC CORPORATION	FICO	05/08/09	7	17.0800	119.56	94.1800	659.26	539.70	1 .08
		08/12/09	11	22.0072	242.08	94.1800	1,035.98	793.90	1 .08
		07/15/10	20	23.7200	474.40	94.1800	1,883.60	1,409.20	2 .08
		10/04/11	34	20.8614	709.29	94.1800	3,202.12	2,492.83	3 .08
		10/24/14	221	56.6980	12,530.26	94.1800	20,813.78	8,283.52	18 .08
		09/30/15	19	84.1363	1,598.59	94.1800	1,789.42	190.83	2 .08
Subtotal			312		15,674.18		29,384.16	13,709.98	27 .08
FLIR SYSTEMS INC	FLIR	09/16/10	38	27.2218	1,034.43	28.0700	1,066.66	32.23	17 1.56
		07/28/11	52	27.5121	1,430.63	28.0700	1,459.64	29.01	23 1.56
		05/21/12	59	20.8716	1,231.43	28.0700	1,656.13	424.70	26 1.56
		10/24/14	285	31.5757	8,999.10	28.0700	7,999.95	(999.15)	126 1.56
		09/30/15	61	27.7490	1,692.69	28.0700	1,712.27	19.58	27 1.56
Subtotal			495		14,388.28		13,894.65	(493.63)	219 1.56
FOREST CITY ENTRPRS CL A	FCEA	05/08/09	14	8.2800	115.92	21.9300	307.02	191.10	
		05/15/09	65	6.2907	408.90	21.9300	1,425.45	1,016.55	
		08/12/09	21	7.7514	162.78	21.9300	460.53	297.75	
		08/13/09	50	7.7740	388.70	21.9300	1,096.50	707.80	
		07/15/10	98	12.2400	1,199.52	21.9300	2,149.14	949.62	
		10/24/14	426	20.2799	8,639.24	21.9300	9,342.18	702.94	
		09/30/15	48	19.8985	955.13	21.9300	1,052.64	97.51	
Subtotal			722		11,870.19		15,833.46	3,963.27	

FND ATLANTA CAP SMID

Account Number: 4064

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GARTNER INC	IT	04/30/13	22	57.6409	1,268.10	90.7000	1,995.40	727.30		
		05/01/13	28	57.8514	1,619.84	90.7000	2,539.60	919.76		
		05/06/13	15	56.3313	844.97	90.7000	1,360.50	515.53		
		10/24/14	83	77.0300	6,393.49	90.7000	7,528.10	1,134.61		
		09/30/15	17	83.5882	1,421.00	90.7000	1,541.90	120.90		
Subtotal			165		11,547.40		14,965.50	3,418.10		
GENTEX CORP	GNTX	07/28/11	18	14.6661	263.99	16.0100	288.18	24.19		7 2.12
		08/16/11	60	12.5080	750.48	16.0100	960.60	210.12		21 2.12
		04/20/12	130	10.8276	1,407.60	16.0100	2,081.30	673.70		45 2.12
		07/26/12	162	7.5080	1,216.31	16.0100	2,593.62	1,377.31		56 2.12
		10/24/14	636	15.6869	9,976.93	16.0100	10,182.36	205.43		217 2.12
		09/30/15	178	15.3828	2,738.14	16.0100	2,849.78	111.64		61 2.12
Subtotal			1,184		16,353.45		18,955.84	2,602.39		407 2.12
GRACO INC	GGG	08/05/08	45	36.8600	1,658.70	72.0700	3,243.15	1,584.45		60 1.83
		05/08/09	16	24.3600	389.76	72.0700	1,153.12	763.36		22 1.83
		05/12/10	7	35.3814	247.67	72.0700	504.49	256.82		10 1.83
		07/15/10	17	30.3200	515.44	72.0700	1,225.19	709.75		23 1.83
		10/24/14	95	75.8600	7,206.70	72.0700	6,846.65	(360.05)		126 1.83
		09/30/15	27	66.3181	1,790.59	72.0700	1,945.89	155.30		36 1.83
Subtotal			207		11,808.86		14,918.49	3,109.63		277 1.83
HUNT J B TRANS SVCS INC	JBHT	12/13/10	79	39.9164	3,153.40	73.3600	5,795.44	2,642.04		67 1.14
		05/02/11	7	47.6228	333.36	73.3600	513.52	180.16		6 1.14
		10/24/14	120	77.1845	9,262.15	73.3600	8,803.20	(458.95)		101 1.14
		07/29/15	50	83.7260	4,186.30	73.3600	3,668.00	(518.30)		42 1.14
		09/30/15	10	71.1900	711.90	73.3600	733.60	21.70		9 1.14
		11/11/15	51	74.7917	3,814.38	73.3600	3,741.36	(73.02)		43 1.14
Subtotal			317		21,461.49		23,255.12	1,793.63		268 1.14

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
INDEX CORP DELAWARE COM	IEX	08/05/08	50	38.6000	1,930.00	76.6100	3,830.50	1,900.50	64 1.67
		10/10/08	30	23.0050	690.15	76.6100	2,298.30	1,608.15	39 1.67
		05/08/09	26	25.4400	661.44	76.6100	1,991.86	1,330.42	34 1.67
		07/15/10	22	30.1800	663.96	76.6100	1,685.42	1,021.46	29 1.67
		10/24/14	185	72.8230	13,472.27	76.6100	14,172.85	700.58	237 1.67
		09/30/15	21	70.6014	1,482.63	76.6100	1,608.81	126.18	27 1.67
Subtotal			334		18,900.45		25,587.74	6,687.29	430 1.67
INDEX LAB INC DEL \$0.10	IDXX	04/24/13	24	42.1850	1,012.44	72.9200	1,750.08	737.64	
		04/25/13	44	42.8284	1,884.45	72.9200	3,208.48	1,324.03	
		10/18/13	10	53.1750	531.75	72.9200	729.20	197.45	
		03/27/14	4	60.9225	243.69	72.9200	291.68	47.99	
		10/24/14	118	68.5850	8,093.03	72.9200	8,604.56	511.53	
		06/30/15	89	63.9430	5,690.93	72.9200	6,489.88	798.95	
Subtotal			289		17,456.29		21,073.88	3,617.59	
JACK HENRY & ASSOC INC	JKHY	08/05/08	75	21.6874	1,626.56	78.0600	5,854.50	4,227.94	75 1.28
		03/24/09	5	16.3480	81.74	78.0600	390.30	308.56	5 1.28
		05/08/09	20	17.7900	355.80	78.0600	1,561.20	1,205.40	20 1.28
		06/27/14	19	59.3363	1,127.39	78.0600	1,483.14	355.75	19 1.28
		10/24/14	199	57.4596	11,434.48	78.0600	15,533.94	4,099.46	200 1.28
Subtotal			318		14,625.97		24,823.08	10,197.11	319 1.28
JONES LANG LASALLE INC	JLL	12/09/14	26	144.7688	3,763.99	159.8600	4,156.36	392.37	16 .36
		12/10/14	41	144.4068	5,920.68	159.8600	6,554.26	633.58	24 .36
Subtotal			67		9,684.67		10,710.62	1,025.95	40 .36
KIRBY CORP COM	KEX	10/24/14	170	109.8611	18,676.39	52.6200	8,945.40	(9,730.99)	
		01/28/15	81	77.0185	6,238.50	52.6200	4,262.22	(1,976.28)	
		09/30/15	42	61.5823	2,586.46	52.6200	2,210.04	(376.42)	
Subtotal			293		27,501.35		15,417.66	(12,083.69)	

FND ATLANTA CAP SMID

Account Number: **4064**

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LANDSTAR SYS INC COM	LSTR	10/13/14	20	68.0530	1,361.06	58.6500	1,173.00	(188.06)	7	.54
		10/14/14	28	69.8314	1,955.28	58.6500	1,642.20	(313.08)	9	.54
		10/24/14	77	72.8800	5,611.76	58.6500	4,516.05	(1,095.71)	25	.54
		09/30/15	14	64.0478	896.67	58.6500	821.10	(75.57)	5	.54
		10/01/15	57	63.3131	3,608.85	58.6500	3,343.05	(265.80)	19	.54
Subtotal			196		13,433.62		11,495.40	(1,938.22)	65	.54
MANHATTAN ASSOCS INC	MANH	10/31/14	72	39.9748	2,878.19	66.1700	4,764.24	1,886.05		
		11/03/14	141	39.9992	5,639.89	66.1700	9,329.97	3,690.08		
		11/04/14	26	40.2188	1,045.69	66.1700	1,720.42	674.73		
Subtotal			239		9,563.77		15,814.63	6,250.86		
MARKEL CORP COM	MKL	08/05/08	5	371.7400	1,858.70	883.3500	4,416.75	2,558.05		
		12/11/08	2	302.1050	604.21	883.3500	1,766.70	1,162.49		
		03/03/09	2	249.9000	499.80	883.3500	1,766.70	1,266.90		
		03/19/09	1	244.5300	244.53	883.3500	883.35	638.82		
		05/08/09	5	278.0000	1,390.00	883.3500	4,416.75	3,026.75		
		07/15/10	3	350.8300	1,052.49	883.3500	2,650.05	1,597.56		
		10/21/10	3	346.7200	1,040.16	883.3500	2,650.05	1,609.89		
		10/22/13	4	523.7000	2,094.80	883.3500	3,533.40	1,438.60		
		10/24/14	36	672.9800	24,227.28	883.3500	31,800.60	7,573.32		
Subtotal			61		33,011.97		53,884.35	20,872.38		
METTLER-TOLEDO INTL INC	MTD	10/07/08	2	85.8200	171.64	339.1300	678.26	506.62		
		03/19/09	10	49.4080	494.08	339.1300	3,391.30	2,897.22		
		07/15/10	3	118.1300	354.39	339.1300	1,017.39	663.00		
		10/24/14	30	252.4900	7,574.70	339.1300	10,173.90	2,599.20		
Subtotal			45		8,594.81		15,260.85	6,666.04		
MORNINGSTAR INC	MORN	10/22/14	18	65.0650	1,171.17	80.4100	1,447.38	276.21	16	1.09
		10/23/14	15	64.9540	974.31	80.4100	1,206.15	231.84	14	1.09
		10/24/14	309	64.5900	19,958.31	80.4100	24,846.69	4,888.38	272	1.09
Subtotal			342		22,103.79		27,500.22	5,396.43	302	1.09

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YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
OCEANEERING INTL INC	OII	12/10/08	18	12.7250	229.05	37.5200	675.36	446.31	20 2.87
		06/18/10	24	23.8087	571.41	37.5200	900.48	329.07	26 2.87
		07/15/10	18	23.0450	414.81	37.5200	675.36	260.55	20 2.87
		10/24/14	151	65.1098	9,831.59	37.5200	5,665.52	(4,166.07)	164 2.87
Subtotal			211		11,046.86		7,916.72	(3,130.14)	230 2.87
RPM INTERNATIONAL INC	RPM	03/06/15	204	49.2597	10,048.98	44.0600	8,988.24	(1,060.74)	225 2.49
		05/29/15	55	50.0505	2,752.78	44.0600	2,423.30	(329.48)	61 2.49
		09/30/15	22	41.7086	917.59	44.0600	969.32	51.73	25 2.49
Subtotal			281		13,719.35		12,380.86	(1,338.49)	311 2.49
SALLY BEAUTY HLDGS INC	SBH	08/05/08	95	7.7490	736.16	27.8900	2,649.55	1,913.39	
		05/08/09	19	7.2300	137.37	27.8900	529.91	392.54	
		07/15/10	35	8.6100	301.35	27.8900	976.15	674.80	
		10/21/10	35	12.2851	429.98	27.8900	976.15	546.17	
		07/28/11	20	17.2975	345.95	27.8900	557.80	211.85	
		06/20/12	10	27.9000	279.00	27.8900	278.90	(0.10)	
		10/19/12	77	23.5146	1,810.63	27.8900	2,147.53	336.90	
		05/15/14	68	26.0286	1,769.95	27.8900	1,896.52	126.57	
		10/24/14	584	29.1783	17,040.13	27.8900	16,287.76	(752.37)	
		07/31/15	238	30.0815	7,159.42	27.8900	6,637.82	(521.60)	
		09/30/15	107	23.5495	2,519.80	27.8900	2,984.23	464.43	
Subtotal			1,288		32,529.74		35,922.32	3,392.58	
SCHEIN (HENRY) INC COM	HSIC	08/05/08	7	56.8000	397.60	158.1900	1,107.33	709.73	
		12/18/08	20	35.1505	703.01	158.1900	3,163.80	2,460.79	
		05/08/09	4	46.3500	185.40	158.1900	632.76	447.36	
		12/15/09	13	51.1269	664.65	158.1900	2,056.47	1,391.82	
		07/15/10	8	55.4600	443.68	158.1900	1,265.52	821.84	
		10/24/14	129	117.3399	15,136.85	158.1900	20,406.51	5,269.66	
		09/30/15	4	132.2100	528.84	158.1900	632.76	103.92	
Subtotal			185		18,060.03		29,265.15	11,205.12	

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Account Number: 4064

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SEI INVT CO PA PV \$0.01	SEIC	09/29/08	2	18.6850	37.37	52.4000	104.80	67.43	2	.99
		03/19/09	50	11.6050	580.25	52.4000	2,620.00	2,039.75	26	.99
		05/08/09	34	15.2300	517.82	52.4000	1,781.60	1,263.78	18	.99
		07/15/10	22	21.5900	474.98	52.4000	1,152.80	677.82	12	.99
		10/04/11	68	14.0435	954.96	52.4000	3,563.20	2,608.24	36	.99
		07/30/13	21	31.6852	665.39	52.4000	1,100.40	435.01	11	.99
		05/13/14	23	32.3586	744.25	52.4000	1,205.20	460.95	12	.99
		05/14/14	18	32.1633	578.94	52.4000	943.20	364.26	10	.99
		10/24/14	378	37.0500	14,004.90	52.4000	19,807.20	5,802.30	197	.99
		10/01/15	44	48.4822	2,133.22	52.4000	2,305.60	172.38	23	.99
Subtotal			660		20,692.08		34,584.00	13,891.92	347	.99
SERVICEMASTER GLOBAL HLDGS INC	SERV	08/05/15	293	36.7300	10,761.89	39.2400	11,497.32	735.43		
		11/11/15	72	36.1562	2,603.25	39.2400	2,825.28	222.03		
Subtotal			365		13,365.14		14,322.60	957.46		
TELEFLEX INC	TFX	06/10/14	10	106.7860	1,067.86	131.4500	1,314.50	246.64	14	1.03
		06/11/14	5	106.4280	532.14	131.4500	657.25	125.11	7	1.03
		06/12/14	10	106.2580	1,062.58	131.4500	1,314.50	251.92	14	1.03
		07/24/14	8	106.4937	851.95	131.4500	1,051.60	199.65	11	1.03
		09/11/14	4	110.2775	441.11	131.4500	525.80	84.69	6	1.03
		09/12/14	11	109.9145	1,209.06	131.4500	1,445.95	236.89	15	1.03
		10/24/14	76	110.4398	8,393.43	131.4500	9,990.20	1,596.77	104	1.03
		05/19/15	18	127.9866	2,303.76	131.4500	2,366.10	62.34	25	1.03
		05/20/15	1	127.8000	127.80	131.4500	131.45	3.65	2	1.03
		12/22/15	13	131.6823	1,711.87	131.4500	1,708.85	(3.02)	18	1.03
		12/23/15	5	132.9680	664.84	131.4500	657.25	(7.59)	7	1.03
Subtotal			161		18,366.40		21,163.45	2,797.05	223	1.03

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
UMPQUA HLDGS CORP ORE	UMPQ	05/12/10	95	13.9181	1,322.22	15.9000	1,510.50	188.28	61 4.02
		05/13/10	21	13.9685	293.34	15.9000	333.90	40.56	14 4.02
		07/12/10	33	12.1515	401.00	15.9000	524.70	123.70	22 4.02
		07/15/10	21	12.4100	260.61	15.9000	333.90	73.29	14 4.02
		10/21/10	53	11.4400	606.32	15.9000	842.70	236.38	34 4.02
		10/22/10	27	11.3718	307.04	15.9000	429.30	122.26	18 4.02
		07/30/13	79	16.7264	1,321.39	15.9000	1,256.10	(65.29)	51 4.02
		10/24/14	656	16.1798	10,614.01	15.9000	10,430.40	(183.61)	420 4.02
		09/30/15	45	16.2284	730.28	15.9000	715.50	(14.78)	29 4.02
Subtotal			1,030		15,856.21		16,377.00	520.79	663 4.02
VARIAN MEDICAL SYS INC	VAR	03/24/09	2	29.6100	59.22	80.8000	161.60	102.38	
		04/17/09	6	34.3183	205.91	80.8000	484.80	278.89	
		05/08/09	12	35.6000	427.20	80.8000	969.60	542.40	
		06/11/09	10	37.8480	378.48	80.8000	808.00	429.52	
		08/13/09	12	37.2683	447.22	80.8000	969.60	522.38	
		07/15/10	4	54.5100	218.04	80.8000	323.20	105.16	
		06/12/12	13	59.6669	775.67	80.8000	1,050.40	274.73	
		10/24/14	111	80.5999	8,946.59	80.8000	8,968.80	22.21	
		09/30/15	18	73.2900	1,319.22	80.8000	1,454.40	135.18	
Subtotal			188		12,777.55		15,190.40	2,412.85	
WESTAMERICA BANCORP	WABC	12/11/15	23	44.7152	1,028.45	46.7500	1,075.25	46.80	36 3.33
WEX INC	WEX	08/08/11	23	41.9482	964.81	88.4000	2,033.20	1,068.39	
		08/09/11	22	40.9554	901.02	88.4000	1,944.80	1,043.78	
		10/24/14	63	105.5198	6,647.75	88.4000	5,569.20	(1,078.55)	
		09/30/15	21	86.1961	1,810.12	88.4000	1,856.40	46.28	
Subtotal			129		10,323.70		11,403.60	1,079.90	
TOTAL					789,418.23		991,568.38	202,150.15	9,068 .91