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Form **990-PF**

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE MCCAMBRIDGE NAME TRUST			A Employer identification number 30-6385396	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization. <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,054,149		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	29,068	29,068		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,564			
	b Gross sales price for all assets on line 6a 269,232				
	7 Capital gain net income (from Part IV, line 2)		33,564		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	62,632	62,632	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	18,236	7,294		10,942
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	802	202		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5	5		
	24 Total operating and administrative expenses. Add lines 13 through 23	19,043	7,501	0	10,942
	25 Contributions, gifts, grants paid	35,802			35,802
26 Total expenses and disbursements. Add lines 24 and 25	54,845	7,501	0	46,744	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	7,787				
b Net investment income (if negative, enter -0-)		55,131			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAY 31 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	34,993	28,370	28,370
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	117,543	114,142	111,274
	b	Investments—corporate stock (attach schedule)	649,852	663,280	776,109
	c	Investments—corporate bonds (attach schedule)	82,052	104,897	101,309
	11	Investments—land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	51,968	38,852	37,087	
14	Land, buildings, and equipment, basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	936,408	949,541	1,054,149	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	936,408	949,541	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	936,408	949,541		
31	Total liabilities and net assets/fund balances (see instructions)	936,408	949,541		

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	936,408
2	Enter amount from Part I, line 27a	2	7,787
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,143
4	Add lines 1, 2, and 3	4	950,338
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	797
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	949,541

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	See Attached Statement			
b				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	33,564
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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	33,350	1,053,730	0.031649
2013	18,652	968,879	0.019251
2012			0.000000
2011			0.000000
2010			0.000000
2	Total of line 1, column (d)		2 0.050900
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.025450
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 1,064,387
5	Multiply line 4 by line 3		5 27,089
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 551
7	Add lines 5 and 6		7 27,640
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 46,744

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	551
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	1,316
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
7b	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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE	2 00 18,236		

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,043,330
b	Average of monthly cash balances	1b	37,266
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,080,596
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,080,596
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,209
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,064,387
6	Minimum investment return. Enter 5% of line 5	6	53,219

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	53,219
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,219
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,219
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,219

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	46,744
b	Program-related investments—total from Part IX-B	1b	
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	46,744
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	551
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,193

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				53,219
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			35,802	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 46,744				
a Applied to 2014, but not more than line 2a			35,802	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				10,942
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				42,277
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	35,802
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

THE MCCAMBRIDGE NAME TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name OLYMPIC PENINSULA INTERTRIBAL CULTURAL ADVISORY COMMITTEE			
Street 31912 LITTLE BOSTON RD NE			
City KINGSTON	State WA	Zip Code 98346-9700	Foreign Country
Relationship NONE	Foundation Status GOV		
Purpose of grant/contribution GENERAL OPERATING			Amount 35,802

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name			
Street			
City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain			
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	Gross Sales	Cost or Other Basis	Depreciation and Adjustments	Depreciation	Adjustments	Net Gain or Loss				
218	0	269,232	0	269,232	0	235,669	0	0	33,564		0		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	BRISTOL-MYERS SQUIBB CO	110122106	X		4/5/2013	8/11/2015	2,013	1,305					708
2	BRISTOL-MYERS SQUIBB CO	110122106	X		4/5/2013	8/12/2015	1,080	1,101					-21
3	BRISTOL-MYERS SQUIBB CO	110122106	X		4/5/2013	9/11/2015	1,233	857					376
4	BRISTOL-MYERS SQUIBB CO	110122106	X		4/5/2013	9/14/2015	772	530					242
5	CALIFORNIA RESOURCES	130570107	X		8/19/2013	1/7/2015	20	18					2
6	CALIFORNIA RESOURCES	130570107	X		1/8/2012	1/7/2015	203	370					-167
7	CHEMOURS (THEL) CO SHS	163851106	X		7/8/2015	7/8/2015	5	0					5
8	CHEMOURS (THEL) CO SHS	163851106	X		4/5/2013	10/15/2015	118	201					-83
9	CHEMOURS (THEL) CO SHS	163851106	X		4/5/2013	10/18/2015	124	225					-101
10	CHEMOURS (THEL) CO SHS	163851106	X		4/5/2013	10/19/2015	49	95					-46
11	CHEVRON CORP	168784100	X		8/18/2013	1/15/2015	206	243					-37
12	AMERICAN TOWER REIT INC	030273100	X		4/5/2013	3/17/2015	3,202	2,844					358
13	BLACKROCK STRATEGIC	092562H285	X		3/4/2014	1/24/2015	15,834	18,415					-2,581
14	BRISTOL-MYERS SQUIBB CO	110122106	X		4/5/2013	6/12/2015	1,355	857					498
15	BRISTOL-MYERS SQUIBB CO	110122106	X		8/19/2013	8/12/2015	1,040	744					296
16	BRISTOL-MYERS SQUIBB CO	110122106	X		4/5/2013	7/15/2015	1,947	1,143					804
17	BRISTOL-MYERS SQUIBB CO	110122106	X		4/5/2013	7/20/2015	430	245					185
18	BRISTOL-MYERS SQUIBB CO	110122106	X		4/5/2013	7/21/2015	1,362	819					543
19	BRISTOL-MYERS SQUIBB CO	110122106	X		4/5/2013	8/19/2015	1,471	938					533
20	DIAGE PLC SP5D ADR NEW	264430205	X		4/5/2013	5/21/2015	788	961					-173
21	DU PONT E L DE NEMOURS	263534109	X		4/5/2013	5/20/2015	2,329	1,811					518
22	DU PONT E L DE NEMOURS	263534109	X		8/18/2013	5/20/2015	565	431					134
23	DUKE ENERGY CORP NEW	26441C204	X		4/5/2013	1/15/2015	3,609	3,029					580
24	DUKE ENERGY CORP NEW	26441C204	X		4/5/2013	1/18/2015	2,920	2,238					682
25	EVERSOURCE ENERGY COM	30040Y108	X		4/5/2013	8/3/2015	1,797	1,665					132
26	EVERSOURCE ENERGY COM	30040Y108	X		4/5/2013	8/4/2015	274	263					11
27	EXXON MOBIL CORP COM	30231G102	X		8/19/2013	3/3/2015	430	459					-29
28	EXXON MOBIL CORP COM	30231G102	X		4/5/2013	3/3/2015	2,457	2,492					-35
29	FEDERAL HOME LN MTGS CO	3127ADH9	X		1/11/2013	12/14/2015	11,004	11,022					-18
30	FIFTH THIRD BANCORP	316773100	X		4/5/2013	6/4/2015	6,537	5,144					1,393
31	FIFTH THIRD BANCORP	316773100	X		8/18/2013	6/4/2015	347	311					36
32	RAYTHEON CO DELAWARE N	75511507	X		8/18/2013	8/7/2015	324	202					122
33	RAYTHEON CO DELAWARE N	75511507	X		4/5/2013	8/7/2015	649	349					300
34	RAYTHEON CO DELAWARE N	75511507	X		8/18/2013	8/10/2015	438	269					169
35	RAYTHEON CO DELAWARE N	75511507	X		4/5/2013	8/10/2015	1,098	581					517
36	RAYTHEON CO DELAWARE N	75511507	X		4/5/2013	10/30/2015	2,133	1,046					1,087
37	RAYTHEON CO DELAWARE N	75511507	X		4/5/2013	11/18/2015	1,984	930					1,054
38	SEMPRA ENERGY	818551109	X		4/5/2013	9/11/2015	2,132	1,874					258
39	SEMPRA ENERGY	818551109	X		4/5/2013	10/15/2015	200	183					17
40	SEMPRA ENERGY	818551109	X		4/5/2013	10/18/2015	1,015	815					200
41	SEMPRA ENERGY	818551109	X		4/5/2013	10/18/2015	1,011	815					196
42	SEMPRA ENERGY	818551109	X		4/5/2013	10/20/2015	1,015	815					200
43	SEMPRA ENERGY	818551109	X		4/5/2013	10/21/2015	1,017	815					202
44	SEMPRA ENERGY	818551109	X		8/28/2013	10/22/2015	407	318					89
45	SEMPRA ENERGY	818551109	X		4/5/2013	10/22/2015	509	408					101
46	SOUTH32 LTD SHS ADR	84473L105	X		6/2/2015	6/2/2015	2	0					2
47	SOUTH32 LTD SHS ADR	84473L105	X		5/29/2015	6/4/2015	337	371					-34
48	3M COMPANY	88579Y101	X		8/19/2013	5/20/2015	162	112					50
49	3M COMPANY	88579Y101	X		4/5/2013	5/20/2015	2,432	1,862					570
50	3M COMPANY	88579Y101	X		8/18/2013	5/21/2015	324	224					100
51	3M COMPANY	88579Y101	X		4/5/2013	5/21/2015	2,432	1,582					850
52	TORONTO DOMINION BANK	861180509	X		1/6/2012	1/15/2015	2,448	2,167					282
53	CHUBB CORP	171232101	X		10/24/2013	2/19/2015	810	748					62
54	CHUBB CORP	171232101	X		10/24/2013	2/20/2015	796	748					48
55	CHUBB CORP	171232101	X		10/24/2013	2/23/2015	697	654					43
56	CHUBB CORP	171232101	X		10/24/2013	2/24/2015	698	654					44
57	COMCAST CRP NEW CL A SF	20030N200	X		1/15/2014	5/21/2015	402	368					34
58	CHUBB CORP	171232101	X		10/23/2013	8/8/2015	5,408	5,311					97
59	CHUBB CORP	171232101	X		10/24/2013	6/8/2015	2,940	2,897					43
60	COMCAST CRP NEW CL A SF	20030N200	X		4/5/2013	5/20/2015	1,261	953					308
61	COMCAST CRP NEW CL A SF	20030N200	X		1/15/2014	5/20/2015	401	368					33
62	COMCAST CRP NEW CL A SF	20030N200	X		4/5/2013	5/21/2015	1,264	953					311
63	V.F. CORPORATION	918204106	X		4/5/2013	1/20/2015	504	268					236
64	V.F. CORPORATION	918204106	X		4/5/2013	5/22/2015	784	468					316
65	V.F. CORPORATION	918204106	X		4/5/2013	5/21/2015	780	498					282
66	V.F. CORPORATION	918204106	X		4/5/2013	5/22/2015	571	338					233
67	V.F. CORPORATION	918204106	X		4/5/2013	6/22/2015	3,579	2,158					1,421
68	VERBON COMMUNICATIONS C	92453V104	X		8/19/2013	3/17/2015	1,128	1,189					-61
69	VERBON COMMUNICATIONS C	92453V104	X		4/5/2013	3/17/2015	1,177	1,190					-13
70	WAL-MART STORES INC	931142103	X		4/5/2013	4/17/2015	2,650	2,562					88
71	WAL-MART STORES INC	931142103	X		4/5/2013	4/20/2015	2,422	2,745					-323
72	WAL-MART STORES INC	931142103	X		8/19/2013	4/21/2015	391	374					17

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	218	0	289,232	0	235,660	0	33,564	0					
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	WAL-MART STORES INC	891142103	X			4/5/2013	4/21/2015	547	534					13
74	CHUBB LTD	H0023R105	X			4/5/2013	10/30/2015	1,030	800					230
75	CHUBB LTD	H0023R105	X			4/5/2013	11/2/2015	1,140	858					282
76	CHUBB LTD	H0023R105	X			4/5/2013	12/2/2015	119	89					30
77	CHUBB LTD	H0023R105	X			4/5/2013	12/3/2015	1,035	1,421					-386
78	CHUBB LTD	H0023R105	X			4/5/2013	12/4/2015	1,735	1,333					402
79	CHUBB LTD	H0023R105	X			4/5/2013	12/7/2015	1,173	868					305
80	COMCAST CRP NEW CL A SF	20030N200	X			4/5/2013	5/26/2015	290	196					94
81	COMCAST CRP NEW CL A SF	20030N200	X			4/5/2013	6/13/2015	1,045	708					337
82	COMCAST CRP NEW CL A SF	20030N200	X			4/5/2013	6/18/2015	2,855	2,000					855
83	COMCAST CRP NEW CL A SF	20030N200	X			4/5/2013	5/22/2015	1,202	824					378
84	COMCAST CRP NEW CL A SF	20030N200	X			1/15/2014	5/22/2015	401	369					32
85	CREDIT SUISSE FB USA INC	22541LAR4	X			4/9/2013	7/15/2015	6,000	6,126					-126
86	CREDIT SUISSE FB USA INC	22541LAR4	X			6/29/2013	1/15/2015	1,000	1,020					-20
87	DIAGEO PLC SPSD ADR NEW	25243Q205	X			4/5/2013	5/20/2015	1,228	1,362					-134
88	COMCAST CRP NEW CL A SF	20030N200	X			1/15/2014	5/26/2015	58	52					6
89	MARATHON PETROLEUM CO	56585A102	X			4/5/2013	12/4/2015	662	494					168
90	MCDONALDS CORP COM	580135101	X			4/5/2013	1/15/2015	3,559	3,937					-378
91	MCDONALDS CORP COM	580135101	X			1/5/2013	6/12/2015	1,899	1,907					-8
92	MCDONALDS CORP COM	580135101	X			4/5/2013	6/12/2015	285	303					-18
93	METLIFE INC COM	56156R108	X			9/2/2014	2/19/2015	1,840	1,992					-152
94	MICROSOFT CORP	594918104	X			1/15/2014	4/30/2015	1,654	1,251					403
95	MICROSOFT CORP	594918104	X			6/29/2013	4/30/2015	292	203					89
96	MICROSOFT CORP	594918104	X			4/5/2013	4/30/2015	292	172					120
97	MICROSOFT CORP	594918104	X			1/15/2014	5/1/2015	1,317	953					364
98	MICROSOFT CORP	594918104	X			6/29/2013	5/1/2015	244	199					45
99	MICROSOFT CORP	594918104	X			4/5/2013	5/1/2015	244	143					101
100	MONDRIEX INTERNATIONAL	89207105	X			4/22/2013	9/2/2015	3,849	2,969					880
101	NORTHROP GRUMMAN COR	666807102	X			4/5/2013	10/15/2015	1,043	431					612
102	NORTHROP GRUMMAN COR	666807102	X			6/18/2013	10/15/2015	348	167					181
103	NORTHROP GRUMMAN COR	666807102	X			6/18/2013	10/16/2015	348	167					181
104	NORTHROP GRUMMAN COR	666807102	X			4/5/2013	10/16/2015	1,045	431					614
105	PHILLIPS 66 SHS	718548104	X			4/5/2013	5/20/2015	1,204	937					267
106	PHILLIPS 66 SHS	718548104	X			4/5/2013	5/21/2015	1,206	937					269
107	PHILLIPS 66 SHS	718548104	X			4/5/2013	5/22/2015	1,133	874					259
108	PHILLIPS 66 SHS	718548104	X			4/5/2013	5/26/2015	556	437					119
109	PRAXAIR INC	74005P104	X			6/29/2013	10/15/2015	436	469					-33
110	PRAXAIR INC	74005P104	X			4/5/2013	10/15/2015	1,528	1,552					-24
111	PRAXAIR INC	74005P104	X			4/5/2013	10/30/2015	892	867					25
112	PRAXAIR INC	74005P104	X			4/5/2013	11/2/2015	867	867					0
113	PRAXAIR INC	74005P104	X			4/5/2013	11/3/2015	339	333					6
114	PRUDENTIAL FINANCIAL INC	744320102	X			7/12/2013	2/18/2015	1,204	1,188					16
115	PRUDENTIAL FINANCIAL INC	744320102	X			4/5/2013	2/18/2015	582	399					183
116	CHEVRON CORP	196784100	X			1/8/2012	1/15/2015	2,372	2,505					-133
117	CHEVRON CORP	196784100	X			1/8/2012	1/15/2015	3,423	3,564					-141
118	CHEVRON CORP	196784100	X			6/18/2013	1/18/2015	311	364					-53
119	JAMER EXPRESS COMPANY	079418109	X			4/5/2013	5/12/2015	2,301	1,892					409
120	JAMER EXPRESS COMPANY	079418109	X			4/5/2013	10/30/2015	1,979	1,781					198
121	CHEVRON CORP	196784100	X			1/8/2012	3/30/2015	2,216	2,287					-71
122	CHEVRON CORP	196784100	X			1/8/2012	7/24/2015	1,358	1,634					-276
123	CHEVRON CORP	196784100	X			1/8/2012	7/27/2015	1,518	1,851					-333
124	CHUBB CORP	171232101	X			10/24/2013	2/18/2015	203	187					16
125	TORONTO DOMINION BANK	891180509	X			4/5/2013	1/18/2015	955	915					40
126	TORONTO DOMINION BANK	891180509	X			1/8/2012	1/18/2015	1,691	1,484					207
127	TORONTO DOMINION BANK	891180509	X			4/5/2013	1/20/2015	1,460	1,392					68
128	TRAVELERS COS INC	89417E109	X			10/23/2013	9/23/2015	692	604					88
129	TRAVELERS COS INC	89417E109	X			8/4/2013	9/23/2015	594	504					90
130	TRAVELERS COS INC	89417E109	X			10/23/2013	9/24/2015	296	259					37
131	TRAVELERS COS INC	89417E109	X			6/4/2013	9/24/2015	199	159					40
132	TRAVELERS COS INC	89417E109	X			6/4/2013	10/30/2015	1,621	1,344					277
133	TRAVELERS COS INC	89417E109	X			6/4/2013	11/2/2015	569	420					149
134	UNION PACIFIC CORP	807818108	X			1/15/2014	1/15/2015	2,122	1,620					502
135	U.S. TREASURY NOTE	912828098	X			12/3/2014	3/26/2015	13,090	13,031					59
136	U.S. TREASURY NOTE	912828098	X			12/3/2014	6/2/2015	6,029	6,014					15
137	U.S. TREASURY NOTE	912828443	X			3/28/2015	7/23/2015	6,884	6,892					-8
138	U.S. TREASURY NOTE	912828098	X			4/8/2013	7/23/2015	1,013	1,033					-20
139	U.S. TREASURY NOTE	912828098	X			4/8/2013	7/23/2015	4,063	4,086					-23
140	U.S. TREASURY NOTE	912828098	X			7/23/2015	1/7/2015	5,044	5,024					20
141	UNITED TECHS CORP COM	913017109	X			4/5/2013	6/14/2015	3,545	3,331					214
142	UNITED TECHS CORP COM	913017109	X			4/5/2013	10/30/2015	1,979	1,850					129
143	UNITEDHEALTH GROUP INC	81324P102	X			6/12/2015	12/31/2015	593	560					33
144	UNITEDHEALTH GROUP INC	81324P102	X			1/21/2015	12/31/2015	474	434					40

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	269,232	0	235,669	0	33,564	0					
218	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
144	UNITEDHEALTH GROUP INC	91324P102	X			1/20/2015	12/31/2015	1,304	1,157					147
146	IV F CORPORATION	918204106	X			4/5/2013	1/15/2015	1,457	846					611
147	IV F CORPORATION	918204106	X			4/5/2013	1/15/2015	1,362	804					558
149	FIFTH THIRD BANCORP	31872J100	X			5/9/2013	6/4/2015	1,573	1,373					200
149	GENERAL MILLS	370334104	X			4/5/2013	1/15/2015	1,865	1,810					153
150	GENERAL MILLS	370334104	X			4/5/2013	1/15/2015	2,129	1,856					173
151	HOME DEPOT INC	437078102	X			6/19/2013	2/18/2015	334	229					105
152	LOCKHEED MARTIN CORP	539830109	X			1/31/2014	10/15/2015	1,877	1,361					516
153	LOCKHEED MARTIN CORP	539830109	X			1/31/2014	10/15/2015	420	202					118
154	LOCKHEED MARTIN CORP	539830109	X			2/3/2014	12/11/2015	547	453					195
155	HOME DEPOT INC	437078102	X			1/15/2014	2/18/2015	2,787	2,033					754
156	HOME DEPOT INC	437078102	X			1/15/2014	2/18/2015	1,345	976					369
157	HOME DEPOT INC	437078102	X			6/19/2013	2/18/2015	224	153					71
158	HOME DEPOT INC	437078102	X			8/14/2014	8/18/2015	1,630	1,174					456
159	HOME DEPOT INC	437078102	X			8/14/2014	8/23/2015	1,510	1,080					430
160	INTL BUSINESS MACHINES	459200101	X			4/5/2013	6/12/2015	2,170	2,718					-548
161	INTL BUSINESS MACHINES	459200101	X			4/5/2013	8/7/2015	1,545	2,091					-546
162	JOHNSON CONTROLS INC	478366107	X			4/5/2013	2/11/2015	5,430	3,734					1,696
163	LOCKHEED MARTIN CORP	539830109	X			1/31/2014	12/11/2015	1,295	907					388
164	MARATHON PETROLEUM CG	56565A102	X			4/5/2013	12/2/2015	462	330					132
165	MARATHON PETROLEUM CG	56565A102	X			4/5/2013	12/2/2015	1,077	824					253

Part I, Line 18 (990-PF) - Taxes

		802	202	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	202	202		
2	PRIOR YEAR EXCISE TAX	600			

Part I, Line 23 (990-PF) - Other Expenses

		5	5	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	5	5		

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Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	117,543	114,142	0	111,274	
		State/Local	0	0	0	0	
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation	
1 GOVERNMENT & AGENCY SECURITIES			114,142		111,274		

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		649,852	663,280	0	776,109
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1 CORPORATE STOCK (EQUITIES)			663,280		776,109

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		82,052		104,897		0		101,309	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1	CORPORATE BONDS				104,897		101,309		

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Part II, Line 13 (990-PF) - Investments - Other

		51,968	38,852	37,087	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	BLACKROCK STRATEGIC MUTUAL FUND			38,852	37,087

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND AND CTF INCOME ADDITION	1	13
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	177
3	FEDERAL EXCISE TAX REFUND	3	5,953
4	Total	4	6,143

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	669
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	128
3	Total	3	797

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		218		269,014		0		0		235,668		33,346		0		0		33,346	
Long Term CG Distributions		Short Term CG Distributions																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
1	BRISTOL-MYERS SQUIBB CO	110122108	4/5/2013	8/11/2015	2,013			1,305	708				708						
2	BRISTOL-MYERS SQUIBB CO	110122108	4/5/2013	8/12/2015	1,680			1,101	579				579						
3	BRISTOL-MYERS SQUIBB CO	110122108	4/5/2013	9/11/2015	1,233			857	376				376						
4	BRISTOL MYERS SQUIBB CO	110122108	4/5/2013	9/14/2015	772			530	242				242						
5	CALIFORNIA RESOURCES	130570107	1/8/2012	1/7/2015	9			16	-7				-7						
6	CHEMOURS (THE) CO SHS	163851108	7/8/2015	7/8/2015	203			370	-167				-167						
7	CHEMOURS (THE) CO SHS	163851108	4/5/2013	10/15/2015	118			201	-83				-83						
8	CHEMOURS (THE) CO SHS	163851108	4/5/2013	10/16/2015	124			225	-101				-101						
9	CHEMOURS (THE) CO SHS	163851108	4/5/2013	10/19/2015	49			96	-46				-46						
10	CHEMOURS (THE) CO SHS	163851108	4/5/2013	11/15/2015	206			243	-37				-37						
11	AMERICAN TOWER REIT INC	03027X100	4/5/2013	3/17/2015	3,202			2,644	558				558						
12	BLACKROCK STRATEGIC	09256H285	3/4/2014	12/4/2015	15,934			16,415	-481				-481						
13	BRISTOL-MYERS SQUIBB CO	110122108	4/5/2013	6/12/2015	1,365			857	508				508						
14	BRISTOL-MYERS SQUIBB CO	110122108	6/12/2015	6/12/2015	1,040			744	296				296						
15	BRISTOL MYERS SQUIBB CO	110122108	4/5/2013	7/16/2015	1,847			1,142	805				805						
16	BRISTOL-MYERS SQUIBB CO	110122108	4/5/2013	7/20/2015	420			245	175				175						
17	BRISTOL MYERS SQUIBB CO	110122108	4/5/2013	7/21/2015	1,392			815	566				566						
18	BRISTOL MYERS SQUIBB CO	110122108	4/5/2013	8/10/2015	1,471			938	533				533						
19	DIAGEO PLC SP5D ADR NEW	252430205	4/5/2013	5/21/2015	788			861	-73				-73						
20	DU PONT E I DE NEMOURS	263534109	4/5/2013	5/20/2015	2,329			1,611	718				718						
21	DU PONT E I DE NEMOURS	263534109	6/19/2013	5/20/2015	565			431	134				134						
22	DUKE ENERGY CORP NEW	26441C204	4/5/2013	1/15/2015	3,609			3,029	580				580						
23	DUKE ENERGY CORP NEW	26441C204	4/5/2013	1/16/2015	2,690			2,236	454				454						
24	EVERSOURCE ENERGY COM	30040W108	4/5/2013	8/2/2015	1,787			1,665	122				122						
25	EVERSOURCE ENERGY COM	30040W108	4/5/2013	8/4/2015	274			263	11				11						
26	EXXON MOBIL CORP COM	30231G102	6/19/2013	3/3/2015	439			459	-20				-20						
27	EXXON MOBIL CORP COM	30231G102	4/5/2013	3/3/2015	2,457			2,492	-35				-35						
28	FEDERAL HOME LN MTG CO	3137EADH9	11/18/2013	12/14/2015	11,004			11,022	-18				-18						
29	FIFTH THIRD BANCORP	316773100	4/5/2013	6/4/2015	6,537			5,144	1,393				1,393						
30	FIFTH THIRD BANCORP	316773100	6/19/2013	8/4/2015	347			311	36				36						
31	RAYTHEON CO DELAWARE N	755111507	6/19/2013	8/7/2015	324			292	32				32						
32	RAYTHEON CO DELAWARE N	755111507	4/5/2013	8/7/2015	649			349	300				300						
33	RAYTHEON CO DELAWARE N	755111507	6/19/2013	8/10/2015	438			269	169				169						
34	RAYTHEON CO DELAWARE N	755111507	4/5/2013	8/10/2015	1,096			581	515				515						
35	RAYTHEON CO DELAWARE N	755111507	4/5/2013	10/30/2015	2,133			1,046	1,087				1,087						
36	RAYTHEON CO DELAWARE N	755111507	4/5/2013	11/18/2015	1,964			930	1,034				1,034						
37	SEMPRA ENERGY	816851109	4/5/2013	9/1/2015	2,132			1,874	258				258						
38	SEMPRA ENERGY	816851109	4/5/2013	10/15/2015	200			163	37				37						
39	SEMPRA ENERGY	816851109	4/5/2013	10/16/2015	1,015			815	200				200						
40	SEMPRA ENERGY	816851109	4/5/2013	10/19/2015	1,011			815	196				196						
41	SEMPRA ENERGY	816851109	4/5/2013	10/20/2015	1,015			815	200				200						
42	SEMPRA ENERGY	816851109	4/5/2013	10/21/2015	1,017			815	202				202						
43	SEMPRA ENERGY	816851109	6/20/2013	10/22/2015	407			318	89				89						
44	SEMPRA ENERGY	816851109	4/5/2013	10/22/2015	509			408	101				101						
45	SOUTH32 LTD SHS ADR	84473L105	6/2/2015	6/2/2015	2			0	2				2						
46	SOUTH32 LTD SHS ADR	84473L105	5/29/2015	6/4/2015	37			371	-34				-34						
47	3M COMPANY	88579Y101	6/19/2013	5/20/2015	162			112	50				50						
48	3M COMPANY	88579Y101	4/5/2013	5/20/2015	2,432			1,562	850				850						
49	3M COMPANY	88579Y101	6/19/2013	5/21/2015	324			224	100				100						
50	3M COMPANY	88579Y101	4/5/2013	5/21/2015	2,432			1,582	850				850						
51	TORONTO DOMINION BANK	891160509	1/8/2012	1/15/2015	2,449			2,167	282				282						
52	CHUBB CORP	171232101	10/24/2013	2/19/2015	810			748	62				62						
53	CHUBB CORP	171232101	10/24/2013	2/20/2015	798			748	50				50						
54	CHUBB CORP	171232101	10/24/2013	2/23/2015	697			654	43				43						
55	CHUBB CORP	171232101	10/24/2013	2/24/2015	696			654	42				42						
56	COMCAST CRP NEW CL A SF	20030N200	1/15/2014	5/21/2015	402			365	36				36						
57	CHUBB CORP	171232101	10/23/2013	6/8/2015	5,406			5,311	95				95						
58	CHUBB CORP	171232101	10/24/2013	6/8/2015	2,940			2,897	43				43						
59	COMCAST CRP NEW CL A SF	20030N200	4/5/2013	5/20/2015	1,261			863	398				398						
60	COMCAST CRP NEW CL A SF	20030N200	1/15/2014	5/20/2015	401			366	35				35						
61	COMCAST CRP NEW CL A SF	20030N200	4/5/2013	5/21/2015	1,264			863	401				401						
62	V F CORPORATION	918204108	4/5/2013	1/20/2015	504			296	208				208						
63	V F CORPORATION	918204108	4/5/2013	5/20/2015	784			466	318				318						
64	V F CORPORATION	918204108	4/5/2013	5/21/2015	780			466	314				314						
65	V F CORPORATION	918204108	4/5/2013	5/22/2015	571			339	232				232						
66	V F CORPORATION	918204108	4/5/2013	6/22/2015	3,579			2,158	1,421				1,421						
67	VERIZON COMMUNICATNS G	82343V104	6/19/2013	3/17/2015	1,128			1,183	-35				-35						
68	VERIZON COMMUNICATNS G	82343V104	4/5/2013	3/17/2015	1,177			1,190	13				13						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		218		269,014		0		0		235,668		33,348		0		0		33,346	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
70	WAL-MART STORES INC	931142103	4/5/2013	4/17/2015	2,650	0	0	2,592	58	0	0	0	58								
71	WAL-MART STORES INC	931142103	4/5/2013	4/20/2015	2,822	0	0	2,745	77	0	0	0	77								
72	WAL-MART STORES INC	931142103	6/19/2013	4/21/2015	391	0	0	374	17	0	0	0	17								
73	WAL-MART STORES INC	931142103	4/5/2013	4/21/2015	547	0	0	534	13	0	0	0	13								
74	CHUBB LTD	H0023R106	4/5/2013	10/30/2015	1,030	0	0	800	230	0	0	0	230								
75	CHUBB LTD	H0023R106	4/5/2013	11/2/2015	1,140	0	0	888	252	0	0	0	252								
76	CHUBB LTD	H0023R106	4/5/2013	12/2/2015	116	0	0	89	27	0	0	0	27								
77	CHUBB LTD	H0023R106	4/5/2013	12/3/2015	1,835	0	0	1,421	414	0	0	0	414								
78	CHUBB LTD	H0023R106	4/5/2013	12/4/2015	1,735	0	0	1,333	402	0	0	0	402								
79	CHUBB LTD	H0023R106	4/5/2013	12/7/2015	1,173	0	0	888	285	0	0	0	285								
80	COMCAST CORP NEW CL A SF	20030N200	4/5/2013	5/26/2015	290	0	0	196	94	0	0	0	94								
81	COMCAST CORP NEW CL A SF	20030N200	4/5/2013	6/15/2015	1,045	0	0	706	339	0	0	0	339								
82	COMCAST CORP NEW CL A SF	20030N200	4/5/2013	6/15/2015	2,955	0	0	2,000	955	0	0	0	955								
83	COMCAST CORP NEW CL A SF	20030N200	4/5/2013	5/22/2015	1,202	0	0	874	328	0	0	0	328								
84	COMCAST CORP NEW CL A SF	20030N200	1/15/2014	5/22/2015	401	0	0	366	35	0	0	0	35								
85	CREDIT SUISSE FB USA INC	22541LAR4	4/8/2013	1/15/2015	6,000	0	0	6,126	-126	0	0	0	-126								
86	CREDIT SUISSE FB USA INC	22541LAR4	6/20/2013	1/15/2015	1,000	0	0	1,020	20	0	0	0	20								
87	DIAGEO PLC SPSP ADR NEW	26243Q205	4/5/2013	5/20/2015	1,228	0	0	1,352	-124	0	0	0	-124								
88	COMCAST CORP NEW CL A SF	20030N200	1/15/2014	5/26/2015	58	0	0	52	6	0	0	0	6								
89	MARATHON PETROLEUM CO	56585A102	4/5/2013	12/4/2015	862	0	0	494	168	0	0	0	168								
90	MCDONALDS CORP COM	560135101	4/5/2013	1/15/2015	3,556	0	0	3,937	-379	0	0	0	-379								
91	MCDONALDS CORP COM	560135101	1/6/2012	6/12/2015	1,808	0	0	1,907	-99	0	0	0	-99								
92	MCDONALDS CORP COM	560135101	4/5/2013	6/12/2015	285	0	0	303	-18	0	0	0	-18								
93	METLIFE INC COM	59156R108	9/2/2014	2/18/2015	1,840	0	0	1,992	-152	0	0	0	-152								
94	MICROSOFT CORP	594918104	1/15/2014	4/30/2015	1,654	0	0	1,251	403	0	0	0	403								
95	MICROSOFT CORP	594918104	6/20/2013	4/30/2015	292	0	0	203	89	0	0	0	89								
96	MICROSOFT CORP	594918104	4/5/2013	4/30/2015	292	0	0	172	120	0	0	0	120								
97	MICROSOFT CORP	594918104	1/15/2014	5/1/2015	1,317	0	0	993	324	0	0	0	324								
98	MICROSOFT CORP	594918104	6/20/2013	5/1/2015	244	0	0	169	75	0	0	0	75								
99	MICROSOFT CORP	594918104	4/5/2013	5/1/2015	244	0	0	143	101	0	0	0	101								
100	MONDELEZ INTERNATIONAL	809207106	4/22/2013	9/2/2015	3,949	0	0	2,969	980	0	0	0	980								
101	NORTHROP GRUMMAN COR	666807102	4/5/2013	10/15/2015	1,043	0	0	431	612	0	0	0	612								
102	NORTHROP GRUMMAN COR	666807102	6/19/2013	10/15/2015	348	0	0	167	181	0	0	0	181								
103	NORTHROP GRUMMAN COR	666807102	6/19/2013	10/15/2015	348	0	0	167	181	0	0	0	181								
104	NORTHROP GRUMMAN COR	666807102	4/5/2013	10/15/2015	1,045	0	0	431	614	0	0	0	614								
105	PHILLIPS 66 SHS	718546104	4/5/2013	5/20/2015	1,204	0	0	937	267	0	0	0	267								
106	PHILLIPS 66 SHS	718546104	4/5/2013	5/21/2015	1,209	0	0	937	272	0	0	0	272								
107	PHILLIPS 66 SHS	718546104	4/5/2013	5/22/2015	1,133	0	0	874	259	0	0	0	259								
108	PHILLIPS 66 SHS	718546104	4/5/2013	5/26/2015	568	0	0	437	131	0	0	0	131								
109	PRAXAIR INC	74005P104	6/20/2013	10/15/2015	436	0	0	469	-33	0	0	0	-33								
110	PRAXAIR INC	74005P104	4/5/2013	10/15/2015	1,526	0	0	1,552	-26	0	0	0	-26								
111	PRAXAIR INC	74005P104	4/5/2013	10/30/2015	892	0	0	887	5	0	0	0	5								
112	PRAXAIR INC	74005P104	4/5/2013	11/2/2015	897	0	0	887	10	0	0	0	10								
113	PRAXAIR INC	74005P104	4/5/2013	11/3/2015	339	0	0	333	6	0	0	0	6								
114	PRUDENTIAL FINANCIAL INC	744320102	7/12/2013	2/18/2015	1,204	0	0	1,188	36	0	0	0	36								
115	PRUDENTIAL FINANCIAL INC	744320102	4/5/2013	2/18/2015	562	0	0	389	176	0	0	0	176								
116	CHEVRON CORP	166764100	1/6/2012	1/15/2015	2,372	0	0	2,505	-133	0	0	0	-133								
117	CHEVRON CORP	166764100	1/6/2012	1/16/2015	3,423	0	0	3,594	-171	0	0	0	-171								
118	CHEVRON CORP	166764100	6/19/2013	1/16/2015	311	0	0	364	-53	0	0	0	-53								
119	AMER EXPRESS COMPANY	025818109	4/5/2013	6/12/2015	2,301	0	0	1,892	409	0	0	0	409								
120	AMER EXPRESS COMPANY	025818109	4/5/2013	10/30/2015	1,879	0	0	1,781	218	0	0	0	218								
121	CHEVRON CORP	166764100	1/6/2012	3/3/2015	2,216	0	0	2,287	-71	0	0	0	-71								
122	CHEVRON CORP	166764100	1/6/2012	7/24/2015	1,358	0	0	1,634	-276	0	0	0	-276								
123	CHEVRON CORP	166764100	1/6/2012	7/27/2015	1,516	0	0	1,851	-335	0	0	0	-335								
124	CHUBB LTD	171232101	10/24/2013	2/18/2015	203	0	0	187	16	0	0	0	16								
125	TORONTO DOMINION BANK	891160509	4/5/2013	1/16/2015	955	0	0	815	40	0	0	0	40								
126	TORONTO DOMINION BANK	891160509	1/6/2012	1/16/2015	1,661	0	0	1,494	167	0	0	0	167								
127	TORONTO DOMINION BANK	891160509	4/5/2013	1/20/2015	1,482	0	0	1,332	68	0	0	0	68								
128	TRAVELERS COS INC	89417E109	10/23/2013	9/23/2015	692	0	0	604	88	0	0	0	88								
129	TRAVELERS COS INC	89417E109	6/4/2013	9/23/2015	594	0	0	504	90	0	0	0	90								
130	TRAVELERS COS INC	89417E109	10/23/2013	9/24/2015	296	0	0	259	37	0	0	0	37								
131	TRAVELERS COS INC	89417E109	6/4/2013	9/24/2015	198	0	0	168	30	0	0	0	30								
132	TRAVELERS COS INC	89417E109	6/4/2013	10/30/2015	1,621	0	0	1,344	477	0	0	0	477								
133	TRAVELERS COS INC	89417E109	6/4/2013	11/2/2015	569	0	0	420	149	0	0	0	149								
134	LION PACIFIC CORP	907818106	1/15/2014	1/15/2015	2,122	0	0	1,620	502	0	0	0	502								
135	U.S. TREASURY NOTE	912828098	12/3/2014	3/26/2015	13,060	0	0	13,031	29	0	0	0	29								
136	U.S. TREASURY NOTE	912828098	12/3/2014	9/2/2015	6,029	0	0	6,014	15	0	0	0	15								
137	U.S. TREASURY NOTE	912828443	3/26/2015	7/23/2015	6,884	0	0	6,992	-108	0	0	0	-108								
138	U.S. TREASURY NOTE	9128280F0	4/8/2013	7/23/2015	1,013	0	0	1,033	-20	0	0	0	-20								

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount												218					33,346			
Long Term CG Distributions												0					0			
Short Term CG Distributions												0					0			
												269,014	0	0	235,668	33,346	0	0	0	33,346
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss							
138	U.S. TREASURY NOTE	9128280F0	4/8/2013	7/23/2015	4,053		0	4,098	-45	0	0	0	-45							
140	U.S. TREASURY NOTE	912828XG0	7/23/2015	12/7/2015	5,044		0	5,024	20	0	0	0	20							
141	UNITED TECHS CORP COM	913017109	4/5/2013	8/14/2015	3,545		0	3,331	214	0	0	0	214							
142	UNITED TECHS CORP COM	913017109	4/5/2013	10/30/2015	1,879		0	1,850	129	0	0	0	129							
143	UNITEDHEALTH GROUP INC	91324P102	6/12/2015	12/31/2015	593		0	590	3	0	0	0	3							
144	UNITEDHEALTH GROUP INC	91324P102	1/21/2015	12/31/2015	474		0	434	40	0	0	0	40							
145	UNITEDHEALTH GROUP INC	91324P102	1/20/2015	12/31/2015	1,304		0	1,157	147	0	0	0	147							
146	V F CORPORATION	918204106	4/5/2013	1/15/2015	1,457		0	846	611	0	0	0	611							
147	V F CORPORATION	918204106	4/5/2013	1/16/2015	1,362		0	804	558	0	0	0	558							
148	FIFTH THIRD BANCORP	316773100	5/9/2013	6/4/2015	1,573		0	1,373	200	0	0	0	200							
149	GENERAL MILLS	370334104	4/5/2013	1/15/2015	1,963		0	1,810	153	0	0	0	153							
150	GENERAL MILLS	370334104	4/5/2013	1/16/2015	2,129		0	1,856	173	0	0	0	173							
151	HOME DEPOT INC	437076102	6/19/2013	2/18/2015	334		0	229	105	0	0	0	105							
152	LOCKHEED MARTIN CORP	539630109	1/31/2014	10/19/2015	1,877		0	1,361	516	0	0	0	516							
153	LOCKHEED MARTIN CORP	539630109	1/31/2014	10/19/2015	420		0	302	118	0	0	0	118							
154	LOCKHEED MARTIN CORP	539630109	2/3/2014	12/17/2015	647		0	452	195	0	0	0	195							
155	HOME DEPOT INC	437076102	1/15/2014	2/18/2015	2,787		0	2,033	754	0	0	0	754							
156	HOME DEPOT INC	437076102	1/15/2014	2/19/2015	1,345		0	976	369	0	0	0	369							
157	HOME DEPOT INC	437076102	6/19/2013	2/18/2015	224		0	153	71	0	0	0	71							
158	HOME DEPOT INC	437076102	8/14/2014	9/18/2015	1,630		0	1,174	456	0	0	0	456							
159	HOME DEPOT INC	437076102	8/14/2014	9/23/2015	1,510		0	1,090	420	0	0	0	420							
160	INTL BUSINESS MACHINES	459200101	4/5/2013	6/12/2015	2,170		0	2,718	-548	0	0	0	-548							
161	INTL BUSINESS MACHINES	459200101	4/5/2013	8/7/2015	1,545		0	2,091	-546	0	0	0	-546							
162	JOHNSON CONTROLS INC	478386107	4/5/2013	2/11/2015	5,430		0	3,734	1,696	0	0	0	1,696							
163	LOCKHEED MARTIN CORP	539630109	1/31/2014	12/17/2015	1,295		0	907	388	0	0	0	388							
164	MARATHON PETROLEUM CC	56585A102	4/5/2013	12/2/2015	452		0	330	132	0	0	0	132							
165	MARATHON PETROLEUM CC	56585A102	4/5/2013	12/3/2015	1,097		0	824	273	0	0	0	273							

5/5/2016 1 49 43 PM - XXXX2249 - JPR - PGC - THE MCCAMBRIDGE NAME TRUST

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	19,238		0	
										Compensation	Benefits	Expense Account	
1	JUST-MLT		P O Box 1501 NJ2 130-03-31	Pennington	NJ	08634-1501		TRUSTEE	2.00	18,238			

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	35,802
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	35,802



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
<i>Description</i>						
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	18,674 00	18,674 00	1 0000	18,674.00	4	.02
+ISA MIZUHO BANK (USA) +FDIC INSURED NOT SIPC COVERED	24,300 00	24,300 00	1 0000	24,300.00	5	02
TOTAL		42,974.00		42,974.00	9	02

GOVERNMENT AND AGENCY SECURITIES ¹	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
<i>Description</i>									
Δ FEDERAL NATL MTG ASSOC NOTES 02 375% APR 11 2016 MOODY'S AAA S&P AA+ CUSIP 3135G0BA0 ORIGINAL UNIT/TOTAL COST 105 8460/9,526 14	04/08/13	9,000	9,526.14 ⁷	100 5180	9,048.62	(479.52)	47 50	214	2 36
Δ FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017 MOODY'S AAA S&P AA+ CUSIP 31398ADM1 ORIGINAL UNIT/TOTAL COST 119 4320/10,748 88	04/08/13	9,000	10,748 88 ⁷	106.2080	9,558 72	(1,190 16)	25 53	484	5 06
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 116 4330/1,164 33	06/20/13	1,000	1,164 33 ⁷	106.2080	1,062 08	(102 25)	2 84	54	5 06
<i>Subtotal</i>		10,000	11,913 21		10,620.80	(1,292 41)	28 37	538	5 06
Δ U.S. TREASURY NOTE 1 000% SEP 15 2017 MOODY'S AAA S&P *** CUSIP 912828D98 ORIGINAL UNIT/TOTAL COST 100 2383/6,014 30	12/03/14	6,000	6,014 30 ⁷	99.9410	5,996.46	(17 84)	17.64	60	1 00
Δ U.S. TREASURY NOTE 3 500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S AAA S&P *** CUSIP 912828ND8 ORIGINAL UNIT/TOTAL COST 116 2855/9,302 84	04/08/13	8,000	9,302 84 ⁷	107 5080	8,600 64	(702 20)	35 38	280	3 25

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MCCAMBRIDGE NAME TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE	06/20/13	1,000	1,110.16 ⁷	107.5080	1,075.08	(35.08)	4.42	35	3.25
ORIGINAL UNIT/TOTAL COST: 111 0160/1,110.16									
Subtotal		9,000	10,413.00		9,675.72	(737.28)	39.80	315	3.25
U.S. TREASURY NOTE	07/23/15	6,000	5,989.46	99.5900	5,975.40	(14.06)		98	1.63
1.625% JUN 30 2020 MOODY'S AAA S&P *** CUSIP 912828XH8 ORIGINAL UNIT/TOTAL COST 99 8243/5,989.46									
U.S. TREASURY NOTE	12/07/15	10,000	9,988.69	99.5900	9,959.00	(29.69)		163	1.63
ORIGINAL UNIT/TOTAL COST 99 8869/9,988.69									
Subtotal		16,000	15,978.15		15,934.40	(43.75)		261	1.63
Δ U.S. TREASURY NOTE	07/23/15	5,000	5,024.42 ⁷	100.5160	5,025.80	1.38		107	2.11
2.125% JUN 30 2022 MOODY'S AAA S&P *** CUSIP 912828XG0 ORIGINAL UNIT/TOTAL COST 100 4884/5,024.42									
Δ U.S. TREASURY NOTE	12/03/14	16,000	16,116.28 ⁷	101.0430	16,166.88	50.60	142.50	380	2.35
2.375% AUG 15 2024 02.375% AUG 15 2024 MOODY'S AAA S&P *** CUSIP 912828D56 ORIGINAL UNIT/TOTAL COST 100 7267/16,116.28									
Δ U.S. TREASURY NOTE	03/26/15	5,000	5,012.12 ⁷	97.7540	4,887.70	(124.42)	37.50	100	2.04
2.000% FEB 15 2025 MOODY'S AAA S&P *** CUSIP 912828J27 ORIGINAL UNIT/TOTAL COST 100 2424/5,012.12									
U.S. TREASURY NOTE	09/02/15	6,000	5,899.70	97.7540	5,865.24	(34.46)	45.00	120	2.04
ORIGINAL UNIT/TOTAL COST 98 3283/5,899.70									
Subtotal		11,000	10,911.82		10,752.94	(158.88)	82.50	220	2.04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

GOVERNMENT AND AGENCY SECURITIES * (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%	
Δ U.S. TREASURY BOND	04/08/13	8,000	10,508.78 ⁷	128.1560	10,252.48	(256.30)	135.00	360	3.51	
4.500% FEB 15 2036 04.500% FEB 15 2036 MOODY'S AAA S&P *** CUSIP 912810FT0 ORIGINAL UNIT/TOTAL COST 131.3597/10,508.78										
Δ U.S. TREASURY BOND	06/20/13	1,000	1,186.83 ⁷	128.1560	1,281.56	94.73	16.88	45	3.51	
ORIGINAL UNIT/TOTAL COST 118.6840/1,186.84										
Subtotal		9,000	11,695.61		11,534.04	(161.57)	151.88	405	3.51	
Δ U.S. TREASURY BOND	04/08/13	14,000	14,686.38 ⁷	103.2540	14,455.56	(230.82)	164.06	438	3.02	
3.125% FEB 15 2042 03.125% FEB 15 2042 MOODY'S AAA S&P *** CUSIP 912810QU5 ORIGINAL UNIT/TOTAL COST 104.9027/14,686.38										
U.S. TREASURY BOND	06/20/13	2,000	1,862.43	103.2540	2,065.08	202.65	23.44	63	3.02	
ORIGINAL UNIT/TOTAL COST 93.1215/1,862.43										
Subtotal		16,000	16,548.81		16,520.64	(28.17)	187.50	501	3.02	
TOTAL		107,000	114,141.74		111,274.30	(2,867.44)	697.69	3,001	2.70	
CORPORATE BONDS										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%	
Δ GOLDMAN SACHS GROUP INC	04/08/13	8,000	8,857.36 ⁷	100.1050	8,008.40	(848.96)	197.36	428	5.34	
GLB 05.350% JAN 15 2016 MOODY'S A3 S&P BBB+ CUSIP 38141GEE0 ORIGINAL UNIT/TOTAL COST 110.7170/8,857.36										
Δ WELLS FARGO & COMPANY	04/08/13	5,000	5,031.20 ⁷	99.5740	4,978.70	(52.50)	34.38	75	1.50	
GLB 01.500% JAN 15 2018 MOODY'S A2 S&P A CUSIP 94974BFG0 ORIGINAL UNIT/TOTAL COST 100.6240/5,031.20										

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MCCAMBRIDGE NAME TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ AT&T INC GLB 05 500% FEB 01 2018 MOODY'S BAA1 S&P BBB+ CUSIP 00206RAJ1 ORIGINAL UNIT/TOTAL COST 117 9370/9,434 96	04/08/13	8,000	9,434 96 ⁷	106 8990	8,551.92	(883 04)	183 33	440	5 14
Δ WELLS FARGO & COMPANY GLB 02 150% JAN 15 2019 MOODY'S A2 S&P A CUSIP 94974BFQ8 ORIGINAL UNIT/TOTAL COST 100 8680/5,043 40	11/18/13	5,000	5,043 40 ⁷	100 5590	5,027.95	(15 45)	49 57	108	2 13
Δ CISCO SYSTEMS INC GLB 04 950% FEB 15 2019 MOODY'S A1 S&P AA- CUSIP 17275RAE2 ORIGINAL UNIT/TOTAL COST 118 4220/9,473 76	04/08/13	8,000	9,473 76 ⁷	109 2800	8,742.40	(731.36)	149 60	386	4 52
Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S AA1 S&P AA- CUSIP 822582AJ1 ORIGINAL UNIT/TOTAL COST 116 2770/9,302 16	04/08/13	8,000	9,302 16 ⁷	106 5800	8,526 40	(775 76)	94 60	344	4 03
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST 111.1760/1,111.76	06/20/13	1,000	1,111.76 ⁷	106 5800	1,065 80	(45 96)	11 83	43	4 03
Subtotal		9,000	10,413 92		9,592.20	(821 72)	106 43	387	4 03
Δ GENERAL ELEC CAP CORP CGTD SER GMTN GLB 02 200% JAN 09 2020 MOODY'S A1 S&P AA+ CUSIP 36962G7M0 PAR CALL DATE 12/09/19 PAR CALL PRICE 100 00 ORIGINAL UNIT/TOTAL COST 101 3040/8,104 32	01/23/15	8,000	8,104 32 ⁷	100 3700	8,029.60	(74 72)	84.09	176	2 19
VISA INC GLB 02 200% DEC 14 2020 MOODY'S A1 S&P A+ CUSIP 92826CABB	12/14/15	11,000	10,974 15	99 8140	10,979.54	5 39	11 43	242	2.20

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
PAR CALL DATE 11/14/20 PAR CALL PRICE 100.00									
ORIGINAL UNIT/TOTAL COST 99 7650/10,974 15									
Δ CITIGROUP INC	04/08/13	4,000	4,502.28 ⁷	107 1070	4,284 28	(218 00)	83 50	180	4 20
GLB 04.500% JAN 14 2022									
MOODY'S BAA1 S&P. BBB+ CUSIP: 172967FT3									
ORIGINAL UNIT/TOTAL COST. 112.5570/4,502.28									
Δ CITIGROUP INC	06/20/13	1,000	1,047.78 ⁷	107 1070	1,071.07	23.29	20 88	45	4 20
ORIGINAL UNIT/TOTAL COST. 104 7780/1,047 78									
Subtotal									
		5,000	5,550 06		5,355.35	(194 71)	104 38	225	4 20
APPLE INC	05/13/13	10,000	9,781.40	97 4370	9,743.70	(37 70)	38 67	240	2 46
GLB 02 400% MAY 03 2023									
MOODY'S AA1 S&P AA+ CUSIP: 037833AK6									
ORIGINAL UNIT/TOTAL COST 97 8140/9,781 40									
JPMORGAN CHASE & CO	09/16/14	11,000	10,959 74	101 4820	11,163.02	203 28	53 17	399	3 57
GLB 03 625% MAY 13 2024									
MOODY'S A3 S&P. A- CUSIP 46625HJX9									
ORIGINAL UNIT/TOTAL COST 99 6340/10,959 74									
Δ COMCAST CORP	12/07/15	11,000	11,272 80 ⁷	101.2370	11,138.07	(136 73)	140 25	372	3 33
COMPANY GUARNT 03 375% AUG 15 2025									
MOODY'S A3 S&P. A- CUSIP 20030NBNO									
PAR CALL DATE 05/15/25 PAR CALL PRICE 100.00									
ORIGINAL UNIT/TOTAL COST 102 4800/11,272 80									
TOTAL		99,000	104,897 07		101,308.85	(3,588 22)	1,152 66	3,488	3 44

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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MCCAMBRIDGE NAME TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
ABBOTT LABS	ABT	01/06/12	96	26 9404	2,586 28	44 9100	4,311.36	1,725 08	100 2.31
ABBVIE INC SHS	ABBV	01/06/12	96	29 2145	2,804.60	59 2400	5,687.04	2,882 44	219 3.84
AMER EXPRESS COMPANY	AXP	04/05/13	35	65 1700	2,280 95	69.5500	2,434.25	153 30	41 1.66
AMERICAN INTERNATIONAL GROUP INC	AIG	02/18/15	120	54 9968	6,599 62	61 9700	7,436 40	836 78	135 1.80
		05/20/15	17	60 0152	1,020.26	61 9700	1,053 49	33 23	20 1.80
		05/22/15	18	60 4605	1,088 29	61 9700	1,115 46	27 17	21 1.80
		06/12/15	32	61 8131	1,978 02	61 9700	1,983 04	5 02	36 1.80
<i>Subtotal</i>			187		10,686.19		11,588 39	902 20	212 1.80
ANTHEM INC	ANTM	01/15/15	1	134 7500	134.75	139 4400	139 44	4 69	3 1.79
		01/16/15	17	134 7188	2,290 22	139 4400	2,370 48	80 26	43 1.79
		01/20/15	17	136 7794	2,325 25	139 4400	2,370 48	45 23	43 1.79
		01/21/15	17	139 5247	2,371 92	139 4400	2,370 48	(1 44)	43 1.79
		01/22/15	17	141 3158	2,402 37	139.4400	2,370 48	(31.89)	43 1.79
		01/23/15	6	143 0833	858 50	139 4400	836 64	(21 86)	15 1.79
<i>Subtotal</i>			75		10,383 01		10,458.00	74 99	180 1.79
BHP BILLITON LTD ADR	BHP	04/05/13	94	67 2612	6,322 56	25 7600	2,421 44	(3,901 12)	234 9.62
		06/19/13	9	61 4100	552.69	25 7600	231 84	(320 85)	23 9.62
<i>Subtotal</i>			103		6,875 25		2,653.28	(4,221 97)	257 9.62
BRISTOL-MYERS SQUIBB CO	BMJ	04/05/13	138	40 7357	5,621 54	68 7900	9,493.02	3,871 48	210 2.20
CHEVRON CORP	CVX	01/06/12	44	108 8500	4,789 40	89 9600	3,958 24	(831 16)	189 4.75
		09/18/15	25	77.6576	1,941 44	89 9600	2,249 00	307 56	107 4.75
		09/23/15	27	76 2844	2,059 68	89 9600	2,428 92	369 24	116 4.75
<i>Subtotal</i>			96		8,790 52		8,636.16	(154 36)	412 4.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CITIGROUP INC COM NEW	C	04/05/13	108	42.7685	4,619.00	51.7500	5,589.00	970.00	22	38
		05/09/13	56	48.8053	2,733.10	51.7500	2,898.00	164.90	12	38
		06/19/13	7	49.9300	349.51	51.7500	362.25	12.74	2	38
		08/22/14	71	51.0780	3,626.54	51.7500	3,674.25	47.71	15	38
		10/08/14	40	52.2265	2,089.06	51.7500	2,070.00	(19.06)	8	38
		04/01/15	36	51.9002	1,868.41	51.7500	1,863.00	(5.41)	8	38
		05/20/15	38	54.9557	2,088.32	51.7500	1,966.50	(121.82)	8	38
		05/21/15	15	54.9513	824.27	51.7500	776.25	(48.02)	3	38
		05/22/15	63	55.2195	3,478.83	51.7500	3,260.25	(218.58)	13	38
		06/12/15	32	57.0221	1,824.71	51.7500	1,656.00	(168.71)	7	38
<i>Subtotal</i>			466		23,501.75		24,115.50	613.75	98	38
CME GROUP INC	CME	01/31/14	36	73.8947	2,660.21	90.6000	3,261.60	601.39	72	220
		02/03/14	41	74.1609	3,040.60	90.6000	3,714.60	674.00	82	220
<i>Subtotal</i>			77		5,700.81		6,976.20	1,275.39	154	220
CMS ENERGY CORP	CMS	03/18/15	47	34.7380	1,632.69	36.0800	1,695.76	63.07	55	321
		03/19/15	56	35.2401	1,973.45	36.0800	2,020.48	47.03	65	321
		03/20/15	55	35.5649	1,956.07	36.0800	1,984.40	28.33	64	321
		03/23/15	18	35.7600	643.68	36.0800	649.44	5.76	21	321
<i>Subtotal</i>			176		6,205.89		6,350.08	144.19	205	321
COCA COLA COM	KO	01/06/12	97	34.5612	3,352.44	42.9600	4,167.12	814.68	129	307
		05/20/15	69	41.5072	2,864.00	42.9600	2,964.24	100.24	92	307
		05/21/15	37	41.2670	1,526.88	42.9600	1,589.52	62.64	49	307
<i>Subtotal</i>			203		7,743.32		8,720.88	977.56	270	307
COMCAST CORP NEW CL A	CMCSA	04/05/13	185	39.1556	7,243.80	56.4300	10,439.55	3,195.75	185	177
		06/20/13	11	37.7300	415.03	56.4300	620.73	205.70	11	177
<i>Subtotal</i>			196		7,658.83		11,060.28	3,401.45	196	177
CONOCOPHILLIPS	COP	04/05/13	103	58.5650	6,032.20	46.6900	4,809.07	(1,223.13)	305	6.33

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MCCAMBRIDGE NAME TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
DIAGEO PLC SPSD ADR NEW	DEO	04/05/13	44	122 8897	5,407 15	109.0700	4,799 08	(608 07)	151	3 13
		06/20/13	6	114.3400	686 04	109 0700	654 42	(31 62)	21	3 13
<i>Subtotal</i>			50		6,093 19		5,453.50	(639 69)	172	3 13
DOLLAR GENERAL CORP	DG	04/17/15	15	74 8440	1,122 66	71.8700	1,078 05	(44 61)	14	1 22
		04/20/15	19	75.1805	1,428 43	71 8700	1,365 53	(62 90)	17	1 22
		04/21/15	19	75 6978	1,438 26	71 8700	1,365 53	(72 73)	17	1 22
		04/22/15	18	75 8566	1,365 42	71 8700	1,293 66	(71 76)	16	1 22
		04/23/15	10	76 2650	762 65	71 8700	718 70	(43 95)	9	1 22
		05/20/15	17	73 0464	1,241 79	71 8700	1,221 79	(20 00)	15	1 22
		05/21/15	15	73 5100	1,102 65	71 8700	1,078 05	(24 60)	14	1 22
		06/16/15	15	77 6680	1,165.02	71 8700	1,078 05	(86 97)	14	1 22
		06/17/15	17	77 9988	1,325 98	71 8700	1,221 79	(104 19)	15	1 22
		06/18/15	17	78 3094	1,331.26	71 8700	1,221 79	(109 47)	15	1 22
		06/19/15	3	78 7066	236 12	71 8700	215 61	(20 51)	3	1 22
		10/30/15	32	68 1568	2,181 02	71 8700	2,299 84	118 82	29	1 22
		12/17/15	28	71 9321	2,014.10	71.8700	2,012 36	(1 74)	25	1 22
<i>Subtotal</i>			225		16,715 36		16,170 75	(544.61)	203	1 22
DOMINION RES INC NEW VA	D	04/05/13	163	59.6300	9,719 69	67 6400	11,025 32	1,305 63	423	3 82
		06/19/13	9	56.3900	507 51	67 6400	608 76	101.25	24	3 82
<i>Subtotal</i>			172		10,227 20		11,634 08	1,406 88	447	3 82
DOW CHEMICAL CO	DOO	04/05/13	119	30 9642	3,684.75	51 4800	6,126 12	2,441 37	219	3 57
		10/30/15	40	51 8000	2,072 00	51 4800	2,059 20	(12 80)	74	3 57
<i>Subtotal</i>			159		5,756 75		8,185 32	2,428 57	293	3 57
DU PONT E I DE NEMOURS	DD	04/05/13	222	46 4012	10,301 08	66 6000	14,785.20	4,484 12	338	2 28
EVERSOURCE ENERGY COM	ES	04/05/13	91	43 7458	3,980 87	51 0700	4,647 37	666 50	152	3 27
		06/19/13	8	41 8000	334 40	51.0700	408 56	74 16	14	3 27
<i>Subtotal</i>			99		4,315 27		5,055.93	740 66	166	3 27

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U.S. TRUST
Bank of America Private Wealth Management
MCCAMBRIDGE NAME TRUST

Merrill Lynch
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>	
EXELON CORPORATION	EXC	10/15/15	80	30 9197	2,473.58	27.7700	2,221.60	(251.98)	100	4.46	
		10/16/15	90	31 0313	2,792.82	27.7700	2,499.30	(293.52)	112	4.46	
		10/19/15	26	30.1180	783.07	27.7700	722.02	(61.05)	33	4.46	
<i>Subtotal</i>			196		6,049.47		5,442.92	(606.55)	245	4.46	
EXXON MOBIL CORP	COM	XOM	04/05/13	179	88 9298	15,918.45	77 9500	13,953.05	(1,965.40)	523	3.74
			07/24/15	32	80.0118	2,560.38	77 9500	2,494.40	(65.98)	94	3.74
			07/27/15	5	79.2120	396.06	77 9500	389.75	(6.31)	15	3.74
			08/27/15	27	74 3477	2,007.39	77.9500	2,104.65	97.26	79	3.74
<i>Subtotal</i>			243		20,882.28		18,941.85	(1,940.43)	711	3.74	
GAP INC DELAWARE	GPS	08/14/15	52	34 2946	1,783.32	24.7000	1,284.40	(498.92)	48	3.72	
		08/17/15	79	34 3611	2,714.53	24 7000	1,951.30	(763.23)	73	3.72	
		08/18/15	78	34.7458	2,710.18	24 7000	1,926.60	(783.58)	72	3.72	
		08/19/15	25	34 3240	858.10	24.7000	617.50	(240.60)	23	3.72	
<i>Subtotal</i>			234		8,066.13		5,779.80	(2,286.33)	216	3.72	
GENERAL ELECTRIC	GE	01/06/12	732	18 6750	13,670.10	31.1500	22,801.80	9,131.70	674	2.95	
		06/19/13	20	24 2395	484.79	31 1500	623.00	138.21	19	2.95	
		11/08/13	127	26 9141	3,418.10	31.1500	3,956.05	537.95	117	2.95	
		08/27/15	53	24 8479	1,316.94	31 1500	1,650.95	334.01	49	2.95	
<i>Subtotal</i>			932		18,889.93		29,031.80	10,141.87	859	2.95	
GOLDMAN SACHS GROUP INC	GS	10/02/14	17	183 1982	3,114.37	180 2300	3,063.91	(50.46)	45	1.44	
		10/03/14	16	187 3125	2,997.00	180 2300	2,883.68	(113.32)	42	1.44	
		04/01/15	10	191 9440	1,919.44	180.2300	1,802.30	(117.14)	26	1.44	
		04/02/15	1	192 4300	192.43	180 2300	180.23	(12.20)	3	1.44	
<i>Subtotal</i>			44		8,223.24		7,930.12	(293.12)	116	1.44	

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MCCAMBRIDGE NAME TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 December 31, 2015

<i>EQUITIES (continued)</i> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
HOME DEPOT INC	HD	04/05/13	161	70.0557	11,278.97	132.2500	21,292.25	10,013.28	380	1.78
		06/19/13	1	76.3200	76.32	132.2500	132.25	55.93	3	1.78
		08/14/14	8	83.8012	670.41	132.2500	1,058.00	387.59	19	1.78
<i>Subtotal</i>			170		12,025.70		22,482.50	10,456.80	402	1.78
HONEYWELL INTL INC DEL	HON	04/05/13	98	72.8994	7,144.15	103.5700	10,149.86	3,005.71	234	2.29
		05/20/15	16	106.4181	1,702.69	103.5700	1,657.12	(45.57)	39	2.29
<i>Subtotal</i>			114		8,846.84		11,806.98	2,960.14	273	2.29
INTEL CORP	INTC	04/05/13	248	20.8799	5,178.22	34.4500	8,543.60	3,365.38	239	2.78
		02/12/14	147	24.6250	3,619.88	34.4500	5,064.15	1,444.27	142	2.78
		08/14/14	84	34.0375	2,859.15	34.4500	2,893.80	34.65	81	2.78
		07/20/15	63	29.1977	1,839.46	34.4500	2,170.35	330.89	61	2.78
<i>Subtotal</i>			542		13,496.71		18,671.90	5,175.19	523	2.78
INTL BUSINESS MACHINES CORP IBM	IBM	04/05/13	24	209.0200	5,016.48	137.6200	3,302.88	(1,713.60)	125	3.77
		06/19/13	2	203.1300	406.26	137.6200	275.24	(131.02)	11	3.77
<i>Subtotal</i>			26		5,422.74		3,578.12	(1,844.62)	136	3.77
INTL PAPER CO	IP	07/16/13	116	47.5999	5,521.59	37.7000	4,373.20	(1,148.39)	205	4.66
		08/28/14	34	48.3535	1,644.02	37.7000	1,281.80	(362.22)	60	4.66
		08/29/14	20	48.3370	966.74	37.7000	754.00	(212.74)	36	4.66
<i>Subtotal</i>			170		8,132.35		6,409.00	(1,723.35)	301	4.66
JOHNSON AND JOHNSON COM	JNJ	01/06/12	95	65.0350	6,178.33	102.7200	9,758.40	3,580.07	285	2.92
		04/05/13	24	81.8800	1,965.12	102.7200	2,465.28	500.16	72	2.92
		06/19/13	5	85.2400	426.20	102.7200	513.60	87.40	15	2.92
<i>Subtotal</i>			124		8,569.65		12,737.28	4,167.63	372	2.92

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Bank of America Private Wealth Management
MCCAMBRIDGE NAME TRUST

Merrill Lynch
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	01/06/12	423	35 4550	14,997 47	66 0300	27,930.69	12,933 22	745	2 66
		06/19/13	19	53 9894	1,025 80	66 0300	1,254 57	228 77	34	2 66
		09/16/14	32	60 0731	1,922 34	66 0300	2,112 96	190 62	57	2 66
		05/20/15	14	66 5671	931 94	66 0300	924 42	(7 52)	25	2 66
		05/22/15	14	66 5557	931.78	66 0300	924 42	(7 36)	25	2 66
<i>Subtotal</i>			502		19,809 33		33,147.06	13,337 73	886	2 66
KROGER CO	KR	10/10/14	72	27.1312	1,953 45	41 8300	3,011 76	1,058 31	31	1 00
		10/13/14	88	26 9862	2,374 79	41 8300	3,681 04	1,306 25	37	1 00
		10/14/14	68	26 6313	1,810 93	41 8300	2,844.44	1,033 51	29	1 00
		05/20/15	48	36 9616	1,774 16	41 8300	2,007 84	233.68	21	1 00
		05/21/15	10	36 8830	368.83	41 8300	418 30	49 47	5	1 00
<i>Subtotal</i>			286		8,282 16		11,963.38	3,681 22	123	1 00
LOCKHEED MARTIN CORP	LMT	02/03/14	19	150 5573	2,860 59	217 1500	4,125 85	1,265 26	126	3 03
		02/06/15	5	195,7900	978 95	217,1500	1,085 75	106 80	33	3 03
		02/09/15	8	194 2787	1,554 23	217,1500	1,737 20	182 97	53	3 03
		02/10/15	7	194 7242	1,363 07	217,1500	1,520 05	156 98	47	3 03
		02/11/15	6	196.0233	1,176.14	217 1500	1,302 90	126 76	40	3 03
<i>Subtotal</i>			45		7,932 98		9,771.75	1,838 77	299	3 03
MARATHON OIL CORP	MRO	04/05/13	162	32 3400	5,239.08	12 5900	2,039 58	(3,199.50)	33	1 58
MARATHON PETROLEUM CORP	MPC	04/05/13	120	41 1300	4,935.60	51 8400	6,220.80	1,285 20	154	2 46
		06/20/13	12	37 4600	449 52	51 8400	622 08	172.56	16	2 46
		05/20/15	20	52 1210	1,042 42	51 8400	1,036 80	(5 62)	26	2 46
		05/21/15	20	52 1980	1,043 96	51 8400	1,036 80	(7 16)	26	2 46
		05/26/15	22	50 7518	1,116 54	51 8400	1,140 48	23 94	29	2 46
		05/27/15	4	50 5725	202 29	51 8400	207 36	5 07	6	2 46
<i>Subtotal</i>			198		8,790.33		10,264.32	1,473 99	257	2 46

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

<i>EQUITIES (continued)</i>	<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
MCDONALDS CORP	COM	MCD	01/06/12	81	100.3200	8,125.92	118.1400	9,569.34	1,443.42	289	3.01
			06/19/13	6	99.0500	594.30	118.1400	708.84	114.54	22	3.01
			<i>Subtotal</i>	<i>87</i>		<i>8,720.22</i>		<i>10,278.18</i>	<i>1,557.96</i>	<i>311</i>	<i>3.01</i>
MERCK AND CO INC SHS		MRK	01/06/12	196	38.5900	7,563.64	52.8200	10,352.72	2,789.08	361	3.48
			04/19/13	68	47.3622	3,220.63	52.8200	3,591.76	371.13	126	3.48
			06/20/13	7	46.9600	328.72	52.8200	369.74	41.02	13	3.48
			01/15/14	38	52.5768	1,997.92	52.8200	2,007.16	9.24	70	3.48
			<i>Subtotal</i>	<i>309</i>		<i>13,110.91</i>		<i>16,321.38</i>	<i>3,210.47</i>	<i>570</i>	<i>3.48</i>
METLIFE INC	COM	MET	07/09/13	76	48.7852	3,707.68	48.2100	3,663.96	(43.72)	114	3.11
			08/28/14	22	54.4650	1,198.23	48.2100	1,060.62	(137.61)	33	3.11
			08/29/14	73	54.7461	3,996.47	48.2100	3,519.33	(477.14)	110	3.11
			09/02/14	17	55.2705	939.60	48.2100	819.57	(120.03)	26	3.11
			<i>Subtotal</i>	<i>188</i>		<i>9,841.98</i>		<i>9,063.48</i>	<i>(778.50)</i>	<i>283</i>	<i>3.11</i>
MICROSOFT CORP		MSFT	01/06/12	212	27.8575	5,905.79	55.4800	11,761.76	5,855.97	308	2.59
			04/05/13	5	28.6300	143.15	55.4800	277.40	134.25	8	2.59
			08/14/14	64	44.3426	2,837.93	55.4800	3,550.72	712.79	93	2.59
			02/18/15	92	43.5998	4,011.19	55.4800	5,104.16	1,092.97	133	2.59
			<i>Subtotal</i>	<i>373</i>		<i>12,898.06</i>		<i>20,694.04</i>	<i>7,795.98</i>	<i>540</i>	<i>2.59</i>
MONDELEZ INTERNATIONAL INC		MDLZ	04/22/13	127	31.5205	4,003.11	44.8400	5,694.68	1,691.57	87	1.51
			06/19/13	10	29.8900	298.90	44.8400	448.40	149.50	7	1.51
			<i>Subtotal</i>	<i>137</i>		<i>4,302.01</i>		<i>6,143.08</i>	<i>1,841.07</i>	<i>94</i>	<i>1.51</i>
MORGAN STANLEY		MS	01/21/14	175	32.6417	5,712.30	31.8100	5,566.75	(145.55)	105	1.88
			08/22/14	43	33.5520	1,442.74	31.8100	1,367.83	(74.91)	26	1.88
			08/25/14	29	34.4441	998.88	31.8100	922.49	(76.39)	18	1.88
			09/18/14	100	36.2127	3,621.27	31.8100	3,181.00	(440.27)	60	1.88
			09/19/14	57	36.3478	2,071.83	31.8100	1,813.17	(258.66)	35	1.88
			<i>Subtotal</i>	<i>404</i>		<i>13,847.02</i>		<i>12,851.24</i>	<i>(995.78)</i>	<i>244</i>	<i>1.88</i>

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U.S. TRUST
Bank of America Private Wealth Management
MCCAMBRIDGE NAME TRUST

Merrill Lynch
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
MOTOROLA SOLUTIONS INC	MSI	10/02/13	49	60 5002	2,964 51	68.4500	3,354 05	389 54	81	2 39
		10/03/13	45	60 6591	2,729 66	68 4500	3,080 25	350.59	74	2 39
<i>Subtotal</i>			94		5,694 17		6,434.30	740 13	155	2 39
NEXTERA ENERGY INC SHS	NEE	01/06/12	56	59 2100	3,315 76	103 8900	5,817 84	2,502 08	173	2 96
		04/05/13	63	79 5800	5,013 54	103 8900	6,545 07	1,531 53	195	2 96
<i>Subtotal</i>			119		8,329 30		12,362.91	4,033 61	368	2 96
NORTHROP GRUMMAN CORP	NOC	04/05/13	70	71 7400	5,021 80	188 8100	13,216.70	8,194 90	224	1 69
OCCIDENTAL PETE CORP CAL	OXY	01/06/12	111	92 5722	10,275 52	67 6100	7,504 71	(2,770 81)	333	4 43
		06/19/13	4	89 1975	356 79	67 6100	270 44	(86 35)	12	4 43
		01/15/15	35	76 0357	2,661.25	67 6100	2,366 35	(294 90)	105	4 43
		12/02/15	17	75 7435	1,287 64	67 6100	1,149 37	(138 27)	51	4 43
		12/03/15	31	74 9170	2,322 43	67 6100	2,095.91	(226.52)	93	4 43
<i>Subtotal</i>			198		16,903 63		13,386.78	(3,516 85)	594	4 43
ORACLE CORP \$0.01 DEL	ORCL	07/16/15	151	40 8737	6,171 93	36 5300	5,516 03	(655 90)	91	1 64
		08/28/15	24	37,2858	894 86	36 5300	876.72	(18 14)	15	1 64
		08/31/15	32	37 1637	1,189 24	36 5300	1,168 96	(20 28)	20	1 64
<i>Subtotal</i>			207		8,256 03		7,561.71	(694 32)	126	1 64
PFIZER INC	PFE	04/05/13	347	29 1470	10,114 04	32.2800	11,201 16	1,087 12	417	3 71
		04/18/13	58	30 7258	1,782.10	32 2800	1,872 24	90 14	70	3 71
		06/19/13	12	29,3191	351 83	32 2800	387.36	35 53	15	3 71
		01/15/14	62	30 9600	1,919 52	32 2800	2,001 36	81 84	75	3 71
		10/08/14	73	29.3590	2,143 21	32 2800	2,356 44	213 23	88	3 71
		08/06/15	49	35.2491	1,727 21	32.2800	1,581 72	(145 49)	59	3 71
		09/10/15	64	32 6037	2,086 64	32 2800	2,065 92	(20 72)	77	3 71
		10/30/15	65	34 3401	2,232.11	32 2800	2,098 20	(133 91)	78	3 71
<i>Subtotal</i>			730		22,356 66		23,564.40	1,207 74	879	3 71
PHILIP MORRIS INTL INC	PM	01/06/12	66	77 2300	5,097 18	87 9100	5,802.06	704 88	270	4 64

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MCCAMBRIDGE NAME TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
PRAXAIR INC	PX	04/05/13	35	110 8100	3,878 35	102.4000	3,584.00	(294.35)	101	2 79
PROCTER & GAMBLE CO	PG	04/05/13	151	78 1098	11,794 59	79 4100	11,990 91	196 32	401	3 33
		06/19/13	6	78.3383	470 03	79 4100	476 46	6 43	16	3 33
		08/22/14	17	83 4905	1,419 34	79 4100	1,349 97	(69 37)	46	3 33
		11/11/14	23	89 7308	2,063 81	79 4100	1,826 43	(237 38)	61	3 33
<i>Subtotal</i>			197		15,747 77		15,643 77	(104 00)	524	3 33
PRUDENTIAL FINANCIAL INC	PRU	04/05/13	113	55 0999	6,226 29	81.4100	9,199 33	2,973 04	317	3.43
		09/23/15	16	76 2368	1,219.79	81.4100	1,302.56	82 77	45	3 43
		09/24/15	14	74 8478	1,047 87	81.4100	1,139 74	81 87	40	3 43
<i>Subtotal</i>			143		8,493 95		11,641.63	3,147 68	402	3 43
PUB SVC ENTERPRISE GRP	PEG	09/22/15	16	40 1681	642 69	38 6900	619 04	(23 65)	25	4 03
		09/23/15	35	39 9525	1,398 34	38 6900	1,354 15	(44 19)	55	4 03
		09/24/15	35	40 0834	1,402 92	38 6900	1,354 15	(48 77)	55	4 03
		09/25/15	34	40 9217	1,391 34	38 6900	1,315 46	(75.88)	54	4 03
		09/28/15	23	40 7217	936.60	38.6900	889 87	(46 73)	36	4 03
<i>Subtotal</i>			143		5,771 89		5,532.87	(239 22)	225	4 03
QUALCOMM INC	QCOM	02/13/14	76	76.4886	5,813 14	49 9850	3,798 86	(2,014 28)	146	3 84
		10/24/14	30	75.4233	2,262 70	49 9850	1,499 55	(763 15)	58	3 84
		02/02/15	30	64 8533	1,945 60	49 9850	1,499.55	(446 05)	58	3 84
		04/01/15	28	69 3610	1,942.11	49 9850	1,399 58	(542 53)	54	3 84
		05/20/15	27	69 5877	1,878 87	49.9850	1,349.60	(529 27)	52	3 84
<i>Subtotal</i>			191		13,842 42		8,547.14	(4,295 28)	368	3 84
QUEST DIAGNOSTICS INC	DGX	03/24/15	81	77 8716	6,307 60	71 1400	5,762.34	(545 26)	124	2 13
		10/30/15	28	68 0600	1,905 68	71 1400	1,991 92	86 24	43	2 13
		11/02/15	6	69 0316	414 19	71 1400	426 84	12 65	10	2 13
<i>Subtotal</i>			115		8,627 47		8,181.10	(446 37)	177	2 13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

<i>EQUITIES (continued) Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
RAYTHEON CO DELAWARE NEW	RTN	01/06/12	104	48.0950	5,001.88	124.5300	12,951.12	7,949.24	279	2.15
		04/05/13	22	58.0600	1,277.32	124.5300	2,739.66	1,462.34	59	2.15
<i>Subtotal</i>			126		6,279.20		15,690.78	9,411.58	338	2.15
REYNOLDS AMERICAN INC	RAI	09/04/15	121	41.8325	5,061.74	46.1500	5,584.15	522.41	175	3.12
		09/08/15	17	42.1811	717.08	46.1500	784.55	67.47	25	3.12
<i>Subtotal</i>			138		5,778.82		6,368.70	589.88	200	3.12
SCHLUMBERGER LTD	SLB	04/05/13	81	74.2900	6,017.49	69.7500	5,649.75	(367.74)	162	2.86
SUNTRUST BKS INC COM	STI	04/05/13	179	27.8955	4,993.31	42.8400	7,668.36	2,675.05	172	2.24
		05/09/13	92	30.8332	2,836.66	42.8400	3,941.28	1,104.62	89	2.24
		06/19/13	11	31.5000	346.50	42.8400	471.24	124.74	11	2.24
		01/15/14	52	38.5167	2,002.87	42.8400	2,227.68	224.81	50	2.24
		09/16/14	98	39.4485	3,865.96	42.8400	4,198.32	332.36	95	2.24
<i>Subtotal</i>			432		14,045.30		18,508.88	4,461.58	417	2.24
↑ TOTAL S.A. SP ADR	TOT	04/05/13	167	48.3375	8,072.37	44.9500	7,506.65	(565.72)	380	5.06
		06/19/13	12	49.9900	599.88	44.9500	539.40	(60.48)	28	5.06
		01/15/15	5	49.3620	246.81	44.9500	224.75	(22.06)	12	5.06
		01/16/15	26	50.5934	1,315.43	44.9500	1,168.70	(146.73)	60	5.06
		01/20/15	22	50.5981	1,113.16	44.9500	988.90	(124.26)	51	5.06
<i>Subtotal</i>			232		11,347.65		10,428.40	(919.25)	531	5.06
↓ TRAVELERS COS INC	TRV	06/04/13	99	83.9680	8,312.84	112.8600	11,173.14	2,860.30	242	2.16
TYCO INTL PLC SHS	TYC	10/10/14	21	42.2819	887.92	31.8900	669.69	(218.23)	18	2.57
		10/13/14	50	42.1024	2,105.12	31.8900	1,594.50	(510.62)	41	2.57
		10/14/14	71	40.3970	2,868.19	31.8900	2,264.19	(604.00)	59	2.57
<i>Subtotal</i>			142		5,861.23		4,528.38	(1,332.85)	118	2.57
UNILEVER NV NY REG SHS	UN	04/05/13	44	40.9038	1,799.77	43.3200	1,906.08	106.31	52	2.70
		06/19/13	13	40.4400	525.72	43.3200	563.16	37.44	16	2.70
<i>Subtotal</i>			57		2,325.49		2,469.24	143.75	68	2.70

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MCCAMBRIDGE NAME TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

<i>EQUITIES (continued)</i> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
J UNION PACIFIC CORP	UNP	01/15/14	73	85 2202	6,221 08	78 2000	5,708.60	(512 48)	161	2 81
UNITED PARCEL SVC CL B	UPS	04/05/13	81	83 5998	6,771 59	96 2300	7,794.63	1,023 04	237	3 03
UNITED TECHS CORP COM	UTX	04/05/13	41	92 4600	3,790 86	96 0700	3,938.87	148 01	105	2 66
UNITEDHEALTH GROUP INC	UNH	01/15/15	32	104 4534	3,342 51	117 6400	3,764 48	421 97	64	1 70
		01/16/15	48	104 9470	5,037 46	117 6400	5,646 72	609 26	96	1 70
		01/20/15	48	105.0843	5,044.05	117.6400	5,646 72	602 67	96	1 70
		01/21/15	9	108 4277	975 85	117.6400	1,058.76	82 91	18	1 70
		06/12/15	13	117.8430	1,531.96	117 6400	1,529 32	(2 64)	26	1 70
<i>Subtotal</i>			150		15,931 83		17,646.00	1,714 17	300	1 70
US BANCORP (NEW)	USB	04/05/13	271	33 2750	9,017 55	42.6700	11,563.57	2,546 02	277	2 39
VERIZON COMMUNICATNS COM	VZ	01/06/12	333	38 8500	12,937 05	46 2200	15,391 26	2,454 21	753	4 88
		04/05/13	4	49 5200	198 08	46.2200	184 88	(13 20)	10	4 88
<i>Subtotal</i>			337		13,135 13		15,576.14	2,441 01	763	4 88
WELLS FARGO & CO NEW DEL	WFC	04/05/13	464	37.0256	17,179 92	54 3600	25,223 04	8,043 12	696	2 75
		06/19/13	8	40 9600	327 68	54 3600	434 88	107 20	12	2 75
		05/20/15	10	56 2160	562 16	54.3600	543 60	(18 56)	15	2 75
		05/22/15	10	56 2070	562 07	54 3600	543 60	(18 47)	15	2 75
<i>Subtotal</i>			492		18,631 83		26,745.12	8,113 29	738	2 75
WEYERHAEUSER CO	WY	04/05/13	166	31.0656	5,156 90	29 9800	4,976 68	(180 22)	206	4 13
		06/19/13	16	27 7300	443 68	29 9800	479 68	36.00	20	4 13
<i>Subtotal</i>			182		5,600 58		5,456.36	(144 22)	226	4 13
3M COMPANY	MMM	04/05/13	43	105.4000	4,532 20	150.6400	6,477.52	1,945 32	177	2 72
TOTAL					663,280 40		776,109.30	112,828 90	21,755	2 80

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
BLACKROCK STRATEGIC	3,796	38,851.60	9.7700	37,086.92	(1,764.68)	38,851	(1,764)	820	2.21
<i>INCOME OPPRTNTS PTF INST</i> <i>SYMBOL: BSIX Initial Purchase 03/04/14</i> <i>Alternative Investments 100%</i>									
<i>Subtotal (Alternative Investments)</i>				37,086.92					
TOTAL		38,851.60		37,086.92	(1,764.68)		(1,764)	820	2.21
TOTAL PRINCIPAL INVESTMENTS		964,144.81		1,068,753.37	104,608.56			29,073	2.72

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

- Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government.
- 7 Amortization of Bond Premium has been turned off
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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MCCAMBRIDGE NAME TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

Principal Debit Balance 25,300.50

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%	
CASH	430.50	430.50		430.50			
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	493.00	493.00	1.0000	493.00		.02	
+ISA MIZUHO BANK (USA) +FDIC INSURED NOT SIPC COVERED	9,773.00	9,773.00	1.0000	9,773.00	2	.02	
TOTAL		10,696.50		10,696.50	2	.02	
TOTAL INCOME INVESTMENTS		10,696.50		10,696.50	2	.02	

LONG PORTFOLIO							
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL PRINCIPAL/INCOME INVESTMENTS	974,841.31	1,079,449.87	104,608.56	1,850.35	29,075	2.69	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS							
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date	
12/10	Accrued Int		COMCAST CORP COMPANY GUARNT 03 375% AUG 15 2025 BUY ACCRUED INT EXCD MORGAN STANLEY & CO CUSIP NUM 20030NBNO	(118.59)			

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