



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation JON AND LINDA HALBERT FAMILY FOUNDATION		A Employer identification number 47-0929091
Number and street (or P O box number if mail is not delivered to street address) 4245 NORTH CENTRAL EXPY, STE. 505	Room/suite	B Telephone number (214) 526-6494
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75205		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,543,272.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		149,131.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		10,893.	10,893.		STATEMENT 1
4 Dividends and interest from securities		318,584.	318,584.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		588,116.			
b Gross sales price for all assets on line 6a 6,914,222.					
7 Capital gain net income (from Part IV, line 2)			588,116.		
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		62.	62.		STATEMENT 3
12 Total. Add lines 1 through 11		1,066,786.	917,655.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		232.	116.		116.
b Accounting fees STMT 5		11,257.	5,629.		5,628.
c Other professional fees STMT 6		65,582.	65,582.		0.
17 Interest					
18 Taxes STMT 7		28,022.	3,120.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		400.	0.		200.
24 Total operating and administrative expenses. Add lines 13 through 23		105,493.	74,447.		5,944.
25 Contributions, gifts, grants paid		1,214,100.			1,214,100.
26 Total expenses and disbursements. Add lines 24 and 25		1,319,593.	74,447.		1,220,044.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-252,807.			
b Net investment income (if negative, enter -0-)			843,208.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	141,478.	99,175.	99,175.	
	2 Savings and temporary cash investments	1,021,827.	1,873,987.	1,873,987.	
	3 Accounts receivable ▶ 355.				
	Less: allowance for doubtful accounts ▶	6.	355.	355.	
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	10,028,217.	9,205,599.	10,419,354.	
	c Investments - corporate bonds STMT 10	1,518,455.	1,507,493.	1,476,257.	
	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 11	1,250,000.	1,020,515.	1,673,199.		
14 Land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶ STATEMENT 12)	893.	945.	945.		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,960,876.	13,708,069.	15,543,272.		
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 ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	13,621,647.	13,621,647.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	339,229.	86,422.		
	30 Total net assets or fund balances	13,960,876.	13,708,069.		
31 Total liabilities and net assets/fund balances	13,960,876.	13,708,069.			

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	13,960,876.
2 Enter amount from Part I, line 27a	2	-252,807.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,708,069.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,708,069.

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 BANK OF AMERICA - LITIGATION SETTLEMENTS	P	VARIOUS	12/31/15
b BANK OF AMERICA (SEE ATTACHED)	P	VARIOUS	12/31/15
c BANK OF AMERICA (SEE ATTACHED)	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 1,522.			1,522.
b 868,410.		861,580.	6,830.
c 5,972,889.		5,464,526.	508,363.
d 71,401.			71,401.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,522.
b			6,830.
c			508,363.
d			71,401.
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	588,116.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	406,453.	16,132,653.	.025194
2013	1,365,271.	15,315,319.	.089144
2012	1,058,315.	13,614,951.	.077732
2011	1,234,102.	14,319,892.	.086181
2010	739,089.	13,583,747.	.054410

2 Total of line 1, column (d)	2	.332661
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	.066532
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,836,930.
5 Multiply line 4 by line 3	5	1,053,663.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,432.
7 Add lines 5 and 6	7	1,062,095.
8 Enter qualifying distributions from Part XII, line 4	8	1,220,044.

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	8,432.
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	8,432.
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	8,432.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,400.	
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	18,400.	
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	9,968.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 9,968. 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

Form 990-PF (2015)

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 ► <u>N/A</u>	X	
14 The books are in care of ► <u>WEALTH MGMT ASSC-CAROL CASHMAN</u> Telephone no. ► <u>214-526-6494</u> Located at ► <u>4245 N. CENTRAL EXPWY, STE 505, DALLAS, TX</u> ZIP+4 ► <u>75205</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 ► <u>N/A</u>		
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.) <u>N/A</u> 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) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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?

If "Yes" to 6b, file Form 8870

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

N/A

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

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
JON S. HALBERT	PRESIDENT/TREASURER			
6210 LAKEHURST AVE				
DALLAS, TX 75230-5127	1.00	0.	0.	0.
LINDA M. HALBERT	V.P./SECRETARY			
6210 LAKEHURST AVE				
DALLAS, TX 75230-5127	1.00	0.	0.	0.
LINDSAY M. HALBERT	DIRECTOR			
6210 LAKEHURST AVE				
DALLAS, TX 75230-5127	1.00	0.	0.	0.

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

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

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

0

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	13,199,916.
b	Average of monthly cash balances	1b	1,194,903.
c	Fair market value of all other assets	1c	1,683,283.
d	Total (add lines 1a, b, and c)	1d	16,078,102.
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	16,078,102.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	241,172.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,836,930.
6	Minimum investment return. Enter 5% of line 5	6	791,847.

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	791,847.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,432.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,432.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	783,415.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	783,415.
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	783,415.

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	1,220,044.
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	1,220,044.
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	8,432.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,211,612.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				783,415.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	217,108.			
c From 2012	393,979.			
d From 2013	620,191.			
e From 2014				
f Total of lines 3a through e	1,231,278.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	1,220,044.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				783,415.
e Remaining amount distributed out of corpus	436,629.			
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:	1,667,907.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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	1,667,907.			
10 Analysis of line 9:				
a Excess from 2011	217,108.			
b Excess from 2012	393,979.			
c Excess from 2013	620,191.			
d Excess from 2014				
e Excess from 2015	436,629.			

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(1)(3) or 4942(1)(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(i)(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:

CAROL CASHMAN, 214-526-6494

4245 N CENTRAL EXWY #505, DALLAS, TX 75205

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

PURPOSE, BENEFIT, DESCRIPTION, AMOUNT

- c Any submission deadlines:**

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 14				1,214,100.
Total			3a	1,214,100.
b Approved for future payment				
NONE				
Total			3b	0.

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2015

Name of the organization

JON AND LINDA HALBERT FAMILY FOUNDATION

Employer identification number

47-0929091

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

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

Name of organization	Employer identification number
JON AND LINDA HALBERT FAMILY FOUNDATION	47-0929091

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF JO ANN WALLING HALBERT 6210 LAKEHURST AVE DALLAS, TX 75230-5127	\$ 149,131.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
JON AND LINDA HALBERT FAMILY FOUNDATION	47-0929091

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

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

Name of organization	Employer identification number
JON AND LINDA HALBERT FAMILY FOUNDATION	47-0929091

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	10,857.	10,857.	
MERRILL LYNCH	36.	36.	
TOTAL TO PART I, LINE 3	10,893.	10,893.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - DIVIDENDS	338,359.	71,401.	266,958.	266,958.	
BANK OF AMERICA - OTHER INTEREST	51,626.	0.	51,626.	51,626.	
TO PART I, LINE 4	389,985.	71,401.	318,584.	318,584.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	62.	62.	
TOTAL TO FORM 990-PF, PART I, LINE 11	62.	62.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL & PROFESSIONAL SERVICES	232.	116.		116.	
TO FM 990-PF, PG 1, LN 16A	232.	116.		116.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	11,257.	5,629.		5,628.	
TO FORM 990-PF, PG 1, LN 16B	11,257.	5,629.		5,628.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	65,582.	65,582.		0.	
TO FORM 990-PF, PG 1, LN 16C	65,582.	65,582.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	3,120.	3,120.		0.	
ESTIMATED EXCISE TAX PAYMENTS	24,902.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	28,022.	3,120.		0.	

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEALS & ENTERTAINMENT	400.	0.		200.
TO FORM 990-PF, PG 1, LN 23	400.	0.		200.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA MANAGED ACCT	9,205,599.	10,419,354.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,205,599.	10,419,354.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA MANAGED ACCT	1,507,493.	1,476,257.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,507,493.	1,476,257.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BA PARTNERS FUND V	COST	410,515.	832,560.
BA PARTNERS FUND VI	COST	610,000.	840,639.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,020,515.	1,673,199.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST ON BONDS	893.	945.	945.
TO FORM 990-PF, PART II, LINE 15	893.	945.	945.

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

NAME OF MANAGER

JON S. HALBERT
LINDA M. HALBERT

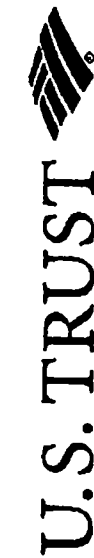
JON AND LINDA HALBERT FAMILY FOUNDATION

47-0929091

Statement 14

2015 FORM 990PF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Abilene Christian University ACU Box 29132 Abilene, TX 79699	None School	General Funds	\$1,000,000
Cedar Creek Veterans Foundation PO Box 489 Mabank, TX 75147	None Public Charity	General Funds for Fisher House at the Dallas VA Medical Ctr, Hope for the Warriors, etc	2,500
Payne Springs Fire-Rescue 12650 State Hwy 198 Payne Springs, TX 75156	None Public Charity	Purchase protective gear for Certified Swift Water Rescue	5,000
City Square 511 N Akard St, Ste 302 Dallas, TX 75201	None Public Charity	General Funds	150,000
Alliance For Children 908 Southland Avenue Ft. Worth, TX 76104	None Public Charity	General Funds	5,000
Operation Finally Home PO Box 1218 Merrifield, VA 22116-1218	None Public Charity	General Funds	1,600
Bridge2Rwanda 1818 N Taylor Ste B Little Rock, AR 72207	None Public Charity	General Funds	50,000
Total Contributions Paid			<u>\$1,214,100</u>



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter

Account Number 011000681197

Page 9

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)
ACADIA HEALTHCARE CO INC	06/25/15	07/02/14	52	00404A109	ACHC	\$4,006.22	\$2,482.52	\$1,523.70		\$0.00	\$0.00	\$0.00
ADVANCED AUTO PTS INC	08/13/15	08/03/15	16	00751Y106	AAP	\$3,024.94	\$2,774.93	\$250.01		\$0.00	\$0.00	\$0.00
	09/30/15	08/25/15	18			\$3,422.02	\$3,165.07	\$256.95		\$0.00	\$0.00	\$0.00
AGILENT TECHNOLOGIES INC	06/26/15	02/26/15	15	00846U101	A	\$598.48	\$634.01	\$-35.53		\$0.00	\$0.00	\$0.00
	06/26/15	02/20/15	18			\$718.17	\$754.53	\$-36.36		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

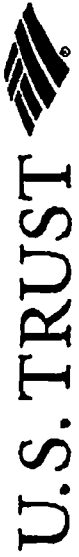
2015 Tax Information Letter

Account Number 011000681197

Page 10

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)
AKORN INC												
	09/22/15	01/27/15	8	009728106	AKRX	\$302.76	\$344.65	\$-41.89		\$0.00	\$0.00	\$0.00
	09/22/15	04/27/15	36			\$1,362.40	\$1,586.03	\$-223.63		\$0.00	\$0.00	\$0.00
ALCOA INC												
	10/01/15	07/28/15	2000	013817AU5	AA 20	\$2,038.00	\$2,152.50	\$-114.50		\$0.00	\$0.00	\$0.00
	10/01/15	08/12/15	3000			\$3,057.00	\$3,191.25	\$-134.25		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO												
	02/19/15	10/06/14	53	025816109	AXP	\$4,183.87	\$4,658.06	\$-474.19		\$0.00	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC												
	07/27/15	03/20/15	28	031100100	AME	\$1,467.70	\$1,502.61	\$-34.91		\$0.00	\$0.00	\$0.00
	07/27/15	02/26/15	12			\$629.01	\$636.81	\$-7.80		\$0.00	\$0.00	\$0.00
	07/27/15	03/16/15	25			\$1,310.45	\$1,306.09	\$4.36		\$0.00	\$0.00	\$0.00
AMGEN INC												
	03/13/15	12/08/14	34	031162100	AMGN	\$5,206.61	\$5,878.23	\$-671.62		\$0.00	\$0.00	\$0.00
	03/13/15	11/20/14	4			\$612.54	\$657.77	\$-45.23		\$0.00	\$0.00	\$0.00
	05/12/15	11/20/14	12			\$1,897.64	\$1,973.30	\$-75.66		\$0.00	\$0.00	\$0.00
	07/29/15	11/20/14	23			\$3,942.32	\$3,782.16	\$160.16		\$0.00	\$0.00	\$0.00
	07/29/15	11/19/14	3			\$514.22	\$488.00	\$26.22		\$0.00	\$0.00	\$0.00
AMPHENOL CORP NEW CLA												
	11/17/15	06/29/15	39	032095101	APH	\$2,120.34	\$2,258.63	\$-138.29		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

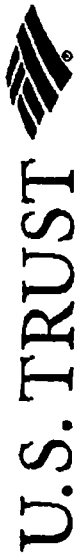
IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter
Account Number 011000681197

Page 11

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)
AMPHENOL CORP NEW CLA				032095101	APII							
	12/02/15	02/20/15	15			\$827.07	\$851.70	\$-24.63		\$0.00	\$0.00	\$0.00
	12/02/15	02/26/15	10			\$551.38	\$572.54	\$-21.16		\$0.00	\$0.00	\$0.00
	12/02/15	06/29/15	5			\$275.69	\$289.57	\$-13.88		\$0.00	\$0.00	\$0.00
BANK OF THE OZARKS INC				063904106	OZRK							
	11/25/15	08/12/15	37			\$1,993.67	\$1,584.18	\$409.49		\$0.00	\$0.00	\$0.00
	12/03/15	08/12/15	22			\$1,160.68	\$941.95	\$218.73		\$0.00	\$0.00	\$0.00
BELDEN CDT INC				077454106	BDC							
	04/10/15	08/20/14	18			\$1,696.89	\$1,294.22	\$402.67		\$0.00	\$0.00	\$0.00
	07/01/15	08/15/14	59			\$4,797.68	\$4,131.53	\$666.15		\$0.00	\$0.00	\$0.00
	07/01/15	08/20/14	2			\$162.63	\$143.80	\$18.83		\$0.00	\$0.00	\$0.00
	07/01/15	09/30/14	17			\$1,382.38	\$1,097.46	\$284.92		\$0.00	\$0.00	\$0.00
BERRY PLASTICS GROUP INC				08579W103	BERY							
	09/10/15	03/17/15	41			\$1,269.93	\$1,452.17	\$-182.24		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC				09062X103	BIIB							
	03/13/15	04/23/14	4			\$1,639.42	\$1,210.01	\$429.41		\$0.00	\$0.00	\$0.00
BORG-WARNER AUTOMOTIVE INC				099724106	BWA							
	04/06/15	02/26/15	11			\$687.23	\$675.48	\$11.75		\$0.00	\$0.00	\$0.00
	04/06/15	02/20/15	11			\$687.24	\$671.86	\$15.38		\$0.00	\$0.00	\$0.00
	07/16/15	02/12/15	28			\$1,488.22	\$1,683.10	\$-194.88		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter

Account Number 011000681197

Page 12

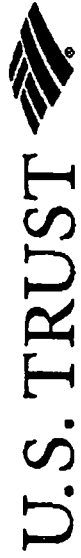
Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	BF B	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)
BROWN FORMAN INC CLASS B													
	10/01/15	06/03/15	16	115637209		\$1,551.81		\$1,535.23	\$16.58		\$0.00	\$0.00	\$0.00
	10/01/15	07/01/15	12			\$1,163.86		\$1,220.43	\$-56.57		\$0.00	\$0.00	\$0.00
	10/28/15	06/03/15	10			\$1,082.64		\$959.52	\$123.12		\$0.00	\$0.00	\$0.00
	10/28/15	04/09/15	24			\$2,598.32		\$2,239.01	\$359.31		\$0.00	\$0.00	\$0.00
	10/28/15	04/17/15	59			\$6,314.80		\$5,460.13	\$854.67		\$0.00	\$0.00	\$0.00
	10/28/15	04/09/15	28			\$2,996.86		\$2,612.18	\$384.68		\$0.00	\$0.00	\$0.00
CBOE HLDS INC													
	01/13/15	10/15/14	16	12503M108	CBOE	\$1,055.77		\$879.86	\$175.91		\$0.00	\$0.00	\$0.00
CNOOC LTD SPONSORED ADR													
	05/12/15	07/15/14	1	126132109	CEO	\$165.10		\$174.31	\$-9.21		\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL													
	10/30/15	08/04/15	48	126650100	CVS	\$4,789.42		\$5,257.51	\$-468.09		\$0.00	\$0.00	\$0.00
	10/30/15	08/06/15	15			\$1,496.70		\$1,637.97	\$-141.27		\$0.00	\$0.00	\$0.00
	11/12/15	08/06/15	28			\$2,614.27		\$3,057.54	\$-443.27		\$0.00	\$0.00	\$0.00
	11/12/15	08/20/15	41			\$3,828.04		\$4,367.27	\$-539.23		\$0.00	\$0.00	\$0.00
	11/12/15	06/22/15	23			\$2,147.44		\$2,444.98	\$-297.54		\$0.00	\$0.00	\$0.00
CARLISLE COS INC													
	09/23/15	08/05/15	23	142339100	CSL	\$2,245.47		\$2,374.93	\$-129.46		\$0.00	\$0.00	\$0.00
	09/23/15	04/23/15	5			\$488.15		\$481.06	\$7.09		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 13

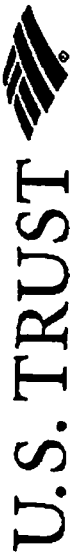


Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
CARLISLE COS INC				142339100	CSL							
	09/29/15	04/23/15	1			\$86.30	\$96.21	\$-9.91	W	\$9.91	\$0.00	\$0.00
CARNIVAL CORP PAIRED CTF 1 COM				143658300	CCL							
	05/12/15	04/07/15	61			\$2,791.92	\$2,982.17	\$-190.25	W	\$190.25	\$0.00	\$0.00
CASS INFORMATION SYS INC				14808P109	CASS							
	05/12/15	05/12/14	15			\$761.08	\$779.52	\$-18.44		\$0.00	\$0.00	\$0.00
CAVIUM INC				14964U108	CAVM							
	01/22/15	12/05/14	12			\$705.24	\$703.35	\$1.89		\$0.00	\$0.00	\$0.00
	01/22/15	08/20/14	24			\$1,410.49	\$1,318.00	\$92.49		\$0.00	\$0.00	\$0.00
	03/16/15	08/20/14	28			\$1,989.04	\$1,537.67	\$451.37		\$0.00	\$0.00	\$0.00
	03/16/15	09/12/14	56			\$3,978.08	\$2,955.83	\$1,022.25		\$0.00	\$0.00	\$0.00
CELGENE CORP COM				151020104	CELG							
	05/12/15	04/20/15	18			\$2,038.44	\$2,056.00	\$-17.56	W	\$17.56	\$0.00	\$0.00
CERNER CORP				156782104	CERN							
	03/13/15	02/24/15	52			\$3,656.65	\$3,766.41	\$-109.76	W	\$109.76	\$0.00	\$0.00
	05/12/15	03/19/15	35			\$2,368.41	\$2,587.60	\$-219.19	W	\$219.19	\$0.00	\$0.00
	11/04/15	02/15/15	12			\$739.38	\$886.82	\$-147.44		\$0.00	\$0.00	\$0.00
	11/04/15	03/19/15	40			\$2,464.58	\$2,957.25	\$-492.67		\$0.00	\$0.00	\$0.00
	11/04/15	03/15/15	35			\$2,156.51	\$2,603.30	\$-446.79		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter
Account Number 011000681197

Page 14

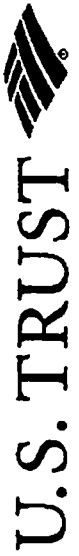
Short Term Transactions

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)
CHESAPEAKE ENERGY CORP				165167CG0	CHK121							
	06/29/15	11/13/14	2000			\$1,875.00	\$2,237.50	\$-362.50		\$0.00	\$0.00	\$0.00
	06/30/15	11/14/14	2000			\$1,875.00	\$2,225.00	\$-350.00		\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CLA				169656105	CMG							
	12/08/15	11/25/15	3			\$1,582.68	\$1,720.14	\$-137.46		\$0.00	\$0.00	\$0.00
	12/08/15	11/05/15	13			\$6,838.28	\$7,956.57	\$-1,098.29		\$0.00	\$0.00	\$0.00
CLEAR CHANNEL COMMUNICATIONS				184502BL5	CLCH19							
	11/09/15	03/19/15	3000			\$2,295.00	\$2,994.00	\$-699.00		\$0.00	\$0.00	\$0.00
	11/16/15	03/17/15	3000			\$2,167.50	\$2,955.00	\$-787.50		\$0.00	\$0.00	\$0.00
COGNEX CORP				192422103	CGNX							
	03/20/15	02/13/15	31			\$1,544.41	\$1,293.41	\$251.00		\$0.00	\$0.00	\$0.00
	06/22/15	03/31/15	26			\$1,297.67	\$1,287.38	\$10.29		\$0.00	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS				192446102	CTSH							
	03/13/15	02/27/15	61			\$3,713.62	\$3,839.05	\$-125.43	W	\$125.43	\$0.00	\$0.00
	05/12/15	03/19/15	32			\$1,989.40	\$2,059.98	\$-70.58	W	\$70.58	\$0.00	\$0.00
CORELOGIC INC				21871D103	CLGX							
	05/12/15	03/02/15	98			\$3,731.77	\$3,293.03	\$438.74		\$0.00	\$0.00	\$0.00
COSTCO WHISL CORP NEW				22160K105	COST							
	02/04/15	09/04/14	35			\$5,436.35	\$4,369.47	\$1,066.88		\$0.00	\$0.00	\$0.00
	02/04/15	08/19/14	1			\$155.32	\$120.57	\$34.75		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 15

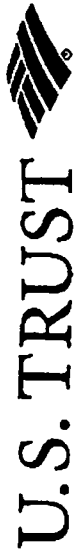


Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
COSTCO WHSL CORP NEW												
	02/18/15	08/19/14	31	22160K105	COST	\$4,554.52	\$3,737.78	\$816.74		\$0.00	\$0.00	\$0.00
	03/13/15	08/20/14	15			\$2,223.44	\$1,806.48	\$416.96		\$0.00	\$0.00	\$0.00
DECKERS OUTDOOR CORP												
	04/16/15	01/29/15	16	243537107	DECK	\$1,143.00	\$1,315.56	\$-172.56		\$0.00	\$0.00	\$0.00
	04/16/15	12/05/14	45			\$3,214.69	\$4,413.52	\$-1,198.83		\$0.00	\$0.00	\$0.00
	04/16/15	12/17/14	9			\$642.94	\$841.93	\$-198.99		\$0.00	\$0.00	\$0.00
DEXCOM INC												
	10/14/15	08/25/15	16	252131107	DXCM	\$1,134.52	\$1,453.83	\$-319.31	W	\$319.31	\$0.00	\$0.00
	10/14/15	09/30/15	5			\$354.54	\$422.35	\$-67.81		\$0.00	\$0.00	\$0.00
	10/14/15	08/25/15	9			\$638.16	\$817.78	\$-179.62		\$0.00	\$0.00	\$0.00
DIAMOND FOODS INC												
	01/23/15	11/14/14	17	252603105	DMND	\$472.25	\$511.87	\$-39.62		\$0.00	\$0.00	\$0.00
DOLLAR GEN CORP												
	05/12/15	04/08/15	25	256677105	DG	\$1,868.96	\$1,902.77	\$-33.81	W	\$33.81	\$0.00	\$0.00
DOLLAR TREE INC												
	03/13/15	03/11/15	64	256746108	DLTR	\$5,213.47	\$5,114.00	\$99.47		\$0.00	\$0.00	\$0.00
	03/13/15	02/23/15	23			\$1,873.59	\$1,794.57	\$79.02		\$0.00	\$0.00	\$0.00
	05/12/15	04/08/15	41			\$3,246.73	\$3,370.00	\$-123.27		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter
Account Number 011000681197

Page 16

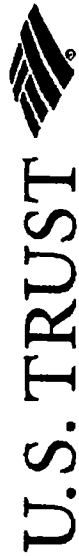
Short Term Transactions

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)
DOVER CORP				260003108	DOV							
	07/10/15	04/30/15	49			\$3,252.16	\$3,731.31	\$-479.15		\$0.00	\$0.00	\$0.00
DRIL-QUIP INC				262037104	DRQ							
	05/12/15	09/15/14	75			\$5,806.42	\$7,024.49	\$-1,218.07		\$0.00	\$0.00	\$0.00
ENVISION HEALTHCARE HLDGS INC				29413U103	EVHC							
	06/25/15	12/08/14	24			\$951.45	\$857.94	\$93.51		\$0.00	\$0.00	\$0.00
	06/25/15	06/26/14	32			\$1,268.60	\$1,153.17	\$115.43		\$0.00	\$0.00	\$0.00
EXPEDIA INC DEL				30212P303	EXPE							
	09/16/15	08/04/15	12			\$1,501.51	\$1,497.04	\$4.47		\$0.00	\$0.00	\$0.00
	10/30/15	08/04/15	26			\$3,579.99	\$3,235.93	\$344.06		\$0.00	\$0.00	\$0.00
	10/30/15	03/25/15	8			\$1,101.53	\$758.83	\$342.70		\$0.00	\$0.00	\$0.00
	10/30/15	08/04/15	6			\$826.15	\$748.52	\$77.63		\$0.00	\$0.00	\$0.00
EXTRA SPACE STORAGE INC				30225T102	EXR							
	10/30/15	09/25/15	19			\$1,510.03	\$1,450.57	\$59.46		\$0.00	\$0.00	\$0.00
FACEBOOK INC				30303M102	FB							
	03/13/15	01/15/15	54			\$4,233.55	\$3,997.34	\$236.21		\$0.00	\$0.00	\$0.00
	05/12/15	01/15/15	20			\$1,548.17	\$1,480.50	\$67.67		\$0.00	\$0.00	\$0.00
EASTENAL CO				311900104	EAST							
	02/04/15	03/05/14	56			\$2,454.99	\$2,712.42	\$-257.43		\$0.00	\$0.00	\$0.00
	02/10/15	03/05/14	94			\$3,962.81	\$4,552.98	\$-590.17		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 17

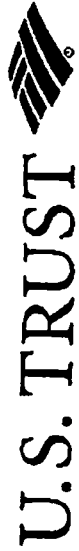


Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
FEDERAL NATL.MTG ASSN	11/10/15	04/17/15	20000	3135GOVA8	FEDE16	\$20,011.20	\$20,040.04	\$-28.84		\$0.00	\$0.00	\$0.00
FIREYE INC	04/20/15	11/13/14	129	31816Q101	FEYE	\$5,468.94	\$4,293.25	\$1,175.69		\$0.00	\$0.00	\$0.00
FIRST DATA CORP UNSEC SR	11/16/15	03/20/15	3000	319963BB9	FDC 21	\$3,435.71	\$3,524.33	\$-88.62		\$0.00	\$0.00	\$0.00
	11/16/15	03/19/15	2000			\$2,290.47	\$2,347.15	\$-56.68		\$0.00	\$0.00	\$0.00
GOOGLE INC CLA	03/13/15	06/06/14	13	38259P508	GOOGL	\$7,223.06	\$7,337.11	\$-114.05		\$0.00	\$0.00	\$0.00
	05/12/15	06/06/14	4			\$2,153.64	\$2,257.57	\$-103.93		\$0.00	\$0.00	\$0.00
GRAINGER W W INC	03/13/15	06/11/14	18	384802104	GWV	\$4,146.40	\$4,846.00	\$-699.60		\$0.00	\$0.00	\$0.00
	05/12/15	06/11/14	5			\$1,249.08	\$1,346.11	\$-97.03		\$0.00	\$0.00	\$0.00
	05/12/15	06/13/14	2			\$499.63	\$519.86	\$-20.23		\$0.00	\$0.00	\$0.00
	07/23/15	09/03/14	12			\$2,702.90	\$2,990.98	\$-288.08		\$0.00	\$0.00	\$0.00
	08/14/15	09/03/14	10			\$2,246.60	\$2,492.49	\$-245.89		\$0.00	\$0.00	\$0.00
GULFPORT ENERGY CORP NEW	06/25/15	04/16/15	129	402635304	GPOR	\$5,347.92	\$6,314.46	\$-966.54		\$0.00	\$0.00	\$0.00
HCA HLDGS INC	06/25/15	12/08/14	11	40412C101	HCA	\$995.45	\$819.30	\$176.15		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter
Account Number 011000681197

Page 18

IM JON LINDA HALBERT FAM FDN

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)
HICA HLDGS INC				40412C101	HICA							
	06/25/15	02/26/15	8			\$723.97	\$571.45	\$152.52		\$0.00	\$0.00	\$0.00
HD SUPPLY HLDGS INC				40416M105	HDS							
	04/08/15	02/10/15	1			\$31.81	\$28.12	\$3.69		\$0.00	\$0.00	\$0.00
	04/08/15	02/04/15	76			\$2,417.58	\$2,211.49	\$206.09		\$0.00	\$0.00	\$0.00
	05/22/15	02/10/15	63			\$2,102.43	\$1,771.26	\$331.17		\$0.00	\$0.00	\$0.00
HANESBRANDS INC				410345102	HBI							
	04/21/15	09/05/14	20			\$678.62	\$533.16 *	\$145.46		\$0.00	\$0.00	\$0.00
	10/20/15	08/14/15	102			\$2,798.38	\$3,092.61 *	\$-294.23		\$0.00	\$0.00	\$0.00
HARMAN INTL INDS INC NEW				413086109	ILAR							
	04/06/15	03/12/15	11			\$1,488.02	\$1,463.05	\$24.97		\$0.00	\$0.00	\$0.00
	04/07/15	03/12/15	4			\$540.11	\$532.02	\$8.09		\$0.00	\$0.00	\$0.00
	04/07/15	12/02/14	7			\$945.20	\$752.00	\$193.20		\$0.00	\$0.00	\$0.00
	04/20/15	12/02/14	8			\$1,143.94	\$859.42	\$284.52		\$0.00	\$0.00	\$0.00
	04/20/15	10/21/14	1			\$142.99	\$96.55	\$46.44		\$0.00	\$0.00	\$0.00
	10/02/15	08/04/15	9			\$886.28	\$1,004.46	\$-118.18		\$0.00	\$0.00	\$0.00
	10/02/15	06/01/15	13			\$1,280.19	\$1,572.26	\$-292.07		\$0.00	\$0.00	\$0.00
	10/02/15	05/20/15	12			\$1,181.71	\$1,503.65	\$-321.94		\$0.00	\$0.00	\$0.00
	10/02/15	10/21/14	16			\$1,575.62	\$1,544.87	\$30.75		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

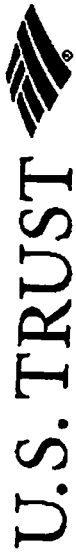
Account Number 011000681197

Page 19

IM JON LINDA HALBERT FAM FDN

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)
HEINZ H J CO 2ND LIEN SR SECD NT 423074AR4												
	02/19/15	06/09/14	1000			\$1,007.50	\$1,003.75	\$3.75		\$0.00	\$0.00	\$0.00
	02/19/15	06/09/14	3000			\$3,018.75	\$3,011.25	\$7.50		\$0.00	\$0.00	\$0.00
	02/19/15	06/10/14	1000			\$1,007.50	\$1,006.25	\$1.25		\$0.00	\$0.00	\$0.00
	02/20/15	06/10/14	2000			\$2,017.50	\$2,012.50	\$5.00		\$0.00	\$0.00	\$0.00
	02/20/15	06/10/14	2000			\$2,015.00	\$2,012.50	\$2.50		\$0.00	\$0.00	\$0.00
	02/23/15	06/10/14	2000			\$2,017.50	\$2,012.50	\$5.00		\$0.00	\$0.00	\$0.00
HILTON WORLDWIDE HLDGS INC 43300A104 HLT												
	09/21/15	03/26/15	78			\$1,888.35	\$2,243.66	\$-355.31		\$0.00	\$0.00	\$0.00
HONEYWELL INTL INC 438516106 HON												
	03/13/15	01/23/15	53			\$5,336.47	\$5,480.85	\$-144.38		\$0.00	\$0.00	\$0.00
	05/12/15	01/23/15	27			\$2,750.98	\$2,792.13	\$-41.15	W	\$41.15	\$0.00	\$0.00
HUB GROUP INC CLA 443320106 HUBG												
	05/12/15	09/19/14	65			\$2,665.61	\$2,662.72	\$2.89		\$0.00	\$0.00	\$0.00
	05/12/15	09/22/14	26			\$1,066.24	\$1,061.56	\$4.68		\$0.00	\$0.00	\$0.00
INTUIT 461202103 INTU												
	11/17/15	07/29/15	11			\$1,070.72	\$1,154.33	\$-83.61		\$0.00	\$0.00	\$0.00
	11/17/15	07/10/15	4			\$389.35	\$416.92	\$-27.57		\$0.00	\$0.00	\$0.00
JP MORGAN CHASE & CO 46625H100 JPM												
	03/13/15	06/06/14	153			\$9,271.64	\$8,731.86	\$539.78		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

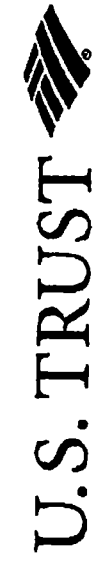
2015 Tax Information Letter

Account Number 011000681197

Page 20

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)
JP MORGAN CHASE & CO				46625H100	JPM							
	05/12/15	06/06/14	71			\$4,634.41	\$4,052.04	\$582.37		\$0.00	\$0.00	\$0.00
JACK IN THE BOX INC				466367109	JACK							
	04/29/15	09/05/14	5			\$445.07	\$303.66	\$141.41		\$0.00	\$0.00	\$0.00
	04/29/15	10/17/14	8			\$712.10	\$546.51	\$165.59		\$0.00	\$0.00	\$0.00
	05/14/15	09/05/14	12			\$1,050.98	\$728.79	\$322.19		\$0.00	\$0.00	\$0.00
JARDEN CORP				471109108	JAH							
	12/15/15	07/17/15	148			\$8,233.74	\$8,080.43	\$153.31		\$0.00	\$0.00	\$0.00
L BRANDS INC				501797104	LB							
	04/09/15	02/26/15	7			\$660.94	\$642.65	\$18.29		\$0.00	\$0.00	\$0.00
	04/09/15	02/20/15	8			\$755.36	\$723.84	\$31.52		\$0.00	\$0.00	\$0.00
	08/13/15	06/25/15	54			\$4,361.84	\$4,725.08	\$-363.24		\$0.00	\$0.00	\$0.00
	11/16/15	06/25/15	8			\$717.99	\$700.01	\$17.98		\$0.00	\$0.00	\$0.00
LAUDER ESTEE COS INC CLA				518439104	EL							
	12/04/15	11/03/15	56			\$4,723.88	\$4,834.91	\$-111.03		\$0.00	\$0.00	\$0.00
LINCOLN ELEC HLDGS INC				533900106	LECO							
	03/20/15	04/08/14	96			\$6,356.00	\$6,612.31	\$-256.31		\$0.00	\$0.00	\$0.00
LINKEDIN CORP				53578A108	LNKD							
	07/29/15	04/02/15	11			\$2,498.50	\$2,737.63	\$-239.13		\$0.00	\$0.00	\$0.00
	10/30/15	06/25/15	1			\$244.08	\$216.20	\$27.88		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011000681197

Page 21

IM JON LINDA HALBERT FAM FDN

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)
LINKEDIN CORP												
	10/30/15	04/02/15	9	53578A108	LNKD	\$2,196.68	\$2,239.87	\$-43.19		\$0.00	\$0.00	\$0.00
LULULEMON ATHLETICA INC												
	11/30/15	09/01/15	16	550021109	LULU	\$788.38	\$1,004.03	\$-215.65		\$0.00	\$0.00	\$0.00
MACYS INC												
	04/29/15	02/10/15	39	55616P104	M	\$2,517.08	\$2,505.68	\$11.40		\$0.00	\$0.00	\$0.00
	05/18/15	01/16/15	15			\$1,019.56	\$946.02	\$73.54		\$0.00	\$0.00	\$0.00
	05/18/15	02/10/15	3			\$203.91	\$192.75	\$11.16		\$0.00	\$0.00	\$0.00
	05/18/15	02/20/15	10			\$679.70	\$633.50	\$46.20		\$0.00	\$0.00	\$0.00
	08/13/15	01/16/15	31			\$1,999.24	\$1,955.11	\$44.13		\$0.00	\$0.00	\$0.00
	09/21/15	12/19/14	39			\$2,100.94	\$2,440.53	\$-339.59		\$0.00	\$0.00	\$0.00
	09/21/15	01/16/15	3			\$161.61	\$189.20	\$-27.59		\$0.00	\$0.00	\$0.00
	09/24/15	12/19/14	55			\$2,863.85	\$3,441.77	\$-577.92		\$0.00	\$0.00	\$0.00
MARTIN MARIETTA MATLS INC												
	07/14/15	07/14/14	44	573284106	MLM	\$6,693.86	\$5,685.13	\$1,008.73		\$0.00	\$0.00	\$0.00
MASTERCARD INC CLA												
	03/13/15	02/26/15	40	57636Q104	MA	\$3,512.33	\$3,662.38	\$-150.05	W	\$150.05	\$0.00	\$0.00
	05/12/15	02/05/15	23			\$2,126.40	\$2,141.24	\$-14.84		\$0.00	\$0.00	\$0.00
MCKESSON HBOC INC												
	03/13/15	08/01/14	29	58155Q103	MCK	\$6,490.97	\$5,625.04	\$865.93		\$0.00	\$0.00	\$0.00



2015 Tax Information Letter

Account Number 011000681197

Page 22

IM JON LINDA HALBERT FAM FDN

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)
MEAD JOHNSON NUTRITION CO												
	04/17/15	04/08/15	20	582839106	MJN	\$2,001.39	\$2,042.71	\$-41.32		\$0.00	\$0.00	\$0.00
	04/17/15	02/26/15	6			\$600.41	\$625.92	\$-25.51		\$0.00	\$0.00	\$0.00
	04/17/15	03/31/15	14			\$1,400.97	\$1,420.44	\$-19.47		\$0.00	\$0.00	\$0.00
	04/17/15	02/20/15	6			\$600.42	\$629.52	\$-29.10		\$0.00	\$0.00	\$0.00
	04/17/15	02/10/15	7			\$700.48	\$690.88	\$9.60		\$0.00	\$0.00	\$0.00
	04/23/15	02/10/15	30			\$2,887.75	\$2,960.92	\$-73.17		\$0.00	\$0.00	\$0.00
	05/07/15	12/17/14	15			\$1,433.20	\$1,461.60	\$-28.40		\$0.00	\$0.00	\$0.00
	05/07/15	07/24/14	19			\$1,815.38	\$1,806.68	\$8.70		\$0.00	\$0.00	\$0.00
	06/12/15	07/24/14	14			\$1,267.26	\$1,331.24	\$-63.98		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW												
	02/26/15	08/28/14	38	61166W101	MON	\$4,574.93	\$4,402.84	\$172.09		\$0.00	\$0.00	\$0.00
	02/26/15	07/02/14	31			\$3,732.19	\$3,928.71	\$-196.52		\$0.00	\$0.00	\$0.00
NETFLIX COM INC												
	06/10/15	07/22/14	4	64110L106	NFLX	\$2,733.51	\$1,714.85	\$1,018.66		\$0.00	\$0.00	\$0.00
	06/24/15	07/22/14	8			\$5,435.22	\$3,429.70	\$2,005.52		\$0.00	\$0.00	\$0.00
	06/24/15	10/16/14	1			\$679.40	\$360.50	\$318.90		\$0.00	\$0.00	\$0.00
NETSUITE INC												
	07/02/15	01/30/15	46	64118Q107	N	\$4,184.74	\$4,328.98	\$-144.24		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 23

IM JON LINDA HALBERT FAM FDN



Bank of America Private Wealth Management

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)
NIELSEN FIN LLC/NIELSEN FIN CO						NLSN20						
	05/12/15	05/21/14	6000	65409QBA9		\$6,067.50	\$6,097.50	\$-30.00		\$0.00	\$0.00	\$0.00
NIKE INC CLASS B						NKE						
	03/13/15	10/15/14	39	65410G103		\$3,734.18	\$3,323.18	\$411.00		\$0.00	\$0.00	\$0.00
	05/12/15	10/15/14	16			\$1,634.58	\$1,363.36	\$271.22		\$0.00	\$0.00	\$0.00
	10/02/15	10/15/14	24			\$2,946.12	\$2,045.03	\$901.09		\$0.00	\$0.00	\$0.00
PPG INDS INC						PPG						
	07/22/15	04/23/15	30	69350G107		\$3,242.34	\$3,396.44	\$-154.10		\$0.00	\$0.00	\$0.00
	07/22/15	04/17/15	7			\$756.55	\$788.41	\$-31.86		\$0.00	\$0.00	\$0.00
PENNEY J C CORP INC						JCP 20						
	04/30/15	10/08/14	1000	708130AD1		\$882.50	\$870.00	\$12.50	D	\$12.50	\$12.50	\$0.00
	05/05/15	10/08/14	1000			\$878.75	\$870.00	\$8.75	D	\$8.75	\$8.75	\$0.00
PENNEY J C INC						JCP 19						
	09/25/15	05/04/15	3000	708160CA2		\$3,033.75	\$3,037.50	\$-3.75		\$0.00	\$0.00	\$0.00
PEPSICO INC						PEP						
	03/13/15	06/26/14	48	713448108		\$4,525.36	\$4,243.40	\$281.96		\$0.00	\$0.00	\$0.00
	03/13/15	07/29/14	59			\$5,562.42	\$5,355.18	\$207.24		\$0.00	\$0.00	\$0.00
	05/12/15	06/03/14	21			\$2,015.62	\$1,843.18	\$172.44		\$0.00	\$0.00	\$0.00
	05/12/15	06/26/14	27			\$2,591.52	\$2,386.92	\$204.60		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011000681197

Page 24

IM JON LINDA HALBERT FAM FDN

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)
PFIZER INC												
	03/13/15	06/12/14	83	83	PFE	\$2,803.88	\$2,447.79	\$356.09		\$0.00	\$0.00	\$0.00
	05/12/15	06/12/14	57	57		\$1,923.29	\$1,681.01	\$242.28		\$0.00	\$0.00	\$0.00
PINNACLE FINL PARTNERS INC												
	05/12/15	10/15/14	54	54	PNFP	\$2,624.89	\$1,889.18	\$735.71		\$0.00	\$0.00	\$0.00
	05/12/15	05/30/14	61	61		\$2,965.15	\$2,107.62	\$857.53		\$0.00	\$0.00	\$0.00
PIONEER NAT RES CO												
	06/29/15	11/07/14	20	20	PXD	\$2,787.68	\$3,546.77	\$-759.09		\$0.00	\$0.00	\$0.00
	06/29/15	12/05/14	6	6		\$836.30	\$868.67	\$-32.37		\$0.00	\$0.00	\$0.00
POLARIS INDUSTRIES INC NEW												
	01/13/15	02/12/14	7	7	PII	\$985.36	\$889.56	\$95.80		\$0.00	\$0.00	\$0.00
	01/13/15	01/28/14	16	16		\$2,252.24	\$2,010.52	\$241.72		\$0.00	\$0.00	\$0.00
	01/13/15	10/14/14	1	1		\$140.77	\$141.43	\$-0.66		\$0.00	\$0.00	\$0.00
	09/21/15	07/22/15	19	19		\$2,437.72	\$2,773.57	\$-335.85		\$0.00	\$0.00	\$0.00
	09/21/15	03/27/15	12	12		\$1,539.61	\$1,717.07	\$-177.46		\$0.00	\$0.00	\$0.00
POOL CORP												
	05/12/15	02/10/15	40	40	POOL	\$2,658.37	\$2,552.92	\$105.45		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC												
	01/15/15	06/24/14	6	6	PCLN	\$6,000.22	\$7,302.67	\$-1,302.45		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 25



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
PROSPERITY BANCSHARES INC				743606105	PB							
	05/12/15	12/18/14	35			\$1,866.86	\$1,920.80	\$-53.94		\$0.00	\$0.00	\$0.00
QUALCOMM INC				747525103	QCOM							
	03/13/15	03/10/15	77			\$5,285.96	\$5,604.06	\$-318.10		\$0.00	\$0.00	\$0.00
	03/13/15	02/10/15	9			\$617.84	\$627.48	\$-9.64		\$0.00	\$0.00	\$0.00
	04/10/15	02/10/15	171			\$11,725.90	\$11,922.20	\$-196.30		\$0.00	\$0.00	\$0.00
	05/12/15	02/10/15	9			\$616.88	\$627.48	\$-10.60		\$0.00	\$0.00	\$0.00
RALPH LAUREN CORP				751212101	RL							
	02/04/15	09/10/14	6			\$873.50	\$1,042.90	\$-169.40		\$0.00	\$0.00	\$0.00
	02/04/15	09/09/14	23			\$3,348.43	\$3,991.02	\$-642.59		\$0.00	\$0.00	\$0.00
	02/04/15	08/13/14	34			\$4,949.86	\$5,520.94	\$-571.08		\$0.00	\$0.00	\$0.00
RAVEN INDS INC				754212108	RAVN							
	05/12/15	09/15/14	261			\$5,139.57	\$6,800.70	\$-1,661.13		\$0.00	\$0.00	\$0.00
REXNORD CORP				761691102	RXXN							
	08/28/15	11/13/14	21			\$416.96	\$561.26	\$-144.30		\$0.00	\$0.00	\$0.00
ROCKWELL INTL CORP NEW				773903109	ROK							
	08/03/15	04/30/15	26			\$2,992.92	\$3,154.06	\$-161.14		\$0.00	\$0.00	\$0.00
ROPER INDS INC NEW				776696106	ROP							
	01/16/15	01/27/14	11			\$1,597.38	\$1,504.98	\$92.40		\$0.00	\$0.00	\$0.00
	01/16/15	02/28/14	2			\$290.43	\$272.38	\$18.05		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011000681197

Page 26

IM JON LINDA HALBERT FAM FDN

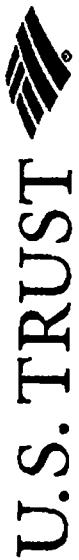
Short Term Transactions

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)
ROPER INDS INC NEW												
	12/02/15	02/26/15	3			\$569.53	\$506.55	\$62.98		\$0.00	\$0.00	\$0.00
SBA COMMUNICATIONS CORP												
	11/05/15	03/31/15	12			\$1,255.54	\$1,432.19	\$-176.65		\$0.00	\$0.00	\$0.00
	11/05/15	03/31/15	10			\$1,100.47	\$1,193.49	\$-93.02		\$0.00	\$0.00	\$0.00
	11/05/15	09/17/15	16			\$1,760.76	\$1,805.04	\$-44.28		\$0.00	\$0.00	\$0.00
SALLY BEAUTY HLDGS INC												
	08/17/15	04/20/15	61			\$1,560.14	\$1,968.03	\$-407.89	W	\$407.89	\$0.00	\$0.00
	08/17/15	04/20/15	99			\$2,532.04	\$3,194.02	\$-661.98		\$0.00	\$0.00	\$0.00
	08/17/15	05/21/15	42			\$1,074.20	\$1,336.92	\$-262.72		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD												
	01/21/15	06/26/14	67			\$5,376.76	\$7,816.66	\$-2,439.90		\$0.00	\$0.00	\$0.00
	01/21/15	05/27/14	41			\$3,290.25	\$4,192.78	\$-902.53		\$0.00	\$0.00	\$0.00
	01/21/15	06/19/14	59			\$4,734.76	\$6,359.48	\$-1,624.72		\$0.00	\$0.00	\$0.00
	01/21/15	08/11/14	42			\$3,370.51	\$4,595.12	\$-1,224.61		\$0.00	\$0.00	\$0.00
	03/13/15	04/21/14	15			\$1,207.03	\$1,527.13	\$-320.10		\$0.00	\$0.00	\$0.00
	03/13/15	05/27/14	15			\$1,207.03	\$1,533.94	\$-326.91		\$0.00	\$0.00	\$0.00
	04/17/15	04/21/14	72			\$6,635.12	\$7,330.22	\$-695.10		\$0.00	\$0.00	\$0.00
	04/17/15	10/03/14	57			\$5,252.81	\$5,567.91	\$-315.10		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 27



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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 C/L)	Portion Subject to 28% Rates (included in Net C/L)
SINCLAIR TELEVISION GROUP INC												
	09/16/15	03/12/15	2000	829259AM2	SINC21	\$2,000.00	\$2,055.00	\$-55.00		\$0.00	\$0.00	\$0.00
	10/14/15	02/06/15	2000			\$1,980.00	\$2,025.00	\$-45.00		\$0.00	\$0.00	\$0.00
	10/15/15	01/29/15	2000			\$1,980.00	\$2,017.50	\$-37.50		\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC												
	12/30/15	11/06/15	4	83088M102	SWKS	\$322.35	\$339.58	\$-17.23		\$0.00	\$0.00	\$0.00
SOUTHWEST AIRLINES CO												
	11/13/15	06/01/15	60	844741108	LUV	\$2,771.02	\$2,285.89	\$485.13		\$0.00	\$0.00	\$0.00
STARBUCKS CORP												
	03/13/15	06/20/14	55	855244109	SBUX	\$5,112.54	\$4,214.56	\$897.98		\$0.00	\$0.00	\$0.00
STATE STR CORP												
	02/26/15	10/27/14	74	857477103	STT	\$5,581.08	\$5,351.18	\$229.90		\$0.00	\$0.00	\$0.00
	02/26/15	10/31/14	79			\$5,958.18	\$5,955.40	\$2.78		\$0.00	\$0.00	\$0.00
STERIS CORP												
	11/02/15	08/10/15	120	859152100	STE	\$8,923.20	\$8,146.34	\$776.86		\$0.00	\$0.00	\$0.00
	11/02/15	08/11/15	50			\$3,718.00	\$3,381.13	\$336.87		\$0.00	\$0.00	\$0.00
SUNEDISON INC												
	08/03/15	05/12/15	53	86732Y109	SUNE	\$1,192.12	\$1,497.63	\$-305.51		\$0.00	\$0.00	\$0.00
	08/03/15	06/19/15	67			\$1,507.02	\$2,099.55	\$-592.53		\$0.00	\$0.00	\$0.00
	08/03/15	04/02/15	33			\$742.27	\$842.85	\$-100.58		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011000681197

Page 28

IM JON LINDA HALBERT FAM FDN

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)
SUNEDISON INC			86732Y109		SUNE							
	08/07/15	04/02/15	211			\$3,554.52	\$5,389.15	\$-1,834.63		\$0.00	\$0.00	\$0.00
SYNAPTICS INC			87157D109		SYNA							
	03/26/15	12/08/14	66			\$5,328.04	\$4,439.84	\$888.20		\$0.00	\$0.00	\$0.00
TJX COS INC NEW			87254D109		TJX							
	03/13/15	12/16/14	102			\$6,904.26	\$6,782.07	\$122.19		\$0.00	\$0.00	\$0.00
	05/12/15	12/16/14	1			\$66.34	\$66.49	\$-0.15		\$0.00	\$0.00	\$0.00
	05/12/15	11/06/14	41			\$2,719.89	\$2,617.46	\$102.43		\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP			883556102		TMO							
	03/13/15	04/03/14	15			\$1,913.19	\$1,823.42	\$89.77		\$0.00	\$0.00	\$0.00
	03/13/15	07/24/14	48			\$6,122.22	\$6,036.74	\$85.48		\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW			886547108		TIF							
	03/20/15	04/14/14	12			\$1,003.19	\$1,012.73	\$-9.54		\$0.00	\$0.00	\$0.00
	03/20/15	04/10/14	37			\$3,093.17	\$3,250.50	\$-157.33		\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO			891894107		TW							
	06/19/15	03/31/15	10			\$1,376.50	\$1,311.10	\$65.40		\$0.00	\$0.00	\$0.00
	06/19/15	11/05/14	2			\$275.30	\$226.50	\$48.80		\$0.00	\$0.00	\$0.00
	06/19/15	03/26/15	27			\$3,716.54	\$3,482.74	\$233.80		\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO			892356106		TSCO							
	02/19/15	11/13/14	12			\$1,033.56	\$887.66	\$145.90		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 29



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
TRACTOR SUPPLY CO												
	02/19/15	04/24/14	6	892356106	TSCO	\$516.78	\$394.59	\$122.19		\$0.00	\$0.00	\$0.00
	10/21/15	09/21/15	18			\$1,557.02	\$1,527.11	\$29.91		\$0.00	\$0.00	\$0.00
TRIUMPH GROUP INC NEW												
	02/02/15	06/18/14	23	896818101	TGI	\$1,297.46	\$1,630.00	\$-332.54		\$0.00	\$0.00	\$0.00
TRIPADVISOR INC												
	03/13/15	07/24/14	58	896945201	TRIP	\$4,773.77	\$5,608.08	\$-834.31		\$0.00	\$0.00	\$0.00
	03/13/15	02/26/15	8			\$658.45	\$719.43	\$-60.98		\$0.00	\$0.00	\$0.00
	03/13/15	02/20/15	8			\$658.45	\$708.64	\$-50.19		\$0.00	\$0.00	\$0.00
ULTIMATE SOFTWARE GROUP INC												
	03/18/15	09/12/14	11	90385D107	ULTI	\$1,876.09	\$1,638.41	\$237.68		\$0.00	\$0.00	\$0.00
	04/29/15	09/12/14	37			\$6,342.06	\$5,511.02	\$831.04		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP												
	03/13/15	11/06/14	34	907818108	UNP	\$3,884.99	\$4,042.15	\$-157.16		\$0.00	\$0.00	\$0.00
	03/13/15	04/22/14	16			\$1,828.23	\$1,540.98	\$287.25		\$0.00	\$0.00	\$0.00
	03/26/15	04/22/14	38			\$4,142.23	\$3,659.82	\$482.41		\$0.00	\$0.00	\$0.00
	03/26/15	05/12/14	46			\$5,014.28	\$4,396.24	\$618.04		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B												
	05/12/15	04/30/15	25	911312106	UPS	\$2,495.45	\$2,527.35	\$-31.90		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter

Account Number 011000681197

Page 30

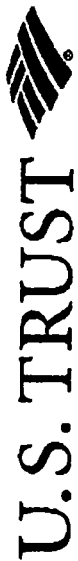
Short Term Transactions

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)
UNITED STATES TREAS NT												
				912828F62	UNIT19							
	05/12/15	02/04/15	10000			\$10,004.30	\$10,107.03	\$-102.73		\$0.00	\$0.00	\$0.00
	10/28/15	02/04/15	20000			\$20,153.91	\$20,214.06	\$-60.15		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT												
				912828G38	UNIT24							
	09/11/15	04/28/15	5000			\$5,035.35	\$5,129.69	\$-94.34		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP												
				913017109	UTX							
	03/10/15	11/12/14	93			\$10,985.50	\$10,055.01	\$930.49		\$0.00	\$0.00	\$0.00
	03/10/15	11/13/14	23			\$2,716.84	\$2,490.46	\$226.38		\$0.00	\$0.00	\$0.00
U S ECOLOGY INC												
				917321102	ECOL							
	05/12/15	01/13/15	56			\$2,555.80	\$2,216.15	\$339.65		\$0.00	\$0.00	\$0.00
VCA ANTECH INC												
				918194101	WOOF							
	05/12/15	05/29/14	19			\$957.39	\$641.62	\$315.77		\$0.00	\$0.00	\$0.00
VISA INC CL A												
				92826C839	V							
	03/13/15	08/14/14	18			\$4,774.59	\$3,815.82	\$958.77		\$0.00	\$0.00	\$0.00
	03/13/15	11/04/14	21			\$5,570.36	\$5,089.45	\$480.91		\$0.00	\$0.00	\$0.00
	05/12/15	08/14/14	28			\$1,918.65	\$1,483.93	\$434.72		\$0.00	\$0.00	\$0.00
WALGREENS BOOTS ALLIANCE INC												
				931427108	WBA							
	03/13/15	03/25/14	7			\$584.87	\$470.11	\$114.76		\$0.00	\$0.00	\$0.00
	03/13/15	03/18/14	75			\$6,266.46	\$5,041.93	\$1,224.53		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 31



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
WELLS FARGO & CO (NEW)				949746101	WFC							
	05/12/15	03/23/15	28			\$1,548.73	\$1,564.88	\$-16.15		\$0.00	\$0.00	\$0.00
WESTROCK CO				96145D105	WRK							
	09/21/15	03/20/15	28			\$1,570.26	\$1,854.46	\$-284.20		\$0.00	\$0.00	\$0.00
WEX INC				96208T104	WEX							
	05/12/15	06/10/14	11			\$1,258.30	\$1,101.23	\$157.07		\$0.00	\$0.00	\$0.00
WHITEWAVE FOODS CO				966244105	WWAV							
	04/21/15	10/14/14	11			\$507.04	\$369.14	\$137.90		\$0.00	\$0.00	\$0.00
	04/21/15	10/20/14	36			\$1,659.41	\$1,265.54	\$393.87		\$0.00	\$0.00	\$0.00
WILLIAMS SONOMA INC				969904101	WSM							
	02/23/15	09/29/14	13			\$1,036.59	\$870.48	\$166.11		\$0.00	\$0.00	\$0.00
	08/14/15	06/25/15	35			\$3,058.39	\$2,846.73	\$211.66		\$0.00	\$0.00	\$0.00
WYNDEHAM WORLDWIDE CORP				98310W108	WYN							
	02/06/15	12/02/14	13			\$1,076.17	\$1,076.32	\$-0.15		\$0.00	\$0.00	\$0.00
	02/06/15	04/14/14	15			\$1,241.73	\$1,050.43	\$191.30		\$0.00	\$0.00	\$0.00
WYNN LAS VEGAS LLC / WYNN LAS				983130AT2	WYNN22							
	08/20/15	04/08/15	2000			\$1,965.00	\$2,085.00	\$-120.00		\$0.00	\$0.00	\$0.00
	08/24/15	04/15/15	2000			\$1,910.00	\$2,080.00	\$-170.00		\$0.00	\$0.00	\$0.00
	08/24/15	04/17/15	2000			\$1,905.00	\$2,085.00	\$-180.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011000681197

Page 32

IM JON LINDA HALBERT FAM FDN

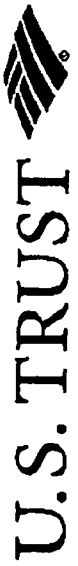
Short Term Transactions

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)
ZEBRA TECHNOLOGIES CORP CLA												
	04/13/15	02/23/15	10	989207105	ZBRA	\$954.69	\$899.21	\$55.48		\$0.00	\$0.00	\$0.00
	04/27/15	03/20/15	15			\$1,422.24	\$1,322.18	\$100.06		\$0.00	\$0.00	\$0.00
	04/27/15	02/23/15	6			\$568.89	\$539.53	\$29.36		\$0.00	\$0.00	\$0.00
	05/13/15	03/20/15	9			\$943.53	\$793.30	\$150.23		\$0.00	\$0.00	\$0.00
	05/13/15	03/20/15	16			\$1,677.40	\$1,389.65	\$287.75		\$0.00	\$0.00	\$0.00
	05/22/15	09/04/14	3			\$328.08	\$224.99	\$103.09		\$0.00	\$0.00	\$0.00
	05/22/15	03/20/15	12			\$1,312.33	\$1,042.23	\$270.10		\$0.00	\$0.00	\$0.00
	08/05/15	09/04/14	20			\$2,117.23	\$1,499.96	\$617.27		\$0.00	\$0.00	\$0.00
	10/08/15	11/03/14	23			\$1,786.50	\$1,702.57	\$83.93		\$0.00	\$0.00	\$0.00
ZOETIS INC												
	07/13/15	04/08/15	40	98978V103	ZTS	\$1,879.77	\$1,855.91	\$23.86		\$0.00	\$0.00	\$0.00
	07/13/15	02/20/15	16			\$751.91	\$729.87	\$22.04		\$0.00	\$0.00	\$0.00
	07/13/15	02/26/15	13			\$610.93	\$604.11	\$6.82		\$0.00	\$0.00	\$0.00
ACTAVIS PLC												
	04/30/15	03/17/15	0.3	G0083B108	ACT	\$85.62	\$91.20	\$-5.58		\$0.00	\$0.00	\$0.00
	04/30/15	03/17/15	0.05			\$14.60	\$15.56	\$-0.96		\$0.00	\$0.00	\$0.00
	05/12/15	03/17/15	13			\$3,859.37	\$3,965.00	\$-105.63		\$0.00	\$0.00	\$0.00
	07/10/15	03/19/15	15			\$4,448.16	\$4,719.00	\$-270.84		\$0.00	\$0.00	\$0.00
	07/10/15	03/17/15	4			\$1,186.18	\$1,220.09	\$-33.91		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 33

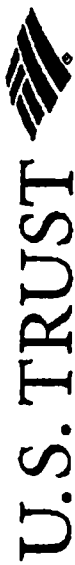


Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
ALKERMES PLC				G01767105	ALKS							
	03/12/15	09/19/14	39			\$2,555.63	\$1,809.60	\$746.03		\$0.00	\$0.00	\$0.00
	03/25/15	09/18/14	12			\$749.38	\$553.01	\$196.37		\$0.00	\$0.00	\$0.00
	03/25/15	10/01/14	22			\$1,373.87	\$935.79	\$438.08		\$0.00	\$0.00	\$0.00
	03/25/15	09/19/14	12			\$749.38	\$556.80	\$192.58		\$0.00	\$0.00	\$0.00
ALLERGAN PLC				G0177J108	AGN							
	09/16/15	03/17/15	4.84			\$1,453.68	\$1,474.65	\$-20.97		\$0.00	\$0.00	\$0.00
	09/16/15	03/17/15	16.17			\$4,860.14	\$4,930.32	\$-70.18		\$0.00	\$0.00	\$0.00
AXALTA COATING SYSTEMS LTD				G0750C108	AXTA							
	09/21/15	04/02/15	167			\$4,707.04	\$4,674.98	\$32.06		\$0.00	\$0.00	\$0.00
	09/21/15	04/07/15	45			\$1,268.37	\$1,362.15	\$-93.78		\$0.00	\$0.00	\$0.00
ACCENTURE PLC				GI151C101	ACN							
	05/12/15	03/26/15	39			\$3,711.57	\$3,622.01	\$89.56		\$0.00	\$0.00	\$0.00
JAZZ PHARMACEUTICALS PLC				G50871105	JAZZ							
	03/25/15	08/06/14	11			\$1,902.40	\$1,578.01	\$324.39		\$0.00	\$0.00	\$0.00
SIGNET GROUP PLC				G81276100	SIG							
	05/26/15	04/20/15	7			\$942.94	\$934.38	\$8.56		\$0.00	\$0.00	\$0.00
	05/26/15	01/08/15	11			\$1,481.75	\$1,382.55	\$99.20		\$0.00	\$0.00	\$0.00
	08/27/15	06/26/15	18			\$2,428.89	\$2,355.04	\$73.85		\$0.00	\$0.00	\$0.00
	11/12/15	01/08/15	9			\$1,297.53	\$1,131.17	\$166.36		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter

Account Number 011000681197

Page 34

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)
SIGNET GROUP PLC												
	11/13/15	12/17/14	13			\$1,783.86	\$1,625.76	\$158.10		\$0.00	\$0.00	\$0.00
	11/13/15	01/08/15	3			\$411.66	\$377.06	\$34.60		\$0.00	\$0.00	\$0.00
STERIS PLC												
	12/07/15	11/02/15	170			\$12,978.58	\$12,641.20	\$337.38		\$0.00	\$0.00	\$0.00
PERRIGO CO												
	11/03/15	07/29/15	17			\$2,730.39	\$3,258.69	\$-528.30		\$0.00	\$0.00	\$0.00
MOHILEYE NV												
	06/17/15	02/10/15	5			\$271.13	\$182.65	\$88.48		\$0.00	\$0.00	\$0.00
	06/17/15	12/02/14	32			\$1,735.22	\$1,284.74	\$450.48		\$0.00	\$0.00	\$0.00
	07/07/15	02/10/15	26			\$1,416.85	\$949.79	\$467.06		\$0.00	\$0.00	\$0.00
	07/07/15	02/13/15	19			\$1,035.39	\$691.25	\$344.14		\$0.00	\$0.00	\$0.00
	07/13/15	02/13/15	4			\$233.73	\$145.53	\$88.20		\$0.00	\$0.00	\$0.00
	07/13/15	08/08/14	16			\$934.90	\$518.13	\$416.77		\$0.00	\$0.00	\$0.00
	07/15/15	08/08/14	67			\$4,001.89	\$2,169.66	\$1,832.23		\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS NV												
	06/26/15	03/16/15	17			\$1,739.04	\$1,765.62	\$-26.58		\$0.00	\$0.00	\$0.00
	06/26/15	03/25/15	8			\$818.37	\$812.40	\$5.97		\$0.00	\$0.00	\$0.00
	06/26/15	03/13/15	8			\$818.37	\$823.98	\$-5.61		\$0.00	\$0.00	\$0.00
	07/01/15	03/25/15	11			\$1,095.89	\$1,117.05	\$-21.16		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 35



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
SENSATA TECH HLDG NV				N7902X106	ST							
	01/16/15	09/05/14	31			\$1,526.90	\$1,467.50	\$59.40		\$0.00	\$0.00	\$0.00
	01/16/15	08/13/14	9			\$443.29	\$411.74	\$31.55		\$0.00	\$0.00	\$0.00
	02/12/15	08/13/14	19			\$997.22	\$869.23	\$127.99		\$0.00	\$0.00	\$0.00
	07/30/15	05/07/15	29			\$1,483.64	\$1,581.71	\$-98.07		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$868,410.18	\$863,296.39	\$5,113.79		\$1,716.14	\$21.25	\$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)
AAON INC COM PAR \$0.004				000360206	AAON							
	05/12/15	04/14/10	175			\$3,951.09	\$1,197.54	\$2,753.55		\$0.00	\$0.00	\$0.00
AT&T INC				00206R102	T							
	03/13/15	02/22/12	3			\$98.35	\$90.65	\$7.70		\$0.00	\$0.00	\$0.00
	05/12/15	02/22/12	84			\$2,816.85	\$2,538.06	\$278.79		\$0.00	\$0.00	\$0.00
AT&T INC GLOBAL NT				00206RAM4	T 18							
	02/02/15	01/12/10	15000			\$16,843.20	\$16,105.95	\$737.25		\$0.00	\$0.00	\$0.00
ABBOTT LABS				002824100	ABT							
	03/13/15	05/10/10	18			\$843.15	\$427.20	\$415.95		\$0.00	\$0.00	\$0.00



2015 Tax Information Letter
Account Number 011000681197

Page 36

IM JON LINDA HALBERT FAM FDN

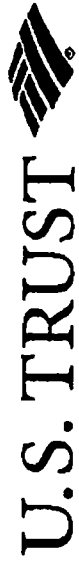
Long Term Transactions

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)
ABBOTT LABS												
	03/13/15	09/23/11	5	002824100	ABT	\$234.21	\$121.78	\$112.43		\$0.00	\$0.00	\$0.00
	03/13/15	01/17/13	75			\$3,513.14	\$2,467.72	\$1,045.42		\$0.00	\$0.00	\$0.00
	03/13/15	09/14/06	74			\$3,466.30	\$1,746.64	\$1,719.66		\$0.00	\$0.00	\$0.00
	05/12/15	09/14/06	72			\$3,392.13	\$1,699.43	\$1,692.70		\$0.00	\$0.00	\$0.00
ACADIA PHARMACEUTICALS INC												
	03/06/15	08/27/13	26	004225108	ACAD	\$1,013.94	\$675.11	\$338.83		\$0.00	\$0.00	\$0.00
ACTUANT CORP CL-A												
	01/23/15	11/23/11	73	00508X203	ATU	\$1,717.35	\$1,500.82	\$216.53		\$0.00	\$0.00	\$0.00
	01/23/15	03/17/11	306			\$7,198.73	\$7,926.71	\$-727.98		\$0.00	\$0.00	\$0.00
AFFILIATED MANAGERS GROUP												
	08/20/15	07/09/14	8	008252108	AMG	\$1,591.18	\$1,649.16	\$-57.98		\$0.00	\$0.00	\$0.00
	08/20/15	04/04/14	12			\$2,386.78	\$2,378.15	\$8.63		\$0.00	\$0.00	\$0.00
AGILENT TECHNOLOGIES INC												
	06/26/15	09/19/13	100	008461101	A	\$3,989.86	\$3,795.84	\$194.02		\$0.00	\$0.00	\$0.00
	06/26/15	12/24/13	22			\$877.77	\$913.62	\$-35.85		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC												
	06/24/15	04/30/08	28	015351109	ALXN	\$5,200.34	\$496.29	\$4,704.05		\$0.00	\$0.00	\$0.00
ALLERGAN INC												
	03/13/15	06/26/07	37	018490102	AGN	\$8,759.96	\$2,179.86	\$6,580.10		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 37



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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												
	03/17/15	04/22/08	80	018490102	AGN	\$19,324.12	\$4,250.79	\$15,073.33		\$0.00	\$0.00	\$0.00
	03/17/15	10/30/09	62			\$14,976.19	\$3,487.64	\$11,488.55		\$0.00	\$0.00	\$0.00
	03/17/15	06/26/07	11			\$2,657.07	\$648.07	\$2,009.00		\$0.00	\$0.00	\$0.00
ALLIANT TECHSYSTEMS INC GO GTD												
	03/11/15	03/13/12	9000	018804AP9	ATK 20	\$9,588.96	\$9,630.00	\$-41.04		\$0.00	\$0.00	\$0.00
ALTRIA GROUP INC												
	03/13/15	04/09/08	164	02209SI03	MO	\$8,411.42	\$3,437.59	\$4,973.83		\$0.00	\$0.00	\$0.00
	03/13/15	02/22/12	142			\$7,283.06	\$4,211.72	\$3,071.34		\$0.00	\$0.00	\$0.00
	03/13/15	01/17/12	130			\$6,667.59	\$3,767.95	\$2,899.64		\$0.00	\$0.00	\$0.00
	05/12/15	04/09/08	43			\$2,193.39	\$901.32	\$1,292.07		\$0.00	\$0.00	\$0.00
	11/12/15	04/09/08	58			\$3,291.14	\$1,215.73	\$2,075.41		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO												
	02/19/15	01/11/14	58	025816109	AXP	\$4,578.57	\$5,207.17	\$-628.60		\$0.00	\$0.00	\$0.00
	02/19/15	02/07/13	62			\$4,894.33	\$3,850.95	\$1,043.38		\$0.00	\$0.00	\$0.00
	03/13/15	02/26/13	29			\$2,322.99	\$1,795.35	\$527.64		\$0.00	\$0.00	\$0.00
	03/13/15	02/07/13	18			\$1,441.86	\$1,118.02	\$323.84		\$0.00	\$0.00	\$0.00
	03/13/15	01/30/13	5			\$400.52	\$297.66	\$102.86		\$0.00	\$0.00	\$0.00
	03/26/15	01/30/13	69			\$5,464.79	\$4,107.72	\$1,357.07		\$0.00	\$0.00	\$0.00
	04/08/15	01/30/13	159			\$12,500.29	\$9,465.62	\$3,034.67		\$0.00	\$0.00	\$0.00



2015 Tax Information Letter

Account Number 011000681197

Page 38

IM JON LINDA HALBERT FAM FDN

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)
AMERISOURCEBERGEN CORP												
	03/13/15	01/27/12	56	03073E105	ABC	\$5,907.15	\$2,215.35	\$3,691.80		\$0.00	\$0.00	\$0.00
	04/06/15	01/27/12	46			\$5,184.64	\$1,819.75	\$3,364.89		\$0.00	\$0.00	\$0.00
	05/12/15	01/27/12	19			\$2,185.91	\$751.64	\$1,434.27		\$0.00	\$0.00	\$0.00
AMETEK AEROSPACE PRODS INC												
	07/27/15	07/02/14	22	031100100	AME	\$1,153.19	\$1,153.60	\$-0.41		\$0.00	\$0.00	\$0.00
AMPHENOL CORP NEW CLA												
	12/02/15	02/28/14	15	032095101	APII	\$827.06	\$661.04	\$166.02		\$0.00	\$0.00	\$0.00
	12/17/15	02/28/14	3			\$158.89	\$132.21	\$26.68		\$0.00	\$0.00	\$0.00
	12/17/15	03/22/13	24			\$1,271.08	\$877.20	\$393.88		\$0.00	\$0.00	\$0.00
APTARGROUP INC												
	05/12/15	05/20/10	26	038336103	ATR	\$1,641.86	\$1,017.98	\$623.88		\$0.00	\$0.00	\$0.00
ASTRAZENECA PLC SPONSORED ADR												
	03/13/15	02/22/12	109	046353108	AZN	\$7,302.45	\$4,876.66	\$2,425.79		\$0.00	\$0.00	\$0.00
	05/12/15	02/22/12	23			\$1,586.32	\$1,029.02	\$557.30		\$0.00	\$0.00	\$0.00
BCE INC NEW												
	03/13/15	02/25/13	54	05534B760	BCE	\$2,239.00	\$2,396.72	\$-157.72		\$0.00	\$0.00	\$0.00
	03/13/15	02/22/13	22			\$912.19	\$977.92	\$-65.73		\$0.00	\$0.00	\$0.00
	05/12/15	02/25/13	99			\$4,382.64	\$4,394.00	\$-11.36		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011000681197

Page 39

IM JON LINDA HALBERT FAM FDN

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)
BALCHEM CORP CL B				057665200	BCPC							
	05/12/15	11/23/11	7		\$393.81		\$265.62	\$128.19		\$0.00	\$0.00	\$0.00
	05/12/15	06/25/08	18		\$1,012.66		\$300.12	\$712.54		\$0.00	\$0.00	\$0.00
BANKUNITED INC				06652K103	BKU							
	10/21/15	10/18/13	11		\$399.08		\$356.41	\$42.67		\$0.00	\$0.00	\$0.00
	10/21/15	04/14/14	27		\$979.57		\$880.63	\$98.94		\$0.00	\$0.00	\$0.00
BERRY PLASTICS GROUP INC				08579W103	BERY							
	09/10/15	12/20/13	39		\$1,207.99		\$883.18	\$324.81		\$0.00	\$0.00	\$0.00
BIO RAD LABS INC CLA				090572207	BIO							
	05/12/15	05/20/10	88		\$12,605.77		\$8,074.44	\$4,531.33		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC				09062X103	BHIB							
	03/13/15	06/24/11	19		\$7,787.24		\$1,932.01	\$5,855.23		\$0.00	\$0.00	\$0.00
	03/13/15	06/28/11	3		\$1,229.57		\$324.10	\$905.47		\$0.00	\$0.00	\$0.00
	04/28/15	06/24/11	18		\$6,873.03		\$1,830.33	\$5,042.70		\$0.00	\$0.00	\$0.00
	05/12/15	06/24/11	8		\$3,161.54		\$813.48	\$2,348.06		\$0.00	\$0.00	\$0.00
	07/24/15	06/22/11	15		\$4,805.79		\$1,494.17	\$3,311.62		\$0.00	\$0.00	\$0.00
	07/24/15	06/24/11	13		\$4,165.01		\$1,321.90	\$2,843.11		\$0.00	\$0.00	\$0.00
	08/14/15	06/22/11	15		\$4,703.69		\$1,494.17	\$3,209.52		\$0.00	\$0.00	\$0.00
	10/14/15	06/22/11	32		\$8,297.15		\$3,187.57	\$5,109.58		\$0.00	\$0.00	\$0.00



2015 Tax Information Letter
Account Number 011000681197

Page 40

IM JON LINDA HALBERT FAM FDN

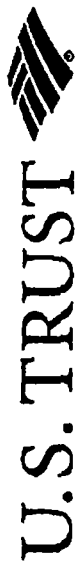
Long Term Transactions

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)
BIO-TECHNE CORP				09073M104	TECH							
	05/12/15	03/26/10	6			\$588.66	\$391.49	\$197.17		\$0.00	\$0.00	\$0.00
BLACKBAUD INC				09227Q100	BLKB							
	05/12/15	05/20/10	3			\$157.74	\$68.30	\$89.44		\$0.00	\$0.00	\$0.00
	05/12/15	08/04/08	75			\$3,943.42	\$1,358.78	\$2,584.64		\$0.00	\$0.00	\$0.00
	05/12/15	10/08/08	54			\$2,839.27	\$811.03	\$2,028.24		\$0.00	\$0.00	\$0.00
BOEING CO				097023105	BA							
	03/13/15	05/12/09	24			\$3,607.37	\$1,057.43	\$2,549.94		\$0.00	\$0.00	\$0.00
	05/12/15	05/12/09	3			\$435.89	\$132.18	\$303.71		\$0.00	\$0.00	\$0.00
BORG-WARNER AUTOMOTIVE INC				099724106	BWA							
	07/16/15	08/08/13	97			\$5,025.88	\$4,647.11	\$378.77		\$0.00	\$0.00	\$0.00
	07/16/15	08/08/13	9			\$478.35	\$431.18	\$47.17		\$0.00	\$0.00	\$0.00
	07/16/15	10/04/13	25			\$1,328.76	\$1,282.25	\$46.51		\$0.00	\$0.00	\$0.00
	07/16/15	08/16/13	12			\$637.81	\$580.75	\$57.06		\$0.00	\$0.00	\$0.00
CBOE HLDGS INC				12503M108	CBOE							
	01/13/15	06/28/13	32			\$2,111.55	\$1,495.63	\$615.92		\$0.00	\$0.00	\$0.00
	02/27/15	06/28/13	47			\$2,817.86	\$2,196.71	\$621.15		\$0.00	\$0.00	\$0.00
	02/27/15	10/02/13	32			\$1,918.54	\$1,486.96	\$431.58		\$0.00	\$0.00	\$0.00
CNOOC LTD SPONSORED ADR				126132109	CNO							
	09/16/15	07/14/14	12			\$1,356.90	\$2,089.56	\$-732.66		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 41



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
CNOOC LTD SPONSORED ADR			126132109		CEO							
	09/16/15	07/14/14	80			\$9,046.00	\$13,878.52	\$-4,832.52		\$0.00	\$0.00	\$0.00
	09/16/15	07/15/14	56			\$6,332.20	\$9,761.32	\$-3,429.12		\$0.00	\$0.00	\$0.00
CABOT OIL & GAS CORP CLA			127097103		COG							
	04/22/15	04/03/14	39			\$1,284.87	\$1,383.44	\$-98.57		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP			13342B105		CAM							
	04/23/15	04/03/14	10			\$512.50	\$637.39	\$-124.89		\$0.00	\$0.00	\$0.00
	07/08/15	04/25/13	14			\$724.88	\$847.77	\$-122.89		\$0.00	\$0.00	\$0.00
	07/08/15	04/03/14	16			\$828.44	\$1,019.82	\$-191.38		\$0.00	\$0.00	\$0.00
	08/27/15	04/25/13	42			\$2,613.90	\$2,543.29	\$70.61		\$0.00	\$0.00	\$0.00
	08/27/15	04/25/13	20			\$1,244.71	\$1,205.30	\$39.41		\$0.00	\$0.00	\$0.00
CARLISLE COS INC			142339100		CSL							
	01/06/15	08/07/09	34			\$3,022.56	\$1,121.57	\$1,900.99		\$0.00	\$0.00	\$0.00
	09/29/15	01/08/14	25			\$2,170.08	\$1,968.28	\$201.80		\$0.00	\$0.00	\$0.00
	09/29/15	03/07/14	2			\$173.61	\$160.18	\$13.43		\$0.00	\$0.00	\$0.00
	09/29/15	03/07/14	31			\$2,675.25	\$2,482.76	\$192.49		\$0.00	\$0.00	\$0.00
CASEYS GENERAL STORES INC			147528103		CASY							
	05/12/15	02/28/14	15			\$1,250.37	\$1,027.31	\$223.06		\$0.00	\$0.00	\$0.00
CATAMARAN CORP			148887AA0		BMB 21							
	08/23/15	03/11/14	5000			\$5,671.03	\$5,068.75	\$602.28		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter

Account Number 011000681197

Page 42

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)
CATAMARAN CORP												
	08/23/15	06/03/14	2000	148887AA0	BMB 21	\$2,268.41	\$2,035.00	\$233.41		\$0.00	\$0.00	\$0.00
	08/23/15	06/16/14	2000			\$2,268.41	\$2,037.50	\$230.91		\$0.00	\$0.00	\$0.00
	08/23/15	06/11/14	2000			\$2,268.41	\$2,040.00	\$228.41		\$0.00	\$0.00	\$0.00
CHEMOURS CO												
	07/30/15	12/16/11	0.4	163851108	CC	\$4.28	\$4.45	\$-0.17		\$0.00	\$0.00	\$0.00
	09/03/15	12/31/09	70			\$658.66	\$603.21	\$55.45		\$0.00	\$0.00	\$0.00
	09/03/15	12/16/11	8			\$75.28	\$88.90	\$-13.62		\$0.00	\$0.00	\$0.00
CHESAPEAKE ENERGY CORP												
	07/01/15	03/01/12	1000	165167CG0	CHK121	\$955.00	\$1,013.75	\$-58.75		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP												
	05/12/15	02/22/12	25	166764100	CVX	\$2,691.95	\$2,694.42	\$-2.47		\$0.00	\$0.00	\$0.00
CHOICE HOTELS INTL INC												
	05/12/15	08/09/11	22	169905106	CHH	\$1,272.68	\$590.20	\$682.48		\$0.00	\$0.00	\$0.00
	05/12/15	05/20/10	44			\$2,545.35	\$1,433.27	\$1,112.08		\$0.00	\$0.00	\$0.00
	05/12/15	05/17/13	22			\$1,272.68	\$898.68	\$374.00		\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC												
	03/13/15	06/04/13	165	172751R102	CSCO	\$4,570.86	\$4,035.34	\$535.52		\$0.00	\$0.00	\$0.00
	03/13/15	09/13/12	167			\$4,626.27	\$3,238.41	\$1,387.86		\$0.00	\$0.00	\$0.00
	03/13/15	06/24/13	57			\$1,579.02	\$1,377.75	\$201.27		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

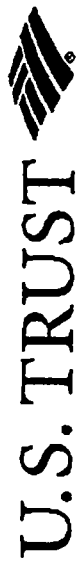
Account Number 011000681197

Page 43

IM JON LINDA HALBERT FAM FDN

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)
CISCO SYSTEM INC				17275R102	CSCO							
	05/12/15	09/13/12	136			\$3,984.74	\$2,637.27	\$1,347.47		\$0.00	\$0.00	\$0.00
CITRIX SYS INC				177376100	CTXS							
	06/11/15	09/20/13	15			\$1,070.53	\$1,144.25	\$-73.72		\$0.00	\$0.00	\$0.00
	06/11/15	06/25/12	5			\$356.85	\$397.16	\$-40.31		\$0.00	\$0.00	\$0.00
	06/11/15	06/26/12	9			\$642.32	\$717.44	\$-75.12		\$0.00	\$0.00	\$0.00
	06/11/15	07/25/12	24			\$1,712.86	\$1,799.46	\$-86.60		\$0.00	\$0.00	\$0.00
CITY NATL CORP				178566105	CYN							
	05/12/15	12/19/12	50			\$4,672.92	\$2,536.88	\$2,136.04		\$0.00	\$0.00	\$0.00
	06/23/15	12/19/12	19			\$1,754.52	\$964.01	\$790.51		\$0.00	\$0.00	\$0.00
	07/16/15	05/07/08	20			\$1,813.17	\$1,008.07	\$805.10		\$0.00	\$0.00	\$0.00
	07/16/15	10/19/11	26			\$2,357.13	\$1,056.12	\$1,301.01		\$0.00	\$0.00	\$0.00
	07/16/15	12/19/12	3			\$271.98	\$152.21	\$119.77		\$0.00	\$0.00	\$0.00
	07/17/15	07/06/09	21			\$1,891.29	\$728.41	\$1,162.88		\$0.00	\$0.00	\$0.00
	07/17/15	10/18/11	26			\$2,341.60	\$1,039.48	\$1,302.12		\$0.00	\$0.00	\$0.00
	07/17/15	10/19/11	14			\$1,260.86	\$568.68	\$692.18		\$0.00	\$0.00	\$0.00
	07/17/15	06/11/09	10			\$900.61	\$380.18	\$520.43		\$0.00	\$0.00	\$0.00
	07/20/15	07/06/09	42			\$3,776.25	\$1,456.83	\$2,319.42		\$0.00	\$0.00	\$0.00
	07/21/15	07/05/09	27			\$2,428.40	\$936.53	\$1,491.87		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011000681197

Page 44

IM JON LINDA HALBERT FAM FDN

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)
CLARCOR INC				179895107	CLC							
	05/12/15	03/30/12	18			\$1,117.59	\$885.93	\$231.66		\$0.00	\$0.00	\$0.00
	05/12/15	04/02/12	10			\$620.89	\$490.73	\$130.16		\$0.00	\$0.00	\$0.00
COGNEX CORP				192422103	CGNX							
	03/20/15	09/10/13	25			\$1,245.49	\$795.20	\$450.29		\$0.00	\$0.00	\$0.00
	06/22/15	08/14/13	2			\$99.82	\$57.48	\$42.34		\$0.00	\$0.00	\$0.00
	06/22/15	09/10/13	44			\$2,196.06	\$1,399.55	\$796.51		\$0.00	\$0.00	\$0.00
	11/02/15	08/14/13	52			\$1,975.48	\$1,494.48	\$481.00		\$0.00	\$0.00	\$0.00
	11/11/15	08/14/13	80			\$2,844.68	\$2,299.20	\$545.48		\$0.00	\$0.00	\$0.00
COLGATE PALMOLIVE				194162103	CL							
	03/13/15	05/19/11	84			\$5,724.05	\$3,636.44	\$2,087.61		\$0.00	\$0.00	\$0.00
	03/13/15	09/13/11	16			\$1,090.30	\$712.00	\$378.30		\$0.00	\$0.00	\$0.00
	05/12/15	05/19/11	42			\$2,848.13	\$1,818.22	\$1,029.91		\$0.00	\$0.00	\$0.00
COLUMBIA ACORN TR FD CL Z				197199409	ACRN X							
	05/12/15	08/04/10	2664.93			\$89,861.51	\$69,634.68	\$20,226.83		\$0.00	\$0.00	\$0.00
	05/12/15	12/07/09	6231.87			\$210,138.49	\$148,754.61	\$61,383.88		\$0.00	\$0.00	\$0.00
	06/04/15	12/07/09	2311.96			\$75,000.00	\$55,186.51	\$19,813.49		\$0.00	\$0.00	\$0.00
	12/03/15	06/17/09	20855.06			\$637,121.99	\$400,000.00	\$237,121.99		\$0.00	\$0.00	\$0.00
	12/03/15	12/07/09	882.23			\$26,952.19	\$21,058.88	\$5,893.31		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011000681197

Page 45

IM JON LINDA HALBERT FAM FDN

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 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COLUMBIA ACORN TR INTL CL Z												
			197199813	ACIN X								
	03/12/15	07/07/10	4482.97			\$192,453.69	\$150,000.00	\$42,453.69		\$0.00	\$0.00	\$0.00
	03/12/15	12/05/07	5384.27			\$231,146.71	\$256,668.16	\$-25,521.45		\$0.00	\$0.00	\$0.00
	03/12/15	12/20/07	1544.31			\$66,297.23	\$65,000.00	\$1,297.23		\$0.00	\$0.00	\$0.00
	03/12/15	12/20/07	109.2			\$4,687.74	\$4,596.00	\$91.74		\$0.00	\$0.00	\$0.00
	03/12/15	12/17/07	23832.22			\$1,023,117.25	\$1,000,000.00	\$23,117.25		\$0.00	\$0.00	\$0.00
	03/12/15	08/04/10	4757.91			\$204,256.94	\$170,000.00	\$34,256.94		\$0.00	\$0.00	\$0.00
COLUMBIA SPORTSWEAR CO												
			198516106	COLM								
	03/30/15	08/03/12	58			\$3,590.80	\$1,512.67	\$2,078.13		\$0.00	\$0.00	\$0.00
	03/30/15	05/20/10	88			\$5,448.10	\$2,148.96	\$3,299.14		\$0.00	\$0.00	\$0.00
	05/12/15	05/20/10	28			\$1,583.65	\$683.76	\$899.89		\$0.00	\$0.00	\$0.00
	05/12/15	10/18/11	13			\$735.26	\$313.04	\$422.22		\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS												
			20825C104	COP								
	03/13/15	01/17/12	34			\$2,071.92	\$1,861.60	\$210.32		\$0.00	\$0.00	\$0.00
	05/12/15	01/17/12	8			\$523.13	\$438.02	\$85.11		\$0.00	\$0.00	\$0.00
	05/12/15	06/11/12	65			\$4,250.45	\$3,536.83	\$713.62		\$0.00	\$0.00	\$0.00
CORNING INC												
			219350105	GLW								
	03/13/15	12/12/13	59			\$1,348.13	\$999.98	\$348.15		\$0.00	\$0.00	\$0.00
	03/13/15	12/13/13	107			\$2,444.92	\$1,817.39	\$627.53		\$0.00	\$0.00	\$0.00



2015 Tax Information Letter
Account Number 011000681197
Page 46

IM JON LINDA HALBERT FAM FDN

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)
CORPORATE EXECUTIVE BRD CO												
	05/12/15	03/18/14	11	21988R102	CEB	\$882.40	\$856.67	\$25.73		\$0.00	\$0.00	\$0.00
	05/12/15	03/19/14	24			\$1,925.24	\$1,874.70	\$50.54		\$0.00	\$0.00	\$0.00
COSTCO WISL CORP NEW												
	03/13/15	10/18/05	10	22160KI05	COST	\$1,482.30	\$463.91	\$1,018.39		\$0.00	\$0.00	\$0.00
	05/12/15	10/18/05	11			\$1,588.79	\$510.30	\$1,078.49		\$0.00	\$0.00	\$0.00
CROWN HLDGS INC COM 144A												
	04/10/15	01/29/14	87	228368106	CCK	\$4,757.78	\$3,538.70	\$1,219.08		\$0.00	\$0.00	\$0.00
DIAGEO PLC SPONSORED ADR NEW												
	03/13/15	10/07/05	2	25243Q205	DEO	\$219.02	\$116.59	\$102.43		\$0.00	\$0.00	\$0.00
	05/12/15	10/07/05	18			\$1,976.02	\$1,049.28	\$926.74		\$0.00	\$0.00	\$0.00
DIAMOND OFFSHORE DRILLING INC												
	03/13/15	02/20/13	106	25271C102	DO	\$2,808.37	\$7,271.34 *	\$-4,462.97		\$0.00	\$0.00	\$0.00
	03/13/15	02/19/13	56			\$1,483.66	\$3,895.78 *	\$-2,412.12		\$0.00	\$0.00	\$0.00
	05/12/15	06/26/13	13			\$432.59	\$819.82 *	\$-387.23		\$0.00	\$0.00	\$0.00
	05/12/15	02/20/13	138			\$4,592.11	\$9,466.45 *	\$-4,874.34		\$0.00	\$0.00	\$0.00
	09/16/15	06/25/13	168			\$3,862.39	\$10,458.25 *	\$-6,595.86		\$0.00	\$0.00	\$0.00
	09/16/15	06/26/13	32			\$735.69	\$2,010.04 *	\$-1,274.35		\$0.00	\$0.00	\$0.00
	09/16/15	06/24/13	35			\$804.66	\$2,140.83 *	\$-1,336.17		\$0.00	\$0.00	\$0.00
	09/16/15	03/10/14	46			\$1,057.56	\$2,063.87 *	\$-1,006.31		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 47

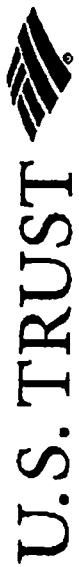


Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
DIAMOND OFFSHORE DRILLING INC												
	09/16/15	03/11/14	164			\$3,770.42	\$7,380.48 *	\$-3,610.06		\$0.00	\$0.00	\$0.00
DORMAN PRODS INC												
	05/12/15	12/11/13	19			\$891.65	\$1,035.54	\$-143.89		\$0.00	\$0.00	\$0.00
DRIL-QUIP INC												
	05/12/15	08/25/09	6			\$464.51	\$266.15	\$198.36		\$0.00	\$0.00	\$0.00
	05/12/15	09/22/08	15			\$1,161.29	\$737.15	\$424.14		\$0.00	\$0.00	\$0.00
	05/12/15	05/20/10	1			\$77.42	\$51.71	\$25.71		\$0.00	\$0.00	\$0.00
DU PONT (E I) DE NEMOURS & CO												
	03/13/15	12/16/11	37			\$2,956.01	\$1,617.27	\$1,338.74		\$0.00	\$0.00	\$0.00
	03/13/15	01/17/12	37			\$2,956.02	\$1,804.86	\$1,151.16		\$0.00	\$0.00	\$0.00
	03/13/15	03/10/14	70			\$5,592.47	\$4,711.23	\$881.24		\$0.00	\$0.00	\$0.00
	05/12/15	12/16/11	3			\$223.68	\$131.13	\$92.55		\$0.00	\$0.00	\$0.00
EVEREST ACQ LLC EVEREST ACQ FIN												
	10/02/15	02/01/13	2000			\$1,505.00	\$2,262.50	\$-757.50		\$0.00	\$0.00	\$0.00
	10/02/15	02/01/13	1000			\$757.50	\$1,131.25	\$-373.75		\$0.00	\$0.00	\$0.00
	10/02/15	02/01/13	2000			\$1,550.00	\$2,262.50	\$-712.50		\$0.00	\$0.00	\$0.00
EXPONENT INC												
	05/12/15	05/20/10	37			\$3,168.99	\$1,067.08	\$2,101.91		\$0.00	\$0.00	\$0.00
	05/12/15	11/06/07	37			\$3,169.00	\$1,061.33	\$2,107.67		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011000681197

Page 48

IM JON LINDA HALBERT FAM FDN

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)
FAIR ISAAC & CO INC				303250104	FICO							
	05/12/15	06/11/09	18			\$1,557.69	\$307.46	\$1,250.23		\$0.00	\$0.00	\$0.00
	05/12/15	05/20/10	69			\$5,971.16	\$1,540.08	\$4,431.08		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP DEB				3134A4VC5	FEDR15							
	05/12/15	12/10/07	25000			\$25,187.50	\$24,789.07	\$398.43		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN				3135G0NV1	FEDE15							
	03/12/15	12/23/13	10000			\$10,015.20	\$10,026.20	\$-11.00		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN				3135G0VA8	FEDE16							
	08/12/15	05/21/13	10000			\$10,009.79	\$10,022.14	\$-12.35		\$0.00	\$0.00	\$0.00
	10/28/15	05/21/13	10000			\$10,012.90	\$10,022.14	\$-9.24		\$0.00	\$0.00	\$0.00
FEDERAL HOME LN MTG CORP				3137EADB2	FHLM22							
	11/10/15	12/12/13	20000			\$20,256.42	\$19,263.14	\$993.28	D	\$159.30	\$159.30	\$0.00
FEDERAL HOME LN MTG CORP				3137EADD8	FHLM15							
	04/17/15	10/08/13	35000			\$35,000.00	\$35,099.75	\$-99.75		\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN				31398A4M1	FANNI15							
	05/12/15	10/10/12	35000			\$35,226.80	\$36,272.25	\$-1,045.45		\$0.00	\$0.00	\$0.00
FIRST DATA CORP UNSECD SR				319963BB9	FDC 21							
	11/16/15	07/31/14	1000			\$1,145.23	\$1,167.90	\$-22.67		\$0.00	\$0.00	\$0.00
	11/30/15	07/31/14	2000			\$2,281.25	\$2,331.60	\$-50.35		\$0.00	\$0.00	\$0.00

5/10/14

2015 Tax Information Letter

Account Number 011000681197

Page 49



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
FIRST DATA CORP UNSECD SR												
	11/30/15	07/31/14	1000	319963BB9	FDC 21	\$1,140.62	\$1,167.89	\$-27.27		\$0.00	\$0.00	\$0.00
FOREST CITY ENTERPRISES INC												
	05/12/15	07/06/09	132	345550107	FCE A	\$2,973.91	\$748.44	\$2,225.47		\$0.00	\$0.00	\$0.00
	09/30/15	07/06/09	85			\$1,683.21	\$481.95	\$1,201.26		\$0.00	\$0.00	\$0.00
	10/15/15	07/06/09	149			\$3,202.67	\$844.83	\$2,357.84		\$0.00	\$0.00	\$0.00
FORWARD AIR CORP												
	05/12/15	05/20/10	75	349853101	FWRD	\$3,921.57	\$2,064.75	\$1,856.82		\$0.00	\$0.00	\$0.00
	05/12/15	12/31/04	33			\$1,725.49	\$963.22	\$762.27		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO												
	01/06/15	12/22/11	246	369604103	GE	\$6,035.43	\$4,430.46	\$1,604.97		\$0.00	\$0.00	\$0.00
	01/20/15	12/22/11	108			\$2,559.11	\$1,945.08	\$614.03		\$0.00	\$0.00	\$0.00
	01/20/15	12/19/11	667			\$15,804.88	\$11,314.12	\$4,490.76		\$0.00	\$0.00	\$0.00
	03/13/15	05/26/07	132			\$3,285.90	\$4,972.49	\$-1,686.59		\$0.00	\$0.00	\$0.00
	05/12/15	02/22/12	106			\$2,856.65	\$2,046.63	\$810.02		\$0.00	\$0.00	\$0.00
	05/12/15	03/10/14	8			\$215.60	\$207.91	\$7.69		\$0.00	\$0.00	\$0.00
	05/12/15	05/01/07	61			\$1,643.93	\$2,251.20	\$-607.27		\$0.00	\$0.00	\$0.00
	05/12/15	05/26/07	9			\$242.55	\$339.03	\$-96.48		\$0.00	\$0.00	\$0.00
GENON ESCROW CORP UNSECD												
				37244DAF6	NRG 20							
	12/08/15	03/14/12	2000			\$1,602.50	\$1,860.00	\$-257.50		\$0.00	\$0.00	\$0.00

**2015 Tax Information Letter**
Account Number 011000681197

IM JON LINDA HALBERT FAM FDN

Page 50

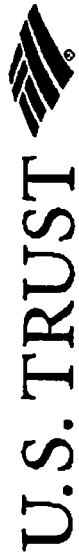
Long Term Transactions

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)
GENUINE PARTS CO												
	03/13/15	07/21/06	10	372460105	GPC	\$937.68	\$414.98	\$522.70		\$0.00	\$0.00	\$0.00
	03/13/15	02/22/12	17			\$1,594.06	\$1,076.11	\$517.95		\$0.00	\$0.00	\$0.00
	03/13/15	01/17/12	49			\$4,594.65	\$3,096.29	\$1,498.36		\$0.00	\$0.00	\$0.00
	05/12/15	07/21/06	19			\$1,778.55	\$788.46	\$990.09		\$0.00	\$0.00	\$0.00
GEORGIA PWR CO SR NT SER Z												
	12/15/15	10/03/07	20000	373334GA3	SO 15	\$20,000.00	\$19,591.20	\$408.80	D	\$408.80	\$408.80	\$0.00
GILEAD SCIENCES INC												
	03/13/15	08/14/13	74	375558103	GILD	\$7,345.84	\$4,640.56	\$2,705.28		\$0.00	\$0.00	\$0.00
	03/13/15	09/13/13	22			\$2,183.90	\$1,432.24	\$751.66		\$0.00	\$0.00	\$0.00
	04/21/15	10/03/13	44			\$4,602.98	\$2,729.43	\$1,873.55		\$0.00	\$0.00	\$0.00
	04/21/15	08/14/13	48			\$5,021.44	\$3,010.09	\$2,011.35		\$0.00	\$0.00	\$0.00
	05/12/15	10/03/13	35			\$3,686.60	\$2,171.14	\$1,515.46		\$0.00	\$0.00	\$0.00
	10/08/15	09/06/13	41			\$4,040.55	\$2,508.60	\$1,531.95		\$0.00	\$0.00	\$0.00
	10/08/15	10/03/13	2			\$197.10	\$124.07	\$73.03		\$0.00	\$0.00	\$0.00
GRACO INC												
	05/12/15	05/20/10	1	384109104	GGG	\$72.30	\$31.24	\$41.06		\$0.00	\$0.00	\$0.00
GRAINGER W W INC												
	07/23/15	06/13/14	22	384802104	GWV	\$4,955.33	\$5,718.44	\$-763.11		\$0.00	\$0.00	\$0.00
	08/14/15	07/17/14	20			\$4,493.21	\$4,923.47	\$-430.26		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 51



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
GRAINGER W W INC				384802104	GWV							
	08/17/15	07/17/14	4			\$893.95	\$984.69	\$-90.74		\$0.00	\$0.00	\$0.00
HCA HLDGS INC				40412C101	HCA							
	06/25/15	09/21/12	60			\$5,429.75	\$1,959.93	\$3,469.82		\$0.00	\$0.00	\$0.00
	10/13/15	09/21/12	30			\$2,321.17	\$979.97	\$1,341.20		\$0.00	\$0.00	\$0.00
	10/13/15	11/16/12	4			\$309.49	\$122.07	\$187.42		\$0.00	\$0.00	\$0.00
	10/28/15	11/16/12	38			\$2,607.18	\$1,159.64	\$1,447.54		\$0.00	\$0.00	\$0.00
HCC INS HLDGS INC				404132102	HCC							
	03/02/15	07/06/09	26			\$1,456.30	\$625.82	\$830.48		\$0.00	\$0.00	\$0.00
	03/02/15	05/20/10	71			\$3,976.81	\$1,803.40	\$2,173.41		\$0.00	\$0.00	\$0.00
	05/12/15	07/06/09	40			\$2,278.75	\$962.80	\$1,315.95		\$0.00	\$0.00	\$0.00
	07/31/15	07/06/09	84			\$6,483.31	\$2,021.88	\$4,461.43		\$0.00	\$0.00	\$0.00
	07/31/15	10/21/08	35			\$2,701.38	\$748.87	\$1,952.51		\$0.00	\$0.00	\$0.00
	08/10/15	10/21/08	75			\$5,793.88	\$1,604.73	\$4,189.15		\$0.00	\$0.00	\$0.00
HCP INC				40414L109	HCP							
	03/13/15	02/22/12	30			\$1,211.58	\$1,150.84 *	\$60.74		\$0.00	\$0.00	\$0.00
	05/12/15	02/22/12	35			\$1,373.37	\$1,340.72 *	\$32.65		\$0.00	\$0.00	\$0.00
HSBC HLDGS PLC SPONSORED ADR NEW				404280406	HSBC							
	05/12/15	06/02/09	59			\$2,866.17	\$2,654.76	\$211.41		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011000681197

Page 52

IM JON LINDA HALBERT FAM FDN

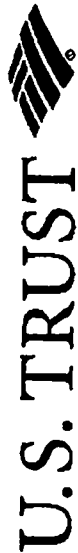
Long Term Transactions

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)
HALYARD HEALTH INC												
	03/13/15	02/22/12	3.38	40650V100	HYHI	\$157.47	\$79.84	\$77.63		\$0.00	\$0.00	\$0.00
	03/13/15	12/05/07	7.63			\$355.78	\$175.59	\$180.19		\$0.00	\$0.00	\$0.00
	04/13/15	12/05/07	23			\$1,147.29	\$529.64	\$617.65		\$0.00	\$0.00	\$0.00
HANES BRANDS INC												
	10/20/15	09/05/14	17	410345102	HIBI	\$466.40	\$451.66 *	\$14.74		\$0.00	\$0.00	\$0.00
HEALTH CARE REIT INC												
	03/13/15	02/22/12	198	42217K106	HCN	\$14,902.10	\$9,942.58 *	\$4,959.52		\$0.00	\$0.00	\$0.00
	05/12/15	02/22/12	6			\$424.55	\$301.37 *	\$123.18		\$0.00	\$0.00	\$0.00
HEICO CORP NEW CLA												
	05/12/15	03/22/12	13	422806208	HEI A	\$602.01	\$336.62	\$265.39		\$0.00	\$0.00	\$0.00
HEINZ H J CO 2ND LIEN SR SEC D NT												
	07/06/15	06/19/14	6000	423074AR4		\$6,127.50	\$6,037.50	\$90.00		\$0.00	\$0.00	\$0.00
HENRY JACK & ASSOC INC												
	03/03/15	07/06/09	117	426281101	JKHY	\$7,799.38	\$2,362.23	\$5,437.15		\$0.00	\$0.00	\$0.00
	03/03/15	05/20/10	25			\$1,666.53	\$598.75	\$1,067.78		\$0.00	\$0.00	\$0.00
	05/12/15	07/06/09	50			\$3,241.95	\$1,009.50	\$2,232.45		\$0.00	\$0.00	\$0.00
HOMERAWAY INC												
	07/30/15	12/12/13	51	43739Q100	AWAY	\$1,490.15	\$1,889.57	\$-399.42		\$0.00	\$0.00	\$0.00
	08/04/15	12/12/13	152			\$4,334.03	\$5,631.64	\$-1,297.61		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 53

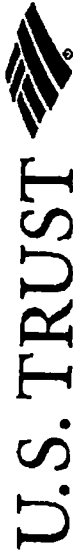


Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
IIUR GROUP INC CLA												
	12/28/15	09/22/14	14	443320106	IIUBG	\$462.69	\$571.61	\$-108.92		\$0.00	\$0.00	\$0.00
	12/28/15	09/22/14	2			\$66.10	\$81.66	\$-15.56	W	\$15.56	\$0.00	\$0.00
ISTAR FINL INC												
			45031UBU4		STAR19							
	09/16/15	07/14/14	2000			\$1,952.50	\$2,002.50	\$-50.00		\$0.00	\$0.00	\$0.00
	09/18/15	07/14/14	2000			\$1,957.50	\$2,002.50	\$-45.00		\$0.00	\$0.00	\$0.00
	09/30/15	07/14/14	2000			\$1,900.00	\$2,002.50	\$-102.50		\$0.00	\$0.00	\$0.00
IBERIABANK CORP												
			450828108		IBKC							
	05/12/15	04/26/11	33			\$2,110.85	\$1,930.72	\$180.13		\$0.00	\$0.00	\$0.00
INTEL CORP												
			458140100		INTC							
	03/13/15	12/16/11	109			\$3,336.80	\$2,557.12	\$779.68		\$0.00	\$0.00	\$0.00
	03/13/15	11/25/09	15			\$459.19	\$290.25	\$168.94		\$0.00	\$0.00	\$0.00
	03/13/15	06/24/13	86			\$2,632.71	\$2,022.38	\$610.33		\$0.00	\$0.00	\$0.00
	03/13/15	01/17/12	210			\$6,428.69	\$5,307.98	\$1,120.71		\$0.00	\$0.00	\$0.00
	03/13/15	02/22/12	352			\$10,775.72	\$9,542.68	\$1,233.04		\$0.00	\$0.00	\$0.00
	05/12/15	11/25/09	78			\$2,509.24	\$1,509.29	\$999.95		\$0.00	\$0.00	\$0.00
INTER PARFUMS INC												
			458334109		IPAR							
	05/12/15	03/31/14	19			\$641.62	\$697.03	\$-55.41		\$0.00	\$0.00	\$0.00
	05/12/15	03/27/14	71			\$2,397.63	\$2,638.78	\$-241.15		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

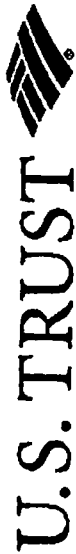
Account Number 011000681197

Page 54

IM JON LINDA HALBERT FAM FDN

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)
IRON MOUNTAIN INC												
	03/03/15	03/14/12	1000	46284PAM6	IRM 21	\$1,043.00	\$1,102.50	\$-59.50		\$0.00	\$0.00	\$0.00
ISHARES INC MSCI PACIFIC EX-JAPAN												
	03/12/15	04/18/08	10500	464286665	EPP	\$473,272.48	\$502,053.28	\$-28,780.80		\$0.00	\$0.00	\$0.00
	03/12/15	12/17/07	1485			\$66,934.25	\$76,970.22	\$-10,035.97		\$0.00	\$0.00	\$0.00
J & J SNACK FOODS CORP												
	05/12/15	12/16/13	24	466032109	JJSF	\$2,551.87	\$2,096.44	\$455.43		\$0.00	\$0.00	\$0.00
JPMORGAN CHASE & CO GLOBAL SR HL												
	03/01/15	11/05/08	20000	46625HCE8	JPM 15	\$20,000.00	\$17,798.40	\$2,201.60	D	\$2,201.60	\$2,201.60	\$0.00
JACK IN THE BOX INC												
	09/10/15	09/05/14	7	466367109	JACK	\$552.22	\$425.13	\$127.09		\$0.00	\$0.00	\$0.00
	09/10/15	08/05/14	30			\$2,366.64	\$1,753.52	\$613.12		\$0.00	\$0.00	\$0.00
JOHNSON AND JOHNSON												
	03/13/15	01/17/12	74	478160104	JNJ	\$7,322.41	\$4,830.44	\$2,491.97		\$0.00	\$0.00	\$0.00
	05/12/15	05/18/10	5			\$502.81	\$316.43	\$186.38		\$0.00	\$0.00	\$0.00
	05/12/15	01/17/12	25			\$2,514.05	\$1,631.90	\$882.15		\$0.00	\$0.00	\$0.00
KIMBERLY CLARK CORP												
	03/13/15	02/22/12	26	494368103	KMB	\$2,738.53	\$1,774.84	\$963.69		\$0.00	\$0.00	\$0.00
	05/12/15	12/05/07	22			\$2,410.93	\$1,461.81	\$949.12		\$0.00	\$0.00	\$0.00
	05/12/15	02/22/12	5			\$547.94	\$341.31	\$206.63		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

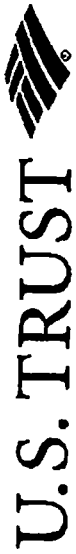
Account Number 011000681197

Page 55

IM JON LINDA HALBERT FAM FDN

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)
KNIGHT TRANSN INC												
	05/12/15	04/19/10	24	499064103	KNX	\$722.39	\$510.32	\$212.07		\$0.00	\$0.00	\$0.00
	05/12/15	05/20/10	24			\$722.38	\$492.12	\$230.26		\$0.00	\$0.00	\$0.00
L BRANDS INC												
	04/09/15	08/30/12	3	501797104	LB	\$283.26	\$143.65	\$139.61		\$0.00	\$0.00	\$0.00
	11/16/15	08/30/12	8			\$717.99	\$383.07	\$334.92		\$0.00	\$0.00	\$0.00
LANCASTER COLONY CORP												
	05/12/15	04/08/14	7	513847103	LANC	\$619.90	\$683.55	\$-63.65		\$0.00	\$0.00	\$0.00
LAUDER ESTEE COS INC CLA												
	03/13/15	06/04/13	84	518439104	EL	\$6,749.84	\$5,657.29	\$1,092.55		\$0.00	\$0.00	\$0.00
	05/12/15	06/04/13	34			\$2,979.49	\$2,289.86	\$689.63		\$0.00	\$0.00	\$0.00
	12/04/15	06/04/13	1			\$84.35	\$67.35	\$17.00		\$0.00	\$0.00	\$0.00
LEVEL 3 FING INC CO GTD												
	01/29/15	09/27/12	2000	527298AU7	LEVE19	\$2,122.50	\$2,135.00	\$-12.50		\$0.00	\$0.00	\$0.00
	01/29/15	10/02/12	2000			\$2,122.50	\$2,145.00	\$-22.50		\$0.00	\$0.00	\$0.00
	05/28/15	10/09/12	1000			\$1,047.15	\$1,075.00	\$-27.85		\$0.00	\$0.00	\$0.00
	05/28/15	10/10/12	4000			\$4,188.62	\$4,300.00	\$-111.38		\$0.00	\$0.00	\$0.00
	05/28/15	10/02/12	1000			\$1,047.15	\$1,072.50	\$-25.35		\$0.00	\$0.00	\$0.00
LILLY ELI & CO												
	03/13/15	01/17/12	182	532457108	LLY	\$12,672.44	\$7,323.52	\$5,348.92		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011000681197

Page 56

IM JON LINDA HALBERT FAM FDN

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)
LILLY ELI & CO				532457108	LILY							
	03/13/15	06/09/08	36			\$2,506.64	\$1,730.58	\$776.06		\$0.00	\$0.00	\$0.00
	05/12/15	02/22/12	21			\$1,523.42	\$814.93	\$708.49		\$0.00	\$0.00	\$0.00
	05/12/15	01/17/12	28			\$2,031.22	\$1,126.69	\$904.53		\$0.00	\$0.00	\$0.00
	06/17/15	02/22/12	177			\$14,860.13	\$6,868.73	\$7,991.40		\$0.00	\$0.00	\$0.00
LINN ENERGY LLC / LINN ENERGY				536022AF3	LINN21							
	09/14/15	05/18/12	2000			\$635.00	\$2,045.80	\$-1,410.80		\$0.00	\$0.00	\$0.00
	10/01/15	05/21/12	3000			\$607.50	\$3,067.50	\$-2,460.00		\$0.00	\$0.00	\$0.00
MWI VETERINARY SUPPLY INC				55402X105	MWTV							
	02/10/15	06/12/13	74			\$14,040.43	\$9,291.33	\$4,749.10		\$0.00	\$0.00	\$0.00
MANHATTAN ASSOCS INC				562750109	MANH							
	05/12/15	03/04/08	2			\$106.28	\$11.02	\$95.26		\$0.00	\$0.00	\$0.00
	05/12/15	07/06/09	22			\$1,169.04	\$90.48	\$1,078.56		\$0.00	\$0.00	\$0.00
	05/12/15	10/10/08	80			\$4,251.04	\$353.90	\$3,897.14		\$0.00	\$0.00	\$0.00
	05/12/15	10/14/08	80			\$4,251.04	\$358.29	\$3,892.75		\$0.00	\$0.00	\$0.00
	07/31/15	07/06/09	98			\$6,409.98	\$403.02	\$6,006.96		\$0.00	\$0.00	\$0.00
	10/29/15	07/06/09	88			\$6,422.85	\$361.90	\$6,060.95		\$0.00	\$0.00	\$0.00
	10/30/15	07/06/09	19			\$1,392.19	\$78.14	\$1,314.05		\$0.00	\$0.00	\$0.00
MARKWEST ENERGY FIN CORP CO GTD				570506AM7	MWVE 20							
	06/03/15	03/05/12	5000			\$5,290.70	\$5,462.50	\$-171.80		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter
Account Number 011000681197

Page 57

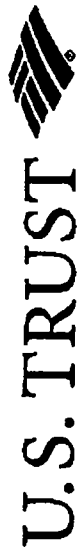
IM JON LINDA HALBERT FAM FDN



Bank of America Private Wealth Management

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)
MCKESSON HBOC INC												
	03/13/15	01/31/14	3	58155Q103	MCK	\$671.48	\$537.43	\$134.05		\$0.00	\$0.00	\$0.00
	03/13/15	01/16/14	18			\$4,028.88	\$3,209.18	\$819.70		\$0.00	\$0.00	\$0.00
	05/01/15	01/16/14	8			\$1,787.82	\$1,426.30	\$361.52		\$0.00	\$0.00	\$0.00
	05/01/15	01/09/14	19			\$4,246.08	\$3,328.38	\$917.70		\$0.00	\$0.00	\$0.00
	05/12/15	01/09/14	15			\$3,412.89	\$2,627.67	\$785.22		\$0.00	\$0.00	\$0.00
	05/12/15	11/27/13	2			\$455.05	\$330.14	\$124.91		\$0.00	\$0.00	\$0.00
	08/07/15	11/27/13	30			\$6,432.53	\$4,952.16	\$1,480.37		\$0.00	\$0.00	\$0.00
	08/25/15	11/27/13	22			\$4,368.26	\$3,631.59	\$736.67		\$0.00	\$0.00	\$0.00
MEAD JOINSON NUTRITION CO												
	11/23/15	07/24/14	50	582839106	MJN	\$4,095.85	\$4,754.43	\$-658.58		\$0.00	\$0.00	\$0.00
MEDIVATION INC												
	02/03/15	03/27/12	11	58501N101	MDVN	\$1,099.94	\$408.55	\$691.39		\$0.00	\$0.00	\$0.00
	02/03/15	03/22/13	22			\$2,199.88	\$978.12	\$1,221.76		\$0.00	\$0.00	\$0.00
	02/10/15	03/27/12	29			\$3,010.13	\$1,077.09	\$1,933.04		\$0.00	\$0.00	\$0.00
MERCK & CO INC												
	03/13/15	02/22/12	102	58933Y105	MRK	\$5,710.87	\$3,876.20	\$1,834.67		\$0.00	\$0.00	\$0.00
	05/12/15	02/22/12	82			\$4,875.19	\$3,116.17	\$1,759.02		\$0.00	\$0.00	\$0.00
	09/24/15	02/22/12	25			\$1,258.80	\$950.05	\$308.75		\$0.00	\$0.00	\$0.00
	09/24/15	10/05/11	29			\$1,460.20	\$907.69	\$552.51		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter

Account Number 011000681197

Page 58

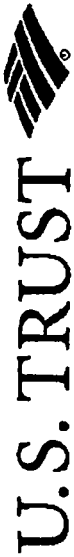
Long Term Transactions

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)
MERIDIAN BIOSCIENCE INC												
	01/23/15	05/20/10	97	589584101	VIVO	\$1,718.69	\$1,800.32	\$-81.63		\$0.00	\$0.00	\$0.00
	01/23/15	02/01/10	130			\$2,303.41	\$2,590.65	\$-287.24		\$0.00	\$0.00	\$0.00
	01/23/15	03/25/10	11			\$194.90	\$233.48	\$-38.58		\$0.00	\$0.00	\$0.00
	01/26/15	10/18/11	119			\$2,102.81	\$1,966.75	\$136.06		\$0.00	\$0.00	\$0.00
	01/26/15	05/20/10	23			\$406.43	\$426.88	\$-20.45		\$0.00	\$0.00	\$0.00
METLIFE INC												
				59156R108	MET							
	03/13/15	06/24/13	85			\$4,338.64	\$3,700.66	\$637.98		\$0.00	\$0.00	\$0.00
	05/12/15	03/25/13	43			\$2,278.30	\$1,641.41	\$636.89		\$0.00	\$0.00	\$0.00
	05/12/15	06/24/13	9			\$476.85	\$391.83	\$85.02		\$0.00	\$0.00	\$0.00
MICROSOFT CORP												
				594918104	MSFT							
	03/13/15	01/17/12	185			\$7,605.22	\$5,272.50	\$2,332.72		\$0.00	\$0.00	\$0.00
	05/12/15	01/17/12	35			\$1,654.07	\$997.50	\$656.57		\$0.00	\$0.00	\$0.00
	05/12/15	07/27/11	110			\$5,198.51	\$3,042.97	\$2,155.54		\$0.00	\$0.00	\$0.00
MONDELEZ INTL INC												
				609207105	MDLZ							
	03/13/15	02/19/14	177			\$6,094.49	\$6,060.71	\$33.78		\$0.00	\$0.00	\$0.00
	03/13/15	08/11/11	53			\$1,824.91	\$1,161.82	\$663.09		\$0.00	\$0.00	\$0.00
	05/12/15	08/11/11	24			\$941.83	\$526.11	\$415.72		\$0.00	\$0.00	\$0.00
	05/12/15	09/15/10	83			\$3,257.18	\$1,691.11	\$1,566.07		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 59

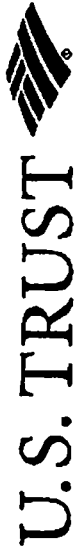


Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
MONOTYPE IMAGING HLDGS INC												
	05/12/15	03/18/14	3	61022P100	TYPE	\$78.23	\$93.80	\$-15.57	W	\$15.57	\$0.00	\$0.00
MONRO MUFFLER BRAKE INC												
	05/12/15	12/02/10	24	610236101	MNRO	\$1,457.73	\$794.48	\$663.25		\$0.00	\$0.00	\$0.00
	05/12/15	01/05/11	14			\$850.34	\$449.13	\$401.21		\$0.00	\$0.00	\$0.00
MONSANTO CO NEW												
	02/26/15	10/03/11	15	61166W101	MON	\$1,805.90	\$908.30	\$897.60		\$0.00	\$0.00	\$0.00
	03/13/15	10/05/10	26			\$3,015.17	\$1,270.98	\$1,744.19		\$0.00	\$0.00	\$0.00
	03/13/15	10/03/11	35			\$4,058.89	\$2,119.35	\$1,939.54		\$0.00	\$0.00	\$0.00
	03/23/15	10/05/10	40			\$4,543.89	\$1,955.36	\$2,588.53		\$0.00	\$0.00	\$0.00
	03/23/15	09/28/10	28			\$3,180.73	\$1,349.60	\$1,831.13		\$0.00	\$0.00	\$0.00
	05/12/15	09/28/10	18			\$2,097.86	\$867.61	\$1,230.25		\$0.00	\$0.00	\$0.00
	06/23/15	09/28/10	10			\$1,127.70	\$482.00	\$645.70		\$0.00	\$0.00	\$0.00
	06/23/15	10/01/10	40			\$4,510.79	\$1,919.14	\$2,591.65		\$0.00	\$0.00	\$0.00
	06/24/15	07/01/10	45			\$4,984.75	\$2,110.31	\$2,874.44		\$0.00	\$0.00	\$0.00
	06/24/15	10/01/10	22			\$2,436.99	\$1,055.52	\$1,381.47		\$0.00	\$0.00	\$0.00
	07/01/15	07/01/10	14			\$1,498.45	\$656.54	\$841.91		\$0.00	\$0.00	\$0.00
	07/01/15	07/02/10	52			\$5,565.68	\$2,418.47	\$3,147.21		\$0.00	\$0.00	\$0.00
MOOG INC CLA												
	05/12/15	12/03/10	61	615394202	MOG A	\$4,095.47	\$2,397.76	\$1,697.71		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter

Account Number 011000681197

Page 60

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 98% RATES (INCLUDED IN NET G/L)
MOOG INC CLA												
	05/12/15	03/18/11	9	615394202	MOG A	\$604.25	\$384.48	\$219.77		\$0.00	\$0.00	\$0.00
MORNINGSTAR INC												
	05/12/15	05/20/10	65	617700109	MORN	\$4,843.81	\$2,986.10	\$1,857.71		\$0.00	\$0.00	\$0.00
	05/12/15	06/20/07	30			\$2,235.61	\$1,448.23	\$787.38		\$0.00	\$0.00	\$0.00
	05/12/15	04/28/10	17			\$1,266.84	\$824.32	\$442.52		\$0.00	\$0.00	\$0.00
NRG ENERGY INC												
	12/03/15	04/02/14	2000	629377BU5	NRG 23	\$1,830.00	\$2,090.00	\$-260.00		\$0.00	\$0.00	\$0.00
	12/07/15	04/07/14	2000			\$1,685.00	\$2,090.00	\$-405.00		\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC												
	03/13/15	02/25/09	37	65339F101	NEE	\$3,733.61	\$1,767.97	\$1,965.64		\$0.00	\$0.00	\$0.00
	03/13/15	01/17/12	38			\$3,834.51	\$2,247.86	\$1,586.65		\$0.00	\$0.00	\$0.00
	05/12/15	02/25/09	19			\$1,901.68	\$907.88	\$993.80		\$0.00	\$0.00	\$0.00
NIELSEN FIN LLC/NIELSEN FIN CO												
	05/12/15	04/01/14	2000	65409QBA9	NLSN20	\$2,022.50	\$2,027.50	\$-5.00		\$0.00	\$0.00	\$0.00
	05/12/15	04/02/14	3000			\$3,033.75	\$3,044.52	\$-10.77		\$0.00	\$0.00	\$0.00
NIKE INC CLASS B												
	10/02/15	01/31/07	13	654106103	NKE	\$1,595.82	\$322.09	\$1,273.73		\$0.00	\$0.00	\$0.00
NORDSTROM INC												
	01/16/15	05/03/13	11	655664100	JWN	\$833.34	\$640.61	\$192.73		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 61

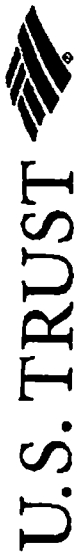
IM JON LINDA HALBERT FAM FDN



Bank of America Private Wealth Management

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)
NORDSTROM INC												
				655664100	JWN							
02/20/15	05/03/13		68			\$5,339.72	\$3,960.10	\$1,379.62		\$0.00	\$0.00	\$0.00
02/20/15	08/19/13		21			\$1,649.03	\$1,189.69	\$459.34		\$0.00	\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP												
				674599105	OXY							
03/13/15	11/19/07		40			\$2,913.82	\$2,643.28	\$270.54		\$0.00	\$0.00	\$0.00
05/12/15	11/19/07		18			\$1,378.41	\$1,189.47	\$188.94		\$0.00	\$0.00	\$0.00
P P G INDS INC												
				693506107	PPG							
01/09/15	03/22/13		10			\$2,267.82	\$1,359.10	\$908.72		\$0.00	\$0.00	\$0.00
PEABODY ENERGY CORP												
				704549AH7	DTU 20							
03/19/15	06/04/12		2000			\$1,425.00	\$2,005.00	\$-580.00		\$0.00	\$0.00	\$0.00
04/01/15	06/05/12		2000			\$1,160.00	\$2,000.00	\$-840.00		\$0.00	\$0.00	\$0.00
04/01/15	06/04/12		1000			\$580.00	\$1,002.50	\$-422.50		\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC												
				718172109	PM							
05/12/15	02/22/12		49			\$4,147.29	\$4,001.60	\$145.69		\$0.00	\$0.00	\$0.00
PIMCO COMMODITY REAL RETURN STRA												
				722005667	PCRI X							
03/12/15	03/21/13		14741.64			\$62,946.81	\$97,000.00	\$-34,053.19		\$0.00	\$0.00	\$0.00
03/12/15	08/18/10		11887.57			\$50,759.92	\$93,911.80	\$-43,151.88		\$0.00	\$0.00	\$0.00
03/12/15	07/15/10		33025.1			\$141,017.17	\$250,000.00	\$-108,982.83		\$0.00	\$0.00	\$0.00
03/12/15	07/08/10		27063.6			\$115,561.57	\$200,000.00	\$-84,438.43		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

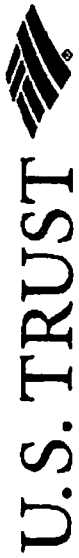
2015 Tax Information Letter

Account Number 011000681197

Page 62

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)
PIONEER NAT RES CO				723787107	PXD							
	04/17/15	04/03/14	7			\$1,250.63	\$1,355.33	\$-104.70		\$0.00	\$0.00	\$0.00
	04/20/15	04/03/14	4			\$715.88	\$774.47	\$-58.59		\$0.00	\$0.00	\$0.00
	04/20/15	03/13/14	12			\$2,147.65	\$2,231.97	\$-84.32		\$0.00	\$0.00	\$0.00
	06/26/15	03/21/14	6			\$844.50	\$1,115.01	\$-270.51		\$0.00	\$0.00	\$0.00
	06/26/15	03/13/14	27			\$3,800.27	\$5,021.94	\$-1,221.67		\$0.00	\$0.00	\$0.00
	06/29/15	03/27/14	6			\$836.30	\$1,110.81	\$-274.51		\$0.00	\$0.00	\$0.00
POLARIS INDUSTRIES INC NEW				731068102	PII							
	01/13/15	04/25/13	4			\$563.06	\$349.93	\$213.13		\$0.00	\$0.00	\$0.00
	09/21/15	04/25/13	7			\$898.11	\$612.39	\$285.72		\$0.00	\$0.00	\$0.00
	09/21/15	02/27/13	1			\$128.30	\$86.72	\$41.58		\$0.00	\$0.00	\$0.00
	10/21/15	02/27/13	7			\$750.67	\$607.07	\$143.60		\$0.00	\$0.00	\$0.00
	10/21/15	05/01/13	21			\$2,252.00	\$1,791.83	\$460.17		\$0.00	\$0.00	\$0.00
	10/22/15	04/23/13	10			\$1,114.33	\$845.83	\$268.50		\$0.00	\$0.00	\$0.00
	10/22/15	05/01/13	9			\$1,002.90	\$767.93	\$234.97		\$0.00	\$0.00	\$0.00
	10/22/15	08/09/11	7			\$780.03	\$336.99	\$443.04		\$0.00	\$0.00	\$0.00
	10/23/15	08/22/11	12			\$1,317.21	\$563.28	\$753.93		\$0.00	\$0.00	\$0.00
	10/23/15	08/09/11	7			\$768.38	\$336.98	\$431.40		\$0.00	\$0.00	\$0.00
	10/23/15	08/08/11	20			\$2,195.36	\$954.92	\$1,240.44		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

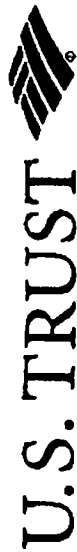
2015 Tax Information Letter
Account Number 011000681197

Page 63

IM JON LINDA HALBERT FAM FDN

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)
POST HLDGS INC SR UNSECD												
				737446AB0	POST22							
	11/24/15	05/21/13	3000			\$3,127.50	\$3,397.50	\$-270.00		\$0.00	\$0.00	\$0.00
	11/24/15	02/14/13	1000			\$1,042.50	\$1,096.25	\$-53.75		\$0.00	\$0.00	\$0.00
PRICELINE.COM INC												
				741503403	PCLN							
	01/15/15	08/15/13	14			\$14,000.51	\$13,095.43	\$905.08		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO												
				742718109	PG							
	03/13/15	07/23/12	38			\$3,094.81	\$2,445.56	\$649.25		\$0.00	\$0.00	\$0.00
	03/13/15	11/26/12	46			\$3,746.34	\$3,185.28	\$561.06		\$0.00	\$0.00	\$0.00
	04/28/15	09/27/05	2			\$160.50	\$112.78	\$47.72		\$0.00	\$0.00	\$0.00
	04/28/15	07/02/10	65			\$5,216.27	\$3,881.66	\$1,334.61		\$0.00	\$0.00	\$0.00
	04/28/15	08/16/10	47			\$3,771.77	\$2,817.14	\$954.63		\$0.00	\$0.00	\$0.00
	04/28/15	07/23/12	36			\$2,889.01	\$2,316.84	\$572.17		\$0.00	\$0.00	\$0.00
	05/12/15	09/27/05	19			\$1,518.90	\$1,071.40	\$447.50		\$0.00	\$0.00	\$0.00
	06/23/15	05/20/09	59			\$4,718.38	\$3,212.86	\$1,505.52		\$0.00	\$0.00	\$0.00
	06/23/15	06/09/06	80			\$6,397.80	\$4,373.04	\$2,024.76		\$0.00	\$0.00	\$0.00
	06/23/15	09/27/05	40			\$3,198.90	\$2,255.59	\$943.31		\$0.00	\$0.00	\$0.00
PROOFPOINT INC												
				743424103	PFFT							
	03/31/15	01/06/14	24			\$1,431.08	\$845.73	\$585.35		\$0.00	\$0.00	\$0.00
	03/31/15	03/25/14	27			\$1,609.96	\$988.77	\$621.19		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

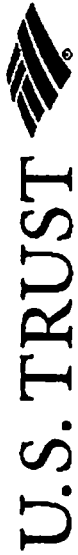
2015 Tax Information Letter

Account Number 011000681197

Page 64

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)
QUALCOMM INC												
				747525103	QCOM							
	05/12/15	12/01/06	4			\$274.17	\$144.79	\$129.38		\$0.00	\$0.00	\$0.00
	05/12/15	05/20/10	5			\$342.71	\$179.00	\$163.71		\$0.00	\$0.00	\$0.00
	07/23/15	08/07/06	47			\$2,890.74	\$1,638.62	\$1,252.12		\$0.00	\$0.00	\$0.00
	07/23/15	05/20/10	41			\$2,521.71	\$1,467.80	\$1,053.91		\$0.00	\$0.00	\$0.00
	11/18/15	08/07/06	83			\$4,130.32	\$2,893.73	\$1,236.59		\$0.00	\$0.00	\$0.00
R L I CORP.												
				749607107	RLI							
	05/12/15	10/20/10	34			\$1,653.72	\$994.14	\$659.58		\$0.00	\$0.00	\$0.00
RALPH LAUREN CORP												
				751212101	RL							
	02/04/15	10/15/13	9			\$1,310.26	\$1,436.31	\$-126.05		\$0.00	\$0.00	\$0.00
	02/11/15	10/15/13	24			\$3,239.03	\$3,824.32	\$-585.29		\$0.00	\$0.00	\$0.00
	02/11/15	10/15/13	46			\$6,208.14	\$7,341.13	\$-1,132.99		\$0.00	\$0.00	\$0.00
RANGE RES CORP												
				75281AAL3	RRC 20							
	08/03/15	02/27/12	5000			\$5,168.75	\$5,525.00	\$-356.25		\$0.00	\$0.00	\$0.00
RANGE RES CORP												
				75281AAQ2	RRC 23							
	12/11/15	02/19/14	1000			\$797.50	\$1,012.50	\$-215.00		\$0.00	\$0.00	\$0.00
	12/16/15	02/19/14	2000			\$1,550.00	\$2,025.00	\$-475.00		\$0.00	\$0.00	\$0.00
RAVEN INDS INC												
				754212108	RAVN							
	05/12/15	02/15/07	1			\$19.69	\$14.96	\$4.73		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

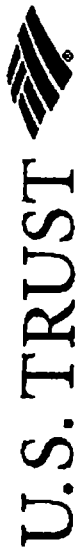
Account Number 011000681197

Page 65

IM JON LINDA HALBERT FAM FDN

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)
RAYTHEON CO NEW												
	03/13/15	04/10/12	78	755111507	RTN	\$8,265.59	\$4,003.58	\$4,262.01		\$0.00	\$0.00	\$0.00
	05/12/15	04/10/12	21			\$2,236.75	\$1,077.89	\$1,158.86		\$0.00	\$0.00	\$0.00
REXNORD CORP												
	08/28/15	08/12/14	66	76169B102	RXN	\$1,310.46	\$1,773.47	\$-463.01		\$0.00	\$0.00	\$0.00
	08/28/15	07/02/14	139			\$2,759.89	\$3,969.48	\$-1,209.59		\$0.00	\$0.00	\$0.00
REYNOLDS GROUP ISSUER INC/												
	11/24/15	09/06/13	3000	761735AP4	RAI 20	\$3,067.50	\$2,970.00	\$97.50		\$0.00	\$0.00	\$0.00
	11/25/15	09/06/13	2000			\$2,052.50	\$1,980.00	\$72.50		\$0.00	\$0.00	\$0.00
ROPER INDS INC NEW												
	12/02/15	02/28/14	8	776696106	ROI	\$1,518.76	\$1,089.50	\$429.26		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED												
	05/12/15	02/22/12	25	780259107	RDS/B	\$1,618.98	\$1,838.36	\$-219.38		\$0.00	\$0.00	\$0.00
SLM CORP												
	10/05/15	11/19/13	2000	78442FEQ7	SLMC23	\$1,510.00	\$1,885.00	\$-375.00		\$0.00	\$0.00	\$0.00
	10/06/15	11/19/13	4000			\$3,100.00	\$3,770.00	\$-670.00		\$0.00	\$0.00	\$0.00
SALLY BEAUTY HLDGS INC												
	05/12/15	08/21/13	121	79546E104	SBIH	\$3,805.38	\$3,265.04	\$540.34		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter

Account Number 011000681197

Page 66

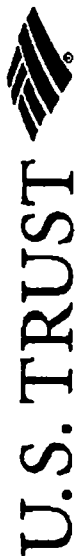
Long Term Transactions

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)
SCANSOURCE INC												
			806037107		SCSC							
	05/12/15	08/08/12	25			\$971.99	\$756.19	\$215.80		\$0.00	\$0.00	\$0.00
	05/12/15	08/07/12	23			\$894.24	\$693.14	\$201.10		\$0.00	\$0.00	\$0.00
SCRIPPS NETWORKS INTERACTIVE INC												
			811065101		SNI							
	09/22/15	03/27/13	9			\$466.23	\$575.19	\$-108.96		\$0.00	\$0.00	\$0.00
	09/22/15	06/30/14	16			\$828.85	\$1,294.43	\$-465.58		\$0.00	\$0.00	\$0.00
	09/24/15	01/31/13	11			\$537.48	\$677.87	\$-140.39		\$0.00	\$0.00	\$0.00
	09/24/15	01/08/13	51			\$2,491.94	\$2,994.55	\$-502.61		\$0.00	\$0.00	\$0.00
	09/24/15	03/27/13	17			\$830.65	\$1,086.47	\$-255.82		\$0.00	\$0.00	\$0.00
SEARS HLDGS CORP												
			812350AE6		SHLD18							
	08/14/15	06/02/14	2000			\$1,980.00	\$1,840.00	\$140.00	D	\$43.90	\$43.90	\$0.00
	08/14/15	02/28/12	11000			\$10,890.00	\$9,570.00	\$1,320.00	D	\$639.86	\$639.86	\$0.00
SERVICENOW INC												
			81762P102		NOW							
	03/26/15	02/05/13	72			\$5,466.84	\$2,150.13	\$3,316.71		\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC												
			83088M102		SWKS							
	03/26/15	07/19/13	8			\$722.20	\$192.98	\$529.22		\$0.00	\$0.00	\$0.00
	08/24/15	07/19/13	37			\$2,859.91	\$892.53	\$1,967.38		\$0.00	\$0.00	\$0.00
STARBUCKS CORP												
			855244109		SBUX							
	03/13/15	03/03/14	35			\$3,253.43	\$2,462.21	\$791.22		\$0.00	\$0.00	\$0.00
	05/12/15	03/03/14	62			\$3,094.99	\$2,180.81	\$914.18		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 67

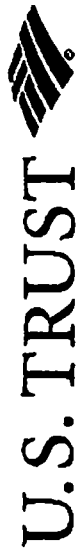


Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
STARBUCKS CORP												
	05/12/15	07/27/12	14	855244109	SBUX	\$698.87	\$332.39	\$366.48		\$0.00	\$0.00	\$0.00
	06/08/15	07/27/12	80			\$4,147.12	\$1,899.34	\$2,247.78		\$0.00	\$0.00	\$0.00
	06/08/15	02/28/11	24			\$1,244.13	\$394.47	\$849.66		\$0.00	\$0.00	\$0.00
	08/10/15	02/28/11	64			\$3,580.49	\$1,051.92	\$2,528.57		\$0.00	\$0.00	\$0.00
	08/10/15	12/07/10	10			\$559.45	\$163.99	\$395.46		\$0.00	\$0.00	\$0.00
	09/29/15	12/07/10	117			\$6,427.99	\$1,918.65	\$4,509.34		\$0.00	\$0.00	\$0.00
STATE BK FINL CORP												
	05/12/15	12/23/13	11	856190103	STBZ	\$218.07	\$198.91	\$19.16		\$0.00	\$0.00	\$0.00
	05/12/15	12/20/13	158			\$3,132.32	\$2,834.22	\$298.10		\$0.00	\$0.00	\$0.00
	05/12/15	12/19/13	24			\$475.79	\$428.95	\$46.84		\$0.00	\$0.00	\$0.00
STATE STR CORP												
	02/26/15	05/02/13	3	857477103	STT	\$226.26	\$191.93	\$34.33		\$0.00	\$0.00	\$0.00
	02/26/15	06/03/13	2			\$150.84	\$131.38	\$19.46		\$0.00	\$0.00	\$0.00
	02/26/15	05/14/13	3			\$226.26	\$190.53	\$35.73		\$0.00	\$0.00	\$0.00
	03/13/15	05/14/13	32			\$2,327.55	\$2,032.35	\$295.20		\$0.00	\$0.00	\$0.00
	05/12/15	05/14/13	13			\$1,007.01	\$825.64	\$181.37		\$0.00	\$0.00	\$0.00
	07/24/15	05/14/13	128			\$9,638.44	\$8,129.38	\$1,509.06		\$0.00	\$0.00	\$0.00
STEPAN CO												
	05/12/15	08/05/13	31	858586100	SCL	\$1,508.67	\$1,837.70	\$-328.03		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

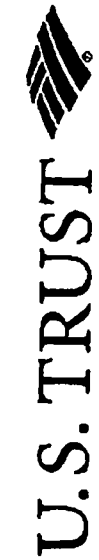
2015 Tax Information Letter

Account Number 011000681197

Page 68

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)
SYMANTEC CORP												
	05/12/15	03/18/14	104	871503108	SYMC	\$2,613.98	\$2,138.66	\$475.32		\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP												
	05/12/15	04/03/14	26	883556102	TMO	\$3,358.62	\$3,160.60	\$198.02		\$0.00	\$0.00	\$0.00
3M CO												
	03/13/15	01/09/09	67	88579Y101	MMM	\$10,859.83	\$3,899.56	\$6,960.27		\$0.00	\$0.00	\$0.00
	05/12/15	01/09/09	8			\$1,277.09	\$465.62	\$811.47		\$0.00	\$0.00	\$0.00
TRACTOR SUPPLY CO												
	04/29/15	11/28/12	1	892356106	TSCO	\$88.56	\$45.12	\$43.44		\$0.00	\$0.00	\$0.00
	04/29/15	04/24/14	50			\$4,428.21	\$3,288.22	\$1,139.99		\$0.00	\$0.00	\$0.00
	04/29/15	03/22/13	7			\$619.95	\$358.05	\$261.90		\$0.00	\$0.00	\$0.00
	07/08/15	11/28/12	21			\$1,883.25	\$947.49	\$935.76		\$0.00	\$0.00	\$0.00
TRAVELERS COS INC												
	03/13/15	02/22/12	128	89417E109	TRV	\$13,647.12	\$7,624.67	\$6,022.45		\$0.00	\$0.00	\$0.00
	05/12/15	03/26/09	6			\$610.95	\$237.84	\$373.11		\$0.00	\$0.00	\$0.00
	05/12/15	02/22/12	1			\$101.82	\$59.57	\$42.25		\$0.00	\$0.00	\$0.00
	09/24/15	03/26/09	40			\$3,948.22	\$1,585.63	\$2,362.59		\$0.00	\$0.00	\$0.00
TRIUMPH GROUP INC NEW												
	02/02/15	08/11/11	26	896818101	TGI	\$1,466.69	\$1,176.91	\$289.78		\$0.00	\$0.00	\$0.00
	02/02/15	08/12/11	24			\$1,353.87	\$1,159.83	\$194.04		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

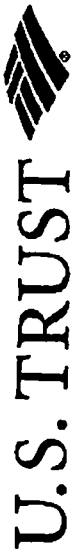
IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter
Account Number 011000681197

Page 69

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	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)
TRIUMPH GROUP INC NEW												
	896818101	TGI										
02/02/15	11		08/11/11			\$620.52	\$510.59	\$109.93		\$0.00	\$0.00	\$0.00
TRIUMPH GROUP INC NEW UNSECD												
	896818A114	TGI 21										
10/09/15	2000		07/15/14			\$1,850.00	\$2,005.00	\$-155.00		\$0.00	\$0.00	\$0.00
10/29/15	2000		05/29/14			\$1,790.00	\$2,000.00	\$-210.00		\$0.00	\$0.00	\$0.00
10/29/15	2000		07/15/14			\$1,790.00	\$2,005.00	\$-215.00		\$0.00	\$0.00	\$0.00
UMPQUA HLDGS CORP												
	904214103	UMPQ										
05/12/15	16		05/04/10			\$274.56	\$220.60	\$53.96		\$0.00	\$0.00	\$0.00
05/12/15	54		03/25/10			\$926.62	\$730.62	\$196.00		\$0.00	\$0.00	\$0.00
UNIFIRST CORP												
	904708104	UNF										
05/12/15	2		12/20/13			\$226.19	\$209.23	\$16.96		\$0.00	\$0.00	\$0.00
UNILEVER N V												
	904784709	UN										
03/13/15	24		03/10/14			\$1,005.66	\$935.92	\$69.74		\$0.00	\$0.00	\$0.00
03/13/15	41		03/11/14			\$1,718.00	\$1,591.79	\$126.21		\$0.00	\$0.00	\$0.00
03/13/15	72		02/22/12			\$3,016.96	\$2,432.52	\$584.44		\$0.00	\$0.00	\$0.00
03/13/15	42		01/17/12			\$1,759.90	\$1,361.87	\$398.03		\$0.00	\$0.00	\$0.00
05/12/15	78		01/17/12			\$3,392.16	\$2,529.18	\$862.98		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP												
	907818108	UNP										
03/26/15	10		03/05/14			\$1,090.06	\$925.11	\$164.95		\$0.00	\$0.00	\$0.00
05/12/15	12		03/05/14			\$1,269.33	\$1,110.13	\$159.20		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter

Account Number 011000681197

Page 70

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)
UNITED PARCEL SVC INC CL B												
	01/23/15	08/30/10	28	911312106	UPS	\$2,885.16	\$1,801.60	\$1,083.56		\$0.00	\$0.00	\$0.00
	01/23/15	04/13/10	63			\$6,491.61	\$4,069.54	\$2,422.07		\$0.00	\$0.00	\$0.00
	01/23/15	05/10/10	25			\$2,576.04	\$1,679.50	\$896.54		\$0.00	\$0.00	\$0.00
	01/23/15	11/23/10	44			\$4,533.82	\$2,983.93	\$1,549.89		\$0.00	\$0.00	\$0.00
	03/13/15	08/30/10	41			\$4,032.58	\$2,638.05	\$1,394.53		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT												
	11/12/15	09/11/14	10000	912828B66	UNIT24	\$10,409.38	\$10,217.19	\$192.19		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NTS												
	09/03/15	10/02/07	5000	912828HA1	UNIT17	\$5,389.84	\$5,088.48	\$301.36		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT												
	09/11/15	10/07/11	10000	912828RC6	UNIT21	\$10,207.81	\$10,050.00	\$157.81		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT												
	09/29/15	09/12/12	15000	912828SN1	UNIT19	\$15,198.63	\$15,420.12	\$-221.49		\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT												
	02/09/15	01/03/13	10000	912828TY6	UNIT22	\$9,835.94	\$9,751.17	\$84.77	D	\$52.96	\$52.96	\$0.00
	02/09/15	12/14/12	5000			\$4,917.97	\$4,961.52	\$-43.55		\$0.00	\$0.00	\$0.00
	05/12/15	01/03/13	30000			\$29,131.64	\$29,253.52	\$-121.88	D	\$52.96	\$52.96	\$0.00
UNITED STATES TREAS NT												
	11/10/15	03/06/14	5000	912828WE6	UNIT23	\$5,210.74	\$5,021.68	\$189.06		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter
Account Number 011000681197

Page 71



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
UNITED STATES TREAS NT												
	11/10/15	07/21/14	20000	912828WE6	UNIT23	\$20,842.97	\$20,586.72	\$256.25		\$0.00	\$0.00	\$0.00
UNIVERSAL HEALTH RLTY INCOME TR S												
	05/12/15	06/20/05	3	91359E105	UHT	\$144.03	\$102.58	\$41.45		\$0.00	\$0.00	\$0.00
VANGUARD INTL EQUITY INDEX FD INC												
	03/12/15	05/11/10	14425	922042858	VWO	\$572,284.03	\$588,498.17	\$-16,214.14		\$0.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS INC												
	06/25/15	09/09/13	47	92532F100	VRTX	\$6,089.65	\$3,849.93	\$2,239.72		\$0.00	\$0.00	\$0.00
VISA INC CLA												
	05/12/15	04/14/14	38	92826C839	V	\$2,603.89	\$1,898.41	\$705.48		\$0.00	\$0.00	\$0.00
	11/19/15	08/24/11	71			\$5,705.72	\$1,528.14	\$4,177.58		\$0.00	\$0.00	\$0.00
WALGREENS BOOTS ALLIANCE INC												
	05/12/15	03/25/14	36	931427108	WBA	\$3,028.98	\$2,417.69	\$611.29		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW)												
	03/13/15	12/22/11	81	949746101	WFC	\$4,466.26	\$2,209.17	\$2,257.09		\$0.00	\$0.00	\$0.00
	05/12/15	12/22/11	18			\$995.61	\$490.93	\$504.68		\$0.00	\$0.00	\$0.00
	05/12/15	12/21/11	13			\$719.05	\$347.75	\$371.30		\$0.00	\$0.00	\$0.00
WEST PHARMACEUTICAL SVCS INC												
	05/12/15	10/18/13	40	955306105	WST	\$2,132.76	\$1,828.56	\$304.20		\$0.00	\$0.00	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter

Account Number 011000681197

Page 72

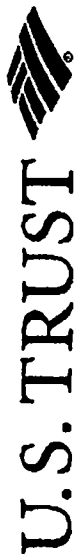
Long Term Transactions

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)
WESTAMERICA BANCORPORATION				957090103	WABC							
	05/12/15	05/20/10	42			\$1,849.26	\$2,392.32	\$-543.06	W	\$543.06	\$0.00	\$0.00
WESTPAC BKG CORP				961214BH5	WEBN15							
	02/27/15	01/08/10	20000			\$20,000.00	\$20,559.80	\$-559.80		\$0.00	\$0.00	\$0.00
WILLIAMS SONOMA INC				969904101	WSM							
	02/23/15	07/01/13	6			\$478.43	\$340.46	\$137.97		\$0.00	\$0.00	\$0.00
WOLVERINE WORLD WIDE INC COM				978097103	WWW							
	05/12/15	05/20/10	42			\$1,268.80	\$580.65	\$688.15		\$0.00	\$0.00	\$0.00
	05/12/15	07/14/10	92			\$2,779.27	\$1,231.78	\$1,547.49		\$0.00	\$0.00	\$0.00
WYNDHAM WORLDWIDE CORP				98310W108	WYN							
	02/06/15	05/31/13	5			\$413.91	\$292.48	\$121.43		\$0.00	\$0.00	\$0.00
	02/11/15	05/31/13	35			\$3,074.05	\$2,047.34	\$1,026.71		\$0.00	\$0.00	\$0.00
	02/11/15	06/03/13	37			\$3,249.70	\$2,104.59	\$1,145.11		\$0.00	\$0.00	\$0.00
WYNN LAS VEGAS LLC / WYNN LAS				983130AP0	WYNN20							
	02/17/15	02/27/12	5000			\$5,271.05	\$5,637.00	\$-365.95		\$0.00	\$0.00	\$0.00
ZAYO GROUP LLC / ZAYO CAP INC				989194AG0	ZAYO20							
	04/08/15	09/18/12	4000			\$4,229.98	\$4,455.56	\$-225.58		\$0.00	\$0.00	\$0.00
ZEBRA TECHNOLOGIES CORP CLA				989207105	ZBRA							
	10/08/15	09/04/14	31			\$2,407.88	\$2,324.94	\$82.94		\$0.00	\$0.00	\$0.00

2015 Tax Information Letter

Account Number 011000681197

Page 73

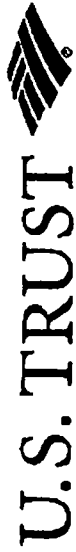


Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

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)
ACCENTURE PLC				GIJ51C101	ACN							
	03/13/15	02/19/14	54			\$4,677.39	\$4,497.26	\$180.13		\$0.00	\$0.00	\$0.00
JAZZ PHARMACEUTICALS PLC				G50871105	JAZZ							
	09/21/15	07/30/14	13			\$2,039.50	\$1,840.20	\$199.30		\$0.00	\$0.00	\$0.00
	09/21/15	08/06/14	4			\$627.54	\$573.82	\$53.72		\$0.00	\$0.00	\$0.00
	09/22/15	07/30/14	7			\$1,022.12	\$990.88	\$31.24		\$0.00	\$0.00	\$0.00
	09/25/15	07/30/14	4			\$561.70	\$566.22	\$-4.52		\$0.00	\$0.00	\$0.00
	09/25/15	08/07/14	19			\$2,668.07	\$2,660.61	\$7.46		\$0.00	\$0.00	\$0.00
	09/25/15	08/08/14	7			\$982.97	\$953.02	\$29.95		\$0.00	\$0.00	\$0.00
SIGNET GROUP PLC				G81276100	SIG							
	12/23/15	12/17/14	8			\$982.37	\$1,000.47	\$-18.10		\$0.00	\$0.00	\$0.00
PERRIGO CO				G97822103	PRGO							
	04/08/15	12/18/13	19			\$3,937.95	\$2,951.46	\$986.49		\$0.00	\$0.00	\$0.00
	04/08/15	11/18/13	8			\$1,658.09	\$1,423.01	\$235.08		\$0.00	\$0.00	\$0.00
	04/08/15	12/18/13	7			\$1,376.48	\$1,087.38	\$289.10		\$0.00	\$0.00	\$0.00
	11/03/15	12/18/13	16			\$2,569.78	\$2,485.43	\$84.35		\$0.00	\$0.00	\$0.00
NXP SEMICONDUCTORS NV				N6596X109	NXP1							
	07/01/15	03/26/14	1			\$99.63	\$58.93	\$40.70		\$0.00	\$0.00	\$0.00
SENSATA TECH HLDG NV				N7902X106	ST							
	02/12/15	10/28/13	4			\$209.94	\$161.68	\$48.26		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JON LINDA HALBERT FAM FDN

2015 Tax Information Letter
Account Number 011000681197

Page 74

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)
SENSATA TECH HLDG NV												
				N7902X106	ST							
	04/06/15	10/28/13	2			\$116.14	\$80.84	\$35.30		\$0.00	\$0.00	\$0.00
	04/06/15	10/18/13	29			\$1,684.08	\$1,153.56	\$530.52		\$0.00	\$0.00	\$0.00
	07/30/15	11/13/13	38			\$1,944.07	\$1,418.26	\$525.81		\$0.00	\$0.00	\$0.00
	07/30/15	10/18/13	37			\$1,892.91	\$1,471.78	\$421.13		\$0.00	\$0.00	\$0.00
	07/30/15	10/29/13	26			\$1,330.16	\$1,012.18	\$317.98		\$0.00	\$0.00	\$0.00
	07/30/15	01/23/14	18			\$920.88	\$679.29	\$241.59		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD												
				Y0486S104	AVGO							
	06/26/15	03/31/14	31			\$4,278.00	\$2,015.54	\$2,262.46		\$0.00	\$0.00	\$0.00
	07/01/15	03/31/14	9			\$1,233.02	\$585.16	\$647.86		\$0.00	\$0.00	\$0.00
	07/07/15	03/31/14	38			\$4,896.94	\$2,470.67	\$2,426.27		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss										\$4,133.57	\$3,559.38	\$0.00