Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: DR.JACK WIDRICH FOUNDATION

A Employer identification number: 65-0583046

Number and street (or P O box number if mail is not delivered to street address): 400 WEST RIVO ALTO DRIVE

Room/suite:

B Telephone number (see instructions): 305-538-5181

City or town state or province, country, and ZIP or foreign postal code: MIAMI BEACH FL 33139

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) ▶ $ 2,547,925

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(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	6,454	6,454	6,454	
4	Dividends and interest from securities	70,254	70,254	70,254	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	71,912			
b	Gross sales price for all assets on line 6a 895,267				
7	Capital gain net income (from Part IV, line 2)		26,872		
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) STMT 2	3,301	2,849	3,301	
12	Total Add lines 1 through 11	151,921	106,429	80,009	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	132,000			
14	Other employee salaries and wages				
15	Pension plans, employee benefits	1,836			
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	20,873	10,436		
c	Other professional fees (attach schedule) STMT 4	31,410	31,410		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	7,551	1,257		
19	Depreciation (attach schedule) and depletion STMT 6	503			
20	Occupancy				
21	Travel, conferences, and meetings	433			303
22	Printing and publications				
23	Other expenses (att sch) STMT 7	7,970	172		200
24	**Total operating and administrative expenses.** Add lines 13 through 23	202,576	43,275	0	503
25	Contributions, gifts, grants paid	111,948			111,948
26	**Total expenses and disbursements.** Add lines 24 and 25	314,524	43,275	0	112,451
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-162,603			
b	**Net investment income** (if negative, enter -0-)		63,154		
c	**Adjusted net income** (if negative, enter -0-)			80,009	

G88 14

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	12,961	1,820	1,820
	2	Savings and temporary cash investments	80,208	197,187	197,187
	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 8	136,816	112,727	114,235
	b	Investments – corporate stock (attach schedule) SEE STMT 9	1,503,297	1,329,151	1,475,174
	c	Investments – corporate bonds (attach schedule) SEE STMT 10	94,216	105,749	106,447
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 11	736,195	702,100	653,062
	14	Land, buildings, and equipment basis ▶ 6,421			
		Less accumulated depreciation (attach sch) ▶ STMT 12 5,891	1,033	530	
	15	Other assets (describe ▶ SEE STATEMENT 13)	17,856		
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,582,582	2,449,264	2,547,925
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 ▶ SEE STATEMENT 14)	44,910	74,195	
	23	Total liabilities (add lines 17 through 22)	44,910	74,195	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] 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	2,537,672	2,375,069	
	30	**Total net assets or fund balances** (see instructions)	2,537,672	2,375,069	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,582,582	2,449,264	

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	2,537,672
2	Enter amount from Part I, line 27a	2	-162,603
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,375,069
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,375,069

DAA

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	CAPITAL GAIN DISTRIBUTION-A11			
b	CAPITAL GAIN DISTRIBUTION-C66			
c	NET SECTION 1231 GAIN-PTP			
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	26,623			26,623
b	256			256
c	-7			-7
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				26,623
b				256
c				-7
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 — 26,872

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — 3

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	101,668	2,889,481	0.035186
2013	210,776	2,932,978	0.071864
2012	262,626	2,988,975	0.087865
2011	138,469	3,128,224	0.044264
2010	139,910	3,078,818	0.045443

2	**Total** of line 1, column (d)	2	0.284622
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	0.056924
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,645,116
5	Multiply line 4 by line 3	5	150,571
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	632
7	Add lines 5 and 6	7	151,203
8	Enter qualifying distributions from Part XII, line 4	8	112,451

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

DAA

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	1,263
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	1,263
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	1,263
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,024		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,024
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	1,761
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,761 Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HOWARD HAMMER CPA Telephone no ▶ 954-236-8600
1000 S. PINE ISLAND RD SUITE 440
Located at ▶ PLANTATION FL ZIP+4 ▶ 33324

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |

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 | | X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
LINDA WEITZ 400 WEST RIVO ALTO DRIVE	MIAMI BEACH FL 33139	EXECUTIVE DI 5.00	60,000	0	0
H JORDAN WEITZ 12035 GRIFFING BLVD	BISCAYNE PARK FL 33161	DIRECTOR 5.00	36,000	0	0
JAMIE WEITZ FORREST 3774 ROSWELL DRIVE	TALLAHASSEE FL 32310	DIRECTOR 5 00	36,000	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

DAA

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	2,586,023
b	Average of monthly cash balances	1b	99,374
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,685,397
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	2,685,397
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	40,281
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,645,116
6	**Minimum investment return.** Enter 5% of line 5	6	132,256

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	132,256
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,263		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,263
3	*Distributable amount before adjustments Subtract line 2c from line 1*			3	130,993
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	130,993
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	130,993

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	112,451
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	112,451
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	112,451

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

DAA

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					130,993
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	10,807				
e From 2014					
f Total of lines 3a through e		10,807			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 112,451					
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					112,451
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))		10,807			10,807
6 **Enter the net total of each column as indicated below.**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					7,735
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013					
d Excess from 2014					
e Excess from 2015					

DAA

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 STATEMENT 15				111,948
Total			▶ 3a	111,948
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,454	
4 Dividends and interest from securities			14	70,254	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	41	2,808
8 Gain or (loss) from sales of assets other than inventory			14	26,872	45,040
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ORDINARY INCOME FROM PTPS			14	452	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		104,073	47,848

13 Total Add line 12, columns (b), (d), and (e) 13 151,921

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

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

Linda Weitz | 8/10/2016 | EXECUTIVE DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
HOWARD E. HAMMER, CPA	[signature] CPA	08/08/16	
Firm's name ▶ FISKE & COMPANY		PTIN	P00286822
Firm's address ▶ 1000 S. PINE ISLAND RD STE 440		Firm's EIN ▶	26-1419740
PLANTATION, FL 33324-3904		Phone no	954-236-8600

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PUBLICLY TRADED SECURITIES-A11	VARIOUS	VARIOUS	PURCHASE	$ 686	$ 916	$	$	$ -230
PUBLICLY TRADED SECURITIES-A11	VARIOUS	VARIOUS	PURCHASE	213,814	255,462			-41,648
PUBLICLY TRADED SECURITIES-A11	VARIOUS	VARIOUS	PURCHASE	12,000	6,468			5,532
VANGUARD NAT RES LLC-A11	9/23/13	12/07/15	PURCHASE	1,632	11,356			-9,724
VANGUARD NAT RES LLC-A11	VARIOUS	12/07/15	PURCHASE	98	229			-131
BUCKEYE PARTNERS LP-A11	9/23/13	12/07/15	PURCHASE	11,367	12,359			-992
BUCKEYE PARTNERS LP-A11	VARIOUS	12/07/15	PURCHASE	384	470			-86
PUBLICLY TRADED SECURITIES-C66	VARIOUS	VARIOUS	PURCHASE	69,584	70,067			-483
PUBLICLY TRADED SECURITIES-C66	VARIOUS	VARIOUS	PURCHASE	558,830	466,028			92,802
TOTAL				$ 868,395	$ 823,355	$ 0	$ 0	$ 45,040

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ORDINARY GAIN-SALE OF PTP BP	$ 2,226	$ 2,226	$ 2,226
ORDINARY GAIN-SALE OF PTP BP	8	8	8
ORDINARY GAIN-SALE OF PTP VN	570	570	570
ORDINARY GAIN-SALE OF PTP VN	4	4	4
ROYALTIES FROM PTP	41	41	41
ORDINARY INCOME FROM PTPS	452		452
TOTAL	$ 3,301	$ 2,849	$ 3,301

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 20,873	$ 10,436	$	$
TOTAL	$ 20,873	$ 10,436	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROKERAGE FEES	$ 31,410	$ 31,410	$	$
TOTAL	$ 31,410	$ 31,410	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES	$ 5,100	$	$	$
LICENSES	1,012			
FOREIGN TAXES	1,257	1,257		
OTHER TAXES	182			
TOTAL	$ 7,551	$ 1,257	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER							
12/12/08	$ 823	$ 823	200DB	5	$	$	$
FURNITURE & FIXTURES							
6/05/10	3,406	2,646	200DB	7	304		
COMPUTER							
8/31/10	909	857	200DB	5	52		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
APPLE COMPUTER 1/01/11	$ 534	$ 442	200DB	5	$ 61	$	$
APPLE COMPUTER 1/01/11	749	620	200DB	5	86		
TOTAL	$ 6,421	$ 5,388			$ 503	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BANK FEES	183			
DEPLETION COSTS K-1S	1,033			
INVESTMENT EXPENSES	172	172		
MEALS	1,182			
OFFICE SUPPLIES	124			
OTHER EXPENSES	4,076			
OTHER EXPENSES K-1	353			
POSTAGE	47			
TELEPHONE	800			200
TOTAL	$ 7,970	$ 172	$ 0	$ 200

Statement 8 - 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
SEE ATTACHED STMT-C66	$ 136,816	$ 112,727	COST	$ 114,235
TOTAL	$ 136,816	$ 112,727		$ 114,235

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STMT-C66	$ 1,192,859	$ 1,111,088	COST	$ 1,250,200
SEE ATTACHED STMT-A11	310,438	218,063	COST	224,974
TOTAL	$ 1,503,297	$ 1,329,151		$ 1,475,174

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STMT-C66	$ 94,216	$ 105,749	COST	$ 106,447
TOTAL	$ 94,216	$ 105,749		$ 106,447

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STMT-C66	$ 368,032	$ 340,507	COST	$ 300,868
SEE ATTACHED STMT-A11	368,163	361,593	COST	350,229
ACCRUED INTEREST			MARKET	1,965
TOTAL	$ 736,195	$ 702,100		$ 653,062

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FURNITURE AND FIXTURES	$ 1,033	$ 6,421	$ 5,891	$
TOTAL	$ 1,033	$ 6,421	$ 5,891	$ 0

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
DUE FROM JACK WIDRICH TRUST	$ 17,856	$	$
TOTAL	$ 17,856	$ 0	$ 0

Statement 14 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
CREDIT CARD PAYABLE	$ 42,977	$ 74,195
DUE TO DIRECTOR	1,933	0
TOTAL	$ 44,910	$ 74,195

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
ALZHEIMER'S ASSOCIATION CHICAGO IL 60601	NONE	225 N MICHIGAN AVE 501(C)3	SUPPORT ALZHEIMERS AWARENESS	250
AMERICAN CANCER SOCIETY ATLANTA GA 30303	NONE	250 WILLIAMS ST NW 501(C)3	PROMOTE CANCER AWARENESS	500
AMERICAN DIABETES ASSOCIATION ALEXANDRIA VA 22311	NONE	1701 NORTH BEAUREGARD ST 501(C)3	DIABETES RESEARCH	610
AMERICAN FRIENDS OF MAGEN DAVID NEW YORK NY 10001	NONE	352 7TH AVE 501(C)3	SUPPORT JEWISH RELIGION	2,000
ANIMAL WELFARE SOCIETY OF SOUTH FL MIAMI FL 33133	NONE	2601 SW 27TH AVE 501(C)3	VETERINARY CARE FOR PETS	1,770
ARSHT CENTER OF PERFORMING ARTS MIAMI FL 33132	NONE	1300 BISCAYNE BLVD 501(C)3	SUPPORT PERFORMING ARTS	4,748
BOTANICAL GARDENS OF MIAMI MIAMI FL 33139	NONE	2000 CONVENTION CENTER DR 501(C)3	PROMOTE ECOSYSTEM AWARENESS	100
BRANDEIS UNIVERSITY WALTHAM MA 02453	NONE	415 SOUTH STREET 501(C)3	EDUCATION	1,000
CASA VALENTINA MIAMI FL 33133	NONE	2990 SW 35TH AVE 501(C)3	PROMOTE FOSTER CARE ASSISTANCE	3,000
CHILDREN'S HOME SOCIETY OF FL ORLANDO FL 32807	NONE	485 S, SEMORAN BLVD 501(C)3	SUPPORT AND EDUCATE CHILDREN	1,500
DIABETES RESEARCH INSTITUTE HOLLYWOOD FL 33021	NONE	200 S. PARK ROAD 501(C)3	DIABETES RESEARCH	10,000
DOLPHIN CYCLING CHALLENGE MIAMI GARDENS FL 33056	NONE	347 DON SHULA DR 501(C)3	PROMOTE CANCER AWARENESS	1,000
EVERGLADES FOUNDATION PALMETTO BAY FL 33157	NONE	18001 OLD CUTLER RD 501(C)3	PROTECT AND RESTORE EVERGLADES	5,000
FLORIDA PUBLIC HEALTH TALLAHASSEE FL 32399	NONE	4052 BALD CYPRESS WAY 501(C)3	PROMOTE PUBLIC HEALTH AWARENESS	1,000
FRIENDS OF NORTH BEACH MIAMI BEACH FL 33140	NONE	4100 PRAIRIE AVE 501(C)3	EDUCATIONAL SUPPORT	5,000
GABLE STAGE CORAL GABLES FL 33134	NONE	1200 ANASTASIA AVE 501(C)3	PROMOTE THE PERFORMING ARTS	2,250
GREATER MIAMI JEWISH FEDERATION MIAMI FL 33137	NONE	4200 BISCAYNE BLVD 501(C)3	JEWISH AID & PHILANTROPHY	5,495
HYDRADENITIS SUPPURATIVA FOUDATION SANTA MONICA CA 90404	NONE	1301 20TH ST 501(C)3	SKIN DISEASE RESEARCH	1,000
JEWISH MUSEUM OF FLORIDA MIAMI BEACH FL 33139	NONE	301 WASHINGTON AVENUE 501(C)3	JEWISH EDUCATION	1,450

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
JEWISH NATIONAL FUND NEW YORK NY 10021	NONE	42 EAST 29TH STREET 501(C)3	IMPROVING ISRAEL	5,000
LEMOYNE CENTER FOR VISUAL ARTS TALLAHASSEE FL 32301	NONE	125 N GADSDEN ST 501(C)3	PROMOTE THE VISUAL ARTS	1,000
LEUKEMIA & LYMPHOMA SOCIETY RYE BROOK NY 10573	NONE	3 INTERNATIONAL DRIVE 501(C)3	PROMOTE CANCER AWARENESS	500
MAD ABOUT LOUISE SAN FRANSISCO CA 94108	NONE	49 GREARY STREET 501(C)3	BREAST CANCER AWARENESS	1,000
MBHS ALUMNI ASSOCIATION MIAMI BEACH FL 33139	NONE	2231 PRAIRIE AVE 501(C)3	PROMOTE COMMUNITY AWARENESS	100
MIAMI CHILDREN'S MUSEUM MIAMI FL 33132	NONE	980 MACARTHUR CAUSEWAY 501(C)3	PROMOTE CHILDREN'S AWARENESS	2,000
MIAMI SHORES COMMUNITY CHURCH SCHOO MIAMI SHORES FL 33138	NONE	9823 NE 4TH AVE 501(C)3	PROMOTE COMMUNITY YOUTH EDUCATION	2,000
MIAMI SYMPHONY ORCHESTRA MIAMI FL 33176	NONE	10689 N KENDALL DR 501(C)3	PROMOTE MUSIC AWARENESS	2,000
THE SOLDIERS PROJECT N HOLLYWOOD CA 91602	NONE	4605 LANDERSHIM BLVD 501(C)3	SUPPORT MILITARY VETERANS	1,000
MT. SINAI MEDICAL CENTER FOUNDATION MIAMI BEACH FL 33140	NONE	4300 ALTON ROAD 501(C)3	PROVIDE HEALTH CARE	15,080
NATIONAL COUNCIL OF JEWISH WOMEN NEW YORK NY 10115	NONE	475 RIVERSIDE DRIVE 501(C)3	SUPPORT OF WOMEN'S RIGHTS	1,000
NETWORK FOR GOOD WASHINGTON DC 20036	NONE	1140 CONNECTICUT AVE NW 501(C)3	PROMOTE COMMUNAL PHILANTHROPY	515
RANSOM EVERGLADES MIAMI FL 33133	NONE	3575 MAIN HWY	DONATION AND SUPPORT	10,000
SEMINOLE BOOSTERS TALLAHASSEE FL 32306	NONE	225 UNIVERSITY CENTER C 501(C)3	SUPPOST FSU ATHLETICS	3,000
SEMINOLE MANOR NEIGHBORHOOD ASSOC TALLAHASSEE FL 32310	NONE	1568 MARCIA AVENUE 501(C)3	COMMUNITY IMPROVEMENT	2,000
SIERRA CLUB SAN FRANSISCO CA 94105	NONE	85 2ND STREET 501(C)3	PROMOTE CLIMATE AWARENESS	2,000
SONGWRITERS HALL OF NEW YORK NEW YORK NY 10019	NONE	330 W 58TH ST #411 501(C)3	SUPPORT THE MUSICAL ARTS	3,250
STAND AMONG FRIENDS BOCA RATON FL 33431		777 GLADES RD 501(C)3	PROMOTE DISABILITY EQUALITY	250

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
SUSAN G KOMAN FOR THE CURE DALLAS TX 75244	NONE	5005 LBJ FREEWAY 501(C)3	BREAST CANCER AWARENESS	250
TALLAHASSEE MUSEUM TALLAHASSEE FL 32310	NONE	3945 MUSEUM DR 501(C)3	PRESERVATION OF HISTORY	1,000
TEMPLE BETH SHOLOM MIAMI BEACH FL 33140	NONE	4144 CHASE AVE	SUPPORT JEWISH RELIGION	1,300
TEMPLE ISRAEL TALAHASSEE FL 32308	NONE	2215 MAHAN DRIVE	SUPPORT JEWISH RELIGION	2,500
TILT SUPPORT SAN FRANSISCO CA 94107	NONE	370 TOWNSEND ST	PROMOTE A PHILANTHROPIC COMMUNITY	1,030
UNIVERSITY OF MIAMI CORAL GABLES FL 33124	NONE	1320 S DIXIE HWY 501(C)3	EDUCATIONAL SUPPORT	3,000
WFSU FM TALLAHASSEE FL 32310	NONE	1600 RED BARBER PLAZA	PROMOTE PUBLIC BROADCASTING	500
WIKIMEDIA FOUNDATION SAN FRANSISCO CA 94105	NONE	149 NEW MONTGOMERY ST 501(C)3	PROVIDE FREE EDUCATIONAL MATERIAL	1,000
WORLD WILDLIFE FUND WASHINGTON DC 20090	NONE	1240 24TH STREET NW 501(C)3	PROMOTE WILDLIFE PRESERVATION	1,000
WPBT2 MIAMI FL 33261	NONE	PO BOX 610002 501(C)3	PROMOTE PUBLIC BROADCASTING	1,000
TOTAL				111,948

Elf Detail Status Report

Client ID	Client Name	TIN	Status	Entity	Return	9325
503529	DR.JACK WIDRICH FOUNDA...	65-0583046	Return accepted: 05/11/16	990	US EXT	

05/11/16 ELF filename=503529.990_EXT.2015_0.US.XEF
Accepted
SubID=65903720161320025771
Postmark 5/11/2016 04:10:44 PM CT*!*0000000*!*
Ack issued by agency:05/11/2016

Income for 2015

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

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

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN INTERNATIONAL		026874784							
12/09/15	02/18/15	12	$744 71	$659 24	$85 47		$0 00	$0 00	$0 00
ANTHEM INC		036752103							
03/06/15	01/15/15	1	$145 49	$134 69	$10 80		$0 00	$0 00	$0 00
03/06/15	01/16/15	1	$145 50	$134 66	$10 84		$0 00	$0 00	$0 00
12/09/15	01/16/15	7	$926 08	$942 61	$-16 53		$0 00	$0 00	$0 00
H & R BLOCK INCORPORATED COMMON		093671105							
12/09/15	01/21/15	22	$726 21	$726 43	$-0 22		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHEMOURS (THE) CO SHS		163851108							
07/06/15	07/08/15	1	$10 43	$0 00	$10 43		$0 00	$0 00	$0 00
CHEVRONTEXACO CORP		166764100							
01/15/15	04/02/14	7	$721 90	$833 26	$-111 36		$0 00	$0 00	$0 00
01/15/15	10/20/14	8	$825 04	$889 60	$-64 56		$0 00	$0 00	$0 00
01/16/15	10/20/14	11	$1,140 96	$1,223 20	$-82 24		$0 00	$0 00	$0 00
01/16/15	04/02/14	11	$1,140 96	$1,309 41	$-168 45		$0 00	$0 00	$0 00
COMCAST CORP		20030NBN0							
12/09/15	12/07/15	1000	$1,020 42	$1,024 78	$-4 36		$0 00	$0 00	$0 00
DOLLAR GENERAL CORP		256677105							
12/09/15	04/17/15	12	$850 30	$897 41	$-47 11	W	$47 11	$0 00	$0 00
GAP INC		364760108							
12/09/15	08/14/15	26	$698 35	$890 10	$-191 75		$0 00	$0 00	$0 00
GENERAL ELEC CAP CORP		36962G7M0							
03/11/15	01/23/15	1000	$1,004 79	$1,012 70	$-7 91		$0 00	$0 00	$0 00
GOLDMAN SACHS GROUP INC		38141G104							
03/06/15	10/02/14	2	$374 05	$366 28	$7 77		$0 00	$0 00	$0 00
KROGER COMPANY COMMON		501044101							
03/06/15	10/10/14	7	$520 79	$379 42	$141 37		$0 00	$0 00	$0 00

U.S. TRUST
Bank of America Private Wealth Management

DR JACK WIDRICH FOUNDATION INC

Short Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	SYMBOL / Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LINEAR TECHNOLOGY CORP COM		535678106							
12/09/15	07/20/15	17	$742 55	$732 67	$9 88		$0 00	$0 00	$0 00
M & T BK CORP		55261F104							
03/06/15	01/12/15	2	$248 33	$235 50	$12 83		$0 00	$0 00	$0 00
12/09/15	01/12/15	5	$603 19	$588 76	$14 43		$0 00	$0 00	$0 00
METLIFE INC		59156R108							
02/18/15	09/02/14	50	$2,555 90	$2,760 53	$-204 63		$0 00	$0 00	$0 00
MICROSOFT CORP COM		594918104							
02/13/15	08/14/14	43	$1,874 37	$1 904 15	$-29 78		$0 00	$0 00	$0 00
NESTLE S A SPONSORED ADR		641069406							
04/01/15	02/13/15	19	$1,435 18	$1,431 65	$3 53		$0 00	$0 00	$0 00
NOVO NORDISK A/S ADR		670100205							
03/06/15	04/14/14	6	$278 69	$257 89	$20 80		$0.00	$0 00	$0.00
ORACLE CORPORATION		68389X105							
12/09/15	07/16/15	17	$652 79	$693 83	$-41 04		$0 00	$0 00	$0 00
PEPSICO INC		713448108							
03/06/15	10/23/14	1	$96 48	$92 62	$3 86		$0 00	$0 00	$0 00
SOUTH32 LTD SHS ADR		84473L105							
06/02/15	06/02/15	1	$3 28	$0 00	$3 28		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SOUTH32 LTD SHS ADR		84473L105							
06/04/15	05/29/15	46	$377 99	$414 00	$-36 01		$0 00	$0 00	$0 00
SVENSKA HANDELSBANKEN AB		86959C103							
06/15/15	07/22/14	204	$1 487 17	$1 629 26	$-142 09		$0 00	$0 00	$0 00
SYNGENTA AG SPONS ADR		87160A100							
06/03/15	07/21/14	1	$93 53	$73 24	$20 29		$0 00	$0 00	$0 00
TOTAL FINA ELF S A ADR		89151E109							
03/12/15	08/21/14	14	$678 54	$909 81	$-231 27		$0 00	$0 00	$0 00
UNION PACIFIC CORP		907818108							
01/15/15	01/15/14	24	$2,680 06	$2,044 57	$635 49		$0 00	$0 00	$0.00
U S TREASURY NOTE		912828D56							
03/06/15	12/03/14	1000	$1,011 79	$1,007 10	$4 69		$0 00	$0 00	$0 00
U S TREASURY NOTE		912828D98							
03/06/15	12/03/14	1000	$1,000 12	$1,002 16	$-2 04		$0 00	$0 00	$0 00
03/26/15	12/03/14	14000	$14,064 51	$14,029 67	$34 84		$0 00	$0 00	$0 00
09/02/15	12/03/14	8000	$8,038 42	$8 013 96	$24 46		$0 00	$0 00	$0 00
U S TREASURY NOTE		912828J43							
07/23/15	03/26/15	8000	$7,867 80	$7,991 27	$-123 47		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
U S TREASURY NOTE		912828XG0							
12/07/15	07/23/15	5000	$5,043 74	$5,023 21	$20 53		$0 00	$0 00	$0 00
12/09/15	07/23/15	1000	$1,010 54	$1,004 64	$5 90		$0 00	$0 00	$0 00
U S TREASURY NOTE		912828XH8							
12/09/15	07/23/15	1000	$1,000 51	$998 24	$2 27		$0 00	$0 00	$0 00
UNITED TECHNOLOGIES CORP		913017109							
08/14/15	02/13/15	15	$1,477 23	$1 814 07	$-336 84		$0 00	$0 00	$0 00
UNITED HEALTH GROUP INC		91324P102							
03/06/15	01/15/15	4	$451 51	$417 57	$33 94		$0 00	$0 00	$0 00
12/09/15	01/15/15	11	$1,267 18	$1,148 33	$118 85		$0 00	$0 00	$0 00
12/31/15	01/20/15	10	$1,185 28	$1,050 24	$135 04		$0 00	$0 00	$0 00
12/31/15	01/21/15	3	$355 58	$325 10	$30 48		$0 00	$0 00	$0 00
12/31/15	06/12/15	6	$711 17	$706 70	$4 47		$0 00	$0 00	$0 00
TYCO INTL PLC SHS		G91442106							
03/06/15	10/10/14	7	$294 69	$295 55	$-0 86		$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$69,584 10*	*$70,020 08*	*$-435 98*		*$47 11*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	SYMBOL / Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT& T INC		00206R102							
03/06/15	02/08/13	7	$234 49	$248 22	$-13 73		$0 00	$0 00	$0 00
06/30/15	02/08/13	146	$5 194 40	$5 177 14	$17 26		$0 00	$0 00	$0 00
07/20/15	02/08/13	120	$4 171 62	$4,255 19	$-83 57		$0 00	$0 00	$0 00
AT&T INC		00206RAJ1							
12/09/15	02/26/08	1000	$1,077 50	$982 73	$94 77		$0 00	$0 00	$0 00
ABBOTT LABORATORIES		002824100							
03/06/15	10/04/10	9	$420 29	$226 40	$193 89		$0 00	$0 00	$0 00
ABBVIE INC SHS		00287Y109							
03/06/15	10/04/10	7	$390 66	$190 92	$199 74		$0 00	$0 00	$0 00
12/09/15	10/04/10	13	$727 73	$354 56	$373 17		$0 00	$0 00	$0 00
ALTRIA GROUP INC		02209S103							
12/09/15	02/08/13	22	$1,259 04	$765 06	$493 98		$0 00	$0 00	$0 00
12/24/15	04/16/13	9	$525 28	$320 40	$204 88		$0 00	$0 00	$0 00
12/24/15	09/10/13	11	$642 01	$384 47	$257 54		$0 00	$0 00	$0 00
12/28/15	04/16/13	9	$521 57	$320 39	$201 18		$0 00	$0 00	$0 00
12/28/15	09/10/13	10	$579 53	$349 52	$230 01		$0 00	$0 00	$0 00
AMERICAN EXPRESS COMPANY		025816109							
03/06/15	02/08/13	6	$482 27	$372 90	$109 37		$0 00	$0 00	$0 00
06/12/15	02/08/13	29	$2 301 16	$1,802 35	$498 81		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN EXPRESS COMPANY		025816109							
10/30/15	02/08/13	32	$2,345 30	$1 988 80	$356 50		$0 00	$0 00	$0 00
AMERICAN TOWER REIT INC		03027X100							
03/06/15	02/08/13	3	$289 34	$228 75	$60 59		$0 00	$0 00	$0 00
03/17/15	02/08/13	37	$3,484 19	$2,821 25	$662 94		$0 00	$0 00	$0 00
ANHEUSER-BUSCH INBEV ADR		03524A108							
03/06/15	02/08/13	2	$250 41	$172 16	$78 25		$0 00	$0 00	$0 00
03/25/15	07/25/13	14	$1,707 80	$1,243 90	$463 90		$0 00	$0 00	$0 00
03/25/15	02/08/13	4	$487 94	$344 32	$143 62		$0 00	$0 00	$0 00
07/15/15	02/08/13	23	$2,933 51	$1,979 84	$953 67		$0 00	$0 00	$0 00
APPLE INC		037833AK6							
03/06/15	05/13/13	1000	$975 93	$978 14	$-2 18		$0 00	$0 00	$0 00
12/09/15	05/13/13	1000	$977 13	$978 14	$-1 01		$0 00	$0 00	$0.00
ASTRAZENECA PLC SPONS ADR		046353108							
12/09/15	08/06/14	9	$300 55	$318 29	$-17 74	W	$17 74	$0 00	$0 00
12/09/15	08/06/14	15	$500 92	$530 48	$-29 56	W	$29 56	$0 00	$0 00
ATLAS COPCO AB SPONSORED ADR		049255706							
02/10/15	02/08/13	66	$2,024 10	$1,880 34	$143 76		$0 00	$0 00	$0 00
BHP BILLITON PLC		05545E209							
03/12/15	02/08/13	86	$3,695 76	$5,883 40	$-2,187 64		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BHP BILLITON PLC		05545E209							
03/13/15	02/08/13	17	$703 53	$1,163 00	$-459 47		$0 00	$0 00	$0 00
BHP BILLITON LIMITED		088606108							
03/06/15	02/08/13	5	$246 69	$390 55	$-143 86		$0 00	$0 00	$0 00
BLACKROCK STRATEGIC		09256H286							
03/06/15	03/04/14	171	$1,745 91	$1,751 04	$-5 13		$0 00	$0 00	$0 00
12/04/15	03/04/14	1856	$18,448 64	$19,005 44	$-556 80		$0 00	$0 00	$0 00
12/09/15	03/04/14	217	$2,150 47	$2,222 08	$-71 61		$0 00	$0 00	$0 00
BRISTOL MYERS SQUIBB CO COM		110122108							
03/06/15	02/08/13	16	$1,045 58	$588 27	$457 31		$0 00	$0 00	$0 00
06/12/15	02/08/13	37	$2,404 31	$1,360 37	$1,043 94		$0 00	$0 00	$0 00
07/16/15	02/08/13	35	$2,433 28	$1,286 84	$1,146 44		$0 00	$0 00	$0 00
07/20/15	02/08/13	6	$420 07	$220 60	$199 47		$0.00	$0 00	$0 00
07/21/15	02/08/13	23	$1,589 75	$845 64	$744 11		$0 00	$0 00	$0 00
08/10/15	02/08/13	24	$1,534 58	$882 40	$652 18		$0 00	$0 00	$0 00
08/11/15	02/08/13	36	$2 264 80	$1,323 60	$941 20		$0 00	$0 00	$0 00
08/12/15	02/08/13	30	$1,866 15	$1,103 00	$763 15		$0 00	$0.00	$0 00
09/11/15	02/08/13	23	$1 350 96	$845 64	$505 32		$0 00	$0 00	$0 00
09/14/15	02/08/13	14	$831 50	$514 73	$316 77		$0 00	$0 00	$0 00
12/09/15	02/08/13	13	$893 60	$477 97	$415 63		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	SYMBOL / Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRITISH AMERICAN TOBACCO		110448107							
12/09/15	02/08/13	6	$675 17	$622 36	$52 81		$0 00	$0 00	$0 00
CME GROUP INC		12572Q105							
03/06/15	01/31/14	5	$475 69	$369 17	$106 52		$0 00	$0 00	$0 00
CALIFORNIA RESOURCES		13057Q107							
01/07/15	02/08/13	51	$234 99	$392 08	$-157 09		$0 00	$0 00	$0 00
CHEMOURS (THE) CO SHS		163851108							
10/15/15	02/08/13	18	$124 96	$206 10	$-81 14		$0 00	$0 00	$0 00
10/16/15	02/08/13	22	$143 65	$251 91	$-108 26		$0 00	$0 00	$0 00
10/19/15	02/08/13	9	$54 91	$103 05	$-48 14		$0 00	$0 00	$0 00
CHEVRONTEXACO CORP		166764100							
01/15/15	12/03/10	9	$928 17	$762 62	$165 55		$0 00	$0 00	$0 00
01/15/15	02/08/13	3	$309 39	$346 80	$-37 41		$0 00	$0 00	$0 00
01/16/15	02/08/13	5	$518 62	$578 00	$-59 38		$0 00	$0 00	$0 00
01/16/15	12/03/10	14	$1 452 14	$1,186 29	$265 85		$0 00	$0 00	$0 00
03/03/15	12/03/10	24	$2,532 44	$2,033 65	$498 79		$0 00	$0 00	$0 00
03/06/15	12/03/10	4	$414 31	$338 94	$75 37		$0 00	$0 00	$0 00
07/02/15	12/03/10	18	$1,727 64	$1,525 24	$202 40		$0 00	$0 00	$0.00
07/24/15	12/03/10	17	$1 538 67	$1,440 50	$98 17		$0 00	$0 00	$0 00
07/27/15	12/03/10	20	$1,783 43	$1 694 71	$88 72		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHEVRONTEXACO CORP		166764100							
10/15/15	12/03/10	40	$3,579 63	$3,389 41	$190 22		$0 00	$0 00	$0 00
12/09/15	12/03/10	10	$868 28	$847 35	$20 93		$0 00	$0 00	$0 00
12/24/15	12/03/10	28	$2,593 73	$2,372 59	$221 14		$0 00	$0 00	$0 00
CHUBB CORPORATION COM		171232101							
02/18/15	10/24/13	2	$202 71	$186 69	$16 02		$0 00	$0 00	$0 00
02/19/15	10/24/13	8	$809 90	$746 78	$63 12		$0 00	$0 00	$0 00
02/20/15	10/24/13	9	$897 73	$840 13	$57 60		$0 00	$0 00	$0 00
02/23/15	10/24/13	11	$1,095 31	$1,026 82	$68 49		$0 00	$0 00	$0 00
02/24/15	10/24/13	10	$994 25	$933 47	$60 78		$0 00	$0 00	$0 00
05/20/15	10/24/13	39	$3,885 10	$3 640 55	$244 55		$0 00	$0 00	$0 00
05/20/15	10/23/13	60	$5,977 07	$5,583 32	$393 75		$0 00	$0 00	$0 00
CISCO SYSTEMS INC		17275RAE2							
12/10/15	02/08/13	1000	$1,096 45	$1 099 41	$-2 96		$0 00	$0 00	$0 00
CITIGROUP INC COM NEW		172967424							
03/06/15	03/13/13	18	$954 88	$839 26	$115 62		$0 00	$0 00	$0 00
12/09/15	03/13/13	27	$1,416 66	$1,258 89	$157 77		$0 00	$0 00	$0 00
CITIGROUP INC		172967FT3							
12/09/15	02/08/13	1000	$1,076 88	$1,073 04	$3 84		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COCA-COLA CO USD		191216100							
03/06/15	01/04/12	11	$457 70	$383 27	$74 43		$0 00	$0 00	$0 00
12/09/15	01/04/12	60	$2 556 10	$2,090 57	$465 53		$0 00	$0 00	$0 00
12/24/15	01/04/12	22	$959 07	$766 54	$192 53		$0 00	$0 00	$0 00
12/24/15	06/06/14	40	$1,743 77	$1,639 21	$104 56		$0 00	$0 00	$0 00
COMCAST CORP NEW		20030N200							
03/06/15	02/08/13	28	$1,672 14	$1,044 68	$627 46		$0 00	$0 00	$0 00
05/20/15	02/21/13	18	$1 031 94	$682 34	$349 60		$0 00	$0 00	$0 00
05/20/15	01/15/14	7	$401 31	$364 83	$36 48		$0 00	$0 00	$0 00
05/21/15	01/15/14	8	$459 80	$416 96	$42 84		$0 00	$0 00	$0 00
05/21/15	02/21/13	19	$1,092 02	$720 25	$371 77		$0 00	$0 00	$0 00
05/22/15	02/21/13	20	$1,145 19	$758 16	$387 03		$0 00	$0 00	$0 00
05/22/15	01/15/14	9	$515 33	$469 07	$46 26		$0 00	$0.00	$0.00
05/26/15	02/21/13	2	$115 85	$75 82	$40 03		$0 00	$0 00	$0 00
06/15/15	02/21/13	20	$1,160 67	$758 16	$402 51		$0 00	$0 00	$0 00
06/16/15	02/21/13	59	$3,418 09	$2,236 58	$1,181 51		$0 00	$0 00	$0 00
12/09/15	02/21/13	14	$818 28	$530 71	$287 57		$0 00	$0 00	$0 00
CONOCOPHILLIPS		20825C104							
03/06/15	02/08/13	7	$439 94	$403 63	$36 31		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	SYMBOL / Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CREDIT SUISSE FIRST BOSTON USA		22541LAR4							
01/15/15	02/08/13	8000	$8,000 00	$8 000 00	$0 00		$0.00	$0 00	$0 00
DBS GROUP HLDGS LTD		23304Y100							
12/09/15	02/08/13	15	$696 56	$729 60	$-33 04		$0 00	$0 00	$0 00
DEUTSCHE POST AG SHS		25157Y202							
03/06/15	05/22/13	10	$328 79	$264 43	$64 36		$0 00	$0 00	$0 00
12/09/15	05/22/13	35	$945 96	$925 50	$20 46		$0 00	$0 00	$0.00
DIAGEO PLC SPON ADR NEW		25243Q205							
03/06/15	02/08/13	6	$694 13	$716 51	$-22 38		$0 00	$0 00	$0 00
05/20/15	02/08/13	14	$1,562 86	$1,671 85	$-108 99		$0 00	$0 00	$0 00
05/21/15	02/08/13	7	$788 08	$835 92	$-47 84		$0 00	$0 00	$0 00
12/09/15	02/08/13	14	$1,560 69	$1 671 85	$-111 16		$0 00	$0 00	$0 00
DOMINION RES INC VA NEW		25746U109							
03/06/15	02/08/13	6	$415 79	$325 29	$90 50		$0 00	$0.00	$0 00
12/09/15	02/08/13	19	$1,256 45	$1,030 09	$226 36		$0 00	$0 00	$0 00
DOW CHEMICAL COMPANY COMMON		260543103							
03/06/15	02/08/13	9	$430 64	$291 67	$138 97		$0 00	$0 00	$0 00
12/09/15	02/08/13	26	$1,468 97	$842 60	$626 37		$0 00	$0 00	$0 00
E I DU PONT DE NEMOURS & CO COMM		263534109							
03/06/15	02/08/13	17	$1 326 49	$805 73	$520 76		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	SYMBOL / Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
E I DU PONT DE NEMOURS & CO COMM		263534109							
05/20/15	02/08/13	30	$2,117 27	$1,421 87	$695 40		$0 00	$0 00	$0 00
12/09/15	02/08/13	45	$3,357 84	$2,029 75	$1,328 09		$0 00	$0 00	$0 00
DUKE ENERGY CORP NEW		26441C204							
01/15/15	02/11/13	48	$4,124 29	$3,313 90	$810 39		$0 00	$0 00	$0 00
01/15/15	02/12/13	1	$85 93	$69 25	$16 68		$0 00	$0 00	$0.00
01/16/15	02/12/13	36	$3,124 19	$2,493 14	$631 05		$0 00	$0 00	$0.00
EVERSOURCE ENERGY COM		30040W108							
03/06/15	02/08/13	5	$243 59	$204 58	$39 01		$0 00	$0 00	$0 00
09/03/15	02/08/13	40	$1,860 17	$1 636 61	$223 56		$0.00	$0 00	$0 00
09/04/15	02/08/13	5	$228 72	$204 58	$24 14		$0 00	$0 00	$0 00
12/09/15	02/08/13	13	$661 17	$531 90	$129 27		$0 00	$0 00	$0 00
EXXON MOBIL CORP		30231G102							
03/03/15	02/02/12	40	$3,509 41	$3,332 97	$176 44		$0 00	$0 00	$0 00
12/09/15	02/02/12	21	$1,581 32	$1,749 81	$-168 49		$0 00	$0 00	$0 00
FEDERAL NATL MTG ASSOC		3135G0BA0							
12/09/15	02/08/13	1000	$1,005 63	$1,006 08	$-0.45		$0 00	$0 00	$0 00
FEDERAL HOME LN MTG CORP		3137EADH9							
12/09/15	11/18/13	2000	$2,003 00	$2,002 52	$0 48		$0.00	$0 00	$0 00
12/14/15	11/18/13	11000	$11,004 40	$11,013 79	$-9 39		$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
FEDERAL NATL MTG ASSOC		31398ADM1							
12/09/15	07/09/07	2000	$2,131 74	$1,964 75	$166 99		$0 00	$0 00	$0 00
FIFTH THIRD BANCORP		316773100							
03/06/15	02/08/13	30	$582 59	$494 86	$87 73		$0 00	$0 00	$0 00
05/22/15	05/09/13	96	$1 967 23	$1,700 20	$267 03		$0 00	$0.00	$0 00
05/22/15	02/08/13	336	$6,885 28	$5,542 49	$1,342 79		$0 00	$0 00	$0 00
GENERAL ELECTRIC CO		369604103							
03/06/15	02/08/13	49	$1,248 01	$1,101 88	$146 13		$0 00	$0 00	$0 00
12/09/15	02/08/13	115	$3,482 15	$2,586 05	$896 10		$0 00	$0 00	$0 00
12/24/15	11/08/13	82	$2 521 46	$2,202 04	$319 42		$0.00	$0 00	$0 00
GENERAL MILLS INC COM		370334104							
01/15/15	02/08/13	44	$2,334 81	$1,872 73	$462 08		$0 00	$0 00	$0 00
01/16/15	02/08/13	46	$2,448 74	$1,957 85	$490 89		$0 00	$0 00	$0 00
GENUINE PARTS CO		372460105							
03/06/15	02/08/13	4	$371 23	$279 52	$91 71		$0 00	$0 00	$0.00
12/09/15	02/08/13	12	$1,049 05	$838 56	$210 49		$0 00	$0 00	$0 00
GIVAUDAN SA UNSP ADR		37636P108							
01/13/15	02/28/13	5	$186 72	$120 26	$66 46		$0 00	$0 00	$0 00
01/13/15	02/27/13	15	$560 18	$359 35	$200 83		$0 00	$0 00	$0.00
01/14/15	02/27/13	34	$1 265 57	$814 53	$451 04		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GIVAUDAN SA UNSP ADR		37636P108							
01/14/15	02/28/13	12	$446 67	$288 62	$158 05		$0 00	$0 00	$0 00
12/09/15	02/26/13	26	$952 88	$620 49	$332 39		$0 00	$0 00	$0 00
GLAXO SMITHKLINE PLC		37733W105							
03/06/15	02/08/13	5	$233 94	$228 03	$5 91		$0 00	$0 00	$0 00
09/11/15	02/08/13	18	$722 48	$820 92	$-98 44		$0 00	$0 00	$0 00
09/11/15	11/12/13	55	$2,207 58	$2 872 48	$-664 90		$0 00	$0 00	$0 00
GOLDMAN SACHS GROUP INC		38141G104							
12/09/15	10/02/14	4	$722 15	$732 55	$-10 40		$0 00	$0 00	$0 00
GOLDMAN SACHS GROUP INC		38141GEE0							
12/09/15	10/17/06	1000	$1,003 55	$976 00	$27 55	D	$23.78	$23 78	$0 00
HSBC HLDGS PLC		404280406							
12/09/15	02/08/13	20	$770 64	$1,134 03	$-363 39		$0 00	$0 00	$0 00
HENNES AND MAURITZ AB-		425883105							
03/12/15	02/08/13	213	$1,658 86	$1,529 34	$129 52		$0 00	$0 00	$0 00
04/01/15	02/08/13	255	$2,021 17	$1,830 90	$190 27		$0 00	$0 00	$0 00
HOME DEPOT INC USD 0 05		437076102							
02/18/15	01/15/14	29	$3 232 87	$2,354 57	$878 30		$0 00	$0 00	$0 00
02/18/15	02/08/13	12	$1,337 75	$800 64	$537 11		$0 00	$0 00	$0 00
02/19/15	01/15/14	12	$1,344 81	$974 31	$370 50		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOME DEPOT INC USD 0 05		437076102							
02/19/15	02/08/13	5	$560 33	$333 60	$226 73		$0 00	$0 00	$0 00
03/06/15	02/08/13	2	$229 51	$133 44	$96 07		$0 00	$0 00	$0 00
09/18/15	08/14/14	20	$2,328 21	$1,674 82	$653 39		$0 00	$0 00	$0 00
09/23/15	08/14/14	14	$1,625 92	$1,172 37	$453 55		$0 00	$0 00	$0 00
12/09/15	02/08/13	14	$1 846 99	$934 08	$912 91		$0 00	$0 00	$0 00
HONEYWELL INTL INC		438516106							
03/06/15	03/15/11	6	$610 73	$331 05	$279 68		$0 00	$0 00	$0 00
12/09/15	03/15/11	9	$916 63	$496 58	$420 05		$0 00	$0 00	$0 00
IMPERIAL TOB GROUP PLC SPONSORED ,		453142101							
08/07/15	02/08/13	15	$1 548 95	$1,099 65	$449 30		$0 00	$0 00	$0.00
08/07/15	02/08/13	35	$3,620 38	$2,565 85	$1,054 53		$0 00	$0 00	$0 00
09/29/15	02/08/13	11	$1,124 09	$806 41	$317 68		$0 00	$0 00	$0 00
12/09/15	02/08/13	11	$1,149 15	$806 41	$342 74		$0 00	$0 00	$0 00
12/29/15	02/08/13	26	$2,758 78	$1 906 06	$852 72		$0 00	$0 00	$0 00
INTEL CORPORATION		458140100							
03/06/15	02/08/13	39	$1,293 22	$821 20	$472 02		$0 00	$0 00	$0 00
12/09/15	02/08/13	36	$1,247 11	$758 04	$489 07		$0 00	$0 00	$0 00
INTERNATIONAL BUSINESS MACHINES C		459200101							
06/12/15	02/08/13	16	$2,670 53	$3 222 72	$-552.19		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERNATIONAL BUSINESS MACHINES C		459200101							
08/07/15	02/08/13	11	$1,699 87	$2,215 62	$-515 75		$0 00	$0 00	$0 00
INTERNATIONAL PAPER COMPANY COMI		460146103							
03/06/15	07/16/13	10	$546 19	$468 68	$77 51		$0 00	$0 00	$0 00
12/09/15	07/16/13	17	$669 96	$796 76	$-126 80		$0 00	$0 00	$0.00
ISHARES TR		464288281							
12/09/15	02/08/13	38	$4,069 35	$4,546 40	$-477 05		$0 00	$0 00	$0 00
J P MORGAN CHASE & CO		46625H100							
03/06/15	02/08/13	28	$1,708 81	$1,357 60	$351 21		$0 00	$0 00	$0 00
12/09/15	02/08/13	39	$2,547 43	$1,890 94	$656 49		$0 00	$0 00	$0 00
JPMORGAN CHASE & CO		46625HJX9							
12/10/15	09/16/14	1000	$1 014 85	$996 34	$18 51		$0 00	$0 00	$0 00
JOHNSON & JOHNSON COM		478160104							
03/06/15	02/08/13	9	$900 52	$679 28	$221 24		$0 00	$0 00	$0 00
12/09/15	02/08/13	29	$2,958 02	$2,188 80	$769 22		$0 00	$0 00	$0 00
JOHNSON CONTROLS INC		478366107							
02/13/15	02/08/13	135	$6,499 37	$4,180 14	$2,319 23		$0 00	$0 00	$0 00
KRAFT FOODS GROUP INC		50076Q106							
02/13/15	02/08/13	49	$3,145 82	$2,293 20	$852 62		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION / Date sold or disposed	Date acquired	CUSIP / Units	SYMBOL / Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KRAFT FOODS GROUP INC		50076Q106							
03/25/15	02/08/13	22	$1 819 03	$1,029 60	$789 43		$0 00	$0 00	$0 00
04/09/15	02/08/13	22	$1,925 33	$1,029 60	$895 73		$0 00	$0 00	$0 00
05/01/15	02/08/13	32	$2,709 81	$1,497 60	$1,212 21		$0 00	$0 00	$0 00
KROGER COMPANY COMMON		501044101							
12/09/15	10/10/14	21	$862 03	$569 13	$292 90		$0 00	$0 00	$0 00
LOCKHEED MARTIN CORP		539830109							
10/15/15	01/31/14	12	$2,502 45	$1,813 47	$688 98		$0.00	$0 00	$0.00
10/16/15	01/31/14	2	$420 18	$302 25	$117 93		$0 00	$0 00	$0 00
12/09/15	01/31/14	4	$872 18	$604 49	$267 69		$0 00	$0.00	$0 00
12/09/15	02/03/14	1	$218 05	$150 50	$67 55		$0 00	$0 00	$0 00
12/17/15	02/03/14	10	$2,157 82	$1,504 97	$652 85		$0 00	$0 00	$0 00
MARATHON OIL CORP		565849106							
03/06/15	02/08/13	13	$348 26	$446 42	$-98 16		$0 00	$0 00	$0 00
MARATHON PETROLEUM CORP		56585A102							
12/02/15	02/08/13	9	$519 72	$362 77	$156 95		$0 00	$0 00	$0 00
12/03/15	02/08/13	28	$1,536 10	$1,128 61	$407 49		$0 00	$0 00	$0 00
12/04/15	02/08/13	16	$882 51	$644 92	$237 59		$0 00	$0 00	$0 00
MATTEL INC		577081102							
12/09/15	04/30/14	26	$656 23	$995 25	$-339 02		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MATTEL INC		577081102							
12/09/15	05/01/14	4	$100 96	$154 44	$-53 48		$0 00	$0 00	$0 00
MC DONALDS CORPORATION COMMON		580135101							
01/15/15	11/15/13	19	$1,733 50	$1,838 62	$-105 12		$0 00	$0 00	$0 00
01/15/15	07/22/13	22	$2,007 22	$2,151 35	$-144 13		$0.00	$0 00	$0 00
03/06/15	12/07/09	5	$486 69	$309 90	$176 79		$0 00	$0 00	$0 00
06/12/15	11/15/13	10	$951 55	$967 69	$-16 14		$0.00	$0 00	$0 00
06/12/15	05/17/10	17	$1,617 63	$1,189 32	$428 31		$0 00	$0 00	$0 00
08/06/15	05/17/10	66	$6,582 96	$4 617 36	$1,965 60		$0 00	$0 00	$0 00
12/09/15	12/07/09	15	$1,746 76	$929 69	$817 07		$0 00	$0 00	$0 00
MERCK AND CO INC SHS		58933Y105							
03/06/15	02/08/13	16	$912 46	$656 11	$256 35		$0 00	$0 00	$0.00
12/09/15	02/08/13	25	$1,317 98	$1,025 17	$292 81		$0 00	$0 00	$0 00
METLIFE INC		59156R108							
03/06/15	07/09/13	9	$473 12	$438 53	$34 59		$0 00	$0 00	$0 00
MICROSOFT CORP COM		594918104							
03/06/15	09/06/11	5	$211 09	$126 39	$84 70		$0 00	$0 00	$0 00
04/30/15	07/26/13	12	$583 59	$376 25	$207 34		$0 00	$0 00	$0 00
04/30/15	01/15/14	40	$1,945 30	$1,467 02	$478 28		$0 00	$0 00	$0 00
05/01/15	07/26/13	9	$438 98	$282 19	$156 79		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MICROSOFT CORP COM		594918104							
05/01/15	01/15/14	32	$1,560.83	$1,173.62	$387.21		$0.00	$0.00	$0.00
11/27/15	07/26/13	13	$701.40	$407.61	$293.79		$0.00	$0.00	$0.00
11/27/15	08/14/14	47	$2,535.82	$2,081.29	$454.53		$0.00	$0.00	$0.00
12/09/15	09/06/11	29	$1,586.85	$733.03	$853.82		$0.00	$0.00	$0.00
12/09/15	10/21/11	2	$109.44	$54.21	$55.23		$0.00	$0.00	$0.00
MONDELEZ INTERNATIONAL		609207105							
03/06/15	04/22/13	11	$388.73	$346.07	$42.66		$0.00	$0.00	$0.00
09/02/15	04/22/13	94	$3,948.70	$2,957.30	$991.40		$0.00	$0.00	$0.00
MORGAN STANLEY DEAN WITTER & CO		617446448							
03/06/15	01/21/14	21	$746.75	$684.22	$62.53		$0.00	$0.00	$0.00
12/09/15	01/21/14	21	$698.87	$684.22	$14.65		$0.00	$0.00	$0.00
MOTOROLA SOLUTIONS INC		620076307							
03/06/15	10/02/13	9	$603.35	$543.96	$59.39		$0.00	$0.00	$0.00
NESTLE S A SPONSORED ADR		641069406							
03/06/15	02/08/13	4	$308.91	$278.84	$30.07		$0.00	$0.00	$0.00
04/01/15	11/14/13	5	$377.68	$366.22	$11.46		$0.00	$0.00	$0.00
10/19/15	11/13/13	7	$538.64	$509.00	$29.64		$0.00	$0.00	$0.00
10/19/15	02/08/13	20	$1,538.96	$1,394.20	$144.76		$0.00	$0.00	$0.00
10/19/15	11/14/13	36	$2,770.13	$2,636.76	$133.37		$0.00	$0.00	$0.00

U.S. TRUST
Bank of America Private Wealth Management

DR JACK WIDRICH FOUNDATION INC

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NEXTERA ENERGY INC SHS		65339F101							
03/06/15	02/08/13	3	$295 97	$216 65	$79 32		$0 00	$0 00	$0 00
12/09/15	02/08/13	13	$1 281 65	$938 80	$342 85		$0 00	$0 00	$0 00
NORTHROP GRUMMAN CORP		666807102							
03/06/15	02/08/13	4	$640 87	$262 75	$378 12		$0 00	$0 00	$0 00
05/22/15	04/05/13	12	$1 919 67	$856 26	$1,063 41		$0 00	$0 00	$0 00
06/03/15	04/05/13	15	$2,412 62	$1,070 33	$1,342 29		$0 00	$0 00	$0 00
09/04/15	02/08/13	19	$3,080 39	$1,248 06	$1,832 33		$0 00	$0 00	$0 00
10/15/15	04/05/13	7	$1 216 56	$499 49	$717 07		$0 00	$0 00	$0 00
10/16/15	04/05/13	10	$1,741 30	$713 55	$1,027 75		$0 00	$0 00	$0 00
12/09/15	02/08/13	5	$933 83	$328 44	$605 39		$0 00	$0 00	$0 00
NOVARTIS AG SPNSRD ADR		66987V109							
01/15/15	02/08/13	17	$1,700 15	$1,156 36	$543 79		$0 00	$0 00	$0 00
03/06/15	02/08/13	3	$292 43	$204 06	$88 37		$0 00	$0 00	$0 00
12/09/15	02/08/13	15	$1 257 58	$1 020 31	$237 27		$0 00	$0 00	$0 00
NOVO NORDISK A/S ADR		670100205							
07/20/15	04/15/14	29	$1,707 09	$1,238 46	$468 63		$0 00	$0 00	$0 00
07/20/15	04/14/14	5	$294 32	$214 91	$79 41		$0 00	$0 00	$0 00
07/20/15	04/16/14	17	$1 000 71	$744 82	$255 89		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OCCIDENTAL PETROLEUM CORPORATIC		674599105							
03/06/15	02/08/13	3	$224 96	$255 49	$-30 53		$0 00	$0 00	$0 00
12/09/15	02/08/13	10	$673 69	$851 65	$-177 96	W	$177 96	$0 00	$0 00
PEPSICO INC		713448108							
03/06/15	02/08/13	2	$192 98	$145 49	$47 49		$0 00	$0 00	$0 00
12/09/15	02/08/13	8	$793 82	$581 95	$211 87		$0 00	$0 00	$0 00
12/09/15	02/08/13	1	$99 23	$72 74	$26 49		$0 00	$0 00	$0 00
12/09/15	02/08/13	1	$99 23	$72 74	$26 49		$0 00	$0 00	$0 00
PFIZER INC COM		717081103							
03/06/15	02/08/13	38	$1,291 98	$1 020 18	$271 80		$0 00	$0 00	$0 00
12/09/15	02/08/13	71	$2,293 27	$1,906 13	$387 14		$0 00	$0 00	$0 00
PHILIP MORRIS INTL INC		718172109							
03/06/15	02/08/13	3	$240 89	$271 71	$-30 82		$0 00	$0 00	$0 00
12/09/15	02/08/13	18	$1 581 09	$1,630 26	$-49 17		$0 00	$0 00	$0 00
PHILLIPS 66 SHS		718546104							
05/20/15	02/08/13	16	$1,284 72	$1,030 05	$254 67		$0 00	$0 00	$0 00
05/21/15	02/08/13	16	$1,289 97	$1,030 05	$259 92		$0 00	$0 00	$0 00
05/22/15	02/08/13	19	$1,537 56	$1,223 19	$314 37		$0 00	$0 00	$0.00
05/26/15	02/08/13	8	$637 42	$515 03	$122 39		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRAXAIR INC		74005P104							
03/06/15	02/08/13	4	$506 79	$444 61	$62 18		$0.00	$0 00	$0 00
10/15/15	02/08/13	21	$2,289 10	$2,334 19	$-45 09		$0 00	$0 00	$0 00
10/30/15	02/08/13	8	$891 92	$889 22	$2 70		$0 00	$0 00	$0.00
11/02/15	02/08/13	11	$1,233 54	$1,222 67	$10 87		$0 00	$0 00	$0 00
11/03/15	02/08/13	2	$225 87	$222 30	$3 57		$0 00	$0 00	$0 00
PROCTER & GAMBLE CO COM		742718109							
03/06/15	02/08/13	3	$248 24	$228 65	$19 59		$0 00	$0 00	$0 00
12/09/15	02/08/13	21	$1 630 20	$1,600 53	$29 67		$0 00	$0 00	$0 00
PRUDENTIAL FINL INC		744320102							
02/18/15	07/12/13	17	$1,365 00	$1,321 25	$43 75		$0 00	$0 00	$0 00
02/18/15	02/08/13	14	$1,124 12	$798 70	$325 42		$0 00	$0 00	$0 00
03/06/15	02/08/13	4	$328 47	$228 20	$100 27		$0 00	$0 00	$0 00
12/09/15	02/08/13	12	$1,005 94	$684 60	$321 34		$0 00	$0 00	$0 00
QUALCOMM INC		747525103							
03/06/15	02/13/14	6	$426 41	$458 57	$-32 16		$0 00	$0 00	$0 00
12/09/15	02/13/14	13	$632 57	$993 57	$-361 00		$0 00	$0 00	$0 00
RAYTHEON CO		755111507							
03/06/15	02/08/13	9	$947 23	$485 28	$461 95		$0 00	$0 00	$0 00
08/07/15	02/08/13	7	$756 72	$377 44	$379 28		$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
RAYTHEON CO		755111507							
08/10/15	02/08/13	17	$1,863 12	$916 64	$946 48		$0 00	$0 00	$0 00
10/30/15	02/08/13	22	$2,606 96	$1,186 24	$1,420 72		$0 00	$0 00	$0 00
11/18/15	02/08/13	18	$2,209 98	$970 56	$1,239 42		$0.00	$0 00	$0 00
12/09/15	02/08/13	7	$884 71	$377 44	$507 27		$0 00	$0 00	$0 00
REYNOLDS AMERN INC		761713106							
08/06/15	02/08/13	36	$3,137 57	$1,599 48	$1,538 09		$0 00	$0 00	$0 00
11/27/15	02/08/13	2	$93 61	$44 43	$49 18		$0 00	$0 00	$0 00
11/27/15	10/20/14	48	$2 246 91	$1,422 36	$824 55		$0 00	$0 00	$0 00
12/24/15	02/08/13	33	$1,533 87	$733 09	$800 78		$0 00	$0 00	$0 00
12/28/15	02/08/13	29	$1,335 52	$644 23	$691 29		$0 00	$0 00	$0 00
ROCHE HLDG LTD SPONSORED ADR		771195104							
03/06/15	02/08/13	11	$361 78	$302 00	$59 78		$0 00	$0 00	$0 00
04/01/15	02/08/13	64	$2,205 97	$1 757 12	$448 85		$0 00	$0 00	$0 00
04/09/15	02/08/13	119	$4,187 36	$3,267 14	$920 22		$0 00	$0 00	$0 00
12/09/15	02/08/13	20	$672 39	$549 10	$123 29		$0 00	$0 00	$0 00
ROGERS COMMUNICATIONS INC CL B		775109200							
12/09/15	02/08/13	38	$1,371 39	$1,752 48	$-381 09		$0 00	$0 00	$0.00
ROYAL DUTCH SHEL PLC		780259107							
07/02/15	02/08/13	3	$172 16	$208 30	$-36 14		$0,00	$0 00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROYAL DUTCH SHEL PLC		780259107							
07/02/15	04/02/14	25	$1 434 74	$1,943 35	$-508 61		$0 00	$0 00	$0 00
10/15/15	02/08/13	30	$1,674 69	$2,083 03	$-408 34		$0 00	$0 00	$0 00
SANOFI-SYNTHELABO		80105N105							
07/02/15	09/10/13	13	$643 24	$636 42	$6 82		$0 00	$0 00	$0.00
07/02/15	05/02/14	34	$1 682 31	$1,843 86	$-161 55		$0 00	$0 00	$0 00
08/12/15	09/10/13	32	$1,693 90	$1,566 56	$127 34		$0 00	$0 00	$0 00
SCHLUMBERGER LIMITED COM		806857108							
03/06/15	02/08/13	4	$332 19	$313 91	$18 28		$0 00	$0 00	$0 00
12/09/15	02/08/13	8	$572 71	$627 81	$-55 10		$0 00	$0 00	$0 00
SEMPRA ENERGY		816851109							
03/06/15	02/08/13	3	$319 52	$227 05	$92 47		$0 00	$0 00	$0 00
09/01/15	02/08/13	23	$2,132 48	$1,740 74	$391 74		$0 00	$0 00	$0 00
10/15/15	02/08/13	1	$100 24	$75 68	$24 56		$0 00	$0 00	$0 00
10/16/15	02/08/13	11	$1,116 00	$832 53	$283 47		$0 00	$0 00	$0 00
10/19/15	02/08/13	11	$1,112 47	$832 53	$279 94		$0 00	$0 00	$0 00
10/20/15	02/08/13	11	$1,117 01	$832 53	$284 48		$0 00	$0 00	$0 00
10/21/15	02/08/13	12	$1,220 00	$908 21	$311 79		$0 00	$0 00	$0 00
10/22/15	02/08/13	10	$1 018 27	$756 85	$261 42		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SHELL INTERNATIONAL FIN		822582AJ1							
12/09/15	02/08/13	1000	$1,077 93	$1,090 72	$-12 79		$0 00	$0 00	$0 00
SUNTRUST BANKS INC		867914103							
03/06/15	02/20/13	42	$.,765 23	$1,166 19	$599.04		$0 00	$0.00	$0 00
SVENSKA HANDELSBANKEN AB		86959C103							
03/06/15	02/08/13	9	$217 52	$182 49	$35 03		$0 00	$0 00	$0.00
06/15/15	02/08/13	289	$2 106 83	$1,953 32	$153 51		$0 00	$0.00	$0 00
SYNGENTA AG SPONS ADR		87160A100							
05/08/15	11/15/13	29	$2 500 09	$2,299 94	$200 15		$0 00	$0 00	$0 00
05/14/15	11/15/13	8	$708 64	$634 47	$74 17		$0 00	$0 00	$0 00
05/14/15	08/29/13	15	$1,328 70	$1,173 40	$155 30		$0 00	$0 00	$0 00
06/03/15	08/29/13	27	$2,525 56	$2,112 13	$413 43		$0 00	$0 00	$0 00
12/09/15	07/22/14	3	$234 18	$218 98	$15 20		$0 00	$0 00	$0 00
12/09/15	07/21/14	14	$1,092 82	$1,025 34	$67 48		$0 00	$0 00	$0 00
3M CO		88579Y101							
03/06/15	10/02/12	4	$658 87	$373 84	$285 03		$0 00	$0 00	$0 00
05/20/15	10/02/12	17	$2,756 15	$1,588 82	$1 167 33		$0 00	$0 00	$0 00
05/21/15	10/02/12	16	$2,594 00	$1 495 36	$1 098 64		$0 00	$0 00	$0 00
12/09/15	10/02/12	4	$623 47	$373 84	$249 63		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TORONTO-DOMINION BANK (NEW)		891160509							
01/15/15	02/08/13	67	$2,829 05	$2,785 86	$43 19		$0 00	$0 00	$0 00
01/16/15	02/08/13	72	$2,989 15	$2,993 76	$-4 61		$0 00	$0 00	$0 00
01/20/15	02/08/13	40	$1,668 76	$1,663 20	$5 56		$0 00	$0 00	$0 00
TOTAL FINA ELF S A ADR		89151E109							
03/12/15	07/24/13	32	$1,550 95	$1,697 38	$-146 43		$0 00	$0 00	$0 00
03/25/15	02/08/13	30	$1,527 42	$1 549 81	$-22 39		$0 00	$0 00	$0 00
03/25/15	07/24/13	12	$610 97	$636 52	$-25 55		$0 00	$0 00	$0 00
04/20/15	02/08/13	52	$2,756 69	$2 686 34	$70 35		$0 00	$0 00	$0 00
12/09/15	02/08/13	31	$1,442 79	$1,601 47	$-158 68		$0 00	$0 00	$0 00
TRAVELERS COS INC		89417E109							
03/06/15	06/04/13	7	$741 15	$587 36	$153 79		$0 00	$0 00	$0 00
09/23/15	06/04/13	17	$1,681 58	$1,426 44	$255 14		$0 00	$0 00	$0 00
09/24/15	06/04/13	4	$395 22	$335 63	$59 59		$0.00	$0 00	$0 00
10/30/15	06/04/13	18	$2,048 43	$1,510 35	$538 08		$0 00	$0 00	$0 00
11/02/15	06/04/13	5	$568 80	$419 54	$149 26		$0 00	$0 00	$0 00
12/09/15	06/04/13	5	$555 34	$419 54	$135 80		$0 00	$0 00	$0 00
US BANCORP DEL		902973304							
03/06/15	02/08/13	29	$1,296 57	$974 56	$322 01		$0 00	$0 00	$0 00
12/09/15	02/08/13	30	$1,287 58	$1,008 16	$279 42		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNILEVER NV NY SHARE F NEW		904784709							
03/06/15	02/08/13	7	$299 73	$273 26	$26 47		$0 00	$0 00	$0 00
05/14/15	02/08/13	106	$4,630 49	$4 137 87	$492 62		$0 00	$0 00	$0 00
07/20/15	02/08/13	72	$3,216 45	$2,810 63	$405 82		$0 00	$0 00	$0 00
UNION PACIFIC CORP		907818108							
12/09/15	01/15/14	9	$692 63	$766 71	$-74 08		$0 00	$0 00	$0 00
UNITED PARCEL SVC INC CL B		911312106							
03/06/15	02/08/13	6	$604 43	$493 50	$110 93		$0 00	$0 00	$0 00
12/09/15	02/08/13	15	$1 510 17	$1,233 75	$276 42		$0 00	$0 00	$0 00
U S TREASURY BOND		912810FT0							
03/06/15	02/08/13	1000	$1,295 82	$1,242 70	$53 12		$0 00	$0.00	$0 00
U S TREASURY BOND 3 125% FEB 15 2042		912810QU5							
03/06/15	02/08/13	3000	$3,171 67	$2,984 31	$187 36		$0 00	$0 00	$0 00
U.S TREASURY NOTE		912828D56							
12/09/15	12/03/14	2000	$2,031 87	$2,013 15	$18 72		$0 00	$0 00	$0 00
U S TREASURY NOTE		912828HH6							
03/06/15	05/07/08	4000	$4,338 43	$4,033 40	$305 03		$0 00	$0 00	$0 00
12/09/15	05/07/08	5000	$5,315 22	$5,030 35	$284 87		$0 00	$0 00	$0 00
12/09/15	07/22/09	1000	$1 063 05	$1,016 75	$46 30		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
U S. TREASURY NOTE		912828ND8							
12/09/15	02/08/13	1000	$1,080 78	$1,089 94	$-9 16		$0 00	$0 00	$0 00
UNITED TECHNOLOGIES CORP		913017109							
03/06/15	02/08/13	5	$595 99	$453 13	$142 86		$0 00	$0 00	$0 00
08/14/15	02/08/13	24	$2,363 57	$2,175 01	$188 56		$0 00	$0 00	$0 00
10/30/15	02/08/13	24	$2,374 48	$2,175 01	$199 47		$0 00	$0 00	$0.00
12/09/15	02/08/13	6	$566 15	$543 75	$22 40		$0 00	$0 00	$0 00
V F CORPORATION COM		918204108							
01/15/15	02/08/13	24	$1 747 99	$925 50	$822 49		$0 00	$0 00	$0 00
01/16/15	02/08/13	24	$1,720 93	$925 50	$795 43		$0 00	$0 00	$0 00
01/20/15	02/08/13	8	$575 59	$308 50	$267 09		$0 00	$0 00	$0 00
05/20/15	02/08/13	11	$783 93	$424 19	$359 74		$0 00	$0 00	$0 00
05/21/15	02/08/13	13	$922 01	$501 31	$420 70		$0 00	$0 00	$0 00
05/22/15	02/08/13	10	$713 82	$385 62	$328 20		$0 00	$0 00	$0 00
06/17/15	02/08/13	58	$4 014 89	$2 236 63	$1 778 26		$0 00	$0 00	$0 00
VERIZON COMMUNICATIONS INC		92343V104							
03/06/15	02/08/13	32	$1,547 49	$1,422 26	$125 23		$0 00	$0 00	$0 00
03/17/15	02/08/13	48	$2,353 13	$2,133 38	$219 75		$0 00	$0 00	$0 00
12/09/15	02/08/13	45	$2 039 36	$2 000 05	$39 31		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
WAL MART STORES INC		931142103								
03/06/15	12/03/12	4	$330 79	$287 42	$43 37		$0 00	$0 00	$0 00	
04/17/15	12/03/12	36	$2,806 02	$2,586 78	$219 24		$0 00	$0 00	$0 00	
04/20/15	12/03/12	42	$3,291 92	$3,017 91	$274 01		$0 00	$0 00	$0 00	
04/21/15	12/03/12	12	$938 08	$862 26	$75 82		$0 00	$0 00	$0 00	
WELLS FARGO & CO NEW		949746101								
03/06/15	02/08/13	33	$1,804 08	$1,149 57	$654 51		$0 00	$0 00	$0 00	
12/09/15	02/08/13	39	$2 105 18	$1,358 58	$746 60		$0 00	$0 00	$0 00	
WELLS FARGO & COMPANY		94974BFG0								
12/09/15	02/08/13	1000	$999 87	$998 34	$1 53		$0 00	$0 00	$0 00	
WELLS FARGO & COMPANY		94974BFQ8								
12/09/15	11/18/13	1000	$1,006 01	$1 005 31	$0 70		$0 00	$0 00	$0 00	
WEYERHAEUSER CO COM		962166104								
12/09/15	02/08/13	26	$811 26	$786 64	$24 62		$0 00	$0 00	$0 00	
EUTELSAT COMMUNICATIONS,		F3692M128								
03/26/15	02/08/13	41	$1,380 03	$1,432 53	$-52 50		$0 00	$0 00	$0 00	
03/27/15	02/08/13	19	$641 60	$663 85	$-22 25		$0 00	$0 00	$0 00	
12/09/15	02/08/13	20	$603 39	$698 80	$-95 41		$0 00	$0 00	$0 00	
LEGRAND SA		F56196185								
01/13/15	02/08/13	43	$2 094 57	$1,917 33	$177 24		$0 00	$0 00	$0 00	

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LEGRAND SA		F56196185							
01/14/15	02/08/13	58	$2,806 30	$2,586 16	$220 14		$0 00	$0 00	$0 00
ACE LIMITED		H0023R105							
03/06/15	02/08/13	6	$671 75	$513 14	$158 61		$0 00	$0 00	$0 00
10/30/15	02/08/13	9	$1,029 65	$769 71	$259 94		$0 00	$0 00	$0 00
11/02/15	02/08/13	12	$1 367 93	$1,026 28	$341 65		$0 00	$0 00	$0 00
12/02/15	02/08/13	1	$115 73	$85 52	$30 21		$0 00	$0 00	$0 00
12/03/15	02/08/13	16	$1,835 44	$1,368 37	$467 07		$0 00	$0 00	$0.00
12/04/15	02/08/13	18	$2,081 66	$1,539 41	$542 25		$0 00	$0 00	$0 00
12/07/15	02/08/13	11	$1,290 76	$940 75	$350 01		$0 00	$0 00	$0 00
JAPAN TOBACCO INC JPY50000 ORDS		J27869106							
03/06/15	04/15/13	22	$703 55	$783 77	$-80 22		$0 00	$0 00	$0 00
05/15/15	04/15/13	18	$657 77	$641 26	$16 51		$0 00	$0 00	$0 00
05/15/15	07/25/13	41	$1,498 25	$1,515 77	$-17 52		$0 00	$0 00	$0 00
07/01/15	04/15/13	47	$1,634 00	$1,674 41	$-40 41		$0 00	$0 00	$0.00
07/02/15	04/15/13	38	$1,293 27	$1,353 78	$-60 51		$0 00	$0 00	$0 00
12/09/15	04/15/13	20	$702 99	$712 51	$-9 52		$0 00	$0 00	$0 00
KONE OYJ		X4551T105							
12/09/15	02/08/13	20	$839 18	$855 00	$-15 82		$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$558,830 64*	*$465,778 52*	*$93,052 12*		*$249.04*	*$23 78*	*$0 00*

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

DR JACK WIDRICH FOUNDATION INC

Account Number 54C-74C66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 79	0 79		**.79**		
+ISA BANK OF CHINA +FDIC INSURED NOT SIPC COVERED	20,957 00	20,957 00	1 0000	**20,957.00**	**4**	02
TOTAL		20,957 79		**20,957.79**	**4**	02

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC *NOTES 02 375% APR 11 2016* *MOODY'S AAA S&P· AA+ CUSIP 3135G0BA0* *ORIGINAL UNIT/TOTAL COST 105 8720/10,587 20*	02/08/13	10,000	10,051 94	100 5180	**10,051.80**	(0 14)	52 78	**238**	2 36
FEDERAL NATL MTG ASSOC *NOTES 05 375% JUN 12 2017* *MOODY'S. AAA S&P AA+ CUSIP 31398ADM1* *ORIGINAL UNIT/TOTAL COST 98 2376/9,823 76*	07/09/07	10,000	9,823.76	106 2080	**10,620.80**	797 04	28 37	**538**	5 06
Δ U S. TREASURY NOTE *1 000% SEP 15 2017* *MOODY'S AAA S&P *** CUSIP 912828D98* *ORIGINAL UNIT/TOTAL COST 100 2385/6,014 31*	12/03/14	6,000	6,008 85	99 9410	**5,996.46**	(12 39)	17 64	**60**	1 00
Δ U S TREASURY NOTE *3 500% MAY 15 2020 03 500% MAY 15 2020* *MOODY'S AAA S&P. *** CUSIP 912828ND8* *ORIGINAL UNIT/TOTAL COST 114 4731/10,302 58*	02/08/13	9,000	9,800 70	107 5080	**9,675.72**	(124 98)	39 81	**315**	3 25
U S TREASURY NOTE *1 625% JUN 30 2020* *MOODY'S AAA S&P *** CUSIP 912828XH8* *ORIGINAL UNIT/TOTAL COST· 99 8244/4,991 22*	07/23/15	5,000	4,991 22	99 5900	4,979 50	(11.72)		82	1 63

+

DR JACK WIDRICH FOUNDATION INC

Account Number. 54C-74C66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY NOTE	12/07/15	11,000	10,987 56	99 5900	10,954 90	(32 66)		179	1 63
ORIGINAL UNIT/TOTAL COST 99 8869/10,987 56									
Subtotal		16,000	*15,978 78*		**15,934.40**	*(44 38)*		**261**	1 63
Δ U S TREASURY NOTE	07/23/15	5,000	5,023 01	100 5160	**5,025.80**	2 79		**107**	2 11
2 125% JUN 30 2022									
*MOODY'S. AAA S&P· *** CUSIP. 912828XG0*									
ORIGINAL UNIT/TOTAL COST 100 4884/5,024 42									
Δ U S TREASURY NOTE	12/03/14	16,000	16,104.70	101 0430	**16,166.88**	62 18	142 50	**380**	2 35
2 375% AUG 15 2024 02 375% AUG 15 2024									
*MOODY'S AAA S&P. *** CUSIP· 912828D56*									
ORIGINAL UNIT/TOTAL COST 100 7267/16,116 28									
Δ U S TREASURY NOTE	03/26/15	6,000	6,013 52	97 7540	5,865 24	(148 28)	45 00	120	2 04
2 000% FEB 15 2025									
*MOODY'S AAA S&P *** CUSIP. 912828J27*									
ORIGINAL UNIT/TOTAL COST. 100 2423/6,014 54									
U S TREASURY NOTE	09/02/15	7,000	6 882 98	97 7540	6,842 78	(40 20)	52 50	140	2 04
ORIGINAL UNIT/TOTAL COST. 98 3282/6,882 98									
Subtotal		13,000	*12,896 50*		**12,708.02**	*(188 48)*	*97 50*	**260**	2 04
Δ U S TREASURY BOND	02/08/13	9,000	11 122 12	128 1560	**11,534.04**	411 92	151 88	**405**	3 51
4 500% FEB 15 2036 04 500% FEB 15 2036									
*MOODY'S AAA S&P. *** CUSIP 912810FT0*									
ORIGINAL UNIT/TOTAL COST 125 9613/11,336 52									
U S TREASURY BOND	02/08/13	16,000	15,916 31	103 2540	**16,520.64**	604 33	187 50	**500**	3.02
3 125% FEB 15 2042 03 125% FEB 15 2042									
*MOODY'S AAA S&P *** CUSIP 912810QU5*									
ORIGINAL UNIT/TOTAL COST 99 4769/15 916 31									
TOTAL		110,000	112,726 67		**114.234.56**	1 507 89	717 98	**3,064**	2 68

00-17-6150B-5000 (06-2014)

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

DR JACK WIDRICH FOUNDATION INC

Account Number: 54C-74C66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ GOLDMAN SACHS GROUP INC GLB 05 350% JAN 15 2016 MOODY'S. A3 S&P: BBB+ CUSIP. 38141GEE0 ORIGINAL UNIT/TOTAL COST 97 6000/8,784 00	10/17/06	9,000	8,784 00	100.1050	9,009 45	225 45	222 02	482	5.34
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 101 3820/1,013 82	07/22/09	1,000	1,000 09	100 1050	1,001 05	96	24 67	54	5.34
Subtotal		10,000	9,784 09		**10,010.50**	226 41	246 69	**536**	5 34
WELLS FARGO & COMPANY GLB 01 500% JAN 16 2018 MOODY'S. A2 S&P. A CUSIP 94974BFG0 ORIGINAL UNIT/TOTAL COST 99 8340/4,991 70	02/08/13	5,000	4 991 70	99 5740	**4,978.70**	(13 00)	34 38	**75**	1.50
AT&T INC GLB 05 500% FEB 01 2018 MOODY'S· BAA1 S&P. BBB+ CUSIP 00206RAJ1 ORIGINAL UNIT/TOTAL COST 98 2731/8,844 58	02/26/08	9,000	8,844 58	106 8990	**9,620.91**	776 33	206.25	**495**	5.14
Δ WELLS FARGO & COMPANY GLB 02 150% JAN 15 2019 MOODY'S A2 S&P A CUSIP 94974BFQ8 ORIGINAL UNIT/TOTAL COST. 100 8680/5,043 40	11/18/13	5,000	5,026 13	100 5590	**5,027.95**	1 82	49 57	**108**	2 13
Δ CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S A1 S&P AA- CUSIP 17275RAE2 ORIGINAL UNIT/TOTAL COST 118 4110/10,656 99	02/08/13	9,000	9,882 48	109.2800	**9,835.20**	(47 28)	168.30	**446**	4 52
Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 300% SEP 22 2019 MOODY'S AA1 S&P AA- CUSIP. 822582AJ1 ORIGINAL UNIT/TOTAL COST· 115 5020/10,395 18	02/08/13	9,000	9,806 55	106 5800	**9,592.20**	(214 35)	106 43	**387**	4 03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP CGTD SER GMTN GLB 02 200% JAN 09 2020 MOODY'S A1 S&P AA+ CUSIP 36962G7M0 PAR CALL DATE 12/09/19 PAR CALL PRICE 100 00 ORIGINAL UNIT/TOTAL COST 101 3040/8,104 32	01/23/15	8,000	8,085 55	100 3700	**8,029.60**	(55 95)	84.09	**176**	2 19
VISA INC GLB 02 200% DEC 14 2020 MOODY'S A1 S&P A+ CUSIP 92826CAB8 PAR CALL DATE 11/14/20 PAR CALL PRICE 100 00 ORIGINAL UNIT/TOTAL COST 99 7650/10,974 15	12/14/15	11,000	10,974 15	99 8140	**10,979.54**	5 39	11 43	**242**	2 20
Δ CITIGROUP INC GLB 04 500% JAN 14 2022 MOODY'S BAA1 S&P BBB+ CUSIP 172967FT3 ORIGINAL UNIT/TOTAL COST 110 2610/5.513.05	02/08/13	5,000	5,362 63	107 1070	**5,355.35**	(7 28)	104 38	**225**	4 20
APPLE INC GLB 02 400% MAY 03 2023 MOODY'S. AA1 S&P AA+ CUSIP 037833AK6 ORIGINAL UNIT/TOTAL COST. 97 8140/10,759 54	05/13/13	11,000	10,759 54	97 4370	**10,718.07**	(41 47)	42 53	**264**	2 46
JPMORGAN CHASE & CO GLB 03 625% MAY 13 2024 MOODY'S A3 S&P A- CUSIP 46625HJX9 ORIGINAL UNIT/TOTAL COST 99 6340/10,959 74	09/16/14	11,000	10,959 74	101 4820	**11,163.02**	203 28	53 17	**399**	3 57
Δ COMCAST CORP COMPANY GUARNT 03 375% AUG 15 2025 MOODY'S A3 S&P. A- CUSIP 20030NBN0	12/07/15	11,000	11,271 38	101 2370	**11,136.07**	(135 31)	140 25	**372**	3 33

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

DR JACK WIDRICH FOUNDATION INC

Account Number. 54C-74C66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE 05/15/25 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST 102 4800/11,272 80									
TOTAL		104,000	105,748 52		106,447.11	698 59	1.247 47	**3,725**	3.50

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	10/04/10	106	25 1559	2,666.53	44 9100	**4,760.46**	2,093 93	**111**	2 31
ABBVIE INC SHS	ABBV	10/04/10	92	27 2741	2,509 22	59 2400	5,450.08	2,940 86	210	3 84
		10/04/10	2	27 2750	54 55	59 2400	118 48	63 93	5	3 84
		10/24/14	84	59 9347	5,034 52	59 2400	4,976 16	(58.36)	192	3 84
		04/01/15	33	56 9624	1 879 76	59 2400	1,954 92	75.16	76	3 84
Subtotal			*211*		*9,478 05*		***12,499.64***	*3 021 59*	***483***	*3 84*
ALTRIA GROUP INC	MO	02/08/13	150	34 7752	5.216 28	58.2100	8,731 50	3,515 22	339	3 88
		09/10/13	49	34.9514	1,712 62	58 2100	2 852 29	1,139 67	111	3 88
		06/30/15	43	49 0597	2,109 57	58 2100	2,503 03	393 46	98	3 88
Subtotal			*242*		*9,038 47*		***14,086.82***	*5,048 35*	***548***	*3 88*
AMER EXPRESS COMPANY	AXP	02/08/13	38	62 1497	2,361 69	69 5500	**2,642.90**	281 21	**45**	1 66
AMERICAN INTERNATIONAL GROUP INC	AIG	02/18/15	124	54 9367	6,812 16	61 9700	7,684 28	872 12	139	1 80
		05/20/15	20	59 9550	1,199 10	61 9700	1,239 40	40 30	23	1 80
		05/22/15	18	60 4005	1,087 21	61 9700	1,115 46	28 25	21	1 80
		06/12/15	35	61 7531	2,161 36	61.9700	2,168 95	7 59	40	1 80
Subtotal			*197*		*11,259 83*		***12,208.09***	*948 26*	***223***	*1 80*
ANHEUSER-BUSCH INBEV ADR	BUD	02/08/13	67	86 0800	5,767 36	125 0000	**8,375.00**	2,607 64	**216**	2 57

DR JACK WIDRICH FOUNDATION INC

Account Number. 54C-74C66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANSELL LTD-SPON ADR	ANSLY	11/30/15	2	62 9750	125 95	62 9100	125 82	(0 13)	4	2 47
		12/01/15	2	64 0750	128 15	62 9100	125 82	(2 33)	4	2 47
		12/02/15	1	63 9600	63 96	62 9100	62 91	(1 05)	2	2 47
		12/03/15	2	63 4400	126 88	62 9100	125 82	(1 06)	4	2 47
		12/04/15	3	62 3866	187 16	62 9100	188 73	1 57	5	2 47
		12/07/15	9	63 6544	572 89	62 9100	566 19	(6 70)	15	2 47
		12/08/15	12	62 2258	746 71	62.9100	754 92	8 21	19	2 47
Subtotal			*31*		*1,951 70*		***1,950.21***	*(1 49)*	***53***	*2.47*
ANTHEM INC	ANTM	01/16/15	12	134 6591	1,615 91	139 4400	1,673.28	57 37	30	1.79
		01/20/15	19	136 7194	2,597 67	139.4400	2,649 36	51.69	48	1 79
		01/21/15	19	139 4647	2,649 83	139 4400	2,649 36	(0 47)	48	1 79
		01/22/15	20	141 2560	2,825 12	139 4400	2,788 80	(36 32)	50	1 79
		01/23/15	6	143 0233	858 14	139 4400	836 64	(21.50)	15	1 79
Subtotal			*76*		*10 546 67*		***10,597.44***	*50 77*	***191***	*1 79*
ASTRAZENECA PLC SPND ADR	AZN	08/06/14	172	35 3654	6,082 86	33 9500	5,839 40	(243.46)	238	4 06
		08/21/14	46	36 5836	1,682 85	33 9500	1,561 70	(121 15)	64	4.06
		08/21/14	15	36 1226	541.84✦	33 9500	509 25	(32.59)	21	4 06
		08/25/14	9	36 0233	324 21✦	33 9500	305 55	(18 66)	13	4.06
		04/01/15	68	34 4051	2,339 55	33 9500	2,308 60	(30 95)	94	4 06
		05/14/15	50	34 9290	1,746 45	33 9500	1,697 50	(48 95)	69	4 06
		06/03/15	76	33 8381	2,571.70	33 9500	2,580 20	8 50	105	4.06
		10/19/15	40	32 2580	1,290 32	33.9500	1,358 00	67 68	56	4 06
		12/28/15	24	34 0520	817 25	33 9500	814 80	(2 45)	34	4 06
Subtotal			*500*		*17,397 03*		***16,975.00***	*(422 03)*	***694***	*4 06*
ATLAS COPCO A ADR NEW	ATLKY	02/08/13	88	28 4900	2,507 12	24 4190	2,148 87	(358 25)	48	2 22
		07/17/13	93	26 0412	2,421 84	24 4190	2,270 97	(150 87)	51	2 22
Subtotal			*181*		*4,928 96*		***4,419.84***	*(509.12)*	***99***	*2 22*
BHP BILLITON LTD ADR	BHP	02/08/13	116	78 1098	9,060 74	25 7600	**2,988.16**	(6,072.58)	**288**	9 62

00-17-6150B-5000 (06-2014)

DR JACK WIDRICH FOUNDATION INC

Account Number.54C-74C66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLOCK H&R INC	HRB	01/21/15	4	33 0200	132 08	33 3100	133 24	1 16	4	2 40
		01/22/15	23	33 5008	770 52	33 3100	766 13	(4 39)	19	2 40
		01/23/15	26	34 2407	890 26	33 3100	866 06	(24 20)	21	2 40
		01/26/15	26	34 4084	894 62	33 3100	866 06	(28 56)	21	2 40
		01/27/15	32	34.5471	1 105 51	33 3100	1,065 92	(39.59)	26	2 40
		01/28/15	22	34 8109	765 84	33 3100	732 82	(33.02)	18	2 40
		03/25/15	62	32 4785	2,013 67	33 3100	2,065 22	51 55	50	2.40
		05/01/15	61	31 3216	1 910 62	33 3100	2,031.91	121 29	49	2 40
		08/06/15	30	34 9150	1,047.45	33 3100	999 30	(48 15)	24	2 40
		09/04/15	74	35 3132	2,613 18	33 3100	2,464 94	(148 24)	60	2 40
Subtotal			*360*		*12,143 75*		**11,991.60**	*(152 15)*	**292**	2.40
BRISTOL-MYERS SQUIBB CO	BMY	02/08/13	141	36 7668	5,184.12	68.7900	**9,699.39**	4 515.27	**215**	2 20
BRITISH AMN TOBACO SPADR	BTI	02/08/13	72	103 7258	7,468 26	110 4500	7,952.40	484 14	327	4 10
		07/26/13	23	105 5147	2,426 84	110 4500	2,540 35	113 51	105	4.10
		10/21/14	19	111 6736	2,121 80	110 4500	2,098 55	(23 25)	87	4 10
		10/19/15	5	118 5360	592 68	110 4500	552 25	(40 43)	23	4 10
Subtotal			*119*		*12,609 58*		**13,143.55**	533 97	**542**	4 10
CHEVRON CORP	CVX	12/03/10	65	84 7352	5,507 79	89 9600	5,847 40	339 61	279	4 75
		09/18/15	27	77 5974	2 095 13	89 9600	2 428.92	333 79	116	4 75
		09/23/15	29	76 2244	2,210 51	89 9600	2,608 84	398 33	125	4 75
Subtotal			*121*		*9,813 43*		**10,885.16**	*1,071 73*	**520**	4 75
CISCO SYSTEMS INC COM	CSCO	12/28/15	74	27.1843	2,011.64	27.1550	**2,009.47**	(2.17)	**63**	3 09
CITIGROUP INC COM NEW	C	03/13/13	73	46 6254	3,403 66	51 7500	3,777.75	374 09	15	38
		05/09/13	75	48 7454	3 655 91	51 7500	3,881 25	225 34	15	.38
		08/22/14	90	51 0180	4,591 62	51 7500	4,657 50	65 88	18	38
		10/08/14	42	52 1666	2.191 00	51 7500	2,173 50	(17 50)	9	38
		04/01/15	47	51 8404	2 436 50	51.7500	2,432 25	(4 25)	10	38
		05/20/15	45	54 8957	2,470.31	51.7500	2 328 75	(141 56)	9	38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITIGROUP INC COM NEW	C	05/21/15	16	54 8912	878 26	51 7500	828 00	(50 26)	4	38
		05/22/15	71	55 1595	3,916 33	51 7500	3,674 25	(242 08)	15	38
		06/12/15	35	56 9622	1,993 68	51 7500	1,811 25	(182 43)	7	38
Subtotal			*494*		*25,537 27*		***25,564.50***	*27.23*	***102***	*.38*
CITIZENS FINL GROUP INC SHS	CFG	06/03/15	92	27 6076	2,539 90	26 1900	2,409.48	(130 42)	37	1 52
		07/20/15	88	28 0731	2,470 44	26 1900	2,304 72	(165 72)	36	1 52
		08/06/15	74	26 6094	1,969 10	26 1900	1,938 06	(31 04)	30	1 52
Subtotal			*254*		*6,979 44*		***6,652.26***	*(327 18)*	***103***	*1 52*
CME GROUP INC	CME	01/31/14	34	73 8347	2,510 38	90 6000	3,080 40	570.02	68	2.20
		02/03/14	50	74 1010	3,705 05	90 6000	4,530.00	824.95	100	2 20
Subtotal			*84*		*6,215 43*		***7,610.40***	*1,394 97*	***168***	*2 20*
CMS ENERGY CORP	CMS	03/18/15	51	34 6780	1,768 58	36 0800	1,840 08	71 50	60	3 21
		03/19/15	61	35 1801	2 145 99	36 0800	2,200 88	54 89	71	3 21
		03/20/15	63	35 5049	2 236 81	36 0800	2,273 04	36 23	74	3 21
		03/23/15	20	35 7000	714 00	36 0800	721.60	7 60	24	3 21
Subtotal			*195*		*6,865 38*		***7,035.60***	*170 22*	***229***	*3.21*
COCA COLA COM	KO	01/04/12	387	34 8429	13,484.21	42 9600	16,625 52	3,141.31	511	3.07
		04/20/15	35	40 7422	1,425 98	42 9600	1,503 60	77 62	47	3 07
		05/20/15	75	41 4472	3,108 54	42 9600	3,222 00	113 46	99	3 07
		05/21/15	38	41 2071	1 565 87	42 9600	1,632 48	66 61	51	3 07
Subtotal			*535*		*19,584 60*		***22,983.60***	*3,399.00*	***708***	*3 07*
COMCAST CORP NEW CL A	CMCSA	02/08/13	190	37 3100	7,088.90	56 4300	10,721 70	3,632 80	190	1 77
		02/21/13	15	37 9080	568 62	56 4300	846 45	277 83	15	1 77
Subtotal			*205*		*7,657 52*		***11,568.15***	*3,910 63*	***205***	*1 77*
CONOCOPHILLIPS	COP	02/08/13	113	57 6610	6,515 70	46 6900	**5,275.97**	(1,239 73)	**335**	6 33

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

DR JACK WIDRICH FOUNDATION INC

Account Number. 54C-74C66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DBS GROUP HLDGS SPN ADR	DBSDY	02/08/13	80	48 6400	3,891 20	46 6950	3,735 60	(155 60)	137	3.65
		07/22/14	44	56 8181	2,500 00	46 6950	2,054 58	(445 42)	76	3 65
Subtotal			124		6,391 20		***5,790.18***	*(601.02)*	***213***	3 65
DEUTSCHE POST AG SHS SP ADR	DPSGY	05/22/13	150	26 4427	3,966 41	27 7800	4,167 00	200 59	137	3 27
		07/23/13	12	27 5933	331 12	27 7800	333 36	2 24	11	3 27
		07/22/14	68	34 0927	2,318 31	27.7800	1,889.04	(429 27)	62	3 27
		08/22/14	61	32 5109	1,983 17	27 7800	1,694 58	(288 59)	56	3 27
Subtotal			291		8,599 01		***8,083.98***	*(515.03)*	***266***	3 27
DIAGEO PLC SPSD ADR NEW	DEO	02/08/13	128	119 4177	15,285 47	109 0700	13,960 96	(1,324 51)	437	3.13
		08/21/14	12	119 2975	1 431 57	109 0700	1,308 84	(122 73)	41	3 13
		10/21/14	18	113 5372	2,043 67	109 0700	1,963 26	(80 41)	62	3 13
Subtotal			158		18,760 71		***17,233.06***	*(1,527 65)*	***540***	3 13
DOLLAR GENERAL CORP	DG	04/17/15	4	74 7850	299 14	71 8700	287 48	(11 66)	4	1 22
		04/20/15	20	75 1205	1,502 41	71 8700	1,437 40	(65 01)	18	1 22
		04/21/15	20	75 6375	1 512 75	71 8700	1,437 40	(75.35)	18	1 22
		04/22/15	23	75 7965	1,743 32	71 8700	1,653.01	(90 31)	21	1 22
		04/23/15	12	76 2050	914 46	71 8700	862 44	(52 02)	11	1 22
		04/25/15	12	75 7975	909 57 ✦	71 8700	862 44	(47 13)	11	1 22
		05/20/15	19	72.9868	1,386 75	71 8700	1,365 53	(21.22)	17	1 22
		05/21/15	16	73 4500	1,175 20	71 8700	1,149 92	(25 28)	15	1 22
		06/16/15	15	77.6080	1,164 12	71 8700	1,078 05	(86 07)	14	1 22
		06/17/15	18	77 9388	1,402 90	71 8700	1,293 66	(109.24)	16	1 22
		06/18/15	19	78 2494	1,486 74	71 8700	1,365 53	(121 21)	17	1 22
		06/19/15	3	78 6466	235 94	71 8700	215 61	(20 33)	3	1 22
		10/30/15	34	68 0967	2,315 29	71 8700	2,443 58	128 29	30	1 22
		12/17/15	13	71 8723	934 34	71 8700	934 31	(0.03)	12	1.22
Subtotal			228		16,982 93		***16,386.36***	*(596 57)*	***207***	1 22
DOMINION RES INC NEW VA	D	02/08/13	173	54 2152	9,379 23	67 6400	**11,701.72**	2,322 49	**449**	3 82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOW CHEMICAL CO	DOW	02/08/13	105	32 4078	3,402 82	51 4800	5,405 40	2,002 58	194	3 57
		10/30/15	42	51 7400	2,173 08	51 4800	2,162 16	(10 92)	78	3 57
Subtotal			*147*		*5 575 90*		**7,567.56**	*1,991 66*	**272**	*3 57*
↑ DU PONT E I DE NEMOURS	DD	02/08/13	204	45 1056	9,201 55	66 6000	**13,586.40**	4 384 85	**311**	2 28
EUTELSAT COMMUNICATIONS, *5 EUR PAR ORDINARY*	EUTLF	02/08/13	146	34 9397	5,101 20	29 9818	4,377 34	(723 86)		
		07/23/13	26	29 4900	766 74	29 9818	779.53	12 79		
		07/24/13	14	29 5992	414 39	29 9818	419 75	5 36		
Subtotal			*186*		*6,282 33*		**5,576.62**	*(705 71)*		
EVERSOURCE ENERGY COM	ES	02/08/13	97	40.9150	3,968 76	51 0700	**4,953.79**	985 03	**162**	3 27
EXELON CORPORATION	EXC	10/15/15	88	30 8597	2,715 66	27 7700	2,443 76	(271 90)	110	4 46
		10/16/15	98	30 9713	3,035 19	27 7700	2,721 46	(313 73)	122	4 46
		10/19/15	28	30 0578	841 62	27.7700	777.56	(64 06)	35	4 46
Subtotal			*214*		*6,592 47*		**5,942.78**	*(649 69)*	**267**	*4 46*
EXXON MOBIL CORP COM	XOM	02/02/12	182	83 3241	15,164 99	77 9500	14,186 90	(978.09)	532	3 74
		07/24/15	32	79 9518	2,558 46	77 9500	2,494 40	(64 06)	94	3 74
		07/27/15	4	79 1525	316 61	77 9500	311 80	(4 81)	12	3 74
		08/27/15	31	74 2877	2,302 92	77 9500	2,416 45	113 53	91	3 74
Subtotal			*249*		*20,342 98*		**19,409.55**	*(933 43)*	**729**	*3 74*
GAP INC DELAWARE	GPS	08/14/15	30	34 2346	1,027 04	24 7000	741 00	(286 04)	28	3.72
		08/17/15	87	34 3011	2,984 20	24 7000	2,148 90	(835 30)	81	3 72
		08/18/15	89	34 6859	3,087 05	24 7000	2,198 30	(888 75)	82	3 72
		08/19/15	26	34 2638	890 86	24.7000	642 20	(248.66)	24	3 72
Subtotal			*232*		*7,989 15*		**5,730.40**	*(2,258 75)*	**215**	*3 72*

00-17-6150B-5000 (06-2014)

DR JACK WIDRICH FOUNDATION INC

Account Number:54C-74C66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC	GE 02/08/13	668	22 4874	15,021 60	31 1500	20,808 20	5,786.60	615	2 95
	11/08/13	81	26 8541	2,175 19	31 1500	2,523 15	347 96	75	2 95
	03/23/15	200	25 5809	5 116 18	31 1500	6,230 00	1,113.82	184	2 95
	03/25/15	80	25 0666	2,005 33	31 1500	2,492.00	486 67	74	2 95
	04/09/15	84	25 3098	2,126 03	31 1500	2,616 60	490.57	78	2 95
	08/27/15	91	24 7879	2,255 70	31 1500	2,834 65	578 95	84	2 95
Subtotal		*1,204*		*28,700 03*		***37,504.60***	*8,804.57*	***1,110***	2 95
GENUINE PARTS CO	GPC 02/08/13	61	69 8798	4,262 67	85 8900	5,239.29	976 62	151	2 86
	08/21/14	16	87 6637	1,402 62	85 8900	1,374 24	(28 38)	40	2 86
	08/22/14	22	87.7186	1,929 81	85 8900	1,889 58	(40 23)	55	2 86
	05/01/15	21	91 3776	1,918 93	85 8900	1,803 69	(115 24)	52	2 86
Subtotal		*120*		*9,514 03*		***10,306.80***	*792 77*	***298***	2 86
GIVAUDAN SA UNSP ADR	GVDNY 02/26/13	39	23 8651	930 74	36 2550	1,413.95	483 21	39	2 73
	02/27/13	46	23 9565	1,102 00	36 2550	1,667 73	565 73	46	2 73
	08/22/14	89	33 3891	2,971 63	36 2550	3,226 70	255 07	89	2 73
Subtotal		*174*		*5,004 37*		***6,308.38***	*1,304 01*	***174***	2.73
↑ GLAXOSMITHKLINE PLC ADR	GSK 02/08/13	118	45 6064	5,381 56	40 3500	**4,761.30**	(620 26)	**287**	6 00
GOLDMAN SACHS GROUP INC	GS 10/02/14	14	183 1385	2,563 94	180 2300	2,523 22	(40.72)	37	1 44
	10/03/14	19	187 2526	3,557 80	180 2300	3,424 37	(133 43)	50	1 44
	04/01/15	11	191 8836	2,110 72	180 2300	1,982 53	(128 19)	29	1 44
	04/02/15	1	192 3700	192 37	180 2300	180.23	(12 14)	3	1.44
Subtotal		*45*		*8,424 83*		***8,110.35***	*(314 48)*	***119***	1 44
HENNES AND MAURITZ AB-ADR	HNNMY 02/08/13	578	7 1800	4,150 04	7 0650	**4,083.57**	(66 47)	**92**	2 23
HOME DEPOT INC	HD 02/08/13	163	66 7198	10,875 34	132 2500	21,556 75	10,681.41	385	1 78
	08/14/14	10	83 7410	837 41	132 2500	1,322 50	485 09	24	1 78
Subtotal		*173*		*11,712 75*		***22,879.25***	*11,166 50*	***409***	1 78

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Decembei 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	03/15/11	98	55.1753	5,407.18	103 5700	10,149.86	4,742 68	234	2 29
		05/20/15	21	106.3585	2,233 53	103 5700	2,174 97	(58.56)	50	2 29
Subtotal			*119*		*7,640 71*		***12,324.83***	*4,684 12*	***284***	2 29
HSBC HLDG PLC SP ADR	HSBC	02/08/13	92	56 7014	5,216 53	39 4700	3,631 24	(1,585 29)	230	6 33
		12/09/13	26	54 1426	1,407 71	39 4700	1,026 22	(381 49)	65	6 33
Subtotal			*118*		*6,624 24*		***4,657.46***	*(1,966 78)*	***295***	6 33
IMPERIAL TOB GRP SPS ADR	ITYBY	02/08/13	90	73 3100	6,597 90	105 7500	9,517 50	2,919 60	499	5 23
Less 26 sh sold 12/29/15 $1,906 06 cost basis		04/24/13	25	70 3880	1,759 70	105 7500	2,643 75	884 05	139	5 23
		07/17/13	34	67 0238	2,278 81	105 7500	3,595 50	1,316 69	189	5 23
Subtotal			*149*	$8,730 35	*10,636 41*	$13,850 69	***15,756.75***	*5,120.34*	***827***	5 23
INTEL CORP	INTC	02/08/13	207	21 0565	4,358 70	34 4500	7,131 15	2,772 45	199	2 78
		02/12/14	170	24 5650	4,176 05	34 4500	5,856 50	1,680 45	164	2 78
		08/14/14	111	33 9774	3,771 50	34 4500	3,823 95	52.45	107	2 78
		07/20/15	76	29 1377	2,214 47	34 4500	2.618 20	403 73	73	2 78
Subtotal			*564*		*14,520.72*		***19,429.80***	*4,909 08*	***543***	2 78
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/08/13	29	201 4203	5,841.19	137 6200	**3,990.98**	(1.850 21)	**151**	3 77
INTL PAPER CO	IP	07/16/13	106	46 8679	4 968 00	37 7000	3,996.20	(971 80)	187	4.66
		08/28/14	42	48 2935	2,028 33	37 7000	1,583 40	(444.93)	74	4 66
		08/29/14	24	48 2770	1 158 65	37 7000	904 80	(253 85)	43	4 66
		05/14/15	72	53 6615	3,863 63	37 7000	2,714.40	(1,149 23)	127	4.66
Subtotal			*244*		*12,018 61*		***9,198.80***	*(2,819 81)*	***431***	4 66

+

DR JACK WIDRICH FOUNDATION INC

Account Number. 54C-74C66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JAPAN TOBACCO INC 2914	JAPAF	04/15/13	97	35 6256	3,455 69	37 1669	3,605.19	149 50		
JPY PAR ORDINARY		12/10/13	31	34 0632	1,055 96	37 1669	1.152 17	96 21		
EST MKT PRICE AS OF 12/30/15										
		03/26/14	83	31 1480	2,585 29	37.1669	3,084 85	499 56		
		10/21/14	40	32 0125	1 280 50	37 1669	1,486 68	206 18		
Subtotal			*251*		*8,377 44*		***9,328.89***	*951 45*		
JOHNSON AND JOHNSON COM	JNJ	02/08/13	179	75 4760	13,510 21	102 7200	18,386.88	4,876 67	538	2 92
		08/21/14	46	104 3423	4,799 75	102 7200	4,725 12	(74 63)	138	2 92
		04/09/15	40	100 9092	4,036 37	102 7200	4,108 80	72 43	120	2 92
Subtotal			*265*		*22,346 33*		***27,220.80***	*4,874 47*	***796***	*2 92*
JPMORGAN CHASE & CO	JPM	02/08/13	444	48 4855	21,527.60	66 0300	29,317.32	7,789.72	782	2.66
		09/16/14	44	60 0131	2,640 58	66 0300	2,905.32	264 74	78	2 66
		05/20/15	18	66 5066	1,197 12	66,0300	1,188.54	(8.58)	32	2.66
		05/22/15	17	66 4958	1,130 43	66 0300	1,122 51	(7 92)	30	2 66
Subtotal			*523*		*26,495 73*		***34,533.69***	*8,037 96*	***922***	*2 66*
KONE OYJ	KNYJF	02/08/13	76	42 7500	3 249 00	42 5503	3,233 82	(15 18)		
EUR PAR ORDINARY		08/30/13	52	41 1440	2,139 49	42 5503	2,212 62	73 13		
EST MKT PRICE AS OF 12/30/15										
Subtotal			*128*		*5,388 49*		***5,446.44***	*57 95*		
KROGER CO	KR	10/10/14	47	27 1012	1,273 76	41 8300	1,966 01	692.25	20	1.00
		10/13/14	102	26 9561	2,749 53	41 8300	4.266 66	1,517 13	43	1 00
		10/14/14	78	26 6012	2,074.90	41.8300	3,262.74	1 187 84	33	1 00
		05/20/15	64	36 9317	2,363 63	41 8300	2.677 12	313 49	27	1 00
		05/21/15	10	36 8530	368.53	41 8300	418 30	49 77	5	1 00
Subtotal			*301*		*8,830 35*		***12,590.83***	*3,760 48*	***128***	*1 00*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LINEAR TECHNOLOGY CORP	LLTC	07/20/15	33	43 0981	1,422 24	42 4700	1,401 51	(20 73)	40	2 82
		07/21/15	65	43 1818	2,806 82	42 4700	2,760 55	(46 27)	78	2.82
		08/06/15	77	41 6450	3,206 67	42.4700	3,270 19	63 52	93	2 82
		09/11/15	43	40 0990	1,724.26	42 4700	1,826.21	101 95	52	2.82
Subtotal			*218*		*9,159 99*		**9,258.46**	*98 47*	**263**	*2.82*
LLOYDS BANKING GROUP PLC	LYG	06/03/15	459	5 5040	2,526 38	4 3600	2,001 24	(525 14)	43	2 11
ADR		07/20/15	456	5 5271	2,520 40	4 3600	1,988.16	(532 24)	42	2.11
		08/06/15	235	5 2325	1,229.66	4.3600	1,024.60	(205 06)	22	2 11
		08/07/15	299	5 1821	1,549 45	4 3600	1,303 64	(245 81)	28	2.11
Subtotal			*1,449*		*7,825 89*		**6,317.64**	*(1,508 25)*	**135**	*2 11*
LOCKHEED MARTIN CORP	LMT	02/03/14	16	150 4975	2,407 96	217.1500	3,474 40	1,066 44	106	3 03
		02/06/15	6	195 7283	1,174 37	217 1500	1,302 90	128.53	40	3 03
		02/09/15	8	194 2187	1,553 75	217 1500	1,737.20	183 45	53	3 03
		02/10/15	8	194 6637	1,557 31	217 1500	1,737.20	179.89	53	3.03
		02/11/15	7	195 9642	1,371 75	217 1500	1,520 05	148 30	47	3 03
Subtotal			*45*		*8,065 14*		**9,771.75**	*1,706 61*	**299**	*3 03*
M&T BANK CORPORATION	MTB	01/12/15	1	117 7500	117 75	121 1800	121 18	3 43	3	2 31
		01/13/15	35	118 6125	4,151 44	121 1800	4,241 30	89 86	98	2 31
		02/13/15	12	123 8841	1,486.61	121 1800	1,454.16	(32 45)	34	2 31
		04/20/15	10	119 9290	1,199 29	121 1800	1,211 80	12 51	28	2 31
Subtotal			*58*		*6,955 09*		**7,028.44**	*73 35*	**163**	*2 31*
MARATHON OIL CORP	MRO	02/08/13	179	34 3398	6,146 84	12 5900	**2,253.61**	(3,893 23)	**36**	1 58

00-17-6150B-5000 (06-2014)

U.S. TRUST

Bank of America Private Wealth Management

DR JACK WIDRICH FOUNDATION INC

Account Number: 54C-74C66

Merrill Lynch
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON PETROLEUM CORP	MPC	02/08/13	121	40 3072	4,877 18	51 8400	6 272 64	1,395 46	155	2 46
		05/20/15	28	52 0907	1 458 54	51 8400	1,451 52	(7 02)	36	2.46
		05/21/15	30	52 1680	1 565 04	51 8400	1,555 20	(9 84)	39	2 46
		05/26/15	32	50 7218	1,623 10	51 8400	1,658 88	35.78	41	2 46
		05/27/15	4	50 5425	202 17	51 8400	207 36	5 19	6	2 46
Subtotal			*215*		*9,726 03*		***11,145.60***	*1,419.57*	***277***	*2.46*
MATTEL INC COM	MAT	05/01/14	38	38 6105	1,467 20	27 1700	1,032 46	(434 74)	58	5.59
		05/02/14	39	38 6130	1 505 91	27 1700	1,059.63	(446 28)	60	5.59
		07/21/14	58	35 3329	2 049 31	27 1700	1,575 86	(473 45)	89	5.59
		12/11/14	82	31 3137	2,567 73	27 1700	2,227.94	(339 79)	125	5 59
		05/08/15	64	27 1168	1,735 48	27 1700	1,738.88	3 40	98	5 59
		07/02/15	48	26 1064	1,253 11	27 1700	1,304 16	51 05	73	5 59
		07/06/15	60	25 7473	1,544.84	27 1700	1,630 20	85 36	92	5 59
		07/07/15	54	25 7485	1,390 42	27 1700	1,467.18	76 76	83	5 59
		07/08/15	22	26 0309	572 68	27 1700	597 74	25 06	34	5 59
		10/15/15	48	22 3375	1,072 20	27 1700	1 304 16	231.96	73	5 59
Subtotal			*513*		*15,158 88*		***13,938.21***	*(1,220 67)*	***785***	*5.59*
MCDONALDS CORP COM	MCD	12/07/09	53	61 9794	3,284 91	118 1400	6,261 42	2,976 51	189	3 01
		05/17/10	112	69 9600	7,835 52	118 1400	13,231 68	5,396 16	399	3 01
		08/21/14	18	94 5261	1,701 47	118.1400	2,126.52	425 05	65	3 01
Subtotal			*183*		*12,821 90*		***21,619.62***	*8,797 72*	***653***	*3 01*
MERCK AND CO INC SHS	MRK	02/08/13	235	41 0068	9,636.62	52 8200	12,412 70	2,776 08	433	3 48
		04/16/13	35	46 9774	1,644 21	52 8200	1,848.70	204.49	65	3 48
		01/15/14	49	52 5167	2,573 32	52 8200	2,588 18	14 86	91	3 48
Subtotal			*319*		*13,854 15*		***16,849.58***	*2,995 43*	***589***	*3 48*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
METLIFE INC COM	MET	07/09/13	79	48 7251	3,849 29	48 2100	3,808 59	(40 70)	119	3 11
		08/28/14	26	54 4053	1,414 54	48 2100	1,253.46	(161.08)	39	3.11
		08/29/14	86	54 6861	4,703 01	48 2100	4,146 06	(556 95)	129	3 11
		09/02/14	12	55 2108	662 53	48 2100	578 52	(84 01)	18	3 11
Subtotal			*203*		*10,629 37*		***9,786.63***	*(842 74)*	***305***	*3 11*
MICROSOFT CORP	MSFT	10/21/11	491	27 1071	13,309 59	55 4800	27,240 68	13,931 09	708	2 59
		04/16/13	24	28 9766	695 44	55 4800	1,331 52	636 08	35	2 59
		07/26/13	30	31 3543	940 63	55.4800	1,664 40	723 77	44	2 59
		02/18/15	87	43 5398	3,787 97	55 4800	4,826 76	1,038 79	126	2 59
Subtotal			*632*		*18,733 63*		***35,063.36***	*16,329 73*	***913***	*2 59*
MONDELEZ INTERNATIONAL *INC*	MDLZ	04/22/13	152	31 4605	4,782 01	44 8400	**6,815.68**	2,033 67	**104**	1 51
MORGAN STANLEY	MS	01/21/14	170	32 5816	5,538.88	31 8100	5,407 70	(131 18)	102	1 88
		08/22/14	46	33 4921	1,540 64	31 8100	1,463 26	(77 38)	28	1 88
		08/25/14	31	34 3841	1,065 91	31 8100	986 11	(79 80)	19	1 88
		09/18/14	113	36 1527	4,085 26	31.8100	3,594 53	(490 73)	68	1.88
		09/19/14	65	36 2878	2,358.71	31 8100	2,067.65	(291 06)	39	1 88
Subtotal			*425*		*14,589 40*		***13,519.25***	*(1,070.15)*	***256***	*1 88*
MOTOROLA SOLUTIONS INC	MSI	10/02/13	43	60 4402	2,598 93	68 4500	2,943.35	344 42	71	2 39
		10/03/13	55	60 5992	3,332 96	68 4500	3,764 75	431 79	91	2 39
Subtotal			*98*		*5,931 89*		***6,708.10***	*776 21*	***162***	*2.39*
NATIONAL BANK CANADA	NTIOF	02/08/13	102	39 3200	4,010 64	29 0187	**2,959.91**	(1,050 73)	**119**	4 01
NESTLE S A REP RG SH ADR	NSRGY	02/08/13	132	69 7100	9 201 72	74 4200	**9,823.44**	621 72	**252**	2 56
NEXTERA ENERGY INC SHS	NEE	02/08/13	121	72 2152	8 738 04	103 8900	**12,570.69**	3,832 65	**373**	2 96

+

U.S. TRUST

Bank of America Private Wealth Management

DR JACK WIDRICH FOUNDATION INC

Account Number.54C-74C66

Merrill Lynch
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015- December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NORTHROP GRUMMAN CORP	NOC	02/08/13	62	65 6872	4,072 61	188 8100	11,706.22	7,633 61	199	1 69
		04/05/13	9	71 3544	642 19	188 8100	1,699 29	1,057.10	29	1 69
Subtotal			71		4 714 80		**13,405.51**	8,690 71	**228**	1 69
NOVARTIS ADR	NVS	02/08/13	127	68 0210	8,638 67	86 0400	**10,927.08**	2,288 41	**287**	2 62
NOVO NORDISK A S ADR	NVO	04/16/14	3	43 8133	131 44	58 0800	174 24	42 80	2	91
		06/06/14	49	43 5202	2,132 49	58 0800	2,845 92	713 43	27	91
		07/21/14	34	45 1414	1,534 81	58 0800	1,974.72	439.91	19	91
Subtotal			86		3,798 74		**4,994.88**	1,196 14	**48**	91
OCCIDENTAL PETE CORP CAL	OXY	02/08/13	115	85 1646	9,793 94	67 6100	7,775 15	(2,018 79)	345	4 43
		02/08/13	10	93 4800	934 80✦	67 6100	676 10	(258 70)	30	4 43
		01/15/15	42	75 9757	3,190 98	67 6100	2,839 62	(351 36)	126	4 43
		12/02/15	6	75 6833	454 10	67.6100	405 66	(48.44)	18	4 43
		12/03/15	32	74 8568	2,395 42	67 6100	2,163.52	(231 90)	96	4 43
Subtotal			205		16,769 24		**13,860.05**	(2,909.19)	**615**	4 43
ORACLE CORP $0 01 DEL	ORCL	07/16/15	151	40 8137	6,162 87	36 5300	5,516 03	(646 84)	91	1 64
		08/28/15	27	37 2255	1,005 09	36 5300	986 31	(18 78)	17	1 64
		08/31/15	34	37 1038	1,261 53	36 5300	1,242 02	(19 51)	21	1 64
Subtotal			212		8,429 49		**7,744.36**	(685.13)	**129**	1 64
PEPSICO INC	PEP	02/08/13	63	72 7444	4,582 90	99 9200	6,294 96	1,712 06	178	2 81
		07/01/13	1	79 9900	79 99	99 9200	99 92	19 93	3	2 81
		10/01/13	1	81 3000	81 30	99 9200	99 92	18 62	3	2 81
		01/03/14	1	81 2600	81 26	99 9200	99 92	18 66	3	2 81
		07/01/14	1	83 2500	83 25	99 9200	99 92	16 67	3	2 81
		10/01/14	1	89 9800	89 98	99 9200	99 92	9 94	3	2 81
		04/01/15	1	95 0800	95 08	99 9200	99 92	4 84	3	2 81
		07/01/15	1	94 5200	94 52	99 9200	99.92	5 40	3	2 81
(7461 FRACTIONAL SHARE)		10/05/15		94 9202	70 82	99 9200	74 55	3 73	3	2 81
Subtotal			70 7461		5,259 10		**7,068.95**	1,809 85	**202**	2 81

DR JACK WIDRICH FOUNDATION INC

Account Number. 54C-74C66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	02/08/13	738	26 8468	19,813 01	32 2800	23,822 64	4,009 63	886	3.71
		10/08/14	77	29 2990	2,256 03	32 2800	2,485.56	229 53	93	3 71
		08/06/15	61	35 1891	2,146 54	32 2800	1,969 08	(177 46)	74	3.71
		09/10/15	71	32 5436	2,310 60	32 2800	2,291 88	(18 72)	86	3.71
		10/30/15	58	34 2801	1,988 25	32 2800	1,872 24	(116 01)	70	3.71
Subtotal			*1,005*		*28,514 43*		***32,441.40***	*3,926 97*	***1,209***	*3 71*
PHILIP MORRIS INTL INC	PM	02/08/13	149	90 5698	13,494 91	87 9100	13,098 59	(396 32)	608	4 64
		12/09/13	35	86 1917	3,016.71	87 9100	3,076 85	60.14	143	4 64
		05/02/14	21	85 2042	1,789 29	87 9100	1.846 11	56 82	86	4 64
Subtotal			*205*		*18,300.91*		***18,021.55***	*(279.36)*	***837***	*4.64*
PRAXAIR INC	PX	02/08/13	38	111 1523	4 223 79	102 4000	**3,891.20**	(332 59)	**109**	2 79
PROCTER & GAMBLE CO	PG	02/08/13	151	76 2156	11,508 56	79 4100	11,990 91	482 35	401	3 33
		08/22/14	29	83 4303	2,419 48	79.4100	2,302.89	(116 59)	77	3 33
		11/11/14	21	89 6709	1,883 09	79 4100	1,667 61	(215 48)	56	3.33
Subtotal			*201*		*15,811 13*		***15,961.41***	*150 28*	***534***	*3 33*
PRUDENTIAL FINANCIAL INC	PRU	02/08/13	112	57 0500	6 389 60	81 4100	9,117 92	2,728 32	314	3 43
		09/23/15	18	76 1772	1,371 19	81 4100	1,465 38	94 19	51	3 43
		09/24/15	15	74 7880	1,121 82	81 4100	1,221.15	99 33	42	3 43
Subtotal			*145*		*8,882 61*		***11,804.45***	*2,921 84*	***407***	*3.43*
PUB SVC ENTERPRISE GRP	PEG	09/22/15	17	40 1082	681 84	38 6900	657 73	(24 11)	27	4.03
		09/23/15	37	39 8924	1,476 02	38 6900	1,431 53	(44 49)	58	4 03
		09/24/15	38	40 0234	1,520 89	38 6900	1,470 22	(50 67)	60	4.03
		09/25/15	40	40 8617	1,634 47	38 6900	1,547 60	(86 87)	63	4.03
		09/28/15	24	40 6616	975 88	38 6900	928 56	(47 32)	38	4 03
Subtotal			*156*		*6,289 10*		***6,035.64***	*(253 46)*	***246***	*4 03*

00-17-6150B-5000 (06-2014)

DR JACK WIDRICH FOUNDATION INC

Account Number. 54C-74C66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	02/13/14	70	76 4287	5,350 01	49 9850	3,498 95	(1,851 06)	135	3.84
		10/24/14	33	75 3633	2 486 99	49 9850	1,649.51	(837 48)	64	3.84
		02/02/15	32	64 7934	2 073 39	49.9850	1.599.52	(473 87)	62	3 84
		04/01/15	35	69 3008	2,425 53	49 9850	1,749 48	(676.05)	68	3 84
		05/20/15	31	69 5277	2,155 36	49 9850	1,549 54	(605 82)	60	3 84
Subtotal			*201*		*14,491 28*		**10,047.00**	*(4,444 28)*	**389**	3 84
QUEST DIAGNOSTICS INC	DGX	03/27/15	90	75 8485	6,826 37	71 1400	6,402 60	(423 77)	137	2 13
		10/30/15	31	68 0000	2,108 00	71 1400	2 205 34	97.34	48	2.13
		11/02/15	5	68 9700	344 85	71 1400	355.70	10 85	8	2.13
Subtotal			*126*		*9,279 22*		**8,963.64**	*(315 58)*	**193**	2.13
RAYTHEON CO DELAWARE NEW	RTN	02/08/13	130	53 9198	7,009 58	124 5300	**16,188.90**	9,179 32	**349**	2 15
REYNOLDS AMERICAN INC	RAI	02/08/13	104	22 2150	2,310 36	46 1500	4,799 60	2 489.24	150	3 12
		09/04/15	135	41 7725	5,639 30	46 1500	6,230 25	590 95	195	3 12
		09/08/15	18	42 1211	758 18	46 1500	830 70	72 52	26	3 12
		09/09/15	4	42 6400	170.56	46 1500	184 60	14 04	6	3 12
Subtotal			*261*		*8,878 40*		**12,045.15**	3,166 75	**377**	3 12
ROCHE HLDG LTD SPN ADR	RHHBY	02/08/13	185	27 4550	5,079 18	34 4700	**6,376.95**	1,297 77	**153**	2 39
ROGERS COMMUNICATIONS B	RCI	02/08/13	156	46 1178	7,194 39	34 4600	5,375 76	(1,818 63)	228	4 23
		07/24/13	52	40 8088	2,122 06	34 4600	1,791 92	(330 14)	76	4.23
		12/09/13	47	45 4206	2,134 77	34 4600	1,619 62	(515 15)	69	4 23
		03/25/15	40	34 8475	1,393 90	34 4600	1,378 40	(15 50)	59	4 23
Subtotal			*295*		*12,845 12*		**10,165.70**	*(2,679.42)*	**432**	4.23
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	02/08/13	89	69 4341	6 179 64	46 0400	**4,097.56**	(2,082 08)	**335**	8 16
SANDS CHINA LTD UNSP ADR	SCHYY	12/12/14	50	52 9262	2,646 31	33 9550	1,697 75	(948.56)	124	7 26
		05/26/15	34	41 6161	1.414 95	33 9550	1,154 47	(260 48)	84	7.26
Subtotal			*84*		*4,061 26*		**2,852.22**	*(1,209 04)*	**208**	7 26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI ADR	SNY	02/08/13	199	45 7110	9,096 50	42 6500	8 487.35	(609 15)	217	2 54
		09/10/13	16	48 9550	783 28	42.6500	682.40	(100 88)	18	2 54
Subtotal			*215*		*9 879 78*		**9,169.75**	*(710 03)*	**235**	*2 54*
SCHLUMBERGER LTD	SLB	02/08/13	83	78 4767	6,513 57	69 7500	**5,789.25**	(724 32)	**166**	2 86
SGS SA ADR	SGSOY	05/15/15	156	19 9230	3,107 99	19 1000	2,979 60	(128 39)	61	2 03
		05/18/15	35	19 9031	696 61	19 1000	668 50	(28 11)	14	2 03
Subtotal			*191*		*3,804.60*		**3,648.10**	*(156.50)*	**75**	*2 03*
SINGAPORE TELECOMM LT AD	SGAPY	02/08/13	141	28 9400	4 080 54	25.7500	**3,630.75**	(449 79)	**170**	4 66
SONIC HEALTHCARE-UNSP	SKHCY	11/30/15	20	14 6205	292 41	12 9950	259 90	(32 51)	9	3.34
		12/01/15	22	14 9118	328 06	12 9950	285 89	(42 17)	10	3 34
		12/02/15	22	14 9909	329 80	12 9950	285 89	(43 91)	10	3 34
		12/03/15	21	14 7942	310 68	12 9950	272 90	(37 78)	10	3 34
		12/04/15	21	14 6147	306.91	12 9950	272 90	(34 01)	10	3 34
		12/07/15	27	14 7392	397 96	12 9950	350 87	(47 09)	12	3 34
Subtotal			*133*		*1,965 82*		**1,728.35**	*(237 47)*	**61**	*3.34*
SUNTRUST BKS INC COM	STI	02/20/13	168	27 7664	4,664 76	42 8400	7,197 12	2,532.36	162	2 24
		05/09/13	113	30 7732	3,477 38	42 8400	4,840 92	1,363 54	109	2 24
		01/15/14	63	38 4566	2,422 77	42 8400	2,698 92	276 15	61	2.24
		09/16/14	120	39 3885	4,726 63	42 8400	5,140 80	414.17	116	2 24
Subtotal			*464*		*15,291 54*		**19,877.76**	*4,586 22*	**448**	*2.24*
SVENSKA HANDELSBANKEN AB *SHS*	SVNLY	02/08/13	506	6 7589	3,420 01	6 6010	**3,340.11**	(79 90)	**136**	4 06

+

DR JACK WIDRICH FOUNDATION INC

Account Number: 54C-74C66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYNGENTA AG ADR	SYT	07/22/14	14	72 9950	1,021 93	78 7300	1,102 22	80 29	28	2 50
		02/09/15	32	68 6590	2.197 09	78 7300	2,519 36	322 27	64	2 50
		09/28/15	28	62 0253	1.736 71	78 7300	2,204 44	467 73	56	2 50
		10/15/15	13	63 8715	830 33	78 7300	1,023 49	193 16	26	2 50
		10/16/15	23	64 1595	1,475 67	78 7300	1,810.79	335 12	46	2 50
Subtotal			*110*		*7,261 73*		***8,660.30***	*1,398 57*	***220***	2.50
TELUS CORP COM	TU	06/30/15	17	34 4988	586 48	27 6500	470 05	(116 43)	23	4.83
		07/01/15	4	34 6625	138.65	27 6500	110 60	(28.05)	6	4 83
		07/02/15	36	34 7033	1,249 32	27 6500	995 40	(253 92)	49	4.83
		07/06/15	22	34 7040	763 49	27 6500	608.30	(155 19)	30	4 83
		07/07/15	34	34 4455	1,171.15	27 6500	940 10	(231 05)	46	4.83
		07/08/15	31	34 4583	1,068 21	27.6500	857 15	(211 06)	42	4 83
		07/15/15	58	34 6931	2,012 20	27.6500	1,603 70	(408 50)	78	4 83
		08/06/15	12	34.2475	410 97	27.6500	331 80	(79 17)	17	4 83
		08/07/15	83	34 1255	2,832 42	27 6500	2,294 95	(537 47)	111	4 83
		09/28/15	58	32 0232	1,857 35	27 6500	1,603 70	(253 65)	78	4 83
		10/15/15	53	33 0967	1,754 13	27 6500	1,465 45	(288.68)	71	4 83
Subtotal			*408*		*13,844 37*		***11,281.20***	*(2,563.17)*	***551***	4 83
↑ TOTAL S A SP ADR	TOT	02/08/13	168	51 6604	8,678 96	44 9500	7,551 60	(1,127 36)	383	5 06
		01/15/15	6	49 3016	295 81	44.9500	269 70	(26 11)	14	5 06
		01/16/15	31	50 5335	1,566 54	44 9500	1,393 45	(173 09)	71	5 06
		01/20/15	27	50 5377	1,364 52	44.9500	1,213 65	(150.87)	62	5.06
Subtotal			*232*		*11,905 83*		***10,428.40***	*(1,477 43)*	***530***	5 06
↓ TRAVELERS COS INC	TRV	06/04/13	103	83 9081	8,642 54	112 8600	**11,624.58**	2,982 04	**252**	2 16
TYCO INTL PLC SHS	TYC	10/10/14	17	42 2223	717 78	31 8900	542 13	(175.65)	14	2.57
		10/13/14	57	42 0424	2,396 42	31 8900	1,817.73	(578 69)	47	2 57
		10/14/14	82	40 3369	3,307 63	31 8900	2,614 98	(692.65)	68	2 57
Subtotal			*156*		*6,421 83*		***4,974.84***	*(1,446 99)*	***129***	2 57

DR JACK WIDRICH FOUNDATION INC

Account Number: 54C-74C66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER NV NY REG SHS	UN	02/08/13	187	39 0364	7,299.82	43 3200	8,100 84	801 02	219	2 70
		10/21/14	48	38 4710	1,846 61	43 3200	2,079 36	232 75	57	2 70
Subtotal			*235*		*9,146 43*		***10,180.20***	*1,033 77*	***276***	*2.70*
↓ UNION PACIFIC CORP	UNP	01/15/14	73	85 1904	6,218 90	78 2000	**5,708.60**	(510 30)	**161**	2 81
UNITED PARCEL SVC CL B	UPS	02/08/13	16	82 2500	1 316 00	96 2300	1,539 68	223 68	47	3 03
		03/18/13	108	85 3314	9,215 80	96 2300	10,392.84	1 177 04	316	3 03
		07/16/13	23	85 7695	1,972 70	96 2300	2,213 29	240 59	68	3 03
Subtotal			*147*		*12,504 50*		***14,145.81***	*1,641.31*	***431***	*3.03*
UNITED TECHS CORP COM	UTX	02/08/13	102	90.6255	9,243.81	96.0700	9,799 14	555 33	262	2 66
		08/12/15	12	97 2591	1,167 11	96 0700	1,152.84	(14 27)	31	2 66
Subtotal			*114*		*10,410.92*		***10,951.98***	*541.06*	***293***	*2 66*
UNITEDHEALTH GROUP INC	UNH	01/15/15	22	104 3936	2,296 66	117 6400	2,588.08	291.42	44	1.70
Less 19 sh sold 12/31/15 $2,082 04 cost basis		01/16/15	54	104 8870	5,663 90	117 6400	6,352 56	688 66	108	1 70
		01/20/15	54	105 0244	5,671 32	117 6400	6,352 56	681 24	108	1 70
		01/21/15	10	108 3680	1,083 68	117.6400	1,176 40	92 72	20	1 70
		06/12/15	17	117 7829	2,002 31	117 6400	1,999 88	(2.43)	34	1 70
Subtotal			*157*	$14,635 83	*16,717 87*	$16,387 44	***18,469.48***	*1,751 61*	***314***	*1 70*
US BANCORP (NEW)	USB	02/08/13	443	33 6055	14,887 24	42 6700	**18,902.81**	4,015 57	**452**	2 39
VERIZON COMMUNICATNS COM	VZ	02/08/13	438	44 4455	19,467 13	46 2200	20 244 36	777 23	990	4 88
		02/28/14	59	48 1149	2,838.78	46 2200	2,726 98	(111 80)	134	4 88
		01/15/15	24	47 0625	1,129 50	46 2200	1,109 28	(20.22)	55	4.88
		09/11/15	37	45 5154	1 684 07	46 2200	1,710.14	26.07	84	4 88
Subtotal			*558*		*25,119 48*		***25,790.76***	*671 28*	***1,263***	*4 88*

00-17-6150B-5000 (06-2014)

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

DR JACK WIDRICH FOUNDATION INC

Account Number: 54C-74C66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	02/08/13	462	34.8355	16,094 01	54 3600	25,114 32	9,020 31	693	2 75
		03/25/15	37	54 7894	2 027 21	54 3600	2 011.32	(15 89)	56	2 75
		04/01/15	37	54 1159	2 002 29	54 3600	2,011 32	9 03	56	2 75
		05/20/15	26	56 1557	1,460 05	54 3600	1,413 36	(46 69)	39	2 75
		05/22/15	25	56 1468	1,403 67	54 3600	1,359 00	(44 67)	38	2.75
		05/22/15	25	56 1468	1 403 67	54 3600	1,359 00	(44 67)	38	2 75
		08/06/15	32	57 5900	1,842 88	54 3600	1,739 52	(103 36)	48	2 75
Subtotal			*644*		*26,233.78*		**35,007.84**	8,774 06	**968**	2 75
WEYERHAEUSER CO	WY	02/08/13	187	30 2555	5 657 78	29 9800	**5,606.26**	(51.52)	**232**	4 13
3M COMPANY	MMM	10/02/12	44	93 4600	4,112 24	150 6400	**6,628.16**	2 515 92	**181**	2 72
TOTAL				$1,111,088 44	1 115,076 54	$1,250,199 89	**1,254,187.99**	139,111 45	**37,445**	2 99

Less sales of Imperial Tob Grp Sps Adr & Unitedhealth Group Inc $3,988 10

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK STRATEGIC *INCOME OPPRTNTS PTF INST* *SYMBOL: BSIIX Initial Purchase 03/04/14* *Alternative Investments 100%*	3,908	40,017 92	9 7700	**38,181.16**	(1,836 76)	40,017	**(1,836)**	**844**	2 21
ISHARES IBOXX$ HIGH YIEL *CORPORATE BOND* *SYMBOL HYG Initial Purchase 02/08/13* *Fixed Income 100%*	2,152	200,124 93	80 5800	**173,408.16**	(26,716 77)	200,124	**(26,716)**	**10,235**	5 90
ISHARES JP MORGAN EM BON *SYMBOL EMB Initial Purchase.02/08/13* *Fixed Income 100%*	844	100,363 81	105 7800	**89,278.32**	(11 085 49)	100,363	**(11,085)**	**4,319**	4.83

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Subtotal (Fixed Income)				262,686 48					
Subtotal (Alternative Investments)				38,181 16					
TOTAL		340,506 66		**300,867.64**	(39 639 02)		**(39,637)**	**15,398**	5 12
TOTAL PRINCIPAL INVESTMENTS		1,695,016 18		**1,796,695.09**	101,678 91			**59,636**	3 32

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment

Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts

Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

' Some agency securities are not backed by the full faith and credit of the United States government

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

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIN BSKT ARN ISSUER BARC *CAP 27.63% SV 100 00 DUE 01/27/17 MARKET-LINKED INVESTMENT*	MLHKL	01/29/15	4,000	10 0000	40,000 00	10 8100	**43,240.00**	3,240 00		
JPNK400 ARN ISSUER BARC *CAP 13 05% SV 15,120 19 DUE 07/29/16 MARKET-LINKED INVESTMENT*	MLHMK	05/28/15	3,500	10 0000	35,000 00	9 1300	**31,955.00**	(3,045 00)		
JPNK400 ARN ISSUER BARC *CAP 16 11% SV 13,504 86 DUE 10/28/16 MARKET-LINKED INVESTMENT*	MLTPJ	08/27/15	2,500	10 0000	25,000 00	10 0800	**25,200.00**	200.00		
SPSIRBK ARN ISSUER HSBC *CAP 15 75% SV 1,415 24 DUE 08/26/16 MARKET-LINKED INVESTMENT*	MLTNM	06/25/15	2,500	10 0000	25,000 00	9 1400	**22,850.00**	(2,150 00)		
SP500 ARN ISSUER BAC *CAP 11 79% SV 2,089 41 DUE 12/30/16 MARKET-LINKED INVESTMENT*	MLTQV	10/29/15	2,000	10 0000	20,000 00	9 5100	**19,020.00**	(980 00)		
SP500 STEPUP ISSUER BAC *STEP 19 51% SV 1 654 41 DUE 05/25/18 BUF 20 00% MARKET-LINKED INVESTMENT*	MLPKV	05/30/13	5,300	10.0000	53 000 00	11 7300	**62,169.00**	9,169 00		
SX5E ARN ISSUER BARC *CAP 18 80% SV 3,019 34 DUE 11/23/16 MARKET-LINKED INVESTMENT*	MLZQJ	09/24/15	2,000	10 0000	20,000 00	10 2400	**20,480.00**	480 00		

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VANGUARD NAT RES LLC	VNR	12/16/15	20	3 1000	62 00	2 9800	59 60	(2 40)	8	12 08
(1975 FRACTIONAL SHARE)		12/16/15		4 7594	0 94	2 9800	59	(0 35)	1	12 08
Subtotal			20 1975		62 94		**60.19**	(2.75)	**9**	12 08
TOTAL					218,062 94		**224,974.19**	6,911 25	**9**	

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK EQTY DIVIDEND	3,460	67,356 92	21 0000	**72,660.00**	5,303 08	49,992	**22,667**	**1,575**	2 16
FUND INSTL									
SYMBOL: MADVX Initial Purchase 01/26/12			$67,376		$72,679				
Equity 100%									
9240 Fractional Share		19 10	21 0000	**19.40**	30			**1**	2 16
COHEN & STEERS MLP INCOM	1,540	29,228 57	10 4600	**16,108.40**	(13,120 17)	28,736	**(12,628)**	**2,033**	12 61
& ENERGY OPPORTUNITY FD									
INCCOM									
SYMBOL MIE Initial Purchase 03/25/13			$27,746		$14,626				
Equity 100% + $508 [Dividends Reinvested]									
2374 Fractional Share - $1,994 [Nondividend Distributions]		2 92	10 4600	**2.48**	(0 44)			**1**	12 61
MAINSTAY LARGE CAP	10,253	71 330 43	9 8300	**100,786.99**	29,456 56	43,524	**57,262**		
GROWTH FUND CL I									
SYMBOL MLAIX Initial Purchase 08/04/09			$71,336		$100,793				
Equity 100%									
5800 Fractional Share		5 95	9 8300	**5.70**	(0 25)				
TRANSAMERICA ASSET	7,199	92,629 66	12 6800	**91,283.32**	(1,346 34)	36,757	**54,525**	**1,886**	2 06
ALLOCATION MOD GROWTH I									
SYMBOL TMGIX Initial Purchase 09/25/06			$92,634		$91,287				
Fixed Income 23% Equity 77%									

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
3290 Fractional Share		4 21	12 6800	**4.17**	(0 04)			**1**	2 06
WESTERN ASSET MIDDLE MKT *DEBT FD INC* *SYMBOL XWAMX Initial Purchase 12/20/12* *Fixed Income 100%*	100	102,500 00	708 4400	**70,844.00**	(31,656 00)	102,500	**(31,656)**	**8,801**	12 42
Subtotal (Fixed Income)				91,840 12					
Subtotal (Equities)				259,874 34					
TOTAL	$361,592	363,077 76	$350,229	**351,714.46**	(11 363 30)		**90,170**	**14,298**	4.07

LONG PORTFOLIO COHEN & STEERS MLP Add Reinvested dividends in-transit from cash account $508 Less Nondividend distributions $1,994	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	731,431 09	**726,979.04**	(4,452 05)		**14,337**	1 97

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers

DR JACK WIDRICH FOUNDATION INC

Account Number: 54C-04A11

YOUR EMA TRANSACTIONS 2016 Statement

January 01, 2016 - January 29, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
01/29	¤ Bank Interest		BANK DEPOSIT INTEREST		74	
	Income Total		ML BANK DEPOSIT PROGRAM		1 00	
	Subtotal (Taxable Interest)				1 74	1 74
01/14	Dividend		VANGUARD NAT RES LLC HOLDING 20 1975 PAY DATE 01/14/2016		61	
01/14	Reinvestment		VANGUARD NAT RES LLC	(61)		
01/15	Divd Reinv		VANGUARD NAT RES LLC REINV AMOUNT $ 61 REINV PRICE $2 28200 QUANTITY BOT 2673			
	Subtotal (Tax-Exempt Dividends)				.61	61
01/06	Divd Reinv	48	COHEN & STEERS MLP INCOM & ENERGY OPPORTUNITY FD INCCOM REINV AMOUNT $508 28 2015 dividends reinvested in 2016 REINV PRICE $10 49400 Deposit in Transit from the Cash account to the Investment account QUANTITY BOT 48 4353			
	Subtotal (Taxable Dividends)				00	00
	NET TOTAL			**(.61)**	**2.35**	**2.35**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/07	Pre-Authdebt		IRS	806 00	
01/12	Pre-Authdebt		AMEX EPayment	68,194 87	
01/26	Pre-Authdebt		ATT	67 12	
	Subtotal (Electronic Transfers)			69,067 99	
01/05	Journal Entry		INV ADVISORY FEE JAN	470 20	
01/15	Journal Entry		TRANSFERRED FROM ACCOUNT XXX74C66		806 00

+