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 , 2015, and ending , 20

Name of foundation Morris A Mecanic Foundation, Inc	**A** Employer identification number 52-6034753
Number and street (or P.O. box number if mail is not delivered to street address) / Room/suite c/o Mrs. Tina Doyle 8414 Smallwood Ct	**B** Telephone number (see instructions) 410-439-0117
City or town, state or province, country, and ZIP or foreign postal code Pasadena, MD 21122	**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)* ▶ $ 7,761,508

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).)*

	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)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	11146	11146	11146	
	4	Dividends and interest from securities	187633	187633	187633	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	284951			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		284951		
	8	Net short-term capital gain			4871	
	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	483730	483730	203650	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	26000	26000	26000	26000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2420	2000	420	2000
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3000			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	94	94	94	94
	22	Printing and publications				
	23	Other expenses (attach schedule)	73244	72932	72932	312
	24	**Total operating and administrative expenses.** Add lines 13 through 23	104758	101026	99446	28406
	25	Contributions, gifts, grants paid	446000			446000
	26	**Total expenses and disbursements.** Add lines 24 and 25	550758	101026	99446	474406
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(67028)			
	b	**Net investment income** (if negative, enter -0-)		382704		
	c	**Adjusted net income** (if negative, enter -0-)			104204	

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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	End of year (c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	134343	6050	6050
2 Savings and temporary cash investments	578361	255828	255828
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)	300205	525082	514541
b Investments—corporate stock (attach schedule)	2580779	2991880	3544733
c Investments—corporate bonds (attach schedule)	3831418	3579238	3544733
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 ▶)			
16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	7425106	7358078	7761508
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)			
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	7425106	7358078	
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)	7425106	7358078	
31 **Total liabilities and net assets/fund balances** (see instructions)	7425106	7358078	

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	7425106
2 Enter amount from Part I, line 27a	2	(67028)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7358078
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	7358078

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	Publicly traded securities - Long Term	P	attached	attached
b	Publicly traded securities - Short Term	P	attached	attached
c	Publicly traded securities - Long Term Capital Gains	P	various	various
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	2883796	Detail attached	2682397	201399
b	1093710	Detail attached	1088839	4871
c		Detail attached		78681
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	284951
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	4871

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	468461	8242357	056836
2013	447657	8202715	054574
2012	416192	8117577	051270
2011	358640	7977541	044956
2010	512950	8208139	047457

2	**Total** of line 1, column (d)	2	255093
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	051019
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7955254
5	Multiply line 4 by line 3	5	405869
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3827
7	Add lines 5 and 6	7	409696
8	Enter qualifying distributions from Part XII, line 4	8	474406

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	3827
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	
3	Add lines 1 and 2	3	3827
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	3827
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 3474		
b	Exempt foreign organizations—tax withheld at source — 6b: 2151		
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	5625
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1798
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	

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		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✔
	*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		✔
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		✔
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		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✔
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	✔	
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	✔	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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	✔	
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		✔
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✔

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✔
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		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	

Website address ▶ not applicable

14 The books are in care of ▶ Tina Doyle Telephone no. ▶ 410-439-0117

Located at ▶ 8418 Smallwood Ct Pasadena, MD ZIP+4 ▶ 21122

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

			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		✔
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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

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**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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**

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
See attached				

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 ▶				

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	
Total. Add lines 1 through 3 . . . . ▶	

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	7623155
b	Average of monthly cash balances	1b	453245
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8076400
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	8076400
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	121146
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7955254
6	**Minimum investment return.** Enter 5% of line 5	6	397763

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	397763
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3827		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3827
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	393936
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	393936
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	393936

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	474406
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	474406
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	3827
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	470579

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				393936
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only			268564	
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				
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $				
a	Applied to 2014, but not more than line 2a			268564	
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				205842
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				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
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				
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				188094
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)

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

Check here ▶ ☐ 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:

Tina Doyle 8418 Smallwood Ct. Pasadena, MD 21122 410-439-0117

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

Various

c Any submission deadlines:

None

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

None

Part XV Supplementary Information *(continued)*

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

Recipient 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 schedule	n/a	501C3	Recipients General Purpose	$446,000
Total ▶ **3a**				446,000
b *Approved for future payment*				
Total ▶ **3b**				

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) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	11146	
4 Dividends and interest from securities			14	187633	
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			14	284951	
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) 13 483730

(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.)

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)		✔
	(2) Other assets	1a(2)		✔
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✔
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✔
	(3) Rental of facilities, equipment, or other assets	1b(3)		✔
	(4) Reimbursement arrangements	1b(4)		✔
	(5) Loans or loan guarantees	1b(5)		✔
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✔
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✔

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.

Tina Doyle — Signature of officer or trustee | 4-20-16 — Date | President — 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
Joseph Lambdin	Joseph J Lambdin	4/18/16		P01959924
Firm's name ▶ Joseph J. Lambdin			Firm's EIN ▶	
Firm's address ▶ 111 Briarcliff Ln Bel Air, MD 21014			Phone no.	410-879-7887

U.S. TRUST

Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 200251453166

UST 2908719

114 WEST 47TH STREET, NY8-114-07-07
NEW YORK, NY 10036-1510

MORRIS A MECHANIC FDN INC
C/O TINA DOYLE
8418 SMALLWOOD CT
PASADENA, MD 21122-2760

2015 Tax Information Letter

IM MORRIS A MECHANIC FDN INC

Account Number 200251453166

Tax ID Number XX-XX34753

Contents

Questions?

If you have any questions regarding this tax information letter, please call ALEA A MARKS at (412) 316-8399.

Please note that if your account is invested in a partnership the income from the partnership is not included in this tax information letter. If we receive a partnership K-1, we will forward it to you. Most publicly traded partnership K-1's are available online at www.taxpackagesupport.com.

Please note that the information contained herein (including attachments) is not intended, nor can it be construed, to be or otherwise convey tax advice, including but not limited to information on a federal tax matter as defined in applicable Treasury Regulations. We advise you to consult with an independent tax advisor on your particular tax circumstances.

SUB ACCOUNTS

This tax letter contains data from the following sub accounts:

Account Id	Name
200252717023	IM MORRIS MECHANIC FDN - FIF
200251925783	IM MORRIS MECHANIC FDN - COL-DIS
200251925791	IM MORRIS MECHANIC FDN - UST-LCG

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Corporate Actions subject to Internal Revenue Code Section 302 or 304

Your account received cash, stock or other property in exchange for the below-noted asset and CUSIP as part of a corporate action. This exchange was posted on the below-noted trade date. The proceeds from this transaction are being reported as part of your Tax Letter, which typically would result in capital gain or loss depending on your tax cost associated with this exchange. However, we have been alerted that this corporate action is subject to Internal Revenue Code Section 302 or 304. Under Section 302 and 304 of the Code, you may be required to treat these proceeds as ordinary dividend income for U.S. federal income tax purposes. Determining the actual tax consequences of the transaction to you is complex and will depend on your specific circumstances. This determination can only be made at the taxpayer level. Therefore, we urge you to consult your tax advisor (who may wish to consult any tax disclosures provided by the corporation) to determine the particular tax consequences to you as a result of this transaction.

Cusip:	Description:	Trade Date:
585055106	MEDTRONIC INC	01/26/15

Income for 2015

Our records indicate that the owner of this account is a corporation or is otherwise exempt from Form 1099 reporting. Accordingly, U.S. Trust is not required to, nor will we file this information with the Internal Revenue Service. We are providing this Tax Information Letter to you for informational purposes only to assist you in preparing your tax returns.

Payer: BANK OF AMERICA, N.A. (as agent), Tax ID Number 94-1687665.

Dividends

This section reports dividends and distributions earned on investments, and any taxes withheld or paid.

Description	*Amount*
Total ordinary dividends	$82,492 99
Qualified dividends (included in total ordinary dividends)	$46,482 74
Total capital gain distributions	$78,680 96
Unrecaptured Section 1250 gain (included in total capital gain distributions)	$691 46
Section 1202 gain (included in total capital gain distributions)	$0 00
Collectibles (28%) gain (included in total capital gain distributions)	$0 00
Nondividend distributions	$104 41
Federal income tax withheld	$0 00
Investment expenses	$17 87
Foreign tax paid	$2,151 00
Cash liquidation distributions	$0 00
Non-cash liquidation distributions	$0 00
Exempt-interest dividends	$0 00
Specified private activity bond interest dividends (included in total exempt-interest dividends)	$0 00
State tax withheld	$0 00

Interest Income

This section reports interest earned on government and corporate bonds and other interest income, and any taxes withheld or paid.

Description	*Amount*
Interest income	$105,385 75
Early withdrawal penalty	$0 00
Interest on U S Savings Bonds and Treasury obligations	$10,900 48
Federal income tax withheld	$0 00
Investment expenses	$2,268 28
Foreign tax paid	$0 00
Tax-exempt interest	$0 00
Specified private activity bond interest (included in total tax-exempt interest)	$0.00
Market discount	$0 00
Bond premium	$0 00
Taxable interest	$0 00
U S. Savings Bonds and Treasury obligations	$0 00
Bond premium on tax-exempt bond	$0.00
Tax-exempt interest	$0.00
Specified private activity bond interest	$0 00
State tax withheld	$0 00

U.S. TRUST

Bank of America Private Wealth Management

IM MORRIS A MECHANIC FDN INC

Original Issue Discount

This section reports original issue discount reportable on your tax return. Depending on the type of debt instrument, the issue or acquisition date, and other factors, you may have to figure the correct amount of OID to report on your return. For additional information please consult your tax advisor and refer to the attached detail list of securities.

Description	*Amount*
Original issue discount for 2015	$4,048 14
Other periodic interest	$0 00
Federal income tax withheld	$0 00
Market discount	$0.00
Acquisition premium	$13,389 27
Taxable original issue discount	$13,389 27
OID for US treasury obligations	$0 00
Original issue discount on U S Treasury obligations	$0 00
Investment expenses	$0 00
State tax withheld	$0 00

Income for 2015

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

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

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBVIE INC		**00287YAG4**	**ABBV15**						
11/06/15	12/10/14	50000	$50,000 00	$50,172 00	$-172 00		$0 00	$0 00	$0 00
ACUITY BRANDS INC		**00508Y102**	**AYI**						
12/29/15	08/14/15	13	$3,054 17	$2,725 67	$328 50		$0 00	$0.00	$0 00
ADOBE SYSTEM INC		**00724F101**	**ADBE**						
09/24/15	06/30/15	1	$83 92	$81 88	$2.04		$0 00	$0 00	$0 00
12/09/15	06/30/15	19	$1,723 52	$1,555 63	$167 89		$0 00	$0 00	$0 00
12/09/15	06/29/15	1	$90 71	$81 60	$9 11		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALEXION PHARMACEUTICALS INC		**015351109**	**ALXN**						
06/19/15	03/13/15	1	$185 82	$180 38	$5 44		$0 00	$0 00	$0 00
06/19/15	03/05/15	16	$2,973.16	$2,964 00	$9 16		$0 00	$0 00	$0 00
12/17/15	03/13/15	14	$2,608 72	$2,525 26	$83 46		$0 00	$0.00	$0 00
ALIBABA GROUP HLDG LTD		**01609W102**	**BABA**						
06/19/15	12/19/14	12	$1,028 38	$1,305 27	$-276 89	W	$276 89	$0 00	$0 00
06/19/15	12/04/14	12	$1,028 38	$1,311 60	$-283 22	W	$283 22	$0 00	$0 00
09/04/15	10/22/14	26	$1,667 62	$2,412 10	$-744 48		$0.00	$0 00	$0 00
09/04/15	12/08/14	21	$1,346 92	$2,209 45	$-862 53		$0 00	$0 00	$0 00
09/04/15	01/16/15	12	$769 67	$1,270 85	$-501 18		$0 00	$0 00	$0 00
09/04/15	01/01/15	12	$769 67	$1,277 19	$-507 52		$0 00	$0 00	$0 00
09/04/15	12/19/14	2	$128 28	$217 54	$-89 26		$0 00	$0.00	$0 00
09/04/15	02/12/15	32	$2,052 45	$2,799 26	$-746 81		$0 00	$0 00	$0 00
09/04/15	02/09/15	64	$4,104 90	$5,506 74	$-1,401 84		$0 00	$0 00	$0 00
09/04/15	10/09/14	37	$2,373.15	$3,303 77	$-930 62		$0.00	$0 00	$0 00
09/04/15	03/10/15	30	$1,924 17	$2,489 50	$-565 33		$0 00	$0 00	$0 00
09/04/15	07/17/15	21	$1,346 92	$1,739 43	$-392 51		$0 00	$0 00	$0 00
09/04/15	10/15/14	23	$1,475 20	$1,960 24	$-485 04		$0.00	$0 00	$0.00
AMAZON COM INC		**023135106**	**AMZN**						
04/21/15	10/10/14	1	$393 38	$316 73	$76 65		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC		**023135106**	**AMZN**						
04/24/15	12/23/14	2	$896 01	$612 97	$283 04		$0 00	$0 00	$0 00
04/24/15	06/04/14	14	$6,272 10	$4,283 35	$1,988 75		$0 00	$0 00	$0 00
09/24/15	09/04/15	1	$529.99	$498 44	$31 55		$0 00	$0 00	$0 00
10/28/15	09/04/15	5	$3,074 19	$2,492 20	$581 99		$0 00	$0 00	$0 00
AMERICAN TOWER CORP		**029912BB7**	**AMT 15**						
02/11/15	02/24/14	50000	$50,294 91	$52,095 00	$-1,800 09		$0 00	$0 00	$0 00
APPLE COMPUTER INC		**037833100**	**AAPL**						
11/20/15	01/15/15	13	$1,548 10	$1,400 18	$147 92		$0 00	$0 00	$0 00
ARM HLDGS PLC SPONSORED ADR		**042068106**	**ARMH**						
07/01/15	10/14/14	13	$638 63	$529 44	$109 19		$0 00	$0 00	$0 00
07/07/15	10/14/14	2	$96.74	$81 45	$15 29		$0 00	$0 00	$0 00
07/07/15	10/10/14	11	$532 07	$447 87	$84.20		$0.00	$0 00	$0 00
07/07/15	10/13/14	9	$435 33	$358 97	$76 36		$0 00	$0 00	$0 00
07/07/15	10/22/14	38	$1,838 04	$1,513 25	$324 79		$0 00	$0.00	$0 00
07/22/15	10/22/14	30	$1,354 49	$1,194 67	$159 82		$0 00	$0 00	$0 00
BAIDU COM INC SPONSORED ADR REPST		**056752108**	**BIDU**						
06/19/15	02/23/15	13	$2,749 84	$2,684 10	$65 74		$0 00	$0.00	$0 00
08/03/15	07/01/15	24	$4,050 06	$4,745 80	$-695 74		$0.00	$0 00	$0 00
08/03/15	02/23/15	1	$168 75	$206 47	$-37 72		$0 00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
BAIDU COM INC SPONSORED ADR REPST		**056752108**	**BIDU**							
08/03/15	10/10/14	3	$506.26	$618 62	$-112 36		$0 00	$0 00	$0 00	
BEAR STEARNS COML MTG SECS INC		**07383F7W2**	**CM7000000**							
01/31/15	04/17/14	7895 64	$7,895 64	$8,155 95	$-260 31		$0 00	$0 00	$0 00	
02/28/15	04/17/14	8023 7	$8,023 70	$8,288 23	$-264 53		$0 00	$0 00	$0 00	
03/31/15	04/17/14	5399 7	$5,399 70	$5,577 72	$-178 02		$0 00	$0 00	$0 00	
BIOGEN IDEC INC		**09062X103**	**BIIB**							
02/03/15	10/22/14	10	$3,900 38	$3,007.11	$893 27		$0 00	$0 00	$0.00	
03/20/15	04/11/14	2	$928 45	$555 00	$373 45		$0 00	$0 00	$0 00	
03/20/15	10/22/14	3	$1,392 67	$902.13	$490 54		$0 00	$0 00	$0 00	
04/06/15	04/11/14	2	$831 31	$554 99	$276 32		$0 00	$0 00	$0 00	
BRISTOL MYERS SQUIBB COMPANY		**110122108**	**BMY**							
06/19/15	03/04/15	39	$2,620 89	$2,542 02	$78 87		$0 00	$0.00	$0 00	
06/19/15	03/13/15	15	$1,008 03	$1,001 59	$6 44		$0 00	$0 00	$0 00	
09/24/15	03/04/15	3	$185 55	$195 54	$-9 99	W	$9 99	$0 00	$0.00	
COMM 2015-LC21 MTG TR		**12593FAY0**	**CM7000000**							
06/30/15	06/12/15	750 4	$750 40	$750 39	$0 01		$0 00	$0 00	$0 00	
07/31/15	06/12/15	687 46	$687 46	$687 45	$0 01		$0 00	$0 00	$0.00	
08/31/15	06/12/15	690 12	$690 12	$690.11	$0 01		$0.00	$0.00	$0 00	
09/30/15	06/12/15	758 37	$758 37	$758.36	$0.01		$0.00	$0 00	$0 00	

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COMM 2015-LC21 MTG TR		**12593FAY0**	**CM7000000**						
11/13/15	06/12/15	695.73	$695 73	$695 72	$0 01		$0 00	$0 00	$0.00
11/30/15	06/12/15	763 82	$763 82	$763 81	$0 01		$0 00	$0 00	$0 00
12/31/15	06/12/15	701 38	$701 38	$701.37	$0 01		$0 00	$0 00	$0 00
CVS CORPORATION DEL		**126650100**	**CVS**						
06/19/15	05/27/15	21	$2,217 86	$2,175 19	$42 67		$0 00	$0 00	$0 00
09/24/15	08/05/15	3	$297 13	$333 19	$-36 06		$0 00	$0 00	$0 00
CABOT OIL & GAS CORP CL A		**127097103**	**COG**						
04/22/15	05/06/14	7	$228 96	$271 21	$-42 25		$0 00	$0 00	$0 00
08/26/15	12/24/14	57	$1,231 08	$1,744 69	$-513 61		$0 00	$0 00	$0 00
08/26/15	11/17/14	23	$489 70	$773 22	$-283 52		$0 00	$0 00	$0 00
08/26/15	11/17/14	3	$64 79	$100 86	$-36 07		$0.00	$0 00	$0 00
08/27/15	10/14/14	11	$238 99	$318 03	$-79 04		$0 00	$0.00	$0.00
08/27/15	10/13/14	20	$434 54	$583 38	$-148 84		$0 00	$0 00	$0 00
08/27/15	10/10/14	12	$260 72	$357 21	$-96 49		$0 00	$0 00	$0 00
08/27/15	12/23/14	43	$934 26	$1,314 03	$-379 77		$0 00	$0 00	$0 00
08/27/15	12/24/14	19	$412 81	$581 56	$-168 75		$0 00	$0 00	$0.00
CELGENE CORP COM		**151020104**	**CELG**						
06/19/15	04/22/15	16	$1,886 91	$1,853.67	$33 24		$0.00	$0 00	$0 00
07/16/15	07/01/15	12	$1,615 19	$1,413.75	$201 44		$0 00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COGNIZANT TECHNOLOGY SOLUTIONS		192446102	CTSH						
09/24/15	07/15/15	1	$61 07	$61.17	$-0 10		$0 00	$0 00	$0 00
10/09/15	07/15/15	33	$2,198 36	$2,018 75	$179 61		$0 00	$0.00	$0 00
COLUMBIA FDS SER TR MID CAP INDEX		19765J608	NMPA X						
02/04/15	10/10/14	1722 95	$26,964 17	$25,000 00	$1,964 17		$0 00	$0 00	$0 00
02/04/15	04/11/14	880 05	$13,772 83	$13,042 39	$730 44		$0 00	$0 00	$0.00
COLUMBIA FDS SER TR SMALL CAP		19765J814	NMSC X						
06/18/15	10/10/14	1027 54	$25,000 00	$21,701 60	$3,298 40		$0 00	$0 00	$0 00
COMCAST CORP NEW CL A		20030N101	CMCS A						
08/14/15	09/11/14	26	$1,521 98	$1,479 85	$42 13		$0 00	$0.00	$0 00
DB X-TRACKERS MSCI EAFE HEDGED		233051200	DBEF						
12/01/15	04/23/15	1625	$46,213 01	$50,359 73	$-4,146 72		$0 00	$0 00	$0 00
12/01/15	02/27/15	1905	$54,175 87	$56,473 73	$-2,297 86		$0 00	$0 00	$0 00
DELAWARE EMERGING MKTS FUND		245914817	DEMI X						
04/07/15	03/06/15	2114 17	$30,486 26	$30,000 00	$486 26		$0 00	$0 00	$0 00
04/07/15	10/10/14	3742 98	$53,973 80	$60,000 00	$-6,026 20		$0 00	$0 00	$0 00
FMC TECHNOLOGIES INC		30249U101	FTI						
06/19/15	12/30/14	43	$1,805 11	$2,051 83	$-246 72		$0 00	$0 00	$0 00
06/29/15	01/12/15	27	$1,099.60	$1,113 71	$-14 11		$0 00	$0 00	$0 00
06/29/15	03/10/15	1	$40 73	$38 17	$2 56		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FMC TECHNOLOGIES INC		**30249U101**	**FTI**							
06/29/15	12/30/14	20	$814 53	$954 34	$-139 81		$0 00	$0 00	$0 00	
07/01/15	03/10/15	88	$3,498 91	$3,359 39	$139 52		$0.00	$0 00	$0 00	
FACEBOOK INC		**30303M102**	**FB**							
07/24/15	07/01/15	19	$1,832 85	$1,650 91	$181 94		$0 00	$0 00	$0 00	
09/24/15	08/31/15	3	$281 29	$270 31	$10 98		$0 00	$0 00	$0 00	
11/06/15	08/31/15	15	$1,602 39	$1,351 54	$250 85		$0 00	$0 00	$0 00	
FASTENAL CO		**311900104**	**FAST**							
03/04/15	10/10/14	14	$556 71	$604 93	$-48 22		$0 00	$0 00	$0 00	
03/04/15	10/13/14	8	$318 12	$337 27	$-19.15		$0 00	$0 00	$0 00	
03/05/15	10/13/14	1	$39 70	$42 16	$-2 46		$0 00	$0 00	$0.00	
03/05/15	10/14/14	8	$317 58	$332 01	$-14 43		$0 00	$0.00	$0 00	
FEDERAL HOME LN MTG CORP		**3128M9AN2**	**FH5000000**							
01/31/15	02/21/14	1862 62	$1,862 62	$1,997 66	$-135 04		$0 00	$0 00	$0 00	
FEDERAL HOME LN MTG CORP		**3128P75J8**	**FH5000000**							
01/31/15	02/21/14	935 28	$935 28	$984 38	$-49 10		$0 00	$0 00	$0.00	
FEDERAL HOME LN MTG CORP		**312941D20**	**FH5000000**							
01/31/15	02/27/14	1736 96	$1,736 96	$1,901 97	$-165 01		$0 00	$0 00	$0 00	
FEDERAL HOME LN MTG CORP		**3137ARP26**	**CM7000000**							
01/31/15	01/21/15	1395 68	$1,395 68	$1,383.52	$12 16	D	$12 16	$12.16	$0 00	

Short-Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
FEDERAL HOME LN MTG CORP		**3137ARP26**	**CM7000000**						
02/28/15	01/21/15	2011 48	$2,011 48	$1,993 96	$17 52	D	$17 52	$17 52	$0 00
03/31/15	01/21/15	2444 17	$2,444 17	$2,422 88	$21 29	D	$21 29	$21 29	$0 00
04/30/15	01/21/15	1874 07	$1,874 07	$1,857 74	$16 33	D	$16 33	$16 33	$0.00
05/31/15	01/21/15	2167 53	$2,167 53	$2,148 65	$18 88	D	$18 88	$18 88	$0 00
06/30/15	01/21/15	2121 78	$2,121 78	$2,103 30	$18 48	D	$18 48	$18 48	$0 00
07/31/15	01/21/15	2049 11	$2,049 11	$2,031 26	$17 85	D	$17 85	$17 85	$0 00
08/31/15	01/21/15	914 47	$914 47	$906 50	$7.97	D	$7 97	$7 97	$0 00
09/30/15	01/21/15	2568 22	$2,568 22	$2,545 85	$22 37	D	$22.37	$22 37	$0 00
10/31/15	01/21/15	1622 08	$1,622 08	$1,607 95	$14 13	D	$14 13	$14 13	$0.00
11/30/15	01/21/15	1139 73	$1,139 73	$1,129 80	$9 93	D	$9 93	$9 93	$0.00
12/31/15	01/21/15	2458 71	$2,458 71	$2,437 29	$21 42	D	$21 42	$21.42	$0 00
FEDERAL HOME LN MTG CORP		**3137B4L61**	**CM7000000**						
01/31/15	07/02/14	6743 14	$6,743 14	$6,853 27	$-110 13		$0.00	$0 00	$0 00
02/28/15	07/02/14	10089 96	$10,089 96	$10,232 69	$-142 73		$0 00	$0 00	$0 00
03/31/15	07/02/14	7766 68	$7,766 68	$7,997 27	$-230 59		$0 00	$0 00	$0 00
04/30/15	07/02/14	4459 22	$4,459 22	$4,613.73	$-154 51		$0 00	$0 00	$0.00
05/31/15	07/02/14	5701 16	$5,701 16	$5,932 53	$-231 37		$0 00	$0 00	$0 00
06/30/15	07/02/14	3913 58	$3,913 58	$4,091 28	$-177 70		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN		**3138E1BR7**	**FN3000000**						
01/31/15	02/06/14	575 83	$575 83	$608 13	$-32 30		$0 00	$0 00	$0 00
FEDERAL NATL MTG ASSN		**3138EMTV3**	**FN3000000**						
01/31/15	03/06/14	1147 05	$1,147 05	$1,242 04	$-94 99		$0 00	$0 00	$0 00
02/28/15	03/06/14	1451 55	$1,451 55	$1,571 76	$-120 21		$0 00	$0 00	$0 00
FEDERAL NATL MTG ASSN		**31410KJ47**	**FN3889583**						
01/31/15	03/05/14	1402 96	$1,402 96	$1,542 60	$-139 64		$0 00	$0 00	$0 00
02/28/15	03/05/14	1638 55	$1,638 55	$1,801.64	$-163 09		$0 00	$0 00	$0.00
FEDERAL NATL MTG ASSN		**31417YGY7**	**FN3000000**						
01/31/15	02/07/14	1677 75	$1,677 75	$1,846 05	$-168 30		$0 00	$0 00	$0 00
HANESBRANDS INC		**410345102**	**HBI**						
03/26/15	04/20/14	4	$133 55	$83.00 *	$50 55		$0.00	$0 00	$0 00
03/26/15	05/05/14	20	$667.74	$409 76 *	$257 98		$0 00	$0 00	$0 00
03/26/15	05/06/14	19	$634 35	$388 89 *	$245 46		$0 00	$0 00	$0 00
ILLUMINA INC		**452327109**	**ILMN**						
02/09/15	11/17/14	17	$3,291 82	$3,107 65	$184 17		$0 00	$0 00	$0 00
02/09/15	10/27/14	3	$580 91	$571 99	$8 92		$0 00	$0 00	$0 00
06/19/15	11/17/14	4	$872 54	$731 21	$141 33		$0 00	$0 00	$0 00
09/24/15	09/01/15	4	$753 74	$784 07	$-30.33	W	$30 33	$0.00	$0 00
09/25/15	09/01/15	1	$189 49	$196 02	$-6 53	W	$6 53	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ILLUMINA INC		452327109	ILMN						
09/25/15	08/12/15	4	$757 97	$802 60	$-44 63	W	$44 63	$0 00	$0 00
INTERCEPT PHARMACEUTICALS INC		45845P108	ICPT						
06/19/15	03/16/15	5	$1,301 47	$1,471 06	$-169 59		$0 00	$0 00	$0 00
09/24/15	03/16/15	4	$694 04	$1,176 85	$-482 81	W	$482 81	$0 00	$0 00
INTERCONTINENTALEXCHANGE GROUP		45866F104	ICE						
06/19/15	05/13/15	5	$1,145 92	$1,202 48	$-56 56		$0 00	$0 00	$0 00
09/24/15	05/13/15	1	$225 61	$240 50	$-14 89	W	$14 89	$0 00	$0 00
KINDER MORGAN INC DEL		49456B101	KMI						
11/12/15	07/06/15	56	$1,324 20	$2,107.15	$-782 95		$0 00	$0 00	$0 00
11/12/15	01/15/15	123	$2,908 50	$5,039.31	$-2,130.81		$0 00	$0 00	$0 00
LINKEDIN CORP		53578A108	LNKD						
02/11/15	03/11/14	11	$2,965.61	$2,265 17	$700 44		$0 00	$0 00	$0 00
03/25/15	10/10/14	1	$263 68	$198 02	$65 66		$0 00	$0 00	$0 00
06/19/15	10/10/14	3	$649 79	$594 07	$55 72		$0 00	$0 00	$0 00
06/19/15	10/13/14	4	$866 40	$780 28	$86 12		$0 00	$0 00	$0 00
10/16/15	07/15/15	15	$2,955 38	$3,305 04	$-349 66		$0 00	$0 00	$0.00
11/02/15	07/15/15	6	$1,454 77	$1,322 01	$132 76		$0 00	$0 00	$0 00
MEDTRONIC INC		585055106	MDT						
01/26/15	01/15/15	93	$7,156 35	$6,675 29	$481 06		$0 00	$0 00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MERCADOLIBRE INC		**58733R102**	**MELI**						
06/19/15	03/06/15	19	$2,800.35	$2,466 22	$334 13		$0 00	$0 00	$0.00
METLIFE INC		**59156R108**	**MET**						
01/15/15	05/06/14	16	$774 43	$814 03	$-39 60		$0 00	$0 00	$0 00
MONSTER BEVERAGE CORP		**61174X109**	**MNST**						
09/24/15	05/07/15	31	$4,245 06	$4,412 55	$-167 49		$0 00	$0 00	$0 00
11/16/15	05/07/15	3	$436 81	$427 02	$9 79		$0 00	$0 00	$0 00
12/09/15	05/06/15	12	$1,819 30	$1,683 71	$135 59		$0 00	$0 00	$0.00
12/09/15	05/07/15	20	$3,032 17	$2,846 81	$185 36		$0 00	$0 00	$0 00
NIKE INC CLASS B		**654106103**	**NKE**						
06/19/15	12/05/14	14	$1,493 07	$1,388 77	$104 30		$0 00	$0 00	$0 00
06/19/15	03/13/15	14	$1,493 07	$1,358 33	$134 74		$0 00	$0 00	$0 00
09/24/15	12/24/14	1	$114 33	$97 02	$17 31		$0 00	$0 00	$0 00
10/09/15	11/19/14	20	$2,487.81	$1,934 87	$552 94		$0 00	$0 00	$0 00
10/09/15	12/24/14	25	$3,109.77	$2,425 59	$684 18		$0 00	$0 00	$0 00
10/09/15	03/13/15	9	$1,119 52	$873 21	$246 31		$0 00	$0 00	$0 00
NOVO-NORDISK A S ADR		**670100205**	**NVO**						
06/19/15	04/07/15	26	$1,433 88	$1,435 10	$-1 22		$0 00	$0 00	$0.00
09/24/15	08/10/15	5	$274 09	$288 57	$-14 48		$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
PHARMACYCLICS INC		**716933106**	**PCYC**						
02/12/15	03/11/14	7	$1,140 26	$953 06	$187 20		$0 00	$0 00	$0.00
02/13/15	03/11/14	2	$327 44	$272 30	$55 14		$0 00	$0 00	$0 00
03/05/15	03/24/14	42	$10,677 45	$4,803 72	$5,873 73		$0.00	$0.00	$0.00
03/05/15	10/13/14	7	$1,779.57	$747 45	$1,032 12		$0 00	$0 00	$0 00
03/05/15	10/27/14	14	$3,559 15	$1,747 50	$1,811.65		$0 00	$0 00	$0 00
03/05/15	10/22/14	7	$1,779 58	$808 29	$971 29		$0 00	$0 00	$0 00
03/05/15	07/28/14	25	$6,355 63	$2,651 60	$3,704 03		$0 00	$0 00	$0 00
03/05/15	05/28/14	5	$1,271 12	$443 40	$827 72		$0 00	$0 00	$0 00
03/05/15	10/10/14	5	$1,271 13	$539 91	$731 22		$0 00	$0 00	$0 00
PRECISION CASTPARTS CORP		**740189105**	**PCP**						
06/19/15	10/10/14	2	$423 85	$451 69	$-27 84		$0 00	$0 00	$0 00
PRICELINE.COM INC		**741503403**	**PCLN**						
03/04/15	11/17/14	3	$3,693 28	$3,467 59	$225 69		$0 00	$0 00	$0 00
04/21/15	10/22/14	1	$1,194 65	$1,131 81	$62 84		$0 00	$0 00	$0 00
05/11/15	12/19/14	2	$2,371 07	$2,222 19	$148.88		$0 00	$0 00	$0.00
05/11/15	10/22/14	1	$1,185 53	$1,131 81	$53 72		$0.00	$0 00	$0 00
05/11/15	10/10/14	1	$1,185.53	$1,087 22	$98 31		$0 00	$0 00	$0 00
ROCHE HLDG LTD SPONSORED ADR		**771195104**	**RHHB Y**						
03/26/15	11/07/14	73	$2,496.34	$2,676 43	$-180 09		$0 00	$0 00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROCHE HLDG LTD SPONSORED ADR		**771195104**	**RHHB Y**						
06/29/15	11/07/14	34	$1,204 30	$1,246 55	$-42 25		$0 00	$0 00	$0 00
SALESFORCE COM INC		**79466L302**	**CRM**						
04/30/15	03/13/15	19	$1,365 08	$1,236 44	$128 64		$0 00	$0 00	$0 00
SERVICENOW INC		**81762P102**	**NOW**						
06/19/15	03/18/15	24	$1,935 56	$1,915 44	$20 12		$0.00	$0 00	$0 00
09/24/15	03/17/15	1	$71 50	$79 75	$-8 25	W	$8.25	$0 00	$0 00
12/11/15	03/17/15	42	$3,558 82	$3,349 47	$209 35		$0 00	$0 00	$0 00
12/29/15	03/17/15	24	$2,106 69	$1,913 99	$192 70		$0 00	$0 00	$0 00
SPLUNK INC		**848637104**	**SPLK**						
05/27/15	12/26/14	37	$2,561 26	$2,346 95	$214 31		$0 00	$0 00	$0 00
05/28/15	03/17/15	16	$1,107 32	$994 00	$113 32		$0 00	$0 00	$0 00
06/19/15	03/16/15	24	$1,750 21	$1,488.66	$261 55		$0 00	$0 00	$0 00
06/19/15	03/17/15	3	$218.78	$186 38	$32 40		$0 00	$0 00	$0 00
06/19/15	01/12/15	6	$437 55	$343 54	$94 01		$0.00	$0.00	$0 00
TESLA MTRS INC		**88160R101**	**TSLA**						
06/12/15	12/19/14	6	$1,505 48	$1,299 73	$205 75		$0.00	$0 00	$0 00
06/19/15	12/19/14	4	$1,043 98	$866 49	$177 49		$0 00	$0.00	$0.00
09/24/15	08/07/15	1	$261.00	$241 62	$19 38		$0.00	$0.00	$0 00
10/09/15	08/07/15	9	$1,989 92	$2,174 56	$-184 64		$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
TRACTOR SUPPLY CO		**892356106**	**TSCO**						
02/09/15	09/26/14	13	$1,070 81	$800 42	$270 39		$0 00	$0 00	$0 00
06/19/15	09/26/14	3	$279 59	$184 71	$94 88		$0 00	$0 00	$0 00
06/19/15	07/18/14	24	$2,236 76	$1,476 74	$760 02		$0 00	$0 00	$0 00
10/01/15	10/13/14	5	$421 61	$289 96	$131 65		$0 00	$0 00	$0.00
10/01/15	10/14/14	3	$252 96	$173 59	$79 37		$0 00	$0 00	$0 00
10/01/15	10/10/14	8	$674 57	$461 13	$213 44		$0 00	$0.00	$0 00
TWITTER INC		**90184L102**	**TWTR**						
04/21/15	10/22/14	31	$1,589 51	$1,593 16	$-3 65		$0 00	$0 00	$0 00
04/27/15	10/10/14	6	$314 61	$307 52	$7 09		$0 00	$0 00	$0 00
04/27/15	10/15/14	20	$1,048.68	$1,007 42	$41 26		$0 00	$0 00	$0.00
04/27/15	10/22/14	15	$786 52	$770 89	$15 63		$0 00	$0 00	$0 00
06/19/15	10/13/14	8	$288.74	$398 93	$-110 19		$0 00	$0 00	$0 00
06/19/15	08/28/14	58	$2,093 40	$2,881 79	$-788 39		$0 00	$0 00	$0 00
06/19/15	10/15/14	10	$360 93	$503 71	$-142 78		$0 00	$0 00	$0 00
06/25/15	08/28/14	67	$2,355 80	$3,328 97	$-973 17		$0 00	$0 00	$0 00
06/26/15	08/28/14	153	$5,336 82	$7,601 98	$-2,265.16		$0 00	$0.00	$0.00
06/26/15	10/27/14	35	$1,220 84	$1,714 18	$-493 34		$0 00	$0 00	$0 00
06/26/15	11/12/14	93	$3,243 95	$3,814 13	$-570 18		$0.00	$0.00	$0 00
06/26/15	11/24/14	76	$2,650 96	$3,037 84	$-386 88		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TWITTER INC		**90184L102**	**TWTR**						
06/26/15	12/19/14	50	$1,744 06	$1,850 84	$-106 78		$0 00	$0 00	$0 00
UNITED STATES TREAS NT		**912828WJ5**	**UNIT24**						
02/17/15	06/24/14	28000	$29,081 61	$27,736 52	$1,345 09		$0 00	$0 00	$0 00
02/17/15	09/24/14	20000	$20,772 57	$19,915 71	$856 86		$0 00	$0 00	$0 00
02/17/15	06/10/14	19000	$19,733 95	$18,764.73	$969 22		$0 00	$0 00	$0 00
04/10/15	09/24/14	10000	$10,514 06	$9,957 85	$556 21		$0 00	$0 00	$0 00
04/13/15	09/24/14	15000	$15,758 79	$14,936 78	$822 01		$0 00	$0 00	$0 00
07/28/15	12/11/14	30000	$30,717.19	$30,825 12	$-107 93		$0 00	$0 00	$0 00
08/06/15	12/11/14	55000	$56,297 66	$56,512 72	$-215 06		$0 00	$0 00	$0 00
10/05/15	12/11/14	65000	$67,747 27	$66,787 76	$959 51		$0 00	$0 00	$0 00
UNITED TECHNOLOGIES CORP		**913017109**	**UTX**						
11/20/15	12/11/14	60	$5,915 09	$6,853 38	$-938 29		$0 00	$0 00	$0 00
VANGUARD TAX-MANAGED FD EUROPE		**921943858**	**VEA**						
02/27/15	08/14/14	225	$9,105 58	$9,315 65	$-210 07		$0 00	$0 00	$0 00
02/27/15	01/05/15	1000	$40,469 26	$36,906 70	$3,562 56		$0 00	$0 00	$0 00
VERIZON COMMUNICATIONS INC		**92343VBJ2**	**VZ 22**						
07/08/15	07/10/14	75000	$70,752 75	$70,326 75	$426 00	D	$426 00	$426.00	$0 00
VERTEX PHARMACEUTICALS INC		**92532F100**	**VRTX**						
06/19/15	09/26/14	22	$2,813 96	$2,499 97	$313 99		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VERTEX PHARMACEUTICALS INC		92532F100	VRTX						
06/19/15	09/29/14	2	$255 82	$228 75	$27 07		$0 00	$0 00	$0 00
09/24/15	08/25/15	4	$439 51	$499 01	$-59 50	W	$59 50	$0 00	$0 00
VISA INC CL A		92826C839	V						
05/01/15	10/10/14	4	$263 60	$207 48	$56 12		$0 00	$0 00	$0 00
09/16/15	06/26/15	61	$4,283 08	$4,184 27	$98 81		$0 00	$0 00	$0 00
09/24/15	06/26/15	2	$139 84	$137 19	$2 65		$0 00	$0 00	$0 00
VMWARE INC CL A		928563402	VMW						
06/19/15	12/24/14	2	$176 56	$168 31	$8 25		$0 00	$0 00	$0 00
06/19/15	10/22/14	17	$1,500 72	$1,430 39	$70.33		$0 00	$0 00	$0 00
06/19/15	10/08/14	2	$176 56	$185 68	$-9 12		$0 00	$0 00	$0 00
08/26/15	12/23/14	10	$764 77	$839 43	$-74 66		$0 00	$0 00	$0 00
WFRBS COML MTG TR 2014-C20		92890FAQ9	CM7000000						
01/14/15	04/29/14	335 85	$335 85	$335 84	$0 01		$0 00	$0 00	$0.00
02/14/15	04/29/14	337 28	$337 28	$337 27	$0 01		$0 00	$0 00	$0.00
03/14/15	04/29/14	445 91	$445 91	$445 90	$0 01		$0 00	$0 00	$0 00
04/17/15	04/29/14	340 6	$340.60	$340 59	$0 01		$0 00	$0 00	$0 00
WAL MART STORES INC		931142103	WMT						
09/28/15	01/15/15	41	$2,611 13	$3,575 07	$-963 94		$0 00	$0 00	$0 00
09/28/15	11/05/14	19	$1,210 04	$1,477 15	$-267.11		$0 00	$0.00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
MEDTRONIC PLC		**G5960L103**	**MDT**						
11/12/15	01/26/15	25	$1,870 37	$1,905 27 *	$-34 90		$0 00	$0 00	$0 00
11/12/15	03/26/15	39	$2,917.79	$2,982 40 *	$-64 61		$0 00	$0 00	$0 00
MICHAEL KORS HLDGS LTD		**G60754101**	**KORS**						
06/08/15	03/13/15	17	$822 57	$1,118 95	$-296 38		$0 00	$0 00	$0 00
06/08/15	10/13/14	3	$145 16	$220.39	$-75 23		$0 00	$0 00	$0 00
06/08/15	10/10/14	4	$193 55	$297 04	$-103 49		$0 00	$0 00	$0 00
06/08/15	10/22/14	7	$338 71	$531 26	$-192 55		$0 00	$0 00	$0 00
06/08/15	08/21/14	41	$1,983 85	$3,360 52	$-1,376 67		$0 00	$0 00	$0 00
MOBILEYE NV		**N51488117**	**MBLY**						
06/19/15	03/25/15	18	$962 89	$805 62	$157 27		$0 00	$0 00	$0 00
06/19/15	03/24/15	17	$909 39	$760 00	$149 39		$0 00	$0 00	$0 00
09/24/15	08/11/15	6	$271.97	$358 58	$-86 61	W	$86 61	$0 00	$0 00
Total Short Term Gain/Loss			*$1,093,710 25*	*$1,088,839 51*	*$4,870 74*		*$1,927 98*	*$624 33*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC		00206RAV4	T 15						
08/15/15	09/22/10	66000	$66,000 00	$67,282 38	$-1,282 38		$0 00	$0 00	$0 00
ABBVIE INC		00287Y109	ABBV						
02/04/15	11/29/10	16	$914 99	$387 54	$527 45		$0 00	$0 00	$0 00
02/04/15	10/28/10	15	$857 81	$402 89	$454 92		$0 00	$0 00	$0 00
02/04/15	12/09/10	15	$857 81	$367 85	$489 96		$0 00	$0 00	$0 00
02/04/15	07/16/10	35	$2,001 54	$861 95	$1,139 59		$0 00	$0 00	$0 00
02/04/15	12/29/10	16	$914 99	$395 27	$519 72		$0 00	$0 00	$0 00
02/04/15	08/11/10	17	$972 18	$446 41	$525 77		$0 00	$0 00	$0 00
02/04/15	11/11/10	16	$914 99	$415 76	$499 23		$0 00	$0 00	$0 00
02/04/15	08/25/10	18	$1,029 37	$464 92	$564 45		$0 00	$0 00	$0 00
02/04/15	01/07/11	14	$800 62	$352 79	$447 83		$0 00	$0 00	$0 00
AMAZON COM INC		023135106	AMZN						
04/21/15	03/07/14	4	$1,573 52	$1,321 61	$251 91		$0 00	$0 00	$0.00
04/24/15	08/11/10	2	$896 01	$251 94	$644 07		$0 00	$0 00	$0 00
06/19/15	08/11/10	6	$2,617 27	$755 81	$1,861 46		$0 00	$0 00	$0 00
07/27/15	08/11/10	2	$1,066 14	$251 93	$814 21		$0 00	$0 00	$0 00
07/27/15	08/25/10	10	$5,330 70	$1,257 65	$4,073 05		$0 00	$0 00	$0 00
10/28/15	08/25/10	3	$1,844 51	$377 30	$1,467 21		$0 00	$0 00	$0 00
12/09/15	07/16/10	2	$1,350 92	$239 05	$1,111.87		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC		**023135106**	**AMZN**						
12/09/15	08/25/10	3	$2,026 38	$377 29	$1,649 09		$0 00	$0 00	$0 00
12/16/15	07/16/10	2	$1,326 58	$239 06	$1,087 52		$0 00	$0 00	$0 00
AMERICAN EXPRESS CO		**025816109**	**AXP**						
03/25/15	08/25/10	13	$1,043 24	$514 89	$528 35		$0 00	$0 00	$0 00
03/25/15	10/13/10	10	$802 50	$396 28	$406 22		$0 00	$0 00	$0 00
03/25/15	09/13/10	12	$963.00	$493 41	$469 59		$0 00	$0.00	$0 00
03/25/15	10/28/10	12	$963 00	$497 97	$465 03		$0 00	$0 00	$0 00
03/25/15	07/16/10	26	$2,086 50	$1,090 63	$995 87		$0 00	$0 00	$0 00
AMERICAN EXPRESS CR CORP		**0258M0DE6**	**AXP 15**						
06/12/15	04/29/14	50000	$50,000 00	$50,707 00	$-707 00		$0 00	$0 00	$0 00
AMGEN INC		**031162100**	**AMGN**						
01/15/15	11/14/11	11	$1,684 47	$631 23	$1,053 24		$0 00	$0 00	$0 00
01/15/15	05/03/12	10	$1,531 34	$709.04	$822 30		$0 00	$0 00	$0 00
01/15/15	11/01/12	23	$3,522.08	$2,007.02	$1,515 06		$0 00	$0.00	$0 00
01/15/15	01/04/13	3	$459 40	$265 92	$193 48		$0 00	$0 00	$0 00
01/15/15	12/10/12	1	$153.13	$92 44	$60 69		$0 00	$0 00	$0 00
06/29/15	11/14/11	74	$11,490 75	$4,246 44	$7,244 31		$0 00	$0 00	$0 00
AMGEN INC		**031162BD1**	**AMGN20**						
04/10/15	06/07/11	100000	$106,081 00	$96,648 00	$9,433 00	D	$1,238 78	$1,238 78	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARM HLDGS PLC SPONSORED ADR		**042068106**	**ARMH**						
02/11/15	07/22/13	26	$1,300 81	$1,088 01	$212 80		$0 00	$0 00	$0 00
02/11/15	09/09/13	30	$1,500 94	$1,293.68	$207 26		$0 00	$0 00	$0 00
02/11/15	02/05/14	11	$550 34	$491 21	$59 13		$0 00	$0 00	$0 00
04/30/15	07/22/13	22	$1,120 53	$920 62	$199 91		$0 00	$0 00	$0 00
05/11/15	07/22/13	28	$1,490 83	$1,171 69	$319 14		$0.00	$0 00	$0 00
05/12/15	07/22/13	1	$52 66	$41 85	$10 81		$0.00	$0 00	$0 00
05/12/15	07/19/13	27	$1,421 84	$1,113 19	$308 65		$0 00	$0 00	$0 00
05/18/15	07/19/13	18	$939 09	$742 13	$196 96		$0 00	$0.00	$0 00
05/19/15	07/19/13	57	$2,986 00	$2,350 08	$635 92		$0 00	$0 00	$0.00
06/19/15	07/19/13	30	$1,595 44	$1,236 88	$358 56		$0 00	$0 00	$0 00
06/29/15	07/19/13	28	$1,375 65	$1,154 42	$221 23		$0 00	$0 00	$0 00
07/01/15	07/19/13	27	$1,326 40	$1,113.20	$213 20		$0 00	$0 00	$0.00
07/22/15	07/29/13	46	$2,076 88	$1,826 25	$250 63		$0 00	$0 00	$0 00
07/22/15	07/26/13	29	$1,309 33	$1,141 97	$167 36		$0 00	$0 00	$0 00
BP AMOCO P L C ADR		**055622104**	**BP**						
09/28/15	03/26/14	78	$2,311 42	$3,693 30	$-1,381 88		$0 00	$0.00	$0 00
BP CAP MKTS PLC UNSECD SR		**05565QBQ0**	**BP 16**						
07/08/15	02/04/14	50000	$50,772 50	$52,668 00	$-1,895 50		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BAIDU COM INC SPONSORED ADR REPST		**056752108**	**BIDU**						
08/03/15	07/16/10	40	$6,750 11	$2,966 70	$3,783 41		$0 00	$0 00	$0.00
08/03/15	08/25/10	20	$3,375 05	$1,544 35	$1,830 70		$0 00	$0 00	$0 00
08/03/15	08/31/10	7	$1,181 27	$547 96	$633 31		$0 00	$0 00	$0 00
08/03/15	04/08/13	17	$2,868 79	$1,423 97	$1,444 82		$0.00	$0 00	$0 00
08/03/15	08/11/10	22	$3,712 56	$1,842.89	$1,869 67		$0 00	$0 00	$0 00
BEAR STEARNS COML MTG SECS INC		**07383F7W2**	**CM7000000**						
04/30/15	04/17/14	9001 29	$9,001 29	$9,298 06	$-296.77		$0 00	$0 00	$0 00
06/11/15	04/17/14	3370 42	$3,370 42	$3,481 54	$-111 12		$0 00	$0 00	$0 00
BERKSHIRE HATHAWAY FIN CORP		**084664BN0**	**BRK 15**						
12/15/15	10/27/11	100000	$100,000 00	$103,482.00	$-3,482 00		$0 00	$0 00	$0 00
BIOGEN IDEC INC		**09062X103**	**BIIB**						
04/06/15	06/03/11	2	$831.30	$190 86	$640 44		$0 00	$0 00	$0 00
06/19/15	06/03/11	7	$2,885 48	$668 00	$2,217 48		$0.00	$0 00	$0 00
BRISTOL MYERS SQUIBB COMPANY		**110122108**	**BMY**						
09/24/15	11/09/13	18	$1,113 27	$955 59	$157 68		$0.00	$0 00	$0 00
09/25/15	11/09/13	5	$311 29	$265 44	$45 85		$0 00	$0 00	$0 00
CDK GLOBAL INC		**12508E101**	**CDK**						
01/15/15	08/11/10	5 67	$238 05	$86 93	$151 12		$0 00	$0 00	$0.00
01/15/15	08/25/10	6	$252 03	$88 33	$163.70		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CDK GLOBAL INC		12508E101	CDK						
01/15/15	09/13/10	5 67	$238 04	$87 08	$150 96		$0 00	$0 00	$0 00
01/15/15	07/16/10	12	$504 07	$186 28	$317 79		$0 00	$0.00	$0 00
01/15/15	09/30/10	2 67	$111 99	$42 61	$69 38		$0.00	$0 00	$0 00
CABOT OIL & GAS CORP CL A		127097103	COG						
04/22/15	04/10/14	83	$2,714 79	$3,298 97	$-584 18		$0 00	$0 00	$0 00
05/18/15	05/06/14	82	$2,884 52	$3,177 05	$-292 53		$0 00	$0 00	$0.00
06/19/15	05/06/14	64	$2,130 84	$2,479 65	$-348 81		$0 00	$0 00	$0 00
08/25/15	05/06/14	244	$5,294 02	$9,453 66	$-4,159 64		$0 00	$0 00	$0 00
08/25/15	05/28/14	3	$65 09	$107 99	$-42 90		$0 00	$0 00	$0 00
08/25/15	06/18/14	5	$108 48	$173 60	$-65 12		$0 00	$0 00	$0 00
08/26/15	08/04/14	118	$2,548 54	$3,961 01	$-1,412 47		$0.00	$0 00	$0 00
08/26/15	08/05/14	18	$383 24	$620 76	$-237 52		$0 00	$0 00	$0 00
08/26/15	06/18/14	84	$1,788 47	$2,916 54	$-1,128 07		$0 00	$0 00	$0 00
CATERPILLAR FINL SVCS CORP		14912L4X6	CAT 16						
06/24/15	10/27/11	100000	$101,338 00	$101,361 00	$-23 00		$0 00	$0 00	$0 00
CELGENE CORP COM		151020104	CELG						
04/06/15	07/16/10	53	$6,000 47	$1,392 51	$4,607 96		$0 00	$0 00	$0 00
06/19/15	07/16/10	7	$825 53	$183 92	$641 61		$0 00	$0.00	$0 00
07/16/15	07/16/10	19	$2,557 38	$499 20	$2,058.18		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHEVRONTEXACO CORP		**166764100**	**CVX**						
07/06/15	09/13/10	15	$1,424 76	$1,186 46	$238 30		$0 00	$0 00	$0.00
07/06/15	09/30/10	16	$1,519 74	$1,297 71	$222 03		$0 00	$0 00	$0 00
11/20/15	08/25/10	17	$1,521 04	$1,249 80	$271 24		$0 00	$0 00	$0 00
11/20/15	07/16/10	35	$3,131 56	$2,523 53	$608 03		$0 00	$0 00	$0 00
11/20/15	08/11/10	17	$1,521 04	$1,317 96	$203 08		$0 00	$0 00	$0 00
11/20/15	09/13/10	2	$178 95	$158 20	$20 75		$0 00	$0 00	$0 00
CHUBB CORP		**171232101**	**CB**						
11/12/15	10/21/11	17	$2,184 71	$1,160 47	$1,024 24		$0 00	$0 00	$0 00
CITIGROUP INC GLOBAL SR NT		**172967EM9**	**C 17**						
12/07/15	02/04/14	50000	$54,509 00	$57,832 50	$-3,323.50		$0 00	$0 00	$0.00
COGNIZANT TECHNOLOGY SOLUTIONS		**192446102**	**CTSH**						
04/06/15	08/16/10	10	$625 18	$297 96	$327 22		$0 00	$0 00	$0 00
04/06/15	08/11/10	8	$500 15	$238 21	$261 94		$0 00	$0 00	$0 00
04/06/15	11/11/10	37	$2,313 18	$1,168.59	$1,144.59		$0.00	$0 00	$0 00
06/19/15	08/11/10	32	$2,006 80	$952 85	$1,053 95		$0 00	$0 00	$0.00
COLUMBIA FDS SER TR MID CAP INDEX		**19765J608**	**NMPA X**						
02/04/15	11/27/12	2189 33	$34,263 00	$26,009 23	$8,253 77		$0 00	$0 00	$0 00
04/23/15	01/06/11	1014 56	$16,719.88	$11,758 71	$4,961.17		$0.00	$0 00	$0.00
04/23/15	11/27/12	2019.43	$33,280 12	$23,990 77	$9,289 35		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COLUMBIA FDS SER TR MID CAP INDEX		**19765J608**	**NMPA X**						
05/08/15	12/08/10	969 11	$15,748 00	$11,047 83	$4,700 17		$0 00	$0 00	$0.00
05/08/15	12/17/10	1048.04	$17,030 57	$12,000 00	$5,030 57		$0 00	$0 00	$0.00
05/08/15	12/28/10	1038 96	$16,883 12	$12,000 00	$4,883 12		$0 00	$0 00	$0 00
05/08/15	01/06/11	20 82	$338 31	$241 29	$97 02		$0 00	$0.00	$0.00
06/18/15	11/30/10	345 06	$5,714 14	$3,781 82	$1,932.32		$0 00	$0 00	$0 00
06/18/15	11/24/10	1081 08	$17,902 70	$12,000 00	$5,902 70		$0 00	$0.00	$0 00
06/18/15	12/08/10	83 52	$1,383 16	$952 17	$430 99		$0 00	$0 00	$0 00
COLUMBIA FDS SER TR I REAL ESTATE		**19765P547**	**CREE X**						
11/03/15	03/19/13	378 07	$5,977 26	$5,674 80	$302 46		$0.00	$0 00	$0.00
11/03/15	02/06/13	886 95	$14,022 74	$13,153 53	$869 21		$0.00	$0 00	$0 00
CONOCOPHILLIPS		**20825C104**	**COP**						
01/15/15	09/06/13	95	$5,927 90	$6,516 60	$-588 70		$0 00	$0 00	$0 00
DEERE JOHN CAP CORP		**24422EQZ5**	**DE 17**						
06/24/15	01/19/11	100000	$103,311 00	$98,474 00	$4,837 00	D	$979 80	$979 80	$0 00
DELAWARE EMERGING MKTS FUND		**245914817**	**DEMI X**						
04/07/15	11/30/11	13437 43	$193,767 80	$176,836 63	$16,931 17		$0 00	$0 00	$0 00
04/07/15	03/05/14	1633 7	$23,557 95	$25,779 78	$-2,221 83		$0 00	$0 00	$0 00
DOW CHEM CO		**260543BV4**	**DOW 18**						
09/15/15	02/05/14	50000	$55,701 50	$57,548 00	$-1,846 50		$0.00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DU PONT (E I) DE NEMOURS & CO		**263534109**	**DD**						
06/29/15	11/22/11	84	$5,387 96	$3,825 84	$1,562 12		$0 00	$0 00	$0 00
06/29/15	11/23/11	45	$2,886 41	$1,999 84	$886 57		$0 00	$0 00	$0 00
DU PONT E I DE NEMOURS & CO		**263534BY4**	**DD 15**						
01/15/15	07/08/10	100000	$100,000 00	$104,423 00	$-4,423 00		$0 00	$0 00	$0 00
DUKE ENERGY CORP		**26441C204**	**DUK**						
03/25/15	01/08/13	37	$2,781 18	$2,404 00	$377 18		$0 00	$0 00	$0 00
EMC CORPORATION		**268648102**	**EMC**						
06/29/15	07/17/13	267	$6,970 92	$6,780 78	$190.14		$0.00	$0 00	$0 00
FMC TECHNOLOGIES INC		**30249U101**	**FTI**						
07/01/15	09/13/10	7	$278 32	$235 40	$42 92		$0 00	$0 00	$0 00
07/13/15	08/11/10	66	$2,461 25	$2,024.13	$437 12		$0 00	$0.00	$0 00
07/13/15	07/29/10	8	$298 33	$247 06	$51 27		$0 00	$0 00	$0 00
07/13/15	08/16/10	4	$149 17	$124 34	$24 83		$0 00	$0 00	$0 00
07/13/15	09/13/10	5	$186.46	$168 14	$18 32		$0 00	$0 00	$0.00
07/13/15	08/25/10	64	$2,386 67	$1,957 04	$429 63		$0 00	$0 00	$0 00
07/13/15	07/16/10	1	$37.29	$29 73	$7 56		$0 00	$0 00	$0 00
07/13/15	07/16/10	3	$111 88	$89 19	$22 69		$0 00	$0 00	$0 00
07/14/15	07/16/10	118	$4,443 39	$3,507 99	$935 40		$0 00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FACEBOOK INC		30303M102	FB						
06/19/15	10/25/12	30	$2,473 27	$689 21	$1,784 06		$0 00	$0 00	$0.00
07/24/15	10/25/12	21	$2,025 78	$482 45	$1,543 33		$0 00	$0.00	$0.00
FASTENAL CO		311900104	FAST						
03/04/15	01/29/14	81	$3,220 95	$3,580 48	$-359 53		$0 00	$0.00	$0 00
03/04/15	12/26/12	61	$2,425 66	$2,813 86	$-388 20		$0 00	$0 00	$0.00
03/04/15	01/10/13	4	$159 06	$187 89	$-28 83		$0 00	$0 00	$0.00
03/04/15	12/26/13	39	$1,550 83	$1,834 31	$-283 48		$0 00	$0.00	$0 00
03/04/15	07/18/13	37	$1,471 30	$1,753 78	$-282 48		$0 00	$0 00	$0 00
03/04/15	01/09/13	119	$4,732 02	$5,666 73	$-934 71		$0 00	$0 00	$0 00
03/04/15	04/03/13	36	$1,431 54	$1,748 56	$-317 02		$0 00	$0 00	$0.00
03/04/15	10/16/13	105	$4,175 31	$5,107 60	$-932 29		$0 00	$0 00	$0 00
03/04/15	01/30/14	9	$357 88	$399 97	$-42 09		$0 00	$0.00	$0 00
FEDERAL HOME LN MTG CORP		3128M9AN2	FH5000000						
02/28/15	02/21/14	950 03	$950 03	$1,018 91	$-68 88		$0 00	$0 00	$0 00
03/31/15	02/21/14	1267.78	$1,267 78	$1,359 69	$-91 91		$0 00	$0 00	$0 00
04/30/15	02/21/14	2185 76	$2,185 76	$2,344 23	$-158 47		$0 00	$0 00	$0 00
05/31/15	02/21/14	2969 54	$2,969 54	$3,184 83	$-215 29		$0 00	$0 00	$0 00
06/30/15	02/21/14	951 44	$951 44	$1,020 42	$-68 98		$0 00	$0 00	$0 00
07/31/15	02/21/14	831 04	$831 04	$891 29	$-60 25		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL HOME LN MTG CORP		**3128M9AN2**	**FH5000000**						
08/31/15	02/21/14	1226 92	$1,226 92	$1,315 87	$-88 95		$0 00	$0 00	$0.00
09/30/15	02/21/14	1494 11	$1,494 11	$1,602 43	$-108 32		$0 00	$0 00	$0 00
10/31/15	02/21/14	531 24	$531 24	$569 75	$-38 51		$0 00	$0 00	$0 00
11/30/15	02/21/14	2722 86	$2,722 86	$2,920 27	$-197 41		$0 00	$0 00	$0 00
12/31/15	02/21/14	1480 19	$1,480 19	$1,587 50	$-107 31		$0 00	$0 00	$0 00
FEDERAL HOME LN MTG CORP		**3128P75J8**	**FH5000000**						
02/28/15	02/21/14	508 62	$508 62	$535 32	$-26 70		$0 00	$0 00	$0 00
03/31/15	02/21/14	1186 6	$1,186 60	$1,248 90	$-62 30		$0 00	$0 00	$0 00
04/30/15	02/21/14	1416 18	$1,416 18	$1,490 53	$-74 35		$0 00	$0 00	$0 00
05/31/15	02/21/14	1317 89	$1,317 89	$1,387 08	$-69 19		$0 00	$0 00	$0 00
06/30/15	02/21/14	1504 75	$1,504 75	$1,583 75	$-79 00		$0 00	$0 00	$0 00
07/31/15	02/21/14	1352 86	$1,352 86	$1,423 89	$-71.03		$0 00	$0 00	$0 00
08/31/15	02/21/14	1206 04	$1,206 04	$1,269 36	$-63 32		$0 00	$0 00	$0 00
09/30/15	02/21/14	1226 79	$1,226.79	$1,291.20	$-64 41		$0 00	$0 00	$0 00
10/31/15	02/21/14	814 24	$814 24	$856 99	$-42 75		$0 00	$0 00	$0 00
11/30/15	02/21/14	505 96	$505 96	$532 52	$-26 56		$0 00	$0 00	$0 00
12/31/15	02/21/14	1711 58	$1,711 58	$1,801 44	$-89 86		$0 00	$0 00	$0 00
FEDERAL HOME LN MTG CORP		**312941D20**	**FH5000000**						
02/28/15	02/27/14	1115 6	$1,115 60	$1,221 58	$-105.98		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL HOME LN MTG CORP		**312941D20**	**FH5000000**						
03/31/15	02/27/14	1107 14	$1,107 14	$1,212 32	$-105 18		$0.00	$0 00	$0.00
04/30/15	02/27/14	1123 34	$1,123 34	$1,230 06	$-106 72		$0 00	$0 00	$0 00
05/31/15	02/27/14	1311 79	$1,311 79	$1,436 41	$-124 62		$0 00	$0 00	$0 00
06/30/15	02/27/14	1347 42	$1,347 42	$1,475 43	$-128 01		$0 00	$0 00	$0 00
07/31/15	02/27/14	2290 29	$2,290 29	$2,507 87	$-217 58		$0 00	$0 00	$0 00
08/31/15	02/27/14	1831 74	$1,831 74	$2,005 76	$-174 02		$0 00	$0 00	$0 00
09/30/15	02/27/14	1683 88	$1,683 88	$1,843 85	$-159 97		$0 00	$0 00	$0 00
10/31/15	02/27/14	1567 32	$1,567.32	$1,716 22	$-148 90		$0 00	$0 00	$0 00
11/30/15	02/27/14	793 31	$793.31	$868 67	$-75 36		$0 00	$0 00	$0 00
12/31/15	02/27/14	1307 69	$1,307 69	$1,431 92	$-124 23		$0 00	$0 00	$0 00
FEDERAL HOME LN MTG CORP		**3137B4L61**	**CM7000000**						
07/31/15	07/02/14	3430 83	$3,430 83	$3,602 24	$-171 41		$0 00	$0 00	$0 00
08/31/15	07/02/14	4609 63	$4,609 63	$4,865 67	$-256 04		$0 00	$0 00	$0 00
09/30/15	07/02/14	2645.78	$2,645 78	$2,803 57	$-157 79		$0 00	$0 00	$0 00
10/31/15	07/02/14	1904 67	$1,904 67	$2,024 90	$-120 23		$0 00	$0 00	$0.00
11/30/15	07/02/14	1996 03	$1,996 03	$2,129 20	$-133.17		$0 00	$0 00	$0 00
12/31/15	07/02/14	2480 12	$2,480 12	$2,503 26	$-23 14		$0 00	$0 00	$0 00
FEDERAL NATL MTG ASSN		**3138E1BR7**	**FN3000000**						
02/28/15	02/06/14	1679 24	$1,679 24	$1,773.44	$-94 20		$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
FEDERAL NATL MTG ASSN		3138E1BR7	FN3000000						
03/31/15	02/06/14	1065 21	$1,065 21	$1,124 96	$-59 75		$0 00	$0.00	$0 00
04/30/15	02/06/14	557 63	$557 63	$588 91	$-31 28		$0 00	$0 00	$0 00
05/31/15	02/06/14	580 72	$580 72	$613 29	$-32 57		$0 00	$0 00	$0 00
06/30/15	02/06/14	1242 36	$1,242 36	$1,312 05	$-69.69		$0 00	$0.00	$0 00
07/31/15	02/06/14	1212 83	$1,212 83	$1,280 86	$-68 03		$0 00	$0 00	$0 00
08/31/15	02/06/14	1110.23	$1,110 23	$1,172.51	$-62 28		$0 00	$0 00	$0 00
09/30/15	02/06/14	750 92	$750.92	$793 04	$-42 12		$0 00	$0.00	$0 00
10/31/15	02/06/14	1152 52	$1,152 52	$1,217 17	$-64 65		$0 00	$0.00	$0 00
11/30/15	02/06/14	1194 39	$1,194 39	$1,261 39	$-67 00		$0 00	$0 00	$0 00
12/31/15	02/06/14	1004 45	$1,004 45	$1,060 79	$-56 34		$0 00	$0 00	$0 00
FEDERAL NATL MTG ASSN		3138EMTV3	FN3000000						
03/31/15	03/06/14	2262 17	$2,262 17	$2,449 51	$-187 34		$0 00	$0 00	$0 00
04/30/15	03/06/14	1833 18	$1,833 18	$1,984 99	$-151 81		$0 00	$0 00	$0.00
05/31/15	03/06/14	1566 87	$1,566 87	$1,696 63	$-129.76		$0 00	$0 00	$0 00
06/30/15	03/06/14	2080 53	$2,080 53	$2,252 82	$-172 29		$0 00	$0.00	$0 00
07/31/15	03/06/14	1645 77	$1,645 77	$1,782 06	$-136 29		$0 00	$0 00	$0.00
08/31/15	03/06/14	1652 27	$1,652 27	$1,789 10	$-136 83		$0 00	$0 00	$0 00
09/30/15	03/06/14	1408 62	$1,408 62	$1,525 27	$-116 65		$0 00	$0 00	$0 00
10/31/15	03/06/14	1275 66	$1,275 66	$1,381.30	$-105 64		$0.00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN		**3138EMTV3**	**FN3000000**						
11/30/15	03/06/14	1067	$1,067 00	$1,155 36	$-88 36		$0 00	$0 00	$0.00
12/31/15	03/06/14	1313 92	$1,313 92	$1,422 73	$-108 81		$0.00	$0 00	$0 00
FEDERAL NATL MTG ASSN		**31410KJ47**	**FN3889583**						
03/31/15	03/05/14	1983 79	$1,983.79	$2,181.24	$-197 45		$0 00	$0 00	$0.00
04/30/15	03/05/14	1789 14	$1,789 14	$1,967 22	$-178 08		$0 00	$0 00	$0 00
05/31/15	03/05/14	1569 48	$1,569 48	$1,725 69	$-156 21		$0 00	$0 00	$0 00
06/30/15	03/05/14	1750 77	$1,750 77	$1,925 03	$-174 26		$0 00	$0 00	$0.00
07/31/15	03/05/14	1579 56	$1,579 56	$1,736 78	$-157 22		$0 00	$0 00	$0 00
08/31/15	03/05/14	1422 42	$1,422 42	$1,563 99	$-141 57		$0 00	$0 00	$0 00
09/30/15	03/05/14	1483 25	$1,483 25	$1,630.88	$-147 63		$0 00	$0 00	$0.00
10/31/15	03/05/14	1382 3	$1,382 30	$1,519 88	$-137 58		$0 00	$0 00	$0 00
11/30/15	03/05/14	999 7	$999 70	$1,099 20	$-99 50		$0 00	$0 00	$0 00
12/31/15	03/05/14	1403 6	$1,403 60	$1,543 30	$-139.70		$0.00	$0.00	$0 00
FEDERAL NATL MTG ASSN		**31417YGY7**	**FN3000000**						
02/28/15	02/07/14	1630 28	$1,630 28	$1,793 82	$-163 54		$0 00	$0 00	$0.00
03/31/15	02/07/14	1508 93	$1,508 93	$1,660.29	$-151.36		$0 00	$0 00	$0.00
04/30/15	02/07/14	2087 26	$2,087 26	$2,296 64	$-209 38		$0 00	$0 00	$0 00
05/31/15	02/07/14	1644 11	$1,644 11	$1,809 03	$-164 92		$0 00	$0.00	$0 00
06/30/15	02/07/14	1833 45	$1,833 45	$2,017 37	$-183 92		$0.00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATL MTG ASSN		**31417YGY7**	**FN3000000**						
07/31/15	02/07/14	1089 69	$1,089 69	$1,199 00	$-109 31		$0 00	$0 00	$0 00
08/31/15	02/07/14	1782 92	$1,782 92	$1,961 77	$-178.85		$0 00	$0 00	$0 00
09/30/15	02/07/14	851 82	$851 82	$937 27	$-85 45		$0.00	$0 00	$0 00
10/31/15	02/07/14	1821 51	$1,821 51	$2,004 23	$-182 72		$0 00	$0 00	$0.00
11/30/15	02/07/14	541 46	$541 46	$595 78	$-54 32		$0 00	$0 00	$0 00
12/31/15	02/07/14	800 05	$800 05	$880 30	$-80 25		$0 00	$0 00	$0 00
FRANKLIN FTLG RATE DAILY ACCESS		**353612781**	**FDAA X**						
07/21/15	07/31/13	8705 11	$77,562 56	$80,000 00	$-2,437 44		$0 00	$0 00	$0 00
07/21/15	09/06/13	8714 6	$77,647 06	$80,000 00	$-2,352 94		$0 00	$0.00	$0 00
07/21/15	08/21/13	8714.6	$77,647 06	$80,000 00	$-2,352 94		$0 00	$0 00	$0 00
GENERAL ELEC CAP CORP		**36962G6S8**	**GE 23**						
07/10/15	02/11/14	50000	$49,722 00	$48,585 00	$1,137 00	D	$223 51	$223 51	$0 00
GOLDMAN SACHS GROUP INC		**38141EA74**	**GS 15**						
08/01/15	06/30/14	25000	$25,000 00	$25,789 00	$-789 00		$0 00	$0 00	$0 00
08/01/15	02/11/14	50000	$50,000 00	$52,062 50	$-2,062 50		$0 00	$0 00	$0 00
HALYARD HEALTH INC		**40650V100**	**HYH**						
01/15/15	11/14/11	10	$458 85	$235 95	$222.90		$0 00	$0 00	$0 00
HANESBRANDS INC		**410345102**	**HBI**						
08/05/15	05/06/14	141	$4,077 69	$2,879 67 *	$1,198 02		$0 00	$0.00	$0.00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HARBOR INTERNATIONAL FUND		**411511306**	**HAIN X**						
02/27/15	09/10/10	372 51	$25,744 11	$20,000 00	$5,744 11		$0 00	$0 00	$0 00
02/27/15	07/28/10	355 16	$24,545 05	$18,933 53	$5,611 52		$0 00	$0 00	$0 00
02/27/15	08/10/10	357 56	$24,710 84	$19,415 41	$5,295 43		$0 00	$0 00	$0 00
HEWLETT PACKARD CO		**428236BC6**	**HPQ 15**						
09/13/15	09/22/10	100000	$100,000 00	$100,790 00	$-790 00		$0 00	$0.00	$0 00
HOME DEPOT INC		**437076102**	**HD**						
03/26/15	09/13/10	18	$2,032 98	$541 22	$1,491 76		$0 00	$0 00	$0.00
ILLUMINA INC		**452327109**	**ILMN**						
06/19/15	02/10/14	11	$2,399 50	$1,773 02	$626 48		$0 00	$0 00	$0 00
07/07/15	02/10/14	17	$3,748.16	$2,740 13	$1,008 03		$0 00	$0 00	$0 00
INTEL CORP		**458140100**	**INTC**						
11/20/15	07/16/10	55	$1,915 64	$1,173 01	$742 63		$0 00	$0 00	$0 00
11/20/15	12/29/10	7	$243 81	$147 11	$96 70		$0 00	$0.00	$0 00
11/20/15	11/29/10	22	$766 25	$469 43	$296 82		$0 00	$0 00	$0 00
11/20/15	06/21/11	23	$801 09	$495 59	$305 50		$0 00	$0 00	$0 00
11/20/15	12/09/10	22	$766 25	$480.20	$286 05		$0.00	$0 00	$0 00
INTERNATIONAL BUSINESS MACHINES		**459200101**	**IBM**						
01/15/15	09/13/10	9	$1,394 31	$1,167 90	$226 41		$0 00	$0 00	$0 00
01/15/15	08/11/10	7	$1,084 46	$910 62	$173 84		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERNATIONAL BUSINESS MACHINES		**459200101**	**IBM**						
03/26/15	09/13/10	2	$321 05	$259 53	$61 52		$0 00	$0 00	$0.00
03/26/15	07/16/10	22	$3,531 52	$2,845 21	$686 31		$0 00	$0 00	$0 00
03/26/15	08/25/10	11	$1,765 76	$1,375 85	$389 91		$0 00	$0 00	$0 00
KLA-TENCOR CORP		**482480100**	**KLAC**						
02/04/15	02/07/13	45	$2,849 45	$2,354 00	$495 45		$0 00	$0 00	$0 00
02/05/15	02/07/13	35	$2,206 61	$1,830 88	$375 73		$0 00	$0 00	$0 00
02/05/15	04/18/13	8	$504 37	$391.00	$113 37		$0 00	$0 00	$0 00
LINKEDIN CORP		**53578A108**	**LNKD**						
02/11/15	01/29/14	5	$1,348 00	$1,027 09	$320 91		$0 00	$0 00	$0 00
03/24/15	01/29/14	4	$1,057 86	$821 67	$236 19		$0 00	$0 00	$0 00
03/24/15	03/20/14	12	$3,173 59	$2,464 60	$708 99		$0 00	$0 00	$0 00
06/19/15	03/26/14	4	$866 39	$756.65	$109 74		$0 00	$0 00	$0 00
11/02/15	03/27/14	1	$242 46	$185.17	$57 29		$0 00	$0 00	$0 00
11/02/15	03/26/14	2	$484 92	$378 33	$106 59		$0 00	$0 00	$0 00
LOWES COS INC		**548661CT2**	**LOW 21**						
01/26/15	06/07/11	100000	$108,907 00	$99,021 00	$9,886 00		$0 00	$0 00	$0 00
MACYS INC		**55616P104**	**M**						
11/20/15	03/21/12	71	$2,740 42	$2,857 11	$-116 69		$0 00	$0 00	$0.00
11/20/15	04/18/13	6	$231 58	$257 76	$-26 18		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MACYS INC		**55616P104**	**M**						
11/20/15	08/07/13	29	$1,119 33	$1,391 16	$-271 83		$0 00	$0 00	$0 00
MCDONALDS CORP		**580135101**	**MCD**						
03/26/15	11/29/10	8	$776 61	$621 66	$154 95		$0 00	$0 00	$0 00
03/26/15	12/09/10	9	$873 69	$698 56	$175 13		$0 00	$0.00	$0 00
03/26/15	10/28/10	7	$679 53	$542 83	$136.70		$0 00	$0 00	$0.00
03/26/15	12/29/10	4	$388 31	$309 11	$79 20		$0 00	$0 00	$0.00
03/26/15	10/13/10	4	$388 30	$303 51	$84 79		$0 00	$0 00	$0 00
METLIFE INC		**59156R108**	**MET**						
01/15/15	07/16/10	33	$1,597 26	$1,258 87	$338 39		$0 00	$0.00	$0 00
01/15/15	04/18/13	8	$387.22	$283 76	$103 46		$0 00	$0 00	$0 00
01/15/15	08/25/10	18	$871 23	$651 74	$219 49		$0 00	$0 00	$0 00
01/15/15	11/29/10	12	$580 82	$452 73	$128 09		$0 00	$0 00	$0 00
MONSANTO CO NEW		**61166W101**	**MON**						
06/19/15	09/09/13	16	$1,811 70	$1,626 91	$184 79		$0 00	$0 00	$0 00
08/27/15	09/09/13	19	$1,866 74	$1,931 95	$-65 21		$0 00	$0 00	$0 00
08/27/15	01/04/13	56	$5,501 97	$5,393 86	$108 11		$0 00	$0 00	$0 00
08/27/15	01/07/13	65	$6,386 22	$6,226.14	$160.08		$0 00	$0 00	$0 00
MORGAN STANLEY CAP I INC 2006-		**617451CR8**	**CM7000000**						
06/12/15	04/30/14	429.01	$429 01	$452 52	$-23 51		$0 00	$0 00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MORGAN STANLEY CAP I INC 2006-		**617451CR8**	**CM7000000**						
07/13/15	04/30/14	6075 93	$6,075 93	$6,408 92	$-332.99		$0 00	$0 00	$0 00
07/31/15	04/30/14	12718 35	$12,718 35	$13,415 38	$-697 03		$0 00	$0 00	$0 00
08/31/15	04/30/14	4018 8	$4,018 80	$4,239 05	$-220 25		$0 00	$0 00	$0.00
10/13/15	04/30/14	1757 91	$1,757 91	$1,854 25	$-96 34		$0 00	$0 00	$0 00
NUCOR CORP		**670346AL9**	**NUE 22**						
01/26/15	05/03/11	100000	$108,091 00	$99,128 00	$8,963 00		$0 00	$0.00	$0 00
OPPENHEIMER INTL GROWTH FUND		**68380L407**	**OIGY X**						
02/27/15	08/21/13	1308 28	$48,707 09	$45,554 15	$3,152 94		$0 00	$0 00	$0 00
02/27/15	05/23/13	706 23	$26,292 91	$23,792 85	$2,500 06		$0 00	$0 00	$0 00
PHARMACYCLICS INC		**716933106**	**PCYC**						
02/13/15	01/04/14	8	$1,309 78	$1,084 90	$224 88		$0 00	$0 00	$0 00
02/23/15	02/13/14	5	$947 38	$674 86	$272 52		$0 00	$0 00	$0 00
02/23/15	01/04/14	15	$2,842 14	$2,034.18	$807 96		$0 00	$0 00	$0 00
02/27/15	01/14/14	48	$10,367 64	$6,404 23	$3,963 41		$0 00	$0 00	$0 00
02/27/15	01/15/14	1	$215 99	$134 95	$81 04		$0 00	$0 00	$0 00
02/27/15	02/13/14	2	$431 99	$269 94	$162 05		$0 00	$0 00	$0.00
03/05/15	01/14/14	10	$2,542 25	$1,334 22	$1,208 03		$0 00	$0 00	$0 00
03/05/15	01/31/14	6	$1,525 35	$799 84	$725 51		$0 00	$0.00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PFIZER INC		**717081103**	**PFE**						
02/04/15	10/28/10	2	$64 15	$35 10	$29 05		$0 00	$0 00	$0 00
02/04/15	12/29/10	41	$1,314 99	$723 95	$591.04		$0 00	$0 00	$0 00
02/04/15	08/15/11	46	$1,475 35	$837 07	$638 28		$0.00	$0 00	$0 00
02/04/15	10/13/10	41	$1,314 99	$730 31	$584 68		$0 00	$0.00	$0.00
PHILIP MORRIS INTL INC		**718172109**	**PM**						
03/26/15	12/29/10	14	$1,070 84	$825 12	$245 72		$0 00	$0 00	$0 00
03/26/15	10/28/10	6	$458 93	$355 49	$103 44		$0.00	$0 00	$0 00
PHILIP MORRIS INTL INC		**718172AJ8**	**PM 16**						
11/17/15	10/27/11	50000	$50,446 50	$51,634 50	$-1,188 00		$0 00	$0 00	$0 00
PRECISION CASTPARTS CORP		**740189105**	**PCP**						
06/19/15	11/11/10	5	$1,059 63	$677 44	$382 19		$0 00	$0 00	$0 00
07/13/15	10/14/10	7	$1,352 89	$920 62	$432 27		$0 00	$0 00	$0 00
07/13/15	09/22/10	12	$2,319 25	$1,551 41	$767 84		$0 00	$0 00	$0 00
07/13/15	11/23/10	6	$1,159 62	$808 84	$350 78		$0 00	$0 00	$0 00
07/13/15	09/22/10	29	$5,604 85	$3,749 22	$1,855 63		$0 00	$0 00	$0 00
07/13/15	09/30/10	5	$966 35	$636 83	$329 52		$0 00	$0 00	$0 00
07/14/15	09/30/10	4	$771 17	$509 47	$261 70		$0.00	$0 00	$0 00
PRICELINE.COM INC		**741503403**	**PCLN**						
05/27/15	08/11/10	1	$1,198 13	$287.68	$910 45		$0 00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRICELINE.COM INC		**741503403**	**PCLN**						
06/19/15	08/11/10	2	$2,327 66	$575 35	$1,752 31		$0 00	$0 00	$0 00
09/24/15	08/11/10	1	$1,267 92	$287 68	$980 24		$0.00	$0 00	$0 00
RAYTHEON CO NEW		**755111507**	**RTN**						
08/14/15	11/21/11	43	$4,729 25	$1,858 71	$2,870 54		$0 00	$0 00	$0 00
08/17/15	11/21/11	65	$7,135 06	$2,809 68	$4,325 38		$0 00	$0 00	$0 00
08/18/15	11/21/11	10	$1,097 12	$432 26	$664 86		$0 00	$0 00	$0 00
ROCHE HLDG LTD SPONSORED ADR		**771195104**	**RHHB Y**						
06/29/15	02/11/14	212	$7,509 18	$7,579 85	$-70 67		$0 00	$0 00	$0 00
ROYAL DUTCH SHELL PLC SPONSORED		**780259206**	**RDS A**						
09/28/15	04/18/13	16	$738 54	$1,024 16	$-285 62		$0 00	$0 00	$0 00
09/28/15	09/13/11	3	$138 48	$193 21	$-54 73		$0 00	$0 00	$0 00
09/28/15	09/13/11	77	$3,554 25	$4,910 28	$-1,356 03		$0 00	$0 00	$0 00
SALESFORCE COM INC		**79466L302**	**CRM**						
04/30/15	08/25/10	48	$3,448 62	$1,335 95	$2,112 67		$0 00	$0 00	$0 00
04/30/15	09/30/10	30	$2,155 38	$846 29	$1,309 09		$0 00	$0.00	$0 00
04/30/15	08/17/10	25	$1,796 15	$695 28	$1,100.87		$0 00	$0 00	$0 00
05/05/15	10/07/10	58	$4,160 80	$1,502 41	$2,658 39		$0 00	$0 00	$0 00
05/05/15	08/17/10	27	$1,936 93	$750.90	$1,186 03		$0 00	$0 00	$0 00
05/05/15	10/14/10	20	$1,434 76	$538.30	$896 46		$0.00	$0 00	$0.00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SALESFORCE COM INC		**79466L302**	**CRM**						
05/06/15	08/11/10	40	$2,951 82	$978 17	$1,973 65		$0 00	$0 00	$0.00
05/06/15	08/05/10	24	$1,771 09	$601 22	$1,169 87		$0 00	$0 00	$0 00
05/06/15	10/07/10	10	$737 96	$259.04	$478 92		$0 00	$0 00	$0.00
05/06/15	07/16/10	132	$9,741 01	$3,077 50	$6,663 51		$0 00	$0.00	$0 00
TESLA MTRS INC		**88160R101**	**TSLA**						
06/19/15	12/27/13	3	$782.98	$458 10	$324.88		$0 00	$0 00	$0 00
TRACTOR SUPPLY CO		**892356106**	**TSCO**						
08/18/15	07/18/14	10	$938 54	$615 31	$323 23		$0 00	$0 00	$0 00
08/18/15	07/17/14	19	$1,783 22	$1,165 47	$617 75		$0 00	$0 00	$0 00
08/19/15	07/17/14	16	$1,487 03	$981 45	$505 58		$0 00	$0.00	$0 00
09/03/15	07/17/14	55	$4,623 16	$3,373 72	$1,249 44		$0 00	$0 00	$0 00
09/04/15	07/17/14	6	$499 70	$368 04	$131 66		$0 00	$0.00	$0.00
09/17/15	07/17/14	39	$3,398.67	$2,392 27	$1,006 40		$0 00	$0 00	$0 00
09/30/15	07/17/14	40	$3,374 83	$2,453 62	$921.21		$0 00	$0 00	$0 00
10/01/15	07/17/14	5	$421 61	$306 70	$114 91		$0 00	$0 00	$0 00
10/01/15	09/25/14	20	$1,686 43	$1,215 97	$470 46		$0 00	$0 00	$0 00
US BANCORP DEL NEW		**902973304**	**USB**						
01/15/15	09/13/10	11	$448 88	$256 49	$192 39		$0 00	$0 00	$0.00
01/15/15	10/13/10	54	$2,203 59	$1,242 68	$960 91		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
US BANCORP DEL NEW		**902973304**	**USB**						
01/15/15	08/11/10	12	$489.69	$271 41	$218 28		$0 00	$0 00	$0 00
UNITED STATES TREAS NT		**912828WJ5**	**UNIT24**						
10/05/15	09/24/14	55000	$57,324 61	$54,768 19	$2,556 42		$0 00	$0 00	$0 00
UNITED TECHNOLOGIES CORP		**913017109**	**UTX**						
11/20/15	07/16/10	12	$1,183 02	$799 65	$383 37		$0 00	$0 00	$0 00
11/20/15	08/25/10	18	$1,774 53	$1,176 80	$597.73		$0 00	$0 00	$0 00
VANGUARD TAX-MANAGED FD EUROPE		**921943858**	**VEA**						
02/27/15	11/22/13	2000	$80,938 51	$81,962 80	$-1,024 29		$0.00	$0 00	$0 00
VERIZON COMMUNICATIONS		**92343V104**	**VZ**						
08/14/15	12/09/10	25	$1,188 91	$839 64	$349 27		$0 00	$0 00	$0 00
08/14/15	09/30/10	15	$713 34	$491 06	$222 28		$0 00	$0 00	$0 00
08/14/15	12/29/10	4	$190 23	$142 67	$47 56		$0.00	$0.00	$0.00
VIACOM INC NEW		**92553PAS1**	**VIA 18**						
01/26/15	01/23/14	50000	$50,711.50	$50,894 50	$-183 00		$0 00	$0 00	$0 00
VISA INC CL A		**92826C839**	**V**						
05/01/15	09/20/11	50	$3,295 02	$1,167 65	$2,127 37		$0 00	$0 00	$0 00
06/19/15	09/20/11	2	$137.58	$46 71	$90 87		$0 00	$0 00	$0 00
06/19/15	09/21/11	32	$2,201 24	$744 58	$1,456.66		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VMWARE INC CL A		928563402	VMW						
08/26/15	05/14/13	31	$2,370.77	$2,406 06	$-35 29		$0 00	$0 00	$0 00
08/31/15	05/14/13	6	$477 09	$465 69	$11 40		$0 00	$0.00	$0 00
08/31/15	11/14/13	39	$3,101 09	$3,017 23	$83 86		$0 00	$0 00	$0 00
08/31/15	07/18/13	8	$636.12	$577 99	$58 13		$0 00	$0 00	$0 00
08/31/15	06/14/13	12	$954.18	$852 08	$102 10		$0 00	$0 00	$0.00
09/09/15	06/14/13	54	$4,272.80	$3,834.34	$438 46		$0 00	$0 00	$0 00
09/09/15	06/13/13	36	$2,848 54	$2,541 57	$306.97		$0 00	$0 00	$0.00
09/10/15	06/13/13	8	$627 93	$564 79	$63 14		$0 00	$0 00	$0 00
WFRBS COML MTG TR 2014-C20		92890FAQ9	CM7000000						
04/30/15	04/29/14	377 67	$377.67	$377 66	$0 01		$0 00	$0 00	$0 00
05/31/15	04/29/14	343.65	$343 65	$343 64	$0 01		$0 00	$0 00	$0 00
06/30/15	04/29/14	380 63	$380.63	$380.62	$0 01		$0 00	$0 00	$0 00
07/31/15	04/29/14	346.72	$346 72	$346 71	$0 01		$0 00	$0 00	$0 00
08/31/15	04/29/14	348 19	$348 19	$348 18	$0 01		$0 00	$0 00	$0.00
09/30/15	04/29/14	385 05	$385 05	$385 04	$0 01		$0 00	$0 00	$0.00
10/31/15	04/29/14	351 3	$351 30	$351 29	$0 01		$0 00	$0 00	$0 00
11/30/15	04/29/14	388 07	$388 07	$388 06	$0 01		$0 00	$0 00	$0 00
12/31/15	04/29/14	354 44	$354 44	$354 43	$0 01		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WAL MART STORES INC		**931142103**	**WMT**						
11/20/15	08/27/14	29	$1,759 91	$2,198 32	$-438 41		$0 00	$0 00	$0 00
11/20/15	11/05/14	8	$485 49	$621 96	$-136 47		$0 00	$0 00	$0 00
XEROX CORP		**984121BZ5**	**XRX 15**						
02/15/15	02/06/14	50000	$50,000 00	$51,780 00	$-1,780 00		$0 00	$0 00	$0 00
MICHAEL KORS HLDGS LTD		**G60754101**	**KORS**						
06/08/15	03/23/12	148	$7,161 19	$7,032 28	$128.91		$0.00	$0 00	$0 00
06/08/15	03/15/12	63	$3,048 35	$2,967 53	$80 82		$0 00	$0 00	$0 00
06/09/15	03/15/12	6	$288 41	$282 62	$5 79		$0 00	$0 00	$0.00
Total Long Term Gain/Loss			*$2,883,795 98*	*$2,682,396 34*	*$201,399 64*		*$2,442 09*	*$2,442 09*	*$0 00*

Other Tax Information for 2015

The following summaries of activity within your account may help you when preparing your tax return. The detail for these amounts is shown later in this tax information letter.

Summary of Tax-Exempt Income

We have shown Maryland separately below because we have on our records that Maryland was your residence as of December 31, 2015.

Description	Interest from state bonds	Income from factored mutual funds	Income from other mutual funds	Bond and Acquisition Premium	Tax Exempt OID·	Net Total
Tax-Exempt for Maryland residents	$0 00	$0 00	Contact the mutual fund directly to determine the state taxability of distributions from these funds	$0 00	$0 00	$0 00
Taxable for Maryland residents	$0 00	$0 00		$0 00	$0 00	$0 00
Total	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00

Total Tax-Exempt Income	$0 00
Portion Subject to Alternative Minimum Tax	$0 00
Federal Tax Withheld on Tax-exempt Income (Included in Box 4, 1099-INT)	$0 00

Other Receipts

Description	Amount
Miscellaneous receipts	$0 84

Summary of Payments

Account Management Fees Paid in 2015

Description	Amount	Description	Amount
Total allocable fees	$65,888 94	Portion Allocable to Taxable Income (Schedule attached)	$65,888 94

Other Payments in 2015

Description	Amount	Description	Amount
Tax preparation and related fees	$0 00	U S taxes	$0.00
Miscellaneous expense	$3,756 66	State and local taxes	$0 00
Interest or loans paid	$0 00	Other investment expenses	$0 00

Summary of Foreign Investments

Some of the foreign taxes that were withheld from your account may exceed the amounts that were required to be withheld pursuant to certain U.S. tax treaties with foreign countries. Please consult your tax advisor to determine the proper amount eligible for deduction or credit.

Country	Foreign Dividends		Foreign interest	Total foreign income	Foreign tax paid (refund)
	Qualified	Nonqualified			
France	$0 00	$0 00	$1,312 50	$1,312.50	$0 00
Ireland	$38 80	$0 00	$0 00	$38 80	$0 00
Luxembourg	$0 00	$0 00	$69 38	$69 38	$0 00
Mexico	$90 90	$0 00	$0 00	$90.90	$0 00
Netherlands	$392.32	$0 00	$0.00	$392 32	$40 62
Netherlands Antilles	$101 00	$0 00	$0.00	$101 00	$0 00
Other	$9,932 71	$3,796 08	$0 00	$13,728 79	$2,062 34
Switzerland	$508 71	$0 00	$0 00	$508 71	$48 04
United Kingdom	$227 25	$0 00	$1,328 89	$1,556 14	$0 00
Total	**$11,291.69**	**$3,796.08**	**$2,710.77**	**$17,798.54**	**$2,151.00**

Detail for Income

The following provides specific details about how we derived the amounts that we reported as income. If your account has more than one Taxpayer, this detail includes just your share of activity.

Ordinary Dividends

Generally, the stock for an otherwise qualified dividend must be held for more than 60 days during the 121 day period that begins 60 days before the ex-dividend date in order for the dividend to qualify for the reduced tax rate applicable to qualified dividends. This holding period is increased to 91 days during the 181 day period beginning 90 days before the ex-date in the case of certain preferred stock dividends. In either case, the holding period does not include days on which the taxpayer has a diminished risk of loss such as through puts, calls, or short sales. Where practical, we have considered these rules in determining qualifying and nonqualifying dividends in your account. However, we suggest that you consult with your tax advisor or tax return preparer to review the application of these rules to you.

Dividend Income

A "Y" in the return of capital adjustment column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stocks sold during 2015

Detail for Dividend Income

DESCRIPTION Date	Total Dividend Payment	CUSIP Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
ABBVIE INC		**00287Y109**							
02/13/2015	$79 38	$79 38	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
ACUITY BRANDS INC		**00508Y102**							
11/02/2015	$10 01	$10 01	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
ALTRIA GROUP INC		**02209S103**							
01/09/2015	$131 04	$131 04	$0.00	$0 00	$0 00	$0.00		$0 00	$0 00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment	CUSIP / Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
ALTRIA GROUP INC		**02209S103**							
04/10/2015	$131 04	$131 04	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
07/10/2015	$131 04	$131 04	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
10/09/2015	$142 38	$142 38	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
AMERICAN ELECTRIC POWER INC		**025537101**							
03/10/2015	$41 87	$41 87	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/10/2015	$41 87	$41 87	$0 00	$0 00	$0 00	$0 00		$0.00	$0 00
09/10/2015	$41 87	$41 87	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/10/2015	$44 24	$44 24	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
AMERICAN EXPRESS CO		**025816109**							
02/10/2015	$18 98	$18 98	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
AMGEN INC		**031162100**							
03/06/2015	$58 46	$58 46	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/05/2015	$58.46	$58 46	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
APPLE COMPUTER INC		**037833100**							
02/12/2015	$92.12	$92 12	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
05/14/2015	$101 92	$101 92	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
08/13/2015	$101.92	$101.92	$0 00	$0.00	$0 00	$0.00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION Date	Total Dividend Payment	CUSIP Qualified Dividend Income	Portion of Dividend Attributable to U S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
APPLE COMPUTER INC		**037833100**							
11/12/2015	$101 92	$101 92	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
ARM HLDGS PLC SPONSORED ADR		**042068106**							
05/27/2015	$86 85	$86 85	$0 00	$86 85	$0 00	$0 00		$8.32	$0.00
AUTOMATIC DATA PROCESSING INC		**053015103**							
01/02/2015	$47 53	$47 53	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/01/2015	$47 53	$47 53	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
07/01/2015	$47 53	$47 53	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
10/01/2015	$47 53	$47 53	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
BP AMOCO P L C ADR		**055622104**							
03/30/2015	$46 80	$46 80	$0 00	$46 80	$0 00	$0 00		$0 00	$0 00
06/19/2015	$46.80	$46 80	$0 00	$46.80	$0 00	$0 00		$0 39	$0 00
09/18/2015	$46 80	$46 80	$0 00	$46 80	$0 00	$0 00		$0 39	$0 00
BLACKROCK INC CL A		**09247X101**							
03/24/2015	$69 76	$69 76	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/23/2015	$69 76	$69.76	$0.00	$0 00	$0 00	$0 00		$0 00	$0 00
09/22/2015	$69 76	$69 76	$0 00	$0 00	$0 00	$0.00		$0.00	$0 00
12/23/2015	$69.76	$69 76	$0.00	$0 00	$0 00	$0.00		$0.00	$0.00

Detail for Dividend Income

Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
DESCRIPTION		CUSIP							
BOEING CO		**097023105**							
03/06/2015	$59 15	$59 15	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/05/2015	$59 15	$59 15	$0 00	$0 00	$0 00	$0.00		$0 00	$0 00
09/04/2015	$59 15	$59 15	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/04/2015	$59 15	$59 15	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
BRISTOL MYERS SQUIBB COMPANY		**110122108**							
02/02/2015	$159 47	$159 47	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
05/01/2015	$180 56	$180 56	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
08/03/2015	$216 82	$216 82	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
11/02/2015	$207.20	$207 20	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
CME GROUP INC		**12572Q105**							
01/13/2015	$228 00	$228 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
03/25/2015	$57 00	$57 00	$0 00	$0 00	$0 00	$0 00		$0.00	$0 00
06/25/2015	$57 00	$57 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/25/2015	$57 00	$57 00	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
12/28/2015	$57.00	$57 00	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
CMS ENERGY CORP		**125896100**							
02/27/2015	$28 71	$28 71	$0 00	$0.00	$0.00	$0.00		$0.00	$0 00

Detail for Dividend Income

Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
DESCRIPTION		CUSIP							
CMS ENERGY CORP		125896100							
05/29/2015	$28 71	$28 71	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
08/31/2015	$28 71	$28 71	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
11/30/2015	$28 71	$28 71	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
CVS CORPORATION DEL		126650100							
02/02/2015	$44 80	$44 80	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
05/04/2015	$44 80	$44 80	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
08/03/2015	$107.10	$107 10	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
11/02/2015	$118 30	$118 30	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
CABOT OIL & GAS CORP CL A		127097103							
02/13/2015	$17 92	$17 92	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
05/21/2015	$16 12	$16 12	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
08/19/2015	$13 20	$13.20	$0.00	$0 00	$0 00	$0 00		$0 00	$0.00
CHEVRONTEXACO CORP		166764100							
03/10/2015	$109 14	$109 14	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/10/2015	$109 14	$109 14	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
09/10/2015	$75.97	$75 97	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/10/2015	$75.97	$75 97	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00

Detail for Dividend Income

Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
DESCRIPTION		CUSIP							
CHUBB CORP		**171232101**							
01/06/2015	$37 50	$37 50	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/01/2015	$42 75	$42 75	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
07/14/2015	$42 75	$42 75	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
10/06/2015	$42.75	$42 75	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
CISCO SYSTEM INC		**17275R102**							
01/21/2015	$66 50	$66 50	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/22/2015	$73.50	$73 50	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
07/22/2015	$73 50	$73 50	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
10/21/2015	$86 73	$86 73	$0 00	$0 00	$0 00	$0.00		$0 00	$0 00
COLUMBIA INCOME OPPORTUNITIES		**19763T889**							
02/02/2015	$953 75	$0 00	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
03/02/2015	$1,084 16	$0.00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/01/2015	$1,264.70	$0 00	$0.00	$0 00	$0 00	$0 00		$0 00	$0 00
05/01/2015	$1,262 39	$0 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/01/2015	$1,282 20	$0 00	$0 00	$0 00	$0.00	$0 00		$0 00	$0.00
07/01/2015	$1,279.01	$0.00	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
08/03/2015	$1,280 48	$0 00	$0 00	$0 00	$0.00	$0 00		$0.00	$0 00

Detail for Dividend Income

Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
DESCRIPTION		**CUSIP**							
COLUMBIA INCOME OPPORTUNITIES		**19763T889**							
09/01/2015	$1,313 80	$0 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
10/01/2015	$1,327 32	$0 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
11/02/2015	$1,327 93	$0 00	$0.00	$0 00	$0 00	$0 00		$0.00	$0 00
12/01/2015	$1,326 61	$0 00	$0 00	$0 00	$0 00	$0 00		$0.00	$0.00
01/04/2016	$1,343 29	$0 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
COLUMBIA FDS SER TR MID CAP INDEX		**19765J608**							
06/23/2015	$677 21	$653.09	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/07/2015	$3,616 63	$3,487 87	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
COLUMBIA FDS SER TR SMALL CAP		**19765J814**							
06/23/2015	$1,958 92	$1,344 80	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/07/2015	$3,716 81	$2,551 59	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
COLUMBIA FDS SER TR I REAL ESTATE		**19765P547**							
03/19/2015	$1,127.63	$11 04	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/19/2015	$1,002 17	$9 81	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/18/2015	$1,234 24	$12.10	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
12/11/2015	$575 20	$5 64	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00

Detail for Dividend Income

DESCRIPTION Date	Total Dividend Payment	CUSIP Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
COLUMBIA FDS SER TR I EMERGING		**19765Y852**							
12/18/2015	$976 56	$0 00	$0 00	$976 56	$976 56	$0 00		$0 00	$0 00
COMCAST CORP NEW CL A		**20030N101**							
01/28/2015	$71 33	$71 33	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
04/22/2015	$79.25	$79 25	$0 00	$0 00	$0 00	$0.00		$0 00	$0 00
07/22/2015	$79 25	$79 25	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
10/28/2015	$72 75	$72 75	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
CROWN CASTLE INTER CORP		**22822V101**							
09/30/2015	$9 08	$1 40	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/31/2015	$9 80	$1 52	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
DB X-TRACKERS MSCI EAFE HEDGED		**233051200**							
06/30/2015	$11,222 11	$6,087 99	$0 00	$4,795.43	$396 66	$0 00		$0 00	$0 00
12/28/2015	$1,493 51	$810 23	$0 00	$638 20	$39 01	$0 00		$0 00	$0 00
DOMINION RES INC VA NEW		**25746U109**							
03/20/2015	$28 49	$28 49	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/22/2015	$28 49	$28.49	$0.00	$0 00	$0 00	$0 00		$0 00	$0.00
09/21/2015	$28 49	$28 49	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/21/2015	$28 49	$28 49	$0.00	$0.00	$0 00	$0 00		$0.00	$0 00

Detail for Dividend Income

Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
DESCRIPTION		**CUSIP**							
DOVER CORP		**260003108**							
03/16/2015	$32 80	$32 80	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/15/2015	$32.80	$32 80	$0 00	$0 00	$0 00	$0.00		$0 00	$0 00
09/15/2015	$34 44	$34 44	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/15/2015	$34 44	$34 44	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
DU PONT (E I) DE NEMOURS & CO		**263534109**							
03/13/2015	$60 63	$60 63	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/12/2015	$63 21	$63 21	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
DUKE ENERGY CORP		**26441C204**							
03/16/2015	$29 42	$29 42	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
EMC CORPORATION		**268648102**							
01/23/2015	$30 71	$30 71	$0.00	$0 00	$0 00	$0 00		$0 00	$0 00
04/23/2015	$30 71	$30 71	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
07/23/2015	$30.71	$30 71	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
EASTMAN CHEM CO		**277432100**							
10/01/2015	$24 80	$24 80	$0 00	$0 00	$0 00	$0 00		$0.00	$0 00
ESSEX PPTY TR INC		**297178105**							
04/15/2015	$12 87	$0 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00

Detail for Dividend Income

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DESCRIPTION		**CUSIP**							
ESSEX PPTY TR INC		**297178105**							
07/15/2015	$21.44	$0 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
10/15/2015	$21.44	$0 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
EVERSOURCE ENERGY		**30040W108**							
12/31/2015	$34 65	$34 65	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
EXXON MOBIL CORP		**30231G102**							
03/10/2015	$149 04	$149.04	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/10/2015	$157 68	$157 68	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/10/2015	$157 68	$157 68	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/10/2015	$189 07	$189 07	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
FASTENAL CO		**311900104**							
02/27/2015	$146 16	$146 16	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
FRANKLIN FTLG RATE DAILY ACCESS		**353612781**							
02/02/2015	$957 25	$0 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
03/02/2015	$891 05	$0.00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/01/2015	$1,000 16	$0 00	$0 00	$0.00	$0.00	$0 00		$0 00	$0 00
05/01/2015	$941 28	$0 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/01/2015	$867 63	$0 00	$0 00	$0 00	$0.00	$0 00		$0.00	$0.00

Detail for Dividend Income

Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
DESCRIPTION		CUSIP							
FRANKLIN FTLG RATE DAILY ACCESS		**353612781**							
07/01/2015	$961.85	$0 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
08/03/2015	$621 42	$0 00	$0 00	$0.00	$0 00	$0 00		$0.00	$0.00
GENERAL DYNAMICS CORP		**369550108**							
11/13/2015	$39 33	$39 33	$0 00	$0 00	$0 00	$0.00		$0 00	$0 00
GENERAL ELECTRIC CO		**369604103**							
01/26/2015	$60 03	$60 03	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/27/2015	$60 03	$60 03	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
07/27/2015	$60 03	$60 03	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
10/26/2015	$121 90	$121 90	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
GENERAL MILLS INC		**370334104**							
02/02/2015	$45 10	$45 10	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
05/01/2015	$48 40	$48 40	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
08/03/2015	$79 20	$79 20	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
11/02/2015	$79 20	$79 20	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
GILEAD SCIENCES INC		**375558103**							
06/29/2015	$41 28	$41.28	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/29/2015	$41 28	$41 28	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00

Detail for Dividend Income

DESCRIPTION Date	Total Dividend Payment	CUSIP Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
GILEAD SCIENCES INC		**375558103**							
12/30/2015	$41 28	$41 28	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
HANESBRANDS INC		**410345102**							
03/03/2015	$10 18	$10 18	$0 00	$0 00	$0 00	$8 22	Y	$0 00	$0 00
06/11/2015	$7 80	$7.80	$0 00	$0 00	$0 00	$6 30	Y	$0 00	$0 00
HARBOR INTERNATIONAL FUND		**411511306**							
12/18/2015	$3,396.86	$3,349.03	$0 00	$3,396 86	$245 71	$0 00		$0 00	$0 00
HOME DEPOT INC		**437076102**							
03/26/2015	$97 35	$97 35	$0.00	$0 00	$0 00	$0 00		$0.00	$0 00
06/18/2015	$86 73	$86 73	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/17/2015	$86 73	$86 73	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/17/2015	$86 73	$86 73	$0 00	$0 00	$0 00	$0 00		$0.00	$0.00
HONEYWELL INTL INC		**438516106**							
03/10/2015	$64 17	$64 17	$0.00	$0 00	$0 00	$0 00		$0.00	$0 00
06/10/2015	$64 17	$64 17	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/10/2015	$64.17	$64 17	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
12/10/2015	$73 78	$73 78	$0 00	$0 00	$0 00	$0.00		$0 00	$0 00

Detail for Dividend Income

Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
DESCRIPTION		**CUSIP**							
INTEL CORP		**458140100**							
03/02/2015	$85 44	$85 44	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/01/2015	$85 44	$85 44	$0 00	$0 00	$0 00	$0.00		$0 00	$0.00
09/01/2015	$85 44	$85 44	$0 00	$0 00	$0 00	$0 00		$0.00	$0 00
12/01/2015	$85 44	$85 44	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
INTERCONTINENTALEXCHANGE GROUP		**45866F104**							
06/30/2015	$47 25	$43.50	$0 00	$0 00	$0 00	$0.00		$0 00	$0 00
09/30/2015	$53 25	$53'25	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
12/31/2015	$52 50	$52 50	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
INTERNATIONAL BUSINESS MACHINES		**459200101**							
03/10/2015	$38 50	$38 50	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
ISHARES TR S&P 500 INDEX FD		**464287200**							
03/31/2015	$465 80	$465 80	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/30/2015	$549.10	$549 10	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
10/01/2015	$1,205.94	$1,205 94	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
12/31/2015	$1,323 80	$1,323 80	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
01/05/2016	$212 07	$212 07	$0.00	$0 00	$0 00	$0.00		$0.00	$0 00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment	CUSIP / Qualified Dividend Income	Portion of Dividend Attributable to U S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
ISHARES CORE MSCI EAFE		**46432F842**							
12/28/2015	$814 39	$731 16	$0 00	$778.03	$41 59	$0 00		$0 00	$0 00
JP MORGAN CHASE & CO		**46625H100**							
02/02/2015	$120 80	$120 80	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
04/30/2015	$120 80	$120 80	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
07/31/2015	$132 88	$132 88	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
11/02/2015	$132 88	$132 88	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
JOHNSON AND JOHNSON		**478160104**							
03/10/2015	$119 00	$119 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
06/09/2015	$127 50	$127 50	$0 00	$0 00	$0 00	$0 00		$0.00	$0 00
09/08/2015	$141 00	$141 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/08/2015	$156 75	$156 75	$0 00	$0 00	$0 00	$0.00		$0 00	$0 00
KIMBERLY CLARK CORP		**494368103**							
01/05/2015	$67 20	$67.20	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
04/02/2015	$70 40	$70 40	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
07/02/2015	$70.40	$70 40	$0 00	$0 00	$0 00	$0 00		$0.00	$0 00
10/02/2015	$70 40	$70 40	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00

Detail for Dividend Income

Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
DESCRIPTION		CUSIP							
KINDER MORGAN INC DEL		49456B101							
02/17/2015	$55 35	$55 35	$0 00	$0 00	$0.00	$0 00		$0 00	$0.00
05/15/2015	$59.04	$59 04	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
08/14/2015	$87 71	$87 71	$0 00	$0 00	$0 00	$0.00		$0 00	$0 00
11/13/2015	$91 29	$91 29	$0 00	$0 00	$0 00	$0.00		$0.00	$0.00
LOCKHEED MARTIN CORP		539830109							
03/27/2015	$64 50	$64 50	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/26/2015	$64 50	$64 50	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/25/2015	$64 50	$64 50	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/24/2015	$87 45	$87.45	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
MACYS INC		55616P104							
01/02/2015	$33 13	$33 13	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/01/2015	$33 13	$33 13	$0 00	$0.00	$0 00	$0.00		$0 00	$0 00
07/01/2015	$38 16	$38 16	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
10/01/2015	$38 16	$38 16	$0 00	$0 00	$0 00	$0.00		$0.00	$0.00
MARSH & MCLENNAN INC		571748102							
02/13/2015	$38 64	$38 64	$0.00	$0 00	$0 00	$0 00		$0 00	$0 00
05/15/2015	$38.64	$38 64	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00

Detail for Dividend Income

Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
DESCRIPTION		CUSIP							
MARSH & MCLENNAN INC		**571748102**							
08/14/2015	$54 56	$54 56	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
11/13/2015	$54 56	$54 56	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
MCDONALDS-CORP		**580135101**							
03/16/2015	$79 90	$79 90	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/15/2015	$52 70	$52 70	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/16/2015	$52 70	$52 70	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/15/2015	$55 18	$55 18	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
MERCADOLIBRE INC		**58733R102**							
01/15/2015	$19 92	$19 92	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/15/2015	$16 79	$16 79	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
07/15/2015	$14 83	$14.83	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
10/15/2015	$19 47	$19 47	$0 00	$0.00	$0.00	$0.00		$0 00	$0 00
MERCK & CO INC		**58933Y105**							
01/08/2015	$133 20	$133.20	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/08/2015	$133 20	$133 20	$0 00	$0 00	$0 00	$0.00		$0 00	$0 00
07/08/2015	$133 20	$133 20	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
10/07/2015	$142 65	$142 65	$0 00	$0 00	$0.00	$0.00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment	CUSIP / Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
MICROSOFT CORP		**594918104**							
03/12/2015	$129 89	$129 89	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/11/2015	$129 89	$129 89	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/10/2015	$174 84	$174 84	$0 00	$0.00	$0.00	$0 00		$0 00	$0 00
12/10/2015	$203 04	$203 04	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
MONSANTO CO NEW		**61166W101**							
01/30/2015	$76 44	$76 44	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/24/2015	$76 44	$76 44	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
07/24/2015	$68 60	$68 60	$0 00	$0.00	$0 00	$0 00		$0.00	$0 00
NEXTERA ENERGY INC		**65339F101**							
03/16/2015	$37 73	$37 73	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/15/2015	$37 73	$37 73	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/15/2015	$37 73	$37 73	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
12/15/2015	$37 73	$37 73	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
NIKE INC CLASS B		**654106103**							
01/05/2015	$46 20	$46.20	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/06/2015	$66.08	$66 08	$0.00	$0.00	$0 00	$0 00		$0 00	$0 00
07/06/2015	$72 52	$72 52	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment	CUSIP / Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
NIKE INC CLASS B		**654106103**							
10/05/2015	$64 68	$64 68	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
OCCIDENTAL PETROLEUM CORP		**674599105**							
01/15/2015	$66 96	$66 96	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/15/2015	$66 96	$66 96	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
07/15/2015	$69 75	$69 75	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
10/15/2015	$69 75	$69 75	$0.00	$0.00	$0 00	$0 00		$0 00	$0 00
OPPENHEIMER INTL GROWTH FUND		**68380L407**							
12/17/2015	$2,356 71	$2,356 71	$0 00	$2,356 71	$263 94	$0 00		$0 00	$0 00
PG & E CORP		**69331C108**							
04/15/2015	$40 04	$40 04	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
07/15/2015	$40 04	$40 04	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
10/15/2015	$40 04	$40 04	$0 00	$0.00	$0 00	$0.00		$0 00	$0 00
PNC BANK CORP		**693475105**							
02/05/2015	$46 08	$46 08	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
05/05/2015	$48 96	$48 96	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
08/05/2015	$48 96	$48.96	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
11/05/2015	$48.96	$48 96	$0.00	$0 00	$0 00	$0.00		$0 00	$0 00

Detail for Dividend Income

Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
DESCRIPTION		CUSIP							
PARKER-HANNIFIN CP		**701094104**							
03/06/2015	$22 68	$22 68	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/05/2015	$22 68	$22 68	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
09/11/2015	$22 68	$22 68	$0 00	$0.00	$0.00	$0 00		$0 00	$0 00
12/04/2015	$22.68	$22.68	$0.00	$0 00	$0.00	$0 00		$0 00	$0 00
PEPSICO INC		**713448108**							
06/30/2015	$74 47	$74 47	$0 00	$0 00	$0 00	$0.00		$0 00	$0 00
09/30/2015	$74 47	$74 47	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
PFIZER INC		**717081103**							
03/03/2015	$172 48	$172 48	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/02/2015	$136 08	$136 08	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/02/2015	$136 08	$136 08	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
12/01/2015	$136 08	$136 08	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
PHILIP MORRIS INTL INC		**718172109**							
01/09/2015	$200 00	$200 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/10/2015	$200 00	$200 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
07/10/2015	$180 00	$180.00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
10/14/2015	$183 60	$183.60	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00

Detail for Dividend Income

DESCRIPTION Date	Total Dividend Payment	CUSIP Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
PIMCO FOREIGN BD FD INSTL UNHEDGED		**722005220**							
02/02/2015	$67 67	$0 07	$2 99	$0 00	$0 00	$0 00		$0.00	$0 00
03/02/2015	$53 42	$0 05	$2 36	$0 00	$0 00	$0 00		$0 00	$0 00
04/01/2015	$46 90	$0 05	$2 07	$0 00	$0 00	$0 00		$0 00	$0 00
05/01/2015	$68 61	$0 07	$3 03	$0 00	$0 00	$0.00		$0 00	$0 00
06/01/2015	$99.60	$0.10	$4 40	$0 00	$0 00	$0 00		$0.00	$0 00
07/01/2015	$88 04	$0 09	$3 89	$0 00	$0 00	$0 00		$0 00	$0 00
08/03/2015	$116 83	$0 12	$5 17	$0 00	$0 00	$0 00		$0.00	$0 00
09/01/2015	$103.26	$0 10	$4 56	$0 00	$0 00	$0 00		$0 00	$0 00
10/01/2015	$94 71	$0 09	$4 19	$0 00	$0 00	$0 00		$0 00	$0 00
11/02/2015	$85 97	$0 09	$3 80	$0 00	$0 00	$0 00		$0.00	$0.00
12/01/2015	$79 68	$0 08	$3 52	$0 00	$0 00	$0 00		$0 00	$0 00
01/04/2016	$79 85	$0 08	$3 53	$0.00	$0.00	$0 00		$0 00	$0.00
PRECISION CASTPARTS CORP		**740189105**							
03/30/2015	$2 10	$2 10	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
06/29/2015	$2 10	$2 10	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
PRICE T ROWE GROUP INC		**74144T108**							
03/30/2015	$30 68	$30 68	$0 00	$0.00	$0.00	$0 00		$0.00	$0 00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment	CUSIP / Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
PRICE T ROWE GROUP INC		**74144T108**							
04/23/2015	$118 00	$118 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/29/2015	$30 68	$30 68	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/29/2015	$30 68	$30 68	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/30/2015	$30.68	$30 68	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
PROCTER & GAMBLE CO		**742718109**							
02/17/2015	$82 38	$82 38	$0 00	$0 00	$0.00	$0 00		$0.00	$0 00
05/15/2015	$84 85	$84 85	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
08/17/2015	$84 85	$84 85	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
11/16/2015	$84 85	$84 85	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
PUBLIC STORAGE INC		**74460D109**							
03/31/2015	$65 80	$0.00	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
06/30/2015	$95 20	$0 00	$0 00	$0 00	$0 00	$0 00		$0.00	$0 00
09/30/2015	$93 76	$0 00	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
12/30/2015	$95 20	$0 00	$0 00	$0 00	$0 00	$0.00		$0.00	$0 00
RAYTHEON CO NEW		**755111507**							
02/05/2015	$71.39	$71 39	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/30/2015	$79 06	$79 06	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment	CUSIP / Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
RAYTHEON CO NEW		**755111507**							
08/06/2015	$79 06	$79 06	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
ROCHE HLDG LTD SPONSORED ADR		**771195104**							
04/20/2015	$320 24	$320 24	$0 00	$320 24	$48 04	$0 00		$8 77	$0 00
ROYAL DUTCH SHELL PLC SPONSORED		**780259206**							
03/20/2015	$90 24	$90 24	$0.00	$90 24	$13 54	$0 00		$0 00	$0 00
06/22/2015	$90 24	$90 24	$0 00	$90 24	$13 54	$0 00		$0 00	$0 00
09/21/2015	$90 24	$90 24	$0 00	$90 24	$13 54	$0 00		$0 00	$0 00
SCHLUMBERGER LTD		**806857108**							
01/09/2015	$40 40	$40 40	$0.00	$40 40	$0 00	$0 00		$0 00	$0 00
04/10/2015	$50 50	$50 50	$0.00	$50 50	$0 00	$0 00		$0 00	$0 00
07/10/2015	$50 50	$50 50	$0 00	$50.50	$0 00	$0 00		$0 00	$0 00
10/09/2015	$50 50	$50 50	$0 00	$50 50	$0 00	$0 00		$0 00	$0 00
SEMPRA ENERGY		**816851109**							
01/15/2015	$25 74	$25 74	$0 00	$0 00	$0 00	$0 00		$0.00	$0 00
04/15/2015	$27 30	$27 30	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
07/15/2015	$27 30	$27 30	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
10/15/2015	$27 30	$27 30	$0 00	$0 00	$0.00	$0.00		$0.00	$0 00

Detail for Dividend Income

DESCRIPTION Date	Total Dividend Payment	CUSIP Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
SHERWIN WILLIAMS CO		**824348106**							
03/13/2015	$22 11	$22 11	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
05/29/2015	$22 11	$22 11	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
09/04/2015	$22 11	$22 11	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/04/2015	$22 11	$22 11	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
SIMON PPTY GROUP INC NEW		**828806109**							
02/27/2015	$42 26	$2 13	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
05/29/2015	$45 28	$2.28	$0 00	$0 00	$0 00	$0.00		$0 00	$0 00
08/31/2015	$46 79	$2.36	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
11/30/2015	$48 28	$2 43	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
SKYWORKS SOLUTIONS INC		**83088M102**							
12/10/2015	$41 34	$41.34	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
TJX COS INC NEW		**872540109**							
12/03/2015	$12 18	$12 18	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
TEXAS INSTRUMENTS INC		**882508104**							
02/09/2015	$52 02	$52 02	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
05/18/2015	$52 02	$52.02	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
08/17/2015	$52.02	$52 02	$0 00	$0 00	$0.00	$0 00		$0.00	$0 00

Detail for Dividend Income

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DESCRIPTION		**CUSIP**							
TEXAS INSTRUMENTS INC		**882508104**							
11/16/2015	$58 14	$58 14	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
TIME WARNER INC		**887317303**							
06/15/2015	$38 85	$38 85	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/15/2015	$38 85	$38 85	$0 00	$0 00	$0.00	$0 00		$0.00	$0 00
12/15/2015	$38.85	$38 85	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
TRACTOR SUPPLY CO		**892356106**							
03/10/2015	$40 48	$40 48	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
06/02/2015	$50 60	$50 60	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/01/2015	$45 20	$45 20	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
US BANCORP DEL NEW		**902973304**							
01/15/2015	$59 05	$59 05	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
04/15/2015	$40 18	$40 18	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
07/15/2015	$41 82	$41 82	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
10/15/2015	$41 82	$41 82	$0 00	$0 00	$0 00	$0 00		$0.00	$0 00
UNITED PARCEL SVC INC CL B		**911312106**							
03/10/2015	$66 43	$66 43	$0 00	$0 00	$0.00	$0 00		$0 00	$0 00
06/03/2015	$66 43	$66 43	$0.00	$0 00	$0.00	$0 00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION Date	Total Dividend Payment	CUSIP Qualified Dividend Income	Portion of Dividend Attributable to U.S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
UNITED PARCEL SVC INC CL B		**911312106**							
09/01/2015	$66 43	$66 43	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
12/02/2015	$66.43	$66 43	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
UNITED TECHNOLOGIES CORP		**913017109**							
03/10/2015	$57.60	$57 60	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
06/10/2015	$57 60	$57 60	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
09/10/2015	$57 60	$57 60	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/10/2015	$57 60	$57 60	$0 00	$0 00	$0 00	$0.00		$0 00	$0 00
V F CORP		**918204108**							
03/20/2015	$17.92	$17 92	$0 00	$0 00	$0 00	$0 00		$0.00	$0 00
06/19/2015	$17 92	$17 92	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/18/2015	$17 92	$17 92	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/18/2015	$20 72	$20 72	$0 00	$0.00	$0 00	$0.00		$0 00	$0 00
VERIZON COMMUNICATIONS		**92343V104**							
02/02/2015	$202 40	$202 40	$0 00	$0 00	$0 00	$0 00		$0 00	$0.00
05/01/2015	$202 40	$202.40	$0.00	$0 00	$0 00	$0 00		$0 00	$0 00
08/03/2015	$202.40	$202 40	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
11/02/2015	$183 06	$183 06	$0 00	$0.00	$0.00	$0 00		$0 00	$0 00

Detail for Dividend Income

Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
DESCRIPTION		**CUSIP**							
VISA INC CL A		**92826C839**							
03/03/2015	$50 40	$50 40	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/02/2015	$43 92	$43 92	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/01/2015	$48 36	$48 36	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/01/2015	$47 60	$47 60	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
WEC ENERGY GROUP INC		**92939U106**							
09/01/2015	$14.72	$14 72	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/01/2015	$28 82	$28 82	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
WAL MART STORES INC		**931142103**							
01/05/2015	$54 24	$54.24	$0 00	$0 00	$0 00	$0 00		$0.00	$0 00
04/06/2015	$75 46	$75 46	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/01/2015	$75 46	$75 46	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/08/2015	$75 46	$75 46	$0.00	$0 00	$0 00	$0 00		$0 00	$0 00
WASTE MGMT INC DEL COM		**94106L109**							
03/20/2015	$30 80	$30 80	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
06/19/2015	$30.80	$30 80	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/24/2015	$30 80	$30.80	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/18/2015	$30.80	$30 80	$0 00	$0.00	$0 00	$0.00		$0.00	$0.00

Detail for Dividend Income

DESCRIPTION / Date	Total Dividend Payment	CUSIP / Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
WELLS FARGO & CO (NEW)		**949746101**							
03/02/2015	$106 05	$106 05	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
06/01/2015	$113 63	$113 63	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
09/01/2015	$113.63	$113 63	$0 00	$0 00	$0 00	$0 00		$0 00	$0 00
12/01/2015	$125 25	$125.25	$0 00	$0 00	$0.00	$0.00		$0 00	$0.00
WISCONSIN ENERGY CORP		**976657106**							
03/02/2015	$26 62	$26 62	$0 00	$0 00	$0.00	$0 00		$0 00	$0.00
06/01/2015	$26 62	$26 62	$0 00	$0 00	$0 00	$0.00		$0 00	$0 00
07/09/2015	$13 02	$13 02	$0 00	$0.00	$0 00	$0 00		$0 00	$0 00
WISDOMTREE JAPAN TOTAL DIVIDEND		**97717W851**							
06/26/2015	$333 59	$246 15	$0 00	$179 35	$42 38	$0 00		$0 00	$0 00
09/25/2015	$36 82	$27.17	$0.00	$19 80	$4 68	$0 00		$0 00	$0 00
12/28/2015	$1,093 42	$806 81	$0.00	$587.85	$51 81	$0 00		$0 00	$0 00
MEDTRONIC PLC		**G5960L103**							
04/21/2015	$9 98	$9 98	$0 00	$9 98	$5 67	$18 39	Y	$0 00	$0 00
07/17/2015	$14 41	$14 41	$0 00	$14 41	$0 00	$35 75	Y	$0 00	$0 00
07/22/2015	$0 00	$0 00	$0 00	$0 00	$-5 67	$0 00		$0 00	$0 00
10/16/2015	$14 41	$14 41	$0 00	$14 41	$0 00	$35 75	Y	$0 00	$0.00

Detail for Dividend Income

Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Investment Expenses	Federal Tax Withheld
DESCRIPTION		**CUSIP**							
ACE LTD		**H0023R105**							
01/05/2015	$40 30	$40 30	$0 00	$40 30	$0.00	$0 00		$0 00	$0 00
04/21/2015	$40 30	$40 30	$0 00	$40 30	$0 00	$0 00		$0 00	$0 00
07/21/2015	$41.54	$41 54	$0 00	$41 54	$0 00	$0 00		$0 00	$0 00
10/22/2015	$66.33	$66 33	$0 00	$66 33	$0 00	$0 00		$0 00	$0 00
LYONDELLBASELL INDUSTRIES NV		**N53745100**							
03/16/2015	$28 00	$28 00	$0 00	$28 00	$0.00	$0 00		$0.00	$0 00
06/15/2015	$31 20	$31 20	$0 00	$31 20	$0 00	$0 00		$0 00	$0 00
09/08/2015	$31 20	$31 20	$0 00	$31 20	$0 00	$0 00		$0 00	$0 00
12/07/2015	$31 20	$31 20	$0 00	$31 20	$0 00	$0 00		$0 00	$0 00
Totals for Dividend Income	***$82,492.99***	***$46,482.74***	***$43.51***	***$15,087.77***	***$2,151.00***	***$104.41***		***$17.87***	***$0.00***

Total for Dividend Income	Total Ordinary Dividends	Qualified Dividends	Foreign Tax Paid	Nondividend Distributions	Investment Expenses	Federal Income Tax Withheld
Totals for Dividend Income	**$82,492.99**	**$46,482.74**	**$2,151.00**	**$104.41**	**$17.87**	**$0.00**

Detail for Capital Gain and Liquidation Distributions

DESCRIPTION Date	Total Capital Gain Distributions	CUSIP Portion of Capital Gain Attributable to Unrecaptured 1250 Gain	Portion of Capital Gain Attributable to Section 1202 Gain	Portion of Capital Gain Attributable to Collectibles 28% Gain	Cash Liquidation Distribution	Noncash Liquidation Distribution
COLUMBIA INCOME OPPORTUNITIES		**19763T889**				
12/02/2015	$2,342 86	$0 00	$0 00	$0 00	$0 00	$0 00
COLUMBIA FDS SER TR MID CAP INDEX		**19765J608**				
06/23/2015	$5,810.95	$0 00	$0 00	$0 00	$0 00	$0 00
12/07/2015	$19,492 29	$0 00	$0 00	$0 00	$0 00	$0 00
COLUMBIA FDS SER TR SMALL CAP		**19765J814**				
06/23/2015	$6,660 99	$0 00	$0 00	$0 00	$0 00	$0 00
12/07/2015	$20,630 19	$0.00	$0 00	$0 00	$0 00	$0 00
COLUMBIA FDS SER TR I REAL ESTATE		**19765P547**				
06/19/2015	$8,378 17	$0 00	$0 00	$0 00	$0 00	$0 00
12/11/2015	$7,983 55	$688.51	$0 00	$0 00	$0 00	$0 00
CROWN CASTLE INTER CORP		**22822V101**				
09/30/2015	$23 72	$0 00	$0 00	$0 00	$0 00	$0 00
12/31/2015	$25.60	$0 00	$0 00	$0 00	$0 00	$0.00
DB X-TRACKERS MSCI EAFE HEDGED		**233051200**				
12/28/2015	$836 75	$0 00	$0 00	$0.00	$0 00	$0.00
ESSEX PPTY TR INC		**297178105**				
04/15/2015	$0 09	$0 00	$0 00	$0 00	$0 00	$0.00

Detail for Capital Gain and Liquidation Distributions

DESCRIPTION Date	Total Capital Gain Distributions	CUSIP Portion of Capital Gain Attributable to Unrecaptured 1250 Gain	Portion of Capital Gain Attributable to Section 1202 Gain	Portion of Capital Gain Attributable to Collectibles 28% Gain	Cash Liquidation Distribution	Noncash Liquidation Distribution
ESSEX PPTY TR INC		**297178105**				
07/15/2015	$0 16	$0 00	$0 00	$0 00	$0 00	$0 00
10/15/2015	$0 16	$0 00	$0 00	$0 00	$0 00	$0 00
HARBOR INTERNATIONAL FUND		**411511306**				
12/18/2015	$5,167 05	$0.00	$0 00	$0 00	$0 00	$0 00
PUBLIC STORAGE INC		**74460D109**				
09/30/2015	$1 44	$1 44	$0 00	$0 00	$0 00	$0 00
SIMON PPTY GROUP INC NEW		**828806109**				
02/27/2015	$2 55	$0 35	$0 00	$0 00	$0 00	$0 00
05/29/2015	$2 73	$0 37	$0 00	$0 00	$0 00	$0 00
08/31/2015	$2 83	$0 39	$0 00	$0 00	$0 00	$0 00
11/30/2015	$2 91	$0 40	$0 00	$0 00	$0 00	$0 00
WISDOMTREE JAPAN TOTAL DIVIDEND		**97717W851**				
12/28/2015	$1,315 97	$0 00	$0.00	$0 00	$0 00	$0 00
Totals for Capital Gain and Liquidation Distributions	***$78,680.96***	***$691.46***	**$0.00**	***$0.00***	***$0.00***	***$0.00***

Total for Capital Gain and Liquidation Distributions	Total Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Cash Liquidation Distributions	Noncash Liquidation Distributions
Totals for Capital Gain and Liquidation Distributions	**$78,680.96**	**$691.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Interest Income

If applicable, accrued interest paid on the purchase of a security is shown in the Accrued Interest Paid column. However, if accrued interest was paid on the purchase of a security that has not posted interest income in 2015, the amount is carried over and will reduce taxable income in 2016. Interest carried over to 2016, if applicable, is shown in a separate section of this tax reporting package.

Domestic Interest

DESCRIPTION / Interest Income	Accrued Interest	CUSIP / Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
AT&T INC		**00206RAV4**				
$1,650 00	$0 00	$1,650 00	$0 00	$0 00	$0 00	$0 00
ABBVIE INC		**00287YAG4**				
$600.00	$-65 00	$535 00	$0 00	$0 00	$0 00	$0 00
ABBVIE INC		**00287YAQ2**				
$900 00	$-895 00	$5 00	$0 00	$0 00	$0 00	$0 00
AMERICAN EXPRESS CR CORP		**0258M0DE6**				
$437 50	$0.00	$437.50	$0 00	$0 00	$0 00	$0 00
AMERICAN TOWER CORP		**029912BB7**				
$835 07	$0 00	$835 07	$0 00	$0 00	$0 00	$0 00
AMGEN INC		**031162BD1**				
$1,859 17	$0 00	$1,859.17	$0 00	$0 00	$0 00	$0.00

Domestic Interest

DESCRIPTION		CUSIP				
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
ANADARKO PETE CORP SR NT		032511AX5				
$1,487.50	$-1,148 68	$338 82	$0 00	$0 00	$0 00	$0 00
BB&T CORP		05531FAF0				
$3,950 00	$0 00	$3,950 00	$0 00	$0 00	$0 00	$0 00
BANK NEW YORK INC		06406HBS7				
$2,500 00	$0 00	$2,500 00	$0 00	$0 00	$0 00	$0 00
BEAR STEARNS COML MTG SECS INC		07383F7W2				
$411 82	$0 00	$411 82	$0 00	$0 00	$0 00	$0 00
BERKSHIRE HATHAWAY FIN CORP		084664BN0				
$2,450.00	$0 00	$2,450 00	$0.00	$0 00	$0 00	$0 00
BLACKROCK INC		09247XAC5				
$3,125 00	$0 00	$3,125.00	$0 00	$0 00	$0 00	$0.00
BOSTON PPTYS LP		10112RAT1				
$1,850.00	$0 00	$1,850 00	$0 00	$0 00	$0 00	$0 00
COMM 2015-LC21 MTG TR		12593FAY0				
$460 36	$-44 84	$415 52	$0 00	$0 00	$0 00	$0 00
COMM 2013-CCRE6 MTG TR		12624XAD0				
$1,033 65	$-89.58	$944 07	$0 00	$0 00	$0 00	$0 00
CATERPILLAR FINL SVCS CORP		14912L4X6				
$1,845.00	$0 00	$1,845 00	$0.00	$0 00	$0.00	$0 00

Domestic Interest

DESCRIPTION		CUSIP				
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
CITIGROUP INC GLOBAL SR NT		172967EM9				
$3,224 13	$0 00	$3,224 13	$0 00	$0 00	$0.00	$0.00
DEERE JOHN CAP CORP		24422EQZ5				
$2,154 44	$0 00	$2,154 44	$0 00	$0 00	$0 00	$0 00
DOW CHEM CO		260543BV4				
$2,390 83	$0 00	$2,390 83	$0 00	$0 00	$0 00	$0 00
DU PONT E I DE NEMOURS & CO		263534BY4				
$1,625 00	$0 00	$1,625 00	$0 00	$0 00	$0 00	$0.00
DUKE ENERGY IND INC		263901AC4				
$3,750 00	$0 00	$3,750 00	$0 00	$0 00	$0 00	$0 00
ENTERPRISE PRODS OPER LLC		29379VAA1				
$3,150.00	$0 00	$3,150 00	$0 00	$0 00	$0 00	$0 00
EXPRESS SCRIPTS INC		302182AF7				
$1,562.50	$-381.94	$1,180 56	$0 00	$0 00	$0 00	$0 00
FEDERAL HOME LN MTG CORP		3128M9AN2				
$4,163 70	$0 00	$4,163 70	$0 00	$0 00	$0 00	$-420.94
FEDERAL HOME LN MTG CORP		3128P75J8				
$3,927.41	$0 00	$3,927 41	$0 00	$0 00	$0 00	$-490 91
FEDERAL HOME LN MTG CORP		312941D20				
$4,118 20	$0.00	$4,118 20	$0 00	$0 00	$0 00	$-255 90

Domestic Interest

DESCRIPTION / Interest Income	Accrued Interest	CUSIP / Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
FEDERAL HOME LN MTG CORP		**3137ARP26**				
$1,621 94	$0.00	$1,621 94	$0 00	$0 00	$0 00	$0 00
FEDERAL NATL MTG ASSN		**3138E1BR7**				
$2,803 77	$0 00	$2,803 77	$0 00	$0 00	$0 00	$-253 30
FEDERAL NATL MTG ASSN		**3138EMTV3**				
$3,581.46	$0 00	$3,581 46	$0 00	$0 00	$0 00	$-282 93
FEDERAL NATL MTG ASSN		**31410KJ47**				
$3,880 93	$0 00	$3,880 93	$0 00	$0 00	$0 00	$-284 05
FEDERAL NATL MTG ASSN		**31417YGY7**				
$3,873 95	$0 00	$3,873 95	$0 00	$0 00	$0 00	$-280 25
GENERAL ELEC CAP CORP		**36962G6S8**				
$1,571.53	$0 00	$1,571 53	$0 00	$0 00	$0.00	$0 00
GOLDMAN SACHS GROUP INC		**38141EA74**				
$2,775 00	$0 00	$2,775 00	$0 00	$0 00	$0 00	$0 00
GOLDMAN SACHS GROUP INC SR NOTES		**38141GER1**				
$1,437 50	$-1,030.21	$407.29	$0 00	$0 00	$0 00	$0 00
HEWLETT PACKARD CO		**428236BC6**				
$2,125 00	$0.00	$2,125 00	$0.00	$0 00	$0 00	$0 00
ILLINOIS TOOL WKS INC		**452308AT6**				
$875 00	$-213 89	$661.11	$0.00	$0.00	$0.00	$0.00

Domestic Interest

DESCRIPTION		CUSIP				
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
INTERNATIONAL BUSINESS MACHS		459200GU9				
$2,000 00	$0 00	$2,000 00	$0 00	$0 00	$0.00	$0 00
JPMORGAN CHASE & CO		46625HJT8				
$2,906.25	$0 00	$2,906 25	$0 00	$0 00	$0 00	$0 00
J P MORGAN CHASE COML MTG SECS		46639EAB7				
$433 19	$0 00	$433 19	$0 00	$0 00	$0 00	$0 00
JP MORGAN CHASE COML MTG SECS TR		46639JAB6				
$181 29	$0 00	$181 29	$0 00	$0 00	$0 00	$0 00
LOWES COS INC		548661CT2				
$1,083 33	$0 00	$1,083 33	$0 00	$0 00	$0 00	$0 00
METLIFE INC		59156RAR9				
$3,408.50	$0 00	$3,408 50	$0 00	$0 00	$0 00	$0 00
MORGAN STANLEY CAP I INC 2006-		617451CR8				
$794.80	$0 00	$794 80	$0 00	$0 00	$0 00	$0 00
MORGAN STANLEY		61761JVL0				
$1,850 00	$-878 75	$971 25	$0 00	$0 00	$0 00	$0 00
NUCOR CORP		670346AL9				
$1,535 42	$0 00	$1,535.42	$0 00	$0 00	$0 00	$0.00
PHILIP MORRIS INTL INC		718172AJ8				
$2,510 42	$0.00	$2,510 42	$0 00	$0 00	$0 00	$0 00

Domestic Interest

DESCRIPTION		CUSIP					
	Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
PRUDENTIAL FINL INC		74432QBZ7					
	$1,750 00	$0 00	$1,750 00	$0 00	$0.00	$0 00	$0 00
TIME WARNER INC		887317AK1					
	$2,375 00	$0 00	$2,375 00	$0 00	$0 00	$0 00	$0 00
VERIZON COMMUNICATIONS INC		92343VBJ2					
	$1,270 94	$0 00	$1,270 94	$0 00	$0 00	$0 00	$0 00
VIACOM INC NEW		92553PAS1					
	$513.89	$0 00	$513 89	$0 00	$0 00	$0.00	$0 00
WFRBS COML MTG TR 2014-C20		92890FAQ9					
	$261 62	$0 00	$261 62	$0 00	$0 00	$0 00	$0.00
WF-RBS COML MTG TR		92939FAT6					
	$1,619 77	$0.00	$1,619 77	$0 00	$0 00	$0 00	$0 00
WELLS FARGO & CO		94974BGH7					
	$1,125 00	$-356 25	$768 75	$0 00	$0 00	$0 00	$0 00
XEROX CORP		984121BZ5					
	$1,062.50	$0 00	$1,062 50	$0 00	$0 00	$0 00	$0 00
XEROX CORP		984121CF8					
	$1,475.00	$-630 97	$844 03	$0 00	$0 00	$0 00	$0 00
BANK OF AMERICA MONEY MARKET SAV		994458719					
	$244.37	$0.00	$244.37	$0 00	$0 00	$0 00	$0 00

Domestic Interest

DESCRIPTION		CUSIP				
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
BANK OF AMERICA TEMPORARY		99Z490460				
$1 44	$0.00	$1 44	$0 00	$0 00	$0 00	$0 00
Totals for Domestic Interest						
$108,410.09	***$-5,735.11***	***$102,674.98***	***$0.00***	***$0.00***	***$0.00***	***$-2,268.28***

Foreign Interest

FOREIGN COUNTRY or US POSSESSION	DESCRIPTION		CUSIP				
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses	Foreign Tax Paid (Refund)
FRANCE	SANOFI-AVENTIS		80105NAD7				
$1,312.50	$0.00	$1,312 50	$0 00	$0 00	$0 00	$0 00	$0 00
LUXEMBOURG	ACTAVIS FDG SCS		00507UAK7				
$434 24	$-364 86	$69 38	$0.00	$0 00	$0 00	$0.00	$0 00
UNITED KINGDOM	BP CAP MKTS PLC UNSECD SR		05565QBQ0				
$1,328 89	$0 00	$1,328 89	$0 00	$0 00	$0 00	$0 00	$0 00
Totals for Foreign Interest							
$3,075.63	***$-364.86***	***$2,710.77***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***

U.S. Government Interest

DESCRIPTION		CUSIP				
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
UNITED STATES TREAS BILL		**912796GH6**				
$31 49	$0 00	$31 49	$0 00	$0 00	$0 00	$0 00
UNITED STATES TREAS BILL		**912796GW3**				
$50 63	$0 00	$50 63	$0 00	$0 00	$0.00	$0 00
UNITED STATES TREAS NT		**912828G38**				
$7,931 25	$-1,734 17	$6,197 08	$0 00	$0 00	$0 00	$0 00
UNITED STATES TREAS NT		**912828WJ5**				
$4,900.98	$-279 70	$4,621 28	$0 00	$0.00	$0 00	$0 00
Totals for U.S. Government Interest						
$12,914.35	***$-2,013.87***	***$10,900.48***	***$0.00***	***$0.00***	***$0.00***	***$0.00***

Total Taxable Interest Income	Taxable Interest	Interest on U.S. Savings Bonds and Treasury obligations	Investment expenses	Foreign tax paid	Bond Premium - Covered and Noncovered Securities for Taxable Interest	Bond Premium - Covered and Noncovered Securities for U.S. Savings Bonds and Treasury oblig. Interest
Totals for Taxable Interest	$105,385.75	$10,900 48	$-2,268 28	$0 00	$0 00	$0 00

Original Issue Discount

Description	Cusip	Original Issue Discount	Market Discount	Acquisition Premium
FEDERAL HOME LN MTG CORP	3137B4L61	$4,048 14	$0 00	$-13,389.27
Totals for Original Issue Discount		***$4,048.14***	***$0.00***	***$-13,389.27***

Detail for Other Tax Information

This information is being provided to you by U.S. Trust as a service.

Detail for Miscellaneous Receipts

This section provides details for miscellaneous receipts or reimbursements. These receipts (which are shown as positive amounts) may be taxable to you or may reduce available credits, depending on your individual circumstances. Please consult your tax advisor.

Refund or Reclaim of Foreign Taxes

Date	Description	Amount
09/09/2015	ROCHE HLDG LTD SPONSORED ADR REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 04/22/14 ROCHE HLDG LTD SPONSORED ADR SWITZERLAND	$0 84
Total Refund or Reclaim of Foreign Taxes		**$0.84**

Detail Supporting Fees and Other Payments

This section provides details for transactions paid from or received into your account that may be tax deductible. Please note that expenses paid from your account are shown as positive amounts and receipts into your account are shown as negative amounts.

Allocable Fees

Cusip	Description	Fees paid
19763T889	COLUMBIA INCOME OPPORTUNITIES	$-1,164 69
19765J814	COLUMBIA FDS SER TR SMALL CAP	$-396 69
19765P547	COLUMBIA FDS SER TR I REAL ESTATE	$-1,224 25
19765Y852	COLUMBIA FDS SER TR I EMERGING	$-1,108 70
22544R305	CREDIT SUISSE COMMODITY-RETURN	$-17 88
245914817	DELAWARE EMERGING MKTS FUND	$-6 70
353612781	FRANKLIN FTLG RATE DAILY ACCESS	$-10.72
411511306	HARBOR INTERNATIONAL FUND	$-173.44

Allocable Fees

Cusip	Description	Fees paid
68380L407	OPPENHEIMER INTL GROWTH FUND	$-18.00
ASSETFEE	ACCOUNT MANAGEMENT FEE	$70,010 01
Total Fees Paid		**$65,888.94**

Miscellaneous Expense (Not included in Allocable Fees)

Date	Description	Fees paid
01/09/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$81 29
01/09/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$81 29
01/09/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$79 67
01/09/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$79 66
02/09/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$80 44
02/09/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$77 13
02/09/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$80 43
02/09/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$77 14
03/09/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$87 36
03/09/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$87 37
03/09/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$80 80
03/09/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$80.80

Miscellaneous Expense (Not included in Allocable Fees)

Date	Description	Fees paid
04/09/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$79 10
04/09/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$79 11
04/09/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$82 58
04/09/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$82 58
05/08/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$83 76
05/08/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$79 83
05/08/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$83 75
05/08/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$79.83
06/08/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$80 40
06/08/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$83 98
06/08/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$83 98
06/08/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$80 40
07/08/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$78 22
07/08/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$76 21
07/08/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$76 20
07/08/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$78 21

Miscellaneous Expense (Not included in Allocable Fees)

Date	Description	Fees paid
07/15/2015	FEE CREDIT	$-10 60
07/15/2015	FEE CREDIT	$-10 59
07/16/2015	FEE CREDIT	$-10 60
07/16/2015	FEE CREDIT	$-10 59
07/16/2015	REVERSE ENTRY OF 07/15/15	$10 60
07/16/2015	REVERSE ENTRY OF 07/15/15	$10 59
08/10/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$80 22
08/10/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$80 22
08/10/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$78 37
08/10/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$78 38
09/09/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$71 75
09/09/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$71 76
09/09/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$75 27
09/09/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$75 26
10/08/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$74 14
10/08/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$68 49
10/08/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$68 49
10/08/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$74 15

Miscellaneous Expense (Not included in Allocable Fees)

Date	Description	Fees paid
11/09/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$80 39
11/09/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$80 38
11/09/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$73 78
11/09/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$73 78
12/08/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$75 53
12/08/2015	COLUMBIA SELECT LC GROWTH ADVISORY FEE	$75 53
12/08/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$80 22
12/08/2015	COLUMBIA DIVIDEND INCOME ADVISORY FEE	$80 22
Total Other Payments		**$3,756.66**

Accrued Interest Carryovers

The following transactions represent accrued interest paid on the purchase of securities that have not posted income in 2015. These amounts are being carried forward to the 2016 tax year, and will be reported as applicable in 2016. We are including this accrued interest for informational purposes only.

Detail for Accrued Interest Carryovers

Date	Description	Cusip	Accrued Interest
08/07/2015	CAPITAL ONE FINL CORP	14040HAX3	$96 25
08/07/2015	TELEFONICA EMISIONES S A U SR NT	87938WAG8	$293 77
09/18/2015	FORD MTR CR CO LLC	345397WN9	$127.08
09/21/2015	AT&T INC	00206RAY8	$21 60
09/21/2015	AT&T INC	00206RAY8	$98 40

Detail for Accrued Interest Carryovers

Date	Description	Cusip	Accrued Interest
09/23/2015	TEXTRON INC	883203BR1	$1 80
10/01/2015	TEXTRON INC	883203BR1	$11 56
10/08/2015	UNITED STATES TREAS NT	912828K74	$440 22
10/08/2015	AMERICAN INTL GROUP INC	026874DD6	$458 33
10/09/2015	ENERGY TRANSFER PARTNERS LP	29273RBG3	$265 74
10/14/2015	ENERGY TRANSFER PARTNERS LP	29273RBG3	$248 98
11/02/2015	ENERGY TRANSFER PARTNERS LP	29273RBG3	$238 29
12/16/2015	CITIGROUP INC	172967JE2	$56 53
12/18/2015	SUNTRUST BKS INC	867914BE2	$215 83
12/18/2015	SUNTRUST BKS INC	867914BE2	$503 61
12/18/2015	WESTPAC BKG CORP	961214CK7	$35 42
Total Accrued Interest Carryovers			**$3,113.41**

Real Estate Mortgage Investment Conduit (REMIC)

This statement is provided pursuant to Treasury Regulation 1.6049 - 7(a). All items of gross income from REMIC assets have been included in this Tax Information Package.

Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per $1000 Of Face)	OID Accrual Rate Per Day (Per $1000 Of Face)	OID Accrued For Period	Interest Rate (Per $1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
07383F7W2	BEAR STEARNS COML MTG SECS INC	01/01/2015	10	759 07	0	0 00	0991524	49 58	0 00	0838379	0.00
07383F7W2	BEAR STEARNS COML MTG SECS INC	01/11/2015	30	673 98	0	0 00	0874837	131 23	0 00	3355909	0 00
07383F7W2	BEAR STEARNS COML MTG SECS INC	02/11/2015	30	516 00	0	0 00	0669813	100 47	0 00	.4641877	0 00
07383F7W2	BEAR STEARNS COML MTG SECS INC	03/11/2015	30	355 47	0	0 00	0461464	69 22	0 00	5853829	0 00
07383F7W2	BEAR STEARNS COML MTG SECS INC	04/11/2015	30	247 45	0	0.00	0321252	48 19	0 00	7858979	0 00
07383F7W2	BEAR STEARNS COML MTG SECS INC	05/11/2015	30	67 41	0	0 00	0087519	13 13	0 00	1	0 00
3137ARP26	FEDERAL HOME LN MTG CORP	01/26/2015	19	0 00	0	0 00	0361538	103 04	0 00	0080898	0 00
3137ARP26	FEDERAL HOME LN MTG CORP	02/15/2015	30	0 00	0	0 00	0356369	160 37	0 00	.012841	0 00
3137ARP26	FEDERAL HOME LN MTG CORP	03/15/2015	30	0 00	0	0 00	0348919	157 01	0 00	0129566	0.00
3137ARP26	FEDERAL HOME LN MTG CORP	04/15/2015	30	0.00	0	0 00	0339866	152 94	0 00	0129283	0 00
3137ARP26	FEDERAL HOME LN MTG CORP	05/15/2015	30	0 00	0	0 00	0332925	149 82	0 00	0130254	0 00
3137ARP26	FEDERAL HOME LN MTG CORP	06/15/2015	30	0 00	0	0 00	0324897	146 20	0 00	0130764	0 00
3137ARP26	FEDERAL HOME LN MTG CORP	07/15/2015	30	0 00	0	0 00	0317039	142 67	0 00	0131224	0 00
3137ARP26	FEDERAL HOME LN MTG CORP	08/15/2015	30	0 00	0	0 00	0309450	139 25	0 00	012985	0.00

Real Estate Mortgage Investment Conduit (REMIC)

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Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per $1000 Of Face)	OID Accrual Rate Per Day (Per $1000 Of Face)	OID Accrued For Period	Interest Rate (Per $1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
3137ARP26	FEDERAL HOME LN MTG CORP	09/15/2015	30	0 00	0	0 00	0306063	137 73	0 00	013314	0 00
3137ARP26	FEDERAL HOME LN MTG CORP	10/15/2015	30	0 00	0	0 00	0296551	133 45	0 00	0132166	0 00
3137ARP26	FEDERAL HOME LN MTG CORP	11/15/2015	30	0 00	0	0 00	0290543	130 74	0 00	0131805	0.00
3137ARP26	FEDERAL HOME LN MTG CORP	12/15/2015	16	0 00	0	0.00	0286322	68 72	0 00	0071891	0 00
3137B4L61	FEDERAL HOME LN MTG CORP	01/01/2015	14	863 94	0029137	4 49	0000000	0 00	164 68	0003995	0 00
3137B4L61	FEDERAL HOME LN MTG CORP	01/15/2015	30	842 29	1666025	549 79	0000000	0 00	160 98	051625	0 00
3137B4L61	FEDERAL HOME LN MTG CORP	02/15/2015	30	784 52	2118757	699.19	0000000	0 00	149 74	0759116	0 00
3137B4L61	FEDERAL HOME LN MTG CORP	03/15/2015	30	697.79	1652253	545 24	0000000	0 00	132 92	0692974	0 00
3137B4L61	FEDERAL HOME LN MTG CORP	04/15/2015	30	630 93	.1082438	357 20	0000000	0 00	119 98	0510453	0 00
3137B4L61	FEDERAL HOME LN MTG CORP	05/15/2015	30	592.55	1214121	400 66	0000000	0 00	112 55	0644714	0 00
3137B4L61	FEDERAL HOME LN MTG CORP	06/15/2015	30	543.34	.090349	298 15	0000000	0 00	103.05	0536886	0 00
3137B4L61	FEDERAL HOME LN MTG CORP	07/15/2015	30	509 53	0799029	263 68	0000000	0 00	96 52	0523059	0 00
3137B4L61	FEDERAL HOME LN MTG CORP	08/15/2015	30	479 86	0922038	304 27	0000000	0 00	90 81	0680254	0.00
3137B4L61	FEDERAL HOME LN MTG CORP	09/15/2015	30	439.90	0618909	204.24	0000000	0 00	83 12	.0507032	0 00

Real Estate Mortgage Investment Conduit (REMIC)

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Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per $1000 Of Face)	OID Accrual Rate Per Day (Per $1000 Of Face)	OID Accrued For Period	Interest Rate (Per $1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
3137B4L61	FEDERAL HOME LN MTG CORP	10/15/2015	30	416 95	0499227	164 75	0000000	0.00	78 71	0440014	0 00
3137B4L61	FEDERAL HOME LN MTG CORP	11/15/2015	30	400 41	.0492623	162 57	0000000	0.00	75 54	.046516	0 00
3137B4L61	FEDERAL HOME LN MTG CORP	12/15/2015	16	383 06	0533605	93 91	.0000000	0.00	0.00	0292216	0 00
46639EAB7	J P MORGAN CHASE COML MTG SECS	06/25/2015	20	1,012 09	0	0 00	.0465806	46 58	0 00	0253325	0 00
46639EAB7	J P MORGAN CHASE COML MTG SECS	07/15/2015	30	1,011 64	0	0 00	0465806	69 87	0 00	0389864	0 00
46639EAB7	J P MORGAN CHASE COML MTG SECS	08/15/2015	30	1,011 20	0	0 00	0465806	69.87	0 00	040568	0.00
46639EAB7	J P MORGAN CHASE COML MTG SECS	09/15/2015	30	1,010.75	0	0 00	0465806	69 87	0 00	.0422834	0.00
46639EAB7	J P MORGAN CHASE COML MTG SECS	10/15/2015	30	1,010 30	0	0 00	0465806	69 87	0 00	0441502	0 00
46639EAB7	J P MORGAN CHASE COML MTG SECS	11/15/2015	30	1,009.85	0	0 00	0465806	69'87	0 00	0461894	0 00
46639EAB7	J P MORGAN CHASE COML MTG SECS	12/15/2015	16	1,009 40	0	0 00	.0465806	37 26	0 00	0258273	0 00
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	11/19/2015	26	1,013 89	0	0 00	0575528	112 23	0 00	.0339147	0 00
46639JAB6	JP MORGAN CHASE COML MTG SECS TR	12/15/2015	16	1,013 35	0	0 00	0575528	69 06	0 00	0216033	0 00
617451CR8	MORGAN STANLEY CAP I INC 2006-	01/01/2015	11	1,000 65	0	0 00	1433889	39 43	0 00	0420816	0 00
617451CR8	MORGAN STANLEY CAP I INC 2006-	01/12/2015	30	1,000 58	0	0 00	.1433889	107.54	0.00	.127758	0 00

Real Estate Mortgage Investment Conduit (REMIC)

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Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per $1000 Of Face)	OID Accrual Rate Per Day (Per $1000 Of Face)	OID Accrued For Period	Interest Rate (Per $1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
617451CR8	MORGAN STANLEY CAP I INC 2006-	02/12/2015	30	1,000 52	0	0 00	1433889	107 54	0 00	1440074	0 00
617451CR8	MORGAN STANLEY CAP I INC 2006-	03/12/2015	30	1,000 45	0	0 00	1433889	107.54	0 00	1671894	0 00
617451CR8	MORGAN STANLEY CAP I INC 2006-	04/12/2015	30	1,000 38	0	0 00	1433889	107 54	0 00	1941283	0 00
617451CR8	MORGAN STANLEY CAP I INC 2006-	05/12/2015	30	1,000 32	0	0 00	1433889	107 54	0 00	234288	0 00
617451CR8	MORGAN STANLEY CAP I INC 2006-	06/12/2015	30	983 09	0	0.00	1409283	105 70	0 00	3621795	0 00
617451CR8	MORGAN STANLEY CAP I INC 2006-	07/12/2015	30	739 93	0	0 00	1060795	79 56	0 00	7371303	0 00
617451CR8	MORGAN STANLEY CAP I INC 2006-	08/12/2015	30	231 09	0	0 00	0331326	24 85	0.00	7666888	0 00
617451CR8	MORGAN STANLEY CAP I INC 2006-	09/12/2015	30	70 32	0	0 00	0100826	7 56	0 00	1	0 00
92890FAQ9	WFRBS COML MTG TR 2014-C20	01/01/2015	14	903 68	0	0 00	0321927	11 27	0 00	0170421	0.00
92890FAQ9	WFRBS COML MTG TR 2014-C20	01/15/2015	30	890 23	0	0 00	0317139	23.79	0 00	0373392	0.00
92890FAQ9	WFRBS COML MTG TR 2014-C20	02/15/2015	30	876 73	0	0 00	0312331	23 42	0.00	0381994	0 00
92890FAQ9	WFRBS COML MTG TR 2014-C20	03/15/2015	30	858.88	0	0 00	0305974	22 95	0 00	0389082	0 00
92890FAQ9	WFRBS COML MTG TR 2014-C20	04/15/2015	30	845 24	0	0 00	0301119	22 58	0 00	039841	0.00
92890FAQ9	WFRBS COML MTG TR 2014-C20	05/15/2015	30	830 12	0	0.00	0295735	22.18	0 00	0407522	0 00

Real Estate Mortgage Investment Conduit (REMIC)

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Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per $1000 Of Face)	OID Accrual Rate Per Day (Per $1000 Of Face)	OID Accrued For Period	Interest Rate (Per $1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
92890FAQ9	WFRBS COML MTG TR 2014-C20	06/15/2015	30	816 36	0	0 00	0290836	21 81	0 00	0417798	0 00
92890FAQ9	WFRBS COML MTG TR 2014-C20	07/15/2015	30	801.12	0	0 00	0285410	21 41	0 00	042788	0 00
92890FAQ9	WFRBS COML MTG TR 2014-C20	08/15/2015	30	787 24	0	0 00	0280467	21.04	0 00	0439265	0.00
92890FAQ9	WFRBS COML MTG TR 2014-C20	09/15/2015	30	773.30	0	0 00	0275504	20 66	0 00	0451316	0 00
92890FAQ9	WFRBS COML MTG TR 2014-C20	10/15/2015	30	757 89	0	0.00	.0270015	20 25	0 00	.046323	0.00
92890FAQ9	WFRBS COML MTG TR 2014-C20	11/15/2015	30	743 83	0	0 00	0265007	19 88	0 00	0476722	0 00
92890FAQ9	WFRBS COML MTG TR 2014-C20	12/15/2015	16	728.29	0	0 00	0259474	10 38	0 00	0261406	0 00
92939FAT6	WF-RBS COML MTG TR	07/10/2015	5	1,010 47	0	0 00	0947222	47 36	0 00	0015624	0 00
92939FAT6	WF-RBS COML MTG TR	07/15/2015	30	1,010 38	0	0 00	0947222	284 17	0 00	0093889	0.00
92939FAT6	WF-RBS COML MTG TR	08/15/2015	30	1,010 30	0	0 00	0947222	284 17	0 00	0094779	0 00
92939FAT6	WF-RBS COML MTG TR	09/15/2015	30	1,010.21	0	0 00	0947222	284 17	0 00	0095686	0.00
92939FAT6	WF-RBS COML MTG TR	10/15/2015	30	1,010 13	0	0 00	0947222	284 17	0 00	009661	0 00
92939FAT6	WF-RBS COML MTG TR	11/15/2015	30	1,010 04	0	0 00	0947222	284 17	0 00	0097553	0.00

Real Estate Mortgage Investment Conduit (REMIC)

This statement is provided pursuant to Treasury Regulation 1.6049 - 7(a). All items of gross income from REMIC assets have been included in this Tax Information Package.

Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per $1000 Of Face)	OID Accrual Rate Per Day (Per $1000 Of Face)	OID Accrued For Period	Interest Rate (Per $1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
92939FAT6	WF-RBS COML MTG TR	12/15/2015	16	1,009 96	0	0 00	0947222	151 56	0 00	0052541	0 00
Totals			**1895**			**4,048.14**		**5,324.43**	**1,368.60**		

Supplemental Information for Widely Held Fixed Investment Trust Assets

This statement is provided pursuant to Treasury Regulation 1.671-5. All items of gross income from WHMT assets have been included on the Tax Information Package.

Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
3128M9AN2	FEDERAL HOME LN MTG CORP	01/31/2015	02/15/2015	Distribution	0 00	573 32	1,862 62	382 63	38 64	0 00	0 02982778
3128M9AN2	FEDERAL HOME LN MTG CORP	02/28/2015	03/15/2015	Distribution	0.00	561 68	950 03	374.78	37 77	0 00	0 02955922
3128M9AN2	FEDERAL HOME LN MTG CORP	03/31/2015	04/15/2015	Distribution	0 00	555 74	1,267 78	370.74	37 29	0 00	0 02967729
3128M9AN2	FEDERAL HOME LN MTG CORP	04/30/2015	05/15/2015	Distribution	0 00	547 82	2,185 76	365 50	36 81	0 00	0 03000932
3128M9AN2	FEDERAL HOME LN MTG CORP	05/31/2015	06/15/2015	Distribution	0 00	534 16	2,969 54	356 55	36 05	0 00	0.03033922
3128M9AN2	FEDERAL HOME LN MTG CORP	06/30/2015	07/15/2015	Distribution	0 00	515.60	951 44	344 19	34 83	0 00	0 0296871
3128M9AN2	FEDERAL HOME LN MTG CORP	07/31/2015	08/15/2015	Distribution	0 00	509 65	831 04	340 25	34 46	0 00	0 02967063
3128M9AN2	FEDERAL HOME LN MTG CORP	08/31/2015	09/15/2015	Distribution	0 00	504 46	1,226 92	336 85	34 17	0 00	0.02983429
3128M9AN2	FEDERAL HOME LN MTG CORP	09/30/2015	10/15/2015	Distribution	0 00	496 79	1,494 11	331 83	33 76	0 00	0 0299691
3128M9AN2	FEDERAL HOME LN MTG CORP	10/31/2015	11/15/2015	Distribution	0 00	487 45	531 24	325 44	32 97	0 00	0 02962441
3128M9AN2	FEDERAL HOME LN MTG CORP	11/30/2015	12/15/2015	Distribution	0 00	484 13	2,722 86	323 21	32 73	0 00	0 03047462
3128M9AN2	FEDERAL HOME LN MTG CORP	12/31/2015	01/15/2016	Distribution	0 00	467 11	1,480 19	311 73	31 46	0 00	0 03002412
3128P75J8	FEDERAL HOME LN MTG CORP	01/31/2015	02/15/2015	Distribution	0 00	919 99	935 28	350 36	43 70	0 00	0 01665554
3128P75J8	FEDERAL HOME LN MTG CORP	02/28/2015	03/15/2015	Distribution	0 00	910 64	508 62	346 88	43 33	0 00	0 01671161
3128P75J8	FEDERAL HOME LN MTG CORP	03/31/2015	04/15/2015	Distribution	0 00	905 55	1,186 60	344 94	43 09	0 00	0 01696129
3128P75J8	FEDERAL HOME LN MTG CORP	04/30/2015	05/15/2015	Distribution	0.00	893 68	1,416 18	340 41	42 52	0 00	0 01713163

Supplemental Information for Widely Held Fixed Investment Trust Assets

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Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
3128P75J8	FEDERAL HOME LN MTG CORP	05/31/2015	06/15/2015	Distribution	0 00	879 52	1,317 89	335 09	41 92	0 00	0 01723583
3128P75J8	FEDERAL HOME LN MTG CORP	06/30/2015	07/15/2015	Distribution	0 00	866 34	1,504 75	330 15	41 37	0 00	0 01738737
3128P75J8	FEDERAL HOME LN MTG CORP	07/31/2015	08/15/2015	Distribution	0 00	851 30	1,352 86	324.35	40 58	0 00	0 0174629
3128P75J8	FEDERAL HOME LN MTG CORP	08/31/2015	09/15/2015	Distribution	0 00	837 77	1,206 04	319 19	39 93	0 00	0 01753601
3128P75J8	FEDERAL HOME LN MTG CORP	09/30/2015	10/15/2015	Distribution	0 00	825 71	1,226 79	314 53	39 29	0 00	0.01763366
3128P75J8	FEDERAL HOME LN MTG CORP	10/31/2015	11/15/2015	Distribution	0 00	813 44	814 24	309 86	38 71	0 00	0 0176319
3128P75J8	FEDERAL HOME LN MTG CORP	11/30/2015	12/15/2015	Distribution	0 00	805 30	505 96	306 75	38 32	0.00	0 01764716
3128P75J8	FEDERAL HOME LN MTG CORP	12/31/2015	01/15/2016	Distribution	0 00	800 24	1,711 58	304 90	38 15	0 00	0 01798948
312941D20	FEDERAL HOME LN MTG CORP	01/31/2015	02/15/2015	Distribution	0 00	395 81	1,736.96	378 05	23 47	0 00	0 03611649
312941D20	FEDERAL HOME LN MTG CORP	02/28/2015	03/15/2015	Distribution	0 00	387 73	1,115 60	370 33	22 99	0 00	0 03587912
312941D20	FEDERAL HOME LN MTG CORP	03/31/2015	04/15/2015	Distribution	0 00	382 54	1,107 14	365 38	22 69	0 00	0 03589906
312941D20	FEDERAL HOME LN MTG CORP	04/30/2015	05/15/2015	Distribution	0 00	377 39	1,123.34	360 53	22 45	0 00	0 03592979
312941D20	FEDERAL HOME LN MTG CORP	05/31/2015	06/15/2015	Distribution	0 00	372 17	1,311 79	355 54	22 14	0 00	0 03603699
312941D20	FEDERAL HOME LN MTG CORP	06/30/2015	07/15/2015	Distribution	0 00	366.07	1,347.42	349 72	21.78	0 00	0 03607373
312941D20	FEDERAL HOME LN MTG CORP	07/31/2015	08/15/2015	Distribution	0 00	359 80	2,290 29	343 72	21 40	0 00	0 03653879
312941D20	FEDERAL HOME LN MTG CORP	08/31/2015	09/15/2015	Distribution	0 00	349.15	1,831 74	333.49	20.71	0 00	0 03636228

Supplemental Information for Widely Held Fixed Investment Trust Assets

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Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
312941D20	FEDERAL HOME LN MTG CORP	09/30/2015	10/15/2015	Distribution	0 00	340.63	1,683 88	325.35	20 20	0.00	0.03632319
312941D20	FEDERAL HOME LN MTG CORP	10/31/2015	11/15/2015	Distribution	0 00	332 80	1,567 32	317 87	19 74	0 00	0 03630224
312941D20	FEDERAL HOME LN MTG CORP	11/30/2015	12/15/2015	Distribution	0 00	325 51	793 31	310 85	19 25	0 00	0 03593319
312941D20	FEDERAL HOME LN MTG CORP	12/31/2015	01/15/2016	Distribution	0 00	321 82	1,307 69	307 37	19 08	0 00	0 03620542
3138E1BR7	FEDERAL NATL MTG ASSN	01/31/2015	02/25/2015	Distribution	0 00	652 36	575 83	251 91	23 58	0.00	0 03182358
3138E1BR7	FEDERAL NATL MTG ASSN	02/28/2015	03/25/2015	Distribution	0 00	647 56	1,679.24	249 46	22.81	0 00	0 03228328
3138E1BR7	FEDERAL NATL MTG ASSN	03/31/2015	04/25/2015	Distribution	0 00	633 57	1,065 21	243 79	22 04	0 00	0 03209298
3138E1BR7	FEDERAL NATL MTG ASSN	04/30/2015	05/25/2015	Distribution	0 00	624 69	557 63	240 67	22 03	0 00	0 03201194
3138E1BR7	FEDERAL NATL MTG ASSN	05/31/2015	06/25/2015	Distribution	0 00	620 04	580 72	238 30	21 29	0 00	0 0320365
3138E1BR7	FEDERAL NATL MTG ASSN	06/30/2015	07/25/2015	Distribution	0 00	615 20	1,242 36	236.87	21 55	0 00	0 03246781
3138E1BR7	FEDERAL NATL MTG ASSN	07/31/2015	08/25/2015	Distribution	0 00	604.85	1,212 83	232 55	20 85	0 00	0.03251097
3138E1BR7	FEDERAL NATL MTG ASSN	08/31/2015	09/25/2015	Distribution	0 00	594 74	1,110 23	228.84	20 68	0 00	0 03259173
3138E1BR7	FEDERAL NATL MTG ASSN	09/30/2015	10/25/2015	Distribution	0 00	585 49	750 92	224.83	19.91	0.00	0 03246759
3138E1BR7	FEDERAL NATL MTG ASSN	10/31/2015	11/25/2015	Distribution	0 00	579 23	1,152 52	222 42	19 69	0 00	0 03285062
3138E1BR7	FEDERAL NATL MTG ASSN	11/30/2015	12/25/2015	Distribution	0 00	569 63	1,194 39	218 96	19 59	0 00	0 03301201
3138E1BR7	FEDERAL NATL MTG ASSN	12/31/2015	01/25/2016	Distribution	0 00	559 68	1,004 45	215.17	19 28	0 00	0 0330363

Supplemental Information for Widely Held Fixed Investment Trust Assets

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Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
3138EMTV3	FEDERAL NATL MTG ASSN	01/31/2015	02/25/2015	Distribution	0 00	823 25	1,147 05	335.24	26 52	0 00	0 02192854
3138EMTV3	FEDERAL NATL MTG ASSN	02/28/2015	03/25/2015	Distribution	0.00	811 78	1,451 55	330 33	25 91	0 00	0 02205082
3138EMTV3	FEDERAL NATL MTG ASSN	03/31/2015	04/25/2015	Distribution	0 00	797 26	2,262 17	324 66	25.69	0 00	0 02235379
3138EMTV3	FEDERAL NATL MTG ASSN	04/30/2015	05/25/2015	Distribution	0 00	774 64	1,833 18	315 59	25 10	0 00	0 02231151
3138EMTV3	FEDERAL NATL MTG ASSN	05/31/2015	06/25/2015	Distribution	0 00	756 31	1,566 87	308 00	24 38	0 00	0 02229125
3138EMTV3	FEDERAL NATL MTG ASSN	06/30/2015	07/25/2015	Distribution	0 00	740 64	2,080 53	301.66	23 92	0 00	0 02251491
3138EMTV3	FEDERAL NATL MTG ASSN	07/31/2015	08/25/2015	Distribution	0 00	719 84	1,645 77	293 25	23 31	0 00	0 02245802
3138EMTV3	FEDERAL NATL MTG ASSN	08/31/2015	09/25/2015	Distribution	0.00	703 38	1,652 27	286 60	22 83	0 00	0 02253268
3138EMTV3	FEDERAL NATL MTG ASSN	09/30/2015	10/25/2015	Distribution	0.00	686 86	1,408 62	279 58	22.01	0 00	0 02250053
3138EMTV3	FEDERAL NATL MTG ASSN	10/31/2015	11/25/2015	Distribution	0 00	672 77	1,275 66	273 82	21 53	0 00	0.02252133
3138EMTV3	FEDERAL NATL MTG ASSN	11/30/2015	12/25/2015	Distribution	0 00	660 01	1,067 00	268 59	21.09	0 00	0.02251414
3138EMTV3	FEDERAL NATL MTG ASSN	12/31/2015	01/25/2016	Distribution	0 00	649 34	1,313 92	264 14	20.64	0 00	0 02265566
31410KJ47	FEDERAL NATL MTG ASSN	01/31/2015	02/25/2015	Distribution	0 00	158 58	1,402 96	363 47	26 48	0 00	0 01295402
31410KJ47	FEDERAL NATL MTG ASSN	02/28/2015	03/25/2015	Distribution	0 00	155 83	1,638 55	357 09	25.95	0 00	0 01303364
31410KJ47	FEDERAL NATL MTG ASSN	03/31/2015	04/25/2015	Distribution	0 00	152 62	1,983 79	349 90	25 58	0 00	0 01314391
31410KJ47	FEDERAL NATL MTG ASSN	04/30/2015	05/25/2015	Distribution	0 00	148.73	1,789.14	341 09	25.04	0 00	0 01316313

Supplemental Information for Widely Held Fixed Investment Trust Assets

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Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
31410KJ47	FEDERAL NATL MTG ASSN	05/31/2015	06/25/2015	Distribution	0.00	145 22	1,569 48	332 87	24.27	0 00	0 01316498
31410KJ47	FEDERAL NATL MTG ASSN	06/30/2015	07/25/2015	Distribution	0 00	142 14	1,750 77	326 17	24 11	0 00	0 01325951
31410KJ47	FEDERAL NATL MTG ASSN	07/31/2015	08/25/2015	Distribution	0 00	138 71	1,579 56	318.02	23 26	0 00	0 0132655
31410KJ47	FEDERAL NATL MTG ASSN	08/31/2015	09/25/2015	Distribution	0 00	135 61	1,422 42	311 08	22 90	0 00	0 01329068
31410KJ47	FEDERAL NATL MTG ASSN	09/30/2015	10/25/2015	Distribution	0.00	132 82	1,483 25	304 43	22 18	0 00	0 01334001
31410KJ47	FEDERAL NATL MTG ASSN	10/31/2015	11/25/2015	Distribution	0 00	129 92	1,382 30	297 95	21 88	0 00	0 01337686
31410KJ47	FEDERAL NATL MTG ASSN	11/30/2015	12/25/2015	Distribution	0 00	127 21	999 70	291 75	21.44	0 00	0 01334754
31410KJ47	FEDERAL NATL MTG ASSN	12/31/2015	01/25/2016	Distribution	0 00	125 25	1,403 60	287.11	20 96	0 00	0 0134726
31417YGY7	FEDERAL NATL MTG ASSN	01/31/2015	02/25/2015	Distribution	0 00	269 27	1,677 75	362 87	26 29	0 00	0 0260326
31417YGY7	FEDERAL NATL MTG ASSN	02/28/2015	03/25/2015	Distribution	0 00	263 67	1,630 28	354 74	25 15	0 00	0 02604017
31417YGY7	FEDERAL NATL MTG ASSN	03/31/2015	04/25/2015	Distribution	0 00	258 24	1,508 93	347 84	25.04	0 00	0 02609547
31417YGY7	FEDERAL NATL MTG ASSN	04/30/2015	05/25/2015	Distribution	0 00	253.21	2,087 26	341 42	24 91	0 00	0 02638682
31417YGY7	FEDERAL NATL MTG ASSN	05/31/2015	06/25/2015	Distribution	0 00	246 25	1,644 11	331 61	23 80	0 00	0 0262732
31417YGY7	FEDERAL NATL MTG ASSN	06/30/2015	07/25/2015	Distribution	0 00	240 77	1,833 45	324 17	23 21	0 00	0.02640811
31417YGY7	FEDERAL NATL MTG ASSN	07/31/2015	08/25/2015	Distribution	0 00	234 66	1,089 69	316 35	23 03	0 00	0 02624028
31417YGY7	FEDERAL NATL MTG ASSN	08/31/2015	09/25/2015	Distribution	0 00	231 03	1,782 92	311 05	22 27	0 00	0 02653444

Supplemental Information for Widely Held Fixed Investment Trust Assets

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Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
31417YGY7	FEDERAL NATL MTG ASSN	09/30/2015	10/25/2015	Distribution	0 00	225 08	851 82	303 01	21 65	0 00	0 02624662
31417YGY7	FEDERAL NATL MTG ASSN	10/31/2015	11/25/2015	Distribution	0 00	222 24	1,821 51	299 40	21 59	0 00	0 02671174
31417YGY7	FEDERAL NATL MTG ASSN	11/30/2015	12/25/2015	Distribution	0 00	216 17	541 46	292 17	21 95	0 00	0 0263578
31417YGY7	FEDERAL NATL MTG ASSN	12/31/2015	01/25/2016	Distribution	0 00	214 37	800 05	289 32	21 36	0 00	0 02655223
Totals					0.00	41,509.54	115,882.47	26,349.42	2,268.28	0.00	

3/15/16

Morris A. Mechanic Foundation, Inc.
Fed ID 52-6034753
Form 990-PF Part 15 Line 3 2015

Maryland Public Television	50,000
Maryland Public Television	100,000
Benevolent Baskets	2,000
MD School For The Blind	10,000
Meals On Wheels	10,000
Baltimore Child Abuse	20,000
Mt. Washington Pediatric Hospital	10,000
Boys & Girls Clubs of Annapolis	5,000
Radio Reading Network	10,000
Port Discovery	5,000
NCEON	1,000
Chesapeake Shakespeare	10,000
MD Zoo	10,000
Little Sisters of The Poor	10,000
Hopewell Cancer	5,000
Baltimore Healthy Start	10,000
Signal 13	10,000
Women's Civic League	3,000
MD Boys Choir	10,000
Afro-American Mrs. Santa Program	3,000
Gilcrest Center	10,000
MD Food Bank of Central MD	5,000
Woodbourne Center	5,000
Habitat For Humanity Harford County	10,000
Boys & Girls Clubs of Harford County	5,000
Healthcare For The Homeless	7,000
Harford Center For The Arts	10,000
Harford County Public Library	25,000
St. Martin's Ministries	10,000
Boots For Baltimore	4,000
Project Place	10,000
Hospice of The Chesapeake	5,000
Anna's House Harford County	5,000
SARC Harford County	5,000
Harford County Humane Society	10,000
SPCA AA County	5,000
St. Ignatius Loyola Academy	10,000
Mt. Clare Museum	1,000
Believe In Tomorrow	10,000
Total	**446,000**

Morris A. Mechanic Foundation, Inc
Fed ID 52-6034753
Form 990-PF
Part VII Info About Directors

Col. A	Col. B		Col. C	Col. D	Col. E
Tina Doyle 8418 Smallwood Court Pasadena, MD 21122	Director, Various	$	6,000	0	0
Gerald Kavanagh 1200 Mikara Court Bel Air, MD 21015	Director, Various	$	5,000	0	0
Phyllis Reese 3301 Barrington Road Baltimore, MD 21215	Director, Various	$	5,000	0	0
Alexandra Ducharme 16131 Sherwin Court New Freedom, PA 17349	Director, Various	$	5,000	0	0
Carolyn Lambdin 111 Briarcliff Lane Bel Air, MD 21014	Director, Various	$	5,000	0	0

Morris A. Mechanic Foundation, Inc.
Fed ID No. 52-6034753
Part II Line 10 Summary of Investments
Y/E 2015 Detail Attached

		Book Value	Fair Mkt Value
10a	U.S. Obligations		
	T Bills	84,737	84,760
	U.S. Treasuries	440,345	429,781
	Total	525,082	514,541
10b	Corporate Stock		
	U.S. Large Cap	948,781	1,302,787
	U.S. Mid Cap	323,243	403,330
	U.S. Small Cap	248,118	311,573
	Intl Developed	877,752	863,922
	Emerging Markets	281,186	242,841
	Public REIT's	211,564	252,797
	Commodities	101,236	63,106
	Total	2,991,880	3,440,356
10c	Corporate Bonds		
	Investment Grade Taxable	2,992,443	2,974,954
	Intl Developed Bonds	265,639	256,301
	Global High Yield Taxable	321,156	313,478
	Total	3,579,238	3,544,733

Morris A. Mechanic Foundation, Inc.
Fed ID 52-6034753
Form 990-PF 2015
Part I

		Col A	Col B	Col C	Col D	
Line 16b	Accounting fees	2,420	2,000	420	2,000	Pd to Accountant
Line 18	Taxes	3,000				Est Tax Pymt
Line 23	Other Exp.:					
	Postage	312			312	Various postage
	Bank fees	217	217	217		Chk Acct fees
	Investment fees	65,889	65,889	65,889		U.S. Trust Invest Chgs
	U.S. Trust fee	3,756	3,756	3,756		Advisory fee
	Investment Exp.	2,268	2,268	2,268		FNMA Pass Through Exp
	Misc.	802	802	802		
	Total Misc.	73,244	72,932	72,932	312	