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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation BANK OF AMERICA CLIENT FOUNDATION		A Employer identification number 59-6142753
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 40200, MC FL9-300-01-16	Room/suite	B Telephone number (see instructions) 877-446-1410
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE FL 32203-0200		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,622,002	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	375,774	375,774		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,586,681			
	b Gross sales price for all assets on line 6a	10,053,639			
	7 Capital gain net income (from Part IV, line 2)		1,586,681		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,962,455	1,962,455	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	154,867	92,920		61,947
	14 Other employee salaries and wages				
	15 Pension plans; employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	7,250	7,250		
	c Other professional fees (attach schedule) STMT 2	52,791	18,997		33,794
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	9,021	2,648		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch)				
	24 Total operating and administrative expenses. Add lines 13 through 23	223,929	121,815	0	95,741
	25 Contributions, gifts, grants paid	751,171			751,171
26 Total expenses and disbursements. Add lines 24 and 25	975,100	121,815	0	846,912	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	987,355				
b Net investment income (if negative, enter -0-)		1,840,640			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-RF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		1,062,385	606,591	606,591
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule) STMT 4		757,925		
	b	Investments – corporate stock (attach schedule) SEE STMT 5		7,504,075	8,074,107	10,934,537
	c	Investments – corporate bonds (attach schedule) SEE STMT 6		3,988,718	5,046,389	5,026,079
	11	Investments – land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) SEE STATEMENT 7		529,428	1,099,284	1,054,795
	14	Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		13,842,531	14,826,371	17,622,002	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒					
	24	Unrestricted		13,842,531	14,826,371	
	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				
	30	Total net assets or fund balances (see instructions)		13,842,531	14,826,371	
	31	Total liabilities and net assets/fund balances (see instructions)		13,842,531	14,826,371	

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	13,842,531
2	Enter amount from Part I, line 27a	2	987,355
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,315
4	Add lines 1, 2, and 3	4	14,832,201
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	5,830
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	14,826,371

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 210,528		237,570	-27,042
b 9,706,398		8,229,388	1,477,010
c 136,713			136,713
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-27,042
b			1,477,010
c			136,713
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,586,681
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	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 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	1,083,164	17,998,324	0.060181
2013	680,707	16,620,980	0.040955
2012	659,210	15,941,605	0.041352
2011	661,728	16,239,632	0.040748
2010	504,856	15,470,818	0.032633

2 Total of line 1, column (d)	2	0.215869
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	0.043174
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	17,995,326
5 Multiply line 4 by line 3	5	776,930
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,406
7 Add lines 5 and 6	7	795,336
8 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	8	846,912

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	18,406
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	18,406
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,406
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,264
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	23,264
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,858
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 4,858 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV N/A		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
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 SEE STMT 10		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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
				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 ► FDNWEB.ORG/BOACF	13	X	
14	The books are in care of ► ROBERT FOX NC1-028-26-09	Telephone no ► 980-683-9845		
	Located at ► CHARLOTTE	NC	ZIP+4 ► 28255	
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	► ☐	
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?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P.O. BOX 40200, MC FL9-300-01-16	JACKSONVILLE FL 32203-0200	TRUSTEE 1.00	154,867	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE STATEMENT 11	50,000
2 COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES VIRGINIA WHITE CLARK MEMORIAL FUND. TO PROVIDE VOCATIONAL TRAINING PROGRAM FOR THE DISABLED.	50,000
3 WEST END NEIGHBORHOOD HOUSE, INC. FREDERIC W. & MARGARET E. KURTZ FUND. TO SUPPORT THE "ABOVE EXPECTATIONS TRACK TEAM".	35,000
4 BIG BROTHERS & BIG SISTERS OF THE SUNCOAST, INC. LEWIS AND LEONA HUGHES FUND. TO SUPPORT THE "GATEWAYS TO GRADUATION" PROGRAM.	30,000

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	17,246,472
b	Average of monthly cash balances	1b	1,022,895
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	18,269,367
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	18,269,367
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	274,041
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,995,326
6	Minimum investment return. Enter 5% of line 5	6	899,766

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	899,766
2a	Tax on investment income for 2015 from Part VI, line 5	2a	18,406
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,406
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	881,360
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	881,360
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	881,360

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	846,912
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	846,912
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	18,406
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	828,506

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				881,360
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
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				127,033
f Total of lines 3a through e	127,033			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 846,912				
a Applied to 2014, but not more than line 2a				
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				846,912
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))	34,448			34,448
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	92,585			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
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	92,585			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				92,585
e Excess from 2015				

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

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

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

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

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

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

N/A

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.

N/A

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:

**BANK OF AMERICA CLIENT FOUNDATION 941-951-4103
50 CENTRAL AVENUE, SUITE 750 SARASOTA FL 34236**

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SUPPLEMENTAL SCHEDULE SEE SCHEDULE VARIOUS FL 34236			GENERAL	751,171
Total			▶ 3a	751,171
b Approved for future payment N/A				
Total			▶ 3b	

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

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

**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.

BANK OF AMERICA BY:

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


Signature of officer or trustee

6/14/16
Date

TRUSTEE

Paid
Preparer
Use Only

Pnnt/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

MARC A. MILLER

MARC A. MILLER

06/08/16

Firm's name ▶ **PELLEGRINO HONICK MCFARLAND & MILLER PA**

PTIN	P00191927
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Firm's address ► 1800 2ND ST STE 810

Firm's EIN ▶ 65-0344872

SARASOTA, FL 34236-5987

Phone no 941-365-1172

Federal Statements**Form 990-PF - General Footnote****Description****FOOTNOTE:OFFICER COMPENSATION**

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 7,250	\$ 7,250	\$	\$
TOTAL	\$ 7,250	\$ 7,250	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ASSET MANAGEMENT FEES	\$ 7,105	\$ 7,105	\$	\$
GRANTMAKING FEES	33,794			33,794
INVESTMENT ADVISORY FEES	11,892	11,892		
TOTAL	\$ 52,791	\$ 18,997	\$ 0	\$ 33,794

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 2,648	\$ 2,648	\$	\$
FEDERAL EXCISE TAX	6,373			
TOTAL	\$ 9,021	\$ 2,648	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOVERNMENT OBLIGATIONS	\$ 757,925	\$	COST	\$
TOTAL	\$ 757,925	\$ 0		\$ 0

Federal Statements

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCK	\$ 7,504,075	\$ 8,074,107	COST	\$ 10,934,537
TOTAL	\$ 7,504,075	\$ 8,074,107		\$ 10,934,537

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIXED-INCOME FUNDS	\$ 3,988,718	\$ 5,046,389	COST	\$ 5,026,079
TOTAL	\$ 3,988,718	\$ 5,046,389		\$ 5,026,079

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMODITIES	\$ 135,000	\$ 138,275	COST	\$ 79,608
PUBLIC REAL ESTATE INVESTMENT	394,428	961,009	COST	975,187
TOTAL	\$ 529,428	\$ 1,099,284		\$ 1,054,795

59-6142753

Federal Statements

FYE: 12/31/2015

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
NONDIVIDEND DISTRIBUTIONS	\$ 663
TAX COST ADJUSTMENTS	1,652
TOTAL	<u>\$ 2,315</u>

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
OTHER ADJUSTMENTS	\$ 300
PENDING TRADE SETTLEMENT	5,530
TOTAL	<u>\$ 5,830</u>

Statement 10 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation

Description
FILING A COPY OF THE FORM 990-PF IS NOT REQUIRED PER FLORIDA STATUTE 220.03

Statement 11 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description
BOYS AND GIRLS CLUBS OF SARASOTA HOWARD C. ETESON MEMORIAL FUND; FREDERIC W. AND MARGARET E. KURTZ FUND. TO SUPPORT SCHOOL YEAR SCHOLARSHIP.

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
SEE STATEMENT FOR LINE 2A

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
SEE STATEMENT FOR LINE 2A

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
SEE STATEMENT FOR LINE 2A

FORM 990-PF
PART II, BALANCE SHEET
SCHEDULE OF INVESTMENTS
EIN: 59-6142753

BANK OF AMERICA CLIENT FOUNDATION
CALENDAR YEAR 2015

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	TOTAL - ALL FUNDS		
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	170,014	170,014	0
CASH, PRINCIPAL	436,577	436,577	0
MONEY MARKET FUNDS, INCOME	0	0	0
MONEY MARKET FUNDS, PRINCIPAL	0	0	0
TOTAL CASH EQUIVALENTS	606,591	606,591	0
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	0	0	0
CORPORATE BONDS	0	0	0
MUNICIPAL BONDS	0	0	0
FIXED-INCOME FUNDS	5,046,389	5,026,079	(20,310)
FOREIGN BONDS	0	0	0
TOTAL FIXED INCOME	5,046,389	5,026,080	(20,310)
EQUITIES			
COMMON STOCK-DOMESTIC	6,219,955	8,191,649	1,971,694
COMMON STOCK-FOREIGN STOCKS	0	0	0
COMMON STOCK - HUGHES	1,854,152	2,742,888	888,736
MUTUAL FUNDS	0	0	0
REAL ESTATE	961,009	975,187	14,178
CONVERTIBLE PREFERRED STOCK & BONDS	0	0	0
TOTAL EQUITIES	9,035,116	11,909,724	2,874,608
OTHER ASSETS			
COMMODITIES	138,275	79,608	(58,667)
INTEREST IN WORTHLESS SECURITIES	0	0	0
TOTAL OTHER ASSETS	138,275	79,608	(58,667)
TOTAL INVESTMENTS	14,826,371	17,622,002	2,795,631

Bank of America Client Foundation

CALENDAR YEAR 2015

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	HOWARD C. ETESON		
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	563.00	563.00	
CASH, PRINCIPAL	14,971.00	14,971.00	
MONEY MARKET FUNDS, INCOME	0.00	0.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	0.00	0.00	0.00
TOTAL CASH EQUIVALENTS	15,534.00	15,534.00	0.00
FIXED INCOME			0.00
GOVERNMENT & AGENCY OBLIGATIONS	0.00	0.00	0.00
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	479,268.00	475,604.00	(3,664.00)
FOREIGN BONDS			0.00
TOTAL FIXED INCOME	479,268.00	475,604.00	(3,664.00)
EQUITIES			0.00
COMMON STOCK-DOMESTIC	461,144.00	616,093.00	154,949.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	10,066.00	13,203.00	3,137.00
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	471,210.00	629,296.00	158,086.00
OTHER ASSETS			0.00
COMMODITIES	10,000.00	5,709.00	(4,291.00)
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS	10,000.00	5,709.00	(4,291.00)
TOTAL INVESTMENTS	976,012.00	1,126,143.00	150,131.00
		0.00	

06-006



SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/15

ACCOUNT

BANK OF AMER CL FDN-ETESON-COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	563.33	563.33	0.050			
PRINCIPAL CASH	14,970.86	14,970.86	1.329			
TOTAL CASH AND CASH EQUIVALENTS	15,534.19	15,534.19	1.379	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	479,267.66	475,604.22	42.233	14,755.80	3.103	-3,663.44
EQUITIES						
CONSUMER DISCRETIONARY	24,395.79	42,678.99	3.790	772.96	1.811	18,283.20
CONSUMER STAPLES	37,713.29	60,783.54	5.397	1,968.06	3.238	23,070.25
ENERGY	33,251.82	51,548.72	4.577	1,973.56	3.829	18,296.90
FINANCIALS	44,964.96	65,163.83	5.786	1,512.94	2.322	20,198.87
HEALTH CARE	39,131.40	54,272.29	4.819	1,538.52	2.835	15,140.89
INDUSTRIALS	47,564.91	68,880.37	6.116	1,900.34	2.759	21,315.46
INFORMATION TECHNOLOGY	33,811.64	66,089.53	5.869	1,646.14	2.491	32,277.89
MATERIALS	8,819.45	13,046.81	1.159	376.84	2.888	4,227.36
TELECOMMUNICATION SERVICES	4,853.60	7,302.76	0.648	357.08	4.890	2,449.16
UTILITIES	11,106.09	15,566.43	1.382	523.49	3.363	4,460.34
MUTUAL FUNDS-EQUITY	118,352.27	116,730.26	10.365	926.49	0.794	-1,622.01
OTHER EQUITIES	57,178.99	54,028.70	4.798	1,616.78	2.992	-3,150.29
TOTAL EQUITIES	481,144.21	616,092.23	54.708	15,113.20	2.453	154,948.02
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	10,000.00	5,708.86	0.507	0.00	0.000	-4,291.14
ALTERNATIVE INVESTMENTS						
REAL ESTATE	10,066.09	13,203.81	1.172	391.52	2.965	3,137.72
ACCOUNT TOTAL	976,012.15	1,126,143.31	100.000	30,260.52	2.687	150,131.16

Bank of America Client Foundation

CALENDAR YEAR 2015

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HARRY C. & ETTA A. McNAUGHT			
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	934.00	934.00	
CASH, PRINCIPAL	5,031.00	5,031.00	
MONEY MARKET FUNDS, INCOME	0.00	0.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	0.00	0.00	0.00
TOTAL CASH EQUIVALENTS	5,965.00	5,965.00	0.00
FIXED INCOME			0.00
GOVERNMENT & AGENCY OBLIGATIONS	0.00	0.00	0.00
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	371,156.00	368,145.00	(3,011.00)
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	371,156.00	368,145.00	(3,011.00)
EQUITIES			0.00
COMMON STOCK-DOMESTIC	460,227.00	609,973.00	149,746.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	18,443.00	24,162.00	5,719.00
CONVERTIBLE PREFERRED STOCK & BONDS	0.00	0.00	0.00
TOTAL EQUITIES	478,670.00	634,135.00	155,465.00
OTHER ASSETS			0.00
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS			0.00
TOTAL INVESTMENTS	855,791.00	1,008,245.00	152,454.00
		0.00	

06-006



SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/15

ACCOUNT

BK OF AMER CL FDN MCNAUGHT-COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	934.48	934.48	0.093			
PRINCIPAL CASH	5,031.38	5,031.38	0.499			
TOTAL CASH AND CASH EQUIVALENTS	5,965.86	5,965.86	0.592	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	371,155.77	368,144.77	36.513	9,189.10	2.496	-3,011.00
EQUITIES						
CONSUMER DISCRETIONARY	39,588.36	63,011.17	6.250	1,204.06	1.911	23,422.81
CONSUMER STAPLES	55,884.76	78,662.50	7.802	2,589.05	3.266	22,777.74
ENERGY	46,561.53	43,902.59	4.354	1,530.32	3.486	-2,658.94
FINANCIALS	70,562.26	104,236.97	10.338	2,503.46	2.402	33,674.71
HEALTH CARE	56,612.73	73,291.65	7.269	2,147.08	2.930	16,678.92
INDUSTRIALS	57,512.46	76,154.85	7.553	2,077.60	2.728	18,642.39
INFORMATION TECHNOLOGY	54,211.78	82,726.24	8.205	1,986.06	2.401	28,514.46
MATERIALS	7,628.99	6,841.45	0.679	213.52	3.121	-787.54
TELECOMMUNICATION SERVICES	9,080.60	13,265.14	1.316	648.62	4.890	4,184.54
UTILITIES	20,714.43	29,149.59	2.891	980.68	3.364	8,435.16
MUTUAL FUNDS-EQUITY	27,180.77	24,918.49	2.471	116.76	0.469	-2,262.28
OTHER EQUITIES	14,688.15	13,812.65	1.370	399.97	2.896	-875.50
TOTAL EQUITIES	460,226.82	609,973.29	60.498	16,377.16	2.685	149,746.47
ALTERNATIVE INVESTMENTS						
REAL ESTATE	18,442.60	24,161.84	2.396	714.23	2.956	5,719.24
ACCOUNT TOTAL	855,791.05	1,008,245.76	100.000	26,280.49	2.607	152,454.71

Bank of America Client Foundation

CALENDAR YEAR 2015

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RICHARDSON FOUNDATION FD			
TOTAL		PRINCIPAL	INCOME
COST		MARKET	GAIN/LOSS
2,736.00		2,736.00	
28,130.00		28,130.00	
30,866.00		30,866.00	0.00
			0.00
			0.00
			0.00
302,134.00		299,789.00	(2,345.00)
			0.00
302,134.00		299,789.00	(2,345.00)
174,254.00		248,743.00	74,489.00
			0.00
			0.00
32,212.00		29,677.00	(2,535.00)
206,466.00		278,420.00	71,954.00
			0.00
			0.00
			0.00
			0.00
539,466.00		609,075.00	69,609.00
		0.00	

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SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/15

ACCOUNT

BANK OF AMER CL FDN: RICHARDSON

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	2,736.24	2,736.24	0.449			
PRINCIPAL CASH	28,130.40	28,130.40	4.619			
TOTAL CASH AND CASH EQUIVALENTS	30,866.64	30,866.64	5.068	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	302,133.40	299,788.49	49.220	9,244.29	3.084	-2,344.91
EQUITIES						
CONSUMER DISCRETIONARY	5,061.97	14,161.85	2.325	276.10	1.950	9,099.88
CONSUMER STAPLES	7,449.42	14,087.25	2.313	516.75	3.668	6,637.83
ENERGY	7,153.48	9,565.95	1.571	443.20	4.633	2,402.47
FINANCIALS	17,485.64	28,590.75	4.694	676.60	2.366	11,105.11
HEALTH CARE	23,481.27	40,722.69	6.686	881.00	2.163	17,241.42
INDUSTRIALS	7,063.76	15,874.60	2.606	446.40	2.812	8,810.84
INFORMATION TECHNOLOGY	15,963.25	38,140.90	6.262	969.50	2.542	22,177.65
MUTUAL FUNDS-EQUITY	71,426.96	69,582.46	11.424	549.44	0.790	-1,844.50
OTHER EQUITIES	35,299.85	32,835.50	5.391	945.68	2.880	-2,464.35
TOTAL EQUITIES	190,395.60	263,561.95	43.272	5,704.67	2.164	73,166.35
ALTERNATIVE INVESTMENTS						
REAL ESTATE	16,070.93	14,858.48	2.440	50.92	0.343	-1,212.45
ACCOUNT TOTAL	539,486.57	609,075.56	100.000	14,999.88	2.463	69,608.99

Bank of America Client Foundation

CALENDAR YEAR 2015

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DISCRETIONARY FUNDS

	TOTAL COST	PRINCIPAL MARKET	INCOME GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	6,772.00	6,772.00	
CASH, PRINCIPAL	72,240.00	72,240.00	
MONEY MARKET FUNDS, INCOME	0.00	0.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	0.00	0.00	0.00
TOTAL CASH EQUIVALENTS	79,012.00	79,012.00	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	0.00	0.00	0.00
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	1,615,786.00	1,603,394.00	(12,392.00)
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	1,615,786.00	1,603,394.00	(12,392.00)
EQUITIES			
COMMON STOCK-DOMESTIC	2,088,412.00	2,983,878.00	895,466.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	448,612.00	430,403.00	(18,209.00)
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	2,537,024.00	3,414,281.00	877,257.00
OTHER ASSETS			
COMMODITIES	100,000.00	57,089.00	(42,911.00)
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	100,000.00	57,089.00	(42,911.00)
TOTAL INVESTMENTS	4,331,822.00	5,153,776.00	821,954.00
		0.00	



SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/15

ACCOUNT

BANK OF AMERICA CLIENT FDN -COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	6,771.68	6,771.68	0.131			
PRINCIPAL CASH	72,239.82	72,239.82	1.402			
	<u>79,011.50</u>	<u>79,011.50</u>	<u>1.533</u>			
TOTAL CASH AND CASH EQUIVALENTS				0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	1,615,786.34	1,603,394.65	31.111	38,989.95	2.432	-12,391.69
EQUITIES						
CONSUMER DISCRETIONARY	134,977.75	254,688.59	4.942	4,834.82	1.898	119,710.84
CONSUMER STAPLES	186,349.89	283,784.65	5.506	9,281.75	3.271	97,434.76
ENERGY	143,494.14	148,508.40	2.878	5,664.96	3.820	4,814.26
FINANCIALS	277,479.33	422,442.29	8.197	10,191.02	2.412	144,962.96
HEALTH CARE	220,856.36	340,030.33	6.598	7,867.44	2.314	119,173.97
INDUSTRIALS	181,949.41	280,980.99	5.452	7,611.56	2.709	99,031.58
INFORMATION TECHNOLOGY	284,162.06	498,863.08	9.680	11,312.23	2.268	234,701.02
MATERIALS	24,694.42	29,885.11	0.580	846.20	2.832	5,190.69
TELECOMMUNICATION SERVICES	21,651.63	31,706.92	0.615	1,550.36	4.890	10,055.29
UTILITIES	49,040.85	68,932.38	1.338	2,318.82	3.364	19,891.53
MUTUAL FUNDS-EQUITY	366,833.95	427,457.52	8.294	5,425.60	1.269	60,623.57
OTHER EQUITIES	419,524.53	382,601.60	7.428	11,734.66	3.065	-36,722.93
	<u>2,291,014.32</u>	<u>3,169,881.86</u>	<u>61.506</u>	<u>78,639.43</u>	<u>2.481</u>	<u>878,867.54</u>
TOTAL EQUITIES						
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	100,000.00	57,088.61	1.108	0.00	0.000	-42,911.39
ALTERNATIVE INVESTMENTS						
REAL ESTATE	246,009.79	244,398.40	4.742	2,346.09	0.960	-1,611.39
	<u>4,331,821.95</u>	<u>5,153,775.02</u>	<u>100.000</u>	<u>119,975.47</u>	<u>2.328</u>	<u>821,953.07</u>
ACCOUNT TOTAL						

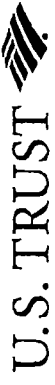
Bank of America Client Foundation

CALENDAR YEAR 2009

HUGHES FUND

	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	150,227.00	150,227.00	
CASH, PRINCIPAL	186,615.00	186,615.00	
MONEY MARKET FUNDS, INCOME			0.00
MONEY MARKET FUNDS, PRINCIPAL			0.00
TOTAL CASH EQUIVALENTS	336,842.00	336,842.00	0.00
FIXED INCOME			0.00
GOVERNMENT & AGENCY OBLIGATIONS			0.00
CORPORATE BONDS			0.00
FIXED-INCOME FUNDS			0.00
FOREIGN BONDS			0.00
TOTAL FIXED INCOME	0.00	0.00	0.00
EQUITIES			0.00
COMMON STOCK-DOMESTIC			0.00
COMMON STOCK-HUGHES-BURNETT INC	1,854,152.00	2,742,888.00	888,736.00
MUTUAL FUNDS			0.00
REAL ESTATE			0.00
CONVERTIBLE PREFERRED STOCK/BONDS			0.00
TOTAL EQUITIES	1,854,152.00	2,742,888.00	888,736.00
OTHER ASSETS			0.00
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	0.00	0.00	0.00
TOTAL INVESTMENTS	2,190,994.00	3,079,730.00	888,736.00
		0.00	

Settlement Date



Bank of America Private Wealth Management

Portfolio Analysis

Oct. 01, 2015 through Dec. 31, 2015

Account: **BANK OF AMERICA CLINT FDN-HUGHES**

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$336,841.63	10.9%	100.0%	\$336,841.63	\$912.84	0.27%
Total Cash/Currency	\$336,841.63	10.9%	100.0%	\$336,841.63	\$912.84	0.27%
Equities						
Equity Other	\$2,742,888.00	89.1%	100.0%	\$1,854,152.32	\$0.00	0.00%
Total Equities	\$2,742,888.00	89.1%	100.0%	\$1,854,152.32	\$0.00	0.00%
Total Assets	\$3,079,729.63	100.0%		\$2,190,993.95	\$912.84	0.03%
Total	\$3,079,729.63			\$2,190,993.95	\$912.84	

Bank of America Client Foundation

CALENDAR YEAR 2015

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	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	2,474.00	2,474.00	0.00
CASH, PRINCIPAL	32,487.00	32,487.00	0.00
MONEY MARKET FUNDS, INCOME	0.00	0.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	0.00	0.00	0.00
TOTAL CASH EQUIVALENTS	34,961.00	34,961.00	0.00
FIXED INCOME			0.00
GOVERNMENT & AGENCY OBLIGATIONS	0.00	0.00	0.00
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	601,774.00	597,263.00	(4,511.00)
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	601,774.00	597,263.00	(4,511.00)
EQUITIES			0.00
COMMON STOCK-DOMESTIC	630,799.00	734,966.00	104,167.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	67,026.00	66,494.00	(532.00)
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	697,825.00	801,460.00	103,635.00
OTHER ASSETS			0.00
COMMODITIES	28,275.00	16,810.00	(11,465.00)
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	28,275.00	16,810.00	(11,465.00)
TOTAL INVESTMENTS	1,362,835.00	1,450,494.00	87,659.00
		0.00	

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SUMMARY OF ACCOUNT ASSETS

AS OF 12/31/15

ACCOUNT

BANK OF AMER FDN DESIGNATED-COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	2,474.25	2,474.25	0.171			
PRINCIPAL CASH	32,487.59	32,487.59	2.240			
TOTAL CASH AND CASH EQUIVALENTS	34,961.84	34,961.84	2.410	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	601,773.88	597,262.94	41.177	18,524.90	3.102	-4,510.94
EQUITIES						
CONSUMER DISCRETIONARY	28,071.17	41,517.55	2.862	793.10	1.910	15,446.38
CONSUMER STAPLES	36,822.12	51,770.98	3.569	1,691.37	3.267	14,948.86
ENERGY	30,613.52	28,952.23	1.996	1,009.68	3.487	-1,661.29
FINANCIALS	47,077.34	68,711.66	4.737	1,649.84	2.401	21,634.32
HEALTH CARE	37,243.89	48,218.60	3.324	1,412.16	2.929	10,974.71
INDUSTRIALS	37,766.86	50,034.93	3.450	1,365.82	2.730	12,268.07
INFORMATION TECHNOLOGY	35,709.35	54,516.44	3.758	1,308.61	2.400	18,807.09
MATERIALS	5,031.00	4,515.96	0.311	141.12	3.125	-515.04
TELECOMMUNICATION SERVICES	5,961.40	8,735.58	0.602	427.14	4.890	2,774.18
UTILITIES	13,593.14	19,150.78	1.320	643.78	3.362	5,557.64
MUTUAL FUNDS-EQUITY	199,999.82	211,993.51	14.615	3,315.64	1.564	11,993.69
OTHER EQUITIES	182,350.11	172,040.12	11.861	4,998.88	2.906	-10,309.99
TOTAL EQUITIES	658,239.72	760,158.34	52.407	18,757.14	2.468	101,918.62
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	28,275.09	16,810.06	1.159	0.00	0.000	-11,465.03
ALTERNATIVE INVESTMENTS						
REAL ESTATE	39,584.63	41,301.24	2.847	559.28	1.354	1,716.61
ACCOUNT TOTAL	1,362,835.16	1,450,494.42	100.000	37,840.72	2.609	87,659.26

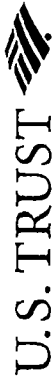
Bank of America Client Foundation

CALENDAR YEAR 2015

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	VIRGINIA ROACH		
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	1,527.00	1,527.00	
CASH, PRINCIPAL	3,154.00	3,154.00	
MONEY MARKET FUNDS, INCOME			0.00
MONEY MARKET FUNDS, PRINCIPAL			0.00
TOTAL CASH EQUIVALENTS	4,681.00	4,681.00	0.00
FIXED INCOME			0.00
GOVERNMENT & AGENCY OBLIGATIONS			0.00
CORPORATE BONDS			0.00
FIXED-INCOME FUNDS	75,230.00	74,625.00	(605.00)
FOREIGN BONDS			0.00
TOTAL FIXED INCOME	75,230.00	74,625.00	(605.00)
EQUITIES			0.00
COMMON STOCK-DOMESTIC	100,599.00	103,060.00	2,461.00
COMMON STOCK-FOREIGN			0.00
MUTUAL FUNDS			0.00
REAL ESTATE			0.00
CONVERTIBLE PREFERRED STOCK/BONDS			0.00
TOTAL EQUITIES	100,599.00	103,060.00	2,461.00
OTHER ASSETS			0.00
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS			0.00
TOTAL INVESTMENTS	180,510.00	182,366.00	1,856.00
		0.00	

Settlement Date



Bank of America Private Wealth Management

Portfolio Analysis

Oct 01, 2015 through Dec. 31, 2015

Account: **BANK OF AMERICA CLNT FDN - ROACH**

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$4,681.50	2.6%	100.0%	\$4,680.68	\$12.69	0.27%
Total Cash/Currency	\$4,681.50	2.6%	100.0%	\$4,680.68	\$12.69	0.27%
Equities						
U.S. Large Cap	\$69,519.01	38.1%	67.5%	\$64,925.38	\$1,459.96	2.10%
U.S. Mid Cap	12,019.64	6.6%	11.7%	13,056.37	181.38	1.50%
U.S. Small Cap	7,123.15	3.9%	6.9%	7,623.11	60.97	0.85%
International Developed	6,711.31	3.7%	6.5%	6,000.00	94.48	1.40%
Emerging Markets	7,686.85	4.2%	7.5%	8,994.07	250.51	3.25%
Total Equities	\$103,059.96	56.5%	100.0%	\$100,598.93	\$2,047.30	1.98%
Fixed Income						
Investment Grade Taxable	\$74,694.01	40.9%	100.0%	\$75,230.10	\$2,396.12	3.21%
Total Fixed Income	\$74,694.01	40.9%	100.0%	\$75,230.10	\$2,396.12	3.21%
Total Assets	\$182,435.47	100.0%		\$180,509.71	\$4,456.11	2.44%
Total	\$182,435.47			\$180,509.71	\$4,456.11	

Bank of America Client Foundation

CALENDAR YEAR 2015

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	TOTAL	KURTZ PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	4,781.00	4,781.00	0.00
CASH, PRINCIPAL	93,949.00	93,949.00	0.00
MONEY MARKET FUNDS, INCOME			0.00
MONEY MARKET FUNDS, PRINCIPAL			0.00
TOTAL CASH EQUIVALENTS	98,730.00	98,730.00	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS			0.00
CORPORATE BONDS			0.00
MUNICIPAL BONDS			0.00
FIXED-INCOME FUNDS	1,601,041.00	1,607,259.00	6,218.00
FOREIGN BONDS			0.00
TOTAL FIXED INCOME	1,601,041.00	1,607,259.00	6,218.00
EQUITIES			
COMMON STOCK-DOMESTIC	2,304,520.00	2,894,936.00	590,416.00
COMMON STOCK-FOREIGN			0.00
MUTUAL FUNDS			0.00
REAL ESTATE	384,650.00	411,248.00	26,598.00
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	2,689,170.00	3,306,184.00	617,014.00
OTHER ASSETS			
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS	0.00	0.00	0.00
TOTAL INVESTMENTS	4,388,941.00	5,012,173.00	623,232.00
		0.00	

Portfolio Analysis

Oct 01, 2015 through Dec. 31, 2015

BK OF AM CLNT FDN-KURTZ-COMBINED

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$98,762.18	2.0%	100.0%	\$98,729.52	\$267.56	0.27%
Total Cash/Currency	\$98,762.18	2.0%	100.0%	\$98,729.52	\$267.56	0.27%
Equities						
U.S. Large Cap	\$1,763,714.39	35.1%	60.8%	\$1,209,154.88	\$43,171.46	2.45%
U.S. Mid Cap	384,825.24	7.3	12.6	283,143.28	2,103.56	0.57
U.S. Small Cap	174,217.75	3.5	6.0	186,445.23	1,491.31	0.85
International Developed	446,819.31	8.9	15.4	456,232.98	12,419.22	2.78
Emerging Markets	149,157.60	3.0	5.1	169,543.77	4,860.96	3.25
Total Equities	\$2,898,734.29	57.7%	100.0%	\$2,304,520.14	\$64,046.51	2.21%
Fixed Income						
Investment Grade Taxable	\$1,611,061.03	32.1%	100.0%	\$1,601,041.44	\$57,223.41	3.56%
Total Fixed Income	\$1,611,061.03	32.1%	100.0%	\$1,601,041.44	\$57,223.41	3.56%
Real Estate						
Public REITs	\$414,147.31	8.2%	100.0%	\$384,649.60	\$12,128.55	2.94%
Total Real Estate	\$414,147.31	8.2%	100.0%	\$384,649.60	\$12,128.55	2.94%
Total Assets	\$5,022,704.81	100.0%		\$4,388,940.70	\$133,666.03	2.66%
Total	\$5,022,704.81			\$4,388,940.70	\$133,666.03	

SUPPLEMENTAL SCHEDULE
FORM 990-PF, PART XV, 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
2015

RECIPIENT	ADDRESS	GRANTS & CONTRIBUTIONS PAID
ALL FAITHS FOOD BANK, INC	SARASOTA COUNTY, FL	25,000 00
ASOLO REPERTORY THEATRE	SARASOTA COUNTY, FL	10,000 00
BBBS OF THE SUNCOAST INC	SARASOTA COUNTY, FL	30,000 00
BOY SCOUTS OF AMERICA	SARASOTA COUNTY, FL	1,423 00
BOYS AND GIRLS CLUBS OF DELAWARE	NEW CASTLE COUNTY, DE	21,000 00
BOYS AND GIRLS CLUBS OF SARASOTA	SARASOTA COUNTY, FL	50,000 00
CHILD PROTECTION CENTER INC	SARASOTA COUNTY, FL	25,000 00
CHILDREN'S GUARDIAN FUND INC	SARASOTA COUNTY, FL	20,000 00
COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES II	SARASOTA COUNTY, FL	50,000 00
COMMUNITY YOUTH DEVELOPMENT	SARASOTA COUNTY, FL	15,000 00
EASTER SEALS OF SW FLORIDA	SARASOTA COUNTY, FL	33,043 00
EDUCATION FOUNDATION OF SARASOTA	SARASOTA COUNTY, FL	25,000 00
EMBRACING OUR DIFFERENCES	SARASOTA COUNTY, FL	15,000 00
FAMILY PROMISE OF N NEW CASTLE	NEW CASTLE COUNTY, DE	10,000 00
FAMILY PROMISE OF SOUTH SARASOTA	SARASOTA COUNTY, FL	20,000 00
FAMILY PROMISE OF SUSSEX COUNTY	SUSSEX COUNTY, DE	10,000 00
FIRST CONGREGATIONAL CHURCH	SARASOTA COUNTY, FL	19,043 00
FIRST STEP OF SARASOTA, INC	SARASOTA COUNTY, FL	27,000 00
FLORIDA CENTER FOR EARLY CHILDHOOD	SARASOTA COUNTY, FL	10,000 00
FLORIDA SHERIFFS YOUTH RANCHES	MANATEE COUNTY, FL	3,446 00
FLORIDA STUDIO THEATRE INC	SARASOTA COUNTY, FL	20,000 00
FOOD BANK OF DELAWARE	NEW CASTLE COUNTY, DE	15,000 00
FOUNDATION FOR DREAMS INC	SARASOTA COUNTY, FL	25,000 00
GIRLS INC OF SARASOTA COUNTY	SARASOTA COUNTY, FL	20,000 00
GIRL SCOUTS OF GULFCOAST FLORIDA	SARASOTA COUNTY, FL	10,000 00
HERMITAGE ARTIST RETREAT, INC	SARASOTA COUNTY, FL	6,750 00
HOPE KIDS COMMUNITY	SARASOTA COUNTY, FL	15,000 00
INSTRIDE EQUINE ASSISTED THERAPY	SARASOTA COUNTY, FL	12,000 00
IMPERIAL DYNASTY ARTS PROGRAM	WILMINGTON, DE	15,000 00
LUTHERAN COMMUNITY SERVICES	SARASOTA COUNTY, FL	15,000 00
OUR DAILY BREAD SOUP KITCHEN	YORK, PA	10,000 00
MARIE SELBY BOTANICAL GARDENS	SARASOTA COUNTY, FL	25,000 00
PINES OF SARASOTA FOUNDATION, INC	SARASOTA COUNTY, FL	8,043 00
SALVATION ARMY	SARASOTA COUNTY, FL	1,423 00
SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY	SARASOTA COUNTY, FL	12,000 00
SARASOTA ORCHESTRA, INC	SARASOTA COUNTY, FL	10,800 00
SOCIETY FOR THE INCREASE OF THE MINISTRY	HARTFORD COUNTY, CT	9,000 00
SOUTHEASTERN GUIDE DOGS INC	SARASOTA COUNTY, FL	10,000 00
THE IVY LEAGUE CLUB	SARASOTA COUNTY, FL	7,200 00
THE UPSIDE DOWN FOUNDATION	SARASOTA COUNTY, FL	15,000 00
UNIDOSNOW FUTURE LEADERS ACADEMY	SARASOTA COUNTY, FL	10,000 00
UNIVERSITY OF PENNSYLVANIA	PHILADELPHIA, PA	24,000 00
WEST END NEIGHBORHOOD HOUSE, INC	NEW CASTLE COUNTY, DE	35,000 00
TOTAL		751,171 00

NOTE

NO RECIPIENT IS AN INDIVIDUAL

THERE ARE NO RELATIONSHIPS TO ANY FOUNDATION MANAGERS OR SUBSTANTIAL CONTRIBUTORS

ALL RECIPIENTS ARE 501(c)(3) ORGANIZATIONS AND NONE ARE PRIVATE FOUNDATIONS

ALL GRANTS ARE FOR GENERAL PROGRAM SUPPORT OR CAPITAL PROJECTS

Bank of America Client Foundation

Welcome

In 1961, Sarasota, Florida, Bank and Trust Company (now Bank of America) formed the Bank of America Client Foundation to support charitable endeavors in the local area. The Foundation is set up with funds from several donors with varying interests. The Foundation typically makes grants to local Sarasota organizations with a successful track record.

Support is given to arts, community, natural science, historic preservation, education, and human service organizations.

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FORM 990-PF
ATTACHMENT TO PART XV
EIN: 59-6142753

Bank of America Client Foundation

Application Procedure

The Bank of America Client Foundation application is now available online. **Deadlines are April 15 and September 15.** Applicants will be notified of grant decisions by letter within 3 to 4 months after the deadline

Follow the link below to access the online grant application for this trust. Please print out the guidelines for the Bank of America Client Foundation before going into the online application. This will provide you with a reference if a question arises.

APPLY NOW»

Follow the link below to return to an application in progress.

RETURN TO YOUR APPLICATION»

A list of **Frequently Asked Questions** is available.

The application is comprised of the following sections:

- 1. Instructions**
- 2. About Your Organization**
- 3. Your Grant Request**
- 4. Monitoring & Evaluation**
- 5. Organization Financials**
- 6. Contact Information & Acknowledgement**
- 7. Attachments**

What file formats will be accepted for attachments?

PDF, Word, or Excel are all acceptable electronic formats. Please do not send materials other than what is requested. Please note that each attachment must not exceed 25 megabytes.

What if I do not have the required attachments in electronic form?

We prefer electronic attachments. If you do not have the documents electronically, you may scan the information into a PDF file. If you do not have a scanner at your organization, you may use the services of a copy shop or a public library to scan your documents.

If you do not have documentation prepared at this time, click 'Save and Finish Later' to hold the application until you are ready. You cannot submit the application and send the attachments later. Applications that do not include the required attachments cannot be processed.

Online applications must be date/time stamped no later than 11:59 p.m. on the due date. We do encourage, however, that you submit your online application before the deadline date. If you find that you must mail in some of the attachments, please be sure to leave ample time for your attachments to reach us by the published deadline. All correspondence and any material that could not be attached to the online application should be clearly marked "Bank of America Client

Foundation" in the address and sent to:

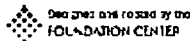
The Bank of America Client Foundation*
c/o Maryann L. Smith
Vice President, Senior Trust Officer
US Trust – Bank of America Private Wealth Management
50 Central Avenue, Suite 750
Mail Code FL4-234-07-01
Sarasota, FL 34236

Tel: (941) 951-4103

E-mail: maryann.l.smith@ustrust.com

*** PLEASE NOTE:** All correspondence should clearly identify "**Bank of America Client Foundation**" in the address

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Bank of America Client Foundation

Contact

All correspondence should be directed to:

The Bank of America Client Foundation*

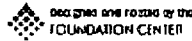
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Bank of America Client Foundation

Funding Guidelines

Fields of Interest:

- Arts
- Community
- Natural Science
- Historic Preservation
- Education
- Human Services

Geographic Restrictions:

Sarasota County, Florida and Delaware.

Grant Information:

In 2010, the Foundation distributed 26 grants totaling \$391,524. The majority of grants were one year in duration and ranged in size from \$1,900 to \$30,000.

Application Deadlines: April 15th; September 15th

Online applications must be date/time stamped no later than 11:59 p.m. on the due date. If the deadline falls on a weekend or holiday, the deadline is advanced to the next business day. All information required must be complete at time of submittal. Applicants are encouraged to submit applications in advance of the deadline.

Notification Dates:

Applicants will be notified in writing of the acceptance or rejection of their request within three to four months of the application deadline.

Restrictions:

Organizations considered for funding must be classified as qualified public charities under Section 501(c)(3) of the Internal Revenue Code. The Foundation does not make grants to individuals. In addition, the Foundation generally does not provide funding for: general operating expenses, endowment or annual giving campaigns, debt reduction or financing; conferences, seminars, workshops, travel, surveys or advertising, individual schools, or child care facilities.

Requirements:

After a grant is made, the grantee organization is required to complete a final report of grant expenditures with financial and programmatic information. Future grant requests will not be considered if reports on previous grants are not completed.

Bank of America Client Foundation

Reporting

Final Report of Grant Expenditure

A final report of grant expenditure must be completed and returned to the Bank of America Client Foundation office once funds have been expended. If the organization wishes to extend the grant period, it must secure permission to do so by writing to the Foundation at the address below.

The Bank of America Client Foundation*
c/o Maryann L. Smith
Vice President, Senior Trust Officer
US Trust – Bank of America Private Wealth Management
50 Central Avenue, Suite 750
Mail Code FL4-234-07-01
Sarasota, FL 34236

Tel: (941) 951-4103

E-mail: maryann.l.smith@ustrust.com

* **PLEASE NOTE:** All correspondence should clearly identify “Bank of America Client Foundation” in the address.

Please include the following information in the Final Report of Grant Expenditure:

1. Organization Name, address, email address and website address
2. Name of Foundation
3. Amount of Grant
4. Description of Grant
5. Name and telephone number of person administering the grant
6. A financial accounting of how the funds were expended, in addition to copies of receipts and invoices over \$1,000. This should be presented in the form of your budget as shown in the original grant request. It should include Income and Expenses both Projected and Actual.
7. Outcomes Measurement is a tool all agencies should use to ensure effectiveness of their programs. You must refer to the outcomes as listed in the grant contract and explain how this grant did or did not meet the outcomes.
 - **Program/project goal:** A broad statement that describes what you accomplished with the funding.
 - **Outputs:** Direct products of program/project operation (e.g. number of classes taught, number of participants).
 - **Outcomes:** Benefit to participants during or after participation in the program/project.
8. Provide an explanation of changes you are making or considering as a result of analyzing your outcomes measurement data.
9. A candid assessment of the strengths and weaknesses of the project. This evaluation will help us as a Foundation improve our grantmaking.
10. Publicity generated from or for your organization about this award, if applicable (enclose newspaper clippings, newsletter articles, photos, etc.)

Completing this Final Report is a very important responsibility of a grantee. An incomplete, late, or missing

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TAX PREPARER. 312
TRUST ADMINISTRATOR: 161
INVESTMENT OFFICER: 149

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
25.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	3828.35						
ACQ	25.0000	01/14/2014	3828.35	2942.71	885.64	0.00	LT	Y	F
5.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	765.67						
ACQ	5.0000	01/14/2014	765.67	588.54	177.13	0.00	LT	Y	F
34.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	5206.55						
ACQ	34.0000	01/04/2013	5206.55	3013.78	2192.77	0.00	LT	Y	F
10.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	1531.34						
ACQ	10.0000	01/04/2013	1531.34	886.40	644.94	0.00	LT	Y	F
7.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	1071.94						
ACQ	7.0000	01/14/2014	1071.94	823.95	247.99	0.00	LT	Y	F
3.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	459.40						
ACQ	3.0000	01/14/2014	459.40	353.12	106.28	0.00	LT	Y	F
23.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	3522.08						
ACQ	23.0000	01/03/2013	3522.08	2037.34	1484.74	0.00	LT	Y	F
6.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	918.80						
ACQ	6.0000	01/03/2013	918.80	531.48	387.32	0.00	LT	Y	F
15.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	2297.01						
ACQ	15.0000	01/04/2013	2297.01	1329.61	967.40	0.00	LT	Y	F
8.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	1225.07						
ACQ	8.0000	01/04/2013	1225.07	709.12	515.95	0.00	LT	Y	F
25.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	3828.34						
ACQ	25.0000	11/01/2012	3828.34	2181.55	1646.79	0.00	LT	Y	F
6.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	918.80						
ACQ	6.0000	11/01/2012	918.80	523.57	395.23	0.00	LT	Y	F
9.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	1378.20						
ACQ	9.0000	01/03/2013	1378.20	797.22	580.98	0.00	LT	Y	F
24.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	3675.21						
ACQ	24.0000	01/14/2014	3675.21	2825.00	850.21	0.00	LT	Y	F
6.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	918.80						
ACQ	6.0000	01/03/2013	918.80	531.48	387.32	0.00	LT	Y	F
10.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	1531.34						
ACQ	10.0000	11/01/2012	1531.34	872.62	658.72	0.00	LT	Y	F
33.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	5053.42						
ACQ	33.0000	01/04/2013	5053.42	2925.13	2128.29	0.00	LT	Y	F
7.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	1071.94						
ACQ	7.0000	11/01/2012	1071.94	610.83	461.11	0.00	LT	Y	F
22.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	3368.94						
ACQ	22.0000	01/03/2013	3368.94	1948.76	1420.18	0.00	LT	Y	F
24.0000 AMGEN INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	1675.21						
ACQ	24.0000	11/01/2012	1675.21	2094.29	1580.92	0.00	LT	Y	F
5.3330 CDK GLOBAL INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	224.02						
ACQ	5.3330	12/03/2009	224.02	87.97	136.05	0.00	LT	Y	F
1.0000 CDK GLOBAL INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	42.01						
ACQ	1.0000	12/03/2009	42.01	16.49	25.52	0.00	LT	Y	F
67.6670 CDK GLOBAL INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	2842.39						
ACQ	67.6670	06/19/2009	2842.39	915.02	1927.37	0.00	LT	Y	F
18.0000 CDK GLOBAL INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	756.10						
ACQ	18.0000	06/19/2009	756.10	243.40	512.70	0.00	LT	Y	F
1.0000 CDK GLOBAL INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	42.01						
ACQ	1.0000	12/03/2009	42.01	16.49	25.52	0.00	LT	Y	F
16.0000 CDK GLOBAL INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	678.09						
ACQ	16.0000	06/19/2009	672.09	216.36	455.73	0.00	LT	Y	F
27.0000 CDK GLOBAL INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	1134.15						
ACQ	27.0000	06/19/2009	1134.15	365.10	769.05	0.00	LT	Y	F
4.3330 CDK GLOBAL INC COM - [REDACTED] - MINOR = 3101									
SOLD		01/15/2015	182.01						
ACQ	4.3330	12/03/2009	182.01	71.48	110.53	0.00	LT	Y	F

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INVESTMENT OFFICER: 149

LEGEND: P - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
64.6670 CDK GLOBAL INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			2716.38				
ACQ 64.6670 06/19/2009			2716.38	874.46	1841.92	0.00	LT Y F
219.0000 CONOCOPHILLIPS COM - [REDACTED] - MINOR = 31000							
SOLD 01/15/2015			13665.36				
ACQ 219.0000 09/06/2013			13665.36	15022.46	-1357.10	0.00	LT Y F
57.0000 CONOCOPHILLIPS COM - [REDACTED] - MINOR = 31000							
SOLD 01/15/2015			3556.74				
ACQ 57.0000 09/06/2013			3556.74	3909.95	-353.21	0.00	LT Y F
49.0000 CONOCOPHILLIPS COM - [REDACTED] - MINOR = 31000							
SOLD 01/15/2015			3057.55				
ACQ 49.0000 09/06/2013			3057.55	3361.19	-303.64	0.00	LT Y F
86.0000 CONOCOPHILLIPS COM - [REDACTED] - MINOR = 31000							
SOLD 01/15/2015			5366.31				
ACQ 86.0000 09/06/2013			5366.31	5899.23	-532.92	0.00	LT Y F
209.0000 CONOCOPHILLIPS COM - [REDACTED] - MINOR = 31000							
SOLD 01/15/2015			13041.37				
ACQ 209.0000 09/06/2013			13041.37	14336.50	-1295.13	0.00	LT Y F
4.6250 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			212.22				
ACQ 4.6250 11/14/2011			212.22	109.34	102.88	0.00	LT Y F
.3750 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			17.21				
ACQ .3750 11/14/2011			17.21	8.86	8.35	0.00	LT Y F
1.0000 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			45.89				
ACQ 1.0000 11/14/2011			45.89	23.64	22.25	0.00	LT Y F
.7500 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			34.41				
ACQ .7500 11/14/2011			34.41	17.71	16.70	0.00	LT Y F
2500 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			11.47				
ACQ 2500 11/14/2011			11.47	5.90	5.57	0.00	LT Y F
1.1250 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			51.62				
ACQ 1.1250 11/14/2011			51.62	26.59	25.03	0.00	LT Y F
.1250 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			5.74				
ACQ .1250 11/14/2011			5.74	2.95	2.79	0.00	LT Y F
16.6250 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			762.84				
ACQ 16.6250 11/14/2011			762.84	392.27	370.57	0.00	LT Y F
4.3750 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			200.75				
ACQ 4.3750 11/14/2011			200.75	103.23	97.52	0.00	LT Y F
.2500 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			11.47				
ACQ .2500 11/14/2011			11.47	5.90	5.57	0.00	LT Y F
3.8750 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			177.80				
ACQ 3.8750 11/14/2011			177.80	91.43	86.37	0.00	LT Y F
6.6250 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			303.99				
ACQ 6.6250 11/14/2011			303.99	156.32	147.67	0.00	LT Y F
4.3750 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			200.75				
ACQ 4.3750 11/14/2011			200.75	103.43	97.32	0.00	LT Y F
.7500 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			34.41				
ACQ .7500 11/14/2011			34.41	17.71	16.70	0.00	LT Y F
15.8750 HALYARD HEALTH INC COM - [REDACTED] - MINOR = 3101							
SOLD 01/15/2015			728.43				
ACQ 15.8750 11/14/2011			728.43	374.58	353.85	0.00	LT Y F
11.0000 INTERNATIONAL BUSINESS MACHS - [REDACTED] - MINOR = 31001							
SOLD 01/15/2015			1704.16				
ACQ 11.0000 10/13/2008			1704.16	1003.80	700.36	0.00	LT Y F
3.0000 INTERNATIONAL BUSINESS MACHS - [REDACTED] - MINOR = 31001							
SOLD 01/15/2015			464.77				
ACQ 3.0000 10/13/2008			464.77	273.76	191.01	0.00	LT Y F
2.0000 INTERNATIONAL BUSINESS MACHS - [REDACTED] - MINOR = 31001							
SOLD 01/15/2015			309.85				
ACQ 2.0000 10/13/2008			309.85	182.51	127.34	0.00	LT Y F
26.0000 INTERNATIONAL BUSINESS MACHS - [REDACTED] - MINOR = 31001							
SOLD 01/15/2015			4028.00				
ACQ 26.0000 10/16/2008			4028.00	2297.97	1730.03	0.00	LT Y F
7.0000 INTERNATIONAL BUSINESS MACHS - [REDACTED] - MINOR = 31001							
SOLD 01/15/2015			1084.46				
ACQ 7.0000 10/16/2008			1084.46	618.68	465.78	0.00	LT Y F
14.0000 INTERNATIONAL BUSINESS MACHS - [REDACTED] - MINOR = 31001							
SOLD 01/15/2015			2168.93				
ACQ 14.0000 10/16/2008			2168.93	1237.37	931.56	0.00	LT Y F
7.0000 INTERNATIONAL BUSINESS MACHS - [REDACTED] - MINOR = 31001							
SOLD 01/15/2015			1084.46				
ACQ 7.0000 10/16/2008			1084.46	618.69	465.77	0.00	LT Y F

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TAX PREPARER: 312
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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
6.0000 INTERNATIONAL BUSINESS MACHS - MINOR = 31001								
SOLD		01/15/2015	929.54					
ACQ	6.0000	10/13/2008	929.54	547.53	182.01	0.00	LT	Y P
29.0000 INTERNATIONAL BUSINESS MACHS - MINOR = 31001								
SOLD		01/15/2015	4492.77					
ACQ	29.0000	10/16/2008	4492.77	2563.11	1929.66	0.00	LT	Y F
61.0000 METLIFE INC - MINOR = 3101								
SOLD		01/15/2015	2952.51					
ACQ	61.0000	05/06/2014	2952.51	3103.47	-150.96	0.00	ST	Y C
16.0000 METLIFE INC - MINOR = 3101								
SOLD		01/15/2015	774.43					
ACQ	16.0000	05/06/2014	774.43	814.02	-39.59	0.00	ST	Y C
25.0000 METLIFE INC - MINOR = 3101								
SOLD		01/15/2015	1210.04					
ACQ	25.0000	05/06/2014	1210.04	1271.91	-61.87	0.00	ST	Y C
14.0000 METLIFE INC - MINOR = 3101								
SOLD		01/15/2015	677.63					
ACQ	14.0000	05/06/2014	677.63	712.27	-34.64	0.00	ST	Y C
134.0000 METLIFE INC - MINOR = 3101								
SOLD		01/15/2015	6485.85					
ACQ	134.0000	02/18/2009	6485.85	6808.09	-322.24	0.00	LT	Y F
13.5380 METLIFE INC - MINOR = 3101								
SOLD		01/15/2015	655.26					
ACQ	13.5380	02/18/2009	655.26	681.48	-26.22	0.00	LT	Y F
19.7780 METLIFE INC - MINOR = 3101								
SOLD		01/15/2015	957.29					
ACQ	19.7780	02/18/2009	957.29	995.59	-38.30	0.00	LT	Y F
9.1260 METLIFE INC - MINOR = 3101								
SOLD		01/15/2015	441.71					
ACQ	9.1260	02/18/2009	441.71	459.39	-17.68	0.00	LT	Y F
21.4620 METLIFE INC - MINOR = 3101								
SOLD		01/15/2015	1038.80					
ACQ	21.4620	02/18/2009	1038.80	1071.57	-32.77	0.00	LT	Y F
33.2220 METLIFE INC - MINOR = 3101								
SOLD		01/15/2015	1608.01					
ACQ	33.2220	02/18/2009	1608.01	1658.74	-50.73	0.00	LT	Y F
20.8740 METLIFE INC - MINOR = 3101								
SOLD		01/15/2015	1010.34					
ACQ	20.8740	02/18/2009	1010.34	1042.21	-31.87	0.00	LT	Y F
58.0000 METLIFE INC - MINOR = 3101								
SOLD		01/15/2015	2807.31					
ACQ	58.0000	05/06/2014	2807.31	2950.84	-143.53	0.00	ST	Y C
49.2080 METLIFE INC - MINOR = 3101								
SOLD		01/15/2015	2381.76					
ACQ	49.2080	02/18/2009	2381.76	2477.05	-95.29	0.00	LT	Y F
78.7920 METLIFE INC - MINOR = 3101								
SOLD		01/15/2015	3813.67					
ACQ	78.7920	02/18/2009	3813.67	3934.00	-120.33	0.00	LT	Y F
178.0000 US BANCORP DEL COM NEW - MINOR = 3101								
SOLD		01/15/2015	7263.70					
ACQ	178.0000	10/16/2006	7263.70	5987.92	1275.78	0.00	LT	Y F
45.0000 US BANCORP DEL COM NEW - MINOR = 3101								
SOLD		01/15/2015	1836.33					
ACQ	45.0000	08/12/2005	1836.33	1356.42	479.91	0.00	LT	Y F
69.0000 US BANCORP DEL COM NEW - MINOR = 3101								
SOLD		01/15/2015	2815.70					
ACQ	69.0000	10/05/2005	2815.70	1915.94	899.76	0.00	LT	Y F
40.0000 US BANCORP DEL COM NEW - MINOR = 3101								
SOLD		01/15/2015	1632.29					
ACQ	40.0000	08/12/2005	1632.29	1205.72	426.57	0.00	LT	Y F
171.0000 US BANCORP DEL COM NEW - MINOR = 3101								
SOLD		01/15/2015	6978.05					
ACQ	171.0000	08/12/2005	6978.05	5154.41	1823.64	0.00	LT	Y F
84.0000 MEDTRONIC INC - MINOR = 3101								
SOLD		01/26/2015	6463.80					
ACQ	84.0000	01/15/2015	6463.80	6029.29	434.51	0.00	ST	Y C
200.0000 MEDTRONIC INC - MINOR = 3101								
SOLD		01/26/2015	15390.00					
ACQ	200.0000	01/15/2015	15390.00	14355.46	1034.54	0.00	ST	Y C
47.0000 MEDTRONIC INC - MINOR = 3101								
SOLD		01/26/2015	3616.65					
ACQ	47.0000	01/15/2015	3616.65	3373.53	243.12	0.00	ST	Y C
209.0000 MEDTRONIC INC - MINOR = 3101								
SOLD		01/26/2015	16082.55					
ACQ	209.0000	01/15/2015	16082.55	15001.46	1081.09	0.00	ST	Y C
55.0000 MEDTRONIC INC - MINOR = 3101								
SOLD		01/26/2015	4232.25					
ACQ	55.0000	01/15/2015	4232.25	3947.75	284.50	0.00	ST	Y C
2000.0000 ISHARES MSCI CANADA ETP - MINOR = 3562								
SOLD		01/29/2015	53205.02					
ACQ	2000.0000	07/21/2009	53205.02	46320.00	6885.02	0.00	LT	Y F
2340.0000 ISHARES MSCI CANADA ETP - MINOR = 3562								
SOLD		01/29/2015	62249.88					
ACQ	2340.0000	07/21/2009	62249.88	53983.80	8266.08	0.00	LT	Y F

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LEGEND. F - FEDERAL S - STATE I - INHERITED.
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
20 0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	1143.74				
ACQ	20 0000	01/04/2013	1143.74	692.92			
51.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	2916.54				
ACQ	51.0000	01/04/2013	2916.54	1766.96			
53.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	3030.91				
ACQ	53.0000	01/04/2013	3030.91	1836.25			
13.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	743.43				
ACQ	13 0000	01/04/2013	743.43	450.40			
13.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	743.43				
ACQ	13.0000	01/03/2013	743.43	449.59			
31 0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	1772.80				
ACQ	31.0000	01/03/2013	1772.80	1072.09			
32.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	1829.99				
ACQ	32.0000	01/03/2013	1829.99	1106.68			
9 0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	514.68				
ACQ	9.0000	01/03/2013	514.68	311.25			
22.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	1258.12				
ACQ	22.0000	08/06/2007	1258.12	597.72			
46.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	2630.60				
ACQ	46 0000	08/06/2007	2630.60	1249.77			
49.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	2802.16				
ACQ	49.0000	08/06/2007	2802.16	1331.28			
14.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	800.62				
ACQ	14.0000	08/06/2007	800.62	380.37			
90 0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	5146.83				
ACQ	90 0000	10/05/2005	5146.83	2041.60			
220.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	12581.15				
ACQ	220.0000	01/04/2006	12581.15	4542.71			
230.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	13153.02				
ACQ	230 0000	10/16/2006	13153.02	5634.66			
60.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	3431.23				
ACQ	60.0000	01/04/2006	3431.23	1238.92			
10 0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	571.87				
ACQ	10 0000	01/04/2013	571.87	346.46			
8.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	457.50				
ACQ	8 0000	01/03/2013	457.50	276.67			
4 0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	228.75				
ACQ	4 0000	08/06/2007	228.75	108.67			
60.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	3431.22				
ACQ	60.0000	01/04/2006	3431.22	1238.92			
15.0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	949.82				
ACQ	15.0000	02/08/2013	949.82	791.29			
FOUND UPDATE 04/09/15							
39 0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	2469.52				
ACQ	39 0000	02/08/2013	2469.52	2057.36			
FOUND UPDATE 04/09/15							
41.0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	2596.16				
ACQ	41.0000	02/08/2013	2596.16	2162.87			
FOUND UPDATE 04/09/15							
10.0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	633.21				
ACQ	10.0000	02/08/2013	633.21	527.53			
FOUND UPDATE 04/09/15							
25.0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	1583.02				
ACQ	25 0000	02/07/2013	1583.02	1307.77			
FOUND UPDATE 04/09/15							
57 0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101							
SOLD		02/04/2015	3609.31				
ACQ	57.0000	02/07/2013	3609.31	2981.73			
FOUND UPDATE 04/09/15							

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TRUST ADMINISTRATOR: 161
INVESTMENT OFFICER: 149

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
60.0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/04/2015	3799.27					
ACQ	60.0000	02/07/2013	3799.27	3138.67	660.60	0.00	LT	Y F
FOUND UPDATE 04/09/15								
16.0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/04/2015	1013.14					
ACQ	16.0000	02/07/2013	1013.14	836.98	176.16	0.00	LT	Y F
FOUND UPDATE 04/09/15								
8.0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/04/2015	506.57					
ACQ	8.0000	02/08/2013	506.57	422.02	84.55	0.00	LT	Y F
FOUND UPDATE 04/09/15								
14.0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/04/2015	886.49					
ACQ	14.0000	02/07/2013	886.49	732.36	154.13	0.00	LT	Y F
FOUND UPDATE 04/09/15								
66.0000 PFIZER INC - [REDACTED]								
SOLD		02/04/2015	2116.81					
ACQ	66.0000	01/14/2014	2116.81	2046.99	69.82	0.00	LT	Y F
184.0000 PFIZER INC - [REDACTED]								
SOLD		02/04/2015	5901.41					
ACQ	184.0000	01/14/2014	5901.41	5706.80	194.61	0.00	LT	Y F
192.0000 PFIZER INC - [REDACTED]								
SOLD		02/04/2015	6158.00					
ACQ	192.0000	01/14/2014	6158.00	5954.92	203.08	0.00	LT	Y F
44.0000 PFIZER INC - [REDACTED]								
SOLD		02/04/2015	1411.21					
ACQ	44.0000	01/14/2014	1411.21	1364.67	46.54	0.00	LT	Y F
44.0000 PFIZER INC - [REDACTED]								
SOLD		02/04/2015	1411.21					
ACQ	44.0000	08/30/2011	1411.21	834.67	576.54	0.00	LT	Y F
92.0000 PFIZER INC - [REDACTED]								
SOLD		02/04/2015	2950.71					
ACQ	92.0000	08/30/2011	2950.71	1745.22	1205.49	0.00	LT	Y F
97.0000 PFIZER INC - [REDACTED]								
SOLD		02/04/2015	3111.07					
ACQ	97.0000	08/30/2011	3111.07	1840.07	1271.00	0.00	LT	Y F
29.0000 PFIZER INC - [REDACTED]								
SOLD		02/04/2015	930.11					
ACQ	29.0000	08/30/2011	930.11	550.12	379.99	0.00	LT	Y F
37.0000 PFIZER INC - [REDACTED]								
SOLD		02/04/2015	1186.70					
ACQ	37.0000	01/14/2014	1186.70	1147.56	39.14	0.00	LT	Y F
26.0000 PFIZER INC - [REDACTED]								
SOLD		02/04/2015	833.90					
ACQ	26.0000	08/30/2011	833.90	493.21	340.69	0.00	LT	Y F
1.0000 PFIZER INC - [REDACTED]								
SOLD		02/04/2015	32.07					
ACQ	1.0000	08/15/2011	32.07	18.20	13.87	0.00	LT	Y F
39.0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/05/2015	2458.80					
ACQ	39.0000	02/07/2013	2458.80	2040.13	418.67	0.00	LT	Y F
FOUND UPDATE 04/09/15								
94.0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/05/2015	5926.33					
ACQ	94.0000	02/07/2013	5926.33	4917.24	1009.09	0.00	LT	Y F
FOUND UPDATE 04/09/15								
99.0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/05/2015	6241.56					
ACQ	99.0000	02/07/2013	6241.56	5178.79	1062.77	0.00	LT	Y F
FOUND UPDATE 04/09/15								
26.0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/05/2015	1639.20					
ACQ	26.0000	02/07/2013	1639.20	1360.09	279.11	0.00	LT	Y F
FOUND UPDATE 04/09/15								
22.0000 KLA-TENCOR CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/05/2015	1387.01					
ACQ	22.0000	02/07/2013	1387.01	1150.64	236.17	0.00	LT	Y F
FOUND UPDATE 04/09/15								
45.0000 MYLAN INC COM - [REDACTED] - MINOR = 3101								
SOLD		02/27/2015	2596.61					
ACQ	45.0000	10/21/2009	2596.61	733.95	1862.66	0.00	LT	Y F
210.0000 MYLAN INC COM - [REDACTED] - MINOR = 3101								
SOLD		02/27/2015	12117.50					
ACQ	210.0000	10/21/2009	12117.50	3425.10	8692.40	0.00	LT	Y F
95.0000 MYLAN INC COM - [REDACTED] - MINOR = 3101								
SOLD		02/27/2015	5481.73					
ACQ	95.0000	08/26/2009	5481.73	1372.98	4108.75	0.00	LT	Y F
435.0000 MYLAN INC COM - [REDACTED] - MINOR = 3101								
SOLD		02/27/2015	25100.55					
ACQ	435.0000	08/26/2009	25100.55	6286.79	18813.76	0.00	LT	Y F
30.0000 MYLAN INC COM - [REDACTED] - MINOR = 3101								
SOLD		02/27/2015	1731.07					
ACQ	30.0000	09/03/2009	1731.07	424.26	1306.81	0.00	LT	Y F

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TAX PREPARER: 312
TRUST ADMINISTRATOR: 161
INVESTMENT OFFICER: 149

LEGEND: P - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
135.0000 MYLAN INC COM - MINOR = 3101								
SOLD		02/27/2015	7789.82					
ACQ	135.0000	09/03/2009	7789.82	1909.18	5880.64	0.00	LT	Y P
66.0000 AMERICAN EXPRESS CO - MINOR = 31001								
SOLD		03/25/2015	5296.49					
ACQ	66.0000	02/08/2010	5296.49	2441.21	2855.28	0.00	LT	Y F
157.0000 AMERICAN EXPRESS CO - MINOR = 31001								
SOLD		03/25/2015	12599.24					
ACQ	157.0000	02/08/2010	12599.24	5807.13	6792.11	0.00	LT	Y P
37.0000 AMERICAN EXPRESS CO - MINOR = 31001								
SOLD		03/25/2015	2969.25					
ACQ	37.0000	02/08/2010	2969.25	1368.56	1600.69	0.00	LT	Y P
165.0000 AMERICAN EXPRESS CO - MINOR = 31001								
SOLD		03/25/2015	13241.24					
ACQ	165.0000	02/08/2010	13241.24	6103.04	7138.20	0.00	LT	Y P
43.0000 AMERICAN EXPRESS CO - MINOR = 31001								
SOLD		03/25/2015	3450.75					
ACQ	43.0000	02/08/2010	3450.75	1590.49	1860.26	0.00	LT	Y P
34.0000 DUKE ENERGY CORP NEW COM - MINOR = 3101								
SOLD		03/25/2015	2555.68					
ACQ	34.0000	01/08/2013	2555.68	2209.07	346.61	0.00	LT	Y P
80.0000 DUKE ENERGY CORP NEW COM - MINOR = 3101								
SOLD		03/25/2015	6013.36					
ACQ	80.0000	01/08/2013	6013.36	5197.81	815.55	0.00	LT	Y P
19.0000 DUKE ENERGY CORP NEW COM - MINOR = 3101								
SOLD		03/25/2015	1428.17					
ACQ	19.0000	01/08/2013	1428.17	1234.48	193.69	0.00	LT	Y P
84.0000 DUKE ENERGY CORP NEW COM - MINOR = 3101								
SOLD		03/25/2015	6314.03					
ACQ	84.0000	01/08/2013	6314.03	5457.70	856.33	0.00	LT	Y P
22.0000 DUKE ENERGY CORP NEW COM - MINOR = 3101								
SOLD		03/25/2015	1653.67					
ACQ	22.0000	01/08/2013	1653.67	1429.40	224.27	0.00	LT	Y P
12.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		03/26/2015	400.65					
ACQ	12.0000	05/07/2014	400.65	246.25	154.40	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
32.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		03/26/2015	1068.39					
ACQ	32.0000	05/07/2014	1068.39	656.66	411.73	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
12.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		03/26/2015	400.65					
ACQ	12.0000	05/07/2014	400.65	246.25	154.40	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
36.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		03/26/2015	1201.94					
ACQ	36.0000	05/07/2014	1201.94	738.75	463.19	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
12.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		03/26/2015	400.65					
ACQ	12.0000	05/07/2014	400.65	246.25	154.40	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
26.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		03/26/2015	868.06					
ACQ	26.0000	05/05/2014	868.06	532.69	335.37	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
59.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		03/26/2015	1969.83					
ACQ	59.0000	05/05/2014	1969.83	1208.77	761.06	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
9.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		03/26/2015	300.48					
ACQ	9.0000	05/05/2014	300.48	184.39	116.09	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
61.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		03/26/2015	2036.61					
ACQ	61.0000	05/05/2014	2036.61	1249.75	786.86	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
13.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		03/26/2015	434.03					
ACQ	13.0000	05/05/2014	434.03	266.34	167.69	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
9.0000 HOME DEPOT INC - MINOR = 3101								
SOLD		03/26/2015	1016.49					
ACQ	9.0000	01/15/2009	1016.49	204.19	812.30	0.00	LT	Y P
21.0000 HOME DEPOT INC - MINOR = 3101								
SOLD		03/26/2015	2371.80					
ACQ	21.0000	01/15/2009	2371.80	476.44	1895.36	0.00	LT	Y P
11.0000 HOME DEPOT INC - MINOR = 3101								
SOLD		03/26/2015	1242.37					
ACQ	11.0000	12/02/2008	1242.37	235.37	1007.00	0.00	LT	Y P
22.0000 HOME DEPOT INC - MINOR = 3101								
SOLD		03/26/2015	2484.81					
ACQ	22.0000	01/15/2009	2484.81	499.12	1985.69	0.00	LT	Y P

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TAX PREPARER: 312
TRUST ADMINISTRATOR: 161
INVESTMENT OFFICER: 149

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5.0000 HOME DEPOT INC -								
SOLD		03/26/2015	564.72					
ACQ	5.0000	01/15/2009	564.72	113.44	451.28	0.00	LT	Y F
9.0000 HOME DEPOT INC -								
SOLD		03/26/2015	1016.49					
ACQ	9.0000	12/02/2008	1016.49	192.57	823.92	0.00	LT	Y F
22.0000 HOME DEPOT INC -								
SOLD		03/26/2015	2484.75					
ACQ	22.0000	12/02/2008	2484.75	470.74	2014.01	0.00	LT	Y F
24.0000 HOME DEPOT INC -								
SOLD		03/26/2015	2710.71					
ACQ	24.0000	12/02/2008	2710.71	513.53	2197.18	0.00	LT	Y F
7.0000 HOME DEPOT INC -								
SOLD		03/26/2015	790.60					
ACQ	7.0000	12/02/2008	790.60	149.78	640.82	0.00	LT	Y F
4.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	642.09					
ACQ	4.0000	10/16/2008	642.09	353.53	288.56	0.00	LT	Y F
5.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	802.62					
ACQ	5.0000	10/16/2008	802.62	441.92	360.70	0.00	LT	Y F
14.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	2247.33					
ACQ	14.0000	10/16/2008	2247.33	1237.37	1009.96	0.00	LT	Y F
10.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	1605.24					
ACQ	10.0000	01/15/2009	1605.24	832.58	772.66	0.00	LT	Y F
18.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	2889.42					
ACQ	18.0000	10/16/2008	2889.42	1590.90	1298.52	0.00	LT	Y F
6.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	963.14					
ACQ	6.0000	10/16/2008	963.14	510.30	432.84	0.00	LT	Y F
20.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	1210.47					
ACQ	20.0000	01/15/2009	1210.47	1665.16	1545.31	0.00	LT	Y F
45.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	7223.57					
ACQ	45.0000	01/15/2009	7223.57	3746.62	3476.95	0.00	LT	Y F
3.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	481.57					
ACQ	3.0000	12/02/2008	481.57	234.59	246.98	0.00	LT	Y F
45.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	7223.57					
ACQ	45.0000	01/15/2009	7223.57	3746.62	3476.95	0.00	LT	Y F
10.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	1605.24					
ACQ	10.0000	01/15/2009	1605.24	832.58	772.66	0.00	LT	Y F
6.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	963.14					
ACQ	6.0000	12/02/2008	963.14	469.18	493.96	0.00	LT	Y F
15.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	2407.85					
ACQ	15.0000	12/02/2008	2407.85	1172.95	1234.90	0.00	LT	Y F
15.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	2407.85					
ACQ	15.0000	12/02/2008	2407.85	1172.95	1234.90	0.00	LT	Y F
4.0000 INTERNATIONAL BUSINESS MACHS -								
SOLD		03/26/2015	642.09					
ACQ	4.0000	12/02/2008	642.09	312.79	329.30	0.00	LT	Y F
11.0000 MCDONALDS CORP -								
SOLD		03/26/2015	1067.84					
ACQ	11.0000	11/18/2011	1067.84	1021.92	45.92	0.00	LT	Y F
22.0000 MCDONALDS CORP -								
SOLD		03/26/2015	2135.68					
ACQ	22.0000	11/18/2011	2135.68	2043.84	91.84	0.00	LT	Y F
52.0000 MCDONALDS CORP -								
SOLD		03/26/2015	5047.97					
ACQ	52.0000	11/18/2011	5047.97	4830.87	217.10	0.00	LT	Y F
3.0000 MCDONALDS CORP -								
SOLD		03/26/2015	291.23					
ACQ	3.0000	10/26/2011	291.23	274.72	16.51	0.00	LT	Y F
54.0000 MCDONALDS CORP -								
SOLD		03/26/2015	5242.12					
ACQ	54.0000	11/18/2011	5242.12	5016.67	225.45	0.00	LT	Y F
14.0000 MCDONALDS CORP -								
SOLD		03/26/2015	1359.07					
ACQ	14.0000	11/18/2011	1359.07	1300.62	58.45	0.00	LT	Y F
7.0000 MCDONALDS CORP -								
SOLD		03/26/2015	679.53					
ACQ	7.0000	10/26/2011	679.53	641.02	38.51	0.00	LT	Y F
17.0000 MCDONALDS CORP -								
SOLD		03/26/2015	1650.29					
ACQ	17.0000	10/26/2011	1650.29	1556.77	93.52	0.00	LT	Y F

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1.0000 MCDONALDS CORP - MINOR = 31001								
SOLD		03/26/2015	97.08					
ACQ	1.0000	10/21/2008	97.08	57.02	40.06	0.00	LT	Y F
18.0000 MCDONALDS CORP - MINOR = 31001								
SOLD		03/26/2015	1747.37					
ACQ	18.0000	10/26/2011	1747.37	1648.35	99.02	0.00	LT	Y F
5.0000 MCDONALDS CORP - MINOR = 31001								
SOLD		03/26/2015	485.38					
ACQ	5.0000	10/26/2011	485.38	457.87	27.51	0.00	LT	Y F
1.0000 MCDONALDS CORP - MINOR = 31001								
SOLD		03/26/2015	97.08					
ACQ	1.0000	10/21/2008	97.08	57.02	40.06	0.00	LT	Y F
2.0000 MCDONALDS CORP - MINOR = 31001								
SOLD		03/26/2015	194.15					
ACQ	2.0000	10/20/2008	194.15	111.85	82.30	0.00	LT	Y F
1.0000 MCDONALDS CORP - MINOR = 31001								
SOLD		03/26/2015	97.08					
ACQ	1.0000	10/21/2008	97.08	57.02	40.06	0.00	LT	Y F
19.0000 PHILIP MORRIS INTL INC COM - MINOR = 3101								
SOLD		03/26/2015	1453.28					
ACQ	19.0000	09/20/2013	1453.28	1719.49	-266.21	0.00	LT	Y F
12.0000 PHILIP MORRIS INTL INC COM - MINOR = 3101								
SOLD		03/26/2015	917.86					
ACQ	12.0000	09/20/2013	917.86	1085.99	-168.13	0.00	LT	Y F
50.0000 PHILIP MORRIS INTL INC COM - MINOR = 3101								
SOLD		03/26/2015	3824.42					
ACQ	50.0000	09/20/2013	3824.42	4524.98	-700.56	0.00	LT	Y F
12.0000 PHILIP MORRIS INTL INC COM - MINOR = 3101								
SOLD		03/26/2015	917.86					
ACQ	12.0000	09/20/2013	917.86	1085.99	-168.13	0.00	LT	Y F
51.0000 PHILIP MORRIS INTL INC COM - MINOR = 3101								
SOLD		03/26/2015	3900.91					
ACQ	51.0000	09/20/2013	3900.91	4615.48	-714.57	0.00	LT	Y F
67.0000 ROCHE HLDG LTD SPONSORED ADR - MINOR = 3161								
SOLD		03/26/2015	2291.16					
ACQ	67.0000	11/07/2014	2291.16	2456.45	-165.29	0.00	ST	Y C
44.0000 ROCHE HLDG LTD SPONSORED ADR - MINOR = 3161								
SOLD		03/26/2015	1504.64					
ACQ	44.0000	11/07/2014	1504.64	1613.19	-108.55	0.00	ST	Y C
160.0000 ROCHE HLDG LTD SPONSORED ADR - MINOR = 3161								
SOLD		03/26/2015	5471.42					
ACQ	160.0000	11/07/2014	5471.42	5866.14	-394.72	0.00	ST	Y C
39.0000 ROCHE HLDG LTD SPONSORED ADR - MINOR = 3161								
SOLD		03/26/2015	1333.66					
ACQ	39.0000	11/07/2014	1333.66	1429.87	-96.21	0.00	ST	Y C
168.0000 ROCHE HLDG LTD SPONSORED ADR - MINOR = 3161								
SOLD		03/26/2015	5744.99					
ACQ	168.0000	11/07/2014	5744.99	6159.45	-414.46	0.00	ST	Y C
12056.1120 COLUMBIA HIGH YIELD MUNICIPAL FD CLASS Z SHARES - MINOR = 3514								
SOLD		05/11/2015	120879.84					
ACQ	12056.1120	10/25/2010	120879.84	121766.73	7113.11	0.00	LT	Y F
2750.0000 ISHARES INC MSCI AUSTRALIA ETF - MINOR = 2562								
SOLD		05/11/2015	62016.86					
ACQ	2750.0000	07/21/2009	62016.86	49142.50	12874.36	0.00	LT	Y F
2920.0000 ISHARES INC MSCI AUSTRALIA ETF - MINOR = 2562								
SOLD		05/11/2015	65850.62					
ACQ	2920.0000	07/21/2009	65850.62	51976.00	13874.62	0.00	LT	Y F
900.0000 ISHARES S&P LATIN AMER 40 INDEX FUND - MINOR = 2511								
SOLD		05/11/2015	29152.80					
ACQ	900.0000	07/21/2009	29152.80	33192.00	-4039.20	0.00	LT	Y F
520.0000 ISHARES S&P LATIN AMER 40 INDEX FUND - MINOR = 2511								
SOLD		05/11/2015	16843.84					
ACQ	520.0000	10/28/2009	16843.84	22349.60	-5505.76	0.00	LT	Y F
550.0000 ISHARES S&P LATIN AMER 40 INDEX FUND - MINOR = 2511								
SOLD		05/11/2015	17815.60					
ACQ	550.0000	07/21/2009	17815.60	20185.00	-2369.40	0.00	LT	Y F
0140.0000 GOOGLE INC COM CL C - MINOR = 3101								
SOLD		05/19/2015	7.53					
ACQ	0140.0000	11/04/2005	7.53	2.70	4.83	0.00	LT	Y F
4.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	621.12					
ACQ	4.0000	11/01/2012	621.12	349.05	272.07	0.00	LT	Y F
11.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	1708.08					
ACQ	11.0000	11/01/2012	1708.08	959.88	748.20	0.00	LT	Y F
1.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	155.28					
ACQ	1.0000	11/01/2012	155.28	87.26	68.02	0.00	LT	Y F
12.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	1863.36					
ACQ	12.0000	11/01/2012	1863.36	1047.14	816.22	0.00	LT	Y F
3.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	465.84					
ACQ	3.0000	11/01/2012	465.84	261.79	204.05	0.00	LT	Y F

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9.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	1397.52					
ACQ	9.0000	05/03/2012	1397.52	618.14	759.38	0.00	LT	Y F
21.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	1260.89					
ACQ	21.0000	05/03/2012	1260.89	1488.98	1771.91	0.00	LT	Y F
5.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	776.40					
ACQ	5.0000	05/03/2012	776.40	354.52	421.88	0.00	LT	Y F
22.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	3416.17					
ACQ	22.0000	05/03/2012	3416.17	1559.89	1856.28	0.00	LT	Y F
6.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	931.68					
ACQ	6.0000	05/03/2012	931.68	425.42	506.26	0.00	LT	Y F
2.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	310.56					
ACQ	2.0000	11/14/2011	310.56	114.80	195.76	0.00	LT	Y P
4.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	621.12					
ACQ	4.0000	11/14/2011	621.12	229.60	391.52	0.00	LT	Y F
1.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	155.28					
ACQ	1.0000	11/14/2011	155.28	57.40	97.88	0.00	LT	Y F
4.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	621.12					
ACQ	4.0000	11/14/2011	621.12	229.60	391.52	0.00	LT	Y F
1.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	155.28					
ACQ	1.0000	11/14/2011	155.28	57.40	97.88	0.00	LT	Y F
51.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	7919.30					
ACQ	51.0000	11/14/2011	7919.30	2926.60	4992.70	0.00	LT	Y F
122.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	18944.20					
ACQ	122.0000	11/14/2011	18944.20	7000.88	11943.32	0.00	LT	Y F
30.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	4658.41					
ACQ	30.0000	11/14/2011	4658.41	1721.53	2936.88	0.00	LT	Y F
128.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	19875.89					
ACQ	128.0000	11/14/2011	19875.89	7145.19	12530.70	0.00	LT	Y F
34.0000 AMGEN INC COM - MINOR = 3101								
SOLD		06/29/2015	5279.54					
ACQ	34.0000	11/14/2011	5279.54	1951.07	3328.47	0.00	LT	Y F
29.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	1860.13					
ACQ	29.0000	03/21/2012	1860.13	1527.28	332.85	0.00	LT	Y F
76.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	4874.82					
ACQ	76.0000	03/21/2012	4874.82	4002.54	872.28	0.00	LT	Y F
15.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	962.14					
ACQ	15.0000	03/21/2012	962.14	789.97	172.17	0.00	LT	Y F
80.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	5131.39					
ACQ	80.0000	03/21/2012	5131.39	4213.20	918.19	0.00	LT	Y F
19.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	1218.71					
ACQ	19.0000	03/21/2012	1218.71	1000.64	218.07	0.00	LT	Y F
62.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	3976.83					
ACQ	62.0000	11/22/2011	3976.83	2823.84	1152.99	0.00	LT	Y F
148.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	9493.08					
ACQ	148.0000	11/22/2011	9493.08	6740.78	2752.30	0.00	LT	Y F
36.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	2309.13					
ACQ	36.0000	11/22/2011	2309.13	1639.65	669.48	0.00	LT	Y F
155.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	9942.07					
ACQ	155.0000	11/22/2011	9942.07	7059.60	2882.47	0.00	LT	Y F
41.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	2629.84					
ACQ	41.0000	11/22/2011	2629.84	1867.38	762.46	0.00	LT	Y F
23.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	1475.28					
ACQ	23.0000	11/21/2011	1475.28	1022.14	453.14	0.00	LT	Y F
54.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	3463.69					
ACQ	54.0000	11/21/2011	3463.69	2399.80	1063.89	0.00	LT	Y F
14.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	897.99					
ACQ	14.0000	11/23/2011	897.99	622.17	275.82	0.00	LT	Y F

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56.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	3591.98					
ACQ	56.0000	11/23/2011	3591.98	2488.68	1103.30	0.00	LT	Y P
15.0000 DUPONT E I DE NEMOURS & CO COM -								
SOLD		06/29/2015	962.13					
ACQ	15.0000	11/23/2011	962.13	666.61	295.52	0.00	LT	Y F
241.0000 E M C CORP MASS -								
SOLD		06/29/2015	6292.10					
ACQ	241.0000	07/17/2013	6292.10	6120.48	171.62	0.00	LT	Y F
576.0000 E M C CORP MASS -								
SOLD		06/29/2015	15038.39					
ACQ	576.0000	07/17/2013	15038.39	14628.21	410.18	0.00	LT	Y F
136.0000 E M C CORP MASS -								
SOLD		06/29/2015	3550.73					
ACQ	136.0000	07/17/2013	3550.73	3453.88	96.85	0.00	LT	Y F
604.0000 E M C CORP MASS -								
SOLD		06/29/2015	15769.42					
ACQ	604.0000	07/17/2013	15769.42	15339.31	430.11	0.00	LT	Y F
159.0000 E M C CORP MASS -								
SOLD		06/29/2015	4151.22					
ACQ	159.0000	07/17/2013	4151.22	4038.00	113.22	0.00	LT	Y P
36.0000 ROCHE HLDG LTD SPONSORED ADR -								
SOLD		06/29/2015	1275.14					
ACQ	36.0000	11/07/2014	1275.14	1319.88	-44.74	0.00	ST	Y C
75.0000 ROCHE HLDG LTD SPONSORED ADR -								
SOLD		06/29/2015	2656.55					
ACQ	75.0000	11/07/2014	2656.55	2749.76	-93.21	0.00	ST	Y C
20.0000 ROCHE HLDG LTD SPONSORED ADR -								
SOLD		06/29/2015	708.41					
ACQ	20.0000	11/07/2014	708.41	733.27	-24.86	0.00	ST	Y C
80.0000 ROCHE HLDG LTD SPONSORED ADR -								
SOLD		06/29/2015	2833.65					
ACQ	80.0000	11/07/2014	2833.65	2933.07	-99.42	0.00	ST	Y C
24.0000 ROCHE HLDG LTD SPONSORED ADR -								
SOLD		06/29/2015	850.09					
ACQ	24.0000	11/07/2014	850.09	879.92	-29.83	0.00	ST	Y C
184.0000 ROCHE HLDG LTD SPONSORED ADR -								
SOLD		06/29/2015	6517.40					
ACQ	184.0000	02/11/2014	6517.40	6578.73	-61.33	0.00	LT	Y P
450.0000 ROCHE HLDG LTD SPONSORED ADR -								
SOLD		06/29/2015	15939.29					
ACQ	450.0000	02/11/2014	15939.29	16089.30	-150.01	0.00	LT	Y P
103.0000 ROCHE HLDG LTD SPONSORED ADR -								
SOLD		06/29/2015	3648.33					
ACQ	103.0000	02/11/2014	3648.33	3682.66	-34.33	0.00	LT	Y P
470.0000 ROCHE HLDG LTD SPONSORED ADR -								
SOLD		06/29/2015	16647.71					
ACQ	470.0000	02/11/2014	16647.71	16804.38	-156.67	0.00	LT	Y P
121.0000 ROCHE HLDG LTD SPONSORED ADR -								
SOLD		06/29/2015	4285.90					
ACQ	121.0000	02/11/2014	4285.90	4326.24	-40.34	0.00	LT	Y P
20.0000 AT&T INC -								
SOLD		07/01/2015	710.03					
ACQ	20.0000	03/28/2005	710.03	475.00	235.03	0.00	LT	Y P
80.0000 AT&T INC -								
SOLD		07/01/2015	2840.12					
ACQ	80.0000	05/11/2005	2840.12	1870.38	969.74	0.00	LT	Y P
10.0000 AT&T INC -								
SOLD		07/01/2015	355.02					
ACQ	10.0000	04/02/2008	355.02	396.18	-41.16	0.00	LT	Y P
15.0000 AT&T INC -								
SOLD		07/01/2015	532.52					
ACQ	15.0000	04/08/2009	532.52	381.62	150.90	0.00	LT	Y P
40.0000 AT&T INC -								
SOLD		07/01/2015	1420.06					
ACQ	40.0000	06/02/2009	1420.06	989.36	430.70	0.00	LT	Y P
25.0000 AT&T INC -								
SOLD		07/01/2015	887.54					
ACQ	25.0000	02/13/2009	887.54	607.36	280.18	0.00	LT	Y P
75.0000 AT&T INC -								
SOLD		07/01/2015	2662.62					
ACQ	75.0000	03/28/2005	2662.62	1781.25	881.37	0.00	LT	Y P
18.0000 AT&T INC -								
SOLD		07/01/2015	639.03					
ACQ	18.0000	06/14/2007	639.03	790.21	-151.18	0.00	LT	Y P
60.0000 AT&T INC -								
SOLD		07/01/2015	2130.09					
ACQ	60.0000	05/11/2005	2130.09	1402.79	727.30	0.00	LT	Y F
55.0000 AT&T INC -								
SOLD		07/01/2015	1952.58					
ACQ	55.0000	04/02/2008	1952.58	2178.96	-226.38	0.00	LT	Y F
52.0000 AT&T INC -								
SOLD		07/01/2015	1846.08					
ACQ	52.0000	04/08/2009	1846.08	1322.95	523.13	0.00	LT	Y F

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175 0000 AT&T INC - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	6212.77					
ACQ	175.0000	06/02/2009	6212.77	4328.45	1884.32	0.00	LT	Y F
39.0000 AT&T INC - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	1384.56					
ACQ	39.0000	08/11/2005	1384.56	963.30	421.26	0.00	LT	Y F
410 0000 AT&T INC - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	14555.63					
ACQ	410.0000	02/14/2005	14555.63	10024.50	4531.13	0.00	LT	Y F
115.0000 AT&T INC - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	4082.68					
ACQ	115.0000	02/13/2009	4082.68	2793.83	1288.85	0.00	LT	Y F
160 0000 AT&T INC - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	5680.24					
ACQ	160.0000	05/11/2005	5680.24	3740.77	1939.47	0.00	LT	Y F
35 0000 AMGEN INC COM - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	5403.72					
ACQ	35.0000	10/27/2005	5403.72	2591.25	2812.47	0.00	LT	Y F
5.0000 APACHE CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	279.59					
ACQ	5.0000	01/27/2009	279.59	184.36	-104.77	0.00	LT	Y F
10.0000 APACHE CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	559.17					
ACQ	10.0000	02/13/2009	559.17	737.94	-178.77	0.00	LT	Y F
10 0000 APACHE CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	559.17					
ACQ	10.0000	03/20/2009	559.17	661.46	-102.29	0.00	LT	Y F
15.0000 APACHE CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	838.76					
ACQ	15.0000	04/08/2009	838.76	979.08	-140.32	0.00	LT	Y F
10 0000 APACHE CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	559.18					
ACQ	10.0000	03/04/2009	559.18	561.88	-2.70	0.00	LT	Y F
35 0000 APACHE CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	1957.11					
ACQ	35.0000	01/27/2009	1957.11	2690.54	-733.43	0.00	LT	Y F
50.0000 APACHE CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	2795.87					
ACQ	50.0000	02/13/2009	2795.87	3689.70	-893.83	0.00	LT	Y F
30 0000 APACHE CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	1677.52					
ACQ	30.0000	03/20/2009	1677.52	1984.39	-306.87	0.00	LT	Y F
65.0000 APACHE CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	1634.64					
ACQ	65.0000	04/08/2009	1634.64	4242.68	-608.04	0.00	LT	Y F
25.0000 APACHE CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	1397.94					
ACQ	25.0000	03/17/2009	1397.94	1582.33	-184.39	0.00	LT	Y F
30.0000 APACHE CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	1677.52					
ACQ	30.0000	03/04/2009	1677.52	1685.65	-8.13	0.00	LT	Y F
435 0000 APPLE INC COM - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	54827.86					
ACQ	435.0000	03/19/2013	54827.86	27988.21	26839.65	0.00	LT	Y F
4 0000 CALIFORNIA RESOURCES CORP COM - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	22.58					
ACQ	4.0000	01/11/2009	22.58	19.48	3.10	0.00	LT	Y F
10.0000 CALIFORNIA RESOURCES CORP COM - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	56.45					
ACQ	10.0000	11/25/2008	56.45	43.42	13.03	0.00	LT	Y F
8.0000 CALIFORNIA RESOURCES CORP COM - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	45.16					
ACQ	8.0000	11/19/2008	45.16	32.98	12.18	0.00	LT	Y F
22.0000 CALIFORNIA RESOURCES CORP COM - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	124.19					
ACQ	22.0000	01/11/2009	124.19	107.18	17.01	0.00	LT	Y F
44 0000 CALIFORNIA RESOURCES CORP COM - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	248.37					
ACQ	44.0000	11/25/2008	248.37	191.06	57.31	0.00	LT	Y F
38 0000 CALIFORNIA RESOURCES CORP COM - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	214.50					
ACQ	38.0000	11/19/2008	214.50	156.67	57.83	0.00	LT	Y F
45.0000 CELANESE CORP DEL SER A COM - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	3237.46					
ACQ	45.0000	09/28/2009	3237.46	1131.97	2105.49	0.00	LT	Y F
15.0000 CELANESE CORP DEL SER A COM - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	1079.16					
ACQ	15.0000	09/03/2009	1079.16	373.70	705.46	0.00	LT	Y F
15 0000 CELANESE CORP DEL SER A COM - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	1079.15					
ACQ	15.0000	06/26/2009	1079.15	141.21	737.94	0.00	LT	Y F
200 0000 CELANESE CORP DEL SER A COM - [REDACTED] - MINOR = 3101								
SOLD		07/01/2015	14388.73					
ACQ	200.0000	09/28/2009	14388.73	5030.96	9357.77	0.00	LT	Y F

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65.0000 CELANESE CORP DEL SER A COM -								
SOLD		07/01/2015	4676.34					
ACQ	65.0000	09/03/2009	4676.34	1619.37	3056.97	0.00	LT	Y F
70.0000 CELANESE CORP DEL SER A COM -								
SOLD		07/01/2015	5036.06					
ACQ	70.0000	06/26/2009	5036.06	1592.33	3443.73	0.00	LT	Y F
57.0000 CHEVRONTXACO CORP COM -								
SOLD		07/01/2015	5453.93					
ACQ	57.0000	07/31/1996	5453.93	1650.86	3803.07	0.00	LT	Y F
60.0000 CISCO SYSTEMS INCORPORATED -								
SOLD		07/01/2015	1632.26					
ACQ	60.0000	03/27/2003	1632.26	816.60	815.66	0.00	LT	Y F
50.0000 COCA COLA CO COM -								
SOLD		07/01/2015	1970.21					
ACQ	50.0000	09/27/2005	1970.21	1065.35	904.86	0.00	LT	Y F
50.0000 COCA COLA CO COM -								
SOLD		07/01/2015	1970.21					
ACQ	50.0000	10/27/2005	1970.21	1057.76	912.45	0.00	LT	Y F
8925.1320 COLUMBIA INCOME OPPORTUNITIES FUND CL Z -								
SOLD		07/01/2015	88983.57					
ACQ	8925.1320	12/31/2004	88983.57	103230.30	-14246.73	0.00	LT	Y F
3204.6320 COLUMBIA INCOME OPPORTUNITIES FUND CL Z -								
SOLD		07/01/2015	31950.18					
ACQ	3204.6320	11/30/2005	31950.18	35000.00	-3049.82	0.00	LT	Y F
5322.6320 COLUMBIA INCOME OPPORTUNITIES FUND CL Z -								
SOLD		07/01/2015	53066.64					
ACQ	5322.6320	07/14/2010	53066.64	50000.00	3066.64	0.00	LT	Y F
494.0710 COLUMBIA LARGE CAP EQUITY FUND CL Z -								
SOLD		07/01/2015	5810.28					
ACQ	494.0710	11/30/2006	5810.28	7193.68	-1383.40	0.00	LT	Y F
147.1260 COLUMBIA LARGE CAP EQUITY FUND CL Z -								
SOLD		07/01/2015	1730.20					
ACQ	147.1260	01/31/2008	1730.20	2071.54	-341.34	0.00	LT	Y F
896.8700 COLUMBIA LARGE CAP EQUITY FUND CL Z -								
SOLD		07/01/2015	10547.19					
ACQ	896.8700	10/31/2003	10547.19	9757.94	789.25	0.00	LT	Y F
1260.5650 COLUMBIA LARGE CAP EQUITY FUND CL Z -								
SOLD		07/01/2015	14824.24					
ACQ	1260.5650	07/31/2003	14824.24	12958.61	1865.63	0.00	LT	Y F
177.0710 COLUMBIA LARGE CAP EQUITY FUND CL Z -								
SOLD		07/01/2015	2082.36					
ACQ	177.0710	07/31/2003	2082.36	1820.29	262.07	0.00	LT	Y F
7879.8080 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	78325.29					
ACQ	7879.8080	11/14/2005	78325.29	76828.13	1497.16	0.00	LT	Y F
11809.5750 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	117387.18					
ACQ	11809.5750	11/14/2005	117387.18	115143.35	2243.83	0.00	LT	Y F
15076.9230 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	149864.61					
ACQ	15076.9230	11/14/2005	149864.61	147000.00	2864.61	0.00	LT	Y F
73429.1310 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	729885.56					
ACQ	73429.1310	06/25/2010	729885.56	730619.86	-734.30	0.00	LT	Y F
2564.1030 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	25487.18					
ACQ	2564.1030	07/09/2007	25487.18	25000.00	487.18	0.00	LT	Y F
18981.2860 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	188673.98					
ACQ	18981.2860	04/14/2004	188673.98	189433.23	-759.25	0.00	LT	Y F
8196.7210 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	81475.41					
ACQ	8196.7210	11/30/2005	81475.41	80000.00	1475.41	0.00	LT	Y F
1884.0010 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	29936.78					
ACQ	1884.0010	04/02/2003	29936.78	13508.29	16428.49	0.00	LT	Y F
2725.2680 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	43304.51					
ACQ	2725.2680	08/14/2002	43304.51	20494.01	22810.50	0.00	LT	Y F
5454.2430 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	86667.92					
ACQ	5454.2430	08/14/2002	86667.92	41015.91	45652.01	0.00	LT	Y F
12629.4880 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	200682.57					
ACQ	12629.4880	04/27/2007	200682.57	168729.96	31952.61	0.00	LT	Y F
2966.6920 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	47140.74					
ACQ	2966.6920	08/14/2002	47140.74	22309.53	24831.21	0.00	LT	Y F
572.0820 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	9090.38					
ACQ	572.0820	01/25/2002	9090.38	5000.00	4090.38	0.00	LT	Y F
2844.9500 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	45206.25					
ACQ	2844.9500	03/26/2003	45206.25	20000.00	25206.25	0.00	LT	Y F

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2890.1730 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	45924.85					
ACQ	2890.1730	01/17/2002	45924.85	25000.00	20924.85	0.00	LT	Y F
1400.0000 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	22246.00					
ACQ	1400.0000	12/26/2002	22246.00	10346.00	11900.00	0.00	LT	Y F
127.6920 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	2029.03					
ACQ	127.6920	05/31/2007	2029.03	1765.98	263.05	0.00	LT	Y F
158.3000 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	2515.39					
ACQ	158.3000	11/30/2007	2515.39	2013.57	501.82	0.00	LT	Y F
313.5150 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	4981.75					
ACQ	313.5150	08/31/2007	4981.75	3984.77	996.98	0.00	LT	Y F
42.9780 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	682.92					
ACQ	42.9780	01/31/2008	682.92	474.91	208.01	0.00	LT	Y F
261.4380 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	4154.25					
ACQ	261.4380	07/21/2009	4154.25	2000.00	2154.25	0.00	LT	Y F
4882.3000 COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES -								
SOLD		07/01/2015	88613.75					
ACQ	4882.3000	04/27/2007	88613.75	72111.56	16502.19	0.00	LT	Y F
2400.0000 COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES -								
SOLD		07/01/2015	43560.00					
ACQ	2400.0000	12/26/2002	43560.00	20016.00	23544.00	0.00	LT	Y F
481.1770 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	11216.24					
ACQ	481.1770	04/02/2003	11216.24	5740.44	5475.80	0.00	LT	Y F
978.9100 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	22818.39					
ACQ	978.9100	02/04/2002	22818.39	14057.14	8761.25	0.00	LT	Y F
997.4840 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	23251.35					
ACQ	997.4840	03/26/2003	23251.35	11620.69	11630.66	0.00	LT	Y F
84.9720 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	1980.70					
ACQ	84.9720	11/30/2006	1980.70	1926.31	54.39	0.00	LT	Y F
83.9320 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	1956.45					
ACQ	83.9320	08/31/2007	1956.45	1870.00	86.45	0.00	LT	Y F
22.3980 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES -								
SOLD		07/01/2015	522.10					
ACQ	22.3980	03/31/2008	522.10	410.55	111.55	0.00	LT	Y F
15276.2420 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	138555.51					
ACQ	15276.2420	09/29/1999	138555.51	131799.51	6756.00	0.00	LT	Y F
19525.5210 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	177096.48					
ACQ	19525.5210	09/29/1999	177096.48	168461.22	8635.26	0.00	LT	Y F
3187.0630 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	28906.66					
ACQ	3187.0630	04/30/1992	28906.66	28961.59	-54.93	0.00	LT	Y F
10400.0800 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	94328.73					
ACQ	10400.0800	03/30/2000	94328.73	88218.00	6110.73	0.00	LT	Y F
16125.3230 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	146256.68					
ACQ	16125.3230	03/30/2000	146256.68	136782.00	9474.68	0.00	LT	Y F
676.2120 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	6133.24					
ACQ	676.2120	02/23/2007	6133.24	6000.00	133.24	0.00	LT	Y F
1706.2490 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	15475.68					
ACQ	1706.2490	10/30/2006	15475.68	15000.00	475.68	0.00	LT	Y F
2706.2340 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	24545.54					
ACQ	2706.2340	04/30/1995	24545.54	24667.12	-121.58	0.00	LT	Y F
13812.1550 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	125276.25					
ACQ	13812.1550	07/20/2010	125276.25	125000.00	276.25	0.00	LT	Y F
1139.0770 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	10331.43					
ACQ	1139.0770	04/30/1994	10331.43	9947.18	384.25	0.00	LT	Y F
2315.6650 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	21003.08					
ACQ	2315.6650	07/09/2007	21003.08	20000.00	1003.08	0.00	LT	Y F
82.2940 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	746.41					
ACQ	82.2940	07/31/2001	746.41	733.93	12.48	0.00	LT	Y F
9956.7450 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLD		07/01/2015	90307.68					
ACQ	9956.7450	07/27/2000	90307.68	85000.00	5307.68	0.00	LT	Y F

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23427 6360 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	212488.66					
ACQ	23427 6360	07/27/2000	212488.66	200000.00	12488.66	0.00	LT	Y P
5061.2310 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	45905.36					
ACQ	5061.2310	02/26/2007	45905.36	45000.00	905.36	0.00	LT	Y F
81270 2840 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	737121.48					
ACQ	81270.2840	06/25/2010	737121.48	730619.85	6501.63	0.00	LT	Y F
2846 6880 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	25819.46					
ACQ	2846.6880	11/30/2005	25819.46	25000.00	819.46	0.00	LT	Y F
14262.9390 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	129364.86					
ACQ	14262.9390	10/31/2007	129364.86	125000.00	4364.86	0.00	LT	Y F
2888.5070 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	26198.76					
ACQ	2888.5070	06/26/2007	26198.76	25000.00	1198.76	0.00	LT	Y F
29788.2620 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	270179.53					
ACQ	29788.2620	07/27/2000	270179.53	254300.19	15879.34	0.00	LT	Y F
987.4790 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	8956.43					
ACQ	987.4790	11/30/2006	8956.43	8788.76	167.67	0.00	LT	Y F
54.2970 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	492.47					
ACQ	54.2970	11/29/2002	492.47	481.78	10.69	0.00	LT	Y F
683.0940 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	6195.66					
ACQ	683.0940	07/31/2003	6195.66	6048.66	147.00	0.00	LT	Y F
25.0670 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	227.36					
ACQ	25.0670	07/31/2003	227.36	221.96	5.40	0.00	LT	Y F
24.4180 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	221.47					
ACQ	24.4180	04/30/2001	221.47	214.66	6.81	0.00	LT	Y F
5631.6580 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	51079.15					
ACQ	5631.6580	07/27/2000	51079.15	48077.05	3002.10	0.00	LT	Y F
1206.0850 COLUMBIA HIGH YIELD BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	3545.89					
ACQ	1206.0850	05/31/2007	3545.89	3897.72	-351.83	0.00	LT	Y F
589.0110 COLUMBIA HIGH YIELD BOND FUND CLASS Z SHARES -								
SOLO		07/01/2015	1731.69					
ACQ	589.0110	09/30/2008	1731.69	1476.03	255.66	0.00	LT	Y F
9392.7230 COLUMBIA US GOVT MTG FUND CL Z -								
SOLO		07/01/2015	51566.05					
ACQ	9392.7230	09/29/2005	51566.05	48888.21	2677.84	0.00	LT	Y F
3783.4290 COLUMBIA US GOVT MTG FUND CL Z -								
SOLO		07/01/2015	20771.02					
ACQ	3783.4290	02/20/2004	20771.02	19954.98	816.04	0.00	LT	Y F
757.5900 COLUMBIA US GOVT MTG FUND CL Z -								
SOLO		07/01/2015	4159.17					
ACQ	757.5900	10/27/2005	4159.17	3890.98	268.19	0.00	LT	Y F
15776.5570 COLUMBIA US GOVT MTG FUND CL Z -								
SOLO		07/01/2015	86613.30					
ACQ	15776.5570	03/31/1992	86613.30	78659.08	7954.22	0.00	LT	Y F
2849.0500 COLUMBIA US GOVT MTG FUND CL Z -								
SOLO		07/01/2015	15641.28					
ACQ	2849.0500	03/31/1992	15641.28	14204.85	1436.43	0.00	LT	Y F
12791.5890 COLUMBIA US GOVT MTG FUND CL Z -								
SOLO		07/01/2015	70225.83					
ACQ	12791.5890	08/30/2000	70225.83	59847.77	10378.06	0.00	LT	Y F
1635.8770 COLUMBIA US GOVT MTG FUND CL Z -								
SOLO		07/01/2015	8980.96					
ACQ	1635.8770	04/30/1992	8980.96	8165.53	815.43	0.00	LT	Y F
3783.4270 COLUMBIA US GOVT MTG FUND CL Z -								
SOLO		07/01/2015	20771.01					
ACQ	3783.4270	02/20/2004	20771.01	19954.98	816.03	0.00	LT	Y F
4899.6810 COLUMBIA US GOVT MTG FUND CL Z -								
SOLO		07/01/2015	26899.25					
ACQ	4899.6810	03/31/1992	26899.25	24428.89	2470.36	0.00	LT	Y F
4274.4610 COLUMBIA US GOVT MTG FUND CL Z -								
SOLO		07/01/2015	23466.79					
ACQ	4274.4610	09/30/1991	23466.79	21477.00	1989.79	0.00	LT	Y F
2076.1350 COLUMBIA US GOVT MTG FUND CL Z -								
SOLO		07/01/2015	11397.98					
ACQ	2076.1350	04/30/1994	11397.98	9683.60	1714.38	0.00	LT	Y F
4899.6810 COLUMBIA US GOVT MTG FUND CL Z -								
SOLO		07/01/2015	26899.25					
ACQ	4899.6810	03/31/1992	26899.25	24428.88	2470.37	0.00	LT	Y F
33206.2430 COLUMBIA US GOVT MTG FUND CL Z -								
SOLO		07/01/2015	182302.27					
ACQ	33206.2430	03/31/1994	182302.27	156423.00	25879.27	0.00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
65 0000 CORNING INC - MINOR = 3101								
SOLD		07/01/2015	1281.45					
ACQ	65.0000	02/26/2009	1281.45	701.11	580.34	0.00	LT	Y F
15 0000 CORNING INC - MINOR = 3101								
SOLD		07/01/2015	690.01					
ACQ	35 0000	03/04/2009	690.01	374.57	315.44	0.00	LT	Y F
700.0000 DISCOVER FINL SVCS COM - MINOR = 3101								
SOLD		07/01/2015	40795.24					
ACQ	700 0000	06/25/2010	40795.24	10241.98	30553.26	0.00	LT	Y F
25.0000 DOVER CORPORATION - MINOR = 3101								
SOLD		07/01/2015	1745.09					
ACQ	25.0000	10/21/2009	1745.09	844.45	900.64	0.00	LT	Y F
115.0000 DOVER CORPORATION - MINOR = 3101								
SOLD		07/01/2015	8027.43					
ACQ	115.0000	10/21/2009	8027.43	3884.45	4142.98	0.00	LT	Y F
40.0000 EOG RESOURCES INC - MINOR = 3101								
SOLD		07/01/2015	3416.99					
ACQ	40.0000	05/19/2009	3416.99	1454.90	1962.09	0.00	LT	Y F
20.0000 EOG RESOURCES INC - MINOR = 3101								
SOLD		07/01/2015	1708.49					
ACQ	20.0000	03/20/2009	1708.49	639.20	1069.29	0.00	LT	Y F
20 0000 EOG RESOURCES INC - MINOR = 3101								
SOLD		07/01/2015	1708.49					
ACQ	20 0000	03/06/2009	1708.49	508.01	1200.48	0.00	LT	Y F
140 0000 EOG RESOURCES INC - MINOR = 3101								
SOLD		07/01/2015	11959.45					
ACQ	140.0000	05/19/2009	11959.45	5108.95	6850.50	0.00	LT	Y F
120.0000 EOG RESOURCES INC - MINOR = 3101								
SOLD		07/01/2015	10250.95					
ACQ	120.0000	03/20/2009	10250.95	3835.19	6415.76	0.00	LT	Y F
90 0000 EOG RESOURCES INC - MINOR = 3101								
SOLD		07/01/2015	7688.22					
ACQ	90.0000	03/06/2009	7688.22	2286.04	5402.18	0.00	LT	Y F
52 6500 EXPRESS SCRIPTS HLDG CO COM - MINOR = 3101								
SOLD		07/01/2015	4709.19					
ACQ	52.6500	10/21/2009	4709.19	2974.20	1734.99	0.00	LT	Y F
52.3500 EXPRESS SCRIPTS HLDG CO COM - MINOR = 3101								
SOLD		07/01/2015	4682.35					
ACQ	52 3500	09/28/2009	4682.35	2957.25	1725.10	0.00	LT	Y F
85 0000 EXXON MOBIL CORPORATION - MINOR = 3101								
SOLD		07/01/2015	6992.39					
ACQ	85.0000	07/31/1996	6992.39	1773.45	5218.94	0.00	LT	Y F
15.0000 FLOWSERVE CORP - MINOR = 3101								
SOLD		07/01/2015	781.67					
ACQ	15.0000	09/28/2009	781.67	493.61	288.06	0.00	LT	Y F
30.0000 FLOWSERVE CORP - MINOR = 3101								
SOLD		07/01/2015	1563.34					
ACQ	30.0000	05/08/2009	1563.34	737.70	825.64	0.00	LT	Y F
105.0000 FLOWSERVE CORP - MINOR = 3101								
SOLD		07/01/2015	5471.70					
ACQ	105 0000	09/28/2009	5471.70	3455.28	2016.42	0.00	LT	Y F
120 0000 FLOWSERVE CORP - MINOR = 3101								
SOLD		07/01/2015	6253.38					
ACQ	120 0000	05/08/2009	6253.38	2950.81	3302.57	0.00	LT	Y F
80.0000 GILEAD SCIENCES INC - MINOR = 3101								
SOLD		07/01/2015	9247.61					
ACQ	80.0000	07/21/2009	9247.61	1919.80	7327.81	0.00	LT	Y F
100.0000 GILEAD SCIENCES INC - MINOR = 3101								
SOLD		07/01/2015	11559.51					
ACQ	100.0000	07/21/2009	11559.51	2401.75	9157.76	0.00	LT	Y F
30.0000 GOLDMAN SACHS GROUP INC - MINOR = 31001								
SOLD		07/01/2015	6275.73					
ACQ	30 0000	07/21/2009	6275.73	4762.65	1513.08	0.00	LT	Y F
5.0000 GOOGLE INC CL A - MINOR = 3101								
SOLD		07/01/2015	2709.12					
ACQ	5 0000	11/04/2005	2709.12	969.72	1739.40	0.00	LT	Y F
5 0000 GOOGLE INC COM CL C - MINOR = 3101								
SOLD		07/01/2015	2598.62					
ACQ	5.0000	11/04/2005	2598.62	963.92	1634.70	0.00	LT	Y F
35.0000 JOHNSON & JOHNSON - MINOR = 31001								
SOLD		07/01/2015	3439.20					
ACQ	35 0000	11/28/2003	3439.20	1727.60	1711.60	0.00	LT	Y F
45.0000 MCDONALDS CORP - MINOR = 31001								
SOLD		07/01/2015	4289.54					
ACQ	45 0000	02/10/2005	4289.54	1444.05	2845.49	0.00	LT	Y F
5.0000 MCKESSON HBOC INC - MINOR = 3101								
SOLD		07/01/2015	1127.09					
ACQ	5.0000	09/03/2009	1127.09	274.46	852.63	0.00	LT	Y F
25 0000 MCKESSON HBOC INC - MINOR = 3101								
SOLD		07/01/2015	5635.45					
ACQ	25.0000	12/16/2008	5635.45	939.42	4696.03	0.00	LT	Y F
25.0000 MCKESSON HBOC INC - MINOR = 3101								
SOLD		07/01/2015	5635.45					
ACQ	25 0000	09/03/2009	5635.45	1372.29	4263.16	0.00	LT	Y F

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120.0000 MCKESSON HBOC INC - MINOR = 3101								
SOLD		07/01/2015	27050.14					
ACQ	120.0000	12/16/2008	27050.14	4509.19	22540.95	0.00	LT	Y F
115.0000 MICROSOFT CORPORATION - MINOR = 31001								
SOLD		07/01/2015	5089.80					
ACQ	115.0000	07/31/1996	5089.80	858.01	4231.79	0.00	LT	Y F
80.0000 NIKE INC CL B - MINOR = 3101								
SOLD		07/01/2015	8703.43					
ACQ	80.0000	02/10/2005	8703.43	1680.83	7022.60	0.00	LT	Y F
250.0000 PG&E CORP COM - MINOR = 3101								
SOLD		07/01/2015	12343.02					
ACQ	250.0000	06/25/2010	12343.02	10490.00	1853.02	0.00	LT	Y F
70.0000 PACKAGING CORP OF AMERICA - MINOR = 3101								
SOLD		07/01/2015	4476.42					
ACQ	70.0000	04/17/2009	4476.42	976.59	3499.83	0.00	LT	Y F
130.0000 PACKAGING CORP OF AMERICA - MINOR = 3101								
SOLD		07/01/2015	8313.34					
ACQ	130.0000	03/04/2009	8313.34	1309.88	7003.46	0.00	LT	Y F
10.0000 PARKER HANNIFIN CORPORATION - MINOR = 3101								
SOLD		07/01/2015	1165.81					
ACQ	10.0000	09/28/2009	1165.81	529.55	636.26	0.00	LT	Y F
10.0000 PARKER HANNIFIN CORPORATION - MINOR = 3101								
SOLD		07/01/2015	1165.81					
ACQ	10.0000	06/02/2009	1165.81	469.53	696.28	0.00	LT	Y F
25.0000 PARKER HANNIFIN CORPORATION - MINOR = 3101								
SOLD		07/01/2015	2914.54					
ACQ	25.0000	05/19/2009	2914.54	1133.88	1780.66	0.00	LT	Y F
45.0000 PARKER HANNIFIN CORPORATION - MINOR = 3101								
SOLD		07/01/2015	5246.16					
ACQ	45.0000	09/28/2009	5246.16	2382.98	2863.18	0.00	LT	Y F
60.0000 PARKER HANNIFIN CORPORATION - MINOR = 3101								
SOLD		07/01/2015	6994.88					
ACQ	60.0000	06/02/2009	6994.88	2817.17	4177.71	0.00	LT	Y F
110.0000 PARKER HANNIFIN CORPORATION - MINOR = 3101								
SOLD		07/01/2015	12823.95					
ACQ	110.0000	05/19/2009	12823.95	4980.40	7843.55	0.00	LT	Y F
850.0000 PFIZER INC - MINOR = 3101								
SOLD		07/01/2015	28635.97					
ACQ	850.0000	08/26/2009	28635.97	14207.67	14428.30	0.00	LT	Y F
625.0000 PFIZER INC - MINOR = 3101								
SOLD		07/01/2015	21055.86					
ACQ	625.0000	05/19/2009	21055.86	9471.88	11583.98	0.00	LT	Y F
220.0000 PFIZER INC - MINOR = 3101								
SOLD		07/01/2015	7411.66					
ACQ	220.0000	06/19/2009	7411.66	3333.53	4088.13	0.00	LT	Y F
545.0000 POWERSHARES QQQ TR UNIT SER 1 - MINOR = 2511								
SOLD		07/01/2015	58630.62					
ACQ	545.0000	10/28/2009	58630.62	22726.50	35904.12	0.00	LT	Y F
455.0000 POWERSHARES QQQ TR UNIT SER 1 - MINOR = 2511								
SOLD		07/01/2015	48948.50					
ACQ	455.0000	07/21/2009	48948.50	17226.30	31722.20	0.00	LT	Y F
130.0000 POWERSHARES QQQ TR UNIT SER 1 - MINOR = 2511								
SOLD		07/01/2015	13985.29					
ACQ	130.0000	07/21/2009	13985.29	4937.40	9047.89	0.00	LT	Y F
1200.0000 POWERSHARES QQQ TR UNIT SER 1 - MINOR = 2511								
SOLD		07/01/2015	129094.93					
ACQ	1200.0000	07/21/2009	129094.93	45516.00	83578.93	0.00	LT	Y F
20.0000 PRAXAIR INCORPORATED - MINOR = 31000								
SOLD		07/01/2015	2385.65					
ACQ	20.0000	08/12/2005	2385.65	1026.09	1359.56	0.00	LT	Y F
15.0000 PRAXAIR INCORPORATED - MINOR = 31000								
SOLD		07/01/2015	1789.24					
ACQ	15.0000	10/27/2005	1789.24	724.99	1064.25	0.00	LT	Y F
70.0000 PRINCIPAL FINL GROUP INC COM - MINOR = 3101								
SOLD		07/01/2015	1611.93					
ACQ	70.0000	08/06/2009	1611.93	1731.91	1880.02	0.00	LT	Y F
330.0000 PRINCIPAL FINL GROUP INC COM - MINOR = 3101								
SOLD		07/01/2015	17027.69					
ACQ	330.0000	08/06/2009	17027.69	8164.73	8862.96	0.00	LT	Y F
32.0000 PROCTER & GAMBLE CO COM - MINOR = 3101								
SOLD		07/01/2015	2545.07					
ACQ	32.0000	07/31/1996	2545.07	709.66	1835.41	0.00	LT	Y F
25.0000 PRUDENTIAL FINL INC COM - MINOR = 3101								
SOLD		07/01/2015	2219.30					
ACQ	25.0000	08/26/2009	2219.30	1269.31	949.99	0.00	LT	Y F
105.0000 PRUDENTIAL FINL INC COM - MINOR = 3101								
SOLD		07/01/2015	9321.04					
ACQ	105.0000	08/26/2009	9321.04	5331.08	3989.96	0.00	LT	Y F
15.0000 SEMPRA ENERGY - MINOR = 3101								
SOLD		07/01/2015	1483.28					
ACQ	15.0000	06/26/2009	1483.28	747.26	736.02	0.00	LT	Y F
15.0000 SEMPRA ENERGY - MINOR = 3101								
SOLD		07/01/2015	1483.29					
ACQ	15.0000	09/03/2009	1483.29	734.58	748.71	0.00	LT	Y F

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20.0000 SEMPRA ENERGY - MINOR = 3101								
SOLD		07/01/2015	1977.71					
ACQ	20.0000	06/19/2009	1977.71	975.49	1002.22	0.00	LT	Y F
70.0000 SEMPRA ENERGY - MINOR = 3101								
SOLD		07/01/2015	6921.99					
ACQ	70.0000	06/26/2009	6921.99	3487.20	3434.79	0.00	LT	Y F
60.0000 SEMPRA ENERGY - MINOR = 3101								
SOLD		07/01/2015	5933.14					
ACQ	60.0000	09/03/2009	5933.14	2938.32	2994.82	0.00	LT	Y F
85.0000 SEMPRA ENERGY - MINOR = 3101								
SOLD		07/01/2015	8405.28					
ACQ	85.0000	06/19/2009	8405.28	4145.84	4259.44	0.00	LT	Y F
20.0000 TEXAS INSTRS INC - MINOR = 31001								
SOLD		07/01/2015	1035.55					
ACQ	20.0000	09/05/2007	1035.55	705.87	329.68	0.00	LT	Y F
20.0000 TEXAS INSTRS INC - MINOR = 31001								
SOLD		07/01/2015	1035.56					
ACQ	20.0000	10/18/2007	1035.56	685.53	350.03	0.00	LT	Y F
20.0000 TEXAS INSTRS INC - MINOR = 31001								
SOLD		07/01/2015	1035.55					
ACQ	20.0000	11/15/2007	1035.55	622.51	413.04	0.00	LT	Y F
30.0000 TEXAS INSTRS INC - MINOR = 31001								
SOLD		07/01/2015	1553.33					
ACQ	30.0000	11/27/2007	1553.33	918.98	634.35	0.00	LT	Y F
25.0000 TEXAS INSTRS INC - MINOR = 31001								
SOLD		07/01/2015	1294.45					
ACQ	25.0000	09/26/2008	1294.45	574.19	720.26	0.00	LT	Y F
30.0000 TEXAS INSTRS INC - MINOR = 31001								
SOLD		07/01/2015	1553.33					
ACQ	30.0000	10/21/2009	1553.33	513.22	1040.11	0.00	LT	Y F
85.0000 TEXAS INSTRS INC - MINOR = 31001								
SOLD		07/01/2015	4401.11					
ACQ	85.0000	09/05/2007	4401.11	2999.96	1401.15	0.00	LT	Y F
95.0000 TEXAS INSTRS INC - MINOR = 31001								
SOLD		07/01/2015	4918.89					
ACQ	95.0000	10/18/2007	4918.89	3256.26	1662.63	0.00	LT	Y F
95.0000 TEXAS INSTRS INC - MINOR = 31001								
SOLD		07/01/2015	4918.88					
ACQ	95.0000	11/15/2007	4918.88	2956.92	1961.96	0.00	LT	Y F
130.0000 TEXAS INSTRS INC - MINOR = 31001								
SOLD		07/01/2015	6731.11					
ACQ	130.0000	11/27/2007	6731.11	3982.26	2748.85	0.00	LT	Y F
125.0000 TEXAS INSTRS INC - MINOR = 31001								
SOLD		07/01/2015	6472.22					
ACQ	125.0000	09/26/2008	6472.22	2870.93	3601.29	0.00	LT	Y F
140.0000 TEXAS INSTRS INC - MINOR = 31001								
SOLD		07/01/2015	7248.88					
ACQ	140.0000	02/13/2009	7248.88	2395.02	4853.86	0.00	LT	Y F
25.0000 THERMO ELECTRON CORP - MINOR = 3101								
SOLD		07/01/2015	3259.06					
ACQ	25.0000	05/02/2008	3259.06	1463.69	1795.37	0.00	LT	Y F
10.0000 THERMO ELECTRON CORP - MINOR = 3101								
SOLD		07/01/2015	1303.62					
ACQ	10.0000	05/09/2008	1303.62	565.26	738.36	0.00	LT	Y F
25.0000 THERMO ELECTRON CORP - MINOR = 3101								
SOLD		07/01/2015	3259.06					
ACQ	25.0000	10/05/2009	3259.06	1112.77	2146.29	0.00	LT	Y F
120.0000 THERMO ELECTRON CORP - MINOR = 3101								
SOLD		07/01/2015	15643.47					
ACQ	120.0000	05/02/2008	15643.47	7025.70	8617.77	0.00	LT	Y F
50.0000 THERMO ELECTRON CORP - MINOR = 3101								
SOLD		07/01/2015	6518.11					
ACQ	50.0000	05/09/2008	6518.11	2826.29	3691.82	0.00	LT	Y F
100.0000 THERMO ELECTRON CORP - MINOR = 3101								
SOLD		07/01/2015	13036.23					
ACQ	100.0000	10/05/2009	13036.23	4451.07	8585.16	0.00	LT	Y F
35.0000 UNITED PARCEL SERVICE CL B - MINOR = 0201								
SOLD		07/01/2015	3384.60					
ACQ	35.0000	08/10/2004	3384.60	2478.70	905.90	0.00	LT	Y F
131000.0000 UNITED STATES TREAS NTS DTD 08/15/05 - MINOR = 0201								
SOLD		07/01/2015	131665.24					
ACQ	131000.0000	06/16/2008	131665.24	132745.35	-1080.11	0.00	LT	Y F
FOUND UPDATE 09/10/15								
55.0000 UNITED TECHNOLOGIES CORP - MINOR = 3101								
SOLD		07/01/2015	6067.75					
ACQ	55.0000	05/20/2003	6067.75	1832.05	4235.70	0.00	LT	Y F
20.0000 UNITEDHEALTH GROUP INC - MINOR = 3101								
SOLD		07/01/2015	2459.05					
ACQ	20.0000	05/20/2003	2459.05	479.00	1980.05	0.00	LT	Y F
36.0000 WELLS FARGO COMPANY - MINOR = 3161								
SOLD		07/01/2015	2043.50					
ACQ	36.0000	02/10/2005	2043.50	1097.28	946.22	0.00	LT	Y F
45.0000 HARBORS INDUSTRIES INC COM - MINOR = 3161								
SOLD		07/01/2015	617.12					
ACQ	45.0000	06/02/2009	617.12	870.90	-253.78	0.00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
30.0000 NABORS INDUSTRIES INC COM - [REDACTED] - MINOR = 3161								
SOLD		07/01/2015	411.42					
ACQ	30.0000	09/03/2009	411.42	513.28	-101.86	0.00	LT	Y F
60.0000 NABORS INDUSTRIES INC COM - [REDACTED] - MINOR = 3161								
SOLD		07/01/2015	822.83					
ACQ	60.0000	06/19/2009	822.83	946.96	-124.13	0.00	LT	Y F
205.0000 NABORS INDUSTRIES INC COM - [REDACTED] - MINOR = 3161								
SOLD		07/01/2015	2811.34					
ACQ	205.0000	06/02/2009	2811.34	3967.45	-1156.11	0.00	LT	Y F
130.0000 NABORS INDUSTRIES INC COM - [REDACTED] - MINOR = 3161								
SOLD		07/01/2015	1782.80					
ACQ	130.0000	09/03/2009	1782.80	2224.22	-441.42	0.00	LT	Y F
270.0000 NABORS INDUSTRIES INC COM - [REDACTED] - MINOR = 3161								
SOLD		07/01/2015	3702.73					
ACQ	270.0000	06/19/2009	3702.73	4261.30	-558.57	0.00	LT	Y F
3.8020 PENTAIR PLC COM - [REDACTED] - MINOR = 3162								
SOLD		07/01/2015	260.56					
ACQ	3.8020	08/06/2009	260.56	86.81	173.75	0.00	LT	Y F
7.1980 PENTAIR PLC COM - [REDACTED] - MINOR = 3162								
SOLD		07/01/2015	493.31					
ACQ	7.1980	07/31/2009	493.31	162.25	331.06	0.00	LT	Y F
10.2130 PENTAIR PLC COM - [REDACTED] - MINOR = 3162								
SOLD		07/01/2015	699.93					
ACQ	10.2130	09/03/2009	699.93	238.95	460.98	0.00	LT	Y F
19.1950 PENTAIR PLC COM - [REDACTED] - MINOR = 3162								
SOLD		07/01/2015	1315.50					
ACQ	19.1950	08/06/2009	1315.50	438.32	877.18	0.00	LT	Y F
33.5920 PENTAIR PLC COM - [REDACTED] - MINOR = 3162								
SOLD		07/01/2015	2302.19					
ACQ	33.5920	07/31/2009	2302.19	757.18	1545.01	0.00	LT	Y F
20.0000 TYCO INTL PLC COM - [REDACTED] - MINOR = 3162								
SOLD		07/01/2015	773.48					
ACQ	20.0000	08/06/2009	773.48	306.37	467.11	0.00	LT	Y F
30.0000 TYCO INTL PLC COM - [REDACTED] - MINOR = 3162								
SOLD		07/01/2015	1160.21					
ACQ	30.0000	07/31/2009	1160.21	453.64	706.57	0.00	LT	Y F
45.0000 TYCO INTL PLC COM - [REDACTED] - MINOR = 3162								
SOLD		07/01/2015	1740.32					
ACQ	45.0000	09/03/2009	1740.32	706.27	1034.05	0.00	LT	Y F
80.0000 TYCO INTL PLC COM - [REDACTED] - MINOR = 3162								
SOLD		07/01/2015	3093.90					
ACQ	80.0000	08/06/2009	3093.90	1225.48	1868.42	0.00	LT	Y F
140.0000 TYCO INTL PLC COM - [REDACTED] - MINOR = 3162								
SOLD		07/01/2015	5414.32					
ACQ	140.0000	07/31/2009	5414.32	2116.98	3297.34	0.00	LT	Y F
3.0000 CHEVRONTXACO CORP COM - [REDACTED]								
SOLD		07/06/2015	284.95					
ACQ	3.0000	06/05/2008	284.95	299.59	-14.64	0.00	LT	Y F
2.0000 CHEVRONTXACO CORP COM - [REDACTED]								
SOLD		07/06/2015	189.97					
ACQ	2.0000	06/05/2008	189.97	199.73	-9.76	0.00	LT	Y F
1.0000 CHEVRONTXACO CORP COM - [REDACTED]								
SOLD		07/06/2015	94.98					
ACQ	1.0000	06/05/2008	94.98	99.86	-4.88	0.00	LT	Y F
3.0000 CHEVRONTXACO CORP COM - [REDACTED]								
SOLD		07/06/2015	284.95					
ACQ	3.0000	06/05/2008	284.95	299.59	-14.64	0.00	LT	Y F
18.0000 CHEVRONTXACO CORP COM - [REDACTED]								
SOLD		07/06/2015	1709.71					
ACQ	18.0000	01/11/2010	1709.71	1454.77	254.94	0.00	LT	Y F
26.0000 CHEVRONTXACO CORP COM - [REDACTED]								
SOLD		07/06/2015	2469.58					
ACQ	26.0000	01/11/2010	2469.58	2101.34	368.24	0.00	LT	Y F
67.0000 CHEVRONTXACO CORP COM - [REDACTED]								
SOLD		07/06/2015	6363.91					
ACQ	67.0000	01/11/2010	6363.91	5414.99	948.92	0.00	LT	Y F
16.0000 CHEVRONTXACO CORP COM - [REDACTED]								
SOLD		07/06/2015	1519.74					
ACQ	16.0000	01/11/2010	1519.74	1293.13	226.61	0.00	LT	Y F
69.0000 CHEVRONTXACO CORP COM - [REDACTED]								
SOLD		07/06/2015	6553.88					
ACQ	69.0000	01/11/2010	6553.88	5576.63	977.25	0.00	LT	Y F
2.0000 HANESBRANDS INC COM - 410345102 - MINOR = 3101								
SOLD		08/05/2015	57.84					
ACQ	2.0000	05/05/2014	57.84	41.06	16.78	0.00	LT	Y F
CHANGED 02/22/16 H1J								
9.0000 HANESBRANDS INC COM - [REDACTED] - MINOR = 3101								
SOLD		08/05/2015	260.28					
ACQ	9.0000	05/05/2014	260.28	183.99	76.29	0.00	LT	Y F
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
3.0000 HANESBRANDS INC COM - [REDACTED] - MINOR = 3101								
SOLD		08/05/2015	86.76					
ACQ	3.0000	05/05/2014	86.76	61.60	25.16	0.00	LT	Y F
CHANGED 02/22/16 H1J								

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INVESTMENT OFFICER: 149

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11.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		08/05/2015	318.12					
ACQ	11.0000	05/05/2014	318.12	224.88	93.24	0.00	LT	Y F
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
3.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		08/05/2015	86.76					
ACQ	3.0000	05/05/2014	86.76	61.60	25.16	0.00	LT	Y F
CHANGED 02/22/16 H1J								
124.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		08/05/2015	3586.05					
ACQ	124.0000	05/06/2014	3586.05	2532.48	1053.57	0.00	LT	Y F
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
292.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		08/05/2015	8444.57					
ACQ	292.0000	05/06/2014	8444.57	5963.57	2481.00	0.00	LT	Y F
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
68.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		08/05/2015	1966.54					
ACQ	68.0000	05/06/2014	1966.54	1388.78	577.76	0.00	LT	Y F
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
104.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		08/05/2015	8791.61					
ACQ	104.0000	05/06/2014	8791.61	6208.66	2582.95	0.00	LT	Y F
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
80.0000 HANESBRANDS INC COM - MINOR = 3101								
SOLD		08/05/2015	2313.58					
ACQ	80.0000	05/06/2014	2313.58	1633.85	679.73	0.00	LT	Y F
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 01/15/16								
27.0000 COMCAST CORP NEW CL A COM - MINOR = 3101								
SOLD		08/14/2015	1580.52					
ACQ	27.0000	09/11/2014	1580.52	1536.77	43.75	0.00	ST	Y C
65.0000 COMCAST CORP NEW CL A COM - MINOR = 3101								
SOLD		08/14/2015	3804.96					
ACQ	65.0000	09/11/2014	3804.96	3699.63	105.33	0.00	ST	Y C
18.0000 COMCAST CORP NEW CL A COM - MINOR = 3101								
SOLD		08/14/2015	1053.68					
ACQ	18.0000	09/11/2014	1053.68	1024.52	29.16	0.00	ST	Y C
68.0000 COMCAST CORP NEW CL A COM - MINOR = 3101								
SOLD		08/14/2015	3980.57					
ACQ	68.0000	09/11/2014	3980.57	3870.38	110.19	0.00	ST	Y C
18.0000 COMCAST CORP NEW CL A COM - MINOR = 3101								
SOLD		08/14/2015	1053.68					
ACQ	18.0000	09/11/2014	1053.68	1024.51	29.17	0.00	ST	Y C
12.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	1319.79					
ACQ	12.0000	01/14/2014	1319.79	1092.72	227.07	0.00	LT	Y F
26.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	2859.54					
ACQ	26.0000	01/14/2014	2859.54	2367.55	491.99	0.00	LT	Y F
6.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	659.89					
ACQ	6.0000	01/14/2014	659.89	546.36	113.53	0.00	LT	Y F
27.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	2969.53					
ACQ	27.0000	01/14/2014	2969.53	2458.61	510.92	0.00	LT	Y F
7.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	769.88					
ACQ	7.0000	01/14/2014	769.88	637.42	132.46	0.00	LT	Y F
13.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	1429.77					
ACQ	13.0000	09/06/2012	1429.77	750.99	678.78	0.00	LT	Y F
37.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	4069.35					
ACQ	37.0000	09/06/2012	4069.35	2137.45	1931.90	0.00	LT	Y F
5.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	549.91					
ACQ	5.0000	09/06/2012	549.91	288.84	261.07	0.00	LT	Y F
39.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	4289.31					
ACQ	39.0000	09/06/2012	4289.31	2252.99	2036.32	0.00	LT	Y F
9.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	989.84					
ACQ	9.0000	09/06/2012	989.84	519.92	469.92	0.00	LT	Y F
14.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	1539.76					
ACQ	14.0000	11/21/2011	1539.76	605.16	934.60	0.00	LT	Y F
27.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	2969.53					
ACQ	27.0000	11/21/2011	2969.53	1167.10	1802.43	0.00	LT	Y F
10.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	1099.83					
ACQ	10.0000	11/21/2011	1099.83	432.26	667.57	0.00	LT	Y F
28.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	3079.51					
ACQ	28.0000	11/21/2011	3079.51	1210.32	1869.19	0.00	LT	Y F

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8.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/14/2015	879.86					
ACQ	8.0000	11/21/2011	879.86	345.81	534.05	0.00	LT	Y F
24.0000 VERIZON COMMUNICATIONS - MINOR = 31001								
SOLD		08/14/2015	1141.36					
ACQ	24.0000	03/11/2013	1141.36	1146.80	-5.44	0.00	LT	Y F
39.0000 VERIZON COMMUNICATIONS - MINOR = 31001								
SOLD		08/14/2015	1854.70					
ACQ	39.0000	03/11/2013	1854.70	1863.55	-8.85	0.00	LT	Y F
5.0000 VERIZON COMMUNICATIONS - MINOR = 31001								
SOLD		08/14/2015	237.78					
ACQ	5.0000	03/12/2013	237.78	238.95	-1.17	0.00	LT	Y F
93.4360 VERIZON COMMUNICATIONS - MINOR = 31001								
SOLD		08/14/2015	4443.48					
ACQ	93.4360	06/28/2001	4443.48	4508.47	-64.99	0.00	LT	Y F
16.0000 VERIZON COMMUNICATIONS - MINOR = 31001								
SOLD		08/14/2015	760.90					
ACQ	16.0000	03/12/2013	760.90	764.63	-3.73	0.00	LT	Y F
19.0000 VERIZON COMMUNICATIONS - MINOR = 31001								
SOLD		08/14/2015	903.57					
ACQ	19.0000	11/16/2011	903.57	698.20	205.37	0.00	LT	Y F
63.0000 VERIZON COMMUNICATIONS - MINOR = 31001								
SOLD		08/14/2015	2996.06					
ACQ	63.0000	11/16/2011	2996.06	2315.07	680.99	0.00	LT	Y F
21.0000 VERIZON COMMUNICATIONS - MINOR = 31001								
SOLD		08/14/2015	998.69					
ACQ	21.0000	11/16/2011	998.69	771.69	227.00	0.00	LT	Y F
12.5640 VERIZON COMMUNICATIONS - MINOR = 31001								
SOLD		08/14/2015	597.50					
ACQ	12.5640	02/24/2014	597.50	604.52	-7.02	0.00	LT	Y F
12.0000 VERIZON COMMUNICATIONS - MINOR = 31001								
SOLD		08/14/2015	570.68					
ACQ	12.0000	11/16/2011	570.68	440.97	129.71	0.00	LT	Y F
130.0000 AT&T INC - MINOR = 3101								
SOLD		08/17/2015	4442.66					
ACQ	130.0000	03/28/2005	4442.66	3087.50	1355.16	0.00	LT	Y F
130.0000 AT&T INC - MINOR = 3101								
SOLD		08/17/2015	4442.67					
ACQ	130.0000	05/11/2005	4442.67	3039.37	1403.30	0.00	LT	Y F
204.4990 FEDERATED ADJUSTABLE RATE SECS SH BEN INT INSTL SHS - MINOR = 3511								
SOLD		08/17/2015	2000.00					
ACQ	204.4990	07/01/2015	2000.00	2002.05	-2.05	0.00	ST	Y C
830.0000 INTEL CORPORATION - MINOR = 3101								
SOLD		08/17/2015	24115.20					
ACQ	830.0000	03/17/1994	24115.20	3773.91	20341.29	0.00	LT	Y F
75.0000 INTERNATIONAL BUSINESS MACHS - MINOR = 31001								
SOLD		08/17/2015	11720.40					
ACQ	75.0000	08/15/2007	11720.40	8338.31	3382.09	0.00	LT	Y F
1325.0000 MICROSOFT CORPORATION - MINOR = 31001								
SOLD		08/17/2015	62721.29					
ACQ	1325.0000	03/17/1994	62721.29	3519.53	59201.76	0.00	LT	Y F
59.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/17/2015	6476.43					
ACQ	59.0000	11/21/2011	6476.43	2550.32	3926.11	0.00	LT	Y F
139.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/17/2015	15258.04					
ACQ	139.0000	11/21/2011	15258.04	6008.38	9249.66	0.00	LT	Y F
33.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/17/2015	3622.41					
ACQ	33.0000	11/21/2011	3622.41	1426.45	2195.96	0.00	LT	Y F
146.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/17/2015	16026.43					
ACQ	146.0000	11/21/2011	16026.43	6110.97	9715.46	0.00	LT	Y F
39.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/17/2015	4281.03					
ACQ	39.0000	11/21/2011	4281.03	1685.80	2595.23	0.00	LT	Y F
9.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/18/2015	987.40					
ACQ	9.0000	11/21/2011	987.40	389.03	598.37	0.00	LT	Y F
22.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/18/2015	2413.65					
ACQ	22.0000	11/21/2011	2413.65	950.97	1462.68	0.00	LT	Y F
6.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/18/2015	658.27					
ACQ	6.0000	11/21/2011	658.27	259.35	398.92	0.00	LT	Y F
23.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/18/2015	2523.37					
ACQ	23.0000	11/21/2011	2523.37	994.19	1529.18	0.00	LT	Y F
7.0000 RAYTHEON CO COM NEW - MINOR = 3101								
SOLD		08/18/2015	767.98					
ACQ	7.0000	11/21/2011	767.98	302.58	465.40	0.00	LT	Y F
1726.2150 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES - MINOR = 3505								
SOLD		08/19/2015	27153.36					
ACQ	1726.2150	12/31/2004	27153.36	18971.10	8182.26	0.00	LT	Y F

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TAX PREPARER 312
TRUST ADMINISTRATOR: 161
INVESTMENT OFFICER 149

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
535.0000 LOWES COMPANIES INCORPORATED - [REDACTED] - MINOR = 3101								
SOLD		08/19/2015	39783.03					
ACQ	535.0000	03/06/2009	39783.03	7162.31	32620.72	0.00	LT	Y P
102.2490 PRATERATED ADJUSTABLE RATE SECS SH BEN INT INSTL SHS - [REDACTED] - MINOR = 3511								
SOLD		09/17/2015	1000.00					
ACQ	102.2490	07/01/2015	1000.00	1001.02	-1.02	0.00	ST	Y C
8.0000 ALTRIA GROUP INC - [REDACTED] - MINOR = 31000								
SOLD		09/24/2015	436.07					
ACQ	8.0000	06/24/2014	436.07	338.92	97.15	0.00	LT	Y F
3.0000 AMERICAN ELECTRIC POWER CO - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	165.24					
ACQ	3.0000	11/06/2009	165.24	92.91	72.33	0.00	LT	Y F
2.0000 APPLE INC COM - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	228.82					
ACQ	2.0000	01/15/2015	228.82	215.41	13.41	0.00	ST	Y C
2.0000 AUTOMATIC DATA PROCESSING INC - [REDACTED] - MINOR = 31001								
SOLD		09/24/2015	158.61					
ACQ	2.0000	06/19/2009	158.61	62.31	96.30	0.00	LT	Y P
2.0000 BP AMOCO P L C SPONSORED ADR - [REDACTED] - MINOR = 3161								
SOLD		09/24/2015	60.22					
ACQ	2.0000	03/26/2014	60.22	94.70	-34.48	0.00	LT	Y F
2.0000 CME GROUP INC COM - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	179.42					
ACQ	2.0000	11/06/2014	179.42	172.26	7.16	0.00	ST	Y C
4.0000 CMS ENERGY CORP COM - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	135.56					
ACQ	4.0000	02/14/2012	135.56	86.18	49.38	0.00	LT	Y F
4.0000 CVS CAREMARK CORP COM - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	396.18					
ACQ	4.0000	08/25/2014	396.18	316.81	79.37	0.00	LT	Y F
2.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	242.52					
ACQ	2.0000	10/21/2011	242.52	136.53	105.99	0.00	LT	Y F
1.0000 CISCO SYSTEMS INCORPORATED - [REDACTED]								
SOLD		09/24/2015	25.29					
ACQ	1.0000	08/14/2015	25.29	28.96	-3.67	0.00	ST	Y C
2.0000 DOMINION RESOURCES INC - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	138.15					
ACQ	2.0000	03/01/2012	138.15	101.39	36.76	0.00	LT	Y F
1.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	58.00					
ACQ	1.0000	01/15/2014	58.00	80.14	-22.14	0.00	LT	Y F
5.0000 EXXON MOBIL CORPORATION - [REDACTED]								
SOLD		09/24/2015	364.18					
ACQ	5.0000	01/15/2015	364.18	444.42	-80.24	0.00	ST-W	Y C
1.0000 HOME DEPOT INC - [REDACTED]								
SOLD		09/24/2015	116.00					
ACQ	1.0000	12/02/2008	116.00	21.40	94.60	0.00	LT	Y P
1.0000 HONEYWELL INTERNATIONAL INC - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	93.44					
ACQ	1.0000	09/25/2014	93.44	92.58	0.86	0.00	ST	Y C
9.0000 INTEL CORPORATION - [REDACTED]								
SOLD		09/24/2015	255.59					
ACQ	9.0000	11/18/2011	255.59	219.34	36.25	0.00	LT	Y P
4.0000 J P MORGAN CHASE & CO COM - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	240.39					
ACQ	4.0000	02/03/2014	240.39	245.52	-5.13	0.00	LT	Y F
2.0000 J P MORGAN CHASE & CO COM - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	120.20					
ACQ	2.0000	08/25/2014	120.20	119.05	1.15	0.00	LT	Y P
1.0000 JOHNSON & JOHNSON - [REDACTED] - MINOR = 31001								
SOLD		09/24/2015	92.48					
ACQ	1.0000	06/29/2015	92.48	98.80	-6.32	0.00	ST	Y C
2.0000 KIMBERLY CLARK CORP COM - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	215.84					
ACQ	2.0000	11/14/2011	215.84	136.44	79.40	0.00	LT	Y P
1.0000 LOCKHEED MARTIN CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	204.59					
ACQ	1.0000	12/11/2014	204.59	189.90	14.69	0.00	ST	Y C
2.0000 MACYS INC COM - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	103.88					
ACQ	2.0000	08/07/2013	103.88	95.94	7.94	0.00	LT	Y P
1.0000 MARSH & MCLENNAN COS INC - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	52.20					
ACQ	1.0000	06/29/2015	52.20	57.38	-5.18	0.00	ST	Y C
1.0000 NERCK & CO INC NEW COM - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	50.62					
ACQ	1.0000	08/14/2015	50.62	59.46	-8.84	0.00	ST	Y C
2.0000 MICROSOFT CORPORATION - [REDACTED] - MINOR = 31001								
SOLD		09/24/2015	87.58					
ACQ	2.0000	06/29/2015	87.58	89.75	-2.17	0.00	ST	Y C
2.0000 NEXTERA ENERGY INC COM - [REDACTED] - MINOR = 3101								
SOLD		09/24/2015	193.38					
ACQ	2.0000	07/29/2010	193.38	105.08	88.30	0.00	LT	Y P

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3 0000 OCCIDENTAL PETROLEUM CORPORATION - MINOR = 3101								
SOLD		09/24/2015	196.10					
ACQ	3.0000	06/24/2014	196.10	299.56	-103.46	0.00	LT	Y F
1.0000 PG&E CORP COM - MINOR = 3101								
SOLD		09/24/2015	52.16					
ACQ	1.0000	01/15/2015	52.16	57.39	-5.23	0.00	ST	Y C
2.0000 PNC BK CORP - MINOR = 3101								
SOLD		09/24/2015	175.60					
ACQ	2.0000	05/11/2006	175.60	141.78	33.82	0.00	LT	Y F
1.0000 PEPSICO INCORPORATED -								
SOLD		09/24/2015	92.43					
ACQ	1.0000	03/26/2015	92.43	95.67	-3.24	0.00	ST	Y C
6.0000 PFIZER INC -								
SOLD		09/24/2015	196.27					
ACQ	6.0000	08/15/2011	196.27	109.18	87.09	0.00	LT	Y F
2.0000 PHILIP MORRIS INTL INC COM - MINOR = 3101								
SOLD		09/24/2015	160.42					
ACQ	2.0000	10/12/2011	160.42	132.46	27.96	0.00	LT	Y F
1.0000 PRICE T ROWE GROUP INC COM - MINOR = 3101								
SOLD		09/24/2015	68.13					
ACQ	1.0000	02/06/2009	68.13	28.63	39.50	0.00	LT	Y F
3 0000 PROCTER & GAMBLE CO COM -								
SOLD		09/24/2015	213.06					
ACQ	3.0000	03/15/2013	213.06	230.96	-17.90	0.00	LT	Y F
1.0000 PUBLIC STORAGE INC COM (REIT) - MINOR = 2543								
SOLD		09/24/2015	205.07					
ACQ	1.0000	01/15/2015	205.07	199.11	5.96	0.00	ST	Y C
2.0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A - MINOR = 3161								
SOLD		09/24/2015	94.32					
ACQ	2.0000	09/13/2011	94.32	128.81	-34.49	0.00	LT	Y F
3.0000 SCHLUMBERGER LTD COM - MINOR = 3162								
SOLD		09/24/2015	219.13					
ACQ	3.0000	08/25/2014	219.13	330.43	-111.30	0.00	LT-W	Y F
1.0000 SEMPRA ENERGY - MINOR = 3101								
SOLD		09/24/2015	92.08					
ACQ	1.0000	12/22/2009	92.08	56.01	36.07	0.00	LT	Y F
1 0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101								
SOLD		09/24/2015	226.51					
ACQ	1.0000	11/21/2011	226.51	84.06	142.45	0.00	LT	Y F
3.0000 TEXAS INSTRS INC - MINOR = 31001								
SOLD		09/24/2015	139.44					
ACQ	3.0000	06/25/2013	139.44	104.86	34.58	0.00	LT	Y F
2 0000 US BANCORP DEL COM NEW - MINOR = 3101								
SOLD		09/24/2015	81.36					
ACQ	2.0000	08/12/2005	81.36	60.29	21.07	0.00	LT	Y F
1.0000 UNITED PARCEL SERVICE CL B -								
SOLD		09/24/2015	97.64					
ACQ	1.0000	09/25/2014	97.64	96.73	0.91	0.00	ST	Y C
2 0000 UNITED TECHNOLOGIES CORP - MINOR = 3101								
SOLD		09/24/2015	172.56					
ACQ	2.0000	12/11/2014	172.56	228.45	-55.89	0.00	ST	Y C
1 0000 V F CORPORATION - MINOR = 3101								
SOLD		09/24/2015	69.86					
ACQ	1.0000	10/17/2012	69.86	42.27	27.59	0.00	LT	Y F
2.0000 VERIZON COMMUNICATIONS - MINOR = 31001								
SOLD		09/24/2015	88.04					
ACQ	2.0000	11/16/2011	88.04	73.49	14.55	0.00	LT	Y F
3 0000 WEC ENERGY GROUP INC COM - MINOR = 3101								
SOLD		09/24/2015	149.86					
ACQ	3.0000	02/14/2012	149.86	102.54	47.32	0.00	LT	Y F
3.0000 WAL-MART STORES INCORPORATED -								
SOLD		09/24/2015	191.02					
ACQ	3.0000	01/15/2015	191.02	261.59	-70.57	0.00	ST	Y C
1 0000 WASTE MANAGEMENT INC - MINOR = 3101								
SOLD		09/24/2015	49.70					
ACQ	1.0000	11/17/2011	49.70	30.88	18.82	0.00	LT	Y F
1 0000 MEDTRONIC PLC COM - MINOR = 3162								
SOLD		09/24/2015	68.21					
ACQ	1.0000	03/26/2015	68.21	77.01	-8.80	0.00	ST	Y C
CHANGED 02/23/16 H1J								
70.0000 BP AMOCO P L C SPONSORED ADR - MINOR = 3161								
SOLD		09/28/2015	2074.35					
ACQ	70.0000	01/26/2014	2074.35	3314.50	-1240.15	0.00	LT	Y F
169.0000 BP AMOCO P L C SPONSORED ADR - MINOR = 3161								
SOLD		09/28/2015	5008.07					
ACQ	169.0000	01/26/2014	5008.07	8002.15	-2994.08	0.00	LT	Y F
38 0000 BP AMOCO P L C SPONSORED ADR - MINOR = 3161								
SOLD		09/28/2015	1126.08					
ACQ	38.0000	01/26/2014	1126.08	1799.30	-673.22	0.00	LT	Y F
177 0000 BP AMOCO P L C SPONSORED ADR - MINOR = 3161								
SOLD		09/28/2015	5245.14					
ACQ	177.0000	01/26/2014	5245.14	8180.95	-3135.81	0.00	LT	Y F
46 0000 BP AMOCO P L C SPONSORED ADR - MINOR = 3161								
SOLD		09/28/2015	1363.14					
ACQ	46.0000	03/26/2014	1363.14	2178.10	-814.96	0.00	LT	Y F

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1 0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A -								
SOLD		09/28/2015	46.16					
ACQ	1 0000	11/04/2011	46.16	70.02	-23.86	0.00	LT	Y F
7.0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A -								
SOLD		09/28/2015	323.11					
ACQ	7.0000	11/04/2011	323.11	490.11	-167.00	0.00	LT	Y F
7.0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A -								
SOLD		09/28/2015	323.11					
ACQ	7.0000	11/04/2011	323.11	490.11	-167.00	0.00	LT	Y F
1.0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A -								
SOLD		09/28/2015	46.16					
ACQ	1 0000	11/04/2011	46.16	70.01	-23.85	0.00	LT	Y F
46.0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A -								
SOLD		09/28/2015	2123.32					
ACQ	46.0000	09/13/2011	2123.32	2962.57	-839.25	0.00	LT	Y F
110 0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A -								
SOLD		09/28/2015	5077.50					
ACQ	110 0000	09/13/2011	5077.50	7084.42	-2006.92	0.00	LT	Y F
115 0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A -								
SOLD		09/28/2015	5308.29					
ACQ	115.0000	09/13/2011	5308.29	7406.44	-2098.15	0.00	LT	Y F
30.0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A -								
SOLD		09/28/2015	1384.77					
ACQ	30.0000	09/13/2011	1384.77	1932.11	-547.34	0.00	LT	Y F
39.0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A -								
SOLD		09/28/2015	1800.20					
ACQ	39.0000	09/13/2011	1800.20	2487.03	-686.83	0.00	LT	Y F
92 0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A -								
SOLD		09/28/2015	4246.63					
ACQ	92.0000	09/13/2011	4246.63	5866.83	-1620.20	0.00	LT	Y F
24.0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A -								
SOLD		09/28/2015	1107.82					
ACQ	24.0000	09/13/2011	1107.82	1545.69	-437.87	0.00	LT	Y F
97 0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A -								
SOLD		09/28/2015	4477.43					
ACQ	97.0000	09/13/2011	4477.43	6185.68	-1708.25	0.00	LT	Y F
26 0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A -								
SOLD		09/28/2015	1200.14					
ACQ	26.0000	09/13/2011	1200.14	1658.02	-457.88	0.00	LT	Y F
23 0000 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A -								
SOLD		09/28/2015	1061.66					
ACQ	23 0000	09/13/2011	1061.66	1466.71	-405.05	0.00	LT	Y F
37 0000 WAL-MART STORES INCORPORATED -								
SOLD		09/28/2015	2356.39					
ACQ	37.0000	01/15/2015	2356.39	3226.29	-869.90	0.00	ST	Y C
87.0000 WAL-MART STORES INCORPORATED -								
SOLD		09/28/2015	5540.69					
ACQ	87.0000	01/15/2015	5540.69	7586.13	-2045.44	0.00	ST	Y C
92.0000 WAL-MART STORES INCORPORATED -								
SOLD		09/28/2015	5859.13					
ACQ	92.0000	01/15/2015	5859.13	8022.11	-2162.98	0.00	ST	Y C
24.0000 WAL-MART STORES INCORPORATED -								
SOLD		09/28/2015	1528.47					
ACQ	24.0000	01/15/2015	1528.47	2092.73	-564.26	0.00	ST	Y C
18 0000 WAL-MART STORES INCORPORATED -								
SOLD		09/28/2015	1146.35					
ACQ	18.0000	11/05/2014	1146.35	1399.41	-253.06	0.00	ST	Y C
44.0000 WAL-MART STORES INCORPORATED -								
SOLD		09/28/2015	2802.19					
ACQ	44.0000	11/05/2014	2802.19	3420.76	-618.57	0.00	ST	Y C
46.0000 WAL-MART STORES INCORPORATED -								
SOLD		09/28/2015	2929.56					
ACQ	46.0000	11/05/2014	2929.56	3576.25	-646.69	0.00	ST	Y C
13 0000 WAL-MART STORES INCORPORATED -								
SOLD		09/28/2015	827.92					
ACQ	13.0000	11/05/2014	827.92	1010.69	-182.77	0.00	ST	Y C
18.0000 WAL-MART STORES INCORPORATED -								
SOLD		09/28/2015	1146.35					
ACQ	18.0000	01/15/2015	1146.35	1569.54	-423.19	0.00	ST	Y C
11.0000 WAL-MART STORES INCORPORATED -								
SOLD		09/28/2015	700.55					
ACQ	11.0000	11/05/2014	700.55	855.19	-154.64	0.00	ST	Y C
16.0000 CHUBB CORPORATION -								
SOLD		11/12/2015	2056.20					
ACQ	16.0000	10/21/2011	2056.20	1092.21	963.99	0.00	LT	Y F
42 0000 CHUBB CORPORATION -								
SOLD		11/12/2015	5397.53					
ACQ	42.0000	10/21/2011	5397.53	2867.05	2530.48	0.00	LT	Y F
8 0000 CHUBB CORPORATION -								
SOLD		11/12/2015	1028.10					
ACQ	8.0000	10/21/2011	1028.10	546.11	481.99	0.00	LT	Y F
43.0000 CHUBB CORPORATION -								
SOLD		11/12/2015	5526.04					
ACQ	43.0000	10/21/2011	5526.04	2935.11	2590.73	0.00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
10 0000 CHUBB CORPORATION - MINOR = 3101								
SOLO		11/12/2015	1285.13					
ACQ	10.0000	10/21/2011	1285.13	682.63	602.50	0.00	LT	Y F
110 0000 KINDER MORGAN INC DBL COM - MINOR = 3101								
SOLO		11/12/2015	2601.10					
ACQ	110.0000	01/15/2015	2601.10	4506.70	-1905.60	0.00	ST	Y C
264.0000 KINDER MORGAN INC DBL COM - MINOR = 3101								
SOLO		11/12/2015	6242.64					
ACQ	264.0000	01/15/2015	6242.64	10816.08	-4573.44	0.00	ST	Y C
62.0000 KINDER MORGAN INC DBL COM - MINOR = 3101								
SOLO		11/12/2015	1466.08					
ACQ	62.0000	01/15/2015	1466.08	2540.14	-1074.06	0.00	ST	Y C
277.0000 KINDER MORGAN INC DBL COM - MINOR = 3101								
SOLO		11/12/2015	6550.04					
ACQ	277.0000	01/15/2015	6550.04	11348.69	-4798.65	0.00	ST	Y C
73.0000 KINDER MORGAN INC DBL COM - MINOR = 3101								
SOLO		11/12/2015	1726.19					
ACQ	73.0000	01/15/2015	1726.19	2990.81	-1264.62	0.00	ST	Y C
49.0000 KINDER MORGAN INC DBL COM - MINOR = 3101								
SOLO		11/12/2015	1158.67					
ACQ	49.0000	07/06/2015	1158.67	1843.75	-685.08	0.00	ST	Y C
116 0000 KINDER MORGAN INC DBL COM - MINOR = 3101								
SOLO		11/12/2015	2742.98					
ACQ	116.0000	07/06/2015	2742.98	4364.80	-1621.82	0.00	ST	Y C
27.0000 KINDER MORGAN INC DBL COM - MINOR = 3101								
SOLO		11/12/2015	638.45					
ACQ	27.0000	07/06/2015	638.45	1015.95	-377.50	0.00	ST	Y C
121 0000 KINDER MORGAN INC DBL COM - MINOR = 3101								
SOLO		11/12/2015	2861.21					
ACQ	121.0000	07/06/2015	2861.21	4552.94	-1691.73	0.00	ST	Y C
32.0000 KINDER MORGAN INC DBL COM - MINOR = 3101								
SOLO		11/12/2015	756.68					
ACQ	32.0000	07/06/2015	756.68	1204.08	-447.40	0.00	ST	Y C
34.0000 MEDTRONIC PLC COM - MINOR = 3162								
SOLO		11/12/2015	2543.71					
ACQ	34.0000	03/26/2015	2543.71	2600.03	-56.32	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 02/11/16								
81.0000 MEDTRONIC PLC COM - MINOR = 3162								
SOLO		11/12/2015	6060.02					
ACQ	81.0000	03/26/2015	6060.02	6194.21	-134.19	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 02/11/16								
18.0000 MEDTRONIC PLC COM - MINOR = 3162								
SOLO		11/12/2015	1346.67					
ACQ	18.0000	03/26/2015	1346.67	1376.49	-29.82	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 02/11/16								
85.0000 MEDTRONIC PLC COM - MINOR = 3162								
SOLO		11/12/2015	6359.28					
ACQ	85.0000	03/26/2015	6359.28	6500.09	-140.81	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 02/11/16								
23.0000 MEDTRONIC PLC COM - MINOR = 3162								
SOLO		11/12/2015	1720.75					
ACQ	23.0000	03/26/2015	1720.75	1758.85	-38.10	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 02/11/16								
24.0000 MEDTRONIC PLC COM - MINOR = 3162								
SOLO		11/12/2015	1795.56					
ACQ	24.0000	01/26/2015	1795.56	1829.05	-33.49	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 02/11/16								
57.0000 MEDTRONIC PLC COM - MINOR = 3162								
SOLO		11/12/2015	4264.45					
ACQ	57.0000	01/26/2015	4264.45	4344.01	-79.56	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 02/11/16								
14.0000 MEDTRONIC PLC COM - MINOR = 3162								
SOLO		11/12/2015	1047.41					
ACQ	14.0000	01/26/2015	1047.41	1066.95	-19.54	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 02/11/16								
59.0000 MEDTRONIC PLC COM - MINOR = 3162								
SOLO		11/12/2015	4414.08					
ACQ	59.0000	01/26/2015	4414.08	4496.43	-82.35	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 02/11/16								
16.0000 MEDTRONIC PLC COM - MINOR = 3162								
SOLO		11/12/2015	1197.04					
ACQ	16.0000	01/26/2015	1197.04	1219.37	-22.33	0.00	ST	Y C
CHANGED 02/22/16 H1J ***FOUND UPDATE*** 02/11/16								
25000.0000 FEDERAL HOME LN MTG CORP MT - MINOR = 0202								
SOLO		11/17/2015	25000.00					
ACQ	25000.0000	11/09/2006	25000.00	24685.62	314.38	0.00	LT	Y F
14.0000 APPLE INC COM - MINOR = 3101								
SOLO		11/20/2015	1667.18					
ACQ	14.0000	01/15/2015	1667.18	1507.89	159.29	0.00	ST	Y C
34.0000 APPLE INC COM - MINOR = 3101								
SOLO		11/20/2015	4048.87					
ACQ	34.0000	01/15/2015	4048.87	3662.03	386.84	0.00	ST	Y C
8.0000 APPLE INC COM - MINOR = 3101								
SOLO		11/20/2015	952.67					
ACQ	8.0000	01/15/2015	952.67	861.65	91.02	0.00	ST	Y C

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35.0000 APPLE INC COM - MINOR = 3101								
SOLD		11/20/2015	4167.95					
ACQ	35.0000	01/15/2015	4167.95	3769.70	398.25	0.00	ST	Y C
9.0000 APPLE INC COM - MINOR = 3101								
SOLD		11/20/2015	1071.76					
ACQ	9.0000	01/15/2015	1071.76	969.35	102.41	0.00	ST	Y C
35.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	3131.56					
ACQ	35.0000	01/11/2010	3131.56	2828.73	302.83	0.00	LT	Y F
80.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	7157.85					
ACQ	80.0000	01/11/2010	7157.85	6465.67	692.18	0.00	LT	Y F
20.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	1789.46					
ACQ	20.0000	01/11/2010	1789.46	1616.42	173.04	0.00	LT	Y F
84.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	7515.75					
ACQ	84.0000	01/11/2010	7515.75	6788.95	726.80	0.00	LT	Y F
22.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	1968.41					
ACQ	22.0000	01/11/2010	1968.41	1778.06	190.35	0.00	LT	Y F
3.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	268.42					
ACQ	3.0000	12/02/2008	268.42	222.15	46.27	0.00	LT	Y F
10.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	894.73					
ACQ	10.0000	12/02/2008	894.73	740.50	154.23	0.00	LT	Y F
2.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	178.95					
ACQ	2.0000	12/02/2008	178.95	148.10	30.85	0.00	LT	Y F
10.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	894.73					
ACQ	10.0000	12/02/2008	894.73	740.50	154.23	0.00	LT	Y F
3.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	268.42					
ACQ	3.0000	12/02/2008	268.42	222.15	46.27	0.00	LT	Y F
10.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	894.73					
ACQ	10.0000	10/29/2008	894.73	727.11	167.62	0.00	LT	Y F
21.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	1878.94					
ACQ	21.0000	10/29/2008	1878.94	1526.93	352.01	0.00	LT	Y F
8.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	715.78					
ACQ	8.0000	10/29/2008	715.78	581.69	134.09	0.00	LT	Y F
24.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	2147.36					
ACQ	24.0000	10/29/2008	2147.36	1745.06	402.30	0.00	LT	Y F
7.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	626.31					
ACQ	7.0000	10/29/2008	626.31	508.98	117.33	0.00	LT	Y F
10.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	894.73					
ACQ	10.0000	10/13/2008	894.73	620.43	274.30	0.00	LT	Y F
26.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	2326.30					
ACQ	26.0000	10/13/2008	2326.30	1613.11	713.19	0.00	LT	Y F
3.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	268.42					
ACQ	3.0000	10/13/2008	268.42	186.13	82.29	0.00	LT	Y F
26.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	2326.30					
ACQ	26.0000	10/13/2008	2326.30	1613.11	713.19	0.00	LT	Y F
6.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	536.84					
ACQ	6.0000	10/13/2008	536.84	372.26	164.58	0.00	LT	Y F
5.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	447.37					
ACQ	5.0000	10/13/2008	447.37	308.52	138.85	0.00	LT	Y F
14.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	1252.63					
ACQ	14.0000	10/13/2008	1252.63	863.86	388.77	0.00	LT	Y F
2.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	178.95					
ACQ	2.0000	10/13/2008	178.95	123.41	55.54	0.00	LT	Y F
14.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	1252.62					
ACQ	14.0000	10/13/2008	1252.62	863.86	388.76	0.00	LT	Y F
4.0000 CHEVRONTXACO CORP COM -								
SOLD		11/20/2015	357.89					
ACQ	4.0000	10/13/2008	357.89	246.82	111.07	0.00	LT	Y F
121.0000 INTEL CORPORATION -								
SOLD		11/20/2015	4214.40					
ACQ	121.0000	11/18/2011	4214.40	2948.89	1265.51	0.00	LT	Y F

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TAX PREPARER: 312
TRUST ADMINISTRATOR: 161
INVESTMENT OFFICER: 149

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
288.0000 INTEL CORPORATION -								
SOLD		11/20/2015	10030.97					
ACQ	288.0000	11/18/2011	10030.97	7018.82	3012.15	0.00	LT	Y F
65.0000 INTEL CORPORATION -								
SOLD		11/20/2015	2263.93					
ACQ	65.0000	11/18/2011	2263.93	1584.12	679.81	0.00	LT	Y F
302.0000 INTEL CORPORATION -								
SOLD		11/20/2015	10518.59					
ACQ	302.0000	11/18/2011	10518.59	7360.01	3158.58	0.00	LT	Y F
80.0000 INTEL CORPORATION -								
SOLD		11/20/2015	2786.38					
ACQ	80.0000	11/18/2011	2786.38	1949.68	836.70	0.00	LT	Y F
1.0000 INTEL CORPORATION -								
SOLD		11/20/2015	34.83					
ACQ	1.0000	02/06/2009	34.83	14.75	20.08	0.00	LT	Y F
43.0000 MACYS INC COM -								
SOLD		11/20/2015	1659.69					
ACQ	43.0000	08/07/2013	1659.69	2062.76	-403.07	0.00	LT	Y F
105.0000 MACYS INC COM -								
SOLD		11/20/2015	4052.74					
ACQ	105.0000	08/07/2013	4052.74	5036.95	-984.21	0.00	LT	Y F
110.0000 MACYS INC COM -								
SOLD		11/20/2015	4245.72					
ACQ	110.0000	08/07/2013	4245.72	5276.81	-1031.09	0.00	LT	Y F
29.0000 MACYS INC COM -								
SOLD		11/20/2015	1119.33					
ACQ	29.0000	08/07/2013	1119.33	1391.16	-271.83	0.00	LT	Y F
52.0000 MACYS INC COM -								
SOLD		11/20/2015	2007.07					
ACQ	52.0000	03/21/2012	2007.07	2092.53	-85.46	0.00	LT	Y F
123.0000 MACYS INC COM -								
SOLD		11/20/2015	4747.49					
ACQ	123.0000	03/21/2012	4747.49	4949.65	-202.16	0.00	LT	Y F
22.0000 MACYS INC COM -								
SOLD		11/20/2015	849.15					
ACQ	22.0000	08/07/2013	849.15	1055.37	-206.22	0.00	LT	Y F
129.0000 MACYS INC COM -								
SOLD		11/20/2015	4979.08					
ACQ	129.0000	03/21/2012	4979.08	5191.09	-212.01	0.00	LT	Y F
34.0000 MACYS INC COM -								
SOLD		11/20/2015	1312.31					
ACQ	34.0000	03/21/2012	1312.31	1368.20	-55.89	0.00	LT	Y F
30.0000 MACYS INC COM -								
SOLD		11/20/2015	1157.92					
ACQ	30.0000	03/21/2012	1157.92	1207.23	-49.31	0.00	LT	Y F
54.0000 UNITED TECHNOLOGIES CORP -								
SOLD		11/20/2015	5323.59					
ACQ	54.0000	12/11/2014	5323.59	6168.04	-844.45	0.00	ST	Y C
129.0000 UNITED TECHNOLOGIES CORP -								
SOLD		11/20/2015	12717.45					
ACQ	129.0000	12/11/2014	12717.45	14734.77	-2017.32	0.00	ST	Y C
134.0000 UNITED TECHNOLOGIES CORP -								
SOLD		11/20/2015	13210.38					
ACQ	134.0000	12/11/2014	13210.38	15305.88	-2095.50	0.00	ST	Y C
35.0000 UNITED TECHNOLOGIES CORP -								
SOLD		11/20/2015	3450.47					
ACQ	35.0000	12/11/2014	3450.47	3997.81	-547.34	0.00	ST	Y C
27.0000 UNITED TECHNOLOGIES CORP -								
SOLD		11/20/2015	2661.79					
ACQ	27.0000	04/02/2003	2661.79	817.42	1844.37	0.00	LT	Y F
64.0000 UNITED TECHNOLOGIES CORP -								
SOLD		11/20/2015	6309.43					
ACQ	64.0000	01/04/2006	6309.43	3590.40	2719.03	0.00	LT	Y F
29.0000 UNITED TECHNOLOGIES CORP -								
SOLD		11/20/2015	2858.96					
ACQ	29.0000	12/11/2014	2858.96	3312.46	-453.50	0.00	ST	Y C
68.0000 UNITED TECHNOLOGIES CORP -								
SOLD		11/20/2015	6703.77					
ACQ	68.0000	11/28/2000	6703.77	2358.33	4345.44	0.00	LT	Y F
18.0000 UNITED TECHNOLOGIES CORP -								
SOLD		11/20/2015	1774.53					
ACQ	18.0000	01/04/2006	1774.53	1009.80	764.73	0.00	LT	Y F
15.0000 UNITED TECHNOLOGIES CORP -								
SOLD		11/20/2015	1478.77					
ACQ	15.0000	01/04/2006	1478.77	841.50	637.27	0.00	LT	Y F
5.0000 WAL-MART STORES INCORPORATED -								
SOLD		11/20/2015	303.43					
ACQ	5.0000	11/05/2014	303.43	388.72	-85.29	0.00	LT	Y F
12.0000 WAL-MART STORES INCORPORATED -								
SOLD		11/20/2015	728.24					
ACQ	12.0000	11/05/2014	728.24	932.94	-204.70	0.00	LT	Y F
12.0000 WAL-MART STORES INCORPORATED -								
SOLD		11/20/2015	728.24					
ACQ	12.0000	11/05/2014	728.24	932.94	-204.70	0.00	LT	Y F

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TAX PREPARER 312
TRUST ADMINISTRATOR 161
INVESTMENT OFFICER 149

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
3.0000 WAL-MART STORES INCORPORATED -							
SOLD		11/20/2015	182.06				
ACQ	3.0000	11/05/2014	182.06	233.23	-51.17	0.00	LT Y F
28.0000 WAL-MART STORES INCORPORATED -							
SOLD		11/20/2015	1699.22				
ACQ	28.0000	08/27/2014	1699.22	2122.52	-423.30	0.00	LT Y F
66.0000 WAL-MART STORES INCORPORATED -							
SOLD		11/20/2015	4005.30				
ACQ	66.0000	08/27/2014	4005.30	5003.07	-997.77	0.00	LT Y F
2.0000 WAL-MART STORES INCORPORATED -							
SOLD		11/20/2015	121.37				
ACQ	2.0000	11/05/2014	121.37	155.49	-34.12	0.00	LT Y F
70.0000 WAL-MART STORES INCORPORATED -							
SOLD		11/20/2015	4248.04				
ACQ	70.0000	08/27/2014	4248.04	5306.29	-1058.25	0.00	LT Y F
18.0000 WAL-MART STORES INCORPORATED -							
SOLD		11/20/2015	1092.35				
ACQ	18.0000	08/27/2014	1092.35	1364.47	-272.12	0.00	LT Y F
16.0000 WAL-MART STORES INCORPORATED -							
SOLD		11/20/2015	970.98				
ACQ	16.0000	08/25/2014	970.98	1210.72	-239.74	0.00	LT Y F
1051.3670 COLUMBIA ACORN INTERNATIONAL FUND CL Z -							
SOLD		12/03/2015	43810.46				
ACQ	1051.3670	06/25/2010	43810.46	15000.00	8810.46	0.00	LT Y F
1786.0990 COLUMBIA MID CAP INDEX FUND CLASS 2 SHARES -							
SOLD		12/03/2015	27095.12				
ACQ	1786.0990	12/31/2004	27095.12	19629.23	7465.89	0.00	LT Y F
901.9070 COLUMBIA MID CAP INDEX FUND CLASS 2 SHARES -							
SOLD		12/03/2015	13681.93				
ACQ	901.9070	12/31/2004	13681.93	9911.96	3769.97	0.00	LT Y F
2704.4470 COLUMBIA SMALL CAP INDEX FUND CLASS 2 SHARES -							
SOLD		12/03/2015	60768.93				
ACQ	2704.4470	12/31/2004	60768.93	53142.38	7626.55	0.00	LT Y F
862.5650 COLUMBIA SMALL CAP INDEX FUND CLASS 2 SHARES -							
SOLD		12/03/2015	19381.83				
ACQ	862.5650	03/19/2004	19381.83	15000.00	4381.83	0.00	LT Y F
1190.8080 COLUMBIA SMALL CAP INDEX FUND CLASS 2 SHARES -							
SOLD		12/03/2015	26757.46				
ACQ	1190.8080	02/04/2002	26757.46	17100.00	9657.46	0.00	LT Y F
1535.0000 INTEL CORPORATION -							
SOLD		12/03/2015	53483.93				
ACQ	1535.0000	03/17/1994	53483.93	6979.45	46504.48	0.00	LT Y F
90.6620 PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z -							
SOLD		12/16/2015	1000.00				
ACQ	90.6620	07/01/2015	1000.00	1011.79	-11.79	0.00	ST Y C
TOTALS			8466766.17	7016797.92			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-26961.32	0.00	1477121.11	-80.24	-111.30	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	136040.43			672.36
	-26961.32	0.00	1613161.54	-80.24	-111.30	672.36
STATE						
NONCOVERED FROM ABOVE	-26961.32	0.00	1477121.11	-80.24	-111.30	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	136040.43			672.36
	-26961.32	0.00	1613161.54	-80.24	-111.30	672.36

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
FLORIDA	N/A	N/A

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CAPITAL GAIN/LOSS SUMMARY

45	SHORT-TERM GAIN/LOSS - CURRENT SALES	-27041.56	
	FEDERAL S/T GAIN/LOSS		-27041.56
100	CAPITAL GAIN DISTRIBUTIONS-UNRECAPT SECTN 1250	672.36	
507	LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIONS	136040.43	
509	LONG-TERM GAIN/LOSS - CURRENT SALES	1477009.81	
	FEDERAL L/T GAIN/LOSS		1613722.60

TAXABLE INCOME

	TOTAL INCOME	EXPENSES	NET
	-----	-----	---
TAXABLE INCOME	373710.18	-207330.50	166379.68
TAX EXEMPT INCOME	2067.92	-1077.31	990.61
DISTRIBUTABLE NET INCOME	375778.10	-208407.81	167370.29
TRUST ACCOUNTING INCOME			251563.75