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EXTENDED TO AUGUST 15, 2016  
Return of Private Foundation

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

2015

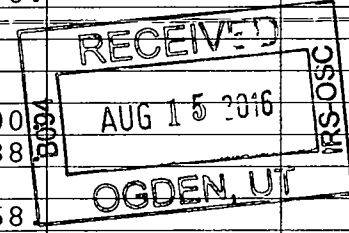
Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>SWIFT ILLGES FOUNDATION, INC.</b>		A Employer identification number <b>58-6033439</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 12</b>	Room/suite	B Telephone number <b>(706) 649-3680</b>
City or town, state or province, country, and ZIP or foreign postal code <b>COLUMBUS, GA 31902</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,534,504.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,096.	34,096.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,289.			
	b Gross sales price for all assets on line 6a	788,884.			
	7 Capital gain net income (from Part IV, line 2)		80,289.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	327.	327.		STATEMENT 2	
12 Total Add lines 1 through 11	114,712.	114,712.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,700.	3,700.		0.
	c Other professional fees STMT 4	15,188.	15,188.		0.
	17 Interest				
	18 Taxes STMT 5	1,058.	1,058.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	255.	255.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	20,201.	20,201.		0.
	25 Contributions, gifts, grants paid	83,210.			83,210.
26 Total expenses and disbursements Add lines 24 and 25	103,411.	20,201.		83,210.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	11,301.				
b Net investment income (if negative, enter -0-)		94,511.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			50,936.	51,473.	51,473.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ 314.					
	Less allowance for doubtful accounts ▶			399.	314.	314.
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 7			995,380.	728,268.	812,254.
	c Investments - corporate bonds STMT 8			397,148.	377,732.	364,814.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 9			0.	296,563.	305,649.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)			1,443,863.	1,454,350.	1,534,504.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			1,443,863.	1,454,350.	
	30 Total net assets or fund balances			1,443,863.	1,454,350.	
	31 Total liabilities and net assets/fund balances			1,443,863.	1,454,350.	

## 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	1,443,863.
2 Enter amount from Part I, line 27a	2	11,301.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,455,164.
5 Decreases not included in line 2 (itemize) ▶ ADJUST CARRYING VALUE OF INVESTMENTS	5	814.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,454,350.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES - SHORT-TERM</b>			
<b>b PUBLICLY TRADED SECURITIES - LONG-TERM</b>			
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 254,572.		275,083.	<20,511.>
<b>b</b> 525,499.		433,512.	91,987.
<b>c</b> 8,813.			8,813.
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<20,511.>
<b>b</b>			91,987.
<b>c</b>			8,813.
<b>d</b>			
<b>e</b>			

<b>2</b> 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	<b>2</b>	80,289.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	85,481.	1,706,204.	.050100
2013	70,700.	1,586,081.	.044575
2012	59,525.	1,416,821.	.042013
2011	66,325.	1,210,173.	.054806
2010	61,500.	1,367,639.	.044968

<b>2</b> Total of line 1, column (d)	<b>2</b>	.236462
<b>3</b> 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	<b>3</b>	.047292
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	1,631,870.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	77,174.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	945.
<b>7</b> Add lines 5 and 6	<b>7</b>	78,119.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	83,210.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	945.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	945.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	945.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,220.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,220.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,275.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 1,275. Refunded <input checked="" type="checkbox"/> 0.	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► JANICE VENUTO Telephone no ► 706-571-6059 Located at ► P.O. BOX 12, COLUMBUS, GA ZIP+4 ► 31902		
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 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A  
▶ ☐

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

▶ 0

Form 990-PF (2015)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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		0

**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 NOT APPLICABLE	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NOT APPLICABLE	
	0.
2	
3 All other program-related investments. See instructions	
Total. Add lines 1 through 3	0.



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,589,559.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	66,848.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	314.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,656,721.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,656,721.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	24,851.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,631,870.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	81,594.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	81,594.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	945.
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	945.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	80,649.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	80,649.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	80,649.

**Part XII** **Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	83,210.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	83,210.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	945.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	82,265.

**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				80,649.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			83,210.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 83,210.				
a Applied to 2014, but not more than line 2a			83,210.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				80,649.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

3 Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions:)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JANICE VENUTO, 706-571-6059  
P.O. BOX 12, COLUMBUS, GA 31902

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

WRITTEN REQUEST; PURPOSE OF GRANT & REASON NEEDED ; TAX STATUS OF DONEE

c Any submission deadlines

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
BADDOUR CENTER 626 BADDOUR BLVD SENATOBIA, MS 38668	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	1,000.
BOYS AND GIRLS CLUB OF COLUMBUS & PHENIX CITY INC. 1309 29TH STREET COLUMBUS, GA 31904	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	5,000.
COLUMBUS MEDICAL CENTER FOUNDATION 710 CENTER STREET COLUMBUS, GA 31901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	5,000.
COLUMBUS REGIONAL TENNIS ASSOC P.O. BOX 8236 COLUMBUS, GA 31908	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	12,000.
COLUMBUS STATE UNIVERSITY FOUNDATION 4225 UNIVERSITY AVENUE COLUMBUS, GA 31907	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	12,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>83,210.</b>

▶ 3a

**b Approved for future payment**

NONE

Total

▶ 3b

0.





**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FEEDING THE VALLEY 5928 COCA COLA BLVD COLUMBUS, GA 31909	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	4,510.
MERCYMED OF COLUMBUS 3702 2ND AVENUE COLUMBUS, GA 31904	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	5,000.
MUSCOGEE CO LIBRARY FDN 3000 MACON ROAD COLUMBUS, GA 31906	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	2,500.
NATIONAL INFANTRY FOUNDATION 1775 LEGACY WAY COLUMBUS, GA 31903	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE.	10,000.
THE SALVATION ARMY 1718 2ND AVENUE COLUMBUS, GA 31901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	2,000.
UNITED WAY OF THE CHATTACHOOCHEE VALLEY 1100 5TH AVENUE COLUMBUS, GA 31901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	16,200.
UPTOWN COLUMBUS P.O. BOX 1237 COLUMBUS, GA 31902	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	1,000.
VALLEY RESCUE MISSION 2903 2ND AVENUE COLUMBUS, GA 31904	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	2,000.
YOUNG LIFE P.O. BOX 520 COLORADO SPRINGS, CO 80901	N/A	501(C)(3) PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S CHARITABLE PURPOSE	5,000.
Total from continuation sheets				48,210.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	42,909.	8,813.	34,096.	34,096.	
TO PART I, LINE 4	42,909.	8,813.	34,096.	34,096.	

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	327.	327.	
TOTAL TO FORM 990-PF, PART I, LINE 11	327.	327.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEE	3,700.	3,700.		0.
TO FORM 990-PF, PG 1, LN 16B	3,700.	3,700.		0.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT/ ADVISORY FEES	15,188.	15,188.		0.
TO FORM 990-PF, PG 1, LN 16C	15,188.	15,188.		0.

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## FORM 990-PF

## TAXES

## STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,058.	1,058.		0.
TO FORM 990-PF, PG 1, LN 18	1,058.	1,058.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	225.	225.		0.
STATE REGISTRATION FEES	30.	30.		0.
TO FORM 990-PF, PG 1, LN 23	255.	255.		0.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED RAYMOND JAMES STMT ACCT #78931745	301,821.	358,356.
RAYMOND JAMES STMT ACCT #78931750	0.	0.
SEE ATTACHED RAYMOND JAMES STMT ACCT #79951266	63,873.	85,384.
<del>SEE ATTACHED RAYMOND JAMES STMT ACCT #49921836</del>	<del>79,666.</del>	<del>68,300.</del>
SEE ATTACHED RAYMOND JAMES STMT ACCT #49921884	73,321.	85,424.
SEE ATTACHED RAYMOND JAMES STMT ACCT #49921916	51,019.	55,409.
SEE ATTACHED RAYMOND JAMES STMT ACCT #78936074	158,568.	159,381.
MORGAN STANLEY STMT ACCT #114174	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	728,268.	812,254.

## FORM 990-PF

## CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED RAYMOND JAMES STMT ACCT #78992913	180,069.	179,503.
SEE ATTACHED RAYMOND JAMES STMT ACCT #49921959	197,663.	185,311.
TOTAL TO FORM 990-PF, PART II, LINE 10C	377,732.	364,814.

## FORM 990-PF

## OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED RAYMOND JAMES STMT ACCT #78997548	COST	296,563.	305,649.
TOTAL TO FORM 990-PF, PART II, LINE 13		296,563.	305,649.

## Your Portfolio

For more information,  
visit [raymondjames.com/investoraccess](http://raymondjames.com/investoraccess)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
<b>Cash &amp; Cash Alternatives</b>					
Raymond James Bank Deposit Program ⇄ 0.01% - Selected Sweep Option			\$4,203.62		\$0.42

Raymond James Bank N.A. \$4,203.62

Your bank priority state: GA

Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015

⇄ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page

**Cash & Cash Alternatives Total** **\$4,203.62** *wfb* **\$0.42**

## Equities

THE ADT CORPORATION (ADT)	134.000	\$32.980	\$4,419.32	\$(459.03)	\$112.56
AMC NETWORKS INCORPORATED CLASS A (AMCX)	61.000	\$74.680	\$4,555.48	\$1,638.72	
ANADARKO PETE CORPORATION (APC)	291.000	\$48.580	\$14,136.78	\$(8,329.70)	\$314.28
AUTODESK INCORPORATED (ADSK)	202.000	\$60.930	\$12,307.86	\$3,944.47	
BIOGEN INCORPORATED (BIIB)	65.000	\$306.350	\$19,912.75	\$10,883.42	
BROADCOM CORPORATION CLASS A (BRCM)	215.000	\$57.820	\$12,431.30	\$6,708.01	\$120.40
CITRIX SYSTEMS INCORPORATED (CTXS)	129.000	\$75.650	\$9,758.85	\$1,584.62	
COMCAST CORPORATION NEW CLASS A (CMCSA)	427.000	\$56.430	\$24,095.61	\$9,901.48	\$427.00
CREE INCORPORATED (CREE)	253.000	\$26.670	\$6,747.51	\$(5,275.04)	
DISCOVERY COMMUNICATIONS NEW COM SER A (DISCA)	200.000	\$26.680	\$5,336.00	\$(572.33)	
DOLBY LABORATORIES INCORPORATED (DLB)	111.000	\$33.650	\$3,735.15	\$2.95	\$53.28
FLUOR CORPORATION NEW (FLR)	150.000	\$47.220	\$7,083.00	\$(4,040.80)	\$126.00



## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Equities (continued)</b>					
FREEPORT-MCMORAN INCORPORATED CLASS B (FCX)	767 000	\$6 770	\$5,192.59	\$(7,782 92)	\$153 40
IMMUNOGEN INCORPORATED (IMGN)	284 000	\$13.570	\$3,853.88	\$625 01	
IONIS PHARMACEUTICALS INCORPORATED (IONS)	109 000	\$61 930	\$6,750.37	\$4,815 69	
L-3 COMMUNICATIONS HLDGS INCORPORATED (LLL)	138 000	\$119 510	\$16,492.38	\$3,790 18	\$358 80
LIBERTY BROADBAND CORPORATION COM SER A (LBRDA)	9.000	\$51 650	\$464.85	\$167 85	
LIBERTY BROADBAND CORPORATION COM SER C (LBRDK)	19.000	\$51.860	\$985.34	\$391 63	
LIBERTY INTERACTIVE CORPORATION QVC GP COM SER A (QVCA)	285.000	\$27.320	\$7,786.20	\$2,351.32	
LIBERTY INTERACTIVE CORPORATION LBT VENT COM A (LVNTA)	40.000	\$45 110	\$1,804.40	\$863 21	
LIBERTY MEDIA CORPORATION DELAWARE CLASS A (LMCA)	39 000	\$39.250	\$1,530.75	\$618 91	
LIBERTY MEDIA CORPORATION DELAWARE COM SER C (LMCK)	78 000	\$38 080	\$2,970.24	\$1,228 65	
NATIONAL OILWELL VARCO INCORPORATED (NOV)	94.000	\$33 490	\$3,148.06	\$(3,501 23)	\$172 96
NOW INCORPORATED (DNOW)	146 000	\$15 820	\$2,309.72	\$(1,872 88)	
NUANCE COMMUNICATIONS INCORPORATED (NUAN)	274 000	\$19 890	\$5,449.86	\$1,040 31	
NUCOR CORPORATION (NUE)	227 000	\$40 300	\$9,148 10	\$(1,966 56)	\$340 50
SANDISK CORPORATION (SNDK)	208 000	\$75 990	\$15,805.92	\$5,808 80	\$249 60



## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
<b>Equities (continued)</b>					
STARZ COM SER A (STRZA)	72.000	\$33.500	\$2,412.00	\$1,369.78	
TWITTER INCORPORATED (TWTR)	309.000	\$23.140	\$7,150.26	\$(617.12)	
UNITEDHEALTH GROUP INCORPORATED (UNH)	291.000	\$117.640	\$34,233.24	\$18,857.25	\$582.00
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	119.000	\$125.830	\$14,973.77	\$8,383.41	
WESTERN DIGITAL CORPORATION (WDC)	95.000	\$60.050	\$5,704.75	\$(561.58)	\$190.00
ALLERGAN PLC SHS (IRELAND) (AGN)	67.000	\$312.500	\$20,937.50	\$10,898.40	
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND) (WFT)	1,248.000	\$8.390	\$10,470.72	\$(10,728.59)	
MEDTRONIC PLC SHS (IRELAND) (MDT)	83.000	\$76.920	\$6,384.36	\$(2.48)	\$126.16
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	402.000	\$36.660	\$14,737.32	\$(590.99)	\$1,013.04
PENTAIR PLC SHS (IRELAND) (PNR)	84.000	\$49.530	\$4,160.52	\$(334.61)	\$110.88
TYCO INTERNATIONAL PLC SHS (IRELAND) (TYC)	307.000	\$31.890	\$9,790.23	\$756.79	\$251.74
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	297.000	\$64.610	\$19,189.17	\$6,322.47	\$392.04
<b>Equities Total</b>	<b>Cost = 302,038.64</b>		<b>\$358,356.11</b>	<b>\$56,317.47</b>	<b>\$5,094.64</b>
<b>Portfolio Total</b>	<b>N/D Dist &lt;217.47&gt;</b>		<b>\$362,559.73</b>	<b>\$56,317.47</b>	<b>\$5,095.06</b>

\* Please see Cost Basis on the Understanding Your Statement page

\* 301,821.17  
wfb



## Your Portfolio

For more information,  
visit [raymondjames.com/investoraccess](http://raymondjames.com/investoraccess)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
<b>Cash &amp; Cash Alternatives</b>					
Raymond James Bank Deposit Program <sup>Ⓜ</sup> 0.03% - Selected Sweep Option			\$6,471.41		\$1.94
Raymond James Bank N.A.			\$6,471.41		
Your bank priority state: GA <span style="float: right;">wtb</span>					
Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015					
° Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page					
<b>Cash &amp; Cash Alternatives Total</b>			<b>\$6,471.41</b>		<b>\$1.94</b>
<b>Equities</b>					
AMERICAN TOWER CORPORATION NEW REIT (AMT)	10 000	\$96.950	\$969.50	\$78.00	\$19.60
AMPHENOL CORPORATION NEW CLASS A (APH)	35 000	\$52.230	\$1,828.05	\$1,136.64	\$19.60
BERKLEY W R CORPORATION (WRB)	52.000	\$54.750	\$2,847.00	\$1,265.04	\$24.96
BROOKFIELD ASSET MGMT INC CLASS A LTD VT SH (CANADA) (BAM)	117 000	\$31.530	\$3,689.01	\$1,953.75	\$56.16
BROWN & BROWN INCORPORATED (BRO)	146.000	\$32.100	\$4,686.60	\$795.89	\$71.54
BROWN FORMAN CORPORATION CLASS B (BF B)	9 000	\$99.280	\$893.52	\$639.81	\$12.24
CDW CORPORATION (CDW)	65 000	\$42.040	\$2,732.60	\$701.50	\$27.95
CARMAX INCORPORATED (KMX)	45.000	\$53.970	\$2,428.65	\$516.81	
COPART INCORPORATED (CPRT)	101 000	\$38.010	\$3,839.01	\$1,274.13	
CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT (CCI)	12 000	\$86.450	\$1,037.40	\$103.32	\$42.48
CROWN HOLDINGS INCORPORATED (CCK)	60 000	\$50.700	\$3,042.00	\$782.92	
DAVITA HEALTHCARE PARTNERS INCORPORATED (DVA)	33 000	\$69.710	\$2,300.43	\$141.92	



## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
<b>Equities (continued)</b>					
DISCOVERY COMMUNICATNS NEW COM SER C (DISCK)	95 000	\$25 220	\$2,395.90	\$(96 30)	
EXPEDITORS INTERNATIONAL WASH INCORPORATED (EXPD)	72 000	\$45 100	\$3,247.20	\$409 56	\$51 84
FASTENAL COMPANY (FAST)	45.000	\$40 820	\$1,836.90	\$(154 80)	\$50 40
GLACIER BANCORP INCORPORATED NEW (GBCI)	72 000	\$26 530	\$1,910.16	\$506 29	\$54 72
HERSHEY COMPANY (HSY)	22 000	\$89 270	\$1,963.94	\$67 70	\$51 30
IHS INCORPORATED CLASS A (IHS)	21.000	\$118.430	\$2,487.03	\$53 96	
LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	26 000	\$123 640	\$3,214.64	\$1,165 58	
LIBERTY INTERACTIVE CORPORATION LBT VENT COM A (LVNTA)	90 000	\$45 110	\$4,059.90	\$317 92	
M & T BK CORPORATION (MTB)	17 000	\$121 180	\$2,060.06	\$679 01	\$47 60
MARKEL CORPORATION (MKL)	5 000	\$883 350	\$4,416.75	\$2,641 21	
MOTOROLA SOLUTIONS INCORPORATED.COM NEW (MSI)	40 000	\$68 450	\$2,738.00	\$263 83	\$65 60
OCEANEERING INTERNATIONAL INCORPORATED (OII)	25 000	\$37 520	\$938.00	\$(373 50)	\$27.00
OMNICOM GROUP INCORPORATED (OMC)	37.000	\$75 660	\$2,799.42	\$1,288 25	\$74 00
PRECISION CASTPARTS CORPORATION (PCP)	9 000	\$232 010	\$2,088.09	\$269 10	\$1 08
ROSS STORES INCORPORATED (ROST)	97 000	\$53 810	\$5,219 57	\$1,992 13	\$45 59
SALLY BEAUTY HLDGS INCORPORATED (SBH)	150 000	\$27 890	\$4,183.50	\$276 75	
WORLD FUEL SVCS CORPORATION (INT)	70 000	\$38 460	\$2,692 20	\$(275 04)	\$16 80



## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
<b>Equities (continued)</b>					
ARCH CAP GROUP LIMITED ORD (BERMUDA) (ACGL)	29 000	\$69.750	\$2,022.75	\$1,307.61	
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	72 000	\$40.770	\$2,935.44	\$1,776.57	
PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	13 000	\$144.700	\$1,881.10	\$5.33	\$6.50
<b>Equities Total</b>	<i>Cost = 863,873.43 JAB</i>		\$85,384.32	\$21,510.89	\$766.96

Please see REITs/Tangibles on the Understanding Your Statement page

<b>Portfolio Total</b>		\$91,855.73	\$21,510.89	\$768.90
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° Please see Cost Basis on the Understanding Your Statement page

## Your Activity

Date	Activity Type	Description	Quantity	Amount
<b>Deposits</b>				
05/13/2015	Transfer In	BROOKFIELD ASSET MGMT INC CLASS A LTD VT SH (CANADA) (BAM) ON 85	42 000	\$0.00
06/12/2015	Transfer In	ROSS STORES INCORPORATED (ROST) ON 51	51 000	\$0.00
07/02/2015	Transfer In	LIBERTY GLOBAL PLC LILAC SHS CLASS C (UNITED KINGDOM) (LILAK) ON 79 FR LBTYK	3 000	\$0.00
<b>Deposits Total</b>				<b>\$0.00</b>
<b>Income</b>				
01/02/2015	Dividend - Taxable	BROOKFIELD ASSET MGMT INC CLASS A LTD VT SH (CANADA) (BAM) \$ 16000 per share x 85 000 shares		\$13.60
01/05/2015	Dividend - Taxable	AMPHENOL CORPORATION NEW CLASS A (APH) \$ 12500 per share x 40 000 shares		\$5.00





# RAYMOND JAMES®

December 31, 2014 to December 31, 2015

Account # 78992913

## Your Portfolio

For more information,  
visit [raymondjames.com/investoraccess](http://raymondjames.com/investoraccess)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
<b>Cash &amp; Cash Alternatives</b>					
CLIENT INTEREST PROGRAM 0 01% - Selected Sweep Option			\$3,599.57		\$0 36
<b>Cash &amp; Cash Alternatives Total</b>			<b>\$3,599.57</b>		<b>\$0.36</b>
Please see Client Interest Program on the Understanding Your Statement page <i>WJB</i>					

## Fixed Income

AT&T INC NTS ISIN US00206RBC51 1.6000% DUE 02/15/2017 (00206RBC5) <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> Moody's Long Term Rating Baa1 S&P Long Term Rating BBB+	\$5,000.00	\$100 279	\$5,013.95	\$7 83 <sup>A</sup>	\$80 00
BANK OF AMERICA CORPORATION MTN ISIN US06051GEX34 2.6000% DUE 01/15/2019 (06051GEX3) <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> Moody's Long Term Rating Baa1 S&P Long Term Rating BBB+, LT Direction ↓, Long Term Watch Not Meaningful	\$4,000 00	\$100 326	\$4,013.04	\$(26 92) <sup>A</sup>	\$104 00
BERKSHIRE HATHAWAY INC. NTS ISIN US084670BC16 3 7500% DUE 08/15/2021 (084670BC1) <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> Moody's Long Term Rating Aa2 S&P Long Term Rating AA, Long Term Watch Watch Neg	\$4,000 00	\$106 642	\$4,265.68	\$(98 01) <sup>A</sup>	\$150.00
THE WALT DISNEY COMPANY MTN ISIN US25468PCV67 1.1000% DUE 12/01/2017 (25468PCV6) <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> Moody's Long Term Rating A2 S&P Long Term Rating A	\$5,000 00	\$99 684	\$4,984.20	\$(10 44) <sup>A</sup>	\$55 00
ENERGY TRANSFER PARTNERS, L.P. NTS ISIN US29273RAQ20 5.2000% DUE 02/01/2022 Callable 11/01/2021 @ 100 000 (29273RAQ2) <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> Moody's Long Term Rating Baa3 S&P Long Term Rating BBB-	\$4,000 00	\$93.426	\$3,737.04	\$(441 32) <sup>A</sup>	\$208 00

78992913-96-1 3xQ/2F01



## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 1 3750% DUE 11/15/2016 (3135G0ES8)	\$5,000.00	\$100.464	\$5,023.20	\$(21.06) <sup>A</sup>	\$68.75
<b>Debt Classification:</b> Senior Unsecured					
<b>Ratings Information:</b> Moody's Long Term Rating Aaa S&P Long Term Rating AA+, Long Term Outlook Stable					
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 1 8750% DUE 02/19/2019 (3135G0ZA4)	\$5,000.00	\$101.342	\$5,067.10	\$59.33 <sup>A</sup>	\$93.75
<b>Debt Classification:</b> Senior Unsecured					
<b>Ratings Information:</b> Moody's Long Term Rating Aaa S&P Long Term Rating AA+, Long Term Outlook Stable					
FEDERAL HOME LOAN MORTGAGE CORPORATION MEDIUM TERM NOTE 2.0000% DUE 08/25/2016 (3137EACW7)	\$6,000.00	\$100.805	\$6,048.30	\$(2.80) <sup>A</sup>	\$120.00
<b>Debt Classification:</b> Senior Unsecured					
<b>Ratings Information:</b> Moody's Long Term Rating Aaa S&P Long Term Rating AA+, Long Term Watch Not Meaningful, Long Term Outlook Stable					
GENERAL ELECTRIC COMPANY MTN ISIN US36962G5N05 2.9000% DUE 01/09/2017 (36962G5N0)	\$5,000.00	\$101.666	\$5,083.30	\$64.21 <sup>A</sup>	\$145.00
<b>Debt Classification:</b> Senior Unsecured					
<b>Ratings Information:</b> Moody's Long Term Rating A1 S&P Long Term Rating AA+					
GOLDMAN-SACHS GROUP, INC. NTS ISIN US38145XAA19 2.6250% DUE 01/31/2019 (38145XAA1)	\$4,000.00	\$100.715	\$4,028.60	\$(14.92) <sup>A</sup>	\$105.00
<b>Debt Classification:</b> Senior Unsecured					
<b>Ratings Information:</b> Moody's Long Term Rating A3 S&P Long Term Rating BBB+, LT Direction U, Long Term Watch Not Meaningful					
THE HOME DEPOT, INC NTS ISIN US437076BE14 2.0000% DUE 06/15/2019 Callable 05/15/2019 @ 100.000 (437076BE1)	\$4,000.00	\$100.701	\$4,028.04	\$(30.60) <sup>A</sup>	\$80.00
<b>Debt Classification:</b> Senior Unsecured					
<b>Ratings Information:</b> Moody's Long Term Rating A2 S&P Long Term Rating A					
JPMORGAN CHASE & CO MTN ISIN US46625HHU77 4.2500% DUE 10/15/2020 (46625HHU7)	\$5,000.00	\$106.084	\$5,304.20	\$33.90 <sup>A</sup>	\$212.50
<b>Debt Classification:</b> Senior Unsecured					
<b>Ratings Information:</b> Moody's Long Term Rating A3 S&P Long Term Rating A- LT Direction U Long Term Watch Not Meaningful					



## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
KEYCORP MTN ISIN US49326EED13 5 1000% DUE 03/24/2021 (49326EED1)	\$5,000.00	\$109.295	\$5,464.75	\$75.58 <sup>A</sup>	\$255.00
<b>Debt Classification:</b> Senior Unsecured					
<b>Ratings Information:</b> Moody's Long Term Rating Baa1, Long Term Watch Downgrade S&P Long Term Rating BBB+					
KRAFT FOODS GROUP INC NTS ISIN US50076QAZ90 3.5000% DUE 06/06/2022 (50076QAZ9)	\$6,000.00	\$101.095	\$6,065.70	\$9.02 <sup>A</sup>	\$210.00
<b>Debt Classification:</b> Senior Unsecured					
<b>Ratings Information:</b> Moody's Long Term Rating Baa3 S&P Long Term Rating BBB-, Long Term Watch Not Meaningful					
MORGAN STANLEY MTN ISIN US61746BDM54 2.5000% DUE 01/24/2019 (61746BDM5)	\$4,000.00	\$100.546	\$4,021.84	\$(3.25) <sup>A</sup>	\$100.00
<b>Debt Classification:</b> Senior Unsecured					
<b>Ratings Information:</b> Moody's Long Term Rating A3 S&P Long Term Rating BBB+, LT Direction 0, Long Term Watch Not Meaningful					
ORACLE CORPORATION/ OZARK HOLDING INC NTS ISIN US68389XAN57 1.2000% DUE 10/15/2017 (68389XAN5)	\$5,000.00	\$100.053	\$5,002.65	\$2.49 <sup>A</sup>	\$60.00
<b>Debt Classification:</b> Senior Unsecured					
<b>Ratings Information:</b> Moody's Long Term Rating A1 S&P Long Term Rating AA-					
PHILLIPS 66 NTS ISIN US718546AC87 4.3000% DUE 04/01/2022 (718546AC8)	\$4,000.00	\$102.880	\$4,115.20	\$(89.47) <sup>A</sup>	\$172.00
<b>Debt Classification:</b> Senior Unsecured					
<b>Ratings Information:</b> Moody's Long Term Rating A3 S&P Long Term Rating BBB+					
SIMON PROPERTY GROUP, L.P. NTS ISIN US828807CK11 3 3750% DUE 03/15/2022 Callable 12/15/2021 @ 100.000 (828807CK1)	\$3,000.00	\$103.104	\$3,093.12	\$106.83 <sup>A</sup>	\$101.25
<b>Debt Classification:</b> Senior Unsecured					
<b>Ratings Information:</b> Moody's Long Term Rating A2 S&P Long Term Rating A					
TARGET CORPORATION NTS ISIN US87612EAZ97 2 9000% DUE 01/15/2022 (87612EAZ9)	\$4,000.00	\$101.714	\$4,068.56	\$(81.42) <sup>A</sup>	\$116.00
<b>Debt Classification:</b> Senior Unsecured					
<b>Ratings Information:</b> Moody's Long Term Rating A2 S&P Long Term Rating A					



## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
US TREASURY NOTES 0 75% 01/15/2017 7500% DUE 01/15/2017 (912828A91)	\$2,000 00	\$99.910	\$1,998.20	\$(3 31) <sup>A</sup>	\$15 00
<b>Ratings Information: Moody's Long Term Rating</b> Aaa					
US TREASURY NOTES 0 375% 04/30/2016 3750% DUE 04/30/2016 (912828C81)	\$9,000.00	\$99 988	\$8,998.92	\$(3 42) <sup>A</sup>	\$33.75
<b>Ratings Information: Moody's Long Term Rating</b> Aaa					
US TREASURY NOTES 4.5% 05/15/2017 4 5000% DUE 05/15/2017 (912828GS3)	\$8,000 00	\$104 801	\$8,384.08	\$110 80 <sup>A</sup>	\$360 00
<b>Ratings Information: Moody's Long Term Rating</b> Aaa					
US TREASURY NOTES 1.25% 11/15/2018 1 2500% DUE 11/15/2018 (912828M64)	\$10,000 00	\$99 844	\$9,984.40	\$(26 64) <sup>A</sup>	\$125 00
<b>Ratings Information: Moody's Long Term Rating</b> Aaa					
US TREASURY NOTES 1.5% 07/31/2016 1.5000% DUE 07/31/2016 (912828QX1)	\$12,000.00	\$100.504	\$12,060.48	\$(10.24) <sup>A</sup>	\$180 00
<b>Ratings Information: Moody's Long Term Rating</b> Aaa					
US TREASURY NOTES 0.875% 01/31/2017 8750% DUE 01/31/2017 (912828SC5)	\$8,000 00	\$100 008	\$8,000.64	\$(12 10) <sup>A</sup>	\$70 00
<b>Ratings Information: Moody's Long Term Rating</b> Aaa					
US TREASURY NOTES 1.25% 01/31/2019 1.2500% DUE 01/31/2019 (912828SD3)	\$7,000 00	\$99.664	\$6,976.48	\$2 28 <sup>A</sup>	\$87.50
<b>Ratings Information: Moody's Long Term Rating</b> Aaa					
US TREASURY NOTES 2% 02/15/2022 2 0000% DUE 02/15/2022 (912828SF8)	\$3,000.00	\$100.180	\$3,005.40	\$(40 66) <sup>A</sup>	\$60.00
<b>Ratings Information: Moody's Long Term Rating</b> Aaa					
US TREASURY NOTES 1% 03/31/2017 1 0000% DUE 03/31/2017 (912828SM3)	\$10,000 00	\$100 156	\$10,015.60	\$(14 28) <sup>A</sup>	\$100 00
<b>Ratings Information: Moody's Long Term Rating</b> Aaa					



## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
<b>Fixed Income (continued)</b>					
US TREASURY NOTES 0 75% 06/30/2017 7500% DUE 06/30/2017 (912828TB6) <b>Ratings Information: Moody's Long Term Rating</b> Aaa	\$3,000 00	\$99.688	\$2,990.64	\$(1 09) <sup>A</sup>	\$22 50
US TREASURY NOTES 2% 07/31/2020 2 0000% DUE 07/31/2020 (912828VP2) <b>Ratings Information: Moody's Long Term Rating</b> Aaa	\$9,000 00	\$101.148	\$9,103.32	\$(44 44) <sup>A</sup>	\$180 00
US TREASURY NOTES 2 125% 05/15/2025 2 1250% DUE 05/15/2025 (912828XB1) <b>Ratings Information: Moody's Long Term Rating</b> Aaa	\$3,000 00	\$98 695	\$2,960.85	\$5 41 <sup>A</sup>	\$63 75
VERIZON COMMUNICATIONS INC. NTS ISIN US92343VBR42 5 1500% DUE 09/15/2023 (92343VBR4) <b>Debt Classification: Senior Unsecured</b> <b>Ratings Information: Moody's Long Term Rating</b> Baa1 <b>S&amp;P Long Term Rating</b> BBB+	\$6,000 00	\$109.933	\$6,595.98	\$(66.67) <sup>A</sup>	\$309 00
<b>Fixed Income Total</b> <i>Cost = \$180,068.84</i>			\$179,503.46	\$(565.38)	\$4,042.75
S&P's issuer credit rating for the U S Government is AA+ with a negative long-term outlook					
Please see Fixed Income Investments on the Understanding Your Statement page					

<b>Portfolio Total</b>	<b>\$183,103.03</b>	<b>\$(565.38)</b>	<b>\$4,043.11</b>
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<sup>A</sup> Adjusted cost basis was used to calculate the gain or (loss) figure

° Please see Cost Basis on the Understanding Your Statement page

## Your Activity

Date	Activity Type	Description	Quantity	Amount
<b>Income</b>				
01/09/2015	Interest - Taxable	GENERAL ELECTRIC COMPANY MTN ISIN US36962G5N05 2 9000% DUE 01/09/2017 (36962G5N0) <i>Paid on 5,000</i>		\$72 50
01/15/2015	Interest - Taxable	US TREASURY NOTES 0 75% 01/15/2017 7500% DUE 01/15/2017 (912828A91) <i>Paid on 2,000</i>		\$7 50

78992913-96-1 3KQ/2FUI



## Your Portfolio

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	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Cash &amp; Cash Alternatives</b>					
CLIENT INTEREST PROGRAM			\$10,192.39		\$3.06
0.03% - Selected Sweep Option					
<b>Cash &amp; Cash Alternatives Total</b>			<b>\$10,192.39</b>		<b>\$3.06</b>
Please see Client Interest Program on the Understanding Your Statement page <i>wfb</i>					

## Mutual Funds

INVESCO INTERMEDIATE TERM MUNICIPAL INCOME FD CLS Y N/L (VKLIX)	4,622.639	\$11.210	\$51,819.78	\$3,050.93 <sup>B</sup>	\$1,576.32
JPMORGAN HIGH YIELD FUND SELECT CLASS N/L (OHYFX)	3,434.215	\$6.840	\$23,490.03	\$(5,151.33) <sup>B</sup>	\$1,449.24
OPPENHEIMER INTERNATIONAL BOND FUND CLASS Y N/L (OIBYX)	2,956.780	\$5.520	\$16,321.43	\$(2,674.15) <sup>B</sup>	\$582.49
PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS Z N/L (PADZX)	7,132.196	\$9.400	\$67,042.64	\$1,088.96 <sup>B</sup>	\$1,619.01
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS N/L (TGBAX)	1,884.286	\$11.530	\$21,725.82	\$2,207.68 <sup>B</sup>	\$734.87
VANGUARD SHORT TERM INVESTMENT GRADE FUND INVESTORS CLASS N/L (VFSTX)	465.116	\$10.560	\$4,911.62	\$(88.38) <sup>B</sup>	\$87.91

<b>Mutual Funds Total</b>	<i>Cost = \$ 186,877.61</i>		<b>\$185,311.32</b>	<b>\$(1,566.29)</b>	<b>\$6,049.84</b>
<b>Portfolio Total</b>	<i>Reinvest + 2580.57</i>		<b>\$195,503.71</b>	<b>\$(1,566.29)</b>	<b>\$6,052.90</b>

<sup>B</sup> Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

<sup>o</sup> Please see Cost Basis on the Understanding Your Statement page

*PI Reinv* 8622.90  
198,081.98  
*Non-div.* (417.83)  
197,663.25  
wfb

49921959-96-1 3KQ/2F01



# RAYMOND JAMES®

December 31, 2014 to December 31, 2015

Account # 49921916

## Your Portfolio

For more information,  
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	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
<b>Cash &amp; Cash Alternatives</b>					
CLIENT INTEREST PROGRAM 0 01% - Selected Sweep Option			\$1,442.67		\$0 14
<b>Cash &amp; Cash Alternatives Total</b>			<b>\$1,442.67</b>		<b>\$0.14</b>
Please see Client Interest Program on the Understanding Your Statement page <i>w/b</i>					
<b>Exchange-Traded Products (ETPs)</b>					
ISHARES TR RUSSELL 2000 ETF (IWM)	492 000	\$112 620	\$55,409.04	\$4,389 95	\$852 14
<b>Exchange-Traded Products Total</b>			<b>\$55,409.04</b>	<b>\$4,389.95</b>	<b>\$852.14</b>
Please see the Exchange-Traded Products on the Understanding Your Statement page					
<b>Portfolio Total</b>		<i>w/b</i>	<b>\$56,851.71</b>	<b>\$4,389.95</b>	<b>\$852.28</b>

° Please see Cost Basis on the Understanding Your Statement page

## Your Activity

Date	Activity Type	Description	Quantity	Amount
<b>Deposits</b>				
07/31/2015	Deposit	Cash *CK DEP MORGAN STANLEY		\$92 05
07/31/2015	Deposit	Cash *CK DEP MORGAN STANLEY		\$31,960 29
<b>Deposits Total</b>				<b>\$32,052.34</b>
<b>Income</b>				
03/31/2015	Dividend - Taxable	ISHARES TR RUSSELL 2000 ETF (IWM) \$ 38319 per share x 257 000 shares		\$98 48
07/09/2015	Dividend - Taxable	ISHARES TR RUSSELL 2000 ETF (IWM) \$ 52918 per share x 257 000 shares		\$136 00
08/31/2015	Interest - Taxable	Cash held in CIP 31 days average balance \$6,233 58 average rate 011%		\$0 06

49921916-98-1 3KQ/2FU1



# RAYMOND JAMES®

December 31, 2014 to December 31, 2015  
Account # 49921884

## Your Portfolio

For more information,  
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	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
<b>Cash &amp; Cash Alternatives</b>					
CLIENT INTEREST PROGRAM 0.03% - Selected Sweep Option			\$5,735.06		\$1.72
<b>Cash &amp; Cash Alternatives Total</b>			<b>\$5,735.06</b>		<b>\$1.72</b>
Please see Client Interest Program on the Understanding Your Statement page <i>wtb</i>					
<b>Mutual Funds</b>					
COHEN & STEERS REALTY SHARES FUND N/L (CSRSX)	1,211.349	\$70.520	\$85,424.33	\$12,103.52 <sup>B</sup>	\$2,268.86
<b>Mutual Funds Total</b> <i>Cost = \$73,320.<sup>81</sup></i>			<b>\$85,424.33</b>	<b>\$12,103.52</b>	<b>\$2,268.86</b>
<b>Portfolio Total</b>	<i>wtb</i>		<b>\$91,159.39</b>	<b>\$12,103.52</b>	<b>\$2,270.58</b>

<sup>B</sup> Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

\* Please see Cost Basis on the Understanding Your Statement page

## Your Activity

Date	Activity Type	Description	Quantity	Amount
<b>Income</b>				
01/30/2015	Interest - Taxable	Cash held in CIP 30 days average balance \$4,314.72 average rate .010%		\$0.04
02/27/2015	Interest - Taxable	Cash held in CIP 28 days average balance \$4,211.90 average rate .010%		\$0.03
03/31/2015	Interest - Taxable	Cash held in CIP 32 days average balance \$4,211.93 average rate .010%		\$0.04
04/02/2015	Dividend - Taxable	COHEN & STEERS REALTY SHARES FUND N/L (CSRSX) \$37.800 per share x 1,136.218 shares		\$429.49 <i>D</i>
04/30/2015	Interest - Taxable	Cash held in CIP 30 days average balance \$4,535.36 average rate .010%		\$0.04
05/29/2015	Interest - Taxable	Cash held in CIP 29 days average balance \$4,486.58 average rate .010%		\$0.04

*Div = 2229.<sup>89</sup>*

49921884-98-1 3xQ/2FUI





# RAYMOND JAMES®

December 31, 2014 to December 31, 2015  
Account # 49921836

## Your Portfolio

For more information,  
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	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Cash &amp; Cash Alternatives</b>					
CLIENT INTEREST PROGRAM 0.03% - Selected Sweep Option			\$5,882.03		\$1.76
<b>Cash &amp; Cash Alternatives Total</b>			<b>\$5,882.03</b>		<b>\$1.76</b>
Please see Client Interest Program on the Understanding Your Statement page <i>WTP</i>					

## Mutual Funds

VIRTUS EMERGING MARKETS OPPORTUNITIES FUND CLASS I N/L (HIEMX)	3,670.886	\$8.960	\$32,891.14	\$(1,908.86) <sup>B</sup>	\$308.35
<b>Mutual Funds Total</b>	<b>34,800</b>		<b>\$32,891.14</b>	<b>\$(1,908.86)</b>	<b>\$308.35</b>

## Exchange-Traded Products (ETPs)

ISHARES TR MSCI EMG MKT ETF (EEM)	1,100.000	\$32.190	\$35,409.00	\$(9,456.77)	\$882.20
<b>Exchange-Traded Products Total</b>	<b>44,865.77</b>		<b>\$35,409.00</b>	<b>\$(9,456.77)</b>	<b>\$882.20</b>

Please see the Exchange-Traded Products on the Understanding Your Statement page

<b>Portfolio Total</b>	<b>\$19,465.57</b>		<b>\$74,182.17</b>	<b>\$(11,365.63)</b>	<b>\$1,192.31</b>
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<sup>B</sup> Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

<sup>o</sup> Please see Cost Basis on the Understanding Your Statement page

## Your Activity

Date	Activity Type	Description	Quantity	Amount
<b>Deposits</b>				
07/31/2015	Deposit	Cash *CK DEP MORGAN STANLEY		\$30,000.00
<b>Deposits Total</b>				<b>\$30,000.00</b>
<b>Income</b>				
01/30/2015	Interest - Taxable	Cash held in CIP 30 days average balance \$1,995.19 average rate 010%		\$0.02
03/31/2015	Interest - Taxable	Cash held in CIP 32 days average balance \$1,945.97 average rate 010%		\$0.02

## Your Portfolio

For more information,  
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	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
<b>Cash &amp; Cash Alternatives</b>					
CLIENT INTEREST PROGRAM 0.01% - Selected Sweep Option			\$3,970.22		\$0.40
<b>Cash &amp; Cash Alternatives Total</b>			<b>\$3,970.22</b>		<b>\$0.40</b>
Please see Client Interest Program on the Understanding Your Statement page <i>w41b</i>					

## Equities

AIA GROUP LIMITED SPONSORED ADR (HONG KONG) (AAGIY)	72 000	\$24 051	\$1,731.67	\$(183.82)	\$17.28
AGEAS SPONSORED ADR NE (BELGIUM) (AGESY)	50 000	\$46 493	\$2,324.65	\$182.13	\$65.05
AIRBUS GROUP ADR (NETHERLANDS) (EADSY)	149 000	\$16 838	\$2,508.86	\$(99.48)	\$37.55
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	22 000	\$81.270	\$1,787.94	\$(87.59)	
ARKEMA SPON ADR (FRANCE) (ARKAY)	18 000	\$70 164	\$1,262.95	\$(157.02)	\$30.80
ASTELLAS PHARMA INCORPORATED ADR (JAPAN) (ALPMY)	249 000	\$14 394	\$3,584.11	\$467.08	\$44.57
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	95 000	\$31 260	\$2,969.70	\$(1,363.44)	\$226.10
BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	85 000	\$28.369	\$2,411.37	\$(266.66)	\$49.13
BT GROUP PLC ADR (UNITED KINGDOM) (BT)	92 000	\$34.610	\$3,184.12	\$207.17	\$88.14
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	7 000	\$189 040	\$1,323.28	\$(289.26)	
BANK OF CHINA ADR (CHINA) (BACHY)	242 000	\$11 161	\$2,700.96	\$(229.62)	\$157.06
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	26 000	\$125 793	\$3,270.62	\$(218.30)	\$46.59



## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Equities (continued)</b>					
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	36 000	\$110.450	\$3,976.20	\$173.59	\$163.26
CK HUTCHISON HLDGS LIMITED ADR (CAYMAN ISLANDS) (CKHUY)	373.000	\$13.440	\$5,013.12	\$586.26	\$26.97
CRH PLC ADR (IRELAND) (CRH)	59.000	\$28.820	\$1,700.38	\$(58.07)	\$40.06
CANADIAN NATL RY COMPANY (CANADA) (CNI)	24 000	\$55.880	\$1,341.12	\$(210.01)	\$22.61
CAP GEMINI SA ADR (FRANCE) (CGEMY)	68 000	\$46.493	\$3,161.52	\$14.13	\$34.54
CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)	34 000	\$48.786	\$1,658.72	\$6.23	\$17.78
EAST JAPAN RAILWAY COMPANY ADR (JAPAN) (EJPRY)	109.000	\$15.864	\$1,729.18	\$34.69	\$12.43
EMBRAER S A SP ADR REP 4 COM (BRAZIL) (ERJ)	52.000	\$29.540	\$1,536.08	\$(255.93)	\$6.66
EXPERIAN PLC SPONSORED ADR (JERSEY) (EXPGY)	141 000	\$17.702	\$2,495.98	\$(43.80)	\$50.76
GRIFOLS S A SP ADR REP B.NVT (SPAIN) (GRFS)	46 000	\$32.400	\$1,490.40	\$(12.34)	\$25.90
GRUPO FINANCIERO BANORTE S A B ADR (MEXICO) (GBOOY)	75 000	\$27.445	\$2,058.38	\$(533.92)	\$20.93
HEINEKEN N V SPONSORED ADR L1 (NETHERLANDS) (HEINY)	60 000	\$42.784	\$2,567.04	\$22.52	\$31.50
HENKEL AG AND CO KGAA SPONSORED ADR REPTG PFD SHS (GERMANY) (HENYO)	24 000	\$112.106	\$2,690.54	\$46.08	\$23.95
HITACHI LIMITED ADR 10 COM (JAPAN) (HTHIY)	21 000	\$57.484	\$1,207.16	\$(461.36)	\$17.22
HONDA MOTOR LIMITED AMERN SHS (JAPAN) (HMC)	67 000	\$31.930	\$2,139.31	\$129.84	\$42.08



## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
<b>Equities (continued)</b>					
INFOSYS LIMITED SPONSORED ADR (INDIA) (INFY)	171 000	\$16 750	\$2,864.25	\$331 74	\$98.67
ING GROEP N V SPONSORED ADR (NETHERLANDS) (ING)	123 000	\$13 460	\$1,655.58	\$15 78	\$40 34
INTESA SANPAOLO S P A SPON ADR (ITALY) (ISNPY)	105 000	\$20 127	\$2,113.34	\$62 86	\$33 50
ITOCHU CORPORATION ADR (JAPAN) (ITOCY)	91.000	\$23 974	\$2,181.63	\$(23 80)	\$54.33
JAPAN TOB INCORPORATED ADR (JAPAN) (JAPAY)	119 000	\$18 584	\$2,211.50	\$392 12	\$38 91
KOC HLDG ADR (TURKEY) (KHOLY)	64.000	\$18 723	\$1,198.27	\$(392 98)	\$18.11
KONINKLIJKE AHOLD N V SPONSORED ADR NE (NETHERLANDS) (AHONY)	193 000	\$21.156	\$4,083.11	\$169.48	\$82.41
KOREA ELECTRIC PWR SPONSORED ADR (KOREA (SOUTH)) (KEP)	100 000	\$21 170	\$2,117.00	\$567.03	\$20 70
LG DISPLAY COMPANY LIMITED SPONS ADR REP (KOREA (SOUTH)) (LPL)	118.000	\$10 440	\$1,231.92	\$(732 76)	\$18.64
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) (LVMUY)	74.000	\$31 481	\$2,329.59	\$195 16	\$37.22
MAGNA INTERNATIONAL INCORPORATED (CANADA) (MGA)	40 000	\$40 560	\$1,622.40	\$40 80	\$35 20
MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE) (MGDDY)	90 000	\$19 097	\$1,718.73	\$(263 16)	\$36.54
MITSUBISHI UFJ FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (MTU)	538 000	\$6.220	\$3,346.36	\$(189 92)	\$68 86
MUNICH RE GROUP ADR (GERMANY) (MURGY)	146 000	\$20 048	\$2,927 01	\$75 44	\$82 64



## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
<b>Equities (continued)</b>					
NETEASE INCORPORATED SPONSORED ADR (CAYMAN ISLANDS) (NTES)	10 000	\$181 240	\$1,812.40	\$1,095 80	\$17 70
NIPPON TELEG & TEL CORPORATION SPONSORED ADR (JAPAN) (NTT)	79 000	\$39 740	\$3,139.46	\$383 54	\$53.88
NISSAN MOTORS SPONSORED ADR (JAPAN) (NSANY)	115 000	\$21 273	\$2,446.40	\$410 14	\$56 81
NOMURA HLDGS INCORPORATED SPONSORED ADR (JAPAN) (NMR)	728 000	\$5 550	\$4,040.40	\$(952 77)	\$118 66
PANDORA A /S ADR (DENMARK) (PNDZY)	138 000	\$31 733	\$4,379.15	\$1,783 93	\$28.84
RELX NV SPONSORED ADR (NETHERLANDS) (RENX)	185 000	\$16.830	\$3,113.55	\$88 61	\$171.68
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	101 000	\$34 470	\$3,481.47	\$329 31	\$83 43
ROYAL BK CDA MONTREAL QUE (CANADA) (RY)	38 000	\$53 343	\$2,027.03	\$(567 99)	\$89.91
RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	43 000	\$86 460	\$3,717.78	\$585.52	\$92 71
SK TELECOM LIMITED SPONSORED ADR (KOREA (SOUTH)) (SKM)	59 000	\$20 150	\$1,188.85	\$(257.65)	\$41 12
SAFRAN S A SPON ADR (FRANCE) (SAFRY)	110 000	\$17 210	\$1,893.10	\$(212 49)	\$25.19
SEKISUI HOUSE LIMITED SPONSORED ADR (JAPAN) (SKHSY)	117 000	\$17 012	\$1,990.40	\$258 67	\$40 48
SMITH & NEPHEW PLC SPDN ADR NEW (UNITED KINGDOM) (SNN)	98 000	\$35 600	\$3,488.80	\$357 86	\$78 20
SODEXO SPONSORED ADR (FRANCE) (SDXAY)	105 000	\$19 584	\$2,056 32	\$(239 00)	\$35 91



## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
<b>Equities (continued)</b>					
SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	66 000	\$25 516	\$1,684.06	\$(573.19)	\$7.39
TDK CORPORATION AMERN DEP SH (JAPAN) (TTDKY)	22 000	\$65 007	\$1,430.15	\$(199.02)	\$15.99
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	82.000	\$22.750	\$1,865.50	\$366.99	\$47.40
TATA MTRS LIMITED SPONSORED ADR (INDIA) (TTM)	39 000	\$29 470	\$1,149.33	\$(421.69)	\$5.50
TECHTRONIC INDUSTRIES LIMITED SPONSORED ADR (HONG KONG) (TTNDY)	188 000	\$20 387	\$3,832.76	\$1,417.41	\$37.41
TENAGA NASIONAL BERHAD SPONSORED ADR (MALAYSIA) (TNABY)	183.000	\$12.410	\$2,271.03	\$(621.56)	\$46.48
TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	130.000	\$19 677	\$2,558.01	\$1,763.47	\$5.30
TOKIO MARINE HOLDINGS INCORPORATED ADR (JAPAN) (TKOMY)	50 000	\$39 170	\$1,958.50	\$(176.80)	\$36.70
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	36 000	\$44 950	\$1,618.20	\$(192.21)	\$81.90
UNITED OVERSEAS BK LIMITED SPONSORED ADR (SINGAPORE) (UOVEY)	34 000	\$27 646	\$939.96	\$(144.64)	\$42.40
UBS GROUP AG SHS (SWITZERLAND) (UBS)	127 000	\$19 744	\$2,507.49	\$(274.86)	\$68.20
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	16 000	\$88 770	\$1,420.32	\$(293.54)	\$10.34
BANCO LATINOAMERICANO DE COME SHS E (PANAMA) (BLX)	75.000	\$25 930	\$1,944.75	\$(547.58)	\$115.50
<b>Equities Total</b>			<b>\$159,381.22</b>	<b>\$813.15</b>	<b>\$3,420.02</b>

Cost \$ 158,568.07

10/15



## Your Portfolio

For more information,  
visit [raymondjames.com/investoraccess](http://raymondjames.com/investoraccess)

	Quantity	Price	Value	Gain or (Loss)*	Estimated Annual Income
<b>Cash &amp; Cash Alternatives</b>					
Raymond James Bank Deposit Program ‡ 0.03% - Selected Sweep Option			\$9,173.65		\$2.75
Raymond James Bank N.A.			\$9,173.65		
Your bank priority state: GA <i>Wtb</i>					
Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015					
‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page					
<b>Cash &amp; Cash Alternatives Total</b>			<b>\$9,173.65</b>		<b>\$2.75</b>
<b>Equities</b>					
AES CORPORATION (AES)	309.000	\$9.570	\$2,957.13	\$(135.03)	\$135.96
ACTIVISION BLIZZARD INCORPORATED (ATVI)	119.000	\$38.710	\$4,606.49	\$51.18	\$27.37
ALLSTATE CORPORATION (ALL)	42.000	\$62.090	\$2,607.78	\$(63.42)	\$50.40
ALLY FINL INCORPORATED (ALLY)	127.000	\$18.640	\$2,367.28	\$(160.67)	
AMERICAN HOMES 4 RENT CLASS A REIT (AMH)	58.000	\$16.660	\$966.28	\$(8.11)	\$11.60
ANADARKO PETE CORPORATION (APC)	30.000	\$48.580	\$1,457.40	\$(353.32)	\$32.40
ANTHEM INCORPORATED (ANTM)	24.000	\$139.440	\$3,346.56	\$134.88	\$60.00
BB&T CORPORATION (BBT)	63.000	\$37.810	\$2,382.03	\$(56.64)	\$68.04
BARRICK GOLD CORPORATION (CANADA) (ABX)	106.000	\$7.380	\$782.28	\$(5.99)	\$8.48
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK B)	106.000	\$132.040	\$13,996.24	\$(294.11)	
BEST BUY INCORPORATED (BBY)	39.000	\$30.450	\$1,187.55	\$(23.79)	\$35.88
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW (BRCD)	64.000	\$9.180	\$587.52	\$(16.64)	\$11.52

## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
<b>Equities (continued)</b>					
CBS CORPORATION NEW CLASS B (CBS)	59 000	\$47 130	\$2,780.67	\$(210 32)	\$35 40
CIGNA CORPORATION (CI)	24 000	\$146.330	\$3,511.92	\$195 91	\$0 96
CVS HEALTH CORPORATION (CVS)	27 000	\$97 770	\$2,639.79	\$71 01	\$45 90
CANADIAN NAT RES LIMITED (CANADA) (CNQ)	61 000	\$21.830	\$1,331.63	\$(144 36)	\$42 64
CAPITAL ONE FINL CORPORATION (COF)	129.000	\$72.180	\$9,311.22	\$(1,571 53)	\$206 40
CARDINAL HEALTH INCORPORATED (CAH)	31 000	\$89.270	\$2,767.37	\$47 46	\$47 99
CIMAREX ENERGY COMPANY (XEC)	12.000	\$89.380	\$1,072.56	\$(392.75)	\$7 68
CISCO SYSTEMS INCORPORATED (CSCO)	235 000	\$27.155	\$6,381.43	\$2,085.45	\$197 40
CITIGROUP INCORPORATED COM NEW (C)	180.000	\$51.750	\$9,315.00	\$(10.83)	\$36.00
COMCAST CORPORATION NEW CLASS A (CMCSA)	48.000	\$56 430	\$2,708.64	\$(243 24)	\$48 00
COMPUTER SCIENCES CORPORATION (GSC)	52 000	\$32.680	\$1,699.36	\$88.45	\$29.12
CRANE COMPANY (CR)	18.000	\$47.840	\$861.12	\$(70.81)	\$23 76
CROWN HOLDINGS INCORPORATED (CCK)	56.000	\$50 700	\$2,839.20	\$(45 36)	
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	110 000	\$50 690	\$5,575.90	\$364.23	\$59 40
DIAMONDBACK ENERGY INCORPORATED (FANG)	20 000	\$66.900	\$1,338.00	\$(236.18)	
DISCOVER FINL SVCS (DFS)	101 000	\$53.620	\$5,415.62	\$(290 03)	\$113.12
DOW CHEMICAL COMPANY (DOW)	47 000	\$51 480	\$2,419.56	\$(181 45)	\$86 48
EOG RES INCORPORATED (EOG)	88 000	\$70 790	\$6,229.52	\$(1,114 96)	\$58 96
EQT CORPORATION (EQT)	14 000	\$52 130	\$729.82	\$(74 31)	\$1 68



## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
<b>Equities (continued)</b>					
EBAY INCORPORATED (EBAY)	113.000	\$27 480	\$3,105.24	\$(191 04)	
ENERGEN CORPORATION (EGN)	34 000	\$40 990	\$1,393.66	\$(656 54)	\$2 72
EXPRESS SCRIPTS HLDG COMPANY (ESRX)	66 000	\$87.410	\$5,769.06	\$76 06	
FIFTH THIRD BANCORP (FITB)	101.000	\$20 100	\$2,030.10	\$273 16	\$52.52
GENERAL DYNAMICS CORPORATION (GD)	32 000	\$137.360	\$4,395.52	\$(287.42)	\$88 32
GILEAD SCIENCES INCORPORATED (GILD)	52.000	\$101.190	\$5,261.88	\$(518 28)	\$89 44
HP INCORPORATED (HPQ)	130 000	\$11 840	\$1,539.20	\$(104.85)	\$64.48
HARRIS CORPORATION DEL (HRS)	41.000	\$86.900	\$3,562.90	\$129.15	\$82 00
HEWLETT PACKARD ENTERPRISE COMPANY (HPE)	173.000	\$15.200	\$2,629.60	\$(39 77)	\$38.06
HONEYWELL INTERNATIONAL INCORPORATED (HON)	14.000	\$103.570	\$1,449.98	\$(13 44)	\$33.32
HUNTSMAN CORPORATION (HUN)	135.000	\$11.370	\$1,534.95	\$(21 47)	\$67.50
INTERNATIONAL PAPER COMPANY (IP)	46.000	\$37.700	\$1,734.20	\$(56 66)	\$80 96
JPMORGAN CHASE & COMPANY (JPM)	208 000	\$66.030	\$13,734.24	\$6,288.46	\$366 08
JOHNSON & JOHNSON (JNJ)	91.000	\$102 720	\$9,347.52	\$3,025 42	\$273 00
LEAR CORPORATION COM NEW (LEA)	24 000	\$122 830	\$2,947.92	\$(67 92)	\$24.00
LIBERTY BROADBAND CORPORATION COM SER C (LBRDK)	24 000	\$51 860	\$1,244.64	\$(29 46)	
LIBERTY MEDIA CORPORATION DELAWARE COM SER C (LMCK)	48.000	\$38 080	\$1,827.84	\$(65 28)	
LOCKHEED MARTIN CORPORATION (LMT)	28 000	\$217.150	\$6,080.20	\$(94 01)	\$184 80
MARATHON PETE CORPORATION (MPC)	24 000	\$51.840	\$1,244.16	\$(168 24)	\$30 72

## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Equities (continued)</b>					
MCKESSON CORPORATION (MCK)	13 000	\$197 230	\$2,563.99	\$17 65	\$14 56
MERCK & COMPANY INCORPORATED NEW (MRK)	87 000	\$52 820	\$4,595.34	\$(111 00)	\$160 08
METHANEX CORPORATION (CANADA) (MEOH)	48.000	\$33 010	\$1,584.48	\$(333 15)	\$52.80
METLIFE INCORPORATED (MET)	47 000	\$48 210	\$2,265.87	\$(204 83)	\$70 50
MICROSOFT CORPORATION (MSFT)	181.000	\$55 480	\$10,041.88	\$119 48	\$260 64
NAVIENT CORPORATION (NAVI)	124.000	\$11 450	\$1,419.80	\$(53 31)	\$79 36
OCCIDENTAL PETE CORPORATION DEL (OXY)	120 000	\$67 610	\$8,113.20	\$(943 14)	\$360 00
OMNICOM GROUP INCORPORATED (OMC)	8.000	\$75 660	\$605.28	\$7 44	\$16.00
ORACLE CORPORATION (ORCL)	82.000	\$36.530	\$2,995.46	\$(207.45)	\$49.20
PFIZER INCORPORATED (PFE)	246.000	\$32.280	\$7,940.88	\$2,418 93	\$295 20
PHILLIPS 66 (PSX)	75 000	\$81.800	\$6,135.00	\$(758.24)	\$168.00
QEP RES INCORPORATED (QEP)	111.000	\$13.400	<del>\$1,487.40</del>	<del>\$(242.87)</del>	<del>\$8.88</del>
QUEST DIAGNOSTICS INCORPORATED (DGX)	23.000	\$71 140	\$1,636.22	\$51 77	\$34.96
RAYTHEON COMPANY COM NEW (RTN)	37.000	\$124 530	\$4,607.61	\$3 42	\$99 16
SIX FLAGS ENTERTAINMENT CORPORATION NEW (SIX)	29.000	\$54 940	\$1,593.26	\$85 87	\$67 28
TARGET CORPORATION (TGT)	76 000	\$72 610	\$5,518.36	\$4 75	\$170 24
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	12 000	\$65 640	\$787.68	\$306 53	\$13 93
TEXTRON INCORPORATED (TXT)	46.000	\$42 010	\$1,932.46	\$(35 42)	\$3 68
TIME INCORPORATED NEW (TIME)	33 000	\$15 670	\$517.11	\$(38 94)	\$25 08

## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Equities (continued)</b>					
TIME WARNER INCORPORATED COM NEW (TWX)	42 000	\$64 670	\$2,716.14	\$(249 06)	\$58 80
TRAVELERS COMPANIES INCORPORATED (TRV)	19 000	\$112 860	\$2,144.34	\$145 83	\$46 36
TYSON FOODS INCORPORATED CLASS A (TSN)	51 000	\$53.330	\$2,719.83	\$156 57	\$30 60
UNITED CONTL HLDGS INCORPORATED (UAL)	49.000	\$57.300	\$2,807.70	\$50 96	
UNITED TECHNOLOGIES CORPORATION (UTX)	31 000	\$96 070	\$2,978.17	\$(84 48)	\$79 36
VERIZON COMMUNICATIONS INCORPORATED (VZ)	135.000	\$46.220	\$6,239.70	\$(206 95)	\$305 10
WELLS FARGO & COMPANY NEW (WFC)	211.000	\$54 360	\$11,469.96	\$4,751 55	\$316.50
WESTERN DIGITAL CORPORATION (WDC)	26.000	\$60 050	\$1,561.30	\$(81.90)	\$52.00
WESTROCK COMPANY (WRK)	49.000	\$45.620	\$2,235.38	\$(248 43)	\$73 50
ZIMMER BIOMET HLDGS INCORPORATED (ZBH)	22.000	\$102.590	\$2,256.98	\$8 14	\$19 36
AON PLC SHS CL A (UNITED KINGDOM) (AON)	24.000	\$92.210	\$2,213.04	\$(66 24)	\$28.80
INGERSOLL-RAND PLC SHS (IRELAND) (IR)	32.000	\$55 290	\$1,769.28	\$(100 48)	\$37 12
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	122.000	\$40.770	\$4,973.94	\$(108 57)	
LIBERTY GLOBAL PLC LILAC SHS CLASS C (UNITED KINGDOM) (LILAK)	22.000	\$43 000	\$946.00	\$70 62	
MEDTRONIC PLC SHS (IRELAND) (MDT)	47 000	\$76 920	\$3,615.24	\$51 23	\$71 44
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	17 000	\$36 660	\$623.22	\$6.50	\$42 84
XL GROUP PLC SHS (IRELAND) (XL)	71 000	\$39 180	\$2,781.78	\$17 61	\$56 80

## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
<b>Equities (continued)</b>					
ACE LIMITED SHS (SWITZERLAND) (ACE)	47.000	\$116.850	\$5,491.95	\$71.06	\$125.96
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) (FLEX)	246.000	\$11.210	\$2,757.66	\$1.92	
<b>Equities Total</b>	<i>Cost \$ 296,562.61</i>		<b>\$305,648.57</b>	<b>\$9,085.96</b>	<b>\$6,254.55</b>

Please see REITs/Tangibles on the Understanding Your Statement page.

<b>Portfolio Total</b>	<i>WTD</i>		<b>\$314,822.22</b>	<b>\$9,085.96</b>	<b>\$6,257.30</b>
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° Please see Cost Basis on the Understanding Your Statement page

## Your Activity

Date	Activity Type	Description	Quantity	Amount
<b>Deposits</b>				
12/01/2015	Transfer In	AT&T INCORPORATED (T) FROM 78931750	375.000	\$12,663.75
12/01/2015	Transfer In	ABBVIE INCORPORATED (ABBV) FROM 78931750	118.000	\$6,964.36
12/01/2015	Transfer In	AMERICAN ELEC PWR INCORPORATED (AEP) FROM 78931750	108.000	\$6,126.84
12/01/2015	Transfer In	AMERIPRISE FINL INCORPORATED (AMP) FROM 78931750	57.000	\$6,532.77
12/01/2015	Transfer In	APPLE INCORPORATED (AAPL) FROM 78931750	54.000	\$6,336.36
12/01/2015	Transfer In	CA INCORPORATED (CA) FROM 78931750	234.000	\$6,596.46
12/01/2015	Transfer In	CAPITAL ONE FINL CORPORATION (COF) FROM 78931750	79.000	\$6,305.78
12/01/2015	Transfer In	CELANESE CORPORATION DEL COM SER A (CE) FROM 78931750	90.000	\$6,353.10
12/01/2015	Transfer In	CHEVRON CORPORATION NEW (CVX) FROM 78931750	70.000	\$6,473.60

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MR. HENRY W. SWIFT, JR. P.O. BOX 12 COLUMBUS, GA 31902	PRESIDENT 5.00	0.	0.	0.
MR. ANTHONY D. LINK P.O. BOX 12 COLUMBUS, GA 31902	VICE-PRES. 5.00	0.	0.	0.
MR. MATHEWS D. SWIFT P.O. BOX 12 COLUMBUS, GA 31902	TREASURER 5.00	0.	0.	0.
MS. JANICE K. VENUTO P.O. BOX 12 COLUMBUS, GA 31902	SECRETARY 5.00	0.	0.	0.
MR. A. ILLGES, JR. P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 1.00	0.	0.	0.
MR. JOHN P. ILLGES, III P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 1.00	0.	0.	0.
MR. CLIFFORD J. SWIFT, III P.O. BOX 12 COLUMBUS, GA 31902	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.