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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation SAMANTHA, BECKY, MARK FOUNDATION		A Employer identification number 26-3403705
Number and street (or P O box number if mail is not delivered to street address) 16 BOARDMAN AVENUE	Room/suite	B Telephone number 617-292-8400
City or town, state or province, country, and ZIP or foreign postal code MANCHESTER, MA 01944		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,747,224.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		7,738,813.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		777.	777.		STATEMENT 2
4 Dividends and interest from securities		170,046.	170,046.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,117,126.			STATEMENT 1
b Gross sales price for all assets on line 6a 16,166,649.					
7 Capital gain net income (from Part IV, line 2)			8,508,322.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,309.	1,149.		STATEMENT 4
12 Total. Add lines 1 through 11		9,028,071.	8,680,294.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		33,947.	0.		0.
c Other professional fees STMT 6		64,831.	64,777.		0.
17 Interest					
18 Taxes STMT 7		17,208.	958.		250.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		32,153.	31,403.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		148,139.	97,138.		250.
25 Contributions, gifts, grants paid		2,048,500.			2,048,500.
26 Total expenses and disbursements. Add lines 24 and 25		2,196,639.	97,138.		2,048,750.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,831,432.			
b Net investment income (if negative, enter -0-)			8,583,156.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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2015.04030 SAMANTHA, BECKY, MARK FOUND LEV8191

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	24,968.	13,341.	13,341.
	2 Savings and temporary cash investments	541,386.	842,408.	842,408.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶	4,944.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	1,288,532.	3,168,449.	3,183,607.
	b Investments - corporate stock STMT 10	2,712,529.	6,917,737.	7,507,186.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		3,792,921.	4,254,777.	4,200,682.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,365,280.	15,196,712.	15,747,224.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
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 X			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,365,280.	15,196,712.	
	30 Total net assets or fund balances	8,365,280.	15,196,712.	
31 Total liabilities and net assets/fund balances	8,365,280.	15,196,712.		

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	8,365,280.
2 Enter amount from Part I, line 27a	2	6,831,432.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,196,712.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,196,712.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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				
b				
c				
d				
e 16,166,649.		7,658,327.	8,508,322.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			8,508,322.	
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	8,508,322.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,352,235.	9,302,757.	.145359
2013	938,637.	8,933,888.	.105065
2012	984,940.	9,115,782.	.108048
2011	843,656.	9,894,420.	.085266
2010	801,579.	10,211,498.	.078498

2 Total of line 1, column (d)	2	.522236
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	.104447
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,024,922.
5 Multiply line 4 by line 3	5	1,151,520.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	85,832.
7 Add lines 5 and 6	7	1,237,352.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,048,750.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	85,832.
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	85,832.
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	85,832.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 15,871.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 90,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	105,871.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,039.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 20,039. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

STMT 12

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► ANDREW KYRIACOU Telephone no. ► 617-292-8400		
Located at ► 125 HIGH STREET, 16TH FLOOR, BOSTON, MA ZIP+4 ► 02110		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK J. LEVIN	TRUSTEE			
C/O THIRD ROCK VENT., 29 NEWBURY ST				
BOSTON, MA 02116	2.00	0.	0.	0.
BECKY RUHMANN LEVIN	TRUSTEE			
C/O THIRD ROCK VENT., 29 NEWBURY ST				
BOSTON, MA 02116	2.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS 125 HIGH STREET #1700, BOSTON, MA 02110	INVESTMENT SERVICES	64,831.
DONNA FORLIZZI 55 TOPSFIELD ROAD, BOXFORD, MA 01921	ACCOUNTING	22,097.
ANDERSEN TAX, LLC 125 HIGH STREET 16TH FLOOR, BOSTON, MA 02110	TAX PREPARATION	11,850.

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	NONE	
		0.
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	
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	1a	10,590,316.
b	Average of monthly cash balances	1b	602,498.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,192,814.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,192,814.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	167,892.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,024,922.
6	Minimum investment return. Enter 5% of line 5	6	551,246.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	551,246.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	85,832.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	85,832.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	465,414.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	465,414.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	465,414.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,048,750.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,048,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	85,832.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,962,918.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				465,414.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	268,981.			
b From 2011	358,503.			
c From 2012	536,821.			
d From 2013	513,919.			
e From 2014	913,627.			
f Total of lines 3a through e	2,591,851.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 2,048,750.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				465,414.
e Remaining amount distributed out of corpus	1,583,336.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,175,187.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	268,981.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,906,206.			
10 Analysis of line 9:				
a Excess from 2011	358,503.			
b Excess from 2012	536,821.			
c Excess from 2013	513,919.			
d Excess from 2014	913,627.			
e Excess from 2015	1,583,336.			

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 13

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459	N/A	501(C)(3)	GENERAL	1,000.
THE ZANMI BENI FOUNDATION 6201 RIVIERA DRIVE CORAL GABLES, FL 33134	N/A	501(C)(3)	GENERAL	75,000.
GREENLIGHT FUND 200 CLARENDON STREET, 9TH FLOOR BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	40,000.
THE POSSIBLE PROJECT 16 BOARDMAN AVENUE MANCHESTER, MA 01944	N/A	501(C)(3)	GENERAL	1,885,000.
INNER CITY SCHOLARSHIP FUND 67 BATTERYMARCH STREET, 9TH FLOOR BOSTON, MA 02110	N/A	501(C)(3)	GENERAL	25,000.
Total	SEE CONTINUATION SHEET(S)			2,048,500.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Signature of officer or trustee: [Signature] Date: 11/1/16 Title: TRUSTEE

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ANDERSEN TAX, LLC	<i>Caleb D. Vick</i>	10/31/16		P01249572
	Firm's name ▶ ANDERSEN TAX, LLC				Firm's EIN ▶ 33-1197384
	Firm's address ▶ 125 HIGH STREET, 16TH FLOOR BOSTON, MA 02110				Phone no. (617) 292-8400

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization

SAMANTHA, BECKY, MARK FOUNDATION

Employer identification number

26-3403705

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private 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).

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

Name of organization

Employer identification number

SAMANTHA, BECKY, MARK FOUNDATION**26-3403705****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>MARK LEVIN</u> <u>16 BOARDMAN AVENUE</u> <u>MANCHESTER, MA 01944</u>	\$ <u>37,613.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	<u>MARK LEVIN</u> <u>16 BOARDMAN AVENUE</u> <u>MANCHESTER, MA 01944</u>	\$ _____	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u>3</u>	<u>MARK LEVIN</u> <u>16 BOARDMAN AVENUE</u> <u>MANCHESTER, MA 01944</u>	\$ _____	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u> </u>	<u> </u> <u> </u> <u> </u>	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u> </u>	<u> </u> <u> </u> <u> </u>	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u> </u>	<u> </u> <u> </u> <u> </u>	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

SAMANTHA, BECKY, MARK FOUNDATION**26-3403705****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	45,000 SHARES OF AGIOS PHARMACEUTICALS, INC	\$ 3,273,525.	10/27/15
3	35,000 SHARES OF BLUEBIRD BIO INC.	\$ 4,427,675.	08/19/15
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

SAMANTHA, BECKY, MARK FOUNDATION**26-3403705**

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

Use duplicate copies of Part III if additional space is needed

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GS 48400 - COVERED CITIGROUP 125000 SHARES	P	08/21/15	12/10/15
b	GS 48400 - NONCOVERED FFCB 50000 SHARES	P	12/03/08	03/13/15
c	GS 48400 - NONCOVERED FFCB 100000 SHARES	P	12/10/08	10/16/15
d	GS 48400 - NONCOVERED FFCB 250000 SHARES	P	12/03/08	12/16/15
e	GS 50253 - SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
f	GS 50253 - SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
g	GS 59658 - SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
h	GS 59658 - SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
i	GS 59659 - SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
j	GS 59659 - SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
k	GS 59664 - SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
l	GS 44710 - SEE ATTACHED STATEMENTS	P	VARIOUS	VARIOUS
m	FIRST REPUBLIC 7922 - SEE ATTACHED STATEMENTS	P	VARIOUS	12/23/15
n	2,445 SHARES BLUEBIRD BIO INC CMN	D	07/23/12	08/11/15
o	32,555 SHARES BLUEBIRD BIO INC CMN	D	04/13/11	08/11/15

(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 136,273.		135,144.	1,129.
b 51,719.		50,578.	1,141.
c 106,733.		102,038.	4,695.
d 250,000.		250,000.	0.
e 7,904.		7,318.	586.
f 356,997.		371,602.	-14,605.
g 1,090,746.		1,186,667.	-95,921.
h 592,925.		384,627.	208,298.
i 1,739,022.		1,807,628.	-68,606.
j 950,693.		631,503.	319,190.
k 2,098,335.		2,057,006.	41,329.
l 318,344.		337,513.	-19,169.
m 13,622.		26,698.	-13,076.
n 338,271.		13,265.	325,006.
o 4,504,048.		133,107.	4,370,941.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,129.
b			1,141.
c			4,695.
d			0.
e			586.
f			-14,605.
g			-95,921.
h			208,298.
i			-68,606.
j			319,190.
k			41,329.
l			-19,169.
m			-13,076.
n			325,006.
o			4,370,941.

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

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

3

SAMANTHA, BECKY, MARK FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	14,998 SHARES AGIOS PHARMACEUTICALS, INC.	D	11/16/11	10/27/15
b	10,279 SHARES AGIOS PHARMACEUTICALS, INC.	D	06/19/08	10/27/15
c	19,723 SHARES AGIOS PHARMACEUTICALS, INC	D	08/21/09	10/27/15
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,198,845.		116,273.	1,082,572.
b 821,638.		16,226.	805,412.
c 1,576,531.		31,134.	1,545,397.
d 14,003.			14,003.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,082,572.
b			805,412.
c			1,545,397.
d			14,003.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	8,508,322.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 48400 - COVERED CITIGROUP 125000 SHARES	PURCHASED	08/21/15	12/10/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
136,273.	135,144.	0.	0.	1,129.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 48400 - NONCOVERED FFCB 50000 SHARES	PURCHASED	12/03/08	03/13/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
51,719.	50,578.	0.	0.	1,141.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 48400 - NONCOVERED FFCB 100000 SHARES	PURCHASED	12/10/08	10/16/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
106,733.	102,038.	0.	0.	4,695.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GS 48400 - NONCOVERED FFCB 250000 SHARES	PURCHASED	12/03/08	12/16/15		
	250,000.	250,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GS 50253 - SEE ATTACHED STATEMENTS	PURCHASED	VARIOUS	VARIOUS		
	7,904.	7,318.	0.	0.	586.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GS 50253 - SEE ATTACHED STATEMENTS	PURCHASED	VARIOUS	VARIOUS		
	356,997.	371,602.	0.	0.	-14,605.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GS 59658 - SEE ATTACHED STATEMENTS	PURCHASED	VARIOUS	VARIOUS		
	1,090,746.	1,186,667.	0.	0.	-95,921.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 59658 - SEE ATTACHED STATEMENTS					
	592,925.	384,627.	0.	0.	208,298.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 59659 - SEE ATTACHED STATEMENTS					
	1,739,022.	1,807,628.	0.	0.	-68,606.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 59659 - SEE ATTACHED STATEMENTS					
	950,693.	631,503.	0.	0.	319,190.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS 59664 - SEE ATTACHED STATEMENTS					
	2,098,335.	2,057,006.	0.	0.	41,329.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GS 44710 - SEE ATTACHED STATEMENTS				PURCHASED	VARIOUS	VARIOUS
	318,344.	337,513.	0.	0.	-19,169.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FIRST REPUBLIC 7922 - SEE ATTACHED STATEMENTS				PURCHASED	VARIOUS	12/23/15
	13,622.	26,698.	0.	0.	-13,076.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2,445 SHARES BLUEBIRD BIO INC CMN				DONATED	07/23/12	08/11/15
	338,271.	309,305.	0.	0.	28,966.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
32,555 SHARES BLUEBIRD BIO INC CMN				DONATED	04/13/11	08/11/15
	4,504,048.	4,118,370.	0.	0.	385,678.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,998 SHARES AGIOS PHARMACEUTICALS, INC.	1,198,845.	1,091,030.	0.	0.	107,815.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,279 SHARES AGIOS PHARMACEUTICALS, INC.	821,638.	747,746.	0.	0.	73,892.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,723 SHARES AGIOS PHARMACEUTICALS, INC	1,576,531.	1,434,750.	0.	0.	141,781.

CAPITAL GAINS DIVIDENDS FROM PART IV	14,003.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,117,126.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST REPUBLIC 7922	10.	10.	
GOLDMAN SACHS 2532	18.	18.	
GOLDMAN SACHS 3524	256.	256.	
GOLDMAN SACHS 4004	214.	214.	
GOLDMAN SACHS 44710	18.	18.	
GOLDMAN SACHS 6583	58.	58.	
GOLDMAN SACHS 6591	60.	60.	
GOLDMAN SACHS 6641	143.	143.	
TOTAL TO PART I, LINE 3	777.	777.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST REPUBLIC 7922	12,081.	3,439.	8,642.	8,642.	
FIRST REPUBLIC 7922	1,555.	0.	1,555.	1,555.	
GOLDMAN SACHS 2532	5,387.	0.	5,387.	5,387.	
GOLDMAN SACHS 4004	53,509.	0.	53,509.	53,509.	
GOLDMAN SACHS 6583	40,323.	0.	40,323.	40,323.	
GOLDMAN SACHS 6591	10,826.	0.	10,826.	10,826.	
GOLDMAN SACHS 6641	60,368.	10,564.	49,804.	49,804.	
TO PART I, LINE 4	184,049.	14,003.	170,046.	170,046.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTION	160.	0.	
OTHER INCOME FROM FIRST REPUBLIC 7922	1,149.	1,149.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,309.	1,149.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	22,097.	0.		0.
TAX PREPARATION	11,850.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	33,947.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	64,831.	64,777.		0.
TO FORM 990-PF, PG 1, LN 16C	64,831.	64,777.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	958.	958.		0.
MA FILING FEE	250.	0.		250.
FEDERAL 990-PF	16,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,208.	958.		250.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION	31,403.	31,403.		0.
RECLAIMABLE FOREIGN TAX	750.	0.		0.
TO FORM 990-PF, PG 1, LN 23	32,153.	31,403.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #4004	X		3,168,449.	3,183,607.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,168,449.	3,183,607.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,168,449.	3,183,607.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #6583	2,844,521.	3,148,007.
GOLDMAN SACHS #6591	3,008,592.	3,288,814.
FIRST REPUBLIC #7922	53,300.	56,270.
GOLDMAN SACHS #2532	540,792.	550,235.
GOLDMAN SACHS #7100	470,532.	463,860.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,917,737.	7,507,186.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #6641 (INDEX FUNDS)	COST	1,397,145.	1,288,471.
GOLDMAN SACHS #6641 (ALTERNATIVE INVESTMENTS)	COST	578,817.	698,930.
GOLDMAN SACHS #6641 (MISCELLANEOUS INVESTMENTS)	COST	1,894,947.	1,854,585.
FIRST REPUBLIC #7922 (MUTUAL FUNDS)	COST	383,868.	358,696.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,254,777.	4,200,682.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 12
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NAME OF CONTRIBUTOR	ADDRESS
MARK LEVIN	16 BOARDMAN AVENUE MANCHESTER, MA 01944

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 13
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NAME OF MANAGER
MARK J. LEVIN
BECKY RUHMANN LEVIN

Tax Year Account No Legal Name
2015 **010-48400-4** **SAMANTHA, BECKY, MARK FOUNDATI**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,128.68	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)			
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	1,128.68	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CITIGROUP INC 6.125% 11/21/2017 USD SR LIEN (172967EM9)	08/21/2015	12/10/2015	125,000.00	136,272.50	(1,467.43)	135,143.82	1,128.68
Net Covered Short-Term Gains (Losses)				136,272.50	(1,467.43)	135,143.82	1,128.68

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FFCB 4.875% 12/16/2015 SER DESIGNAT SR LIEN (31331VGU4)	12/03/2008	03/13/2015	50,000.00	51,719.10	(4,311.87)	50,578.13	1,140.97
FHLB 4.875% 05/17/2017 SER 917 SR LIEN (3133XKDX6)	12/10/2008	10/16/2015	100,000.00	106,733.00	(7,651.77)	102,038.23	4,694.77
FFCB 4.875% 12/16/2015 SER DESIGNAT SR LIEN (31331VGU4)	12/03/2008	12/16/2015	250,000.00	250,000.00	(24,450.00)	250,000.00	0.00
Net NonCovered Long-Term Gains (Losses)				408,452.10	(36,413.64)	402,616.36	5,835.74

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Tax Year Account No Legal Name
2015 010-50253-2 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(14,604.96)	Net Covered Long-Term Gains (Losses)	476.94	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(14,604.96)	Total Long-Term Gains (Losses)	476.94	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)						
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS TADS EQUALS 50RDS (874039100)	10/10/2014	01/26/2015	27.00	649.93	530.55	119.38
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/10/2014	01/30/2015	92.00	1,825.73	2,107.72	(281.99)
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/10/2014	02/17/2015	8.00	978.62	854.47	124.15
XINYI GLASS HLDGS LTD ADR CMN (98418R100)	10/10/2014	03/09/2015	63.00	753.14	783.09	(29.95)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	10/10/2014	04/17/2015	81.00	2,964.63	1,769.85	1,194.78
SYSMEX CORPORATION ADR CMN (87184P109)	10/10/2014	06/30/2015	64.00	1,896.02	1,203.84	692.18
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	10/10/2014	07/14/2015	0.70	5.29	0.00	5.29
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205)	10/10/2014	07/15/2015	63.00	1,647.60	1,330.56	317.04
AIR LIQUIDE ADR ADR CMN (009126202)	10/10/2014	07/15/2015	49.00	1,280.83	1,144.97	135.86
ALLIANZ SE ADR CMN (018805101)	10/10/2014	07/15/2015	73.00	1,216.15	1,133.69	82.46
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	10/10/2014	07/15/2015	8.00	1,021.18	854.47	166.71
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/10/2014	07/15/2015	25.00	1,196.35	1,020.50	175.85
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (049255706)	10/10/2014	07/15/2015	31.00	814.04	811.89	2.15
BAIDU, INC SPONSORED ADR CMN (056752108)	10/10/2014	07/15/2015	6.00	1,128.45	1,234.14	(105.69)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (05946K101)	10/10/2014	07/15/2015	74 00	745 90	0 00	844 34	(98 44)
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206)	10/10/2014	07/15/2015	34 00	1,160 05	0 00	1,141 72	18 33
BG GROUP PLC SPON ADR CMN (055434203)	10/10/2014	07/15/2015	75 00	1,265 97	0 00	1,246 50	19 47
BUNGE LIMITED ORD CMN (G16962105)	10/10/2014	07/15/2015	10 00	861 18	0 00	832 55	28 63
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/10/2014	07/15/2015	19 00	1,125 15	0 00	1,245 16	(120 01)
CSL LIMITED SPONSORED ADR CMN (12637N204)	10/10/2014	07/15/2015	31 00	1,076 92	0 00	974 95	101 97
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/10/2014	07/15/2015	22 00	1,648 20	0 00	1,375 99	272 21
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	10/10/2014	07/15/2015	15 00	928 78	0 00	858 90	69 88
FANUC CORP UNSPONSORED ADR CMN (307305102)	10/10/2014	07/15/2015	43 00	1,411 23	0 00	1,201 85	209 38
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	10/10/2014	07/15/2015	19 00	822 89	0 00	650 18	172 71
FUCHS PETROLUB SE ADR CMN (35952Q106)	10/10/2014	07/15/2015	65 00	710 43	0 00	570 70	139 73
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	10/10/2014	07/15/2015	15 00	439 94	0 00	327 75	112 19
ICICI BANK LIMITED SPONS ADR (45104G104)	10/10/2014	07/15/2015	120 00	1,237 46	0 00	1,183 94	53 52
IMPERIAL OIL LIMITED CMN (453038408)	10/10/2014	07/15/2015	23 00	841 43	0 00	1,029 48	(188 05)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	10/10/2014	07/15/2015	84 00	834 94	0 00	1,141 11	(306 17)
JGC CORP UNSPONSORED ADR CMN (466140100)	10/10/2014	07/15/2015	20 00	730 18	0 00	985 80	(255 62)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND) (50048H101)	02/03/2015	07/15/2015	31 00	588 05	0 00	702 80	(114 75)
L'OREAL CO (ADR) ADR CMN (502117203)	10/10/2014	07/15/2015	39 00	1,446 09	0 00	1,218 84	227 25
LINDE AG SPONSORED ADR CMN (535223200)	10/13/2014	07/15/2015	29 00	569 25	0 00	543 64	25 61
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	10/10/2014	07/15/2015	17 00	600 93	0 00	529 67	71 26
MITSUBISHI ESTATE LTD ADR CMN (606783207)	10/10/2014	07/15/2015	27 00	599 05	0 00	554 85	44 20
MONOTARO CO LTD ADR CMN (61022V107)	10/10/2014	07/15/2015	12 00	547 54	0 00	285 00	262 54

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Tax Year Account No Legal Name
2015 010-50253-2 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MTN GROUP LTD SPONSORED ADR CMN (62474M108)	10/10/2014	07/15/2015	47 00	830 94	0 00	1,002 04	(171 10)
NASPERS LIMITED SPONSORED ADR CMN (631512100)	06/30/2015	07/15/2015	4 00	601 10	0 00	617 61	(16 51)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/10/2014	07/15/2015	27 00	2,028 74	0 00	1,937 79	90 95
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/10/2014	07/15/2015	27 00	1,581 90	0 00	1,187 41	394 49
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	10/10/2014	07/15/2015	36 00	1,313 97	0 00	1,243 44	70 53
SANDS CHINA LTD ADR CMN (80007R105)	10/10/2014	07/15/2015	16 00	650 38	0 00	864 48	(214 10)
SAP SE (SPON ADR) (803054204)	10/10/2014	07/15/2015	19 00	1,397 80	0 00	1,314 42	83 38
SASOL LTD SPONS ADR SPONSORED ADR CMN (803866300)	10/10/2014	07/15/2015	16 00	554 60	0 00	796 52	(241 92)
SASOL LTD SPONS ADR SPONSORED ADR CMN (803866300) Disallowed Loss							241 92
SCHLUMBERGER LTD CMN (806857108)	10/10/2014	07/15/2015	12 00	1,011 94	0 00	1,129 56	(117 62)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	10/10/2014	07/15/2015	81 00	1,109 11	0 00	1,137 08	(27 97)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/16/2014	07/15/2015	2 00	509 45	0 00	356 28	153 17
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN (83569C102)	10/10/2014	07/15/2015	22 00	613 12	0 00	667 48	(54 36)
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677 RELATIONSHIP (86959C103)	10/10/2014	07/15/2015	70 00	550 88	0 00	525 70	25 18
SYMRISE AG UNSPONSORED ADR CMN (87155N109)	10/10/2014	07/15/2015	42 00	674 50	0 00	549 78	124 72
SYSMEX CORPORATION ADR CMN (87184P109)	10/10/2014	07/15/2015	44 00	1,328 77	0 00	827 64	501 13
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	10/10/2014	07/15/2015	86 00	1,942 81	0 00	1,689 90	252 91
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	10/10/2014	07/15/2015	245 00	774 43	0 00	837 90	(63 47)
UNICHARM CORP SPONSORED ADR CMN (90460M204)	10/10/2014	07/15/2015	216 00	1,047 58	0 00	993 60	53 98
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	10/10/2014	07/15/2015	19 00	857 83	0 00	770 02	87 81
WPP PLC ADR CMN (92937A102)	10/10/2014	07/15/2015	15 00	1,763 82	0 00	1,386 93	376 89

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SHARES MSCI EAFE ETF (464287465)	08/19/2015	08/25/2015	4,800.00	283,102.15	0.00	301,403.52	(18,301.37)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	10/10/2014	09/30/2015	45.00	1,029.81	0.00	983.25	46.56
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	08/26/2015	09/30/2015	92.00	2,105.40	0.00	2,110.48	(5.08)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	10/10/2014	09/30/2015	214.00	2,377.02	0.00	3,004.14	(627.12)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (80687P106)	08/26/2015	09/30/2015	437.00	4,854.02	0.00	5,379.94	(525.92)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	08/26/2015	10/19/2015	15.00	3,177.08	0.00	3,280.35	(103.27)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	08/26/2015	11/20/2015	30.00	1,638.46	0.00	1,621.29	17.17
Net Covered Short-Term Disallowed Losses							241.92
Net Covered Short-Term Gains (Losses)				356,997.13	0.00	371,844.01	(14,604.96)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/16/2014	10/19/2015	8.00	1,694.44	0.00	1,425.10	269.34
IMPERIAL OIL LIMITED CMN (453038408)	10/10/2014	11/04/2015	56.00	1,895.08	0.00	2,506.56	(611.48)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/10/2014	11/20/2015	77.00	4,205.40	0.00	3,386.32	819.08
Net Covered Long-Term Gains (Losses)				7,794.92	0.00	7,317.98	476.94

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Tax Year Account No Legal Name
2015 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(95,920.85)	Net Covered Long-Term Gains (Losses)	74,871.45	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	133,427.06		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(95,920.85)	Total Long-Term Gains (Losses)	208,298.51	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/28/2014	02/11/2015	32.00	2,133.38	0.00	2,066.32	67.06
3M COMPANY CMN (88579Y101)	10/15/2014	02/25/2015	18.00	3,048.20	0.00	2,413.80	634.40
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	03/16/2015	53.00	4,119.08	0.00	4,078.35	40.73
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	09/23/2014	03/16/2015	12.00	303.71	0.00	282.32	21.39
DOVER CORPORATION CMN (260003108)	10/15/2014	07/13/2015	63.00	4,159.93	0.00	4,534.49	(374.56)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	11/11/2014	07/15/2015	65.00	5,849.89	0.00	5,341.15	508.74
GANNETT CO, INC CMN (36473H104)	10/15/2014	07/27/2015	37.00	508.53	0.00	363.04	145.49
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/15/2014	07/27/2015	48.00	3,245.50	0.00	3,948.93	(703.43)
PRECISION CASTPARTS CORP CMN (740189105)	07/09/2015	08/10/2015	7.00	1,615.92	0.00	1,363.05	252.87
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/15/2014	08/12/2015	9.00	417.16	0.00	497.29	(80.13)
PRECISION CASTPARTS CORP CMN (740189105)	07/09/2015	08/21/2015	37.00	8,531.21	0.00	7,204.67	1,326.54
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/15/2014	08/24/2015	68.00	2,718.60	0.00	3,757.33	(1,038.73)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/15/2014	08/25/2015	203.00	7,950.90	0.00	11,216.72	(3,365.82)
SPDR S&P 500 ETF TRUST (78482F103)	08/19/2015	08/25/2015	5,200.00	987,171.67	0.00	1,083,573.92	(96,402.25)
ALPHABET INC CMN CLASS A (02079K305)	02/13/2015	12/01/2015	1.00	779.65	0.00	550.80	228.85
BORGWARNER INC CMN (099724106)	04/20/2015	12/01/2015	14.00	604.08	0.00	857.93	(253.85)

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2015 010-59558-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BORGWARNER INC CMN (099724106) Disallowed Loss							253 85
CHARTER COMMUNICATIONS, INC CMN (16117M305)	07/08/2015	12/01/2015	1 00	189 23	0 00	173 98	15 25
LOEWS CORPORATION CMN (540424108)	07/24/2015	12/01/2015	8 00	304 39	0 00	302 50	1 89
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	12/01/2015	11 00	831 58	0 00	846 45	(14 87)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103) Disallowed Loss							14 87
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	05/11/2015	12/01/2015	4 00	414 59	0 00	402 87	11 72
WELLS FARGO & CO (NEW) CMN (949746101)	11/24/2015	12/01/2015	3 00	166 37	0 00	165 35	1 02
PRUDENTIAL FINANCIAL INC CMN (744320102)	08/25/2015	12/08/2015	164 00	13,921 62	0 00	12,381 51	1,540 11
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/03/2015	12/16/2015	40 00	3,360 66	0 00	3,405 08	(44 42)
PRUDENTIAL FINANCIAL INC CMN (744320102)	08/25/2015	12/16/2015	84 00	7,057 40	0 00	6,341 75	715 65
ALPHABET INC CMN CLASS A (02079K305)	02/13/2015	12/21/2015	6 00	4,556 25	0 00	3,304 83	1,251 42
BORGWARNER INC CMN (099724106)	04/20/2015	12/21/2015	86 00	3,582 69	0 00	5,270 13	(1,687 44)
BORGWARNER INC CMN (099724106) Disallowed Loss							1,687 44
CHARTER COMMUNICATIONS, INC CMN (16117M305)	07/08/2015	12/21/2015	5 00	892 13	0 00	869 88	22 25
LOEWS CORPORATION CMN (540424108)	07/24/2015	12/21/2015	60 00	2,206 75	0 00	2,268 73	(61 98)
LOEWS CORPORATION CMN (540424108) Disallowed Loss							61 98
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	12/21/2015	14 00	1,072 38	0 00	1,077 30	(4 92)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	12/21/2015	28 00	2,144 76	0 00	2,154 60	(9 84)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	01/27/2015	12/21/2015	28 00	2,144 76	0 00	2,154 60	(9 84)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	08/25/2015	12/21/2015	14 00	1,316 95	0 00	1,221 08	95 87
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/03/2015	12/21/2015	6 00	478 55	0 00	510 76	(32 21)
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/03/2015	12/21/2015	115 00	9,135 29	0 00	9,789 62	(654 33)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	05/11/2015	12/21/2015	22 00	2,134 18	0 00	2,215 80	(81 62)
WELLS FARGO & CO (NEW) CMN (949746101)	11/24/2015	12/21/2015	33 00	1,777 67	0 00	1,818 86	(41 19)

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Tax Year Account No Legal Name
2015 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WELLS FARGO & CO (NEW) CMN (949746101) Disallowed Loss							41 19
Net Covered Short-Term Disallowed Losses							2,059.33
Net Covered Short-Term Gains (Losses)				1,090,745.61	0.00	1,188,725.79	(95,920.85)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MEDTRONIC, INC CMN (585055106)	12/17/2013	01/27/2015	28 00	2,154 60	0 00	1,587 32	567 28
MEDTRONIC, INC CMN (585055106)	01/15/2013	01/27/2015	78 00	6,002 10	0 00	3,438 41	2,563 69
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/25/2011	02/05/2015	83 00	5,399 80	0 00	5,314 58	85 22
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/24/2012	02/12/2015	27 00	1,782 59	0 00	1,636 45	146 14
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/25/2011	02/12/2015	33 00	2,171 65	0 00	2,113 03	58 62
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/24/2012	02/12/2015	39 00	2,566 50	0 00	2,363 77	202 73
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/05/2012	02/12/2015	60 00	3,961 32	0 00	3,532 52	428 80
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/29/2011	02/13/2015	5 00	416 57	0 00	530 95	(114 38)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/23/2011	02/13/2015	56 00	4,665 52	0 00	5,350 53	(685 01)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/23/2011	02/17/2015	3 00	248 99	0 00	286 64	(37 65)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/23/2011	03/06/2015	17 00	1,273 46	0 00	1,624 27	(350 81)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/05/2012	03/06/2015	77 00	5,768 03	0 00	6,297 68	(529 65)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	03/16/2015	278 00	4,828 77	0 00	1,651 93	3,176 84
CIMAREX ENERGY CO CMN (171798101)	07/01/2013	03/16/2015	36 00	3,859 12	0 00	2,392 95	1,466 17
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/04/2012	03/16/2015	19 00	1,135 03	0 00	465 29	669 74
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/28/2014	03/16/2015	10 00	595 68	0 00	645 73	(60 05)
EOG RESOURCES INC CMN (26875P101)	01/28/2011	03/16/2015	8 00	702 79	0 00	411 31	291 48

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Tax Year Account No Legal Name
2015 010-59558-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EOG RESOURCES INC CMN (26875P101)	02/04/2011	03/16/2015	64 00	5,622 29	0 00	3,421 04	2,201 25
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/05/2013	03/16/2015	17 00	1,421 17	0 00	984 55	436 62
GANNETT CO INC CMN (364730101)	02/05/2014	03/16/2015	114 00	4,119 88	0 00	3,075 99	1,043 89
JUNIPER NETWORKS, INC CMN (48203R104)	09/29/2011	03/16/2015	9 00	213 30	0 00	168 05	45 25
JUNIPER NETWORKS, INC CMN (48203R104)	10/03/2011	03/16/2015	37 00	876 88	0 00	638 19	238 69
MORGAN STANLEY CMN (617446448)	01/07/2013	03/16/2015	3 00	110 07	0 00	59 23	50 84
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	03/16/2015	58 00	2,168 58	0 00	1,850 72	317 86
WALT DISNEY COMPANY (THE) CMN (254687106)	12/20/2011	03/16/2015	26 00	2,794 68	0 00	934 66	1,860 02
WALT DISNEY COMPANY (THE) CMN (254687106)	01/04/2012	03/16/2015	40 00	4,299 51	0 00	1,552 59	2,746 92
WELLS FARGO & CO (NEW) CMN (949746101)	12/17/2013	04/20/2015	35 00	1,909 93	0 00	1,527 40	382 53
EOG RESOURCES INC CMN (26875P101)	02/04/2011	04/29/2015	32 00	3,188 98	0 00	1,710 52	1,478 46
EOG RESOURCES INC CMN (26875P101)	05/24/2012	04/29/2015	65 00	6,477 62	0 00	3,271 52	3,206 10
MC DONALDS CORP CMN (580135101)	12/17/2013	05/08/2015	37 00	3,635 72	0 00	3,497 61	138 11
GANNETT CO, INC CMN (36473H104)	02/20/2014	06/30/2015	75 00	1,024 24	0 00	778 45	245 79
GANNETT CO, INC CMN (36473H104)	02/05/2014	06/30/2015	78 00	1,065 21	0 00	768 53	296 68
GANNETT CO, INC CMN (36473H104)	03/20/2014	07/02/2015	28 00	342 91	0 00	295 10	47 81
GANNETT CO, INC CMN (36473H104)	02/20/2014	07/02/2015	53 00	649 08	0 00	550 11	98 97
DOVER CORPORATION CMN (260003108)	03/04/2014	07/13/2015	62 00	4,093 90	0 00	4,937 47	(843 57)
AMERICAN INTL GROUP, INC CMN (026874784)	09/14/2012	07/15/2015	61 00	3,905 76	0 00	2,130 54	1,775 22
AMERICAN INTL GROUP, INC CMN (026874784)	09/19/2012	07/15/2015	75 00	4,802 16	0 00	2,587 88	2,214 28
MORGAN STANLEY CMN (617446448)	01/07/2013	07/15/2015	149 00	5,907 74	0 00	2,941 51	2,966 23
GANNETT CO, INC CMN (36473H104)	03/20/2014	07/27/2015	42 00	577 25	0 00	442 65	134 60
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/05/2012	07/27/2015	7 00	473 31	0 00	572 52	(99 21)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/17/2013	07/27/2015	65 00	4,394 95	0 00	5,667 46	(1,272 51)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/27/2014	08/12/2015	17 00	787 97	0 00	1,343 64	(555 67)

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2015 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/09/2014	08/12/2015	34 00	1,575 95	0 00	2,321 50	(745 55)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	06/02/2014	08/12/2015	50 00	2,317 57	0 00	3,710 04	(1,392 47)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/28/2014	08/12/2015	62 00	2,873 79	0 00	4,003 50	(1,129 71)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/28/2014	08/12/2015	86 00	3,986 22	0 00	6,273 97	(2,287 75)
APPLE, INC CMN (037833100)	01/25/2013	09/23/2015	35 00	4,008 12	0 00	2,233 60	1,774 52
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	09/23/2015	99 00	1,656 23	0 00	588 28	1,067 95
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/04/2012	09/23/2015	33 00	1,894 66	0 00	808 13	1,086 53
EOG RESOURCES INC CMN (26875P101)	05/24/2012	09/23/2015	29 00	2,118 12	0 00	1,459 60	658 52
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/21/2012	09/23/2015	91 00	2,791 82	0 00	1,924 91	866 91
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	09/23/2015	77 00	3,541 17	0 00	2,456 99	1,084 18
WALT DISNEY COMPANY (THE) CMN (254687106)	01/04/2012	09/23/2015	19 00	1,931 12	0 00	737 48	1,193 64
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/07/2013	11/10/2015	39 00	3,363 63	0 00	2,572 12	791 51
PRUDENTIAL FINANCIAL INC CMN (744320102)	08/25/2011	11/10/2015	110 00	9,487 17	0 00	5,226 07	4,261 10
AMERICAN INTL GROUP, INC CMN (026874784)	09/19/2012	12/01/2015	15 00	960 44	0 00	517 58	442 86
APPLE, INC CMN (037833100)	01/25/2013	12/01/2015	6 00	709 96	0 00	382 90	327 06
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	12/01/2015	39 00	713 68	0 00	231 75	481 93
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	11/11/2014	12/01/2015	9 00	712 33	0 00	739 54	(27 21)
CAPITAL ONE FINANCIAL CORP CMN (14040H105) Disallowed Loss							27 21
CIMAREX ENERGY CO CMN (171798101)	07/01/2013	12/01/2015	6 00	726 77	0 00	398 83	327 94
CITIGROUP INC CMN (172967424)	08/07/2012	12/01/2015	18 00	980 44	0 00	525 60	454 84
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/04/2012	12/01/2015	10 00	614 88	0 00	244 89	369 99
EASTMAN CHEM CO CMN (277432100)	10/15/2014	12/01/2015	4 00	290 83	0 00	286 68	4 15
EOG RESOURCES INC CMN (26875P101)	05/24/2012	12/01/2015	7 00	582 66	0 00	352 32	230 34
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/05/2013	12/01/2015	6 00	516 47	0 00	347 49	168 98
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2013	12/01/2015	11 00	458 91	0 00	602 82	(143 91)

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Tax Year Account No Legal Name
2015 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
FRANKLIN RESOURCES INC CMN (354613101) Disallowed Loss							
INTL BUSINESS MACHINES CORP CMN (459200101)	02/11/2011	12/01/2015	3 00	420 32	0 00	492 19	(71 87)
INTL BUSINESS MACHINES CORP CMN (459200101) Disallowed Loss							71 87
JUNIPER NETWORKS, INC CMN (482038104)	10/03/2011	12/01/2015	9 00	273 14	0 00	155 24	117 90
MARSH & MCLENNAN CO INC CMN (571748102)	10/16/2013	12/01/2015	12 00	665 86	0 00	536 80	129 06
METLIFE, INC CMN (59156R108)	04/08/2014	12/01/2015	10 00	512 29	0 00	516 28	(3 99)
METLIFE, INC CMN (59156R108) Disallowed Loss							3 99
MORGAN STANLEY CMN (617446448)	01/07/2013	12/01/2015	27 00	945 79	0 00	533 03	412 76
PHILIP MORRIS INTL INC CMN (718172109)	03/01/2013	12/01/2015	5 00	436 74	0 00	458 54	(21 80)
PHILIP MORRIS INTL INC CMN (718172109) Disallowed Loss							21 80
PRAXAIR, INC CMN SERIES (74005P104)	06/27/2014	12/01/2015	4 00	446 43	0 00	526 09	(79 66)
PRAXAIR, INC CMN SERIES (74005P104) Disallowed Loss							79 66
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/21/2012	12/01/2015	18 00	556 36	0 00	380 75	175 61
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/07/2013	12/01/2015	6 00	520 49	0 00	395 71	124 78
STRYKER CORP CMN (863667101)	09/25/2014	12/01/2015	4 00	386 43	0 00	324 97	61 46
TEGNA INC CMN (87901J105)	02/05/2014	12/01/2015	14 00	399 83	0 00	308 78	91 05
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	09/23/2014	12/01/2015	11 00	384 55	0 00	258 79	125 76
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	12/01/2015	10 00	706 78	0 00	435 77	271 01
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200)	06/24/2014	12/01/2015	13 00	391 42	0 00	435 53	(44 11)
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (90130A200) Disallowed Loss							44 11
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	12/01/2015	9 00	474 38	0 00	287 18	187 20
VF CORP CMN (918204108)	03/05/2012	12/01/2015	9 00	595 25	0 00	330 84	254 41
WALT DISNEY COMPANY (THE) CMN (254687106)	01/04/2012	12/01/2015	5 00	574 93	0 00	194 07	380 86
WHIRLPOOL CORP CMN (963320106)	04/04/2013	12/01/2015	4 00	650 30	0 00	447 65	202 65

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Tax Year Account No Legal Name
2015 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	02/15/2011	12/02/2015	147 00	8,195 81	0 00	3,972 00	4,223 81
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/15/2014	12/02/2015	32 00	2,759 59	0 00	2,490 24	269 35
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/29/2014	12/02/2015	36 00	3,104 54	0 00	3,018 68	85 86
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/07/2013	12/02/2015	134 00	11,555 77	0 00	8,837 56	2,718 21
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/15/2014	12/08/2015	37 00	3,140 85	0 00	2,879 34	261 51
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/17/2013	12/14/2015	23 00	2,109 05	0 00	1,718 33	390 72
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/19/2011	12/14/2015	49 00	4,493 19	0 00	3,057 50	1,435 69
PNC FINANCIAL SERVICES GROUP CMN (693475105)	01/07/2011	12/14/2015	51 00	4,676 58	0 00	3,145 28	1,531 30
AMERICAN INTL GROUP, INC CMN (026874784)	10/04/2012	12/21/2015	6 00	359 39	0 00	209 44	149 95
AMERICAN INTL GROUP, INC CMN (026874784)	10/03/2012	12/21/2015	85 00	5,091 40	0 00	2,905 97	2,185 43
APPLE, INC CMN (037833100)	01/25/2013	12/21/2015	1 00	107 13	0 00	63 82	43 31
APPLE, INC CMN (037833100)	01/25/2013	12/21/2015	36 00	3,856 60	0 00	2,269 34	1,587 26
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	05/18/2012	12/21/2015	237 00	4,330 08	0 00	1,408 30	2,921 78
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/04/2014	12/21/2015	25 00	1,811 21	0 00	2,046 39	(235 18)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	11/11/2014	12/21/2015	32 00	2,318 35	0 00	2,629 49	(311 14)
CIMAREX ENERGY CO CMN (171798101)	07/01/2013	12/21/2015	35 00	3,028 84	0 00	2,326 48	702 36
CITIGROUP INC CMN (172967424)	08/07/2012	12/21/2015	110 00	5,670 39	0 00	3,212 01	2,458 38
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/04/2012	12/21/2015	59 00	3,302 17	0 00	1,444 84	1,857 33
EASTMAN CHEM CO CMN (277432100)	10/15/2014	12/21/2015	25 00	1,664 96	0 00	1,791 73	(126 77)
EOG RESOURCES INC CMN (26875P101)	05/24/2012	12/21/2015	1 00	69 66	0 00	50 33	19 33
EOG RESOURCES INC CMN (26875P101)	06/05/2012	12/21/2015	40 00	2,786 34	0 00	1,834 54	951 80
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	03/05/2013	12/21/2015	37 00	3,220 82	0 00	2,142 85	1,077 97
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2013	12/21/2015	67 00	2,353 66	0 00	3,671 71	(1,318 05)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/11/2011	12/21/2015	18 00	2,423 65	0 00	2,953 12	(529 47)
JUNIPER NETWORKS, INC CMN (48203R104)	10/03/2011	12/21/2015	57 00	1,556 64	0 00	983 16	573 48

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Tax Year Account No Legal Name
2015 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MARSH & MCLENNAN CO INC CMN (571748102)	10/16/2013	12/21/2015	72 00	3,910 97	0 00	3,220 78	690 19
METLIFE, INC CMN (59156R108)	04/08/2014	12/21/2015	93 00	4,349 52	0 00	4,801 38	(451 86)
METLIFE, INC CMN (59156R108) Disallowed Loss							451 86
MICROSOFT CORPORATION CMN (594918104)	02/15/2011	12/21/2015	66 00	3,605 51	0 00	1,783 35	1,822 16
MORGAN STANLEY CMN (617446448)	01/07/2013	12/21/2015	64 00	2,010 84	0 00	1,263 47	747 37
MORGAN STANLEY CMN (617446448)	01/09/2013	12/21/2015	101 00	3,173 36	0 00	1,982 62	1,190 74
PHILIP MORRIS INTL INC CMN (718172109)	03/01/2013	12/21/2015	31 00	2,669 05	0 00	2,842 97	(173 92)
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/17/2013	12/21/2015	10 00	940 68	0 00	747 10	193 58
PRAXAIR, INC CMN SERIES (74005P104)	06/27/2014	12/21/2015	24 00	2,444 11	0 00	3,156 57	(712 46)
PROGRESSIVE CORPORATION (THE) CMN (743315103)	12/21/2012	12/21/2015	111 00	3,442 21	0 00	2,347 97	1,094 24
STRYKER CORP CMN (863667101)	09/25/2014	12/21/2015	24 00	2,198 11	0 00	1,949 81	248 30
TEGNA INC CMN (87901J105)	02/05/2014	12/21/2015	83 00	2,137 21	0 00	1,830 64	306 57
THE GOODYEAR TIRE & RUBBER CO CMN (382550101)	09/23/2014	12/21/2015	69 00	2,201 40	0 00	1,623 34	578 06
TJX COMPANIES INC (NEW) CMN (872540109)	12/18/2012	12/21/2015	62 00	4,311 41	0 00	2,701 79	1,609 62
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (90130A200)	06/24/2014	12/21/2015	79 00	2,192 20	0 00	2,646 69	(454 49)
VANTIV, INC CMN CLASS A (92210H105)	03/05/2014	12/21/2015	55 00	2,598 15	0 00	1,754 99	843 16
VF CORP CMN (918204108)	03/05/2012	12/21/2015	54 00	3,362 52	0 00	1,985 04	1,377 48
WALT DISNEY COMPANY (THE) CMN (254687106)	01/04/2012	12/21/2015	32 00	3,416 25	0 00	1,242 07	2,174 18
WHIRLPOOL CORP CMN (963320106)	04/04/2013	12/21/2015	7 00	1,020 09	0 00	783 39	236 70
WHIRLPOOL CORP CMN (963320106)	06/24/2013	12/21/2015	16 00	2,331 63	0 00	1,762 18	569 45
Net Covered Long-Term Disallowed Losses							844.41
Net Covered Long-Term Gains (Losses)				306,831.73	0.00	232,804.69	74,871.45

NonCovered Long-Term Gains (Losses)

MEDTRONIC, INC CMN (585055106)	09/02/2009	01/27/2015	13 00	1,000 35	0 00	493 48	506 87
MEDTRONIC, INC CMN (585055106)	08/04/2009	01/27/2015	44 00	3,385 80	0 00	1,576 58	1,809 22

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2015 010-55658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain/Loss
NonCovered Long-Term Gains (Losses)							
MEDTRONIC, INC CMN (585055106)	07/02/2009	01/27/2015	48 00	3,693 60	0 00	1,635 33	2,058 27
MEDTRONIC, INC CMN (585055106)	05/04/2009	01/27/2015	59 00	4,540 05	0 00	1,944 98	2,595 07
MEDTRONIC, INC CMN (585055106)	06/02/2009	01/27/2015	71 00	5,463 45	0 00	2,492 10	2,971 35
MEDTRONIC, INC CMN (585055106)	03/03/2009	01/27/2015	82 00	6,309 90	0 00	2,227 94	4,081 96
MEDTRONIC, INC CMN (585055106)	11/03/2009	01/27/2015	97 00	7,464 15	0 00	3,480 09	3,984 06
MEDTRONIC, INC CMN (585055106)	04/02/2009	01/27/2015	104 00	8,002 80	0 00	3,130 62	4,872 18
MEDTRONIC, INC CMN (585055106)	10/02/2009	01/27/2015	105 00	8,079 75	0 00	3,818 72	4,261 03
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/04/2009	02/05/2015	8 00	520 46	0 00	480 80	39 66
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/02/2009	02/05/2015	15 00	975 87	0 00	929 18	46 69
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/02/2009	02/05/2015	18 00	1,171 05	0 00	951 93	219 12
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/02/2009	02/05/2015	38 00	2,472 20	0 00	2,434 93	37 27
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	11/03/2009	02/05/2015	48 00	3,122 78	0 00	3,117 23	5 55
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/02/2009	02/05/2015	4 00	329 58	0 00	245 07	84 51
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/04/2009	02/05/2015	5 00	411 98	0 00	344 11	67 87
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/02/2009	02/05/2015	22 00	1,812 69	0 00	1,540 68	272 01
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/02/2009	02/05/2015	26 00	2,142 27	0 00	1,872 26	270 01
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/02/2009	02/13/2015	6 00	499 88	0 00	432 06	67 82
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/03/2009	02/13/2015	34 00	2,832 63	0 00	2,530 70	301 93
WELLS FARGO & CO (NEW) CMN (949746101)	05/19/2010	02/13/2015	82 00	4,517 76	0 00	2,445 83	2,071 93
3M COMPANY CMN (88579Y101)	05/20/2010	02/23/2015	55 00	9,268 43	0 00	4,429 47	4,838 96
3M COMPANY CMN (88579Y101)	05/20/2010	02/25/2015	36 00	6,096 40	0 00	2,899 29	3,197 11
CISCO SYSTEMS, INC CMN (17275R102)	09/02/2009	03/16/2015	36 00	1,018 78	0 00	765 00	253 78
CISCO SYSTEMS, INC CMN (17275R102)	07/02/2009	03/16/2015	55 00	1,556 47	0 00	1,015 37	541 10
DOVER CORPORATION CMN (260003108)	03/03/2009	03/16/2015	1 00	71 44	0 00	19 55	51 89
DOVER CORPORATION CMN (260003108)	02/03/2009	03/16/2015	13 00	928 70	0 00	309 46	619 24

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Tax Year Account No Legal Name
2015 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ILLINOIS TOOL WORKS CMN (452308109)	02/03/2009	03/16/2015	23 00	2,277 18	0 00	755 09	1,522 09
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	03/16/2015	27 00	1,280 31	0 00	846 11	434 20
PNC FINANCIAL SERVICES GROUP CMN (693475105)	11/18/2010	03/16/2015	21 00	2,015 33	0 00	1,193 10	822 23
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/10/2009	03/16/2015	52 00	4,312 80	0 00	2,468 39	1,844 41
UNITED TECHNOLOGIES CORP CMN (913017109)	12/04/2008	03/16/2015	6 00	719 14	0 00	281 66	437 48
WELLS FARGO & CO (NEW) CMN (949746101)	05/19/2010	03/16/2015	1 00	55 75	0 00	29 83	25 92
WELLS FARGO & CO (NEW) CMN (949746101)	05/19/2010	04/16/2015	6 00	328 53	0 00	178 96	149 57
WELLS FARGO & CO (NEW) CMN (949746101)	07/22/2010	04/16/2015	74 00	4,051 84	0 00	2,024 32	2,027 52
WELLS FARGO & CO (NEW) CMN (949746101)	07/22/2010	04/17/2015	80 00	4,331 02	0 00	2,188 46	2,142 56
WELLS FARGO & CO (NEW) CMN (949746101)	07/22/2010	04/20/2015	46 00	2,510 19	0 00	1,258 36	1,251 83
MC DONALDS CORP CMN (580135101)	07/02/2009	05/04/2015	13 00	1,271 16	0 00	747 50	523 66
MC DONALDS CORP CMN (580135101)	09/02/2009	05/04/2015	16 00	1,564 50	0 00	885 60	678 90
MC DONALDS CORP CMN (580135101)	08/04/2009	05/04/2015	31 00	3,031 22	0 00	1,717 71	1,313 51
MC DONALDS CORP CMN (580135101)	09/02/2009	05/08/2015	6 00	569 58	0 00	332 10	257 48
MC DONALDS CORP CMN (580135101)	11/03/2009	05/08/2015	16 00	1,572 20	0 00	946 56	625 64
MC DONALDS CORP CMN (580135101)	10/02/2009	05/08/2015	28 00	2,751 35	0 00	1,583 68	1,167 67
GANNETT CO, INC CMN (36473H104)		06/29/2015	0 00	6 58	0 00	No Cost	6 58*
BAXTER INTERNATIONAL INC CMN (071813109)	06/02/2009	07/01/2015	58 00	2,229 73	0 00	1,550 55	679 18
BAXTER INTERNATIONAL INC CMN (071813109)	06/02/2009	07/01/2015	71 00	2,754 70	0 00	1,898 09	856 61
BAXTER INTERNATIONAL INC CMN (071813109)	08/04/2009	07/08/2015	6 00	219 05	0 00	185 87	33 18
BAXTER INTERNATIONAL INC CMN (071813109)	09/02/2009	07/06/2015	11 00	401 59	0 00	339 85	61 74
BAXTER INTERNATIONAL INC CMN (071813109)	10/02/2009	07/08/2015	14 00	511 12	0 00	433 77	77 35
BAXTER INTERNATIONAL INC CMN (071813109)	11/03/2009	07/08/2015	37 00	1,350 82	0 00	1,107 19	243 63
BAXTER INTERNATIONAL INC CMN (071813109)	09/30/2009	07/08/2015	90 00	3,285 77	0 00	2,789 76	496 01

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⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.

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Tax Year
2015

Account No
010-59658-3

Legal Name
SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DOVER CORPORATION CMN (260003108)	09/02/2009	07/09/2015	1 00	67 64	0 00	28 32	39 32
DOVER CORPORATION CMN (260003108)	05/04/2009	07/09/2015	24 00	1,623 36	0 00	640 43	982 93
DOVER CORPORATION CMN (260003108)	08/04/2009	07/09/2015	24 00	1,623 36	0 00	688 22	935 14
DOVER CORPORATION CMN (260003108)	06/02/2009	07/09/2015	29 00	1,951 56	0 00	847 18	1,114 38
DOVER CORPORATION CMN (260003108)	07/02/2009	07/09/2015	41 00	2,773 23	0 00	1,112 35	1,660 88
DOVER CORPORATION CMN (260003108)	04/02/2009	07/09/2015	53 00	3,584 91	0 00	1,238 07	2,346 84
DOVER CORPORATION CMN (260003108)	03/03/2009	07/09/2015	56 00	3,787 84	0 00	1,094 72	2,693 12
DOVER CORPORATION CMN (260003108)	10/02/2009	07/13/2015	19 00	1,254 58	0 00	581 90	672 68
DOVER CORPORATION CMN (260003108)	11/03/2009	07/13/2015	25 00	1,650 76	0 00	802 16	848 60
DOVER CORPORATION CMN (260003108)	09/02/2009	07/13/2015	33 00	2,179 01	0 00	934 45	1,244 56
JPMORGAN CHASE & CO CMN (46625H100)	01/11/2010	07/15/2015	41 00	2,829 77	0 00	1,820 34	1,009 43
JPMORGAN CHASE & CO CMN (46625H100)	04/15/2010	07/15/2015	46 00	3,174 86	0 00	2,198 84	976 02
MICROSOFT CORPORATION CMN (594918104)	02/03/2009	09/23/2015	71 00	3,122 53	0 00	1,263 40	1,859 13
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/10/2009	11/10/2015	66 00	5,692 31	0 00	3,132 96	2,559 35
MICROSOFT CORPORATION CMN (594918104)	10/02/2009	11/17/2015	31 00	1,649 76	0 00	768 80	880 96
MICROSOFT CORPORATION CMN (594918104)	09/02/2009	11/17/2015	45 00	2,394 81	0 00	1,083 64	1,311 17
MICROSOFT CORPORATION CMN (594918104)	08/04/2009	11/17/2015	51 00	2,714 12	0 00	1,208 70	1,505 42
MICROSOFT CORPORATION CMN (594918104)	02/03/2009	11/17/2015	64 00	3,405 96	0 00	1,138 84	2,267 12
MICROSOFT CORPORATION CMN (594918104)	04/02/2009	11/17/2015	72 00	3,831 70	0 00	1,414 80	2,416 90
MICROSOFT CORPORATION CMN (594918104)	03/03/2009	11/17/2015	76 00	4,044 57	0 00	1,223 60	2,820 97
MICROSOFT CORPORATION CMN (594918104)	06/02/2009	11/17/2015	80 00	4,257 44	0 00	1,752 00	2,505 44
MICROSOFT CORPORATION CMN (594918104)	05/04/2009	11/17/2015	100 00	5,321 80	0 00	2,018 00	3,303 80
PNC FINANCIAL SERVICES GROUP CMN (693475105)	11/18/2010	11/24/2015	28 00	2,640 89	0 00	1,590 80	1,050 09
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/01/2010	11/24/2015	95 00	8,960 16	0 00	5,235 74	3,724 42
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/10/2010	11/24/2015	95 00	8,960 16	0 00	5,767 14	3,193 02

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Tax Year Account No Legal Name
2015 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ABBOTT LABORATORIES CMN (002824100)	04/02/2009	12/01/2015	8 00	361 19	0 00	177 86	183 33
ABBOTT LABORATORIES CMN (002824100)	03/03/2009	12/01/2015	13 00	586 94	0 00	295 06	291 88
BAXALTA INCORPORATED CMN (07177M103)	06/02/2009	12/01/2015	8 00	274 88	0 00	173 58	101 30
CISCO SYSTEMS, INC CMN (17275R102)	10/02/2009	12/01/2015	27 00	744 37	0 00	619 38	124 99
ILLINOIS TOOL WORKS CMN (452308109)	02/03/2009	12/01/2015	5 00	470 99	0 00	184 15	306 84
JPMORGAN CHASE & CO CMN (46625H100)	04/15/2010	12/01/2015	14 00	939 94	0 00	669 21	270 73
KIMBERLY CLARK CORP CMN (494368103)	03/03/2009	12/01/2015	6 00	722 92	0 00	265 00	457 92
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	12/01/2015	8 00	366 95	0 00	250 70	116 25
MICROSOFT CORPORATION CMN (594918104)	10/02/2009	12/01/2015	12 00	659 02	0 00	297 60	361 42
PARKER-HANNIFIN CORP CMN (701094104)	03/03/2009	12/01/2015	5 00	518 09	0 00	157 40	360 69
PFIZER INC CMN (717081103)	06/02/2009	12/01/2015	30 00	1,000 18	0 00	450 00	550 18
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/10/2010	12/01/2015	6 00	572 92	0 00	364 24	208 68
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/05/2009	12/01/2015	13 00	984 08	0 00	597 01	387 07
SYSCO CORPORATION CMN (871829107)	05/04/2009	12/01/2015	22 00	905 51	0 00	511 92	393 59
UNITED TECHNOLOGIES CORP CMN (913017109)	12/04/2008	12/01/2015	4 00	387 91	0 00	187 77	200 14
UNITED TECHNOLOGIES CORP CMN (913017109)	02/03/2009	12/01/2015	6 00	581 87	0 00	283 80	298 07
MICROSOFT CORPORATION CMN (594918104)	10/02/2009	12/02/2015	28 00	1,561 11	0 00	694 40	866 71
PNC FINANCIAL SERVICES GROUP CMN (693475105)	12/10/2010	12/14/2015	66 00	6,052 05	0 00	4,006 64	2,045 41
ABBOTT LABORATORIES CMN (002824100)	04/02/2009	12/21/2015	64 00	2,808 27	0 00	1,422 90	1,385 37
ABBOTT LABORATORIES CMN (002824100)	05/04/2009	12/21/2015	66 00	2,896 02	0 00	1,355 56	1,540 46
BAXALTA INCORPORATED CMN (07177M103)	06/02/2009	12/21/2015	52 00	1,986 36	0 00	1,128 24	858 12
CISCO SYSTEMS, INC CMN (17275R102)	10/02/2009	12/21/2015	4 00	106 28	0 00	91 76	14 52
CISCO SYSTEMS, INC CMN (17275R102)	11/03/2009	12/21/2015	78 00	2,072 42	0 00	1,773 72	298 70
CISCO SYSTEMS, INC CMN (17275R102)	08/24/2010	12/21/2015	100 00	2,656 95	0 00	2,137 38	519 57
ILLINOIS TOOL WORKS CMN (452308109)	02/03/2009	12/21/2015	34 00	3,112 64	0 00	1,116 22	1,996 42

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Tax Year Account No Legal Name
2015 010-59658-3 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (46625H100)	04/15/2010	12/21/2015	84 00	5,476 69	0 00	4,015 28	1,461 41
KIMBERLY CLARK CORP CMN (494368103)	03/03/2009	12/21/2015	4 00	498 11	0 00	176 67	321 44
KIMBERLY CLARK CORP CMN (494368103)	04/02/2009	12/21/2015	34 00	4,233 94	0 00	1,588 73	2,645 21
LINEAR TECHNOLOGY CORP CMN (535678106)	09/24/2010	12/21/2015	52 00	2,230 75	0 00	1,629 55	601 20
PARKER-HANNIFIN CORP CMN (701094104)	04/02/2009	12/21/2015	3 00	281 52	0 00	111 89	169 63
PARKER-HANNIFIN CORP CMN (701094104)	03/03/2009	12/21/2015	27 00	2,533 63	0 00	849 96	1,683 67
PFIZER INC CMN (717081103)	09/02/2009	12/21/2015	23 00	744 49	0 00	376 83	367 66
PFIZER INC CMN (717081103)	08/04/2009	12/21/2015	32 00	1,035 82	0 00	512 00	523 82
PFIZER INC CMN (717081103)	06/02/2009	12/21/2015	58 00	1,877 43	0 00	870 00	1,007 43
PFIZER INC CMN (717081103)	07/02/2009	12/21/2015	67 00	2,168 75	0 00	974 59	1,194 16
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/05/2009	12/21/2015	76 00	5,968 17	0 00	3,490 23	2,477 94
SYSCO CORPORATION CMN (871829107)	05/04/2009	12/21/2015	14 00	570 21	0 00	325 76	244 45
SYSCO CORPORATION CMN (871829107)	07/02/2009	12/21/2015	60 00	2,443 75	0 00	1,318 46	1,125 29
SYSCO CORPORATION CMN (871829107)	06/02/2009	12/21/2015	61 00	2,484 48	0 00	1,505 48	979 00
UNITED TECHNOLOGIES CORP CMN (913017109)	02/03/2009	12/21/2015	60 00	5,597 29	0 00	2,838 00	2,759 29
Net NonCovered Long-Term Gains (Losses)				286,092.66	0.00	152,665.60	133,427.06

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Tax Year Account No Legal Name
2015 010-55659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1069 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(68,606.00)	Net Covered Long-Term Gains (Losses)	238,856.82	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	80,332.13		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(68,606.00)	Total Long-Term Gains (Losses)	319,188.95	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PRECISION CASTPARTS CORP CMN (740189105)	05/27/2014	01/16/2015	8.00	1,584.01	0.00	2,016.29	(432.28)
PRECISION CASTPARTS CORP CMN (740189105)	05/27/2014	02/04/2015	14.00	2,881.51	0.00	3,528.50	(646.99)
PRECISION CASTPARTS CORP CMN (740189105)	05/29/2014	02/04/2015	21.00	4,322.27	0.00	5,298.39	(976.12)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	03/13/2014	02/13/2015	81.00	2,418.03	0.00	3,381.40	(963.37)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	03/13/2014	02/13/2015	81.00	2,511.62	0.00	3,471.86	(960.24)
PRECISION CASTPARTS CORP CMN (740189105)	05/29/2014	02/17/2015	5.00	1,027.56	0.00	1,261.52	(233.96)
PRECISION CASTPARTS CORP CMN (740189105)	07/07/2014	02/17/2015	41.00	8,426.01	0.00	10,459.39	(2,033.38)
PRECISION CASTPARTS CORP CMN (740189105)	07/07/2014	02/18/2015	2.00	416.40	0.00	510.21	(93.81)
PRECISION CASTPARTS CORP CMN (740189105)	07/24/2014	02/18/2015	41.00	8,536.20	0.00	9,804.36	(1,268.16)
ABBOTT LABORATORIES CMN (002824100)	04/16/2014	02/19/2015	150.00	6,930.91	0.00	5,710.20	1,220.71
PRECISION CASTPARTS CORP CMN (740189105)	07/24/2014	02/19/2015	9.00	1,899.13	0.00	2,152.18	(253.05)
PRECISION CASTPARTS CORP CMN (740189105)	07/25/2014	02/19/2015	34.00	7,174.47	0.00	7,945.04	(770.57)
SAFRAN SA SPONSORED ADR CMN (786594102)	03/17/2014	02/19/2015	210.00	3,633.42	0.00	3,503.67	129.75
ABBOTT LABORATORIES CMN (002824100)	04/16/2014	03/13/2015	45.00	2,101.91	0.00	1,713.06	388.85
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/02/2014	03/13/2015	11.00	2,309.08	0.00	2,228.22	80.86
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/23/2014	03/13/2015	21.00	1,703.48	0.00	1,854.96	(151.48)

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Tax Year Account No Legal Name
2015 010-55659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALLERGAN PLC CMN (G0083B108)	01/07/2015	03/13/2015	10.00	2,955.44	0.00	2,658.26	307.18
BAIDU, INC SPONSORED ADR CMN (056752108)	11/21/2014	03/13/2015	14.00	2,842.64	0.00	3,432.99	(590.35)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/09/2014	03/13/2015	38.00	2,237.01	0.00	1,882.84	354.17
DOLLAR TREE INC CMN (256746108)	07/31/2014	03/13/2015	31.00	2,526.14	0.00	1,722.39	803.75
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/15/2014	03/13/2015	16.00	1,661.88	0.00	1,147.55	514.33
PERRIGO CO PLC CMN (G97822103)	06/18/2014	03/13/2015	14.00	2,309.53	0.00	1,991.49	318.04
SAFRAN SA SPONSORED ADR CMN (786584102)	03/18/2014	03/13/2015	26.00	451.09	0.00	437.88	13.21
SAFRAN SA SPONSORED ADR CMN (786584102)	03/17/2014	03/13/2015	49.00	850.13	0.00	817.52	32.61
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/12/2015	03/13/2015	8.00	1,944.68	0.00	1,852.05	92.63
SAFRAN SA SPONSORED ADR CMN (786584102)	10/23/2014	03/30/2015	330.00	5,774.56	0.00	5,091.77	682.79
PERRIGO CO PLC CMN (G97822103)	06/18/2014	04/10/2015	39.00	7,799.09	0.00	5,547.71	2,251.38
PERRIGO CO PLC CMN (G97822103)	06/18/2014	04/13/2015	44.00	8,873.05	0.00	6,258.96	2,614.09
PERRIGO CO PLC CMN (G97822103)	06/18/2014	04/21/2015	10.00	1,947.59	0.00	1,422.49	525.10
PERRIGO CO PLC CMN (G97822103)	06/25/2014	04/21/2015	38.00	7,400.83	0.00	5,584.47	1,816.36
PERRIGO CO PLC CMN (G97822103)	06/25/2014	04/24/2015	15.00	2,940.11	0.00	2,204.40	735.71
PERRIGO CO PLC CMN (G97822103)	11/06/2014	04/24/2015	30.00	5,880.21	0.00	4,727.25	1,152.96
PERRIGO CO PLC CMN (G97822103)	10/30/2014	04/24/2015	45.00	8,820.31	0.00	7,232.36	1,587.95
PERRIGO CO PLC CMN (G97822103)	06/26/2014	04/24/2015	53.00	10,388.36	0.00	7,824.92	2,563.44
PERRIGO CO PLC CMN (G97822103)	08/14/2014	04/24/2015	77.00	15,092.53	0.00	11,354.64	3,737.89
BAIDU, INC SPONSORED ADR CMN (056752108)	12/11/2014	05/07/2015	4.00	771.69	0.00	927.29	(155.60)
BAIDU, INC SPONSORED ADR CMN (056752108)	11/21/2014	05/07/2015	89.00	17,170.07	0.00	21,824.01	(4,653.94)
BAIDU, INC SPONSORED ADR CMN (056752108)	12/29/2014	05/15/2015	34.00	6,461.59	0.00	7,912.24	(1,450.65)
BAIDU, INC SPONSORED ADR CMN (056752108)	12/11/2014	05/15/2015	56.00	10,642.62	0.00	12,982.00	(2,339.38)
YUM BRANDS, INC CMN (988498101)	04/23/2015	05/28/2015	211.00	19,295.57	0.00	17,739.32	1,556.25
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/15/2014	06/15/2015	50.00	5,122.05	0.00	3,586.10	1,535.95

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Tax Year Account No Legal Name
2015 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
APPLE, INC CMN (037833100)	02/12/2015	06/19/2015	39 00	4,953 81	0 00	4,935 95	17 86
DOLLAR TREE INC CMN (256746108)	07/31/2014	06/19/2015	81 00	6,473 45	0 00	4,500 45	1,973 00
DOLLAR TREE INC CMN (256746108)	07/31/2014	07/02/2015	116 00	9,256 70	0 00	6,445 09	2,811 61
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/02/2014	07/15/2015	3 00	651 86	0 00	607 70	44 16
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/23/2014	07/15/2015	9 00	726 10	0 00	794 98	(68 88)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)							68 88
Disallowed Loss							
ALLERGAN PLC CMN (G0177J108)	01/07/2015	07/15/2015	3 00	958 27	0 00	797 48	160 79
APPLE, INC CMN (037833100)	02/12/2015	07/15/2015	4 00	508 07	0 00	506 25	1 82
CERNER CORP CMN (156782104)	06/11/2015	07/15/2015	7 00	501 92	0 00	474 78	27 14
DOLLAR TREE INC CMN (256746108)	08/01/2014	07/15/2015	7 00	572 51	0 00	381 42	191 09
FACEBOOK, INC CMN CLASS A (30303M102)	06/10/2015	07/15/2015	10 00	904 59	0 00	824 11	80 48
NIELSEN N V CMN (N63218106)	04/01/2015	07/15/2015	12 00	545 74	0 00	538 50	7 24
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/15/2014	07/15/2015	5 00	468 24	0 00	358 61	109 63
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	03/30/2015	07/15/2015	7 00	587 35	0 00	559 76	27 59
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/12/2015	07/15/2015	2 00	508 95	0 00	463 01	45 94
BIOMER INC CMN (09062X103)	04/24/2015	07/24/2015	18 00	5,519 62	0 00	7,302 14	(1,782 52)
BIOMER INC CMN (09062X103)	12/02/2014	07/24/2015	29 00	8,892 72	0 00	9,501 55	(608 83)
MONSANTO COMPANY CMN (61166W101)	04/01/2015	07/28/2015	42 00	4,222 81	0 00	4,877 77	(654 96)
MONSANTO COMPANY CMN (61166W101)	04/27/2015	07/28/2015	45 00	4,524 44	0 00	5,338 46	(814 02)
DOLLAR TREE INC CMN (256746108)	08/01/2014	07/31/2015	78 00	6,080 44	0 00	4,250 12	1,830 32
APPLE, INC CMN (037833100)	02/12/2015	08/05/2015	40 00	4,660 26	0 00	5,062 51	(402 25)
APPLE, INC CMN (037833100)	02/13/2015	08/05/2015	59 00	6,873 88	0 00	7,461 14	(587 26)
APPLE, INC CMN (037833100)	02/13/2015	08/06/2015	24 00	2,743 94	0 00	3,035 04	(291 10)
APPLE, INC CMN (037833100)	05/08/2015	08/06/2015	36 00	4,115 90	0 00	4,562 32	(446 42)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
APPLE, INC CMN (037833100)	03/09/2015	08/06/2015	61 00	6,974 17	0 00	7,778 96	(804 79)
APPLE, INC CMN (037833100)	02/27/2015	08/06/2015	69 00	7,888 82	0 00	8,942 26	(1,053 44)
APPLE, INC CMN (037833100)	02/16/2015	08/06/2015	82 00	9,375 11	0 00	10,475 88	(1,100 77)
TIME WARNER INC CMN (887317303)	10/16/2014	08/14/2015	66 00	5,173 75	0 00	4,988 43	185 32
TIME WARNER INC CMN (887317303)	11/05/2014	08/19/2015	29 00	2,275 94	0 00	2,209 23	66 71
TIME WARNER INC CMN (887317303)	10/16/2014	08/19/2015	150 00	11,772 12	0 00	11,337 33	434 79
TIME WARNER INC CMN (887317303)	11/05/2014	08/20/2015	74 00	5,521 03	0 00	5,637 36	(116 33)
TIME WARNER INC CMN (887317303)	02/11/2015	08/20/2015	105 00	7,833 89	0 00	8,531 41	(697 52)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/30/2014	08/25/2015	82 00	4,521 96	0 00	4,828 95	(306 99)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	10/27/2014	08/25/2015	192 00	10,588 01	0 00	10,401 29	186 72
SPDR S&P 500 ETF TRUST (78462F103)	08/19/2015	08/25/2015	5,200 00	1,008,332 68	0 00	1,083,573 92	(75,241 24)
ADOBE SYSTEMS INC CMN (00724F101)	07/24/2015	09/23/2015	6 00	513 59	0 00	485 49	28 10
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/02/2014	09/23/2015	2 00	339 39	0 00	405 13	(65 74)
AFFILIATED MANAGERS GROUP INC CMN (008252108) Disallowed Loss							65 74
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/23/2014	09/23/2015	7 00	420 62	0 00	618 32	(197 70)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102) Disallowed Loss							197 70
ALLERGAN PLC CMN (G0177J108)	01/07/2015	09/23/2015	3 00	862 54	0 00	797 48	65 06
CERNER CORP CMN (156782104)	06/11/2015	09/23/2015	8 00	504 23	0 00	542 61	(38 38)
CERNER CORP CMN (156782104) Disallowed Loss							38 38
FACEBOOK, INC CMN CLASS A (30303M102)	06/10/2015	09/23/2015	10 00	936 89	0 00	824 11	112 78
INTUITIVE SURGICAL, INC CMN (46120E602)	08/25/2015	09/23/2015	1 00	492 83	0 00	500 31	(7 48)
INTUITIVE SURGICAL, INC CMN (46120E602) Disallowed Loss							7 48
NIELSEN HLDGS PLC CMN (G6518L108)	04/01/2015	09/23/2015	7 00	329 91	0 00	314 13	15 78

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Account No
010-59659-1

Legal Name
SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ROYAL CARIBBEAN CRUISES LTD ISIN LF0008862868 (V7780T103)	03/30/2015	09/23/2015	5 00	468 49	0 00	399 83	68 66
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/12/2015	09/23/2015	3 00	644 29	0 00	694 52	(50 23)
SHIRE LIMITED SPONSORED ADR CMN (82481R106) Disallowed Loss							50 23
ABBOTT LABORATORIES CMN (002824100)	12/30/2014	09/28/2015	157 00	6,172 04	0 00	7,181 54	(1,009 50)
ABBOTT LABORATORIES CMN (002824100)	08/25/2015	09/28/2015	612 00	24,059 17	0 00	27,357 99	(3,298 82)
VERISK ANALYTICS, INC CMN (92345Y106)	05/28/2015	10/22/2015	91 00	7,275 83	0 00	6,662 13	613 70
VERISK ANALYTICS, INC CMN (92345Y106)	05/28/2015	10/27/2015	31 00	2,489 66	0 00	2,269 52	220 14
VERISK ANALYTICS, INC CMN (92345Y106)	06/04/2015	10/27/2015	101 00	8,111 47	0 00	7,447 74	663 73
VERISK ANALYTICS, INC CMN (92345Y106)	06/04/2015	10/28/2015	16 00	1,168 42	0 00	1,179 84	(11 42)
VERISK ANALYTICS, INC CMN (92345Y106)	08/19/2015	10/28/2015	76 00	5,549 99	0 00	5,881 47	(331 48)
VERISK ANALYTICS, INC CMN (92345Y106)	08/25/2015	10/28/2015	161 00	11,757 21	0 00	11,615 54	141 67
VERISK ANALYTICS, INC CMN (92345Y106)	07/29/2015	10/28/2015	192 00	14,021 02	0 00	15,132 75	(1,111 73)
VERISK ANALYTICS, INC CMN (92345Y106)	08/25/2015	10/29/2015	141 00	9,914 83	0 00	10,172 61	(257 78)
DOLLAR TREE INC CMN (256746108)	11/19/2014	10/30/2015	91 00	5,914 76	0 00	5,683 59	231 17
CERNER CORP CMN (156782104)	06/22/2015	11/10/2015	26 00	1,538 58	0 00	1,829 02	(290 44)
CERNER CORP CMN (156782104) Disallowed Loss							290 44
CERNER CORP CMN (156782104)	06/11/2015	11/10/2015	326 00	19,291 44	0 00	22,111 34	(2,819 90)
CERNER CORP CMN (156782104) Disallowed Loss							2,819 90
FACEBOOK, INC. CMN CLASS A (30303M102)	06/10/2015	11/12/2015	176 00	19,191 23	0 00	14,504 25	4,686 98
CERNER CORP CMN (156782104)	06/24/2015	11/13/2015	82 00	4,624 38	0 00	5,668 47	(1,044 09)
CERNER CORP CMN (156782104)	06/22/2015	11/13/2015	194 00	10,940 60	0 00	13,647 28	(2,706 68)
CERNER CORP CMN (156782104) Disallowed Loss							753 41
ADOBE SYSTEMS INC CMN (00724F101)	07/24/2015	11/30/2015	23 00	2,110 67	0 00	1,861 04	249 63
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/02/2014	11/30/2015	9 00	1,597 20	0 00	1,823 09	(225 89)
AFFILIATED MANAGERS GROUP INC CMN (008252108) Disallowed Loss							225 89

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Tax Year Account No Legal Name
2015 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALLERGAN PLC CMN (G0177J108)	01/07/2015	11/30/2015	9 00	2,835 39	0 00	2,392 44	442 95
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	09/25/2015	11/30/2015	18 00	1,210 29	0 00	1,100 49	109 80
CERNER CORP CMN (156782104)	06/24/2015	11/30/2015	3 00	179 15	0 00	207 38	(28 23)
CERNER CORP CMN (156782104)	08/05/2015	11/30/2015	14 00	836 06	0 00	908 94	(72 88)
FACEBOOK, INC CMN CLASS A (30303M102)	06/10/2015	11/30/2015	23 00	2,401 61	0 00	1,895 44	506 17
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	07/24/2015	11/30/2015	8 00	1,229 89	0 00	1,216 24	13 65
IMS HEALTH HOLDINGS, INC CMN (44970B109)	06/01/2015	11/30/2015	18 00	502 44	0 00	536 79	(34 35)
IMS HEALTH HOLDINGS, INC CMN (44970B109) Disallowed Loss	05/28/2015	11/30/2015	220 00	6,141 02	0 00	6,449 92	(308 90)
IMS HEALTH HOLDINGS, INC CMN (44970B109)							308 90
IMS HEALTH HOLDINGS, INC CMN (44970B109) Disallowed Loss	08/25/2015	11/30/2015	3 00	1,563 42	0 00	1,500 92	62 50
INTUITIVE SURGICAL, INC CMN (46120E602)	04/01/2015	11/30/2015	32 00	1,504 29	0 00	1,436 00	68 29
NIELSEN HDGS PLC CMN (G6518L108)	12/15/2014	11/30/2015	14 00	1,277 33	0 00	1,004 11	273 22
NXP SEMICONDUCTORS N V CMN (N6596X109)	10/22/2015	11/30/2015	10 00	1,497 97	0 00	1,462 96	35 01
PERRIGO CO PLC CMN (G97822103)	03/30/2015	11/30/2015	20 00	1,858 36	0 00	1,599 30	259 06
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (V7780T103)	02/12/2015	11/30/2015	10 00	2,095 56	0 00	2,315 06	(219 50)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)							219 50
SHIRE LIMITED SPONSORED ADR CMN (82481R106) Disallowed Loss	07/24/2015	11/30/2015	8 00	963 58	0 00	1,064 05	(100 47)
STERICYCLE INC CMN (858912108)							100 47
STERICYCLE INC CMN (858912108) Disallowed Loss	06/23/2015	12/03/2015	31 00	829 56	0 00	992 67	(163 11)
IMS HEALTH HOLDINGS, INC CMN (44970B109)	06/01/2015	12/03/2015	59 00	1,578 84	0 00	1,759 49	(180 65)
IMS HEALTH HOLDINGS, INC CMN (44970B109) Disallowed Loss							180 65
IMS HEALTH HOLDINGS, INC CMN (44970B109)	06/04/2015	12/03/2015	297 00	7,947 71	0 00	8,827 11	(879 40)
IMS HEALTH HOLDINGS, INC CMN (44970B109) Disallowed Loss	07/31/2015	12/04/2015	95 00	2,545 80	0 00	3,143 42	(597 62)
IMS HEALTH HOLDINGS, INC CMN (44970B109)							

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2015 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
IMS HEALTH HOLDINGS, INC CMN (44970B109)	06/23/2015	12/04/2015	235 00	6,297 50	0 00	7,525 08	(1,227 58)
IMS HEALTH HOLDINGS, INC CMN (44970B109)	08/25/2015	12/08/2015	47 00	1,233 02	0 00	1,381 64	(148 62)
IMS HEALTH HOLDINGS, INC CMN (44970B109)	07/31/2015	12/08/2015	122 00	3,200 58	0 00	4,036 81	(836 23)
IMS HEALTH HOLDINGS, INC CMN (44970B109)	08/06/2015	12/08/2015	152 00	3,987 61	0 00	4,771 37	(783 76)
STARBUCKS CORP CMN (855244109)	08/25/2015	12/15/2015	11 00	664 46	0 00	580 18	84 28
STARBUCKS CORP CMN (855244109)	01/23/2015	12/15/2015	192 00	11,597 93	0 00	8,401 55	3,196 38
IMS HEALTH HOLDINGS, INC CMN (44970B109)	08/25/2015	12/16/2015	649 00	16,622 33	0 00	19,078 33	(2,456 00)
DOLLAR TREE INC CMN (256746108)	08/25/2015	12/17/2015	94 00	7,222 99	0 00	7,084 25	138 74
DOLLAR TREE INC CMN (256746108)	01/12/2015	12/17/2015	126 00	9,681 89	0 00	8,670 56	1,011 33
DOLLAR TREE INC CMN (256746108)	11/03/2015	12/18/2015	159 00	12,013 59	0 00	10,726 14	1,287 45
DOLLAR TREE INC CMN (256746108)	08/25/2015	12/18/2015	197 00	14,884 77	0 00	14,846 79	37 98
IMS HEALTH HOLDINGS, INC CMN (44970B109)	06/01/2015	12/18/2015	18 00	460 13	0 00	531 45	(71 32)
IMS HEALTH HOLDINGS, INC CMN (44970B109)	08/25/2015	12/18/2015	39 00	996 94	0 00	1,146 46	(149 52)
IMS HEALTH HOLDINGS, INC CMN (44970B109)	06/01/2015	12/18/2015	59 00	1,508 20	0 00	1,810 07	(301 88)
IMS HEALTH HOLDINGS, INC CMN (44970B109)	05/28/2015	12/18/2015	220 00	5,623 78	0 00	6,384 71	(760 93)
IMS HEALTH HOLDINGS, INC CMN (44970B109)	06/04/2015	12/18/2015	253 00	6,467 35	0 00	7,736 30	(1,268 95)
ADOBE SYSTEMS INC CMN (00724F101)	07/24/2015	12/21/2015	81 00	7,387 06	0 00	6,554 11	832 95
ALLERGAN PLC CMN (G0177J108)	01/07/2015	12/21/2015	33 00	10,172 06	0 00	8,772 27	1,399 79
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	09/25/2015	12/21/2015	55 00	3,711 33	0 00	3,362 61	348 72
CERNER CORP CMN (156782104)	08/05/2015	12/21/2015	61 00	3,629 43	0 00	3,960 39	(330 96)
FACEBOOK, INC CMN CLASS A (30303M102)	06/10/2015	12/21/2015	39 00	4,046 95	0 00	3,214 01	832 94
FACEBOOK, INC CMN CLASS A (30303M102)	06/15/2015	12/21/2015	45 00	4,669 56	0 00	3,612 54	1,057 02
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	07/24/2015	12/21/2015	25 00	3,518 93	0 00	3,800 75	(281 82)
INTUITIVE SURGICAL, INC CMN (46120E602)	08/25/2015	12/21/2015	9 00	4,821 30	0 00	4,502 77	318 53
NIELSEN HDGS PLC CMN (G6518L108)	04/01/2015	12/21/2015	112 00	5,130 62	0 00	5,026 00	104 62

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2015 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PERRIGO CO PLC CMN (G97822103)	10/22/2015	12/21/2015	37 00	5,303.48	0.00	5,412.94	(109.46)
ROYAL CARIBBEAN CRUISES LTD ISIN LR00008862868 (V7780T103)	03/30/2015	12/21/2015	59 00	5,776.78	0.00	4,717.95	1,058.83
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/17/2015	12/21/2015	13 00	2,543.01	0.00	3,081.91	(538.90)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/12/2015	12/21/2015	17 00	3,325.48	0.00	3,935.60	(610.12)
STARBUCKS CORP CMN (855244109)	08/25/2015	12/21/2015	58 00	3,425.41	0.00	3,059.15	366.26
STERICYCLE INC CMN (858912108)	07/24/2015	12/21/2015	28 00	3,304.21	0.00	3,724.16	(419.95)
STERICYCLE INC CMN (858912108) Disallowed Loss							419.95
Net Covered Short-Term Disallowed Losses							6,530.98
Net Covered Short-Term Gains (Losses)				1,739,022.06	0.00	1,814,159.03	(68,606.00)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PRECISION CASTPARTS CORP CMN (740189105)	11/28/2012	01/07/2015	1 00	229.87	0.00	181.29	48.58
PRECISION CASTPARTS CORP CMN (740189105)	08/01/2013	01/07/2015	10 00	2,298.73	0.00	2,230.10	68.63
PRECISION CASTPARTS CORP CMN (740189105)	07/31/2013	01/07/2015	21 00	4,827.32	0.00	4,648.43	178.89
PRECISION CASTPARTS CORP CMN (740189105)	12/17/2012	01/07/2015	32 00	7,355.92	0.00	5,926.12	1,429.80
BLACKROCK, INC CMN (09247X101)	05/03/2013	01/08/2015	5 00	1,769.48	0.00	1,355.40	414.08
BLACKROCK, INC CMN (09247X101)	05/09/2013	01/08/2015	10 00	3,538.96	0.00	2,756.62	782.34
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	04/28/2011	01/08/2015	70 00	2,174.11	0.00	1,495.54	678.57
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	05/02/2011	01/08/2015	93 00	2,888.45	0.00	2,055.87	832.58
MONSTER BEVERAGE CORP CMN (611740101)	06/27/2013	01/08/2015	23 00	2,711.88	0.00	1,367.79	1,344.09
MONSTER BEVERAGE CORP CMN (611740101)	06/12/2013	01/08/2015	41 00	4,834.23	0.00	2,546.94	2,287.29
MONSTER BEVERAGE CORP CMN (611740101)	11/11/2013	01/12/2015	31 00	3,530.56	0.00	1,723.83	1,806.73

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2015 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MONSTER BEVERAGE CORP CMN (611740101)	06/27/2013	01/12/2015	44 00	5,011 12	0 00	2,616 65	2,394 47
MONSTER BEVERAGE CORP CMN (611740101)	08/09/2013	01/12/2015	69 00	7,858 34	0 00	4,486 32	3,372 02
ALEXION PHARMACEUTICALS INC CMN (015351109)	02/22/2013	01/13/2015	45 00	8,068 78	0 00	3,925 17	4,143 61
ALEXION PHARMACEUTICALS INC CMN (015351109)	02/22/2013	01/14/2015	9 00	1,603 76	0 00	785 03	818 73
ALEXION PHARMACEUTICALS INC CMN (015351109)	03/04/2013	01/14/2015	36 00	6,415 05	0 00	3,207 36	3,207 69
PRECISION CASTPARTS CORP CMN (740189105)	08/01/2013	01/16/2015	8 00	1,584 00	0 00	1,784 08	(200 08)
PRECISION CASTPARTS CORP CMN (740189105)	12/17/2013	01/16/2015	12 00	2,376 01	0 00	3,111 36	(735 35)
PRECISION CASTPARTS CORP CMN (740189105)	08/13/2013	01/16/2015	17 00	3,366 01	0 00	3,738 45	(372 44)
PRECISION CASTPARTS CORP CMN (740189105)	08/22/2013	01/16/2015	17 00	3,366 01	0 00	3,717 86	(351 85)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	05/02/2011	02/11/2015	47 00	1,387 92	0 00	1,038 99	348 93
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	02/03/2012	02/11/2015	69 00	2,037 58	0 00	1,519 91	517 67
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	04/27/2011	02/11/2015	20 00	607 81	0 00	426 92	180 89
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	05/02/2011	02/11/2015	21 00	638 20	0 00	476 65	161 55
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	04/28/2011	02/11/2015	72 00	2,188 11	0 00	1,579 42	608 69
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	12/17/2013	02/12/2015	29 00	853 56	0 00	1,197 77	(344 21)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	05/09/2013	02/12/2015	61 00	1,795 44	0 00	2,324 44	(529 00)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	02/03/2012	02/12/2015	86 00	2,531 27	0 00	1,894 38	636 89
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/03/2012	02/12/2015	51 00	1,556 73	0 00	1,153 47	403 26
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	05/02/2011	02/12/2015	119 00	3,632 36	0 00	2,701 01	931 35
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	12/17/2013	02/13/2015	14 00	417 94	0 00	578 24	(160 30)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	12/17/2013	02/13/2015	43 00	1,333 33	0 00	1,823 52	(490 19)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	05/09/2013	02/13/2015	61 00	1,891 47	0 00	2,386 62	(495 15)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/03/2012	02/13/2015	104 00	3,224 80	0 00	2,352 17	872 63
WYNN RESORTS, LIMITED CMN (983134107)	05/28/2013	02/25/2015	7 00	997 76	0 00	987 24	10 52
WYNN RESORTS, LIMITED CMN (983134107)	06/26/2013	02/25/2015	12 00	1,710 45	0 00	1,541 50	168 95

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WYNN RESORTS, LIMITED CMN (983134107)	05/29/2013	02/25/2015	46 00	6,556 71	0 00	6,380 62	176 09
WYNN RESORTS, LIMITED CMN (983134107)	05/30/2013	02/25/2015	48 00	6,841 79	0 00	6,629 27	212 52
WYNN RESORTS, LIMITED CMN (983134107)	12/17/2013	02/26/2015	17 00	2,452 42	0 00	3,120 18	(667 76)
WYNN RESORTS, LIMITED CMN (983134107)	07/11/2013	02/26/2015	18 00	2,596 68	0 00	2,344 53	252 15
WYNN RESORTS, LIMITED CMN (983134107)	12/04/2013	02/26/2015	24 00	3,462 24	0 00	4,020 56	(558 32)
WYNN RESORTS, LIMITED CMN (983134107)	12/05/2013	02/26/2015	25 00	3,606 50	0 00	4,280 42	(673 92)
WYNN RESORTS, LIMITED CMN (983134107)	06/26/2013	02/26/2015	28 00	4,039 28	0 00	3,596 83	442 45
LAS VEGAS SANDS CORP CMN (517834107)	07/26/2012	03/06/2015	36 00	1,984 53	0 00	1,246 81	737 72
LAS VEGAS SANDS CORP CMN (517834107)	04/26/2012	03/06/2015	81 00	4,465 21	0 00	4,520 30	(55 09)
LAS VEGAS SANDS CORP CMN (517834107)	02/02/2012	03/06/2015	90 00	4,961 35	0 00	4,542 90	418 45
LAS VEGAS SANDS CORP CMN (517834107)	10/11/2011	03/06/2015	95 00	5,236 98	0 00	4,233 70	1,003 28
LAS VEGAS SANDS CORP CMN (517834107)	12/17/2013	03/09/2015	45 00	2,431 62	0 00	3,478 76	(1,047 14)
LAS VEGAS SANDS CORP CMN (517834107)	09/19/2012	03/09/2015	79 00	4,268 84	0 00	3,638 21	630 63
LAS VEGAS SANDS CORP CMN (517834107)	07/26/2012	03/09/2015	149 00	8,051 36	0 00	5,160 42	2,890 94
ALEXION PHARMACEUTICALS INC CMN (015351109)	04/25/2013	03/13/2015	5 00	881 58	0 00	465 50	416 08
ALEXION PHARMACEUTICALS INC CMN (015351109)	03/04/2013	03/13/2015	8 00	1,410 53	0 00	712 75	697 78
BIOGEN INC CMN (09062X103)	11/06/2013	03/13/2015	8 00	3,305 21	0 00	1,922 95	1,382 26
BLACKROCK, INC CMN (09247X101)	05/15/2013	03/13/2015	1 00	366 67	0 00	287 75	78 92
BLACKROCK, INC CMN (09247X101)	05/09/2013	03/13/2015	5 00	1,833 36	0 00	1,378 31	455 05
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/20/2013	03/13/2015	57 00	3,470 66	0 00	2,351 24	1,119 42
DOLLAR GENERAL CORPORATION CMN (256677105)	06/05/2012	03/13/2015	23 00	1,700 81	0 00	1,081 51	619 30
INVESCO LTD CMN (G491BT108)	11/22/2013	03/13/2015	54 00	2,159 96	0 00	1,833 57	326 39
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/06/2013	03/13/2015	25 00	2,187 95	0 00	1,594 56	593 39
MONSANTO COMPANY CMN (61166W101)	12/20/2011	03/13/2015	17 00	1,979 78	0 00	1,188 77	791 01
MONSTER BEVERAGE CORP CMN (611740101)	11/11/2013	03/13/2015	9 00	1,220 10	0 00	500 47	719 63

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PRICELINE GROUP INC/THE CMN (741503403)	10/15/2013	03/13/2015	2 00	2,318 99	0 00	2,051 70	267 29
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/20/2013	03/13/2015	7 00	2,991 67	0 00	1,916 43	1,075 24
STARBUCKS CORP CMN (855244109)	01/23/2014	03/13/2015	36 00	3,343 25	0 00	2,634 13	709 12
TIME WARNER INC CMN (887317303)	03/07/2013	03/13/2015	37 00	3,098 70	0 00	2,004 09	1,094 61
VISA INC CMN CLASS A (92826C839)	04/06/2011	03/13/2015	10 00	2,649 45	0 00	757 41	1,892 04
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/20/2013	03/24/2015	25 00	11,866 08	0 00	6,844 38	5,021 70
SAFRAN SA SPONSORED ADR CMN (786584102)	03/19/2014	03/24/2015	131 00	2,327 52	0 00	2,237 87	89 65
SAFRAN SA SPONSORED ADR CMN (786584102)	03/18/2014	03/24/2015	272 00	4,832 72	0 00	4,580 89	251 83
BIOGEN INC CMN (09062X103)	11/06/2013	03/25/2015	10 00	4,327 04	0 00	2,403 69	1,923 35
BIOGEN INC CMN (09062X103)	11/19/2013	03/25/2015	19 00	8,221 37	0 00	4,665 46	3,555 91
SAFRAN SA SPONSORED ADR CMN (786584102)	03/19/2014	03/25/2015	153 00	2,727 77	0 00	2,613 70	114 07
SAFRAN SA SPONSORED ADR CMN (786584102)	03/20/2014	03/25/2015	258 00	4,599 78	0 00	4,435 75	164 03
SAFRAN SA SPONSORED ADR CMN (786584102)	03/25/2014	03/26/2015	9 00	155 84	0 00	157 32	(1 48)
SAFRAN SA SPONSORED ADR CMN (786584102)	03/20/2014	03/26/2015	34 00	588 76	0 00	584 56	4 20
SAFRAN SA SPONSORED ADR CMN (786584102)	03/21/2014	03/26/2015	275 00	4,761 97	0 00	4,808 79	(46 82)
SAFRAN SA SPONSORED ADR CMN (786584102)	03/17/2014	03/30/2015	37 00	647 45	0 00	609 91	37 54
SAFRAN SA SPONSORED ADR CMN (786584102)	03/26/2014	03/30/2015	165 00	2,887 28	0 00	2,864 71	22 57
SAFRAN SA SPONSORED ADR CMN (786584102)	03/25/2014	03/30/2015	191 00	3,342 25	0 00	3,336 72	3 53
STARBUCKS CORP CMN (855244109)	01/24/2014	04/01/2015	22 00	2,044 95	0 00	1,665 22	379 73
STARBUCKS CORP CMN (855244109)	01/23/2014	04/01/2015	159 00	14,779 35	0 00	11,634 08	3,145 27
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/20/2013	04/07/2015	40 00	2,498 10	0 00	1,649 99	848 11
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/23/2013	04/07/2015	115 00	7,182 05	0 00	4,719 83	2,462 22
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/20/2013	04/13/2015	3 00	1,372 45	0 00	821 33	551 12
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/23/2013	04/13/2015	12 00	5,489 77	0 00	3,346 21	2,143 56
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/23/2013	04/14/2015	12 00	5,415 82	0 00	3,346 21	2,069 61

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TIME WARNER INC CMN (887317303)	03/07/2013	04/23/2015	18 00	1,534 55	0 00	974 96	559 59
TIME WARNER INC CMN (887317303)	03/15/2013	04/23/2015	43 00	3,665 87	0 00	2,337 97	1,327 90
TIME WARNER INC CMN (887317303)	03/08/2013	04/23/2015	210 00	17,903 08	0 00	11,557 15	6,345 93
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/23/2013	05/21/2015	15 00	7,713 45	0 00	4,182 76	3,530 69
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/23/2013	06/08/2015	1 00	529 42	0 00	278 85	250 57
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/26/2013	06/08/2015	15 00	7,941 34	0 00	4,175 44	3,765 90
BLACKROCK, INC CMN (09247X101)	06/26/2013	06/10/2015	13 00	4,624 00	0 00	3,311 78	1,312 22
BLACKROCK, INC CMN (09247X101)	05/15/2013	06/10/2015	20 00	7,113 84	0 00	5,754 97	1,358 87
TIME WARNER INC CMN (887317303)	03/15/2013	06/10/2015	62 00	5,328 69	0 00	3,371 02	1,957 67
BLACKROCK, INC CMN (09247X101)	06/26/2013	06/11/2015	2 00	712 51	0 00	509 50	203 01
BLACKROCK, INC CMN (09247X101)	12/17/2013	06/11/2015	15 00	5,343 88	0 00	4,559 25	784 63
BLACKROCK, INC CMN (09247X101)	07/18/2013	06/11/2015	17 00	6,056 40	0 00	4,738 88	1,317 52
STARBUCKS CORP CMN (855244109)	01/24/2014	06/15/2015	116 00	6,044 80	0 00	4,390 11	1,654 69
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/09/2014	06/17/2015	191 00	11,377 74	0 00	9,463 74	1,914 00
TIME WARNER INC CMN (887317303)	03/15/2013	06/17/2015	30 00	2,619 97	0 00	1,631 14	988 83
TIME WARNER INC CMN (887317303)	09/25/2013	06/17/2015	33 00	2,881 97	0 00	2,023 75	858 22
ABBOTT LABORATORIES CMN (002824100)	04/16/2014	06/19/2015	90 00	4,487 14	0 00	3,426 12	1,061 02
DOLLAR GENERAL CORPORATION CMN (256677105)	12/11/2012	06/19/2015	14 00	1,098 84	0 00	629 43	469 41
DOLLAR GENERAL CORPORATION CMN (256677105)	06/05/2012	06/19/2015	67 00	5,258 73	0 00	3,150 48	2,108 25
MONSANTO COMPANY CMN (61166W101)	02/23/2012	06/19/2015	22 00	2,487 74	0 00	1,700 21	787 53
MONSANTO COMPANY CMN (61166W101)	12/20/2011	06/19/2015	31 00	3,505 44	0 00	2,167 76	1,337 68
STARBUCKS CORP CMN (855244109)	01/24/2014	06/19/2015	116 00	6,261 22	0 00	4,390 11	1,871 11
MONSANTO COMPANY CMN (61166W101)	04/27/2012	06/24/2015	20 00	2,156 36	0 00	1,558 21	598 15
MONSANTO COMPANY CMN (61166W101)	02/23/2012	06/24/2015	32 00	3,450 18	0 00	2,473 03	977 15
ABBOTT LABORATORIES CMN (002824100)	04/16/2014	07/15/2015	11 00	545 47	0 00	418 75	126 72

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ALEXION PHARMACEUTICALS INC CMN (015351109)	04/25/2013	07/15/2015	5 00	1,027 68	0 00	465 50	562 18
BIOGEN INC CMN (09062X103)	11/19/2013	07/15/2015	3 00	1,212 78	0 00	736 65	476 13
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/23/2013	07/15/2015	16 00	976 38	0 00	656 67	319 71
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/09/2014	07/15/2015	9 00	571 39	0 00	445 94	125 45
DOLLAR GENERAL CORPORATION CMN (256677105)	12/11/2012	07/15/2015	6 00	476 03	0 00	269 76	206 27
INVESCO LTD CMN (G491BT108)	11/22/2013	07/15/2015	16 00	609 74	0 00	543 28	66 46
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/06/2013	07/15/2015	7 00	667 78	0 00	446 48	221 30
MONSANTO COMPANY CMN (61166W101)	04/27/2012	07/15/2015	5 00	538 24	0 00	389 55	148 69
MONSTER BEVERAGE CORPORATION CMN (61174X109)	11/11/2013	07/15/2015	4 00	564 54	0 00	222 43	342 11
PRICELINE GROUP INC/THE CMN (741503403)	10/15/2013	07/15/2015	1 00	1,175 43	0 00	1,025 85	149 58
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/26/2013	07/15/2015	1 00	547 34	0 00	278 36	268 98
STARBUCKS CORP CMN (855244109)	01/24/2014	07/15/2015	13 00	726 04	0 00	492 00	234 04
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/18/2011	07/15/2015	29 00	559 69	0 00	151 79	407 90
TIME WARNER INC CMN (887317303)	09/25/2013	07/15/2015	5 00	452 04	0 00	306 63	145 41
VISA INC CMN CLASS A (92826C839)	04/06/2011	07/15/2015	13 00	912 06	0 00	246 16	665 90
BIOGEN INC CMN (09062X103)	11/19/2013	07/23/2015	5 00	1,942 73	0 00	1,227 75	714 98
BIOGEN INC CMN (09062X103)	11/22/2013	07/23/2015	33 00	12,822 03	0 00	9,227 70	3,594 33
BIOGEN INC CMN (09062X103)	12/17/2013	07/24/2015	11 00	3,373 10	0 00	3,012 35	360 75
BIOGEN INC CMN (09062X103)	07/23/2014	07/24/2015	15 00	4,599 68	0 00	5,098 99	(499 31)
BIOGEN INC CMN (09062X103)	04/09/2014	07/24/2015	17 00	5,212 97	0 00	5,032 04	180 93
BIOGEN INC CMN (09062X103)	11/22/2013	07/24/2015	19 00	5,826 27	0 00	5,312 92	513 35
BIOGEN INC CMN (09062X103)	04/07/2014	07/24/2015	20 00	6,132 91	0 00	5,888 56	244 35
BIOGEN INC CMN (09062X103)	11/25/2013	07/24/2015	24 00	7,359 49	0 00	7,041 80	317 69
ALEXION PHARMACEUTICALS INC CMN (015351109)	04/25/2013	07/27/2015	56 00	11,109 56	0 00	5,213 65	5,895 91

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Tax Year Account No Legal Name
2015 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MONSANTO COMPANY CMN (61166W101)	04/27/2012	07/27/2015	41 00	4,179 03	0 00	3,194 34	984 69
MONSANTO COMPANY CMN (61166W101)	05/11/2012	07/27/2015	61 00	6,217 57	0 00	4,416 60	1,800 97
MONSANTO COMPANY CMN (61166W101)	05/31/2012	07/27/2015	81 00	8,256 12	0 00	6,224 46	2,031 66
MONSANTO COMPANY CMN (61166W101)	07/02/2013	07/28/2015	25 00	2,513 58	0 00	2,445 41	68 17
MONSANTO COMPANY CMN (61166W101)	12/17/2013	07/28/2015	34 00	3,418 46	0 00	3,793 38	(374 92)
MONSANTO COMPANY CMN (61166W101)	10/03/2013	07/28/2015	39 00	3,921 18	0 00	4,051 83	(130 65)
MONSANTO COMPANY CMN (61166W101)	08/01/2013	07/28/2015	42 00	4,222 81	0 00	4,162 91	59 90
STARBUCKS CORP CMN (855244109)	01/23/2014	07/29/2015	20 00	1,149 64	0 00	721 94	427 70
STARBUCKS CORP CMN (855244109)	02/04/2014	07/29/2015	36 00	2,069 35	0 00	1,271 02	798 33
STARBUCKS CORP CMN (855244109)	01/24/2014	07/29/2015	145 00	8,334 90	0 00	5,487 64	2,847 26
MONSTER BEVERAGE CORPORATION CMN (61174X109)	11/11/2013	08/04/2015	23 00	3,505 86	0 00	1,278 97	2,226 89
MONSTER BEVERAGE CORPORATION CMN (61174X109)	12/17/2013	08/04/2015	33 00	5,030 16	0 00	2,071 41	2,958 75
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/27/2013	08/04/2015	9 00	5,271 27	0 00	2,495 12	2,776 15
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/26/2013	08/04/2015	9 00	5,271 27	0 00	2,505 26	2,766 01
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/27/2013	08/11/2015	9 00	5,123 86	0 00	2,495 12	2,628 74
TIME WARNER INC CMN (887317303)	09/25/2013	08/14/2015	27 00	2,116 53	0 00	1,655 79	460 74
TIME WARNER INC CMN (887317303)	12/17/2013	08/14/2015	49 00	3,841 12	0 00	3,116 19	724 93
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/09/2014	08/24/2015	63 00	3,480 36	0 00	3,121 55	358 81
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/22/2014	08/24/2015	131 00	7,236 94	0 00	6,696 42	540 52
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/16/2014	08/24/2015	249 00	13,755 70	0 00	12,213 43	1,542 27
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/22/2014	08/25/2015	21 00	1,158 06	0 00	1,073 47	84 59
ABBOTT LABORATORIES CMN (002824100)	04/16/2014	09/23/2015	6 00	253 79	0 00	228 41	25 38
ALEXION PHARMACEUTICALS INC CMN (015351109)	05/10/2013	09/23/2015	1 00	157 87	0 00	100 92	56 95
ALEXION PHARMACEUTICALS INC CMN (015351109)	04/25/2013	09/23/2015	4 00	631 50	0 00	372 40	259 10
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/23/2013	09/23/2015	23 00	1,428 96	0 00	943 97	484 99

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Tax Year Account No Legal Name
2015 010-59559-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DOLLAR GENERAL CORPORATION CMN (256677105)	12/11/2012	09/23/2015	5 00	358 44	0 00	224 80	133 64
INVESCO LTD CMN (G491BT108)	11/22/2013	09/23/2015	11 00	348 14	0 00	373 51	(25 37)
INVESCO LTD CMN (G491BT108) Disallowed Loss							25 37
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/06/2013	09/23/2015	5 00	461 49	0 00	318 91	142 58
MONSTER BEVERAGE CORPORATION CMN (61174X109)	12/17/2013	09/23/2015	2 00	269 39	0 00	125 54	143 85
PRICELINE GROUP INC/THE CMN (741503403)	10/15/2013	09/23/2015	1 00	1,274 07	0 00	1,025 85	248 22
STARBUCKS CORP CMN (855244109)	02/04/2014	09/23/2015	20 00	1,150 77	0 00	706 12	444 65
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/18/2011	09/23/2015	46 00	770 94	0 00	240 77	530 17
VISA INC CMN CLASS A (92826C839)	04/06/2011	09/23/2015	13 00	919 21	0 00	246 16	673 05
ABBOTT LABORATORIES CMN (002824100)	04/16/2014	09/25/2015	76 00	3,144 49	0 00	2,893 17	251 32
ABBOTT LABORATORIES CMN (002824100)	07/17/2014	09/25/2015	136 00	5,626 97	0 00	5,727 08	(100 11)
ABBOTT LABORATORIES CMN (002824100)	06/18/2014	09/25/2015	172 00	7,116 47	0 00	6,878 00	238 47
ABBOTT LABORATORIES CMN (002824100)	05/30/2014	09/25/2015	203 00	8,399 09	0 00	8,117 34	281 75
ABBOTT LABORATORIES CMN (002824100)	06/10/2014	09/25/2015	222 00	9,185 21	0 00	8,915 79	269 42
STARBUCKS CORP CMN (855244109)	02/06/2014	09/25/2015	63 00	3,704 48	0 00	2,277 11	1,427 37
STARBUCKS CORP CMN (855244109)	02/04/2014	09/25/2015	160 00	9,408 18	0 00	5,648 98	3,759 20
ABBOTT LABORATORIES CMN (002824100)	07/17/2014	09/28/2015	50 00	1,965 62	0 00	2,105 55	(139 93)
STARBUCKS CORP CMN (855244109)	03/19/2014	10/22/2015	48 00	2,940 93	0 00	1,822 49	1,118 44
STARBUCKS CORP CMN (855244109)	02/06/2014	10/22/2015	93 00	5,698 06	0 00	3,361 44	2,336 62
STARBUCKS CORP CMN (855244109)	02/10/2014	10/22/2015	240 00	14,704 67	0 00	8,956 22	5,748 45
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/10/2013	10/27/2015	43 00	4,224 71	0 00	2,779 40	1,445 31
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/06/2013	10/27/2015	132 00	12,968 88	0 00	8,419 27	4,549 61
DOLLAR TREE INC CMN (256746108)	08/01/2014	10/30/2015	33 00	2,144 92	0 00	1,798 13	346 79
DOLLAR TREE INC CMN (256746108)	08/04/2014	10/30/2015	86 00	5,589 78	0 00	4,800 20	789 58

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Tax Year
2015

Account No
010-59659-1

Legal Name
SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VISA INC CMN CLASS A (92826C839)	05/06/2011	11/02/2015	101 00	7,605 39	0 00	2,000 96	5,604 43
VISA INC CMN CLASS A (92826C839)	04/06/2011	11/02/2015	154 00	11,596 34	0 00	2,916 02	8,680 32
VISA INC CMN CLASS A (92826C839)	04/21/2011	11/02/2015	156 00	11,746 94	0 00	3,037 81	8,709 13
VISA INC CMN CLASS A (92826C839)	04/21/2011	11/02/2015	168 00	12,650 55	0 00	3,291 29	9,359 26
ALEXION PHARMACEUTICALS INC CMN (015351109)	05/10/2013	11/30/2015	14 00	2,519 95	0 00	1,412 94	1,107 01
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/23/2014	11/30/2015	30 00	2,486 35	0 00	2,649 95	(163 60)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)							163 60
Disallowed Loss							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/23/2013	11/30/2015	16 00	1,036 62	0 00	656 67	379 95
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/25/2013	11/30/2015	27 00	1,749 29	0 00	1,122 58	626 71
DOLLAR GENERAL CORPORATION CMN (256677105)	12/11/2012	11/30/2015	22 00	1,432 17	0 00	989 11	443 06
INVESCO LTD CMN (G491BT108)	11/22/2013	11/30/2015	48 00	1,621 89	0 00	1,629 84	(7 95)
INVESCO LTD CMN (G491BT108) Disallowed Loss							7 95
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/10/2013	11/30/2015	17 00	1,671 06	0 00	1,098 83	572 23
MONSTER BEVERAGE CORPORATION CMN (61174X109)	04/21/2014	11/30/2015	11 00	1,707 49	0 00	733 58	973 91
PRICELINE GROUP INC/THE CMN (741503403)	10/15/2013	11/30/2015	2 00	2,504 82	0 00	2,051 71	453 11
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/21/2013	11/30/2015	2 00	1,094 27	0 00	554 47	539 80
STARBUCKS CORP CMN (855244109)	03/19/2014	11/30/2015	25 00	1,540 73	0 00	949 22	591 51
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/18/2011	11/30/2015	143 00	2,852 79	0 00	748 49	2,104 30
VISA INC CMN CLASS A (92826C839)	05/06/2011	11/30/2015	21 00	1,668 20	0 00	416 04	1,252 16
STARBUCKS CORP CMN (855244109)	03/19/2014	12/15/2015	97 00	5,859 37	0 00	3,682 95	2,176 42
DOLLAR TREE INC CMN (256746108)	11/19/2014	12/17/2015	26 00	1,997 85	0 00	1,623 88	373 97
DOLLAR TREE INC CMN (256746108)	11/20/2014	12/17/2015	124 00	9,528 21	0 00	8,226 35	1,301 86
AFFILIATED MANAGERS GROUP INC CMN (008252108)	12/02/2014	12/21/2015	9 00	1,364 18	0 00	1,823 09	(438 91)

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Tax Year Account No Legal Name
2015 010-56559-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AFFILIATED MANAGERS GROUP INC CMN (008252108) Disallowed Loss	12/03/2014	12/21/2015	25 00	3,844 93	0 00	5,079 48	(1,234 55)
AFFILIATED MANAGERS GROUP INC CMN (008252108)							1,234 55
AFFILIATED MANAGERS GROUP INC CMN (008252108) Disallowed Loss							
ALEXION PHARMACEUTICALS INC CMN (015351109)	05/10/2013	12/21/2015	19 00	3,469 53	0 00	1,917 56	1,551 97
ALEXION PHARMACEUTICALS INC CMN (015351109)	06/06/2013	12/21/2015	24 00	4,382 56	0 00	2,194 33	2,188 23
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/23/2014	12/21/2015	17 00	1,404 18	0 00	1,501 64	(97 46)
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (01609W102)	09/24/2014	12/21/2015	75 00	6,194 89	0 00	6,617 18	(422 29)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/03/2013	12/21/2015	49 00	2,908 10	0 00	2,046 74	861 36
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/25/2013	12/21/2015	99 00	5,875 54	0 00	4,116 14	1,759 40
DOLLAR GENERAL CORPORATION CMN (256677105)	12/11/2012	12/21/2015	81 00	5,776 00	0 00	3,641 72	2,134 28
INVESCO LTD CMN (G491BT108)	11/22/2013	12/21/2015	17 00	530 05	0 00	577 24	(47 19)
INVESCO LTD CMN (G491BT108)	11/25/2013	12/21/2015	130 00	4,053 32	0 00	4,454 92	(401 60)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/10/2013	12/21/2015	48 00	4,641 51	0 00	3,102 59	1,538 92
MONSTER BEVERAGE CORPORATION CMN (61174X109)	04/21/2014	12/21/2015	33 00	4,823 19	0 00	2,200 75	2,622 44
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/16/2014	12/21/2015	13 00	1,102 38	0 00	955 85	146 53
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/15/2014	12/21/2015	30 00	2,543 95	0 00	2,151 66	392 29
PRICELINE GROUP INC/THE CMN (741503403)	10/21/2013	12/21/2015	3 00	3,801 59	0 00	3,242 46	559 13
PRICELINE GROUP INC/THE CMN (741503403)	10/15/2013	12/21/2015	5 00	6,335 98	0 00	5,129 26	1,206 72
REGENERON PHARMACEUTICAL INC CMN (75886F107)	12/27/2013	12/21/2015	3 00	1,617 45	0 00	831 71	785 74
REGENERON PHARMACEUTICAL INC CMN (75886F107)	01/10/2014	12/21/2015	3 00	1,617 45	0 00	804 22	813 23
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	01/18/2011	12/21/2015	423 00	8,227 19	0 00	2,214 06	6,013 13
VISA INC CMN CLASS A (92826C839)	05/06/2011	12/21/2015	72 00	5,542 45	0 00	1,426 43	4,116 02
Net Covered Long-Term Disallowed Losses							1,870.39
Net Covered Long-Term Gains (Losses)				848,461.85	0.00	611,475.42	238,856.82

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Tax Year Account No Legal Name
2015 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CELGENE CORPORATION CMN (151020104)	05/04/2009	01/29/2015	19 00	2,252 07	0 00	373 98	1,878 09
CELGENE CORPORATION CMN (151020104)	04/02/2009	01/29/2015	79 00	9,363 85	0 00	1,557 49	7,806 36
CELGENE CORPORATION CMN (151020104)	05/04/2009	02/12/2015	69 00	8,010 58	0 00	1,358 12	6,652 46
CELGENE CORPORATION CMN (151020104)	05/04/2009	03/13/2015	44 00	5,174 30	0 00	866 05	4,308 25
GOOGLE INC CMN CLASS C (38259P706)	08/04/2009	03/13/2015	2 00	1,090 94	0 00	448 83	642 11
GOOGLE INC CMN CLASS C (38259P706)	07/02/2009	03/13/2015	4 00	2,181 89	0 00	819 19	1,362 70
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/16/2010	03/13/2015	163 00	2,775 83	0 00	746 69	2,029 14
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/16/2010	04/14/2015	51 00	1,056 72	0 00	233 63	823 09
GOOGLE INC CMN CLASS C (38259P706)	05/04/2015		0 00	82 54	0 00	No Cost	82 54 ⁸
CELGENE CORPORATION CMN (151020104)	06/02/2009	06/03/2015	26 00	2,932 16	0 00	556 37	2,375 79
CELGENE CORPORATION CMN (151020104)	05/04/2009	06/03/2015	78 00	8,796 48	0 00	1,535 27	7,261 21
CELGENE CORPORATION CMN (151020104)	06/02/2009	06/04/2015	114 00	12,652 64	0 00	2,439 47	10,213 17
CELGENE CORPORATION CMN (151020104)	07/02/2009	06/10/2015	36 00	4,031 14	0 00	840 15	3,190 99
CELGENE CORPORATION CMN (151020104)	06/02/2009	06/10/2015	62 00	6,942 52	0 00	1,326 73	5,615 79
CELGENE CORPORATION CMN (151020104)	07/02/2009	07/15/2015	8 00	1,075 98	0 00	186 70	889 28
GOOGLE INC CMN CLASS C (38259P706)	08/04/2009	07/15/2015	2 00	1,123 97	0 00	448 83	675 14
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	11/16/2010	07/15/2015	15 00	289 49	0 00	68 71	220 78
CELGENE CORPORATION CMN (151020104)	07/02/2009	07/29/2015	83 00	11,157 62	0 00	1,937 01	9,220 61
CELGENE CORPORATION CMN (151020104)	07/02/2009	09/23/2015	8 00	940 86	0 00	186 70	754 16
CELGENE CORPORATION CMN (151020104)	07/02/2009	11/30/2015	9 00	989 62	0 00	210 04	779 58
CELGENE CORPORATION CMN (151020104)	08/04/2009	11/30/2015	14 00	1,539 41	0 00	403 77	1,135 64
ALPHABET INC CMN CLASS C (02079K107)	11/03/2009	12/21/2015	3 00	2,226 44	0 00	795 69	1,430 75

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Tax Year Account No Legal Name
2015 010-59659-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ALPHABET INC CMN CLASS C (02079K107)	09/02/2009	12/21/2015	4 00	2,968 59	0 00	914 03	2,054 56
ALPHABET INC CMN CLASS C (02079K107)	10/02/2009	12/21/2015	7 00	5,195 03	0 00	1,712 68	3,482 35
CELGENE CORPORATION CMN (151020104)	08/04/2009	12/21/2015	67 00	7,379 91	0 00	1,932 32	5,447 59
Net NonCovered Long-Term Gains (Losses)				102,230.58	0.00	21,898.45	80,332.13

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Tax Year Account No Legal Name
2015 010-55664-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	(81,617.89)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	122,946.45		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	41,328.56	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ISHARES MSCI EAFE ETF (464287465)	12/16/2013	02/17/2015	1,240.00	78,996.59	0.00	80,215.60	(1,219.01)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/11/2013	03/13/2015	2,756.85	27,926.92	0.00	29,055.76	(1,128.84)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	06/06/2013	03/13/2015	5,140.48	52,073.08	0.00	54,383.55	(2,310.47)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/13/2014	04/15/2015	1,984.21	19,981.02	0.00	21,070.66	(1,089.64)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	11/11/2013	04/15/2015	3,220.38	32,429.20	0.00	33,940.06	(1,510.86)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	12/16/2013	04/15/2015	4,725.90	47,589.79	0.00	49,996.01	(2,406.22)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/13/2014	05/04/2015	23,267.33	235,000.00	0.00	247,079.39	(12,079.39)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/14/2014	05/12/2015	4,839.35	48,925.83	0.00	51,486.60	(2,560.77)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/13/2014	05/12/2015	44,616.63	451,074.17	0.00	473,791.03	(22,716.86)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/30/2014	06/18/2015	4,910.29	49,495.75	0.00	51,995.86	(2,500.11)
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES (38145C646)	01/14/2014	06/18/2015	55,311.03	557,535.15	0.00	588,462.67	(30,927.52)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	12/16/2013	07/15/2015	991.08	9,791.87	0.00	10,000.00	(208.13)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	06/06/2013	07/15/2015	4,800.31	47,427.03	0.00	48,387.10	(960.07)
Net Covered Long-Term Gains (Losses)				1,658,246.40	0.00	1,739,864.29	(81,617.89)

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Tax Year Account No Legal Name
2015 010-59664-1 SAMANTHA, BECKY, MARK

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ISHARES MSCI EAFE ETF (464287465)	09/01/2009	02/17/2015	474 00	30,197 08	0 00	24,951 36	5,245 72
ISHARES MSCI EAFE ETF (464287465)	08/03/2009	02/17/2015	484 00	30,834 15	0 00	24,981 27	5,852 88
ISHARES MSCI EAFE ETF (464287465)	06/01/2009	02/17/2015	537 00	34,210 62	0 00	26,179 02	8,031 60
ISHARES MSCI EAFE ETF (464287465)	07/01/2009	02/17/2015	1,076 00	68,548 65	0 00	50,030 56	18,518 09
CREDIT SUISSE AG LINKED TO EURO STOXX 50 PR UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 07/01/2015 (22546T2Z3)	03/04/2013	07/01/2015	100,000 00	181,434 00	0 00	100,000 00	81,434 00
JPMORGAN CHASE & CO LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/03/2015 (48126NPX9)	08/29/2013	12/03/2015	41,000 00	49,200 00	0 00	41,000 00	8,200 00
BNP PARIBAS LINKED TO FTSE 100 INDEX UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 12/22/2015 (05574LP28)	08/01/2013	12/22/2015	50,000 00	45,664 16	0 00	50,000 00	(4,335 84)
Net NonCovered Long-Term Gains (Losses)				440,088.66	0.00	317,142.21	122,946.45

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Tax Year Account No Legal Name
2015 051-44710-0 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(19,169.71)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(19,169.71)	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ISHARES MSCI EAFE ETF (464287465)	08/19/2015	08/26/2015	4,800.00	283,231.74	0.00	301,403.52	(18,171.78)
KDDI CORPORATION UNSPONSORED ADR CMN (48667L106)	08/26/2015	09/17/2015	231.00	2,474.75	0.00	2,813.53	(338.78)
MEDIOLANUM S P A UNSPONSORED ADR CMN (58502L104)	08/26/2015	09/28/2015	4.00	56.88	0.00	64.25	(7.37)
ANGLO AMERICAN PLC ADR CMN (03485P201)	08/26/2015	09/29/2015	199.00	819.22	0.00	1,034.80	(215.58)
SONY CORPORATION ADR CMN (835699307)	08/26/2015	10/01/2015	37.00	915.00	0.00	912.72	2.28
NOVO-NORDISK A/S ADR ADR CMN (670100205)	08/26/2015	10/20/2015	32.00	1,773.88	0.00	1,747.89	25.99
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/26/2015	10/21/2015	35.00	1,944.92	0.00	2,248.75	(303.83)
TEVA PHARMACEUTICAL IND LTD ADS (881624209) Disallowed Loss							303.83
SEVEN & I HOLDINGS CO., LTD UNSPONSORED ADR CMN (81783H105)	08/26/2015	10/26/2015	61.00	1,350.89	0.00	1,305.40	45.49
RYANAIR HOLDINGS PLC SPONSORED ADR CMN (783513203)	08/26/2015	10/29/2015	14.00	1,103.45	0.00	1,052.10	51.35
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	08/26/2015	11/06/2015	173.00	2,158.27	0.00	2,914.63	(756.36)
ALLIANCE GLOBAL GROUP INC ADR CMN (01861B101)	08/26/2015	12/01/2015	25.00	460.74	0.00	515.00	(54.26)
ALLIANCE GLOBAL GROUP INC ADR CMN (01861B101) Disallowed Loss							54.26
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	08/26/2015	12/01/2015	6.00	770.38	0.00	642.13	128.25
AON PLC CMN (G0408V102)	08/26/2015	12/01/2015	3.00	285.98	0.00	274.12	11.86
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	08/26/2015	12/01/2015	38.00	404.69	0.00	351.50	53.19

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Tax Year Account No Legal Name
2015 051-44710-0 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ASSOCIATED BRITISH FOOD PLC ADR (NEW) (045519402)	08/26/2015	12/01/2015	5.00	267.69	0.00	242.20	25.49
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	08/26/2015	12/01/2015	3.00	397.58	0.00	402.22	(4.64)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)							4.64
Disallowed Loss							
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	08/26/2015	12/01/2015	4.00	468.07	0.00	423.50	44.57
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302)	08/26/2015	12/01/2015	23.00	408.01	0.00	361.56	46.45
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	10/26/2015	12/01/2015	12.00	266.15	0.00	298.73	(32.58)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)							32.58
Disallowed Loss							
DAIKIN INDS LTD UNSPONSORED ADR CMN (23381B106)	08/26/2015	12/01/2015	2.00	287.59	0.00	245.40	42.19
INFORMA PLC SPONSORED ADR CMN (45672B305)	08/26/2015	12/01/2015	17.00	327.24	0.00	299.71	27.53
KBC GROUP NV UNSPONSORED ADR CMN (48241F104)	08/26/2015	12/01/2015	9.00	269.72	0.00	291.78	(22.06)
KBC GROUP NV UNSPONSORED ADR CMN (48241F104) Disallowed Loss							22.06
KOC HLDG UNSPONSORED ADR CMN (49989A109)	08/26/2015	12/01/2015	16.00	332.31	0.00	306.56	25.75
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)	08/26/2015	12/01/2015	135.00	616.38	0.00	645.34	(28.96)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (539439109)							28.96
Disallowed Loss							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/26/2015	12/01/2015	12.00	1,029.58	0.00	1,151.26	(121.68)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109) Disallowed Loss							121.68
NOVO-NORDISK A/S ADR ADR CMN (670100205)	08/26/2015	12/01/2015	6.00	336.59	0.00	327.73	8.86
P T TELEKOMUNIKASI INDONESIA ADS (1 ADS --> 40 ORD SHS)	08/26/2015	12/01/2015	7.00	295.46	0.00	262.36	33.10
(715684106)							
PRUDENTIAL CORP (ADR) ADR CMN (74435K204)	08/26/2015	12/01/2015	10.00	471.59	0.00	434.19	37.40
RED ELECTRICA CORPORACION, S A UNSPONSORED ADR CMN	08/26/2015	12/01/2015	18.00	309.05	0.00	286.38	22.67
(756568101)							
REXAM PLC SPONSORED ADR CMN (761655604)	08/26/2015	12/01/2015	7.00	306.17	0.00	285.60	20.57

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Tax Year Account No Legal Name
2015 051-44710-0 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND (79588J102))	08/26/2015	12/01/2015	17 00	422 78	0 00	408 83	13 95
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	08/26/2015	12/01/2015	3 00	633 73	0 00	662 43	(28 70)
SHIRE LIMITED SPONSORED ADR CMN (82481R106) Disallowed Loss							28 70
SOFTBANK GRP CORP UNSPONSORED ADR CMN (83404D109)	08/26/2015	12/01/2015	10 00	263 99	0 00	286 70	(22 71)
SOFTBANK GRP CORP UNSPONSORED ADR CMN (83404D109) Disallowed Loss							22 71
SONY CORPORATION ADR CMN (835699307)	08/26/2015	12/01/2015	10 00	261 89	0 00	246 68	15 21
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (86562M209)	08/26/2015	12/01/2015	64 00	499 19	0 00	504 44	(5 25)
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (86562M209) Disallowed Loss							5 25
SWEDBANK A B ADR CMN (870195104)	08/26/2015	12/01/2015	20 00	444 99	0 00	443 38	1 61
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	08/26/2015	12/01/2015	18 00	417 59	0 00	347 03	70 56
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	08/26/2015	12/01/2015	6 00	312 77	0 00	349 76	(36 99)
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105) Disallowed Loss							36 99
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/26/2015	12/01/2015	6 00	392 81	0 00	385 50	7 31
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	08/26/2015	12/01/2015	35 00	336 69	0 00	341 69	(5 00)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204) Disallowed Loss							5 00
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704)	08/26/2015	12/01/2015	7 00	299 59	0 00	277 48	22 11
VALEO SPONS ADR SPONSORED ADR CMN (919134304)	08/26/2015	12/01/2015	5 00	379 49	0 00	321 09	58 40
WOLSELEY LIMITED SPONSORED ADR CMN (977868306)	08/26/2015	12/01/2015	73 00	428 50	0 00	485 01	(36 51)
WOLSELEY LIMITED SPONSORED ADR CMN (977868306) Disallowed Loss							36 51

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Tax Year Account No Legal Name
2015 051-44710-0 SAMANTHA, BECKY, MARK FOUNDATI

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WOLTERS KLUWER NV SPONSORED ADR CMN (977874205)	08/26/2015	12/01/2015	11 00	385 87	0 00	345 95	39 92
DAIKIN INDS LTD UNSPONSORED ADR CMN (23381B106)	08/26/2015	12/09/2015	14 00	1,976 97	0 00	1,717 80	259 17
WEIR GROUP PLC (THE) ADR CMN SERIES (94876Q106)	11/03/2015	12/15/2015	164 00	1,189 65	0 00	1,448 12	(258 47)
WEIR GROUP PLC (THE) ADR CMN SERIES (94876Q106)	08/26/2015	12/15/2015	243 00	1,762 71	0 00	2,563 65	(800 94)
DAIKIN INDS LTD UNSPONSORED ADR CMN (23381B106)	08/26/2015	12/16/2015	9 00	1,219 63	0 00	1,104 30	115 33
DAIKIN INDS LTD UNSPONSORED ADR CMN (23381B106)	11/03/2015	12/16/2015	19 00	2,574 77	0 00	2,451 76	123 01
Net Covered Short-Term Disallowed Losses				318,343.58	0.00	338,216.46	703.17
Net Covered Short-Term Gains (Losses)							(19,169.71)

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