Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION

A Employer identification number
45-6393459

Number and street (or P O box number if mail is not delivered to street address) Room/suite
151 ROYAL PALM WAY

B Telephone number
561-650-0771

City or town, state or province, country, and ZIP or foreign postal code
PALM BEACH, FL 33480

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 137,834,981.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line	(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	6,888,270.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,920,013.	2,920,013.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,902,034.			
	b Gross sales price for all assets on line 6a 111,952,740.				
	7 Capital gain net income (from Part IV, line 2)		5,902,034.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	226,588.	226,588.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	15,936,905.	9,048,635.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	432,309.	410,694.		21,615.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	7,480.	7,480.		0.
	c Other professional fees STMT 4	1,936,465.	1,897,736.		38,729.
	17 Interest				
	18 Taxes STMT 5	106,581.	7,090.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	2,482,835.	2,323,000.		60,344.
	25 Contributions, gifts, grants paid	6,722,960.			6,722,960.
	26 **Total expenses and disbursements.** Add lines 24 and 25	9,205,795.	2,323,000.		6,783,304.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,731,110.			
	b **Net investment income** (if negative, enter -0-)		6,725,635.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
MAY 18 2016
OGDEN, UT
IRS-OSC

SCANNED JUN 01 2016

4

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions

698

Form **990-PF** (2015)

16110503 729628 33459 2015.03040 THE EUNICE JOYCE GARDINER C 33459__1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,030,613.	2,230,231.	2,230,231.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	162,479.	82,988.	82,988.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	123,582,387.	132,719,543.	135,521,762.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	1,526,173.	0.	0.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	128,301,652.	135,032,762.	137,834,981.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	128,301,652.	135,032,762.	
	30 **Total net assets or fund balances**	128,301,652.	135,032,762.	
	31 **Total liabilities and net assets/fund balances**	128,301,652.	135,032,762.	

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	128,301,652.
2	Enter amount from Part I, line 27a	2	6,731,110.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	135,032,762.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	135,032,762.

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	SCHEDULE ATTACHED	P		
b	SCHEDULE ATTACHED	P		
c	CAPITAL GAIN DIVIDENDS	P		
d	CTRIP.COM INT'L LTD ADR STOCK SPLIT	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	61,559,321.		66,384,064.	-4,824,743.
b	45,236,429.		39,666,642.	5,569,787.
c	4,405,790.			4,405,790.
d	751,200.			751,200.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-4,824,743.
b				5,569,787.
c				4,405,790.
d				751,200.
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** 5,902,034.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	6,410,055.	132,099,607.	.048524
2013	5,225,773.	116,808,107.	.044738
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	.093262
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	.046631
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	137,403,684.
5	Multiply line 4 by line 3	5	6,407,271.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	67,256.
7	Add lines 5 and 6	7	6,474,527.
8	Enter qualifying distributions from Part XII, line 4	8	6,783,304.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	67,256.
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	67,256.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	67,256.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 82,988.		
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	82,988.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	15,732.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 15,732. **Refunded** ▶		11	0.

Part VII-A | Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ DANIEL A. HANLEY Telephone no. ▶561-650-0531

Located at ▶151 ROYAL PALM WAY, PALM BEACH, FL ZIP+4 ▶33480

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

Form **990-PF** (2015)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UBS/RELIANCE TRUST COMPANY 500 DELAWARE AVENUE, SUITE 900 WILMINGTON, DE 19801	TRUSTEE 1.00	41,892.	0.	0.
DANIEL A. HANLEY C/O GUNSTER, 151 ROYAL PALM WAY PALM BEACH, FL 33480	TRUSTEE SUBSTANTIAL TIME AS NEEDED	390,417.	0.	0.

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

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

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

Form **990-PF** (2015)

523551
11-24-15

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	138,277,821.
b	Average of monthly cash balances	1b	1,135,317.
c	Fair market value of all other assets	1c	82,988.
d	**Total** (add lines 1a, b, and c)	1d	139,496,126.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	139,496,126.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,092,442.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,403,684.
6	**Minimum investment return.** Enter 5% of line 5	6	6,870,184.

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	6,870,184.
2a	Tax on investment income for 2015 from Part VI, line 5	2a: 67,256.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b:		
c	Add lines 2a and 2b		2c	67,256.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	6,802,928.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	6,802,928.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	6,802,928.

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	6,783,304.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,783,304.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	67,256.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,716,048.

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				6,802,928.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			448,408.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 6,783,304.				
a Applied to 2014, but not more than line 2a			448,408.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				6,334,896.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				468,032.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COMMUNITY TELEVISION FOUNDATION OF S FLORIDA INC, WPBT PUBLIC TV - CH 2 14901 NE 20TH AVENUE MIAMI, FL 33181	NONE	501(C)3	GENERAL SUPPORT	400,000.
PEGGY ADAMS ANIMAL RESCUE LEAGUE OF THE PALM BEACHES INC 3100/3200 MILITARY TRAIL WEST PALM BEACH, FL 33409	NONE	501(C)3	GENERAL SUPPORT	2,016,888.
SALESIAN MISSIONS, INC 2 LEFEVRE LANE NEW ROCHELLE, NY 10801	NONE	501(C)3	GENERAL SUPPORT	2,016,888.
THE SALVATION ARMY, WEST PALM BEACH CORPS 2122 PALM BEACH LAKES BOULEVARD WEST PALM BEACH, FL 33409	NONE	501(C)3	GENERAL SUPPORT	2,016,888.
WXEL PUBLIC BROADCASTING CORPORATION, WXEL-PBS FOR THE PALM BEACHES - CH 42 3401 SOUTH CONGRESS AVENUE BOYNTON BEACH, FL 33426	NONE	501(C)3	GENERAL SUPPORT	200,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	6,722,960.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,920,013.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	226,588.	
8 Gain or (loss) from sales of assets other than inventory			18	5,902,034.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		9,048,635.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 9,048,635.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/13/16 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS A. SMITH, CPA	[signature]	05/03/16		P00954611

Firm's name ▶ SMITH, GRAHAM & ELLINGSWORTH, P.A. Firm's EIN ▶ 59-1498196

Firm's address ▶ 96 N.E. FOURTH AVENUE DELRAY BEACH, FL 33483 Phone no. (561) 276-7468

Form **990-PF** (2015)

523622 11-24-15

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization
THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION

Employer identification number
45-6393459

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ______________

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

Name of organization	Employer identification number
THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION	45-6393459

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EUNICE JOYCE GARDINER TERMINATING TRUST U/A/D 7/10/2011 151 ROYAL PALM WAY PALM BEACH, FL 33480	$ 6,883,620.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	EUNICE JOYCE GARDINER TERMINATING TRUST U/A/D 7/10/2011 151 ROYAL PALM WAY PALM BEACH, FL 33480	$ 4,650.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION	45-6393459

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARKETABLE SECURITIES - SCHEDULE ATTACHED	$ 7,418,258.	07/15/15

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	CASH	$ 4,650.	07/15/15

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION	45-6393459

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF WLRN INC 169 E FLAGLER STREET, SUITE 1400 MIAMI, FL 33131	NONE	501(C)3	GENERAL SUPPORT	72,296.
Total from continuation sheets				72,296.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE GROUP LP	242.	0.	242.	242.	
ENTERPRISE PRODUCTS PARTNERS LP	9.	0.	9.	9.	
MAGELLAN MIDSTREAM PTRS	10.	0.	10.	10.	
RELIANCE TRUST COMPANY OF DELAWARE AS	2,918,481.	0.	2,918,481.	2,918,481.	
SUNOCO LOGISTICS PARTNERS LP	1,234.	0.	1,234.	1,234.	
TARGA RESOURCES PARTNERS LP	37.	0.	37.	37.	
TO PART I, LINE 4	2,920,013.	0.	2,920,013.	2,920,013.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	226,588.	226,588.	
TOTAL TO FORM 990-PF, PART I, LINE 11	226,588.	226,588.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,480.	7,480.		0.
TO FORM 990-PF, PG 1, LN 16B	7,480.	7,480.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	1,936,465.	1,897,736.		38,729.
TO FORM 990-PF, PG 1, LN 16C	1,936,465.	1,897,736.		38,729.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	7,090.	7,090.		0.
FEDERAL EXCISE TAX	99,491.	0.		0.
TO FORM 990-PF, PG 1, LN 18	106,581.	7,090.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	134,835,312.	135,521,762.
TOTAL TO FORM 990-PF, PART II, LINE 10B	134,835,312.	135,521,762.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED PARTNERSHIPS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 8
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
EUNICE JOYCE GARDINER TERMINATING TRUST U/A/D 6/10/2011	151 ROYAL PALM WAY PALM BEACH, FL 33480

ESTATE OF EUNICE J. GARDINER
INVESTMENT SUMMARY
FUNDING OF PRIVATE FOUNDATION
2015

SHARES	NAME	7/15/2015 FUNDING OF PRIVATE FDN COST BASIS	7/31/2015 FUNDING OF PRIVATE FDN FMV
25,158.328	ALPINE INCOME TR TAX OPTMIZED INC FD INV CL	252,586.21	252,589.61
200	BLACKROCK INC	51,256.60	70,589.72
4,000	BLACKSTONE GROUP LP	176,358.00	157,000.00
74,537.772	BLACKROCK STRATEGIC INC OPPTYS PORT-INST	728,250.20	750,595.36
11,393.053	COLUMBIA CONTRARIAN CORE Z	202,957.99	257,824.79
13,335.741	DELAWARE GROUP EQUITY FDS II VALUE FUND	251,101.96	244,310.78
1,000	DISNEY WALT CO	108,910.00	120,000.00
32,050.064	FIDELITY ADVISOR BIOTECHNOLOGY FUND	1,000,000.00	1,055,408.61
700,000	FLORIDA ST MUN PWR AGY REV, .081%, 10/1/21-27	700,000.00	652,082.90
1,411.706	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND	139,786.39	295,244.19
7,464.836	GUGGENHEIM - TOTAL RET DOND - IS	202,736.68	199,311.12
12,147.733	HARTFORD GROWTH OPPORTUNITIES FUND	500,000.00	530,855.93
3,000	HOME DEPOT INC	331,650.38	351,090.00
1,676.646	LEGG MASON PTRS AGGRESSIVE GROWTH FD CL I	256,829.40	379,408.22
22,284.817	MFS SER TR XI BLENDED RSRCH CORE EQT-I	521,243.77	529,487.25
9,346.175	MFS EQUITY OPPORTUNITIES-I	249,305.85	277,861.78
8,281.753	MFS GOVT SECS TR FD DIVERSIFIED INCOME FD	104,722.11	101,948.38
1,000	SPDR S&P BIOTECH	203,016.01	255,440.00
31,974.420	WELLS FARGO ADVANTAGE FDS INTL EQUITY FD INSTL	400,000.00	391,047.16
34,328.205	WELLS FARGO ADVANTAGE FDS LARGE CAP CORE FUND -1	502,908.20	546,161.74
		6,883,619.75	7,418,257.55

Reliance
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00141A586	INVESCO FLOATING RATE Y								
Sold		01/07/15	112 35	862 81					
Acq		07/31/14	112 35	862 81	892 02	892 02	-29 21	-29 21	S
			Total for 1/7/2015		892 02	892 02	-29 21	-29 21	
Note									
00141A586	INVESCO FLOATING RATE Y								
Sold		01/07/15	73 74	566 35					
Acq		07/31/14	73 74	566 35	585 52	585 52	-19 17	-19 17	S
			Total for 1/7/2015		585 52	585 52	-19 17	-19 17	
Note									
00141A586	INVESCO FLOATING RATE Y								
Sold		01/07/15	194 89	1,496.72					
Acq		08/29/14	194 89	1,496 72	1,547 39	1,547 39	-50 67	-50 67	S
			Total for 1/7/2015		1,547 39	1,547 39	-50 67	-50 67	
Note									
00141A586	INVESCO FLOATING RATE Y								
Sold		01/07/15	31 39	241 07					
Acq		12/31/14	31 39	241 07	242 01	242 01	-0 94	-0 94	S
			Total for 1/7/2015		242 01	242 01	-0 94	-0 94	
Note									
00141A586	INVESCO FLOATING RATE Y								
Sold		01/07/15	23578 61	181,083 74					
Acq		06/25/13	23578 61	181,083 74	186,508 73	186,508 73	-5,424 99	-5,424 99	L
			Total for 1/7/2015		186,508 73	186,508 73	-5,424.99	-5,424 99	
Note									
00141A586	INVESCO FLOATING RATE Y								
Sold		01/07/15	277 2	2,128 89					
Acq		12/31/13	277 2	2,128 89	2,212.05	2,212 05	-83 16	-83 16	L
			Total for 1/7/2015		2,212 05	2,212 05	-83 16	-83 16	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 600020010

GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00141A586	INVESCO FLOATING RATE Y								
Sold		01/07/15	175 63	1,348 82					
Acq		01/31/14	175 63	1,348 82	1,405 02	1,405 02	-56 20	-56 20	S
			Total for 1/7/2015		1,405 02	1,405 02	-56 20	-56 20	
Note									
00141A586	INVESCO FLOATING RATE Y								
Sold		01/07/15	152 87	1,174 05					
Acq		02/28/14	152 87	1,174 05	1,218 39	1,218 39	-44 34	-44 34	S
			Total for 1/7/2015		1,218 39	1,218 39	-44 34	-44 34	
Note									
00141A586	INVESCO FLOATING RATE Y								
Sold		01/07/15	171 91	1,320.29					
Acq		03/31/14	171 91	1,320 29	1,370 15	1,370 15	-49 86	-49 86	S
			Total for 1/7/2015		1,370 15	1,370 15	-49 86	-49 86	
Note									
00141A586	INVESCO FLOATING RATE Y								
Sold		01/07/15	161 22	1,238 19					
Acq		04/30/14	161 22	1,238 19	1,281 73	1,281 73	-43 54	-43 54	S
			Total for 1/7/2015		1,281 73	1,281 73	-43 54	-43 54	
Note									
00141A586	INVESCO FLOATING RATE Y								
Sold		01/07/15	163 02	1,252 01					
Acq		05/30/14	163 02	1,252 01	1,297 66	1,297 66	-45 65	-45 65	S
			Total for 1/7/2015		1,297 66	1,297 66	-45 65	-45 65	
Note									
00141A586	INVESCO FLOATING RATE Y								
Sold		01/07/15	163 56	1,256 13					
Acq		06/30/14	163 56	1,256 13	1,305.19	1,305 19	-49 06	-49 06	S
			Total for 1/7/2015		1,305 19	1,305 19	-49 06	-49 06	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001744101	AMN HEALTHCARE SERVICES INC								
Sold		10/13/15	8000	236,383 15					
Acq		06/05/15	8000	236,383 15	218,559 20	218,559 20	17,823 95	17,823.95	S
			Total for 10/13/2015		218,559 20	218,559 20	17,823 95	17,823 95	
Note	090								
007565302									
Sold		08/18/15	6834 76	111,133 12					
Acq		12/31/13	6834 76	111,133 12	100,000 00	100,000 00	11,133 12	11,133 12	L
			Total for 8/18/2015		100,000 00	100,000 00	11,133 12	11,133 12	
Note									
007565302									
Sold		08/18/15	6 21	100 97					
Acq		03/31/14	6 21	100 97	90 22	90 22	10 75	10 75	L
			Total for 8/18/2015		90 22	90 22	10 75	10 75	
Note									
007565302									
Sold		08/18/15	122925 63	1,998,770 74					
Acq		01/26/15	122925 63	1,998,770 74	2,000,000 00	2,000,000 00	-1,229 26	-1,229 26	S
			Total for 8/18/2015		2,000,000 00	2,000,000 00	-1,229 26	-1,229.26	
Note									
00817Y108	AETNA U S HEALTHCARE INC								
Sold		10/09/15	2000	218,652 58					
Acq		08/18/15	2000	218,652 58	248,139 20	248,139 20	-29,486 62	-29,486 62	S
			Total for 10/9/2015		248,139 20	248,139 20	-29,486 62	-29,486 62	
Note	090								
037833100	APPLE COMPUTER INC								
Sold		12/30/15	10000	1,077,180 18					
Acq		02/11/15	10000	1,077,180 18	1,239,500 00	1,239,500 00	-162,319 82	-162,319 82	S
			Total for 12/30/2015		1,239,500 00	1,239,500.00	-162,319 82	-162,319 82	
Note	090								

Reliance
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505104	BANK AMERICA CORP								
Sold		01/26/15	2000	31,666 90					
Acq		04/25/13	2000	31,666 90	24,957 38	24,957 38	6,709 52	6,709 52	L
			Total for 1/26/2015		24,957 38	24,957 38	6,709 52	6,709 52	
Note									
091929638	BLACKROCK FDS II HI YIELD BD PTF INS								
Sold		01/07/15	240384 62	1,882,211 54					
Acq		09/22/14	240384 62	1,882,211 54	2,000,000 00	2,000,000 00	-117,788 46	-117,788 46	S
			Total for 1/7/2015		2,000,000 00	2,000,000 00	-117,788.46	-117,788 46	
Note									
091929638	BLACKROCK FDS II HI YIELD BD PTF INS								
Sold		01/07/15	258 55	2,024 43					
Acq		09/30/14	258 55	2,024 43	2,120 09	2,120 09	-95 66	-95 66	S
			Total for 1/7/2015		2,120 09	2,120 09	-95 66	-95 66	
Note									
091929638	BLACKROCK FDS II HI YIELD BD PTF INS								
Sold		01/07/15	1163 74	9,112 07					
Acq		10/31/14	1163 74	9,112.07	9,589 20	9,589 20	-477 13	-477 13	S
			Total for 1/7/2015		9,589 20	9,589 20	-477 13	-477 13	
Note									
091929638	BLACKROCK FDS II HI YIELD BD PTF INS								
Sold		01/07/15	1122 35	8,787 97					
Acq		11/28/14	1122 35	8,787.97	9,214 46	9,214 46	-426 49	-426 49	S
			Total for 1/7/2015		9,214 46	9,214 46	-426 49	-426 49	
Note									
091929638	BLACKROCK FDS II HI YIELD BD PTF INS								
Sold		01/07/15	0 5	3 88					
Acq		12/23/14	0 5	3 88	3 90	3 90	-0 02	-0 02	S
			Total for 1/7/2015		3 90	3 90	-0 02	-0 02	
Note									

Reliance

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 600020010

GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
091929638	BLACKROCK FDS II HI YIELD BD PTF INS								
Sold		01/07/15	0 78	6 10					
Acq		12/23/14	0 78	6 10	6 14	6 14	-0 04	-0 04	S
			Total for 1/7/2015		6 14	6 14	-0 04	-0 04	
Note									
091929638	BLACKROCK FDS II HI YIELD BD PTF INS								
Sold		01/07/15	1275	9,983 25					
Acq		12/23/14	1275	9,983 25	10,047 00	10,047 00	-63 75	-63 75	S
			Total for 1/7/2015		10,047 00	10,047 00	-63 75	-63 75	
Note									
091929638	BLACKROCK FDS II HI YIELD BD PTF INS								
Sold		01/07/15	3157	24,719 31					
Acq		12/23/14	3157	24,719 31	24,877 16	24,877 16	-157 85	-157 85	S
			Total for 1/7/2015		24,877 16	24,877 16	-157.85	-157 85	
Note									
091929638	BLACKROCK FDS II HI YIELD BD PTF INS								
Sold		01/07/15	1176 34	9,210 73					
Acq		12/31/14	1176 34	9,210 73	9,269 54	9,269 54	-58 81	-58 81	S
			Total for 1/7/2015		9,269 54	9,269 54	-58 81	-58 81	
Note									
091937540	BLACKROCK HEALTH SCIENCES OPP I								
Sold		10/13/15	54476 12	2,888,323 94					
Acq		02/24/15	54476 12	2,888,323 94	3,000,000 00	3,000,000 00	-111,676 06	-111,676 06	S
			Total for 10/13/2015		3,000,000 00	3,000,000 00	-111,676 06	-111,676 06	
Note	090								
09247X101	BLACKROCK INC								
Sold		05/18/15	200	74,204 63					
Acq		03/28/13	200	74,204 63	51,256 60	51,256 60	22,948 03	22,948 03	L
			Total for 5/18/2015		51,256 60	51,256 60	22,948 03	22,948 03	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09247X101	BLACKROCK INC								
Sold		07/20/15	200	70,589 72					
Acq		03/28/13	200	70,589 72	51,256 60	51,256 60	19,333 12	19,333 12	L
			Total for 7/20/2015		51,256 60	51,256 60	19,333 12	19,333 12	
Note									
09250J502	BLACKROCK LARGE CAP CORE FUND I								
Sold		02/11/15	36819 75	675,274 12					
Acq		03/13/12	36819 75	675,274 12	463,873 76	463,873 76	211,400 36	211,400 36	L
			Total for 2/11/2015		463,873 76	463,873 76	211,400 36	211,400 36	
Note									
09250J502	BLACKROCK LARGE CAP CORE FUND I								
Sold		02/11/15	18289 21	335,424 17					
Acq		03/13/12	18289 21	335,424 17	230,416 64	230,416 64	105,007 53	105,007 53	L
			Total for 2/11/2015		230,416 64	230,416 64	105,007 53	105,007 53	
Note									
09250J502	BLACKROCK LARGE CAP CORE FUND I								
Sold		02/11/15	210 79	3,865 83					
Acq		12/15/14	210 79	3,865 83	3,766 76	3,766 76	99 07	99 07	S
			Total for 2/11/2015		3,766 76	3,766 76	99 07	99 07	
Note									
09250J817	BLACKROCK LARGE CAP VALUE INSTL								
Sold		04/07/15	14925 6	345,079 93					
Acq		11/18/11	14925 6	345,079 93	208,091 00	208,091 00	136,988 93	136,988 93	L
			Total for 4/7/2015		208,091 00	208,091.00	136,988 93	136,988 93	
Note									
09250J817	BLACKROCK LARGE CAP VALUE INSTL								
Sold		04/07/15	32639 99	754,636 56					
Acq		03/14/12	32639 99	754,636 56	521,641 23	521,641 23	232,995 33	232,995 33	L
			Total for 4/7/2015		521,641 23	521,641.23	232,995 33	232,995 33	
Note									

Reliance

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09250J817	BLACKROCK LARGE CAP VALUE INSTL								
Sold		04/07/15	3640 86	84,176 80					
Acq		12/18/12	3640 86	84,176 80	57,704 34	57,704 34	26,472 46	26,472 46	L
			Total for 4/7/2015		57,704 34	57,704 34	26,472 46	26,472 46	
Note									
09250J817	BLACKROCK LARGE CAP VALUE INSTL								
Sold		04/07/15	696 66	16,106 71					
Acq		12/15/14	696 66	16,106 71	15,612.08	15,612 08	494 63	494 63	S
			Total for 4/7/2015		15,612 08	15,612 08	494 63	494 63	
Note									
09250J817	BLACKROCK LARGE CAP VALUE INSTL								
Sold		07/13/15	12067 1	283,335 41					
Acq		11/18/11	12067 1	283,335 41	168,238 03	168,238 03	115,097 38	115,097 38	L
			Total for 7/13/2015		168,238 03	168,238 03	115,097 38	115,097 38	
Note									
09250J817	BLACKROCK LARGE CAP VALUE INSTL								
Sold		07/13/15	31303 34	735,002 50					
Acq		11/18/11	31303 34	735,002 50	436,427 48	436,427 48	298,575 02	298,575 02	L
			Total for 7/13/2015		436,427 48	436,427 48	298,575 02	298,575 02	
Note									
09251G507	BLACKROCK BASIC VALUE FD INC INSTL CL								
Sold		01/07/15	30441 4	803,348 54					
Acq		08/14/14	30441 4	803,348 54	1,000,000 00	1,000,000 00	-196,651 46	-196,651 46	S
			Total for 1/7/2015		1,000,000 00	1,000,000 00	-196,651 46	-196,651 46	
Note									
09251G507	BLACKROCK BASIC VALUE FD INC INSTL CL								
Sold		01/07/15	59577	1,572,237 11					
Acq		09/22/14	59577	1,572,237 11	2,000,000 00	2,000,000 00	-427,762 89	-427,762 89	S
			Total for 1/7/2015		2,000,000 00	2,000,000 00	-427,762 89	-427,762 89	
Note									

Reliance

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 600020010

GARDINER, EUNICE FDN - PMP MAH

Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09251G507	BLACKROCK BASIC VALUE FD INC INSTL CL								
Sold		01/07/15	0 44	11 48					
Acq		12/15/14	0 44	11 48	11 26	11 26	0 22	0 22	S
			Total for 1/7/2015		11 26	11 26	0 22	0 22	
Note									
09251G507	BLACKROCK BASIC VALUE FD INC INSTL CL								
Sold		01/07/15	0 57	15 04					
Acq		12/15/14	0 57	15 04	14 76	14 76	0 28	0 28	S
			Total for 1/7/2015		14 76	14 76	0 28	0 28	
Note									
09251G507	BLACKROCK BASIC VALUE FD INC INSTL CL								
Sold		01/07/15	0 85	22 54					
Acq		12/15/14	0 85	22 54	22 11	22 11	0 43	0 43	S
			Total for 1/7/2015		22 11	22.11	0 43	0 43	
Note									
09251G507	BLACKROCK BASIC VALUE FD INC INSTL CL								
Sold		01/07/15	1747	46,103 33					
Acq		12/15/14	1747	46,103 33	45,229 84	45,229 84	873 49	873 49	S
			Total for 1/7/2015		45,229 84	45,229 84	873 49	873 49	
Note									
09251G507	BLACKROCK BASIC VALUE FD INC INSTL CL								
Sold		01/07/15	3471	91,599 69					
Acq		12/15/14	3471	91,599 69	89,864 19	89,864.19	1,735 50	1,735 50	S
			Total for 1/7/2015		89,864 19	89,864 19	1,735 50	1,735 50	
Note									
09251G507	BLACKROCK BASIC VALUE FD INC INSTL CL								
Sold		01/07/15	17327	457,259 53					
Acq		12/15/14	17327	457,259 53	448,596 03	448,596 03	8,663 50	8,663 50	S
			Total for 1/7/2015		448,596 03	448,596 03	8,663 50	8,663 50	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 600020010

GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09253U108	BLACKSTONE GROUP LP								
Sold		07/22/15	2000	83,007 47					
Acq		05/18/15	2000	83,007 47	88,179 00	88,179 00	-5,171 53	-5,171 53	S
			Total for 7/22/2015		88,179 00	88,179 00	-5,171 53	-5,171 53	
Note									
09253U108	BLACKSTONE GROUP LP								
Sold		08/17/15	2000	76,158 80					
Acq		05/18/15	2000	76,158 80	88,179 00	88,179 00	-12,020 20	-12,020 20	S
			Total for 8/17/2015		88,179 00	88,179 00	-12,020 20	-12,020 20	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		03/06/15	120886 39	1,234,250 00					
Acq		04/10/14	120886 39	1,234,250 00	1,241,503 18	1,241,503 18	-7,253 18	-7,253 18	S
			Total for 3/6/2015		1,241,503 18	1,241,503 18	-7,253 18	-7,253 18	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		03/06/15	75000	765,750 00					
Acq		04/23/14	75000	765,750 00	771,750 00	771,750.00	-6,000 00	-6,000 00	S
			Total for 3/6/2015		771,750 00	771,750 00	-6,000 00	-6,000 00	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	422 77	4,244 62					
Acq		06/28/13	422 77	4,244 62	4,223 48	4,223 48	21 14	21 14	L
			Total for 8/18/2015		4,223 48	4,223 48	21 14	21 14	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	358 21	3,596 47					
Acq		07/31/13	358 21	3,596 47	3,585 72	3,585 72	10 75	10 75	L
			Total for 8/18/2015		3,585 72	3,585.72	10 75	10.75	
Note									

Reliance

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	303 74	3,049 55					
Acq		08/30/13	303 74	3,049 55	3,022 21	3,022 21	27 34	27 34	L
			Total for 8/18/2015		3,022 21	3,022 21	27 34	27 34	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	311 86	3,131 02					
Acq		09/30/13	311 86	3,131 02	3,124 79	3,124 79	6 23	6 23	L
			Total for 8/18/2015		3,124 79	3,124 79	6 23	6 23	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	321 98	3,232 70					
Acq		10/31/13	321 98	3,232 70	3,248 80	3,248 80	-16 10	-16 10	L
			Total for 8/18/2015		3,248 80	3,248 80	-16 10	-16 10	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	313 01	3,142 63					
Acq		11/29/13	313 01	3,142 63	3,164 54	3,164 54	-21 91	-21 91	L
			Total for 8/18/2015		3,164 54	3,164 54	-21 91	-21.91	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	318 47	3,197.48					
Acq		12/31/13	318 47	3,197 48	3,235 70	3,235 70	-38 22	-38 22	L
			Total for 8/18/2015		3,235 70	3,235 70	-38 22	-38 22	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	356 88	3,583 06					
Acq		01/31/14	356 88	3,583 06	3,625 88	3,625 88	-42 82	-42 82	L
			Total for 8/18/2015		3,625 88	3,625 88	-42 82	-42 82	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	440 53	4,422 87					
Acq		02/28/14	440 53	4,422 87	4,510 98	4,510 98	-88 11	-88 11	L
			Total for 8/18/2015		4,510 98	4,510 98	-88 11	-88 11	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	49724 74	499,236 40					
Acq		04/10/14	49724 74	499,236 40	510,673 09	510,673 09	-11,436 69	-11,436 69	L
			Total for 8/18/2015		510,673 09	510,673 09	-11,436 69	-11,436 69	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	22181 73	222,704 57					
Acq		04/23/14	22181 73	222,704 57	228,250 00	228,250 00	-5,545 43	-5,545 43	L
			Total for 8/18/2015		228,250.00	228,250.00	-5,545 43	-5,545 43	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	772 02	7,751 11					
Acq		12/31/14	772 02	7,751 11	7,805 15	7,805 15	-54 04	-54 04	S
			Total for 8/18/2015		7,805 15	7,805 15	-54 04	-54 04	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	800 93	8,041 34					
Acq		01/30/15	800 93	8,041 34	8,153 47	8,153 47	-112 13	-112 13	S
			Total for 8/18/2015		8,153 47	8,153 47	-112 13	-112 13	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	763 8	7,668 50					
Acq		02/27/15	763 8	7,668 50	7,805 98	7,805 98	-137 48	-137 48	S
			Total for 8/18/2015		7,805 98	7,805 98	-137 48	-137 48	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	598 81	6,012 06					
Acq		03/31/15	598 81	6,012 06	6,119 85	6,119 85	-107 79	-107 79	S
			Total for 8/18/2015		6,119 85	6,119 85	-107 79	-107 79	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	625 8	6,283 03					
Acq		04/30/15	625 8	6,283 03	6,376 90	6,376 90	-93 87	-93 87	S
			Total for 8/18/2015		6,376 90	6,376 90	-93 87	-93 87	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	658 4	6,610 31					
Acq		05/29/15	658 4	6,610 31	6,689 31	6,689 31	-79 00	-79 00	S
			Total for 8/18/2015		6,689 31	6,689 31	-79 00	-79 00	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	52356	525,654 24					
Acq		09/30/11	52356	525,654 24	499,999 80	499,999 80	25,654 44	25,654 44	L
			Total for 8/18/2015		499,999 80	499,999 80	25,654 44	25,654 44	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	52356 04	525,654 66					
Acq		09/30/11	52356 04	525,654 66	500,000 20	500,000 20	25,654 46	25,654.46	L
			Total for 8/18/2015		500,000 20	500,000 20	25,654 46	25,654 46	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	196850 39	1,976,377 96					
Acq		04/05/13	196850 39	1,976,377 96	2,000,000 00	2,000,000 00	-23,622 04	-23,622 04	L
			Total for 8/18/2015		2,000,000 00	2,000,000 00	-23,622 04	-23,622 04	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	388 01	3,895 63					
Acq		04/30/13	388 01	3,895 63	3,973 23	3,973 23	-77 60	-77 60	L
			Total for 8/18/2015		3,973 23	3,973 23	-77 60	-77 60	
Note									
09256H286	BLACKROCK STRATEGIC INC OPP I								
Sold		08/18/15	558 53	5,607 60					
Acq		05/31/13	558 53	5,607 60	5,702 55	5,702 55	-94 95	-94 95	L
			Total for 8/18/2015		5,702 55	5,702 55	-94 95	-94 95	
Note									
09256H328	BLACKROCK GLB DIVIDEND INC INS								
Sold		05/28/15	132567 57	1,630,581 05					
Acq		09/30/11	132567 57	1,630,581 05	1,195,539 01	1,195,539 01	435,042 04	435,042 04	L
			Total for 5/28/2015		1,195,539 01	1,195,539 01	435,042 04	435,042 04	
Note									
09256H328	BLACKROCK GLB DIVIDEND INC INS								
Sold		05/28/15	64688 64	795,670 30					
Acq		10/13/11	64688 64	795,670 30	608,692 09	608,692 09	186,978 21	186,978 21	L
			Total for 5/28/2015		608,692 09	608,692 09	186,978 21	186,978 21	
Note									
09256H328	BLACKROCK GLB DIVIDEND INC INS								
Sold		05/28/15	5995 83	73,748 65					
Acq		04/17/14	5995 83	73,748 65	73,379 64	73,379 64	369 01	369 01	L
			Total for 5/28/2015		73,379 64	73,379 64	369 01	369.01	
Note									
09256H328	BLACKROCK GLB DIVIDEND INC INS								
Sold		06/23/15	200087 99	2,449,077 01					
Acq		09/30/11	200087 99	2,449,077.01	1,804,460 99	1,804,460 99	644,616 02	644,616 02	L
			Total for 6/23/2015		1,804,460 99	1,804,460 99	644,616 02	644,616 02	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09256H336	BLACKROCK MULTI-ASSET INC INST								
Sold		08/04/15	142808 84	1,576,609 61					
Acq		02/04/13	142808 84	1,576,609 61	1,572,182 17	1,572,182 17	4,427 44	4,427 44	L
			Total for 8/4/2015		1,572,182 17	1,572,182 17	4,427 44	4,427 44	
Note									
09256H336	BLACKROCK MULTI-ASSET INC INST								
Sold		08/04/15	2868 05	31,663 32					
Acq		06/28/13	2868 05	31,663 32	31,373 29	31,373 29	290 03	290 03	L
			Total for 8/4/2015		31,373 29	31,373 29	290 03	290 03	
Note									
09256H336	BLACKROCK MULTI-ASSET INC INST								
Sold		08/04/15	2721 01	30,039 93					
Acq		08/30/13	2721 01	30,039 93	29,492 20	29,492 20	547 73	547 73	L
			Total for 8/4/2015		29,492 20	29,492 20	547 73	547 73	
Note									
09256H336	BLACKROCK MULTI-ASSET INC INST								
Sold		08/04/15	1066 42	11,773 24					
Acq		05/30/14	1066 42	11,773 24	12,370 45	12,370 45	-597 21	-597 21	L
			Total for 8/4/2015		12,370.45	12,370 45	-597 21	-597 21	
Note									
09256H336	BLACKROCK MULTI-ASSET INC INST								
Sold		08/04/15	494 74	5,461 93					
Acq		06/30/14	494 74	5,461.93	5,758 81	5,758 81	-296 88	-296 88	L
			Total for 8/4/2015		5,758 81	5,758 81	-296 88	-296.88	
Note									
172967424	CITIGROUP INC								
Sold		01/26/15	2000	97,566 48					
Acq		03/27/13	2000	97,566 48	89,117 00	89,117 00	8,449 48	8,449 48	L
			Total for 1/26/2015		89,117 00	89,117.00	8,449 48	8,449 48	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967424	CITIGROUP INC								
Sold		01/26/15	850	41,465 75					
Acq		04/25/13	850	41,465 75	40,424 73	40,424 73	1,041 02	1,041 02	L
			Total for 1/26/2015		40,424 73	40,424 73	1,041 02	1,041 02	
Note									
172967424	CITIGROUP INC								
Sold		01/26/15	425	20,732 88					
Acq		04/25/13	425	20,732 88	20,212 36	20,212 36	520 52	520 52	L
			Total for 1/26/2015		20,212 36	20,212 36	520 52	520 52	
Note									
191912401	COHEN & STEERS REALTY INCOME FUND								
Sold		05/05/15	110680 69	1,843,940 23					
Acq		02/05/15	110680 69	1,843,940 23	2,000,000 00	2,000,000 00	-156,059 77	-156,059.77	S
			Total for 5/5/2015		2,000,000 00	2,000,000 00	-156,059 77	-156,059 77	
Note									
191912401	COHEN & STEERS REALTY INCOME FUND								
Sold		05/05/15	482 86	8,044 38					
Acq		03/31/15	482 86	8,044 38	8,522 41	8,522 41	-478 03	-478 03	S
			Total for 5/5/2015		8,522 41	8,522 41	-478 03	-478 03	
Note									
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	235 27	2,303 29					
Acq		06/30/14	235 27	2,303 29	2,355 05	2,355 05	-51 76	-51 76	S
			Total for 1/13/2015		2,355 05	2,355 05	-51 76	-51 76	
Note									
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	198412 7	1,942,460 32					
Acq		06/18/13	198412 7	1,942,460 32	2,000,000 00	2,000,000 00	-57,539 68	-57,539 68	L
			Total for 1/13/2015		2,000,000 00	2,000,000 00	-57,539 68	-57,539 68	
Note									

Reliance

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	75 92	743 22					
Acq		06/28/13	75 92	743 22	759 92	759 92	-16 70	-16 70	L
			Total for 1/13/2015		759 92	759 92	-16 70	-16 70	
Note									
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	227 35	2,225 75					
Acq		07/31/13	227 35	2,225 75	2,282 58	2,282 58	-56 83	-56 83	L
			Total for 1/13/2015		2,282 58	2,282 58	-56 83	-56 83	
Note									
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	228 3	2,235 05					
Acq		08/30/13	228 3	2,235 05	2,285 27	2,285 27	-50 22	-50 22	L
			Total for 1/13/2015		2,285 27	2,285 27	-50 22	-50 22	
Note									
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	595 63	5,831 26					
Acq		09/30/13	595 63	5,831 26	5,968 25	5,968 25	-136 99	-136 99	L
			Total for 1/13/2015		5,968 25	5,968 25	-136.99	-136 99	
Note									
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	596 22	5,836 99					
Acq		10/31/13	596.22	5,836 99	5,986 05	5,986 05	-149 06	-149 06	L
			Total for 1/13/2015		5,986 05	5,986 05	-149 06	-149 06	
Note									
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	599 22	5,866 33					
Acq		11/29/13	599 22	5,866 33	6,004 15	6,004 15	-137 82	-137 82	L
			Total for 1/13/2015		6,004 15	6,004 15	-137 82	-137 82	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 600020010

GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	58 75	575 14					
Acq		12/03/13	58 75	575 14	582 78	582 78	-7 64	-7 64	L
			Total for 1/13/2015		582 78	582 78	-7 64	-7 64	
Note									
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	2073 52	20,299 79					
Acq		12/03/13	2073 52	20,299 79	20,569 35	20,569 35	-269 56	-269 56	L
			Total for 1/13/2015		20,569 35	20,569 35	-269 56	-269 56	
Note									
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	554 69	5,430 44					
Acq		12/31/13	554 69	5,430 44	5,497 01	5,497 01	-66 57	-66 57	L
			Total for 1/13/2015		5,497 01	5,497 01	-66 57	-66 57	
Note									
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	286 22	2,802 13					
Acq		01/31/14	286 22	2,802 13	2,847 93	2,847 93	-45 80	-45 80	S
			Total for 1/13/2015		2,847 93	2,847 93	-45 80	-45 80	
Note									
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	275 84	2,700 47					
Acq		02/28/14	275 84	2,700 47	2,750 12	2,750 12	-49 65	-49 65	S
			Total for 1/13/2015		2,750 12	2,750 12	-49 65	-49 65	
Note									
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	266 24	2,606 53					
Acq		03/31/14	266 24	2,606 53	2,651 79	2,651.79	-45 26	-45 26	S
			Total for 1/13/2015		2,651 79	2,651 79	-45 26	-45 26	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	275 73	2,699 44					
Acq		04/30/14	275 73	2,699 44	2,757 34	2,757 34	-57 90	-57 90	S
			Total for 1/13/2015		2,757 34	2,757 34	-57 90	-57 90	
Note									
19763T384	COLUMBIA FDS SER TR II MASS LIMITED DURA								
Sold		01/13/15	265 36	2,597 84					
Acq		05/30/14	265 36	2,597 84	2,658 87	2,658 87	-61 03	-61 03	S
			Total for 1/13/2015		2,658 87	2,658 87	-61 03	-61 03	
Note									
19765P406	COLUMBIA FUNDS SERIES TRUST I CONT C								
Sold		10/13/15	0 35	7.59					
Acq		12/12/14	0 35	7 59	7 41	7 41	0 18	0 18	S
			Total for 10/13/2015		7 41	7 41	0 18	0 18	
Note	090								
19765P406	COLUMBIA FUNDS SERIES TRUST I CONT C								
Sold		10/13/15	160	3,451 20					
Acq		12/12/14	160	3,451 20	3,366 40	3,366 40	84 80	84 80	S
			Total for 10/13/2015		3,366 40	3,366 40	84 80	84 80	
Note	090								
19765P406	COLUMBIA FUNDS SERIES TRUST I CONT C								
Sold		10/13/15	1241	26,768 37					
Acq		12/12/14	1241	26,768 37	26,110 64	26,110 64	657 73	657 73	S
			Total for 10/13/2015		26,110 64	26,110 64	657 73	657 73	
Note	090								
19765P406	COLUMBIA FUNDS SERIES TRUST I CONT C								
Sold		10/13/15	158	3,408 06					
Acq		12/12/14	158	3,408 06	3,324.31	3,324 31	83 75	83 75	S
			Total for 10/13/2015		3,324 31	3,324 31	83 75	83 75	
Note	090								

Reliance

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765P406	COLUMBIA FUNDS SERIES TRUST I CONT C								
Sold		10/13/15	0 56	12 08					
Acq		12/12/14	0 56	12 08	11 78	11 78	0 30	0 30	S
			Total for 10/13/2015		11 78	11 78	0 30	0 30	
Note	090								
19765P406	COLUMBIA FUNDS SERIES TRUST I CONT C								
Sold		10/13/15	0 78	16 89					
Acq		12/12/14	0 78	16 89	16 47	16 47	0 42	0 42	S
			Total for 10/13/2015		16 47	16 47	0 42	0 42	
Note	090								
19765P406	COLUMBIA FUNDS SERIES TRUST I CONT C								
Sold		10/13/15	33209 82	716,335 81					
Acq		11/05/13	33209 82	716,335 81	687,499 01	687,499 01	28,836 80	28,836 80	L
			Total for 10/13/2015		687,499 01	687,499 01	28,836 80	28,836 80	
Note	090								
19766H528	COLUMBIA SELECT L/C VALUE FUND - Z								
Sold		01/26/15	93094 73	2,153,281 06					
Acq		12/23/13	93094 73	2,153,281 06	1,999,999 99	1,999,999 99	153,281 07	153,281 07	L
			Total for 1/26/2015		1,999,999 99	1,999,999 99	153,281 07	153,281 07	
Note									
22540S836	CREDIT SUISSE FLOATING RATE HI INC								
Sold		01/07/15	129681 39	875,349 41					
Acq		08/14/13	129681 39	875,349 41	900,000 00	900,000 00	-24,650 59	-24,650 59	L
			Total for 1/7/2015		900,000 00	900,000 00	-24,650 59	-24,650 59	
Note									
22540S836	CREDIT SUISSE FLOATING RATE HI INC								
Sold		01/07/15	159 91	1,079.36					
Acq		08/30/13	159 91	1,079 36	1,106 57	1,106 57	-27 21	-27 21	L
			Total for 1/7/2015		1,106 57	1,106 57	-27 21	-27 21	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22540S836	CREDIT SUISSE FLOATING RATE HI INC								
Sold		01/07/15	381 83	2,577 36					
Acq		09/30/13	381 83	2,577 36	2,642 34	2,642 34	-64 98	-64 98	L
			Total for 1/7/2015		2,642 34	2,642 34	-64 98	-64 98	
Note									
22540S836	CREDIT SUISSE FLOATING RATE HI INC								
Sold		01/07/15	427 3	2,884 25					
Acq		10/31/13	427 3	2,884 25	2,969 73	2,969 73	-85 48	-85 48	L
			Total for 1/7/2015		2,969 73	2,969 73	-85 48	-85 48	
Note									
22540S836	CREDIT SUISSE FLOATING RATE HI INC								
Sold		01/07/15	410 42	2,770 34					
Acq		11/29/13	410 42	2,770 34	2,852 44	2,852 44	-82 10	-82 10	L
			Total for 1/7/2015		2,852 44	2,852 44	-82 10	-82 10	
Note									
22540S836	CREDIT SUISSE FLOATING RATE HI INC								
Sold		01/07/15	425 55	2,872 47					
Acq		12/31/13	425 55	2,872 47	2,961 83	2,961 83	-89 36	-89 36	L
			Total for 1/7/2015		2,961.83	2,961 83	-89 36	-89 36	
Note									
22540S836	CREDIT SUISSE FLOATING RATE HI INC								
Sold		01/07/15	419 21	2,829.67					
Acq		01/31/14	419 21	2,829 67	2,921 88	2,921 88	-92 21	-92 21	S
			Total for 1/7/2015		2,921 88	2,921 88	-92 21	-92 21	
Note									
22540S836	CREDIT SUISSE FLOATING RATE HI INC								
Sold		01/07/15	417 14	2,815 72					
Acq		02/28/14	417 14	2,815 72	2,903 32	2,903 32	-87 60	-87 60	S
			Total for 1/7/2015		2,903 32	2,903 32	-87 60	-87 60	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22540S836	CREDIT SUISSE FLOATING RATE HI INC								
Sold		01/07/15	418 64	2,825 82					
Acq		03/31/14	418 64	2,825.82	2,913 73	2,913 73	-87 91	-87 91	S
			Total for 1/7/2015		2,913 73	2,913 73	-87 91	-87 91	
Note									
22540S836	CREDIT SUISSE FLOATING RATE HI INC								
Sold		01/07/15	400 42	2,702 87					
Acq		04/30/14	400 42	2,702 87	2,782 97	2,782 97	-80 10	-80 10	S
			Total for 1/7/2015		2,782 97	2,782 97	-80.10	-80 10	
Note									
22540S836	CREDIT SUISSE FLOATING RATE HI INC								
Sold		01/07/15	413 84	2,793 43					
Acq		05/30/14	413 84	2,793 43	2,876.22	2,876 22	-82 79	-82 79	S
			Total for 1/7/2015		2,876 22	2,876.22	-82 79	-82 79	
Note									
22540S836	CREDIT SUISSE FLOATING RATE HI INC								
Sold		01/07/15	412 44	2,783 98					
Acq		06/30/14	412 44	2,783 98	2,870 60	2,870 60	-86 62	-86 62	S
			Total for 1/7/2015		2,870 60	2,870 60	-86 62	-86 62	
Note									
22943F100	CTRIP COM INTL LTD								
Sold		12/11/15	20000	973,796 08					
Acq		10/23/15	20000	973,796 08	1,502,399 10	1,502,399 10	-528,603 02	-528,603 02	S
			Total for 12/11/2015		1,502,399 10	1,502,399 10	-528,603 02	-528,603 02	
Note	090								
23331A109	D R HORTON INC								
Sold		10/28/15	5000	149,447.25					
Acq		08/18/15	5000	149,447 25	158,521 65	158,521 65	-9,074 40	-9,074 40	S
			Total for 10/28/2015		158,521 65	158,521 65	-9,074 40	-9,074.40	
Note	090								

Reliance
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23331A109	D R HORTON INC								
Sold		10/28/15	4000	120,727 59					
Acq		08/18/15	4000	120,727 59	126,817 32	126,817 32	-6,089 73	-6,089 73	S
			Total for 10/28/2015		126,817 32	126,817 32	-6,089 73	-6,089 73	
Note	090								
23331A109	D R HORTON INC								
Sold		10/28/15	5000	149,698 25					
Acq		08/18/15	5000	149,698 25	158,521 65	158,521 65	-8,823 40	-8,823 40	S
			Total for 10/28/2015		158,521 65	158,521 65	-8,823 40	-8,823 40	
Note	090								
24610C857	DELAWARE VALUER INST								
Sold		05/28/15	26427 06	500,000 00					
Acq		05/04/15	26427 06	500,000 00	497,621 55	497,621 55	2,378 45	2,378 45	S
			Total for 5/28/2015		497,621 55	497,621 55	2,378 45	2,378 45	
Note									
24610C857	DELAWARE VALUER INST								
Sold		07/22/15	40407 96	735,828 88					
Acq		04/29/13	40407 96	735,828 88	575,005 22	575,005 22	160,823 66	160,823 66	L
			Total for 7/22/2015		575,005 22	575,005 22	160,823 66	160,823 66	
Note									
24610C857	DELAWARE VALUER INST								
Sold		07/22/15	391.78	7,134 33					
Acq		06/24/13	391 78	7,134 33	5,586 79	5,586 79	1,547 54	1,547 54	L
			Total for 7/22/2015		5,586 79	5,586 79	1,547.54	1,547 54	
Note									
24610C857	DELAWARE VALUER INST								
Sold		07/22/15	450 96	8,212 04					
Acq		09/23/13	450 96	8,212 04	6,877 19	6,877.19	1,334 85	1,334 85	L
			Total for 7/22/2015		6,877 19	6,877.19	1,334 85	1,334 85	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24610C857	DELAWARE VALUER INST								
Sold		07/22/15	338 68	6,167 44					
Acq		12/23/13	338 68	6,167 44	5,418 95	5,418 95	748 49	748 49	L
			Total for 7/22/2015		5,418 95	5,418 95	748 49	748 49	
Note									
24610C857	DELAWARE VALUER INST								
Sold		07/22/15	409 22	7,451 93					
Acq		03/24/14	409 22	7,451 93	6,715 33	6,715.33	736 60	736 60	L
			Total for 7/22/2015		6,715 33	6,715 33	736 60	736 60	
Note									
24610C857	DELAWARE VALUER INST								
Sold		07/22/15	358 29	6,524 50					
Acq		06/23/14	358 29	6,524 50	6,313 10	6,313 10	211 40	211 40	L
			Total for 7/22/2015		6,313 10	6,313 10	211 40	211 40	
Note									
24610C857	DELAWARE VALUER INST								
Sold		07/22/15	26679 68	485,837 05					
Acq		05/04/15	26679 68	485,837 05	502,378 45	502,378 45	-16,541 40	-16,541 40	S
			Total for 7/22/2015		502,378 45	502,378 45	-16,541 40	-16,541 40	
Note									
24610C857	DELAWARE VALUER INST								
Sold		07/22/15	13276 69	241,768 45					
Acq		05/04/15	13276 69	241,768 45	250,000 00	250,000 00	-8,231 55	-8,231 55	S
			Total for 7/22/2015		250,000 00	250,000 00	-8,231 55	-8,231 55	
Note									
24610C857	DELAWARE VALUER INST								
Sold		07/22/15	59 06	1,075 39					
Acq		06/23/15	59 06	1,075 39	1,101 96	1,101 96	-26 57	-26 57	S
			Total for 7/22/2015		1,101 96	1,101 96	-26 57	-26 57	
Note									

Reliance

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

GARDINER, EUNICE FDN - PMP MAH

Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	45297	911,828 64					
Acq		06/18/13	45297	911,828 64	732,138 85	732,138 85	179,689 79	179,689 79	L
			Total for 2/24/2015		732,138 85	732,138 85	179,689 79	179,689 79	
Note									
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	39192 51	788,945 27					
Acq		06/18/13	39192 51	788,945 27	633,471 54	633,471 54	155,473 73	155,473 73	L
			Total for 2/24/2015		633,471 54	633,471 54	155,473 73	155,473 73	
Note									
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	0 74	14 96					
Acq		12/09/13	0 74	14 96	13 15	13 15	1 81	1 81	L
			Total for 2/24/2015		13 15	13 15	1 81	1 81	
Note									
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	0 79	15 86					
Acq		12/09/13	0 79	15 86	13 95	13 95	1 91	1 91	L
			Total for 2/24/2015		13 95	13 95	1 91	1 91	
Note									
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	530 92	10,687 42					
Acq		12/09/13	530 92	10,687 42	9,396 79	9,396 79	1,290 63	1,290 63	L
			Total for 2/24/2015		9,396 79	9,396 79	1,290 63	1,290 63	
Note									
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	1678 42	33,786 68					
Acq		12/09/13	1678 42	33,786 68	29,706 55	29,706.55	4,080 13	4,080 13	L
			Total for 2/24/2015		29,706 55	29,706 55	4,080 13	4,080 13	
Note									

Reliance

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	1799 95	36,232 96					
Acq		12/09/13	1799 95	36,232 96	31,857 41	31,857 41	4,375 55	4,375 55	L
			Total for 2/24/2015		31,857 41	31,857 41	4,375 55	4,375 55	
Note									
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	0 54	10 93					
Acq		12/09/13	0 54	10 93	9 61	9 61	1 32	1 32	L
			Total for 2/24/2015		9 61	9.61	1 32	1 32	
Note									
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	0 41	8 18					
Acq		12/09/13	0 41	8 18	7 19	7 19	0 99	0 99	L
			Total for 2/24/2015		7 19	7 19	0 99	0 99	
Note									
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	5685 72	114,453 64					
Acq		12/09/13	5685 72	114,453 64	100,632 04	100,632 04	13,821 60	13,821 60	L
			Total for 2/24/2015		100,632 04	100,632 04	13,821 60	13,821 60	
Note									
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	0 12	2 50					
Acq		12/08/14	0 12	2 50	2 43	2 43	0 07	0 07	S
			Total for 2/24/2015		2 43	2 43	0 07	0 07	
Note									
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	0 14	2 74					
Acq		12/08/14	0 14	2 74	2 67	2 67	0 07	0 07	S
			Total for 2/24/2015		2 67	2 67	0 07	0 07	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	0 93	18 64					
Acq		12/08/14	0 93	18 64	18 17	18 17	0 47	0 47	S
			Total for 2/24/2015		18 17	18 17	0 47	0 47	
Note									
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	150	3,019 50					
Acq		12/08/14	150	3,019 50	2,943 01	2,943 01	76 49	76 49	S
			Total for 2/24/2015		2,943 01	2,943 01	76 49	76 49	
Note									
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	1895	38,146 35					
Acq		12/08/14	1895	38,146 35	37,179 90	37,179 90	966 45	966 45	S
			Total for 2/24/2015		37,179 90	37,179.90	966 45	966 45	
Note									
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		02/24/15	3121	62,825 73					
Acq		12/08/14	3121	62,825 73	61,234 01	61,234 01	1,591 72	1,591 72	S
			Total for 2/24/2015		61,234 01	61,234 01	1,591 72	1,591 72	
Note									
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		10/13/15	8314 61	167,456 18					
Acq		06/18/13	8314 61	167,456.18	134,389 61	134,389 61	33,066 57	33,066 57	L
			Total for 10/13/2015		134,389 61	134,389 61	33,066 57	33,066 57	
Note	090								
24610E408	DELAWARE HEALTHCARE FD -I								
Sold		10/13/15	41337 83	832,543 81					
Acq		06/07/13	41337 83	832,543 81	663,581 42	663,581 42	168,962 39	168,962 39	L
			Total for 10/13/2015		663,581 42	663,581.42	168,962 39	168,962 39	
Note	090								

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
247361702	DELTA AIR LINES INC								
Sold		03/31/15	15000	671,408 74					
Acq		01/26/15	15000	671,408 74	755,856 11	755,856 11	-84,447 37	-84,447 37	S
			Total for 3/31/2015		755,856 11	755,856 11	-84,447 37	-84,447 37	
Note									
247361702	DELTA AIR LINES INC								
Sold		03/31/15	15000	674,571 95					
Acq		10/23/14	15000	674,571 95	574,785 00	574,785 00	99,786 95	99,786 95	S
			Total for 3/31/2015		574,785 00	574,785 00	99,786 95	99,786 95	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		03/31/15	75548 74	1,109,055 55					
Acq		05/22/13	75548 74	1,109,055 55	1,000,000 00	1,000,000 00	109,055 55	109,055 55	L
			Total for 3/31/2015		1,000,000 00	1,000,000.00	109,055 55	109,055 55	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		03/31/15	31596 69	463,839 41					
Acq		05/22/13	31596 69	463,839 41	418,229 20	418,229 20	45,610 21	45,610 21	L
			Total for 3/31/2015		418,229 20	418,229 20	45,610 21	45,610 21	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		03/31/15	0 32	4 76					
Acq		06/24/14	0 32	4 76	4 88	4 88	-0 12	-0 12	S
			Total for 3/31/2015		4 88	4 88	-0 12	-0 12	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		03/31/15	0 79	11 54					
Acq		06/24/14	0 79	11 54	11 85	11 85	-0 31	-0 31	S
			Total for 3/31/2015		11.85	11 85	-0 31	-0 31	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		03/31/15	365 2	5,361 09					
Acq		06/24/14	365 2	5,361 09	5,500 04	5,500 04	-138 95	-138 95	S
			Total for 3/31/2015		5,500 04	5,500 04	-138 95	-138 95	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		03/31/15	1366 48	20,059 89					
Acq		06/24/14	1366 48	20,059 89	20,579 82	20,579 82	-519 93	-519 93	S
			Total for 3/31/2015		20,579 82	20,579 82	-519 93	-519 93	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		03/31/15	95541 4	1,402,547 76					
Acq		11/11/14	95541 4	1,402,547 76	1,500,000 00	1,500,000 00	-97,452 24	-97,452 24	S
			Total for 3/31/2015		1,500,000 00	1,500,000 00	-97,452 24	-97,452 24	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		03/31/15	34000	499,120 00					
Acq		11/13/14	34000	499,120 00	527,680 00	527,680 00	-28,560 00	-28,560 00	S
			Total for 3/31/2015		527,680 00	527,680 00	-28,560 00	-28,560 00	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	9841 02	146,434 41					
Acq		10/21/11	9841 02	146,434 41	104,757 75	104,757 75	41,676 66	41,676 66	L
			Total for 4/7/2015		104,757 75	104,757 75	41,676 66	41,676 66	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	211 81	3,151.72					
Acq		03/23/12	211 81	3,151 72	2,275 82	2,275 82	875 90	875 90	L
			Total for 4/7/2015		2,275 82	2,275 82	875 90	875 90	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	622 54	9,263 41					
Acq		06/25/12	622 54	9,263 41	6,676 59	6,676 59	2,586 82	2,586 82	L
			Total for 4/7/2015		6,676 59	6,676 59	2,586 82	2,586 82	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	424 44	6,315 62					
Acq		09/24/12	424 44	6,315 62	4,894 64	4,894 64	1,420 98	1,420 98	L
			Total for 4/7/2015		4,894 64	4,894 64	1,420 98	1,420.98	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	0 08	1 22					
Acq		12/20/12	0 08	1 22	97	97	0 25	0 25	L
			Total for 4/7/2015		0 97	0 97	0 25	0 25	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	0 15	2 28					
Acq		12/20/12	0 15	2 28	1 81	1 81	0 47	0 47	L
			Total for 4/7/2015		1 81	1 81	0 47	0 47	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	0 33	4 96					
Acq		12/20/12	0 33	4 96	3 93	3 93	1.03	1 03	L
			Total for 4/7/2015		3 93	3 93	1 03	1 03	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	54.18	806.16					
Acq		12/20/12	54 18	806 16	639 36	639 36	166 80	166 80	L
			Total for 4/7/2015		639 36	639 36	166 80	166 80	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	754 47	11,226 54					
Acq		12/20/12	754 47	11,226 54	8,903 68	8,903 68	2,322 86	2,322 86	L
			Total for 4/7/2015		8,903 68	8,903 68	2,322 86	2,322 86	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	852 79	12,689 58					
Acq		12/20/12	852 79	12,689 58	10,064 00	10,064 00	2,625 58	2,625 58	L
			Total for 4/7/2015		10,064 00	10,064 00	2,625 58	2,625 58	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	38 53	573 31					
Acq		03/22/13	38 53	573 31	480 81	480 81	92 50	92 50	L
			Total for 4/7/2015		480 81	480 81	92 50	92 50	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	43952 05	654,006 55					
Acq		05/22/13	43952 05	654,006 55	581,770 80	581,770 80	72,235 75	72,235 75	L
			Total for 4/7/2015		581,770 80	581,770 80	72,235 75	72,235 75	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	0 65	9 63					
Acq		06/24/13	0 65	9 63	7 85	7 85	1 78	1 78	L
			Total for 4/7/2015		7 85	7 85	1 78	1 78	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	0 73	10 84					
Acq		06/24/13	0 73	10 84	8 84	8 84	2 00	2.00	L
			Total for 4/7/2015		8 84	8 84	2 00	2 00	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	2027 64	30,171 34					
Acq		06/24/13	2027 64	30,171 34	24,595 57	24,595 57	5,575 77	5,575 77	L
			Total for 4/7/2015		24,595 57	24,595 57	5,575 77	5,575 77	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	292 96	4,359 24					
Acq		06/24/13	292.96	4,359 24	3,553 64	3,553 64	805 60	805 60	L
			Total for 4/7/2015		3,553 64	3,553 64	805 60	805 60	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	27 48	408 84					
Acq		09/24/13	27 48	408 84	354 37	354 37	54 47	54 47	L
			Total for 4/7/2015		354 37	354 37	54 47	54 47	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	0 09	1 33					
Acq		12/19/13	0 09	1 33	1 16	1 16	0 17	0 17	L
			Total for 4/7/2015		1 16	1 16	0 17	0 17	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	0 83	12 36					
Acq		12/19/13	0 83	12 36	10 76	10 76	1 60	1 60	L
			Total for 4/7/2015		10 76	10 76	1 60	1 60	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	0 98	14 59					
Acq		12/19/13	0 98	14 59	12 69	12 69	1 90	1 90	L
			Total for 4/7/2015		12 69	12 69	1 90	1.90	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 600020010

GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	1257 12	18,705 93					
Acq		12/19/13	1257 12	18,705 93	16,276 46	16,276 46	2,429 47	2,429 47	L
			Total for 4/7/2015		16,276 46	16,276 46	2,429 47	2,429 47	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	1686 53	25,095 51					
Acq		12/19/13	1686 53	25,095 51	21,836 19	21,836 19	3,259 32	3,259 32	L
			Total for 4/7/2015		21,836.19	21,836 19	3,259 32	3,259 32	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/07/15	5156 9	76,734 62					
Acq		12/19/13	5156 9	76,734 62	66,768 60	66,768 60	9,966 02	9,966 02	L
			Total for 4/7/2015		66,768 60	66,768 60	9,966 02	9,966 02	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/09/15	84099 74	1,250,563 10					
Acq		10/21/11	84099 74	1,250,563 10	895,242 25	895,242 25	355,320 85	355,320 85	L
			Total for 4/9/2015		895,242 25	895,242 25	355,320 85	355,320 85	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/09/15	703 39	10,459 40					
Acq		12/20/11	703 39	10,459 40	7,059 93	7,059 93	3,399 47	3,399.47	L
			Total for 4/9/2015		7,059 93	7,059 93	3,399 47	3,399 47	
Note									
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE								
Sold		04/09/15	2932 97	43,613 22					
Acq		12/20/11	2932 97	43,613.22	29,438 20	29,438 20	14,175 02	14,175 02	L
			Total for 4/9/2015		29,438 20	29,438 20	14,175 02	14,175 02	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 600020010

GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	31681 11	564,240 57					
Acq		05/08/13	31681 11	564,240 57	496,838.34	496,838 34	67,402 23	67,402 23	L
			Total for 4/7/2015		496,838 34	496,838 34	67,402 23	67,402 23	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	15475 51	275,618 80					
Acq		05/08/13	15475 51	275,618 80	242,694 32	242,694 32	32,924 48	32,924 48	L
			Total for 4/7/2015		242,694 32	242,694.32	32,924 48	32,924 48	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	48 54	864 43					
Acq		08/01/13	48 54	864 43	772.36	772 36	92 07	92 07	L
			Total for 4/7/2015		772 36	772 36	92 07	92 07	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	58 8	1,047 29					
Acq		11/01/13	58 8	1,047 29	971 74	971 74	75 55	75 55	L
			Total for 4/7/2015		971 74	971 74	75 55	75 55	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	198 55	3,536 09					
Acq		12/02/13	198 55	3,536 09	3,306 92	3,306 92	229 17	229 17	L
			Total for 4/7/2015		3,306 92	3,306 92	229 17	229.17	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	0 52	9 20					
Acq		12/17/13	0 52	9 20	8 38	8 38	0 82	0 82	L
			Total for 4/7/2015		8 38	8 38	0 82	0 82	
Note									

Reliance

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 600020010

GARDINER, EUNICE FDN - PMP MAH

Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	0 61	10 92					
Acq		12/17/13	0 61	10 92	9 95	9 95	0 97	0 97	L
			Total for 4/7/2015		9 95	9 95	0 97	0 97	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	580 05	10,330 73					
Acq		12/17/13	580 05	10,330 73	9,416 77	9,416 77	913 96	913 96	L
			Total for 4/7/2015		9,416 77	9,416 77	913 96	913.96	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	123 59	2,201 05					
Acq		12/17/13	123 59	2,201 05	2,006 32	2,006 32	194 73	194 73	L
			Total for 4/7/2015		2,006 32	2,006 32	194 73	194.73	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	144.51	2,573.81					
Acq		12/17/13	144.51	2,573 81	2,346 10	2,346 10	227 71	227 71	L
			Total for 4/7/2015		2,346 10	2,346 10	227 71	227 71	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	0 47	8 40					
Acq		12/17/13	0.47	8 40	7 65	7 65	0 75	0 75	L
			Total for 4/7/2015		7 65	7 65	0 75	0 75	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	29.12	518 68					
Acq		12/31/13	29 12	518 68	490 91	490 91	27 77	27 77	L
			Total for 4/7/2015		490 91	490 91	27 77	27 77	
Note									

Reliance

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id· 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	29 12	518 66					
Acq		12/31/13	29 12	518 66	490 90	490 90	27 76	27 76	L
			Total for 4/7/2015		490 90	490 90	27 76	27 76	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	22 78	405 72					
Acq		02/03/14	22 78	405 72	362 74	362 74	42 98	42 98	L
			Total for 4/7/2015		362 74	362 74	42 98	42 98	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	22 78	405 71					
Acq		02/03/14	22 78	405 71	362 73	362 73	42 98	42.98	L
			Total for 4/7/2015		362 73	362 73	42 98	42 98	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	97 82	1,742 25					
Acq		03/03/14	97 82	1,742 25	1,649 95	1,649.95	92 30	92 30	L
			Total for 4/7/2015		1,649 95	1,649 95	92 30	92 30	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	97 82	1,742 23					
Acq		03/03/14	97 82	1,742 23	1,649 93	1,649 93	92 30	92 30	L
			Total for 4/7/2015		1,649 93	1,649.93	92 30	92 30	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	86 3	1,537 04					
Acq		04/01/14	86 3	1,537 04	1,489 38	1,489.38	47 66	47 66	L
			Total for 4/7/2015		1,489 38	1,489 38	47 66	47 66	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	86 3	1,537 00					
Acq		04/01/14	86 3	1,537 00	1,489 35	1,489 35	47 65	47 65	L
			Total for 4/7/2015		1,489 35	1,489 35	47 65	47 65	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	13 41	238 89					
Acq		05/01/14	13 41	238 89	232 29	232 29	6 60	6 60	S
			Total for 4/7/2015		232 29	232 29	6 60	6 60	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	13 41	238 89					
Acq		05/01/14	13 41	238 89	232 28	232 28	6 61	6 61	S
			Total for 4/7/2015		232 28	232 28	6 61	6 61	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	109 72	1,954 11					
Acq		06/02/14	109 72	1,954 11	1,925 44	1,925 44	28 67	28 67	S
			Total for 4/7/2015		1,925 44	1,925 44	28 67	28 67	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	109 72	1,954 08					
Acq		06/02/14	109 72	1,954 08	1,925 41	1,925 41	28 67	28 67	S
			Total for 4/7/2015		1,925 41	1,925 41	28 67	28 67	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	81 55	1,452 46					
Acq		07/01/14	81 55	1,452 46	1,465 52	1,465 52	-13 06	-13 06	S
			Total for 4/7/2015		1,465 52	1,465 52	-13 06	-13.06	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	81 55	1,452 44					
Acq		07/01/14	81 55	1,452 44	1,465 50	1,465 50	-13 06	-13 06	S
			Total for 4/7/2015		1,465 50	1,465 50	-13 06	-13 06	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	28 31	504 25					
Acq		08/01/14	28 31	504 25	499 15	499 15	5 10	5 10	S
			Total for 4/7/2015		499.15	499 15	5 10	5 10	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	100 65	1,792 54					
Acq		09/02/14	100 65	1,792 54	1,831 79	1,831 79	-39 25	-39 25	S
			Total for 4/7/2015		1,831 79	1,831 79	-39 25	-39 25	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	115 65	2,059 73					
Acq		10/01/14	115 65	2,059 73	2,037 76	2,037 76	21 97	21 97	S
			Total for 4/7/2015		2,037 76	2,037 76	21 97	21 97	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	23 7	422.04					
Acq		11/03/14	23 7	422 04	435 78	435 78	-13 74	-13 74	S
			Total for 4/7/2015		435 78	435 78	-13 74	-13 74	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	102 8	1,830 87					
Acq		12/01/14	102 8	1,830 87	1,912 08	1,912 08	-81 21	-81 21	S
			Total for 4/7/2015		1,912 08	1,912 08	-81 21	-81 21	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	0 36	6 48					
Acq		12/16/14	0 36	6 48	6 28	6 28	0 20	0 20	S
			Total for 4/7/2015		6 28	6 28	0 20	0 20	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	0 64	11 47					
Acq		12/16/14	0 64	11 47	11 10	11 10	0 37	0 37	S
			Total for 4/7/2015		11 10	11 10	0 37	0 37	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	0 67	11 90					
Acq		12/16/14	0 67	11 90	11 52	11 52	0 38	0 38	S
			Total for 4/7/2015		11 52	11 52	0 38	0 38	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	126	2,244 06					
Acq		12/16/14	126	2,244 06	2,172 24	2,172 24	71 82	71 82	S
			Total for 4/7/2015		2,172 24	2,172 24	71 82	71 82	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	402	7,159 62					
Acq		12/16/14	402	7,159 62	6,930 48	6,930 48	229 14	229 14	S
			Total for 4/7/2015		6,930 48	6,930 48	229 14	229 14	
Note									
261980635	DREYFUS PREMIER EQUITY INCOME FUND-I								
Sold		04/07/15	543	9,670 83					
Acq		12/16/14	543	9,670 83	9,361 32	9,361 32	309 51	309 51	S
			Total for 4/7/2015		9,361 32	9,361 32	309 51	309 51	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 600020010

GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26200C627	DREYFUS STRATEGIC VALUE F - I								
Sold		01/26/15	12408 34	489,012 76					
Acq		12/31/13	12408 34	489,012 76	500,000 00	500,000 00	-10,987 24	-10,987 24	L
			Total for 1/26/2015		500,000 00	500,000 00	-10,987 24	-10,987 24	
Note									
293792107	ENTERPRISE PRODS PARTNERS L								
Sold		04/13/15	4000	134,321 13					
Acq		07/26/11	4000	134,321 13	86,400 00	86,400 00	47,921 13	47,921 13	L
			Total for 4/13/2015		86,400 00	86,400 00	47,921 13	47,921 13	
Note									
293792107	ENTERPRISE PRODS PARTNERS L								
Sold		04/13/15	8000	268,642 26					
Acq		05/02/13	8000	268,642 26	240,008 00	240,008 00	28,634 26	28,634.26	L
			Total for 4/13/2015		240,008 00	240,008 00	28,634 26	28,634 26	
Note									
30286F876	FT								
Sold		10/22/15	205023	1,697,344 39					
Acq		06/22/15	205023	1,697,344 39	1,999,999 37	1,999,999 37	-302,654 98	-302,654 98	S
			Total for 10/22/2015		1,999,999.37	1,999,999 37	-302,654 98	-302,654 98	
Note	090								
317609717	GRANDEUR PEAK CLOUGH CHINA FD CL								
Sold		06/19/15	83056 48	2,175,249 16					
Acq		08/18/14	83056.48	2,175,249 16	2,000,000 00	2,000,000 00	175,249 16	175,249.16	S
			Total for 6/19/2015		2,000,000 00	2,000,000 00	175,249 16	175,249 16	
Note									
317609717	GRANDEUR PEAK CLOUGH CHINA FD CL								
Sold		06/19/15	0 65	17 10					
Acq		12/18/14	0 65	17 10	14 86	14 86	2 24	2 24	S
			Total for 6/19/2015		14 86	14 86	2 24	2 24	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
317609717	GRANDEUR PEAK CLOUGH CHINA FD CL								
Sold		06/19/15	0 79	20 69					
Acq		12/18/14	0 79	20 69	17 98	17 98	2 71	2 71	S
			Total for 6/19/2015		17 98	17 98	2 71	2 71	
Note									
317609717	GRANDEUR PEAK CLOUGH CHINA FD CL								
Sold		06/19/15	1693	44,339 67					
Acq		12/18/14	1693	44,339 67	38,532 68	38,532 68	5,806 99	5,806 99	S
			Total for 6/19/2015		38,532 68	38,532 68	5,806 99	5,806 99	
Note									
317609717	GRANDEUR PEAK CLOUGH CHINA FD CL								
Sold		06/19/15	1938	50,756 22					
Acq		12/18/14	1938	50,756 22	44,108 89	44,108 89	6,647 33	6,647 33	S
			Total for 6/19/2015		44,108 89	44,108 89	6,647 33	6,647 33	
Note									
317609717	GRANDEUR PEAK CLOUGH CHINA FD CL								
Sold		06/19/15	73991 86	1,937,846 84					
Acq		04/09/15	73991 86	1,937,846 84	2,000,000 00	2,000,000 00	-62,153 16	-62,153 16	S
			Total for 6/19/2015		2,000,000 00	2,000,000 00	-62,153 16	-62,153 16	
Note									
317609717	GRANDEUR PEAK CLOUGH CHINA FD CL								
Sold		06/19/15	44642 86	1,169,196 43					
Acq		04/13/15	44642 86	1,169,196.43	1,250,000 00	1,250,000 00	-80,803 57	-80,803 57	S
			Total for 6/19/2015		1,250,000 00	1,250,000.00	-80,803 57	-80,803 57	
Note									
317609717	GRANDEUR PEAK CLOUGH CHINA FD CL								
Sold		07/07/15	91911 77	2,138,345 59					
Acq		06/23/15	91911 77	2,138,345 59	2,500,000 00	2,500,000 00	-361,654 41	-361,654 41	S
			Total for 7/7/2015		2,500,000 00	2,500,000 00	-361,654 41	-361,654 41	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 600020010

GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
33733E203	FIRST TRUST AMEX BIOTECH INDEX FD								
Sold		10/13/15	10000	1,003,148 29					
Acq		01/26/15	10000	1,003,148 29	1,113,111 87	1,113,111 87	-109,963 58	-109,963 58	S
			Total for 10/13/2015		1,113,111 87	1,113,111 87	-109,963 58	-109,963 58	
Note	090								
33733E203	FIRST TRUST AMEX BIOTECH INDEX FD								
Sold		10/13/15	10000	1,003,148 29					
Acq		01/08/15	10000	1,003,148 29	1,047,756 00	1,047,756 00	-44,607 71	-44,607 71	S
			Total for 10/13/2015		1,047,756 00	1,047,756 00	-44,607 71	-44,607.71	
Note	090								
342816RM9	FLORIDA ST MUN PWR AGY REV 149% 10/01/2								
Sold		12/17/15	700000	647,500 00					
Acq		04/30/08	700000	647,500 00	700,000 00	700,000 00	-52,500 00	-52,500 00	L
			Total for 12/17/2015		700,000 00	700,000 00	-52,500 00	-52,500 00	
Note	090								
38145C232	GOLDMAN SACHS MLP ENERGY INFRAS								
Sold		01/26/15	121457 49	1,378,542 51					
Acq		10/17/14	121457 49	1,378,542 51	1,500,000 00	1,500,000 00	-121,457 49	-121,457 49	S
			Total for 1/26/2015		1,500,000 00	1,500,000 00	-121,457 49	-121,457 49	
Note									
38145C232	GOLDMAN SACHS MLP ENERGY INFRAS								
Sold		01/26/15	1327 17	15,063 32					
Acq		11/05/14	1327 17	15,063 32	16,178 14	16,178 14	-1,114 82	-1,114 82	S
			Total for 1/26/2015		16,178 14	16,178 14	-1,114 82	-1,114 82	
Note									
38145C281	GOLDMAN SACHS RISING DIV GROWTH FUND								
Sold		07/21/15	45001 84	985,090 37					
Acq		01/28/15	45001 84	985,090 37	965,739.57	965,739 57	19,350 80	19,350.80	S
			Total for 7/21/2015		965,739 57	965,739.57	19,350 80	19,350 80	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38145C281	GOLDMAN SACHS RISING DIV GROWTH FUND								
Sold		07/21/15	325 48	7,124 65					
Acq		03/31/15	325 48	7,124 65	7,232 06	7,232 06	-107 41	-107 41	S
			Total for 7/21/2015		7,232 06	7,232 06	-107 41	-107 41	
Note									
38145C281	GOLDMAN SACHS RISING DIV GROWTH FUND								
Sold		07/21/15	355 64	7,784 98					
Acq		06/30/15	355 64	7,784 98	7,752 98	7,752 98	32 00	32 00	S
			Total for 7/21/2015		7,752 98	7,752 98	32 00	32 00	
Note									
38145C281	GOLDMAN SACHS RISING DIV GROWTH FUND								
Sold		10/22/15	48194 8	1,010,163 02					
Acq		01/28/15	48194 8	1,010,163 02	1,034,260 43	1,034,260 43	-24,097 41	-24,097 41	S
			Total for 10/22/2015		1,034,260 43	1,034,260 43	-24,097 41	-24,097 41	
Note	090								
38145C281	GOLDMAN SACHS RISING DIV GROWTH FUND								
Sold		10/22/15	175 89	3,686 65					
Acq		09/30/15	175 89	3,686.65	3,392 91	3,392 91	293 74	293 74	S
			Total for 10/22/2015		3,392 91	3,392 91	293 74	293 74	
Note	090								
40168W582	GUGGENHEIM MACRO OPPORTUNITIES								
Sold		02/11/15	36913 99	993,355.47					
Acq		08/19/14	36913 99	993,355 47	1,000,000 00	1,000,000 00	-6,644 53	-6,644 53	S
			Total for 2/11/2015		1,000,000 00	1,000,000 00	-6,644 53	-6,644 53	
Note									
40168W582	GUGGENHEIM MACRO OPPORTUNITIES								
Sold		02/11/15	102 78	2,765.73					
Acq		08/29/14	102 78	2,765.73	2,783 21	2,783 21	-17 48	-17 48	S
			Total for 2/11/2015		2,783 21	2,783 21	-17 48	-17.48	
Note									

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40168W582	GUGGENHEIM MACRO OPPORTUNITIES								
Sold		02/11/15	111 08	2,989 24					
Acq		09/30/14	111 08	2,989 24	2,981 46	2,981 46	7 78	7 78	S
			Total for 2/11/2015		2,981 46	2,981 46	7 78	7 78	
Note									
40168W582	GUGGENHEIM MACRO OPPORTUNITIES								
Sold		02/11/15	155 14	4,174 74					
Acq		10/31/14	155 14	4,174 74	4,171 64	4,171 64	3 10	3 10	S
			Total for 2/11/2015		4,171 64	4,171 64	3 10	3 10	
Note									
40168W582	GUGGENHEIM MACRO OPPORTUNITIES								
Sold		02/11/15	114 06	3,069 44					
Acq		11/28/14	114 06	3,069 44	3,086 54	3,086 54	-17 10	-17 10	S
			Total for 2/11/2015		3,086 54	3,086 54	-17 10	-17 10	
Note									
40168W582	GUGGENHEIM MACRO OPPORTUNITIES								
Sold		02/11/15	167 07	4,495 88					
Acq		12/31/14	167.07	4,495 88	4,487 53	4,487 53	8 35	8 35	S
			Total for 2/11/2015		4,487 53	4,487 53	8 35	8 35	
Note									
40168W582	GUGGENHEIM MACRO OPPORTUNITIES								
Sold		02/11/15	191 29	5,147 61					
Acq		01/30/15	191 29	5,147 61	5,143 79	5,143 79	3 82	3 82	S
			Total for 2/11/2015		5,143 79	5,143 79	3 82	3 82	
Note									
428337109	HI-CRUSH PARTNERS LP COM UNIT LTD PARTNE								
Sold		01/07/15	5000	149,561 69					
Acq		10/02/14	5000	149,561 69	231,716 87	231,716 87	-82,155.18	-82,155 18	S
			Total for 1/7/2015		231,716 87	231,716 87	-82,155 18	-82,155 18	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
461418535	ADVISORY RESEARCH MLP & ENERGY								
Sold		02/09/15	111441 31	1,464,338 79					
Acq		05/01/14	111441 31	1,464,338 79	1,500,000 00	1,500,000 00	-35,661 21	-35,661 21	S
			Total for 2/9/2015		1,500,000 00	1,500,000 00	-35,661 21	-35,661 21	
Note									
461418535	ADVISORY RESEARCH MLP & ENERGY								
Sold		02/09/15	1382 76	18,169 44					
Acq		05/29/14	1382 76	18,169 44	18,777 86	18,777 86	-608 42	-608 42	S
			Total for 2/9/2015		18,777 86	18,777 86	-608 42	-608 42	
Note									
543487250	LOOMIS SAYLES STRATEGIC INCOME Y								
Sold		01/23/15	74359 42	1,209,827 81					
Acq		04/24/14	74359 42	1,209,827 81	1,250,000 00	1,250,000 00	-40,172 19	-40,172 19	S
			Total for 1/23/2015		1,250,000 00	1,250,000 00	-40,172 19	-40,172 19	
Note									
543487250	LOOMIS SAYLES STRATEGIC INCOME Y								
Sold		01/23/15	246 84	4,016 09					
Acq		05/27/14	246 84	4,016 09	4,176 58	4,176 58	-160 49	-160 49	S
			Total for 1/23/2015		4,176 58	4,176 58	-160 49	-160 49	
Note									
543487250	LOOMIS SAYLES STRATEGIC INCOME Y								
Sold		01/23/15	212 48	3,457 02					
Acq		06/24/14	212 48	3,457 02	3,646 13	3,646 13	-189 11	-189 11	S
			Total for 1/23/2015		3,646 13	3,646 13	-189 11	-189 11	
Note									
552981854	MFS INTERNATIONAL NEW DISCOVERY								
Sold		02/11/15	17288 16	486,488 96					
Acq		10/18/13	17288.16	486,488 96	500,000 00	500,000 00	-13,511 04	-13,511 04	L
			Total for 2/11/2015		500,000 00	500,000 00	-13,511 04	-13,511 04	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552981854	MFS INTERNATIONAL NEW DISCOVERY								
Sold		02/11/15	187 59	5,278 67					
Acq		12/10/13	187 59	5,278 67	5,330 73	5,330 73	-52 06	-52 06	L
			Total for 2/11/2015		5,330 73	5,330 73	-52 06	-52 06	
Note									
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1964 12	23,765 85					
Acq		02/27/15	1964 12	23,765 85	24,963 96	24,963 96	-1,198 11	-1,198 11	S
			Total for 10/22/2015		24,963 96	24,963 96	-1,198 11	-1,198 11	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	40 79	493 57					
Acq		11/28/14	40 79	493 57	518 45	518 45	-24 88	-24 88	S
			Total for 10/22/2015		518 45	518 45	-24 88	-24 88	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	21 04	254 57					
Acq		02/27/15	21 04	254 57	267 40	267 40	-12 83	-12 83	S
			Total for 10/22/2015		267 40	267.40	-12 83	-12 83	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	6 16	74.56					
Acq		08/29/14	6 16	74 56	78 14	78 14	-3 58	-3 58	L
			Total for 10/22/2015		78 14	78.14	-3 58	-3 58	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	38 31	463.59					
Acq		10/31/14	38 31	463 59	485 42	485 42	-21 83	-21 83	S
			Total for 10/22/2015		485 42	485 42	-21 83	-21 83	
Note	090								

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	21 22	256 74					
Acq		03/31/15	21 22	256 74	268 41	268 41	-11 67	-11 67	S
			Total for 10/22/2015		268 41	268 41	-11 67	-11 67	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	7914 73	95,768 28					
Acq		08/26/14	7914 73	95,768 28	100,121 38	100,121 38	-4,353 10	-4,353 10	L
			Total for 10/22/2015		100,121 38	100,121 38	-4,353 10	-4,353 10	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	7895 54	95,536 07					
Acq		08/26/14	7895 54	95,536 07	99,878 62	99,878 62	-4,342 55	-4,342 55	L
			Total for 10/22/2015		99,878 62	99,878 62	-4,342 55	-4,342 55	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	2046	24,756 64					
Acq		03/31/15	2046	24,756 64	25,881 94	25,881 94	-1,125 30	-1,125 30	S
			Total for 10/22/2015		25,881 94	25,881 94	-1,125 30	-1,125 30	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	21.28	257 52					
Acq		04/30/15	21 28	257.52	268 81	268.81	-11 29	-11 29	S
			Total for 10/22/2015		268 81	268 81	-11 29	-11 29	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	79176 56	958,036 42					
Acq		02/09/15	79176 56	958,036 42	1,000,000 00	1,000,000 00	-41,963 58	-41,963 58	S
			Total for 10/22/2015		1,000,000 00	1,000,000 00	-41,963 58	-41,963 58	
Note	090								

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 600020010

GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	2053 28	24,844 66					
Acq		04/30/15	2053 28	24,844 66	25,932 90	25,932 90	-1,088 24	-1,088 24	S
			Total for 10/22/2015		25,932 90	25,932 90	-1,088 24	-1,088 24	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	2059 84	24,924 10					
Acq		05/29/15	2059 84	24,924 10	26,015 82	26,015 82	-1,091 72	-1,091 72	S
			Total for 10/22/2015		26,015 82	26,015 82	-1,091 72	-1,091 72	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	21 35	258 38					
Acq		05/29/15	21 35	258 38	269 70	269 70	-11 32	-11 32	S
			Total for 10/22/2015		269 70	269 70	-11 32	-11 32	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	79365 08	960,317 46					
Acq		01/08/15	79365 08	960,317 46	1,000,000 00	1,000,000 00	-39,682 54	-39,682 54	S
			Total for 10/22/2015		1,000,000 00	1,000,000 00	-39,682 54	-39,682 54	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1379 12	16,687 38					
Acq		06/30/14	1379 12	16,687 38	17,335 55	17,335 55	-648 17	-648 17	L
			Total for 10/22/2015		17,335 55	17,335 55	-648 17	-648 17	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	0 4	4 89					
Acq		12/22/14	0 4	4 89	5 07	5 07	-0 18	-0 18	S
			Total for 10/22/2015		5 07	5 07	-0 18	-0 18	
Note	090								

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	161	1,948 10					
Acq		12/22/14	161	1,948 10	2,018 94	2,018 94	-70 84	-70 84	S
			Total for 10/22/2015		2,018 94	2,018 94	-70 84	-70 84	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1793 05	21,695 84					
Acq		01/30/15	1793 05	21,695 84	22,484 79	22,484 79	-788 95	-788 95	S
			Total for 10/22/2015		22,484 79	22,484 79	-788 95	-788 95	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	21 26	257 29					
Acq		01/30/15	21 26	257 29	266 65	266 65	-9 36	-9 36	S
			Total for 10/22/2015		266 65	266 65	-9 36	-9 36	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	32	387 20					
Acq		12/22/14	32	387 20	401 27	401 27	-14 07	-14 07	S
			Total for 10/22/2015		401 27	401 27	-14 07	-14 07	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	0 8	9 69					
Acq		12/22/14	0 8	9 69	10 04	10 04	-0 35	-0 35	S
			Total for 10/22/2015		10 04	10 04	-0 35	-0 35	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	2393 8	28,965 00					
Acq		12/31/14	2393 8	28,965 00	29,922 53	29,922 53	-957 53	-957 53	S
			Total for 10/22/2015		29,922.53	29,922 53	-957 53	-957 53	
Note	090								

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	46 61	564 01					
Acq		12/31/14	46 61	564 01	582 65	582 65	-18 64	-18 64	S
			Total for 10/22/2015		582 65	582 65	-18 64	-18 64	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	0 72	8 74					
Acq		05/30/14	0 72	8 74	9 02	9 02	-0 28	-0 28	L
			Total for 10/22/2015		9 02	9 02	-0 28	-0 28	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	0 83	10 03					
Acq		05/30/14	0 83	10 03	10 35	10 35	-0 32	-0 32	L
			Total for 10/22/2015		10 35	10 35	-0 32	-0 32	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1375 91	16,648 45					
Acq		05/30/14	1375 91	16,648 45	17,171.19	17,171 19	-522 74	-522 74	L
			Total for 10/22/2015		17,171 19	17,171 19	-522 74	-522 74	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	384 69	4,654 80					
Acq		05/30/14	384 69	4,654 80	4,800 94	4,800.94	-146 14	-146 14	L
			Total for 10/22/2015		4,800 94	4,800 94	-146 14	-146 14	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	3846 94	46,547 97					
Acq		05/30/14	3846 94	46,547 97	48,009 50	48,009 50	-1,461 53	-1,461 53	L
			Total for 10/22/2015		48,009 50	48,009 50	-1,461 53	-1,461.53	
Note	090								

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	0 58	6 98					
Acq		05/30/14	0 58	6 98	7 20	7 20	-0 22	-0 22	L
			Total for 10/22/2015		7 20	7 20	-0 22	-0 22	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1382 25	16,725 16					
Acq		04/30/14	1382 25	16,725 16	17,139 64	17,139 64	-414 48	-414 48	L
			Total for 10/22/2015		17,139 64	17,139 64	-414 48	-414 48	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	2110 37	25,535 42					
Acq		06/30/15	2110 37	25,535 42	26,084 11	26,084 11	-548 69	-548 69	S
			Total for 10/22/2015		26,084 11	26,084 11	-548 69	-548 69	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	39 24	474 74					
Acq		09/30/14	39.24	474 74	484 55	484 55	-9 81	-9 81	L
			Total for 10/22/2015		484 55	484 55	-9 81	-9 81	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	0 82	9 90					
Acq		08/03/15	0 82	9 90	10 07	10 07	-0 17	-0 17	S
			Total for 10/22/2015		10 07	10 07	-0 17	-0 17	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	2141 16	25,908 06					
Acq		07/31/15	2141.16	25,908.06	26,357 70	26,357.70	-449 64	-449 64	S
			Total for 10/22/2015		26,357 70	26,357 70	-449 64	-449 64	
Note	090								

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1533	18,549 30					
Acq		08/03/15	1533	18,549 30	18,871 24	18,871 24	-321 94	-321 94	S
			Total for 10/22/2015		18,871 24	18,871 24	-321 94	-321 94	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	6965	84,276 50					
Acq		08/03/15	6965	84,276 50	85,739 15	85,739 15	-1,462 65	-1,462 65	S
			Total for 10/22/2015		85,739 15	85,739 15	-1,462 65	-1,462 65	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1391 47	16,836.73					
Acq		03/31/14	1391 47	16,836 73	17,100 79	17,100 79	-264 06	-264 06	L
			Total for 10/22/2015		17,100 79	17,100 79	-264 06	-264 06	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	0 06	70					
Acq		08/03/15	0 06	0 70	71	71	-0 01	-0 01	S
			Total for 10/22/2015		0 71	0 71	-0 01	-0 01	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1330.25	16,096 06					
Acq		10/31/13	1330 25	16,096 06	16,095 55	16,095 55	0 51	0 51	L
			Total for 10/22/2015		16,095 55	16,095 55	0 51	0 51	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1388 35	16,798 97					
Acq		11/29/13	1388 35	16,798 97	16,728 96	16,728 96	70 01	70 01	L
			Total for 10/22/2015		16,728 96	16,728 96	70 01	70 01	
Note	090								

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1419 11	17,171 28					
Acq		05/31/13	1419 11	17,171 28	17,042 92	17,042 92	128 36	128 36	L
			Total for 10/22/2015		17,042 92	17,042 92	128 36	128 36	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1381.44	16,715 45					
Acq		06/03/13	1381 44	16,715 45	16,590 49	16,590 49	124 96	124 96	L
			Total for 10/22/2015		16,590 49	16,590 49	124 96	124 96	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1414 71	17,117 94					
Acq		03/28/13	1414 71	17,117 94	16,961 65	16,961 65	156 29	156 29	L
			Total for 10/22/2015		16,961 65	16,961 65	156 29	156 29	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	0 11	1 36					
Acq		12/10/13	0.11	1 36	1 34	1 34	0 02	0 02	L
			Total for 10/22/2015		1 34	1 34	0 02	0 02	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1435 39	17,368.22					
Acq		07/31/13	1435 39	17,368 22	17,166 56	17,166 56	201 66	201.66	L
			Total for 10/22/2015		17,166 56	17,166 56	201 66	201 66	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1811 34	21,917 23					
Acq		12/31/13	1811 34	21,917 23	21,662 74	21,662 74	254 49	254 49	L
			Total for 10/22/2015		21,662 74	21,662 74	254 49	254 49	
Note	090								

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1424 47	17,236 12					
Acq		01/31/14	1424 47	17,236 12	17,021 73	17,021 73	214 39	214 39	L
			Total for 10/22/2015		17,021 73	17,021 73	214 39	214 39	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	5054 98	61,165 25					
Acq		12/10/13	5054 98	61,165 25	60,303 28	60,303 28	861 97	861 97	L
			Total for 10/22/2015		60,303 28	60,303 28	861 97	861 97	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	2188 26	26,477 93					
Acq		12/10/13	2188 26	26,477 93	26,104 80	26,104 80	373 13	373 13	L
			Total for 10/22/2015		26,104 80	26,104 80	373 13	373 13	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	0 44	5.32					
Acq		12/10/13	0 44	5 32	5 24	5 24	0 08	0 08	L
			Total for 10/22/2015		5 24	5 24	0 08	0 08	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	2528 83	30,598 86					
Acq		09/01/15	2528 83	30,598 86	29,991 93	29,991 93	606 93	606 93	S
			Total for 10/22/2015		29,991 93	29,991 93	606 93	606 93	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1430 34	17,307 16					
Acq		02/28/13	1430 34	17,307 16	16,920 12	16,920 12	387 04	387 04	L
			Total for 10/22/2015		16,920 12	16,920 12	387 04	387 04	
Note	090								

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1153 32	13,955 11					
Acq		01/31/13	1153 32	13,955 11	13,608 41	13,608 41	346 70	346 70	L
			Total for 10/22/2015		13,608 41	13,608 41	346 70	346 70	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1362 14	16,481 87					
Acq		09/30/13	1362 14	16,481 87	16,058 75	16,058 75	423 12	423 12	L
			Total for 10/22/2015		16,058 75	16,058 75	423 12	423 12	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1456 23	17,620 37					
Acq		06/28/13	1456 23	17,620 37	17,124 30	17,124 30	496 07	496 07	L
			Total for 10/22/2015		17,124 30	17,124 30	496 07	496 07	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	2570 88	31,107 62					
Acq		09/30/15	2570 88	31,107 62	30,002 15	30,002 15	1,105 47	1,105 47	S
			Total for 10/22/2015		30,002 15	30,002 15	1,105 47	1,105 47	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	0 83	10 09					
Acq		12/31/12	0.83	10 09	9 69	9 69	0 40	0 40	L
			Total for 10/22/2015		9 69	9 69	0 40	0 40	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1774 59	21,472 51					
Acq		12/31/12	1774 59	21,472 51	20,601 60	20,601 60	870 91	870 91	L
			Total for 10/22/2015		20,601 60	20,601 60	870 91	870 91	
Note	090								

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	1382.44	16,727 55					
Acq		08/30/13	1382 44	16,727 55	16,021 42	16,021 42	706 13	706 13	L
			Total for 10/22/2015		16,021 42	16,021 42	706 13	706 13	
Note	090								
552982811	MFS DIVERSIFIED INCOME I								
Sold		10/22/15	2994 8	36,237 08					
Acq		07/16/12	2994 8	36,237 08	33,778 25	33,778 25	2,458 83	2,458 83	L
			Total for 10/22/2015		33,778 25	33,778 25	2,458 83	2,458 83	
Note	090								
552986879	MFS UTILITIES I								
Sold		02/18/15	28457 83	618,103 99					
Acq		06/05/14	28457 83	618,103 99	668,177 19	668,177 19	-50,073 20	-50,073 20	S
			Total for 2/18/2015		668,177 19	668,177 19	-50,073 20	-50,073 20	
Note									
552986879	MFS UTILITIES I								
Sold		02/18/15	576 95	12,531 41					
Acq		07/01/14	576 95	12,531 41	13,940 25	13,940 25	-1,408 84	-1,408 84	S
			Total for 2/18/2015		13,940 25	13,940 25	-1,408 84	-1,408 84	
Note									
552986879	MFS UTILITIES I								
Sold		02/18/15	38 21	829 88					
Acq		07/01/14	38 21	829 88	923 14	923 14	-93 26	-93 26	S
			Total for 2/18/2015		923 14	923 14	-93 26	-93.26	
Note									
552986879	MFS UTILITIES I								
Sold		02/18/15	42 21	916 80					
Acq		09/02/14	42 21	916 80	1,007 97	1,007 97	-91 17	-91 17	S
			Total for 2/18/2015		1,007 97	1,007 97	-91 17	-91.17	
Note									

Reliance

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552986879	MFS UTILITIES I								
Sold		02/18/15	62919 46	1,366,610 74					
Acq		09/03/14	62919 46	1,366,610 74	1,500,000 00	1,500,000 00	-133,389 26	-133,389 26	S
			Total for 2/18/2015		1,500,000 00	1,500,000 00	-133,389 26	-133,389 26	
Note									
552986879	MFS UTILITIES I								
Sold		02/18/15	46 37	1,007 18					
Acq		12/01/14	46 37	1,007 18	1,095 74	1,095 74	-88 56	-88 56	S
			Total for 2/18/2015		1,095 74	1,095 74	-88 56	-88 56	
Note									
552986879	MFS UTILITIES I								
Sold		03/06/15	405 86	8,636.72					
Acq		06/02/14	405 86	8,636 72	9,431 71	9,431 71	-794 99	-794 99	S
			Total for 3/6/2015		9,431 71	9,431 71	-794 99	-794 99	
Note									
552986879	MFS UTILITIES I								
Sold		03/06/15	39 63	843 41					
Acq		06/02/14	39 63	843 41	921 06	921 06	-77 65	-77 65	S
			Total for 3/6/2015		921 06	921 06	-77 65	-77 65	
Note									
552986879	MFS UTILITIES I								
Sold		03/06/15	56722 65	1,207,058 05					
Acq		06/05/14	56722 65	1,207,058 05	1,331,822 81	1,331,822 81	-124,764 76	-124,764 76	S
			Total for 3/6/2015		1,331,822 81	1,331,822 81	-124,764 76	-124,764 76	
Note									
552986879	MFS UTILITIES I								
Sold		03/06/15	36773 66	782,543 48					
Acq		08/14/14	36773 66	782,543 48	850,942 48	850,942 48	-68,399 00	-68,399 00	S
			Total for 3/6/2015		850,942 48	850,942 48	-68,399 00	-68,399 00	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552986879	MFS UTILITIES I								
Sold		03/06/15	43 16	918 34					
Acq		11/03/14	43 16	918 34	1,010 27	1,010 27	-91 93	-91 93	S
			Total for 3/6/2015		1,010 27	1,010 27	-91 93	-91 93	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	97850.92	2,050,955 25					
Acq		06/07/13	97850 92	2,050,955 25	2,000,000 00	2,000,000 00	50,955 25	50,955 25	L
			Total for 3/10/2015		2,000,000 00	2,000,000 00	50,955 25	50,955 25	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	169 71	3,557 16					
Acq		07/01/13	169 71	3,557 16	3,436 43	3,436 43	120 73	120 73	L
			Total for 3/10/2015		3,436 43	3,436 43	120 73	120 73	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	233 94	4,903 37					
Acq		08/01/13	233 94	4,903 37	4,917 69	4,917 69	-14 32	-14 32	L
			Total for 3/10/2015		4,917 69	4,917 69	-14 32	-14 32	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	242 84	5,090 00					
Acq		09/03/13	242 84	5,090 00	4,929 43	4,929 43	160 57	160 57	L
			Total for 3/10/2015		4,929 43	4,929 43	160 57	160 57	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	234 18	4,908 47					
Acq		10/01/13	234 18	4,908 47	4,941 61	4,941 61	-33 14	-33.14	L
			Total for 3/10/2015		4,941 61	4,941.61	-33 14	-33 14	
Note									

Reliance

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552986879	MFS UTILITIES I								
Sold		03/10/15	249 09	5,220 99					
Acq		11/01/13	249 09	5,220 99	5,448 70	5,448 70	-227 71	-227 71	L
			Total for 3/10/2015		5,448 70	5,448 70	-227 71	-227 71	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	252 5	5,292 43					
Acq		12/02/13	252 5	5,292 43	5,462 45	5,462 45	-170 02	-170 02	L
			Total for 3/10/2015		5,462 45	5,462 45	-170 02	-170 02	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	6073 35	127,297 44					
Acq		12/04/13	6073 35	127,297 44	130,472 53	130,472 53	-3,175 09	-3,175 09	L
			Total for 3/10/2015		130,472 53	130,472 53	-3,175 09	-3,175 09	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	0 22	4 68					
Acq		12/10/13	0 22	4 68	4 59	4 59	0 09	0 09	L
			Total for 3/10/2015		4 59	4 59	0 09	0 09	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	0 35	7 37					
Acq		12/10/13	0 35	7 37	7 24	7 24	0.13	0 13	L
			Total for 3/10/2015		7 24	7.24	0 13	0 13	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	2121 79	44,472 64					
Acq		12/10/13	2121 79	44,472 64	43,644 50	43,644 50	828 14	828 14	L
			Total for 3/10/2015		43,644 50	43,644.50	828 14	828 14	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552986879	MFS UTILITIES I								
Sold		03/10/15	2219 45	46,519 76					
Acq		12/10/13	2219 45	46,519 76	45,653 50	45,653 50	866 26	866 26	L
			Total for 3/10/2015		45,653 50	45,653 50	866 26	866 26	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	523 74	10,977 49					
Acq		12/31/13	523 74	10,977 49	10,957 01	10,957 01	20 48	20 48	L
			Total for 3/10/2015		10,957 01	10,957 01	20 48	20 48	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	212 18	4,447 20					
Acq		02/03/14	212 18	4,447 20	4,421 87	4,421 87	25 33	25 33	L
			Total for 3/10/2015		4,421 87	4,421 87	25 33	25 33	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	205 94	4,316 52					
Acq		03/03/14	205 94	4,316 52	4,430 38	4,430 38	-113 86	-113 86	L
			Total for 3/10/2015		4,430 38	4,430 38	-113 86	-113 86	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	200 71	4,206 85					
Acq		04/01/14	200 71	4,206 85	4,438 65	4,438 65	-231 80	-231 80	S
			Total for 3/10/2015		4,438 65	4,438 65	-231 80	-231 80	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	11 12	232 99					
Acq		04/01/14	11 12	232 99	245 84	245 84	-12 85	-12 85	S
			Total for 3/10/2015		245 84	245 84	-12 85	-12 85	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552986879	MFS UTILITIES I								
Sold		03/10/15	67858 26	1,422,309 08					
Acq		04/10/14	67858 26	1,422,309 08	1,500,000 00	1,500,000 00	-77,690 92	-77,690 92	S
			Total for 3/10/2015		1,500,000 00	1,500,000 00	-77,690 92	-77,690 92	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	8552 32	179,256 59					
Acq		04/10/14	8552 32	179,256 59	189,048 24	189,048 24	-9,791 65	-9,791 65	S
			Total for 3/10/2015		189,048 24	189,048 24	-9,791 65	-9,791 65	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	393 67	8,251 40					
Acq		05/01/14	393 67	8,251 40	8,962 83	8,962 83	-711 43	-711 43	S
			Total for 3/10/2015		8,962 83	8,962 83	-711 43	-711 43	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	38 44	805 79					
Acq		05/01/14	38 44	805 79	875 27	875 27	-69 48	-69.48	S
			Total for 3/10/2015		875 27	875 27	-69 48	-69 48	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	44 2	926 49					
Acq		08/01/14	44 2	926 49	1,016 68	1,016 68	-90 19	-90 19	S
			Total for 3/10/2015		1,016 68	1,016 68	-90 19	-90 19	
Note									
552986879	MFS UTILITIES I								
Sold		03/10/15	6441 55	135,014 94					
Acq		08/14/14	6441 55	135,014 94	149,057 52	149,057 52	-14,042 58	-14,042 58	S
			Total for 3/10/2015		149,057 52	149,057 52	-14,042 58	-14,042 58	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552986879	MFS UTILITIES I								
Sold		03/10/15	44 34	929 39					
Acq		10/01/14	44 34	929 39	1,016 74	1,016 74	-87 35	-87 35	S
			Total for 3/10/2015		1,016 74	1,016 74	-87 35	-87 35	
Note									
559080106	MAGELLAN MIDSTREAM PARTNERS LP								
Sold		02/11/15	5000	405,242 54					
Acq		10/23/14	5000	405,242 54	405,639 51	405,639 51	-396 97	-396 97	S
			Total for 2/11/2015		405,639 51	405,639 51	-396 97	-396 97	
Note									
559080106	MAGELLAN MIDSTREAM PARTNERS LP								
Sold		02/11/15	5000	406,108 53					
Acq		10/23/14	5000	406,108 53	405,639 51	405,639 51	469 02	469 02	S
			Total for 2/11/2015		405,639 51	405,639 51	469 02	469 02	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	81046 06	1,303,220 68					
Acq		07/23/12	81046 06	1,303,220 68	1,000,000 00	1,000,000 00	303,220 68	303,220 68	L
			Total for 3/6/2015		1,000,000 00	1,000,000 00	303,220 68	303,220 68	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	0 32	5 09					
Acq		12/27/12	0.32	5 09	3 88	3 88	1 21	1 21	L
			Total for 3/6/2015		3 88	3 88	1 21	1 21	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	213 98	3,440 76					
Acq		12/27/12	213 98	3,440 76	2,620.85	2,620 85	819 91	819 91	L
			Total for 3/6/2015		2,620 85	2,620 85	819 91	819 91	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	495 63	7,969.77					
Acq		12/27/12	495 63	7,969 77	6,070 62	6,070 62	1,899 15	1,899 15	L
			Total for 3/6/2015		6,070 62	6,070 62	1,899 15	1,899 15	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	9 64	154 95					
Acq		12/27/12	9 64	154 95	118 02	118 02	36 93	36 93	L
			Total for 3/6/2015		118 02	118.02	36 93	36 93	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	0 11	1 70					
Acq		12/27/12	0 11	1 70	1 30	1 30	0 40	0 40	L
			Total for 3/6/2015		1 30	1 30	0 40	0 40	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	0 76	12 22					
Acq		12/27/12	0 76	12 22	9 31	9 31	2 91	2 91	L
			Total for 3/6/2015		9 31	9 31	2 91	2 91	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	337 32	5,424 04					
Acq		12/27/12	337 32	5,424 04	4,131 53	4,131 53	1,292 51	1,292 51	L
			Total for 3/6/2015		4,131 53	4,131 53	1,292 51	1,292 51	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	224660 42	3,612,539 48					
Acq		02/04/13	224660 42	3,612,539 48	3,000,000 00	3,000,000 00	612,539 48	612,539 48	L
			Total for 3/6/2015		3,000,000.00	3,000,000 00	612,539 48	612,539 48	
Note									

Account Id: 600020010

Reliance
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	956 43	15,379 41					
Acq		12/27/13	956 43	15,379 41	14,809 01	14,809 01	570 40	570 40	L
			Total for 3/6/2015		14,809 01	14,809 01	570 40	570 40	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	1952 67	31,398 96					
Acq		12/27/13	1952 67	31,398 96	30,234 42	30,234 42	1,164 54	1,164 54	L
			Total for 3/6/2015		30,234 42	30,234 42	1,164 54	1,164 54	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	2635 41	42,377 40					
Acq		12/27/13	2635 41	42,377 40	40,805 68	40,805 68	1,571 72	1,571 72	L
			Total for 3/6/2015		40,805 68	40,805 68	1,571 72	1,571 72	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	0 68	10 95					
Acq		12/27/13	0 68	10 95	10 54	10 54	0 41	0 41	L
			Total for 3/6/2015		10 54	10 54	0 41	0 41	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	0 22	3 52					
Acq		12/27/13	0 22	3 52	3 39	3 39	0 13	0 13	L
			Total for 3/6/2015		3 39	3 39	0 13	0 13	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	0 56	9 06					
Acq		12/27/13	0 56	9 06	8 72	8.72	0 34	0 34	L
			Total for 3/6/2015		8 72	8 72	0 34	0 34	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	1734 88	27,896 89					
Acq		05/29/14	1734 88	27,896 89	30,854 10	30,854 10	-2,957 21	-2,957 21	S
			Total for 3/6/2015		30,854 10	30,854 10	-2,957 21	-2,957.21	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	4	64 29					
Acq		05/29/14	4	64 29	71 09	71 09	-6 80	-6 80	S
			Total for 3/6/2015		71 09	71 09	-6 80	-6 80	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	0 06	1 03					
Acq		11/25/14	0 06	1 03	1 12	1.12	-0 09	-0 09	S
			Total for 3/6/2015		1 12	1 12	-0 09	-0 09	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	0 17	2 78					
Acq		11/25/14	0.17	2 78	3 04	3 04	-0 26	-0 26	S
			Total for 3/6/2015		3 04	3 04	-0 26	-0 26	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	0.58	9 37					
Acq		11/25/14	0 58	9 37	10 23	10 23	-0 86	-0 86	S
			Total for 3/6/2015		10 23	10 23	-0 86	-0 86	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	1	16 08					
Acq		11/25/14	1	16 08	17 55	17 55	-1 47	-1 47	S
			Total for 3/6/2015		17 55	17 55	-1 47	-1 47	
Note									

Reliance

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	3	48 24					
Acq		11/25/14	3	48 24	52 66	52 66	-4 42	-4 42	S
		Total for 3/6/2015			52 66	52 66	-4 42	-4 42	
Note									
56166Y404	TORTOISE MLP & PIPELINE INST								
Sold		03/06/15	33	530 64					
Acq		11/25/14	33	530 64	579 14	579 14	-48 50	-48 50	S
		Total for 3/6/2015			579 14	579 14	-48 50	-48 50	
Note									
594918104	MICROSOFT CORP								
Sold		03/27/15	10000	410,992 44					
Acq		04/25/14	10000	410,992 44	400,400 00	400,400 00	10,592 44	10,592 44	S
		Total for 3/27/2015			400,400 00	400,400 00	10,592 44	10,592 44	
Note									
594918104	MICROSOFT CORP								
Sold		03/27/15	5000	205,496 22					
Acq		10/23/14	5000	205,496 22	223,688 82	223,688 82	-18,192 60	-18,192 60	S
		Total for 3/27/2015			223,688 82	223,688 82	-18,192 60	-18,192 60	
Note									
594918104	MICROSOFT CORP								
Sold		03/27/15	6000	246,595 46					
Acq		12/01/14	6000	246,595 46	292,139 40	292,139 40	-45,543 94	-45,543 94	S
		Total for 3/27/2015			292,139 40	292,139 40	-45,543 94	-45,543 94	
Note									
595112103	MICRON TECH INC								
Sold		01/26/15	10000	307,603 52					
Acq		03/27/13	10000	307,603 52	99,900 00	99,900 00	207,703 52	207,703.52	L
		Total for 1/26/2015			99,900 00	99,900 00	207,703.52	207,703 52	
Note									

Reliance

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
595112103	MICRON TECH INC								
Sold		01/26/15	2500	76,900 88					
Acq		03/27/13	2500	76,900 88	25,068 75	25,068 75	51,832 13	51,832 13	L
			Total for 1/26/2015		25,068 75	25,068 75	51,832 13	51,832.13	
Note									
595112103	MICRON TECH INC								
Sold		01/26/15	10000	307,603 52					
Acq		06/11/14	10000	307,603 52	309,560 00	309,560 00	-1,956 48	-1,956 48	S
			Total for 1/26/2015		309,560 00	309,560 00	-1,956 48	-1,956 48	
Note									
63872R764	LOOMIS SAYLES CORE PLUS BOND Y								
Sold		05/18/15	94208 58	1,230,364 06					
Acq		04/24/14	94208 58	1,230,364 06	1,250,000 00	1,250,000 00	-19,635 94	-19,635 94	L
			Total for 5/18/2015		1,250,000 00	1,250,000 00	-19,635 94	-19,635 94	
Note									
63872R764	LOOMIS SAYLES CORE PLUS BOND Y								
Sold		05/18/15	241 54	3,154 54					
Acq		05/27/14	241.54	3,154 54	3,236 52	3,236 52	-81 98	-81 98	S
			Total for 5/18/2015		3,236 52	3,236 52	-81 98	-81 98	
Note									
63872R764	LOOMIS SAYLES CORE PLUS BOND Y								
Sold		05/18/15	242 85	3,171 63					
Acq		06/24/14	242 85	3,171.63	3,263 85	3,263 85	-92 22	-92 22	S
			Total for 5/18/2015		3,263 85	3,263.85	-92 22	-92 22	
Note									
741503403	PRICELINE COM INC								
Sold		11/23/15	500	630,235 96					
Acq		10/23/15	500	630,235 96	685,593 95	685,593 95	-55,357 99	-55,357 99	S
			Total for 11/23/2015		685,593.95	685,593 95	-55,357 99	-55,357 99	
Note	090								

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
741503403	PRICELINE COM INC								
Sold		11/23/15	500	630,235 96					
Acq		10/22/15	500	630,235 96	684,194 95	684,194 95	-53,958 99	-53,958 99	S
			Total for 11/23/2015		684,194.95	684,194 95	-53,958 99	-53,958 99	
Note	090								
79471L602	SALIENT SALIENT MLP & ENERGY								
Sold		01/26/15	728 9	9,431 97					
Acq		07/31/14	728 9	9,431 97	11,035 55	11,035 55	-1,603 58	-1,603 58	S
			Total for 1/26/2015		11,035 55	11,035 55	-1,603 58	-1,603 58	
Note									
79471L602	SALIENT SALIENT MLP & ENERGY								
Sold		01/26/15	153830 61	1,990,568 03					
Acq		08/06/14	153830 61	1,990,568 03	2,267,463 12	2,267,463 12	-276,895 09	-276,895 09	S
			Total for 1/26/2015		2,267,463 12	2,267,463 12	-276,895 09	-276,895 09	
Note									
79471L602	SALIENT SALIENT MLP & ENERGY								
Sold		03/06/15	18688 21	246,310 55					
Acq		04/24/14	18688 21	246,310 55	252,312 97	252,312 97	-6,002 42	-6,002.42	S
			Total for 3/6/2015		252,312 97	252,312 97	-6,002 42	-6,002 42	
Note									
79471L602	SALIENT SALIENT MLP & ENERGY								
Sold		03/06/15	49697 21	655,009 23					
Acq		08/06/14	49697 21	655,009 23	732,536 88	732,536 88	-77,527 65	-77,527 65	S
			Total for 3/6/2015		732,536 88	732,536 88	-77,527 65	-77,527 65	
Note									
79471L602	SALIENT SALIENT MLP & ENERGY								
Sold		03/06/15	35587 19	469,039 15					
Acq		10/16/14	35587 19	469,039 15	500,000 00	500,000 00	-30,960 85	-30,960 85	S
			Total for 3/6/2015		500,000 00	500,000 00	-30,960 85	-30,960 85	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79471L602	SALIENT SALIENT MLP & ENERGY								
Sold		03/06/15	2098 23	27,654 61					
Acq		10/31/14	2098 23	27,654 61	30,529 17	30,529 17	-2,874 56	-2,874 56	S
			Total for 3/6/2015		30,529 17	30,529 17	-2,874 56	-2,874 56	
Note									
79471L602	SALIENT SALIENT MLP & ENERGY								
Sold		03/06/15	1145 71	15,100 39					
Acq		10/31/14	1145 71	15,100 39	16,670 01	16,670 01	-1,569 62	-1,569 62	S
			Total for 3/6/2015		16,670 01	16,670 01	-1,569 62	-1,569 62	
Note									
79471L602	SALIENT SALIENT MLP & ENERGY								
Sold		03/06/15	1299 33	17,125 22					
Acq		01/30/15	1299 33	17,125 22	16,189 70	16,189 70	935 52	935 52	S
			Total for 3/6/2015		16,189 70	16,189 70	935 52	935 52	
Note									
80004C101	SANDISK CORP								
Sold		01/20/15	10000	783,769 15					
Acq		05/16/14	10000	783,769 15	911,539 22	911,539 22	-127,770 07	-127,770 07	S
			Total for 1/20/2015		911,539 22	911,539 22	-127,770 07	-127,770 07	
Note									
80004C101	SANDISK CORP								
Sold		01/20/15	5000	391,884 58					
Acq		10/23/14	5000	391,884 58	443,124 28	443,124 28	-51,239 70	-51,239 70	S
			Total for 1/20/2015		443,124 28	443,124 28	-51,239 70	-51,239 70	
Note									
85917L684	STERLING CAP FDS CAPITAL EQUITY INCOME F								
Sold		06/24/15	27016 32	527,358 53					
Acq		08/02/13	27016 32	527,358 53	500,000 00	500,000 00	27,358 53	27,358 53	L
			Total for 6/24/2015		500,000 00	500,000 00	27,358.53	27,358 53	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85917L684	STERLING CAP FDS CAPITAL EQUITY INCOME F								
Sold		06/24/15	72 96	1,424 12					
Acq		09/27/13	72 96	1,424 12	1,333 42	1,333 42	90 70	90 70	L
			Total for 6/24/2015		1,333 42	1,333 42	90 70	90 70	
Note									
85917L684	STERLING CAP FDS CAPITAL EQUITY INCOME F								
Sold		06/24/15	866 78	16,919 49					
Acq		12/11/13	866 78	16,919 49	15,859 25	15,859 25	1,060 24	1,060 24	L
			Total for 6/24/2015		15,859 25	15,859.25	1,060 24	1,060 24	
Note									
85917L684	STERLING CAP FDS CAPITAL EQUITY INCOME F								
Sold		06/24/15	59 85	1,168 21					
Acq		12/11/13	59 85	1,168 21	1,095 00	1,095 00	73 21	73 21	L
			Total for 6/24/2015		1,095 00	1,095 00	73 21	73 21	
Note									
85917L684	STERLING CAP FDS CAPITAL EQUITY INCOME F								
Sold		06/24/15	0 91	17 72					
Acq		12/11/13	0 91	17 72	16 61	16 61	1 11	1 11	L
			Total for 6/24/2015		16 61	16 61	1 11	1.11	
Note									
85917L684	STERLING CAP FDS CAPITAL EQUITY INCOME F								
Sold		06/24/15	0.48	9 37					
Acq		12/11/13	0 48	9 37	8 78	8.78	0 59	0 59	L
			Total for 6/24/2015		8 78	8 78	0 59	0 59	
Note									
85917L684	STERLING CAP FDS CAPITAL EQUITY INCOME F								
Sold		06/24/15	111 87	2,183 78					
Acq		12/30/13	111 87	2,183 78	2,091 80	2,091 80	91 98	91.98	L
			Total for 6/24/2015		2,091 80	2,091 80	91 98	91 98	
Note									

Reliance
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85917L684	STERLING CAP FDS CAPITAL EQUITY INCOME F								
Sold		06/24/15	135 51	2,645 17					
Acq		03/28/14	135 51	2,645 17	2,507 94	2,507 94	137 23	137 23	L
			Total for 6/24/2015		2,507 94	2,507 94	137 23	137 23	
Note									
85917L684	STERLING CAP FDS CAPITAL EQUITY INCOME F								
Sold		06/24/15	125 86	2,456 69					
Acq		06/27/14	125 86	2,456 69	2,457 96	2,457.96	-1 27	-1 27	S
			Total for 6/24/2015		2,457 96	2,457 96	-1 27	-1 27	
Note									
85917L684	STERLING CAP FDS CAPITAL EQUITY INCOME F								
Sold		06/24/15	106 72	2,083 21					
Acq		09/29/14	106 72	2,083 21	2,028 79	2,028 79	54 42	54 42	S
			Total for 6/24/2015		2,028 79	2,028 79	54 42	54 42	
Note									
85917L684	STERLING CAP FDS CAPITAL EQUITY INCOME F								
Sold		06/24/15	794 61	15,510 69					
Acq		12/10/14	794 61	15,510 69	14,604 84	14,604 84	905 85	905 85	S
			Total for 6/24/2015		14,604 84	14,604 84	905 85	905 85	
Note									
85917L684	STERLING CAP FDS CAPITAL EQUITY INCOME F								
Sold		06/24/15	177 76	3,469 89					
Acq		12/30/14	177 76	3,469 89	3,341 91	3,341.91	127 98	127 98	S
			Total for 6/24/2015		3,341 91	3,341 91	127 98	127 98	
Note									
85917L684	STERLING CAP FDS CAPITAL EQUITY INCOME F								
Sold		06/24/15	117 91	2,301 60					
Acq		03/30/15	117 91	2,301.60	2,232 03	2,232 03	69 57	69 57	S
			Total for 6/24/2015		2,232.03	2,232 03	69 57	69 57	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 600020010

GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
86764L108	SUNOCO LOGISTICS PRTNRS L P								
Sold		04/07/15	6000	250,798 39					
Acq		07/26/11	6000	250,798 39	83,760 00	83,760 00	167,038 39	167,038 39	L
			Total for 4/7/2015		83,760 00	83,760 00	167,038 39	167,038 39	
Note									
86764L108	SUNOCO LOGISTICS PRTNRS L P								
Sold		04/13/15	6000	254,574 60					
Acq		07/26/11	6000	254,574 60	83,760 00	83,760 00	170,814 60	170,814 60	L
			Total for 4/13/2015		83,760 00	83,760 00	170,814 60	170,814 60	
Note									
87611X105	TARGA RESOURCES PARTNERS LP								
Sold		04/13/15	2000	87,878 55					
Acq		07/26/11	2000	87,878 55	71,060 00	71,060 00	16,818 55	16,818 55	L
			Total for 4/13/2015		71,060 00	71,060 00	16,818 55	16,818 55	
Note									
89155H249	TOUCHSTONE SM CAP CORE - Y								
Sold		10/22/15	47036 69	879,586 08					
Acq		04/07/15	47036 69	879,586 08	1,000,000 00	1,000,000 00	-120,413 92	-120,413 92	S
			Total for 10/22/2015		1,000,000 00	1,000,000 00	-120,413 92	-120,413 92	
Note	090								
89155H249	TOUCHSTONE SM CAP CORE - Y								
Sold		10/22/15	59915 18	1,120,413 92					
Acq		03/12/15	59915 18	1,120,413 92	1,235,451 07	1,235,451 07	-115,037 15	-115,037 15	S
			Total for 10/22/2015		1,235,451 07	1,235,451 07	-115,037 15	-115,037 15	
Note	090								
89155H249	TOUCHSTONE SM CAP CORE - Y								
Sold		12/30/15	85574 63	1,355,502 18					
Acq		03/12/15	85574 63	1,355,502 18	1,764,548 93	1,764,548 93	-409,046 75	-409,046 75	S
			Total for 12/30/2015		1,764,548 93	1,764,548 93	-409,046 75	-409,046 75	
Note	090								

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89155H249	TOUCHSTONE SM CAP CORE - Y								
Sold		12/30/15	1031 4	16,337 39					
Acq		12/30/15	1031 4	16,337 39	16,533 36	16,533 36	-195 97	-195 97	S
			Total for 12/30/2015		16,533 36	16,533 36	-195 97	-195 97	
Note	090								
89155H249	TOUCHSTONE SM CAP CORE - Y								
Sold		12/30/15	9493 1	150,370 72					
Acq		12/14/15	9493 1	150,370 72	151,509 89	151,509 89	-1,139 17	-1,139 17	S
			Total for 12/30/2015		151,509 89	151,509 89	-1,139 17	-1,139 17	
Note	090								
89155H249	TOUCHSTONE SM CAP CORE - Y								
Sold		12/30/15	938 69	14,868 91					
Acq		12/14/15	938 69	14,868 91	14,981 55	14,981 55	-112 64	-112 64	S
			Total for 12/30/2015		14,981 55	14,981 55	-112 64	-112 64	
Note	090								
921946406	VANGUARD HIGH DIV YIELD ETF								
Sold		04/13/15	8000	552,808 46					
Acq		06/18/13	8000	552,808 46	465,120 00	465,120 00	87,688 46	87,688 46	L
			Total for 4/13/2015		465,120 00	465,120 00	87,688 46	87,688 46	
Note									
94984B520	WELLS FARGO ADVANTAGE FDS LARGE								
Sold		05/28/15	122850 12	2,000,000 00					
Acq		02/11/15	122850 12	2,000,000 00	1,905,405 41	1,905,405 41	94,594 59	94,594 59	S
			Total for 5/28/2015		1,905,405 41	1,905,405 41	94,594 59	94,594 59	
Note									
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	236922 05	1,397,840 08					
Acq		05/06/13	236922 05	1,397,840 08	1,500,000 00	1,500,000 00	-102,159 92	-102,159 92	L
			Total for 1/13/2015		1,500,000 00	1,500,000 00	-102,159 92	-102,159 92	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Account Id: 600020010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	644 26	3,801 14					
Acq		05/31/13	644 26	3,801 14	3,996 86	3,996 86	-195 72	-195 72	L
			Total for 1/13/2015		3,996 86	3,996 86	-195 72	-195 72	
Note									
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	325988 59	1,923,332 68					
Acq		06/18/13	325988 59	1,923,332 68	2,000,000 00	2,000,000 00	-76,667 32	-76,667 32	L
			Total for 1/13/2015		2,000,000 00	2,000,000 00	-76,667 32	-76,667 32	
Note									
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	1083 63	6,393 44					
Acq		06/28/13	1083 63	6,393 44	6,488 99	6,488 99	-95 55	-95 55	L
			Total for 1/13/2015		6,488.99	6,488 99	-95 55	-95 55	
Note									
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	1692 49	9,985 71					
Acq		07/31/13	1692 49	9,985 71	10,284.23	10,284 23	-298 52	-298 52	L
			Total for 1/13/2015		10,284 23	10,284 23	-298 52	-298 52	
Note									
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	2174 62	12,830 26					
Acq		08/30/13	2174 62	12,830 26	12,894 13	12,894 13	-63 87	-63 87	L
			Total for 1/13/2015		12,894 13	12,894 13	-63 87	-63 87	
Note									
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	1789 91	10,560 44					
Acq		09/30/13	1789 91	10,560 44	10,753 35	10,753 35	-192 91	-192 91	L
			Total for 1/13/2015		10,753 35	10,753 35	-192 91	-192 91	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 600020010

GARDINER, EUNICE FDN - PMP MAH
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	1711 97	10,100 64					
Acq		10/31/13	1711 97	10,100 64	10,570 38	10,570 38	-469 74	-469 74	L
			Total for 1/13/2015		10,570 38	10,570 38	-469 74	-469 74	
Note									
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	2186 56	12,900 70					
Acq		11/29/13	2186 56	12,900 70	13,522 09	13,522 09	-621 39	-621 39	L
			Total for 1/13/2015		13,522 09	13,522 09	-621 39	-621 39	
Note									
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	12946 82	76,386 23					
Acq		12/10/13	12946 82	76,386 23	78,289 14	78,289 14	-1,902 91	-1,902 91	L
			Total for 1/13/2015		78,289 14	78,289 14	-1,902 91	-1,902 91	
Note									
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	1579 9	9,321 42					
Acq		12/31/13	1579 9	9,321 42	9,662 02	9,662 02	-340 60	-340 60	L
			Total for 1/13/2015		9,662 02	9,662 02	-340 60	-340 60	
Note									
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	1765 16	10,414 44					
Acq		01/31/14	1765 16	10,414 44	10,760 38	10,760 38	-345 94	-345 94	S
			Total for 1/13/2015		10,760 38	10,760 38	-345 94	-345 94	
Note									
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	1799 74	10,618 47					
Acq		02/28/14	1799 74	10,618 47	11,271 04	11,271 04	-652 57	-652 57	S
			Total for 1/13/2015		11,271 04	11,271 04	-652 57	-652 57	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	1732 04	10,219 05					
Acq		03/31/14	1732 04	10,219 05	10,847 07	10,847 07	-628 02	-628 02	S
			Total for 1/13/2015		10,847 07	10,847 07	-628 02	-628 02	
Note									
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	1726 57	10,186 78					
Acq		04/30/14	1726 57	10,186 78	10,829 75	10,829 75	-642 97	-642 97	S
			Total for 1/13/2015		10,829 75	10,829 75	-642 97	-642 97	
Note									
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	1894 9	11,179 90					
Acq		05/30/14	1894 9	11,179 90	12,015.55	12,015 55	-835 65	-835 65	S
			Total for 1/13/2015		12,015 55	12,015 55	-835 65	-835 65	
Note									
94985D319	WELLS FARGO ADVANTAGE DIVERS INCOME BUI								
Sold		01/13/15	1540 43	9,088 56					
Acq		06/30/14	1540 43	9,088 56	9,858 47	9,858 47	-769 91	-769 91	S
			Total for 1/13/2015		9,858 47	9,858 47	-769 91	-769 91	
Note									
			Total for Account: 600020010		106,050,706 16	106,050,706 16	745,043 68	745,043 68	

Total Proceeds:

106,795,749 84

	Fed	State
S/T Gain/Loss	-4,824,743 85	-4,824,743 85
L/T Gain/Loss	5,569,787 53	5,569,787 53