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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: THE FIELDS GALLEY PRIVATE FOUNDATION

A Employer identification number: 51-6532325

Number and street (or P O box number if mail is not delivered to street address): 555 5TH AVE NE — Room/suite: 1114

B Telephone number (see instructions): (631) 664-6522

City or town: ST PETERSBURG — State: FL — ZIP code: 33701-2655

Foreign country name — Foreign province/state/county — Foreign postal code

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) ▶ $ 8,131,436

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

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	368,917			
	2	Check ▶☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	159,922	158,729		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-208,288			
	b	Gross sales price for all assets on line 6a 11,885,432				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	320,551	158,729	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	30,743			30,743
	b	Accounting fees (attach schedule)	19,301			19,301
	c	Other professional fees (attach schedule)	46,928	28,157		18,771
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,947	2,947		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,866			4,866
	22	Printing and publications				
	23	Other expenses (attach schedule)	40,910	40,910		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	155,695	72,014	0	73,681
	25	Contributions, gifts, grants paid	339,062			339,062
	26	**Total expenses and disbursements.** Add lines 24 and 25	494,757	72,014	0	412,743
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-174,206			
	b	**Net investment income** (if negative, enter -0-)		86,715		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	-97,705	-330,032	-330,032
2	Savings and temporary cash investments	1,069,799	573,259	573,259
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	6,689,089	2,726,887	2,705,100
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment. basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ See Attached Statement)	685,000	5,208,450	5,183,109
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,346,183	8,178,564	8,131,436
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	8,346,183	8,178,564	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	8,346,183	8,178,564	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,346,183	8,178,564	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,346,183
2	Enter amount from Part I, line 27a	2	-174,206
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	6,587
4	Add lines 1, 2, and 3	4	8,178,564
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,178,564

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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	-324,184
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	153,276	6,798,496	0 022546
2013	66,294	4,252,713	0 015589
2012	850	37,517	0 022656
2011			0 000000
2010			0 000000

2	**Total** of line 1, column (d)	2	0 060791
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 020264
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,654,242
5	Multiply line 4 by line 3	5	175,370
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	867
7	Add lines 5 and 6	7	176,237
8	Enter qualifying distributions from Part XII, line 4	8	412,743

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	867
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	867
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	867
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 13,709		
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	13,709
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	12,842
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 12,842 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ NAT G FIELDS Telephone no ▶ (631) 664-6522
Located at ▶ 555 5TH AVE NE, STE 1114 ST PETERSBURG FL ZIP+4 ▶ 33701-2655

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 |

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

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

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

		Line	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to
- **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- **(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NAT G FIELDS 555 5TH AVE NE ST PETERSBURG, FL 33701-2655	TRUSTEE 10 00	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	8,506,273
b	Average of monthly cash balances		1b	279,759
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	8,786,032
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	8,786,032
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	131,790
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,654,242
6	**Minimum investment return.** Enter 5% of line 5		6	432,712

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	432,712
2a	Tax on investment income for 2015 from Part VI, line 5	2a	867		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	867
3	Distributable amount before adjustments Subtract line 2c from line 1			3	431,845
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	431,845
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	431,845

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	412,743
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	412,743
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	867
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	411,876

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				431,845
2	Undistributed income, if any, as of the end of 2015.				
a	Enter amount for 2014 only			307,323	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 412,743				
a	Applied to 2014, but not more than line 2a			307,323	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				105,420
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				326,425
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	339,062
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	159,922	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-208,288	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-48,366	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -48,366

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ [signature] | 10/9/16 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE	[signature]	9/29/2016		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no	412-355-6000

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	Employer identification number
THE FIELDS GALLEY PRIVATE FOUNDATION	51-6532325

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

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

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

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

Name of organization	Employer identification number
THE FIELDS GALLEY PRIVATE FOUNDATION	51-6532325

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	TRUST OF FRANCES FIELDS GORDON 1081 ELIZABETH STREET BALDWIN NY 11510 Foreign State or Province Foreign Country	$ 368,917	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province. Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: THE FIELDS GALLEY PRIVATE FOUNDATION

Employer identification number: 51-6532325

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
		$	

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

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

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

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

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

Name of organization	Employer identification number
THE FIELDS GALLEY PRIVATE FOUNDATION	51-6532325

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 information once See instructions) ▶ $ 0

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
For Prov Country	

(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
For Prov Country	

(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
For Prov Country	

(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
For Prov Country	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CIGAR FAM CHARITABLE FOUNDATION INC	P O BOX 2030	TAMPA	FL	33601		NONE	PC	GENERAL OPERATING	13,166
MUSEUM OF FINE ARTS	255 BEACH DRIVE NE	ST PETERSBURG	FL	33701		NONE	PC	GENERAL OPERATING	5,000
JACKSON BEHAVIORAL HEALTH HOSP	1695 NW 9TH AVE, STE 2308D	MIAMI	FL	33136		NONE	PC	GENERAL OPERATING	168,332
THE SARA GRACE FDN	217 PLAINVIEW ROAD	HICKSVILLE	NY	11801		NONE	PC	GENERAL OPERATING	3,000
LEWY BODY DEMENTIA ASSN	912 KILLIAN HILL ROAD SW	LILBURN	GA	30047		NONE	PC	GENERAL OPERATING	10,000
CLEVELAND CLINIC FL	3050 SCIENCE PARK DR, AC322	BEACHWOOD	OH	44122		NONE	PC	GENERAL OPERATING	50,499

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

Recipient(s) paid during the year

Name				
SYLVESTER CANCER CENTER				
Street				
P O BOX 016960				
City	**State**	**Zip Code**	**Foreign Country**	
MIAMI	FL	33101		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				33,666

Name				
THE FL AQUARIUM				
Street				
701 CHANNELSIDE DR				
City	**State**	**Zip Code**	**Foreign Country**	
TAMPA	FL	33602		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				7,000

Name				
PINELLAS OPPORTUNITY COUNCIL I				
Street				
501 FIRST AVE NORTH, STE 517				
City	**State**	**Zip Code**	**Foreign Country**	
ST PETERSBURG	FL	33701		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
BIG CAT RESCUE				
Street				
12802 EASY STREET				
City	**State**	**Zip Code**	**Foreign Country**	
TAMPA	FL	33625		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				8,300

Name				
LAKE RIDGE ACADEMY DONATION				
Street				
37501 CENTER RIDGE RD				
City	**State**	**Zip Code**	**Foreign Country**	
NORTH RIDGEVILLE	OH	44039		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
SCRIPTED				
Street				
85 BROAD ST, 17TH FL				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10047		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				4,000

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

Recipient(s) paid during the year

Name				
ADVOCATES FOR KIDS				
Street				
1500 3RD AVE, STE 223				
City	**State**	**Zip Code**	**Foreign Country**	
COLUMBUS	OH	43212		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
BILL EDWARDS FDN 4TH ARTS INC				
Street				
400 FIRST ST SOUTH				
City	**State**	**Zip Code**	**Foreign Country**	
ST PETERSBURG	FL	33701		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
FL HOLOCAUST MUSEUM				
Street				
55 FIFTH ST SOUTH				
City	**State**	**Zip Code**	**Foreign Country**	
ST PETERSBURG	FL	33701		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
THE FLORIDA ORCHESTRA				
Street				
244 2ND AVE NORTH, STE 420				
City	**State**	**Zip Code**	**Foreign Country**	
ST PETERSBURG	FL	33701		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
ST PETERSBURG COLLEGE FOUNDATION				
Street				
P O BOX 13489				
City	**State**	**Zip Code**	**Foreign Country**	
ST PETERSBURG	FL	33733		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
AGUDATH B'NAI ISRAEL TEMPLE				
Street				
1715 MEISTER ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
LORAIN	OH	44053		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				100

description	sales_proceeds	units	settlement_date	trade_date	acquisition_date	federal_cost	Gain/Loss
WESTERN ASSET CORE PLUS	1151251.7	-100546	12/28/2015	12/24/2015	5/21/2015	1172366.26	-21114.56
BLACKSTONE ALT MULTI	474957.69	-46979	12/28/2015	12/24/2015	9/10/2015	489990 92	-15033 23
FEDERATED STRATEGIC	265171.06	-46603	12/28/2015	12/24/2015	8/16/2013	255850.42	9320.64
JOHN HANCOCK DISCIPLINED	561942.57	-32277	12/28/2015	12/24/2015	8/16/2013	551291.16	10651.41
DOUBLELINE TOTAL RETURN	272599.07	-25194	12/28/2015	12/24/2015	8/16/2013	274362.66	-1763.59
WESTERN ASSET CORE PLUS	154185.7	-13466	12/28/2015	12/24/2015	6/15/2015	154993.65	-807.95
WELLS FARGO ADV ABSOLUTE	105041.03	-10218	12/28/2015	12/24/2015	3/24/2014	113624.16	-8583.13
OSTERWEIS STRAT INCOME	103208	-9700	12/28/2015	12/24/2015	10/27/2014	114072	-10864
MAINSTAY ICAP	256368 84	-8286	12/28/2015	12/24/2015	10/7/2013	281143.97	-24775.13
EATON VANCE ATLANTA	183249.69	-7013	12/28/2015	12/24/2015	8/16/2013	155548.33	27701.36
BLACKSTONE ALT MULTI	62530.35	-6185	12/28/2015	12/24/2015	11/23/2015	64818.79	-2288.44
OSTERWEIS STRAT INCOME	54444.87	-5117	12/28/2015	12/24/2015	8/16/2013	60534.1	-6089.23
JOHN HANCOCK DISCIPLINED	68665.06	-3944	12/28/2015	12/24/2015	11/23/2015	73082.32	-4417.26
OPPENHEIMER DEVELOPING	115577.27	-3822	12/28/2015	12/24/2015	8/16/2013	133311.36	-17734.09
ISHARES CORE MSCI EUROPE	147262.53	-3436	12/30/2015	12/24/2015	8/18/2014	163278.72	-16016.19
T ROWE PRICE DIVERSIFIED	58686.14	-2265	12/28/2015	12/24/2015	8/16/2013	49059.9	9626.24
FEDERATED STRATEGIC	12239.19	-2151	12/28/2015	12/24/2015	1/6/2015	12497.31	-258.12
FEDERATED STRATEGIC	12153.84	-2136	12/28/2015	12/24/2015	12/17/2014	12495.6	-341.76
FEDERATED STRATEGIC	12011.59	-2111	12/28/2015	12/24/2015	1/13/2015	12497.12	-485.53
FEDERATED STRATEGIC	11971.76	-2104	12/28/2015	12/24/2015	12/9/2014	12497.76	-526
FEDERATED STRATEGIC	11772.61	-2069	12/28/2015	12/24/2015	1/20/2015	12496.76	-724.15
FEDERATED STRATEGIC	11692.95	-2055	12/28/2015	12/24/2015	1/27/2015	12494.4	-801.45
ISHARES CORE MSCI EUROPE	83831.69	-1956	12/30/2015	12/24/2015	11/23/2015	84747.61	-915.92
FEDERATED STRATEGIC	9712.84	-1707	12/28/2015	12/24/2015	2/3/2015	10395.63	-682.79
FEDERATED STRATEGIC	9513.68	-1672	12/28/2015	12/24/2015	12/30/2014	9998.56	-484.88
FEDERATED STRATEGIC	9496.61	-1669	12/28/2015	12/24/2015	12/23/2014	9997.31	-500.7
FEDERATED STRATEGIC	8597.59	-1511	12/28/2015	12/24/2015	11/25/2014	9579.73	-982.14
ISHARES CORE MSCI PAC	69576.94	-1461	12/30/2015	12/24/2015	8/18/2014	75884.34	-6307.4
JOHN HANCOCK DISCIPLINED	21623.21	-1242	12/28/2015	12/24/2015	3/24/2014	22666 5	-1043.29
JOHN HANCOCK DISCIPLINED	20143.37	-1157	12/28/2015	12/24/2015	1/6/2015	21219.38	-1076.01
DOUBLELINE TOTAL RETURN	12313.16	-1138	12/28/2015	12/24/2015	12/2/2014	12495.23	-182.07
DOUBLELINE TOTAL RETURN	12291.52	-1136	12/28/2015	12/24/2015	12/9/2014	12496	-204.48
DOUBLELINE TOTAL RETURN	12280.7	-1135	12/28/2015	12/24/2015	12/17/2014	12496.34	-215.64
DOUBLELINE TOTAL RETURN	12269.88	-1134	12/28/2015	12/24/2015	11/25/2014	12496.68	-226 8
DOUBLELINE TOTAL RETURN	12237.42	-1131	12/28/2015	12/24/2015	1/6/2015	12497.55	-260 13

DOUBLELINE TOTAL RETURN	12226.61	-1130	12/28/2015	12/24/2015	1/13/2015	12497 8	-271.19
DOUBLELINE TOTAL RETURN	11155.43	-1031	12/28/2015	12/24/2015	1/27/2015	11423.48	-268.05
OSTERWEIS STRAT INCOME	10640	-1000	12/28/2015	12/24/2015	12/17/2014	11250	-610
OSTERWEIS STRAT INCOME	10544.24	-991	12/28/2015	12/24/2015	1/6/2015	11247.85	-703.61
OSTERWEIS STRAT INCOME	10480.41	-985	12/28/2015	12/24/2015	1/13/2015	11238 85	-758.44
OSTERWEIS STRAT INCOME	10459.14	-983	12/28/2015	12/24/2015	1/27/2015	11245.52	-786.38
OSTERWEIS STRAT INCOME	10299.52	-968	12/28/2015	12/24/2015	12/9/2014	11238.48	-938.96
OSTERWEIS STRAT INCOME	10256.96	-964	12/28/2015	12/24/2015	12/2/2014	11249 88	-992.92
OSTERWEIS STRAT INCOME	10214.4	-960	12/28/2015	12/24/2015	11/25/2014	11241.6	-1027.2
DOUBLELINE TOTAL RETURN	10159.99	-939	12/28/2015	12/24/2015	2/3/2015	10394.73	-234.74
DOUBLELINE TOTAL RETURN	9846.2	-910	12/28/2015	12/24/2015	12/23/2014	9991.8	-145.6
DOUBLELINE TOTAL RETURN	9824.56	-908	12/28/2015	12/24/2015	12/30/2014	9997.08	-172.52
FEDERATED STRATEGIC	4967.38	-873	12/28/2015	12/24/2015	2/23/2015	5272.92	-305.54
DOUBLELINE TOTAL RETURN	9261.92	-856	12/28/2015	12/24/2015	3/24/2014	9364.64	-102.72
OSTERWEIS STRAT INCOME	8703.53	-818	12/28/2015	12/24/2015	2/3/2015	9357.92	-654.39
OSTERWEIS STRAT INCOME	8426.88	-792	12/28/2015	12/24/2015	12/23/2014	8997.11	-570.23
OSTERWEIS STRAT INCOME	8405.6	-790	12/28/2015	12/24/2015	12/30/2014	8998 1	-592.5
WELLS FARGO ADV ABSOLUTE	4800.76	-467	12/28/2015	12/24/2015	1/6/2015	4992.23	-191.47
WELLS FARGO ADV ABSOLUTE	4749.37	-462	12/28/2015	12/24/2015	1/13/2015	4994 22	-244 85
WELLS FARGO ADV ABSOLUTE	4718.53	-459	12/28/2015	12/24/2015	1/20/2015	4989.33	-270.8
WELLS FARGO ADV ABSOLUTE	4667.12	-454	12/28/2015	12/24/2015	12/17/2014	4994	-326.88
WELLS FARGO ADV ABSOLUTE	4667.13	-454	12/28/2015	12/24/2015	1/27/2015	4998.54	-331.41
WELLS FARGO ADV ABSOLUTE	4523.2	-440	12/28/2015	12/24/2015	12/9/2014	4989.6	-466.4
WELLS FARGO ADV ABSOLUTE	4492.36	-437	12/28/2015	12/24/2015	11/25/2014	4999.28	-506.92
MAINSTAY ICAP	12252.24	-396	12/28/2015	12/24/2015	1/6/2015	12470.05	-217.81
MAINSTAY ICAP	12035.66	-389	12/28/2015	12/24/2015	1/13/2015	12486.9	-451.24
MAINSTAY ICAP	11911.9	-385	12/28/2015	12/24/2015	12/17/2014	12489.39	-577.49
MAINSTAY ICAP	11911.92	-385	12/28/2015	12/24/2015	11/23/2015	12296.9	-384.98
MAINSTAY ICAP	11880.97	-384	12/28/2015	12/24/2015	1/20/2015	12476.15	-595.18
MAINSTAY ICAP	11664.39	-377	12/28/2015	12/24/2015	1/27/2015	12489 99	-825.6
WELLS FARGO ADV ABSOLUTE	3855.01	-375	12/28/2015	12/24/2015	2/3/2015	4158.75	-303.74
WELLS FARGO ADV ABSOLUTE	3772.76	-367	12/28/2015	12/24/2015	12/30/2014	3989.29	-216.53
MAINSTAY ICAP	11138 4	-360	12/28/2015	12/24/2015	12/9/2014	12474 01	-1335.61
WELLS FARGO ADV ABSOLUTE	3659.68	-356	12/28/2015	12/24/2015	12/23/2014	3997.88	-338.2
OPPENHEIMER DEVELOPING	10342.09	-342	12/28/2015	12/24/2015	11/23/2015	10786.69	-444.6
MAINSTAY ICAP	10117.38	-327	12/28/2015	12/24/2015	12/2/2014	11533.28	-1415.9

MAINSTAY ICAP	9591.41	-310	12/28/2015	12/24/2015	2/3/2015	10384.99	-793.58
EATON VANCE ATLANTA	8021.91	-307	12/28/2015	12/24/2015	1/6/2015	7484.66	537.25
EATON VANCE ATLANTA	7917.4	-303	12/28/2015	12/24/2015	1/20/2015	7490.16	427.24
MAINSTAY ICAP	9343 88	-302	12/28/2015	12/24/2015	12/30/2014	9969	-625.12
EATON VANCE ATLANTA	7891.26	-302	12/28/2015	12/24/2015	1/13/2015	7495.63	395.63
EATON VANCE ATLANTA	7865.12	-301	12/28/2015	12/24/2015	12/17/2014	7485 87	379.25
MAINSTAY ICAP	9312.94	-301	12/28/2015	12/24/2015	12/23/2014	9987.19	-674.25
WELLS FARGO ADV ABSOLUTE	2929 8	-285	12/28/2015	12/24/2015	12/2/2014	3260.4	-330.6
EATON VANCE ATLANTA	7342.54	-281	12/28/2015	12/24/2015	1/27/2015	7103 69	238.85
OSTERWEIS STRAT INCOME	2957.92	-278	12/28/2015	12/24/2015	10/7/2013	3283.19	-325 27
WELLS FARGO ADV ABSOLUTE	2611.13	-254	12/28/2015	12/24/2015	11/23/2015	2672.08	-60.95
OPPENHEIMER DEVELOPING	6683.04	-221	12/28/2015	12/24/2015	12/17/2014	7474.23	-791.19
OPPENHEIMER DEVELOPING	6683.04	-221	12/28/2015	12/24/2015	1/6/2015	7491 9	-808.86
OPPENHEIMER DEVELOPING	6562.08	-217	12/28/2015	12/24/2015	1/13/2015	7490 85	-928.77
OPPENHEIMER DEVELOPING	6501.6	-215	12/28/2015	12/24/2015	1/20/2015	7488.44	-986 84
ISHARES CORE MSCI EUROPE	7628.85	-178	12/30/2015	12/24/2015	1/6/2015	7461.74	167.11
ISHARES CORE MSCI EUROPE	7543.13	-176	12/30/2015	12/24/2015	1/13/2015	7571.5	-28.37
ISHARES CORE MSCI EUROPE	7414.56	-173	12/30/2015	12/24/2015	1/20/2015	7698.5	-283.94
ISHARES CORE MSCI EUROPE	7371.69	-172	12/30/2015	12/24/2015	12/17/2014	7439.69	-68
MAINSTAY ICAP	5259 8	-170	12/28/2015	12/24/2015	10/27/2014	5764.68	-504 88
ISHARES CORE MSCI EUROPE	7200.26	-168	12/30/2015	12/24/2015	1/27/2015	7510.44	-310.18
ISHARES CORE MSCI EUROPE	7028.82	-164	12/30/2015	12/24/2015	11/25/2014	7552.02	-523.2
ISHARES CORE MSCI EUROPE	7028.82	-164	12/30/2015	12/24/2015	12/9/2014	7416 14	-387.32
ISHARES CORE MSCI EUROPE	6985.97	-163	12/30/2015	12/24/2015	12/2/2014	7485.76	-499 79
ISHARES CORE MSCI PAC	7714.9	-162	12/30/2015	12/24/2015	12/17/2014	7567.81	147.09
ISHARES CORE MSCI PAC	7667.27	-161	12/30/2015	12/24/2015	1/6/2015	7430.13	237.14
ISHARES CORE MSCI PAC	7619.65	-160	12/30/2015	12/24/2015	1/13/2015	7611.18	8.47
ISHARES CORE MSCI EUROPE	6728.81	-157	12/30/2015	12/24/2015	10/27/2014	6876.6	-147.79
ISHARES CORE MSCI PAC	7476.79	-157	12/30/2015	12/24/2015	1/20/2015	7532.86	-56.07
ISHARES CORE MSCI PAC	7381.54	-155	12/30/2015	12/24/2015	12/9/2014	7506.54	-125
ISHARES CORE MSCI PAC	7381.55	-155	12/30/2015	12/24/2015	1/27/2015	7530.68	-149.13
ISHARES CORE MSCI PAC	7286.29	-153	12/30/2015	12/24/2015	12/2/2014	7557.29	-271
ISHARES CORE MSCI PAC	7238.66	-152	12/30/2015	12/24/2015	11/25/2014	7495 86	-257.2
ISHARES CORE MSCI PAC	6667.19	-140	12/30/2015	12/24/2015	10/27/2014	6802.6	-135.41
ISHARES CORE MSCI EUROPE	6000.22	-140	12/30/2015	12/24/2015	2/3/2015	6298.25	-298.03
ISHARES CORE MSCI EUROPE	5785.92	-135	12/30/2015	12/24/2015	12/23/2014	6018.3	-232.38

ISHARES CORE MSCI EUROPE	5785 92	-135	12/30/2015	12/24/2015	12/30/2014	5952.82	-166.9
ISHARES CORE MSCI PAC	6048.11	-127	12/30/2015	12/24/2015	2/3/2015	6189.85	-141.74
ISHARES CORE MSCI PAC	5952.85	-125	12/30/2015	12/24/2015	12/23/2014	6002.5	-49.65
ISHARES CORE MSCI PAC	5952.85	-125	12/30/2015	12/24/2015	12/30/2014	5945.63	7.22
T ROWE PRICE DIVERSIFIED	2591	-100	12/28/2015	12/24/2015	1/6/2015	2476.01	114 99
T ROWE PRICE DIVERSIFIED	2565.09	-99	12/28/2015	12/24/2015	12/17/2014	2479.94	85.15
WELLS FARGO ADV ABSOLUTE	1007.44	-98	12/28/2015	12/24/2015	10/27/2014	1088.78	-81.34
T ROWE PRICE DIVERSIFIED	2539.18	-98	12/28/2015	12/24/2015	1/13/2015	2493.11	46 07
T ROWE PRICE DIVERSIFIED	2539.19	-98	12/28/2015	12/24/2015	1/20/2015	2487.23	51 96
T ROWE PRICE DIVERSIFIED	2487.37	-96	12/28/2015	12/24/2015	1/27/2015	2487.36	0.01
T ROWE PRICE DIVERSIFIED	2020.98	-78	12/28/2015	12/24/2015	12/23/2014	1996 83	24.15
T ROWE PRICE DIVERSIFIED	1995.07	-77	12/28/2015	12/24/2015	12/30/2014	1982.75	12.32
T ROWE PRICE DIVERSIFIED	958.68	-37	12/28/2015	12/24/2015	2/3/2015	961.64	-2.96
DOUBLELINE TOTAL RETURN	357.07	-33	12/28/2015	12/24/2015	2/23/2015	363.66	-6.59
T ROWE PRICE DIVERSIFIED	699.57	-27	12/28/2015	12/24/2015	8/18/2014	687.42	12.15
OSTERWEIS STRAT INCOME	117.05	-11	12/28/2015	12/24/2015	11/23/2015	120.78	-3.73
HEWLETT PACKARD	151.19	-10	12/30/2015	12/24/2015	4/2/2012	125.04	26.15
OSTERWEIS STRAT INCOME	10.64	-1	12/28/2015	12/24/2015	10/7/2013	11 82	-1.18
WELLS FARGO ADV ABSOLUTE	10.27	-1	12/28/2015	12/24/2015	10/27/2014	11.12	-0.85
DOUBLELINE TOTAL RETURN	10.81	-1	12/28/2015	12/24/2015	11/25/2014	10.94	-0.13
OSTERWEIS STRAT INCOME	10.63	-1	12/28/2015	12/24/2015	11/25/2014	11.75	-1.12
DOUBLELINE TOTAL RETURN	10.81	-1	12/28/2015	12/24/2015	12/9/2014	11	-0 19
MAINSTAY ICAP	30 93	-1	12/28/2015	12/24/2015	12/9/2014	34.88	-3.95
OSTERWEIS STRAT INCOME	10.63	-1	12/28/2015	12/24/2015	12/9/2014	11.63	-1
WELLS FARGO ADV ABSOLUTE	10.28	-1	12/28/2015	12/24/2015	12/9/2014	11.35	-1.07
EATON VANCE ATLANTA	26.13	-1	12/28/2015	12/24/2015	12/17/2014	22.43	3.7
T ROWE PRICE DIVERSIFIED	25.91	-1	12/28/2015	12/24/2015	12/17/2014	22.73	3.18
FEDERATED STRATEGIC	5.69	-1	12/28/2015	12/24/2015	12/17/2014	5.98	-0 29
DOUBLELINE TOTAL RETURN	10.82	-1	12/28/2015	12/24/2015	12/23/2014	10 99	-0.17
MAINSTAY ICAP	30.93	-1	12/28/2015	12/24/2015	12/23/2014	33.77	-2.84
FEDERATED STRATEGIC	5.69	-1	12/28/2015	12/24/2015	12/23/2014	5.91	-0.22
MAINSTAY ICAP	30.94	-1	12/28/2015	12/24/2015	12/30/2014	33 06	-2.12
T ROWE PRICE DIVERSIFIED	25.9	-1	12/28/2015	12/24/2015	12/30/2014	25.32	0.58
WELLS FARGO ADV ABSOLUTE	10.27	-1	12/28/2015	12/24/2015	12/30/2014	11.03	-0.76
JOHN HANCOCK DISCIPLINED	17.4	-1	12/28/2015	12/24/2015	1/6/2015	18.21	-0.81
EATON VANCE ATLANTA	26.12	-1	12/28/2015	12/24/2015	1/6/2015	24.62	1.5

MAINSTAY ICAP	30.93	-1	12/28/2015	12/24/2015	1/6/2015	31 82	-0.89
T ROWE PRICE DIVERSIFIED	25.9	-1	12/28/2015	12/24/2015	1/6/2015	25.12	0.78
OPPENHEIMER DEVELOPING	30 24	-1	12/28/2015	12/24/2015	1/6/2015	34.04	-3.8
WELLS FARGO ADV ABSOLUTE	10.27	-1	12/28/2015	12/24/2015	1/6/2015	10.83	-0.56
OSTERWEIS STRAT INCOME	10.63	-1	12/28/2015	12/24/2015	1/13/2015	11.41	-0.78
FEDERATED STRATEGIC	5.68	-1	12/28/2015	12/24/2015	1/13/2015	5 89	-0.21
WELLS FARGO ADV ABSOLUTE	10.27	-1	12/28/2015	12/24/2015	1/13/2015	10 75	-0.48
MAINSTAY ICAP	30.93	-1	12/28/2015	12/24/2015	1/20/2015	32.17	-1.24
T ROWE PRICE DIVERSIFIED	25.91	-1	12/28/2015	12/24/2015	1/20/2015	25 19	0.72
WELLS FARGO ADV ABSOLUTE	10.28	-1	12/28/2015	12/24/2015	1/20/2015	10.86	-0 58
DOUBLELINE TOTAL RETURN	10 81	-1	12/28/2015	12/24/2015	1/27/2015	11.03	-0.22
OSTERWEIS STRAT INCOME	10.63	-1	12/28/2015	12/24/2015	1/27/2015	11.42	-0.79
FEDERATED STRATEGIC	5.69	-1	12/28/2015	12/24/2015	1/27/2015	6.03	-0.34
MAINSTAY ICAP	30.93	-1	12/28/2015	12/24/2015	2/3/2015	33.08	-2.15
T ROWE PRICE DIVERSIFIED	25.91	-1	12/28/2015	12/24/2015	2/3/2015	25 87	0.04
FEDERATED STRATEGIC	5.69	-1	12/28/2015	12/24/2015	2/3/2015	6.08	-0.39
DOUBLELINE TOTAL RETURN	10.82	-1	12/28/2015	12/24/2015	2/23/2015	11.08	-0.26
JOHN HANCOCK DISCIPLINED	17.41	-1	12/28/2015	12/24/2015	11/23/2015	18.5	-1 09
OPPENHEIMER DEVELOPING	30.24	-1	12/28/2015	12/24/2015	11/23/2015	33.9	-3.66
BLACKSTONE ALT MULTI	10.11	-1	12/28/2015	12/24/2015	11/23/2015	10 43	-0.32
							-115148.8

SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
FIELDS-GORDON-GALLEY PF-IM
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
0075W0593	ADVISORS CAMBIAR SMALL CAP-I								
Sold		12/11/15	4556 424	76,277 45					
Acq		08/16/13	2397 895	40,142 29	53,880 70	53,880 70	-13,738 41	-13,738 41	L
Acq		11/23/15	534 384	8,945 93	9,325 00	9,325 00	-379 07	-379 07	S
Acq		08/18/14	120 575	2,018 50	2,786 48	2,786 48	-767 98	-767 98	L
Acq		10/27/14	57 236	958 17	1,246 02	1,246 02	-287 85	-287 85	L
Acq		11/25/14	107 945	1,807 07	2,500 00	2,500 00	-692 93	-692 93	L
Acq		12/02/14	110 963	1,857 59	2,500 00	2,500 00	-642 41	-642 41	L
Acq		12/09/14	109 794	1,838 02	2,500 00	2,500 00	-661 98	-661 98	L
Acq		12/17/14	127 486	2,134 20	2,500 00	2,500 00	-365 80	-365 80	S
Acq		12/23/14	99 95	1,673 23	2,000.00	2,000 00	-326 77	-326 77	S
Acq		12/30/14	98 863	1,655 03	2,000.00	2,000 00	-344 97	-344 97	S
Acq		01/06/15	130 073	2,177 51	2,500 00	2,500 00	-322 49	-322 49	S
Acq		01/13/15	130 073	2,177 51	2,500 00	2,500 00	-322 49	-322 49	S
Acq		01/20/15	132 345	2,215 54	2,500 00	2,500 00	-284 46	-284 46	S
Acq		01/27/15	129 467	2,167 36	2,500 00	2,500 00	-332 64	-332 64	S
Acq		02/03/15	106 014	1,774 74	2,080 00	2,080 00	-305 26	-305 26	S
Acq		02/23/15	112.783	1,888 06	2,344 75	2,344 75	-456 69	-456 69	S
Acq		03/24/14	50 578	846 71	1,181 50	1,181 50	-334 79	-334 79	L
			Total for 12/11/2015		96,844 45	96,844 45	-20,567.00	-20,567 00	
Note									
105262737	BRANDES INTL S/C EQUITY-I								
Sold		02/23/15	181 281	2,336 71					
Acq		03/24/14	181 281	2,336 71	2,456 36	2,456 36	-119 65	-119 65	S
			Total for 2/23/2015		2,456 36	2,456.36	-119 65	-119 65	
Note									
105262737	BRANDES INTL S/C EQUITY-I								
Sold		11/23/15	900 986	11,875 00					
Acq		03/24/14	900 986	11,875 00	12,208 36	12,208 36	-333 36	-333 36	L
			Total for 11/23/2015		12,208 36	12,208 36	-333 36	-333 36	
Note									
105262737	BRANDES INTL S/C EQUITY-I								
Sold		12/11/15	12029 347	152,772 71					
Acq		11/25/14	382 263	4,854 74	5,000 00	5,000 00	-145 26	-145.26	L
Acq		12/02/14	384 025	4,877 12	5,000 00	5,000 00	-122 88	-122 88	L
Acq		12/09/14	400	5,080 00	5,000 00	5,000 00	80 00	80 00	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
FIELDS-GORDON-GALLEY PF-IM
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
105262737	BRANDES INTL S/C EQUITY-I								
Sold		12/11/15	12029 347	152,772 71					
Acq		02/03/15	339 592	4,312 82	4,160 00	4,160 00	152 82	152 82	S
Acq		12/23/14	326 264	4,143 55	4,000 00	4,000 00	143 55	143 55	S
Acq		12/30/14	324 412	4,120 03	4,000 00	4,000 00	120 03	120 03	S
Acq		01/06/15	420 168	5,336 13	5,000 00	5,000 00	336 13	336 13	S
Acq		01/13/15	416 32	5,287 26	5,000 00	5,000 00	287 26	287 26	S
Acq		01/20/15	416 32	5,287 26	5,000 00	5,000 00	287 26	287 26	S
Acq		01/27/15	411 523	5,226 34	5,000 00	5,000 00	226 34	226 34	S
Acq		10/27/14	590 652	7,501 28	7,595 78	7,595 78	-94 50	-94 50	L
Acq		03/24/14	7204 585	91,498 23	97,622.12	97,622 12	-6,123 89	-6,123 89	L
Acq		12/17/14	413 223	5,247 93	5,000.00	5,000 00	247 93	247 93	S
			Total for 12/11/2015		157,377 90	157,377 90	-4,605 19	-4,605 19	
Note									
233203371	DFA INTL CORE EQUITY-I								
Sold		12/11/15	47830 806	536,661 65					
Acq		05/20/15	46855 828	525,722 40	611,000.00	611,000 00	-85,277 60	-85,277 60	S
Acq		11/23/15	974 978	10,939 25	11,300 00	11,300 00	-360 75	-360 75	S
			Total for 12/11/2015		622,300 00	622,300 00	-85,638 35	-85,638 35	
Note									
258620103	DOUBLELINE TOTAL RETURN BD-I								
Sold		11/23/15	1224 678	13,300 00					
Acq		01/27/15	96.519	1,048 20	1,069 43	1,069 43	-21 23	-21 23	S
Acq		01/20/15	1128.159	12,251 80	12,500 00	12,500 00	-248 20	-248 20	S
			Total for 11/23/2015		13,569 43	13,569 43	-269 43	-269 43	
Note									
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I								
Sold		02/23/15	702 639	18,641 00					
Acq		11/25/14	285 497	7,574 23	7,500 00	7,500 00	74 23	74 23	S
Acq		12/09/14	286 588	7,603 17	7,500 00	7,500 00	103.17	103 17	S
Acq		12/02/14	130 554	3,463 60	3,386.57	3,386 57	77 03	77.03	S
			Total for 2/23/2015		18,386 57	18,386 57	254 43	254 43	
Note									
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I								
Sold		11/23/15	890 131	25,075 00					
Acq		12/02/14	158 575	4,467 06	4,113 43	4,113 43	353 63	353 63	S

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

FIELDS-GORDON-GALLEY PF-IM

Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I								
Sold		11/23/15	890 131	25,075 00					
Acq		12/23/14	235 664	6,638 66	6,000 00	6,000 00	638 66	638 66	S
Acq		02/03/15	244 514	6,887 96	6,240 00	6,240 00	647 96	647 96	S
Acq		01/27/15	15 436	434 83	390 22	390 22	44 61	44 61	S
Acq		12/30/14	235 942	6,646 49	6,000 00	6,000 00	646 49	646 49	S
		Total for 11/23/2015			22,743 65	22,743 65	2,331 35	2,331 35	
Note									
277911491	EATON VANCE FLTG-RT-I								
Sold		02/23/15	23278 001	209,036 45					
Acq		01/27/15	702 247	6,306 18	6,250 00	6,250 00	56.18	56 18	S
Acq		02/03/15	584 27	5,246 74	5,200 00	5,200 00	46 74	46 74	S
Acq		01/20/15	702 247	6,306 18	6,250 00	6,250.00	56 18	56 18	S
Acq		01/13/15	702.247	6,306 18	6,250 00	6,250 00	56 18	56 18	S
Acq		01/06/15	703 037	6,313 27	6,250 00	6,250 00	63 27	63 27	S
Acq		12/30/14	561.798	5,044 95	5,000 00	5,000 00	44 95	44 95	S
Acq		12/23/14	561.798	5,044 95	5,000 00	5,000 00	44 95	44 95	S
Acq		12/17/14	708 617	6,363 38	6,250 00	6,250 00	113 38	113 38	S
Acq		12/09/14	697.545	6,263 95	6,250 00	6,250 00	13 95	13 95	S
Acq		12/02/14	694 444	6,236.11	6,250 00	6,250 00	-13 89	-13 89	S
Acq		11/25/14	693 674	6,229 19	6,250 00	6,250 00	-20 81	-20 81	S
Acq		08/18/14	377	3,385 46	3,426.93	3,426 93	-41 47	-41 47	S
Acq		03/24/14	454	4,076 92	4,163.18	4,163 18	-86 26	-86 26	S
Acq		08/16/13	14780 869	132,732 20	135,540.57	135,540 57	-2,808 37	-2,808 37	L
Acq		10/07/13	354 208	3,180 79	3,241 00	3,241 00	-60 21	-60 21	L
		Total for 2/23/2015			211,571 68	211,571 68	-2,535 23	-2,535 23	
Note									
314172560	FEDERATED STRATEGIC VALUE-I								
Sold		11/23/15	2428 811	14,500 00					
Acq		11/25/14	460 307	2,748 03	2,918 35	2,918 35	-170 32	-170 32	S
Acq		12/02/14	1968 504	11,751.97	12,500 00	12,500 00	-748 03	-748 03	S
		Total for 11/23/2015			15,418 35	15,418 35	-918 35	-918 35	
Note									
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I								
Sold		02/23/15	9722 249	284,959 15					
Acq		11/25/14	919 733	26,957 38	27,500 00	27,500 00	-542 62	-542 62	S
Acq		01/06/15	460 213	13,488 84	12,278 48	12,278 48	1,210 36	1,210 36	S
Acq		02/03/15	823 022	24,122.78	22,880 00	22,880 00	1,242 78	1,242.78	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I								
Sold		02/23/15	9722 249	284,959 15					
Acq		01/27/15	1001 821	29,363 38	27,500 00	27,500 00	1,863 38	1,863 38	S
Acq		01/20/15	1021 165	29,930 35	27,500 00	27,500 00	2,430 35	2,430 35	S
Acq		12/02/14	925 303	27,120 63	27,500 00	27,500 00	-379 37	-379 37	S
Acq		12/30/14	795 948	23,329 24	22,000 00	22,000 00	1,329 24	1,329 24	S
Acq		12/23/14	799 999	23,447 97	22,000 00	22,000 00	1,447 97	1,447 97	S
Acq		12/17/14	1028 037	30,131 77	27,500 00	27,500 00	2,631 77	2,631 77	S
Acq		12/09/14	928 113	27,203 00	27,500 00	27,500 00	-297 00	-297 00	S
Acq		01/13/15	1018 895	29,863 82	27,500 00	27,500 00	2,363 82	2,363 82	S
			Total for 2/23/2015		271,658 48	271,658 48	13,300 67	13,300 67	
Note									
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I								
Sold		11/23/15	1876 025	57,200 00					
Acq		01/06/15	570 522	17,395 22	15,221 52	15,221 52	2,173 70	2,173 70	S
Acq		08/16/13	1305 503	39,804 78	29,530 48	29,530 48	10,274 30	10,274 30	L
			Total for 11/23/2015		44,752 00	44,752 00	12,448 00	12,448 00	
Note									
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I								
Sold		12/11/15	20861 996	618,558 17					
Acq		08/16/13	20861.996	618,558 17	471,898 33	471,898 33	146,659 84	146,659 84	L
			Total for 12/11/2015		471,898 33	471,898 33	146,659 84	146,659 84	
Note									
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD ETF								
Sold		02/23/15	2040	250,874 58					
Acq		01/20/15	60	7,378 66	7,473 60	7,473 60	-94 94	-94 94	S
Acq		01/27/15	60	7,378 66	7,456 49	7,456 49	-77 83	-77 83	S
Acq		02/03/15	53	6,517.82	6,605 92	6,605 92	-88 10	-88 10	S
Acq		01/06/15	61	7,501 64	7,538 37	7,538 37	-36 73	-36 73	S
Acq		01/13/15	61	7,501 64	7,551 79	7,551.79	-50.15	-50 15	S
Acq		12/23/14	50	6,148 89	6,107 50	6,107 50	41 39	41 39	S
Acq		12/17/14	60	7,378 66	7,376 70	7,376 70	1 96	1 96	S
Acq		12/09/14	61	7,501 64	7,468 23	7,468 23	33 41	33 41	S
Acq		12/30/14	50	6,148 89	6,112 75	6,112.75	36.14	36 14	S
Acq		08/16/13	1369	168,356 52	164,540 11	164,540.11	3,816 41	3,816 41	L
Acq		03/24/14	33	4,058 27	3,973 77	3,973 77	84 50	84 50	S
Acq		11/25/14	61	7,501 64	7,477 07	7,477 07	24 57	24 57	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD ETF								
Sold		02/23/15	2040	250,874 58					
Acq		12/02/14	61	7,501 64	7,478 91	7,478 91	22 73	22 73	S
		Total for 2/23/2015			247,161 21	247,161 21	3,713 37	3,713 37	
Note									
46429B267	ISHARES TREASURY BOND ETF								
Sold		05/19/15	21487	538,557 44					
Acq		02/23/15	21487	538,557 44	544,480 58	544,480 58	-5,923 14	-5,923 14	S
		Total for 5/19/2015			544,480 58	544,480 58	-5,923 14	-5,923.14	
Note									
46434V696	ISHARES CORE MSCI PACIFIC ETF								
Sold		02/23/15	263	13,297 03					
Acq		08/18/14	263	13,297.03	13,660 22	13,660 22	-363 19	-363 19	S
		Total for 2/23/2015			13,660 22	13,660 22	-363 19	-363 19	
Note									
46434V696	ISHARES CORE MSCI PACIFIC ETF								
Sold		11/23/15	1679	82,406 99					
Acq		08/18/14	1679	82,406 99	87,207 26	87,207 26	-4,800 27	-4,800 27	L
		Total for 11/23/2015			87,207 26	87,207 26	-4,800 27	-4,800 27	
Note									
46434V738	ISHARES CORE MSCI EUROPE								
Sold		02/23/15	299	13,847 93					
Acq		08/18/14	299	13,847 93	14,208 48	14,208 48	-360 55	-360 55	S
		Total for 2/23/2015			14,208 48	14,208 48	-360 55	-360 55	
Note									
47803U640	JOHN HANCOCK III DISCIPLINED VALUE-I								
Sold		02/23/15	13974 744	269,293 32					
Acq		01/06/15	342 24	6,594 96	6,276 68	6,276 68	318 28	318 28	S
Acq		02/03/15	1232 095	23,742 47	22,880 00	22,880 00	862 47	862 47	S
Acq		01/27/15	1489 707	28,706 65	27,500 00	27,500 00	1,206 65	1,206 65	S
Acq		01/20/15	1493 753	28,784 62	27,500 00	27,500 00	1,284 62	1,284 62	S
Acq		01/13/15	1488 095	28,675 59	27,500 00	27,500 00	1,175 59	1,175 59	S
Acq		12/30/14	1148 825	22,137 86	22,000 00	22,000 00	137 86	137 86	S
Acq		12/23/14	1150 026	22,161 00	22,000 00	22,000 00	161 00	161 00	S
Acq		12/17/14	1490.515	28,722 22	27,500.00	27,500 00	1,222 22	1,222 22	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
47803U640	JOHN HANCOCK III DISCIPLINED VALUE-I								
Sold		02/23/15	13974 744	269,293 32					
Acq		12/09/14	1379 829	26,589 31	27,500 00	27,500 00	-910 69	-910 69	S
Acq		11/25/14	1380 522	26,602 66	27,500 00	27,500 00	-897.34	-897 34	S
Acq		12/02/14	1379 137	26,575 97	27,500 00	27,500 00	-924 03	-924 03	S
			Total for 2/23/2015		265,656 68	265,656 68	3,636 64	3,636 64	
Note									
4812A1142	JPMORGAN TR I US EQUITY-I								
Sold		11/23/15	2212 838	32,750 00					
Acq		12/02/14	9 496	140 54	150 51	150 51	-9 97	-9 97	S
Acq		12/09/14	1099 937	16,279 07	17,500 00	17,500 00	-1,220 93	-1,220 93	S
Acq		11/25/14	1103 405	16,330 39	17,500 00	17,500 00	-1,169 61	-1,169 61	S
			Total for 11/23/2015		35,150 51	35,150 51	-2,400 51	-2,400.51	
Note									
4812A1142	JPMORGAN TR I US EQUITY-I								
Sold		12/11/15	64357 604	877,194 14					
Acq		12/17/14	1227 209	16,726 86	17,500 00	17,500 00	-773 14	-773 14	S
Acq		12/23/14	954 329	13,007.50	14,000 00	14,000 00	-992 50	-992 50	S
Acq		01/06/15	1240 255	16,904 68	17,500 00	17,500 00	-595 32	-595 32	S
Acq		01/13/15	1225 49	16,703 43	17,500 00	17,500.00	-796 57	-796 57	S
Acq		01/20/15	1227 209	16,726 86	17,500 00	17,500 00	-773 14	-773 14	S
Acq		01/27/15	1219.512	16,621 95	17,500 00	17,500 00	-878 05	-878 05	S
Acq		02/03/15	1002 065	13,658 15	14,560 00	14,560 00	-901 85	-901.85	S
Acq		02/23/15	27564 315	375,701 61	414,567.30	414,567 30	-38,865 69	-38,865 69	S
Acq		12/02/14	1094 605	14,919 47	17,349 49	17,349 49	-2,430 02	-2,430 02	L
Acq		08/18/14	6484.755	88,387 21	98,049 49	98,049 49	-9,662 28	-9,662 28	L
Acq		08/16/13	20164 831	274,846 65	268,393 90	268,393 90	6,452 75	6,452 75	L
Acq		12/30/14	953 029	12,989 79	14,000 00	14,000 00	-1,010 21	-1,010 21	S
			Total for 12/11/2015		928,420.18	928,420 18	-51,226 04	-51,226 04	
Note									
502100100	LNB BANCORP INC								
Sold		08/21/15	50	935 00					
Acq		04/02/12	50	935 00	343.76	343 76	591 24	591 24	L
			Total for 8/21/2015		343 76	343.76	591 24	591 24	
Note									

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56063J716	MAINSTAY ICAP INTL-I								
Sold		02/23/15	378 131	13,189 20					
Acq		12/02/14	26 81	935 13	945 59	945 59	-10 46	-10 46	S
Acq		11/25/14	351 321	12,254 07	12,500 00	12,500 00	-245 93	-245 93	S
			Total for 2/23/2015		13,445 59	13,445 59	-256 39	-256 39	
Note									
563821545	MANNING & NAPIER WORLD OPPTYS-A								
Sold		02/23/15	8641 475	66,280 11					
Acq		08/16/13	8641 475	66,280.11	73,971 03	73,971 03	-7,690 92	-7,690 92	L
			Total for 2/23/2015		73,971 03	73,971 03	-7,690 92	-7,690 92	
Note									
563821545	MANNING & NAPIER WORLD OPPTYS-A								
Sold		05/19/15	75955 713	607,645 70					
Acq		12/02/14	2430 134	19,441 07	20,000 00	20,000 00	-558 93	-558 93	S
Acq		02/03/15	2192 358	17,538 86	16,640 00	16,640 00	898 86	898 86	S
Acq		12/17/14	2789 4	22,315 20	20,000 00	20,000 00	2,315 20	2,315 20	S
Acq		12/23/14	2165 088	17,320 70	16,000 00	16,000 00	1,320 70	1,320 70	S
Acq		12/30/14	2176 871	17,414 97	16,000 00	16,000 00	1,414 97	1,414 97	S
Acq		01/06/15	2844 95	22,759 60	20,000 00	20,000 00	2,759 60	2,759 60	S
Acq		01/13/15	2777 778	22,222 22	20,000.00	20,000 00	2,222 22	2,222 22	S
Acq		01/20/15	2732 24	21,857 92	20,000 00	20,000 00	1,857 92	1,857 92	S
Acq		01/27/15	2666 667	21,333 34	20,000 00	20,000.00	1,333 34	1,333 34	S
Acq		11/25/14	2372 479	18,979 83	20,000 00	20,000 00	-1,020 17	-1,020 17	S
Acq		10/27/14	5159 36	41,274 88	41,326 47	41,326 47	-51 59	-51 59	S
Acq		08/16/13	43154 622	345,236 97	369,403 56	369,403 56	-24,166 59	-24,166 59	L
Acq		12/09/14	2493 766	19,950 13	20,000 00	20,000 00	-49 87	-49 87	S
			Total for 5/19/2015		619,370 03	619,370 03	-11,724 33	-11,724 33	
Note									
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y								
Sold		02/23/15	2065 736	72,961.79					
Acq		10/27/14	169 524	5,987 59	6,352 08	6,352 08	-364.49	-364 49	S
Acq		11/25/14	192 951	6,815 03	7,500 00	7,500 00	-684 97	-684 97	S
Acq		12/02/14	199 045	7,030 27	7,500 00	7,500 00	-469 73	-469.73	S
Acq		12/09/14	210 32	7,428 50	7,500 00	7,500 00	-71 50	-71 50	S
Acq		08/16/13	565 211	19,963 25	19,714 56	19,714 56	248 69	248 69	L
Acq		12/30/14	170 794	6,032 44	6,000 00	6,000 00	32 44	32 44	S
Acq		01/27/15	210 025	7,418 08	7,500 00	7,500 00	-81 92	-81 92	S
Acq		02/03/15	177 072	6,254 18	6,240 00	6,240 00	14 18	14 18	S

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683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y								
Sold		02/23/15	2065 736	72,961 79					
Acq		12/23/14	170 794	6,032 44	6,000 00	6,000 00	32 44	32 44	S
			Total for 2/23/2015		74,306 64	74,306 64	-1,344 85	-1,344 85	
Note									
722005816	PIMCO INVT GRADE CORP BD-I								
Sold		05/19/15	46818 265	494,400 88					
Acq		08/16/13	10176 206	107,460 74	105,175 73	105,175 73	2,285 01	2,285 01	L
Acq		03/24/14	496	5,237 76	5,153 37	5,153 37	84 39	84 39	L
Acq		11/25/14	462 963	4,888 89	5,000 00	5,000 00	-111 11	-111 11	S
Acq		12/02/14	464 253	4,902 51	5,000 00	5,000 00	-97 49	-97 49	S
Acq		12/09/14	465 116	4,911 62	5,000 00	5,000 00	-88 38	-88 38	S
Acq		12/17/14	476 644	5,033 36	5,000 00	5,000 00	33 36	33 36	S
Acq		12/23/14	380 59	4,019 03	4,000 00	4,000 00	19 03	19 03	S
Acq		02/03/15	384 829	4,063 79	4,160 00	4,160 00	-96 21	-96 21	S
Acq		01/27/15	462 963	4,888 89	5,000 00	5,000 00	-111.11	-111 11	S
Acq		01/20/15	465 983	4,920 78	5,000 00	5,000 00	-79 22	-79 22	S
Acq		01/13/15	468 604	4,948 46	5,000 00	5,000 00	-51 54	-51 54	S
Acq		01/06/15	470 81	4,971.75	5,000 00	5,000 00	-28 25	-28 25	S
Acq		12/30/14	379 507	4,007.59	4,000 00	4,000 00	7 59	7 59	S
Acq		02/23/15	31263 797	330,145 70	334,835 27	334,835 27	-4,689 57	-4,689 57	S
			Total for 5/19/2015		497,324 37	497,324 37	-2,923 49	-2,923 49	
Note									
72201F516	PIMCO EMERGING LOCAL BD-I								
Sold		06/15/15	20338 69	157,828 23					
Acq		01/20/15	596 659	4,630 07	4,965 67	5,000 00	-335 60	-369 93	S
Acq		01/27/15	588 928	4,570 08	4,966 12	5,000 00	-396 04	-429 92	S
Acq		02/03/15	490 566	3,806.79	4,131 78	4,160 00	-324 99	-353 21	S
Acq		02/23/15	1625.941	12,617 30	13,206 67	13,300 20	-589 37	-682 90	S
Acq		12/30/14	479 042	3,717 37	3,972 44	4,000 00	-255 07	-282 63	S
Acq		01/13/15	599 52	4,652 28	4,965 51	5,000 00	-313 23	-347 72	S
Acq		01/06/15	607 533	4,714 46	4,965 05	5,000 00	-250.59	-285 54	S
Acq		12/23/14	479 042	3,717 37	3,972 44	4,000 00	-255 07	-282 63	S
Acq		12/17/14	606 796	4,708 74	4,965 09	5,000 00	-256 35	-291 26	S
Acq		12/09/14	580 72	4,506 39	4,966 60	5,000 00	-460 21	-493 61	S
Acq		12/02/14	566 893	4,399 09	4,967.39	5,000 00	-568 30	-600 91	S
Acq		11/25/14	552.486	4,287 29	4,968 22	5,000.00	-680 93	-712.71	S
Acq		10/27/14	321 054	2,491 38	2,906 33	2,924 80	-414 95	-433 42	S
Acq		03/24/14	1157 464	8,981 92	10,486 39	10,552 98	-1,504 47	-1,571 06	L

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72201F516	PIMCO EMERGING LOCAL BD-I								
Sold		06/15/15	20338 69	157,828 23					
Acq		08/16/13	11086 046	86,027 71	104,110 21	104,747 95	-18,082 50	-18,720 24	L
		Total for 6/15/2015			182,515 91	183,685 93	-24,687 68	-25,857 70	
Note									
72201R205	PIMCO 1-5 YR US TIPS INDEX ETF								
Sold		02/23/15	3180	164,593 77					
Acq		12/02/14	95	4,917 11	4,979 43	4,979 43	-62 32	-62.32	S
Acq		11/25/14	95	4,917 11	4,996 53	4,996 53	-79 42	-79 42	S
Acq		03/24/14	78	4,037 21	4,122 89	4,122 89	-85 68	-85 68	S
Acq		10/07/13	27	1,397 49	1,435 32	1,435 32	-37.83	-37 83	L
Acq		08/16/13	2076	107,451 78	109,675 08	109,675 08	-2,223 30	-2,223 30	L
Acq		12/09/14	96	4,968 87	5,000 64	5,000 64	-31 77	-31 77	S
Acq		02/03/15	79	4,088 96	4,137 62	4,137 62	-48 66	-48 66	S
Acq		12/23/14	75	3,881 93	3,884 25	3,884 25	-2 32	-2 32	S
Acq		12/30/14	75	3,881 93	3,875 63	3,875 63	6 30	6 30	S
Acq		01/06/15	97	5,020 63	5,025 56	5,025 56	-4 93	-4 93	S
Acq		01/13/15	97	5,020 63	5,017 80	5,017 80	2 83	2 83	S
Acq		01/20/15	96	4,968 87	4,990 08	4,990 08	-21 21	-21 21	S
Acq		01/27/15	96	4,968 87	5,004.00	5,004 00	-35 13	-35 13	S
Acq		12/17/14	98	5,072 39	5,083 75	5,083 75	-11 36	-11 36	S
		Total for 2/23/2015			167,228 58	167,228 58	-2,634 81	-2,634 81	
Note									
742935489	OSTERWEIS STRATEGIC INCOME-I								
Sold		02/23/15	6874	79,257 22					
Acq		08/16/13	6478 302	74,694 82	76,638 31	76,638 31	-1,943 49	-1,943 49	L
Acq		03/24/14	215	2,478 95	2,571 40	2,571 40	-92 45	-92 45	S
Acq		08/18/14	180 698	2,083 45	2,164 76	2,164 76	-81 31	-81.31	S
		Total for 2/23/2015			81,374 47	81,374 47	-2,117 25	-2,117 25	
Note									
779917103	T ROWE PRICE DIVRSFD SMALLCAP GROWTH								
Sold		02/23/15	245 089	6,678 70					
Acq		12/09/14	94 661	2,579.52	2,500 00	2,500 00	79 52	79 52	S
Acq		11/25/14	94 411	2,572 71	2,500 00	2,500 00	72 71	72 71	S
Acq		12/02/14	56 017	1,526 47	1,464 85	1,464 85	61 62	61 62	S
		Total for 2/23/2015			6,464 85	6,464 85	213 85	213 85	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
FIELDS-GORDON-GALLEY PF-IM
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
779917103	T ROWE PRICE DIVRSFD SMALLCAP GROWTH								
Sold		11/23/15	82 028	2,200 00					
Acq		02/03/15	42 443	1,138 33	1,103 10	1,103.10	35 23	35 23	S
Acq		12/02/14	39 585	1,061 67	1,035.15	1,035 15	26 52	26.52	S
			Total for 11/23/2015		2,138 25	2,138 25	61 75	61 75	
Note									
921075438	VAN ECK EMERGING MARKETS-I								
Sold		12/11/15	11451 593	146,465 87					
Acq		08/18/14	7337 61	93,848 03	117,401 76	117,401 76	-23,553 73	-23,553 73	L
Acq		02/03/15	277 333	3,547 09	4,160 00	4,160 00	-612 91	-612 91	S
Acq		11/25/14	318 269	4,070 66	5,000 00	5,000 00	-929 34	-929 34	L
Acq		12/02/14	324 886	4,155 29	5,000 00	5,000 00	-844 71	-844 71	L
Acq		12/09/14	331 785	4,243 53	5,000 00	5,000 00	-756 47	-756 47	L
Acq		12/17/14	347 947	4,450 24	5,000 00	5,000 00	-549 76	-549 76	S
Acq		12/23/14	271 37	3,470 82	4,000 00	4,000 00	-529 18	-529 18	S
Acq		12/30/14	269.724	3,449.77	4,000 00	4,000 00	-550 23	-550 23	S
Acq		01/06/15	343 643	4,395 19	5,000 00	5,000 00	-604 81	-604 81	S
Acq		01/13/15	337.154	4,312 20	5,000 00	5,000 00	-687 80	-687 80	S
Acq		01/20/15	335 796	4,294 83	5,000 00	5,000 00	-705 17	-705 17	S
Acq		01/27/15	329 598	4,215 56	5,000 00	5,000 00	-784.44	-784 44	S
Acq		02/23/15	26 052	333 21	392 08	392 08	-58 87	-58 87	S
Acq		11/23/15	381 844	4,883 78	5,300 00	5,300 00	-416 22	-416 22	S
Acq		10/27/14	218 582	2,795 66	3,298 40	3,298 40	-502.74	-502 74	L
			Total for 12/11/2015		178,552 24	178,552 24	-32,086.37	-32,086 37	
Note									
92206C755	VANGUARD MTG BACKED SECS INDEX-S								
Sold		05/19/15	11795 145	250,646 83					
Acq		02/23/15	3931 442	83,543 14	83,543 14	83,543.14	0 00	0 00	S
Acq		02/03/15	195.122	4,146 34	4,160 00	4,160 00	-13 66	-13 66	S
Acq		01/28/15	234 522	4,983 59	5,000 00	5,000 00	-16 41	-16 41	S
Acq		01/20/15	234 962	4,992 94	5,000 00	5,000.00	-7.06	-7 06	S
Acq		01/13/15	235 073	4,995 30	5,000 00	5,000 00	-4 70	-4 70	S
Acq		01/06/15	234 522	4,983 59	5,000 00	5,000 00	-16 41	-16 41	S
Acq		12/30/14	188 768	4,011 32	4,000 00	4,000 00	11 32	11 32	S
Acq		12/23/14	189 215	4,020 82	4,000 00	4,000 00	20 82	20 82	S
Acq		12/17/14	235 073	4,995 30	5,000 00	5,000 00	-4 70	-4 70	S
Acq		12/09/14	235 183	4,997 64	5,000.00	5,000 00	-2 36	-2 36	S
Acq		12/02/14	235 294	5,000 00	5,000 00	5,000 00	-0 00	-0 00	S
Acq		11/25/14	235 073	4,995 30	5,000 00	5,000 00	-4.70	-4 70	S

SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
FIELDS-GORDON-GALLEY PF-IM
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92206C755	VANGUARD MTG BACKED SECS INDEX-S								
Sold		05/19/15	11795 145	250,646 83					
Acq		10/27/14	5410 896	114,981 54	114,819 20	114,819 20	162 34	162 34	S
			Total for 5/19/2015		250,522 34	250,522 34	124 49	124 49	
Note									
936793769	WASATCH LONG/SHORT-I								
Sold		09/10/15	38342 648	486,568 20					
Acq		02/23/15	1149 526	14,587 48	17,449 80	17,449 80	-2,862 32	-2,862 32	S
Acq		08/16/13	17844 377	226,445 14	276,766 28	276,766 28	-50,321 14	-50,321 14	L
Acq		01/27/15	1182 432	15,005 06	17,500 00	17,500 00	-2,494 94	-2,494 94	S
Acq		01/20/15	1192 911	15,138 04	17,500 00	17,500 00	-2,361 96	-2,361 96	S
Acq		01/13/15	1194 539	15,158 70	17,500 00	17,500 00	-2,341 30	-2,341 30	S
Acq		01/06/15	1203 576	15,273 38	17,500 00	17,500 00	-2,226 62	-2,226 62	S
Acq		12/30/14	930 851	11,812 50	14,000 00	14,000 00	-2,187.50	-2,187 50	S
Acq		12/23/14	870 647	11,048 51	14,000 00	14,000 00	-2,951.49	-2,951 49	S
Acq		12/17/14	1127 577	14,308 95	17,500 00	17,500 00	-3,191 05	-3,191 05	S
Acq		12/09/14	1119 642	14,208 26	17,500 00	17,500 00	-3,291 74	-3,291.74	S
Acq		12/02/14	1110.406	14,091.05	17,500 00	17,500 00	-3,408 95	-3,408 95	S
Acq		11/25/14	1078 25	13,682 99	17,500 00	17,500 00	-3,817 01	-3,817 01	S
Acq		10/27/14	449.383	5,702 67	7,109 24	7,109 24	-1,406 57	-1,406 57	S
Acq		08/18/14	6923 014	87,853 05	115,406 64	115,406 64	-27,553 59	-27,553.59	L
Acq		02/03/15	965.517	12,252 41	14,560 00	14,560 00	-2,307 59	-2,307 59	S
			Total for 9/10/2015		599,291.96	599,291.96	-112,723 76	-112,723 76	
Note									
94987W737	WFA ABSOLUTE RETURN FUND-INS								
Sold		02/23/15	152	1,705 44					
Acq		12/02/14	152	1,705 44	1,738 88	1,738 88	-33 44	-33 44	S
			Total for 2/23/2015		1,738 88	1,738 88	-33 44	-33 44	
Note									

SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
FIELDS-GORDON-GALLEY PF-IM
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
957663503	WESTERN ASSET CORE PLUS BD-I								
Sold		11/23/15	9659 584	111,375 00					
Acq		05/21/15	9659 584	111,375 00	112,630 75	112,630 75	-1,255 75	-1,255 75	S
			Total for 11/23/2015		112,630 75	112,630.75	-1,255 75	-1,255 75	
Note									
			Total for Account: 7950595		6,958,350 33	6,959,520 35	-196,203 67	-197,373 69	

Total Proceeds:		Fed	State
6,762,146 66	S/T Gain/Loss	-162,878 11	-163,343 80
	L/T Gain/Loss	-33,325 56	-34,029 89

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		30,743	0	0	30,743
	Description				
1	LEGAL FEES	30,743			30,743

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		19,301	0	0	19,301
	Description				
1	ACCOUNTING FEES	19,301			19,301

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		46,928	28,157	0	18,771
	Description				
1	UST-MLT FEES AS AGENT	12,985	7,791		5,194
2	SUNTRUST FEES AS AGENT	33,943	20,366		13,577

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		12,947	2,947	0	0
1	FOREIGN TAX WITHHELD	2,947	2,947		
2	PY EXCISE TAX DUE	5,000			
3	ESTIMATED EXCISE PAYMENTS	5,000			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		40,910	40,910	0	0
1	OTHER MISC FEES	959	959		
2	CONDO FEES	39,951	39,951		

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

		Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			6,689,089	2,726,887	0	2,705,100
	Description					
1	SEE ATTACHED		6,689,089	2,726,887		2,705,100

Part II, Line 15 (990-PF) - Other Assets

		685,000	5,208,450	5,183,109
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		4,523,450	4,498,109
2	CONDOMINIUM	685,000	685,000	685,000

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	NAT G FIELDS		555 5TH AVE NE	ST PETERSBURG	FL	33701-2655		TRUSTEE	10 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return	5/15/2015	1	8,709
2	First quarter estimated tax payment	5/14/2015	2	5,000
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	13,709

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	307,323
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	307,323

FIELDS GALLEY FDN

MERRILL LYNCH ADVISORY PROGRAM

November 28, 2015 - December 31, 2015

YOUR INVESTMENT STRATEGY - 6 MF/ETF/MGR UDP MODERATE

TCW LCG 9.40% RATE: 0.280%
ISHARES RUSSELL 1000 GROWTH 4.70% RATE: *
EATON VANCE LARGE CAP VALUE 9 40% RATE: 0.280%
SMALL GROWTH - ANOIX, WEMIX 3 00% RATE: *
INTL - HHDTX,TWWIX,AEPFX 10.00% RATE: *
WINSLOW LARGE CAP GROWTH 9.40% RATE: 0.280%
DELAWARE CAPITAL LCV 9.40% RATE: 0 280%
ISHARES RUSSELL 1000 VALUE 4.70% RATE: *
SMALL CAP VALUE - UBVSX, ASVIX 3 00% RATE: *
FIXED INCOME-PTTPX,MWTIX,MRBIX 37.00% RATE: *

For purposes of this statement, Merrill Lynch advisory program refers to Merrill Lynch Unified Managed Account (UMA) or Merrill Edge Advisory Account (MEAA). For accounts enrolled in the UMA Program, the rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available Style Managers, and the "Your Account Fees" section in the UMA client agreement, or similar sections, provides additional information, including the Merrill Lynch Fee Rate. If a Style Manager(s) in your portfolio has changed, please note that the expense rate for the new Style Manager may be different If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses. For accounts enrolled in the MEAA program, the Account fee rate is as described in the Program client agreement. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected, or the allocations as of a particular point in time. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the Program client agreement, disclosure statement and profiles.

We encourage you to contact your Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the Program disclosure statement or, if applicable, a copy of the disclosure statement(s) for your Style Managers, without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.53	0 53		.53		
BIF MONEY FUND	83,633.00	83,633.00	1.0000	83,633.00	33	.04
TOTAL		83,633.53		83,633.53	33	.04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 28, 2015 - December 31, 2015

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
ESCROW GM CORP SR [2] *CONV BONDS ZERO% JUL 15 2023* *MOODY'S, *** S&P: *** CUSIP: 370ESCBW4*	N/A	10,000	N/A	N/A	N/A	N/A			
[2]**Total Convertible Securities** *(included in Equities asset allocation)*		10,000							
TOTAL		0	0 00			0.00	0.00	0	0 00

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACE LIMITED	ACE	12/24/15	321	118 7637	38,123.15	116 8500	**37,508.85**	(614.30)	**861**	2.29
ADOBE SYS DEL PV$ 0.001	ADBE	12/24/15	183	94.5398	17,300 80	93.9400	**17,191.02**	(109.78)		
AFLAC INC COM	AFL	12/24/15	137	60.5329	8,293.02	59.9000	**8,206.30**	(86.72)	**225**	2.73
ALEXION PHARMS INC	ALXN	12/24/15	199	190.1445	37,838.76	190.7500	**37,959.25**	120.49		
ALIBABA GROUP HOLDING LT	BABA	12/24/15	122	83.9872	10,246.44	81.2700	**9,914.94**	(331.50)		
ALLERGAN PLC	AGN	12/24/15	132	312.0431	41,189.70	312.5000	**41,250.00**	60.30		
ALLSTATE CORP DEL COM	ALL	12/24/15	325	63.4199	20,611.47	62 0900	**20,179.25**	(432.22)	**390**	1.93
ALPHABET INC SHS CL C	GOOG	12/24/15	81	749.9239	60,743.84	758.8800	**61,469.28**	725.44		
ALPHABET INC SHS CL A	GOOGL	12/24/15	23	767.6052	17,654.92	778.0100	**17,894.23**	239.31		
ALTRIA GROUP INC	MO	12/24/15	108	58 4380	6,311.31	58.2100	**6,286.68**	(24.63)	**245**	3 88
[illegible]ZON COM INC COM	AMZN	12/24/15	82	664.2598	54,469.31	675.8900	**55,422.98**	953.67		
[illegible] DGS	AFG	12/24/15	55	72.6098	3,993.54	72.0800	**3,964.40**	(29.14)	**62**	1 55

FIELDS GALLEY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 28, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	12/24/15	474	98.4086	46,645.72	96 9500	**45,954.30**	(691.42)	**930**	2 02
ANADARKO PETE CORP	APC	12/24/15	154	51.4200	7,918.68	48.5800	**7,481.32**	(437.36)	**167**	2.22
APPLE INC	AAPL	12/24/15	206	108.3271	22,315.40	105.2600	**21,683.56**	(631.84)	**429**	1.97
ARCHER DANIELS MIDLD	ADM	12/24/15	563	36.8271	20,733.71	36.6800	**20,650.84**	(82.87)	**631**	3.05
ARM HLDGS PLC SPD ADR	ARMH	12/24/15	347	46.3272	16,075.54	45.2400	**15,698.28**	(377.26)	**109**	.69
AT&T INC	T	12/24/15	591	34.7292	20,524.96	34.4100	**20,336.31**	(188.65)	**1,135**	5.57
ATHENAHEALTH INC	ATHN	12/24/15	138	163.7836	22,602.14	160.9700	**22,213.86**	(388.28)		
AVAGO TECHNOLOGIES LTD	AVGO	12/24/15	68	147.0400	9,998.72	145.1500	**9,870.20**	(128 52)	**120**	1.21
BANK NEW YORK MELLON CORP	BK	12/24/15	501	41.4272	20,755.03	41.2200	**20,651.22**	(103.81)	**341**	1.64
BAXALTA INC SHS	BXLT	12/24/15	528	39.4499	20,829 55	39 0300	**20,607.84**	(221.71)	**148**	.71
BB&T CORPORATION	BBT	12/24/15	539	38.4464	20,722.61	37.8100	**20,379.59**	(343.02)	**583**	2.85
BIOMARIN PHARMACEUTICALS	BMRN	12/24/15	173	106.1668	18,366.87	104.7600	**18,123.48**	(243.39)		
BOSTON SCIENTIFIC CORP	BSX	12/24/15	509	18.8264	9,582.64	18.4400	**9,385.96**	(196.68)		
BRISTOL-MYERS SQUIBB CO	BMY	12/24/15	248	69.2260	17,168.07	68.7900	**17,059.92**	(108.15)	**377**	2.20
↓ C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	12/24/15	226	63.6599	14,387.14	62.0200	**14,016.52**	(370.62)	**389**	2.77
CA INC	CA	12/24/15	713	28.9983	20,675.79	28.5600	**20,363.28**	(312.51)	**713**	3.50
CARDINAL HEALTH INC OHIO	CAH	12/24/15	230	89.9872	20,697.06	89 2700	**20,532.10**	(164.96)	**357**	1.73
CELGENE CORP COM	CELG	12/24/15	371	122.3752	45,401.20	119.7600	**44,430.96**	(970 24)		
CERNER CORP COM	CERN	12/24/15	411	60.9272	25,041 08	60.1700	**24,729.87**	(311.21)		
CHEVRON CORP	CVX	12/24/15	455	92 4672	42,072.58	89.9600	**40,931.80**	(1,140.78)	**1,948**	4.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 28, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHIPOTLE MEXICAN GRILL	CMG	12/24/15	28	495.7000	13,879.60	479.8500	**13,435.80**	(443 80)		
CISCO SYSTEMS INC COM	CSCO	12/24/15	752	27.5073	20,685.49	27.1550	**20,420.56**	(264.93)	**632**	3.09
CITIGROUP INC COM NEW	C	12/24/15	334	52.9485	17,684.80	51.7500	**17,284.50**	(400 30)	**67**	.38
CONCHO RESOURCES INC	CXO	12/24/15	25	96.1588	2,403 97	92.8600	**2,321.50**	(82 47)		
CONOCOPHILLIPS	COP	12/24/15	426	48 8173	20,796.21	46 6900	**19,889.94**	(906 27)	**1,261**	6.33
COSTAR GROUP INC COM	CSGP	12/24/15	31	208 8800	6,475.28	206 6900	**6,407.39**	(67.89)		
COSTCO WHOLESALE CRP DEL	COST	12/24/15	165	162.1732	26,758 59	161.5000	**26,647.50**	(111.09)	**264**	.99
CREDIT SUISSE GP SP ADR	CS	12/24/15	848	22.1800	18,808.64	21.6900	**18,393.12**	(415.52)	**633**	3.43
CVS HEALTH CORP	CVS	12/24/15	468	99 1051	46,381.23	97 7700	**45,756.36**	(624 87)	**796**	1.73
DANAHER CORP DEL COM	DHR	12/24/15	114	93.6200	10,672.68	92.8800	**10,588.32**	(84.36)	**62**	.58
DELPHI AUTOMOTIVE PLC	DLPH	12/24/15	78	87.4137	6,818.27	85.7300	**6,686.94**	(131.33)	**78**	1.16
DELTA AIR LINES INC	DAL	12/24/15	217	52.4199	11,375.12	50.6900	**10,999.73**	(375.39)	**118**	1.06
DEVON ENERGY CORP NEW	DVN	12/24/15	135	32.8371	4,433 02	32.0000	**4,320.00**	(113.02)	**130**	3.00
DEXCOM INC	DXCM	12/24/15	82	81.6698	6,696.93	81.9000	**6,715.80**	18.87		
DISNEY (WALT) CO COM STK	DIS	12/24/15	108	106.0800	11,456.64	105.0800	**11,348.64**	(108.00)	**154**	1.35
DOLLAR TREE INC	DLTR	12/24/15	44	76.9661	3,386.51	77.2200	**3,397.68**	11.17		
↑ DU PONT E I DE NEMOURS	DD	12/24/15	310	66.6250	20,653.75	66.6000	**20,646.00**	(7.75)	**472**	2.28
ECOLAB INC	ECL	12/24/15	95	116.0220	11,022.09	114.3800	**10,866.10**	(155 99)	**133**	1 22
EDISON INTL CALIF	EIX	12/24/15	342	60 5299	20,701.23	59.2100	**20,249.82**	(451.41)	**657**	3.24
EDWARDS LIFESCIENCES CRP	EW	12/24/15	85	79.3098	6,741 34	78.9800	**6,713.30**	(28.04)		
ELI LILLY & CO	LLY	12/24/15	61	86.0645	5,249.94	84.2600	**5,139.86**	(110 08)	**125**	2.42
EOG RESOURCES INC	EOG	12/24/15	114	73.6361	8,394.52	70.7900	**8,070.06**	(324.46)	**77**	.94

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FIELDS GALLEY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 28, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EQUINIX INC	EQIX	12/24/15	67	298.5098	20,000.16	302.4000	**20,260.80**	260.64	**453**	2.23
EQUITY RESIDENTIAL *REIT*	EQR	12/24/15	150	81.1115	12,166.73	81.5900	**12,238.50**	71.77	**332**	2.70
EXPRESS SCRIPTS HLDG CO	ESRX	12/24/15	234	88 5888	20,729.80	87.4100	**20,453.94**	(275.86)		
FACEBOOK INC *CLASS A COMMON STOCK*	FB	12/24/15	517	105 2200	54,398.74	104.6600	**54,109.22**	(289.52)		
FEDERAL REALTY INVESTMEN *TRUST*	FRT	12/24/15	72	148.2437	10,673.55	146.1000	**10,519.20**	(154.35)	**271**	2.57
FIRST DATA CORPORATION *CLASS A*	FDC	12/24/15	608	16.5492	10,061.97	16.0200	**9,740.16**	(321 81)		
GENERAL ELECTRIC	GE	12/24/15	1,308	30.8499	40,351.67	31.1500	**40,744.20**	392.53	**1,204**	2.95
GENERAL MILLS	GIS	12/24/15	225	58.7898	13,227.71	57.6600	**12,973.50**	(254 21)	**396**	3 05
GILEAD SCIENCES INC COM	GILD	12/24/15	94	103.8630	9,763.13	101.1900	**9,511.86**	(251 27)	**162**	1.69
GOLDMAN SACHS GROUP INC	GS	12/24/15	65	183.1020	11,901.63	180.2300	**11,714.95**	(186.68)	**169**	1.44
HALLIBURTON COMPANY	HAL	12/24/15	586	35.4000	20,744.40	34.0400	**19,947.44**	(796.96)	**422**	2.11
HILTON WORLDWIDE HLDGS *INC*	HLT	12/24/15	251	21.9460	5,508 47	21.4000	**5,371.40**	(137.07)	**71**	1 30
HOME DEPOT INC	HD	12/24/15	139	133.4236	18,545.89	132.2500	**18,382.75**	(163.14)	**329**	1.78
HUBBELL INC SHS	HUBB	12/24/15	68	101.3297	6,890.42	101.0400	**6,870.72**	(19.70)		
ILLUMINA INC COM	ILMN	12/24/15	110	188.9303	20,782 34	191.9450	**21,113.95**	331.61		
INTEL CORP	INTC	12/24/15	889	35 0849	31,190.48	34 4500	**30,626.05**	(564.43)	**854**	2.78
INTUIT INC COM	INTU	12/24/15	96	97.8631	9,394.86	96.5000	**9,264.00**	(130 86)	**116**	1.24
INVESCO LTD	IVZ	12/24/15	452	33.0351	14,931.87	33.4800	**15,132.96**	201.09	**489**	3.22

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 28, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	12/24/15	453	103 8071	47,024.62	102.7200	**46,532.16**	(492.46)	**1,360**	2.92
JOHNSON CONTROLS INC	JCI	12/24/15	508	40.6500	20,650.20	39.4900	**20,060.92**	(589.28)	**590**	2.93
JPMORGAN CHASE & CO	JPM	12/24/15	357	66.8777	23,875.37	66 0300	**23,572.71**	(302.66)	**629**	2.66
KEYCORP NEW COM	KEY	12/24/15	567	13.3771	7,584 87	13.1900	**7,478.73**	(106 14)	**171**	2.27
KRAFT (THE) HEINZ CO SHS	KHC	12/24/15	278	74.3170	20,660.15	72.7600	**20,227.28**	(432 87)	**640**	3.16
KROGER CO	KR	12/24/15	372	42.6200	15,854.64	41.8300	**15,560.76**	(293.88)	**157**	1 00
L BRANDS INC	LB	12/24/15	80	97.2500	7,780.00	95.8200	**7,665.60**	(114.40)	**160**	2.08
LENDINGCLUB CORP SHS	LC	12/24/15	300	11.4051	3,421.53	11.0500	**3,315.00**	(106.53)		
LINKEDIN CORP *CLASS A COMMON STOCK*	LNKD	12/24/15	162	229.7941	37,226.66	225.0800	**36,462.96**	(763.70)		
LOWE'S COMPANIES INC	LOW	12/24/15	271	76 6242	20,765.16	76.0400	**20,606.84**	(158.32)	**304**	1.47
LULULEMON ATHLETICA INC	LULU	12/24/15	95	53 4074	5,073 71	52.4700	**4,984.65**	(89.06)		
MARATHON OIL CORP	MRO	12/24/15	1,495	14 0050	20,937.62	12 5900	**18,822.05**	(2,115.57)	**300**	1.58
MARSH & MCLENNAN COS INC	MMC	12/24/15	373	55.7498	20,794 68	55.4500	**20,682.85**	(111.83)	**463**	2.23
MASTERCARD INC	MA	12/24/15	160	99 0900	15,854.40	97.3600	**15,577.60**	(276.80)	**122**	.78
MCKESSON CORPORATION COM	MCK	12/24/15	56	200.1098	11,206.15	197 2300	**11,044.88**	(161 27)	**63**	.56
MEAD JOHNSON NUTRTION CO	MJN	12/24/15	166	79.4763	13,193.07	78.9500	**13,105.70**	(87.37)	**274**	2.08
MEDTRONIC PLC SHS	MDT	12/24/15	331	78.0603	25,837.96	76.9200	**25,460.52**	(377.44)	**504**	1.97
MERCK AND CO INC SHS	MRK	12/24/15	390	53 0672	20,696.21	52 8200	**20,599.80**	(96 41)	**718**	3.48
MICHAEL KORS HLDGS LTD *SHS*	KORS	12/24/15	133	41.0357	5,457.76	40.0600	**5,327.98**	(129 78)		
MICROSOFT CORP	MSFT	12/24/15	413	55.7715	23,033.67	55.4800	**22,913.24**	(120.43)	**595**	2.59
MOBILEYE ORD	MBLY	12/24/15	653	42.0620	27,466.55	42.2800	**27,608.84**	142.29		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 28, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MOLSON COOR BREW CO CL B	TAP	12/24/15	77	94.2298	7,255.70	93.9200	**7,231.84**	(23.86)	**127**	1.74
MONDELEZ INTERNATIONAL INC	MDLZ	12/24/15	454	45.4772	20,646.65	44 8400	**20,357.36**	(289.29)	**309**	1.51
MONSTER BEVERAGE SHS	MNST	12/24/15	110	149.6477	16,461.25	148.9600	**16,385.60**	(75.65)		
MOODY'S CORP	MCO	12/24/15	35	100.6374	3,522.31	100 3400	**3,511.90**	(10.41)	**52**	1.47
NETFLIX COM INC	NFLX	12/24/15	54	117.8100	6,361.74	114.3800	**6,176.52**	(185 22)		
NEXTERA ENERGY INC SHS	NEE	12/24/15	160	104.0653	16,650.45	103.8900	**16,622.40**	(28.05)	**493**	2.96
NIKE INC CL B	NKE	12/24/15	297	63.3963	18,828.73	62.5000	**18,562.50**	(266.23)	**191**	1.02
NORTHROP GRUMMAN CORP	NOC	12/24/15	109	190.8990	20,808.00	188.8100	**20,580.29**	(227.71)	**349**	1.69
NXP SEMICONDUCTORS N.V	NXPI	12/24/15	59	86.8003	5,121 22	84.2500	**4,970.75**	(150.47)		
OCCIDENTAL PETE CORP CAL	OXY	12/24/15	583	69.4850	40,509.81	67.6100	**39,416.63**	(1,093.18)	**1,749**	4.43
ORACLE CORP $0 01 DEL	ORCL	12/24/15	407	37.1999	15,140.36	36.5300	**14,867.71**	(272.65)	**245**	1.64
PALO ALTO NETWORKS INC COM	PANW	12/24/15	35	179.5200	6,283.20	176.1400	**6,164.90**	(118.30)		
PAYPAL HOLDINGS INC SHS	PYPL	12/24/15	168	37.0579	6,225.74	36.2000	**6,081.60**	(144.14)		
PFIZER INC	PFE	12/24/15	629	32.7090	20,574.02	32 2800	**20,304.12**	(269 90)	**755**	3.71
PG&E CORP	PCG	12/24/15	181	54.0600	9,784 86	53.1900	**9,627.39**	(157.47)	**330**	3.42
PNC FINCL SERVICES GROUP	PNC	12/24/15	103	96.7400	9,964.22	95.3100	**9,816.93**	(147.29)	**211**	2.14
POST PROPERTIES INC REIT	PPS	12/24/15	94	59.3675	5,580.55	59.1600	**5,561.04**	(19.51)	**166**	2.97
PPG INDUSTRIES INC SHS	PPG	12/24/15	228	100.6218	22,941 79	98.8200	**22,530.96**	(410 83)	**329**	1.45
PRUDENTIAL PLC ADR	PUK	12/24/15	223	46.2508	10,313 95	45.0800	**10,052.84**	(261.11)	**264**	2.61
QUEST DIAGNOSTICS INC	DGX	12/24/15	289	71.6398	20,703.93	71.1400	**20,559.46**	(144.47)	**440**	2 13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 28, 2015 - December 31, 2015

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
QUINTILES TRANSNATIONAL *HLDGS INC*	Q	12/24/15	155	69.8852	10,832.22	68.6600	**10,642.30**	(189.92)		
RANGE RESOURCES CORP DEL	RRC	12/24/15	209	24.4500	5,110.05	24 6100	**5,143.49**	33.44	**34**	.65
RAYTHEON CO DELAWARE NEW	RTN	12/24/15	163	126 5673	20,630 47	124.5300	**20,298.39**	(332.08)	**437**	2.15
REYNOLDS AMERICAN INC	RAI	12/24/15	282	46 4726	13,105.30	46.1500	**13,014.30**	(91.00)	**407**	3.12
ROCKWELL AUTOMATION INC	ROK	12/24/15	34	104 3900	3,549 26	102.6100	**3,488.74**	(60.52)	**99**	2.82
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	12/24/15	144	46.7799	6,736.31	46 0400	**6,629.76**	(106.55)	**542**	8.16
SALESFORCE COM INC	CRM	12/24/15	667	78.1137	52,101.84	78.4000	**52,292.80**	190.96		
SBA COMMUNICATIONS CRP A	SBAC	12/24/15	96	104.2584	10,008.81	105.0700	**10,086.72**	77.91		
SCHLUMBERGER LTD	SLB	12/24/15	171	71.0850	12,155.55	69.7500	**11,927.25**	(228.30)	**342**	2.86
SCHWAB CHARLES CORP NEW	SCHW	12/24/15	658	33.2472	21,876 66	32.9300	**21,667.94**	(208.72)	**158**	.72
SEMPRA ENERGY	SRE	12/24/15	171	96.2300	16,455.33	94.0100	**16,075.71**	(379.62)	**479**	2.97
SERVICENOW INC	NOW	12/24/15	353	87.2103	30,785.27	86.5600	**30,555.68**	(229 59)		
SHERWIN WILLIAMS	SHW	12/24/15	35	266.1425	9,314.99	259.6000	**9,086.00**	(228.99)	**94**	1.03
SPLUNK INC *COMMON SHARES*	SPLK	12/24/15	286	56.9198	16,279 09	58.8100	**16,819.66**	540 57		
STARBUCKS CORP	SBUX	12/24/15	619	60.4900	37,443.31	60.0300	**37,158.57**	(284.74)	**496**	1.33
SYNCHRONY FINL COM	SYF	12/24/15	210	30.7060	6,448 28	30.4100	**6,386.10**	(62.18)		
SYNGENTA AG ADR	SYT	12/24/15	124	79.6032	9,870.80	78.7300	**9,762.52**	(108.28)	**245**	2 50
TARGET CORP COM	TGT	12/24/15	103	73.3000	7,549.90	72.6100	**7,478.83**	(71 07)	**231**	3 08
TESLA MTRS INC	TSLA	12/24/15	21	231.2400	4,856.04	240.0100	**5,040.21**	184.17		
TEVA PHARMACTCL INDS ADR	TEVA	12/24/15	167	66.4498	11,097.13	65 6400	**10,961.88**	(135.25)	**194**	1.76

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FIELDS GALLEY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 28, 2015 - December 31, 2015

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
THE PRICELINE GROUP INC	PCLN	12/24/15	31	1,275.9974	39,555.92	1,274 9500	**39,523.45**	(32.47)		
THERMO FISHER SCIENTIFIC *INC*	TMO	12/24/15	69	141.5546	9,767.27	141.8500	**9,787.65**	20.38	**42**	.42
TIFFANY & CO NEW	TIF	12/24/15	146	77.2800	11,282 88	76.2900	**11,138.34**	(144.54)	**234**	2 09
ULTA SALON COSMETICS & *FRAGRAN*	ULTA	12/24/15	51	185.6384	9,467.56	185 0000	**9,435.00**	(32.56)		
UNDER ARMOUR INC	UA	12/24/15	205	81.6000	16,728.00	80.6100	**16,525.05**	(202.95)		
UNITED TECHS CORP COM	UTX	12/24/15	224	96.4399	21,602 54	96.0700	**21,519.68**	(82.86)	**574**	2.66
UNITEDHEALTH GROUP INC	UNH	12/24/15	141	118.8729	16,761.09	117.6400	**16,587.24**	(173.85)	**282**	1.70
↓ UNUM GROUP	UNM	12/24/15	113	33 6358	3,800.85	33.2900	**3,761.77**	(39.08)	**84**	2 22
VERIZON COMMUNICATNS COM	VZ	12/24/15	735	46.9088	34,477.97	46.2200	**33,971.70**	(506.27)	**1,662**	4.88
VERTEX PHARMCTLS INC	VRTX	12/24/15	60	125.1493	7,508.96	125 8300	**7,549.80**	40.84		
VISA INC CL A SHRS	V	12/24/15	831	78.6870	65,388.90	77.5500	**64,444.05**	(944 85)	**466**	72
WASTE MANAGEMENT INC NEW	WM	12/24/15	384	53.5660	20,569.38	53.3700	**20,494.08**	(75.30)	**592**	2.88
WELLS FARGO & CO NEW DEL	WFC	12/24/15	442	55.0754	24,343.37	54.3600	**24,027.12**	(316 25)	**663**	2.75
WORKDAY INC CL A	WDAY	12/24/15	57	80 0000	4,560.00	79.6800	**4,541.76**	(18.24)		
XEROX CORP	XRX	12/24/15	1,882	10.8852	20,485.95	10.6300	**20,005.66**	(480.29)	**527**	2.63
XL GROUP PLC SHS	XL	12/24/15	358	39.9975	14,319.11	39.1800	**14,026.44**	(292.67)	**287**	2.04
ZIMMER BIOMET HOLDI	ZBH	12/24/15	58	103.4868	6,002.24	102.5900	**5,950.22**	(52 02)	**52**	.85
ZOETIS INC	ZTS	12/24/15	114	48.3699	5,514.17	47.9200	**5,462.88**	(51.29)	**44**	.79
TOTAL					2,708,446.65		**2,677,885.46**	(30,561 19)	**43,414**	1.62

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 28, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
AMERICAN CENTURY SMALL	14,114	108,677.80	7.5900	**107,125.26**	(1,552.54)	108,677	**(1,552)**	**465**	.43
CAP VAL FD INVESTOR CL									
SYMBOL: ASVIX Initial Purchase: 12/24/15									
Equity 100%									
AMERICAN CENTURY SMALL	8,379	108,675.63	12.8300	**107,502.57**	(1,173.06)	108,675	**(1,173)**		
CAP GROWTH FD INVESTOR									
SYMBOL: ANOIX Initial Purchase· 12/24/15									
Equity 100%									
AMERICAN EURO PACIFIC	5,303	241,498.62	45.2500	**239,960.75**	(1,537.87)	241,498	**(1,537)**	**4,893**	2.03
GROWTH FUND CL F2									
SYMBOL: AEPFX Initial Purchase: 12/24/15									
Equity 100%									
BLACKSTONE ALT MULTI									
STRATEGY FUND CLASS I									
SYMBOL: BXMIX Initial Purchase:									
Alternative Investments 100%									
.4580 Fractional Share		*4 80*	*10.1200*	***4.63***	*(0.17)*				
DOUBLELINE TOTAL RETURN									
BOND FUND CL I									
SYMBOL: DBLTX Initial Purchase:									
Fixed Income 100%									
.9050 Fractional Share		*9 97*	*10.7800*	***9.76***	*(0 21)*			***1***	*4 10*
EATON VANCE ATLANTA									
CAPITAL SMID CAP FD CL I									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 28, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
SYMBOL: EISMX *Initial Purchase:*									
Equity 100%									
.9170 Fractional Share		22.79	25.9200	**23.77**	.98				
FEDERATED STRATEGIC									
VALUE DIVIDEND INSTL CL									
SYMBOL: SVAIX *Initial Purchase.*									
Equity 100%									
.3810 Fractional Share		2.32	5.6400	**2.15**	(0.17)			**1**	3.54
HANCOCK HORIZON	12,372	241,501.44	19.0900	**236,181.48**	(5,319.96)	241,501	**(5,319)**	**3,241**	1.37
DIVERSIFIED INTL FD INST									
SYMBOL: HHDTX *Initial Purchase. 12/24/15*									
Equity 100%									
ISHARES RUSSELL 1000	3,399	341,497.19	99.4800	**338,132.52**	(3,364.67)	341,497	**(3,364)**	**4,633**	1.37
GROWTH									
SYMBOL: IWF *Initial Purchase: 12/24/15*									
Equity 100%									
ISHARES RUSSELL 1000	3,447	341,838.65	97.8600	**337,323.42**	(4,515.23)	341,838	**(4,515)**	**8,342**	2.47
VALUE									
SYMBOL: IWD *Initial Purchase. 12/24/15*									
Equity 100%									
JOHN HANCOCK DISCIPLINED									
VALUE FUND CL I									
SYMBOL: JVLIX *Initial Purchase:*									
Equity 100%									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 28, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.1190 Fractional Share		2.20	17.2000	**2.05**	(0.15)			1	1.40
JP MORGAN UNDSCVRD MNGRS *BEHAVRL VAL FD SELECT CL* *SYMBOL: UBVSX Initial Purchase: 12/24/15* *Equity 100%*	1,944	108,669.60	55.0200	**106,958.88**	(1,710.72)	108,669	**(1,710)**	**798**	.74
MAINSTAY ICAP *INTERNATIONAL FUND CL I* *SYMBOL: ICEUX Initial Purchase:* *Equity 100%* *.1560 Fractional Share*		5.08	30.8000	**4.80**	(0 28)			1	1.59
METROPOLITAN WEST TOTAL *RETURN BOND FD CL I* *SYMBOL: MWTIX Initial Purchase· 12/24/15* *Fixed Income 100%*	63,108	670,206.96	10 6200	**670,206.96**		670,206		**12,238**	1.82
MFS TOTAL RETURN BOND *FUND CL I* *SYMBOL: MRBIX Initial Purchase: 12/24/15* *Fixed Income 100%*	63,708	670,208.16	10.5000	**668,934.00**	(1,274.16)	670,208	**(1,274)**	**20,958**	3.13
OPPENHEIMER DEVELOPING *MARKETS FD CL Y* *SYMBOL· ODVYX Initial Purchase:* *Equity 100%* *2230 Fractional Share*		7.03	29.9900	**6.69**	(0.34)			1	.74

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FIELDS GALLEY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 28, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
OSTERWEIS STRAT INCOME *SYMBOL: OSTIX Initial Purchase.* *Fixed Income 100%* *.6280 Fractional Share*		7.01	10.6600	6.69	(0.32)			1	5.97
PIMCO TOTAL RETURN FUND *CL P* *SYMBOL: PTTPX Initial Purchase: 12/24/15* *Fixed Income 100%*	132,714	1,340,411.40	10.0700	**1,336,429.98**	(3,981.42)	1,340,411	**(3,981)**	**38,476**	2 87
T ROWE PRICE DIVERSIFIED *SMALL CP GROWTH FD (DSG)* *SYMBOL: PRDSX Initial Purchase:* *Equity 100%* *.1930 Fractional Share*		5 02	25.7000	4.96	(0.06)				
THOMAS WHITE *INTERNATIONAL FUND CL I* *SYMBOL: TWWIX Initial Purchase: 12/24/15* *Equity 100%*	15,521	241,506.76	15.4100	**239,178.61**	(2,328.15)	241,506	**(2,328)**	**3,803**	1.58
WELLS FARGO EMERGING *GROWTH FD CL INSTL* *SYMBOL: WEMIX Initial Purchase: 12/24/15* *Equity 100%*	7,796	108,676.24	13.7600	**107,272.96**	(1,403 28)	108,676	**(1,403)**		
WELLS FARGO ABSOLUTE *RETURN FD CL INSTL* *SYMBOL: WABIX Initial Purchase:*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 28, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Alternative Investments 100%									
.5310 Fractional Share		*5.71*	*10.1600*	***5.39***	*(0.32)*			*1*	*63*
WESTERN ASSET CORE PLUS *BOND FD CL I* *SYMBOL: WACPX* *Initial Purchase.* *Fixed Income 100%*									
.7990 Fractional Share		*9.23*	*11.4300*	***9.13***	*(0.10)*			*1*	*3.14*
Subtotal (Fixed Income)				*2,675,596.52*					
Subtotal (Equities)				*1,819,680 87*					
Subtotal (Alternative Investments)				*10.02*					
TOTAL		4,523,449.61		**4,495,287.41**	(28,162.20)		**(28,156)**	**97,855**	2.18
TOTAL PRINCIPAL INVESTMENTS		7,315,529.79		**7,256,806.40**	(58,723.39)			**141,302**	1.95

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

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

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

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

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FIELDS GALLEY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 28, 2015 - December 31, 2015

Notes

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

[2] Convertible securities

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	5,361.15	5,361.15		**5,361.15**		
TOTAL INCOME INVESTMENTS		5,361.15		**5,361.15**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	7,320,890.94	**7,262,167.55**	(58,723 39)		**141,302**	1.95

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/28	Dividend		ISHARES CORE MSCI EUROPE DIVIDEND HOLDING 7317.0000 PAY DATE 12/28/2015	2,058.98		
12/28	Dividend		ISHARES CORE MSCI PAC ETF DIVIDEND	2,032.09		

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Merrill Lynch
Bank of America Corporation

THE FIELDS GALLEY

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N A	0	334,556	.01	2.83	243,626
Bank of America CA, N.A.	0	103,254	.01	0 87	246,000
TOTAL ML Bank Deposit Program	0			3 70	489,626

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,361.26	1,361.26		1,361 26		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	489,626 00	489,626 00	1 0000	489,626 00	49	01
TOTAL		490,987 26		490,987.26	49	01

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERIPRISE FINL INC	AMP	04/02/12	10	57 7600	577 60	106 4200	1,064.20	486 60	27	2.51
CIGNA CORP	CI	04/02/12	10	49.4300	494 30	146.3300	1,463.30	969.00	1	02
DR PEPPER SNAPPLE GROUP INC	DPS	04/02/12	10	40.6200	406 20	93 2000	932.00	525 80	20	2.06
HP INC	HPQ	04/02/12	10	11 3760	113.76	11 8400	118.40	4.64	5	4 18
PEPSICO INC	PEP	04/02/12	200	66.7400	13,348 00	99.9200	19,984.00	6,636 00	562	2.81
YUM BRANDS INC	YUM	04/02/12	50	70 0000	3,500 00	73.0500	3,652.50	152 50	92	2 51
TOTAL					18,439.86		27,214.40	8,774 54	707	2 60

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YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
CIGNA CORP	CI	N/A	Hold	Buy
DR PEPPER SNAPPLE GROUP	DPS	Underperform (B37)	Sell	Buy
HP INC	HPQ	Buy (B17)	Buy	Buy
PEPSICO INC	PEP	Buy (A17)	Hold	Hold
YUM BRANDS INC	YUM	Neutral (B27)	Buy	Hold

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
LORD ABBETT AFFILIATED FUND CL A SYMBOL: LAFFX Initial Purchase. N/A Equity 100%	200	N/A	14 1100	2,822.00	N/A	N/A	N/A	72	2 53
Subtotal (Equities)				2,822 00					
TOTAL				2,822.00			N/A	72	2 55

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	509,427 12	521,023.66	8,774 54		827	16

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

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

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