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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation JOYFUL BLESSINGS FOUNDATION		A Employer identification number 46-1358883
Number and street (or P O box number if mail is not delivered to street address) 3887 BROADMOOR WAY	Room/suite	B Telephone number 972-712-0751
City or town, state or province, country, and ZIP or foreign postal code FRISCO, TX 75033		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,894,003.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			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	136,051.	134,711.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)	-101,723.			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	3,569,741.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	-363.	1,150.		STATEMENT 2	
12 Total. Add lines 1 through 11	33,965.	135,861.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	6,640.	3,320.		3,320.
	c Other professional fees STMT 4	38,744.	38,744.		0.
	17 Interest				
	18 Taxes STMT 5	2,806.	2,806.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	8,015.	8,015.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	56,205.	52,885.		3,320.
	25 Contributions, gifts, grants paid	391,700.			391,700.
26 Total expenses and disbursements. Add lines 24 and 25	447,905.	52,885.		395,020.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-413,940.				
b Net investment income (if negative, enter -0-)		82,976.			
c Adjusted net income (if negative, enter -0-)			N/A		

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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8211107 793187 JOY7357004

2015.04030 JOYFUL BLESSINGS FOUNDATION JOY73571

17

SCANNED NOV 21 2016

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	25,904.	16,321.	16,321.
	2 Savings and temporary cash investments	327,108.	561,504.	561,504.
	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		7,430.	7,430.
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	3,620,475.	3,521,544.	3,836,291.
	c Investments - corporate bonds STMT 10	1,598,977.	1,274,288.	1,242,400.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,427,393.	1,184,348.	1,230,057.
	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)	6,999,857.	6,565,435.	6,894,003.	
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	6,999,857.	6,565,435.	
	30 Total net assets or fund balances	6,999,857.	6,565,435.	
31 Total liabilities and net assets/fund balances	6,999,857.	6,565,435.		

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	6,999,857.
2 Enter amount from Part I, line 27a	2	-413,940.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,585,917.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	20,482.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,565,435.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TRUST #8567 (SEE ATTACHED)	P	VARIOUS	12/31/15
b US TRUST #8567 (SEE ATTACHED)	P	VARIOUS	12/31/15
c UNITED STATES COMMODITY INDEX FUND	P	VARIOUS	12/31/15
d CAPITAL GAINS DIVIDENDS			
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 1,431,167.		1,423,294.	7,873.
b 2,123,295.		2,222,673.	-99,378.
c		25,497.	-25,497.
d 15,279.			15,279.
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			7,873.
b			-99,378.
c			-25,497.
d			15,279.
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	-101,723.
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	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	383,775.	7,150,915.	.053668
2013	387,710.	6,805,870.	.056967
2012	0.	113,033.	.000000
2011			
2010			

2 Total of line 1, column (d)	2	.110635
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	.036878
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,080,001.
5 Multiply line 4 by line 3	5	261,096.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	830.
7 Add lines 5 and 6	7	261,926.
8 Enter qualifying distributions from Part XII, line 4	8	395,020.

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 ☒ and enter 1% of Part I, line 27b		1 830.
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		3 830.
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-		5 830.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,029.	
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 2,029.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,199.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 1,199. Refunded ☒	11 0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JOHN A. THOMPSON Telephone no. ► 972-712-0751 Located at ► 3887 BROADMOOR WAY, FRISCO, TX ZIP+4 ► 75033		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A		
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?		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.) 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

0

Form 990-PF (2015)

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.

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 6,675,363.
b	Average of monthly cash balances	1b 512,455.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 7,187,818.
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 7,187,818.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 107,817.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 7,080,001.
6	Minimum investment return. Enter 5% of line 5	6 354,000.

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	1 354,000.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 830.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 830.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 353,170.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 353,170.
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	7 353,170.

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 395,020.
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	4 395,020.
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	5 830.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 394,190.

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.

Form 990-PF (2015)

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				353,170.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
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	43,016.			
e From 2014	30,991.			
f Total of lines 3a through e	74,007.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 395,020.			0.	
a Applied to 2014, but not more than line 2a				
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				353,170.
e Remaining amount distributed out of corpus	41,850.			
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	115,857.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	115,857.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	43,016.			
d Excess from 2014	30,991.			
e Excess from 2015	41,850.			

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:
(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(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).)

SEE STATEMENT 13

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient 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				
AFRICAN COMMUNITY EDUCATION 24 CHATHAM STREET WORCESTER, MA 01609			GENERAL SUPPORT OF SATURDAY PROGRAM	15,000.
BOYERTOWN AREA MEALS ON WHEELS 201 WASHINGTON STREET, SUITE 503, PO BOX 14835 BOYERTOWN, PA 19512			GENERAL SUPPORT	5,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE. CLEVELAND, OH 44106			GENERAL SUPPORT	4,000.
CHRIST CHURCH OF PLANO 4550 LEGACY DRIVE PLANO, TX 75024			GENERAL SUPPORT	120,000.
DESIGNING 4 HOPE P.O. BOX 845 ROYERSFORD, PA 19468			GENERAL SUPPORT	2,500.
Total	SEE CONTINUATION SHEET(S)			391,700.
b Approved for future payment				
NONE				
Total				0.

JOYFUL BLESSINGS FOUNDATION

46-1358883

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
FEDOR MANOR 12400 MADISON AVENUE LAKEWOOD, OH 44017			GENERAL SUPPORT	5,000.
FRIENDSHIP DIVE RESCUE 423 WEST HIGH STREET PHOENIXVILLE, PA 19460			GENERAL SUPPORT	7,500.
GUILFORD COLLEGE 5800 WEST FRIENDLY AVENUE GREENSBORO, NC 27410			GENERAL SUPPORT	60,000.
HAPPY 2 BE HOME 2211 SWAMP PIKE GILBERTSVILLE, PA 19525			GENERAL SUPPORT	15,000.
IMPACT GOLD SOFTBALL TEAM 3713 DREW DRIVE FRISCO, TX 75035			GENERAL SUPPORT - YOUTH SOFTBALL	1,500.
KINGS OF THE COURT BASKETBALL 1220 LOGAN AVENUE NORTH MINNEAPOLIS, MN 55411			GENERAL SUPPORT	10,000.
NEW HANOVER UNITED METHODIST CHURCH 2211 SWAMP PIKE GILBERTSVILLE, PA 19525			GENERAL SUPPORT	11,500.
OPTIMIST INTERNATIONAL FOUNDATION 4494 LINDELL BOULEVARD ST. LOUIS, MO 63108			GENERAL SUPPORT	5,000.
PUSH THE ROCK P.O. BOX 95 EMMAUS, PA 18049			GENERAL SUPPORT	16,000.
RICHELIE'S SPIRIT FOUNDATION P.O. BOX 390 NEW YORK, NY 10276			GENERAL SUPPORT	10,000.
Total from continuation sheets				245,200.

JOYFUL BLESSINGS FOUNDATION

46-1358883

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
SAMARITAN'S PURSE INTERNATIONAL HEADQUARTERS, P.O. BOX 3000 BOONE, NC 28607			GENERAL SUPPORT	32,400.
ST. TIMOTHY CHRISTIAN ACADEMY 1501 AVENUE H PLANO, TX 75074			GENERAL SUPPORT	1,000.
THE TELFORD DIVING & RESCUE UNIT 2349 SHELLY ROAD HARLEYSVILLE, PA 19438			GENERAL SUPPORT	1,500.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006			SUPPORT FOR TEXAS TORNADOES AND STORMS	5,000.
CHURCH OF THE INCARNATION 3966 MCKINNEY AVE DALLAS, TX 75204			GENERAL SUPPORT	2,000.
CHRIST THE KING EPISCOPAL CHURCH 19330 PINEHURST TRAIL DRIVE HUMBLE, TX 77436			GENERAL SUPPORT	10,000.
CHRISTIAN COMMUNITY ACTION 200 SOUTH MILL STREET LEWISVILLE, TX 75057			GENERAL SUPPORT	25,000.
EDUCATIONAL PATHWAYS 1330 COUNTY ROAD 83 BOULDER, CO 80302			GENERAL SUPPORT	5,000.
FOUNDATION COMMUNITIES 3036 S. 1ST STREET AUSTIN, TX 78704			GENERAL SUPPORT	10,000.
FRIENDS OF LEV ECHAD 18030 BROOKHURST STREET, BOX 408 FOUNTAIN VALLEY, CA 92708			GENERAL SUPPORT	1,000.
Total from continuation sheets				

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
PELOTONIA 351 W. NATIONWIDE BLVD. COLUMBUS, OH 43215			GENERAL SUPPORT	500.
PROJECT HAVEN 104 MAIN STREET EAST GREENVILLE, PA 18041			GENERAL SUPPORT	1,000.
THE MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH GRAND CENTRAL STATION, PO BOX 4777 NEW YORK, NY 10163			GENERAL SUPPORT	1,300.
4 PAWS FOR ABILITY 253 DAYTON AVE. XENIA, OH 45385			GENERAL SUPPORT	5,000.
READING MUSICAL FOUNDATION 201 WASHINGTON STREET, SUITE 503 READING, PA 19601			GENERAL SUPPORT	3,000.
Total from continuation sheets				

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
UNITED STATES COMMODITY INDEX FUND	127.	0.	127.	127.	
US TRUST #8567	149,863.	15,279.	134,584.	134,584.	
US TRUST #8567 - NONDIVIDEND DISTRIBUTION	1,340.	0.	1,340.	0.	
TO PART I, LINE 4	151,330.	15,279.	136,051.	134,711.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNITED STATES COMMODITY INDEX FUND - ORDINARY BUSINESS INCOME	-1,513.	0.	
EXCELSIOR PRIVATE MARKETS FUND III (TE) PORTFOLIO INCOME	1,150.	1,150.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-363.	1,150.	

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	6,640.	3,320.		3,320.
TO FORM 990-PF, PG 1, LN 16B	6,640.	3,320.		3,320.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	38,744.	38,744.		0.
TO FORM 990-PF, PG 1, LN 16C	38,744.	38,744.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,806.	2,806.		0.
TO FORM 990-PF, PG 1, LN 18	2,806.	2,806.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	7,365.	7,365.		0.
INVESTMENT EXPENSE	108.	108.		0.
EXCELSIOR PRIVATE MARKETS FUND III (TE) PORTFOLIO DEDUCTION	542.	542.		0.
TO FORM 990-PF, PG 1, LN 23	8,015.	8,015.		0.

FOOTNOTES	STATEMENT	7
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2015 FORM 990-PF DISCLOSURE

INTERNAL REVENUE CODE REGULATION SEC. 53.4941(E)-1

THE JOYFUL BLESSINGS FOUNDATION ("THE FOUNDATION") AND JOHN THOMPSON ("JOHN") UTILIZE THE SAME BANK. DURING 2015 JOHN ASKED HIS BANKER TO TRANSFER HIS PERSONAL FUNDS TOTALING \$7,430 TO PAY FOR HIS PERSONAL PROFESSIONAL FEES. INADVERTENTLY THE BANKER TRANSFERRED FUNDS FROM THE

FOUNDATION'S ACCOUNT. THE FUNDS WERE TRANSFERRED ON 08/26/2015 AND 09/18/2015 IN THE AMOUNTS OF: \$2,780 AND \$4,650, RESPECTIVELY. DURING PREPARATION OF THE TAX RETURN THE ERROR WAS DISCOVERED. IN ACCORDANCE WITH INTERNAL REVENUE CODE REGULATION SEC. 53.4941(E)-1(4)(I)(A), BY NOVEMBER 15, 2016, JOHN WILL MAKE REPAYMENT OF \$7,430 TO THE FOUNDATION. PER IRC REG SEC. 53.4941(E)-(B) THIS DOES NOT CONSTITUTE AN ACT OF SELF-DEALING SINCE THE "AMOUNT INVOLVED" IS ZERO.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAINS AND LOSSES IN INVESTMENT	20,482.
TOTAL TO FORM 990-PF, PART III, LINE 5	20,482.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCKS	3,521,544.	3,836,291.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,521,544.	3,836,291.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	1,274,288.	1,242,400.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,274,288.	1,242,400.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - OTHER	COST	1,184,348.	1,230,057.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,184,348.	1,230,057.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB	ACCOUNT
SCOTT S. HAMRICK 2559 WASHINGTON DRIVE GILBERTSVILLE, PA 19525	DIRECTOR 1.00	0.	0.	0.	
KRISTA HAMRICK 2559 WASHINGTON DRIVE GILBERTSVILLE, PA 19525	DIRECTOR 1.00	0.	0.	0.	
JOHN A. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.	
CHRISTINA H. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.	
DAVID A. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.	
ELIZABETH J. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.	

FORM 990-PF PART XV - LINE 1A STATEMENT 13
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JOHN A. THOMPSON
CHRISTINA H. THOMPSON



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AGCO CORP				001084102	AGCO							
	05/21/15	09/08/14	109			\$5,655 91	\$5,239 19	\$416 72		\$0.00	\$0 00	\$0 00
AES CORP COM				00130H105	AES							
	03/11/15	02/03/15	23			\$276 17	\$289 57	\$-13 40	W	\$13 40	\$0 00	\$0 00
	03/11/15	02/03/15	92			\$1,104 70	\$1,158 27	\$-53 57		\$0 00	\$0 00	\$0 00
	04/01/15	02/03/15	77			\$981 04	\$969 42	\$11 62		\$0 00	\$0 00	\$0 00
	04/21/15	02/03/15	147			\$1,936.67	\$1,850 71	\$85 96		\$0 00	\$0 00	\$0 00
	06/23/15	01/13/15	23			\$316 03	\$279 38 *	\$36 65		\$0 00	\$0 00	\$0 00



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Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AES CORP COM	00130H105	AES									
06/23/15	18			02/03/15	\$247.33	\$224.82 *	\$22.51		\$0.00	\$0.00	\$0.00
AIA GROUP LTD	001317205	AAGIY									
08/24/15	34			09/05/14	\$707.68	\$760.05	\$-52.37		\$0.00	\$0.00	\$0.00
AT&T INC	00206R102	T									
05/13/15	103			02/03/15	\$3,502.30	\$3,514.35	\$-12.05		\$0.00	\$0.00	\$0.00
ABBVIE INC	00287Y109	ABBV									
04/21/15	21			02/03/15	\$1,331.24	\$1,288.98	\$42.26		\$0.00	\$0.00	\$0.00
07/13/15	3			02/18/15	\$208.43	\$177.67	\$30.76		\$0.00	\$0.00	\$0.00
07/13/15	15			02/03/15	\$1,042.13	\$920.70	\$121.43		\$0.00	\$0.00	\$0.00
08/03/15	6			02/18/15	\$421.23	\$355.33	\$65.90		\$0.00	\$0.00	\$0.00
08/25/15	28			02/18/15	\$1,784.36	\$1,658.23	\$126.13		\$0.00	\$0.00	\$0.00
08/25/15	12			03/11/15	\$764.73	\$672.10	\$92.63		\$0.00	\$0.00	\$0.00
ACADIA RLTY TR	004239109	AKR									
01/27/15	25			12/23/14	\$899.97	\$820.32	\$79.65		\$0.00	\$0.00	\$0.00
01/27/15	3			12/24/14	\$108.00	\$98.92	\$9.08		\$0.00	\$0.00	\$0.00
01/27/15	9			11/25/14	\$323.99	\$284.88	\$39.11		\$0.00	\$0.00	\$0.00
03/27/15	12			06/30/14	\$411.97	\$336.84	\$75.13		\$0.00	\$0.00	\$0.00
03/27/15	11			11/25/14	\$377.64	\$348.18	\$29.46		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AETNA U.S. HEALTHCARE INC												
	02/18/15	02/03/15	44	00817Y108	AET	\$4,227.45	\$4,096.40	\$131.05		\$0.00	\$0.00	\$0.00
	03/11/15	02/03/15	7			\$701.52	\$651.70	\$49.82		\$0.00	\$0.00	\$0.00
	04/21/15	02/03/15	9			\$975.35	\$837.90	\$137.45		\$0.00	\$0.00	\$0.00
AIRGAS INC												
	12/10/15	11/30/15	1	009363102	ARG	\$136.52	\$138.47	\$-1.95	W	\$1.95	\$0.00	\$0.00
	12/10/15	11/30/15	6			\$819.13	\$830.82	\$-11.69		\$0.00	\$0.00	\$0.00
ALABAMA PWR CO												
	10/15/15	07/29/15	25000	010392FH6	ALAB15	\$25,000.00	\$25,002.00	\$-2.00		\$0.00	\$0.00	\$0.00
ALCOA INC												
	06/23/15	02/03/15	26	013817101	AA	\$306.56	\$422.40	\$-115.84		\$0.00	\$0.00	\$0.00
	08/03/15	02/03/15	172			\$1,655.81	\$2,794.37	\$-1,138.56		\$0.00	\$0.00	\$0.00
	08/25/15	02/03/15	65			\$546.04	\$1,056.01	\$-509.97		\$0.00	\$0.00	\$0.00
	09/15/15	03/11/15	21			\$202.17	\$284.75	\$-82.58		\$0.00	\$0.00	\$0.00
	09/15/15	04/21/15	52			\$500.62	\$704.59	\$-203.97		\$0.00	\$0.00	\$0.00
ALEXANDER & BALDWIN INC NEW												
	03/03/15	03/26/14	8	014491104	ALEX	\$318.46	\$340.45	\$-21.99		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC												
	01/27/15	11/06/14	23	015351109	ALXN	\$4,165.90	\$4,475.26	\$-309.36	W	\$309.36	\$0.00	\$0.00
	01/27/15	12/02/14	4			\$724.50	\$789.97	\$-65.47		\$0.00	\$0.00	\$0.00



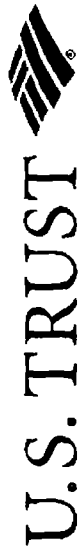
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Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALEXION PHARMACEUTICALS INC				015351109	ALXN							
01/27/15	11/06/14		2			\$362.25	\$389.15	\$-26.90	W	\$26.90	\$0.00	\$0.00
01/27/15	11/06/14		1			\$181.13	\$194.58	\$-13.45		\$0.00	\$0.00	\$0.00
01/27/15	11/06/14		7			\$1,267.88	\$1,362.04	\$-94.16	W	\$94.16	\$0.00	\$0.00
01/27/15	11/06/14		6			\$1,086.76	\$1,167.46	\$-80.70	W	\$80.70	\$0.00	\$0.00
ALLERGAN INC				018490102	AGN							
01/27/15	08/12/14		12			\$2,719.99	\$1,831.75	\$888.24		\$0.00	\$0.00	\$0.00
01/27/15	07/31/14		23			\$5,213.32	\$3,803.20	\$1,410.12		\$0.00	\$0.00	\$0.00
AMERICAN ASSETS TR INC				024013104	AAT US							
01/27/15	10/28/14		23			\$1,026.24	\$857.20	\$169.04		\$0.00	\$0.00	\$0.00
01/27/15	01/31/14		5			\$223.09	\$164.11	\$58.98		\$0.00	\$0.00	\$0.00
01/27/15	10/29/14		2			\$89.24	\$75.21	\$14.03		\$0.00	\$0.00	\$0.00
AMERICAN CAPAGY CORP				02503X105	AGNC							
05/21/15	09/08/14		112			\$2,334.04	\$2,653.28	\$-319.24	W	\$319.24	\$0.00	\$0.00
05/21/15	09/08/14		67			\$1,396.25	\$1,587.23	\$-190.98		\$0.00	\$0.00	\$0.00
AMERICAN INTL GROUP INC				026874784	AIG							
01/26/15	08/07/14		98			\$5,014.05	\$5,172.10	\$-158.05		\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP				029912AT9	AMER17							
04/29/15	01/05/15		10000			\$11,406.29	\$11,316.60	\$89.69		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN TOWER CORP												
	01/27/15	04/08/14	10	03027X100	AMT	\$1,006.18	\$803.10	\$203.08		\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SA/NV												
	06/02/15	09/05/14	7	03524A108	BUD	\$847.53	\$791.01	\$56.52		\$0.00	\$0.00	\$0.00
ANTHEM INC												
	04/01/15	02/03/15	3	036752103	ANTM	\$459.88	\$411.27	\$48.61		\$0.00	\$0.00	\$0.00
	06/02/15	02/03/15	2			\$331.42	\$274.18	\$57.24		\$0.00	\$0.00	\$0.00
	09/15/15	02/03/15	34			\$4,979.97	\$4,661.06	\$318.91		\$0.00	\$0.00	\$0.00
	10/06/15	02/03/15	5			\$692.59	\$685.45	\$7.14		\$0.00	\$0.00	\$0.00
APARTMENT INVT & MGMT CO CL A												
	12/29/15	10/13/15	40	03748R101	AIV	\$1,610.73	\$1,564.79	\$45.94		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC												
	02/18/15	02/03/15	5	037833100	AAPL	\$639.92	\$594.55	\$45.37		\$0.00	\$0.00	\$0.00
APPLIED MATERIALS INC												
	02/18/15	02/03/15	178	038222105	AMAT	\$4,272.51	\$4,111.80	\$160.71		\$0.00	\$0.00	\$0.00
ARCHER DANIELS MIDLAND												
	11/17/15	02/03/15	105	039483102	ADM	\$3,943.57	\$4,969.91	\$-1,026.34		\$0.00	\$0.00	\$0.00
	11/17/15	03/11/15	10			\$375.58	\$455.24	\$-79.66		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STANDARD CHARTERED PLC												
	07/09/15	09/05/14	75	0408284#9	STAN LN	\$1,140 14	\$1,520 16	\$-380 02		\$0 00	\$0 00	\$0 00
	07/10/15	09/05/14	119			\$1,850 60	\$2,411 99	\$-561 39		\$0 00	\$0 00	\$0 00
ASPEN TECHNOLOGY INC												
	09/08/15	02/25/15	37	045327103	AZPN	\$1,449 80	\$1,458 62	\$-8 82		\$0 00	\$0 00	\$0 00
ASSA ABLOY AB												
	08/24/15	09/05/14	27	045387107	ASAZY	\$246 37	\$225 81	\$20 56		\$0 00	\$0 00	\$0 00
ASSURANT INC												
	03/11/15	02/03/15	30	04621X108	AIZ	\$1,816 94	\$1,957 80	\$-140 86		\$0 00	\$0 00	\$0 00
ATHENAHEALTH INC												
	01/27/15	11/10/14	5	04685W103	ATHN	\$729 10	\$628 46	\$100 64		\$0 00	\$0 00	\$0 00
	01/27/15	07/18/14	8			\$1,166 56	\$991 66	\$174 90		\$0 00	\$0 00	\$0 00
	01/27/15	11/21/14	9			\$1,312 37	\$1,052 29	\$260 08		\$0 00	\$0 00	\$0 00
	01/27/15	05/01/14	12			\$1,749 83	\$1,513 72	\$236 11		\$0 00	\$0 00	\$0 00
	01/27/15	04/08/14	9			\$1,312 38	\$1,325 58	\$-13 20		\$0 00	\$0 00	\$0 00
	01/27/15	12/30/14	5			\$729 10	\$741 37	\$-12 27		\$0 00	\$0 00	\$0 00
	01/27/15	12/23/14	6			\$874 92	\$901 33	\$-26 41		\$0 00	\$0 00	\$0 00
	01/27/15	03/25/14	8			\$1,166 56	\$1,322 58	\$-156 02		\$0 00	\$0 00	\$0 00
	01/27/15	04/21/14	3			\$437 46	\$428 45	\$9 01		\$0 00	\$0 00	\$0 00



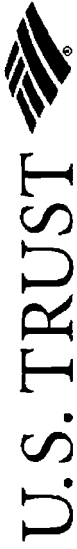
U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AVALONBAY CMINTYS INC												
				053484101	AVB							
	01/27/15	09/22/14	11			\$1,976.99	\$1,595.54	\$381.45		\$0.00	\$0.00	\$0.00
	01/27/15	12/23/14	2			\$359.45	\$338.13	\$21.32		\$0.00	\$0.00	\$0.00
	12/02/15	05/21/15	4			\$730.76	\$666.48	\$64.28		\$0.00	\$0.00	\$0.00
AVERY DENNISON CORP												
				053611109	AVY							
	12/29/15	08/25/15	10			\$637.51	\$578.12	\$59.39		\$0.00	\$0.00	\$0.00
BALL CORP												
				058498106	BLL							
	03/11/15	02/03/15	10			\$694.69	\$650.20	\$44.49		\$0.00	\$0.00	\$0.00
	04/01/15	02/03/15	29			\$2,040.24	\$1,885.58	\$154.66		\$0.00	\$0.00	\$0.00
	04/21/15	02/03/15	17			\$1,222.00	\$1,105.34	\$116.66		\$0.00	\$0.00	\$0.00
	06/02/15	02/03/15	10			\$709.29	\$650.20	\$59.09		\$0.00	\$0.00	\$0.00
BARD C R INC												
				067383109	BCR							
	04/01/15	02/03/15	30			\$4,950.66	\$5,134.80	\$-184.14		\$0.00	\$0.00	\$0.00
BERKSHIRE HATHAWAY INC DEL												
				084670702	BRK B							
	03/11/15	02/03/15	9			\$1,293.54	\$1,331.24	\$-37.70		\$0.00	\$0.00	\$0.00
	06/02/15	02/03/15	7			\$997.75	\$1,035.41	\$-37.66		\$0.00	\$0.00	\$0.00
	06/23/15	02/03/15	29			\$4,099.61	\$4,289.54	\$-189.93		\$0.00	\$0.00	\$0.00
	08/03/15	02/03/15	5			\$710.32	\$739.58	\$-29.26		\$0.00	\$0.00	\$0.00
BHP LTD SPONSORED ADR												
				088606108	BHP							
	02/03/15	09/05/14	80			\$3,952.74	\$5,330.39	\$-1,377.65		\$0.00	\$0.00	\$0.00

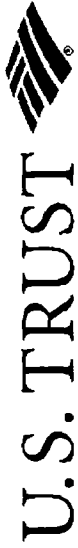


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BIOMED RLTY TR INC				09063H107	BMR							
	06/02/15	02/03/15	7	09062X103	BIIB	\$2,706.06	\$2,721.60	\$-15.54		\$0.00	\$0.00	\$0.00
	10/28/15	03/03/15	11			\$256.37	\$237.50 *	\$18.87		\$0.00	\$0.00	\$0.00
	10/28/15	05/21/15	2			\$46.61	\$42.50 *	\$4.11		\$0.00	\$0.00	\$0.00
BLACKROCK INC CLA				09247X101	BLK							
	01/26/15	12/19/14	2			\$714.65	\$719.92	\$-5.27		\$0.00	\$0.00	\$0.00
	01/26/15	12/19/14	10			\$3,573.27	\$3,599.61	\$-26.34	W	\$26.34	\$0.00	\$0.00
	10/06/15	04/01/15	3			\$936.67	\$1,099.64	\$-162.97	W	\$162.97	\$0.00	\$0.00
	12/29/15	04/01/15	2			\$690.07	\$733.09	\$-43.02	W	\$43.02	\$0.00	\$0.00
BOEING CO				097023105	BA							
	01/26/15	02/06/14	6			\$803.47	\$733.41	\$70.06		\$0.00	\$0.00	\$0.00
	01/26/15	04/10/14	34			\$4,553.00	\$4,295.40	\$257.60		\$0.00	\$0.00	\$0.00
	07/13/15	02/18/15	5			\$732.33	\$755.07	\$-22.74	W	\$22.74	\$0.00	\$0.00
BOSTON PPTYS INC				101121101	BXP							
	01/27/15	02/20/14	5			\$722.58	\$552.96	\$169.62		\$0.00	\$0.00	\$0.00
	01/27/15	01/31/14	22			\$3,179.37	\$2,381.45	\$797.92		\$0.00	\$0.00	\$0.00
	12/02/15	05/21/15	4			\$497.59	\$530.96	\$-33.37		\$0.00	\$0.00	\$0.00
	12/21/15	05/21/15	5			\$634.85	\$663.70	\$-28.85		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BROADCOM CORP												
				111320107	BRM							
	05/13/15	03/11/15	28			\$1,296.65	\$1,233.46	\$63.19		\$0.00	\$0.00	\$0.00
	05/13/15	02/18/15	84			\$3,889.94	\$3,833.68	\$56.26		\$0.00	\$0.00	\$0.00
C H ROBINSON WORLDWIDE INC NEW												
				12541W209	CHRW							
	08/25/15	02/03/15	2			\$132.03	\$148.70	\$-16.67	W	\$16.67	\$0.00	\$0.00
	09/15/15	02/03/15	4			\$274.45	\$297.40	\$-22.95	W	\$22.95	\$0.00	\$0.00
	09/15/15	02/03/15	20			\$1,372.27	\$1,487.00	\$-114.73	W	\$114.73	\$0.00	\$0.00
	10/27/15	05/13/15	10			\$703.09	\$646.99	\$56.10		\$0.00	\$0.00	\$0.00
	10/27/15	02/03/15	35			\$2,460.82	\$2,602.25	\$-141.43	W	\$141.43	\$0.00	\$0.00
	11/30/15	02/19/15	4			\$272.39	\$293.01	\$-20.62		\$0.00	\$0.00	\$0.00
	11/30/15	01/08/15	20			\$1,361.95	\$1,507.51	\$-145.56		\$0.00	\$0.00	\$0.00
	11/30/15	01/22/15	21			\$1,430.04	\$1,594.73	\$-164.69		\$0.00	\$0.00	\$0.00
	11/30/15	01/29/15	2			\$136.19	\$155.95	\$-19.76		\$0.00	\$0.00	\$0.00
	11/30/15	10/15/15	13			\$885.27	\$934.68	\$-49.41		\$0.00	\$0.00	\$0.00
	11/30/15	06/16/15	142			\$9,669.82	\$9,053.07	\$616.75		\$0.00	\$0.00	\$0.00
	11/30/15	06/15/15	79			\$5,379.69	\$5,037.10	\$342.59		\$0.00	\$0.00	\$0.00
	11/30/15	01/08/15	14			\$953.36	\$1,001.77	\$-48.41		\$0.00	\$0.00	\$0.00
CIENA CORP												
				125509109	CI							
	05/21/15	09/08/14	48			\$6,395.89	\$4,599.61	\$1,796.28		\$0.00	\$0.00	\$0.00
	06/15/15	09/08/14	75			\$11,664.65	\$7,186.89	\$4,477.76		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CIGNA CORP												
	08/27/15	09/08/14	75	125509109	CI	\$10,227.40	\$7,186.89	\$3,040.51		\$0.00	\$0.00	\$0.00
	08/27/15	10/07/14	29			\$3,954.60	\$2,614.00	\$1,340.60		\$0.00	\$0.00	\$0.00
	08/27/15	10/27/14	4			\$545.46	\$370.16	\$175.30		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL												
	01/26/15	02/24/14	89	126650100	CVS	\$8,982.12	\$6,394.28	\$2,587.84		\$0.00	\$0.00	\$0.00
	08/03/15	02/18/15	3			\$338.29	\$311.76	\$26.53		\$0.00	\$0.00	\$0.00
CAMDEN PPTY TR												
	01/27/15	06/04/14	10	133131102	CPT	\$810.08	\$706.66	\$103.42		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP												
	09/15/15	08/25/15	30	13342B105	CAM	\$1,932.12	\$1,328.07	\$604.05		\$0.00	\$0.00	\$0.00
CANADIAN NATL RY CO												
	07/24/15	09/05/14	6	136375102	CNI	\$361.24	\$441.59	\$-80.35		\$0.00	\$0.00	\$0.00
	07/24/15	09/05/14	5			\$302.64	\$368.00	\$-65.36		\$0.00	\$0.00	\$0.00
CANADIAN PAC RY LTD												
	07/24/15	09/05/14	5	13645T100	CP	\$785.23	\$1,037.73	\$-252.50		\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP												
	08/03/15	02/03/15	9	14040H105	COF	\$730.74	\$677.88	\$52.86		\$0.00	\$0.00	\$0.00
	09/15/15	02/03/15	2			\$152.19	\$150.64	\$1.55		\$0.00	\$0.00	\$0.00

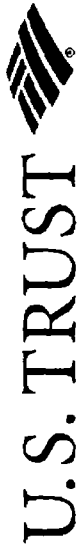


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CARDINAL HEALTH INC				14149Y108	CAH							
	11/17/15	02/18/15	54			\$4,688.34	\$4,642.65	\$45.69		\$0.00	\$0.00	\$0.00
	12/29/15	02/18/15	7			\$637.34	\$601.82	\$35.52		\$0.00	\$0.00	\$0.00
CARE CAP PPTY INC				141624106	CCP							
	08/27/15	11/25/14	1.5			\$48.06	\$54.32	\$-6.26		\$0.00	\$0.00	\$0.00
	08/27/15	05/21/15	2.5			\$80.09	\$88.54	\$-8.45		\$0.00	\$0.00	\$0.00
CAROLINA PWR & LT CO				144141CW6	DUK 15							
	04/01/15	04/11/14	10000			\$10,000.00	\$10,463.40	\$-463.40		\$0.00	\$0.00	\$0.00
CATALENT INC				148806102	CTLT							
	10/23/15	03/09/15	3			\$77.79	\$89.74	\$-11.95	W	\$11.95	\$0.00	\$0.00
CATERPILLAR INC				149123101	CAT							
	02/18/15	02/03/15	27			\$2,297.15	\$2,242.35	\$54.80		\$0.00	\$0.00	\$0.00
	04/01/15	02/03/15	10			\$798.44	\$830.50	\$-32.06		\$0.00	\$0.00	\$0.00
	05/13/15	02/03/15	22			\$1,943.79	\$1,827.10	\$116.69		\$0.00	\$0.00	\$0.00
CATHAY BANCORP INC				149150104	CATY							
	10/23/15	09/30/15	1			\$31.22	\$29.89	\$1.33		\$0.00	\$0.00	\$0.00
CELGENE CORP COM				151020104	CELG							
	01/27/15	01/30/14	18			\$2,219.72	\$1,394.87	\$824.85		\$0.00	\$0.00	\$0.00
	01/27/15	04/08/14	12			\$1,479.82	\$822.43	\$657.39		\$0.00	\$0.00	\$0.00

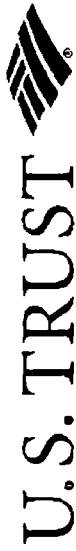


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

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CENTURYTEL INC				156700106	CTL							
	08/03/15	02/03/15	28		\$804.57		\$1,079.40	\$-274.83		\$0.00	\$0.00	\$0.00
	08/25/15	02/03/15	8		\$208.94		\$308.40	\$-99.46		\$0.00	\$0.00	\$0.00
CHATHAM LODGING TR				16208T102	CLDT							
	01/27/15	09/26/14	25		\$773.98		\$580.71	\$193.27		\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP				166764100	CVX							
	12/08/15	04/21/15	9		\$770.87		\$990.57	\$-219.70		\$0.00	\$0.00	\$0.00
	12/08/15	02/03/15	42		\$3,597.40		\$4,545.23	\$-947.83		\$0.00	\$0.00	\$0.00
	12/29/15	02/03/15	8		\$730.97		\$865.76	\$-134.79	W	\$134.79	\$0.00	\$0.00
	12/29/15	02/03/15	5		\$456.86		\$541.10	\$-84.24		\$0.00	\$0.00	\$0.00
CHICAGO BRIDGE & IRON-NY SHR				167250109	CBI							
	05/21/15	04/24/15	48		\$2,746.51		\$2,364.26	\$382.25		\$0.00	\$0.00	\$0.00
	05/21/15	04/27/15	69		\$3,948.11		\$3,454.08	\$494.03		\$0.00	\$0.00	\$0.00
	11/30/15	04/24/15	89		\$3,794.89		\$4,383.73	\$-588.84		\$0.00	\$0.00	\$0.00
	11/30/15	08/27/15	33		\$1,407.10		\$1,428.75	\$-21.65		\$0.00	\$0.00	\$0.00
	11/30/15	03/13/15	47		\$2,004.04		\$2,109.72	\$-105.68		\$0.00	\$0.00	\$0.00
	11/30/15	03/17/15	39		\$1,662.93		\$1,755.85	\$-92.92		\$0.00	\$0.00	\$0.00
	11/30/15	03/10/15	150		\$6,395.88		\$6,937.59	\$-541.71		\$0.00	\$0.00	\$0.00
	11/30/15	03/11/15	72		\$3,070.02		\$3,351.82	\$-281.80		\$0.00	\$0.00	\$0.00
	11/30/15	03/26/15	49		\$2,089.32		\$2,341.27	\$-251.95		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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CHICAGO BRIDGE & IRON-NY SHR 167250109 CBI												
	11/30/15	08/20/15	93			\$3,965.45	\$4,501.22	\$-535.77		\$0.00	\$0.00	\$0.00
CHINA MOBILE HONG KONG LTD 16941M109 CHL												
	09/01/15	12/05/14	19			\$1,117.91	\$1,163.89	\$-45.98		\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CLA 169656105 CMG												
	01/27/15	12/30/14	2			\$1,436.07	\$1,367.98	\$68.09		\$0.00	\$0.00	\$0.00
	01/27/15	10/22/14	1			\$718.03	\$616.29	\$101.74		\$0.00	\$0.00	\$0.00
	01/27/15	04/17/14	6			\$4,308.20	\$3,468.36	\$839.84		\$0.00	\$0.00	\$0.00
	01/27/15	11/06/14	3			\$2,154.10	\$1,933.11	\$220.99		\$0.00	\$0.00	\$0.00
	10/13/15	04/02/15	1			\$749.95	\$650.17	\$99.78		\$0.00	\$0.00	\$0.00
	10/13/15	02/04/15	1			\$749.95	\$679.53	\$70.42		\$0.00	\$0.00	\$0.00
	10/14/15	04/22/15	1			\$719.09	\$639.96	\$79.13		\$0.00	\$0.00	\$0.00
COACH INC 189754104 COH												
	08/25/15	08/03/15	18			\$528.63	\$540.15	\$-11.52		\$0.00	\$0.00	\$0.00
	08/25/15	05/13/15	26			\$763.58	\$990.55	\$-226.97		\$0.00	\$0.00	\$0.00
	08/25/15	06/02/15	103			\$3,024.94	\$3,732.53	\$-707.59		\$0.00	\$0.00	\$0.00
COLUMBIA FDS SER TR I EMERGING 19765Y852 UMEM X												
	01/05/15	07/03/14	2564.1			\$25,000.00	\$28,051.29	\$-3,051.29		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CLA 20030N101 CMCSA												
	01/26/15	06/27/14	100			\$5,662.21	\$5,400.50	\$261.71		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COMCAST CORP NEW CLA												
	11/17/15	02/03/15	8	20030N101	CMCS A	\$489 60	\$439 74	\$49 86		\$0 00	\$0 00	\$0 00
CONOCOPHILLIPS												
	01/26/15	08/13/14	70	20825C104	COP	\$4,599 82	\$5,680 25	\$-1,080 43	W	\$1,080 43	\$0 00	\$0 00
	01/26/15	08/12/14	1			\$65 71	\$80 41	\$-14 70	W	\$14 70	\$0 00	\$0 00
	11/20/15	12/19/14	75			\$3,981.24	\$5,256 33	\$-1,275 09		\$0 00	\$0 00	\$0 00
CORNING INC												
	05/13/15	02/03/15	224	219350105	GLW	\$4,668 63	\$5,448 98	\$-780 35		\$0 00	\$0 00	\$0 00
COSTAR GROUP INC												
	01/29/15	01/31/14	2	22160N109	CSGP	\$366 81	\$343 50	\$23 31		\$0 00	\$0 00	\$0 00
CROWN CASTLE INTER CORP												
	06/23/15	03/11/15	14	22822V101	CCI	\$1,149 80	\$1,186 48	\$-36 68		\$0 00	\$0 00	\$0 00
	06/23/15	04/01/15	48			\$3,942 17	\$4,019 90	\$-77 73		\$0 00	\$0 00	\$0 00
	12/08/15	10/27/15	26			\$2,234 93	\$2,236 39	\$-1 46	W	\$1 46	\$0 00	\$0 00
	12/29/15	10/27/15	28			\$2,456 77	\$2,408 42	\$48 35		\$0 00	\$0 00	\$0 00
CTRIP COM INTL LTD AMERICAN DEP												
	01/16/15	09/05/14	59	22943F100	CTRP	\$2,717.62	\$4,044 07	\$-1,326 45		\$0 00	\$0 00	\$0 00
	01/20/15	09/05/14	92			\$4,285 91	\$6,306 00	\$-2,020 09		\$0 00	\$0 00	\$0 00
CUBESMART INC												
	01/27/15	10/28/14	11	229663109	CUBE	\$277 74	\$221 76	\$55 98		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUBESMART INC												
	01/27/15	01/26/15	25	229663109	CUBE	\$631.23	\$625.12	\$6.11		\$0.00	\$0.00	\$0.00
CUMMINS ENGINE INC												
	11/30/15	10/01/15	15	231021106	CMI	\$1,511.24	\$1,581.12	\$-69.88		\$0.00	\$0.00	\$0.00
	11/30/15	09/28/15	18			\$1,932.29	\$1,932.29	\$-118.80		\$0.00	\$0.00	\$0.00
	11/30/15	09/30/15	21			\$2,115.73	\$2,275.89	\$-160.16		\$0.00	\$0.00	\$0.00
	11/30/15	08/27/15	124			\$12,492.90	\$15,084.58	\$-2,591.68		\$0.00	\$0.00	\$0.00
DDR CORP												
	01/27/15	12/23/14	65	23317H102	DDR	\$1,297.55	\$1,205.14 *	\$92.41		\$0.00	\$0.00	\$0.00
DENBURY RES INC NEW												
	05/21/15	09/08/14	92	247916208	DNR	\$686.76	\$1,502.11	\$-815.35		\$0.00	\$0.00	\$0.00
	08/06/15	10/27/14	84			\$284.62	\$987.00	\$-702.38		\$0.00	\$0.00	\$0.00
	08/06/15	09/08/14	1081			\$3,662.80	\$17,649.81	\$-13,987.01		\$0.00	\$0.00	\$0.00
DENTSPLY INTERNATIONAL INC NEW												
	12/08/15	04/21/15	10	249030107	XRAY	\$620.34	\$519.84	\$100.50		\$0.00	\$0.00	\$0.00
DILLARDS INC CL/A												
	03/16/15	09/08/14	33	254067101	DDS	\$4,352.88	\$3,730.70	\$622.18		\$0.00	\$0.00	\$0.00
	05/21/15	09/08/14	33			\$3,878.11	\$3,730.70	\$147.41		\$0.00	\$0.00	\$0.00
	11/30/15	06/09/15	14			\$1,068.20	\$1,527.93	\$-459.73		\$0.00	\$0.00	\$0.00
	11/30/15	06/10/15	17			\$1,297.10	\$1,852.33	\$-555.23		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DIPLOMAT PHARMACY INC				25456K101	DPLO							
	10/23/15	10/21/15	4			\$102.63	\$113.82	\$-11.19	W	\$11.19	\$0.00	\$0.00
DISNEY WALT CO				254687106	DIS							
	04/01/15	02/03/15	34			\$3,556.15	\$3,148.40	\$407.75		\$0.00	\$0.00	\$0.00
	08/25/15	06/23/15	7			\$695.96	\$799.07	\$-103.11	W	\$103.11	\$0.00	\$0.00
	10/06/15	02/03/15	3			\$311.10	\$277.80	\$33.30		\$0.00	\$0.00	\$0.00
	10/06/15	06/23/15	7			\$725.91	\$799.06	\$-73.15		\$0.00	\$0.00	\$0.00
	12/29/15	11/17/15	5			\$535.15	\$584.31	\$-49.16	W	\$49.16	\$0.00	\$0.00
DISCOVER FINL SVCS				254709108	DFS							
	01/26/15	01/30/14	71			\$4,029.09	\$3,874.89	\$154.20		\$0.00	\$0.00	\$0.00
DISCOVERY COMMUNICATIONS INC				25470F302	DISC K							
	05/21/15	01/28/15	77			\$2,384.98	\$2,227.16	\$157.82		\$0.00	\$0.00	\$0.00
	05/21/15	05/18/15	90			\$2,787.64	\$2,719.49	\$68.15		\$0.00	\$0.00	\$0.00
	11/30/15	08/05/15	81			\$2,397.88	\$2,236.77	\$161.11		\$0.00	\$0.00	\$0.00
	11/30/15	01/28/15	602			\$17,821.27	\$17,412.37	\$408.90		\$0.00	\$0.00	\$0.00
	12/10/15	08/05/15	65			\$1,784.43	\$1,794.94	\$-10.51		\$0.00	\$0.00	\$0.00
DISH NETWORK CORP CLA				25470M109	DISH							
	05/21/15	05/15/15	21			\$1,447.27	\$1,424.94	\$22.33		\$0.00	\$0.00	\$0.00
	05/21/15	09/08/14	69			\$4,755.30	\$4,571.51	\$183.79		\$0.00	\$0.00	\$0.00
	08/24/15	09/08/14	248			\$14,764.58	\$16,430.95	\$-1,666.37		\$0.00	\$0.00	\$0.00



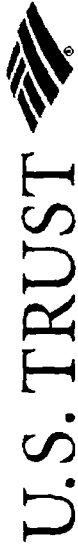
U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DISH NETWORK CORP CLA												
	08/24/15	11/10/14	12	25470M109	DISH	\$714.42	\$767.98	\$-53.56		\$0.00	\$0.00	\$0.00
	08/24/15	10/27/14	7			\$416.74	\$430.29	\$-13.55		\$0.00	\$0.00	\$0.00
	08/24/15	10/13/14	58			\$3,453.01	\$3,540.46	\$-87.45		\$0.00	\$0.00	\$0.00
DIRECTV												
	04/01/15	02/03/15	20	25490A309	DTV	\$1,707.43	\$1,730.20	\$-22.77		\$0.00	\$0.00	\$0.00
	04/21/15	02/03/15	21			\$1,833.82	\$1,816.71	\$17.11		\$0.00	\$0.00	\$0.00
DOLLAR GEN CORP												
	12/10/15	11/30/15	18	256677105	DG	\$1,278.79	\$1,161.09	\$117.70		\$0.00	\$0.00	\$0.00
DOUGLAS EMMETT INC												
	01/27/15	01/31/14	31	25960P109	DEI	\$915.51	\$763.81 *	\$151.70		\$0.00	\$0.00	\$0.00
DOVER CORP												
	10/27/15	07/13/15	27	260003108	DOV	\$1,691.17	\$1,777.01	\$-85.84		\$0.00	\$0.00	\$0.00
	12/29/15	07/13/15	6			\$374.75	\$394.89	\$-20.14	W	\$20.14	\$0.00	\$0.00
	12/29/15	07/13/15	15			\$936.86	\$987.23	\$-50.37		\$0.00	\$0.00	\$0.00
DR PEPPER SNAPPLE INC												
	10/27/15	02/03/15	4	26138E109	DPS	\$360.35	\$311.36	\$48.99		\$0.00	\$0.00	\$0.00
	12/08/15	02/03/15	49			\$4,488.99	\$3,814.16	\$674.83		\$0.00	\$0.00	\$0.00
ONEX CORP												
	08/24/15	09/05/14	5	2659518#3	OCX CN	\$279.32	\$291.19	\$-11.87		\$0.00	\$0.00	\$0.00

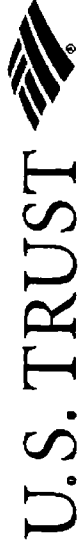


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DUPONT FABROS TECHNOLOGY INC				26613Q106	DFT							
	01/27/15	11/26/14	31			\$1,171.07	\$999.85	\$171.22		\$0.00	\$0.00	\$0.00
	01/27/15	11/25/14	11			\$415.54	\$347.63	\$67.91		\$0.00	\$0.00	\$0.00
EMC CORPORATION				268648102	EMC							
	04/01/15	02/03/15	14			\$357.83	\$375.97	\$-18.14	W	\$18.14	\$0.00	\$0.00
	04/21/15	01/13/15	12			\$317.40	\$326.68	\$-9.28		\$0.00	\$0.00	\$0.00
	07/29/15	02/13/15	78			\$2,072.96	\$2,183.91	\$-110.95		\$0.00	\$0.00	\$0.00
	07/29/15	02/13/15	25			\$664.41	\$701.40	\$-36.99		\$0.00	\$0.00	\$0.00
	07/29/15	02/13/15	8			\$212.61	\$224.27	\$-11.66		\$0.00	\$0.00	\$0.00
	08/03/15	02/03/15	25			\$657.10	\$671.38	\$-14.28		\$0.00	\$0.00	\$0.00
	08/03/15	01/13/15	2			\$52.57	\$54.45	\$-1.88		\$0.00	\$0.00	\$0.00
	10/06/15	02/03/15	10			\$255.71	\$268.55	\$-12.84		\$0.00	\$0.00	\$0.00
EOG RES INC				26875P101	EOG							
	01/26/15	11/14/14	51			\$4,698.77	\$4,960.45	\$-261.68	W	\$261.68	\$0.00	\$0.00
	01/26/15	11/14/14	7			\$644.93	\$680.85	\$-35.92		\$0.00	\$0.00	\$0.00
ECOLAB INC				278865100	ECL							
	01/26/15	08/25/14	44			\$4,706.36	\$5,042.62	\$-336.26		\$0.00	\$0.00	\$0.00
	01/26/15	08/22/14	9			\$962.66	\$1,023.35	\$-60.69		\$0.00	\$0.00	\$0.00
EDISON INTERNATIONAL				281020107	EIX							
	06/23/15	02/03/15	6			\$344.47	\$406.32	\$-61.85		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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EDISON INTERNATIONAL												
	07/13/15	02/03/15	67	281020107	EIX		\$3,875.50	\$4,537.24		\$-661.74	\$0.00	\$0.00
EDWARDS LIFESCIENCES CORP												
	02/18/15	02/03/15	13	28176E108	EW		\$1,740.96	\$1,651.91		\$89.05	\$0.00	\$0.00
ELECTRONIC ARTS												
	03/11/15	02/03/15	8	285512109	EA		\$445.95	\$435.60		\$10.35	\$0.00	\$0.00
	05/13/15	02/03/15	2				\$122.97	\$108.90		\$14.07	\$0.00	\$0.00
	06/23/15	02/03/15	6				\$399.63	\$326.70		\$72.93	\$0.00	\$0.00
	07/13/15	02/03/15	9				\$659.27	\$490.05		\$169.22	\$0.00	\$0.00
	12/08/15	02/03/15	39				\$2,747.01	\$2,123.55		\$623.46	\$0.00	\$0.00
EMERSON ELECTRIC CO												
	06/02/15	02/03/15	20	291011104	EMR		\$1,210.68	\$1,162.40		\$48.28	\$0.00	\$0.00
	06/23/15	02/03/15	26				\$1,503.26	\$1,511.12		\$-7.86	\$0.00	\$0.00
	08/25/15	02/03/15	42				\$1,966.94	\$2,441.04		\$-474.10	\$0.00	\$0.00
EMPIRE STATE TR INC												
	01/27/15	01/31/14	19	292104106	ESRT		\$352.44	\$279.59		\$72.85	\$0.00	\$0.00
ENTERGY CORP NEW												
	10/27/15	02/03/15	8	29364G103	ETR		\$547.54	\$702.32		\$-154.78	\$0.00	\$0.00
EQUINIX INC												
	04/01/15	11/25/14	2	29444U700	EQIX		\$465.81	\$448.90		\$16.91	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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EQUINIX INC				29444U700	EQIX							
	11/27/15	10/30/15	0.87			\$258.97	\$259.01	\$-0.04	W	\$0.04	\$0.00	\$0.00
EQUITY LIFESTYLE PPTYS INC				29472R108	ELS							
	01/27/15	01/31/14	19			\$1,073.85	\$746.51 *	\$327.34		\$0.00	\$0.00	\$0.00
EQUITY RESIDENTIAL PROPERTIES TRU				29476L107	EQR							
	01/27/15	11/25/14	9			\$723.26	\$631.17	\$92.09		\$0.00	\$0.00	\$0.00
	01/27/15	01/31/14	54			\$4,339.54	\$2,993.29	\$1,346.25		\$0.00	\$0.00	\$0.00
EXELON CORP				30161N101	EXC							
	03/11/15	02/03/15	15			\$477.79	\$542.55	\$-64.76		\$0.00	\$0.00	\$0.00
	12/08/15	08/03/15	34			\$892.21	\$1,106.22	\$-214.01		\$0.00	\$0.00	\$0.00
EXPEDIA INC DEL				30212P303	EXPE							
	04/21/15	02/03/15	49			\$4,807.51	\$4,249.28	\$558.23		\$0.00	\$0.00	\$0.00
	05/13/15	02/03/15	5			\$513.75	\$433.60	\$80.15		\$0.00	\$0.00	\$0.00
EXPEDITORS INTERNATIONAL WASH INC				302130109	EXPD							
	05/13/15	03/11/15	55			\$2,588.05	\$2,633.71	\$-45.66		\$0.00	\$0.00	\$0.00
	05/13/15	04/01/15	16			\$752.89	\$766.70	\$-13.81		\$0.00	\$0.00	\$0.00
	06/02/15	03/11/15	25			\$1,164.16	\$1,197.14	\$-32.98		\$0.00	\$0.00	\$0.00
EXPERIAN GROUP LTD				30215C101	EXPG Y							
	03/27/15	07/15/14	100			\$1,663.13	\$1,768.78	\$-105.65		\$0.00	\$0.00	\$0.00
	03/27/15	09/05/14	1			\$16.63	\$17.54	\$-0.91		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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EXPERIAN GROUP LTD				30215C101	EXPG Y							
	03/27/15	04/24/14	92			\$1,530.08	\$1,756.21	\$-226.13		\$0.00	\$0.00	\$0.00
EXTENDED STAY AMER INC				30224P200	STAY							
	01/27/15	08/28/14	19			\$379.49	\$454.58	\$-75.09		\$0.00	\$0.00	\$0.00
EXTRA SPACE STORAGE INC				30225T102	EXR							
	01/27/15	01/31/14	15			\$1,002.12	\$685.86	\$316.26		\$0.00	\$0.00	\$0.00
	05/28/15	05/21/15	4			\$281.17	\$283.08	\$-1.91		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP				30231G102	XOM							
	01/26/15	08/12/14	78			\$7,140.35	\$7,669.08	\$-528.73	W	\$528.73	\$0.00	\$0.00
FACEBOOK INC				30303M102	FB							
	01/27/15	10/02/14	28			\$2,130.56	\$2,154.63	\$-24.07	W	\$24.07	\$0.00	\$0.00
	01/27/15	01/20/15	7			\$532.64	\$532.80	\$-0.16	W	\$0.16	\$0.00	\$0.00
	01/27/15	01/20/15	5			\$380.46	\$380.57	\$-0.11	W	\$0.11	\$0.00	\$0.00
	01/27/15	10/02/14	4			\$304.37	\$307.80	\$-3.43	W	\$3.43	\$0.00	\$0.00
	01/27/15	10/02/14	71			\$5,402.49	\$5,463.53	\$-61.04	W	\$61.04	\$0.00	\$0.00
	01/27/15	01/20/15	1			\$76.09	\$76.11	\$-0.02	W	\$0.02	\$0.00	\$0.00
	01/27/15	10/02/14	7			\$532.64	\$538.66	\$-6.02	W	\$6.02	\$0.00	\$0.00
	03/11/15	10/09/14	45			\$3,504.63	\$3,418.19	\$86.44		\$0.00	\$0.00	\$0.00
	10/27/15	02/18/15	1			\$103.69	\$79.71	\$23.98		\$0.00	\$0.00	\$0.00
	10/27/15	02/25/15	6			\$622.11	\$478.17	\$143.94		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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FANUC LTD				307305102	FANUY							
	08/24/15	09/05/14	8			\$213.79	\$233.44	\$-19.65		\$0.00	\$0.00	\$0.00
FEDERAL RLTY INVT TR				313747206	FRT							
	01/26/15	12/23/14	6			\$872.51	\$819.65	\$52.86		\$0.00	\$0.00	\$0.00
	01/27/15	01/31/14	14			\$2,064.81	\$1,528.10	\$536.71		\$0.00	\$0.00	\$0.00
F5 NETWORKS INC				315616102	FFIV							
	11/17/15	05/13/15	3			\$314.76	\$377.95	\$-63.19		\$0.00	\$0.00	\$0.00
FIDELITY NATL INFORMATION SVCS INC				31620M106	FIS							
	12/10/15	11/30/15	7			\$442.76	\$448.98	\$-6.22		\$0.00	\$0.00	\$0.00
FIFTH THIRD BANCORP				316773100	FITB							
	05/21/15	09/08/14	229			\$4,669.25	\$4,650.97	\$18.28		\$0.00	\$0.00	\$0.00
	11/30/15	06/10/15	142			\$2,937.20	\$3,020.98	\$-83.78		\$0.00	\$0.00	\$0.00
FORD MTR CO DEL				345370860	F							
	07/13/15	03/11/15	203			\$2,934.43	\$3,208.27	\$-273.84		\$0.00	\$0.00	\$0.00
FOREST CITY ENTERPRISES INC				345550107	FCE A							
	01/27/15	01/31/14	7			\$171.99	\$125.79	\$46.20		\$0.00	\$0.00	\$0.00
	01/27/15	11/25/14	48			\$1,179.33	\$1,035.37	\$143.96		\$0.00	\$0.00	\$0.00
FOUR CORNERS PPTY TR INC				35086T109	FCPT							
	11/17/15	02/03/15	23			\$459.87	\$439.64	\$20.23		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FOUR CORNERS PPTY TR INC					35086T109	FCPT							
	11/25/15		02/03/15	1			\$19 49	\$19 11	\$0 38		\$0 00	\$0 00	\$0 00
FRONTIER COMMUNICATIONS CORP					35906A108	FTR							
	03/11/15		02/03/15	83			\$609 47	\$583 90 *	\$25 57		\$0 00	\$0 00	\$0 00
GENERAL DYNAMICS CORP					369550108	GD							
	11/17/15		02/03/15	42			\$6,052 90	\$5,771 64	\$281 26		\$0 00	\$0 00	\$0 00
GENERAL ELECTRIC CO					369604103	GE							
	11/17/15		08/03/15	171			\$5,140 11	\$4,407 53	\$732 58		\$0 00	\$0 00	\$0 00
GENERAL GROWTH PPTYS INC					370023103	GGP							
	09/15/15		06/02/15	10			\$249 96	\$282 87	\$-32 91		\$0 00	\$0 00	\$0 00
	10/27/15		06/02/15	69			\$1,975 94	\$1,951 77	\$24 17		\$0 00	\$0 00	\$0 00
	10/27/15		06/23/15	106			\$3,035 51	\$2,823 28	\$212 23		\$0 00	\$0 00	\$0 00
GILEAD SCIENCES INC					375558103	GILD							
	01/26/15		12/19/14	46			\$4,915 68	\$5,018 19	\$-102 51	W	\$102 51	\$0 00	\$0 00
	01/26/15		04/29/14	18			\$1,923 53	\$1,370 53	\$553 00		\$0 00	\$0 00	\$0 00
	08/07/15		12/27/14	22			\$2,505 70	\$2,387 40	\$118 30		\$0 00	\$0 00	\$0 00
	10/27/15		12/27/14	21			\$2,313 03	\$2,278 88	\$34 15		\$0 00	\$0 00	\$0 00
GOLDMAN SACHS GROUP INC					38141G104	GS							
	09/15/15		06/23/15	4			\$744 67	\$871 59	\$-126 92		\$0 00	\$0 00	\$0 00
	10/06/15		06/23/15	14			\$2,517 50	\$3,050 58	\$-533 08		\$0 00	\$0 00	\$0 00



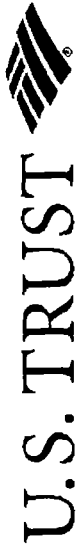
U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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GOOGLE INC												
	01/27/15	05/02/14	19	38259P706	GOOG	\$9,895.59	\$10,052.04	\$-156.45		\$0.00	\$0.00	\$0.00
	01/27/15	05/02/14	3			\$1,562.46	\$1,587.16	\$-24.70	W	\$24.70	\$0.00	\$0.00
	01/27/15	05/02/14	5			\$2,604.10	\$2,645.27	\$-41.17	W	\$41.17	\$0.00	\$0.00
	01/27/15	12/30/14	1			\$520.82	\$529.87	\$-9.05		\$0.00	\$0.00	\$0.00
GRAINGER W W INC												
	01/26/15	10/14/14	13	384802104	GWV	\$3,054.60	\$3,092.48	\$-37.88		\$0.00	\$0.00	\$0.00
	01/26/15	10/14/14	8			\$1,879.75	\$1,910.42	\$-30.67		\$0.00	\$0.00	\$0.00
GRAMERCY PPTY TR INC												
	04/20/15	03/04/15	0.25	38489R605	GPT	\$7.03	\$7.16	\$-0.13		\$0.00	\$0.00	\$0.00
GRAND CANYON EDUCATION INC												
	10/23/15	01/28/15	3	38526M106	LOPE	\$116.70	\$133.29	\$-16.59		\$0.00	\$0.00	\$0.00
GROUP 1 AUTOMOTIVE INC												
	01/28/15	01/31/14	11	398905109	GPI	\$898.31	\$676.37	\$221.94		\$0.00	\$0.00	\$0.00
HCC INS HLDGS INC												
	05/18/15	09/08/14	35	404132102	HCC	\$2,025.80	\$1,718.70	\$307.10		\$0.00	\$0.00	\$0.00
	05/18/15	10/27/14	5			\$289.40	\$249.95	\$39.45		\$0.00	\$0.00	\$0.00
	05/21/15	09/08/14	63			\$3,655.26	\$3,093.65	\$561.61		\$0.00	\$0.00	\$0.00
	06/10/15	09/08/14	243			\$18,712.60	\$11,932.66	\$6,779.94		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HCP INC				40414L109	HCP							
	10/28/15	03/03/15	3			\$113.67	\$126.71 *	\$-13.04		\$0.00	\$0.00	\$0.00
	10/28/15	05/21/15	40			\$1,515.63	\$1,584.50 *	\$-68.87		\$0.00	\$0.00	\$0.00
HARTFORD FINL SVCS GROUP INC COM				416515104	HIG							
	11/17/15	09/15/15	24			\$1,104.12	\$1,107.21	\$-3.09		\$0.00	\$0.00	\$0.00
HASBRO INC				418056107	HAS							
	02/18/15	02/03/15	10			\$618.46	\$557.50	\$60.96		\$0.00	\$0.00	\$0.00
	10/06/15	06/02/15	33			\$2,389.10	\$2,394.19	\$-5.09		\$0.00	\$0.00	\$0.00
	11/17/15	06/02/15	5			\$376.61	\$362.76	\$13.85		\$0.00	\$0.00	\$0.00
HEALTH CARE REIT INC				42217K106	HCN							
	01/27/15	11/25/14	4			\$332.53	\$289.86	\$42.67		\$0.00	\$0.00	\$0.00
	01/27/15	01/26/15	5			\$415.67	\$414.27	\$1.40		\$0.00	\$0.00	\$0.00
HEICO CORP NEW				422806109	HEI							
	10/23/15	12/29/14	1			\$50.01	\$62.65	\$-12.64		\$0.00	\$0.00	\$0.00
HESS CORP				42809H107	HES							
	04/21/15	02/03/15	69			\$5,198.57	\$4,961.79	\$236.78		\$0.00	\$0.00	\$0.00
	12/10/15	11/30/15	1			\$52.40	\$59.62	\$-7.22	W	\$7.22	\$0.00	\$0.00
	12/10/15	11/30/15	25			\$1,310.05	\$1,490.50	\$-180.45		\$0.00	\$0.00	\$0.00
HEWLETT PACKARD CO				428236103	HPQ							
	03/11/15	02/03/15	37			\$1,200.40	\$1,378.25	\$-177.85		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HILTON WORLDWIDE HLDGS INC												
	01/27/15	11/25/14	17	43300A104	HLT	\$452.41	\$440.92	\$11.49		\$0.00	\$0.00	\$0.00
	03/03/15	11/25/14	19			\$553.97	\$492.80	\$61.17		\$0.00	\$0.00	\$0.00
	10/28/15	07/29/15	4			\$99.64	\$110.65	\$-11.01		\$0.00	\$0.00	\$0.00
	10/28/15	05/21/15	9			\$224.18	\$265.23	\$-41.05		\$0.00	\$0.00	\$0.00
HOME DEPOT INC												
			437076102	HD								
	03/11/15	02/03/15	2			\$226.99	\$212.08	\$14.91		\$0.00	\$0.00	\$0.00
	08/25/15	02/03/15	3			\$345.44	\$318.12	\$27.32		\$0.00	\$0.00	\$0.00
	12/08/15	02/03/15	5			\$666.43	\$530.20	\$136.23		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC												
			438516106	HON								
	04/21/15	02/03/15	12			\$1,218.98	\$1,209.60	\$9.38		\$0.00	\$0.00	\$0.00
HOST MARRIOTT CORP NEW												
			44107P104	HST								
	01/27/15	01/31/14	22			\$528.96	\$403.63	\$125.33		\$0.00	\$0.00	\$0.00
	01/27/15	01/26/15	24			\$577.05	\$575.73	\$1.32		\$0.00	\$0.00	\$0.00
	04/01/15	02/03/15	166			\$3,351.33	\$3,801.40	\$-450.07		\$0.00	\$0.00	\$0.00
	04/21/15	02/03/15	33			\$678.34	\$755.70	\$-77.36	W	\$77.36	\$0.00	\$0.00
ILLUMINA INC												
			452327109	ILMN								
	01/27/15	11/14/14	6			\$1,202.19	\$1,082.73	\$119.46		\$0.00	\$0.00	\$0.00
	01/27/15	11/06/14	3			\$601.10	\$568.94	\$32.16		\$0.00	\$0.00	\$0.00
	01/27/15	12/02/14	8			\$1,602.92	\$1,494.48	\$108.44		\$0.00	\$0.00	\$0.00

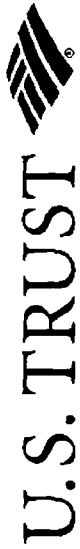


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ILLUMINA INC												
				452327109	ILMN							
	01/27/15	08/05/14	10			\$2,003.65	\$1,592.26	\$411.39		\$0.00	\$0.00	\$0.00
	01/27/15	04/24/14	9			\$1,803.29	\$1,366.04	\$437.25		\$0.00	\$0.00	\$0.00
	01/27/15	01/23/15	5			\$1,001.83	\$988.79	\$13.04		\$0.00	\$0.00	\$0.00
	01/27/15	10/08/14	7			\$1,402.56	\$1,118.22	\$284.34		\$0.00	\$0.00	\$0.00
	01/27/15	04/08/14	7			\$1,402.56	\$992.51	\$410.05		\$0.00	\$0.00	\$0.00
	07/16/15	03/12/15	5			\$1,150.41	\$947.43	\$202.98		\$0.00	\$0.00	\$0.00
	07/16/15	03/25/15	3			\$690.24	\$555.94	\$134.30		\$0.00	\$0.00	\$0.00
	07/21/15	03/25/15	1			\$237.50	\$185.31	\$52.19		\$0.00	\$0.00	\$0.00
	12/03/15	10/01/15	1			\$172.77	\$157.98	\$14.79		\$0.00	\$0.00	\$0.00
	12/03/15	09/28/15	3			\$518.30	\$504.18	\$14.12		\$0.00	\$0.00	\$0.00
INTEL CORP												
				458140100	INTC							
	03/11/15	02/03/15	15			\$489.17	\$509.66	\$-20.49		\$0.00	\$0.00	\$0.00
	08/25/15	02/03/15	8			\$215.85	\$271.82	\$-55.97		\$0.00	\$0.00	\$0.00
	10/27/15	02/03/15	9			\$310.64	\$305.80	\$4.84		\$0.00	\$0.00	\$0.00
	10/27/15	06/02/15	66			\$2,278.02	\$2,194.51	\$83.51		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES												
				459200101	IBM							
	09/15/15	02/03/15	3			\$440.38	\$468.60	\$-28.22		\$0.00	\$0.00	\$0.00
INTERPUBLIC												
				460690100	IPG							
	06/23/15	04/21/15	86			\$1,731.63	\$1,817.85	\$-86.22		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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INTUIT				461202103	INTU							
	08/25/15	04/21/15	19			\$1,611 74	\$1,851 27	\$-239 53		\$0 00	\$0 00	\$0 00
JD.COM INC				47215P106	JD							
	09/01/15	02/04/15	34			\$843 78	\$911 32	\$-67 54		\$0 00	\$0 00	\$0 00
	09/01/15	02/04/15	18			\$446 70	\$479 21	\$-32 51		\$0 00	\$0 00	\$0 00
KELLOGG CO				487836108	K							
	02/18/15	02/03/15	71			\$4,494 62	\$4,748 48	\$-253 86		\$0 00	\$0 00	\$0 00
KEYCORP NEW COM				493267108	KEY							
	06/02/15	02/18/15	75			\$1,096 54	\$1,053 83	\$42 71		\$0 00	\$0 00	\$0 00
	06/23/15	02/03/15	127			\$1,974 00	\$1,707 62	\$266 38		\$0 00	\$0 00	\$0 00
	06/23/15	02/18/15	71			\$1,103 58	\$997 62	\$105 96		\$0 00	\$0 00	\$0 00
KILROY RLTY CORP				49427F108	KRC							
	01/26/15	01/31/14	23			\$1,725 24	\$1,207 31	\$517 93		\$0 00	\$0 00	\$0 00
	01/27/15	01/31/14	26			\$1,959 85	\$1,364 79	\$595 06		\$0 00	\$0 00	\$0 00
	05/28/15	05/21/15	13			\$911 96	\$913 25	\$-1 29		\$0 00	\$0 00	\$0 00
KOHL'S CORP				500255104	KSS							
	08/25/15	04/21/15	10			\$508 75	\$750 84	\$-242 09		\$0 00	\$0 00	\$0 00
	08/25/15	07/13/15	7			\$356 13	\$446 97	\$-90 84		\$0 00	\$0 00	\$0 00
	08/25/15	08/03/15	11			\$559 62	\$671 89	\$-112 27		\$0 00	\$0 00	\$0 00
	08/25/15	06/23/15	49			\$2,492.86	\$3,154 55	\$-661 69		\$0 00	\$0 00	\$0 00

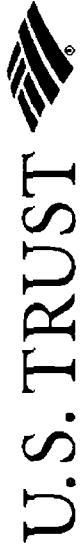


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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KROGER CO												
				501044101	KR							
	03/11/15	02/03/15	4			\$297.42	\$279.28	\$18.14		\$0.00	\$0.00	\$0.00
	08/03/15	02/03/15	5			\$196.47	\$174.55	\$21.92		\$0.00	\$0.00	\$0.00
	12/08/15	02/03/15	8			\$329.30	\$279.28	\$50.02		\$0.00	\$0.00	\$0.00
L BRANDS INC												
				501797104	LB							
	03/11/15	02/03/15	41			\$3,703.57	\$3,514.93	\$188.64		\$0.00	\$0.00	\$0.00
	06/02/15	04/21/15	24			\$2,073.52	\$2,211.18	\$-137.66		\$0.00	\$0.00	\$0.00
	06/23/15	04/21/15	28			\$2,444.32	\$2,579.72	\$-135.40		\$0.00	\$0.00	\$0.00
L-3 COMMUNICATIONS HLDGS INC												
				502424104	LLL							
	02/18/15	02/03/15	2			\$257.21	\$251.70	\$5.51		\$0.00	\$0.00	\$0.00
	03/11/15	02/03/15	17			\$2,130.16	\$2,139.45	\$-9.29		\$0.00	\$0.00	\$0.00
	08/03/15	02/03/15	17			\$1,941.05	\$2,139.45	\$-198.40		\$0.00	\$0.00	\$0.00
	08/03/15	05/13/15	9			\$1,027.61	\$1,060.78	\$-33.17		\$0.00	\$0.00	\$0.00
	10/06/15	05/13/15	14			\$1,503.80	\$1,650.09	\$-146.29		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP												
				517834107	LVS							
	01/26/15	10/29/14	64			\$3,619.79	\$3,918.95	\$-299.16		\$0.00	\$0.00	\$0.00
	09/25/15	03/27/15	6			\$249.33	\$328.37	\$-79.04		\$0.00	\$0.00	\$0.00
	09/25/15	10/29/14	86			\$3,573.80	\$5,228.96	\$-1,655.16		\$0.00	\$0.00	\$0.00
	09/25/15	10/29/14	17			\$709.56	\$1,040.97	\$-331.41		\$0.00	\$0.00	\$0.00
	09/25/15	10/29/14	38			\$1,579.12	\$2,326.88	\$-747.76		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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LAS VEGAS SANDS CORP												
	09/28/15	03/27/15	17	517834107	LVS	\$691.05	\$930.40	\$-239.35		\$0.00	\$0.00	\$0.00
LEGGETT & PLATT INC												
	07/13/15	06/02/15	13	524660107	LEG	\$657.12	\$617.27	\$39.85		\$0.00	\$0.00	\$0.00
	08/03/15	06/02/15	13			\$621.99	\$617.27	\$4.72		\$0.00	\$0.00	\$0.00
LEGACY TEXAS FINANCIAL GROUP INC												
	04/13/15	05/21/14	19	52471Y106	LTXB	\$441.16	\$464.57	\$-23.41		\$0.00	\$0.00	\$0.00
LIBERTY BROADBAND-C												
	05/21/15	09/08/14	87	530307305	LBRD K	\$4,536.97	\$4,306.55	\$230.42		\$0.00	\$0.00	\$0.00
	11/30/15	12/16/14	198.25			\$10,344.19	\$9,488.80	\$855.39		\$0.00	\$0.00	\$0.00
LIBERTY PPTY TR SBI												
	06/24/15	05/21/15	1	531172104	LPT	\$34.00	\$36.17	\$-2.17		\$0.00	\$0.00	\$0.00
	06/25/15	05/21/15	19			\$635.52	\$687.23	\$-51.71		\$0.00	\$0.00	\$0.00
LIBERTY MEDIA CORP												
	05/21/15	09/08/14	101	531229102	LMCA	\$3,846.01	\$3,748.40	\$97.61		\$0.00	\$0.00	\$0.00
LIBERTY MEDIA CORP DELAWARE												
	05/21/15	09/08/14	135	531229300	LMCK	\$5,121.77	\$4,882.24	\$239.53		\$0.00	\$0.00	\$0.00
	11/30/15	08/19/15	108			\$4,193.87	\$4,026.27	\$167.60		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LILLY ELI & CO												
	02/18/15	02/03/15	7	532457108	LLY	\$492.65	\$497.95	\$-5.30		\$0.00	\$0.00	\$0.00
	04/01/15	02/03/15	52			\$3,721.12	\$3,699.09	\$22.03		\$0.00	\$0.00	\$0.00
LINCOLN NATIONAL CORP												
	05/13/15	02/03/15	71	534187109	LNC	\$4,163.77	\$3,740.99	\$422.78		\$0.00	\$0.00	\$0.00
	06/02/15	02/03/15	19			\$1,093.65	\$1,001.11	\$92.54		\$0.00	\$0.00	\$0.00
LINKEDIN CORP												
	01/27/15	04/17/14	3	53578A108	LNKD	\$671.77	\$522.56	\$149.21		\$0.00	\$0.00	\$0.00
	01/27/15	12/30/14	4			\$895.69	\$930.19	\$-34.50		\$0.00	\$0.00	\$0.00
	01/27/15	02/20/14	5			\$1,119.62	\$976.19	\$143.43		\$0.00	\$0.00	\$0.00
	01/27/15	03/25/14	9			\$2,015.31	\$1,669.42	\$345.89		\$0.00	\$0.00	\$0.00
LOCKHEED MARTIN CORP												
	02/18/15	02/03/15	33	539830109	LMT	\$6,510.39	\$6,320.49	\$189.90		\$0.00	\$0.00	\$0.00
LOWES COMPANIES INC												
	08/25/15	02/03/15	3	548661107	LOW	\$207.98	\$206.90	\$1.08		\$0.00	\$0.00	\$0.00
	12/29/15	02/03/15	6			\$464.88	\$413.79	\$51.09		\$0.00	\$0.00	\$0.00
MWI VETERINARY SUPPLY INC												
	02/19/15	11/10/14	14	55402X105	MWIV	\$2,657.80	\$2,153.03	\$504.77		\$0.00	\$0.00	\$0.00
	02/19/15	10/02/14	21			\$3,986.71	\$3,098.64	\$888.07		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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MACERICH CO	554382101	MAC								
10/06/15	57			\$4,477 68	\$4,366 60	\$111 08		\$0 00	\$0 00	\$0 00
MARATHON OIL CORP	565849106	MRO								
09/15/15	15			\$234 22	\$399 15	\$-164 93		\$0 00	\$0 00	\$0 00
09/15/15	92			\$1,436 58	\$2,645 00	\$-1,208 42		\$0 00	\$0 00	\$0 00
09/15/15	56			\$874 43	\$1,706 30	\$-831 87		\$0 00	\$0 00	\$0 00
MARRIOTT INTL INC NEW CLA	571903202	MAR								
06/23/15	15			\$1,160 57	\$1,124 85	\$35 72		\$0 00	\$0 00	\$0 00
MASTERCARD INC CLA	57636Q104	MA								
03/11/15	3			\$262 88	\$250 34	\$12 54		\$0 00	\$0 00	\$0 00
MATTRESS FIRM HLDG CORP	57722W106	MFRM								
12/21/15	49			\$2,212.37	\$3,246 47	\$-1,034 10		\$0 00	\$0 00	\$0 00
MEAD JOHNSON NUTRITION CO	582839106	MJN								
01/27/15	27			\$2,678 34	\$2,204 24	\$474 10		\$0 00	\$0 00	\$0 00
10/27/15	16			\$1,267 67	\$1,460 63	\$-192 96		\$0 00	\$0 00	\$0 00
10/27/15	7			\$554 60	\$612 04	\$-57 44		\$0 00	\$0 00	\$0 00
10/29/15	15			\$1,245 37	\$1,311.51	\$-66.14		\$0 00	\$0 00	\$0 00
MEDTRONIC INC	585055106	MDT								
01/26/15	87			\$6,541 81	\$5,709 66	\$832 15		\$0 00	\$0 00	\$0 00
01/26/15	21			\$1,579 06	\$1,558 22	\$20 84		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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MEDTRONIC INC												
	01/26/15	09/09/14	173	585055106	MDT	\$13,312.35	\$11,353.70	\$1,958.65		\$0.00	\$0.00	\$0.00
	01/26/15	10/03/14	49			\$3,770.55	\$3,186.17	\$584.38		\$0.00	\$0.00	\$0.00
	01/26/15	10/06/14	16			\$1,231.20	\$1,042.69	\$188.51		\$0.00	\$0.00	\$0.00
MERCK & CO INC												
	04/01/15	02/03/15	27	58933Y105	MRK	\$1,529.52	\$1,638.90	\$-109.38		\$0.00	\$0.00	\$0.00
	05/13/15	02/03/15	45			\$2,663.31	\$2,731.50	\$-68.19		\$0.00	\$0.00	\$0.00
	10/06/15	02/03/15	2			\$99.86	\$121.40	\$-21.54		\$0.00	\$0.00	\$0.00
METLIFE INC												
	12/08/15	02/03/15	79	59156R108	MET	\$3,864.22	\$3,853.62	\$10.60		\$0.00	\$0.00	\$0.00
MICROSOFT CORP												
	01/26/15	12/19/14	97	594918104	MSFT	\$4,539.50	\$4,639.64	\$-100.14	W	\$100.14	\$0.00	\$0.00
	01/26/15	04/02/14	40			\$1,871.96	\$1,661.80	\$210.16		\$0.00	\$0.00	\$0.00
	01/26/15	04/02/14	32			\$1,497.56	\$1,326.47	\$171.09		\$0.00	\$0.00	\$0.00
	08/03/15	12/27/14	97			\$4,549.45	\$4,135.34	\$414.11		\$0.00	\$0.00	\$0.00
	08/03/15	02/03/15	53			\$2,485.78	\$2,204.80	\$280.98		\$0.00	\$0.00	\$0.00
	08/25/15	02/03/15	47			\$2,017.16	\$1,955.20	\$61.96		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC												
	01/26/15	05/16/14	48	637071101	NOV	\$2,762.10	\$3,517.89	\$-755.79	W	\$755.79	\$0.00	\$0.00
	03/13/15	05/16/14	102			\$4,963.33	\$7,475.53	\$-2,512.20		\$0.00	\$0.00	\$0.00

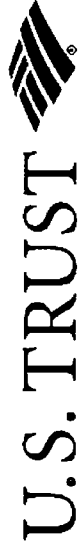


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NATIONAL-OILWELL INC				637071101	NOV							
	09/15/15	02/03/15	45			\$1,746 62	\$2,501 55	\$-754 93		\$0 00	\$0 00	\$0 00
NATIONAL RETAIL PPTYS INC				637417106	NNN							
	10/01/15	05/21/15	9			\$325 43	\$343 71 *	\$-18 28		\$0 00	\$0 00	\$0 00
NETAPP INC				64110D104	NTAP							
	05/21/15	09/08/14	26			\$808 32	\$1,092 13	\$-283 81	W	\$283 81	\$0 00	\$0 00
	05/21/15	09/08/14	41			\$1,274 66	\$1,722 21	\$-447 55		\$0 00	\$0 00	\$0 00
	11/30/15	03/25/15	81			\$2,499 76	\$2,899 16	\$-399 40		\$0 00	\$0 00	\$0 00
	11/30/15	03/06/15	48			\$1,481 34	\$1,833 81	\$-352 47		\$0 00	\$0 00	\$0 00
JARDINE MATHESON HLDGS LTD				6472119#0	JM SP							
	07/27/15	09/08/14	6			\$330 60	\$376 04	\$-45 44		\$0 00	\$0 00	\$0 00
	07/28/15	09/08/14	14			\$768 60	\$877 44	\$-108 84		\$0 00	\$0 00	\$0 00
	07/29/15	09/08/14	11			\$603 93	\$689 41	\$-85 48		\$0 00	\$0 00	\$0 00
	07/30/15	09/08/14	6			\$329 22	\$376 04	\$-46 82		\$0 00	\$0 00	\$0 00
	08/25/15	09/08/14	85			\$4,048 06	\$5,327 29	\$-1,279 23		\$0 00	\$0 00	\$0 00
NEWS CORP NEW				65249B109	NWSA							
	08/03/15	02/03/15	81			\$1,180 81	\$1,240 92	\$-60 11		\$0 00	\$0 00	\$0 00
MITSUBISHI ESTATE				6596729#8	8802 JP							
	06/01/15	11/13/14	63			\$1,372 61	\$1,501 24	\$-128 63		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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NORTHROP GRUMMAN CORP												
	07/13/15	02/03/15	38	66807102	NOC	\$6,334.05	\$6,103.94	\$230.11		\$0.00	\$0.00	\$0.00
PERPETUAL LTD												
	07/27/15	04/14/15	1	6682394#0	PPT AU	\$32.78	\$44.35	\$-11.57		\$0.00	\$0.00	\$0.00
	07/27/15	04/17/15	4			\$131.13	\$181.23	\$-50.10		\$0.00	\$0.00	\$0.00
	07/27/15	04/16/15	2			\$65.56	\$90.76	\$-25.20		\$0.00	\$0.00	\$0.00
	07/27/15	04/21/15	4			\$131.13	\$178.79	\$-47.66		\$0.00	\$0.00	\$0.00
	07/28/15	04/13/15	3			\$96.06	\$132.78	\$-36.72		\$0.00	\$0.00	\$0.00
	07/28/15	04/10/15	2			\$64.04	\$88.24	\$-24.20		\$0.00	\$0.00	\$0.00
	07/28/15	04/15/15	2			\$64.04	\$87.47	\$-23.43		\$0.00	\$0.00	\$0.00
	07/28/15	04/20/15	5			\$160.10	\$217.82	\$-57.72		\$0.00	\$0.00	\$0.00
	07/28/15	04/02/15	2			\$64.04	\$85.30	\$-21.26		\$0.00	\$0.00	\$0.00
	07/28/15	03/31/15	43			\$1,376.83	\$1,808.97	\$-432.14		\$0.00	\$0.00	\$0.00
	07/28/15	03/30/15	15			\$480.29	\$616.53	\$-136.24		\$0.00	\$0.00	\$0.00
	07/28/15	04/01/15	3			\$96.06	\$125.81	\$-29.75		\$0.00	\$0.00	\$0.00
	07/28/15	04/14/15	2			\$64.04	\$88.70	\$-24.66		\$0.00	\$0.00	\$0.00
	07/29/15	03/30/15	24			\$761.87	\$986.45	\$-224.58		\$0.00	\$0.00	\$0.00
NOVO-NORDISK A S ADR												
				670100205	NVO							
	08/24/15	09/05/14	7			\$373.94	\$311.20	\$62.74		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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NVIDIA CORP												
	03/11/15	02/03/15	36	67066G104	NVDA	\$824.29	\$720.18 *	\$104.11		\$0.00	\$0.00	\$0.00
	10/06/15	06/02/15	1			\$25.53	\$22.25 *	\$3.28		\$0.00	\$0.00	\$0.00
	10/27/15	06/02/15	12			\$342.04	\$265.82 *	\$76.22		\$0.00	\$0.00	\$0.00
	11/17/15	06/02/15	5			\$152.88	\$111.25 *	\$41.63		\$0.00	\$0.00	\$0.00
	11/17/15	02/03/15	9			\$275.18	\$178.29 *	\$96.89		\$0.00	\$0.00	\$0.00
	12/08/15	02/03/15	14			\$458.45	\$275.73 *	\$182.72		\$0.00	\$0.00	\$0.00
	12/29/15	02/03/15	12			\$400.81	\$236.34 *	\$164.47		\$0.00	\$0.00	\$0.00
OCEANEERING INTL INC												
	01/15/15	02/13/14	6	675232102	OII	\$311.50	\$428.13	\$-116.63		\$0.00	\$0.00	\$0.00
	01/15/15	02/14/14	15			\$778.75	\$1,072.29	\$-293.54		\$0.00	\$0.00	\$0.00
	01/15/15	04/08/14	21			\$1,090.26	\$1,520.65	\$-430.39		\$0.00	\$0.00	\$0.00
	01/15/15	04/25/14	9			\$467.25	\$664.31	\$-197.06		\$0.00	\$0.00	\$0.00
ORACLE CORPORATION												
	04/21/15	02/03/15	48	68389X105	ORCL	\$2,088.90	\$2,068.80	\$20.10		\$0.00	\$0.00	\$0.00
	10/06/15	02/03/15	84			\$3,161.09	\$3,620.39	\$-459.30		\$0.00	\$0.00	\$0.00
	12/29/15	08/25/15	46			\$1,707.63	\$1,702.06	\$5.57		\$0.00	\$0.00	\$0.00
	12/29/15	02/03/15	78			\$2,895.55	\$3,361.79	\$-466.24		\$0.00	\$0.00	\$0.00
PG & E CORP												
	08/03/15	07/13/15	76	69331C108	PCG	\$3,992.24	\$3,907.80	\$84.44		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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PARAMOUNT GROUP INC												
	01/27/15	01/26/15	16	69924R108	PGRE	\$313.11	\$312.99	\$0.12		\$0.00	\$0.00	\$0.00
	10/01/15	01/26/15	40			\$665.87	\$770.91 *	\$-105.04		\$0.00	\$0.00	\$0.00
PAYPAL HOLDINGS INC												
	08/03/15	07/13/15	12	70450Y103	PYPL	\$474.84	\$462.36	\$12.48		\$0.00	\$0.00	\$0.00
	08/25/15	07/13/15	31			\$1,055.67	\$1,194.44	\$-138.77		\$0.00	\$0.00	\$0.00
PEPSICO INC												
	04/01/15	02/03/15	13	713448108	PEP	\$1,237.46	\$1,248.52	\$-11.06		\$0.00	\$0.00	\$0.00
ENI SPA												
	02/03/15	09/05/14	243	7145056#6	ENIIM	\$4,354.21	\$6,159.98	\$-1,805.77		\$0.00	\$0.00	\$0.00
PFIIZER INC												
	01/26/15	01/21/15	162	717081103	PFE	\$5,285.64	\$5,321.68	\$-36.04	W	\$36.04	\$0.00	\$0.00
PIEDMONT OFFICE RLTY TR INC												
	01/27/15	07/10/14	9	720190206	PDM	\$179.63	\$180.82	\$-1.19		\$0.00	\$0.00	\$0.00
	01/27/15	07/24/14	14			\$279.43	\$272.58	\$6.85		\$0.00	\$0.00	\$0.00
	04/21/15	07/24/14	5			\$90.71	\$97.35	\$-6.64		\$0.00	\$0.00	\$0.00
	04/21/15	07/23/14	13			\$235.84	\$252.04	\$-16.20	W	\$16.20	\$0.00	\$0.00
	04/21/15	07/24/14	24			\$435.39	\$467.30	\$-31.91	W	\$31.91	\$0.00	\$0.00
ESSILOR INTERNATIONAL SA												
	08/25/15	10/31/14	2	7212477#5	EI PP	\$234.25	\$221.87	\$12.38		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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PINNACLE WEST CAPITAL CORP 723484101 PNW												
	08/03/15	04/21/15	6			\$371.31	\$379.57	\$-8.26		\$0.00	\$0.00	\$0.00
	08/03/15	04/01/15	15			\$928.29	\$952.65	\$-24.36		\$0.00	\$0.00	\$0.00
	10/06/15	03/11/15	23			\$1,449.90	\$1,421.89	\$28.01		\$0.00	\$0.00	\$0.00
	10/06/15	04/21/15	25			\$1,575.97	\$1,581.56	\$-5.59		\$0.00	\$0.00	\$0.00
	10/27/15	03/11/15	3			\$197.20	\$185.46	\$11.74		\$0.00	\$0.00	\$0.00
	10/27/15	06/23/15	8			\$525.87	\$459.24	\$66.63		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP 740189105 PCP												
	01/16/15	12/30/14	2			\$398.83	\$483.58	\$-84.75		\$0.00	\$0.00	\$0.00
	01/16/15	03/25/14	4			\$797.66	\$1,002.02	\$-204.36		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC 741503403 PCLN												
	01/27/15	12/19/14	3			\$3,060.20	\$3,334.20	\$-274.00		\$0.00	\$0.00	\$0.00
	01/27/15	01/20/15	1			\$1,020.07	\$1,019.45	\$0.62		\$0.00	\$0.00	\$0.00
	01/27/15	11/04/14	1			\$1,020.07	\$1,095.70	\$-75.63		\$0.00	\$0.00	\$0.00
	01/27/15	01/23/15	2			\$2,040.13	\$2,089.61	\$-49.48		\$0.00	\$0.00	\$0.00
	05/04/15	03/25/15	1			\$1,267.41	\$1,156.48	\$110.93		\$0.00	\$0.00	\$0.00
	05/04/15	03/12/15	1			\$1,267.42	\$1,187.11	\$80.31		\$0.00	\$0.00	\$0.00
PRINCIPAL FINL GROUP INC 74251V102 PFG												
	10/27/15	08/03/15	62			\$3,057.19	\$3,455.17	\$-397.98		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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PROCTER & GAMBLE CO 742718109 PG												
	05/13/15	02/03/15	5		\$400.05		\$429.35	\$-29.30		\$0.00	\$0.00	\$0.00
	09/15/15	02/03/15	3		\$206.52		\$257.61	\$-51.09		\$0.00	\$0.00	\$0.00
PUBLIC STORAGE INC 74460D109 PSA												
	01/27/15	01/31/14	22		\$4,520.22		\$3,485.08	\$1,035.14		\$0.00	\$0.00	\$0.00
	05/28/15	03/27/15	4		\$778.91		\$788.03	\$-9.12	W	\$9.12	\$0.00	\$0.00
	06/02/15	02/03/15	20		\$3,908.48		\$4,031.80	\$-123.32		\$0.00	\$0.00	\$0.00
	06/02/15	02/03/15	7		\$1,367.97		\$1,411.13	\$-43.16	W	\$43.16	\$0.00	\$0.00
	08/27/15	01/22/15	4		\$827.89		\$806.50	\$21.39		\$0.00	\$0.00	\$0.00
	12/02/15	10/01/15	2		\$482.39		\$424.88	\$57.51		\$0.00	\$0.00	\$0.00
ROBECO BOSTON PARTNERS LONG/ 74925K581 BPIR X												
	10/30/15	05/21/15	2386.08		\$37,294.37		\$37,700.00	\$-405.63		\$0.00	\$0.00	\$0.00
RLJ LODGING TR 74965L101 RLJ												
	01/27/15	01/31/14	14		\$505.95		\$349.58	\$156.37		\$0.00	\$0.00	\$0.00
	01/27/15	03/26/14	1		\$36.14		\$27.11	\$9.03		\$0.00	\$0.00	\$0.00
	01/27/15	03/25/14	20		\$722.78		\$540.31	\$182.47		\$0.00	\$0.00	\$0.00
	10/01/15	05/21/15	2		\$50.66		\$61.06	\$-10.40		\$0.00	\$0.00	\$0.00
	10/01/15	03/03/15	8		\$202.66		\$256.11	\$-53.45		\$0.00	\$0.00	\$0.00
RAMCO-GERSHENSON PPTVS TR SH BEN 751452202 RPT												
	01/27/15	01/31/14	11		\$219.11		\$175.51	\$43.60		\$0.00	\$0.00	\$0.00

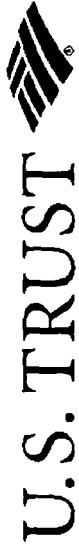


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
REDWOOD TR INC												
	05/21/15	09/08/14	1	758075402	RWT	\$16.50	\$18.98	\$-2.48		\$0.00	\$0.00	\$0.00
	05/21/15	09/08/14	103			\$1,700.00	\$1,954.73	\$-254.73	W	\$254.73	\$0.00	\$0.00
	05/21/15	09/08/14	138			\$2,277.66	\$2,618.97	\$-341.31	W	\$341.31	\$0.00	\$0.00
REGIONS FINL CORP NEW												
	05/21/15	09/08/14	536	7591EP100	RF	\$5,464.36	\$5,416.28	\$48.08		\$0.00	\$0.00	\$0.00
	11/30/15	03/19/15	179			\$1,815.04	\$1,701.07	\$113.97		\$0.00	\$0.00	\$0.00
RETAIL OPPORTUNITY INVTs CORP												
	01/27/15	01/31/14	19	76131N101	ROIC	\$343.70	\$270.43	\$73.27		\$0.00	\$0.00	\$0.00
REXFORD INDL RLTY INC												
	01/27/15	03/25/14	10	76169C100	REXR	\$166.09	\$142.65	\$23.44		\$0.00	\$0.00	\$0.00
	01/27/15	05/05/14	6			\$99.66	\$85.65	\$14.01		\$0.00	\$0.00	\$0.00
	01/27/15	05/09/14	5			\$83.05	\$71.65	\$11.40		\$0.00	\$0.00	\$0.00
	01/27/15	05/12/14	1			\$16.61	\$14.51	\$2.10		\$0.00	\$0.00	\$0.00
	01/27/15	04/28/14	5			\$83.05	\$72.68	\$10.37		\$0.00	\$0.00	\$0.00
	01/27/15	05/08/14	13			\$215.92	\$186.25	\$29.67		\$0.00	\$0.00	\$0.00
REYNOLDS AMERN INC												
	07/13/15	02/03/15	13	761713106	RAI	\$1,007.17	\$897.26	\$109.91		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR												
	08/24/15	09/05/14	7	771195104	RHHB Y	\$238.56	\$252.81	\$-14.25		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SL GREEN RLTY CORP				78440X101	SLG							
	08/25/15	07/13/15	5			\$526 53	\$578 38	\$-51 85		\$0 00	\$0 00	\$0 00
SABMILLER PLC SPONSORED ADR				78572M105	SBMR Y							
	04/24/15	09/05/14	28			\$1,507 58	\$1,575 12	\$-67 54		\$0 00	\$0 00	\$0 00
ST JUDE MEDICAL INC				790849103	STJ							
	06/02/15	04/01/15	56			\$4,155 93	\$3,670 38	\$485 55		\$0 00	\$0 00	\$0 00
	06/23/15	04/01/15	18			\$1,360.20	\$1,179 77	\$180 43		\$0 00	\$0 00	\$0 00
SALESFORCE COM INC				79466L302	CRM							
	01/27/15	05/08/14	15			\$870 96	\$762 39	\$108 57		\$0 00	\$0 00	\$0 00
	01/27/15	12/08/14	10			\$580 64	\$576 89	\$3 75		\$0 00	\$0 00	\$0 00
	01/27/15	03/25/14	8			\$464 51	\$451 97	\$12 54		\$0 00	\$0 00	\$0 00
	01/27/15	12/09/14	24			\$1,393 53	\$1,332 54	\$60 99		\$0 00	\$0 00	\$0 00
	01/27/15	12/30/14	21			\$1,219 34	\$1,247 01	\$-27 67		\$0 00	\$0 00	\$0 00
	01/27/15	05/21/14	8			\$464 51	\$401 98	\$62 53		\$0 00	\$0 00	\$0 00
	09/15/15	08/03/15	2			\$142 67	\$145 87	\$-3 20		\$0 00	\$0 00	\$0 00
SANOFT-SYNTHELABO SPONSORED ADR				80105N105	SNY							
	01/06/15	09/05/14	15			\$679 62	\$831 81	\$-152 19		\$0 00	\$0 00	\$0 00
	01/07/15	09/05/14	9			\$399 86	\$499 09	\$-99 23		\$0 00	\$0 00	\$0 00
	01/07/15	09/05/14	5			\$219 83	\$277 27	\$-57 44		\$0 00	\$0 00	\$0 00

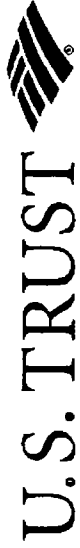


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SCHWAB CHARLES CORP NEW												
	12/10/15	11/30/15	36	808513105	SCHW	\$1,200.57	\$1,213.06	\$-12.49		\$0.00	\$0.00	\$0.00
SERITAGE GROWTH PPTYS												
				81752R100	SRG							
	12/22/15	12/03/15	18			\$739.29	\$649.12	\$90.17		\$0.00	\$0.00	\$0.00
	12/23/15	12/02/15	16			\$658.90	\$575.69	\$83.21		\$0.00	\$0.00	\$0.00
	12/23/15	12/03/15	10			\$411.81	\$360.62	\$51.19		\$0.00	\$0.00	\$0.00
SERVICENOW INC												
				81762P102	NOW							
	01/27/15	11/06/14	18			\$1,211.01	\$1,198.13	\$12.88		\$0.00	\$0.00	\$0.00
	01/27/15	03/12/14	11			\$740.06	\$751.95	\$-11.89	W	\$11.89	\$0.00	\$0.00
	01/27/15	03/10/14	17			\$1,143.74	\$1,126.40	\$17.34		\$0.00	\$0.00	\$0.00
	01/27/15	03/20/14	1			\$67.28	\$68.09	\$-0.81	W	\$0.81	\$0.00	\$0.00
	01/27/15	03/20/14	10			\$672.78	\$680.95	\$-8.17		\$0.00	\$0.00	\$0.00
	01/27/15	02/07/14	86			\$5,785.96	\$5,568.95	\$217.01		\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP INC NEW												
				828806109	SPG							
	06/24/15	03/03/15	2			\$350.02	\$379.38	\$-29.36		\$0.00	\$0.00	\$0.00
	06/24/15	05/21/15	3			\$525.04	\$553.41	\$-28.37		\$0.00	\$0.00	\$0.00
	07/29/15	05/21/15	6			\$1,120.25	\$1,106.82	\$13.43		\$0.00	\$0.00	\$0.00
	08/27/15	05/21/15	4			\$736.35	\$737.88	\$-1.53		\$0.00	\$0.00	\$0.00
	10/28/15	10/01/15	4			\$816.15	\$741.66	\$74.49		\$0.00	\$0.00	\$0.00
	12/21/15	10/01/15	4			\$763.85	\$741.66	\$22.19		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SOUTHWEST AIRLINES CO												
	02/18/15	02/03/15	30	844741108	LUV	\$1,291.07	\$1,287.30	\$3.77		\$0.00	\$0.00	\$0.00
	08/03/15	02/03/15	20			\$752.76	\$858.20	\$-105.44		\$0.00	\$0.00	\$0.00
	08/03/15	04/21/15	7			\$263.46	\$299.65	\$-36.19		\$0.00	\$0.00	\$0.00
	08/03/15	06/02/15	55			\$2,070.08	\$2,103.23	\$-33.15		\$0.00	\$0.00	\$0.00
	08/03/15	06/23/15	13			\$489.29	\$450.33	\$38.96		\$0.00	\$0.00	\$0.00
SPLUNK INC												
	01/27/15	03/25/14	13	848637104	SPLK	\$721.87	\$970.71	\$-248.84		\$0.00	\$0.00	\$0.00
STAPLES INC												
	06/23/15	03/11/15	40	855030102	SPLS	\$659.82	\$644.17	\$15.65		\$0.00	\$0.00	\$0.00
	12/08/15	08/25/15	305			\$3,019.81	\$4,205.89	\$-1,186.08		\$0.00	\$0.00	\$0.00
STARBUCKS CORP												
	01/27/15	03/25/14	26	855244109	SBUX	\$2,307.19	\$1,943.79	\$363.40		\$0.00	\$0.00	\$0.00
STORE CAPITAL CORP												
	01/27/15	11/28/14	21	862121100	STOR	\$489.28	\$434.80 *	\$54.48		\$0.00	\$0.00	\$0.00
	01/27/15	12/01/14	2			\$46.60	\$41.39 *	\$5.21		\$0.00	\$0.00	\$0.00
	03/03/15	12/01/14	11			\$242.97	\$227.62 *	\$15.35		\$0.00	\$0.00	\$0.00
STRYKER CORP												
	10/27/15	06/23/15	19	863667101	SYK	\$1,773.85	\$1,848.22	\$-74.37		\$0.00	\$0.00	\$0.00
	10/27/15	07/13/15	20			\$1,867.21	\$1,946.65	\$-79.44		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
STRYKER CORP				863667101	SYK							
	10/27/15	06/02/15	14			\$1,307.04	\$1,346.80	\$-39.76		\$0.00	\$0.00	\$0.00
SUNCOR ENERGY INC				867224107	SU							
	07/24/15	09/05/14	54			\$1,366.36	\$2,194.72	\$-828.36		\$0.00	\$0.00	\$0.00
SYMANTEC CORP				871503108	SYMC							
	01/23/15	09/08/14	197			\$5,247.71	\$4,808.06	\$439.65		\$0.00	\$0.00	\$0.00
	05/21/15	09/08/14	185			\$4,630.98	\$4,515.19	\$115.79		\$0.00	\$0.00	\$0.00
	11/30/15	08/24/15	213			\$4,187.89	\$4,308.82	\$-120.93		\$0.00	\$0.00	\$0.00
	11/30/15	10/15/15	102			\$2,005.47	\$2,107.37	\$-101.90		\$0.00	\$0.00	\$0.00
	11/30/15	09/22/15	198			\$3,892.96	\$3,926.32	\$-33.36		\$0.00	\$0.00	\$0.00
TAUBMAN CTRS INC				876664103	TCO							
	01/27/15	12/23/14	1			\$83.99	\$76.33	\$7.66		\$0.00	\$0.00	\$0.00
	01/27/15	11/25/14	24			\$2,015.65	\$1,876.65	\$139.00		\$0.00	\$0.00	\$0.00
TEAM HEALTH HOLDINGS INC				87817A107	TMH							
	10/23/15	07/27/15	8			\$475.83	\$516.88	\$-41.05	W	\$41.05	\$0.00	\$0.00
TENCENT HLDGS LTD				88032Q109	TCEHY							
	08/24/15	09/05/14	15			\$237.67	\$248.55	\$-10.88		\$0.00	\$0.00	\$0.00
	09/01/15	09/05/14	29			\$463.85	\$480.53	\$-16.68		\$0.00	\$0.00	\$0.00
TESORO PETE CORP				881609101	TSO							
	03/11/15	02/03/15	5			\$430.50	\$418.73	\$11.77		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TESORO PETE CORP												
				881609101	TSO							
	07/13/15	02/03/15	26			\$2,596.24	\$2,177.41	\$418.83		\$0.00	\$0.00	\$0.00
TESSERA TECHNOLOGIES INC												
				88164L100	TSRA							
	01/26/15	09/08/14	122			\$4,562.66	\$3,626.62	\$936.04		\$0.00	\$0.00	\$0.00
	02/12/15	09/08/14	36			\$1,435.24	\$1,070.15	\$365.09		\$0.00	\$0.00	\$0.00
	02/27/15	09/08/14	68			\$2,742.00	\$2,021.39	\$720.61		\$0.00	\$0.00	\$0.00
	03/09/15	09/08/14	46			\$1,832.58	\$1,367.41	\$465.17		\$0.00	\$0.00	\$0.00
	03/19/15	09/08/14	69			\$2,981.69	\$2,051.12	\$930.57		\$0.00	\$0.00	\$0.00
	03/23/15	09/08/14	27			\$1,174.11	\$802.61	\$371.50		\$0.00	\$0.00	\$0.00
	05/06/15	09/08/14	56			\$2,141.05	\$1,664.68	\$476.37		\$0.00	\$0.00	\$0.00
	05/21/15	09/08/14	118			\$4,575.95	\$3,507.72	\$1,068.23		\$0.00	\$0.00	\$0.00
	06/29/15	09/08/14	42			\$1,591.08	\$1,248.51	\$342.57		\$0.00	\$0.00	\$0.00
	10/15/15	10/27/14	18			\$595.37	\$476.10	\$119.27		\$0.00	\$0.00	\$0.00
3M CO												
				88579Y101	MMM							
	08/25/15	02/03/15	29			\$4,077.90	\$4,807.33	\$-729.43		\$0.00	\$0.00	\$0.00
	09/15/15	02/03/15	8			\$1,143.67	\$1,326.16	\$-182.49		\$0.00	\$0.00	\$0.00
	10/06/15	02/03/15	11			\$1,606.93	\$1,823.47	\$-216.54		\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW												
				886547108	TIF							
	01/27/15	12/30/14	6			\$539.81	\$645.04	\$-105.23		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TIME WARNER INC												
	04/01/15	02/03/15	7	887317303	TSX	\$582.05	\$555.80	\$26.25		\$0.00	\$0.00	\$0.00
TUMI HLDGS INC												
	10/23/15	11/17/14	9	89969Q104	TUMI	\$144.73	\$185.92	\$-41.19		\$0.00	\$0.00	\$0.00
TWENTY-FIRST CENTY FOX INC												
	01/26/15	10/06/14	28	90130A101	FOXA	\$965.32	\$954.10	\$11.22		\$0.00	\$0.00	\$0.00
	01/26/15	10/03/14	40			\$1,379.02	\$1,363.47	\$15.55		\$0.00	\$0.00	\$0.00
	01/26/15	10/06/14	49			\$1,689.31	\$1,672.42	\$16.89		\$0.00	\$0.00	\$0.00
TYSON FOODS INC CL A												
	06/02/15	02/03/15	43	902494103	TSN	\$1,804.53	\$1,697.43	\$107.10		\$0.00	\$0.00	\$0.00
	06/23/15	02/03/15	8			\$348.08	\$315.80	\$32.28		\$0.00	\$0.00	\$0.00
	07/13/15	02/03/15	58			\$2,513.47	\$2,289.56	\$223.91		\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC CL A												
	01/27/15	01/23/15	20	904311107	UA	\$1,438.26	\$1,385.45	\$52.81		\$0.00	\$0.00	\$0.00
	01/27/15	01/26/15	22			\$1,582.08	\$1,574.94	\$7.14		\$0.00	\$0.00	\$0.00
	01/27/15	01/22/15	11			\$791.04	\$755.24	\$35.80		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B												
	03/11/15	02/03/15	63	911312106	UPS	\$6,259.33	\$6,339.69	\$-80.36		\$0.00	\$0.00	\$0.00
	12/08/15	09/15/15	17			\$1,723.32	\$1,698.69	\$24.63		\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Account Number 011002415651

Page 56

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
UNITED STATES TREAS BILL												
	11/24/15	10/02/15	15000	912796HE2	USTB16	\$14,951.38	\$14,968.57	\$-17.19		\$0.00	\$0.00	\$0.00
UNITEDHEALTH GROUP INC												
	10/27/15	09/15/15	35	91324P102	UNH	\$4,133.33	\$4,176.18	\$-42.85		\$0.00	\$0.00	\$0.00
	10/27/15	04/21/15	7			\$826.67	\$837.02	\$-10.35		\$0.00	\$0.00	\$0.00
	12/08/15	09/15/15	5			\$570.19	\$596.60	\$-26.41		\$0.00	\$0.00	\$0.00
	12/08/15	04/01/15	10			\$1,140.38	\$1,174.84	\$-34.46		\$0.00	\$0.00	\$0.00
V F CORP												
	06/02/15	02/03/15	15	918204108	VFC	\$1,060.25	\$1,052.55	\$7.70		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC												
	08/24/15	09/05/14	1	91911K102	VRX	\$222.03	\$117.37	\$104.66		\$0.00	\$0.00	\$0.00
VALERO ENERGY (NEW)												
	03/11/15	02/03/15	4	91913Y100	VLO	\$228.88	\$218.44	\$10.44		\$0.00	\$0.00	\$0.00
	04/01/15	02/03/15	7			\$445.82	\$382.27	\$63.55		\$0.00	\$0.00	\$0.00
	12/29/15	02/03/15	12			\$853.58	\$655.32	\$198.26		\$0.00	\$0.00	\$0.00
VALMONT INDS INC												
	05/21/15	09/08/14	21	920253101	VMI	\$2,659.02	\$2,885.18	\$-226.16		\$0.00	\$0.00	\$0.00
	05/21/15	09/08/14	12			\$1,519.44	\$1,648.67	\$-129.23	W	\$129.23	\$0.00	\$0.00
	11/30/15	10/02/15	19			\$2,236.26	\$1,785.58	\$450.68		\$0.00	\$0.00	\$0.00
	11/30/15	10/15/15	15			\$1,765.46	\$1,532.49	\$232.97		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VALMONT INDS INC												
				920253101	VMI							
	11/30/15	02/06/15	10			\$1,176.98	\$1,239.28	\$-62.30		\$0.00	\$0.00	\$0.00
	11/30/15	02/18/15	19			\$2,236.26	\$2,301.47	\$-65.21		\$0.00	\$0.00	\$0.00
VERISIGN INC												
				92343E102	VRSN							
	03/11/15	02/03/15	4			\$250.68	\$226.24	\$24.44		\$0.00	\$0.00	\$0.00
	04/01/15	02/03/15	4			\$265.76	\$226.24	\$39.52		\$0.00	\$0.00	\$0.00
	08/25/15	02/03/15	4			\$268.10	\$226.24	\$41.86		\$0.00	\$0.00	\$0.00
	10/27/15	02/03/15	7			\$560.14	\$395.92	\$164.22		\$0.00	\$0.00	\$0.00
	11/17/15	02/03/15	4			\$335.17	\$226.24	\$108.93		\$0.00	\$0.00	\$0.00
	12/08/15	02/03/15	4			\$371.55	\$226.24	\$145.31		\$0.00	\$0.00	\$0.00
	12/10/15	11/30/15	4			\$364.35	\$357.86	\$6.49		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS												
				92343V104	VZ							
	01/26/15	04/08/14	25			\$1,173.12	\$1,198.88	\$-25.76		\$0.00	\$0.00	\$0.00
	01/26/15	04/08/14	38			\$1,783.15	\$1,822.31	\$-39.16	W	\$39.16	\$0.00	\$0.00
	01/26/15	08/06/14	24			\$1,126.20	\$1,174.92	\$-48.72		\$0.00	\$0.00	\$0.00
	01/26/15	08/06/14	55			\$2,580.88	\$2,695.82	\$-114.94		\$0.00	\$0.00	\$0.00
	12/29/15	05/13/15	13			\$610.36	\$644.33	\$-33.97	W	\$33.97	\$0.00	\$0.00
VISA INC CL A												
				92826C839	V							
	06/02/15	03/11/15	32			\$2,208.97	\$2,136.72	\$72.25		\$0.00	\$0.00	\$0.00
	07/13/15	02/03/15	17			\$1,180.96	\$1,091.66	\$89.30		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VISA INC CL A				92826C839	V							
07/13/15	03/11/15		28			\$1,945 12	\$1,869 63	\$75 49		\$0 00	\$0 00	\$0 00
VISTEON CORP				92839U206	VC							
05/21/15	09/08/14		61			\$6,678.74	\$6,303 58	\$375 16		\$0.00	\$0 00	\$0 00
VORNADO RLTY TR				929042109	VNO							
07/29/15	05/21/15		5			\$485 80	\$513 25	\$-27 45		\$0 00	\$0 00	\$0 00
WEBSTER FINL CORP WATERBURY CONN				947890109	WBS							
10/23/15	03/27/15		1			\$36 79	\$36 46	\$0 33		\$0 00	\$0 00	\$0 00
WESTERN DIGITAL CORP				958102105	WDC							
05/21/15	09/08/14		29			\$2,760 99	\$2,898 74	\$-137 75		\$0 00	\$0 00	\$0 00
05/21/15	09/08/14		11			\$1,047 27	\$1,099 52	\$-52 25	W	\$52 25	\$0 00	\$0 00
11/30/15	08/19/15		57			\$3,563 69	\$4,693 71	\$-1,130 02		\$0 00	\$0 00	\$0 00
WESTERN UN CO				959802109	WU							
04/27/15	09/08/14		237			\$4,852.67	\$4,116 38	\$736.29		\$0 00	\$0 00	\$0 00
05/06/15	09/08/14		278			\$6,283 69	\$4,828 50	\$1,455 19		\$0 00	\$0 00	\$0 00
05/21/15	09/08/14		248			\$5,579 92	\$4,307 44	\$1,272 48		\$0 00	\$0 00	\$0 00
11/30/15	09/28/15		74			\$1,407.94	\$1,310 14	\$97.80		\$0 00	\$0 00	\$0 00
11/30/15	10/15/15		129			\$2,454 37	\$2,430 23	\$24 14		\$0 00	\$0 00	\$0 00
WHIRLPOOL CORP				963320106	WHR							
05/13/15	02/18/15		2			\$373 50	\$426 64	\$-53 14	W	\$53 14	\$0 00	\$0 00

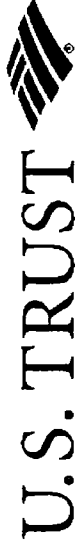


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WHIRLPOOL CORP												
	06/02/15	04/21/15	5			\$940.54	\$976.52	\$-35.98		\$0.00	\$0.00	\$0.00
	06/02/15	04/01/15	15			\$2,821.61	\$3,034.97	\$-213.36		\$0.00	\$0.00	\$0.00
	06/02/15	01/27/15	2			\$376.22	\$443.75	\$-67.53		\$0.00	\$0.00	\$0.00
	09/15/15	08/03/15	4			\$663.22	\$705.97	\$-42.75		\$0.00	\$0.00	\$0.00
WRIGHT MED GROUP INC												
	10/01/15	03/18/15	163			\$3,459.88	\$3,459.88	\$0.00		\$0.00	\$0.00	\$0.00
	10/01/15	09/30/15	39			\$827.82	\$827.19	\$0.63		\$0.00	\$0.00	\$0.00
WYNDHAM WORLDWIDE CORP												
	07/13/15	02/03/15	17			\$1,452.47	\$1,403.01	\$49.46		\$0.00	\$0.00	\$0.00
XILINX INC												
	06/02/15	02/03/15	25			\$1,194.25	\$988.50	\$205.75		\$0.00	\$0.00	\$0.00
YUM BRANDS INC												
	03/30/15	08/01/14	63			\$4,984.50	\$4,439.41	\$545.09		\$0.00	\$0.00	\$0.00
ZIONS BANCORPORATION												
	05/21/15	09/08/14	164			\$4,744.85	\$4,752.38	\$-7.53		\$0.00	\$0.00	\$0.00
	11/30/15	02/06/15	62			\$1,858.24	\$1,638.80	\$219.44		\$0.00	\$0.00	\$0.00
PING AN INSURANCE GROUP CO H												
	08/25/15	10/20/14	123			\$564.43	\$471.58	\$92.85		\$0.00	\$0.00	\$0.00
	09/02/15	10/20/14	302			\$1,442.84	\$1,157.88	\$284.96		\$0.00	\$0.00	\$0.00

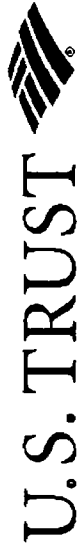


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HAIER ELECTRONICS GROUP CO LTD				B1TL3R8#6	1169 HK						
	09/02/15	09/08/14	85			\$131.43	\$245.82	\$-114.39	\$0.00	\$0.00	\$0.00
SANDS CHINA LTD				B5B23W2#3	1928 HK						
	06/01/15	09/08/14	236			\$893.31	\$1,490.63	\$-597.32	\$0.00	\$0.00	\$0.00
	06/22/15	09/08/14	914			\$3,362.24	\$5,773.03	\$-2,410.79	\$0.00	\$0.00	\$0.00
	06/23/15	09/08/14	162			\$598.40	\$1,023.23	\$-424.83	\$0.00	\$0.00	\$0.00
NOVOZYMES A/S				B798FW0#8	NZYMB DC						
	01/07/15	09/05/14	34			\$1,382.48	\$1,557.13	\$-174.65	\$0.00	\$0.00	\$0.00
	06/01/15	09/05/14	11			\$522.52	\$503.78	\$18.74	\$0.00	\$0.00	\$0.00
	06/02/15	09/05/14	28			\$1,343.58	\$1,282.34	\$61.24	\$0.00	\$0.00	\$0.00
COLOPLAST A/S - B				B8FMRX8#5	COLB IX						
	01/07/15	09/05/14	15			\$1,229.91	\$1,243.34	\$-13.43	\$0.00	\$0.00	\$0.00
	01/08/15	09/05/14	27			\$2,213.61	\$2,238.01	\$-24.40	\$0.00	\$0.00	\$0.00
CIE FINANCIERE RICHEMONT SA				BCRWZ18#2	CFR VX						
	03/30/15	09/05/14	47			\$3,869.48	\$4,474.75	\$-605.27	\$0.00	\$0.00	\$0.00
	03/31/15	09/05/14	2			\$161.42	\$190.42	\$-29.00	\$0.00	\$0.00	\$0.00
	03/31/15	11/13/14	39			\$3,147.63	\$3,382.71	\$-235.08	\$0.00	\$0.00	\$0.00
CK HUTCHISON HLDGS LTD				BW9P816#5	1 HK						
	09/02/15	09/08/14	58			\$764.79	\$658.58	\$106.21	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHEUNG KONG PPTY HLDGS LTD				BWX52N2#4	1113 HK							
	07/10/15	09/08/14	468			\$3,671.95	\$3,340.74	\$331.21		\$0.00	\$0.00	\$0.00
ACTAVIS PLC				G0083B108	ACT							
	01/26/15	12/19/14	20			\$5,691.97	\$5,343.85	\$348.12		\$0.00	\$0.00	\$0.00
	01/26/15	11/20/14	11			\$3,130.59	\$2,899.97	\$230.62		\$0.00	\$0.00	\$0.00
	04/30/15	03/18/15	0.52			\$148.33	\$161.98	\$-13.65		\$0.00	\$0.00	\$0.00
AON PLC				G0408V102	AON							
	02/18/15	02/03/15	22			\$2,200.28	\$2,035.00	\$165.28		\$0.00	\$0.00	\$0.00
	08/03/15	02/03/15	24			\$2,369.86	\$2,220.00	\$149.86		\$0.00	\$0.00	\$0.00
	12/08/15	02/03/15	4			\$382.83	\$370.00	\$12.83		\$0.00	\$0.00	\$0.00
ASSURED GUARANTY LTD				G0585R106	AGO							
	05/21/15	09/08/14	253			\$7,273.61	\$6,081.23	\$1,192.38		\$0.00	\$0.00	\$0.00
DELPHI AUTOMOTIVE PLC				G27823106	DLPH							
	03/11/15	02/03/15	7			\$542.11	\$503.04	\$39.07		\$0.00	\$0.00	\$0.00
	04/01/15	02/03/15	5			\$394.91	\$359.32	\$35.59		\$0.00	\$0.00	\$0.00
	04/21/15	02/03/15	63			\$5,237.58	\$4,527.38	\$710.20		\$0.00	\$0.00	\$0.00
ENDO INTERNATIONAL PLC				G30401106	ENDP							
	02/19/15	09/08/14	39			\$3,314.61	\$2,510.82	\$803.79		\$0.00	\$0.00	\$0.00
	02/19/15	10/27/14	6			\$509.94	\$389.58	\$120.36		\$0.00	\$0.00	\$0.00
	03/13/15	09/08/14	9			\$784.55	\$579.42	\$205.13		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ENDO INTERNATIONAL PLC				G30401106	ENDP							
05/21/15	09/08/14		48			\$4,058.50	\$3,090.23	\$968.27		\$0.00	\$0.00	\$0.00
ENSCO PLC				G3157S106	ESV							
05/21/15	09/08/14		42			\$1,063.01	\$1,978.08	\$-915.07	W	\$915.07	\$0.00	\$0.00
05/21/15	07/17/14		14			\$354.33	\$750.24	\$-395.91	W	\$395.91	\$0.00	\$0.00
05/21/15	06/08/14		18			\$455.57	\$933.46	\$-477.89	W	\$477.89	\$0.00	\$0.00
05/21/15	09/08/14		13			\$329.03	\$612.26	\$-283.23		\$0.00	\$0.00	\$0.00
05/21/15	09/08/14		19			\$480.88	\$894.85	\$-413.97	W	\$413.97	\$0.00	\$0.00
05/21/15	06/06/14		46			\$1,164.24	\$2,439.45	\$-1,275.21	W	\$1,275.21	\$0.00	\$0.00
EVEREST RE GROUP LTD				G3223R108	RE							
05/21/15	09/08/14		17			\$3,146.30	\$2,769.98	\$376.32		\$0.00	\$0.00	\$0.00
INGERSOLL-RAND CO LTD				G47791101	IR							
09/01/15	02/12/15		172			\$9,207.44	\$11,629.88	\$-2,422.44		\$0.00	\$0.00	\$0.00
09/01/15	02/12/15		9			\$481.78	\$607.34	\$-125.56		\$0.00	\$0.00	\$0.00
INVESCO LTD SHS				G491BT108	IVZ							
04/01/15	02/03/15		49			\$1,948.17	\$1,866.66	\$81.51		\$0.00	\$0.00	\$0.00
04/21/15	02/03/15		47			\$1,882.82	\$1,790.47	\$92.35		\$0.00	\$0.00	\$0.00
07/13/15	02/03/15		32			\$1,194.66	\$1,219.04	\$-24.38		\$0.00	\$0.00	\$0.00
MALLINCKRODT PLC				G5785G107	MNK							
02/06/15	10/27/14		3			\$326.17	\$270.27	\$55.90		\$0.00	\$0.00	\$0.00

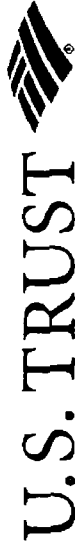


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MALLINCKRODT PLC												
	02/06/15	09/08/14	32	G5785G107	MNK	\$3,479.19	\$2,721.66	\$757.53		\$0.00	\$0.00	\$0.00
	03/13/15	09/08/14	21			\$2,594.32	\$1,786.09	\$808.23		\$0.00	\$0.00	\$0.00
	05/21/15	09/08/14	34			\$4,362.45	\$2,891.77	\$1,470.68		\$0.00	\$0.00	\$0.00
	11/30/15	09/15/15	33			\$2,203.60	\$2,702.09	\$-498.49		\$0.00	\$0.00	\$0.00
	11/30/15	09/30/15	21			\$1,402.29	\$1,260.16	\$142.13		\$0.00	\$0.00	\$0.00
	11/30/15	09/22/15	68			\$4,540.74	\$4,954.27	\$-413.53		\$0.00	\$0.00	\$0.00
MARVELL TECHNOLOGY GROUP LTD												
	01/26/15	09/08/14	360	G5876H105	MRVL	\$5,589.13	\$5,086.76	\$502.37		\$0.00	\$0.00	\$0.00
	03/11/15	09/08/14	241			\$3,901.21	\$3,405.31	\$495.90		\$0.00	\$0.00	\$0.00
	05/21/15	09/08/14	320			\$4,595.15	\$4,521.57	\$73.58		\$0.00	\$0.00	\$0.00
	11/30/15	06/10/15	133			\$1,164.15	\$1,884.34	\$-720.19		\$0.00	\$0.00	\$0.00
	11/30/15	09/28/15	142			\$1,242.93	\$1,298.68	\$-55.75		\$0.00	\$0.00	\$0.00
	11/30/15	09/16/15	96			\$840.29	\$864.39	\$-24.10		\$0.00	\$0.00	\$0.00
MEDTRONIC PLC												
	09/15/15	02/03/15	55	G5960L103	MDT	\$3,808.39	\$4,016.18 *	\$-207.79		\$0.00	\$0.00	\$0.00
CHECK POINT SOFTWARE TECH LTORD												
	01/23/15	10/27/14	4	M22465104	CHKP	\$320.02	\$290.56	\$29.46		\$0.00	\$0.00	\$0.00
	01/23/15	09/08/14	51			\$4,080.29	\$3,674.65	\$405.64		\$0.00	\$0.00	\$0.00
	01/26/15	09/08/14	41			\$3,268.61	\$2,954.13	\$314.48		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

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CHECK POINT SOFTWARE TECH LTORD M22465104 CHKP												
	05/18/15	09/08/14	47			\$4,067.12	\$3,386.44	\$680.68		\$0.00	\$0.00	\$0.00
	05/21/15	09/08/14	49			\$4,246.35	\$3,530.54	\$715.81		\$0.00	\$0.00	\$0.00
CORE LABORATORIES NV N22717107 CLB												
	09/01/15	12/05/14	2			\$222.89	\$235.45	\$-12.56		\$0.00	\$0.00	\$0.00
	11/17/15	12/05/14	11			\$1,260.35	\$1,294.99	\$-34.64		\$0.00	\$0.00	\$0.00
	11/18/15	12/09/14	5			\$570.81	\$573.15	\$-2.34		\$0.00	\$0.00	\$0.00
	11/18/15	12/05/14	7			\$799.14	\$824.08	\$-24.94		\$0.00	\$0.00	\$0.00
MOBILEYE NV N51488117 MBLY												
	07/16/15	06/02/15	28			\$1,711.09	\$1,290.91	\$420.18		\$0.00	\$0.00	\$0.00
	07/16/15	03/23/15	10			\$611.11	\$434.85	\$176.26		\$0.00	\$0.00	\$0.00
	07/16/15	02/13/15	13			\$794.44	\$481.71	\$312.73		\$0.00	\$0.00	\$0.00
	07/16/15	02/04/15	13			\$794.43	\$477.66	\$316.77		\$0.00	\$0.00	\$0.00
	07/22/15	02/04/15	14			\$850.08	\$514.41	\$335.67		\$0.00	\$0.00	\$0.00
LYONDELLBASELL INDUSTRIES NV N53745100 LYB												
	04/21/15	02/03/15	5			\$477.02	\$431.45	\$45.57		\$0.00	\$0.00	\$0.00
	05/13/15	02/03/15	20			\$2,087.42	\$1,725.80	\$361.62		\$0.00	\$0.00	\$0.00
WRIGHT MED GROUP NV N96617118 WMGI												
	12/01/15	03/18/15	0.24			\$5.04	\$6.32	\$-1.28		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVAGO TECHNOLOGIES LTD				Y0486S104	AVGO							
	09/01/15	09/05/14	2			\$238.50	\$174.26	\$64.24		\$0.00	\$0.00	\$0.00
<i>Total Short Term Gain/Loss</i>						\$1,431,167.07	\$1,432,986.14	\$-1,819.07		\$9,691.65	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AGCO CORP				001084102	AGCO							
	11/30/15	10/27/14	10			\$505.19	\$445.10	\$60.09		\$0.00	\$0.00	\$0.00
	11/30/15	11/10/14	19			\$959.85	\$857.35	\$102.50		\$0.00	\$0.00	\$0.00
	11/30/15	09/08/14	354			\$17,883.61	\$17,015.37	\$868.24		\$0.00	\$0.00	\$0.00
AIA GROUP LTD				001317205	AAGIY							
	08/24/15	07/15/13	3			\$62.44	\$53.01	\$9.43		\$0.00	\$0.00	\$0.00
	08/24/15	08/05/13	1			\$20.82	\$19.06	\$1.76		\$0.00	\$0.00	\$0.00
	09/01/15	07/15/13	63			\$1,350.38	\$1,113.21	\$237.17		\$0.00	\$0.00	\$0.00
AIR METHODS CORP PAR \$.06				009128307	AIRM							
	10/23/15	07/19/13	8			\$304.56	\$264.78	\$39.78		\$0.00	\$0.00	\$0.00
ALLERGAN INC				018490102	AGN							
	01/27/15	03/01/13	5			\$1,133.33	\$542.09	\$591.24		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLERGAN INC				018490102	AGN							
	03/17/15	07/15/13	35			\$8,454.30	\$3,232.47	\$5,221.83		\$0.00	\$0.00	\$0.00
	03/17/15	03/01/13	37			\$8,937.41	\$4,011.47	\$4,925.94		\$0.00	\$0.00	\$0.00
ALPHABET INC				02079K107	GOOG							
	10/12/15	05/09/14	1			\$647.36	\$538.73	\$108.63		\$0.00	\$0.00	\$0.00
AMAZON COM INC				023135106	AMZN							
	01/20/15	03/01/13	12			\$3,464.67	\$3,179.95	\$284.72		\$0.00	\$0.00	\$0.00
	01/27/15	03/01/13	16			\$4,908.36	\$4,239.94	\$668.42		\$0.00	\$0.00	\$0.00
AMERICAN CAMPUS CMNTYS INC				024835100	ACC							
	01/27/15	03/01/13	13			\$581.21	\$580.18	\$1.03		\$0.00	\$0.00	\$0.00
	10/23/15	07/19/13	4			\$157.76	\$163.32 *	\$-5.56		\$0.00	\$0.00	\$0.00
	11/05/15	07/19/13	11			\$442.20	\$449.10 *	\$-6.90		\$0.00	\$0.00	\$0.00
	11/05/15	07/19/13	21			\$844.21	\$835.05 *	\$9.16		\$0.00	\$0.00	\$0.00
AMERICAN CAP AGY CORP				02503X105	AGNC							
	11/30/15	09/08/14	677			\$12,111.78	\$16,038.13	\$-3,926.35		\$0.00	\$0.00	\$0.00
	11/30/15	10/27/14	9			\$161.01	\$208.17	\$-47.16		\$0.00	\$0.00	\$0.00
	11/30/15	09/28/14	112			\$2,003.72	\$2,505.30	\$-501.58		\$0.00	\$0.00	\$0.00
AMERICAN TOWER CORP				03027X100	AMT							
	01/27/15	03/01/13	142			\$14,287.79	\$11,038.50	\$3,249.29		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
APPLE COMPUTER INC												
	01/26/15	03/01/13	67	037833100	AAPL	\$7,565.80	\$4,192.51	\$3,373.29		\$0.00	\$0.00	\$0.00
	01/26/15	08/14/13	44			\$4,968.59	\$3,155.15	\$1,813.44		\$0.00	\$0.00	\$0.00
ARM HLDGS PLC SPONSORED ADR												
	01/27/15	03/01/13	186	042068106	ARMH	\$8,780.88	\$8,131.21	\$649.67		\$0.00	\$0.00	\$0.00
	02/27/15	03/01/13	17			\$913.82	\$743.18	\$170.64		\$0.00	\$0.00	\$0.00
ATHENAHEALTH INC												
	01/27/15	07/15/13	2	04685W103	ATHN	\$291.64	\$228.71	\$62.93		\$0.00	\$0.00	\$0.00
	04/01/15	07/15/13	1			\$117.75	\$114.36	\$3.39		\$0.00	\$0.00	\$0.00
AUTOMATIC DATA PROCESSING INC												
	01/26/15	03/01/13	64	053015103	ADP	\$5,538.99	\$3,418.53	\$2,120.46		\$0.00	\$0.00	\$0.00
AVALONRAY CMNTYS INC												
	01/27/15	03/01/13	7	053484101	AVB	\$1,258.08	\$881.02	\$377.06		\$0.00	\$0.00	\$0.00
	03/27/15	03/01/13	2			\$348.70	\$251.72	\$96.98		\$0.00	\$0.00	\$0.00
BALCHEM CORP CL B												
	10/23/15	10/01/14	2	057665200	BCPC	\$133.78	\$111.72	\$22.06		\$0.00	\$0.00	\$0.00
BARCLAYS BK PLC												
	02/23/15	03/18/13	25000	06741JS26	BCS 15	\$25,000.00	\$25,892.50	\$-892.50		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BHP LTD SPONSORED ADR												
	02/03/15	06/18/13	33			\$1,630.50	\$2,151.99	\$-521.49		\$0.00	\$0.00	\$0.00
	02/03/15	06/17/13	3			\$148.23	\$196.63	\$-48.40		\$0.00	\$0.00	\$0.00
	02/03/15	06/19/13	7			\$343.77	\$453.30	\$-109.53		\$0.00	\$0.00	\$0.00
	02/03/15	06/18/13	5			\$245.55	\$326.06	\$-80.51		\$0.00	\$0.00	\$0.00
BIOMARIN PHARMACEUTICAL INC												
	01/27/15	05/09/13	51	09061G101	BMRN	\$5,097.85	\$3,367.93	\$1,729.92		\$0.00	\$0.00	\$0.00
	01/27/15	05/08/13	35			\$3,498.52	\$2,281.70	\$1,216.82		\$0.00	\$0.00	\$0.00
	01/27/15	05/16/13	12			\$1,199.49	\$773.77	\$425.72		\$0.00	\$0.00	\$0.00
	01/29/15	05/16/13	13			\$1,267.53	\$838.25	\$429.28		\$0.00	\$0.00	\$0.00
	03/13/15	05/16/13	23			\$2,764.69	\$1,483.05	\$1,281.64		\$0.00	\$0.00	\$0.00
	04/27/15	05/16/13	8			\$975.84	\$515.85	\$459.99		\$0.00	\$0.00	\$0.00
	04/27/15	05/29/13	1			\$121.98	\$64.32	\$57.66		\$0.00	\$0.00	\$0.00
	06/02/15	05/29/13	14			\$1,731.59	\$900.45	\$831.14		\$0.00	\$0.00	\$0.00
	06/18/15	05/29/13	11			\$1,533.04	\$707.50	\$825.54		\$0.00	\$0.00	\$0.00
	07/16/15	05/29/13	5			\$740.45	\$321.59	\$418.86		\$0.00	\$0.00	\$0.00
	07/21/15	05/29/13	2			\$287.74	\$128.63	\$159.11		\$0.00	\$0.00	\$0.00
	07/21/15	07/15/13	5			\$719.35	\$320.18	\$399.17		\$0.00	\$0.00	\$0.00
BIOMED RLTY TR INC												
	01/27/15	03/01/13	38	09063H107	BMR	\$945.83	\$792.65 *	\$153.18		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BIOMED RLTY TR INC												
				09063H107	BMR							
	10/28/15	01/31/14	90			\$2,097.55	\$1,698.84 *	\$398.71		\$0.00	\$0.00	\$0.00
	10/28/15	03/01/13	126			\$2,936.58	\$2,563.65 *	\$372.93		\$0.00	\$0.00	\$0.00
BLACKBAUD INC												
				09227Q100	BLKB							
	05/04/15	07/19/13	13			\$668.41	\$448.00	\$220.41		\$0.00	\$0.00	\$0.00
	10/23/15	07/19/13	1			\$63.15	\$34.46	\$28.69		\$0.00	\$0.00	\$0.00
	11/24/15	07/19/13	21			\$1,299.89	\$723.69	\$576.20		\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A												
				09247X101	BLK							
	01/26/15	07/15/13	7			\$2,501.28	\$1,891.37	\$609.91		\$0.00	\$0.00	\$0.00
	12/29/15	12/27/14	3			\$1,035.10	\$1,063.75	\$-28.65	W	\$28.65	\$0.00	\$0.00
CLECO CORP NEW												
				12561W105	CNL							
	10/23/15	07/19/13	5			\$267.30	\$244.88	\$22.42		\$0.00	\$0.00	\$0.00
	11/05/15	01/31/14	16			\$827.70	\$781.09	\$46.61		\$0.00	\$0.00	\$0.00
	11/05/15	07/19/13	105			\$5,431.83	\$5,142.51	\$289.32		\$0.00	\$0.00	\$0.00
	11/05/15	09/25/13	10			\$517.32	\$457.01	\$60.31		\$0.00	\$0.00	\$0.00
CSX CORPNT												
				126408GN7	CSX 15							
	04/01/15	04/03/13	3000			\$3,000.00	\$3,324.60	\$-324.60		\$0.00	\$0.00	\$0.00
CVS CAREMARK CORP												
				126650BT6	CVS 15							
	05/18/15	03/26/13	10000			\$10,000.00	\$10,528.50	\$-528.50		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

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CALATLANTIC GROUP INC												
	10/23/15	01/31/14	2	128195104	CAA	\$81.40	\$88.13	\$-6.73		\$0.00	\$0.00	\$0.00
	11/05/15	01/31/14	0.11			\$4.30	\$5.02	\$-0.72		\$0.00	\$0.00	\$0.00
CAMDEN PPTY TR												
			133131102	CPT								
	01/27/15	03/01/13	4			\$324.03	\$276.76	\$47.27		\$0.00	\$0.00	\$0.00
CANADIAN NATL RY CO												
			136375102	CNI								
	07/24/15	03/01/13	4			\$242.12	\$202.48	\$39.64		\$0.00	\$0.00	\$0.00
CANTEL MEDICAL CORP CL B CONV												
			138098108	CMN								
	10/23/15	10/24/13	9			\$518.30	\$322.74	\$195.56		\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP												
			14040HAZ8	COF 15								
	03/23/15	05/07/13	5000			\$5,000.00	\$5,115.85	\$-115.85		\$0.00	\$0.00	\$0.00
	03/23/15	05/06/13	5000			\$5,000.00	\$5,105.20	\$-105.20		\$0.00	\$0.00	\$0.00
CARDTRONICS INC												
			14161H108	CATM								
	10/23/15	07/19/13	2			\$67.25	\$57.21	\$10.04		\$0.00	\$0.00	\$0.00
CARE CAP PPTY INC												
			141624106	CCP								
	08/27/15	03/01/13	17			\$544.63	\$625.48	\$-80.85		\$0.00	\$0.00	\$0.00
	08/27/15	12/20/13	1.5			\$48.05	\$44.28	\$3.77		\$0.00	\$0.00	\$0.00
	08/27/15	01/31/14	10.5			\$336.39	\$340.26	\$-3.87		\$0.00	\$0.00	\$0.00
	09/08/15	12/20/13	0.25			\$7.74	\$7.38	\$0.36		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CELGENE CORP COM												
	01/27/15	07/15/13	33	151020104	CELG	\$4,069.49	\$2,224.40	\$1,845.09		\$0.00	\$0.00	\$0.00
	01/27/15	08/08/13	12			\$1,479.82	\$854.33	\$625.49		\$0.00	\$0.00	\$0.00
	01/27/15	08/02/13	28			\$3,452.90	\$2,050.89	\$1,402.01		\$0.00	\$0.00	\$0.00
	01/27/15	10/02/13	6			\$739.91	\$466.86	\$273.05		\$0.00	\$0.00	\$0.00
CEPHEID												
	10/06/15	10/23/13	42	15670R107	CPHD	\$1,890.94	\$1,660.67	\$230.27		\$0.00	\$0.00	\$0.00
	10/19/15	10/23/13	45			\$1,481.66	\$1,779.29	\$-297.63		\$0.00	\$0.00	\$0.00
CERNER CORP												
	01/27/15	05/10/13	8	156782104	CERN	\$540.77	\$379.40	\$161.37		\$0.00	\$0.00	\$0.00
	01/27/15	07/15/13	115			\$7,773.63	\$5,701.70	\$2,071.93		\$0.00	\$0.00	\$0.00
	01/27/15	07/31/13	34			\$2,298.29	\$1,681.93	\$616.36		\$0.00	\$0.00	\$0.00
	01/27/15	05/02/13	14			\$946.36	\$679.78	\$266.58		\$0.00	\$0.00	\$0.00
	01/27/15	09/10/13	16			\$1,081.55	\$767.67	\$313.88		\$0.00	\$0.00	\$0.00
	01/27/15	08/02/13	13			\$878.76	\$653.57	\$225.19		\$0.00	\$0.00	\$0.00
	01/27/15	10/03/13	8			\$540.77	\$428.41	\$112.36		\$0.00	\$0.00	\$0.00
	04/23/15	03/01/13	2			\$146.11	\$89.21	\$56.90		\$0.00	\$0.00	\$0.00
	04/23/15	05/10/13	6			\$438.34	\$284.55	\$153.79		\$0.00	\$0.00	\$0.00
CHINA MOBILE HONG KONG LTD												
	09/01/15	09/06/13	9	16941M109	CHL	\$529.53	\$500.27	\$29.26		\$0.00	\$0.00	\$0.00

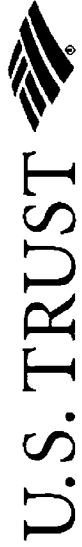


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CHINA MOBILE HONG KONG LTD				1694IM109	CHL							
12/03/15	08/28/13		2		\$115.46	\$106.93	\$8.53	\$0.00		\$0.00	\$0.00	\$0.00
12/03/15	09/06/13		18		\$1,039.10	\$1,000.55	\$38.55	\$0.00		\$0.00	\$0.00	\$0.00
12/03/15	08/27/13		15		\$865.92	\$800.50	\$65.42	\$0.00		\$0.00	\$0.00	\$0.00
CLARCOR INC				179895107	CLC							
10/23/15	01/31/14		8		\$409.02	\$445.07	\$-36.05	\$0.00		\$0.00	\$0.00	\$0.00
COGNEX CORP				192422103	CGNX							
10/23/15	01/31/14		11		\$399.95	\$425.76	\$-25.81	\$0.00		\$0.00	\$0.00	\$0.00
COMPASS MINERALS INTL INC				20451N101	CMP							
10/23/15	07/19/13		2		\$169.66	\$181.36	\$-11.70	\$0.00		\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS				20825C104	COP							
11/20/15	08/12/14		81		\$4,299.74	\$6,513.55	\$-2,213.81	\$0.00		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW				22160K105	COST							
01/27/15	03/01/13		17		\$2,406.30	\$1,724.63	\$681.67	\$0.00		\$0.00	\$0.00	\$0.00
01/27/15	07/15/13		34		\$4,812.59	\$3,940.80	\$871.79	\$0.00		\$0.00	\$0.00	\$0.00
01/27/15	01/15/14		5		\$707.73	\$582.55	\$125.18	\$0.00		\$0.00	\$0.00	\$0.00
COSTAR GROUP INC				22160N109	CSGP							
01/29/15	07/19/13		21		\$3,851.51	\$2,871.22	\$980.29	\$0.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

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DDR CORP				23317H102	DDR							
	01/27/15	03/01/13	8			\$159.70	\$131.25 *	\$28.45		\$0.00	\$0.00	\$0.00
DENBURY RES INC NEW				247916208	DNR							
	05/21/15	08/26/13	22			\$164.22	\$382.36	\$-218.14		\$0.00	\$0.00	\$0.00
	05/21/15	03/01/13	291			\$2,172.25	\$5,216.90	\$-3,044.65		\$0.00	\$0.00	\$0.00
	05/21/15	07/15/13	67			\$500.14	\$1,188.92	\$-688.78		\$0.00	\$0.00	\$0.00
	08/06/15	01/31/14	94			\$318.50	\$1,519.67	\$-1,201.17		\$0.00	\$0.00	\$0.00
DILLARDS INC CLA				254067101	DDS							
	11/30/15	09/08/14	98			\$7,477.39	\$11,079.03	\$-3,601.64		\$0.00	\$0.00	\$0.00
	11/30/15	10/27/14	3			\$228.90	\$319.86	\$-90.96		\$0.00	\$0.00	\$0.00
	11/30/15	10/09/14	2			\$152.60	\$208.06	\$-55.46		\$0.00	\$0.00	\$0.00
	11/30/15	11/03/14	12			\$915.60	\$1,293.19	\$-377.59		\$0.00	\$0.00	\$0.00
	11/30/15	10/08/14	10			\$762.99	\$1,045.91	\$-282.92		\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS				254709108	DFS							
	01/26/15	10/14/13	8			\$453.98	\$422.06	\$31.92		\$0.00	\$0.00	\$0.00
	01/26/15	01/07/14	60			\$3,404.87	\$3,284.92	\$119.95		\$0.00	\$0.00	\$0.00
	03/13/15	08/07/13	4			\$236.90	\$201.66	\$35.24		\$0.00	\$0.00	\$0.00
	03/13/15	10/14/13	30			\$1,776.74	\$1,571.02	\$205.72		\$0.00	\$0.00	\$0.00
	03/13/15	10/14/13	16			\$947.60	\$844.11	\$103.49		\$0.00	\$0.00	\$0.00
	06/12/15	08/07/13	31			\$1,834.56	\$1,562.90	\$271.66		\$0.00	\$0.00	\$0.00

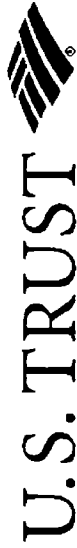


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DISCOVER FINL SVCS				254709108	DFS							
06/12/15	08/07/13		5			\$295.42	\$252.08	\$43.34		\$0.00	\$0.00	\$0.00
07/31/15	08/07/13		207			\$11,587.61	\$10,436.14	\$1,151.47		\$0.00	\$0.00	\$0.00
DOUGLAS EMMETT INC				25960P109	DEI							
01/27/15	03/01/13		5			\$147.66	\$117.74 *	\$29.92		\$0.00	\$0.00	\$0.00
DRIL-QUIP INC				262037104	DRQ							
10/23/15	08/21/14		1			\$63.72	\$99.30	\$-35.58		\$0.00	\$0.00	\$0.00
EMC CORPORATION				268648102	EMC							
01/26/15	01/07/14		202			\$5,711.71	\$5,143.93	\$567.78		\$0.00	\$0.00	\$0.00
01/26/15	07/15/13		2			\$56.55	\$49.91	\$6.64		\$0.00	\$0.00	\$0.00
07/29/15	07/15/13		82			\$2,179.27	\$2,046.31	\$132.96		\$0.00	\$0.00	\$0.00
07/29/15	06/03/13		6			\$159.46	\$148.41	\$11.05		\$0.00	\$0.00	\$0.00
10/14/15	06/03/13		102			\$2,784.61	\$2,515.86	\$268.75		\$0.00	\$0.00	\$0.00
10/14/15	06/03/13		18			\$489.95	\$445.21	\$44.74		\$0.00	\$0.00	\$0.00
10/14/15	06/03/13		220			\$5,988.34	\$5,426.37	\$561.97		\$0.00	\$0.00	\$0.00
EPAM SYS INC				29414B104	EPAM							
10/23/15	01/31/14		5			\$396.14	\$204.71	\$191.43		\$0.00	\$0.00	\$0.00
EQUINIX INC				29444U700	EQIX							
04/01/15	03/01/13		31			\$7,220.07	\$6,550.83	\$669.24		\$0.00	\$0.00	\$0.00
04/01/15	02/25/13		10			\$2,329.06	\$2,123.38	\$205.68		\$0.00	\$0.00	\$0.00

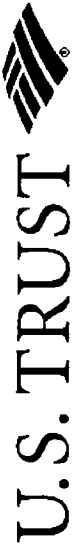


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EQUINIX INC 29444U700 EQIX												
	06/03/15	03/01/13	4			\$1,068.34	\$845.98	\$222.36		\$0.00	\$0.00	\$0.00
	09/15/15	03/01/13	5			\$1,445.69	\$1,057.48	\$388.21		\$0.00	\$0.00	\$0.00
	10/27/15	03/01/13	5			\$1,479.40	\$1,057.48	\$421.92		\$0.00	\$0.00	\$0.00
EQUITY RESIDENTIAL PROPERTIES TRUST 29476L107 EQR												
	03/03/15	01/31/14	7			\$541.38	\$388.02	\$153.36		\$0.00	\$0.00	\$0.00
EXPERIAN GROUP LTD 30215C101 EXPGY												
	03/27/15	12/13/13	28			\$465.68	\$492.30	\$-26.62		\$0.00	\$0.00	\$0.00
	03/27/15	02/03/14	2			\$33.26	\$34.64	\$-1.38		\$0.00	\$0.00	\$0.00
	03/27/15	12/10/13	149			\$2,478.06	\$2,737.20	\$-259.14		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO 30219G108 ESRX												
	01/26/15	11/01/13	50			\$4,238.15	\$3,134.00	\$1,104.15		\$0.00	\$0.00	\$0.00
	02/27/15	11/01/13	45			\$3,808.75	\$2,815.43	\$993.32		\$0.00	\$0.00	\$0.00
	02/27/15	11/01/13	22			\$1,862.05	\$1,378.96	\$483.09		\$0.00	\$0.00	\$0.00
	02/27/15	11/01/13	43			\$3,643.00	\$2,695.24	\$947.76		\$0.00	\$0.00	\$0.00
EXTRA SPACE STORAGE INC 30225T102 EXR												
	01/27/15	06/28/13	6			\$400.85	\$252.88	\$147.97		\$0.00	\$0.00	\$0.00
	05/28/15	08/19/13	5			\$351.47	\$205.55	\$145.92		\$0.00	\$0.00	\$0.00
	06/24/15	03/01/13	8			\$532.50	\$297.40	\$235.10		\$0.00	\$0.00	\$0.00
	06/24/15	08/19/13	2			\$133.13	\$82.22	\$50.91		\$0.00	\$0.00	\$0.00

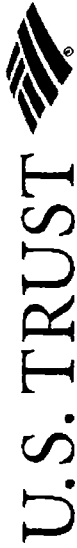


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXTRA SPACE STORAGE INC												
				30225T102	EXR							
	07/29/15	03/01/13	25			\$1,778 15	\$929 38	\$848 77		\$0 00	\$0 00	\$0 00
	08/27/15	03/01/13	14			\$1,028 31	\$520 45	\$507 86		\$0 00	\$0 00	\$0 00
	12/21/15	03/01/13	41			\$3,655 97	\$1,524 17	\$2,131 80		\$0 00	\$0 00	\$0 00
EXXON MOBIL CORP												
				30231G102	XOM							
	09/15/15	08/20/14	8			\$584 34	\$786 31	\$-201 97		\$0 00	\$0 00	\$0 00
FEI CO												
				30241L109	FEIC							
	10/23/15	01/31/14	4			\$307 95	\$374 73	\$-66 78		\$0 00	\$0 00	\$0 00
FACEBOOK INC												
				30303M102	FB							
	10/27/15	10/05/14	11			\$1,140 53	\$851 53	\$289 00		\$0 00	\$0 00	\$0 00
FASTENAL CO												
				311900104	FAST							
	01/27/15	03/01/13	99			\$4,453 65	\$5,127 08	\$-673 43		\$0 00	\$0 00	\$0 00
	02/13/15	03/01/13	80			\$3,409 29	\$4,143 09	\$-733 80		\$0 00	\$0 00	\$0 00
	02/17/15	07/15/13	67			\$2,852 48	\$3,146 31	\$-293 83		\$0 00	\$0 00	\$0 00
	02/17/15	05/10/13	9			\$383 17	\$455 92	\$-72 75		\$0 00	\$0 00	\$0 00
	02/17/15	05/22/13	16			\$681 19	\$818 86	\$-137 67		\$0 00	\$0 00	\$0 00
	02/17/15	03/01/13	7			\$298 02	\$362 52	\$-64 50		\$0 00	\$0 00	\$0 00
	02/18/15	07/15/13	19			\$816 89	\$892 24	\$-75 35		\$0 00	\$0 00	\$0 00
FIFTH THIRD BANCORP												
				316773100	FITB							
	11/30/15	10/27/14	15			\$310 27	\$285 75	\$24 52		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

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FIFTH THIRD BANCORP												
	11/30/15	11/10/14	114			\$2,358 03	\$2,303 27	\$54 76		\$0 00	\$0 00	\$0 00
	11/30/15	09/08/14	727			\$15,037 65	\$14,765 30	\$272 35		\$0 00	\$0 00	\$0 00
FOREST CITY ENTERPRISES INC												
	03/03/15	01/31/14	13	345550107	FCE A	\$327 28	\$233 61	\$93 67		\$0 00	\$0 00	\$0 00
FORUM ENERGY TECHNOLOGIES INC												
	10/23/15	05/02/14	23	34984V100	FET	\$312 90	\$690 32	\$-377.42		\$0 00	\$0 00	\$0 00
GENERAL ELECTRIC CO												
	01/26/15	12/17/13	90	369604103	GE	\$2,208 10	\$2,434 26	\$-226 16		\$0 00	\$0 00	\$0 00
	01/26/15	12/17/13	143			\$3,508 42	\$3,867 76	\$-359 34	W	\$359 34	\$0 00	\$0 00
	02/12/15	12/17/13	490			\$12,180 29	\$13,253 18	\$-1,072 89		\$0 00	\$0 00	\$0 00
	11/17/15	12/25/13	143			\$4,298 46	\$3,839 50	\$458 96		\$0 00	\$0 00	\$0 00
GLACIER BANCORP INC NEW												
	10/23/15	01/31/14	6	37637Q105	GBCI	\$165 54	\$158 86	\$6 68		\$0 00	\$0 00	\$0 00
GLOBUS MED INC CLA												
	10/13/15	05/21/14	19	379577208	GMED	\$436 80	\$461 78	\$-24 98		\$0 00	\$0 00	\$0 00
GOOGLE INC												
	05/19/15	05/09/14	0 01	38259P706	GOOG	\$7 53	\$7 54	\$-0 01		\$0 00	\$0 00	\$0 00
	05/19/15	05/02/14	0 15			\$81 23	\$79 67	\$1 56		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

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GRAINGER W W INC												
	10/29/15	10/15/14	13	384802104	GWW	\$2,704.05	\$3,068.99	\$-\$364.94		\$0.00	\$0.00	\$0.00
	10/29/15	10/14/14	2			\$416.01	\$475.77	\$-\$59.76		\$0.00	\$0.00	\$0.00
	10/30/15	10/15/14	31			\$6,503.92	\$7,318.36	\$-\$814.44		\$0.00	\$0.00	\$0.00
GROUP 1 AUTOMOTIVE INC												
	01/28/15	07/19/13	75	398905109	GPI	\$6,124.88	\$5,051.14	\$1,073.74		\$0.00	\$0.00	\$0.00
HCP INC												
	01/27/15	03/01/13	49	40414L109	HCP	\$2,354.64	\$2,385.97	\$-\$31.33		\$0.00	\$0.00	\$0.00
	10/28/15	02/20/14	18			\$682.04	\$681.35 *	\$0.69		\$0.00	\$0.00	\$0.00
	10/28/15	01/31/14	87			\$3,296.50	\$3,403.06 *	\$-\$106.56		\$0.00	\$0.00	\$0.00
	10/28/15	03/31/13	23			\$871.49	\$1,108.87 *	\$-\$237.38		\$0.00	\$0.00	\$0.00
	10/28/15	03/01/13	90			\$3,410.17	\$4,374.98 *	\$-\$964.81		\$0.00	\$0.00	\$0.00
HMS HLDGS CORP COM												
	07/27/15	07/19/13	116	40425J101	HMSY	\$1,363.56	\$2,972.59	\$-\$1,609.03		\$0.00	\$0.00	\$0.00
	07/27/15	01/31/14	15			\$176.32	\$347.10	\$-\$170.78		\$0.00	\$0.00	\$0.00
HEALTHCARE SERVICES GROUP INC												
	10/23/15	09/09/14	10	421906108	HCSG	\$369.09	\$276.99	\$92.10		\$0.00	\$0.00	\$0.00
	11/24/15	01/31/14	12			\$442.38	\$326.07	\$116.31		\$0.00	\$0.00	\$0.00
	11/24/15	09/09/14	17			\$626.70	\$470.87	\$155.83		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HEALTH CARE REIT INC				42217K106	HCN							
01/27/15	03/25/13		6			\$498.80	\$385.64	\$113.16		\$0.00	\$0.00	\$0.00
01/27/15	05/29/13		15			\$1,246.99	\$1,028.24	\$218.75		\$0.00	\$0.00	\$0.00
01/27/15	06/02/13		2			\$166.27	\$142.17	\$24.10		\$0.00	\$0.00	\$0.00
01/27/15	04/30/13		1			\$83.13	\$75.43	\$7.70		\$0.00	\$0.00	\$0.00
HEARTLAND EXPRESS INC				422347104	HTLD							
10/13/15	01/31/14		22			\$466.17	\$464.99	\$1.18		\$0.00	\$0.00	\$0.00
HIBBETT SPORTS INC COM				428567101	HIBB							
10/23/15	01/31/14		2			\$66.04	\$118.97	\$-52.93		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC				438516106	HON							
01/26/15	07/15/13		46			\$4,677.52	\$3,796.15	\$881.37		\$0.00	\$0.00	\$0.00
01/26/15	03/01/13		31			\$3,152.24	\$2,162.94	\$989.30		\$0.00	\$0.00	\$0.00
HOST MARRIOTT CORP NEW				44107P104	HST							
01/27/15	03/01/13		26			\$625.13	\$432.80	\$192.33		\$0.00	\$0.00	\$0.00
03/03/15	03/01/13		8			\$170.32	\$133.17	\$37.15		\$0.00	\$0.00	\$0.00
04/21/15	03/01/13		36			\$740.81	\$599.26	\$141.55		\$0.00	\$0.00	\$0.00
ICU MED INC				44930G107	ICUI							
08/13/15	07/19/13		7			\$829.50	\$479.92	\$349.58		\$0.00	\$0.00	\$0.00
10/23/15	07/19/13		1			\$106.32	\$68.56	\$37.76		\$0.00	\$0.00	\$0.00



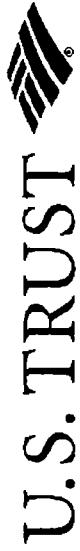
U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IPC THE HOSPITALIST CO												
				44984A105	IPC							
	06/30/15	07/19/13	30			\$1,650.21	\$1,578.86	\$71.35		\$0.00	\$0.00	\$0.00
	07/30/15	07/19/13	40			\$2,174.84	\$2,105.15	\$69.69		\$0.00	\$0.00	\$0.00
	10/23/15	07/19/13	1			\$79.49	\$52.63	\$26.86		\$0.00	\$0.00	\$0.00
	11/05/15	01/31/14	11			\$875.94	\$578.84	\$297.10		\$0.00	\$0.00	\$0.00
	11/05/15	05/21/14	17			\$1,353.72	\$737.83	\$615.89		\$0.00	\$0.00	\$0.00
	11/05/15	07/19/13	10			\$796.31	\$526.29	\$270.02		\$0.00	\$0.00	\$0.00
IBERIABANK CORP												
				450828108	IBKC							
	09/30/15	07/19/13	6			\$347.46	\$349.54	\$-2.08		\$0.00	\$0.00	\$0.00
	09/30/15	12/20/13	15			\$868.66	\$932.71	\$-64.05		\$0.00	\$0.00	\$0.00
	09/30/15	01/31/14	12			\$694.92	\$792.30	\$-97.38		\$0.00	\$0.00	\$0.00
ILLUMINA INC												
				452327109	ILMN							
	07/21/15	04/08/14	6			\$1,424.97	\$850.72	\$574.25		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON												
				478160104	JNJ							
	01/21/15	03/01/13	158			\$15,944.71	\$11,980.32	\$3,964.39		\$0.00	\$0.00	\$0.00
	01/21/15	08/28/13	4			\$403.66	\$344.96	\$58.70		\$0.00	\$0.00	\$0.00
KAPSTONE PAPER & PACKAGING CORP												
				48562P103	KS							
	10/23/15	09/09/14	10			\$202.34	\$317.52	\$-115.18		\$0.00	\$0.00	\$0.00
KEYCORP												
				49326EEC3	KEY 15							
	08/13/15	04/30/13	10000			\$10,000.00	\$10,663.50	\$-663.50		\$0.00	\$0.00	\$0.00

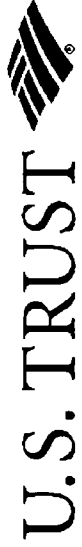


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

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KILROY RLTY CORP				49427F108	KRC							
	03/03/15	03/01/13	7			\$526.25	\$361.95	\$164.30		\$0.00	\$0.00	\$0.00
	04/21/15	03/01/13	9			\$663.00	\$465.37	\$197.63		\$0.00	\$0.00	\$0.00
	05/28/15	03/01/13	7			\$491.05	\$361.95	\$129.10		\$0.00	\$0.00	\$0.00
	06/24/15	03/01/13	46			\$3,192.52	\$2,378.53	\$813.99		\$0.00	\$0.00	\$0.00
	07/29/15	03/01/13	20			\$1,416.00	\$1,034.15	\$381.85		\$0.00	\$0.00	\$0.00
	07/30/15	03/01/13	24			\$1,715.29	\$1,240.97	\$474.32		\$0.00	\$0.00	\$0.00
KRAFT FOODS GROUP INC				50076Q106	KRFT							
	01/26/15	03/01/13	34			\$2,270.30	\$1,631.14	\$639.16		\$0.00	\$0.00	\$0.00
	01/26/15	07/15/13	49			\$3,271.90	\$2,777.08	\$494.82		\$0.00	\$0.00	\$0.00
	07/02/15	03/01/13	172			\$15,332.94	\$12,494.94	\$2,838.00		\$0.00	\$0.00	\$0.00
KUBOTA LTD ADR				501173207	KUBTY							
	08/24/15	11/27/13	3			\$221.97	\$260.53	\$-38.56		\$0.00	\$0.00	\$0.00
LEGACYTEXAS FINANCIAL GROUP INC				52471Y106	LTXB							
	04/13/15	08/08/13	67			\$1,555.66	\$1,438.11	\$117.55		\$0.00	\$0.00	\$0.00
	04/13/15	01/31/14	20			\$464.37	\$495.00	\$-30.63		\$0.00	\$0.00	\$0.00
	04/13/15	08/09/13	13			\$301.84	\$277.80	\$24.04		\$0.00	\$0.00	\$0.00
	04/14/15	08/09/13	7			\$158.02	\$149.58	\$8.44		\$0.00	\$0.00	\$0.00
	04/14/15	08/07/13	72			\$1,625.36	\$1,538.19	\$87.17		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

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LIBERTY BROADBAND-C												
	11/30/15	09/08/14	74.75	530307305	LBRD K	\$3,900.27	\$3,700.17	\$200.10		\$0.00	\$0.00	\$0.00
LIBERTY PPTY TR SBI												
				531172104	LPT							
	01/27/15	02/03/13	9			\$368.18	\$350.12 *	\$18.06		\$0.00	\$0.00	\$0.00
	01/27/15	03/01/13	13			\$531.82	\$495.72 *	\$36.10		\$0.00	\$0.00	\$0.00
	06/24/15	03/01/13	47			\$1,598.23	\$1,792.22 *	\$-193.99		\$0.00	\$0.00	\$0.00
	06/24/15	01/31/14	30			\$1,020.15	\$1,091.55 *	\$-71.40		\$0.00	\$0.00	\$0.00
	06/25/15	08/19/13	20			\$668.97	\$680.71 *	\$-11.74		\$0.00	\$0.00	\$0.00
LIBERTY MEDIA CORP												
				531229102	LMCA							
	11/30/15	09/08/14	220			\$8,864.26	\$8,164.82	\$699.44		\$0.00	\$0.00	\$0.00
	11/30/15	11/07/14	65			\$2,618.98	\$2,353.93	\$265.05		\$0.00	\$0.00	\$0.00
LIBERTY MEDIA CORP DELAWARE												
				531229300	LMCK							
	11/30/15	09/08/14	328			\$12,736.92	\$11,862.04	\$874.88		\$0.00	\$0.00	\$0.00
LINKEDIN CORP												
				53578A108	LNKD							
	01/27/15	05/10/13	2			\$447.85	\$345.66	\$102.19		\$0.00	\$0.00	\$0.00
	01/27/15	03/01/13	14			\$3,134.91	\$2,395.12	\$739.79		\$0.00	\$0.00	\$0.00
	01/27/15	01/15/14	5			\$1,119.62	\$1,082.39	\$37.23		\$0.00	\$0.00	\$0.00
LOGMEIN INC												
				54142L109	LOGM							
	10/23/15	09/19/14	2			\$133.90	\$97.44	\$36.46		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MACERICH CO				554382101	MAC							
	01/27/15	03/01/13	14			\$1,224.69	\$836.63	\$388.06		\$0.00	\$0.00	\$0.00
MARKETAXESS HLDGS INC				57060D108	MKTX							
	03/27/15	07/19/13	14			\$1,160.99	\$723.87	\$437.12		\$0.00	\$0.00	\$0.00
	09/30/15	07/19/13	15			\$1,363.03	\$775.58	\$587.45		\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC				571748102	MMC							
	01/26/15	06/21/13	41			\$2,318.00	\$1,614.13	\$703.87		\$0.00	\$0.00	\$0.00
	01/26/15	07/15/13	59			\$3,335.66	\$2,461.78	\$873.88		\$0.00	\$0.00	\$0.00
BAYERISCHE MOTORENWERKE AG A B				5756029#6	BMW GR							
	01/27/15	01/08/14	45			\$5,269.27	\$5,167.09	\$102.18		\$0.00	\$0.00	\$0.00
	07/29/15	01/08/14	94			\$9,220.75	\$10,793.47	\$-1,572.72		\$0.00	\$0.00	\$0.00
MATADOR RES CO				576485205	MTDR							
	10/23/15	08/21/14	3			\$76.62	\$77.68	\$-1.06		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO				582839106	MJN							
	01/27/15	01/17/14	14			\$1,388.77	\$1,155.72	\$233.05		\$0.00	\$0.00	\$0.00
	01/27/15	03/11/13	15			\$1,487.97	\$1,204.12	\$283.85		\$0.00	\$0.00	\$0.00
	01/27/15	11/20/13	24			\$2,380.75	\$1,991.30	\$389.45		\$0.00	\$0.00	\$0.00
	01/27/15	12/20/13	7			\$694.38	\$581.49	\$112.89		\$0.00	\$0.00	\$0.00
	10/29/15	03/11/13	7			\$581.17	\$561.93	\$19.24		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEDCO HEALTH SOLUTIONS INC				58405UAF9	MHS 15							
	09/15/15	03/26/13	10000			\$10,000.00	\$10,419.90	\$-419.90		\$0.00	\$0.00	\$0.00
MEDIDATA SOLUTIONS INC				58471A105	MDSO							
	10/23/15	01/31/14	2			\$82.50	\$126.46	\$-43.96		\$0.00	\$0.00	\$0.00
MIDDLEBY CORP				596278101	MIDD							
	01/30/15	07/19/13	73			\$6,926.49	\$4,558.07	\$2,368.42		\$0.00	\$0.00	\$0.00
MONRO MUFFLER BRAKE INC				610236101	MNRO							
	10/23/15	01/31/14	1			\$73.07	\$55.53	\$17.54		\$0.00	\$0.00	\$0.00
MORGAN STANLEY SR NT				61747YCE3	MS 15							
	04/28/15	05/10/13	10000			\$10,000.00	\$10,895.10	\$-895.10		\$0.00	\$0.00	\$0.00
NATIONAL HEALTH INVS INC				63633D104	NHI							
	10/23/15	07/19/13	1			\$60.38	\$64.57 *	\$-4.19		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC				637071101	NOV							
	08/25/15	05/24/14	43			\$1,639.96	\$3,067.42	\$-1,427.46		\$0.00	\$0.00	\$0.00
	09/15/15	05/24/14	5			\$194.07	\$356.68	\$-162.61		\$0.00	\$0.00	\$0.00
NATIONAL RETAIL PPTYS INC				637417106	NNN							
	01/27/15	03/01/13	11			\$484.42	\$374.91	\$109.51		\$0.00	\$0.00	\$0.00
	03/03/15	03/01/13	4			\$163.13	\$136.33 *	\$26.80		\$0.00	\$0.00	\$0.00
	10/01/15	03/01/13	36			\$1,301.72	\$1,218.68 *	\$83.04		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NATIONAL RETAIL PPTYS INC				637417106	NNN							
	10/01/15	01/31/14	33			\$1,193.25	\$1,082.52 *	\$110.73		\$0.00	\$0.00	\$0.00
NESTLE S A ADR REG				641069406	NSRG Y							
	01/26/15	03/01/13	69			\$5,306.33	\$4,788.92	\$517.41		\$0.00	\$0.00	\$0.00
	02/03/15	07/15/13	18			\$1,379.63	\$1,217.70	\$161.93		\$0.00	\$0.00	\$0.00
	02/03/15	08/06/13	1			\$76.65	\$70.71	\$5.94		\$0.00	\$0.00	\$0.00
	02/03/15	03/01/13	65			\$4,982.01	\$4,501.25	\$480.76		\$0.00	\$0.00	\$0.00
	06/10/15	03/01/13	3			\$224.52	\$208.21	\$16.31		\$0.00	\$0.00	\$0.00
	06/11/15	07/15/13	51			\$3,791.39	\$3,447.86	\$343.53		\$0.00	\$0.00	\$0.00
	06/11/15	03/01/13	92			\$6,839.38	\$6,385.24	\$454.14		\$0.00	\$0.00	\$0.00
NETAPP INC				64110D104	NTAP							
	11/30/15	10/27/14	3			\$92.58	\$122.31	\$-29.73		\$0.00	\$0.00	\$0.00
	11/30/15	09/08/14	521			\$16,078.71	\$21,884.66	\$-5,805.95		\$0.00	\$0.00	\$0.00
	11/30/15	09/28/14	26			\$802.39	\$1,155.43	\$-353.04		\$0.00	\$0.00	\$0.00
NORTHWESTERN CORP NEW				668074305	NWE							
	10/23/15	01/31/14	2			\$111.12	\$90.49	\$20.63		\$0.00	\$0.00	\$0.00
NOVO-NORDISK A S ADR				670100205	NVO							
	10/07/15	09/05/14	42			\$2,279.52	\$1,867.22	\$412.30		\$0.00	\$0.00	\$0.00
OCEANEERING INTL INC				675232102	OII							
	01/15/15	03/01/13	36			\$1,869.01	\$2,266.56	\$-397.55		\$0.00	\$0.00	\$0.00



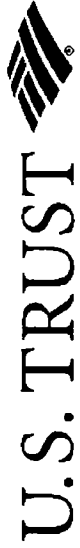
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Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
OCEANEERING INTL INC				675232102	OII							
	01/27/15	03/01/13	65			\$3,473.56	\$4,092.40	\$-618.84		\$0.00	\$0.00	\$0.00
	01/30/15	03/01/13	8			\$421.42	\$503.68	\$-82.26		\$0.00	\$0.00	\$0.00
	02/18/15	03/01/13	29			\$1,513.89	\$1,825.84	\$-311.95		\$0.00	\$0.00	\$0.00
	02/19/15	03/01/13	82			\$4,279.62	\$5,162.72	\$-883.10		\$0.00	\$0.00	\$0.00
PIMCO HIGH YIELD FUND #108				693390841	PHIY X							
	12/14/15	01/30/14	8699.69			\$72,468.40	\$83,691.00	\$-11,222.60		\$0.00	\$0.00	\$0.00
	12/14/15	02/27/13	20258.43			\$168,752.71	\$195,899.00	\$-27,146.29		\$0.00	\$0.00	\$0.00
	12/14/15	07/03/14	1022.5			\$8,517.38	\$10,000.00	\$-1,482.62		\$0.00	\$0.00	\$0.00
PNC BANK CORP				693475105	PNC							
	01/26/15	10/22/13	65			\$5,638.80	\$4,907.64	\$731.16		\$0.00	\$0.00	\$0.00
	01/26/15	10/23/13	9			\$780.76	\$678.00	\$102.76		\$0.00	\$0.00	\$0.00
PNC FDG CORP				693476BG7	PNC I5							
	09/21/15	04/04/13	25000			\$25,000.00	\$27,157.75	\$-2,157.75		\$0.00	\$0.00	\$0.00
PRA GROUP INC				69354N106	PRAA							
	10/23/15	07/19/13	7			\$383.60	\$339.50	\$44.10		\$0.00	\$0.00	\$0.00
PEBBLEBROOK HOTEL TR				70509V100	PEB							
	10/13/15	01/31/14	15			\$570.44	\$452.12	\$118.32		\$0.00	\$0.00	\$0.00
	11/24/15	07/19/13	24			\$750.57	\$672.58	\$77.99		\$0.00	\$0.00	\$0.00
	11/24/15	01/31/14	4			\$125.10	\$120.56	\$4.54		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PHILIP MORRIS INTL INC				718172109	PM							
01/26/15	03/01/13		79		\$6,550.14		\$7,224.14	\$-674.00	W	\$674.00	\$0.00	\$0.00
PIER 1 IMPORTS INC				720279108	PIR							
10/23/15	07/19/13		5		\$36.20		\$117.54	\$-81.34		\$0.00	\$0.00	\$0.00
PIMCO COMMODITY REAL RETURN STRA				722005667	PCRI X							
01/05/15	07/12/13		12437.76		\$55,348.04		\$71,144.00	\$-15,795.96		\$0.00	\$0.00	\$0.00
01/05/15	02/27/13		25441.98		\$113,216.82		\$166,390.56	\$-53,173.74		\$0.00	\$0.00	\$0.00
PIMCO ALL ASSET ALL AUTH FUND				72200Q182	PAUI X							
10/30/15	07/12/13		2636.63		\$21,594.01		\$26,920.00	\$-5,325.99		\$0.00	\$0.00	\$0.00
10/30/15	02/27/13		23384.55		\$191,519.49		\$258,867.00	\$-67,347.51		\$0.00	\$0.00	\$0.00
POWER INTEGRATIONS INC				739276103	POWI							
10/23/15	01/31/14		5		\$240.45		\$294.07	\$-53.62		\$0.00	\$0.00	\$0.00
PRECISION CASTPARTS CORP				740189105	PCP							
01/16/15	05/10/13		5		\$997.07		\$1,048.52	\$-51.45		\$0.00	\$0.00	\$0.00
01/16/15	07/15/13		28		\$5,583.61		\$6,565.69	\$-982.08		\$0.00	\$0.00	\$0.00
01/16/15	03/01/13		48		\$9,571.92		\$8,919.84	\$652.08		\$0.00	\$0.00	\$0.00
01/26/15	03/01/13		44		\$9,049.61		\$8,176.52	\$873.09		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC				741503403	PCLN							
01/27/15	07/15/13		3		\$3,060.20		\$2,735.60	\$324.60		\$0.00	\$0.00	\$0.00
01/27/15	01/14/14		1		\$1,020.07		\$1,151.12	\$-131.05		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRICELINE.COM INC												
	05/06/15	07/15/13	1			\$1,267.84	\$911.86	\$355.98		\$0.00	\$0.00	\$0.00
	11/06/15	07/15/13	2			\$2,893.10	\$1,823.73	\$1,069.37		\$0.00	\$0.00	\$0.00
PRIMORIS SVCS CORP												
	10/23/15	06/24/14	3	74164F103	PRIM	\$59.28	\$90.21	\$-30.93		\$0.00	\$0.00	\$0.00
PROLOGIS INC												
	01/27/15	03/01/13	64	74340W103	PLD	\$3,034.44	\$2,515.58	\$518.86		\$0.00	\$0.00	\$0.00
	01/27/15	04/06/13	16			\$758.61	\$642.67	\$115.94		\$0.00	\$0.00	\$0.00
PROS HLDGS INC												
	02/12/15	07/19/13	77	74346Y103	PRO	\$1,840.47	\$2,453.76	\$-613.29		\$0.00	\$0.00	\$0.00
QUALCOMM INC												
	01/26/15	03/01/13	75	747525103	QCOM	\$5,438.04	\$4,902.42	\$535.62		\$0.00	\$0.00	\$0.00
	01/27/15	03/01/13	125			\$8,934.82	\$8,317.69	\$617.13		\$0.00	\$0.00	\$0.00
	02/02/15	03/01/13	45			\$2,856.06	\$2,994.37	\$-138.31		\$0.00	\$0.00	\$0.00
	02/10/15	03/01/13	26			\$1,827.19	\$1,730.08	\$97.11		\$0.00	\$0.00	\$0.00
	04/01/15	03/01/13	1			\$69.17	\$66.54	\$2.63		\$0.00	\$0.00	\$0.00
	04/16/15	03/01/13	61			\$4,137.83	\$3,987.31	\$150.52		\$0.00	\$0.00	\$0.00
	04/16/15	04/17/13	32			\$2,170.66	\$2,060.81	\$109.85		\$0.00	\$0.00	\$0.00
	04/16/15	04/18/13	11			\$746.17	\$706.29	\$39.88		\$0.00	\$0.00	\$0.00
	04/16/15	07/15/13	58			\$3,934.33	\$3,567.94	\$366.39		\$0.00	\$0.00	\$0.00



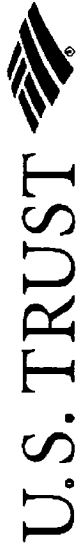
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Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
QUALCOMM INC				747525103	QCOM							
05/13/15	03/01/13		20			\$1,394.65	\$1,330.83	\$63.82		\$0.00	\$0.00	\$0.00
05/29/15	03/01/13		8			\$561.52	\$532.33	\$29.19		\$0.00	\$0.00	\$0.00
07/24/15	07/15/13		12			\$743.61	\$735.10	\$8.51		\$0.00	\$0.00	\$0.00
07/24/15	03/01/13		21			\$1,301.33	\$1,397.37	\$-96.04		\$0.00	\$0.00	\$0.00
08/06/15	07/15/13		108			\$6,780.21	\$6,615.86	\$164.35		\$0.00	\$0.00	\$0.00
ROBECO BOSTON PARTNERS LONG/				74925K581	BPIR X							
10/30/15	02/27/13		5455	1		\$85,263.20	\$68,843.35	\$16,419.85		\$0.00	\$0.00	\$0.00
RAMCO-GERSENHON PPTYS TR SH BEN				751452202	RPT							
04/21/15	01/31/14		27			\$490.13	\$429.71 *	\$60.42		\$0.00	\$0.00	\$0.00
04/21/15	03/01/13		91			\$1,651.91	\$1,417.11 *	\$234.80		\$0.00	\$0.00	\$0.00
RBC BEARINGS INC				75524B104	ROLL							
10/23/15	07/19/13		2			\$132.43	\$112.09	\$20.34		\$0.00	\$0.00	\$0.00
REDWOOD TR INC				758075402	RWT							
11/30/15	09/08/14		778			\$10,714.49	\$14,764.88	\$-4,050.39		\$0.00	\$0.00	\$0.00
11/30/15	10/27/14		9			\$123.95	\$159.31	\$-35.36		\$0.00	\$0.00	\$0.00
11/30/15	09/06/14		75			\$1,032.89	\$1,434.69	\$-401.80		\$0.00	\$0.00	\$0.00
11/30/15	09/28/14		103			\$1,418.50	\$1,973.44	\$-554.94		\$0.00	\$0.00	\$0.00
11/30/15	09/05/14		63			\$867.63	\$1,206.80	\$-339.17		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
REGIONS FINL CORP NEW 7591EP100 RF												
	11/30/15	09/08/14	1812			\$18,373.52	\$18,310.26	\$63.26		\$0.00	\$0.00	\$0.00
	11/30/15	10/27/14	44			\$446.16	\$411.40	\$34.76		\$0.00	\$0.00	\$0.00
ITCHIE BROS AUCTIONEERS INC 767744105 RBA												
	10/23/15	07/19/13	3			\$78.19	\$57.54	\$20.65		\$0.00	\$0.00	\$0.00
	10/23/15	01/31/14	4			\$104.25	\$91.28	\$12.97		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR 771195104 RHHB Y												
	01/26/15	03/01/13	51			\$1,808.67	\$1,452.60	\$356.07		\$0.00	\$0.00	\$0.00
	01/26/15	06/21/13	18			\$638.36	\$536.46	\$101.90		\$0.00	\$0.00	\$0.00
	01/26/15	07/15/13	33			\$1,170.32	\$1,057.57	\$112.75		\$0.00	\$0.00	\$0.00
	01/26/15	06/20/13	68			\$2,411.56	\$2,037.79	\$373.77		\$0.00	\$0.00	\$0.00
	02/12/15	03/01/13	124			\$4,012.50	\$3,531.82	\$480.68		\$0.00	\$0.00	\$0.00
	07/29/15	03/01/13	204			\$7,354.04	\$5,810.41	\$1,543.63		\$0.00	\$0.00	\$0.00
	07/29/15	03/01/13	19			\$685.78	\$541.16	\$144.62		\$0.00	\$0.00	\$0.00
	07/30/15	03/01/13	46			\$1,652.87	\$1,310.19	\$342.68		\$0.00	\$0.00	\$0.00
ROFIN SINAR TECHNOLOGIES INC 775043102 RSTI												
	10/23/15	07/19/13	3			\$85.86	\$72.51	\$13.35		\$0.00	\$0.00	\$0.00
ROWAN COS INC 779382AP5 RDC 22												
	01/30/15	09/19/13	10000			\$9,607.90	\$10,243.70	\$-635.80		\$0.00	\$0.00	\$0.00

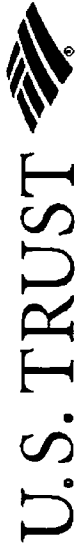


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROYAL BK CDA												
	12/15/15	11/26/14	25000	78008KBS1	RY1515	\$25,000.00	\$25,546.75	\$-546.75		\$0.00	\$0.00	\$0.00
SABMILLER PLC SPONSORED ADR												
	04/24/15	09/06/13	15	78572M105	SBMR Y	\$807.64	\$729.09	\$78.55		\$0.00	\$0.00	\$0.00
	04/24/15	07/15/13	14			\$753.79	\$694.96	\$58.83		\$0.00	\$0.00	\$0.00
	04/24/15	03/01/13	54			\$2,907.49	\$2,718.90	\$188.59		\$0.00	\$0.00	\$0.00
	04/24/15	11/27/13	19			\$1,023.00	\$990.25	\$32.75		\$0.00	\$0.00	\$0.00
	04/24/15	02/03/14	1			\$53.84	\$44.56	\$9.28		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC												
	01/27/15	03/01/13	168	79466L302	CRM	\$9,754.69	\$7,615.90	\$2,138.79		\$0.00	\$0.00	\$0.00
	01/27/15	05/22/13	19			\$1,103.21	\$872.16	\$231.05		\$0.00	\$0.00	\$0.00
	04/01/15	03/01/13	13			\$859.41	\$589.33	\$270.08		\$0.00	\$0.00	\$0.00
	05/07/15	03/01/13	27			\$2,011.25	\$1,223.98	\$787.27		\$0.00	\$0.00	\$0.00
	10/27/15	03/01/13	24			\$1,866.60	\$1,087.99	\$778.61		\$0.00	\$0.00	\$0.00
SANOFI-SYNTHELABO SPONSORED ADR												
	11/17/15	09/05/14	61	80105NI05	SNY	\$2,660.33	\$3,382.68	\$-722.35		\$0.00	\$0.00	\$0.00
	11/18/15	11/13/14	15			\$659.71	\$701.59	\$-41.88		\$0.00	\$0.00	\$0.00
	11/18/15	11/12/14	12			\$527.77	\$559.48	\$-31.71		\$0.00	\$0.00	\$0.00
	11/18/15	09/05/14	43			\$1,891.18	\$2,384.52	\$-493.34		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCHLUMBERGER LTD												
	01/08/15	03/01/13	20	806857108	SLB	\$1,657.09	\$1,552.19	\$104.90		\$0.00	\$0.00	\$0.00
	01/09/15	03/01/13	12			\$976.04	\$931.32	\$44.72		\$0.00	\$0.00	\$0.00
	01/26/15	03/01/13	57			\$4,754.54	\$4,406.93	\$347.61		\$0.00	\$0.00	\$0.00
	01/27/15	03/01/13	81			\$6,818.21	\$6,286.39	\$531.82		\$0.00	\$0.00	\$0.00
	01/30/15	03/01/13	5			\$416.97	\$388.05	\$28.92		\$0.00	\$0.00	\$0.00
	03/12/15	03/01/13	21			\$1,706.46	\$1,629.80	\$76.66		\$0.00	\$0.00	\$0.00
	04/01/15	03/01/13	2			\$168.95	\$155.22	\$13.73		\$0.00	\$0.00	\$0.00
	08/26/15	03/01/13	35			\$2,444.07	\$2,716.34	\$-272.27		\$0.00	\$0.00	\$0.00
	10/06/15	07/15/13	60			\$4,444.21	\$4,619.77	\$-175.56		\$0.00	\$0.00	\$0.00
	10/06/15	03/01/13	22			\$1,629.54	\$1,707.41	\$-77.87		\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW												
	01/26/15	07/16/13	123	808513105	SCHW	\$3,354.75	\$2,588.65	\$766.10		\$0.00	\$0.00	\$0.00
	01/26/15	07/15/13	105			\$2,863.81	\$2,271.68	\$592.13		\$0.00	\$0.00	\$0.00
	01/27/15	07/15/13	131			\$3,518.60	\$2,842.46	\$676.14		\$0.00	\$0.00	\$0.00
	01/27/15	03/01/13	75			\$2,014.46	\$1,232.80	\$781.66		\$0.00	\$0.00	\$0.00
	02/06/15	06/13/13	68			\$1,976.57	\$1,349.75	\$626.82		\$0.00	\$0.00	\$0.00
	02/06/15	07/16/13	38			\$1,104.55	\$799.74	\$304.81		\$0.00	\$0.00	\$0.00
	04/01/15	03/01/13	3			\$90.23	\$49.31	\$40.92		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SCIQUEST INC				80908T101	SQI							
10/23/15	03/06/14		9		\$88 18	\$319 16		\$-230 98		\$0 00	\$0 00	\$0 00
SERVICENOW INC				81762P102	NOW							
12/02/15	03/15/14		11		\$970 81	\$818 04		\$152 77		\$0 00	\$0 00	\$0 00
12/02/15	11/21/14		8		\$706 04	\$515 13		\$190 91		\$0 00	\$0 00	\$0 00
12/02/15	02/07/14		7		\$617 79	\$453 29		\$164 50		\$0 00	\$0 00	\$0 00
12/02/15	03/23/14		1		\$88 26	\$74 10		\$14 16		\$0 00	\$0 00	\$0 00
SILGAN HLDGS INC				827048109	SILGN							
10/23/15	07/19/13		8		\$406 65	\$390 38		\$16 27		\$0 00	\$0 00	\$0 00
10/28/15	07/19/13		40		\$2,032 37	\$1,951 90		\$80 47		\$0 00	\$0 00	\$0 00
SIMON PPTY GROUP INC NEW				828806109	SPG							
01/26/15	03/01/13		1		\$203 22	\$150 18		\$53 04		\$0 00	\$0 00	\$0 00
01/27/15	03/01/13		38		\$7,797 54	\$5,706 79		\$2,090 75		\$0 00	\$0 00	\$0 00
SIMON PPTY GROUP LP NT				828807BP1	SPG 15							
09/02/15	04/11/14		25000		\$25,000 00	\$26,811 75		\$-1,811 75		\$0 00	\$0 00	\$0 00
SOLERA HLDGS INC				83421A104	SLH							
10/23/15	01/31/14		5		\$269 35	\$330 33 *		\$-60 98		\$0 00	\$0 00	\$0 00
SPLUNK INC				848637104	SPLK							
01/27/15	08/01/13		63		\$3,498 31	\$3,253 32		\$244 99		\$0 00	\$0 00	\$0 00
01/27/15	07/15/13		8		\$444 23	\$405 67		\$38 56		\$0 00	\$0 00	\$0 00

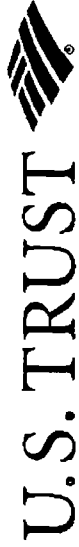


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SPLUNK INC												
	01/27/15	06/12/13	13	848637104	SPLK	\$721.88	\$576.67	\$145.21		\$0.00	\$0.00	\$0.00
	01/27/15	06/04/13	16			\$888.46	\$698.61	\$189.85		\$0.00	\$0.00	\$0.00
	04/01/15	06/04/13	2			\$116.63	\$87.33	\$29.30		\$0.00	\$0.00	\$0.00
STARBUCKS CORP												
	01/27/15	12/19/13	8	855244109	SBUX	\$709.91	\$617.65	\$92.26		\$0.00	\$0.00	\$0.00
	01/27/15	01/15/14	10			\$887.38	\$760.60	\$126.78		\$0.00	\$0.00	\$0.00
	01/27/15	07/15/13	34			\$3,017.10	\$2,367.97	\$649.13		\$0.00	\$0.00	\$0.00
	01/27/15	05/22/13	7			\$621.17	\$450.17	\$171.00		\$0.00	\$0.00	\$0.00
	01/27/15	03/06/13	6			\$532.43	\$342.55	\$189.88		\$0.00	\$0.00	\$0.00
	01/27/15	03/01/13	55			\$4,880.59	\$3,018.09	\$1,862.50		\$0.00	\$0.00	\$0.00
	01/27/15	03/19/13	16			\$1,419.81	\$899.24	\$520.57		\$0.00	\$0.00	\$0.00
	06/18/15	03/01/13	54			\$2,921.43	\$1,481.61	\$1,439.82		\$0.00	\$0.00	\$0.00
	07/24/15	03/01/13	24			\$1,396.97	\$658.49	\$738.48		\$0.00	\$0.00	\$0.00
	10/27/15	03/01/13	102			\$6,388.80	\$2,798.60	\$3,590.20		\$0.00	\$0.00	\$0.00
MONEY MARKET - STIFEL NICOLAUS 109												
	10/23/15	01/31/14	7	860630102	SF	\$302.04	\$313.37	\$-11.33		\$0.00	\$0.00	\$0.00
SYMANTEC CORP												
	11/30/15	09/08/14	686	871503108	SYMC	\$13,487.74	\$16,742.79	\$-3,255.05		\$0.00	\$0.00	\$0.00
	11/30/15	10/27/14	7			\$137.63	\$169.33	\$-31.70		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TAIWAN SEMICONDUCTOR MFG ADR												
				874039100	TSM							
	12/03/15	11/13/14	35			\$802.46	\$783.49	\$18.97		\$0.00	\$0.00	\$0.00
	12/03/15	11/12/14	18			\$412.70	\$397.60	\$15.10		\$0.00	\$0.00	\$0.00
TENCENT HLDGS LTD												
				88032Q109	TCEHY							
	12/03/15	09/05/14	52			\$1,014.50	\$861.64	\$152.86		\$0.00	\$0.00	\$0.00
TESSERA TECHNOLOGIES INC												
				88164L100	TSRA							
	09/15/15	09/08/14	72			\$2,490.21	\$2,140.30	\$349.91		\$0.00	\$0.00	\$0.00
	09/21/15	09/08/14	69			\$2,342.93	\$2,051.12	\$291.81		\$0.00	\$0.00	\$0.00
	10/01/15	09/08/14	41			\$1,311.73	\$1,218.78	\$92.95		\$0.00	\$0.00	\$0.00
	10/02/15	09/08/14	27			\$849.19	\$802.61	\$46.58		\$0.00	\$0.00	\$0.00
	10/05/15	09/08/14	60			\$1,948.45	\$1,783.59	\$164.86		\$0.00	\$0.00	\$0.00
	10/06/15	09/08/14	12			\$393.92	\$356.72	\$37.20		\$0.00	\$0.00	\$0.00
	10/15/15	09/08/14	131			\$4,333.00	\$3,894.16	\$438.84		\$0.00	\$0.00	\$0.00
TEXAS CAPBANCSHARES INC												
				88224Q107	TCBI							
	10/23/15	04/16/14	5			\$271.40	\$316.98	\$-45.58		\$0.00	\$0.00	\$0.00
TEXAS ROADHOUSE INC CLA												
				882681109	TXRH							
	10/23/15	04/02/14	7			\$251.44	\$188.03	\$63.41		\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW												
				886547108	TIF							
	01/27/15	07/10/13	12			\$1,079.62	\$907.17	\$172.45		\$0.00	\$0.00	\$0.00
	01/27/15	10/02/13	6			\$539.81	\$457.49	\$82.32		\$0.00	\$0.00	\$0.00

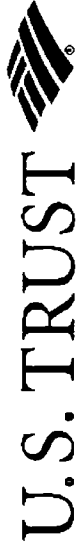


Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TIFFANY & CO NEW												
	01/27/15	07/12/13	10	886547108	TIF	\$899.68	\$769.55	\$130.13		\$0.00	\$0.00	\$0.00
	01/27/15	05/30/13	8			\$719.74	\$625.54	\$94.20		\$0.00	\$0.00	\$0.00
	01/27/15	07/15/13	12			\$1,079.61	\$957.66	\$121.95		\$0.00	\$0.00	\$0.00
	01/27/15	05/07/13	19			\$1,709.39	\$1,420.48	\$288.91		\$0.00	\$0.00	\$0.00
TIME WARNER INC												
	07/15/15	04/09/13	10000	887317AJ4	TWX 15	\$10,000.00	\$10,526.90	\$-526.90		\$0.00	\$0.00	\$0.00
TORO CO												
	10/23/15	01/31/14	1	891092108	TTC	\$74.49	\$63.32	\$11.17		\$0.00	\$0.00	\$0.00
TOYOTA MOTORS CORP ADR 2												
	06/01/15	07/15/13	7	892331307	TM	\$960.97	\$906.92	\$54.05		\$0.00	\$0.00	\$0.00
TUPPERWARE CORP												
	10/23/15	01/31/14	1	899896104	TUP	\$59.96	\$78.68	\$-18.72		\$0.00	\$0.00	\$0.00
TWENTY-FIRST CENTY FOX INC												
	01/26/15	01/09/14	39	90130A101	FOXA	\$1,344.55	\$1,319.42	\$25.13		\$0.00	\$0.00	\$0.00
	09/01/15	01/30/14	141			\$3,748.92	\$4,538.34	\$-789.42		\$0.00	\$0.00	\$0.00
	09/01/15	01/09/14	160			\$4,254.10	\$5,412.99	\$-1,158.89		\$0.00	\$0.00	\$0.00
	09/01/15	01/09/14	31			\$824.23	\$1,043.20	\$-218.97		\$0.00	\$0.00	\$0.00
TYLER TECHNOLOGIES INC												
	07/27/15	01/31/14	10	902252105	TYL	\$1,345.91	\$1,050.10	\$295.81		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TYLER TECHNOLOGIES INC												
	07/27/15	07/19/13	11			\$1,480.50	\$849.28	\$631.22		\$0.00	\$0.00	\$0.00
	09/30/15	07/19/13	9			\$1,331.30	\$694.86	\$636.44		\$0.00	\$0.00	\$0.00
UNITEDHEALTH GROUP INC												
	10/15/15	04/03/13	25000	91324PBX9	UNH 15	\$25,000.00	\$25,172.25	\$-172.25		\$0.00	\$0.00	\$0.00
UNIVERSAL FOREST PRODS INC												
	10/23/15	01/31/14	3	913543104	UFPI	\$220.33	\$157.89	\$62.44		\$0.00	\$0.00	\$0.00
URBAN EDGE PPTY												
	01/26/15	03/01/13	22	91704F104	UE	\$533.36	\$334.44	\$198.92		\$0.00	\$0.00	\$0.00
	02/11/15	03/01/13	0.5			\$12.09	\$7.60	\$4.49		\$0.00	\$0.00	\$0.00
U S ECOLOGY INC												
	10/23/15	01/31/14	5	91732J102	ECOL	\$224.10	\$179.37	\$44.73		\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC												
	10/22/15	09/05/14	28	91911K102	VRX	\$2,861.94	\$3,286.42	\$-424.48		\$0.00	\$0.00	\$0.00
VALMONT INDS INC												
	11/30/15	09/28/14	12	920253101	VMI	\$1,412.38	\$1,618.06	\$-205.68		\$0.00	\$0.00	\$0.00
	11/30/15	10/27/14	2			\$235.40	\$264.42	\$-29.02		\$0.00	\$0.00	\$0.00
	11/30/15	09/08/14	94			\$11,063.60	\$12,914.61	\$-1,851.01		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VENTAS INC												
				92276F100	VTR							
	01/27/15	03/01/13	34			\$2,748.24	\$2,415.02	\$333.22		\$0.00	\$0.00	\$0.00
	12/02/15	03/01/13	44			\$2,348.50	\$2,720.59	\$-372.09		\$0.00	\$0.00	\$0.00
VISA INC CLA												
				92826C839	V							
	01/26/15	12/17/13	20			\$5,130.18	\$4,248.96	\$881.22		\$0.00	\$0.00	\$0.00
	01/26/15	07/15/13	20			\$5,130.18	\$3,830.50	\$1,299.68		\$0.00	\$0.00	\$0.00
	01/27/15	03/01/13	20			\$5,014.53	\$3,171.22	\$1,843.31		\$0.00	\$0.00	\$0.00
	01/27/15	07/15/13	32			\$8,023.26	\$6,095.66	\$1,927.60		\$0.00	\$0.00	\$0.00
	04/01/15	03/01/13	9			\$585.34	\$356.76	\$228.58		\$0.00	\$0.00	\$0.00
VISTEON CORP												
				92839U206	VC							
	11/30/15	10/27/14	8			\$957.26	\$730.24	\$227.02		\$0.00	\$0.00	\$0.00
	11/30/15	09/08/14	209			\$25,008.50	\$21,597.49	\$3,411.01		\$0.00	\$0.00	\$0.00
VORNADO RLTY TR												
				929042109	VNO							
	01/27/15	03/01/13	5			\$571.03	\$362.22	\$208.81		\$0.00	\$0.00	\$0.00
	03/27/15	03/01/13	7			\$772.43	\$507.10	\$265.33		\$0.00	\$0.00	\$0.00
	07/29/15	03/01/13	1			\$97.16	\$72.44	\$24.72		\$0.00	\$0.00	\$0.00
WD 40 CO												
				929236107	WDFC							
	10/23/15	01/31/14	2			\$189.36	\$139.10	\$50.26		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)												
				949746101	WFC							
	01/26/15	03/01/13	153			\$8,188.68	\$5,346.57	\$2,842.11		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WELLS FARGO & CO NEW				94974BFA3	WELZ15							
	02/13/15	03/26/13	25000			\$25,000.00	\$25,294.50	\$-294.50		\$0.00	\$0.00	\$0.00
WEST PHARMACEUTICAL SVCS INC				955306105	WST							
	10/23/15	01/31/14	13			\$737.09	\$619.84	\$117.25		\$0.00	\$0.00	\$0.00
WESTERN DIGITAL CORP				958102105	WDC							
	11/30/15	09/28/14	11			\$687.73	\$1,081.52	\$-393.79		\$0.00	\$0.00	\$0.00
	11/30/15	09/08/14	156			\$9,753.27	\$15,593.20	\$-5,839.93		\$0.00	\$0.00	\$0.00
WESTERN UN CO				959802109	WU							
	11/30/15	10/27/14	28			\$532.73	\$458.08	\$74.65		\$0.00	\$0.00	\$0.00
	11/30/15	09/08/14	668			\$12,709.47	\$11,602.29	\$1,107.18		\$0.00	\$0.00	\$0.00
	11/30/15	09/25/14	159			\$3,025.16	\$2,599.92	\$425.24		\$0.00	\$0.00	\$0.00
YUM BRANDS INC				988498101	YUM							
	01/26/15	01/08/14	89			\$6,602.31	\$6,840.65	\$-238.34		\$0.00	\$0.00	\$0.00
	03/27/15	01/07/14	33			\$2,589.81	\$2,528.97	\$60.84		\$0.00	\$0.00	\$0.00
	03/27/15	01/08/14	42			\$3,296.13	\$3,228.17	\$67.96		\$0.00	\$0.00	\$0.00
	03/30/15	01/07/14	44			\$3,481.23	\$3,371.97	\$109.26		\$0.00	\$0.00	\$0.00
ZIONS BANCORPORATION				989701107	ZION							
	11/30/15	10/27/14	9			\$269.75	\$247.50	\$22.25		\$0.00	\$0.00	\$0.00
	11/30/15	09/08/14	508			\$15,225.64	\$14,720.77	\$504.87		\$0.00	\$0.00	\$0.00
	11/30/15	10/30/14	56			\$1,678.42	\$1,604.99	\$73.43		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

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ZOETIS INC												
				98978V103	ZTS							
	01/26/15	11/26/13	57			\$2,506.35	\$1,812.71	\$693.64		\$0.00	\$0.00	\$0.00
	01/26/15	11/26/13	9			\$395.74	\$285.67	\$110.07		\$0.00	\$0.00	\$0.00
	01/26/15	11/22/13	8			\$351.77	\$251.00	\$100.77		\$0.00	\$0.00	\$0.00
	01/26/15	11/22/13	85			\$3,737.54	\$2,666.03	\$1,071.51		\$0.00	\$0.00	\$0.00
	02/13/15	11/22/13	71			\$3,202.40	\$2,226.92	\$975.48		\$0.00	\$0.00	\$0.00
	07/29/15	11/25/13	34			\$1,656.96	\$1,064.47	\$592.49		\$0.00	\$0.00	\$0.00
	07/29/15	11/25/13	27			\$1,301.84	\$845.31	\$456.53		\$0.00	\$0.00	\$0.00
	07/29/15	11/22/13	15			\$723.25	\$470.47	\$252.78		\$0.00	\$0.00	\$0.00
PING AN INSURANCE GROUP CO H												
				B01FLR7#2	2318 HK							
	11/03/15	10/20/14	97			\$538.69	\$371.90	\$166.79		\$0.00	\$0.00	\$0.00
	11/03/15	10/21/14	440			\$2,443.56	\$1,678.87	\$764.69		\$0.00	\$0.00	\$0.00
	11/03/15	10/17/14	192			\$1,066.28	\$728.86	\$337.42		\$0.00	\$0.00	\$0.00
COLOPLAST A/S - B												
				B8FMRX8#5	COLB IX							
	11/18/15	09/05/14	11			\$859.59	\$911.78	\$-52.19		\$0.00	\$0.00	\$0.00
	11/19/15	09/05/14	7			\$553.72	\$580.22	\$-26.50		\$0.00	\$0.00	\$0.00
STANDARD CHARTERED PLC												
				BYZXCH2#9								
	12/03/15	09/05/14	0.43			\$0.55	\$0.00	\$0.55		\$0.00	\$0.00	\$0.00
ASSURED GUARANTY LTD												
				G0585R106	AGO							
	11/30/15	10/27/14	21			\$562.16	\$472.92	\$89.24		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

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ASSURED GUARANTY LTD				G0585R106	AGO							
	11/30/15	09/08/14	913			\$24,440.65	\$21,945.33	\$2,495.32		\$0.00	\$0.00	\$0.00
ACCENTURE PLC				G1151C101	ACN							
	01/26/15	07/15/13	52			\$4,628.68	\$3,956.94	\$671.74		\$0.00	\$0.00	\$0.00
	01/26/15	03/01/13	28			\$2,492.36	\$2,076.33	\$416.03		\$0.00	\$0.00	\$0.00
	01/26/15	04/29/13	8			\$712.10	\$648.81	\$63.29		\$0.00	\$0.00	\$0.00
	07/29/15	03/01/13	62			\$6,324.90	\$4,597.59	\$1,727.31		\$0.00	\$0.00	\$0.00
ENDO INTERNATIONAL PLC				G30401106	ENDP							
	09/21/15	09/08/14	22			\$1,743.83	\$1,416.36	\$327.47		\$0.00	\$0.00	\$0.00
	11/30/15	09/08/14	168			\$10,217.49	\$10,815.82	\$-598.33		\$0.00	\$0.00	\$0.00
ENSCO PLC				G3157S106	ESV							
	11/30/15	09/29/14	42			\$723.23	\$1,943.83	\$-1,220.60		\$0.00	\$0.00	\$0.00
	11/30/15	09/22/14	30			\$516.59	\$1,316.97	\$-800.38		\$0.00	\$0.00	\$0.00
	11/30/15	10/27/14	29			\$499.37	\$1,079.09	\$-579.72		\$0.00	\$0.00	\$0.00
	11/30/15	09/28/14	19			\$327.18	\$882.75	\$-555.57		\$0.00	\$0.00	\$0.00
	11/30/15	09/08/14	433			\$7,456.15	\$20,393.09	\$-12,936.94		\$0.00	\$0.00	\$0.00
	11/30/15	06/26/14	46			\$792.11	\$2,410.16	\$-1,618.05		\$0.00	\$0.00	\$0.00
	11/30/15	06/28/14	18			\$309.96	\$922.00	\$-612.04		\$0.00	\$0.00	\$0.00
	11/30/15	08/06/14	14			\$241.08	\$741.33	\$-500.25		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

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EVEREST RE GROUP LTD RE												
	11/30/15	09/08/14	66	G3223R108		\$12,156.98	\$10,754.04	\$1,402.94		\$0.00	\$0.00	\$0.00
MALLINCKRODT PLC MNK												
	11/30/15	09/08/14	133	G5785G107		\$8,881.16	\$11,311.92	\$-2,430.76		\$0.00	\$0.00	\$0.00
MARVELL TECHNOLOGY GROUP LTD MRVL												
	11/30/15	10/27/14	34	G5876H105		\$297.60	\$439.28	\$-141.68		\$0.00	\$0.00	\$0.00
	11/30/15	11/10/14	147			\$1,286.70	\$1,985.10	\$-698.40		\$0.00	\$0.00	\$0.00
	11/30/15	09/08/14	986			\$8,630.50	\$13,932.08	\$-5,301.58		\$0.00	\$0.00	\$0.00
ACE LTD ACE												
	01/27/15	07/15/13	53	H0023R105		\$5,925.27	\$4,963.60	\$961.67		\$0.00	\$0.00	\$0.00
	01/27/15	03/01/13	54			\$6,037.07	\$4,612.50	\$1,424.57		\$0.00	\$0.00	\$0.00
	04/01/15	03/01/13	1			\$111.47	\$85.42	\$26.05		\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD TEL												
	01/26/15	07/15/13	70	H84989104		\$4,415.85	\$3,333.06	\$1,082.79		\$0.00	\$0.00	\$0.00
	01/26/15	03/01/13	47			\$2,964.93	\$1,876.43	\$1,088.50		\$0.00	\$0.00	\$0.00
CHECK POINT SOFTWARE TECH LTDOR CHKP												
	09/22/15	09/08/14	58	M22465104		\$4,642.56	\$4,179.01	\$463.55		\$0.00	\$0.00	\$0.00
	09/22/15	02/18/14	6			\$480.27	\$397.85	\$82.42		\$0.00	\$0.00	\$0.00
	09/22/15	01/31/14	6			\$480.26	\$393.92	\$86.34		\$0.00	\$0.00	\$0.00
	09/23/15	01/31/14	5			\$397.99	\$328.26	\$69.73		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

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CHECK POINT SOFTWARE TECH LTORD M22465104 CHKP												
	09/30/15	01/31/14	13			\$1,014.35	\$853.49	\$160.86		\$0.00	\$0.00	\$0.00
	09/30/15	05/21/14	10			\$780.27	\$648.66	\$131.61		\$0.00	\$0.00	\$0.00
	09/30/15	02/04/14	12			\$936.33	\$759.98	\$176.35		\$0.00	\$0.00	\$0.00
	09/30/15	07/15/13	2			\$156.05	\$107.36	\$48.69		\$0.00	\$0.00	\$0.00
	09/30/15	03/01/13	25			\$1,950.68	\$1,296.20	\$654.48		\$0.00	\$0.00	\$0.00
	10/01/15	03/01/13	59			\$4,705.82	\$3,059.04	\$1,646.78		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD Y0486S104 AVGO												
	10/07/15	09/05/14	13			\$1,524.77	\$1,132.68	\$392.09		\$0.00	\$0.00	\$0.00
	12/03/15	09/05/14	9			\$1,298.85	\$784.16	\$514.69		\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss</i>						\$2,123,294.87	\$2,223,735.18	\$-100,440.31		\$1,061.99	\$0.00	\$0.00