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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ 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 **DALLAS MORSE COORS FOUNDATION
FOR THE PERFORMING ARTS****A Employer identification number**
52-6436554

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)**C/O COVINGTON, 850 TENTH ST, NW**

(202) 662-6555

City or town, state or province, country, and ZIP or foreign postal code

WASHINGTON, DC 20001-4956**G Check all that apply:**☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H Check type of organization:**☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I Fair market value of all assets at
end of year (from Part II, col (c), line
16) ▶ \$ 12,848,827.****J Accounting method.**☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here. ☐**D 1** Foreign organizations, check here. ☐**2** Foreign organizations meeting the
85% test check here and attach
computation ☐**E** If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐**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))

	(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	107.	107.		
4 Dividends and interest from securities	308,222.	308,222.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	346,890.			
b Gross sales price for all assets on line 6a 2,306,016.				
7 Capital gain net income (from Part IV, line 2)		346,890.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	655,219.	655,219.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 1	31,059.			31,059.
b Accounting fees (attach schedule) ATCH 2	4,975.	2,487.		2,488.
c Other professional fees (attach schedule) [3]	106,032.	84,032.		22,000.
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	11,380.	11,380.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	1,209.			1,209.
24 Total operating and administrative expenses. Add lines 13 through 23.	154,655.	97,899.		56,756.
25 Contributions, gifts, grants paid	570,000.			570,000.
26 Total expenses and disbursements. Add lines 24 and 25	724,655.	97,899.	0.	626,756.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-69,436.			
b Net investment income (if negative, enter -0-)		557,320.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		28,173.	33,942.	33,942.
	2	Savings and temporary cash investments		432,310.	458,343.	458,343.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule) ATCH. 6 . . .		9,066,389.	9,365,604.	11,429,826.
	c	Investments - corporate bonds (attach schedule) ATCH. 7 . . .		692,715.	492,284.	511,423.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH. 8 . . .		649,942.	449,920.	415,293.	
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)		10,869,529.	10,800,093.	12,848,827.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons . .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		10,869,529.	10,800,093.	
	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)		10,869,529.	10,800,093.	
31	Total liabilities and net assets/fund balances (see instructions)		10,869,529.	10,800,093.		

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	10,869,529.
2	Enter amount from Part I, line 27a	2	-69,436.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,800,093.
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	10,800,093.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 346,890.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3 0.

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

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

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

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

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

(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	553,708.	13,036,425.	0.042474
2013	540,994.	11,941,547.	0.045304
2012	537,382.	10,776,451.	0.049866
2011	510,703.	11,111,949.	0.045960
2010	483,609.	10,313,430.	0.046891
2 Total of line 1, column (d)			2 0.230495
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046099
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 13,070,983.
5 Multiply line 4 by line 3			5 602,559.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,573.
7 Add lines 5 and 6			7 608,132.
8 Enter qualifying distributions from Part XII, line 4			8 626,756.

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	5,573.
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	5,573.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,573.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	19,428.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	19,428.
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	13,855.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 13,855. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DC, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DORIS BLAZEK-WHITE</u> Telephone no <u>202-662-5490</u> Located at <u>ONE CITY CENTER, 850 TENTH STREET, NW WASHINGTON, DC</u> ZIP+4 <u>20001-4956</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 <u></u>		
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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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** X

If "Yes" to 6b, file Form 8870

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

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

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
ATCH 9		0.	0.	0.

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

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

Total number of other employees paid over \$50,000. ☐ 0.

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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
ATCH 10		137,091.

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 N/A	
2	
3	
4	

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

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

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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	12,720,294.
b	Average of monthly cash balances	1b	549,739.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	13,270,033.
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	13,270,033.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	199,050.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,070,983.
6	Minimum investment return. Enter 5% of line 5	6	653,549.

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	653,549.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,573.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,573.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	647,976.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	647,976.
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	647,976.

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	626,756.
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	626,756.
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	5,573.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	621,183.

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				647,976.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			617,142.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 626,756.				
a Applied to 2014, but not more than line 2a . . .			617,142.	
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.				9,614.
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.				638,362.
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	0.			
10 Analysis of line 9				
a Excess from 2011 . . .				
b Excess from 2012 . . .				
c Excess from 2013 . . .				
d Excess from 2014 . . .				
e Excess from 2015 . . .				

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

NOT APPLICABLE

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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT 11	N/A	PC		570,000.
Total ▶ 3a				570,000.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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			14	107.		
3 Interest on savings and temporary cash investments .			14	308,222.		
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	346,890.		
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)				655,219.		
13 Total. Add line 12, columns (b), (d), and (e)				13	655,219.	

(See worksheet in line 13 instructions to verify calculations)

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

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					5,724.	
		PUBLICLY TRADED SECURITIES				P	VAR	VAR
2,300,280.		PROPERTY TYPE: SECURITIES					341,154.	
		SETTLEMENT FROM SECURITIES LITIGATION				P	VAR	VAR
12.		PROPERTY TYPE: SECURITIES					12.	
TOTAL GAIN(LOSS)							<u>346,890.</u>	

ATTACHMENT 1FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
COVINGTON & BURLING LEGAL EXPENSES RELATED TO THE CHARITABLE ACTIVITIES	31,059.			31,059.
TOTALS	<u>31,059.</u>			<u>31,059.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BOND BEEBE SCHEDULING OF INVESTMENTS AND PREPARATION OF TAX RETURN	4,975.	2,487.		2,488.
TOTALS	<u>4,975.</u>	<u>2,487.</u>		<u>2,488.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
COVINGTON & BURLING - ADMINISTRATIVE FEES	22,000.		22,000.
INVESTMENT MANAGEMENT FEES	84,032.	84,032.	
TOTALS	<u>106,032.</u>	<u>84,032.</u>	<u>22,000.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	11,380.	11,380.
TOTALS	<u>11,380.</u>	<u>11,380.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MEETING EXPENSES	984.	984.
BANK FEES	225.	225.
TOTALS	<u>1,209.</u>	<u>1,209.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITIES SEE SUPPORTING SCHEDULE	9,066,389.	9,365,604.	11,429,826.
TOTALS	<u>9,066,389.</u>	<u>9,365,604.</u>	<u>11,429,826.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS	692,715.	492,284.	511,423.
SEE SUPPORTING SCHEDULE			
TOTALS	<u>692,715.</u>	<u>492,284.</u>	<u>511,423.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS			
ALTERNATIVE INVESTMENT	649,942.	347,243.	308,568.
SEE SUPPORTING SCHEDULE		102,677.	106,725.
TOTALS	<u>649,942.</u>	<u>449,920.</u>	<u>415,293.</u>

DALLAS MORSE COORS FOUNDATION
12/31/2015
EIN 52-6436554, Form 990PF – Balance Sheet
Part II

			Cost	Fair Market Value
Federated LCC 133071	15219			
	Cash		9,186 38	9,186 38
	Securities		<u>644,774 69</u>	<u>722,079 54</u>
			653,961 07	731,265 92
Loomis LCG 114316	15221			
	Cash		34,632 36	34,632 36
	Securities		<u>2,701,417 21</u>	<u>3,763,134 93</u>
			2,736,049 57	3,797,767 29
Earnest SMID 111541	15222			
	Cash		21,695 81	21,695 81
	Securities		<u>867,123 40</u>	<u>1,066,196 61</u>
			888,819 21	1,087,892 42
Foundation 110844	15223			
	Cash		296,142 19	296,142 19
	Securities		459,342 88	479,259 70
	Mutual Funds		347,242 72	308,568 14
	Alternative Investment		102,677 47	106,724 70
	Corporate Bonds		<u>492,284 49</u>	<u>511,423 00</u>
			1,697,689 75	1,702,117 73
Chartwell Scv 110843	15224			
	Cash		19,254 05	19,254 05
	Securities		<u>1,263,067 47</u>	<u>1,320,865 21</u>
			1,282,321 52	1,340,119 26
Delaware LCV 110842	15225			
	Cash		26,039 71	26,039 71
	Securities		<u>1,974,728 31</u>	<u>2,524,144 54</u>
			2,000,768 02	2,550,184 25
Lazard Int'l 110840	15226			
	Cash		51,392 54	51,392 54
	Securities		<u>1,455,149 67</u>	<u>1,554,145 10</u>
			1,506,542 21	1,605,537 64
	TOTAL			
	Cash		458,343 04	458,343 04
Line 2	Total Savings & Temporary Investments		458,343 04	458,343 04
Line 10b	Securities		9,365,603 63	11,429,825 63
Line 10c	Corporate Bonds		492,284 49	511,423 00
Line 13b	Mutual Funds/Alternative Investment		<u>449,920 19</u>	<u>415,292 84</u>
	Total Securities		10,307,808 31	12,356,541 47
	Total Investment Accounts		10,766,151 35	12,814,884 51
Line 1	Checking Account		<u>33,942 13</u>	<u>33,942 13</u>
	TOTAL ASSETS		<u>10,800,093 48</u>	<u>12,848,826 64</u>

FEDERATED LCC

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15219

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	7,121	7,828	02	0.14	9,186
TOTAL ML Bank Deposit Program	7,121			0.14	9,186

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.38	0.38		.38		
+ML BANK DEPOSIT PROGRAM		9,186.00	9,186.00	1.0000	9,186.00	2	.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL			9,186.38		9,186.38	2	02

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ALTRIA GROUP INC		MO	02/21/12	459	29.6100	13,590.99	58.2100	26,718.39	13,127.40	1,038	3.88
			10/04/12	18	34.0500	612.90	58.2100	1,047.78	434.88	41	3.88
			05/06/13	102	36.1121	3,683.44	58.2100	5,937.42	2,253.98	231	3.88
			12/18/13	7	37.5757	263.03	58.2100	407.47	144.44	16	3.88
			04/11/14	6	37.8600	227.16	58.2100	349.26	122.10	14	3.88
			10/14/14	4	46.1875	184.75	58.2100	232.84	48.09	10	3.88
			04/09/15	1	51.8800	51.88	58.2100	58.21	6.33	3	3.88
			11/24/15	20	57.5260	1,150.52	58.2100	1,164.20	13.68	46	3.88
	Subtotal			617		19,764.67		35,915.57	16,150.90	1,399	3.88

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YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AMN ELEC POWER CO	AEP	05/23/12	131	38.0400	4,983.24	58.2700	7,633.37	2,650.13	294 3.84
		10/04/12	3	44.6400	133.92	58.2700	174.81	40.89	7 3.84
		07/09/13	3	44.6300	133.89	58.2700	174.81	40.92	7 3.84
		12/18/13	2	45.9200	91.84	58.2700	116.54	24.70	5 3.84
		04/11/14	1	51.2100	51.21	58.2700	58.27	7.06	3 3.84
		10/14/14	1	55.1100	55.11	58.2700	58.27	3.16	3 3.84
		04/09/15	4	55.8200	223.28	58.2700	233.08	9.80	9 3.84
		11/24/15	4	55.4125	221.65	58.2700	233.08	11.43	9 3.84
Subtotal			149		5,894.14		8,682.23	2,788.09	337 3.84
AT&T INC	T	02/21/12	503	30.3400	15,261.02	34.4100	17,308.23	2,047.21	966 5.57
		10/04/12	39	38.3900	1,497.21	34.4100	1,341.99	(155.22)	75 5.57
		03/19/13	81	36.2595	2,937.02	34.4100	2,787.21	(149.81)	156 5.57
		06/03/13	134	35.1773	4,713.77	34.4100	4,610.94	(102.83)	258 5.57
		12/18/13	9	33.8500	304.65	34.4100	309.69	5.04	18 5.57
		04/11/14	8	35.0737	280.59	34.4100	275.28	(5.31)	16 5.57
		07/17/14	62	36.3279	2,252.33	34.4100	2,133.42	(118.91)	120 5.57
		10/14/14	9	33.8566	304.71	34.4100	309.69	4.98	18 5.57
		04/09/15	8	32.7325	261.86	34.4100	275.28	13.42	16 5.57
		07/07/15	21	35.6547	748.75	34.4100	722.61	(26.14)	41 5.57
		11/24/15	5	33.3300	166.65	34.4100	172.05	5.40	10 5.57
Subtotal			879		28,728.56		30,246.39	1,517.83	1,694 5.57
BCE INC	BCE	02/21/12	87	39.9200	3,473.04	38.6200	3,359.94	(113.10)	172 5.11
		08/10/12	63	45.3000	2,853.90	38.6200	2,433.06	(420.84)	125 5.11
		10/04/12	9	44.5000	400.50	38.6200	347.58	(52.92)	18 5.11
		07/09/13	4	41.1500	164.60	38.6200	154.48	(10.12)	8 5.11
		04/11/14	2	43.9350	87.87	38.6200	77.24	(10.63)	4 5.11
		07/17/14	81	45.5392	3,688.68	38.6200	3,128.22	(560.46)	161 5.11
		10/14/14	3	42.3100	126.93	38.6200	115.86	(11.07)	6 5.11
		11/04/14	77	44.6406	3,437.33	38.6200	2,973.74	(463.59)	153 5.11
		01/07/15	157	45.8363	7,196.31	38.6200	6,063.34	(1,132.97)	311 5.11
		01/16/15	87	47.6989	4,149.81	38.6200	3,359.94	(789.87)	172 5.11

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24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15219

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
BCE INC		BCE	04/09/15	10	43.5940		435.94	38.6200	386.20	(49.74)	20	5.11
			07/07/15	26	42.0403		1,093.05	38.6200	1,004.12	(88.93)	52	5.11
			11/24/15	4	42.4975		169.99	38.6200	154.48	(15.51)	8	5.11
Subtotal				610			27,277.95		23,558.20	(3,719.75)	1,210	5.11
BP PLC	SPON ADR	BP	01/14/13	243	44.3500		10,777.05	31.2600	7,596.18	(3,180.87)	579	7.61
			03/19/13	93	41.0000		3,813.00	31.2600	2,907.18	(905.82)	222	7.61
			04/18/13	147	40.9791		6,023.93	31.2600	4,595.22	(1,428.71)	350	7.61
			07/09/13	7	41.4671		290.27	31.2600	218.82	(71.45)	17	7.61
			12/18/13	7	45.8485		320.94	31.2600	218.82	(102.12)	17	7.61
			04/11/14	11	47.8563		526.42	31.2600	343.86	(182.56)	27	7.61
			10/14/14	6	40.9750		245.85	31.2600	187.56	(58.29)	15	7.61
			06/24/15	172	41.9102		7,208.57	31.2600	5,376.72	(1,831.85)	410	7.61
			07/07/15	28	39.4217		1,103.81	31.2600	875.28	(228.53)	67	7.61
Subtotal				714			30,309.84		22,319.64	(7,990.20)	1,704	7.61
CHEVRON CORP		CVX	02/21/12	46	108.2100		4,977.66	89.9600	4,138.16	(839.50)	197	4.75
			07/09/13	2	122.9950		245.99	89.9600	179.92	(66.07)	9	4.75
			12/18/13	1	119.3500		119.35	89.9600	89.96	(29.39)	5	4.75
			04/28/14	27	125.9485		3,400.61	89.9600	2,428.92	(971.69)	116	4.75
			10/14/14	1	111.8400		111.84	89.9600	89.96	(21.88)	5	4.75
			12/12/14	40	102.9597		4,118.39	89.9600	3,598.40	(519.99)	172	4.75
			01/07/15	25	109.4172		2,735.43	89.9600	2,249.00	(486.43)	107	4.75
			04/09/15	1	106.8300		106.83	89.9600	89.96	(16.87)	5	4.75
			07/07/15	3	94.7066		284.12	89.9600	269.88	(14.24)	13	4.75
Subtotal				146			16,100.22		13,134.16	(2,966.06)	629	4.75
COCA COLA COM		KO	02/21/12	142	34.4000		4,884.80	42.9600	6,100.32	1,215.52	188	3.07
			10/04/12	3	38.2900		114.87	42.9600	128.88	14.01	4	3.07
			07/09/13	2	40.8850		81.77	42.9600	85.92	4.15	3	3.07
			12/18/13	4	39.2200		156.88	42.9600	171.84	14.96	6	3.07
			04/11/14	1	38.7000		38.70	42.9600	42.96	4.26	2	3.07
			08/19/14	122	41.4187		5,053.09	42.9600	5,241.12	188.03	162	3.07

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YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
COCA COLA COM	KO	10/14/14	6	43.7166	262.30	42.9600	257.76	(4.54)	8	3.07
		07/07/15	3	40.0900	120.27	42.9600	128.88	8.61	4	3.07
		11/24/15	3	43.1300	129.39	42.9600	128.88	(0.51)	4	3.07
Subtotal			286		10,842.07		12,286.56	1,444.49	381	3.07
DOMINION RES INC NEW VA	D	02/21/12	107	50.2100	5,372.47	67.6400	7,237.48	1,865.01	278	3.82
		03/19/13	101	56.8526	5,742.12	67.6400	6,831.64	1,089.52	262	3.82
		07/09/13	3	57.0866	171.26	67.6400	202.92	31.66	8	3.82
		12/18/13	4	64.0225	256.09	67.6400	270.56	14.47	11	3.82
		04/11/14	3	69.4766	208.43	67.6400	202.92	(5.51)	8	3.82
		10/14/14	6	69.2483	415.49	67.6400	405.84	(9.65)	16	3.82
		04/09/15	1	71.3000	71.30	67.6400	67.64	(3.66)	3	3.82
		11/24/15	5	67.0460	335.23	67.6400	338.20	2.97	13	3.82
Subtotal			230		12,572.39		15,557.20	2,984.81	599	3.82
DUKE ENERGY CORP NEW	DUK	02/21/12	251	62.4800	15,682.48	71.3900	17,918.89	2,236.41	829	4.62
		10/24/12	52	64.5500	3,356.60	71.3900	3,712.28	355.68	172	4.62
		07/09/13	3	68.0066	204.02	71.3900	214.17	10.15	10	4.62
		12/18/13	5	68.4020	342.01	71.3900	356.95	14.94	17	4.62
		04/11/14	2	71.8450	143.69	71.3900	142.78	(0.91)	7	4.62
		10/14/14	1	78.9200	78.92	71.3900	71.39	(7.53)	4	4.62
		04/09/15	10	76.9500	769.50	71.3900	713.90	(55.60)	33	4.62
		11/24/15	7	67.7700	474.39	71.3900	499.73	25.34	24	4.62
Subtotal			331		21,051.61		23,630.09	2,578.48	1,096	4.62
EXXON MOBIL CORP COM	XOM	08/25/15	286	70.6046	20,192.94	77.9500	22,293.70	2,100.76	836	3.74
		08/26/15	35	70.5508	2,469.28	77.9500	2,728.25	258.97	103	3.74
		11/24/15	5	81.2640	406.32	77.9500	389.75	(16.57)	15	3.74
Subtotal			326		23,068.54		25,411.70	2,343.16	954	3.74



FEDERATED LCC

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15219

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GENERAL MILLS	GIS	11/04/14	137	52.7500	7,226.76	57.6600	7,899.42	672.66	242	3.05
		12/12/14	81	52.1985	4,228.08	57.6600	4,670.46	442.38	143	3.05
		04/09/15	2	56.0550	112.11	57.6600	115.32	3.21	4	3.05
		07/07/15	2	57.5250	115.05	57.6600	115.32	27	4	3.05
		11/24/15	4	57.4775	229.91	57.6600	230.64	.73	8	3.05
Subtotal			226		11,911.91		13,031.16	1,119.25	401	3.05
† GLAXOSMITHKLINE PLC ADR	GSK	02/21/12	339	44.5100	15,088.89	40.3500	13,678.65	(1,410.24)	823	6.00
		07/24/12	44	44.7800	1,970.32	40.3500	1,775.40	(194.92)	107	6.00
		10/04/12	3	47.3900	142.17	40.3500	121.05	(21.12)	8	6.00
		07/09/13	2	51.4850	102.97	40.3500	80.70	(22.27)	5	6.00
		12/18/13	4	50.7275	202.91	40.3500	161.40	(41.51)	10	6.00
		04/11/14	10	52.1480	521.48	40.3500	403.50	(117.98)	25	6.00
		04/28/14	61	55.9963	3,415.78	40.3500	2,461.35	(954.43)	148	6.00
		04/29/14	34	55.7755	1,896.37	40.3500	1,371.90	(524.47)	83	6.00
		07/17/14	51	53.3696	2,721.85	40.3500	2,057.85	(664.00)	124	6.00
		10/03/14	81	45.5200	3,687.12	40.3500	3,268.35	(418.77)	197	6.00
		04/09/15	5	47.6800	238.40	40.3500	201.75	(36.65)	13	6.00
		06/24/15	56	43.4007	2,430.44	40.3500	2,259.60	(170.84)	136	6.00
		06/25/15	72	43.2638	3,115.00	40.3500	2,905.20	(209.80)	175	6.00
		07/07/15	20	41.7195	834.39	40.3500	807.00	(27.39)	49	6.00
		11/24/15	3	40.1900	120.57	40.3500	121.05	.48	8	6.00
Subtotal			785		36,488.66		31,674.75	(4,813.91)	1,911	6.00
HCP INC	HCP	02/21/12	169	38.7027	6,540.77	38.2400	6,462.56	(78.21)	382	5.91
		12/18/13	1	36.3800	36.38	38.2400	38.24	1.86	3	5.91
		01/06/14	85	37.0180	3,146.53	38.2400	3,250.40	103.87	193	5.91
		03/19/14	59	36.2335	2,137.78	38.2400	2,256.16	118.38	134	5.91
		03/20/14	37	36.1143	1,336.23	38.2400	1,414.88	78.65	84	5.91
		04/09/15	12	42.9716	515.66	38.2400	458.88	(56.78)	28	5.91
		11/24/15	4	35.0775	140.31	38.2400	152.96	12.65	10	5.91
Subtotal			367		13,853.66		14,034.08	180.42	834	5.91

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YOUR CMA FOR TRUST ASSETS

December 01, 2015- December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
JOHNSON AND JOHNSON COM	JNJ	02/21/12	131	64.9000	8,501.90	102.7200	13,456.32	4,954.42	394	2.92
		10/04/12	9	69.4000	624.60	102.7200	924.48	299.88	27	2.92
		12/18/13	3	90.9600	272.88	102.7200	308.16	35.28	9	2.92
		04/11/14	3	96.4266	289.28	102.7200	308.16	18.88	9	2.92
		10/14/14	5	98.4060	492.03	102.7200	513.60	21.57	15	2.92
		04/09/15	3	101.1666	303.50	102.7200	308.16	4.66	9	2.92
		07/07/15	4	98.3225	393.29	102.7200	410.88	17.59	12	2.92
		11/24/15	1	102.1200	102.12	102.7200	102.72	.60	3	2.92
Subtotal			159		10,979.60		16,332.48	5,352.88	478	2.92
KIMBERLY CLARK	KMB	02/21/12	140	68.2627	9,556.79	127.3000	17,822.00	8,265.21	493	2.76
		10/04/12	3	83.1266	249.38	127.3000	381.90	132.52	11	2.76
		07/09/13	4	94.4850	377.94	127.3000	509.20	131.26	15	2.76
		12/18/13	2	98.9850	197.97	127.3000	254.60	56.63	8	2.76
		04/11/14	3	106.0500	318.15	127.3000	381.90	63.75	11	2.76
		10/14/14	2	101.9650	203.93	127.3000	254.60	50.67	8	2.76
		04/09/15	1	107.0700	107.07	127.3000	127.30	20.23	4	2.76
		07/07/15	2	109.1000	218.20	127.3000	254.60	36.40	8	2.76
		11/24/15	3	120.7866	362.36	127.3000	381.90	19.54	11	2.76
Subtotal			160		11,591.79		20,368.00	8,776.21	569	2.76
KRAFT (THE) HEINZ CO SHS	KHC	10/12/12	183	47.1800	8,633.94	72.7600	13,315.08	4,681.14	421	3.16
		12/06/12	110	45.6800	5,024.80	72.7600	8,003.60	2,978.80	253	3.16
		05/06/13	120	53.4515	6,414.19	72.7600	8,731.20	2,317.01	276	3.16
		12/18/13	11	53.1800	584.98	72.7600	800.36	215.38	26	3.16
		04/11/14	6	55.7650	334.59	72.7600	436.56	101.97	14	3.16
		04/09/15	13	72.6453	944.39	72.7600	945.88	1.49	30	3.16
		07/07/15	6	74.1783	445.07	72.7600	436.56	(8.51)	14	3.16
Subtotal			449		22,381.96		32,669.24	10,287.28	1,034	3.16

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24-Hour Assistance: (800) MERRILL
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YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income Yield%	Estimated Current Yield%
MCDONALDS CORP COM	MCD	02/21/12	54	100.2800	5,415.12	118.1400	6,379.56	964.44	193 3.01
		10/04/12	3	91.0000	273.00	118.1400	354.42	81.42	11 3.01
		12/06/12	88	87.6900	7,716.72	118.1400	10,396.32	2,679.60	314 3.01
		03/19/13	12	98.6250	1,183.50	118.1400	1,417.68	234.18	43 3.01
		07/09/13	2	99.8650	199.73	118.1400	236.28	36.55	8 3.01
		12/18/13	1	94.5900	94.59	118.1400	118.14	23.55	4 3.01
		04/11/14	3	99.1466	297.44	118.1400	354.42	56.98	11 3.01
		04/28/14	80	100.4818	8,038.55	118.1400	9,451.20	1,412.65	285 3.01
		07/17/14	23	98.9508	2,275.87	118.1400	2,717.22	441.35	82 3.01
		10/14/14	2	91.2650	182.53	118.1400	236.28	53.75	8 3.01
		04/09/15	5	96.4920	482.46	118.1400	590.70	108.24	18 3.01
		07/07/15	4	96.1925	384.77	118.1400	472.56	87.79	15 3.01
		11/24/15	3	113.6966	341.09	118.1400	354.42	13.33	11 3.01
Subtotal			280		26,885.37		33,079.20	6,193.83	1,003 3.01
MERCK AND CO INC SHS	MRK	02/21/12	352	38.1500	13,428.80	52.8200	18,592.64	5,163.84	648 3.48
		03/19/13	98	43.8200	4,294.36	52.8200	5,176.36	882.00	181 3.48
		07/09/13	4	47.9175	191.67	52.8200	211.28	19.61	8 3.48
		12/18/13	12	47.9900	575.88	52.8200	633.84	57.96	23 3.48
		04/11/14	2	56.0850	112.17	52.8200	105.64	(6.53)	4 3.48
		10/14/14	3	56.6766	170.03	52.8200	158.46	(11.57)	6 3.48
		04/09/15	6	57.4983	344.99	52.8200	316.92	(28.07)	12 3.48
		07/07/15	13	57.7107	750.24	52.8200	686.66	(63.58)	24 3.48
		11/24/15	8	53.1562	425.25	52.8200	422.56	(2.69)	15 3.48
Subtotal			498		20,293.39		26,304.36	6,010.97	921 3.48
NATIONAL GRID PLC SP ADR	NGG	02/21/12	355	50.8200	18,041.10	69.5400	24,686.70	6,645.60	1,168 4.72
		10/04/12	6	56.4700	338.82	69.5400	417.24	78.42	20 4.72
		07/09/13	10	56.2990	562.99	69.5400	695.40	132.41	33 4.72
		12/18/13	1	62.9400	62.94	69.5400	69.54	6.60	4 4.72
		04/11/14	7	67.9614	475.73	69.5400	486.78	11.05	24 4.72
		10/14/14	2	70.0450	140.09	69.5400	139.08	(1.01)	7 4.72
		04/09/15	2	66.6050	133.21	69.5400	139.08	5.87	7 4.72

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YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
NATIONAL GRID PLC SP ADR	NGG	06/24/15	24	67.4541	1,618.90	69.5400	1,668.96	50.06	79	4.72
		06/25/15	61	67.0867	4,092.29	69.5400	4,241.94	149.65	201	4.72
		07/07/15	10	64.8690	648.69	69.5400	695.40	46.71	33	4.72
		11/24/15	8	69.7512	558.01	69.5400	556.32	(1.69)	27	4.72
Subtotal			486		26,672.77		33,796.44	7,123.67	1,603	4.72
OMEGA HEALTHCARE INVS REIT	OHI	06/09/15	135	35.2202	4,754.73	34.9800	4,722.30	(32.43)	303	6.40
		06/10/15	113	35.7130	4,035.57	34.9800	3,952.74	(82.83)	254	6.40
		07/07/15	4	35.8200	143.28	34.9800	139.92	(3.36)	9	6.40
		11/24/15	5	33.7400	168.70	34.9800	174.90	6.20	12	6.40
Subtotal			257		9,102.28		8,989.86	(112.42)	578	6.40
PEPSICO INC	PEP	02/21/12	74	63.1100	4,670.14	99.9200	7,394.08	2,723.94	208	2.81
		10/04/12	3	70.7500	212.25	99.9200	299.76	87.51	9	2.81
		07/09/13	2	82.5050	165.01	99.9200	199.84	34.83	6	2.81
		12/18/13	2	80.6200	161.24	99.9200	199.84	38.60	6	2.81
		04/11/14	1	83.6400	83.64	99.9200	99.92	16.28	3	2.81
		10/14/14	2	93.0700	186.14	99.9200	199.84	13.70	6	2.81
		07/07/15	1	95.7300	95.73	99.9200	99.92	4.19	3	2.81
		11/24/15	2	100.3200	200.64	99.9200	199.84	(0.80)	6	2.81
Subtotal			87		5,774.79		8,693.04	2,918.25	247	2.81
PHILIP MORRIS INTL INC	PM	02/21/12	98	82.2400	8,059.52	87.9100	8,615.18	555.66	400	4.64
		05/06/13	30	93.1390	2,794.17	87.9100	2,637.30	(156.87)	123	4.64
		12/18/13	1	85.0000	85.00	87.9100	87.91	2.91	5	4.64
		01/06/14	38	84.9739	3,229.01	87.9100	3,340.58	111.57	156	4.64
		02/26/14	109	79.3474	8,648.87	87.9100	9,582.19	933.32	445	4.64
		03/19/14	48	79.7379	3,827.42	87.9100	4,219.68	392.26	196	4.64
		03/20/14	9	79.7100	717.39	87.9100	791.19	73.80	37	4.64
		04/11/14	1	83.2800	83.28	87.9100	87.91	4.63	5	4.64
		10/14/14	4	84.0875	336.35	87.9100	351.64	15.29	17	4.64
		04/09/15	2	77.8100	155.62	87.9100	175.82	20.20	9	4.64

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24-Hour Assistance: (800) MERRILL
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YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
PHILIP MORRIS INTL INC	PM	06/24/15	48	81.0570	3,890.74	87.9100	4,219.68	328.94	196 4.64
		07/07/15	3	82.2166	246.65	87.9100	263.73	17.08	13 4.64
		11/24/15	5	86.5180	432.59	87.9100	439.55	6.96	21 4.64
Subtotal			396		32,506.61		34,812.36	2,305.75	1,623 4.64
PPL CORPORATION	PPL	02/21/12	386	26.2261	10,123.28	34.1300	13,174.18	3,050.90	583 4.42
		03/19/13	86	28.0074	2,408.64	34.1300	2,935.18	526.54	130 4.42
		07/09/13	5	27.8020	139.01	34.1300	170.65	31.64	8 4.42
		12/18/13	7	27.2357	190.65	34.1300	238.91	48.26	11 4.42
		04/11/14	6	30.5766	183.46	34.1300	204.78	21.32	10 4.42
		10/14/14	4	31.3475	125.39	34.1300	136.52	11.13	7 4.42
		04/09/15	15	31.1940	467.91	34.1300	511.95	44.04	23 4.42
		11/24/15	10	33.6080	336.08	34.1300	341.30	5.22	16 4.42
Subtotal			519		13,974.42		17,713.47	3,739.05	788 4.42
PROCTER & GAMBLE CO	PG	02/21/12	86	64.4400	5,541.84	79.4100	6,829.26	1,287.42	228 3.33
		04/11/14	1	80.9300	80.93	79.4100	79.41	(1.52)	3 3.33
		07/10/14	108	81.7624	8,830.34	79.4100	8,576.28	(254.06)	287 3.33
		07/17/14	54	81.0635	4,377.43	79.4100	4,288.14	(89.29)	144 3.33
		10/14/14	4	83.2775	333.11	79.4100	317.64	(15.47)	11 3.33
		04/09/15	3	82.4033	247.21	79.4100	238.23	(8.98)	8 3.33
		06/24/15	45	79.6373	3,583.68	79.4100	3,573.45	(10.23)	120 3.33
		07/07/15	2	81.1950	162.39	79.4100	158.82	(3.57)	6 3.33
		09/24/15	98	70.7442	6,932.94	79.4100	7,782.18	849.24	260 3.33
		11/24/15	3	75.9600	227.88	79.4100	238.23	10.35	8 3.33
Subtotal			404		30,317.75		32,081.64	1,763.89	1,075 3.33

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YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
REALTY INCM CRP MD PV\$1. REIT	0	07/02/13	176	42.1594	7,420.06	51.6300	9,086.88	1,666.82	404	4.43
		07/09/13	1	42.4700	42.47	51.6300	51.63	9.16	3	4.43
		12/18/13	4	38.6650	154.66	51.6300	206.52	51.86	10	4.43
		04/11/14	2	40.9350	81.87	51.6300	103.26	21.39	5	4.43
		04/09/15	8	49.5362	396.29	51.6300	413.04	16.75	19	4.43
		11/24/15	3	48.9900	146.97	51.6300	154.89	7.92	7	4.43
Subtotal			194		8,242.32		10,016.22	1,773.90	448	4.43
REYNOLDS AMERICAN INC	RAI	02/21/12	520	20.3450	10,579.40	46.1500	23,998.00	13,418.60	749	3.12
		10/04/12	24	22.0800	529.92	46.1500	1,107.60	577.68	35	3.12
		10/24/12	166	20.6000	3,419.60	46.1500	7,660.90	4,241.30	240	3.12
		12/18/13	8	24.4100	195.28	46.1500	369.20	173.92	12	3.12
		04/11/14	12	26.8341	322.01	46.1500	553.80	231.79	18	3.12
		10/14/14	14	29.2707	409.79	46.1500	646.10	236.31	21	3.12
		07/07/15	24	38.1266	915.04	46.1500	1,107.60	192.56	35	3.12
Subtotal			768		16,371.04		35,443.20	19,072.16	1,110	3.12
ROYAL DUTCH SHELL PLC SPONS ADR B	RDSB	02/21/12	283	73.6200	20,834.46	46.0400	13,029.32	(7,805.14)	1,065	8.16
		10/24/12	15	70.1800	1,052.70	46.0400	690.60	(362.10)	57	8.16
		10/26/12	24	69.9700	1,679.28	46.0400	1,104.96	(574.32)	91	8.16
		07/09/13	4	66.8450	267.38	46.0400	184.16	(83.22)	16	8.16
		12/18/13	4	71.3550	285.42	46.0400	184.16	(101.26)	16	8.16
		04/11/14	5	78.6860	393.43	46.0400	230.20	(163.23)	19	8.16
		10/14/14	5	72.3160	361.58	46.0400	230.20	(131.38)	19	8.16
		04/09/15	9	60.4500	544.05	46.0400	414.36	(129.69)	34	8.16
		07/07/15	8	55.7137	445.71	46.0400	368.32	(77.39)	31	8.16
Subtotal			357		25,864.01		16,436.28	(9,427.73)	1,348	8.16
SANOFI ADR	SNY	01/07/15	155	44.1032	6,836.01	42.6500	6,610.75	(225.26)	169	2.54
		04/09/15	5	51.9160	259.58	42.6500	213.25	(46.33)	6	2.54
		07/07/15	6	47.9616	287.77	42.6500	255.90	(31.87)	7	2.54
Subtotal			166		7,383.36		7,079.90	(303.46)	182	2.54

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YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SOUTHERN COMPANY	SO	02/21/12	459	44.0000	20,196.00	46.7900	21,476.61	1,280.61	997	4.63
		10/04/12	3	45.9800	137.94	46.7900	140.37	2.43	7	4.63
		07/09/13	5	43.9800	219.90	46.7900	233.95	14.05	11	4.63
		12/18/13	7	40.4042	282.83	46.7900	327.53	44.70	16	4.63
		04/11/14	4	44.4525	177.81	46.7900	187.16	9.35	9	4.63
		04/09/15	16	44.3056	708.89	46.7900	748.64	39.75	35	4.63
		11/24/15	13	44.6353	580.26	46.7900	608.27	28.01	29	4.63
Subtotal			507		22,303.63		23,722.53	1,418.90	1,104	4.63
UNILEVER PLC NEW ADR	UL	02/21/12	145	32.8000	4,756.00	43.1200	6,252.40	1,496.40	189	3.01
		07/09/13	5	40.9780	204.89	43.1200	215.60	10.71	7	3.01
		12/18/13	2	39.0950	78.19	43.1200	86.24	8.05	3	3.01
		04/28/14	47	44.2859	2,081.44	43.1200	2,026.64	(54.80)	62	3.01
		04/29/14	115	44.4073	5,106.84	43.1200	4,958.80	(148.04)	150	3.01
		10/14/14	3	40.2666	120.80	43.1200	129.36	8.56	4	3.01
		11/04/14	103	39.9873	4,116.64	43.1200	4,441.36	324.72	134	3.01
		04/09/15	5	43.0200	215.10	43.1200	215.60	.50	7	3.01
		07/07/15	11	42.5218	467.74	43.1200	474.32	6.58	15	3.01
		11/24/15	3	42.8300	128.49	43.1200	129.36	.87	4	3.01
Subtotal			439		17,276.13		18,929.68	1,653.55	575	3.01
VENTAS INC RE/IT	VTR	09/13/13	88	53.5502	4,712.42	56.4300	4,965.84	253.42	257	5.17
		09/16/13	11	55.7290	613.02	56.4300	620.73	7.71	33	5.17
		01/06/14	53	50.6462	2,684.25	56.4300	2,990.79	306.54	155	5.17
		04/11/14	5	54.9300	274.65	56.4300	282.15	7.50	15	5.17
		04/28/14	45	57.1671	2,572.52	56.4300	2,539.35	(33.17)	132	5.17
		04/29/14	10	57.2970	572.97	56.4300	564.30	(8.67)	30	5.17
		10/14/14	2	57.8200	115.64	56.4300	112.86	(2.78)	6	5.17
		04/09/15	7	64.4185	450.93	56.4300	395.01	(55.92)	21	5.17
		11/24/15	4	52.6225	210.49	56.4300	225.72	15.23	12	5.17
Subtotal			225		12,206.89		12,696.75	489.86	661	5.17

FEDERATED LCC

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
Description	Cost Basis											
VERIZON COMMUNICATIONS COM												
	VZ	02/21/12	305	38.5200	11,748.60	46.2200	14,097.10	2,348.50	690	4.88		
		10/04/12	12	46.5500	558.60	46.2200	554.64	(3.96)	28	4.88		
		07/09/13	11	51.1118	562.23	46.2200	508.42	(53.81)	25	4.88		
		12/18/13	5	47.7500	238.75	46.2200	231.10	(7.65)	12	4.88		
		02/28/14	185	48.1149	8,901.27	46.2200	8,550.70	(350.57)	419	4.88		
		04/11/14	10	47.2100	472.10	46.2200	462.20	(9.90)	23	4.88		
		07/17/14	67	50.6907	3,396.28	46.2200	3,096.74	(299.54)	152	4.88		
		10/14/14	6	48.4950	290.97	46.2200	277.32	(13.65)	14	4.88		
		04/09/15	8	49.1100	392.88	46.2200	369.76	(23.12)	19	4.88		
		07/07/15	10	47.1700	471.70	46.2200	462.20	(9.50)	23	4.88		
		11/24/15	5	44.8900	224.45	46.2200	231.10	6.65	12	4.88		
Subtotal			624		27,257.83		28,841.28	1,583.45	1,417	4.88		
VODAFONE GROUP PLC SHS												
ADR	VOD	02/21/12	242	50.9299	12,325.05	32.2600	7,806.92	(4,518.13)	415	5.30		
		08/10/12	67	54.7983	3,671.49	32.2600	2,161.42	(1,510.07)	115	5.30		
		10/04/12	7	52.5657	367.96	32.2600	225.82	(142.14)	12	5.30		
		10/24/12	52	50.8750	2,645.50	32.2600	1,677.52	(967.98)	90	5.30		
		07/09/13	15	52.8220	792.33	32.2600	483.90	(308.43)	26	5.30		
		12/18/13	2	68.6050	137.21	32.2600	64.52	(72.69)	4	5.30		
		04/11/14	7	35.8471	250.93	32.2600	225.82	(25.11)	12	5.30		
		10/14/14	4	30.8775	123.51	32.2600	129.04	5.53	7	5.30		
		04/09/15	3	33.3066	99.92	32.2600	96.78	(3.14)	6	5.30		
		07/07/15	19	35.3442	671.54	32.2600	612.94	(58.60)	33	5.30		
		12/07/15	203	33.1578	6,731.05	32.2600	6,548.78	(182.27)	348	5.30		
Subtotal			621		27,816.49		20,033.46	(7,783.03)	1,068	5.30		

FEDERATED LCC

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15219

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLTOWER INC	HCN	02/21/12	153	50.8858	7,785.54	68.0300	10,408.59	2,623.05	505	4.85
		03/19/13	44	63.4506	2,791.83	68.0300	2,993.32	201.49	146	4.85
		07/09/13	1	63.9100	63.91	68.0300	58.03	4.12	4	4.85
		12/18/13	4	53.0200	212.08	68.0300	272.12	60.04	14	4.85
		04/11/14	2	61.4350	122.87	68.0300	136.06	13.19	7	4.85
		10/14/14	1	67.2800	67.28	68.0300	68.03	.75	4	4.85
		04/09/15	7	77.1571	540.10	68.0300	476.21	(63.89)	24	4.85
		11/24/15	2	62.2150	124.43	68.0300	136.06	11.63	7	4.85
Subtotal			214		11,708.04		14,558.42	2,850.38	711	4.85
TOTAL					644,774.69		722,079.54	77,304.85	31,692	4.39

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	653,961.07	731,265.92	77,304.85		31,693	4.33

LOOMIS LCG

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15221

YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	46,113	33,642	.02	0.57	34,631
TOTAL ML Bank Deposit Program	46,113			0.57	34,631

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Est. Annual	
Description	Quantity	Cost Basis	Market Price	Market Value	Market Price	Market Value	Annual Income	Annual Income	Yield%	Yield%	
CASH	1.36	1.36				1.36					
+ML BANK DEPOSIT PROGRAM	34,631.00	34,631.00	1.0000			34,631.00	7			.02	
+FDIC INSURED NOT SIPC COVERED											
TOTAL		34,632.36				34,632.36	7			.02	

EQUITIES		Unit		Total		Estimated		Estimated		Unrealized		Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Market Value	Gain/(Loss)	Annual Income	Yield%	Yield%	
ALIBABA GROUP HOLDING LT	BABA	09/19/14	665	92,991.4	61,839.34	81.2700	54,044.55	54,044.55	(7,794.79)				
		09/19/14	20	90,088.0	1,801.76	81.2700	1,625.40	1,625.40	(176.36)				
		01/29/15	438	89,719.1	39,296.97	81.2700	35,596.26	35,596.26	(3,700.71)				
		03/04/15	228	80,973.2	18,461.89	81.2700	18,529.56	18,529.56	67.67				
		08/12/15	197	73,124.8	14,405.59	81.2700	16,010.19	16,010.19	1,604.60				
		09/15/15	257	64,566.7	16,593.66	81.2700	20,886.39	20,886.39	4,292.73				
		09/16/15	26	65,580.0	1,705.08	81.2700	2,113.02	2,113.02	407.94				
		09/23/15	101	60,644.6	6,125.11	81.2700	8,208.27	8,208.27	2,083.16				
Subtotal			1,932		160,229.40		157,013.64	157,013.64	(3,215.76)				

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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015- December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	CL C				Cost Basis	Subtotal						
ALPHABET INC SHS	CL C	GOOG	08/29/12	6	343.2450	2,059.47	758.8800	4,553.28	2,493.81			
			10/23/12	9	341.3277	3,071.95	758.8800	6,829.92	3,757.97			
			11/02/12	14	345.6857	4,839.60	758.8800	10,624.32	5,784.72			
			11/15/12	7	325.4571	2,278.20	758.8800	5,312.16	3,033.96			
			11/20/12	5	338.0480	1,690.24	758.8800	3,794.40	2,104.16			
			12/12/12	4	347.6775	1,390.71	758.8800	3,035.52	1,644.81			
			01/25/13	5	375.9860	1,879.93	758.8800	3,794.40	1,914.47			
			01/29/13	3	376.4500	1,129.35	758.8800	2,276.64	1,147.29			
			03/19/13	99	403.7378	39,970.05	758.8800	75,129.12	35,159.07			
Subtotal				152		58,309.50		115,349.76	57,040.26			
ALPHABET INC SHS	CL A	GOOGL	08/29/12	7	344.3442	2,410.41	778.0100	5,446.07	3,035.66			
			10/23/12	9	342.4211	3,081.79	778.0100	7,002.09	3,920.30			
			11/02/12	14	346.7935	4,855.11	778.0100	10,892.14	6,037.03			
			11/15/12	7	326.5014	2,285.51	778.0100	5,446.07	3,160.56			
			11/20/12	5	339.1300	1,595.65	778.0100	3,890.05	2,194.40			
			12/12/12	4	348.7900	1,395.16	778.0100	3,112.04	1,716.88			
			01/25/13	5	377.1920	1,885.96	778.0100	3,890.05	2,004.09			
			01/29/13	3	377.6566	1,132.97	778.0100	2,334.03	1,201.06			
			03/19/13	99	405.0319	40,098.16	778.0100	77,022.99	36,924.83			
Subtotal				153		58,840.72		119,035.53	60,194.81			
AMAZON COM INC COM		AMZN	02/05/13	28	266.6600	7,466.48	675.8900	18,924.92	11,458.44			
			02/13/13	9	266.4200	2,397.78	675.8900	6,083.01	3,685.23			
			03/19/13	338	254.0758	85,877.65	675.8900	228,450.82	142,573.17			
			05/23/14	17	308.5476	5,245.31	675.8900	11,490.13	6,244.82			
			01/09/15	10	301.3400	3,013.40	675.8900	6,758.90	3,745.50			
Subtotal				402		104,000.62		271,707.78	167,707.16			
AMER EXPRESS COMPANY		AXP	03/19/13	568	64.8351	36,826.34	69.5500	39,504.40	2,678.06		659	1.66
AMGEN INC COM PV \$0.0001		AMGN	03/19/13	541	91.6298	49,571.77	162.3300	87,820.53	38,248.76		2,164	2.46
ANALOG DEVICES INC COM		ADI	03/19/13	264	44.5456	11,760.04	55.3200	14,604.48	2,844.44		423	2.89



LOOMIS LCG

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15221

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ARM HLDGS PLC SPD ADR	ARMH03/19/13		1,754	40.5464	71,118.56	45.2400	79,350.96	8,232.40	551 .69
AUTODESK INC DEL PV\$0.01	ADSK03/19/13		1,621	39.4276	63,912.14	60.9300	98,767.53	34,855.39	
	03/19/13		64	39.3176	2,516.33	60.9300	3,899.52	1,383.19	
Subtotal			1,685		66,428.47		102,667.05	36,238.58	
AUTOMATIC DATA PROC	ADP03/19/13		395	55.8814	22,073.18	84.7200	33,464.40	11,391.22	838 2.50
CERNER CORP COM	CERN11/20/15		432	58.6265	25,326.69	60.1700	25,993.44	666.75	
	11/24/15		32	59.1596	1,893.11	60.1700	1,925.44	32.33	
	11/25/15		139	59.4815	8,267.94	60.1700	8,363.63	95.69	
	11/27/15		169	59.6637	10,083.18	60.1700	10,168.73	85.55	
	11/30/15		225	59.9160	13,481.12	60.1700	13,538.25	57.13	
Subtotal			997		59,052.04		59,989.49	937.45	
CISCO SYSTEMS INC COM	CSCO03/19/13		6,324	21.3951	135,302.62	27.1550	171,728.22	36,425.60	5,313 3.09
	11/14/13		474	20.9482	9,929.45	27.1550	12,871.47	2,942.02	399 3.09
Subtotal			6,798		145,232.07		184,599.69	39,367.62	5,712 3.09
COCA COLA COM	KO03/19/13		1,322	39.2251	51,855.59	42.9600	56,793.12	4,937.53	1,746 3.07
	02/10/14		1,239	38.4928	47,692.70	42.9600	53,227.44	5,534.74	1,636 3.07
	02/11/14		190	38.6178	7,337.40	42.9600	8,162.40	825.00	251 3.07
	09/15/15		353	38.5650	13,613.45	42.9600	15,164.88	1,551.43	466 3.07
	09/16/15		31	38.6900	1,199.39	42.9600	1,331.76	132.37	41 3.07
Subtotal			3,135		121,698.53		134,679.60	12,981.07	4,140 3.07
DANONE-SPONS ADR	DANO03/19/13		6,599	14.1996	93,703.44	13.6100	89,812.39	(3,891.05)	1,426 1.58
	11/18/13		237	15.1121	3,581.58	13.6100	3,225.57	(356.01)	52 1.58
	11/19/13		279	15.0731	4,205.41	13.6100	3,797.19	(408.22)	61 1.58
	11/20/13		288	14.9995	4,319.86	13.6100	3,919.68	(400.18)	63 1.58
	11/21/13		235	14.8114	3,480.70	13.6100	3,198.35	(282.35)	51 1.58
	11/22/13		94	14.9380	1,404.18	13.6100	1,279.34	(124.84)	21 1.58
	11/25/13		97	15.0206	1,457.00	13.6100	1,320.17	(136.83)	21 1.58
	11/25/13		380	14.9290	5,673.02	13.6100	5,171.80	(501.22)	83 1.58
	11/26/13		96	14.9508	1,435.28	13.6100	1,306.56	(128.72)	21 1.58
	11/26/13		145	14.6817	2,128.86	13.6100	1,973.45	(155.41)	32 1.58

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LOOMIS LCG

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
DANONE-SPONS ADR	DANOY	11/27/13	58	14,7429	855.09	13,6100	789.38	(65.71)	13 158
		06/17/14	71	12,4300	882.53	13,6100	966.31	83.78	16 158
		01/09/15	1,541	12,6948	19,562.75	13,6100	20,973.01	1,410.26	333 158
		06/10/15	189	12,8800	2,434.32	13,6100	2,572.29	137.97	41 158
Subtotal			10,309		145,124.02		140,305.49	(4,818.53)	2,234 158
EXPEDITORS INTL WASH INC	EXPD	03/19/13	1,549	37,1265	57,509.10	45,1000	69,859.90	12,350.80	1,116 159
		05/06/13	195	37,8947	7,389.47	45,1000	8,794.50	1,405.03	141 159
		05/07/13	92	38,4400	3,536.48	45,1000	4,149.20	612.72	67 159
		06/05/13	80	38,0187	3,041.50	45,1000	3,608.00	566.50	58 159
		06/07/13	1	38,6800	38.68	45,1000	45.10	6.42	1 159
		06/10/13	1	38,5700	38.57	45,1000	45.10	6.53	1 159
		06/11/13	1	37,9700	37.97	45,1000	45.10	7.13	1 159
		06/12/13	1	37,7100	37.71	45,1000	45.10	7.39	1 159
		06/13/13	1	38,1800	38.18	45,1000	45.10	6.92	1 159
		06/14/13	1	38,5700	38.57	45,1000	45.10	6.53	1 159
		06/17/13	47	38,8389	1,825.43	45,1000	2,119.70	294.27	34 159
		06/18/13	22	39,0481	859.06	45,1000	992.20	133.14	16 159
		06/19/13	21	38,8547	815.95	45,1000	947.10	131.15	16 159
		06/20/13	6	37,6583	225.95	45,1000	270.60	44.65	5 159
		11/05/13	116	43,7276	5,072.41	45,1000	5,231.60	159.19	84 159
		11/18/13	87	43,3257	3,769.34	45,1000	3,923.70	154.36	63 159
		11/19/13	63	43,3071	2,728.35	45,1000	2,841.30	112.95	46 159
		11/20/13	50	43,4368	2,171.84	45,1000	2,255.00	83.16	36 159
		11/21/13	32	43,7043	1,398.54	45,1000	1,443.20	44.66	24 159
		11/22/13	11	43,5345	478.88	45,1000	496.10	17.22	8 159
Subtotal			2,377		91,051.98		107,202.70	16,150.72	1,720 159

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LOOMIS LCG

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15221

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FACEBOOK INC	FB	03/19/13	1,096	26.3484	28,877.85	104.6600	114,707.36	85,829.51		
CLASS A COMMON STOCK		03/21/13	101	25.5784	2,583.42	104.6600	10,570.66	7,987.24		
		06/05/13	232	23.1809	5,377.99	104.6600	24,281.12	18,903.13		
		06/06/13	1	22.8900	22.89	104.6600	104.66	81.77		
		06/07/13	69	23.2891	1,606.95	104.6600	7,221.54	5,614.59		
		06/10/13	70	24.3495	1,704.47	104.6600	7,326.20	5,621.73		
		06/11/13	36	24.1033	867.72	104.6600	3,767.76	2,900.04		
		06/12/13	63	23.8401	1,501.93	104.6600	6,593.58	5,091.65		
		06/13/13	75	23.5646	1,767.35	104.6600	7,849.50	6,082.15		
		06/14/13	47	23.4393	1,101.65	104.6600	4,919.02	3,817.37		
		06/17/13	202	24.0438	4,856.85	104.6600	21,141.32	16,284.47		
		06/18/13	84	24.4607	2,054.70	104.6600	8,791.44	6,736.74		
		06/19/13	70	24.3490	1,704.43	104.6600	7,326.20	5,621.77		
		06/20/13	20	24.1870	483.74	104.6600	2,093.20	1,609.46		
Subtotal			2,166		54,511.94		226,693.56	172,181.62		
FACTSET RESH SYS INC	FDS	03/19/13	442	93.4240	41,293.41	162.5700	71,855.94	30,562.53	778	1.08
GREENHILL COMPANY INC	GHL	03/19/13	709	55.5303	39,370.99	28.6100	20,284.49	(19,086.50)	1,277	6.29
LOWE'S COMPANIES INC	LOW	03/19/13	776	38.2351	29,670.44	76.0400	59,007.04	29,336.60	870	1.47
MERCK AND CO INC SHS	MRK	03/19/13	936	43.7255	40,927.16	52.8200	49,439.52	8,512.36	1,723	3.48
MICROSOFT CORP	MSFT	03/19/13	1,809	28.0651	50,769.77	55.4800	100,363.32	49,593.55	2,605	2.59
MONSTER BEVERAGE SHS	MNST	04/09/13	305	52.7626	16,092.61	148.9600	45,432.80	29,340.19		
		04/10/13	118	53.7711	6,344.99	148.9600	17,577.28	11,232.29		
		04/15/13	89	57.1434	5,085.77	148.9600	13,257.44	8,171.67		
		04/29/13	17	56.5823	961.90	148.9600	2,532.32	1,570.42		
		04/30/13	1	56.4500	56.45	148.9600	148.96	92.51		
		05/01/13	1	55.3000	55.30	148.9600	148.96	93.66		
		05/02/13	1	56.2400	56.24	148.9600	148.96	92.72		
		05/03/13	22	57.2031	1,258.47	148.9600	3,277.12	2,018.65		
		05/09/13	200	52.7953	10,559.06	148.9600	29,792.00	19,232.94		
		05/13/13	114	54.5734	6,221.37	148.9600	16,981.44	10,760.07		

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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MONSTER BEVERAGE SHS	MNST	11/18/13	129	57.1859	7,376.99	148.9600	19,215.84	11,838.85		
		11/19/13	75	57.2494	4,293.71	148.9600	11,172.00	6,878.29		
		11/20/13	54	57.1435	3,085.75	148.9600	8,043.84	4,958.09		
		11/21/13	44	57.2313	2,518.18	148.9600	6,554.24	4,036.06		
		11/22/13	16	57.2762	916.42	148.9600	2,383.36	1,466.94		
Subtotal			1,186		64,883.21		176,666.56	111,783.35		
NOVARTIS ADR	NVS	03/19/13	1,166	70.1298	81,771.46	86.0400	100,322.64	18,551.18	2,633	2.62
NOVO NORDISK A S ADR	NVO	02/18/14	6	44.2783	265.67	58.0800	348.48	82.81	4	91
		02/19/14	205	44.2551	9,072.30	58.0800	11,906.40	2,834.10	110	91
		02/20/14	213	44.3053	9,437.03	58.0800	12,371.04	2,934.01	114	91
		02/21/14	246	44.7858	11,017.31	58.0800	14,287.68	3,270.37	131	91
		02/24/14	311	45.8215	14,250.49	58.0800	18,062.88	3,812.39	166	91
		02/25/14	495	47.9975	23,758.81	58.0800	28,749.60	4,990.79	264	91
		02/26/14	30	47.0313	1,410.94	58.0800	1,742.40	331.46	16	91
		11/12/14	344	44.2283	15,214.54	58.0800	19,979.52	4,764.98	184	91
		11/13/14	226	44.0357	9,952.07	58.0800	13,126.08	3,174.01	121	91
		11/14/14	18	43.7711	787.88	58.0800	1,045.44	257.56	10	91
		01/09/15	156	43.1560	6,732.35	58.0800	9,060.48	2,328.13	83	91
		01/12/15	130	43.6122	5,669.59	58.0800	7,550.40	1,880.81	70	91
Subtotal			2,380		107,568.98		138,230.40	30,661.42	1,273	91
ORACLE CORP \$0.01 DEL	ORCL	03/19/13	3,542	35.5750	126,007.00	36.5300	129,389.26	3,382.26	2,126	1.64
		06/18/15	509	41.8813	21,317.63	36.5300	18,593.77	(2,723.86)	306	1.64
Subtotal			4,051		147,324.63		147,983.03	658.40	2,432	1.64
PROCTER & GAMBLE CO	PG	03/19/13	746	76.7560	57,259.99	79.4100	59,239.86	1,979.87	1,978	3.33
		03/19/13	8	72.2187	577.75	79.4100	635.28	57.53	22	3.33
		06/05/13	82	76.9031	6,306.06	79.4100	6,511.62	205.56	218	3.33
		06/07/13	14	77.7700	1,088.78	79.4100	1,111.74	22.96	38	3.33
		06/10/13	1	77.8800	77.88	79.4100	79.41	1.53	3	3.33
		06/11/13	1	78.3200	78.32	79.4100	79.41	1.09	3	3.33
		06/12/13	1	77.7100	77.71	79.4100	79.41	1.70	3	3.33

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LOOMIS LCG

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15221

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Unit						
PROCTER & GAMBLE CO	PG	06/13/13	1	78.0400		78.04	79.4100	79.41	1.37	3	3.33
		06/14/13	1	78.1600		78.16	79.4100	79.41	1.25	3	3.33
		06/17/13	65	79.1372		5,143.92	79.4100	5,161.65	17.73	173	3.33
		06/18/13	27	79.0066		2,133.18	79.4100	2,144.07	10.89	72	3.33
		06/19/13	27	78.7481		2,126.20	79.4100	2,144.07	17.87	72	3.33
		06/20/13	9	76.7088		690.38	79.4100	714.69	24.31	24	3.33
		02/10/14	372	77.7954		28,939.89	79.4100	29,540.52	600.63	987	3.33
		09/15/15	194	69.4740		13,477.96	79.4100	15,405.54	1,927.58	515	3.33
		09/16/15	19	70.0000		1,330.00	79.4100	1,508.79	178.79	51	3.33
Subtotal			1,568			119,464.22		124,514.88	5,050.66	4,165	3.33
QUALCOMM INC	QCOM	11/11/10	96	47.4900		4,559.04	49.9850	4,798.56	239.52	185	3.84
		11/18/10	100	48.1800		4,818.00	49.9850	4,998.50	180.50	192	3.84
		02/14/11	117	58.4300		6,836.31	49.9850	5,848.25	(988.06)	225	3.84
		02/25/11	121	59.0300		7,142.63	49.9850	6,048.19	(1,094.44)	233	3.84
		03/07/11	89	57.0600		5,078.34	49.9850	4,448.67	(629.67)	171	3.84
		06/03/11	51	57.0400		2,909.04	49.9850	2,549.24	(359.80)	98	3.84
		03/07/12	50	61.8400		3,092.00	49.9850	2,499.25	(592.75)	96	3.84
		02/06/13	154	66.9400		10,308.76	49.9850	7,697.69	(2,611.07)	296	3.84
		02/11/13	35	67.1200		2,349.20	49.9850	1,749.48	(599.72)	68	3.84
		03/19/13	813	64.2860		52,264.52	49.9850	40,637.81	(11,626.71)	1,561	3.84
		11/11/14	191	69.4910		13,272.80	49.9850	9,547.14	(3,725.66)	367	3.84
		01/29/15	168	63.6380		10,691.20	49.9850	8,397.48	(2,293.72)	323	3.84
		07/23/15	131	61.5015		8,056.70	49.9850	6,548.04	(1,508.66)	252	3.84
		07/24/15	96	61.7964		5,932.46	49.9850	4,798.56	(1,133.90)	185	3.84
		07/24/15	33	61.7845		2,038.89	49.9850	1,649.51	(389.38)	64	3.84
		11/06/15	212	53.2738		11,294.05	49.9850	10,596.82	(697.23)	408	3.84
		11/10/15	71	52.4567		3,724.43	49.9850	3,548.94	(175.49)	137	3.84
Subtotal			2,528			154,368.37		126,362.13	(28,006.24)	4,861	3.84

LOOMIS LCG

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SABMILLER PLC SPON ADR	SBMRY	03/19/13	392	52.4300	20,552.56	59.9300	23,492.56	2,940.00	435	1.85
		03/22/13	34	52.1670	1,773.68	59.9300	2,037.62	263.94	38	1.85
		06/06/13	136	50.5961	6,881.07	59.9300	8,150.48	1,269.41	151	1.85
		06/11/13	36	49.5688	1,784.48	59.9300	2,157.48	373.00	40	1.85
		06/13/13	1	49.7300	49.73	59.9300	59.93	10.20	2	1.85
		06/14/13	1	50.7200	50.72	59.9300	59.93	9.21	2	1.85
		06/17/13	1	50.9700	50.97	59.9300	59.93	8.96	2	1.85
		06/18/13	29	51.0086	1,479.25	59.9300	1,737.97	258.72	33	1.85
		06/19/13	29	51.3524	1,489.22	59.9300	1,737.97	248.75	33	1.85
		06/20/13	31	49.1980	1,525.14	59.9300	1,857.83	332.69	35	1.85
		06/21/13	96	48.8947	4,693.90	59.9300	5,753.28	1,059.38	107	1.85
		01/09/15	447	50.5185	22,581.81	59.9300	26,788.71	4,206.90	496	1.85
		01/12/15	141	51.0834	7,202.77	59.9300	8,450.13	1,247.36	157	1.85
		01/30/15	89	55.1108	4,904.87	59.9300	5,333.77	428.90	99	1.85
		09/15/15	2	46.7650	93.53	59.9300	119.86	26.33	3	1.85
		09/16/15	118	54.0394	6,376.66	59.9300	7,071.74	695.08	131	1.85
Subtotal			1,583		81,490.36		94,869.19	13,378.83	1,764	1.85
SCHLUMBERGER LTD	SLB	03/19/13	1,023	73.3552	75,042.46	69.7500	71,354.25	(3,688.21)	2,047	2.86
		11/11/14	113	97.6105	11,029.99	69.7500	7,881.75	(3,148.24)	226	2.86
		09/15/15	123	73.5942	9,052.09	69.7500	8,579.25	(472.84)	246	2.86
		09/16/15	18	74.0205	1,332.37	69.7500	1,255.50	(76.87)	36	2.86
Subtotal			1,277		96,456.91		89,070.75	(7,386.16)	2,555	2.86
SEI INVT CO PA PV \$0.01	SEIC	03/19/13	2,475	28.6843	70,993.88	52.4000	129,690.00	58,696.12	1,288	.99
UNITED PARCEL SVC CL B	UPS	03/19/13	1,011	85.0259	85,961.19	96.2300	97,288.53	11,327.34	2,953	3.03
VARIAN MEDICAL SYS INC	VAR	03/19/13	509	71.9729	36,634.25	80.8000	41,127.20	4,492.95		
		03/19/13	25	67.9304	1,698.26	80.8000	2,020.00	321.74		
		03/21/13	28	72.9742	2,043.28	80.8000	2,262.40	219.12		
		03/23/13	1	74.6500	74.65	80.8000	80.80	6.15		
		03/26/13	1	74.3300	74.33	80.8000	80.80	6.47		
		03/29/13	1	74.0500	74.05	80.8000	80.80	6.75		

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LOOMIS LCG

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15221

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
VARIAN MEDICAL SYS INC	VAR	03/30/13	1	74.5100	74.51	80.8000	80.80	6.29		
		04/02/13	2	75.2950	150.59	80.8000	161.60	11.01		
		04/25/13	203	63.7831	12,947.97	80.8000	16,402.40	3,454.43		
		06/17/13	35	69.9162	2,447.07	80.8000	2,828.00	380.93		
		06/18/13	16	70.6612	1,130.58	80.8000	1,292.80	162.22		
		06/19/13	18	69.5788	1,252.42	80.8000	1,454.40	201.98		
		06/20/13	1	67.5200	67.52	80.8000	80.80	13.28		
		11/18/13	94	74.5759	7,010.14	80.8000	7,595.20	585.06		
		11/19/13	56	74.6462	4,180.19	80.8000	4,524.80	344.61		
		11/20/13	47	74.3763	3,495.69	80.8000	3,797.60	301.91		
		11/21/13	28	74.9207	2,097.78	80.8000	2,262.40	164.62		
		11/22/13	10	74.8390	748.39	80.8000	808.00	59.61		
Subtotal			1,076		76,201.67		86,940.80	10,739.13		
VISA INC CL A SHRS	V	07/25/11	409	22.4549	9,184.09	77.5500	31,717.95	22,533.86	230	.72
		09/13/11	352	21.8900	7,705.28	77.5500	27,297.60	19,592.32	198	.72
		03/07/12	80	28.7775	2,302.20	77.5500	6,204.00	3,901.80	45	.72
		06/11/12	336	29.3975	9,877.56	77.5500	26,056.80	16,179.24	189	.72
		09/21/12	312	33.8650	10,565.88	77.5500	24,195.60	13,629.72	175	.72
		03/19/13	1,088	39.0999	42,540.77	77.5500	84,374.40	41,833.63	610	.72
Subtotal			2,577		82,175.78		199,846.35	117,670.57	1,447	.72
YUM BRANDS INC	YUM	02/11/14	12	73.3275	879.93	73.0500	876.60	(3.33)	23	2.51
		02/12/14	203	73.4318	14,906.66	73.0500	14,829.15	(77.51)	374	2.51
		02/13/14	50	73.1364	3,656.82	73.0500	3,652.50	(4.32)	92	2.51
		02/14/14	190	73.4230	13,950.37	73.0500	13,879.50	(70.87)	350	2.51
		02/18/14	191	73.3473	14,009.35	73.0500	13,952.55	(56.80)	352	2.51
		02/19/14	84	73.2404	6,152.20	73.0500	6,136.20	(16.00)	155	2.51
		10/07/15	316	67.5325	21,340.27	73.0500	23,083.80	1,743.53	582	2.51
Subtotal			1,046		74,895.60		76,410.30	1,514.70	1,928	2.51
TOTAL					2,701,417.21		3,763,134.93	1,061,717.72	52,993	1.41

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EARNEST SMID

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15222

YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A	35,212	32,068	02	0.55	21,211
TOTAL ML Bank Deposit Program	35,212			0.55	21,211

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

CASH/MONEY ACCOUNTS									
Description	Quantity	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
CASH	484.81	484.81			484.81				
+ML BANK DEPOSIT PROGRAM	21,211.00	21,211.00	1.0000		21,211.00	4	.02		
+FDIC INSURED NOT SIPC COVERED									
TOTAL		21,695.81			21,695.81	4	.02		

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
A N S Y S INC COM	ANSS	05/31/13	268	75.0961	20,125.78	92.5000	24,790.00	4,664.22	
AKAMAI TECHNOLOGIES INC	AKAM	05/31/13	406	46.8672	19,028.12	52.6300	21,367.78	2,339.66	
ALLEGHENY TECH INC	ATI	03/21/13	373	31.2856	11,669.56	11.2500	4,196.25	(7,473.31)	120 2.84
		05/31/13	39	28.0230	1,092.90	11.2500	438.75	(654.15)	13 2.84
Subtotal			412		12,762.46		4,635.00	(8,127.46)	133 2.84
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	03/21/13	120	76.4960	9,179.52	96.9500	11,634.00	2,454.48	236 2.02

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EARNEST SMID

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015- December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Subtotal						
ASTORIA FINANCIAL CORP	AF03/21/13		740	9.8200		7,266.80	15.8500	11,729.00	4,462.20	119	1.00
	05/31/13		30	9.9500		298.50	15.8500	475.50	177.00	5	1.00
	07/02/15		62	13.7424		852.03	15.8500	982.70	130.67	10	1.00
	07/06/15		41	13.6651		560.27	15.8500	649.85	89.58	7	1.00
Subtotal			873			8,977.60		13,837.05	4,859.45	141	1.00
AUTODESK INC DEL PV\$0 01	ADSK 03/21/13		335	40.9150		13,706.55	60.9300	20,411.55	6,705.00		
	05/31/13		30	38.1600		1,144.80	60.9300	1,827.90	683.10		
Subtotal			365			14,851.35		22,239.45	7,388.10		
BARD C R INC	BCR 05/31/13		121	104.3307		12,624.02	189.4400	22,922.24	10,298.22	117	50
BIG LOTS INC COM	BIG 09/15/15		61	44.4718		2,712.78	38.5400	2,350.94	(361.84)	47	1.97
	09/18/15		129	44.6750		5,763.08	38.5400	4,971.66	(791.42)	99	1.97
	10/21/15		154	47.3275		7,288.45	38.5400	5,935.16	(1,353.29)	118	1.97
Subtotal			344			15,764.31		13,257.76	(2,506.55)	264	1.97
BIO RAD LABS CL A	BIO 05/31/13		95	114.5798		10,885.09	138.6600	13,172.70	2,287.61		
BORG WARNER INC COM	BWA 03/21/13		533	38.5379		20,540.74	43.2300	23,041.59	2,500.85	278	1.20
BOSTON PPTYS INC REIT	BXP 05/31/13		160	107.7561		17,240.98	127.5400	20,406.40	3,165.42	416	2.03
CABOT CORP	CBT 11/07/13		46	46.7750		2,151.65	40.8800	1,880.43	(271.17)	41	2.15
	11/11/13		88	47.8100		4,207.28	40.8800	3,597.44	(609.84)	78	2.15
	11/12/13		68	47.8575		3,254.31	40.8800	2,779.84	(474.47)	60	2.15
	11/13/13		13	48.0392		624.51	40.8800	531.44	(93.07)	12	2.15
Subtotal			215			10,237.75		8,789.20	(1,448.55)	191	2.15



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24-Hour Assistance: (800) MERRILL
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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CASH AMERICAN INTL INC	CSH	03/21/13	285	25.5054	7,269.04	29.9500	8,535.75	1,266.71	57 .66
		09/13/13	31	22.2522	689.82	29.9500	928.45	238.63	7 .66
		09/17/13	49	22.4930	1,102.16	29.9500	1,467.55	365.39	10 .66
		07/02/15	35	26.0585	912.05	29.9500	1,048.25	136.20	7 .66
		07/06/15	29	26.1672	758.85	29.9500	868.55	109.70	6 .66
		07/07/15	16	26.0175	416.28	29.9500	479.20	62.92	4 .66
Subtotal			445		11,148.20		13,327.75	2,179.55	91 .66
CBRE GROUP INC	CBG	03/21/13	580	24.5267	14,225.49	34.5800	20,056.40	5,830.91	
CL A		03/30/15	92	36.3816	3,347.11	34.5800	3,181.36	(165.75)	
Subtotal			672		17,572.60		23,237.76	5,665.16	
CENTENE CORP	CNC	07/27/12	28	19.6950	551.46	65.8100	1,842.68	1,291.22	
		08/09/12	194	20.0950	3,898.43	65.8100	12,767.14	8,868.71	
		08/17/12	96	20.8600	2,002.56	65.8100	6,317.76	4,315.20	
		10/17/12	160	19.5050	3,120.80	65.8100	10,529.60	7,408.80	
		03/21/13	268	22.5183	6,034.92	65.8100	17,637.08	11,602.16	
Subtotal			746		15,608.17		49,094.26	33,486.09	
CSX CORP	CSX	05/31/13	905	25.6360	23,200.59	25.9500	23,484.75	284.16	652 2.77
D R HORTON INC	DHI	03/21/13	842	24.9259	20,987.69	32.0300	26,969.26	5,981.57	270 .99
DARDEN RESTAURANTS INC	DRI	03/21/13	218	43.6092	9,506.81	63.6400	13,873.52	4,366.71	436 3.14
		04/05/13	23	45.1147	1,037.64	63.6400	1,463.72	426.08	46 3.14
		05/31/13	12	46.9783	563.74	63.6400	763.68	199.94	24 3.14
Subtotal			253		11,108.19		16,100.92	4,992.73	506 3.14
DENTSPLY INTL INC	XRAY	03/10/15	230	51.1033	11,753.78	60.8500	13,995.50	2,241.72	67 .47
		03/11/15	109	51.2123	5,582.15	60.8500	6,632.65	1,050.50	32 47
Subtotal			339		17,335.93		20,628.15	3,292.22	99 47
EASTMAN CHEMICAL CO COM	EMN	03/21/13	221	70.7066	15,626.16	67.5100	14,919.71	(706.45)	407 2.72

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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
EATON VANCE CORP NVT	EV	03/21/13	366	40.4028	14,787.43	32.4300	11,869.38	(2,918.05)	388 3.26
		05/31/13	5	42.2400	211.20	32.4300	162.15	(49.05)	6 3.26
Subtotal			371		14,998.63		12,031.53	(2,967.10)	394 3.26
FAIRCHILD SEMICON INTL	FCS	09/04/14	694	17.8292	12,373.53	20.7100	14,372.74	1,999.21	
		09/05/14	281	17.8912	5,027.43	20.7100	5,819.51	792.08	
Subtotal			975		17,400.96		20,192.25	2,791.29	
FIRST POTOMAC RLTY TR	FPO	05/31/13	715	13.3950	9,577.47	11.4000	8,151.00	(1,426.47)	429 5.26
REII									
GATX CORPORATION	GMT	05/31/13	391	50.5803	19,776.93	42.5500	16,637.05	(3,139.88)	595 3.57
GLOBAL PMTS INC GEORGIA	GNP	03/21/13	328	24.1467	7,920.14	64.5100	21,159.28	13,239.14	14 06
HEXCEL CORP NEW COM	HXL	03/21/13	383	29.9234	11,460.70	46.4500	17,790.35	6,329.65	154 86
		04/03/13	39	28.0761	1,094.97	46.4500	1,811.55	716.58	16 86
		05/31/13	19	34.9894	664.80	46.4500	882.55	217.75	8 86
Subtotal			441		13,220.47		20,484.45	7,263.98	178 86
HORACE MANN EDUCTRS NEW	HMN	09/17/13	23	27.4791	632.02	33.1800	763.14	131.12	23 301
		09/19/13	25	27.4644	686.61	33.1800	829.50	142.89	25 301
		10/08/13	105	28.4862	2,991.06	33.1800	3,483.90	492.84	105 301
		10/09/13	85	28.3692	2,411.39	33.1800	2,820.30	408.91	85 301
		10/23/13	156	28.8964	4,507.84	33.1800	5,176.08	668.24	156 301
		10/24/13	113	28.5266	3,223.51	33.1800	3,749.34	525.83	113 301
Subtotal			507		14,452.43		16,822.26	2,369.83	507 301
HUNTINGTON INGALLS INDS	HI	10/14/13	50	70.8642	3,543.21	126.8500	6,342.50	2,799.29	100 1.57
INC		11/06/13	101	72.6130	7,333.92	126.8500	12,811.85	5,477.93	202 1.57
		11/07/13	27	72.8488	1,966.92	126.8500	3,424.95	1,458.03	54 1.57
		11/11/13	23	76.7600	1,765.48	126.8500	2,917.55	1,152.07	46 1.57
Subtotal			201		14,609.53		25,496.85	10,887.32	402 1.57
INTERCONTINENTAL EXCHANGE INC	ICE	05/31/13	111	175.1147	19,437.74	256.2600	28,444.86	9,007.12	333 1.17

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24-Hour Assistance: (800) MERRILL
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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTUIT INC COM	INTU	03/21/13	242	65.2989	15,802.35	96.5000	23,353.00	7,550.65	291	1.24
Subtotal		05/31/13	138	59.3436	8,189.42	96.5000	13,317.00	5,127.58	166	1.24
			380		23,991.77		36,670.00	12,678.23	457	1.24
ITRON INC	ITRI	05/31/13	260	42.0598	10,935.57	36.1800	9,406.80	(1,528.77)		
JOY GLOBAL INC DEL COM	JOY	03/21/13	174	58.3059	10,145.23	12.6100	2,194.14	(7,951.09)	7	.31
		05/31/13	45	54.7400	2,463.30	12.6100	567.45	(1,895.85)	2	.31
Subtotal			219		12,608.53		2,761.59	(9,846.94)	9	.31
KEYCORP NEW COM	KEY	03/21/13	1,432	10.0450	14,384.57	13.1900	18,888.08	4,503.51	430	2.27
MEDICAL PPTYS TR INC	MPW	09/09/13	52	11.7171	609.29	11.5100	598.52	(10.77)	46	7.64
		09/10/13	635	11.6066	7,370.23	11.5100	7,308.85	(61.38)	559	7.64
		09/11/13	428	11.6600	4,990.51	11.5100	4,926.28	(64.23)	377	7.64
		09/12/13	14	11.7150	164.01	11.5100	161.14	(2.87)	13	7.64
Subtotal			1,129		13,134.04		12,994.79	(139.25)	995	7.64
MONOLITHIC PWR SYSTEMS INC	MPWR	05/31/13	295	24.4698	7,218.62	63.7100	18,794.45	11,575.83	236	1.25
MOOG INC CL A	MOGA	03/21/13	230	45.8050	10,535.15	60.6000	13,938.00	3,402.85		
NABORS INDUSTRIES LTD	NBR	03/21/13	765	15.6463	11,969.42	8.5100	6,510.15	(5,459.27)	184	2.82
		05/31/13	56	16.2100	907.76	8.5100	476.56	(431.20)	14	2.82
		09/16/13	183	16.4131	3,003.60	8.5100	1,557.33	(1,446.27)	44	2.82
Subtotal			1,004		15,880.78		8,544.04	(7,336.74)	242	2.82
NEWFIELD EXPL CO COM	NFX	03/21/13	329	23.0157	7,572.17	32.5600	10,712.24	3,140.07		
		09/04/13	37	23.6970	876.79	32.5600	1,204.72	327.93		
		09/05/13	110	24.0073	2,640.81	32.5600	3,581.60	940.79		
Subtotal			476		11,089.77		15,498.56	4,408.79		
ON SEMICONDUCTOR CRP COM	ON	10/20/14	70	7.5191	526.34	9.8000	686.00	159.66		
		10/21/14	1,558	7.7560	12,084.00	9.8000	15,268.40	3,184.40		
		10/22/14	744	7.7918	5,797.17	9.8000	7,291.20	1,494.03		
Subtotal			2,372		18,407.51		23,245.60	4,838.09		

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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Cost Basis											
RAYMOND JAMES FINL INC		RJF	02/07/13	59	45.2900	2,672.11	57.9700	3,420.23	748.12		48	1.38
			03/21/13	247	45.8751	11,331.17	57.9700	14,318.59	2,987.42		198	1.38
			05/31/13	60	44.3675	2,662.05	57.9700	3,478.20	816.15		48	1.38
Subtotal				366		16,665.33		21,217.02	4,551.69		294	1.38
REINSURANCE GROUP AMERICA		RGA	03/21/13	214	58.9200	12,608.88	85.5500	18,307.70	5,698.82		317	1.73
REPUBLIC SERVICES INC		RSG	03/21/13	380	32.4955	12,348.32	43.9900	16,716.20	4,367.88		456	2.72
RYDER SYSTEM INC		R	10/30/13	38	66.0471	2,509.79	56.8300	2,159.54	(350.25)		63	2.88
			10/31/13	65	65.9389	4,286.03	56.8300	3,693.95	(592.08)		107	2.88
			11/01/13	119	66.0574	7,860.84	56.8300	6,762.77	(1,098.07)		196	2.88
Subtotal				222		14,656.66		12,616.26	(2,040.40)		366	2.88
SBA COMMUNICATIONS CRP A		SBAC	10/02/08	5	21.6400	108.20	105.0700	525.35	417.15			
			05/24/10	22	31.9400	702.68	105.0700	2,311.54	1,608.86			
			06/15/11	63	36.6600	2,309.58	105.0700	6,619.41	4,309.83			
			08/08/11	54	34.3800	1,856.52	105.0700	5,673.78	3,817.26			
			08/12/11	52	34.4100	1,789.32	105.0700	5,463.64	3,674.32			
			03/21/13	65	71.1998	4,627.99	105.0700	6,829.55	2,201.56			
			05/31/13	122	76.1387	9,288.93	105.0700	12,818.54	3,529.61			
Subtotal				383		20,683.22		40,241.81	19,558.59			
SNAP ON INC COM		SNA	03/21/13	187	81.3242	15,207.63	171.4300	32,057.41	16,849.78		457	1.42
			05/31/13	83	92.0807	7,642.70	171.4300	14,228.69	6,585.99		203	1.42
Subtotal				270		22,850.33		46,286.10	23,435.77		660	1.42
SONOCO PRODUCTS CO		SON	03/26/13	120	34.5932	4,151.19	40.8700	4,904.40	753.21		168	3.42
			03/27/13	207	34.6247	7,167.33	40.8700	8,460.09	1,292.76		290	3.42
			03/28/13	19	34.6852	659.02	40.8700	776.53	117.51		27	3.42
			04/01/13	19	34.6963	659.23	40.8700	776.53	117.30		27	3.42
			05/31/13	10	35.2800	352.80	40.8700	408.70	55.90		14	3.42
Subtotal				375		12,989.57		15,326.25	2,336.68		526	3.42



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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
TAL INTL GROUP INC	TAL	11/11/13	107	44.4731	4,758.63	15.9000	1,701.30	(3,057.33)	193	11.32
		11/11/13	19	44.5036	845.57	15.9000	302.10	(543.47)	35	11.32
		11/12/13	179	44.4624	7,958.78	15.9000	2,846.10	(5,112.68)	323	11.32
Subtotal			305		13,562.98		4,849.50	(8,713.48)	551	11.32
TELEDYNE TECH INC	TDY	05/31/13	179	78.0698	13,974.51	88.7000	15,877.30	1,902.79		
THE SCOTTS MIRACLE GRO CO	SMG	03/21/13	198	44.6646	8,843.61	64.5100	12,772.98	3,929.37	373	2.91
		03/30/15	20	66.2570	1,325.14	64.5100	1,290.20	(34.94)	38	2.91
		03/31/15	31	66.6458	2,066.02	64.5100	1,999.81	(66.21)	59	2.91
Subtotal			249		12,234.77		16,062.99	3,828.22	470	2.91
TJX COS INC NEW	TJX	05/31/13	482	50.4698	24,326.49	70.9100	34,178.62	9,852.13	405	1.18
UNITED NAT FOODS INC	UNFI	03/21/13	150	48.8476	7,327.14	39.3600	5,904.00	(1,423.14)		
		05/31/13	350	53.6999	18,794.97	39.3600	13,776.00	(5,018.97)		
Subtotal			500		26,122.11		19,680.00	(6,442.11)		
VALSPAR CORP COM	VAL	03/21/13	341	64.1147	21,863.12	82.9500	28,285.95	6,422.83	451	1.59
		05/31/13	52	72.4200	3,765.84	82.9500	4,313.40	547.56	69	1.59
Subtotal			393		25,628.96		32,599.35	6,970.39	520	1.59
WEC ENERGY GROUP INC SHS	WEC	05/31/13	244	45.9950	11,222.78	51.3100	12,519.64	1,296.86	443	3.53
		11/06/15	67	49.4868	3,315.62	51.3100	3,437.77	122.15	122	3.53
Subtotal			311		14,538.40		15,957.41	1,419.01	565	3.53
WHITING PETROLEUM CORP	WLL	12/21/11	17	46.5100	790.67	9.4400	160.48	(630.19)		
		12/28/11	45	45.7200	2,057.40	9.4400	424.80	(1,632.60)		
		12/29/11	35	45.8900	1,606.15	9.4400	330.40	(1,275.75)		
		09/11/12	48	49.8100	2,390.88	9.4400	453.12	(1,937.76)		
		09/26/12	37	46.5400	1,721.98	9.4400	349.28	(1,372.70)		
		05/31/13	208	47.0999	9,796.78	9.4400	1,963.52	(7,833.26)		
Subtotal			390		18,363.86		3,681.60	(14,682.26)		

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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015- December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WOODWARD INC	WWD	12/17/15	125	49.7644	6,220.56	49.6600	6,207.50	(13.06)	50	.80
		12/18/15	110	49.3805	5,431.86	49.6600	5,462.60	30.74	44	.80
		12/21/15	101	49.8426	5,034.11	49.6600	5,015.66	(18.45)	41	.80
Subtotal			336		16,686.53		16,685.76	(0.77)	135	.80
XILINX INC	XLNX	03/21/13	351	37.7986	13,267.34	46.9700	16,486.47	3,219.13	436	2.64
		05/31/13	30	40.9760	1,229.28	46.9700	1,409.10	179.82	38	2.64
Subtotal			381		14,496.62		17,895.57	3,398.95	474	2.64
TOTAL					867,123.40		1,086,196.61	199,073.21	14,765	1.38

LONG PORTFOLIO

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	888,819.21	1,087,892.42	199,073.21		14,765	1.36

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".



FOUNDATION

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2015 - December 31, 2015

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth

If you have changes to your investment objective, please contact your Financial Advisor(s)

YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	246,004	245,355	.02	4.18	246,004
Bank of America CA, N.A.	52,128	107,795	.02	1.83	50,137
TOTAL ML Bank Deposit Program	298,132			6.01	296,141

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1.19		1.19		1.19		
+ML BANK DEPOSIT PROGRAM		296,141.00	296,141.00		1.0000	296,141.00	59	.02
+FDIC INSURED NOT SIPC COVERED								
TOTAL			296,142.19			296,142.19	59	.02

CORPORATE BONDS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
0	GOLDMAN SACHS GROUP INC	08/11/08	100 000	97,719.00	103 1340	103,134.00	5,415.00	1,437 50	5,750	5.57
	GLB 05.750% OCT 01 2016									
	MOODY'S A3 S&P BBB+ CUSIP: 38141GER1									
	ORIGINAL UNIT/TOTAL COST: 97 7190/97,719 00									



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CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AMGEN INC GLB 05 850% JUN 01 2017 MOODY'S: BAA1 S&P: A CUSIP: 031162AV2 ORIGINAL UNIT/TOTAL COST: 100,588.12	12/03/08	100,000	100,210.14	105.7460	105,746.00	5,535.86	487.50	5,850	5.53
GENERAL ELECTRIC CO GLB 05.250% DEC 06 2017 MOODY'S: A1 S&P: AA- CUSIP: 369604BC6 ORIGINAL UNIT/TOTAL COST: 99,395.00	08/12/08	100,000	99,395.00	106.7680	106,768.00	7,373.00	364.58	5,250	4.91
MORGAN STANLEY 05 750% JAN 25 2021 MOODY'S: A3 S&P: BBB+ CUSIP: 61747WAF6 ORIGINAL UNIT/TOTAL COST: 99,605.00	02/24/12	100,000	99,605.00	112.2750	112,275.00	12,670.00	2,491.67	5,750	5.12
θ IAC/INTERACTIVECORP COMPANY GUARNT GLB 04.750% DEC 15 2022 MOODY'S: BA2 S&P: BB CUSIP: 44919PAC6 PAR CALL DATE 12/15/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 95,355.35	12/05/13	100,000	95,355.35	83.5000	83,500.00	(11,855.35)	211.11	4,750	5.68

TOTAL 500,000 492,284.49 511,423.00 19,138.51 4,992.36 27,350 5.35

PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOLDMAN SACHS GROUP INC 3M LIBOR + 75, 3 75% FLR NON-CUM FLOAT RATE PFD MOODY'S: BA1 S&P: BB CUSIP: 38143Y665	10/17/12	4,000	84,040.00	19.8500	79,400.00	(4,640.00)		3,784	4.76
GOLDMAN SACHS GROUP INC Subtotal	11/14/12	1,000 5,000	21,120.00 105,160.00	19.8500	19,850.00 99,250.00	(1,270.00) (5,910.00)		946 4,730	4.76 4.76

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FOUNDATION

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED CURRENT ANNUAL INCOME	YIELD%
MERRILL LYNCH PFD CAP TR DEF INT TR ORIG PFD SECS 7 28% PERPETUAL CUM MOODY'S: BAA1 S&P: BB+ CUSIP: 59021K205 ORIGINAL UNIT/TOTAL COST: 24 8700/49,740.00	08/18/10	2,000	49,740.00	25.1200	50,240.00	500.00		3,640	7.24
MERRILL LYNCH PFD CAP TR ORIGINAL UNIT/TOTAL COST: 24 1900/48,380.00	08/29/11	2,000	48,380.00	25.1200	50,240.00	1,860.00		3,640	7.24
Subtotal		4,000	98,120.00		100,480.00	2,360.00		7,280	7.24
MORGAN STANLEY CP TR III CAP TRUST SEC 6 250% MAR 01 2033 MOODY'S: BAA3 S&P: BB CUSIP: 617460209	01/08/14	3,000	72,307.34	25.4800	76,440.00	4,132.66		4,686	6.13
MORGAN STANLEY CP TR III Subtotal	02/12/14	2,000 5,000	48,961.78 121,269.12	25.4800	50,960.00 127,400.00	1,998.22 6,130.88		3,124 7,810	6.13 6.13
NEXTERA ENERGY CAPITAL SERIES H JR SUB DEB 5 625% DUE 06/15/2072 MOODY'S: BAA2 S&P: BBB CUSIP: 65339K704	08/27/13	3,000	65,507.58	25.4499	76,349.70	10,842.12		4,219	5.52
VORNADO REALTY TR CUM SER K PFD SHARES 5 70% PERPETUAL MOODY'S: BAA3 S&P: BBB- CUSIP: 929042851	07/18/13	2,000	47,427.35	25.2600	50,520.00	3,092.65		2,850	5.64
VORNADO REALTY TR Subtotal	08/26/13 08/27/13	173 827 3,000	3,799.85 18,058.98 69,286.18	25.2600 25.2600	4,369.98 20,890.02 75,780.00	570.13 2,831.04 6,493.82		247 1,179 4,276	5.64 5.64 5.64
TOTAL		20,000	459,342.88		479,259.70	19,916.82		28,315	5.91

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.



FOUNDATION

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15223

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT				Cumulative				Estimated	
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Investment Return (\$)	Annual Income	Current Yield%
PRUDENTIAL TOTAL RETURN	7,303	107,345.49	14.0000	102,242.00	(5,103.49)	95,530	6,711	1,957	1.91
BOND FUND CL C									
SYMBOL: PDBCX Initial Purchase 11/14/12									
Fixed Income 100%									
3990 Fractional Share	5.62		14.0000	5.59	(0.03)			1	1.91
TEMPLETON GLOBAL BOND FD	17,786	239,888.66	11.6000	206,317.60	(33,571.06)	200,542	5,774	5,532	2.68
CLASS C									
SYMBOL: TEGEX Initial Purchase 08/24/11									
Fixed Income 100%									
2540 Fractional Share	2.95		11.6000	2.95				1	2.68
Subtotal (Fixed Income)		347,242.72		308,568.14	(38,674.58)		12,485	7,491	2.43
TOTAL									
ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S ^(*))									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Investment Return (\$)	Estimated Annual Income	Current Yield%
JONES LANG LASALLE	9.554	102,671.02	11.1700	106,718.18	4,047.16	99,989	6,728	4,586	4.29
Initial Purchase 03/12/15									
INCOME PROPERTY TRUST INC CLASS A									
(5840 FRACTIONAL SHARE)	6.45		11.1700	6.52	.07			1	4.29
TOTAL		102,677.47		106,724.70	4,047.23		6,728	4,587	4.30
LONG PORTFOLIO									
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%			
TOTAL	1.697,689.75	1,702,117.73	4,427.98	4,992.36	67,802	3.98			

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CHARTWELL SCV

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15224

YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N A	20,467	17,863	02	0 30	17,620
TOTAL ML Bank Deposit Program	20,467			0 30	17,620

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,634.05	1,634.05		1,634.05		
+ML BANK DEPOSIT PROGRAM	17,620.00	17,620.00	1.0000	17,620.00	4	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		19,254.05		19,254.05	4	.02

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ACXIOM CORP	COM	ACXM	12/02/14	749	19,8018	14,831.55	20,9200	15,669.08	837.53	
			12/16/14	338	19,7145	6,663.53	20,9200	7,070.96	407.43	
			01/23/15	270	19,3444	5,222.99	20,9200	5,648.40	425.41	
	Subtotal			1,357		26,718.07		28,388.44	1,670.37	
ALTRA INDUSTRIAL		AIMC	12/09/13	189	31,6312	5,978.30	25,0800	4,740.12	(1,238.18)	114 239
MOTION CORP			12/22/13	25	27,8188	695.47	25,0800	627.00	(68.47)	15 239
			02/05/14	143	32,3493	4,625.95	25,0800	3,586.44	(1,039.51)	86 239
			02/06/14	60	33,0705	1,984.23	25,0800	1,504.80	(479.43)	36 239
			08/14/14	73	32,9272	2,403.69	25,0800	1,830.84	(572.85)	44 239
			08/15/14	50	33,0692	1,653.46	25,0800	1,254.00	(399.46)	30 239
			12/16/14	113	27,8166	3,143.28	25,0800	2,834.04	(309.24)	68 239
	Subtotal			653		20,484.38		16,377.24	(4,107.14)	393 239

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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AMERICAN EQUITY INVT LIFE HLDG CO	AEL03/19/13		886	14.8498	13,157.00	24.0300	21,290.58	8,133.58	195 91
ANIXTER INTL INC	AXE03/19/13		138	70.4613	9,723.67	60.3900	8,333.82	(1,389.85)	
	02/18/15		68	77.4770	5,268.44	60.3900	4,106.52	(1,161.92)	
	02/24/15		32	79.3909	2,540.51	60.3900	1,932.48	(608.03)	
	06/18/15		35	66.5791	2,330.27	60.3900	2,113.65	(216.62)	
Subtotal			273		19,862.89		16,486.47	(3,376.42)	
ARGO GROUP INTERNATIONAL HOLDINGS LTD	AGI03/19/13		548	33.8770	18,564.61	59.8400	32,792.32	14,227.71	439 133
AVISTA CORP	AVA03/19/13		427	26.3714	11,260.63	35.3700	15,102.99	3,842.36	564 373
BARNES GROUP INC DE \$ 01	B03/19/13		596	28.5708	17,028.20	35.3900	21,092.44	4,064.24	287 135
BBCN BANCORP INC	BBCN07/30/14		246	15.0679	3,706.71	17.2200	4,236.12	529.41	109 255
	08/04/14		89	14.4677	1,287.63	17.2200	1,532.58	244.95	40 255
	08/05/14		108	14.5938	1,576.14	17.2200	1,859.76	283.62	48 255
	08/08/14		468	14.7977	6,925.37	17.2200	8,058.96	1,133.59	206 255
	08/14/14		253	14.6994	3,718.95	17.2200	4,356.66	637.71	112 255
	08/18/14		69	14.6572	1,011.35	17.2200	1,188.18	176.83	31 255
	10/13/14		99	14.6898	1,454.30	17.2200	1,704.78	250.48	44 255
Subtotal			1,332		19,680.45		22,937.04	3,256.59	590 255
BLACK HILLS CORP	BKH03/19/13		311	43.0054	13,374.71	46.4300	14,439.73	1,065.02	504 348
BRISTOW GROUP INC	BRS03/19/13		445	62.5911	27,853.05	25.9000	11,525.50	(16,327.55)	606 525
CALGON CARBON CORP	CCC03/19/13		1,045	18.2959	19,119.22	17.2500	18,026.25	(1,092.97)	209 115
CARDTRONICS INC	CATM03/19/13		408	26.3496	10,750.64	33.6500	13,729.20	2,978.56	
	04/03/13		230	27.4200	6,306.62	33.6500	7,739.50	1,432.88	
Subtotal			638		17,057.26		21,468.70	4,411.44	

CHARTWELL SCV

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15224

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
				Cost Basis	Subtotal						
CHESAPEAKE LODGING TR	CHSP	12/20/13	254	24.9421	6,335.30	25.1600	6,390.64	55.34		407	6.35
		12/30/13	181	25.1670	4,555.24	25.1600	4,553.96	(1.28)		290	6.35
		12/31/13	124	25.4512	3,155.96	25.1600	3,119.84	(36.12)		199	6.35
Subtotal			559		14,046.50		14,064.44	17.94		896	6.35
CLARCOR INC	CLC	03/19/13	307	53.0750	16,294.05	49.6800	15,251.76	(1,042.29)		271	1.77
		12/18/14	136	67.6702	9,203.15	49.6800	6,756.48	(2,446.67)		120	1.77
Subtotal			443		25,497.20		22,008.24	(3,488.96)		391	1.77
CLECO CORP NEW LOUISIANA	CNL	03/19/13	513	44.6176	22,888.88	52.2100	26,783.73	3,894.85		821	3.06
COLUMBIA BKG SYS INC	COLB	02/02/15	108	25.8223	2,788.81	32.5100	3,511.08	722.27		78	2.21
		02/04/15	159	26.8906	4,275.61	32.5100	5,169.09	893.48		115	2.21
		02/12/15	169	27.5298	4,652.55	32.5100	5,494.19	841.64		122	2.21
		02/13/15	11	27.8090	305.90	32.5100	357.61	51.71		8	2.21
		02/20/15	324	28.0236	9,079.65	32.5100	10,533.24	1,453.59		234	2.21
Subtotal			771		21,102.52		25,065.21	3,962.69		557	2.21
CVB FINCL CORP COM	CVBF	03/23/15	421	15.8755	6,683.59	16.9200	7,123.32	439.73		203	2.83
		03/25/15	180	15.6212	2,811.83	16.9200	3,045.60	233.77		87	2.83
		03/26/15	328	15.6053	5,118.54	16.9200	5,549.76	431.22		158	2.83
Subtotal			929		14,613.96		15,718.68	1,104.72		448	2.83
DECKERS OUTDOORS CORP	DECK	06/02/15	102	69.9328	7,133.15	47.2000	4,814.40	(2,318.75)			
		06/18/15	61	75.8078	4,624.28	47.2000	2,879.20	(1,745.08)			
		06/25/15	54	74.1888	4,006.20	47.2000	2,548.80	(1,457.40)			
Subtotal			217		15,763.63		10,242.40	(5,521.23)			
DIODES INC COM	DIOD	03/19/13	607	21.0540	12,779.79	22.9800	13,948.86	1,169.07		862	5.91
DUPONT FABROS TECHNOLOGY	DFT	03/19/13	458	23.0676	10,564.97	31.7900	14,559.82	3,994.85			

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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
EAGLE MATERIALS INC	EXP	06/26/15	121	77.8174	9,415.91	60.4300	7,312.03	(2,103.88)	49 .66
		07/06/15	80	74.2200	5,937.60	60.4300	4,834.40	(1,103.20)	32 .66
		08/24/15	44	75.8215	3,336.15	60.4300	2,658.92	(677.23)	18 .66
		08/24/15	14	77.5328	1,085.46	60.4300	846.02	(239.44)	6 .66
		09/01/15	59	79.2535	4,675.96	60.4300	3,565.37	(1,110.59)	24 .66
Subtotal			318		24,451.08		19,216.74	(5,234.34)	129 .66
EDUCATION REALTY TR INC SHS	EDR	03/19/13	233	30.7815	7,172.10	37.8800	8,826.04	1,653.94	345 3.90
		04/30/13	160	31.9615	5,113.84	37.8800	6,060.80	946.96	237 3.90
		10/11/13	203	27.1780	5,517.14	37.8800	7,689.64	2,172.50	301 3.90
Subtotal			596		17,803.08		22,576.48	4,773.40	883 3.90
EL PASO ELECTRIC CO NEW	EE	11/26/13	86	35.3210	3,037.61	38.5000	3,311.00	273.39	102 3.06
		11/26/13	56	36.1230	2,022.89	38.5000	2,156.00	133.11	67 3.06
		11/27/13	192	35.6115	6,837.41	38.5000	7,392.00	554.59	227 3.06
		11/29/13	54	35.7842	1,932.35	38.5000	2,079.00	146.65	64 3.06
		12/12/13	136	34.9642	4,755.14	38.5000	5,236.00	480.86	161 3.06
Subtotal			524		18,585.40		20,174.00	1,588.60	621 3.06
ENPRO INDS INC	NPO	03/19/13	222	49.0561	10,890.47	43.8400	9,732.48	(1,157.99)	178 1.82
		05/02/13	97	47.4297	4,600.69	43.8400	4,252.48	(348.21)	78 1.82
Subtotal			319		15,491.16		13,984.96	(1,506.20)	256 1.82
ESCO TECHNOLOGIES INC	ESE	10/16/13	79	36.6883	2,898.38	36.1400	2,855.06	(43.32)	26 .88
		10/17/13	148	35.1958	5,208.98	36.1400	5,348.72	139.74	48 .88
		10/18/13	65	35.6764	2,318.97	36.1400	2,349.10	30.13	21 .88
		10/29/13	248	36.5147	9,055.67	36.1400	8,962.72	(92.95)	80 .88
		10/31/13	18	37.3838	672.91	36.1400	650.52	(22.39)	6 .88
		11/12/13	115	35.5455	4,087.74	36.1400	4,156.10	68.36	37 .88
		12/18/14	81	36.4546	2,952.83	36.1400	2,927.34	(25.49)	26 .88
		12/19/14	8	36.5900	292.72	36.1400	289.12	(3.60)	3 .88
Subtotal			762		27,488.20		27,538.68	50.48	247 .88

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24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15224

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ESSENDANT INC	ESND	03/19/13	302	37.9898	11,472.94	32,5100	9,818.02	(1,654.92)	170 1.72
		02/23/15	70	40.6341	2,844.39	32,5100	2,275.70	(568.69)	40 1.72
		02/24/15	54	40.8598	2,206.43	32,5100	1,755.54	(450.89)	31 1.72
		06/18/15	92	39.6564	3,648.39	32,5100	2,990.92	(657.47)	52 1.72
Subtotal			518		20,172.15		16,840.18	(3,331.97)	293 1.72
FNB CORP	FNB	03/19/13	1,267	11.7432	14,878.65	13.3400	16,901.78	2,023.13	609 3.59
FABRINET	FN	03/19/13	1,112	14.0575	15,632.05	23.8200	26,487.84	10,855.79	
FIRST INDL REALTY TR INC REIT	FR	12/19/13	372	17.1441	6,377.64	22.1300	8,232.36	1,854.72	190 2.30
		12/30/13	431	17.5160	7,549.40	22.1300	9,538.03	1,988.63	220 2.30
Subtotal			803		13,927.04		17,770.39	3,843.35	410 2.30
FIRST MIDWST BANCORP DEL	FMBI	08/07/13	275	15.6268	4,297.37	18.4300	5,068.25	770.88	99 1.95
		08/08/13	525	15.8382	8,315.06	18.4300	9,675.75	1,360.69	189 1.95
		08/14/14	227	16.5700	3,761.41	18.4300	4,183.61	422.20	82 1.95
Subtotal			1,027		16,373.84		18,927.61	2,553.77	370 1.95
FRANKLIN EL CO PV10CT INDIANA	FELE	02/24/15	107	35.2554	3,772.33	27.0300	2,892.21	(880.12)	42 1.44
		02/27/15	91	36.9121	3,359.01	27.0300	2,459.73	(899.28)	36 1.44
		03/17/15	229	37.7338	8,641.06	27.0300	6,189.87	(2,451.19)	90 1.44
		03/18/15	4	37.8200	151.28	27.0300	108.12	(43.16)	2 1.44
Subtotal			431		15,923.68		11,649.93	(4,273.75)	170 1.44
FTD COMPANIES INC SHS	FTD	07/30/14	211	33.8848	7,149.71	26.1700	5,521.87	(1,627.84)	
		08/14/14	50	32.8590	1,642.95	26.1700	1,308.50	(334.45)	
		08/15/14	53	33.2077	1,760.01	26.1700	1,387.01	(373.00)	
		08/20/14	111	33.1735	3,682.26	26.1700	2,904.87	(777.39)	
		08/18/15	165	31.3707	5,176.17	26.1700	4,318.05	(858.12)	
		09/01/15	71	29.5512	2,098.14	26.1700	1,858.07	(240.07)	
		12/01/15	87	26.4026	2,297.03	26.1700	2,276.79	(20.24)	
		12/02/15	68	26.7755	1,820.74	26.1700	1,779.56	(41.18)	
Subtotal			816		25,627.01		21,354.72	(4,272.29)	

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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
G&K SERVICES INC CL A	GK 03/19/13		168	44.9304	7,548.31	62.9000	10,567.20	3,018.89	249	2.35
	07/08/14		54	52.8474	2,853.76	62.9000	3,396.60	542.84	80	2.35
	08/22/14		44	55.6085	2,446.69	62.9000	2,767.60	320.91	66	2.35
Subtotal			266		12,848.76		16,731.40	3,882.64	395	2.35
GATX CORPORATION	GMT 03/19/13		378	50.6302	19,138.22	42.5500	16,083.90	(3,054.32)	575	3.57
GENERAC HLDGS INC	GNRC 11/11/14		161	41.2770	6,645.60	29.7700	4,792.97	(1,852.63)		
	11/17/14		167	41.9313	7,002.53	29.7700	4,971.59	(2,030.94)		
	12/02/14		153	44.1398	6,753.40	29.7700	4,554.81	(2,198.59)		
	12/16/14		98	45.4059	4,449.78	29.7700	2,917.46	(1,532.32)		
Subtotal			579		24,851.31		17,236.83	(7,614.48)		
GREATBATCH INC	GB 03/19/13		178	28.5500	5,081.90	52.5000	9,345.00	4,263.10		
	11/12/13		149	38.8514	5,788.87	52.5000	7,822.50	2,033.63		
Subtotal			327		10,870.77		17,167.50	6,296.73		
HAEMONETICS CORP MASS	HAE 03/19/13		584	41.3180	24,129.77	32.2400	18,828.16	(5,301.61)		
HARSCO CORPORATION	HSC 12/03/13		168	26.4840	4,449.32	7.8800	1,323.84	(3,125.48)	35	2.58
	12/03/13		27	25.2162	680.84	7.8800	212.76	(468.08)	6	2.58
	12/04/13		275	26.8192	7,375.28	7.8800	2,167.00	(5,208.28)	57	2.58
	12/10/13		270	26.9600	7,279.20	7.8800	2,127.60	(5,151.60)	56	2.58
	05/06/14		227	24.5012	5,561.79	7.8800	1,788.76	(3,773.03)	47	2.58
Subtotal			967		25,346.43		7,619.96	(17,726.47)	201	2.58
HEALTHCARE REALTY TR REIT	HR 03/19/13		679	26.1378	17,747.59	28.3200	19,229.28	1,481.69	815	4.23
	03/25/13		106	25.4960	2,702.58	28.3200	3,001.92	299.34	128	4.23
	12/11/13		150	20.9855	3,147.83	28.3200	4,248.00	1,100.17	180	4.23
Subtotal			935		23,598.00		26,479.20	2,881.20	1,123	4.23



CHARTWELL SCV

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15224

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
INNOPHOS HLDGS INC	IPHS	02/20/14	7	52.4842	367.39	28.9800	202.86	(164.53)	14	6.62
		03/14/14	107	55.5057	5,939.11	28.9800	3,100.86	(2,838.25)	206	6.62
		03/27/14	78	55.5226	4,330.77	28.9800	2,260.44	(2,070.33)	150	6.62
		04/29/14	72	56.5791	4,073.70	28.9800	2,086.56	(1,987.14)	139	6.62
		05/14/14	53	54.9781	2,913.84	28.9800	1,535.94	(1,377.90)	102	6.62
		10/13/14	58	55.1667	3,199.67	28.9800	1,680.84	(1,518.83)	112	6.62
Subtotal			375		20,824.48		10,867.50	(9,956.98)	723	6.62
KITE REALTY GROUP TR SHS	KRG	05/14/14	87	25.4820	2,216.94	25.9300	2,255.91	38.97	95	4.20
		05/15/14	8	25.0962	200.77	25.9300	207.44	6.67	9	4.20
		05/16/14	103	25.0948	2,584.77	25.9300	2,670.79	86.02	113	4.20
		05/28/14	64	24.6648	1,578.55	25.9300	1,659.52	80.97	70	4.20
		05/29/14	230	25.1020	5,773.47	25.9300	5,963.90	190.43	251	4.20
		06/11/14	86	24.2144	2,082.44	25.9300	2,229.98	147.54	94	4.20
		06/12/14	123	24.1964	2,976.16	25.9300	3,189.39	213.23	135	4.20
		06/13/14	29	24.1506	700.37	25.9300	751.97	51.60	32	4.20
Subtotal			730		18,113.47		18,928.90	815.43	799	4.20
KNOLL INC	KNL	09/10/13	52	15.8582	824.63	18.8000	977.60	152.97	32	3.19
		10/16/13	131	16.8829	2,211.67	18.8000	2,462.80	251.13	79	3.19
		10/17/13	353	17.0643	6,023.70	18.8000	6,636.40	612.70	212	3.19
		10/18/13	252	17.1936	4,332.79	18.8000	4,737.60	404.81	152	3.19
		12/18/14	143	20.2123	2,890.36	18.8000	2,688.40	(201.96)	86	3.19
Subtotal			931		16,283.15		17,502.80	1,219.65	561	3.19
LANCASTER COLONY CP OHIO	LANC	10/26/15	135	104.1462	14,059.74	115.4600	15,587.10	1,527.36	270	1.73
		10/29/15	49	110.8810	5,433.17	115.4600	5,657.54	224.37	98	1.73
Subtotal			184		19,492.91		21,244.64	1,751.73	368	1.73
MATTHEWS INTL INC CL A	MATW	03/19/13	321	34.6408	11,119.71	53.4500	17,157.45	6,037.74	193	1.12

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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
MID AMERICA APT CMNTYS REIT	MAA	03/19/13	174	68.8390	11,977.99	90.8100	15,800.94	3,822.95	571	3.61
		03/25/13	27	67.5377	1,823.52	90.8100	2,451.87	628.35	89	3.61
		12/11/13	18	61.5005	1,107.01	90.8100	1,634.58	527.57	60	3.61
Subtotal			219		14,908.52		19,887.39	4,978.87	720	3.61
MINERALS TECHNOLOGIES	MTX	03/19/13	222	41.5660	9,227.66	45.8600	10,180.92	953.26	45	.43
NORTHWESTERN CORP	NWE	03/19/13	461	38.8895	17,928.06	54.2500	25,009.25	7,081.19	886	3.53
		12/12/13	86	42.8495	3,685.06	54.2500	4,665.50	980.44	166	3.53
Subtotal			547		21,613.12		29,674.75	8,061.63	1,052	3.53
OXFORD INDUSTRIES	OXM	03/11/15	47	53.0876	2,495.12	63.8200	2,999.54	504.42	47	1.56
		03/12/15	66	55.0686	3,634.53	63.8200	4,212.12	577.59	66	1.56
		03/12/15	20	54.4745	1,089.49	63.8200	1,276.40	186.91	20	1.56
		03/19/15	58	57.7001	3,346.61	63.8200	3,701.56	354.95	58	1.56
Subtotal			191		10,565.75		12,189.62	1,623.87	191	1.56
PACWEST BANCORP	PACW	03/19/13	480	28.2811	13,574.93	43.1000	20,688.00	7,113.07	961	4.64
PINNACLE FINL PARTNERS	PNFP	03/19/14	101	38.5450	3,893.05	51.3600	5,187.36	1,294.31	49	.93
		03/20/14	46	38.6550	1,778.13	51.3600	2,362.56	584.43	23	.93
		03/27/14	150	37.2226	5,583.39	51.3600	7,704.00	2,120.61	72	.93
		03/28/14	169	37.1647	6,280.85	51.3600	8,679.84	2,398.99	82	.93
		06/18/15	38	53.5144	2,033.55	51.3600	1,951.68	(81.87)	19	.93
Subtotal			504		19,568.97		25,885.44	6,316.47	245	.93
PLEXUS CORP COM	PLXS	03/19/13	641	23.9595	15,358.04	34.9200	22,383.72	7,025.68		
PROGRESS SOFTWARE CORP	PRGS	03/19/13	633	23.6671	14,981.28	24.0000	15,192.00	210.72		
PS BUSINESS PARKS INC REIT	PSB	03/19/13	250	75.1900	18,797.50	87.4300	21,857.50	3,060.00	601	2.74
RENASANT CORP	RNST	06/18/15	130	31.5043	4,095.56	34.4100	4,473.30	377.74	89	1.97
		06/19/15	102	31.6809	3,231.46	34.4100	3,509.82	278.36	70	1.97
		06/25/15	214	32.8662	7,033.37	34.4100	7,363.74	330.37	146	1.97
Subtotal			446		14,360.39		15,346.86	986.47	305	1.97

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CHARTWELL SCV

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15224

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RSP PERMIAN INC	RSPP	11/04/15	265	27.3309	7,242.69	24.3900	6,463.35	(779.34)		
		11/05/15	124	27.3523	3,391.69	24.3900	3,024.36	(367.33)		
		11/11/15	141	27.8314	3,924.23	24.3900	3,438.99	(485.24)		
		11/12/15	221	27.4656	6,069.90	24.3900	5,390.19	(679.71)		
Subtotal			751		20,628.51		18,316.89	(2,311.62)		
RUSH ENTERPRISES IN CL A	RUSHA	03/19/13	456	25.0406	11,418.52	21.8900	9,981.84	(1,436.68)		
SANDERSON FARM'S INC COM	SAFM	11/24/15	147	72.0889	10,597.07	77.5200	11,395.44	798.37	130	1.13
		11/30/15	92	74.5494	6,858.55	77.5200	7,131.84	273.29	81	1.13
		12/10/15	113	77.0953	8,711.77	77.5200	8,759.76	47.99	100	1.13
Subtotal			352		26,167.39		27,287.04	1,119.65	311	1.13
SCHOLASTIC CORP	SCHL	11/20/15	166	42.7069	7,089.35	38.5600	6,400.96	(688.39)	100	1.55
		12/14/15	61	40.8377	2,491.10	38.5600	2,352.16	(138.94)	37	1.55
Subtotal			227		9,580.45		8,753.12	(827.33)	137	1.55
SELECTIVE INS GRP INC	SIGI	03/19/13	708	23.0952	16,351.47	33.5800	23,774.64	7,423.17	425	1.78
SILICON GRAPHICS INTRNTL CORP	SGI	01/21/14	152	13.1998	2,006.37	5.9000	896.80	(1,109.57)		
		02/03/14	466	12.8351	5,981.20	5.9000	2,749.40	(3,231.80)		
		02/03/14	29	13.7548	398.89	5.9000	171.10	(227.79)		
		02/04/14	87	12.8864	1,121.12	5.9000	513.30	(607.82)		
		02/05/14	326	12.3156	4,014.89	5.9000	1,923.40	(2,091.49)		
		02/06/14	248	12.4191	3,079.94	5.9000	1,463.20	(1,616.74)		
		06/20/14	255	10.0132	2,553.39	5.9000	1,504.50	(1,048.89)		
		12/16/14	309	10.0850	3,116.27	5.9000	1,823.10	(1,293.17)		
Subtotal			1,872		22,272.07		11,044.80	(11,227.27)		
SNYDERS LANCE INC	LNCE	08/08/14	110	25.9800	2,857.81	34.3000	3,773.00	915.19	71	1.86
		08/20/14	203	27.0113	5,483.31	34.3000	6,962.90	1,479.59	130	1.86
		10/13/14	77	26.6919	2,055.28	34.3000	2,641.10	585.82	50	1.86
Subtotal			390		10,396.40		13,377.00	2,980.60	251	1.86

CHARTWELL SCV

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SOUTH STATE CORP SHS	SSB	08/26/14	77	60.1315	4,630.13	71.9500	5,540.15	910.02	81 1.44
		08/27/14	33	59.8657	1,975.57	71.9500	2,374.35	398.78	35 1.44
		09/02/14	47	60.5621	2,846.42	71.9500	3,381.65	535.23	49 1.44
		09/03/14	75	60.3826	4,528.70	71.9500	5,396.25	867.55	78 1.44
		09/08/14	48	60.7754	2,917.22	71.9500	3,453.60	536.38	50 1.44
		09/09/14	12	60.9725	731.67	71.9500	863.40	131.73	13 1.44
		01/28/15	74	61.0210	4,515.56	71.9500	5,324.30	808.74	77 1.44
Subtotal			366		22,145.27		26,333.70	4,188.43	383 1.44
SYKES ENTERPRISES INC	SYKE	03/19/13	349	15.2198	5,311.74	30.7800	10,742.22	5,430.48	
TRI POINTE GROUP INC	TPH	09/02/15	480	13.8306	6,638.69	12.6700	6,081.60	(557.09)	
		09/09/15	449	14.4561	6,490.83	12.6700	5,688.83	(802.00)	
		09/23/15	165	13.8164	2,279.72	12.6700	2,090.55	(189.17)	
		10/23/15	437	13.5970	5,941.93	12.6700	5,536.79	(405.14)	
Subtotal			1,531		21,351.17		19,397.77	(1,953.40)	
TRUEBLUE INC	TBI	12/17/14	240	20.7794	4,987.06	25.7600	6,182.40	1,195.34	
		12/26/14	230	22.6549	5,210.63	25.7600	5,924.80	714.17	
		12/29/14	186	22.6405	4,211.15	25.7600	4,791.36	580.21	
		01/27/15	161	20.5478	3,308.20	25.7600	4,147.36	839.16	
		01/28/15	56	20.3596	1,140.14	25.7600	1,442.56	302.42	
		03/02/15	206	23.9049	4,924.41	25.7600	5,306.56	382.15	
Subtotal			1,079		23,781.59		27,795.04	4,013.45	
UMB FINANCIAL CORP	UMBF	03/19/13	325	47.9173	15,573.13	46.5500	15,128.75	(444.38)	319 2.10
UMPQUA HLDGS CORP ORE	UMPQ	03/19/13	1,138	13.2493	15,077.71	15.9000	18,094.20	3,016.49	729 4.02
UNITED BKSHRS INC W.V.	UBSI	03/19/13	339	26.2646	8,903.70	36.9900	12,539.61	3,635.91	448 3.56
		07/29/14	146	32.7460	4,780.92	36.9900	5,400.54	619.62	193 3.56
Subtotal			485		13,684.62		17,940.15	4,255.53	641 3.56

CHARTWELL SCV

24-Hour Assistance: (800) MERRILL
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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED COMMUNITY BANKS INC	UCBI	09/04/14	57	17.5424	999.92	19.4900	1,110.93	111.01	14	1.23
		09/04/14	164	17.5425	2,876.97	19.4900	3,196.36	319.39	40	1.23
		09/08/14	166	17.9259	2,975.70	19.4900	3,235.34	259.64	40	1.23
		09/10/14	258	17.9815	4,639.25	19.4900	5,028.42	389.17	62	1.23
		09/11/14	129	18.0603	2,329.79	19.4900	2,514.21	184.42	31	1.23
		01/28/15	207	18.1479	3,756.62	19.4900	4,034.43	277.81	50	1.23
Subtotal			981		17,578.25		19,119.69	1,541.44	237	1.23
VWR CORP	VWR	04/17/15	247	26.8336	6,627.92	28.3100	6,992.57	364.65		
		04/20/15	24	28.1775	676.26	28.3100	679.44	3.18		
		04/28/15	161	27.0221	4,350.57	28.3100	4,557.91	207.34		
		04/29/15	115	27.0293	3,108.38	28.3100	3,255.65	147.27		
		05/11/15	215	28.5998	6,148.96	28.3100	6,086.65	(62.31)		
		06/10/15	196	26.1833	5,131.93	28.3100	5,548.76	416.83		
Subtotal			958		26,044.02		27,120.98	1,076.96		
WOLVERINE WORLD WIDE	WWW	05/14/14	140	25.8983	3,625.77	16.7100	2,339.40	(1,286.37)	34	1.43
		06/20/14	172	26.7976	4,609.19	16.7100	2,874.12	(1,735.07)	42	1.43
		07/17/14	132	24.7359	3,265.15	16.7100	2,205.72	(1,059.43)	32	1.43
		08/20/14	131	25.6423	3,359.15	16.7100	2,189.01	(1,170.14)	32	1.43
		09/08/14	130	26.9346	3,501.50	16.7100	2,172.30	(1,329.20)	32	1.43
Subtotal			705		18,360.76		11,780.55	(6,580.21)	172	1.43
TOTAL					1,263,067.47		1,320,865.21	57,797.74	24,413	1.85
LONG PORTFOLIO										
TOTAL				1,282,321.52	1,340,119.26	57,797.74			24,416	1.82

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

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DELAWARE LCV

YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

October 31, 2015 - November 30, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A	17,932	21,487	.02	0.36	29,056
TOTAL ML Bank Deposit Program	17,932			0.36	29,056

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.86	0.86		.86		
+ML BANK DEPOSIT PROGRAM	29,056.00	29,056.00	1.0000	29,056.00	6	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		29,056.86		29,056.86	6	.02

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
	ALLSTATE CORP DEL COM	ALL	03/19/13	1,267	47.6550	60,379.01	62.7600	79,516.92	19,137.91	1,521 191
	ARCHER DANIELS MIDLD	ADM	04/19/12	10	30.5700	305.70	36.4900	364.90	59.20	12 306
			05/04/12	45	32.1300	1,445.85	36.4900	1,642.05	196.20	51 306
			05/09/12	73	32.9100	2,402.43	36.4900	2,663.77	261.34	82 306
			07/10/12	51	27.5100	1,403.01	36.4900	1,860.99	457.98	58 306
			07/11/12	26	27.7700	722.02	36.4900	948.74	226.72	30 306
			08/01/12	39	25.9900	1,013.61	36.4900	1,423.11	409.50	44 306
			08/23/12	40	26.2900	1,051.60	36.4900	1,459.60	408.00	45 306
			10/09/12	12	28.3200	339.84	36.4900	437.88	98.04	14 306
			11/01/12	50	27.1900	1,359.50	36.4900	1,824.50	465.00	56 306



DELAWARE LCV

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15225

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
				Cost Basis	Subtotal					
ARCHER DANIELS MIDLD	ADM	11/06/12	39	26.6300	1,038.57	36.4900	1,423.11	384.54	44	306
		01/14/13	66	28.4700	1,879.02	36.4900	2,408.34	529.32	74	306
		03/19/13	1,227	32.6450	40,055.42	36.4900	44,773.23	4,717.81	1,375	306
Subtotal			1,678		53,016.57		61,230.22	8,213.65	1,885	306
AT&T INC	T	01/20/06	69	24.6700	1,702.23	33.6700	2,323.23	621.00	130	558
		01/23/06	162	24.6300	3,990.06	33.6700	5,454.54	1,464.48	305	558
		01/25/07	316	36.8900	11,657.24	33.6700	10,639.72	(1,017.52)	595	558
		05/25/10	189	23.8800	4,513.32	33.6700	6,363.63	1,850.31	356	558
		06/11/10	242	25.2700	6,115.34	33.6700	8,148.14	2,032.80	455	558
		08/15/11	87	28.7300	2,499.51	33.6700	2,929.29	429.78	164	558
		08/22/11	83	28.5700	2,371.31	33.6700	2,794.61	423.30	157	558
		09/20/11	172	28.9200	4,974.24	33.6700	5,791.24	817.00	324	558
		09/22/11	268	27.8100	7,453.08	33.6700	9,023.56	1,570.48	504	558
		03/06/12	33	30.8100	1,016.73	33.6700	1,111.11	94.38	63	558
		03/20/12	43	31.7600	1,365.68	33.6700	1,447.81	82.13	81	558
		03/19/13	6	36.1200	216.72	33.6700	202.02	(14.70)	12	558
		10/16/15	194	33.6098	6,520.32	33.6700	6,531.98	11.66	365	558
Subtotal			1,864		54,395.78		62,760.88	8,365.10	3,511	558
BANK NEW YORK MELLON CORP	BK	03/19/13	2,115	28.1267	59,487.98	43.8400	92,721.60	33,233.62	1,439	155
BAXALTA INC SHS	BXL	03/19/13	886	31.6598	28,050.66	34.3800	30,460.68	2,410.02	249	.81
		10/16/15	92	32.8656	3,023.64	34.3800	3,162.96	139.32	26	.81
		10/22/15	738	31.4358	23,199.69	34.3800	25,372.44	2,172.75	207	.81
		10/23/15	722	32.3595	23,363.56	34.3800	24,822.36	1,458.80	203	.81
Subtotal			2,438		77,637.55		83,818.44	6,180.89	685	.81
BB&T CORPORATION	BBT	04/03/14	1,565	40.5486	63,458.56	38.6200	60,440.30	(3,018.26)	1,691	279
		04/04/14	230	40.8296	9,390.83	38.6200	8,882.60	(508.23)	249	279
		10/16/15	95	36.5088	3,468.34	38.6200	3,668.90	200.56	103	279
Subtotal			1,890		76,317.73		72,991.80	(3,325.93)	2,043	279

DELAWARE LCV

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
CA INC	CA	03/19/15	552	32.3723	17,869.51	28.1100	15,516.72	(2,352.79)	553	3.55	
		03/20/15	1,031	32.8567	33,875.26	28.1100	28,981.41	(4,893.85)	1,032	3.55	
		03/23/15	779	33.0760	25,766.28	28.1100	21,897.69	(3,868.59)	780	3.55	
		03/24/15	46	32.9513	1,515.76	28.1100	1,293.06	(222.70)	46	3.55	
		10/16/15	82	28.7879	2,360.61	28.1100	2,305.02	(55.59)	82	3.55	
Subtotal			2,490		81,387.42		69,993.90	(11,393.52)	2,493	3.55	
CARDINAL HEALTH INC OHIO	CAH	03/19/13	1,098	42.8251	47,021.96	86.8500	95,361.30	48,339.34	1,700	1.78	
CHEVRON CORP	CVX	09/11/09	34	70.5500	2,398.70	91.3200	3,104.88	706.18	146	4.68	
		09/14/09	124	70.5600	8,749.44	91.3200	11,323.68	2,574.24	531	4.68	
		09/18/09	55	72.9900	4,014.45	91.3200	5,022.60	1,008.15	236	4.68	
		10/01/09	33	69.3400	2,288.22	91.3200	3,013.56	725.34	142	4.68	
		01/25/10	65	74.4800	4,841.20	91.3200	5,935.80	1,094.60	279	4.68	
		05/06/10	121	79.6900	9,642.49	91.3200	11,049.72	1,407.23	518	4.68	
		06/08/10	69	70.6900	4,877.61	91.3200	6,301.08	1,423.47	296	4.68	
		10/13/10	6	83.7700	502.62	91.3200	547.92	45.30	26	4.68	
		10/16/15	110	90.7362	9,980.99	91.3200	10,045.20	64.21	471	4.68	
		11/17/15	224	91.9694	20,601.15	91.3200	20,455.68	(145.47)	959	4.68	
	Subtotal			841		67,896.87		76,800.12	8,903.25	3,604	4.68
CISCO SYSTEMS INC COM	CSCO	11/18/11	191	18.6000	3,552.60	27.2500	5,204.75	1,652.15	161	3.08	
		11/25/11	119	17.6600	2,101.54	27.2500	3,242.75	1,141.21	100	3.08	
		11/29/11	95	17.8600	1,696.70	27.2500	2,588.75	892.05	80	3.08	
		12/07/11	87	18.9000	1,644.30	27.2500	2,370.75	726.45	74	3.08	
		01/13/12	122	18.9800	2,315.56	27.2500	3,324.50	1,008.94	103	3.08	
		01/31/12	103	19.7000	2,029.10	27.2500	2,806.75	777.65	87	3.08	
		03/20/12	87	20.3800	1,773.06	27.2500	2,370.75	597.69	74	3.08	
		05/08/12	82	18.7800	1,539.96	27.2500	2,234.50	694.54	69	3.08	
		06/27/12	84	16.7400	1,406.16	27.2500	2,289.00	882.84	71	3.08	
		09/14/12	88	19.6400	1,728.32	27.2500	2,398.00	669.68	74	3.08	
		12/13/12	116	19.6400	2,278.24	27.2500	3,161.00	882.76	98	3.08	

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DELAWARE LCV

24-Hour Assistance: (800) MERRILL
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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Market Price						
CISCO SYSTEMS INC COM	CSCO	01/03/13	84	20.4600	27.2500	1,718.64	27.2500	2,289.00	570.36	71	3.08
		03/19/13	1,367	21.3950	27.2500	29,247.10	27.2500	37,250.75	8,003.65	1,149	3.08
		10/16/15	27	28.0762	27.2500	758.06	27.2500	735.75	(22.31)	23	3.08
Subtotal			2,652			53,789.34		72,267.00	18,477.66	2,234	3.08
CONOCOPHILLIPS	COP	03/19/13	1,029	58.9442	54.0500	60,653.68	54.0500	55,617.45	(5,036.23)	3,046	5.47
		10/16/15	122	54.7786	54.0500	6,682.99	54.0500	6,594.10	(88.89)	362	5.47
		11/17/15	279	54.5779	54.0500	15,227.26	54.0500	15,079.95	(147.31)	826	5.47
Subtotal			1,430			82,563.93		77,291.50	(5,272.43)	4,234	5.47
CVS HEALTH CORP	CVS	09/02/11	103	35.8500	94.0900	3,692.55	94.0900	9,691.27	5,998.72	145	1.48
		09/06/11	101	35.6100	94.0900	3,596.61	94.0900	9,503.09	5,906.48	142	1.48
		09/09/11	96	36.5500	94.0900	3,508.80	94.0900	9,032.64	5,523.84	135	1.48
		09/12/11	32	36.3000	94.0900	1,161.60	94.0900	3,010.88	1,849.28	45	1.48
		11/25/11	66	37.0200	94.0900	2,443.32	94.0900	6,209.94	3,766.62	93	1.48
		03/19/13	610	54.2899	94.0900	33,116.84	94.0900	57,394.90	24,278.06	854	1.48
Subtotal			1,008			47,519.72		94,842.72	47,323.00	1,414	1.48
DU PONT E I DE NEMOURS	DD	03/19/13	984	47.1611	67.3400	46,406.60	67.3400	66,262.56	19,855.96	1,496	2.25
		07/15/15	137	58.9585	67.3400	8,077.05	67.3400	9,225.58	1,148.53	209	2.25
		07/16/15	53	59.1645	67.3400	3,135.72	67.3400	3,569.02	433.30	81	2.25
		10/16/15	6	57.0100	67.3400	342.06	67.3400	404.04	61.98	10	2.25
Subtotal			1,180			57,961.43		79,461.20	21,499.77	1,796	2.25
EDISON INTL CALIF	EIX	03/19/13	1,200	50.7369	59.3600	60,884.28	59.3600	71,232.00	10,347.72	2,004	2.81
EXPRESS SCRIPTS HLDG CO	ESRX	06/26/15	277	91.1397	85.4800	25,245.72	85.4800	23,677.96	(1,567.76)		
		06/29/15	580	90.1687	85.4800	52,297.85	85.4800	49,578.40	(2,719.45)		
		10/16/15	10	85.9400	85.4800	859.40	85.4800	854.80	(4.60)		
Subtotal			867			78,402.97		74,111.16	(4,291.81)		

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DELAWARE LCV

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Value				Gain/(Loss)		Yield%
HALLIBURTON COMPANY		HAL	09/09/09	140	25.2400	3,533.60	39,8500	5,579.00	2,045.40	101	180	
			06/21/12	51	28.7000	1,463.70	39,8500	2,032.35	568.65	37	180	
			06/27/12	61	27.0100	1,647.61	39,8500	2,430.85	783.24	44	180	
			09/10/12	18	34.6100	622.98	39,8500	717.30	94.32	13	180	
			12/19/12	34	34.8100	1,183.54	39,8500	1,354.90	171.36	25	180	
			03/19/13	1,211	38.9360	47,151.50	39,8500	48,258.35	1,106.85	872	180	
			10/16/15	180	37.4177	6,735.19	39,8500	7,173.00	437.81	130	180	
			11/17/15	305	38.4260	11,719.96	39,8500	12,154.25	434.29	220	180	
Subtotal				2,000		74,058.08		79,700.00	5,641.92	1,442	180	
INTEL CORP		INTC	01/30/12	56	26.6600	1,492.96	34,7700	1,947.12	454.16	54	276	
			05/22/12	62	26.1400	1,620.68	34,7700	2,155.74	535.06	60	276	
			03/19/13	2,265	21.0587	47,697.96	34,7700	78,754.05	31,056.09	2,175	276	
Subtotal				2,383		50,811.60		82,856.91	32,045.31	2,289	276	
JOHNSON AND JOHNSON COM		JNJ	08/04/09	105	60.8600	6,390.30	101.2400	10,630.20	4,239.90	315	296	
			09/11/09	67	60.4300	4,048.81	101.2400	6,783.08	2,734.27	201	296	
			09/21/09	27	60.6200	1,636.74	101.2400	2,733.48	1,096.74	81	296	
			11/11/10	39	63.7500	2,486.25	101.2400	3,948.36	1,462.11	117	296	
			04/28/11	168	65.3900	10,854.74	101.2400	16,805.84	5,951.10	499	296	
			06/01/11	118	67.1100	7,918.98	101.2400	11,946.32	4,027.34	355	296	
			09/22/11	64	61.8500	3,958.40	101.2400	6,479.36	2,520.96	192	296	
			03/19/13	168	78.7198	13,224.94	101.2400	17,008.32	3,783.38	505	296	
			10/16/15	8	97.8687	782.95	101.2400	809.92	26.97	24	296	
Subtotal				762		51,302.11		77,144.88	25,842.77	2,289	296	
JOHNSON CONTROLS INC		JCI	03/19/13	1,705	34.6850	59,138.09	46.0000	78,430.00	19,291.91	1,978	252	
			10/16/15	11	43.7072	480.78	46.0000	506.00	25.22	13	252	
Subtotal				1,716		59,618.87		78,936.00	19,317.13	1,991	252	
KRAFT (THE) HEINZ CO SHS		KHC	03/19/13	888	50.3586	44,718.44	73.6900	65,436.72	20,718.28	2,043	312	
			07/15/15	127	76.6326	9,732.35	73.6900	9,358.63	(373.72)	293	312	
Subtotal				1,015		54,450.79		74,795.35	20,344.56	2,336	312	

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DELAWARE LCV

24-Hour Assistance: (800) MERRILL
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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Unit						
LOWE'S COMPANIES INC	LOW	03/19/13	1,399	38.2350		53,490.90	76.6000	107,163.40	53,672.50	1,567	1.46
MARATHON OIL CORP	MRO	10/21/09	107	21.2400		2,272.68	17.5100	1,873.57	(399.11)	22	1.14
		04/26/10	152	19.7400		3,000.48	17.5100	2,661.52	(338.96)	31	1.14
		04/27/10	127	19.2500		2,444.75	17.5100	2,223.77	(220.98)	26	1.14
		11/13/12	55	30.2500		1,663.75	17.5100	963.05	(700.70)	11	1.14
		03/19/13	1,358	33.7998		45,900.26	17.5100	23,778.58	(22,121.68)	272	1.14
		10/16/15	752	19.0234		14,305.60	17.5100	13,167.52	(1,138.08)	151	1.14
Subtotal			2,551			69,587.52		44,668.01	(24,919.51)	513	1.14
MARSH & MCLENNAN COS INC	MMC	03/19/13	1,570	36.8672		57,881.66	55.3000	86,821.00	28,939.34	1,947	2.24
MERCK AND CO INC SHS	MRK	08/04/09	241	29.7000		7,157.70	53.0100	12,775.41	5,617.71	444	3.47
		08/13/10	61	34.9600		2,132.56	53.0100	3,233.61	1,101.05	113	3.47
		08/19/10	43	34.6500		1,489.95	53.0100	2,279.43	789.48	80	3.47
		05/03/11	213	36.4700		7,768.11	53.0100	11,291.13	3,523.02	392	3.47
		05/18/11	86	37.5600		3,230.16	53.0100	4,558.86	1,328.70	159	3.47
		06/01/12	110	37.2100		4,093.10	53.0100	5,831.10	1,738.00	203	3.47
		03/19/13	558	43.7255		24,398.88	53.0100	29,579.58	5,180.70	1,027	3.47
		10/16/15	59	51.2808		3,025.57	53.0100	3,127.59	102.02	109	3.47
Subtotal			1,371			53,296.03		72,676.71	19,380.68	2,527	3.47
MONDELEZ INTERNATIONAL INC	MDLZ	05/09/12	63	25.3700		1,598.31	43.6600	2,750.58	1,152.27	43	1.55
		05/10/12	65	25.4100		1,651.65	43.6600	2,837.90	1,186.25	45	1.55
		05/22/12	39	25.1300		980.07	43.6600	1,702.74	722.67	27	1.55
		06/04/12	45	24.4100		1,098.45	43.6600	1,964.70	866.25	31	1.55
		06/05/12	64	24.3500		1,558.40	43.6600	2,794.24	1,235.84	44	1.55
		06/06/12	21	24.5500		515.55	43.6600	916.86	401.31	15	1.55
		06/08/12	25	24.8300		620.75	43.6600	1,091.50	470.75	17	1.55
		06/12/12	45	24.8100		1,116.45	43.6600	1,964.70	848.25	31	1.55
		06/13/12	39	25.0100		975.39	43.6600	1,702.74	727.35	27	1.55
		06/18/12	49	25.3500		1,242.15	43.6600	2,139.34	897.19	34	1.55
		07/06/12	55	25.3500		1,394.25	43.6600	2,401.30	1,007.05	38	1.55

DELAWARE LCV

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Cost Basis											
MONDELEZ INTERNATIONAL		MDLZ	01/28/13	56	27.7500	1,554.00	43.6600	2,444.96	890.96		39	1.55
			03/19/13	870	28.1950	24,529.65	43.6600	37,984.20	13,454.55		592	1.55
			06/18/13	648	30.5441	19,792.58	43.6600	28,291.68	8,499.10		441	1.55
Subtotal				2,084		58,627.65		90,987.44	32,359.79		1,424	1.55
NORTHROP GRUMMAN CORP		NOC	03/19/13	420	68.2111	28,648.70	186.3600	78,271.20	49,622.50		1,344	1.71
OCCIDENTAL PETE CORP CAL		OXY	02/09/12	35	101.0220	3,535.77	75.5900	2,645.65	(890.12)		105	3.96
			06/21/12	50	79.8178	3,990.89	75.5900	3,779.50	(211.39)		150	3.96
			06/28/12	13	77.8100	1,011.53	75.5900	982.67	(28.86)		39	3.96
			07/05/12	23	83.7652	1,926.60	75.5900	1,738.57	(188.03)		69	3.96
			07/17/12	20	81.7675	1,635.35	75.5900	1,511.80	(123.55)		60	3.96
			08/15/12	20	85.7050	1,714.10	75.5900	1,511.80	(202.30)		60	3.96
			10/01/12	15	83.6780	1,255.17	75.5900	1,133.85	(121.32)		45	3.96
			01/03/13	23	75.7352	1,741.91	75.5900	1,738.57	(3.34)		69	3.96
			03/19/13	478	77.1318	36,869.04	75.5900	36,132.02	(737.02)		1,435	3.96
			10/16/15	120	73.6610	8,839.32	75.5900	9,070.80	231.48		360	3.96
			11/17/15	233	74.9706	17,468.15	75.5900	17,612.47	144.32		699	3.96
Subtotal				1,030		79,987.83		77,857.70	(2,130.13)		3,091	3.96
PFIZER INC		PFE	11/11/10	1,069	16.9700	18,140.93	32.7700	35,031.13	16,890.20		1,198	3.41
			01/06/11	871	18.1300	15,791.23	32.7700	28,542.67	12,751.44		976	3.41
			09/22/11	218	17.4900	3,812.82	32.7700	7,143.86	3,331.04		245	3.41
			10/16/15	18	34.2300	616.14	32.7700	589.86	(26.28)		21	3.41
Subtotal				2,176		38,361.12		71,307.52	32,946.40		2,440	3.41
QUEST DIAGNOSTICS INC		DGX	03/19/13	1,023	56.2512	57,544.98	68.3200	69,891.36	12,346.38		1,555	2.22
			10/16/15	51	65.2694	3,328.74	68.3200	3,484.32	155.58		78	2.22
Subtotal				1,074		60,873.72		73,375.68	12,501.96		1,633	2.22
RAYTHEON CO DELAWARE NEW		RTN	03/19/13	649	56.9022	36,929.53	124.0300	80,495.47	43,565.94		1,740	2.16



DELAWARE LCV

24-Hour Assistance: (800) MERRILL
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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

October 31, 2015 - November 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VERIZON COMMUNICATIONS COM	VZ	05/29/09	17	27.2700	463.59	45.4500	772.65	309.06		39 4.97
		06/19/09	239	27.8600	6,658.54	45.4500	10,862.55	4,204.01		541 4.97
		07/30/10	117	29.0600	3,400.02	45.4500	5,317.65	1,917.63		265 4.97
		12/14/11	124	38.1700	4,733.08	45.4500	5,635.80	902.72		281 4.97
		03/20/12	38	39.6700	1,507.46	45.4500	1,727.10	219.64		86 4.97
		06/06/12	36	41.6000	1,497.60	45.4500	1,636.20	138.60		82 4.97
		03/19/13	665	48.8760	32,502.54	45.4500	30,224.25	(2,278.29)		1,503 4.97
		10/16/15	153	44.4888	6,806.79	45.4500	6,953.85	147.06		346 4.97
Subtotal			1,389		57,569.62		63,130.05	5,560.43		3,143 4.97
WASTE MANAGEMENT INC NEW	WM	03/19/13	1,512	37.3399	56,457.93	53.7700	81,300.24	24,842.31		2,329 2.86
XEROX CORP	XR	03/19/13	6,302	8.5983	54,186.49	10.5500	66,486.10	12,299.61		1,765 2.65
		10/16/15	364	10.1220	3,684.41	10.5500	3,840.20	155.79		102 2.65
Subtotal			6,666		57,870.90		70,326.30	12,455.40		1,867 2.65
TOTAL					1,958,487.10		2,556,214.62	597,727.52		66,475 2.60

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,987,543.96	2,585,271.48	597,727.52		66,480	2.57

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LAZARD INTL

24-Hour Assistance: (800) MERRILL

Access Code: 51-229-15226

YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America N A	71,080	67,141	.02	1.14	51,299
TOTAL ML Bank Deposit Program	71,080			1.14	51,299

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	93.54	93.54		93.54		
+ML BANK DEPOSIT PROGRAM	51,299.00	51,299.00	1.0000	51,299.00	10	02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		51,392.54		51,392.54	10	02

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ACTELION LTD-UNSP		ALIOY	12/23/14	387	29.8093	11,536.20	34.7300	13,440.51	1,904.31	
			02/18/15	197	28.4440	5,603.48	34.7300	6,841.81	1,238.33	
			03/31/15	180	28.7308	5,171.55	34.7300	6,251.40	1,079.85	
	Subtotal			764		22,311.23		26,533.72	4,222.49	
ALLIANCE GLOBAL GROUP, INC SHS UNSPON ADR		ALGGY	08/01/13	38	31.1086	1,182.13	17.2350	654.93	(527.20)	8 1.18
			08/02/13	281	31.0592	8,727.66	17.2350	4,843.04	(3,884.62)	58 1.18
			09/23/13	213	30.3672	6,468.23	17.2350	3,671.06	(2,797.17)	44 1.18
			11/21/13	320	29.1240	9,319.68	17.2350	5,515.20	(3,804.48)	66 1.18
			12/31/14	14	25.0000	350.00	17.2350	241.29	(108.71)	3 1.18
	Subtotal			866		26,047.70		14,925.52	(11,122.18)	179 1.18

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LAZARD INTL

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMBEV SA SHS ADR	ABEV	09/17/14	446	6.7700	3,019.42	4.4600	1,989.16	(1,030.26)	86	4.30
		09/18/14	2,174	6.7639	14,704.72	4.4600	9,696.04	(5,008.68)	418	4.30
Subtotal			2,620		17,724.14		11,685.20	(6,038.94)	504	4.30
ANHEUSER-BUSCH INBEV ADR	BUD	11/12/09	9	47.7800	430.02	125.0000	1,125.00	694.98	30	2.57
		11/18/10	42	60.4100	2,537.22	125.0000	5,250.00	2,712.78	136	2.57
		11/22/10	62	61.0400	3,784.48	125.0000	7,750.00	3,965.52	200	2.57
		03/31/11	65	57.2100	3,718.65	125.0000	8,125.00	4,406.35	210	2.57
		08/30/11	62	54.4200	3,374.04	125.0000	7,750.00	4,375.96	200	2.57
		03/19/13	202	94.9611	19,182.16	125.0000	25,250.00	6,067.84	652	2.57
		12/31/14	2	113.1200	226.24	125.0000	250.00	23.76	7	2.57
Subtotal			444		33,252.81		55,500.00	22,247.19	1,435	2.57
AON PLC	AON	07/08/15	169	99.3753	16,794.44	92.2100	15,583.49	(1,210.95)	203	1.30
		08/13/15	35	101.4582	3,551.04	92.2100	3,227.35	(323.69)	42	1.30
		09/30/15	36	88.8736	3,199.45	92.2100	3,319.56	120.11	44	1.30
Subtotal			240		23,544.93		22,130.40	(1,414.53)	289	1.30
ASSTEAD GROUP PLC SHS ADR	ASHTY	07/09/14	222	62.9501	13,974.93	67.1000	14,896.20	921.27	201	1.34
		07/22/14	73	63.9264	4,666.63	67.1000	4,898.30	231.67	66	1.34
		12/31/14	3	72.9500	218.85	67.1000	201.30	(17.55)	3	1.34
		03/31/15	83	64.7440	5,373.76	67.1000	5,569.30	195.54	75	1.34
Subtotal			381		24,234.17		25,565.10	1,330.93	345	1.34
ASSA ABLOY AB ADR	ASAZY	03/02/10	384	3.2266	1,239.04	10.4400	4,008.96	2,769.92	39	.96
		05/21/10	1,377	3.3100	4,557.87	10.4400	14,375.88	9,818.01	140	.96
		08/30/11	495	3.7033	1,833.15	10.4400	5,167.80	3,334.65	50	.96
		11/29/11	297	3.7666	1,118.70	10.4400	3,100.68	1,981.98	30	.96
		03/19/13	1,164	6.5233	7,593.16	10.4400	12,152.16	4,559.00	118	.96
		12/31/14	21	8.8333	185.50	10.4400	219.24	33.74	3	.96
Subtotal			3,738		16,527.42		39,024.72	22,497.30	380	.96

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LAZARD INTL

24-Hour Assistance: (800) MERRILL

Access Code: 51-229-15226

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ASSOC BRIT FOODS ADR NEW	ASBFY	12/10/12	257	24.2100	6,221.97	49.4800	12,716.36	6,494.39	123	.96
		03/19/13	114	28.5800	3,258.12	49.4800	5,640.72	2,382.60	55	.96
Subtotal			371		9,480.09		18,357.08	8,876.99	178	.96
AUTOHOME INC SHS CL A ADR	ATHM	12/18/15	152	36.8294	5,598.08	34.9200	5,307.84	(290.24)		
BAIDU INC SPON ADR	BIDU	05/20/13	103	100.4629	10,347.68	189.0400	19,471.12	9,123.44		
		12/31/14	4	228.9900	915.96	189.0400	756.16	(159.80)		
		04/14/15	30	214.4743	6,434.23	189.0400	5,671.20	(763.03)		
		05/29/15	17	198.6841	3,377.63	189.0400	3,213.68	(163.95)		
Subtotal			154		21,075.50		29,112.16	8,036.66		
BAYER AG SP ADR	BAYRY	12/22/11	61	62.2400	3,796.64	124.8350	7,614.94	3,818.30	110	1.43
		06/11/12	31	63.1400	1,957.34	124.8350	3,869.89	1,912.55	56	1.43
		06/21/12	43	68.3300	2,938.19	124.8350	5,367.91	2,429.72	78	1.43
		07/19/12	32	73.5000	2,352.00	124.8350	3,994.72	1,642.72	58	1.43
		03/19/13	30	100.9900	3,029.70	124.8350	3,745.05	715.35	54	1.43
		07/01/13	95	107.6430	10,226.09	124.8350	11,859.33	1,633.24	171	1.43
		12/31/14	1	137.4500	137.45	124.8350	124.84	(12.61)	2	1.43
Subtotal			293		24,437.41		36,576.68	12,139.27	529	1.43
BB SEGURIDADE PARTISPON ADR	BBSEY	03/31/14	2,014	11.1068	22,369.29	6.0000	12,084.00	(10,285.29)	492	4.06
		02/23/15	360	11.1731	4,022.35	6.0000	2,160.00	(1,862.35)	88	4.06
		10/08/15	550	7.4234	4,082.87	6.0000	3,300.00	(782.87)	135	4.06
Subtotal			2,924		30,474.51		17,544.00	(12,930.51)	715	4.06
BG GROUP PLC SPON ADR	BRGY	08/30/11	43	20.5700	884.51	14.5200	624.36	(260.15)	12	1.88
		09/07/11	210	20.6300	4,332.30	14.5200	3,049.20	(1,283.10)	58	1.88
		11/29/11	30	20.3200	609.60	14.5200	435.60	(174.00)	9	1.88
		03/19/13	209	17.9600	3,753.64	14.5200	3,034.68	(718.96)	58	1.88
		12/31/14	13	13.4300	174.59	14.5200	188.76	14.17	4	1.88
		01/22/15	554	13.8740	7,686.20	14.5200	8,044.08	357.88	152	1.88
Subtotal			1,059		17,440.84		15,376.68	(2,064.16)	293	1.88

LAZARD INTL

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015- December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BHP BILLITON LTD ADR	BHP	06/09/10 02/25/11 08/30/11 06/08/12 08/08/12 10/19/12 03/19/13 12/31/14 10/08/15	16 41 35 65 77 64 113 8 218 637	61.9200 93.0700 83.4400 62.8200 69.0200 72.2000 69.4737 47.5900 36.4670	990.72 3,815.87 2,920.40 4,083.30 5,314.54 4,620.80 7,850.53 380.72 7,949.81 37,926.69	25.7600 25.7600 25.7600 25.7600 25.7600 25.7600 25.7600 25.7600 25.7600	412.16 1,056.16 901.60 1,674.40 1,983.52 1,648.64 2,910.88 206.08 5,615.68 16,409.12	(578.56) (2,759.71) (2,018.80) (2,408.90) (3,331.02) (2,972.16) (4,939.65) (174.64) (2,334.13) (21,517.57)	40 9.62 102 9.62 87 9.62 162 9.62 191 9.62 159 9.62 281 9.62 20 9.62 541 9.62 1,583 9.62
Subtotal									
BRITISH AMN TOBACCO SPADR	BTI	01/29/07 08/04/08 10/14/08 08/30/11 01/22/14 12/31/14 07/31/15	105 77 85 31 38 3 18 357	61.1000 72.9000 58.0500 88.7800 105.2018 108.4800 119.1250	6,415.50 5,613.30 4,934.25 2,752.18 3,997.67 325.44 2,144.25 26,182.59	110.4500 110.4500 110.4500 110.4500 110.4500 110.4500 110.4500	11,597.25 8,504.65 9,388.25 3,423.95 4,197.10 331.35 1,988.10 39,430.65	5,181.75 2,891.35 4,454.00 671.77 199.43 5.91 (156.15) 13,248.06	477 4.10 350 4.10 386 4.10 141 4.10 173 4.10 14 4.10 82 4.10 1,623 4.10
Subtotal									
CARLSBERG AS SPONSOREDAD	CABGY	12/16/15	930	17.5886	16,357.49	17.8100	16,563.30	205.81	157 94
CHECK POINT SOFTWARE TECH	CHKP	10/02/15 12/15/15	159 100	80.0140 87.0800	12,722.24 8,708.00	81.3800 81.3800	12,939.42 8,138.00	217.18 (570.00)	
Subtotal			259		21,430.24		21,077.42	(352.82)	
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	05/17/13 06/01/13 06/18/13 12/31/14	1,264 16 904 9 2,193	9.2037 9.5800 9.1753 8.9800	11,633.48 153.28 8,294.56 80.82 20,162.14	7.1200 7.1200 7.1200 7.1200	8,999.68 113.92 6,436.48 64.08 15,614.16	(2,633.80) (39.36) (1,858.08) (16.74) (4,547.98)	118 1.30 2 1.30 85 1.30 1 1.30 206 1.30
Subtotal									

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LAZARD INTL

24-Hour Assistance: (800) MERRILL
Access Code: 51-229-15226

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
COMPANHIA D SNMINTO BSCO		SBS	02/27/14	1,298	9.5993		12,460.02	4.6000	5,970.80	(6,489.22)	113	1.89
D ESTDO SAO PAULO ADR			03/25/14	727	8.5062		6,184.08	4.6000	3,344.20	(2,839.88)	64	1.89
			05/21/14	169	10.1223		1,710.67	4.6000	777.40	(933.27)	15	1.89
			12/31/14	47	6.2287		292.75	4.6000	216.20	(76.55)	5	1.89
Subtotal				2,241			20,647.52		10,308.60	(10,338.92)	197	1.89
COMPASS GROUP PLC SHS		CMPGY	06/15/15	1,010	17.3997		17,573.70	17.6200	17,796.20	222.50	392	2.20
ADR			07/09/15	214	16.8273		3,601.06	17.6200	3,770.68	169.62	84	2.20
			08/14/15	253	16.3915		4,147.05	17.6200	4,457.86	310.81	99	2.20
Subtotal				1,477			25,321.81		26,024.74	702.93	575	2.20
CONTINENTAL AG SPNRD ADR		CTTAY	01/21/15	300	45.2607		13,578.21	48.1050	14,431.50	853.29	157	1.08
CREDIT SUISSE GP SP ADR		CS	10/26/15	86	24.5886		2,114.62	21.6900	1,865.34	(249.28)	65	3.43
			10/27/15	444	24.5141		10,884.30	21.6900	9,630.36	(1,253.94)	332	3.43
			12/15/15	154	20.8670		3,213.52	21.6900	3,340.26	126.74	115	3.43
Subtotal				684			16,212.44		14,835.96	(1,376.48)	512	3.43
DAIWA HOUSE IND LTD ADR		DWAHY	04/25/13	448	22.2860		9,984.15	28.7700	12,888.96	2,904.81	168	1.29
			07/17/13	340	18.5550		6,308.70	28.7700	9,781.80	3,473.10	127	1.29
			08/29/13	400	18.1498		7,259.95	28.7700	11,508.00	4,248.05	150	1.29
			05/23/14	350	18.5194		6,481.79	28.7700	10,069.50	3,587.71	131	1.29
			12/31/14	10	19.0900		190.90	28.7700	287.70	96.80	4	1.29
Subtotal				1,548			30,225.49		44,535.96	14,310.47	580	1.29
ENCANA CORP		ECA	04/28/15	775	14.0262		10,870.31	5.0900	3,944.75	(6,925.56)	217	5.50
			04/29/15	215	14.0773		3,026.64	5.0900	1,094.35	(1,932.29)	61	5.50
			04/29/15	215	14.0773		3,026.64	5.0900	1,094.35	(1,932.29)	61	5.50
			11/09/15	351	7.9968		2,806.91	5.0900	1,786.59	(1,020.32)	99	5.50
Subtotal				1,556			19,730.50		7,920.04	(11,810.46)	438	5.50
ESTADIO PARTICIPACO-SPON		ECPCY	03/19/13	2,200	7.7200		16,984.00	3.5800	7,876.00	(9,108.00)	187	2.37
GEA GROUP AG ADR		GEAGY	10/13/15	197	41.6555		8,206.15	40.1900	7,917.43	(288.72)	106	1.33

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LAZARD INTL

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
INFORMA PLC SHS ADR	IFJPY	02/28/11	192	14.1500	2,716.80	18.5100	3,553.92	837.12	101	2.83
		08/05/11	207	11.7600	2,434.32	18.5100	3,831.57	1,397.25	109	2.83
		08/30/11	125	10.7000	1,337.50	18.5100	2,313.75	976.25	66	2.83
		09/02/11	174	11.6100	2,020.14	18.5100	3,220.74	1,200.60	92	2.83
		03/19/13	500	15.4500	7,725.00	18.5100	9,255.00	1,530.00	262	2.83
		12/31/14	7	14.8000	103.60	18.5100	129.57	25.97	4	2.83
Subtotal			1,205		16,337.36		22,304.55	5,967.19	634	2.83
JAPAN TOBACCO INC ADR	JAPAY	10/29/14	1,090	16.7622	18,270.80	18.5750	20,246.75	1,975.95	357	1.76
		02/18/15	319	15.5531	4,961.47	18.5750	5,925.43	963.96	105	1.76
		04/01/15	275	16.0396	4,410.89	18.5750	5,108.13	697.24	90	1.76
Subtotal			1,684		27,643.16		31,280.31	3,637.15	552	1.76
KASIKORN BANK PCL-UNSPON	KPCPY	03/19/13	616	30.2500	18,634.00	16.4250	10,117.80	(8,516.20)	230	2.27
KBC GROUPE SA SHS	KBCSY	03/17/15	91	30.3683	2,763.52	31.1500	2,834.65	71.13	73	2.54
		03/18/15	172	29.8726	5,138.10	31.1500	5,357.80	219.70	137	2.54
		03/31/15	181	30.9544	5,602.76	31.1500	5,638.15	35.39	144	2.54
Subtotal			444		13,504.38		13,830.60	326.22	354	2.54
KODI CORP SHS	KDDIY	11/08/13	192	9.2863	1,782.98	12.9450	2,485.44	702.46	36	1.42
		01/15/14	719	10.0140	7,200.13	12.9450	9,307.46	2,107.33	134	1.42
		02/25/14	553	9.9562	5,505.78	12.9450	7,158.59	1,652.81	103	1.42
		10/30/14	455	10.4807	4,768.75	12.9450	5,889.98	1,121.23	85	1.42
Subtotal			1,919		19,257.64		24,841.47	5,583.83	358	1.42
KOC HLDG AS-UNSPON	KHOLY	03/19/13	537	26.4746	14,216.91	18.8400	10,117.08	(4,099.83)	152	1.49
		01/22/15	256	26.4160	6,762.50	18.8400	4,823.04	(1,939.46)	73	1.49
Subtotal			793		20,979.41		14,940.12	(6,039.29)	225	1.49

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24-Hour Assistance: (800) MERRILL
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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
LLOYDS BANKING GROUP PLC ADR	LYG 04/24/13	4,968	3 1791	15,793.77	4 3600	21,660.48	5,866.71	458	2.11			
	05/01/14	931	5 4412	5 065.85	4 3600	4 059.16	(1,006.69)	86	2.11			
	05/02/14	771	5 4315	4,187.76	4 3600	3,361.56	(826.20)	71	2.11			
	12/31/14	18	4 6700	84.06	4 3600	78.48	(5.58)	2	2.11			
	11/03/15	428	4 6803	2,003.17	4 3600	1,866.08	(137.09)	40	2.11			
Subtotal	11/04/15	398	4 6361	1,845.17	4 3600	1,735.28	(109.89)	37	2.11			
		7,514		28,979.78		32,761.04	3,781.26	694	2.11			
MAKITA CORP SPOND ADR	MKTAY04/30/13	212	58.6959	12,443.55	58 0000	12,296.00	(147.55)	181	1.46			
	05/01/13	159	59.0813	9,393.94	58 0000	9,222.00	(171.94)	136	1.46			
	06/20/13	56	58.6101	3,282.17	58 0000	3,248.00	(34.17)	48	1.46			
	12/31/14	3	45 3800	136.14	58.0000	174.00	37.86	3	1.46			
	Subtotal		430		25,255.80		24,940.00	(315.80)	368	1.46		
MEDICLINIC INTL JUNSP ADR	MCFFY03/19/13	516	33 1158	17,087.80	39 3500	20,304.60	3,216.80	168	.82			
	12/31/14	6	43.3750	260.25	39 3500	236.10	(24.15)	2	.82			
	Subtotal		522		17,348.05		20,540.70	3,192.65	170	.82		
MEDIANUM SPA SHS	MDLAY 10/22/13	328	17.6408	5,786.20	18.5100	6,071.28	285.08	130	2.13			
	12/18/13	247	16.8456	4,160.88	18.5100	4,571.97	411.09	98	2.13			
	01/02/15	252	12.8347	3 234.35	18.5100	4,664.52	1,430.17	100	2.13			
	Subtotal		827		13,181.43		15,307.77	2,126.34	328	2.13		
MOBILE TELESYS PJSC ADR	MBT03/19/13	1,134	20.3759	23,106.38	6 1800	7,008.12	(16,098.26)	748	10.66			
	12/31/14	88	7.3479	646.62	6 1800	543.84	(102.78)	58	10.66			
	Subtotal		1,222		23,753.00		7,551.96	(16,201.04)	806	10.66		
MR PRICE GROUP LTD ADR	MRPLY03/19/13	690	12.6400	8,721.60	12.9700	8,949.30	227.70	240	2.67			
	12/31/14	8	20 4900	183.92	12.9700	103.76	(60.16)	3	2.67			
	Subtotal		698		8,885.52		9,053.06	167.54	243	2.67		

LAZARD INTL

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NAMPAK LTD SPONS ADR	NPKLY	02/27/14	757	3.4671	2,624.67	1.6400	1,241.48	(1,383.19)	53 4.20
		02/28/14	2,740	3.5030	9,598.22	1.6400	4,493.60	(5,104.62)	190 4.20
		03/03/14	283	3.4204	968.00	1.6400	464.12	(503.88)	20 4.20
		11/05/14	539	4.0545	2,185.38	1.6400	883.96	(1,301.42)	38 4.20
		12/31/14	37	3.8500	142.45	1.6400	60.68	(81.77)	3 4.20
		04/16/15	1,255	3.4800	4,367.40	1.6400	2,058.20	(2,309.20)	87 4.20
Subtotal			5,611		19,886.12		9,202.04	(10,684.08)	391 4.20
NOVARTIS ADR	NVS	07/11/06	81	55.6100	4,504.41	86.0400	6,969.24	2,464.83	183 2.62
		07/19/06	55	54.4700	2,995.85	86.0400	4,732.20	1,736.35	125 2.62
		04/24/08	106	50.0200	5,302.12	86.0400	9,120.24	3,818.12	240 2.62
		01/28/10	133	54.0300	7,185.99	86.0400	11,443.32	4,257.33	301 2.62
		09/01/10	15	53.2700	799.05	86.0400	1,290.60	491.55	34 2.62
		08/05/11	52	57.4900	2,989.48	86.0400	4,474.08	1,484.60	118 2.62
		08/30/11	64	56.7100	3,629.44	86.0400	5,506.56	1,877.12	145 2.62
		07/18/12	40	56.4400	2,257.60	86.0400	3,441.60	1,184.00	91 2.62
		03/19/13	216	70.1323	15,148.58	86.0400	18,584.64	3,436.06	488 2.62
		12/31/14	8	93.4962	747.97	86.0400	688.32	(59.65)	19 2.62
Subtotal			770		45,560.49		66,250.80	20,690.31	1,744 2.62
NOVO NORDISK A S ADR	NVO	11/06/13	90	34.1445	3,073.01	58.0800	5,227.20	2,154.19	48 91
		11/07/13	390	34.1687	13,325.83	58.0800	22,651.20	9,325.37	208 91
Subtotal			480		16,398.84		27,878.40	11,479.56	256 91
PRUDENTIAL PLC ADR	PUK	08/03/10	35	18.3800	643.30	45.0800	1,577.80	934.50	42 2.61
		09/29/10	141	20.1000	2,834.10	45.0800	6,356.28	3,522.18	167 2.61
		11/18/10	41	19.8200	812.62	45.0800	1,848.28	1,035.66	49 2.61
		08/30/11	75	19.4500	1,458.75	45.0800	3,381.00	1,922.25	89 2.61
		09/09/11	252	18.5500	4,674.60	45.0800	11,360.16	6,685.56	298 2.61
		03/19/13	464	33.6056	15,593.04	45.0800	20,917.12	5,324.08	548 2.61
		12/15/15	60	44.6098	2,676.59	45.0800	2,704.80	28.21	71 2.61
Subtotal			1,068		28,693.00		48,145.44	19,452.44	1,264 2.61

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LAZARD INTL

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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
RED ELECTRICA CORP UNSPN ADR	RDEI	03/19/13	277	10 8099	2,994.35	16 7000	4,625.90	1,631.55	132	2.85	
		10/09/13	593	12.1543	7,207.50	16 7000	9,903.10	2,695.60	283	2.85	
		12/31/14	32	17 5600	561.92	16 7000	534.40	(27.52)	16	2.85	
		03/20/15	375	16 2412	6,090.45	16 7000	6,262.50	172.05	179	2.85	
Subtotal			1,277		16,854.22		21,325.90	4,471.68	610	2.85	
RELX PLC	RELX	09/28/15	745	16 9848	12,653.68	17 8300	13,283.35	629.67	304	2.28	
		12/15/15	278	17.7461	4,933.44	17 8300	4,956.74	23.30	114	2.28	
		12/16/15	225	17.8726	4,021.34	17 8300	4,011.75	(9.59)	92	2.28	
Subtotal			1,248		21,608.46		22,251.84	643.38	510	2.28	
REXAM PLC SHS ADR	REXMY	03/19/13	112	39 3103	4,402.76	44 7200	5,008.64	605.88	151	3.00	
		06/27/13	96	35 4019	3,398.59	44 7200	4,293.12	894.53	130	3.00	
		N/A	268	N/A	N/A	44 7200	11,984.96	N/A	361	3.00	
		12/31/14	7	35.3200	247.24	44 7200	313.04	65.80	10	3.00	
(.8887 FRACTIONAL SHARE)		06/27/13		35.3775	31.44	44 7200	39.74	8.30	2	3.00	
(.1113 FRACTIONAL SHARE)		N/A		N/A	N/A	44 7200	4.98	N/A	1	3.00	
Subtotal			484		8,080.03		21,644.48	1,574.51	655	3.00	
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	09/01/10	9	55.0100	495.09	45 7900	412.11	(82.98)	29	6.97	
		11/05/10	33	64 3400	2,123.22	45 7900	1,511.07	(612.15)	106	6.97	
		08/30/11	42	64 8000	2,721.60	45 7900	1,923.18	(798.42)	135	6.97	
		03/19/13	102	65 5399	6 685.07	45 7900	4,670.58	(2,014.49)	326	6.97	
		09/26/13	6	65 8500	395.10	45 7900	274.74	(120.36)	20	6.97	
		07/18/14	50	82 1158	4,105.79	45 7900	2,289.50	(1,816.29)	160	6.97	
		07/31/15	61	57 8960	3,531.66	45 7900	2,793.19	(738.47)	195	6.97	
Subtotal			303		20,057.53		13,874.37	(6,183.16)	971	6.97	
RYANAIR HOLDINGS PLC SHS ADR	RYAAY	09/16/11	12	25 7950	309.54	86 4600	1,037.52	727.98	26	2.49	
		10/05/11	84	25 9890	2,183.08	86 4600	7,262.64	5,079.56	182	2.49	
		03/19/13	61	42 4704	2,590.70	86 4600	5,274.06	2,683.36	132	2.49	
		12/31/14	3	67 0800	201.24	86 4600	259.38	58.14	7	2.49	
Subtotal			160		5,284.56		13,833.60	8,549.04	347	2.49	

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LAZARD INTL

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015- December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis	Cost Basis						
RYOHIN KEIKAKU CO LTD ADR		RYKKY	05/02/14 05/22/14 12/31/14	151 225 4	22.2441 22.4868 24.7700		3,358.86 5,059.55 99.08	40.5500 40.5500 40.5500	6,123.05 9,123.75 162.20	2,764.19 4,064.20 63.12	40 59 2	.63 .63 .63
Subtotal				380			8,517.49		15,409.00	6,891.51	101	.63
SAMPO PLC SHS		SAXPY	08/02/10 08/19/10 08/30/11 06/11/12 03/19/13 12/31/14	368 371 114 201 71 16	12.6200 12.4400 14.0300 11.9700 19.4835 23.5900		4,644.16 4,615.24 1,599.42 2,405.97 1,383.33 377.44	25.2950 25.2950 25.2950 25.2950 25.2950 25.2950	9,308.56 9,384.45 2,883.63 5,084.30 1,795.95 404.72	4,664.40 4,769.21 1,284.21 2,678.33 412.62 27.28	312 314 97 171 61 14	.34 .34 .34 .34 .34 .34
Subtotal				1,141			15,025.56		28,861.61	13,836.05	969	.34
SANLAM LTD SP ADR		SLLDY	03/23/15 07/15/15	1,348 458	13.2720 11.5206		17,890.66 5,276.48	7.6900 7.6900	10,366.12 3,522.02	(7,524.54) (1,754.46)	397 135	.382 .382
Subtotal				1,806			23,167.14		13,888.14	(9,279.00)	532	.382
SEVEN AND I HOLDINGS CO LTD SHS		SVNDY	03/19/13 04/05/13 12/31/14	661 284 42	15.4875 18.0612 18.1200		10,237.24 5,129.40 761.04	22.8500 22.8500 22.8500	15,103.85 6,489.40 959.70	4,866.61 1,360.00 198.66	141 61 9	.93 .93 .93
Subtotal				987			16,127.68		22,552.95	6,425.27	211	.93
SHIRE PLC-ADR		SHPG	10/15/14 10/24/14 02/13/15 10/20/15	64 39 13 25	192.4685 194.4315 239.0400 210.2648		12,317.99 7,582.83 3,107.52 5,256.62	205.0000 205.0000 205.0000 205.0000	13,120.00 7,995.00 2,665.00 5,125.00	802.01 412.17 (442.52) (131.62)	45 28 10 18	.34 .34 .34 .34
Subtotal				141			28,264.96		28,905.00	640.04	101	.34
SIGNET JEWELERS LTD SHS		SIG	06/27/13 08/13/13	19 90	67.9426 75.2312		1,290.91 6,770.81	123.6900 123.6900	2,350.11 11,132.10	1,059.20 4,361.29	17 80	.71 .71
Subtotal				109			8,061.72		13,482.21	5,420.49	97	.71

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LAZARD INTL

24-Hour Assistance: (800) MERRILL
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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SOFTBANK GROUP CORP ADR	SFTBY06/04/14	09/17/14	544	37.6743	20,494.87	25.1850	13,700.64	(6,794.23)	61	.44
		09/29/14	137	40.0823	5,491.28	25.1850	3,450.35	(2,040.93)	16	.44
		10/31/14	177	35.9320	6,359.98	25.1850	4,457.75	(1,902.23)	20	.44
		12/31/14	220	35.9719	7,913.82	25.1850	5,540.70	(2,373.12)	25	.44
		12/16/15	4	29.9100	119.64	25.1850	100.74	(18.90)	1	.44
			127	25.2336	3,204.67	25.1850	3,198.50	(6.17)	15	.44
Subtotal			1,209		43,584.26		30,448.68	(13,135.58)	138	.44
SONY CORP ADR NEW	SNE02/12/15	07/13/15	535	27.0420	14,467.52	24.6100	13,166.35	(1,301.17)	37	.28
		12/16/15	94	28.6945	2,697.29	24.6100	2,313.34	(383.95)	7	.28
			149	24.9093	3,711.50	24.6100	3,666.89	(44.61)	11	.28
Subtotal			778		20,876.31		19,146.58	(1,729.73)	55	.28
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	SUTNY10/16/13		2,602	5.1362	13,364.65	3.8050	9,900.61	(3,464.04)	206	.207
SUMITOMO MITSUI-UNSPONS ADR	SMFG01/19/10	03/31/10	830	6.5999	5,477.99	7.5900	6,299.70	821.71	180	.284
		12/08/10	509	6.6699	3,395.02	7.5900	3,863.31	468.29	110	.284
		03/16/11	262	6.2900	1,647.98	7.5900	1,988.58	340.60	57	.284
		08/30/11	454	6.4800	2,941.92	7.5900	3,445.86	503.94	99	.284
		02/16/12	320	5.7400	1,836.80	7.5900	2,428.80	592.00	70	.284
		02/16/12	1	6.7200	6.72	7.5900	7.59	.87	1	.284
		12/18/12	586	6.9199	4,055.11	7.5900	4,447.74	392.63	127	.284
		03/19/13	634	6.8000	4,311.20	7.5900	4,812.06	500.86	137	.284
		12/31/14	532	8.3193	4,425.92	7.5900	4,037.88	(388.04)	115	.284
			15	7.3300	109.95	7.5900	113.85	.390	4	.284
Subtotal			4,143		28,208.61		31,445.37	3,236.76	900	.284
SWEDBANK A B ADR	SWDBY04/12/11	06/23/11	98	18.5500	1,817.90	21.9950	2,155.51	337.61	106	.491
		08/30/11	259	15.6400	4,050.76	21.9950	5,696.71	1,645.95	280	.491
		03/19/13	106	13.2500	1,404.50	21.9950	2,331.47	926.97	115	.491
		05/22/14	188	24.4900	4,604.12	21.9950	4,135.06	(469.06)	204	.491
			103	26.4795	2,727.39	21.9950	2,265.49	(461.90)	112	.491

LAZARD INTL

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Market Price	Estimated	Market Value	Unrealized	Gain/(Loss)	Annual	Estimated Current	Yield%
Description	ADR				Cost Basis	Cost Basis										
SWEDBANK A B	ADR	SWDBY07/21/14		375	26 0626		9,773.51	21 9950		8,248.13		(1,525.38)			406	4.91
		10/29/14		142	26 6054		3,777.98	21 9950		3,123.29		(654.69)			154	4.91
		12/31/14		12	25 1400		301.68	21 9950		263.94		(37.74)			13	4.91
Subtotal				1,283			28,457.84			28,219.60		(238.24)			1,390	4.91
TAIWAN S MANUFACTURING ADR		TSM 10/06/11		33	11.7400		387.42	22.7500		750.75		363.33			20	2.54
		03/19/12		18	15 0400		270.72	22.7500		409.50		138.78			11	2.54
		11/20/12		144	16 2100		2,334.24	22.7500		3,276.00		941.76			84	2.54
		03/19/13		2,018	17.0750		34,457.55	22.7500		45,909.50		11,451.95			1,167	2.54
		02/21/14		326	17 8076		5,805.31	22.7500		7,416.50		1,611.19			189	2.54
		12/31/14		2	22.4950		44.99	22.7500		45.50		51			2	2.54
Subtotal				2,541			43,300.23			57,807.75		14,507.52			1,473	2.54
TELEKOMUNIKASI INDONESIA		TLK 03/19/13		623	43 0825		26,840.40	44.4000		27,661.20		820.80			581	2.09
SP ADR		12/31/14		6	45.4800		272.88	44.4000		266.40		(6.48)			6	2.09
Subtotal				629			27,113.28			27,927.60		814.32			587	2.09
TELENOVA ASA	ADR	TELNY05/20/15		254	70.1428		17,816.29	49.7750		12,642.85		(5,173.44)			575	4.54
		05/25/15		30	69.9526		2,098.58	49.7750		1,493.25		(605.33)			68	4.54
		06/09/15		23	68.5486		1,576.62	49.7750		1,144.83		(431.79)			53	4.54
Subtotal				307			21,491.49			15,280.93		(6,210.56)			696	4.54
TEVA PHARMACEUTICALS ADR		TEVA 04/10/14		7	52.2242		365.57	65.6400		459.48		93.91			9	1.76
		05/15/14		97	50.1824		4,867.70	65.6400		6,367.08		1,499.38			113	1.76
		05/27/14		156	51.5057		8,034.90	65.6400		10,239.84		2,204.94			181	1.76
		07/18/14		92	53.9605		4,964.37	65.6400		6,038.88		1,074.51			107	1.76
		12/31/14		2	57.2350		114.47	65.6400		131.28		16.81			3	1.76
		01/21/15		94	58.5413		5,502.89	65.6400		6,170.16		667.27			110	1.76
Subtotal				448			23,849.90			29,406.72		5,556.82			523	1.76

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YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TURKCELL ILETISIM ADR	TKC	03/19/13	1,099	16.2347	17,842.04	8.4900	9,330.51	(8,511.53)	1,578	16.90
		03/19/13	18	18.1505	326.71	8.4900	152.82	(173.89)	26	16.90
		05/17/13	277	16.2753	4,508.26	8.4900	2,351.73	(2,156.53)	398	16.90
		05/20/13	24	15.9454	382.69	8.4900	203.76	(178.93)	35	16.90
		12/02/14	727	16.1813	11,763.81	8.4900	6,172.23	(5,591.58)	1,044	16.90
		11/04/15	243	10.6992	2,599.91	8.4900	2,063.07	(536.84)	349	16.90
Subtotal			2,388		37,423.42		20,274.12	(17,149.30)	3,430	16.90
UNILEVER PLC NEW ADR	UL	04/27/12	25	34.5800	864.50	43.1200	1,078.00	213.50	33	3.01
		03/19/13	393	41.4950	16,307.57	43.1200	16,946.16	638.59	512	3.01
		01/21/15	143	41.9465	5,998.35	43.1200	6,166.16	167.81	187	3.01
		09/30/15	48	40.6160	1,949.57	43.1200	2,069.76	120.19	63	3.01
Subtotal			609		25,119.99		26,260.08	1,140.09	795	3.01
VALEO SPONSORED ADR	VLEEY	03/19/13	90	27.7263	2,495.37	77.4150	6,967.35	4,471.98	90	1.28
		04/05/13	142	26.9996	3,833.95	77.4150	10,992.93	7,158.98	142	1.28
		10/30/14	62	55.5900	3,446.58	77.4150	4,799.73	1,353.15	62	1.28
		12/31/14	5	63.1460	315.73	77.4150	387.08	71.35	5	1.28
Subtotal			299		10,091.63		23,147.09	13,055.46	299	1.28
VINCI SA ADR	VCISY	02/17/15	859	14.9546	12,846.05	16.0450	13,782.66	936.61	293	2.12
		02/18/15	65	14.9426	971.27	16.0450	1,042.93	71.66	23	2.12
		03/03/15	278	14.5771	4,052.46	16.0450	4,460.51	408.05	95	2.12
Subtotal			1,202		17,869.78		19,286.10	1,416.32	411	2.12
VIVENDI SHS UNSP ADR	VIVHY	07/14/15	528	26.8331	14,167.91	21.3500	11,272.80	(2,895.11)	926	8.21
		07/31/15	142	26.3383	3,740.05	21.3500	3,031.70	(708.35)	249	8.21
Subtotal			670		17,907.96		14,304.50	(3,603.46)	1,175	8.21

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LAZARD INTL

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WOLSELEY PLC SHS ADR	WOSYY	10/20/11	1,768	3.0379	5,371.18	5.4850	9,697.48	4,326.30	209	2.15
		06/11/12	681	3.8327	2,610.08	5.4850	3,735.29	1,125.21	81	2.15
		06/21/12	535	3.9886	2,133.94	5.4850	2,934.48	800.54	64	2.15
		03/19/13	998	5.1972	5,186.90	5.4850	5,474.03	287.13	118	2.15
		12/31/14	25	5.7800	144.50	5.4850	137.13	(7.37)	3	2.15
		03/31/15	347	5.9453	2,063.02	5.4850	1,903.30	(159.72)	41	2.15
Subtotal			4,354		17,509.62		23,881.71	6,372.09	516	2.15
WOLTERS KLUWR NV SPN ADR	WTKWY	11/06/14	465	27.5403	12,806.28	33.5100	15,582.15	2,775.87	399	2.56
		12/31/14	2	30.8400	61.68	33.5100	67.02	5.34	2	2.56
		01/20/15	185	30.5476	5,651.31	33.5100	6,199.35	548.04	159	2.56
Subtotal			652		18,519.27		21,848.52	3,329.25	560	2.56
TOTAL					1,455,149.67		1,554,145.10	87,005.49	38,043	2.45

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,506,542.21	1,605,537.64	87,005.49		38,053	2.37

Notes

Total values exclude N/A items

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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DALLAS MORSE COORS FOUNDATION

52-6436554

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DORIS BLAZEK-WHITE C/O COVINGTON & BURLING ONE CITY CENTER, 850 TENTH ST, NW WASHINGTON, DC 20001	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
THE FRANK JUDKINS GROUP 11333 MCCORMICK ROAD, 3RD FLOOR HUNT VALLEY, MD 21031	INVESTMENT ADVISORY	84,032.
COVINGTON AND BURLING ONE CITY CENTER, 850 TENTH STREE, NW WASHINGTON, DC 20001	LEGAL & ADMIN FEES	53,059.
TOTAL COMPENSATION		<u>137,091.</u>

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 1

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
Cornell University 130 E. Seneca Street, Suite 400 Ithaca, NY 14850			501(c)(3) public charity	Purchase of new 5-octave clavichord	25,000
Washington National Opera 2700 F Street, N.W. Washington, D.C. 20566			501(c)(3) public charity	Production of Bizet's <i>Carmen</i>	80,000
Washington Performing Arts Society 2000 L Street, NW, #510 Washington, D.C. 20036			501(c)(3) public charity	Presentation of The Dance Theatre of Harlem, The Philadelphia Orchestra & Orchestre National de France	70,000
				General Support	10,000
Cantate Chamber Singers PO Box 11433 Takoma Park, MD 20913			501(c)(3) public charity	Support of its 2015-2016 concert season	2,500
Cathedral Choral Society Washington National Cathedral 3100 Wisconsin Avenue Washington, D C. 20016			501(c)(3) public charity	General Support	6,500
The Choral Arts Society of Washington 5225 Wisconsin Avenue, NW, #603 Washington, D.C. 20015			501(c)(3) public charity	2015-2016 Concert Season	12,000
National Men's Chorus 2401 Virginia Avenue, NW Washington, D.C. 20037			501(c)(3) public charity	General Support	2,000
New Dominion Chorale PO Box 6691 McLean, VA 22106			501(c)(3) public charity	General Support	2,500

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
Washington Concert Opera 2437-15th Street, N.W. Washington, D.C. 20009		501(c)(3) public charity	General Support	8,500
Washington Chorus 4301 Connecticut Avenue, N.W., #360 Washington, D C. 20008		501(c)(3) public charity	General Support	6,000
Strathmore Hall Foundation, Inc. 5301 Tuckerman Lane North Bethesda, MD 20852		501(c)(3) public charity	General Support	7,500
World Children's Choir 2128 McKay Street McLean, VA 22043		501(c)(3) public charity	General Support	2,000
Dance Place 3225 8th Street, NE Washington, D.C. 20017		501(c)(3) public charity	General Support 35th Anniversary Season	7,500
Washington Bach Consort 1010 Vermont Avenue, N.W , #202 Washington, D C. 20005		501(c)(3) public charity	2015-2016 Concert Season	4,000
Joy of Motion Dance Center 1875 Connecticut Ave., N W., 10th Floor Washington, D.C. 20009		501(c)(3) public charity	General Support	6,000
Dance Exchange 7117 Maple Avenue Takoma Park, MD 20912		501(c)(3) public charity	General Support	10,000
CityDance 1111-16th Street, N.W , Suite 300 Washington, D.C. 20036		501(c)(3) public charity	General Support	3,500
The Washington Ballet 3515 Wisconsin Avenue, NW Washington, D.C. 20016		501(c)(3) public charity	Support of Stephen Mills' <i>Hamlet</i>	35,000

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 3

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
Step Afrika 1333 H Street, N.E Washington, D C. 20002		501(c)(3) public charity	General Support	7,000
Friday Morning Music Club 801 K Street, N.W. Washington, D C 20001		501(c)(3) public charity	Annual Concert at Kennedy Ctr.	4,000
Levine Music 2801 Upton Street, NW Washington, D.C 20008		501(c)(3) public charity	2015-2016 Levine Presents Series	17,500
National Symphony Orchestra 2700 F Street, NW Washington, D C. 20566		501(c)(3) public charity	Support of Classical Season Concerts	40,000
Post Classical Ensemble 5104-44th Street, NW Washington, D.C. 20016		501(c)(3) public charity	General Support	5,000
Dance Institute of Washington 3400-14th Street, N.W. Washington, D C 20010		501(c)(3) public charity	2015-2016 Season of Reflections Dance Company	2,500
American Youth Philharmonic 4026 Hummer Road Annandale, VA 22003		501(c)(3) public charity	General Support	3,000
Dana Tai Soon Burgess Dance 2745 Arizona Avenue, N.W. Washington, D.C. 20016		501(c)(3) public charity	General Support	4,000
Atlas Performing Arts Center 1333 H Street, N.E Washington, D.C 20002		501(c)(3) public charity	General Support	10,000
Sitar Arts Center 1700 Kalorama Road, N.W , #101 Washington, D C 20009		501(c)(3) public charity	General Support	7,500
GALA Hispanic Theatre		501(c)(3) public charity	General Support	10,000

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 4

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
2437-15th Street, N.W. Washington, DC 20009				
The Shakespeare Theatre 516 8th Street, SE Washington, D.C. 20003		501(c)(3) public charity	General Support	22,000
Signature Theatre 4200 Campbell Avenue Arlington, VA 22206		501(c)(3) public charity	General Support	8,500
The Studio Theatre 1501-14th Street, N.W. Washington, D.C. 20005		501(c)(3) public charity	General Support	12,000
Arena Stage 1101 6th Street, SW Washington, D.C. 20024		501(c)(3) public charity	General Support	14,000
Woolly Mammoth Theatre Company 641 D Street, N.W. Washington, D.C. 20004		501(c)(3) public charity	General Support	8,000
DC Jazz Festival 2550 M Street, N.W., 9th Floor Washington, D.C. 20037		501(c)(3) public charity	2016 DC Jazz Festival	4,000
WSC Avant-Bard 3700 South Four Mile Run Arlington, VA 22206		501(c)(3) public charity	General Support	2,500
IN Series, Inc 1835-14th Street, N.W. Washington, D C 20009		501(c)(3) public charity	General Support	7,000
WETA 3939 Campbell Avenue Arlington, VA 22206		501(c)(3) public charity	Underwrite performing arts programs on WETA TV & FM	25,000
Wolf Trap Foundation for the Performing Arts 1645 Trap Road		501(c)(3) public charity	Wolf Trap Opera Company 2016	7,000

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 5

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
Vienna, VA 22182			Season	
Young Concert Artists of D C. 1220 L Street, N.W , #100-423 Washington, D.C. 20005		501(c)(3) public charity	2015-2016 Series at the Kennedy Ctr.	5,000
Imagination Stage 4908 Auburn Avenue Bethesda, MD 20814		501(c)(3) public charity	General Support	4,500
DC Arts & Humanities 1825 K Street, N.W., #400 Washington, D.C. 20006		501(c)(3) public charity	General Support for Performing Arts	4,000
Bowen McCauley Dance 818 N Quincy Street, #104 Arlington, VA 22203		501(c)(3) public charity	Support of Ars Amatoria Project	2,000
Building Bridges Across the River 1901 Miss. Avenue, N.W. Washington, D C 20020		501(c)(3) public charity	General Support for Performing Arts	5,000
Vocal Arts Society P O. Box 42423 Washington, D.C. 20005		501(c)(3) public charity	Four Concert Song Recitals at Kennedy Center	3,000
Round House Theatre 4545 East-West Highway Bethesda, MD 20814		501(c)(3) public charity	General Support	3,000
Adventure Theatre, Inc 7300 MacArthur Boulevard Glen Echo, MD 20770		501(c)(3) public charity	General Support	3,000
Washington Stage Guild 4018 Argyle Terrace, N.W. Washington, D.C. 20011		501(c)(3) public charity	General Support	3,000

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 6

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

Recipient		Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor			
Synetic Theater 2611 Jefferson Davis Highway #103 Arlington, VA 22202		501(c)(3) public charity	General Support	2,500
DC Youth Orchestra 1700 East Capitol St., N.E Washington, D.C. 20003		501(c)(3) public charity	Support of Chamber Music Program	3,000
Olney Theatre Center 2001 Olney-Sandy Spring Road Olney, MD 20832		501(c)(3) public charity	General Support	2,500
The Ellington Fund 2001 Tenth St , N.W. Washington, D.C. 20001		501(c)(3) public charity	Support Performance Expenses at the Duke Ellington School	2,500
National Philharmonic 5301 Tuckerman Lane North Bethesda, MD 20852		501(c)(3) public charity	Geneal Support	2,500
Capital Fringe 1358 Florida Ave., N.E Washington, D C 20002		501(c)(3) public charity	General Support	3,500
TOTAL				\$ 570,000