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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE CHAPMAN FAMILY CHARITABLE TRUST C/O SCOTT BOYD		A Employer identification number 58-2105766	
Number and street (or P O box number if mail is not delivered to street address) 5033 WITTERING DRIVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code COLUMBIA, SC 29206		B Telephone number (see instructions) (803) 787-2274	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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 ☐	
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) \$ 5,508,821		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	269	269		
	4 Dividends and interest from securities	99,537	96,403		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	260,234			
	b Gross sales price for all assets on line 6a _____ 1,642,844				
	7 Capital gain net income (from Part IV, line 2)		260,234		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 369	369		
	12 Total. Add lines 1 through 11	360,409	357,275		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 3,100	1,550		1,550
	c Other professional fees (attach schedule)	 45,880	45,880		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 6,503	3,439		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	55,483	50,869		1,550
	25 Contributions, gifts, grants paid	285,000			285,000
	26 Total expenses and disbursements. Add lines 24 and 25	340,483	50,869		286,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	19,926			
	b Net investment income (if negative, enter -0-)		306,406		
	c Adjusted net income (if negative, enter -0-)				

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	347,405	204,801	204,800
	2	Savings and temporary cash investments			
	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	3,217	6,153	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,712,891	3,874,073	5,304,021
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,063,513	4,085,027	5,508,821	
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	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,063,513	4,085,027	
	30	Total net assets or fund balances(see instructions)	4,063,513	4,085,027	
31	Total liabilities and net assets/fund balances(see instructions)	4,063,513	4,085,027		

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	4,063,513		
2	Enter amount from Part I, line 27a	2	19,926		
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,588		
4	Add lines 1, 2, and 3	4	4,085,027		
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	4,085,027		

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	BANK OF AMERICA SEE ATTACHED	P	2015-01-01	2015-12-31
b	BANK OFAMERICA SEE ATTACHED	P	2013-01-01	2015-12-31
c	POWERSHARES DB AGRICULTURAL	P	2013-12-12	2015-04-30
d	MAN FRM ALTERNATIVE MULTI-STRT FUND	P	2013-01-01	2015-12-31
e	POWERSHARES DB AGR FUND K1	P	2013-01-01	2015-12-31

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 490,107		502,795	-12,688
b 797,931		675,848	122,083
c 29,892		34,164	-4,272
d 311,816		161,596	150,220
e		8,207	-8,207

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FM V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-12,688
b			122,083
c			-4,272
d			150,220
e			-8,207

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	260,234
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	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	262,115	5,834,267	0 044927
2013	258,483	5,485,961	0 047117
2012	255,526	5,129,597	0 049814
2011	241,906	5,268,770	0 045913
2010	223,088	4,877,780	0 045736

2	Total of line 1, column (d).	2	0 233507
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 046701
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,751,861
5	Multiply line 4 by line 3.	5	268,618
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,064
7	Add lines 5 and 6.	7	271,682
8	Enter qualifying distributions from Part XII, line 4.	8	286,550

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

9,217

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868).

6d

Backup withholding erroneously withheld

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 6,153 Refunded

1

3,064

2

3

3,064

4

5

3,064

6a

9,217

6b

6c

6d

7

9,217

8

9

10

6,153

11

Part VII-A

Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
1c				No
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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Form 990-PF (2015)

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>SCOTT BOYD</u> Telephone no ▶ <u>(803) 787-2274</u> Located at ▶ <u>5033 WITTERING DRIVE COLUMBIA SC</u> ZIP+4 ▶ <u>29206</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here. ☐ **5b**

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? ☐ Yes ☒ No **6b** **No**

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? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANNE ALLSTON CHAPMAN 200 EAST 94TH STREET 511 NEW YORK, NY 10129	VICE-CHAIR 1 00	0	0	0
RACHEL CHAPMAN 800 KAWANA ROAD COLUMBIA, SC 29205	VICE-CHAIR 1 00	0	0	0
MARY BOYD 5033 WITTERING DRIVE COLUMBIA, SC 29206	SECRETARY 1 00	0	0	0
SCOTT BOYD 5033 WITTERING DRIVE COLUMBIA, SC 29206	CHAIRMAN 1 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,442,882
b	Average of monthly cash balances.	1b	396,571
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,839,453
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	5,839,453
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,592
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,751,861
6	Minimum investment return. Enter 5% of line 5.	6	287,593

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	287,593
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,064
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,064
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	284,529
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	284,529
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	284,529

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	286,550
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	286,550
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	3,064
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	283,486

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				284,529
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			284,709	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 286,550				
a Applied to 2014, but not more than line 2a			284,709	
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.				1,841
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				282,688
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

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

1a

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

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

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

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

US TRUST CO LAURA PEASE
3414 PEACHTREE ROAD
SUITE 1475
ATLANTA, GA 303261113
(404) 264-2885

b

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

N/A

c

Any submission deadlines

N/A

d

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

N/A

Form 990-PF (2015)

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 Additional Data Table				
Total			▶ 3a	285,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2016-06-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name LORI GALLIGAN CPA	Preparer's Signature	Date 2016-11-14	Check if self-employed ☐	PTIN P00400649
	Firm's name ▶ KNIGHT WERTHMAN & GALLIGAN LLC			Firm's EIN ▶ 47-4881624	
	Firm's address ▶ 5565 GLENRIDGE CONNECTOR STE 425 ATLANTA, GA 303424782			Phone no (404) 968-9879	

Form 990PF Part XV Line 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				
UNIVERSITY OF VIRGINIA 400 EMMET STREET SOUTH CHARLOTTESVILLE,VA 22903			GENERAL	5,000
DENISON UNIVERSITY PO BOX 734 GRANVILLE,OH 43023			GENERAL	2,500
CONVERSE COLLEGE 580 E MAIN STREET SPARTANBURG,SC 29302			GENERAL	15,000
HAMMOND SCHOOL 854 GALWAY LANE COLUMBIA,SC 29209			GENERAL	7,500
WASHINGTON LEE UNIVERSITY 204 WEST WASHINGTON ST LEXINGTON,VA 24450			GENERAL	10,000
LINVILLE FOUNDATION PO BOX 99 LINVILLE,NC 28646			GENERAL	2,500
ALL SAINTS MISSION PO BOX 802 CALVERTON,NY 11933			GENERAL	1,000
THCST LAWRENCE PLACE 2400 WAITES ROAD COLUMBIA,SC 29204			GENERAL	2,500
TRINITY EPISCOPAL CATHEDRAL 1100 SUMTER STREET COLUMBIA,SC 29201			GENERAL	16,000
OLDFIELD SCHOOL 1500 GLENCOE RD SPARKS GLENCOE,MD 21152			GENERAL	2,500
WILLIAMS YMCA OF AVERY COUNTY 436 HOSPITAL DRIVE LINVILLE,NC 28646			GENERAL	5,000
THE SALVATION ARMY 3024 FARROW RD PO BOX 2786 COLUMBIA,SC 29202			GENERAL	8,000
LEXINGTON MEDICAL CENTER 2720 SUNSET BOULEVARD WEST COLUMBIA,SC 29169			GENERAL	5,000
CENTRAL CAROLINA COMMUNITY 2711 MIDDLEBURG DRIVE SUITE 213 COLUMBIA,SC 29204			GENERAL	35,000
THE COOPERATIVE MINISTRY 3821 W BELTLINE BLVD COLUMBIA,SC 29204			GENERAL	12,500
Total ▶ 3a				285,000

Form 990PF Part XV Line 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				
HARVEST HOPE FOOD BANK 2220 SHOP ROAD COLUMBIA, SC 29201			GENERAL	10,000
THE ANIMAL MISSION 127 HUMANE LANE COLUMBIA, SC 29209			GENERAL	5,000
ETV ENDOWMENT OF SOUTH CAROLINA 1041 GEORGE ROGERS BLVD COLUMBIA, SC 29201			GENDER	12,500
FIRST PRESBYTERIAN CHURCH 1324 MARION STREET COLUMBIA, SC 292013310			GENERAL	12,500
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028			GENERAL	45,000
ROME CHAMBER MUSIC FESTIVAL 250 PARK AVENUE 7TH FL NEW YORK, NY 10177			GENERAL	20,000
FRESH AIR FUND 633 THIRD AVE 14TH FL NEW YORK, NY 10017			GENERAL	5,000
AMERICAN ACADEMY IN ROME 7 EAST 60TH STREET NEW YORK, NY 10022			GENERAL	10,000
STAND UP TO CANCER 1900 AVE OF THE STARS SUITE 1400 LOS ANGELES, CA 90067			GENERAL	10,000
COLUMBIA MUSEUM OF ART 1515 MAIN STREET COLUMBIA, SC 29201			GENERAL	25,000
Total ► 3a				285,000

TY 2015 Accounting Fees Schedule**Name:** THE CHAPMAN FAMILY CHARITABLE TRUST

C/O SCOTT BOYD

EIN: 58-2105766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	3,100	1,550		1,550

TY 2015 Investments Corporate Stock Schedule

Name: THE CHAPMAN FAMILY CHARITABLE TRUST
C/O SCOTT BOYD

EIN: 58-2105766

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA INVESTMENTS	3,853,011	5,282,959
POWERSHARES DB AGRICULTURE	21,062	21,062

TY 2015 Other Income Schedule

Name: THE CHAPMAN FAMILY CHARITABLE TRUST
C/O SCOTT BOYD

EIN: 58-2105766

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	352	352	
OTHER INCOME	17	17	

TY 2015 Other Increases Schedule

Name: THE CHAPMAN FAMILY CHARITABLE TRUST

C/O SCOTT BOYD

EIN: 58-2105766

Description	Amount
ADJUSTMENT	1,588

TY 2015 Other Professional Fees Schedule**Name:** THE CHAPMAN FAMILY CHARITABLE TRUST

C/O SCOTT BOYD

EIN: 58-2105766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	37,248	37,248		
INVESTMENT FEES	8,295	8,295		
POWERSHARES DB AGR FUND K1	337	337		

TY 2015 Taxes Schedule

Name: THE CHAPMAN FAMILY CHARITABLE TRUST
C/O SCOTT BOYD

EIN: 58-2105766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	3,439	3,439		
IRS EXCISE TAX	3,064			



Bank of America Private Wealth Management

IM CHAPMAN FAMILY CHARITABLE TR

Income for 2015

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

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

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABB LTD SPONSORED ADR				000375204	ABB							
	10/23/15	08/12/15	13			\$240 07	\$262 59	\$-22 52		\$0 00	\$0 00	\$0 00
ADIDAS AG SPONSORED ADR				00687A107	ADDY Y							
	05/14/15	06/26/14	19			\$804 01	\$941 34	\$-137 33		\$0 00	\$0 00	\$0 00
	10/19/15	08/12/15	8			\$346 27	\$309 12	\$37 15		\$0 00	\$0 00	\$0 00
ALEXION PHARMACEUTICALS INC				015351109	ALXN							
	05/01/15	11/06/14	15			\$2,590 00	\$2,897 27	\$-307 27	W	\$307 27	\$0 00	\$0 00
	05/01/15	11/06/14	24			\$4,144 00	\$4,635 62	\$-491 62		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM CHAPMAN FAMILY CHARITABLE TR

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALEXION PHARMACEUTICALS INC				015351109	ALXN							
	05/01/15	12/02/14	2			\$345.33	\$402.36	\$-57.03		\$0.00	\$0.00	\$0.00
ALLERGAN INC				018490102	AGN							
	03/17/15	08/12/14	15			\$3,623.27	\$2,289.69	\$1,333.58		\$0.00	\$0.00	\$0.00
	03/17/15	07/31/14	10			\$2,415.52	\$1,653.57	\$761.95		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC				037833100	AAPL							
	11/20/15	02/03/15	19			\$2,262.60	\$2,244.61	\$17.99		\$0.00	\$0.00	\$0.00
ASPEN TECHNOLOGY INC				045327103	AZPN							
	09/09/15	02/25/15	27			\$1,062.23	\$1,064.40	\$-2.17		\$0.00	\$0.00	\$0.00
ATHENAHEALTH INC				04685W103	ATHN							
	05/01/15	07/18/14	5			\$586.64	\$619.79	\$-33.15		\$0.00	\$0.00	\$0.00
	05/01/15	05/07/14	3			\$351.98	\$534.98	\$-183.00		\$0.00	\$0.00	\$0.00
	05/01/15	05/01/14	8			\$938.62	\$1,009.15	\$-70.53		\$0.00	\$0.00	\$0.00
	05/01/15	12/30/14	6			\$703.97	\$889.14	\$-185.17		\$0.00	\$0.00	\$0.00
	05/01/15	05/20/14	2			\$234.66	\$347.71	\$-113.05		\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPST				056752108	BIDU							
	10/27/15	08/12/15	3			\$510.66	\$479.01	\$31.65		\$0.00	\$0.00	\$0.00
BANCO BRADESCO S A SPONSORED ADR				059460303	BBD							
	11/03/15	08/12/15	35			\$203.42	\$252.31	\$-48.89		\$0.00	\$0.00	\$0.00
	11/03/15	04/09/15	60			\$348.72	\$597.64	\$-248.92		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 011000242172

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IM CHAPMAN FAMILY CHARITABLE TR

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANCO BRADESCO S A SPONSORED ADR												
	059460303	BBD	154	04/10/15		\$895 04	\$1,543 73	\$-648 69		\$0 00	\$0 00	\$0 00
BRAMBLES LTD												
	105105209	BXBLY	8	08/12/15		\$116 73	\$119 84	\$-3 11		\$0 00	\$0 00	\$0 00
CK HUTCHISON HLDGS LTD												
	12562Y100	CKHUY	2	06/04/15		\$28 66	\$47 23	\$-18 57		\$0 00	\$0 00	\$0 00
			5 47	06/17/15		\$78 41	\$128 02	\$-49 61		\$0 00	\$0 00	\$0 00
			79 34	12/29/14		\$1,137 01	\$1,376 55	\$-239 54		\$0 00	\$0 00	\$0 00
			5	06/09/15		\$71 65	\$116 30	\$-44 65		\$0 00	\$0 00	\$0 00
			6 84	06/11/15		\$98 02	\$158 05	\$-60 03		\$0 00	\$0 00	\$0 00
			93 02	09/26/14		\$1,333 05	\$1,713 33	\$-380 28		\$0 00	\$0 00	\$0 00
			56 61	12/15/14		\$811 20	\$943 22	\$-132 02		\$0 00	\$0 00	\$0 00
			12	06/08/15		\$171 96	\$279 81	\$-107 85		\$0 00	\$0 00	\$0 00
			0	01/01/15		\$695 98	\$0 00	\$695 98		\$0 00	\$0 00	\$0 00
			0	01/01/15		\$43 86	\$0 00	\$43 86		\$0 00	\$0 00	\$0 00
			0	01/01/15		\$105 26	\$0 00	\$105 26		\$0 00	\$0 00	\$0 00
			0	01/01/15		\$695 98	\$0 00	\$695 98		\$0 00	\$0 00	\$0 00
			0	01/01/15		\$17 54	\$0 00	\$17 54		\$0 00	\$0 00	\$0 00
			0	01/01/15		\$47 99	\$0 00	\$47 99		\$0 00	\$0 00	\$0 00
			0	01/01/15		\$815 97	\$0 00	\$815 97		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM CHAPMAN FAMILY CHARITABLE TR

Short Term Transactions

DESCRIPTION	DATE	CUSIP	SYMBOL	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CK HUTCHISON HLDGS LTD		12562Y100	CKHUY							
07/21/15	01/01/15	0	\$60.00		\$0.00		\$60.00	\$0.00	\$0.00	\$0.00
08/13/15	12/15/14	0.82	\$11.84		\$13.73		\$-1.89	\$0.00	\$0.00	\$0.00
CALATLANTIC GROUP INC		128195104	CAA							
11/05/15	03/26/15	0.94	\$35.52		\$43.11		\$-7.59	\$0.00	\$0.00	\$0.00
CENTRICA PLC SPONSORED ADR NEW		15639K300	CPYY Y							
10/30/15	08/12/15	12	\$166.49		\$202.97		\$-36.48	\$0.00	\$0.00	\$0.00
CERNER CORP		156782104	CERN							
04/24/15	12/30/14	6	\$438.87		\$393.04		\$45.83	\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CLA		169656105	CMG							
05/01/15	04/06/15	2	\$1,261.22		\$1,316.38		\$-55.16	\$0.00	\$0.00	\$0.00
05/01/15	04/28/15	2	\$1,261.21		\$1,276.78		\$-15.57	\$0.00	\$0.00	\$0.00
05/01/15	02/05/15	1	\$630.60		\$670.55		\$-39.95	\$0.00	\$0.00	\$0.00
05/01/15	02/05/15	1	\$630.61		\$670.55		\$-39.94	\$39.94	\$0.00	\$0.00
05/01/15	12/30/14	2	\$1,261.22		\$1,371.33		\$-110.11	\$110.11	\$0.00	\$0.00
10/14/15	01/27/15	2	\$1,455.48		\$1,345.19		\$110.29	\$0.00	\$0.00	\$0.00
10/15/15	06/03/15	1	\$720.54		\$612.00		\$108.54	\$0.00	\$0.00	\$0.00
10/15/15	03/05/15	1	\$720.55		\$657.48		\$63.07	\$0.00	\$0.00	\$0.00
CIELO SA		171778202	CIOXY							
04/30/15	03/03/15	0.4	\$5.46		\$5.11		\$0.35	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM CHAPMAN FAMILY CHARITABLE TR

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CIELO SA	171778202	CIOXY										
	104			03/03/15		\$1,317 02	\$1,328 65	\$-11 63		\$0 00	\$0 00	\$0 00
	6			03/03/15		\$75 98	\$76 65	\$-0 67	W	\$0 67	\$0 00	\$0 00
COSTCO WHSL CORP NEW	22160K105	COST										
	2			12/30/14		\$289 79	\$287 23	\$2 56		\$0 00	\$0 00	\$0 00
CREDIT SUISSE COMMODITY-RETURN	22544R305	CRSO X										
	6722 69			12/03/14		\$40,000 00	\$43,361 34	\$-3,361 34		\$0 00	\$0 00	\$0 00
	10398 61			12/03/14		\$60,000 00	\$67,071 06	\$-7,071 06		\$0 00	\$0 00	\$0 00
ENCANA CORP	292505104	ECA										
	85			09/25/14		\$581 46	\$1,790 96	\$-1,209 50		\$0 00	\$0 00	\$0 00
	106			03/06/15		\$725 34	\$1,239 02	\$-513 68		\$0 00	\$0 00	\$0 00
FACEBOOK INC	30303M102	FB										
	27			10/02/14		\$2,139 44	\$2,086 50	\$52 94		\$0 00	\$0 00	\$0 00
	51			09/05/14		\$4,041 17	\$4,019 62	\$21 55		\$0 00	\$0 00	\$0 00
	19			02/26/15		\$1,505 53	\$1,524 64	\$-19 11		\$0 00	\$0 00	\$0 00
	11			06/03/15		\$1,145 19	\$905 30	\$239 89		\$0 00	\$0 00	\$0 00
GALAXY ENTMT GROUP LTD	36318L104	GXYEY										
	13			08/12/15		\$447 23	\$577 46	\$-130 23		\$0 00	\$0 00	\$0 00
GOOGLE INC	38259P706	GOOG										
	17			05/02/14		\$9,083 53	\$8,966 56	\$116 97		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM CHAPMAN FAMILY CHARITABLE TR

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GOOGLE INC												
	05/01/15	12/30/14	2.01	38259P706	GOOG	\$1,071.64	\$1,060.02	\$11.62		\$0.00	\$0.00	\$0.00
GREAT WALL MTR CO LTD												
	02/13/15	09/17/14	6	39137B109	GWLLY	\$373.42	\$245.46	\$127.96		\$0.00	\$0.00	\$0.00
	02/13/15	09/18/14	28			\$1,742.65	\$1,150.96	\$591.69		\$0.00	\$0.00	\$0.00
	04/10/15	09/17/14	28			\$2,072.09	\$1,145.48	\$926.61		\$0.00	\$0.00	\$0.00
	04/10/15	06/11/14	1			\$74.00	\$39.97	\$34.03		\$0.00	\$0.00	\$0.00
HANESBRANDS INC												
	03/26/15	05/05/14	12	410345102	HBI	\$400.64	\$245.85 *	\$154.79		\$0.00	\$0.00	\$0.00
	03/26/15	05/06/14	45			\$1,502.42	\$921.05 *	\$581.37		\$0.00	\$0.00	\$0.00
HEALTHCARE SERVICES GROUP INC												
	11/24/15	03/26/15	8	421906108	HCSG	\$294.92	\$261.60	\$33.32		\$0.00	\$0.00	\$0.00
ICU MED INC												
	08/14/15	03/26/15	3	44930G107	ICUI	\$363.11	\$273.69	\$89.42		\$0.00	\$0.00	\$0.00
ILLUMINA INC												
	05/01/15	03/26/15	4	452327109	ILMN	\$753.12	\$738.24	\$14.88		\$0.00	\$0.00	\$0.00
	05/01/15	08/05/14	7			\$1,317.96	\$1,114.58	\$203.38		\$0.00	\$0.00	\$0.00
	05/01/15	12/02/14	11			\$2,071.08	\$2,075.81	\$-4.73		\$0.00	\$0.00	\$0.00
	05/01/15	01/27/15	4			\$753.12	\$799.52	\$-46.40		\$0.00	\$0.00	\$0.00
	05/01/15	01/26/15	2			\$376.56	\$398.34	\$-21.78		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ILLUMINA INC				452327109	ILMN							
	05/01/15	03/12/15	11			\$2,071.08	\$2,072.41	\$-1.33		\$0.00	\$0.00	\$0.00
	07/17/15	06/03/15	7			\$1,658.84	\$1,449.36	\$209.48		\$0.00	\$0.00	\$0.00
	12/04/15	10/30/15	2			\$350.20	\$284.29	\$65.91		\$0.00	\$0.00	\$0.00
	12/04/15	10/02/15	2			\$350.20	\$308.57	\$41.63		\$0.00	\$0.00	\$0.00
ISHARES TR MSCI EAFE INDEX FD				464287465	EFA							
	04/30/15	09/04/14	1040			\$69,395.11	\$70,045.98	\$-650.87		\$0.00	\$0.00	\$0.00
	04/30/15	12/03/14	530			\$35,364.82	\$33,903.46	\$1,461.36		\$0.00	\$0.00	\$0.00
ISHARES TR DJ US REAL ESTATE				464287739	IYR							
	06/18/15	12/03/14	1100			\$81,920.99	\$84,521.47	\$-2,600.48		\$0.00	\$0.00	\$0.00
KASIKORNBANK PUB CO LTD				485785109	KPCPY							
	12/08/15	01/20/15	36			\$637.79	\$1,001.30	\$-363.51		\$0.00	\$0.00	\$0.00
	12/08/15	03/03/15	16			\$283.46	\$444.78	\$-161.32		\$0.00	\$0.00	\$0.00
KEPPEL LTD SPONSORED ADR				492051305	KPEL Y							
	05/27/15	12/29/14	104			\$1,347.82	\$1,396.53	\$-48.71		\$0.00	\$0.00	\$0.00
	05/28/15	12/29/14	40			\$517.37	\$537.12	\$-19.75		\$0.00	\$0.00	\$0.00
KINDER MORGAN INC DEL				49456B101	KMI							
	11/12/15	07/06/15	82			\$1,939.00	\$3,085.46	\$-1,146.46		\$0.00	\$0.00	\$0.00
	11/12/15	02/03/15	180			\$4,256.35	\$7,445.03	\$-3,188.68		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LABORATORY CORP AMER HLDGS NEW				50540R409	LH						
	04/30/15	02/19/15	0.32			\$39.06	\$37.79	\$1.27	\$0.00	\$0.00	\$0.00
LEGACY TEXAS FINANCIAL GROUP INC				52471Y106	LTXB						
	04/14/15	05/21/14	18			\$405.17	\$440.12	\$-34.95	\$0.00	\$0.00	\$0.00
	04/14/15	03/26/15	9			\$202.59	\$207.99	\$-5.40	\$0.00	\$0.00	\$0.00
LINKEDIN CORP				53578A108	LNKD						
	05/01/15	12/30/14	5			\$1,027.64	\$1,163.85	\$-136.21	\$136.21	\$0.00	\$0.00
MWI VETERINARY SUPPLY INC				55402X105	MWIV						
	02/19/15	10/02/14	19			\$3,607.02	\$2,803.53	\$803.49	\$0.00	\$0.00	\$0.00
	02/19/15	11/10/14	12			\$2,278.12	\$1,845.46	\$432.66	\$0.00	\$0.00	\$0.00
MARKETAXESS HLDGS INC				57060D108	MKTX						
	03/30/15	03/26/15	3			\$259.74	\$250.83	\$8.91	\$0.00	\$0.00	\$0.00
MATTRESS FIRM HLDG CORP				57722W106	MFRM						
	12/22/15	04/17/15	48			\$2,119.73	\$3,045.95	\$-926.22	\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO				582839106	MJN						
	10/28/15	06/03/15	10			\$786.99	\$963.47	\$-176.48	\$0.00	\$0.00	\$0.00
	10/28/15	07/27/15	25			\$1,967.46	\$2,231.03	\$-263.57	\$0.00	\$0.00	\$0.00
	10/28/15	07/17/15	2			\$157.40	\$175.25	\$-17.85	\$0.00	\$0.00	\$0.00
	10/30/15	07/17/15	30			\$2,460.39	\$2,628.82	\$-168.43	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
METLIFE INC	59156R108	MET										
02/03/15	23			05/06/14		\$1,107 98	\$1,170 16	\$-62 18		\$0 00	\$0 00	\$0 00
MONSTER BEVERAGE CORP	611740101	MINST										
05/01/15	8			03/03/15		\$1,103 34	\$1,125 93	\$-22 59	W	\$22 59	\$0 00	\$0 00
05/01/15	12			03/03/15		\$1,655 00	\$1,688 90	\$-33 90	W	\$33 90	\$0 00	\$0 00
NOVO-NORDISK A SADR	670100205	NVO										
10/22/15	3			08/12/15		\$160 20	\$170 67	\$-10 47		\$0 00	\$0 00	\$0 00
OCEANEERING INTL INC	675232102	OIH										
02/19/15	29			04/08/14		\$1,516 57	\$2,099 94	\$-583 37		\$0 00	\$0 00	\$0 00
02/19/15	12			04/25/14		\$627 55	\$885 75	\$-258 20		\$0 00	\$0 00	\$0 00
PT BK MANDIRI PERSERO TBK	69367U105	PPERY										
08/07/15	52			06/19/15		\$367 66	\$388 98	\$-21 32		\$0 00	\$0 00	\$0 00
08/07/15	31			06/22/15		\$219 19	\$232 68	\$-13 49		\$0 00	\$0 00	\$0 00
08/07/15	35			06/19/15		\$247 47	\$261 82	\$-14 35	W	\$14 35	\$0 00	\$0 00
08/10/15	180			06/19/15		\$1,252 74	\$1,346 49	\$-93 75		\$0 00	\$0 00	\$0 00
PRECISION CASTPARTS CORP	740189105	PCP										
01/20/15	3			12/30/14		\$615 70	\$724 86	\$-109 16		\$0 00	\$0 00	\$0 00
PRICELINE.COM INC	741503403	PCLN										
05/01/15	2			01/26/15		\$2,501 87	\$2,071 34	\$430 53		\$0 00	\$0 00	\$0 00
05/01/15	1			01/21/15		\$1,250 94	\$1,038 14	\$212 80		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	PCLN						
PRICELINE.COM INC										
05/01/15	12/22/14	1	\$1,250.94		\$1,147.36	\$103.58		\$0.00	\$0.00	\$0.00
05/01/15	12/16/14	2	\$2,501.87		\$2,112.68	\$389.19		\$0.00	\$0.00	\$0.00
05/01/15	03/26/15	1	\$1,250.94		\$1,141.85	\$109.09		\$0.00	\$0.00	\$0.00
05/01/15	03/12/15	2	\$2,501.87		\$2,363.36	\$138.51		\$0.00	\$0.00	\$0.00
05/05/15	01/26/15	1	\$1,261.98		\$1,035.67	\$226.31		\$0.00	\$0.00	\$0.00
05/07/15	02/02/15	1	\$1,223.44		\$1,012.00	\$211.44		\$0.00	\$0.00	\$0.00
11/09/15	06/03/15	1	\$1,324.71		\$1,191.50	\$133.21		\$0.00	\$0.00	\$0.00
QUALCOMM INC										
07/27/15	06/03/15	9	\$561.15		\$629.37	\$-68.22		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR										
03/26/15	11/07/14	106	\$3,624.81		\$3,886.32	\$-261.51		\$0.00	\$0.00	\$0.00
SALESFORCE.COM INC										
05/01/15	12/30/14	28	\$2,053.34		\$1,663.72	\$389.62		\$0.00	\$0.00	\$0.00
05/01/15	12/08/14	26	\$1,906.67		\$1,472.59	\$434.08		\$0.00	\$0.00	\$0.00
05/01/15	12/09/14	10	\$733.34		\$557.60	\$175.74		\$0.00	\$0.00	\$0.00
10/28/15	06/03/15	6	\$467.81		\$440.34	\$27.47		\$0.00	\$0.00	\$0.00
SAP AKTIENGESELLSCHAFT SPONSORED										
01/21/15	05/05/14	18	\$1,148.06		\$1,415.15	\$-267.09		\$0.00	\$0.00	\$0.00
02/05/15	05/05/14	6	\$407.66		\$471.72	\$-64.06		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCHLUMBERGER LTD	806857108	SLB								
08/27/15	7			\$510.86	\$644.35	\$-133.49		\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW	808513105	SCHW								
05/01/15	6			\$185.16	\$182.02	\$3.14		\$0.00	\$0.00	\$0.00
SERVICENOW INC	81762P102	NOW								
05/01/15	21			\$1,565.37	\$1,518.93	\$46.44		\$0.00	\$0.00	\$0.00
12/03/15	12			\$1,073.14	\$912.76	\$160.38		\$0.00	\$0.00	\$0.00
STARBUCKS CORP	855244109	SBUX								
06/19/15	33			\$1,788.62	\$1,720.62	\$68.00		\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS LTD	881624209	TEVA								
08/03/15	34			\$2,377.70	\$1,913.56	\$464.14		\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW	886547108	TIF								
05/01/15	7			\$616.27	\$753.05	\$-136.78		\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC CL A	904311107	UA								
05/01/15	10			\$780.29	\$736.20	\$44.09		\$0.00	\$0.00	\$0.00
05/01/15	34			\$2,652.98	\$2,508.50	\$144.48		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP	913017109	UTX								
11/20/15	89			\$8,774.05	\$10,165.85	\$-1,391.80		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VANGUARD INDEX FDS REIT VIPER SHS										
12/14/15	08/10/15	922908553	VNQ	130	\$10,054.66	\$-148.35	*	\$0.00	\$0.00	\$0.00
VISA INC CLA										
05/01/15	12/30/14	92826C839	V	12	\$786.39	\$-6.37		\$0.00	\$0.00	\$0.00
WPP PLC										
10/07/15	08/12/15	92937A102	WPPGY	6	\$639.99	\$667.02		\$0.00	\$0.00	\$0.00
WAL MART STORES INC										
09/28/15	02/03/15	931142103	WMT	61	\$3,884.86	\$5,265.07		\$0.00	\$0.00	\$0.00
09/28/15	11/05/14			5	\$318.43	\$388.72		\$0.00	\$0.00	\$0.00
WRIGHT MED GROUP INC										
10/01/15	03/18/15	98235T107	WMGI	35	\$742.92	\$0.00		\$0.00	\$0.00	\$0.00
10/01/15	03/18/15			100	\$2,122.62	\$0.00		\$0.00	\$0.00	\$0.00
10/01/15	03/26/15			12	\$254.72	\$0.00		\$0.00	\$0.00	\$0.00
10/01/15	10/01/15			35	\$742.92	\$744.10		\$0.00	\$0.00	\$0.00
10/01/15	03/18/15			12	\$254.71	\$0.00		\$0.00	\$0.00	\$0.00
ACTAVIS PLC										
04/30/15	03/19/15	G0083B108	ACT	0.62	\$176.39	\$-17.49		\$0.00	\$0.00	\$0.00
05/01/15	03/19/15			19	\$5,475.53	\$-504.53		\$0.00	\$0.00	\$0.00
INTERNATIONAL GAME TECHNOLOGY										
05/01/15	04/07/15	G4863A108	IGT	52.39	\$1,071.81	\$19.88		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INTERNATIONAL GAME TECHNOLOGY												
	05/01/15	04/07/15	3 61	G4863A108	IGT	\$73 92	\$72 55	\$1 37		\$0 00	\$0 00	\$0 00
	06/10/15	04/07/15	0 39			\$7 01	\$7 81	\$-0 80		\$0 00	\$0 00	\$0 00
MEDTRONIC PLC												
	11/12/15	02/03/15	37	G5960L103	MDT	\$2,768 07	\$2,689 55 *	\$78 52		\$0 00	\$0 00	\$0 00
	11/12/15	03/26/15	57			\$4,264 32	\$4,358 89 *	\$-94 57		\$0 00	\$0 00	\$0 00
ACE LTD												
	05/01/15	12/30/14	1	H0023R105	ACE	\$107 56	\$116 47	\$-8 91		\$0 00	\$0 00	\$0 00
MOBILEYE NV												
	05/01/15	03/24/15	6	N51488117	MBLY	\$267 32	\$267 84	\$-0 52		\$0 00	\$0 00	\$0 00
	05/01/15	03/26/15	37			\$1,648 49	\$1,554 28	\$94 21		\$0 00	\$0 00	\$0 00
	05/01/15	02/05/15	96			\$4,277 15	\$3,533 14	\$744 01		\$0 00	\$0 00	\$0 00
	07/17/15	06/03/15	41			\$2,508 04	\$1,921 67	\$586 37		\$0 00	\$0 00	\$0 00
	07/17/15	02/05/15	56			\$3,425 61	\$2,061 00	\$1,364 61		\$0 00	\$0 00	\$0 00
	07/23/15	02/05/15	26			\$1,585 10	\$956 89	\$628 21		\$0 00	\$0 00	\$0 00
WRIGHT MED GROUP N V												
	12/01/15	03/18/15	1	N96617118	WMGI	\$20 71	\$25 98	\$-5 27		\$0 00	\$0 00	\$0 00
<i>Total Short Term Gain/Loss</i>												
						\$490,107 13	\$503,460 33	\$-13,353 20		\$665 04	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABB LTD SPONSORED ADR												
	10/22/15	04/27/11	39	000375204	ABB	\$707 57	\$1,022 81	\$-315 24		\$0 00	\$0 00	\$0 00
	10/22/15	03/02/11	4			\$72 57	\$97 41	\$-24 84		\$0 00	\$0 00	\$0 00
	10/22/15	10/28/13	74			\$1,342 58	\$1,904 38	\$-561 80		\$0 00	\$0 00	\$0 00
	10/23/15	09/11/14	29			\$535 54	\$661 58	\$-126 04		\$0 00	\$0 00	\$0 00
	10/23/15	10/05/11	58			\$1,071 08	\$982 32	\$88 76		\$0 00	\$0 00	\$0 00
	10/23/15	03/17/11	82			\$1,514 28	\$1,873 70	\$-359 42		\$0 00	\$0 00	\$0 00
	10/23/15	09/10/14	43			\$794 07	\$987 93	\$-193 86		\$0 00	\$0 00	\$0 00
	10/23/15	03/02/11	132			\$2,437 63	\$3,214 63	\$-777 00		\$0 00	\$0 00	\$0 00
ABBVIE INC												
	02/04/15	05/09/08	235	00287Y109	ABBV	\$13,438 95	\$6,312 20	\$7,126 75		\$0 00	\$0 00	\$0 00
ADIDAS AG SPONSORED ADR												
	10/19/15	06/26/14	14	00687A107	ADDYY	\$605 97	\$693 62	\$-87 65		\$0 00	\$0 00	\$0 00
	10/19/15	03/04/10	29			\$1,255 23	\$724 59	\$530 64		\$0 00	\$0 00	\$0 00
	10/19/15	10/30/09	18			\$779 11	\$437 00	\$342 11		\$0 00	\$0 00	\$0 00
	10/27/15	10/30/09	38			\$1,714 15	\$922 56	\$791 59		\$0 00	\$0 00	\$0 00
	11/10/15	10/30/09	39			\$1,823 96	\$946 83	\$877 13		\$0 00	\$0 00	\$0 00
ALLERGAN INC												
	03/17/15	07/30/13	107	018490102	AGN	\$25,846 01	\$9,686 98	\$16,159 03		\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC											
	023135106	AMZN	15	07/30/13	\$4,382.70	\$4,533.14	\$-150.44		\$0.00	\$0.00	\$0.00
			10	07/30/13	\$4,186.92	\$3,022.09	\$1,164.83		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS CO											
	025816109	AXP	107	02/08/10	\$8,586.74	\$3,957.73	\$4,629.01		\$0.00	\$0.00	\$0.00
AMGEN INC											
	031162100	AMGN	4	01/03/13	\$598.61	\$354.32	\$244.29		\$0.00	\$0.00	\$0.00
			10	11/14/11	\$1,496.51	\$573.84	\$922.67		\$0.00	\$0.00	\$0.00
			4	11/14/11	\$598.61	\$229.60	\$369.01		\$0.00	\$0.00	\$0.00
			22	05/03/12	\$3,292.32	\$1,559.89	\$1,732.43		\$0.00	\$0.00	\$0.00
			28	11/01/12	\$4,190.24	\$2,443.33	\$1,746.91		\$0.00	\$0.00	\$0.00
			110	11/14/11	\$17,080.84	\$6,312.28	\$10,768.56		\$0.00	\$0.00	\$0.00
ARM HLDGS PLC SPONSORED ADR											
	042068106	ARMH	38	07/30/13	\$2,060.04	\$1,506.65	\$553.39		\$0.00	\$0.00	\$0.00
			105	07/30/13	\$5,390.04	\$4,163.10	\$1,226.94		\$0.00	\$0.00	\$0.00
ATHENAHEALTH INC											
	04685W103	ATHN	8	03/10/14	\$938.62	\$1,337.54	\$-398.92		\$0.00	\$0.00	\$0.00
			4	03/24/14	\$469.31	\$596.63	\$-127.32		\$0.00	\$0.00	\$0.00
			7	04/04/14	\$821.29	\$1,004.35	\$-183.06		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BP AMOCO P L C ADR											
09/28/15	055622104	BP	115	03/26/14	\$3,407 86	\$5,445 25	\$-2,037 39		\$0 00	\$0 00	\$0 00
BAIDU COM INC SPONSORED ADR REPST											
10/27/15	056752108	BIDU	5	10/10/12	\$851 10	\$540 40	\$310 70		\$0 00	\$0 00	\$0 00
10/27/15			5	07/11/12	\$851 10	\$545 79	\$305 31		\$0 00	\$0 00	\$0 00
BANCO BRADESCO S A SPONSORED ADR											
05/14/15	059460303	BBD	0 2	08/19/10	\$2 07	\$2 79	\$-0 72		\$0 00	\$0 00	\$0 00
11/03/15			138	10/28/14	\$802 05	\$1,600 97	\$-798 92		\$0 00	\$0 00	\$0 00
11/03/15			166 8	10/03/14	\$969 44	\$1,938 73	\$-969 29		\$0 00	\$0 00	\$0 00
11/03/15			5 28	09/21/11	\$30 69	\$63 29	\$-32 60		\$0 00	\$0 00	\$0 00
11/03/15			462	05/04/10	\$2,685 14	\$5,670 61	\$-2,985 47		\$0 00	\$0 00	\$0 00
11/03/15			18 48	09/15/10	\$107 41	\$243 41	\$-136 00		\$0 00	\$0 00	\$0 00
11/03/15			100 32	02/28/11	\$583 06	\$1,370 11	\$-787 05		\$0 00	\$0 00	\$0 00
11/03/15			93 6	04/08/13	\$544 00	\$1,292 60	\$-748 60		\$0 00	\$0 00	\$0 00
11/03/15			106 12	08/19/10	\$616 77	\$1,478 33	\$-861 56		\$0 00	\$0 00	\$0 00
11/03/15			92 4	05/22/12	\$537 03	\$979 48	\$-442 45		\$0 00	\$0 00	\$0 00
BIOMARIN PHARMACEUTICAL INC											
01/30/15	09061G101	BMRN	30	07/30/13	\$2,935 99	\$1,854 19	\$1,081 80		\$0 00	\$0 00	\$0 00
03/16/15			38	07/30/13	\$4,708 00	\$2,348 63	\$2,359 37		\$0 00	\$0 00	\$0 00
04/28/15			21	07/30/13	\$2,457 16	\$1,297 93	\$1,159 23		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BIOMARIN PHARMACEUTICAL INC				09061G101	BMRN					
	05/01/15	07/30/13	48			\$2,966.70	\$2,640.07	\$0.00	\$0.00	\$0.00
	06/03/15	07/30/13	12			\$1,478.49	\$736.82	\$0.00	\$0.00	\$0.00
	06/19/15	07/30/13	17			\$2,322.24	\$1,271.53	\$0.00	\$0.00	\$0.00
	07/17/15	07/30/13	3			\$440.88	\$255.46	\$0.00	\$0.00	\$0.00
	07/22/15	07/30/13	12			\$1,721.41	\$979.74	\$0.00	\$0.00	\$0.00
BLACKBAUD INC				09227Q100	BLKB					
	05/05/15	09/30/13	5			\$259.89	\$65.92	\$0.00	\$0.00	\$0.00
	11/24/15	09/30/13	17			\$1,052.29	\$392.81	\$0.00	\$0.00	\$0.00
BRAMBLES LTD				105105209	BXBLY					
	10/15/15	05/29/11	38			\$554.45	\$0.12	\$0.00	\$0.00	\$0.00
	10/15/15	06/15/11	81			\$1,181.86	\$-81.82	\$0.00	\$0.00	\$0.00
BUNZL PLC				120738406	BZLFY					
	01/02/15	02/23/09	4			\$109.24	\$77.22	\$0.00	\$0.00	\$0.00
	01/02/15	08/28/08	42			\$1,147.01	\$605.40	\$0.00	\$0.00	\$0.00
CDK GLOBAL INC				12508E101	CDK					
	02/03/15	06/19/09	47			\$2,119.18	\$1,483.63	\$0.00	\$0.00	\$0.00
CLECO CORP NEW				12561W105	CNL					
	11/06/15	09/30/13	122			\$6,229.20	\$760.30	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM CHAPMAN FAMILY CHARITABLE TR

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed												
CK HUTCHISON HLDGS LTD												
07/16/15	08/09/13	12562Y100	CKHUY	26		\$372.59	\$449.39	\$-76.80	W	\$76.80	\$0.00	\$0.00
07/16/15	08/09/13			54.71		\$784.03	\$945.65	\$-161.62		\$0.00	\$0.00	\$0.00
07/21/15	LT			0		\$1,049.96	\$0.00	\$1,049.96		\$0.00	\$0.00	\$0.00
07/21/15	LT			0		\$701.98	\$0.00	\$701.98		\$0.00	\$0.00	\$0.00
07/21/15	LT			0		\$989.96	\$0.00	\$989.96		\$0.00	\$0.00	\$0.00
07/21/15	LT			0		\$1,973.61	\$0.00	\$1,973.61		\$0.00	\$0.00	\$0.00
07/21/15	LT			0		\$707.97	\$0.00	\$707.97		\$0.00	\$0.00	\$0.00
07/21/15	LT	FRAC SHARE				\$192.98	\$0.00	\$192.98		\$0.00	\$0.00	\$0.00
07/21/15	LT			0		\$359.99	\$0.00	\$359.99		\$0.00	\$0.00	\$0.00
07/21/15	LT			0		\$389.98	\$0.00	\$389.98		\$0.00	\$0.00	\$0.00
07/21/15	LT			0		\$2,254.30	\$0.00	\$2,254.30		\$0.00	\$0.00	\$0.00
CNOOC LTD SPONSORED ADR												
		126132109	CEO									
10/12/15	12/15/06			14		\$1,652.56	\$1,250.94	\$401.62		\$0.00	\$0.00	\$0.00
10/13/15	12/15/06			1		\$117.04	\$89.35	\$27.69		\$0.00	\$0.00	\$0.00
10/13/15	12/14/06			5		\$585.18	\$445.53	\$139.65		\$0.00	\$0.00	\$0.00
CELGENE CORP COM												
		151020104	CELG									
05/01/15	07/30/13			69		\$7,594.69	\$4,964.93	\$2,629.76		\$0.00	\$0.00	\$0.00
CENTRICA PLC SPONSORED ADR NEW												
		15639K300	CPYY									
10/30/15	05/26/10			102		\$1,415.14	\$1,563.47	\$-148.33		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CENTRICA PLC SPONSORED ADR NEW												
	10/30/15	03/01/10	188	15639K300	CPYY Y	\$2,608.30	\$3,190.85	\$-582.55		\$0.00	\$0.00	\$0.00
	10/30/15	10/21/13	78			\$1,082.17	\$1,859.86	\$-777.69		\$0.00	\$0.00	\$0.00
CEPHEID												
				15670R107	CPHD							
	10/07/15	10/23/13	34			\$1,500.28	\$1,344.35	\$155.93		\$0.00	\$0.00	\$0.00
	10/20/15	10/23/13	44			\$1,407.83	\$1,739.75	\$-331.92		\$0.00	\$0.00	\$0.00
CERNER CORP												
				156782104	CERN							
	04/24/15	07/30/13	1			\$73.15	\$49.25	\$23.90		\$0.00	\$0.00	\$0.00
	05/01/15	07/30/13	138			\$9,962.82	\$6,796.28	\$3,166.54		\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP												
				166764100	CVX							
	07/06/15	03/24/11	46			\$4,369.25	\$4,850.12	\$-480.87		\$0.00	\$0.00	\$0.00
	11/20/15	03/24/11	105			\$9,394.68	\$11,070.94	\$-1,676.26		\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CLA												
				169656105	CMG							
	05/01/15	04/17/14	1			\$630.61	\$578.06	\$52.55		\$0.00	\$0.00	\$0.00
CHUBB CORP												
				171232101	CB							
	11/12/15	10/21/11	25			\$3,212.82	\$1,706.58	\$1,506.24		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CLA												
				20030N101	CMCS A							
	08/14/15	07/17/14	25			\$1,463.45	\$1,364.79	\$98.66		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CONOCOPHILLIPS	20825C104	COP									
02/03/15	143			09/06/13	\$9,596 07	\$9,809 18	\$-213 11		\$0 00	\$0 00	\$0 00
COSTCO WHSL CORP NEW	22160K105	COST									
05/01/15	34			07/30/13	\$4,926 51	\$3,977 02	\$949 49		\$0 00	\$0 00	\$0 00
COSTAR GROUP INC	22160N109	CSGP									
01/29/15	21			09/30/13	\$3,851 51	\$3,528 08	\$323 43		\$0 00	\$0 00	\$0 00
COVANCE INC	222816100	CVD									
02/19/15	98			04/09/12	\$10,504 25	\$4,508 98	\$5,995 27		\$0 00	\$0 00	\$0 00
DENSO CORP ADR	24872B100	DNZO Y									
05/21/15	58			11/05/08	\$1,518 04	\$681 41	\$836 63		\$0 00	\$0 00	\$0 00
DU PONT (E I) DE NEMOURS & CO	263534109	DD									
06/29/15	134			11/22/11	\$8,595 08	\$6,103 14	\$2,491 94		\$0 00	\$0 00	\$0 00
06/29/15	53			11/23/11	\$3,399 55	\$2,355 36	\$1,044 19		\$0 00	\$0 00	\$0 00
DUKE ENERGY CORP	26441C204	DUK									
03/25/15	55			01/08/13	\$4,134 19	\$3,573 49	\$560 70		\$0 00	\$0 00	\$0 00
EMC CORPORATION	268648102	EMC									
06/29/15	389			07/17/13	\$10,156 14	\$9,879 12	\$277 02		\$0 00	\$0 00	\$0 00
ENCANA CORP	292505104	ECA									
09/02/15	47			08/13/14	\$321 51	\$1,007 49	\$-685 98		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ENCANA CORP	292505104	ECA									
09/02/15	88		\$601.98	02/12/14	\$1,636.18	\$-1,034.20	\$0.00		\$0.00	\$0.00	\$0.00
09/02/15	99		\$677.22	12/11/13	\$1,825.43	\$-1,148.21	\$0.00		\$0.00	\$0.00	\$0.00
09/02/15	16		\$109.45	12/11/13	\$295.02	\$-185.57	\$185.57	W		\$0.00	\$0.00
09/02/15	27		\$184.70	08/14/14	\$580.77	\$-396.07	\$0.00		\$0.00	\$0.00	\$0.00
09/03/15	16		\$109.48	11/20/13	\$300.90	\$-191.42	\$0.00		\$0.00	\$0.00	\$0.00
09/03/15	138		\$944.30	12/11/13	\$2,544.54	\$-1,600.24	\$0.00		\$0.00	\$0.00	\$0.00
EQUINIX INC	29444U700	EQIX									
05/01/15	27		\$6,945.67	07/30/13	\$4,806.85	\$2,138.82	\$0.00		\$0.00	\$0.00	\$0.00
06/03/15	95		\$25,367.33	07/30/13	\$16,929.93	\$8,437.40	\$0.00		\$0.00	\$0.00	\$0.00
06/03/15	8		\$2,136.20	10/10/13	\$1,330.77	\$805.43	\$0.00		\$0.00	\$0.00	\$0.00
06/03/15	13		\$3,471.32	08/02/13	\$2,289.07	\$1,182.25	\$0.00		\$0.00	\$0.00	\$0.00
FACEBOOK INC	30303M102	FB									
10/28/15	14		\$1,457.51	10/02/14	\$1,081.89	\$375.62	\$0.00		\$0.00	\$0.00	\$0.00
FANUC LTD	307305102	FANUY									
02/24/15	12		\$380.69	06/27/13	\$286.02	\$94.67	\$0.00		\$0.00	\$0.00	\$0.00
02/24/15	7		\$222.07	08/01/13	\$181.68	\$40.39	\$0.00		\$0.00	\$0.00	\$0.00
02/24/15	79		\$2,506.24	02/04/13	\$2,035.38	\$470.86	\$0.00		\$0.00	\$0.00	\$0.00
03/18/15	35		\$1,309.60	07/29/10	\$706.09	\$603.51	\$0.00		\$0.00	\$0.00	\$0.00
03/18/15	68		\$2,544.38	06/27/13	\$1,620.78	\$923.60	\$0.00		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FANUC LTD				307305102	FANUY							
	05/12/15	07/29/10	63			\$2,234.12	\$1,270.95	\$963.17		\$0.00	\$0.00	\$0.00
FASTENAL CO				311900104	FAST							
	02/18/15	07/30/13	353			\$15,176.99	\$16,809.30	\$-1,632.31		\$0.00	\$0.00	\$0.00
FOUR CORNERS PPTY TR INC				35086T109	FCPT							
	12/18/15	01/31/12	7.33			\$165.13	\$107.43	\$57.70		\$0.00	\$0.00	\$0.00
	12/18/15	04/09/12	4.67			\$105.10	\$73.08	\$32.02		\$0.00	\$0.00	\$0.00
	12/18/15	03/23/12	6			\$135.12	\$97.09	\$38.03		\$0.00	\$0.00	\$0.00
	12/18/15	10/17/11	24			\$540.47	\$349.01	\$191.46		\$0.00	\$0.00	\$0.00
	12/23/15	10/17/11	0.33			\$7.68	\$4.84	\$2.84		\$0.00	\$0.00	\$0.00
GALAXY ENTMT GROUP LTD				36318L104	GXYEY							
	10/14/15	06/11/14	30			\$1,005.65	\$2,237.05	\$-1,231.40		\$0.00	\$0.00	\$0.00
	10/14/15	04/02/14	25			\$838.05	\$2,331.76	\$-1,493.71		\$0.00	\$0.00	\$0.00
	10/19/15	04/20/12	83			\$2,855.40	\$2,529.31	\$326.09		\$0.00	\$0.00	\$0.00
	10/19/15	06/11/14	3			\$103.21	\$223.70	\$-120.49		\$0.00	\$0.00	\$0.00
	10/19/15	05/04/12	15			\$516.04	\$464.08	\$51.96		\$0.00	\$0.00	\$0.00
GOOGLE INC				38259P706	GOOG							
	05/19/15	05/02/14	0.27			\$146.32	\$143.51	\$2.81		\$0.00	\$0.00	\$0.00
GROUP 1 AUTOMOTIVE INC				398905109	GPI							
	01/28/15	09/30/13	77			\$6,288.20	\$5,977.36	\$310.84		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HMS HLDGS CORP COM											
07/28/15	09/30/13	121	\$1,419 30	\$2,601 33	\$-1,182 03	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
HALYARD HEALTH INC											
02/03/15	11/14/11	14	\$625 09	\$330 33	\$294 76	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
HANESBRANDS INC											
08/05/15	05/06/14	207	\$5,986 39	\$4,227 61 *	\$1,758 78	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
HEALTHCARE SERVICES GROUP INC											
11/24/15	09/09/14	19	\$700 43	\$526 27	\$174 16	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
HOME DEPOT INC											
03/26/15	10/10/08	32	\$3,614 18	\$618 46	\$2,995 72	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ICU MED INC											
08/14/15	09/30/13	4	\$484 15	\$270 74	\$213 41	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
IPC THE HOSPITALIST CO											
07/01/15	09/30/13	22	\$1,230 66	\$1,125 97	\$104 69	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/31/15	09/30/13	41	\$2,280 79	\$2,098 39	\$182 40	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/06/15	09/30/13	17	\$1,354 88	\$870 07	\$484 81	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/06/15	05/21/14	18	\$1,434 57	\$781 23	\$653 34	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
IBERIABANK CORP											
10/01/15	12/20/13	15	\$876 55	\$932 71	\$-56 16	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IBERIABANK CORP											
10/01/15	450828108	IBKC	11	09/30/13	\$642.80	\$572.61	\$70.19		\$0.00	\$0.00	\$0.00
ILLUMINA INC											
07/17/15	452327109	ILMN	6	04/24/14	\$1,421.86	\$910.69	\$511.17		\$0.00	\$0.00	\$0.00
12/04/15			6	04/24/14	\$1,050.60	\$910.69	\$139.91		\$0.00	\$0.00	\$0.00
INDUSTRIAL & COML BK CHINA											
10/13/15	455807107	IDCBY	69.5	01/28/10	\$887.80	\$1,039.75	\$-151.95		\$0.00	\$0.00	\$0.00
10/13/15			98.5	03/10/10	\$1,258.26	\$1,497.65	\$-239.39		\$0.00	\$0.00	\$0.00
INTEL CORP											
11/20/15	458140100	INTC	95	11/18/11	\$3,308.83	\$2,315.23	\$993.60		\$0.00	\$0.00	\$0.00
11/20/15			88	02/06/09	\$3,065.02	\$1,298.07	\$1,766.95		\$0.00	\$0.00	\$0.00
INTEGRYS ENERGY GROUP INC											
06/29/15	45822P105	TEG	129	04/09/12	\$8,968.14	\$6,722.95	\$2,245.19		\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES											
02/03/15	459200101	IBM	22	03/24/11	\$3,440.95	\$3,515.10	\$-74.15		\$0.00	\$0.00	\$0.00
03/26/15			51	03/24/11	\$8,186.71	\$8,148.65	\$38.06		\$0.00	\$0.00	\$0.00
INTERNATIONAL GAME TECHNOLOGY											
04/07/15	459902102	IGT	288	04/09/12	\$5,181.74	\$4,769.28	\$412.46		\$0.00	\$0.00	\$0.00
04/07/15			22	04/05/12	\$395.83	\$356.19	\$39.64		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JONES LANG LASALLE INCOME	48021R203	ZIPTM X									
02/26/15	09/30/08	757 22	\$8,140 16	\$14,815 79 *	\$-6,675 63	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/26/15	03/12/13	5301 08	\$56,986 55	\$86,334 05 *	\$-29,347 50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
JULIUS BAER GROUP LTD	48137C108	JBAXY									
04/07/15	05/10/10	39	\$398 88	\$239 94	\$158 94	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
KLA-TENCOR CORP	482480100	KLAC									
02/04/15	02/07/13	65	\$4,115 87	\$3,400 22	\$715 65	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/05/15	02/07/13	63	\$3,971 90	\$3,295 59	\$676 31	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
KEPPEL LTD SPONSORED ADR	492051305	KPELY									
04/24/15	05/12/08	153	\$2,037 62	\$2,247 01	\$-209 39	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/26/15	05/12/08	212	\$2,779 80	\$3,113 51	\$-333 71	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/27/15	05/12/08	65	\$842 38	\$954 62	\$-112 24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
LEGACYTEXAS FINANCIAL GROUP INC	52471Y106	LTXB									
04/14/15	09/30/13	160	\$3,601 53	\$3,288 93	\$312 60	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
LINKEDIN CORP	53578A108	LNKD									
05/01/15	07/30/13	22	\$4,521 63	\$4,447 21	\$74 42	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MACYS INC	55616P104	M									
11/20/15	08/07/13	37	\$1,428 11	\$1,774 93	\$-346 82	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/20/15	03/21/12	118	\$4,554 50	\$4,748 44	\$-193 94	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MARKETAXESS HLDGS INC				57060D108	MKTX							
	03/30/15	09/30/13	5			\$432.89	\$299.37	\$133.52		\$0.00	\$0.00	\$0.00
	10/01/15	09/30/13	13			\$1,206.67	\$778.38	\$428.29		\$0.00	\$0.00	\$0.00
MCDONALDS CORP				580135101	MCD							
	03/26/15	10/26/11	8			\$776.61	\$732.60	\$44.01		\$0.00	\$0.00	\$0.00
	03/26/15	03/24/11	38			\$3,688.90	\$2,844.96	\$843.94		\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO				582839106	MJN							
	05/01/15	10/10/13	26			\$2,498.03	\$1,983.87	\$514.16		\$0.00	\$0.00	\$0.00
	05/01/15	02/24/14	22			\$2,113.72	\$1,796.05	\$317.67		\$0.00	\$0.00	\$0.00
	10/30/15	10/10/13	3			\$246.04	\$228.91	\$17.13		\$0.00	\$0.00	\$0.00
METLIFE INC				59156R108	MET							
	02/03/15	02/18/09	98.83			\$4,760.75	\$4,915.84	\$-155.09		\$0.00	\$0.00	\$0.00
	02/03/15	02/18/09	6.17			\$297.42	\$306.70	\$-9.28		\$0.00	\$0.00	\$0.00
MIDDLEBY CORP				596278101	MIDD							
	01/30/15	09/30/13	65			\$6,167.42	\$4,538.52	\$1,628.90		\$0.00	\$0.00	\$0.00
NOVARTIS AG SPONSORED ADR				66987V109	NVS							
	01/16/15	10/20/09	15			\$1,498.72	\$782.22	\$716.50		\$0.00	\$0.00	\$0.00
	01/16/15	05/20/10	8			\$799.32	\$362.93	\$436.39		\$0.00	\$0.00	\$0.00
NOVO-NORDISK A S ADR				670100205	NVO							
	10/22/15	05/12/08	27			\$1,441.78	\$366.93	\$1,074.85		\$0.00	\$0.00	\$0.00



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OCEANEERING INTL INC												
	01/16/15	07/30/13	44	675232102	OII	\$2,253 19	\$3,491 44	\$-1,238 25		\$0 00	\$0 00	\$0 00
	02/02/15	07/30/13	18			\$966 22	\$1,428 32	\$-462 10		\$0 00	\$0 00	\$0 00
	02/19/15	07/30/13	142			\$7,425 98	\$11,267 84	\$-3,841 86		\$0 00	\$0 00	\$0 00
	02/19/15	02/14/14	11			\$575 25	\$786 35	\$-211 10		\$0 00	\$0 00	\$0 00
	02/19/15	02/13/14	5			\$261 48	\$356 78	\$-95 30		\$0 00	\$0 00	\$0 00
PT BK MANDIRI PERSERO TBK												
	08/10/15	11/20/13	5	69367U105	PPRY	\$34 80	\$32 50	\$2 30		\$0 00	\$0 00	\$0 00
	08/11/15	11/20/13	205			\$1,367 47	\$1,332 56	\$34 91		\$0 00	\$0 00	\$0 00
PFIZER INC												
	02/04/15	08/15/11	119	717081103	PFE	\$3,816 67	\$2,165 48	\$1,651 19		\$0 00	\$0 00	\$0 00
	02/04/15	07/13/09	18			\$577 31	\$262 24	\$315 07		\$0 00	\$0 00	\$0 00
	02/04/15	07/09/09	29			\$930 12	\$416 88	\$513 24		\$0 00	\$0 00	\$0 00
PHILIP MORRIS INTL INC												
	03/26/15	05/09/08	27	718172109	PM	\$2,065 19	\$1,399 41	\$665 78		\$0 00	\$0 00	\$0 00
PRECISION CASTPARTS CORP												
	01/20/15	03/24/11	18	740189105	PCP	\$3,694 21	\$2,595 78	\$1,098 43		\$0 00	\$0 00	\$0 00
	01/20/15	01/07/11	10			\$2,052 34	\$1,429 92	\$622 42		\$0 00	\$0 00	\$0 00
	01/20/15	10/27/10	24			\$4,925 62	\$3,282 60	\$1,643 02		\$0 00	\$0 00	\$0 00
	01/20/15	11/12/10	2			\$410 47	\$267 42	\$143 05		\$0 00	\$0 00	\$0 00



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PRECISION CASTPARTS CORP												
	01/20/15	11/08/12	10	740189105	PCP	\$2,052 34	\$1,729 74	\$322 60		\$0 00	\$0 00	\$0 00
	01/20/15	11/05/12	9			\$1,847 11	\$1,574 11	\$273 00		\$0 00	\$0 00	\$0 00
	01/20/15	11/06/12	4			\$820 94	\$709 70	\$111 24		\$0 00	\$0 00	\$0 00
	01/20/15	07/30/13	6			\$1,231 40	\$1,333 01	\$-101 61		\$0 00	\$0 00	\$0 00
	01/20/15	02/08/13	18			\$3,694 22	\$3,433 66	\$260 56		\$0 00	\$0 00	\$0 00
	01/27/15	11/11/10	11			\$2,233 39	\$1,470 25	\$763 14		\$0 00	\$0 00	\$0 00
	01/27/15	11/12/10	2			\$406 07	\$267 42	\$138 65		\$0 00	\$0 00	\$0 00
	01/27/15	07/23/10	38			\$7,715 35	\$4,523 72	\$3,191 63		\$0 00	\$0 00	\$0 00
PRICELINE.COM INC												
	11/09/15	07/30/13	2	741503403	PCLN	\$2,649 42	\$1,764 02	\$885 40		\$0 00	\$0 00	\$0 00
PROS HLDGS INC												
	02/12/15	09/30/13	69	74346Y103	PRO	\$1,649 25	\$2,355 66	\$-706 41		\$0 00	\$0 00	\$0 00
QUALCOMM INC												
	02/03/15	07/30/13	78	747525103	QCOM	\$5,180 65	\$5,026 13	\$154 52		\$0 00	\$0 00	\$0 00
	02/11/15	07/30/13	47			\$3,312 50	\$3,028 57	\$283 93		\$0 00	\$0 00	\$0 00
	05/01/15	07/30/13	57			\$3,897 04	\$3,672 94	\$224 10		\$0 00	\$0 00	\$0 00
	05/11/15	07/30/13	5			\$344 79	\$322 19	\$22 60		\$0 00	\$0 00	\$0 00
	05/14/15	07/30/13	26			\$1,828 39	\$1,675 38	\$153 01		\$0 00	\$0 00	\$0 00
	05/29/15	07/30/13	11			\$771 42	\$708 81	\$62 61		\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUALCOMM INC	747525103	QCOM									
07/27/15	07/30/13	46			\$2,868.12	\$2,964.13	\$-96.01		\$0.00	\$0.00	\$0.00
09/02/15	07/30/13	162			\$8,951.06	\$10,438.89	\$-1,487.83		\$0.00	\$0.00	\$0.00
RAYTHEON CO NEW	755111507	RTN									
08/14/15	11/21/11	62			\$6,818.91	\$2,680.00	\$4,138.91		\$0.00	\$0.00	\$0.00
08/17/15	11/21/11	95			\$10,428.16	\$4,106.45	\$6,321.71		\$0.00	\$0.00	\$0.00
08/18/15	11/21/11	15			\$1,645.67	\$648.39	\$997.28		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR	771195104	RHHBY									
01/05/15	10/23/12	28			\$956.40	\$684.88	\$271.52		\$0.00	\$0.00	\$0.00
01/05/15	09/07/12	41			\$1,400.44	\$964.45	\$435.99		\$0.00	\$0.00	\$0.00
01/16/15	05/12/08	65			\$2,337.01	\$1,295.13	\$1,041.88		\$0.00	\$0.00	\$0.00
01/16/15	09/07/12	27			\$970.76	\$635.12	\$335.64		\$0.00	\$0.00	\$0.00
03/26/15	02/11/14	3			\$102.59	\$107.26	\$-4.67		\$0.00	\$0.00	\$0.00
06/29/15	02/11/14	360			\$12,751.43	\$12,871.44	\$-120.01		\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC SPONSORED	780259206	RDSA									
09/28/15	09/13/11	90			\$4,154.32	\$5,739.29	\$-1,584.97		\$0.00	\$0.00	\$0.00
09/28/15	09/13/11	52			\$2,400.27	\$3,349.00	\$-948.73		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC	794661302	CRM									
05/01/15	07/30/13	118			\$8,653.37	\$5,169.16	\$3,484.21		\$0.00	\$0.00	\$0.00
05/08/15	07/30/13	15			\$1,082.87	\$657.10	\$425.77		\$0.00	\$0.00	\$0.00



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SALESFORCE COM INC												
	10/28/15	07/30/13	33	79466L302	CRM	\$2,572.94	\$1,445.61	\$1,127.33		\$0.00	\$0.00	\$0.00
SAP AKTIENGESSELLSCHAFT SPONSORED												
	02/05/15	05/18/12	22	803054204	SAP	\$1,494.75	\$1,308.63	\$186.12		\$0.00	\$0.00	\$0.00
	02/05/15	06/05/12	5			\$339.71	\$276.82	\$62.89		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD												
	01/08/15	07/30/13	26	806857108	SLB	\$2,154.62	\$2,116.13	\$38.49		\$0.00	\$0.00	\$0.00
	01/09/15	07/30/13	17			\$1,377.48	\$1,383.63	\$-6.15		\$0.00	\$0.00	\$0.00
	02/02/15	11/07/12	11			\$925.08	\$772.43	\$152.65		\$0.00	\$0.00	\$0.00
	02/02/15	07/30/13	3			\$252.29	\$244.17	\$8.12		\$0.00	\$0.00	\$0.00
	03/13/15	11/07/12	7			\$560.91	\$491.54	\$69.37		\$0.00	\$0.00	\$0.00
	03/13/15	11/13/12	29			\$2,323.78	\$2,015.96	\$307.82		\$0.00	\$0.00	\$0.00
	05/01/15	11/13/12	42			\$3,931.96	\$2,919.65	\$1,012.31		\$0.00	\$0.00	\$0.00
	08/27/15	11/13/12	1			\$72.98	\$69.52	\$3.46		\$0.00	\$0.00	\$0.00
	08/27/15	11/09/12	45			\$3,284.12	\$3,096.65	\$187.47		\$0.00	\$0.00	\$0.00
	10/07/15	11/14/12	68			\$5,115.04	\$4,658.94	\$456.10		\$0.00	\$0.00	\$0.00
	10/07/15	11/09/12	61			\$4,588.50	\$4,197.68	\$390.82		\$0.00	\$0.00	\$0.00
SCHWAB CHARLES CORP NEW												
	05/01/15	07/30/13	133	808513105	SCHW	\$4,104.31	\$2,951.00	\$1,153.31		\$0.00	\$0.00	\$0.00



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SERVICENOW INC	81762P102	NOW									
05/01/15	5			02/03/14	\$372.71	\$324.28	\$48.43		\$0.00	\$0.00	\$0.00
05/01/15	11			03/28/14	\$819.95	\$728.09	\$91.86		\$0.00	\$0.00	\$0.00
05/01/15	11			03/08/14	\$819.95	\$753.07	\$66.88		\$0.00	\$0.00	\$0.00
05/01/15	5			03/16/14	\$372.71	\$340.99	\$31.72		\$0.00	\$0.00	\$0.00
05/01/15	24			03/06/14	\$1,788.99	\$1,592.65	\$196.34		\$0.00	\$0.00	\$0.00
05/01/15	17			02/07/14	\$1,267.20	\$1,100.84	\$166.36		\$0.00	\$0.00	\$0.00
12/03/15	38			02/07/14	\$3,398.28	\$2,460.70	\$937.58		\$0.00	\$0.00	\$0.00
SHIRE PHARMACEUTICALS GROUP PLC	82481R106	SHPG									
02/13/15	10			04/15/09	\$2,379.98	\$368.83	\$2,011.15		\$0.00	\$0.00	\$0.00
02/25/15	7			04/15/09	\$1,716.81	\$258.18	\$1,458.63		\$0.00	\$0.00	\$0.00
02/26/15	14			04/15/09	\$3,458.21	\$516.36	\$2,941.85		\$0.00	\$0.00	\$0.00
SILGAN HLDGS INC	827048109	SLGN									
10/29/15	37			09/30/13	\$1,862.13	\$1,738.00	\$124.13		\$0.00	\$0.00	\$0.00
SPLUNK INC	848637104	SPLK									
05/01/15	74			07/30/13	\$4,924.60	\$3,678.97	\$1,245.63		\$0.00	\$0.00	\$0.00
STARBUCKS CORP	855244109	SBUX									
05/01/15	199			07/30/13	\$9,958.53	\$7,165.38	\$2,793.15		\$0.00	\$0.00	\$0.00
06/19/15	75			07/30/13	\$4,065.06	\$2,700.52	\$1,364.54		\$0.00	\$0.00	\$0.00
07/27/15	46			07/30/13	\$2,627.70	\$1,656.32	\$971.38		\$0.00	\$0.00	\$0.00



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STARBUCKS CORP				855244109	SBUX							
	10/28/15	04/02/13	109			\$6,881.23	\$3,168.03	\$3,713.20		\$0.00	\$0.00	\$0.00
	10/28/15	07/30/13	32			\$2,020.18	\$1,152.22	\$867.96		\$0.00	\$0.00	\$0.00
SUNCOR ENERGY INC				867224107	SU							
	02/04/15	07/21/11	23			\$684.53	\$956.06	\$-271.53		\$0.00	\$0.00	\$0.00
	02/04/15	07/08/11	11			\$327.39	\$447.07	\$-119.68		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR MFG ADR				874039100	TSM							
	03/27/15	10/18/13	22			\$501.09	\$413.62	\$87.47		\$0.00	\$0.00	\$0.00
	03/27/15	01/08/14	65			\$1,480.50	\$1,113.95	\$366.55		\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS LTD				881624209	TEVA							
	08/03/15	05/19/14	3			\$209.80	\$149.89	\$59.91		\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW				886547108	TIF							
	05/01/15	07/30/13	39			\$3,433.49	\$3,088.98	\$344.51		\$0.00	\$0.00	\$0.00
TOPBUILD CORP				89055F103	BLD							
	07/24/15	10/21/13	43			\$1,294.27	\$825.73	\$468.54		\$0.00	\$0.00	\$0.00
	07/30/15	10/21/13	0.22			\$6.76	\$4.26	\$2.50		\$0.00	\$0.00	\$0.00
TOYOTA MOTORS CORP ADR 2				892331307	TM							
	02/05/15	01/09/14	6			\$789.33	\$721.86	\$67.47		\$0.00	\$0.00	\$0.00
	02/05/15	01/10/14	6			\$789.33	\$722.39	\$66.94		\$0.00	\$0.00	\$0.00
	03/17/15	01/09/14	4			\$547.98	\$481.24	\$66.74		\$0.00	\$0.00	\$0.00



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TOYOTA MOTORS CORP ADR 2												
	03/17/15	05/09/13	7	892331307	TM	\$958.97	\$827.34	\$131.63		\$0.00	\$0.00	\$0.00
	03/18/15	05/09/13	2			\$277.78	\$236.38	\$41.40		\$0.00	\$0.00	\$0.00
TYLER TECHNOLOGIES INC												
	07/28/15	09/30/13	15	902252105	TYL	\$2,014.35	\$1,310.06	\$704.29		\$0.00	\$0.00	\$0.00
	10/01/15	09/30/13	13			\$2,104.79	\$1,135.39	\$969.40		\$0.00	\$0.00	\$0.00
US BANCORP DEL NEW												
	02/03/15	05/09/08	115	902973304	USB	\$4,959.75	\$3,863.54	\$1,096.21		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP												
	11/20/15	05/09/08	43	913017109	UTX	\$4,239.15	\$3,134.95	\$1,104.20		\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS												
	08/14/15	11/16/11	63	92343V104	VZ	\$2,996.05	\$2,315.07	\$680.98		\$0.00	\$0.00	\$0.00
VISA INC CLA												
	05/01/15	07/06/11	12	92826C839	V	\$786.39	\$262.24	\$524.15		\$0.00	\$0.00	\$0.00
	05/01/15	05/14/13	64			\$4,194.09	\$2,885.29	\$1,308.80		\$0.00	\$0.00	\$0.00
	05/01/15	05/10/13	52			\$3,407.69	\$2,320.48	\$1,087.21		\$0.00	\$0.00	\$0.00
WPP PLC												
	10/07/15	05/09/14	14	92937A102	WPPGY	\$1,493.31	\$1,509.75	\$-16.44		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM CHAPMAN FAMILY CHARITABLE TR

Long Term Master Limited Partnership Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	DBA	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
POWERSHARES DB AGRICULTURAL FUNI				73936B408									
	04/30/15	12/12/13	895			\$19,899.41		\$22,077.14	\$-2,177.73		\$0.00	\$0.00	\$0.00
	12/14/15	12/12/13	490			\$9,992.97		\$12,086.93	\$-2,093.96		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss from MLP Transactions													
						\$29,892.38		\$34,164.07	\$-4,271.69		\$0.00	\$0.00	\$0.00

Investment Expenses - Proceeds

Description	Cusip	Fees paid
CK HUTCHISON HLDGS LTD	12562Y100	\$63.25
Total Investment Expenses - Proceeds		\$63.25

IM CHAPMAN FAMILY CHARITABLE TR

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WEC ENERGY GROUP INC												
	08/14/15	04/09/12	0.51	92939U106	WEC	\$25.87	\$23.12	\$2.75		\$0.00	\$0.00	\$0.00
WAL MART STORES INC												
	09/28/15	08/27/14	23	931142103	WMT	\$1,464.78	\$1,743.49	\$-278.71		\$0.00	\$0.00	\$0.00
	11/20/15	08/27/14	54			\$3,277.06	\$4,093.42	\$-816.36		\$0.00	\$0.00	\$0.00
ACE LTD												
	05/01/15	07/30/13	67	H0023R105	ACE	\$7,206.38	\$6,106.72	\$1,099.66		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD												
	02/11/15	11/02/12	21	Y0486S104	AVGO	\$2,246.16	\$720.35	\$1,525.81		\$0.00	\$0.00	\$0.00
	02/17/15	11/02/12	16			\$1,769.85	\$548.83	\$1,221.02		\$0.00	\$0.00	\$0.00
	02/25/15	03/05/13	11			\$1,244.67	\$376.10	\$868.57		\$0.00	\$0.00	\$0.00
	02/25/15	11/02/12	4			\$452.61	\$137.21	\$315.40		\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss</i>						\$797,930.63	\$676,109.96	\$121,820.67		\$262.37	\$0.00	\$0.00

Master Limited Partnership (MLP) Proceeds

This account holds an interest in one or more Master Limited Partnerships (MLP's). Please note that the information provided below reflects the cost basis on our accounting system, so you will need to adjust the cost basis shown below based on the information that has been provided to you on your MLP partnership Schedule K-1(s). Please consult your personal tax advisor regarding the tax treatment applicable to these items.

Chapman Family Charitable Trust

Form 990

12/31/15

Month	<u>CASH</u>		<u>SECURITIES</u>		<u>Total</u>
	Beginning	Ending	Beginning	Ending	
January	347,428	368,275	5,531,953	5,357,774	5,726,049
February	368,275	469,850	5,357,774	5,481,871	5,951,721
March	469,850	413,750	5,481,871	5,504,503	5,918,253
April	413,750	400,471	5,504,503	5,596,265	5,996,735
May	400,471	377,520	5,596,265	5,619,969	5,997,489
June	377,520	375,600	5,619,969	5,562,675	5,938,275
July	375,600	404,452	5,562,675	5,591,397	5,995,849
August	404,452	480,053	5,591,397	5,196,896	5,676,949
September	480,053	382,229	5,196,896	5,137,837	5,520,067
October	382,229	395,895	5,137,837	5,428,877	5,824,773
November	395,895	414,635	5,428,877	5,418,603	5,833,238
December	414,635	204,818	5,418,603	5,303,878	5,508,696
Average	402,513.2	390,629.0	5,452,385.0	5,433,378.75	
Average		396,571		5,442,882	