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 , 2015, and ending , 20

Name of foundation		A Employer identification number
THE MILES FOUNDATION, INC		75-2739180
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
2821 WEST 7TH STREET	200	(817) 420-9914
City or town state or province country and ZIP or foreign postal code		C If exemption application is pending check here ▶ ☐
FORT WORTH, TX 76107		

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) ▶ $ 38,924,768

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)	680,000			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,560	1,560		ATCH 1
	4 Dividends and interest from securities	285,902	285,902		ATCH 2
	5a Gross rents	182,447	182,447		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,977,785			
	b Gross sales price for all assets on line 6a 7,206,952				
	7 Capital gain net income (from Part IV line 2)		2,104,649		
	8 Net short term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	2,749,177	3,479,803		
	12 **Total** Add lines 1 through 11	5,876,871	6,054,361		
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	136,351	50,176		86,175
	14 Other employee salaries and wages	303,365	18,134		285,231
	15 Pension plans employee benefits	110,718	16,842		93,876
	16a Legal fees (attach schedule) ATCH 4	115,392	102,266		13,126
	b Accounting fees (attach schedule) ATCH 5	83,382	53,362		30,020
	c Other professional fees (attach schedule) [6]	462,948	423,208		39,740
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [7]	414,159	343,192		
	19 Depreciation (attach schedule) and depletion	17,185	457,138		
	20 Occupancy	67,709	16,927		50,782
	21 Travel conferences and meetings	33,229	2,514		30,715
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	907,158	860,511		46,647
	24 **Total operating and administrative expenses** Add lines 13 through 23	2,651,596	2,344,270		676,312
	25 Contributions gifts grants paid	2,104,400			2,104,400
	26 **Total expenses and disbursements** Add lines 24 and 25	4,755,996	2,344,270	0	2,780,712
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,120,875			
	b **Net investment income** (if negative enter -0-)		3,710,091		
	c **Adjusted net income** (if negative enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,061,280.	2,797,508.	2,797,508.
	2	Savings and temporary cash investments	1,267,433.	1,474,924.	1,479,502.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ ATCH 9	4,274,426.	4,053,604.	4,053,604.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)[10]	467,677.	636,530.	634,196.
	b	Investments - corporate stock (attach schedule) ATCH 11	12,239,294.	11,881,614.	11,912,599.
	c	Investments - corporate bonds (attach schedule) ATCH 12	740,133.	639,094.	636,835.
	11	Investments - land, buildings, and equipment basis ▶ 3,525,000.			
		Less accumulated depreciation (attach schedule) ▶ ATCH 22	3,885,000.	3,525,000.	3,525,000.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 13	13,245,283.	13,307,961.	13,845,626.
	14	Land, buildings, and equipment basis ▶ 118,417.			
		Less accumulated depreciation (attach schedule) ▶ ATCH 23 78,519.	56,344.	39,898.	39,898.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	37,236,870.	38,356,133.	38,924,768.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	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	37,236,870.	38,356,133.	
	30	**Total net assets or fund balances** (see instructions)	37,236,870.	38,356,133.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	37,236,870.	38,356,133.	

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	37,236,870.
2	Enter amount from Part I, line 27a	2	1,120,875.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	38,357,745.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5	1,612.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	38,356,133.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	2,104,649.
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	-16,790.

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	2,594,284.	47,338,803.	0.054802
2013	2,106,200.	39,041,576.	0.053948
2012	1,655,356.	36,330,521.	0.045564
2011	1,537,401.	29,806,796.	0.051579
2010	1,397,727.	27,098,428.	0.051580

2	**Total** of line 1, column (d)	2	0.257473
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	0.051495
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	37,308,543.
5	Multiply line 4 by line 3	5	1,921,203.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	37,101.
7	Add lines 5 and 6	7	1,958,304.
8	Enter qualifying distributions from Part XII, line 4	8	2,780,712.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	37,101.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	37,101.
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	37,101.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 109,815.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 50,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	159,815.
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	122,714.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 122,714. **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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ▶ TX,			
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) ATCH 15	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) ATCH 26	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 ▶ GRANT COATES Telephone no. ▶ 817-420-9914

Located at ▶ 2821 WEST 7TH STREET, SUITE 200 FORT WORTH, TX ZIP+4 ▶ 76107

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		X
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)?	**5b**	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	No: X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 16		136,351.	17,692.	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
ATCH 17		267,096.	53,601.	0.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 18		345,927.
Total number of others receiving over $50,000 for professional services	▶	0.

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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	13,638,095.
b	Average of monthly cash balances	1b	2,774,470.
c	Fair market value of all other assets (see instructions)	1c	21,464,128.
d	**Total** (add lines 1a, b, and c)	1d	37,876,693.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	37,876,693.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	568,150.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,308,543.
6	**Minimum investment return.** Enter 5% of line 5	6	1,865,427.

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	1,865,427.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	37,101.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	37,101.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,828,326.
4	Recoveries of amounts treated as qualifying distributions			4	393.
5	Add lines 3 and 4			5	1,828,719.
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	1,828,719.

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	2,780,712.
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	2,780,712.
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	37,101.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,743,611.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,828,719.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,264,292.	
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,780,712.				
a Applied to 2014, but not more than line 2a			2,264,292.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	516,420.			
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	516,420.			
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				1,828,719.
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)	516,420.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

JAY MCCALL, 2821 W. 7TH ST., STE 200, FORT WORTH, TX 76107 *(817) 420-9914 EXT. 106

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

SEE ATTACHMENT 24

c Any submission deadlines

SPRING: LETTERS OF INQUIRY DUE APRIL 1; FULL APPLICATIONS DUE MAY 15

FALL: LETTERS OF INQUIRY DUE SEPTEMBER 1; FULL APPLICATIONS DUE OCTOBER 15

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

SEE ATTACHMENT 25

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*				
ATCH 19				
Total . . . . ▶ **3a**				2,104,400.
b *Approved for future payment*				
ATCH 20				
Total . . . . ▶ **3b**				82,200.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,560.	
4 Dividends and interest from securities			14	285,902.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	182,447.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	3,335,162.	
8 Gain or (loss) from sales of assets other than inventory	531390	82,561.	18	1,977,785.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 21		-616,994.		-51,552.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-534,433.		5,731,304.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 5,196,871.

(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.)

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		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

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

Signature of officer or trustee — Date: 11/14/2016 — Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MORGAN L SOUZA	Morgan L Souza	11/11/16		P00652612
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 210 PARK AVE., SUITE 2850 OKLAHOMA CITY, OK 73102			Phone no 405-239-6411	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.***

OMB No 1545-0047

2015

Name of the organization
THE MILES FOUNDATION, INC.

Employer identification number
75-2739180

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE MILES FOUNDATION, INC.

Employer identification number 75-2739180

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE ELLISON MILES PRODUCTION CO. TRUST 2821 WEST 7TH STREET, SUITE 200 FORT WORTH, TX 76107	$ 680,000.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization THE MILES FOUNDATION, INC.

Employer identification number 75-2739180

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5.5552 ACRES OF LAND (ARGYLE, TEXAS)	$ 680,000.	12/21/2015
		$	
		$	
		$	
		$	
		$	

Name of organization THE MILES FOUNDATION, INC.

Employer identification number 75-2739180

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

THE MILES FOUNDATION, INC. 75-2739180

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VAR	VAR
3,735,473.		4,062,303.					-326,830.	
		LAND, BLOCK 3R-1 PROPERTY TYPE: REAL ESTATE				P	05/14/2013	01/15/2015
584,615.		410,000.					174,615.	
		LAND, BLOCK 3R-1B PROPERTY TYPE: REAL ESTATE				P	05/14/2013	10/05/2015
750,000.							750,000.	
		LAND, BLOCK 1 LOT 1 PROPERTY TYPE: REAL ESTATE				P	05/14/2013	10/05/2015
1,560,000.		630,000.					930,000.	
		LAND, BLOCK 3R-1B PROPERTY TYPE: REAL ESTATE				P	05/14/2013	11/04/2015
450,000.							450,000.	
		FLOW-THROUGH PARTNERSHIP INVESTMENTS PROPERTY TYPE: SECURITIES				P	VAR	VAR
126,864.							126,864.	
TOTAL GAIN(LOSS)							2,104,649.	

THE MILES FOUNDATION, INC 75-2739180

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK ACCOUNT INTEREST		1,560.	1,560.
	TOTAL	1,560.	1,560.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS PORTFOLIO INT. & DIV.	3,840.	3,840.
MERRILL LYNCH PORTFOLIO INT & DIV.	215,328.	215,328.
RW BAIRD PORTFOLIO INT & DIV.	66,734.	66,734.
TOTAL	285,902.	285,902.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL & GAS ROYALTIES	3,335,162.	3,335,162.
FLOW-THROUGH PARTNERSHIP INCOME	-880,212.	-149,072.
INTEREST ON NOTE RECEIVABLE	293,713.	293,713.
GRANT RECOVERY	393.	
OTHER INCOME	121.	
TOTALS	2,749,177.	3,479,803.

THE MILES FOUNDATION, INC. 75-2739180

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		115,392.	102,266.		13,126.
	TOTALS	115,392.	102,266.		13,126.

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	83,382.	53,362.		30,020.
TOTALS	83,382.	53,362.		30,020.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
HUMAN RESOURCES	18,794.	12,396.	6,398.
TECHNOLOGY SERVICES	9,750.		9,750.
PR/COMMUNICATIONS CONSULTING	23,839.	247.	23,592.
OIL & GAS CONSULTING	79,924.	79,924.	
CFO/FINANCIAL CONSULTING	50,400.	50,400.	
OTHER INVESTMENT ADVISORY FEES	253,241.	253,241.	
REAL PROPERTY INVESTMENT CONSULTANT	27,000.	27,000.	
TOTALS	462,948.	423,208.	39,740.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INCOME & EXCISE TAXES	70,967.		
REAL ESTATE TAXES	340,002.	340,002.	
FOREIGN TAXES	3,190.	3,190.	
TOTALS	414,159.	343,192.	

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DATA PROCESSING	30,403.	5,208.	25,195.
OFFICE EXPENSES	9,919.	3,463.	6,456.
DUES & MEMBERSHIPS	6,724.	209.	6,515.
INSURANCE	3,658.	352.	3,306.
BANK CHARGES	278.	278.	
LICENSES/PERMITS	644.	644.	
INVESTMENT EXPENSE	30,723.	30,723.	
MISCELLANEOUS	7,281.	2,106.	5,175.
OIL & GAS ROYALTY EXPENSES	817,528.	817,528.	
TOTALS	907,158.	860,511.	46,647.

ATTACHMENT 9

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	ORGAN TRANSPORT SYSTEMS, INC.
ORIGINAL AMOUNT:	500,000.
INTEREST RATE:	13.5000 %
DATE OF NOTE:	06/11/2012
MATURITY DATE:	06/11/2015
REPAYMENT TERMS:	MONTHLY INTEREST PAYMENTS UNTIL MATURITY
SECURITY PROVIDED:	INTELLECTUAL PROPERTY
PURPOSE OF LOAN:	INVESTMENT

BEGINNING BALANCE DUE	1,583,881.
ENDING BALANCE DUE	
ENDING FAIR MARKET VALUE	

BORROWER:	OAKS OF ARGYLE, LP
ORIGINAL AMOUNT:	900,000.
INTEREST RATE:	16.0000 %
DATE OF NOTE:	04/01/2013
MATURITY DATE:	04/01/2018
REPAYMENT TERMS:	QUARTERLY INTEREST, PRINCIPAL DUE AT MATURITY
SECURITY PROVIDED:	2ND LIEN ON LAND
PURPOSE OF LOAN:	PURCHASE OF LAND & DEVELOPMENT OF A RESIDENTIAL HOUSING SUBDIVISION

BEGINNING BALANCE DUE	700,000.
ENDING BALANCE DUE	500,000.
ENDING FAIR MARKET VALUE	500,000.

BORROWER:	BELTERRA
ORIGINAL AMOUNT:	500,000.
INTEREST RATE:	15.0000 %
DATE OF NOTE:	08/01/2014
MATURITY DATE:	07/31/2017
REPAYMENT TERMS:	QUARTERLY INTEREST, PRINCIPAL DUE AT MATURITY
SECURITY PROVIDED:	GUARANTY OF LION HEALTH CENTERS, INC.
PURPOSE OF LOAN:	WORKING CAPITAL

BEGINNING BALANCE DUE .... 500,000.

ENDING BALANCE DUE .... 500,000.

ENDING FAIR MARKET VALUE .... 500,000.

BORROWER:	NORTON AUTO GROUP
ORIGINAL AMOUNT:	500,000.
INTEREST RATE:	8.5000 %
DATE OF NOTE:	09/25/2014
MATURITY DATE:	09/25/2019
REPAYMENT TERMS:	INTEREST QUARTERLY, MONTHLY P&I BEG 10/17
SECURITY PROVIDED:	VEHICLES & LEASES WITH A TOTAL VALUE OF AT LEAST 150%
PURPOSE OF LOAN:	WORKING CAPITAL

BEGINNING BALANCE DUE .... 500,000.

ENDING BALANCE DUE .... 500,000.

ENDING FAIR MARKET VALUE .... 500,000.

BORROWER:	GO WEST LLC
ORIGINAL AMOUNT:	500,000.
INTEREST RATE:	10.0000 %
DATE OF NOTE:	01/24/2014
MATURITY DATE:	01/24/2017
REPAYMENT TERMS:	MONTHLY PAYMENTS AMORTIZED OVER 3 YEARS
SECURITY PROVIDED:	EQUIPMENT AND INVENTORY
PURPOSE OF LOAN:	ACQUISITION OF NEW COMPANY

BEGINNING BALANCE DUE .... 361,983.

ENDING BALANCE DUE .... ________

ENDING FAIR MARKET VALUE .... ________

BORROWER:	U.S. TRINITY CONTRACTORS, LLC
ORIGINAL AMOUNT:	352,000.
INTEREST RATE:	6.0000 %
DATE OF NOTE:	01/13/2012
MATURITY DATE:	02/01/2017
REPAYMENT TERMS:	MONTHLY PAYMENTS AMORTIZED OVER 10 YEARS
SECURITY PROVIDED:	LAND, IMPROVEMENTS, & PERSONAL GUARANTEE
PURPOSE OF LOAN:	PURCHASED LAND AND BUILDING

BEGINNING BALANCE DUE .... 322,028.

ENDING BALANCE DUE .... 311,749.

ENDING FAIR MARKET VALUE .... 311,749.

BORROWER:	BRADLEY BIOPIC, LLC
ORIGINAL AMOUNT:	100,000.
INTEREST RATE:	15.0000 %
DATE OF NOTE:	12/17/2014
MATURITY DATE:	12/17/2016
REPAYMENT TERMS:	INTEREST MONTHLY BEG 12/17/15. PRINCIPAL DUE AT MATURITY
SECURITY PROVIDED:	ALL PROPERTY OF THE BORROWER
PURPOSE OF LOAN:	PRODUCTION COSTS FOR A FILM ABOUT BRADLEY SNIDER

BEGINNING BALANCE DUE	100,000.
ENDING BALANCE DUE	200,000.
ENDING FAIR MARKET VALUE	200,000.

BORROWER:	GO VISION
ORIGINAL AMOUNT:	400,000.
INTEREST RATE:	8.0000 %
DATE OF NOTE:	04/29/2011
MATURITY DATE:	04/10/2017
REPAYMENT TERMS:	MONTHLY PAYMENTS AMORTIZED OVER 5 YEARS
SECURITY PROVIDED:	EQUIPMENT AND CERTAIN PAYABLES
PURPOSE OF LOAN:	WORKING CAPITAL

BEGINNING BALANCE DUE	206,534.
ENDING BALANCE DUE	
ENDING FAIR MARKET VALUE	

BORROWER:	CFAM RESCAP SECURED LOAN FUND III
ORIGINAL AMOUNT:	500,000.
INTEREST RATE:	7.0000 %
DATE OF NOTE:	10/13/2015
MATURITY DATE:	08/29/2018
REPAYMENT TERMS:	INTEREST PAID QUARTERLY, PRINCIPAL DUE AT MATURITY
SECURITY PROVIDED:	SUBORDINATED, NO SECURITY
PURPOSE OF LOAN:	FUNDING THE ACQUISITION & REHAB COST FOR A PORTFOLIO OF SINGLE FAMILY HOMES

BEGINNING BALANCE DUE	
ENDING BALANCE DUE	500,000.
ENDING FAIR MARKET VALUE	500,000.

BORROWER:	PUBLISHING CONCEPTS LP
ORIGINAL AMOUNT:	600,000.
INTEREST RATE:	14.0000 %
DATE OF NOTE:	12/07/2015
MATURITY DATE:	01/01/2019
REPAYMENT TERMS:	MONTHLY INTEREST ONLY TO 1/1/17, P&I BEG 1/1/18
SECURITY PROVIDED:	GUARANTY BY DREW CLANCY
PURPOSE OF LOAN:	WORKING CAPITAL

BEGINNING BALANCE DUE	
ENDING BALANCE DUE	600,000.
ENDING FAIR MARKET VALUE	600,000.

BORROWER: ORGAN TRANSPLANT SYSTEMS, INC.
ORIGINAL AMOUNT: 400,000.
INTEREST RATE: 10.0000 %
DATE OF NOTE: 05/06/2014
MATURITY DATE: 05/06/2016
REPAYMENT TERMS: MONTHLY INTEREST PAYMENTS UNTIL MATURITY
SECURITY PROVIDED: INTELLECTUAL PROPERTY
PURPOSE OF LOAN: INVESTMENT

BEGINNING BALANCE DUE ....

ENDING BALANCE DUE .... 400,000.

ENDING FAIR MARKET VALUE .... 400,000.

BORROWER: GO WEST LLC
ORIGINAL AMOUNT: 541,855.
INTEREST RATE: 9.5000 %
DATE OF NOTE: 02/20/2015
MATURITY DATE: 02/20/2018
REPAYMENT TERMS: MONTHLY AMORTIZATION OF P&I BEGINNING 3/20/16
SECURITY PROVIDED: EQUIPMENT AND INVENTORY
PURPOSE OF LOAN: ACQUISITION OF NEW COMPANY

BEGINNING BALANCE DUE ....

ENDING BALANCE DUE .... 541,855.

ENDING FAIR MARKET VALUE .... 541,855.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 4,274,426.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 4,053,604.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 4,053,604.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 10

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MERRILL LYNCH EQUITY PORTFOLIO (SEE DETAIL ATTACHED - ATCH 10A)	467,677.	636,530.	634,196.
US OBLIGATIONS TOTAL	467,677.	636,530.	634,196.

GOVERNMENT OBLIGATIONS:	COST	FMV
GOVERNMENT AND AGENCY SECURITIES FROM ATTACHMENT 10A, PAGE 3	80,966.16	80,645.30
GOVERNMENT AND SECURITIES FROM ATTACHMENT 10A, PAGE 5	555,563.85	553,550.48
	----------	----------
TOTALS	636,530.01	634,195.78

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

BLACKROCK PI

Account Number: 7SL-11279

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

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%
U.S TREASURY NOTE 0 375% OCT 31 2016 MOODYS AAA S&P *** CUSIP 912828F88 ORIGINAL UNIT/TOTAL COST. 99.8008/5,988 05	02/24/15	6,000	5,988 05	99 6910	**5,981.46**	(6.59)	3 77	**23**	.37
Δ U S. TREASURY NOTE 0 625% DEC 31 2016 MOODYS AAA S&P *** CUSIP 912828H29 ORIGINAL UNIT/TOTAL COST 100.2190/4,008.76	01/22/15	4,000	4,004 54	99.8320	**3,993.28**	(11.26)		**25**	62
U S. TREASURY NOTE 0 875% JUN 15 2017 MOODYS. AAA S&P. *** CUSIP 912828WP1 ORIGINAL UNIT/TOTAL COST 99 7932/4,989 66	06/23/14	5,000	4,989 66	99 8910	4,994 55	4 89	1.91	44	87
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.6760/4 027 04	02/02/15	4,000	4,016 71	99 8910	3,995 84	(21.07)	1.53	35	87
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.3200/1,003.20	02/24/15	1,000	1,002 03	99 8910	998 91	(3 12)	38	9	.87
Subtotal		10,000	10,008 40		**9,989.10**	(19 30)	3.82	**88**	.87
U S. TREASURY NOTE 0.625% JUN 30 2017 MOODYS: AAA S&P *** CUSIP 912828XJ4 ORIGINAL UNIT/TOTAL COST. 99.9492/3,997 97	07/27/15	4,000	3,997 97	99 4960	**3,979.84**	(18 13)		**25**	.62

ATTACHMENT 10A
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BLACKROCK PI

Account Number: 7SL-11279

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 *0.625% JUL 31 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828XP0* *ORIGINAL UNIT/TOTAL COST. 99.9025/5,994 15*	08/11/15	6,000	5,994 15	99 4410	**5,966.46**	(27.69)	15 59	**38**	.62
θ U.S TREASURY NOTE *0.625% AUG 31 2017* *MOODY'S AAA S&P: *** CUSIP 912828TM2* *ORIGINAL UNIT TOTAL COST. 99.6485/13,950.80*	11/05/15	14,000	13,950 80 [6]	99 3590	**13,910.26**	(40 54)	29 33	**88**	62
U.S. TREASURY NOTE *0.625% SEP 30 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828TS9* *ORIGINAL UNIT/TOTAL COST: 99 8478/6,989.35*	09/25/15	7,000	6,989 35	99 3090	6,951 63	(37.72)	11.00	44	.62
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.0470/8,003.76*	10/06/15	8,000	8,003 33	99 3090	7,944.72	(58 61)	12 57	50	.62
Subtotal		*15,000*	*14,992 68*		***14,896.35***	*(96.33)*	*23 57*	***94***	*.62*
U S. TREASURY NOTE *0 875% NOV 30 2017* *MOODY'S. AAA S&P: *** CUSIP. 912828M72* *ORIGINAL UNIT/TOTAL COST: 99 8674/4,993.37*	12/10/15	5,000	4,993 37	99.7110	**4,985.55**	(7 82)	3 71	**44**	.87
Δ U.S TREASURY NOTE *1 000% MAR 15 2018 01 000% MAR 15 2018* *MOODY'S: AAA S&P. *** CUSIP: 912828J66* *ORIGINAL UNIT/TOTAL COST: 100.2892/11,031.82*	03/30/15	11,000	11,023 83	99 6520	**10,961.72**	(62.11)	32 34	**110**	1 00

ATTACHMENT 10A
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BLACKROCK PI

Account Number. 7SL-11279

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%
Δ U.S. TREASURY NOTE 1 500% OCT 31 2019 MOODY'S AAA S&P: *** CUSIP 912828F62 ORIGINAL UNIT/TOTAL COST. 100 2501/6 015 01	02/24/15	6,000	6,012.37	99 6880	**5,981.28**	(31 09)	15.08	**90**	1.50
TOTAL		81,000	80,966 16		**80,645.30**	(320 86)	127.21	**625**	.77

ATTACHMENT 10A
PAGE 3 OF 5

Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number: 8FF-02170

YOUR EMA ASSETS

December 01, 2015 - December 31, 2015

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%
U.S TREASURY NOTE 0.375% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828F88 ORIGINAL UNIT/TOTAL COST: 99 7970/41,914 76	11/26/14	42,000	41,914.76	99.6910	**41,870.22**	(44 54)	26 39	**158**	37
Δ U.S TREASURY NOTE 0 625% DEC 31 2016 MOODY'S. AAA S&P: *** CUSIP: 912828H29 ORIGINAL UNIT/TOTAL COST: 100.2189/29,063 49	01/22/15	29,000	29,032 96	99 8320	**28,951.28**	(81.68)		**182**	62
U S. TREASURY NOTE 0.875% JUN 15 2017 MOODY'S. AAA S&P: *** CUSIP: 912828WP1 ORIGINAL UNIT/TOTAL COST: 99 8712/36,952 37	09/04/14	37,000	36,952 37	99 8910	36,959 67	7.30	14.15	324	87
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.6759/27,182.51	02/02/15	27,000	27,112.83	99 8910	26,970 57	(142 26)	10 33	237	87
Subtotal		*64,000*	*64,065.20*		**63,930.24**	*(134.96)*	*24 48*	**561**	*.87*
U.S. TREASURY NOTE 0.625% JUN 30 2017 MOODY'S: AAA S&P: *** CUSIP: 912828XJ4 ORIGINAL UNIT/TOTAL COST. 99.9493/25,986 84	07/27/15	26,000	25,986 84	99 4960	**25,868.96**	(117.88)		**163**	62

YOUR EMA ASSETS

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 *0 625% JUL 31 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828XP0* *ORIGINAL UNIT/TOTAL COST: 99.9025/42,958 08*	08/11/15	43,000	42,958 08	99 4410	**42,759.63**	(198 45)	111.74	**269**	62
θ U.S. TREASURY NOTE *0.625% AUG 31 2017* *MOODY'S: AAA S&P: *** CUSIP. 912828TM2* *ORIGINAL UNIT/TOTAL COST: 99.6486/97,655 63*	11/05/15	98,000	97,655 63 [6]	99.3590	**97,371.82**	(283 81)	205.29	**613**	.62
U S TREASURY NOTE *0.625% SEP 30 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828TS9* *ORIGINAL UNIT/TOTAL COST. 99.8478/49,923 91*	09/25/15	50,000	49,923.91	99 3090	49,654 50	(269 41)	78 55	313	.62
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.0470/53,024 93*	10/06/15	53,000	53,022.05	99.3090	52,633 77	(388 28)	83 26	332	62
Subtotal		103,000	102,945 96		**102,288.27**	(657.69)	161 81	**645**	62
U S TREASURY NOTE *0 875% NOV 30 2017* *MOODY'S AAA S&P: *** CUSIP: 912828M72* *ORIGINAL UNIT/TOTAL COST. 99 8673/33,954 90*	12/10/15	34,000	33,954.90	99 7110	**33,901.74**	(53 16)	25.20	**298**	.87
Δ U S TREASURY NOTE *1.000% MAR 15 2018 01 000% MAR 15 2018* *MOODY'S. AAA S&P: *** CUSIP: 912828J68* *ORIGINAL UNIT/TOTAL COST. 100.2892/74,214 03*	03/30/15	74,000	74,160 31	99 6520	**73,742.48**	(417 83)	217 53	**740**	1.00
U S TREASURY NOTE *1.500% OCT 31 2019* *MOODY'S. AAA S&P. *** CUSIP: 912828F62* *ORIGINAL UNIT/TOTAL COST: 99.7423/42,889.21*	11/26/14	43,000	42,889.21	99.6880	**42,865.84**	(23 37)	108 09	**645**	1.50
TOTAL		556,000	555,563.85		**553,550.48**	(2,013.37)	880.53	**4,274**	.77

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ATTACHMENT 11

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DEVON ENERGY CORP. STOCK	242,485.		
MERRILL LYNCH EQUITY PORTFOLIO	10,621,969.	10,988,748.	11,010,308.
RW BAIRD EQUITY PORTFOLIO	1,374,840.	892,866.	902,291.
(SEE DETAIL ATTACHED - ATCH 11A)			
TOTALS	12,239,294.	11,881,614.	11,912,599.

CORPORATE STOCK:	COST	FMV
MERRILL LYNCH EQUITY PORTFOLIO FROM ATTACHMENT 11A, PAGE 28	746,629.17	819,393.85
MERRILL LYNCH EQUITY PORTFOLIO FROM ATTACHMENT 11A, PAGE 29	642,929.02	570,598.73
MERRILL LYNCH EQUITY PORTFOLIO FROM ATTACHMENT 11A, PAGE 66	6,610,469.19	6,820,235.70
MERRILL LYNCH EQUITY PORTFOLIO FROM ATTACHMENT 11A, PAGE 67	2,988,720.91	2,800,079.59
TOTALS	10,988,748.31	11,010,307.87
RW BAIRD EQUITY PORTFOLIO FROM ATTACHMENT 11A, PAGE 69	892,866.15	902,291.00

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

BLACKROCK PI

Account Number: 7SL-11279

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%
Δ AMERICAN EXPRESS CREDIT GLB 01.300% JUL 29 2016 MOODY'S A2 S&P A- CUSIP 0258M0DG1 ORIGINAL UNIT/TOTAL COST 100 8870/6,053.22	04/02/14	6,000	6,013 40	100 1830	6,010.98	(2 42)	32.93	78	1.29
Δ AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST 100 6500/1,006 50	02/24/15	1,000	1,002.64	100 1830	1,001.83	(0 81)	5 49	13	1 29
Subtotal		7,000	7,016 04		**7,012.81**	(3.23)	38 42	**91**	1.29
Δ BERKSHIRE HATHAWAY INC GLB 02 200% AUG 15 2016 MOODY'S AA2 S&P AA CUSIP 084670BB3 ORIGINAL UNIT/TOTAL COST 103 7440/6,224.64	12/06/13	6,000	6,052 59	100 8500	**6,051.00**	(1.59)	49.87	**132**	2.18
Δ STATOIL ASA COMPANY GUARNT GLB 01 800% NOV 23 2016 MOODY'S AA2 S&P AA- CUSIP 85771PAD4 ORIGINAL UNIT/TOTAL COST 102 7260/3,081.78	12/06/13	3 000	3,025 00	100 5980	**3,017.94**	(7.06)	5 70	**54**	1.78
Δ USD RABOBANK UTRECHT 3 375% JAN 19 2017 MOODY'S: AA2 S&P A+ CUSIP 21686CAD2 ORIGINAL UNIT/TOTAL COST 105 8900/3,176 70	12/06/13	3,000	3,060 60	102 2230	**3,066.69**	6 09	45.56	**102**	3 30

ATTACHMENT 11A
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BLACKROCK PI

Account Number. 7SL-11279

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 ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 01 125% JAN 27 2017 MOODY'S. A2 S&P. A- CUSIP: 03524BAC0 ORIGINAL UNIT/TOTAL COST: 100.2940/3,008.82	03/07/14	3,000	3,003.31	99 7990	**2,993.97**	(9.34)	14.44	**34**	1 12
CATERPILLAR FINANCIAL SE SER MTN 01.000% MAR 03 2017 MOODY'S· A2 S&P: A CUSIP. 14912L5Z0 ORIGINAL UNIT/TOTAL COST. 99.9440/2,998.32	03/06/14	3,000	2,998 32	99 7500	**2,992.50**	(5 82)	9 83	**30**	1 00
Δ USD BP CAPITAL PLC 1.846% MAY 05 2017 MOODY'S: A2 S&P: A CUSIP. 05565QBY3 ORIGINAL UNIT/TOTAL COST· 101.6780/3.050.34	12/16/13	3,000	3,020.30	100.4790	**3,014.37**	(5.93)	8 61	**56**	1.83
θ DEUTSCHE BANK AG LONDON GLB 01.350% MAY 30 2017 MOODY'S: A3 S&P: BBB- CUSIP. 25152RWY5 ORIGINAL UNIT/TOTAL COST: 99 4760/2,984.28	12/10/15	3,000	2,984 28 [6]	99.3560	**2,980.68**	(3 60)	3.38	**41**	1.35
VERIZON COMMUNICATIONS GLB 01 350% JUN 09 2017 MOODY'S BAA1 S&P. BBB+ CUSIP: 92343VCE2 ORIGINAL UNIT/TOTAL COST: 99 9190/5,995.14	12/10/15	6,000	5,995 14	99 7110	**5,982.66**	(12 48)	4.95	**81**	1.35
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 01 375% JUL 15 2017 MOODY'S. A2 S&P A- CUSIP 035231BN7 ORIGINAL UNIT/TOTAL COST· 100.0800/3,002.40	12/06/13	3,000	3,001 04	99.6670	**2,990.01**	(11.03)	19.02	**42**	1.37

ATTACHMENT 11A
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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%
CITIGROUP INC GLB 01.550% AUG 14 2017 MOODY'S: BAA1 S&P: BBB+ CUSIP: 172967HY0 ORIGINAL UNIT/TOTAL COST: 99.8810/2,996.43	08/21/14	3,000	2,996.43	99.6170	**2,988.51**	(7.92)	17.70	**47**	1.55
METLIFE INC STEP% DEC 15 2017 MOODY'S A3 S&P: A- CUSIP 59156RBE7 ORIGINAL UNIT/TOTAL COST: 99.7640/2,992.92	12/06/13	3,000	2,992.92	100.1020	**3,003.06**	10.14	2.34	**53**	1.75
WELLS FARGO & COMPANY GLB 01.500% JAN 16 2018 MOODY'S: A2 S&P: A CUSIP 94974BFG0 ORIGINAL UNIT/TOTAL COST 99.8800/2,996.40	09/25/15	3,000	2,996.40	99.5740	**2,987.22**	(9.18)	20.63	**45**	1.50
θ BANK OF NEW YORK MELLON SER MTN 01.350% MAR 06 2018 MOODY'S: A1 S&P: A CUSIP: 06406HCJ6 PAR CALL DATE 02/06/18 PAR CALL PRICE 100.00 ORIGINAL UNIT/TOTAL COST: 98.8320/2,964.96	12/17/13	3,000	2,964.96	99.6440	**2,989.32**	24.36	12.94	**41**	1.35
Δ MORGAN STANLEY GLB 02.125% APR 25 2018 MOODY'S A3 S&P BBB+ CUSIP: 6174467U7 ORIGINAL UNIT/TOTAL COST: 100.9180/4,036.72	05/26/15	4,000	4,029.42	100.1340	**4,005.36**	(24.06)	15.58	**85**	2.12
Δ GOLDMAN SACHS GROUP INC GLB 02.900% JUL 19 2018 MOODY'S: A3 S&P: BBB+ CUSIP: 38147MAA3 ORIGINAL UNIT/TOTAL COST: 102.8090/6,168.54	10/08/15	6,000	6,155.77	101.9550	**6,117.30**	(38.47)	78.30	**174**	2.84

ATTACHMENT 11A
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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 CVS HEALTH CORP GLB 01 900% JUL 20 2018 MOODY'S BAA1 S&P· BBB+ CUSIP: 126650CH1 ORIGINAL UNIT/TOTAL COST: 100.7830/6,046 98	09/25/15	6,000	6,042.83	99.9400	**5,996.40**	(46.43)	50.98	**114**	1.90
Δ USD SHELL INTL FIN 1.900% AUG 10 2018 MOODY'S. AA1 S&P: AA- CUSIP: 822582AW2 ORIGINAL UNIT/TOTAL COST 101.5840/3,047 52	03/02/15	3,000	3,036 33	100.0190	**3,000.57**	(35.76)	22 32	**57**	1.89
Δ US BANCORP SER MTN, 01.950% NOV 15 2018 MOODY'S A1 S&P. A+ CUSIP: 91159HHE3 PAR CALL DATE: 10/15/18 PAR CALL PRICE. 100 00 ORIGINAL UNIT/TOTAL COST 101.5130/7,105 91	05/26/15	7,000	7,088 26	100.6140	**7,042.98**	(45 28)	17 44	**137**	1 93
TOTAL		78,000	78,459.94		**78,233.35**	(226 59)	438 01	**1,416**	1.81

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	03/26/13	37	34.2581	1,267.55	44 9100	**1,661.67**	394 12	**39**	2.31
ABBVIE INC SHS	ABBV	04/10/13	37	43.5318	1 610 68	59 2400	**2,191.88**	581.20	**85**	3 84
ACTIVISION BLIZZARD INC	ATVI	11/18/15	142	36.6321	5.201 76	38.7100	**5,496.82**	295 06	**33**	59
AETNA INC NEW	AET	07/09/15	31	113.5196	3,519 11	108 1200	3,351.72	(167 39)	31	92
		09/09/15	15	118.5900	1,778 85	108 1200	1,621.80	(157 05)	15	92
Subtotal			46		5,297.96		**4,973.52**	(324 44)	**46**	92

ATTACHMENT 11A
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00 17 6150B-5000 (06 2014)

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

BLACKROCK PI

Account Number: 7SL-11279

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%*
ALEXION PHARMS INC	ALXN	05/19/15	15	162.8280	2,442 42	190 7500	2,861.25	418 83		
		07/08/15	1	185 6800	185 68	190 7500	190.75	5 07		
		09/25/15	9	148.1322	1,333 19	190 7500	1,716 75	383.56		
Subtotal			*25*		*3,961.29*		***4,768.75***	*807 46*		
ALLIANCE DATA SYS CORP	ADS	08/21/14	17	268.1847	4,559.14	276 5700	**4,701.69**	142.55		
ALPHABET INC SHS CL C	GOOG	12/05/13	14	527 0300	7,378.42	758.8800	**10,624.32**	3,245.90		
ALPHABET INC SHS CL A	GOOGL	12/05/13	17	528 7194	8,988.23	778 0100	**13,226.17**	4,237.94		
ALTRIA GROUP INC	MO	07/08/15	142	51 2552	7,278.24	58.2100	8,265 82	987 58	321	3.88
		08/05/15	22	55 4263	1,219.38	58.2100	1,280 62	61.24	50	3.88
		08/06/15	9	55.5766	500.19	58.2100	523 89	23 70	21	3.88
Subtotal			*173*		*8,997.81*		***10,070.33***	*1,072.52*	***392***	3.88
AMER EXPRESS COMPANY	AXP	11/16/11	14	49 2200	689 08	69 5500	**973.70**	284 62	**17**	1.66
AMERICAN INTERNATIONAL GROUP INC	AIG	02/18/15	46	54 9367	2,527 09	61.9700	2,850 62	323 53	52	1 80
		05/20/15	7	59 9557	419 69	61.9700	433 79	14 10	8	1.80
		05/22/15	8	60 4000	483 20	61.9700	495 76	12 56	9	1 80
		06/12/15	13	61 7530	802.79	61 9700	805.61	2.82	15	1 80
		08/21/15	3	60 2800	180 84	61 9700	185 91	5 07	4	1 80
Subtotal			*77*		*4,413 61*		***4,771.69***	*358.08*	***88***	*1.80*
AMGEN INC COM PV $0 0001	AMGN	01/22/14	61	122 4100	7,467.01	162 3300	9,902.13	2,435 12	244	2 46
		02/24/15	13	157.2500	2,044.25	162 3300	2,110.29	66 04	52	2.46
		07/08/15	2	153 5450	307.09	162 3300	324.66	17 57	8	2.46
Subtotal			*76*		*9,818.35*		***12,337.08***	*2,518.73*	***304***	2.46

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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%
ANTHEM INC	ANTM	01/15/15	1	134 6900	134.69	139 4400	139 44	4.75	3	1.79
		01/16/15	7	134 6585	942.61	139 4400	976 08	33 47	18	1.79
		01/20/15	6	136 7200	820.32	139.4400	836.64	16 32	15	1.79
		01/21/15	6	139 4650	836.79	139 4400	836 64	(0.15)	15	1.79
		01/22/15	6	141.2566	847.54	139 4400	836 64	(10 90)	15	1.79
		01/23/15	3	143 0233	429 07	139.4400	418.32	(10 75)	8	1.79
Subtotal			29		*4,011.02*		**4,043.76**	*32 74*	**74**	1.79
APPLE INC	AAPL	09/16/13	194	64 9142	12,593 37	105 2600	20,420 44	7,827 07	404	1.97
		07/08/15	6	123 3900	740.34	105 2600	631.56	(108 78)	13	1 97
		08/21/15	2	107 9700	215 94	105.2600	210 52	(5 42)	5	1 97
Subtotal			202		*13,549.65*		**21,262.52**	*7,712.87*	**422**	1.97
ASML HLDG NV NY REG SHS	ASML	04/20/15	26	96 1184	2,499.08	88.7700	2,308.02	(191 06)	17	72
		06/17/15	11	107 8118	1,185 93	88.7700	976 47	(209 46)	8	.72
		07/16/15	9	100.7811	907.03	88 7700	798.93	(108.10)	6	72
		08/21/15	14	87 0100	1,218 14	88 7700	1,242.78	24 64	10	.72
Subtotal			60		*5,810 18*		**5,326.20**	*(483 98)*	**41**	.72
ASSA ABLOY AB ADR	ASAZY	01/22/14	177	8 7233	1,544.03	10.4400	**1,847.88**	303.85	**18**	.96
ASTRAZENECA PLC SPND ADR	AZN	07/02/14	138	38 0584	5,252.06	33.9500	4,685 10	(566 96)	191	4.06
		01/13/15	76	35.2200	2,676 72	33 9500	2,580 20	(96 52)	105	4.06
		02/23/15	22	34.6613	762 55	33 9500	746 90	(15 65)	31	4.06
		06/05/15	32	33.4896	1,071.67	33 9500	1,086 40	14.73	45	4 06
		06/08/15	22	33 2190	730 82	33.9500	746 90	16 08	31	4 06
		07/08/15	12	32.2500	387.00	33 9500	407 40	20 40	17	4.06
		08/26/15	37	30 4743	1,127 55	33 9500	1,256 15	128 60	52	4.06
Subtotal			339		*12,008.37*		**11,509.05**	*(499 32)*	**472**	4 06

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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%
BANK MANDIRI TBK-UNSPON ADR	PPERY	05/04/15	144	8.5468	1,230.75	6 5380	941 47	(289 28)	17	1.77
		05/05/15	151	8.6672	1,308 76	6.5380	987 24	(321.52)	18	1.77
		07/10/15	46	7 5382	346 76	6.5380	300.75	(46.01)	6	1.77
		07/13/15	22	7 5613	166.35	6.5380	143 84	(22 51)	3	1 77
		07/22/15	59	7 6361	450 53	6.5380	385 74	(64 79)	7	1 77
		08/07/15	41	7.1334	292.47	6.5380	268.06	(24.41)	5	1.77
		08/10/15	50	7 1170	355.85	6.5380	326.90	(28 95)	6	1.77
		08/11/15	83	6 9828	579 58	6.5380	542.65	(36 93)	10	1.77
		08/21/15	56	5 8700	328 72	6 5380	366 13	37.41	7	1 77
		10/15/15	34	6.6088	224 70	6.5380	222.29	(2 41)	4	1.77
		10/16/15	25	6.5980	164 95	6.5380	163 45	(1.50)	3	1 77
		10/19/15	20	6.6840	133.68	6 5380	130.76	(2 92)	3	1.77
		10/20/15	42	6 6804	280.58	6.5380	274.60	(5 98)	5	1.77
Subtotal			*773*		*5,863.68*		***5,053.88***	*(809 80)*	***94***	*1.77*
BANK OF CHINA LTD ADR	BACHY	05/26/15	148	17 4239	2,578 74	11.0900	1,641.32	(937.42)	97	5.85
		07/08/15	16	13 9800	223 68	11.0900	177 44	(46.24)	11	5 85
		07/10/15	25	14 4016	360 04	11.0900	277 25	(82 79)	17	5 85
		07/17/15	29	14 5379	421.60	11 0900	321 61	(99.99)	19	5 85
		08/31/15	108	11 4139	1,232.71	11 0900	1,197.72	(34 99)	71	5 85
		10/15/15	98	11.8981	1,166 02	11.0900	1,086.82	(79.20)	64	5.85
Subtotal			*424*		*5,982 79*		***4,702.16***	*(1,280 63)*	***279***	*5 85*
BHP BILLITON LTD ADR	BHP	01/22/14	40	66 1055	2,644 22	25 7600	**1,030.40**	(1,613.82)	**100**	9 62
BRISTOL-MYERS SQUIBB CO	BMY	11/16/11	56	31.0255	1,737 43	68.7900	**3,852.24**	2,114.81	**86**	2 20
CDW CORP	CDW	09/09/15	11	40.6009	446.61	42.0400	462 44	15.83	5	1.02
		09/10/15	11	40.6254	446 88	42.0400	462 44	15 56	5	1.02
		09/11/15	11	40 9081	449.99	42 0400	462 44	12 45	5	1.02
		09/14/15	11	40 9936	450.93	42.0400	462 44	11.51	5	1.02
		09/15/15	11	41 2809	454.09	42.0400	462 44	8 35	5	1.02

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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%
CDW CORP	CDW	09/16/15	10	41.7040	417 04	42 0400	420.40	3.36	5	1.02
		09/17/15	14	41.7835	584 97	42 0400	588 56	3.59	7	1.02
		09/18/15	8	41.0000	328.00	42 0400	336 32	8 32	4	1.02
Subtotal			87		*3,578.51*		***3,657.48***	*78 97*	***41***	*1.02*
CENTENE CORP	CNC	06/10/15	9	73.2355	659.12	65.8100	592.29	(66 83)		
		06/11/15	9	75.0788	675.71	65 8100	592 29	(83.42)		
		06/12/15	9	75 3511	678.16	65 8100	592 29	(85.87)		
		06/15/15	8	77.5287	620.23	65 8100	526 48	(93 75)		
		06/16/15	8	78 9500	631.60	65 8100	526 48	(105.12)		
		06/17/15	6	79 2683	475 61	65 8100	394 86	(80 75)		
Subtotal			49		*3,740.43*		***3,224.69***	*(515 74)*		
CHEVRON CORP	CVX	04/03/12	18	107.8750	1,941.75	89 9600	1,619.28	(322 47)	78	4 75
		09/18/15	10	77.5980	775 98	89 9600	899 60	123 62	43	4 75
		09/23/15	11	76.2245	838 47	89 9600	989.56	151.09	48	4 75
Subtotal			39		*3,556.20*		***3,508.44***	*(47.76)*	***169***	*4 75*
CIGNA CORP	CI	01/13/15	64	106 3400	6,805.76	146.3300	9,365.12	2,559 36	3	02
		07/08/15	3	151.6500	454 95	146 3300	438 99	(15 96)	1	.02
Subtotal			67		*7,260 71*		***9,804.11***	*2,543 40*	***4***	*.02*
CISCO SYSTEMS INC COM	CSCO	01/13/15	186	28 0798	5,222 86	27 1550	5,050 83	(172 03)	157	3.09
		07/08/15	8	26.9800	215 84	27.1550	217 24	1 40	7	3.09
		11/18/15	61	26.8842	1,639.94	27.1550	1,656.46	16 52	52	3 09
Subtotal			255		*7,078.64*		***6,924.53***	*(154.11)*	***216***	*3 09*
CITIGROUP INC COM NEW	C	08/22/14	167	51.0179	8,520 00	51.7500	8,642.25	122 25	34	38
		10/08/14	18	52 1666	939 00	51.7500	931 50	(7 50)	4	38
		04/01/15	16	51.8406	829 45	51 7500	828 00	(1 45)	4	38
		05/20/15	15	54.8960	823 44	51.7500	776.25	(47.19)	3	38
		05/21/15	6	54.8916	329 35	51 7500	310.50	(18 85)	2	38

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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	05/22/15	26	55 1596	1,434 15	51 7500	1,345.50	(88.65)	6	38
		06/12/15	12	56 9625	683 55	51.7500	621 00	(62.55)	3	38
		07/08/15	11	53 3500	586.85	51 7500	569.25	(17.60)	3	38
Subtotal			*271*		*14,145.79*		***14,024.25***	*(121.54)*	***59***	*38*
CME GROUP INC	CME	02/03/14	29	74.1010	2,148.93	90.6000	2,627.40	478.47	58	2 20
		08/21/15	2	92.9500	185 90	90 6000	181.20	(4 70)	4	2 20
Subtotal			*31*		*2,334 83*		***2,808.60***	*473.77*	***62***	*2.20*
CMS ENERGY CORP	CMS	03/18/15	18	34 6777	624.20	36 0800	649.44	25.24	21	3 21
		03/19/15	22	35 1800	773 96	36 0800	793.76	19 80	26	3 21
		03/20/15	22	35.5050	781.11	36.0800	793.76	12 65	26	3 21
		03/23/15	7	35 7000	249 90	36 0800	252.56	2 66	9	3 21
Subtotal			*69*		*2,429.17*		***2,489.52***	*60.35*	***82***	*3.21*
COCA COLA COM	KO	09/16/13	38	38.9200	1 478.96	42 9600	1,632.48	153 52	51	3 07
		05/20/15	27	41.4470	1,119 07	42 9600	1,159 92	40.85	36	3.07
		05/21/15	15	41.2073	618 11	42 9600	644.40	26 29	20	3.07
Subtotal			*80*		*3,216.14*		***3,436.80***	*220 66*	***107***	*3 07*
COGNIZANT TECH SOLUTNS A	CTSH	02/11/15	59	58 7581	3,466.73	60 0200	3,541.18	74.45		
		06/10/15	7	64 4585	451.21	60.0200	420 14	(31 07)		
		06/11/15	8	64 5987	516.79	60 0200	480 16	(36 63)		
		07/09/15	31	59.7154	1,851.18	60 0200	1,860.62	9.44		
Subtotal			*105*		*6,285.91*		***6,302.10***	*16.19*		
COMCAST CORP NEW CL A	CMCSA	12/05/13	184	48 7575	8,971 38	56.4300	10,383.12	1,411.74	184	1.77
		01/15/14	78	52.1191	4,065 29	56.4300	4,401.54	336 25	78	1 77
		07/08/15	6	62 5400	375 24	56.4300	338.58	(36 66)	6	1 77
Subtotal			*268*		*13,411.91*		***15,123.24***	*1,711.33*	***268***	*1 77*

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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%
COMPAGNIE DE SAINT-UNSP	CODYY	01/13/15	134	8.2063	1,099 65	8 6450	1,158.43	58 78	25	2.11
ADR		01/16/15	106	7 6793	814 01	8 6450	916 37	102 36	20	2.11
		04/20/15	109	8 8499	964.64	8 6450	942 31	(22 33)	20	2.11
Subtotal			*349*		*2,878.30*		***3,017.11***	*138.81*	***65***	*2.11*
CONOCOPHILLIPS	COP	11/16/11	39	54 8184	2,137 92	46 6900	**1,820.91**	(317 01)	**116**	6.33
CVS HEALTH CORP	CVS	01/13/15	71	96 9398	6,882 73	97.7700	6,941 67	58 94	121	1.73
		07/08/15	3	104 7800	314 34	97.7700	293 31	(21 03)	6	1.73
Subtotal			*74*		*7,197 07*		***7,234.98***	*37.91*	***127***	*1 73*
D R HORTON INC	DHI	09/09/15	55	31.1096	1,711 03	32 0300	1,761 65	50.62	18	99
		09/22/15	62	29 8588	1,851.25	32 0300	1,985 86	134 61	20	99
Subtotal			*117*		*3,562.28*		***3,747.51***	*185.23*	***38***	*.99*
DELTA AIR LINES INC	DAL	08/05/15	78	46.3197	3,612 94	50.6900	**3,953.82**	340 88	**43**	1.06
DIAGEO PLC SPSD ADR NEW	DEO	04/03/12	20	98.7860	1,975 72	109.0700	**2,181.40**	205 68	**69**	3 13
DOLLAR GENERAL CORP	DG	04/17/15	6	74.7833	448.70	71 8700	431.22	(17.48)	6	1.22
		04/20/15	8	75.1200	600.96	71 8700	574.96	(26.00)	8	1.22
		04/21/15	7	75.6371	529.46	71 8700	503 09	(26 37)	7	1.22
		04/22/15	7	75 7957	530 57	71 8700	503 09	(27 48)	7	1.22
		04/23/15	4	76 2050	304 82	71.8700	287.48	(17.34)	4	1.22
		05/20/15	7	72 9871	510 91	71.8700	503 09	(7 82)	7	1.22
		05/21/15	6	73.4500	440 70	71.8700	431 22	(9 48)	6	1.22
		06/16/15	6	77.6083	465 65	71.8700	431 22	(34 43)	6	1.22
		06/17/15	6	77.9383	467 63	71 8700	431 22	(36.41)	6	1.22
		06/18/15	6	78.2500	469.50	71.8700	431 22	(38.28)	6	1.22
		06/19/15	2	78.6450	157 29	71.8700	143 74	(13 55)	2	1.22
		08/21/15	3	77 9100	233.73	71 8700	215 61	(18 12)	3	1.22
		10/30/15	11	68 0972	749.07	71.8700	790 57	41 50	10	1.22
		12/17/15	10	71.8720	718.72	71 8700	718.70	(0 02)	9	1 22
Subtotal			*89*		*6,627.71*		***6,396.43***	*(231.28)*	***87***	*1.22*

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U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

BLACKROCK PI

Account Number. 7SL-11279

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%*
DOMINION RES INC NEW VA	D	04/03/12	66	51.4554	3 396 06	67.6400	**4,464.24**	1,068 18	**171**	3.82
DOW CHEMICAL CO	DOW	05/29/14	147	52.4310	7,707 36	51.4800	7,567.56	(139 80)	271	3.57
		07/08/15	4	49 9200	199.68	51.4800	205.92	6 24	8	3.57
		10/30/15	18	51.7400	931.32	51.4800	926 64	(4.68)	34	3.57
Subtotal			*169*		*8,838 36*		***8,700.12***	*(138 24)*	***313***	*3.57*
DR PEPPER SNAPPLE GROUP INC	DPS	07/01/14	59	59 0096	3,481.57	93 2000	**5,498.80**	2,017.23	**114**	2 06
† DU PONT E I DE NEMOURS	DD	11/16/11	88	45 3510	3,990 89	66 8000	**5,860.80**	1,869 91	**134**	2.28
EVERSOURCE ENERGY COM	ES	11/16/11	40	34 6100	1,384.40	51.0700	**2,042.80**	658.40	**67**	3 27
EXELON CORPORATION	EXC	10/15/15	32	30.8596	987 51	27.7700	888.64	(98.87)	40	4.46
		10/16/15	36	30 9713	1,114 97	27.7700	999.72	(115.25)	45	4.46
		10/19/15	11	30.0581	330.64	27 7700	305.47	(25 17)	14	4.46
Subtotal			*79*		*2,433 12*		***2,193.83***	*(239.29)*	***99***	*4.46*
EXXON MOBIL CORP COM	XOM	12/05/13	70	94.1468	6,590 28	77 9500	5,456 50	(1,133 78)	205	3 74
		07/27/15	16	80 0300	1,280 48	77.9500	1,247 20	(33 28)	47	3 74
		08/27/15	13	74 2876	965 74	77 9500	1,013 35	47 61	38	3.74
Subtotal			*99*		*8,836.50*		***7,717.05***	*(1,119 45)*	***290***	*3.74*
FACEBOOK INC CLASS A COMMON STOCK	FB	08/21/14	100	74 6991	7,469 91	104 6600	10,466 00	2,996.09		
		08/26/14	23	75 0556	1,726.28	104 6600	2,407.18	680.90		
		07/08/15	2	86 3300	172 66	104.6600	209 32	36 66		
Subtotal			*125*		*9,368.85*		***13,082.50***	*3,713 65*		
FEDEX CORP DELAWARE COM	FDX	04/27/15	23	169 8500	3,906 55	148.9900	3,426.77	(479 78)	23	67
		07/08/15	1	167 3700	167 37	148.9900	148 99	(18 38)	1	67
		07/09/15	10	169.0210	1,690 21	148 9900	1,489.90	(200 31)	10	67
Subtotal			*34*		*5,764 13*		***5,065.66***	*(698 47)*	***34***	*.67*

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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%
↓ FINNING INTL INC NEW	FINGF	05/14/15	8	21 3287	170 63	13.4475	107 58	(63 05)	4	2.86
		05/15/15	50	21.2246	1,061 23	13 4475	672.38	(388 85)	20	2.86
		05/19/15	14	20 4578	286.41	13 4475	188.27	(98 14)	6	2 86
		05/20/15	24	20 5995	494 39	13.4475	322.74	(171.65)	10	2.86
		05/21/15	38	20 4942	778 78	13 4475	511.01	(267 77)	15	2 86
		05/22/15	14	20.4992	286.99	13 4475	188 27	(98 72)	6	2 86
		05/26/15	7	20 3285	142.30	13.4475	94 13	(48 17)	3	2 86
		08/07/15	14	17 5407	245 57	13.4475	188.27	(57.30)	6	2.86
		08/10/15	31	18 0958	560 97	13.4475	416.87	(144 10)	12	2.86
		08/11/15	27	18.1470	489 97	13.4475	363 08	(126 89)	11	2 86
		08/21/15	12	15 3700	184 44	13 4475	161.37	(23.07)	5	2 86
		10/14/15	26	16 1426	419.71	13 4475	349 64	(70 07)	11	2.86
		10/15/15	33	16 0727	530.40	13.4475	443 77	(86 63)	13	2 86
Subtotal			*298*		*5,651.79*		***4,007.38***	*(1,644.41)*	***122***	*2 86*
FREEPORT-MCMORAN INC	FCX	12/01/15	303	8.2414	2,497 17	6.7700	**2,051.31**	(445 86)	**61**	2.95
GAP INC DELAWARE	GPS	08/14/15	21	34 2347	718 93	24.7000	518.70	(200.23)	20	3.72
		08/17/15	31	34.3009	1,063.33	24 7000	765.70	(297 63)	29	3 72
		08/18/15	31	34 6858	1,075.26	24.7000	765.70	(309.56)	29	3 72
		08/19/15	10	34 2640	342 64	24 7000	247.00	(95.64)	10	3 72
Subtotal			93		*3,200 16*		***2,297.10***	*(903.06)*	***88***	*3.72*
GENERAL ELECTRIC	GE	12/05/13	330	26.4456	8,727.08	31.1500	10,279.50	1,552 42	304	2.95
		07/08/15	9	26.0300	234.27	31.1500	280 35	46 08	9	2 95
		08/27/15	41	24.7878	1,016.30	31.1500	1,277 15	260 85	38	2 95
Subtotal			380		*9,977 65*		***11,837.00***	*1,859.35*	***351***	*2 95*
GILEAD SCIENCES INC COM	GILD	09/22/15	33	105.0812	3,467 68	101 1900	**3,339.27**	(128 41)	**57**	1.69

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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%
GOLDMAN SACHS GROUP INC	GS	10/02/14	7	183 1385	1,281 97	180.2300	1,261.61	(20.36)	19	1.44
		10/03/14	6	187.2516	1,123.51	180 2300	1,081.38	(42.13)	16	1.44
		04/01/15	3	191 8833	575 65	180 2300	540 69	(34 96)	8	1.44
		04/02/15	1	192 3700	192 37	180 2300	180 23	(12.14)	3	1.44
		08/21/15	1	190 8900	190.89	180.2300	180 23	(10 66)	3	1.44
Subtotal			*18*		*3,364.39*		***3,244.14***	*(120 25)*	***49***	*1.44*
HALLIBURTON COMPANY	HAL	01/22/14	37	49 9956	1,849 84	34.0400	1,259 48	(590 36)	27	2.11
		01/13/15	46	38 5100	1,771 46	34.0400	1,565 84	(205 62)	34	2.11
Subtotal			*83*		*3,621.30*		***2,825.32***	*(795 98)*	***61***	*2.11*
HOME DEPOT INC	HD	08/14/14	65	83.7409	5,443 16	132.2500	8,596 25	3,153.09	154	1.78
		09/09/14	52	89.5998	4,659 19	132.2500	6,877.00	2,217.81	123	1 78
		01/13/15	48	103.5900	4,972 32	132.2500	6,348.00	1,375.68	114	1 78
		07/08/15	5	111.3700	556 85	132 2500	661.25	104.40	12	1.78
		08/21/15	2	117.4200	234 84	132 2500	264.50	29.66	5	1 78
Subtotal			*172*		*15,866 36*		***22,747.00***	*6,880 64*	***408***	*1 78*
HONEYWELL INTL INC DEL	HON	02/05/13	37	69 5618	2,573.79	103 5700	3,832.09	1,258 30	89	2 29
		05/20/15	8	106 3587	850.87	103 5700	828.56	(22.31)	20	2.29
		08/21/15	2	100 0100	200.02	103 5700	207 14	7 12	5	2.29
Subtotal			*47*		*3,624 68*		***4,867.79***	*1,243 11*	***114***	*2.29*
HUMANA INC	HUM	08/05/15	6	185 4850	1,112.91	178 5100	1,071.06	(41 85)	7	.64
		08/06/15	13	185 9438	2,417.27	178 5100	2,320.63	(96 64)	16	.64
		08/07/15	1	183.4100	183.41	178.5100	178.51	(4 90)	2	.64
		09/09/15	9	185 8266	1 672.44	178.5100	1,606.59	(65 85)	11	64
Subtotal			*29*		*5,386.03*		***5,176.79***	*(209.24)*	***36***	*.64*

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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%
ING GP NV SPSD ADR	ING	12/08/15	61	13 3501	814 38	13 4600	821 08	6 70	20	2 42
		12/09/15	195	13 5405	2,640 40	13 4600	2,624 70	(15 70)	64	2.42
		12/10/15	101	13 3992	1,353.32	13 4600	1,359.46	6.14	34	2.42
Subtotal			357		4,808.08		4,805.22	(2.86)	118	2 42
INTEL CORP	INTC	01/13/15	282	36 6470	10,334.48	34.4500	9,714.90	(619.58)	271	2.78
		07/08/15	10	29 5800	295 80	34.4500	344 50	48 70	10	2.78
		07/20/15	32	29 1378	932 41	34 4500	1,102 40	169 99	31	2.78
		08/21/15	8	27.0700	216 56	34 4500	275.60	59 04	8	2 78
Subtotal			332		11,779 25		11,437.40	(341 85)	320	2 78
INTL BUSINESS MACHINES CORP IBM	IBM	01/22/14	10	180.8180	1,808.18	137 6200	1,376.20	(431.98)	52	3 77
INTL PAPER CO	IP	01/22/14	43	47 2879	2,033 38	37 7000	1,621 10	(412.28)	76	4 66
		08/28/14	15	48.2933	724 40	37 7000	565 50	(158.90)	27	4 66
		08/29/14	8	48.2775	386 22	37.7000	301 60	(84 62)	15	4 66
Subtotal			66		3,144 00		2,488.20	(655.80)	118	4.66
JOHNSON AND JOHNSON COM	JNJ	10/16/12	25	69.2900	1,732 25	102.7200	2,568.00	835.75	75	2 92
		09/16/13	21	89 3800	1,876.98	102.7200	2,157.12	280.14	63	2 92
		08/21/15	2	96.6400	193.28	102 7200	205.44	12 16	6	2.92
Subtotal			48		3,802.51		4,930.56	1,128 05	144	2.92
JPMORGAN CHASE & CO	JPM	01/08/13	167	45 2416	7,555.36	66 0300	11,027 01	3,471 65	294	2.66
		09/16/14	17	60 0129	1,020.22	66 0300	1,122.51	102 29	30	2.66
		05/20/15	7	66 5071	465.55	66 0300	462 21	(3 34)	13	2 66
		05/22/15	7	66 4957	465.47	66 0300	462 21	(3 26)	13	2 66
		07/08/15	4	65.8600	263.44	66.0300	264.12	.68	8	2 66
		08/21/15	4	64 4600	257 84	66 0300	264 12	6.28	8	2.66
Subtotal			206		10,027 88		13,602.18	3,574 30	366	2 66

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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%
KBC GROUPE SA SHS	KBCSY	07/31/14	43	27.2727	1,172 73	31.1500	1,339 45	166 72	35	2 54
		01/13/15	61	26.7300	1,630.53	31.1500	1,900 15	269 62	49	2.54
		07/17/15	14	35.1557	492.18	31 1500	436.10	(56.08)	12	2.54
		08/21/15	5	32.3700	161.85	31.1500	155 75	(6.10)	4	2.54
		09/28/15	33	31.6384	1,044.07	31.1500	1,027 95	(16.12)	27	2 54
		11/25/15	46	28 8147	1,325 48	31.1500	1,432 90	107.42	37	2 54
Subtotal			*202*		*5,826.84*		***6,292.30***	*465.46*	***164***	*2 54*
KINGFISHER PLC SP ADR	KGFHY	08/14/14	82	9 9791	818.29	9.7150	796 63	(21.66)	23	2 85
		08/15/14	270	10.0210	2,705 67	9 7150	2,623.05	(82.62)	75	2.85
		01/13/15	250	10 0800	2,520 00	9 7150	2,428.75	(91 25)	70	2.85
		07/17/15	31	11 3941	353.22	9 7150	301 17	(52.05)	9	2 85
		08/21/15	24	11 2800	270 72	9.7150	233 16	(37.56)	7	2 85
Subtotal			*657*		*6,667 90*		***6,382.76***	*(285 14)*	***184***	*2 85*
KROGER CO	KR	10/10/14	28	27.1014	758 84	41.8300	1,171 24	412.40	12	1 00
		10/13/14	34	26 9561	916 51	41 8300	1,422 22	505 71	15	1 00
		10/14/14	26	26.6011	691.63	41.8300	1,087.58	395 95	11	1.00
		05/20/15	22	36 9318	812.50	41.8300	920.26	107.76	10	1.00
		05/21/15	4	36 8525	147 41	41 8300	167 32	19 91	2	1.00
		08/21/15	6	35 4500	212 70	41.8300	250.98	38 28	3	1.00
Subtotal			*120*		*3,539.59*		***5,019.60***	*1,480.01*	***53***	*1.00*
KYOWA HAKKO KIRIN CO LTD	KYKOF	01/27/15	30	10 9210	327 63	15.9192	477 58	149 95		
50JPY PAR ORDINARY		01/28/15	49	11 3500	556 15	15.9192	780.04	223.89		
EST MKT PRICE AS OF 12/30/15										
		01/30/15	46	11.4508	526 74	15 9192	732 28	205.54		
		06/08/15	18	13.0805	235.45	15.9192	286.55	51.10		
		06/09/15	40	13.1835	527.34	15.9192	636.77	109 43		
Subtotal			*183*		*2,173.31*		***2,913.22***	*739 91*		
LABORATORY CP AMER HLDGS	LH	01/13/15	30	115.3700	3,461.10	123.6400	**3,709.20**	248.10		

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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%
LAUDER ESTEE COS INC A	EL	01/13/15	20	74.3700	1,487.40	88 0600	1,761.20	273 80	24	1 36
		07/08/15	2	86.3700	172.74	88 0600	176 12	3 38	3	1 36
		07/16/15	4	89.7400	358.96	88.0600	352 24	(6.72)	5	1.36
		08/18/15	12	84.6425	1,015 71	88.0600	1,056 72	41.01	15	1.36
Subtotal			38		3,034.81		**3,346.28**	311.47	**47**	1.36
LIBERTY GLOBAL PLC CL A	LBTYA	06/05/14	40	42.8272	1,713.09	42.3600	1,694 40	(18 69)		
		01/28/15	28	44 9575	1,258.81	42 3600	1,186.08	(72.73)		
		02/13/15	26	48 8576	1,270.30	42 3600	1,101 36	(168.94)		
		05/01/15	17	50 4500	857.65	42 3600	720.12	(137.53)		
		07/16/15	6	52 9233	317 54	42 3600	254 16	(63.38)		
		08/21/15	5	48.9500	244.75	42 3600	211 80	(32 95)		
Subtotal			122		5,662.14		**5,167.92**	(494.22)		
LLOYDS BANKING GROUP PLC ADR	LYG	07/27/15	602	5.3407	3,215.16	4 3600	2,624 72	(590 44)	56	2 11
		08/21/15	281	4.8198	1,354.39	4 3600	1,225 16	(129 23)	26	2 11
		10/06/15	176	4 7535	836 62	4 3600	767 36	(69 26)	17	2 11
		11/17/15	89	4 5137	401.72	4 3600	388 04	(13 68)	9	2 11
		11/18/15	108	4 5408	490 41	4 3600	470 88	(19.53)	10	2 11
Subtotal			1,256		6,298 30		**5,476.16**	(822.14)	**118**	2.11
LOCKHEED MARTIN CORP	LMT	02/03/14	6	150 4966	902 98	217.1500	1,302.90	399.92	40	3 03
		02/06/15	2	195 7300	391.46	217 1500	434.30	42.84	14	3 03
		02/09/15	3	194.2200	582.66	217 1500	651 45	68.79	20	3 03
		02/10/15	3	194 6633	583.99	217.1500	651.45	67 46	20	3.03
		02/11/15	3	195 9633	587 89	217 1500	651.45	63 56	20	3 03
		07/08/15	1	190 7300	190 73	217.1500	217 15	26.42	7	3 03
Subtotal			18		3,239 71		**3,908.70**	668 99	**121**	3 03
LOWE'S COMPANIES INC	LOW	12/05/13	144	46 7952	6,738 52	76 0400	10,949 76	4,211 24	162	1.47
		07/08/15	4	66 9000	267 60	76 0400	304 16	36 56	5	1.47
Subtotal			148		7,006 12		**11,253.92**	4,247.80	**167**	1 47

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BLACKROCK PI

Account Number: 7SL-11279

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)	Annual Income	Estimated Current Yield%
MAGNA INTL INC CL A VTG	MGA	07/20/15	22	54 3013	1 194 63	40.5600	892 32	(302 31)	20	2 16
		07/21/15	5	54 3180	271.59	40.5600	202 80	(68.79)	5	2 16
		08/06/15	23	54 9904	1,264 78	40 5600	932 88	(331.90)	21	2 16
		08/21/15	5	49 3000	246 50	40 5600	202 80	(43 70)	5	2.16
Subtotal			55		*2,977.50*		***2,230.80***	*(746 70)*	***51***	2 16
MARATHON OIL CORP	MRO	12/05/13	62	36.0974	2,238 04	12 5900	**780.58**	(1,457 46)	**13**	1.58
MARATHON PETROLEUM CORP	MPC	12/05/13	38	42.1476	1,601 61	51 8400	1,969.92	368.31	49	2 46
		05/20/15	10	52 0910	520 91	51.8400	518 40	(2.51)	13	2 46
		05/21/15	10	52.1680	521.68	51.8400	518 40	(3 28)	13	2 46
		05/26/15	10	50 7220	507 22	51.8400	518 40	11.18	13	2.46
		05/27/15	2	50.5400	101 08	51.8400	103.68	2 60	3	2 46
		08/21/15	9	49.1500	442.35	51 8400	466 56	24.21	12	2 46
Subtotal			79		*3,694 85*		***4,095.36***	*400 51*	***103***	2.46
MASTERCARD INC	MA	12/05/13	94	75 4190	7,089 39	97 3600	9,151.84	2,062.45	72	78
		02/24/15	2	91 3100	182.62	97 3600	194 72	12 10	2	.78
		07/08/15	4	93 0200	372.08	97 3600	389.44	17.36	4	.78
Subtotal			*100*		*7,644.09*		***9,736.00***	*2,091 91*	***78***	.78
MATTEL INC COM	MAT	07/27/15	139	22.9790	3,194.09	27.1700	3,776.63	582 54	212	5 59
		08/06/15	52	22 5801	1,174.17	27 1700	1,412.84	238.67	80	5.59
Subtotal			*191*		*4,368.26*		***5,189.47***	*821 21*	***292***	5.59

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BLACKROCK PI

Account Number: 7SL-11279

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%
MAZDA MOTOR CORP SHS	MZDAY	01/20/15	29	10 6817	309 77	10 3300	299 57	(10.20)	2	.66
		01/30/15	83	10.4114	864 15	10.3300	857 39	(6 76)	6	66
		02/24/15	54	10 6138	573 15	10 3300	557 82	(15.33)	4	.66
		03/13/15	61	10 0665	614.06	10.3300	630 13	16 07	5	66
		03/26/15	117	10 3635	1,212.54	10 3300	1,208.61	(3.93)	9	.66
		07/17/15	78	9 7424	759 91	10 3300	805.74	45 83	6	.66
		08/21/15	62	8 8400	548 08	10 3300	640 46	92.38	5	66
Subtotal			*484*		*4,881 66*		***4,999.72***	*118.06*	***37***	*66*
MCDONALDS CORP COM	MCD	06/15/12	4	90 7100	362.84	118.1400	472 56	109.72	15	3 01
		08/13/12	30	87 8226	2,634 68	118 1400	3,544 20	909 52	107	3 01
		08/21/15	2	97.7500	195.50	118 1400	236 28	40.78	8	3.01
Subtotal			*36*		*3,193.02*		***4,253.04***	*1,060.02*	***130***	*3.01*
MCKESSON CORPORATION COM	MCK	12/19/13	23	159.5573	3,669 82	197.2300	**4,536.29**	866 47	**26**	.56
MERCK AND CO INC SHS	MRK	09/16/13	99	48.3164	4,783 33	52 8200	5,229 18	445 85	183	3.48
		01/15/14	125	52 5168	6,564 60	52 8200	6,602 50	37 90	230	3.48
		07/08/15	7	57 5400	402 78	52.8200	369.74	(33 04)	13	3 48
Subtotal			*231*		*11,750.71*		***12,201.42***	*450 71*	***426***	*3.48*
METLIFE INC COM	MET	12/05/13	13	51 1800	665 34	48.2100	626.73	(38 61)	20	3 11
		08/28/14	9	54.4055	489.65	48.2100	433.89	(55 76)	14	3.11
		08/29/14	29	54 6862	1,585.90	48 2100	1,398.09	(187.81)	44	3.11
		09/02/14	21	55 2104	1,159.42	48.2100	1,012.41	(147.01)	32	3 11
		07/08/15	3	54.7900	164.37	48.2100	144 63	(19 74)	5	3.11
Subtotal			*75*		*4,064 68*		***3,615.75***	*(448 93)*	***115***	*3.11*

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U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

BLACKROCK PI

Account Number. 7SL-11279

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%*
MICROSOFT CORP	MSFT	01/15/14	123	36 6754	4,511.08	55 4800	6,824.04	2,312 96	178	2.59
		08/14/14	215	44.2826	9,520.78	55 4800	11,928.20	2,407.42	310	2.59
		01/13/15	134	46 5299	6,235 01	55.4800	7,434 32	1,199 31	193	2.59
		02/18/15	36	43 5400	1,567 44	55.4800	1,997.28	429 84	52	2 59
		07/08/15	7	44 5200	311 64	55.4800	388.36	76 72	11	2 59
		08/21/15	18	44.0200	792 36	55.4800	998.64	206 28	28	2 59
Subtotal			533		22,938.31		**29,570.84**	6,632 53	**770**	2.59
MONDELEZ INTERNATIONAL INC	MDLZ	06/21/13	56	28 8373	1,614.89	44 8400	**2,511.04**	896 15	**39**	1.51
MORGAN STANLEY	MS	08/22/14	91	33.4921	3,047.79	31.8100	2,894.71	(153.08)	55	1.88
		09/18/14	42	36.1526	1,518 41	31.8100	1,336 02	(182 39)	26	1.88
		02/24/15	24	36.7400	881.76	31.8100	763.44	(118 32)	15	1.88
		07/08/15	5	38.1100	190.55	31.8100	159.05	(31.50)	3	1.88
		08/21/15	6	34 6300	207.78	31.8100	190.86	(16 92)	4	1.88
Subtotal			*168*		*5,846.29*		***5,344.08***	*(502.21)*	***103***	*1 88*
MOTOROLA SOLUTIONS INC	MSI	12/05/13	34	65 2800	2 219 52	68.4500	**2,327.30**	107 78	**56**	2 39
NEXTERA ENERGY INC SHS	NEE	11/16/11	46	55 3200	2,544 72	103 8900	**4,778.94**	2,234 22	**142**	2 96
NORTHROP GRUMMAN CORP	NOC	04/05/13	26	71.3550	1,855 23	188 8100	4,909 06	3,053 83	84	1 69
		08/21/15	2	168.1800	336.36	188.8100	377.62	41.26	7	1.69
Subtotal			28		*2,191.59*		***5,286.68***	*3,095 09*	***91***	*1.69*
OCCIDENTAL PETE CORP CAL	OXY	01/22/14	43	86.9986	3,740 94	67 6100	2,907 23	(833.71)	129	4 43
		01/15/15	14	75.9757	1,063 66	67.6100	946 54	(117.12)	42	4.43
		12/02/15	8	75 6837	605.47	67 6100	540.88	(64 59)	24	4 43
		12/03/15	14	74 8571	1,048 00	67 6100	946 54	(101.46)	42	4 43
Subtotal			*79*		*6,458 07*		***5,341.19***	*(1,116 88)*	***237***	*4 43*

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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%
OMNICOM GROUP COM	OMC	04/08/15	24	78 6745	1,888.19	75 6600	1,815 84	(72.35)	48	2.64
		04/09/15	19	78 7010	1,495.32	75 6600	1,437 54	(57 78)	38	2.64
		09/09/15	13	68.0076	884 10	75 6600	983 58	99.48	26	2 64
Subtotal			56		*4,267.61*		***4,236.96***	*(30.65)*	***112***	2 64
ORACLE CORP $0.01 DEL	ORCL	01/22/14	66	38.0800	2,513 28	36.5300	2,410 98	(102 30)	40	1.64
		07/09/15	26	40.3423	1,048.90	36.5300	949 78	(99.12)	16	1.64
		07/16/15	60	40 8136	2,448.82	36 5300	2,191 80	(257.02)	36	1.64
		08/28/15	10	37.2260	372.26	36.5300	365 30	(6.96)	6	1.64
		08/31/15	14	37 1035	519.45	36 5300	511.42	(8.03)	9	1.64
Subtotal			176		*6,902.71*		***6,429.28***	*(473.43)*	***107***	1 64
PBF ENERGY INC CL A	PBF	12/05/13	70	27.8852	1,951.97	36 8100	2,576 70	624 73	84	3.26
		08/21/15	7	31.4300	220.01	36 8100	257 67	37 66	9	3.26
Subtotal			77		*2,171.98*		***2,834.37***	662 39	***93***	3.26
PFIZER INC	PFE	01/15/14	186	30.9000	5,747.40	32 2800	6,004 08	256.68	224	3 71
		10/08/14	27	29 2992	791.08	32 2800	871.56	80.48	33	3 71
		08/06/15	27	35.1892	950 11	32 2800	871 56	(78.55)	33	3 71
		09/10/15	31	32 5435	1,008 85	32.2800	1,000 68	(8 17)	38	3.71
		10/30/15	21	34 2800	719.88	32 2800	677 88	(42 00)	26	3 71
		12/15/15	108	32 5673	3,517.27	32.2800	3,486 24	(31 03)	130	3 71
Subtotal			400		*12,734.59*		***12,912.00***	*177.41*	***484***	3.71
PHILIP MORRIS INTL INC	PM	01/22/14	26	84 2800	2,191.28	87.9100	**2,285.66**	94.38	**107**	4 64
PRAXAIR INC	PX	11/16/11	14	99 9100	1,398.74	102.4000	**1,433.60**	34.86	**41**	2.79
PROCTER & GAMBLE CO	PG	08/22/14	68	83 4305	5,673.28	79.4100	5,399 88	(273 40)	181	3 33
		11/11/14	7	89 6714	627 70	79 4100	555 87	(71 83)	19	3 33
		02/24/15	2	85 6300	171.26	79 4100	158 82	(12 44)	6	3 33
		08/21/15	3	72.5100	217 53	79 4100	238 23	20.70	8	3 33
Subtotal			80		*6,689.77*		***6,352.80***	*(336.97)*	***214***	3 33

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BLACKROCK PI

Account Number: 7SL-11279

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%
PRUDENTIAL FINANCIAL INC	PRU	12/05/13	44	87.9295	3,868 90	81 4100	3,582 04	(286.86)	124	3 43
		07/08/15	2	85 6600	171.32	81 4100	162.82	(8 50)	6	3 43
		09/23/15	7	76 1771	533.24	81 4100	569.87	36 63	20	3 43
		09/24/15	6	74 7883	448 73	81 4100	488.46	39.73	17	3 43
Subtotal			59		*5,022.19*		**4,603.19**	*(219 00)*	**167**	3 43
PUB SVC ENTERPRISE GRP	PEG	09/22/15	7	40 1085	280.76	38.6900	270 83	(9.93)	11	4.03
		09/23/15	14	39 8928	558.50	38.6900	541.66	(16.84)	22	4.03
		09/24/15	14	40 0235	560.33	38 6900	541.66	(18.67)	22	4.03
		09/25/15	14	40 8621	572.07	38 6900	541.66	(30 41)	22	4 03
		09/28/15	9	40 6622	365.96	38.6900	348.21	(17.75)	15	4 03
Subtotal			58		*2,337.62*		**2,244.02**	*(93 60)*	**92**	4.03
QUALCOMM INC	QCOM	07/01/14	29	79 4672	2,304 55	49 9850	1,449 57	(854.98)	56	3.84
		10/24/14	12	75 3633	904 36	49 9850	599 82	(304 54)	24	3 84
		02/02/15	11	64 7936	712.73	49 9850	549 84	(162 89)	22	3.84
		04/01/15	13	69 3007	900 91	49.9850	649 81	(251 10)	25	3 84
		05/20/15	11	69 5281	764 81	49.9850	549 84	(214 97)	22	3 84
Subtotal			76		*5,587 36*		**3,798.88**	*(1,788 48)*	**149**	3.84
QUEST DIAGNOSTICS INC	DGX	03/24/15	32	77 8115	2,489 97	71 1400	2,276 48	(213 49)	49	2 13
		10/30/15	11	68 0000	748 00	71 1400	782.54	34 54	17	2 13
		11/02/15	3	68 9700	206 91	71.1400	213 42	6 51	5	2 13
Subtotal			46		*3,444 88*		**3,272.44**	*(172 44)*	**71**	2 13
RAYTHEON CO DELAWARE NEW	RTN	11/16/11	50	44 9450	2,247.25	124.5300	**6,226.50**	3,979.25	**134**	2.15

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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%
RECRUIT HOLDINGS CO LTD.	RCRRF	02/10/15	27	29 8929	807.11	29 5939	799 04	(8 07)		
SHS 6098		02/24/15	32	30 8893	988 46	29 5939	947 00	(41 46)		
JPY PAR ORDINARY										
EST MKT PRICE AS OF 12/30/15										
		02/25/15	21	31 1938	655 07	29.5939	621 47	(33 60)		
		03/19/15	110	32 5827	3,584 10	29.5939	3,255 33	(328 77)		
		07/17/15	26	30 7880	800 49	29.5939	769 44	(31 05)		
Subtotal			*216*		*6,835.23*		***6,392.28***	*(442 95)*		
REYNOLDS AMERICAN INC	RAI	09/04/15	49	41.7726	2,046 86	46 1500	2,261.35	214 49	71	3 12
		09/08/15	7	42.1214	294 85	46 1500	323 05	28 20	11	3 12
Subtotal			*56*		*2,341.71*		***2,584.40***	*242.69*	***82***	*3.12*
ROCKWELL COLLINS INC	COL	05/29/14	41	78 4941	3,218.26	92 3000	**3,784.30**	566.04	**56**	1.43
ROSS STORES INC COM	ROST	01/22/14	108	34 6950	3,747 06	53 8100	5,811 48	2,064.42	51	87
		08/21/15	9	50.6377	455.74	53.8100	484 29	28.55	5	.87
Subtotal			*117*		*4,202.80*		***6,295.77***	*2,092.97*	***56***	*87*
ROYAL DUTCH SHEL PLC	RDSB	11/13/15	29	48 3275	1,401.50	46.0400	1,335.16	(66 34)	110	8 16
SPONS ADR B		11/17/15	20	49.7115	994 23	46 0400	920.80	(73 43)	76	8 16
		11/18/15	49	50 7379	2,486.16	46 0400	2,255.96	(230 20)	185	8 16
		12/03/15	25	49.2864	1,232.16	46.0400	1,151 00	(81.16)	94	8 16
Subtotal			*123*		*6,114 05*		***5,662.92***	*(451.13)*	***465***	*8 16*
ROYAL MAIL PLC-UNSP ADR	ROYMY	01/13/15	37	12 9100	477 67	13.1300	485 81	8 14	22	4 39
		02/09/15	16	13 8906	222.25	13 1300	210 08	(12 17)	10	4 39
		02/10/15	80	13.2996	1,063 97	13 1300	1,050 40	(13 57)	47	4 39
		02/11/15	74	12.9037	954 88	13.1300	971 62	16 74	43	4 39
		08/21/15	74	15 0600	1,114 44	13.1300	971.62	(142.82)	43	4 39
Subtotal			*281*		*3,833.21*		***3,689.53***	*(143 68)*	***165***	*4.39*

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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%
SCHLUMBERGER LTD	SLB	02/26/14	95	92.6596	8,802 67	69.7500	6,626 25	(2,176.42)	190	2.86
		07/08/15	3	83 3900	250.17	69 7500	209.25	(40 92)	6	2.86
Subtotal			98		9,052.84		**6,835.50**	(2,217.34)	**196**	2.86
SHIRE PLC-ADR	SHPG	02/26/15	14	246 2850	3,447.99	205.0000	2,870 00	(577 99)	10	.34
		03/12/15	3	243 1966	729.59	205 0000	615 00	(114 59)	3	.34
		04/20/15	4	246 7300	986.92	205.0000	820 00	(166 92)	3	34
		07/16/15	1	257.0000	257 00	205 0000	205 00	(52.00)	1	34
		08/21/15	1	225 7000	225 70	205 0000	205 00	(20 70)	1	.34
		12/16/15	6	196 6300	1,179 78	205.0000	1,230 00	50.22	5	.34
Subtotal			29		6,826 98		**5,945.00**	(881.98)	**23**	.34
SK TELECOM ADR	SKM	06/08/15	23	24.2773	558 38	20.1500	463 45	(94 93)	17	3 45
		06/09/15	18	24.8161	446 69	20 1500	362.70	(83.99)	13	3 45
		06/09/15	22	25.2836	556.24	20 1500	443 30	(112 94)	16	3 45
		06/10/15	38	25 6728	975 57	20 1500	765 70	(209 87)	27	3.45
		07/10/15	31	25 3009	784 33	20 1500	624 65	(159 68)	22	3.45
		07/13/15	38	25 1878	957 14	20 1500	765 70	(191.44)	27	3.45
		08/21/15	70	23 4298	1,640 09	20 1500	1,410.50	(229 59)	49	3 45
Subtotal			240		5,918 44		**4,836.00**	(1,082 44)	**171**	3.45
SKF AB SPNSR KR12.50 ADR	SKFRY	09/28/15	21	17 2971	363.24	16 0900	337.89	(25 35)	12	3 31
		09/29/15	156	18 0391	2,814 10	16 0900	2,510.04	(304 06)	84	3 31
Subtotal			177		3,177 34		**2,847.93**	(329.41)	**96**	3.31
SOUTHWEST AIRLNS CO	LUV	07/09/15	62	32.6808	2,026.21	43 0600	2,669 72	643 51	19	69
		07/10/15	47	33.7914	1,588 20	43 0600	2,023.82	435 62	15	69
		09/09/15	45	38.5684	1,735 58	43 0600	1,937 70	202.12	14	.69
Subtotal			154		5,349 99		**6,631.24**	1,281 25	**48**	.69

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BLACKROCK PI

Account Number. 7SL-11279

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%
SUMCO ADR	SUOPY	09/01/15	50	17.7384	886 92	14.9300	746.50	(140 42)	9	1 11
		09/02/15	81	17.2960	1,400 98	14.9300	1,209 33	(191.65)	14	1.11
Subtotal			131		2,287.90		**1,955.83**	(332.07)	**23**	1 11
↑ SUNCOR ENERGY INC NEW	SU	01/22/14	149	34 1300	5,085 37	25.8000	3,844.20	(1,241.17)	125	3 24
		07/08/15	7	26 8800	188.16	25.8000	180.60	(7.56)	6	3 24
Subtotal			156		5,273.53		**4,024.80**	(1,248 73)	**131**	3.24
SUNTRUST BKS INC COM	STI	01/15/14	127	38 4566	4,884.00	42 8400	5,440 68	556 68	122	2.24
		09/16/14	41	39.3885	1,614 93	42 8400	1,756 44	141 51	40	2 24
		08/21/15	7	41.1900	288.33	42 8400	299.88	11 55	7	2.24
Subtotal			175		6,787.26		**7,497.00**	709 74	**169**	2.24
TAIWAN S MANUFCTRING ADR	TSM	08/26/15	120	19 0560	2,286 73	22.7500	2,730.00	443.27	70	2.54
		10/13/15	45	21.9144	986.15	22.7500	1,023.75	37 60	27	2 54
Subtotal			165		3,272 88		**3,753.75**	480 87	**97**	2.54
TELEFONICA BRASIL SP ADR	VIV	11/04/15	41	10 8687	445 62	9.0300	370.23	(75 39)	39	10 38
		11/05/15	49	10.4616	512 62	9.0300	442.47	(70 15)	46	10 38
		11/06/15	69	10 3904	716 94	9.0300	623.07	(93.87)	65	10.38
		11/09/15	86	10 2451	881.08	9 0300	776.58	(104 50)	81	10 38
		11/10/15	77	10.0951	777.33	9.0300	695 31	(82.02)	73	10.38
Subtotal			322		3,333 59		**2,907.66**	(425 93)	**304**	10 38
TEVA PHARMACTCL INDS ADR	TEVA	07/02/14	89	54 3108	4,833 67	65 6400	5,841 96	1,008 29	104	1.76
		09/23/14	36	51.8375	1,866.15	65.6400	2,363 04	496.89	42	1.76
		01/13/15	26	56 7300	1,474 98	65 6400	1,706 64	231 66	31	1.76
		04/20/15	16	63.0675	1,009.08	65 6400	1,050 24	41.16	19	1.76
		05/01/15	13	62 0284	806 37	65 6400	853 32	46 95	16	1.76
		07/08/15	4	60 9300	243 72	65 6400	262 56	18 84	5	1 76
		12/03/15	25	63 1424	1,578.56	65 6400	1,641 00	62 44	29	1.76
Subtotal			209		11,812.53		**13,718.76**	1,906.23	**246**	1.76

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U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

BLACKROCK PI

Account Number. 7SL-11279

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%
THE PRICELINE GROUP INC	PCLN	05/29/14	6	1,279.2700	7 675 62	1,274.9500	7,649.70	(25 92)		
THK CO LTD SHS	THKLY	09/09/15	60	8.6843	521.06	9 2400	554.40	33 34	11	1 82
		09/10/15	107	8.3150	889 71	9 2400	988.68	98 97	19	1 82
		09/11/15	25	8.3520	208 80	9 2400	231.00	22 20	5	1 82
		09/14/15	24	8 1500	195.60	9.2400	221 76	26.16	5	1.82
		09/15/15	81	8.2540	668.58	9 2400	748 44	79.86	14	1.82
		09/16/15	79	8.3916	662.94	9.2400	729 96	67.02	14	1.82
		10/15/15	46	8 6786	399.22	9.2400	425.04	25 82	8	1.82
		10/16/15	47	8 8589	416.37	9 2400	434 28	17 91	8	1.82
		10/19/15	12	8 4275	101.13	9.2400	110 88	9 75	3	1.82
		11/18/15	102	9.0096	918.98	9 2400	942.48	23 50	18	1.82
Subtotal			583		*4,982.39*		**5,386.92**	*404.53*	***105***	1.82
TJX COS INC NEW	TJX	01/22/14	98	59 4498	5,826.09	70 9100	6,949 18	1,123 09	83	1.18
		08/21/15	3	72.1866	216 56	70 9100	212.73	(3 83)	3	1.18
Subtotal			101		*6,042 65*		**7,161.91**	*1,119 26*	***86***	1 18
↑ TOTAL S A SP ADR	TOT	07/23/14	64	69 6551	4,457.93	44.9500	2,876 80	(1,581.13)	146	5 06
		01/15/15	3	49 3033	147.91	44.9500	134 85	(13 06)	7	5 06
		01/16/15	12	50 5333	606 40	44 9500	539 40	(67 00)	28	5.06
		01/20/15	10	50.5380	505 38	44 9500	449.50	(55 88)	23	5 06
Subtotal			89		*5,717 62*		**4,000.55**	*(1,717.07)*	***204***	5 06
↓ TRAVELERS COS INC	TRV	11/16/11	38	56.1150	2,132 37	112 8600	4,288.68	2,156.31	93	2.16
		08/21/15	2	103.7500	207.50	112.8600	225.72	18.22	5	2.16
Subtotal			40		*2,339.87*		**4,514.40**	*2,174.53*	***98***	2 16

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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%
TREND MICRO INC ADR NEW	TMICY	03/04/15	19	34 4415	654 39	40 4450	768 46	114 07	17	2.09
		03/13/15	38	34 6792	1,317.81	40 4450	1,536 91	219.10	33	2.09
		04/20/15	10	34.9450	349 45	40 4450	404 45	55 00	9	2 09
		04/21/15	17	35 2958	600 03	40 4450	687 57	87.54	15	2.09
		05/07/15	26	34 3442	892.95	40 4450	1,051.57	158 62	23	2 09
		08/21/15	8	36 6800	293 44	40.4450	323 56	30 12	7	2.09
Subtotal			*118*		*4,108.07*		***4,772.52***	664 45	***104***	*2.09*
TRIPADVISOR INC SHS	TRIP	01/13/15	32	71.2000	2,278 40	85.2500	**2,728.00**	449 60		
TYCO INTL PLC SHS	TYC	10/10/14	8	42.2225	337 78	31 8900	255 12	(82.66)	7	2 57
		10/13/14	19	42 0426	798.81	31 8900	605 91	(192 90)	16	2.57
		10/14/14	28	40.3371	1,129 44	31.8900	892.92	(236 52)	23	2.57
Subtotal			*55*		*2,266.03*		***1,753.95***	*(512.08)*	***46***	*2.57*
UNILEVER NV NY REG SHS	UN	04/03/12	22	34.5772	760 70	43 3200	**953.04**	192.34	**26**	2 70
↓ UNION PACIFIC CORP	UNP	05/29/14	28	98 7996	2,766 39	78.2000	2,189.60	(576.79)	62	2.81
		08/21/15	2	87 1100	174 22	78 2000	156 40	(17.82)	5	2.81
Subtotal			*30*		*2,940 61*		***2,346.00***	*(594 61)*	***67***	*2.81*
UNITED CONTL HLDGS INC	UAL	12/05/13	53	36 9403	1,957 84	57.3000	3,036.90	1,079.06		
		06/10/15	20	52 2650	1,045.30	57 3000	1,146 00	100.70		
Subtotal			*73*		*3,003.14*		***4,182.90***	*1,179 76*		
UNITED PARCEL SVC CL B	UPS	09/16/13	31	89 9551	2,788.61	96.2300	**2,983.13**	194 52	**91**	3.03
UNITED TECHS CORP COM	UTX	10/16/12	16	77 5500	1,240 80	96.0700	**1,537.12**	296 32	**41**	2.66
UNITEDHEALTH GROUP INC	UNH	01/13/15	52	102.3100	5,320 12	117 6400	6,117 28	797 16	104	1.70
		01/15/15	12	104.3933	1,252 72	117.6400	1,411 68	158 96	24	1.70
		01/16/15	18	104 8872	1,887 97	117 6400	2,117.52	229 55	36	1.70
		01/20/15	18	105 0244	1,890 44	117.6400	2,117 52	227 08	36	1.70
		01/21/15	4	108 3675	433 47	117 6400	470 56	37.09	8	1.70

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U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

BLACKROCK PI

Account Number: 7SL-11279

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%
UNITEDHEALTH GROUP INC	UNH	06/12/15	7	117 7828	824.48	117.6400	823.48	(1.00)	14	1.70
		08/21/15	3	117 5100	352 53	117 6400	352 92	.39	6	1.70
		11/18/15	16	116.9175	1,870.68	117.6400	1,882.24	11 56	32	1.70
Subtotal			*130*		*13,832 41*		***15,293.20***	*1,460.79*	***260***	*1 70*
UNIVERSAL HEALTH SVCS B	UHS	05/30/14	45	89 9068	4,045 81	119 4900	**5,377.05**	1,331.24	**18**	.33
US BANCORP (NEW)	USB	09/16/13	28	37.3971	1,047.12	42.6700	1,194 76	147.64	29	2.39
		12/05/13	297	38.7551	11,510 29	42 6700	12 672 99	1,162 70	303	2.39
		07/08/15	7	43 0000	301.00	42.6700	298 69	(2 31)	8	2.39
		08/21/15	4	43 2700	173 08	42 6700	170 68	(2.40)	5	2.39
Subtotal			*336*		*13,031.49*		***14,337.12***	*1,305.63*	***345***	*2.39*
VERIZON COMMUNICATNS COM	VZ	05/02/12	86	40 5174	3,484.50	46.2200	3,974 92	490.42	195	4.88
		01/29/13	45	43.2220	1,944.99	46 2200	2,079.90	134.91	102	4.88
		07/08/15	4	46 6400	186.56	46 2200	184.88	(1.68)	10	4.88
Subtotal			*135*		*5,616 05*		***6,239.70***	*623.65*	***307***	*4 88*
VODAFONE GROUP PLC SHS ADR	VOD	01/13/15	159	34 2071	5,438 93	32 2600	5,129 34	(309.59)	273	5.30
		01/30/15	62	35.2188	2,183 57	32 2600	2,000 12	(183.45)	107	5 30
		02/23/15	18	35.9283	646.71	32 2600	580.68	(66.03)	31	5 30
		02/24/15	11	34 7800	382 58	32.2600	354 86	(27.72)	19	5 30
Subtotal			*250*		*8,651 79*		***8,065.00***	*(586 79)*	***430***	*5.30*
WELLS FARGO & CO NEW DEL	WFC	01/08/13	176	34 5056	6,073 00	54 3600	9,567 36	3,494 36	264	2 75
		05/20/15	9	56.1555	505 40	54 3600	489 24	(16 16)	14	2 75
		05/22/15	10	56 1470	561.47	54 3600	543 60	(17.87)	15	2 75
		07/08/15	3	55.6000	166.80	54 3600	163 08	(3 72)	5	2 75
		08/21/15	4	54 6700	218 68	54 3600	217 44	(1.24)	6	2 75
Subtotal			*202*		*7,525 35*		***10,980.72***	*3,455 37*	***304***	*2.75*
WEYERHAEUSER CO	WY	11/16/11	71	16.5050	1,171.86	29 9800	**2,128.58**	956 72	**89**	4 13

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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%
WSTN DIGITAL CORP DEL	WDC	01/29/14	36	84 3191	3,035 49	60 0500	2,161.80	(873 69)	72	3 33
		01/13/15	36	109 4500	3,940 20	60 0500	2,161.80	(1,778.40)	72	3 33
Subtotal			72		6,975 69		**4,323.60**	(2,652.09)	**144**	3.33
3M COMPANY	MMM	01/22/14	42	136 6295	5,738 44	150 6400	6,326 88	588 44	173	2 72
		02/24/15	1	168.9900	168 99	150 6400	150.64	(18 35)	5	2 72
Subtotal			43		5,907.43		**6,477.52**	570.09	**178**	2 72
TOTAL					746,629 17		**819,393.85**	72,764.68	**18,434**	2 25

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 FLOATING RATE *INCOME PORTFOLIO CL INST* *SYMBOL: BFRIX Initial Purchase:11/21/12* *Fixed Income 100%*	7,744	80,399.28	9.9000	**76,665.60**	(3,733 68)	80,399	**(3,733)**	**3,353**	4.37
BLACKROCK STRATEGIC *INCOME OPPRTNTS PTF INST* *SYMBOL: BSIIX Initial Purchase:09/04/12* *Alternative Investments 100%*	23,566	236,812 24	9 7700	**230,239.82**	(6,572 42)	236,812	**(6,572)**	**5,089**	2 21
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL: MGCSX Initial Purchase 12/05/13* *Equity 100%*	7,038	106,056 58	12.3900	**87,200.82**	(18,855.76)	106,056	**(18,855)**	**1,478**	1.69
ISHARES MSCI EMERGING *MKTS* *SYMBOL EEM Initial Purchase:01/22/14*	2,381	93,020 48	32 1900	**76,644.39**	(16,376 09)	93,020	**(16,376)**	**1,910**	2.49

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U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

BLACKROCK PI

Account Number: 7SL-11279

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%
Equity 100%									
MID CAP VALUE OPPS PORTFOLIO CLS SYMBOL MMCVX Initial Purchase 12/05/13 Equity 100%	8,690	126,640.44	11.4900	**99,848.10**	(26,792 34)	126,640	**(26,792)**	**1,938**	1.94
Subtotal (Fixed Income)				76,665 60					
Subtotal (Equities)				263,693.31					
Subtotal (Alternative Investments)				230,239.82					
TOTAL		642,929.02		**570,598.73**	(72,330 29)		**(72,328)**	**13,768**	2 41

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number: 8FF-02170

YOUR EMA ASSETS

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 MORGAN STANLEY GLB 02.125% APR 25 2018 MOODY'S: A3 S&P: BBB+ CUSIP: 6174467U7 ORIGINAL UNIT/TOTAL COST. 100.9180/25,229.50	05/26/15	25,000	25,183 88	100.1340	**25,033.50**	(150.38)	97.40	**532**	2 12
Δ GOLDMAN SACHS GROUP INC GLB 02.900% JUL 19 2018 MOODY'S: A3 S&P: BBB+ CUSIP: 38147MAA3 ORIGINAL UNIT/TOTAL COST· 102.8090/44,207.87	10/08/15	43,000	44,116.36	101.9550	**43,840.65**	(275 71)	561.15	**1,247**	2.84
Δ CVS HEALTH CORP GLB 01.900% JUL 20 2018 MOODY'S: BAA1 S&P BBB+ CUSIP: 126650CH1 ORIGINAL UNIT/TOTAL COST. 100 8110/43,348.73	09/25/15	43,000	43,317.89	99.9400	**42,974.20**	(343.69)	365 38	**817**	1.90
Δ USD SHELL INTL FIN 1 900% AUG 10 2018 MOODY'S AA1 S&P. AA- CUSIP: 822582AW2 ORIGINAL UNIT/TOTAL COST· 100.9840/22,216 48	10/06/14	22,000	22,148 62	100.0190	**22,004.18**	(144.44)	163 72	**418**	1.89
Δ US BANCORP SER MTN 01.950% NOV 15 2018 MOODY'S: A1 S&P. A+ CUSIP: 91159HHE3 PAR CALL DATE: 10/15/18 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST: 101.5130/45,680 85	05/26/15	45,000	45,567 39	100 6140	**45,276.30**	(291.09)	112.12	**878**	1 93
TOTAL		557,000	560,633 67		**558,601.48**	(2,032 19)	3,132.24	**10,046**	1.80

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%

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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%
ABBVIE INC SHS	ABBV	10/24/14	161	59 9347	9,649.50	59 2400	9,537 64	(111.86)	368	3.84
		04/01/15	73	56 9624	4,158.26	59 2400	4,324 52	166.26	167	3 84
Subtotal			*234*		*13,807.76*		***13,862.16***	*54 40*	***535***	*3.84*
ACTIVISION BLIZZARD INC	ATVI	10/20/15	852	33.6409	28,662.13	38.7100	32,980 92	4,318 79	196	59
		10/21/15	414	33 8466	14,012 53	38.7100	16,025 94	2,013 41	96	59
		11/18/15	448	36 6320	16,411 18	38.7100	17,342 08	930.90	104	.59
Subtotal			*1,714*		*59,085 84*		***66,348.94***	*7,263.10*	***396***	*.59*
AECOM	ACM	04/07/15	126	31.5911	3,980.49	30 0300	**3,783.78**	(196 71)		
AES CORP	AES	09/04/14	218	14 6267	3,188.64	9 5700	2,086 26	(1,102.38)	96	4.59
		09/17/14	220	14 5700	3,205 40	9 5700	2,105.40	(1,100.00)	97	4 59
		10/07/14	239	14 2200	3,398.58	9 5700	2,287.23	(1,111 35)	106	4 59
		10/15/14	258	12 5255	3,231 60	9 5700	2,469 06	(762 54)	114	4 59
		10/20/15	160	10.8183	1,730.94	9.5700	1,531.20	(199 74)	71	4 59
		12/08/15	238	9 1970	2,188.89	9 5700	2,277 66	88.77	105	4 59
Subtotal			*1,333*		*16,944.05*		***12,756.81***	*(4,187.24)*	***589***	*4.59*
AETNA INC NEW	AET	09/04/14	199	83 1522	16,547.29	108.1200	21,515 88	4,968 59	199	92
		03/19/15	582	108.6703	63,187.97	108 1200	62,925 84	(262.13)	582	92
		07/09/15	99	113 5195	11,238.44	108 1200	10,703 88	(534 56)	99	.92
		09/09/15	45	118 5902	5,336.56	108 1200	4,865 40	(471.16)	45	92
Subtotal			*925*		*96,310.26*		***100,011.00***	*3,700.74*	***925***	*92*
AKZO NOBEL N V SPNSD ADR	AKZOY	10/07/14	55	21.3700	1,175 35	22.2150	1,221.83	46.48	25	1 97
		10/15/14	117	20 2700	2,371.59	22.2150	2,599 16	227.57	52	1.97
Subtotal			*172*		*3,546.94*		***3,820.99***	*274.05*	***77***	*1 97*
ALLIANCE DATA SYS CORP	ADS	09/04/14	13	263 9200	3,430 96	276 5700	3,595 41	164.45		
		09/17/14	14	250 3100	3,504 34	276.5700	3,871 98	367 64		
		10/07/14	14	247.5300	3,465.42	276 5700	3,871.98	406.56		
		10/15/14	14	231.8600	3,246.04	276 5700	3,871.98	625 94		
Subtotal			*55*		*13,646.76*		***15,211.35***	*1,564.59*		

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number: BFF-02170

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%
ALPHABET INC SHS CL C	GOOG	09/04/14	34	582 5200	19,805.68	758 8800	25,801 92	5,996.24		
		09/17/14	35	580 1600	20,305.60	758.8800	26,560 80	6,255.20		
		10/07/14	37	570.6000	21,112 20	758 8800	28,078.56	6,966 36		
		10/15/14	35	523 9900	18,339 65	758.8800	26,560.80	8,221.15		
Subtotal			*141*		*79,563.13*		***107,002.08***	*27,438 95*		
ALPHABET INC SHS CL A	GOOGL	09/04/14	46	594.2500	27,335.50	778 0100	35,788 46	8,452 96		
		09/17/14	47	588.5114	27,680 04	778 0100	36,566 47	8,906.43		
		10/07/14	50	581.4300	29,071.50	778 0100	38,900.50	9,829 00		
		10/15/14	48	534 2300	25,643 04	778.0100	37,344.48	11,701.44		
Subtotal			*191*		*109,710.08*		***148,599.91***	*38,889.83*		
ALTRIA GROUP INC	MO	09/17/14	106	44 3733	4,703 57	58.2100	6,170.26	1,466.69	240	3 88
		10/07/14	159	46 3850	7,375 23	58 2100	9,255.39	1,880 16	360	3 88
		10/15/14	149	44 8900	6,688 61	58.2100	8,673.29	1,984 68	337	3 88
		06/10/15	727	49.5192	36,000 46	58.2100	42,318.67,	6,318.21	1,644	3 88
		06/11/15	292	48 7073	14,222 56	58.2100	16,997.32	2,774 76	660	3 88
		06/30/15	122	49.0598	5,985 30	58 2100	7,101.62	1,116.32	276	3.88
		07/07/15	188	50.4512	9,484.83	58.2100	10,943 48	1,458 65	425	3.88
		07/08/15	265	51.3424	13,605.74	58.2100	15,425 65	1,819 91	599	3.88
		07/09/15	381	51.4028	19,584 50	58.2100	22,178.01	2,593 51	862	3 88
		·08/05/15	67	55 4262	3,713.56	58.2100	3,900 07	186.51	152	3.88
		08/05/15	260	55 4263	14,410 84	58 2100	15,134 60	723 76	588	3 88
		08/06/15	27	55 5766	1,500 57	58 2100	1,571 67	71.10	62	3 88
		08/06/15	69	55 5766	3,834 79	58.2100	4,016 49	181.70	156	3 88
Subtotal			*2,812*		*141,110 56*		***163,686.52***	*22,575.96*	***6,361***	*3 88*
AMERICAN AIRLS GROUP INC	AAL	05/19/15	82	48 0398	3,939.27	42 3500	**3,472.70**	(466 57)	**33**	94

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THE MILES FOUNDATION, INC

Account Number: 8FF-02170

24-Hour Assistance: (800) MERRILL
Access Code: 83-833-02170

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%
AMERICAN INTERNATIONAL	AIG	09/04/14	289	55 6665	16,087.62	61 9700	17,909 33	1,821.71	324	1.80
GROUP INC		09/17/14	284	55.8555	15,862 99	61 9700	17,599 48	1,736.49	319	1.80
		10/07/14	316	52.1751	16,487.36	61.9700	19,582.52	3,095 16	354	1 80
		10/15/14	295	48 8536	14,411.84	61 9700	18,281.15	3,869 31	331	1 80
		06/10/15	129	61.2420	7,900.23	61 9700	7,994.13	93 90	145	1.80
Subtotal			*1,313*		*70,750.04*		***81,366.61***	*10,616.57*	***1,473***	*1 80*
AMERIPRISE FINL INC	AMP	07/07/15	32	123.0881	3,938.82	106 4200	**3,405.44**	(533 38)	**86**	2.51
AMGEN INC COM PV $0.0001	AMGN	09/04/14	169	138.5200	23,409 88	162.3300	27,433 77	4,023 89	676	2.46
		09/17/14	167	138.9565	23,205 75	162.3300	27,109 11	3,903 36	668	2 46
		10/07/14	177	137.2198	24,287 92	162 3300	28,732 41	4,444.49	708	2 46
		10/15/14	170	129.5700	22,026 90	162 3300	27,596 10	5,569.20	680	2 46
		10/21/14	31	139.8877	4,336 52	162 3300	5,032 23	695.71	124	2 46
Subtotal			*714*		*97,266.97*		***115,903.62***	*18,636.65*	***2,856***	*2 46*
ANHEUSER-BUSCH INBEV ADR	BUD	09/17/14	30	113.9996	3,419 99	125.0000	3,750 00	330 01	97	2 57
		10/07/14	58	106.7200	6,189.76	125.0000	7,250 00	1,060 24	187	2 57
		10/15/14	48	104 0100	4,992.48	125 0000	6,000 00	1,007 52	155	2 57
Subtotal			*136*		*14,602.23*		***17,000.00***	*2,397.77*	***439***	*2.57*
ANSELL LTD-SPON ADR	ANSLY	11/30/15	6	62.9766	377.86	62 9100	377 46	(0.40)	10	2 47
		12/01/15	4	64 0750	256.30	62.9100	251 64	(4.66)	7	2 47
		12/02/15	3	63 9566	191.87	62 9100	188 73	(3 14)	5	2 47
		12/03/15	4	63.4375	253 75	62.9100	251.64	(2.11)	7	2 47
		12/04/15	8	62.3875	499.10	62 9100	503 28	4 18	13	2.47
		12/07/15	18	63 6550	1,145 79	62 9100	1,132 38	(13 41)	29	2 47
		12/08/15	21	62.2261	1,306 75	62 9100	1,321.11	14 36	33	2.47
Subtotal			*64*		*4,031.42*		***4,026.24***	*(5.18)*	***104***	*2 47*

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number: 8FF-02170

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%
APACHE CORP	APA	09/04/14	9	99.3800	894.42	44 4700	400.23	(494.19)	9	2 24
		09/17/14	65	98.0700	6,374.55	44.4700	2,890.55	(3,484.00)	65	2 24
		10/07/14	73	85 8900	6,269 97	44.4700	3,246.31	(3,023.66)	73	2 24
		10/15/14	78	70.7800	5,520.84	44.4700	3,468.66	(2,052 18)	78	2 24
		05/12/15	22	63.7027	1,401 46	44 4700	978.34	(423 12)	22	2.24
		06/23/15	22	58.8077	1,293 77	44.4700	978.34	(315 43)	22	2.24
		08/25/15	57	40 6617	2,317 72	44 4700	2,534 79	217.07	57	2 24
		10/27/15	49	44 0306	2,157 50	44 4700	2,179 03	21.53	49	2 24
Subtotal			*375*		*26,230.23*		***16,676.25***	*(9,553.98)*	***375***	*2.24*
APPLE INC	AAPL	09/04/14	329	99 4900	32,732.21	105 2600	34,630 54	1,898 33	685	1.97
		09/17/14	349	101.4199	35,395.55	105 2600	36,735.74	1,340 19	726	1 97
		10/07/14	366	99 7898	36,523.10	105 2600	38,525 16	2,002.06	762	1.97
		10/15/14	367	96.4356	35,391.87	105 2600	38,630.42	3,238 55	764	1.97
		09/01/15	34	109 4432	3,721 07	105.2600	3,578 84	(142 23)	71	1.97
		09/15/15	32	116.2300	3,719.36	105.2600	3,368.32	(351.04)	67	1.97
		11/18/15	230	116.9002	26,887.05	105 2600	24,209 80	(2,677.25)	479	1.97
Subtotal			*1,707*		*174,370.21*		***179,678.82***	*5,308 61*	***3,564***	*1.97*
ASTRAZENECA PLC SPND ADR	AZN	10/27/14	109	35.3408	3,852 15	33 9500	3,700 55	(151 60)	151	4 06
		10/28/14	466	35.6669	16,620.80	33 9500	15,820.70	(800.10)	644	4 06
		04/01/15	152	34 4051	5,229.58	33 9500	5,160.40	(69.18)	210	4 06
		05/14/15	96	34 9289	3,353.18	33 9500	3,259 20	(93.98)	133	4.06
		06/03/15	158	33.8381	5,346 42	33 9500	5,364 10	17 68	219	4.06
		12/24/15	43	34 1520	1,468.54	33 9500	1,459.85	(8 69)	60	4 06
		12/28/15	83	34.0520	2,826.32	33 9500	2,817 85	(8 47)	115	4.06
Subtotal			*1,107*		*38,696.99*		***37,582.65***	*(1,114.34)*	***1,532***	*4.06*
ATLAS COPCO A ADR NEW	ATLKY	09/17/14	106	29.7600	3,154 56	24 4190	2,588 41	(566 15)	58	2 22
		10/07/14	131	27.0500	3,543 55	24.4190	3,198 89	(344 66)	72	2 22
		10/15/14	116	25.6400	2,974 24	24.4190	2,832 60	(141.64)	63	2 22
Subtotal			*353*		*9,672.35*		***8,619.90***	*(1,052 45)*	***193***	*2 22*

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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%*
BAKER HUGHES INC	BHI	07/07/15	66	60.4483	3,989.59	46 1500	3,045.90	(943.69)	45	1.47
		08/25/15	52	48 6192	2,528 20	46 1500	2,399 80	(128 40)	36	1 47
Subtotal			*118*		*6,517 79*		***5,445.70***	*(1,072.09)*	***81***	*1 47*
BAXALTA INC SHS	BXLT	09/04/14	34	34.1388	1,160 72	39 0300	1,327.02	166.30	10	71
		09/17/14	35	33 7937	1,182 78	39.0300	1,366.05	183 27	10	71
		10/07/14	36	33.3750	1,201.50	39.0300	1,405 08	203.58	11	.71
		10/15/14	36	31.0283	1,117.02	39.0300	1,405 08	288.06	11	71
		11/04/14	32	31.5346	1,009 11	39 0300	1,248.96	239.85	9	71
		01/21/15	26	33.1053	860.74	39.0300	1,014 78	154 04	8	71
		05/07/15	25	31.9348	798.37	39.0300	975.75	177 38	7	.71
		08/12/15	126	38 2349	4,817 60	39.0300	4,917.78	100.18	36	.71
		10/27/15	64	34.7520	2,224.13	39 0300	2,497 92	273 79	18	71
Subtotal			*414*		*14,371.97*		***16,158.42***	1,786 45	**120**	.71
BAXTER INTERNTL INC	BAX	09/04/14	34	40 0608	1,362 07	38 1500	1,297 10	(64 97)	16	1 20
		09/17/14	35	39.6560	1,387 96	38 1500	1,335 25	(52 71)	17	1.20
		10/07/14	36	39 1647	1,409.93	38.1500	1,373 40	(36.53)	17	1.20
		10/15/14	36	36 4113	1,310.81	38 1500	1,373 40	62.59	17	1 20
		11/04/14	32	37 0050	1,184.16	38.1500	1,220 80	36 64	15	1 20
		01/21/15	26	38 8480	1,010 05	38.1500	991.90	(18 15)	12	1.20
		05/07/15	25	37.4748	936 87	38.1500	953.75	16.88	12	1.20
Subtotal			224		8,601 85		**8,545.60**	(56.25)	**106**	1.20
BLOCK H&R INC	HRB	01/21/15	50	33 0198	1,650 99	33.3100	1,665 50	14 51	40	2.40
		01/22/15	45	33 5006	1,507 53	33.3100	1,498.95	(8.58)	36	2 40
		01/23/15	50	34.2408	1,712 04	33 3100	1,665.50	(46 54)	40	2.40
		01/26/15	51	34 4082	1,754.82	33 3100	1,698 81	(56 01)	41	2 40
		01/27/15	62	34 5472	2,141 93	33 3100	2,065 22	(76 71)	50	2 40
		01/28/15	44	34.8111	1,531.69	33.3100	1,465 64	(66.05)	36	2.40
		03/25/15	131	32.4784	4,254 68	33 3100	4,363 61	108 93	105	2 40

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number: 8FF-02170

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%
BLOCK H&R INC	HRB	05/01/15	120	31.3216	3,758 60	33 3100	3,997.20	238.60	96	2 40
		08/06/15	73	34.9150	2,548 80	33.3100	2,431.63	(117.17)	59	2.40
		09/04/15	158	35 3132	5,579 50	33 3100	5,262.98	(316.52)	127	2.40
Subtotal			*784*		*26,440.58*		***26,116.04***	*(325.54)*	***630***	*2.40*
BP PLC SPON ADR	BP	09/04/14	193	45 1055	8,705.38	31.2600	6,033 18	(2,672.20)	480	7 61
		09/17/14	169	46 2785	7,821.08	31.2600	5,282 94	(2,538 14)	403	7.61
		10/07/14	191	42 8700	8,188.17	31.2600	5,970.66	(2,217.51)	455	7 61
		10/15/14	182	40.0173	7,283 15	31.2600	5,689.32	(1,593 83)	434	7 61
		10/27/14	449	41.8279	18,780.77	31.2600	14,035 74	(4,745 03)	1,069	7 61
		09/09/15	602	31.8457	19,171 17	31.2600	18,818.52	(352.65)	1,433	7 61
Subtotal			*1,786*		*69,949.72*		***55,830.36***	*(14,119 36)*	***4,254***	*7 61*
BRITISH AMN TOBACO SPADR	BTI	09/04/14	49	117.9700	5,780.53	110 4500	5,412 05	(368.48)	223	4 10
		09/17/14	48	118 3500	5,680.80	110 4500	5,301 60	(379.20)	218	4 10
		10/07/14	53	111 9800	5,934.94	110 4500	5,853 85	(81.09)	241	4.10
		10/15/14	44	107 6800	4,737.04	110.4500	4,859 80	122 76	200	4 10
		10/21/14	34	111.6738	3,796 91	110 4500	3,755 30	(41.61)	155	4.10
		10/19/15	30	118.5356	3,556.07	110 4500	3,313 50	(242.57)	137	4.10
Subtotal			*258*		*29,486.29*		***28,496.10***	*(990 19)*	***1,174***	*4 10*
BROCADE COMMUNICATIONS *SYS INC NEW*	BRCD	09/04/14	1,017	10.3966	10,573 44	9 1800	9,336 06	(1,237 38)	184	1.96
		09/17/14	1,014	10.3657	10,510.82	9.1800	9,308.52	(1,202.30)	183	1.96
		10/07/14	1,081	10.3098	11,145.00	9.1800	9,923 58	(1,221.42)	195	1.96
		10/15/14	1,071	9 0087	9,648 32	9.1800	9,831.78	183 46	193	1.96
Subtotal			*4,183*		*41,877 58*		***38,399.94***	*(3,477 64)*	***755***	*1 96*

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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%
CAPITAL ONE FINL	COF	09/04/14	52	82 8100	4,306 12	72.1800	3,753 36	(552.76)	84	2 21
		09/17/14	53	82 4800	4,371 44	72.1800	3,825.54	(545 90)	85	2 21
		10/07/14	59	81.6600	4,817 94	72.1800	4,258.62	(559 32)	95	2 21
		10/15/14	54	78 4200	4,234 68	72 1800	3,897 72	(336 96)	87	2 21
		01/06/15	18	79 3761	1,428 77	72.1800	1,299.24	(129 53)	29	2.21
		11/24/15	36	78 0747	2,810 69	72 1800	2,598.48	(212 21)	58	2 21
Subtotal			*272*		*21,969.64*		***19,632.96***	*(2,336 68)*	***438***	*2.21*
CARNIVAL CORP PAIRED SHS	CCL	02/27/15	382	44 0834	16,839 86	54 4800	20,811 36	3,971.50	459	2 20
		03/02/15	628	45.3338	28,469 63	54 4800	34,213 44	5,743 81	754	2 20
		06/10/15	198	47.4563	9,396 35	54 4800	10,787.04	1,390.69	238	2 20
		06/11/15	150	47 3916	7,108 74	54.4800	8,172.00	1,063.26	180	2 20
Subtotal			*1,358*		*61,814.58*		***73,983.84***	*12,169.26*	***1,631***	*2.20*
CDW CORP	CDW	09/09/15	33	40.6012	1,339.84	42.0400	1,387 32	47.48	15	1.02
		09/09/15	136	40.6011	5,521 76	42.0400	5,717.44	195.68	59	1 02
		09/10/15	33	40.6251	1,340 63	42 0400	1,387 32	46.69	15	1 02
		09/10/15	137	40 6251	5,565.64	42.0400	5,759.48	193.84	59	1.02
		09/11/15	34	40 9082	1,390 88	42 0400	1,429 36	38.48	15	1 02
		09/11/15	137	40.9081	5,604.42	42.0400	5,759 48	155 06	59	1 02
		09/14/15	138	40 9937	5,657 14	42.0400	5,801.52	144.38	60	1.02
		09/14/15	34	40 9938	1,393.79	42.0400	1,429.36	35 57	15	1.02
		09/15/15	34	41.2805	1,403 54	42.0400	1,429 36	25.82	15	1.02
		09/15/15	138	41.2805	5,696 72	42 0400	5,801 52	104 80	60	1 02
		09/16/15	34	41.7044	1,417 95	42 0400	1,429 36	11.41	15	1 02
		09/16/15	139	41.7043	5,796 91	42 0400	5,843 56	46 65	60	1 02
		09/17/15	44	41.7836	1,838.48	42.0400	1,849 76	11.28	19	1 02
		09/17/15	128	41 7835	5,348 30	42 0400	5,381 12	32 82	56	1.02
		09/18/15	26	41.0000	1,066 00	42 0400	1,093 04	27 04	12	1 02
Subtotal			*1,225*		*50,382.00*		***51,499.00***	*1,117.00*	***534***	*1 02*

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number: 8FF-02170

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%
CENTENE CORP	CNC	06/10/15	105	73 7499	7,743.74	65.8100	6,910.05	(833 69)		
		06/10/15	27	73 2359	1,977.37	65.8100	1,776.87	(200 50)		
		06/11/15	28	75.0789	2,102.21	65 8100	1,842.68	(259 53)		
		06/11/15	105	75.0788	7,883.28	65 8100	6,910 05	(973.23)		
		06/12/15	27	75.3514	2,034.49	65.8100	1,776 87	(257 62)		
		06/12/15	97	75.8497	7,357.43	65 8100	6,383.57	(973.86)		
		06/15/15	27	77 5281	2,093.26	65 8100	1,776.87	(316.39)		
		06/15/15	97	77.5283	7,520.25	65.8100	6,383.57	(1,136 68)		
		06/16/15	27	78 9496	2,131 64	65.8100	1,776 87	(354 77)		
		06/16/15	96	78 9496	7,579 17	65 8100	6,317 76	(1,261.41)		
		06/17/15	19	79.2689	1,506 11	65.8100	1,250 39	(255.72)		
		06/17/15	43	79.2688	3,408 56	65 8100	2,829.83	(578 73)		
Subtotal			698		*53,337.51*		***45,935.38***	*(7,402 13)*		
CHEVRON CORP	CVX	10/15/14	21	107.9852	2,267 69	89 9600	1,889.16	(378 53)	90	4.75
		10/20/14	34	111.2000	3,780.80	89.9600	3,058.64	(722.16)	146	4.75
Subtotal			55		*6,048.49*		***4,947.80***	*(1,100.69)*	***236***	*4.75*
CIGNA CORP	CI	10/07/14	80	89 8900	7,191.20	146 3300	11,706 40	4,515.20	4	.02
		10/15/14	38	86 8500	3,300.30	146.3300	5,560.54	2,260 24	2	02
		10/21/14	53	92.3673	4,895 47	146 3300	7,755 49	2,860.02	3	.02
		02/10/15	35	113 1468	3,960 14	146 3300	5,121 55	1,161 41	2	02
		04/08/15	112	131.1148	14,684 86	146 3300	16,388 96	1,704.10	5	02
		04/09/15	140	131.8682	18,461 55	146.3300	20,486 20	2,024.65	6	02
		04/10/15	143	132.3906	18,931.87	146 3300	20,925 19	1,993.32	6	02
		04/13/15	63	134 1657	8,452 44	146.3300	9,218.79	766 35	3	02
		08/05/15	59	147.0569	8,676 36	146.3300	8,633 47	(42.89)	3	02
		09/09/15	85	141.1656	11,999.08	146 3300	12,438 05	438.97	4	02
Subtotal			808		*100,553 27*		***118,234.64***	*17,681.37*	***38***	*.02*

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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%*
CISCO SYSTEMS INC COM	CSCO	09/04/14	947	25 0000	23,675 00	27 1550	25,715 79	2,040 79	796	3 09
		09/17/14	939	25 2999	23,756 61	27 1550	25,498 55	1,741.94	789	3 09
		10/07/14	998	25 0798	25,029.74	27 1550	27,100 69	2,070 95	839	3 09
		10/15/14	1,047	22.6750	23,740 73	27 1550	28,431.29	4,690 56	880	3.09
		10/29/14	51	24.2488	1,236 69	27 1550	1,384 91	148.22	43	3 09
		11/12/14	63	25.0887	1,580 59	27 1550	1,710.77	130.18	53	3.09
		01/08/15	593	28.0019	16,605.13	27.1550	16,102 92	(502 21)	499	3 09
		05/19/15	28	29.7100	831 88	27 1550	760 34	(71 54)	24	3 09
		07/14/15	83	27.9286	2,318 08	27.1550	2,253.87	(64.21)	70	3.09
		09/30/15	198	26 1491	5,177 54	27 1550	5,376 69	199.15	167	3.09
		11/18/15	211	26 8842	5,672.57	27 1550	5,729 71	57.14	178	3 09
		12/28/15	167	27 1843	4,539.78	27 1550	4,534.89	(4.89)	141	3.09
Subtotal			*5,325*		*134,164.34*		***144,600.42***	*10,436.08*	***4,479***	*3 09*
CITIGROUP INC COM NEW	C	09/04/14	580	52 7598	30,600 74	51.7500	30,015.00	(585 74)	117	38
		09/17/14	767	52 4550	40,233.06	51.7500	39,692.25	(540.81)	154	.38
		10/07/14	824	51 9699	42,823.20	51.7500	42,642.00	(181 20)	165	.38
		10/15/14	889	48.8167	43,398.05	51.7500	46,005.75	2,607.70	178	.38
		03/03/15	27	53 7651	1,451 66	51 7500	1,397.25	(54 41)	6	.38
		03/10/15	46	51.5789	2,372 63	51.7500	2,380 50	7.87	10	.38
		06/23/15	18	57.3366	1,032.06	51.7500	931.50	(100.56)	4	38
Subtotal			*3,151*		*161,911 40*		***163,064.25***	*1,152.85*	***634***	*38*
CITIZENS FINL GROUP INC SHS	CFG	06/03/15	185	27 6076	5,107 41	26 1900	4,845.15	(262.26)	74	1.52
		07/20/15	181	28 0732	5,081 25	26 1900	4,740 39	(340 86)	73	1.52
		08/06/15	151	26 6094	4,018 03	26.1900	3,954 69	(63 34)	61	1.52
Subtotal			*517*		*14,206 69*		***13,540.23***	*(666 46)*	***208***	*1.52*

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THE MILES FOUNDATION, INC

Account Number. 8FF-02170

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%
COCA COLA COM	KO	09/17/14	207	41 4799	8,586 34	42 9600	8,892 72	306 38	274	3 07
		10/07/14	223	43 7299	9,751 77	42 9600	9,580.08	(171.69)	295	3 07
		10/15/14	202	42 9950	8,685 01	42 9600	8,677.92	(7 09)	267	3.07
		04/20/15	85	40.7423	3,463 10	42 9600	3,651 60	188 50	113	3.07
Subtotal			*717*		*30,486.22*		***30,802.32***	*316.10*	***949***	3.07
COGNIZANT TECH SOLUTNS A	CTSH	02/11/15	191	58.7582	11,222.82	60.0200	11,463 82	241.00		
		04/08/15	207	62.6415	12,966 81	60.0200	12,424 14	(542.67)		
		04/09/15	268	62.5342	16,759 17	60.0200	16,085.36	(673 81)		
		04/10/15	164	63.0248	10,336 07	60 0200	9,843.28	(492 79)		
		06/10/15	147	65.1495	9,576 99	60 0200	8,822.94	(754 05)		
		06/10/15	20	64 4590	1,289.18	60 0200	1,200.40	(88 78)		
		06/11/15	25	64 5984	1,614.96	60 0200	1,500 50	(114 46)		
		06/11/15	147	64 5982	9,495.94	60.0200	8,822.94	(673.00)		
		06/12/15	17	64 0241	1,088 41	60.0200	1,020 34	(68 07)		
		07/09/15	96	59 7155	5,732 69	60 0200	5,761 92	29 23		
Subtotal			*1,282*		*80,083.04*		***76,945.64***	*(3,137 40)*		
COMCAST CORP NEW CL A	CMCSA	09/04/14	564	55.2364	31,153 33	56 4300	31,826 52	673.19	564	1.77
		09/17/14	713	57 0376	40,667.88	56 4300	40,234 59	(433 29)	713	1 77
		10/07/14	757	53 2963	40,345 37	56 4300	42,717.51	2,372.14	757	1.77
		10/15/14	718	50.1400	36,000.52	56.4300	40,516 74	4,516 22	718	1.77
Subtotal			*2,752*		*148,167.10*		***155,295.36***	*7,128 26*	***2,752***	1 77
COMMUNITY HEALTH SYS NEW	CYH	10/07/14	50	55 0082	2,750 41	26.5300	1,326 50	(1,423 91)		
		10/15/14	58	48.7600	2,828 08	26.5300	1,538 74	(1,289 34)		
		12/16/14	26	51 6119	1,341 91	26.5300	689 78	(652 13)		
		11/24/15	64	28.7815	1,842 02	26 5300	1,697.92	(144.10)		
Subtotal			*198*		*8,762 42*		***5,252.84***	*(3,509 48)*		

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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%
CVS HEALTH CORP	CVS	09/04/14	9	80 4655	724 19	97 7700	879.93	155.74	16	1.73
		09/17/14	322	82 1200	26,442.64	97 7700	31,481 94	5,039 30	548	1.73
		10/07/14	322	81.5155	26,248.02	97 7700	31,481 94	5,233.92	548	1.73
		10/15/14	336	77 8750	26,166 03	97 7700	32,850 72	6,684.69	572	1.73
		01/08/15	227	97 7133	22,180.94	97 7700	22,193 79	12.85	386	1.73
		11/18/15	96	94 4711	9,069.23	97 7700	9,385 92	316.69	164	1.73
Subtotal			*1,312*		*110,831 05*		***128,274.24***	*17,443.19*	***2,234***	*1 73*
D R HORTON INC	DHI	09/09/15	174	31.1097	5,413.09	32 0300	5,573.22	160.13	56	99
		09/22/15	194	29.8589	5,792.63	32.0300	6,213 82	421.19	63	99
Subtotal			*368*		*11,205.72*		***11,787.04***	*581.32*	***119***	*99*
DBS GROUP HLDGS SPN ADR	DBSDY	09/04/14	68	58.1500	3,954 20	46 6950	3,175.26	(778 94)	117	3 65
		09/17/14	68	58.0000	3,944 00	46 6950	3,175.26	(768 74)	117	3 65
		10/07/14	72	57.8400	4,164 48	46.6950	3,362.04	(802 44)	123	3 65
		10/15/14	59	56.2300	3,317 57	46 6950	2,755.01	(562 56)	101	3 65
Subtotal			*267*		*15,380.25*		***12,467.57***	*(2,912.68)*	***468***	*3 65*
DELTA AIR LINES INC	DAL	08/05/15	246	46 3197	11,394.67	50 6900	**12,469.74**	1,075.07	**133**	1.06
DEUTSCHE POST AG SHS SP ADR	DPSGY	09/04/14	161	33 3100	5,362.91	27 7800	4,472 58	(890.33)	147	3 27
		09/17/14	154	33.1100	5,098.94	27 7800	4,278 12	(820 82)	140	3 27
		10/07/14	181	30 5200	5,524 12	27 7800	5,028 18	(495 94)	165	3 27
		10/15/14	154	28 4800	4,385.92	27.7800	4,278 12	(107.80)	140	3.27
Subtotal			*650*		*20,371 89*		***18,057.00***	*(2,314.89)*	***592***	*3.27*
DEVON ENERGY CORP NEW	DVN	N/A	4,000	N/A	N/A	32 0000	**128,000.00**	N/A	**3,840**	3 00
DIAGEO PLC SPSD ADR NEW	DEO	09/04/14	48	121.5300	5,833.44	109 0700	5,235 36	(598 08)	164	3 13
		09/17/14	48	120.8800	5,802.24	109 0700	5,235 36	(566.88)	164	3 13
		10/07/14	51	112 5500	5,740.05	109 0700	5,562.57	(177 48)	175	3 13
		10/15/14	43	108 8300	4,679 69	109.0700	4,690 01	10.32	147	3.13
		10/21/14	35	113.5374	3,973 81	109 0700	3,817 45	(156 36)	120	3 13
Subtotal			*225*		*26,029.23*		***24,540.75***	*(1,488 48)*	***770***	*3 13*

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number: 8FF-02170

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%
DISCOVER FINL SVCS	DFS	10/15/14	370	61.1698	22,632 86	53.6200	19,839.40	(2,793.46)	415	2 08
		02/25/15	20	60.5590	1,211.18	53 6200	1,072 40	(138.78)	23	2 08
		08/12/15	78	55 1744	4,303.61	53 6200	4,182.36	(121.25)	88	2 08
		12/08/15	32	55 3918	1,772.54	53 6200	1,715 84	(56.70)	36	2.08
Subtotal			*500*		*29,920 19*		***26,810.00***	*(3,110.19)*	***562***	2 08
DOW CHEMICAL CO	DOW	09/04/14	341	54 6756	18,644.38	51.4800	17,554 68	(1,089 70)	628	3 57
		09/17/14	341	54 1900	18,478.79	51.4800	17,554 68	(924 11)	628	3.57
		10/07/14	386	49.8388	19,237 78	51.4800	19,871.28	633.50	711	3 57
		10/15/14	351	42 8098	15,026 27	51 4800	18,069.48	3,043 21	646	3.57
Subtotal			*1,419*		*71,387.22*		***73,050.12***	*1,662.90*	***2,613***	*3 57*
DR PEPPER SNAPPLE GROUP *INC*	DPS	10/07/14	319	64 5555	20,593 23	93.2000	29,730 80	9,137 57	613	2.06
		10/15/14	406	61.7400	25,066.44	93 2000	37,839 20	12,772.76	780	2.06
Subtotal			*725*		*45,659.67*		***67,570.00***	*21,910.33*	***1,393***	*2.06*
DYNEGY INC NEW DEL	DYN	03/10/15	151	26 3050	3,972 07	13 4000	2,023 40	(1,948 67)		
		09/22/15	101	20 6171	2,082.33	13 4000	1,353 40	(728 93)		
		10/20/15	87	23.2568	2,023.35	13.4000	1,165.80	(857 55)		
Subtotal			*339*		*8,077 75*		***4,542.60***	*(3,535.15)*		
ERICSSON AMERICAN *SEK 10 NEW*	ERIC	09/04/14	166	12.5057	2,075 96	9.6100	1,595 26	(480 70)	42	2.63
		09/17/14	165	12.7078	2,096 80	9.6100	1,585.65	(511.15)	42	2.63
		10/07/14	190	12.1600	2,310 40	9.6100	1,825.90	(484 50)	49	2.63
		10/15/14	157	11.3982	1,789 52	9 6100	1,508.77	(280.75)	40	2.63
		11/12/14	140	11.7687	1,647 63	9 6100	1,345 40	(302 23)	36	2.63
		09/15/15	187	9 6981	1,813 56	9 6100	1,797 07	(16 49)	48	2 63
Subtotal			*1,005*		*11,733 87*		***9,658.05***	*(2,075 82)*	***257***	2.63
EUTELSAT COMMUNICATIONS, *.5 EUR PAR ORDINARY*	EUTLF	09/04/14	23	34.1382	785 18	29 9818	689 58	(95 60)		
		09/17/14	127	33.9677	4,313 91	29 9818	3,807 69	(506 22)		
		10/15/14	261	30 6111	7,989.50	29 9818	7,825 25	(164.25)		
Subtotal			*411*		*13,088.59*		***12,322.52***	*(766 07)*		

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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%*
EXELON CORPORATION	EXC	05/07/15	118	33.8800	3,997.84	27.7700	3,276 86	(720 98)	147	4.46
		07/01/15	55	31.6296	1,739 63	27 7700	1,527 35	(212.28)	69	4 46
		08/04/15	100	32 0462	3,204 62	27.7700	2,777.00	(427 62)	124	4 46
		09/22/15	143	28.7679	4,113.81	27.7700	3,971.11	(142 70)	178	4.46
		11/24/15	100	27.5556	2,755 56	27.7700	2,777 00	21.44	124	4.46
Subtotal			*516*		*15,811.46*		***14,329.32***	*(1,482.14)*	***642***	4.46
EXXON MOBIL CORP COM	XOM	09/04/14	110	98.5199	10,837.19	77 9500	8,574.50	(2,262.69)	322	3.74
		09/17/14	109	97.2636	10,601.74	77 9500	8,496.55	(2,105.19)	319	3.74
		10/07/14	114	94 7956	10,806.70	77 9500	8,886 30	(1,920.40)	333	3 74
		10/15/14	112	89.1817	9,988.36	77 9500	8,730 40	(1,257 96)	328	3 74
Subtotal			445		42,233 99		***34,687.75***	(7,546 24)	***1,302***	3 74
FACEBOOK INC *CLASS A COMMON STOCK*	FB	09/04/14	171	76 5356	13,087.59	104 6600	17,896 86	4,809 27		
		09/17/14	266	76 0656	20,233.45	104 6600	27,839.56	7,606 11		
		10/07/14	274	77 3600	21,196.64	104 6600	28,676 84	7,480.20		
		10/15/14	270	71.7400	19,369 80	104 6600	28,258 20	8,888 40		
		08/05/15	73	96 6564	7,055 92	104 6600	7,640 18	584 26		
Subtotal			*1,054*		*80,943 40*		***110,311.64***	*29,368.24*		
FEDEX CORP DELAWARE COM	FDX	04/27/15	74	169.8498	12,568 89	148.9900	11,025.26	(1,543 63)	74	.67
		06/10/15	157	182.7522	28,692 10	148 9900	23,391.43	(5,300 67)	157	.67
		06/11/15	172	184 6525	31,760.23	148 9900	25,626 28	(6,133 95)	172	.67
		07/09/15	35	169.0205	5,915.72	148 9900	5,214 65	(701.07)	35	67
Subtotal			438		78,936.94		***65,257.62***	(13,679.32)	***438***	67
GAP INC DELAWARE	GPS	12/02/14	99	39 8860	3,948.72	24 7000	2,445.30	(1,503 42)	92	3 72
		05/12/15	61	38 6096	2,355 19	24 7000	1,506.70	(848.49)	57	3 72
Subtotal			*160*		*6,303.91*		***3,952.00***	*(2,351 91)*	***149***	3.72
GENERAL ELECTRIC	GE	03/23/15	208	25 5809	5,320 83	31.1500	6,479.20	1,158.37	192	2 95
		03/25/15	159	25.0666	3,985.59	31 1500	4,952.85	967.26	147	2.95
		04/09/15	167	25.3098	4,226.75	31 1500	5,202.05	975 30	154	2 95
Subtotal			*534*		*13,533.17*		***16,634.10***	*3,100.93*	***493***	2.95

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number 8FF-02170

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%
GENUINE PARTS CO	GPC	09/04/14	34	88.2297	2,999 81	85.8900	2,920 26	(79.55)	84	2 86
		09/17/14	62	89 3496	5,539 68	85.8900	5,325 18	(214.50)	153	2 86
		10/07/14	67	87 4700	5,860.49	85.8900	5,754 63	(105.86)	165	2 86
		10/15/14	56	85 9698	4,814.31	85.8900	4,809.84	(4 47)	138	2.86
		05/01/15	43	91.3776	3,929.24	85 8900	3,693.27	(235 97)	106	2 86
Subtotal			*262*		*23,143.53*		***22,503.18***	*(640.35)*	***646***	*2.86*
GENWORTH FINL INC COM CL A	GNW	07/14/15	692	7.7229	5,344.25	3.7300	**2,581.16**	(2,763.09)		
GILEAD SCIENCES INC COM	GILD	09/22/15	105	105.0813	11,033.54	101.1900	10,624 95	(408 59)	181	1 69
		10/20/15	378	102 7287	38,831 45	101.1900	38,249 82	(581.63)	651	1 69
		11/18/15	190	107.1885	20,365.83	101.1900	19,226 10	(1,139.73)	327	1.69
Subtotal			*673*		*70,230.82*		***68,100.87***	*(2,129 95)*	***1,159***	*1.69*
GIVAUDAN SA UNSP ADR	GVDNY	09/04/14	11	33.4200	367 62	36 2550	398 81	31.19	11	2 73
		09/17/14	122	32 6700	3,985 74	36 2550	4,423 11	437 37	121	2 73
		10/07/14	137	31.5400	4,320.98	36.2550	4,966.94	645 96	136	2.73
		10/15/14	119	30.6900	3,652.11	36.2550	4,314.35	662 24	118	2 73
Subtotal			*389*		*12,326 45*		***14,103.21***	*1,776.76*	***386***	*2 73*
† GLAXOSMITHKLINE PLC ADR	GSK	09/17/14	52	47 2700	2,458 04	40.3500	2,098.20	(359 84)	127	6 00
		10/07/14	101	45.4756	4,593.04	40 3500	4,075.35	(517 69)	245	6.00
		10/15/14	89	42 7198	3,802 07	40.3500	3,591.15	(210 92)	216	6.00
Subtotal			*242*		*10,853 15*		***9,764.70***	*(1,088 45)*	***588***	*6.00*
GNC HOLDINGS INC SHS CL A	GNC	09/17/14	4	39 2300	156 92	31 0200	124.08	(32 84)	3	2 32
		10/07/14	69	38 8600	2,681 34	31 0200	2,140 38	(540 96)	50	2 32
		10/15/14	116	36.1116	4,188 95	31 0200	3,598 32	(590 63)	84	2 32
Subtotal			*189*		*7,027.21*		***5,862.78***	*(1,164.43)*	***137***	*2 32*

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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%*
GOLDMAN SACHS GROUP INC	GS	09/04/14	75	180.5098	13,538.24	180 2300	13,517.25	(20 99)	195	1.44
		09/17/14	76	184 5700	14,027.32	180 2300	13,697 48	(329 84)	198	1 44
		10/07/14	81	186 0900	15,073 29	180.2300	14,598 63	(474.66)	211	1 44
		10/15/14	81	173 1200	14,022 72	180.2300	14,598 63	575 91	211	1 44
		08/05/15	28	207.3521	5,805 86	180 2300	5,046.44	(759 42)	73	1.44
Subtotal			*341*		*62,467 43*		***61,458.43***	*(1,009.00)*	***888***	*1.44*
GULFPORT ENERGY NEW$0 01	GPOR	09/04/14	29	57 1600	1,657.64	24 5700	712 53	(945 11)		
		09/17/14	28	57 8392	1,619 50	24 5700	687 96	(931.54)		
		10/07/14	32	50 7500	1,624.00	24 5700	786 24	(837.76)		
		10/15/14	27	42 1400	1,137 78	24 5700	663.39	(474 39)		
		10/29/14	27	48 8385	1,318 64	24 5700	663.39	(655.25)		
		01/13/15	42	36.3911	1,528 43	24 5700	1,031 94	(496.49)		
		05/12/15	37	45 7478	1,692 67	24 5700	909 09	(783 58)		
		07/01/15	37	39 7970	1,472 49	24.5700	909.09	(563 40)		
		10/06/15	64	32 4479	2,076 67	24 5700	1,572 48	(504.19)		
Subtotal			*323*		*14,127 82*		***7,936.11***	*(6,191.71)*		
HALLIBURTON COMPANY	HAL	10/15/14	132	49 0700	6,477 24	34 0400	4,493 28	(1,983 96)	96	2.11
		10/21/14	134	54.5500	7,309.71	34.0400	4,561.36	(2,748.35)	97	2 11
		09/01/15	98	38 1820	3,741.84	34 0400	3,335 92	(405.92)	71	2 11
Subtotal			*364*		*17,528.79*		***12,390.56***	*(5,138.23)*	***264***	*2.11*
HARTFORD FINL SVCS GROUP	HIG	09/04/14	11	37 0300	407.33	43 4600	478 06	70 73	10	1 93
		09/17/14	76	37 4400	2,845 44	43 4600	3,302 96	457 52	64	1 93
		10/07/14	84	36 9000	3,099 60	43 4600	3,650.64	551.04	71	1 93
		10/15/14	81	35 1300	2,845 53	43 4600	3,520 26	674 73	69	1.93
Subtotal			*252*		*9,197.90*		***10,951.92***	*1,754.02*	***214***	*1 93*
HENNES AND MAURITZ AB-ADR	HNNMY	09/17/14	149	8 6400	1,287.36	7.0650	1,052 69	(234 67)	24	2 23
		10/07/14	541	8 0100	4,333.41	7 0650	3,822.17	(511 24)	86	2.23
		10/15/14	467	7 5500	3,525.85	7 0650	3,299 36	(226.49)	74	2 23
Subtotal			*1,157*		*9,146 62*		***8,174.22***	*(972.40)*	***184***	*2.23*

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THE MILES FOUNDATION, INC

Account Number: 8FF-02170

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%
HOME DEPOT INC	HD	09/11/14	78	88.7070	6,919.15	132.2500	10,315.50	3,396.35	185	1.78
		09/17/14	263	90.8798	23,901 41	132 2500	34,781 75	10,880.34	621	1.78
		10/07/14	217	93 4236	20,272.94	132.2500	28,698.25	8,425.31	513	1.78
		10/15/14	201	87 1700	17,521.17	132.2500	26,582 25	9,061 08	475	1.78
		01/08/15	88	106.5612	9,377.39	132.2500	11,638.00	2,260 61	208	1 78
Subtotal			*847*		*77,992 06*		***112,015.75***	*34,023.69*	***2,002***	1.78
HONEYWELL INTL INC DEL	HON	10/07/14	24	91.0700	2,185.68	103 5700	**2,485.68**	300 00	**58**	2.29
HSBC HLDG PLC SP ADR	HSBC	09/04/14	67	54 0300	3,620.01	39 4700	2,644 49	(975 52)	168	6 33
		09/17/14	65	53 6500	3,487.25	39 4700	2,565 55	(921.70)	163	6.33
		10/07/14	69	50.8598	3,509.33	39 4700	2,723 43	(785.90)	173	6 33
		10/15/14	65	49.0600	3,188.90	39.4700	2,565.55	(623.35)	163	6 33
Subtotal			*266*		*13,805 49*		***10,499.02***	*(3,306 47)*	***667***	6.33
HUMANA INC	HUM	08/05/15	83	185 4848	15,395.24	178 5100	14,816.33	(578 91)	97	64
		08/05/15	19	185.4847	3,524.21	178.5100	3,391.69	(132.52)	23	64
		08/06/15	37	185 9435	6,879.91	178.5100	6,604 87	(275 04)	43	64
		08/06/15	166	185 9434	30,866.62	178.5100	29,632.66	(1,233 96)	193	.64
		08/07/15	6	183.4050	1,100 43	178.5100	1,071.06	(29 37)	7	64
		09/09/15	31	185.8264	5,760.62	178 5100	5,533 81	(226.81)	36	64
Subtotal			*342*		*63,527 03*		***61,050.42***	*(2,476.61)*	***399***	.64
IMPERIAL TOB GRP SPS ADR	ITYBY	09/04/14	6	89.0100	534 06	105 7500	634.50	100.44	34	5 23
		09/17/14	107	90.1200	9,642 84	105.7500	11,315 25	1,672 41	593	5 23
		10/07/14	113	85 8600	9,702.18	105 7500	11,949 75	2,247.57	626	5 23
		10/15/14	107	80 4600	8,609 22	105 7500	11,315.25	2,706 03	593	5 23
Subtotal			*333*		*28,488.30*		***35,214.75***	*6,726 45*	***1,846***	5.23
INTEL CORP	INTC	10/27/14	597	33.1089	19,766 02	34 4500	20,566 65	800 63	574	2.78
		12/18/14	601	36.8148	22,125 75	34 4500	20,704.45	(1,421.30)	577	2 78
		01/08/15	295	36.7764	10,849 04	34 4500	10,162.75	(686 29)	284	2 78
Subtotal			*1,493*		*52,740.81*		***51,433.85***	*(1,306.96)*	***1,435***	2 78

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YOUR EMA ASSETS

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%*
INTL PAPER CO	IP	05/14/15	144	53 6615	7,727 26	37 7000	**5,428.80**	(2,298 46)	**254**	4 66
INTRPUBLIC GRP OF CO	IPG	10/15/14	102	16 7052	1,703 94	23.2800	**2,374.56**	670.62	**49**	2.06
JAPAN TOBACCO INC 2914	JAPAF	09/17/14	90	34 1500	3,073.50	37.1669	3,345.02	271.52		
JPY PAR ORDINARY		10/15/14	363	31.1400	11,303.82	37.1669	13,491.58	2,187 76		
EST MKT PRICE AS OF 12/30/15										
		10/21/14	98	32.0124	3,137 22	37.1669	3,642 36	505.14		
Subtotal			551		*17,514 54*		***20,478.96***	*2,964.42*		
JOHNSON AND JOHNSON COM	JNJ	09/17/14	69	106.1492	7,324 30	102 7200	7,087.68	(236 62)	207	2.92
		10/07/14	75	103.9798	7,798.49	102 7200	7,704 00	(94.49)	225	2 92
		10/15/14	51	97 2100	4,957.71	102.7200	5,238 72	281.01	153	2.92
		02/10/15	39	99.9497	3,898.04	102.7200	4,006.08	108 04	117	2 92
		04/09/15	89	100.9093	8,980.93	102.7200	9,142 08	161.15	267	2.92
Subtotal			323		*32,959.47*		***33,178.56***	*219.09*	***969***	*2.92*
JPMORGAN CHASE & CO	JPM	09/04/14	572	60.0398	34,342 82	66 0300	37,769 16	3,426.34	1,007	2.66
		09/17/14	573	60 1667	34,475.52	66 0300	37,835 19	3,359.67	1,009	2 66
		10/07/14	631	59.6367	37,630 82	66 0300	41,664.93	4,034.11	1,111	2.66
		10/15/14	644	55.0450	35,449 04	66 0300	42,523.32	7,074.28	1,134	2.66
		12/16/14	27	59.6774	1,611 29	66 0300	1,782 81	171.52	48	2 66
		02/10/15	19	58.5400	1,112.26	66 0300	1,254 57	142.31	34	2 66
		06/10/15	95	68.0961	6,469 13	66.0300	6,272.85	(196 28)	168	2 66
Subtotal			*2,561*		*151,090.88*		***169,102.83***	*18,011.95*	***4,511***	*2.66*
KEYCORP NEW COM	KEY	10/15/14	313	11 8551	3,710 65	13 1900	**4,128.47**	417.82	**94**	2.27
KONE OYJ	KNYJF	09/04/14	72	43 5000	3,132 00	42 5503	3,063 62	(68.38)		
EUR PAR ORDINARY		09/17/14	72	41 9500	3,020.40	42 5503	3,063.62	43.22		
EST MKT PRICE AS OF 12/30/15										
		10/15/14	139	39 6400	5,509 96	42 5503	5,914 49	404 53		
Subtotal			*283*		*11,662.36*		***12,041.73***	*379.37*		

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number.8FF-02170

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%
KROGER CO	KR	10/07/14	31	26 4025	818.48	41.8300	1,296 73	478 25	14	1.00
		10/15/14	210	25 7600	5,409.60	41.8300	8,784 30	3,374 70	89	1.00
Subtotal			*241*		*6,228.08*		***10,081.03***	*3,852 95*	***103***	*1 00*
LABORATORY CP AMER HLDGS	LH	12/24/14	13	107.6923	1,400.00	123.6400	1,607 32	207.32		
		12/26/14	151	108.4854	16,381.30	123.6400	18,669.64	2,288 34		
		12/29/14	129	108.3978	13,983 32	123.6400	15,949.56	1,966 24		
		01/06/15	34	110.9676	3,772.90	123 6400	4,203.76	430 86		
		01/09/15	97	115 5417	11,207.55	123 6400	11,993 08	785 53		
		02/25/15	28	121.2864	3,396.02	123 6400	3,461 92	65.90		
		05/07/15	33	118 6281	3,914.73	123 6400	4,080 12	165 39		
Subtotal			*485*		*54,055.82*		***59,965.40***	*5,909 58*		
LEAR CORP SHS	LEA	09/04/14	9	102 8700	925.83	122.8300	1,105.47	179 64	9	.81
		09/17/14	29	100 7500	2,921.75	122.8300	3,562 07	640 32	29	.81
		10/07/14	32	88.9600	2,846 72	122.8300	3,930 56	1,083 84	32	.81
		10/15/14	31	76 2396	2,363.43	122 8300	3,807 73	1,444.30	31	81
		06/10/15	50	116 6362	5,831.81	122.8300	6,141.50	309 69	50	.81
		06/11/15	50	117.0358	5,851.79	122.8300	6,141.50	289.71	50	81
		06/12/15	46	116.1510	5,342 95	122.8300	5,650.18	307 23	46	81
		06/15/15	46	115.3573	5,306 44	122.8300	5,650.18	343 74	46	81
		06/16/15	45	116 6077	5,247.35	122.8300	5,527.35	280 00	45	.81
		06/17/15	45	116.3873	5,237.43	122 8300	5,527.35	289.92	45	.81
		06/18/15	64	116.6245	7,463 97	122 8300	7,861.12	397.15	64	.81
		09/09/15	93	106.4347	9,898 43	122 8300	11,423 19	1,524 76	93	.81
Subtotal			*540*		*59,237.90*		***66,328.20***	*7,090 30*	***540***	*.81*

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THE MILES FOUNDATION, INC

Account Number: 8FF-02170

24-Hour Assistance: (800) MERRILL
Access Code. 83-833-02170

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%
LENNAR CORP CL A	LEN	09/09/15	276	52.3793	14,456 69	48.9100	13,499.16	(957 53)	45	32
		09/10/15	91	50 6027	4,604 85	48.9100	4,450.81	(154 04)	15	.32
		09/22/15	92	49.3346	4,538 79	48 9100	4,499 72	(39 07)	15	32
		09/23/15	292	49.8073	14,543 76	48.9100	14,281 72	(262 04)	47	32
		09/24/15	26	48.9046	1,271.52	48 9100	1,271.66	.14	6	32
Subtotal			*777*		*39,415 61*		***38,003.07***	*(1,412 54)*	***127***	*32*
LINCOLN NTL CORP IND NPV	LNC	09/04/14	49	55.0700	2,698.43	50.2600	2,462 74	(235.69)	49	1.98
		09/17/14	49	54 9200	2,691 08	50 2600	2,462 74	(228.34)	49	1.98
		10/07/14	56	52 0700	2,915 92	50 2600	2,814 56	(101.36)	56	1.98
		10/15/14	57	45.6600	2,602 62	50 2600	2,864 82	262.20	57	1.98
Subtotal			*211*		*10,908 05*		***10,804.86***	*(303 19)*	***211***	*1 98*
LINEAR TECHNOLOGY CORP	LLTC	07/20/15	102	43.0982	4,396.02	42.4700	4,331.94	(64.08)	123	2 82
		07/21/15	132	43.1818	5,700 01	42 4700	5,606 04	(93.97)	159	2.82
		08/06/15	158	41.6451	6,579.93	42 4700	6,710 26	130.33	190	2 82
		09/11/15	92	40 0991	3,689 12	42 4700	3,907.24	218 12	111	2 82
Subtotal			*484*		*20,365.08*		***20,555.48***	*190.40*	***583***	*2.82*
LLOYDS BANKING GROUP PLC ADR	LYG	06/03/15	918	5 5040	5,052.76	4.3600	4,002 48	(1,050 28)	85	2 11
		07/20/15	938	5 5271	5,184.51	4 3600	4,089 68	(1,094 83)	87	2 11
		08/06/15	482	5.2325	2,522.11	4 3600	2,101.52	(420.59)	45	2 11
		08/07/15	611	5.1820	3,166 26	4 3600	2,663 96	(502.30)	57	2 11
Subtotal			*2,949*		*15,925 64*		***12,857.64***	*(3,068 00)*	***274***	*2 11*
LOWE'S COMPANIES INC	LOW	09/04/14	26	53 2465	1,384.41	76 0400	1,977 04	592.63	30	1.47
		09/17/14	574	54 1500	31,082 10	76 0400	43,646 96	12,564.86	643	1 47
		10/07/14	605	53 6099	32,433 99	76 0400	46,004 20	13,570.21	678	1.47
		10/15/14	632	50 1399	31,688 42	76 0400	48,057 28	16,368 86	708	1.47
Subtotal			*1,837*		*96,588 92*		***139,685.48***	*43,096.56*	***2,059***	*1 47*

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC Account Number: 8FF-02170

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%
LYONDELLBASELL INDUSTRIE	LYB	09/04/14	15	114 8500	1,719.75	86 9000	1,303.50	(416.25)	47	3.59
		10/07/14	12	99 5500	1,194 60	86.9000	1,042.80	(151.80)	38	3.59
		11/12/14	39	87.9110	3,428.53	86 9000	3,389 10	(39 43)	122	3.59
Subtotal			66		6,342.88		5,735.40	(607 48)	207	3.59
M&T BANK CORPORATION	MTB	01/12/15	16	117 7512	1,884.02	121.1800	1,938.88	54 86	45	2.31
		01/13/15	67	118 6126	7,947.05	121.1800	8,119.06	172.01	188	2 31
		02/13/15	24	123.8841	2,973 22	121 1800	2,908 32	(64 90)	68	2 31
		04/20/15	19	119.9289	2,278.65	121 1800	2,302 42	23 77	54	2 31
Subtotal			126		15,082.94		15,268.68	185.74	355	2 31
MACYS INC	M	12/02/14	62	63.3896	3,930 16	34.9800	2,168 76	(1,761.40)	90	4 11
		03/03/15	38	63.3678	2,407.98	34.9800	1,329.24	(1,078 74)	55	4 11
		04/07/15	34	68 8641	2,341 38	34 9800	1,189.32	(1,152 06)	49	4.11
		07/01/15	30	67.3780	2,021 34	34 9800	1,049 40	(971 94)	44	4.11
		10/06/15	53	51.2169	2,714.50	34 9800	1,853 94	(860 56)	77	4.11
Subtotal			217		13,415.36		7,590.66	(5,824 70)	315	4.11
MARATHON OIL CORP	MRO	09/04/14	191	40 8998	7,811.88	12.5900	2,404.69	(5,407 19)	39	1 58
		09/17/14	186	40.3100	7,497.66	12.5900	2,341.74	(5,155.92)	38	1 58
		10/07/14	210	36 5200	7,669 20	12.5900	2,643.90	(5,025.30)	42	1 58
		10/15/14	194	31.8851	6,185.71	12 5900	2,442 46	(3,743.25)	39	1 58
		01/13/15	83	25 9300	2,152.19	12 5900	1,044 97	(1,107.22)	17	1.58
		05/07/15	93	29 2615	2,721 32	12.5900	1,170.87	(1,550.45)	19	1 58
		08/12/15	161	19.1293	3,079 82	12 5900	2,026 99	(1,052.83)	33	1 58
Subtotal			1,118		37,117 78		14,075.62	(23,042.16)	227	1 58
MARATHON PETROLEUM CORP	MPC	10/27/14	180	43 0994	7,757.90	51.8400	9,331.20	1,573 30	231	2 46
MASTERCARD INC	MA	09/04/14	18	76 5555	1,378 00	97.3600	1,752 48	374 48	14	.78
		09/17/14	389	76.5098	29,762.35	97.3600	37,873 04	8,110.69	296	.78
		10/07/14	410	73.8901	30,294 98	97.3600	39,917 60	9,622 62	312	.78
		10/15/14	377	70.7000	26,653 90	97 3600	36,704.72	10,050 82	287	.78
Subtotal			1,194		88,089.23		116,247.84	28,158 61	909	78

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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%
MATTEL INC COM	MAT	09/04/14	77	34 6561	2,668.52	27.1700	2,092.09	(576.43)	118	5 59
		09/17/14	78	33 9160	2,645.45	27.1700	2,119.26	(526.19)	119	5 59
		10/07/14	81	31.8460	2,579.53	27 1700	2,200 77	(378.76)	124	5 59
		10/15/14	74	29.7160	2,198 99	27.1700	2,010 58	(188.41)	113	5 59
		12/11/14	165	31.3138	5,166 78	27 1700	4,483 05	(683.73)	251	5 59
		05/08/15	145	27.1168	3,931.95	27.1700	3,939.65	7.70	221	5.59
		07/02/15	103	26.1065	2,688.97	27 1700	2,798 51	109 54	157	5 59
		07/06/15	128	25.7472	3,295.65	27.1700	3,477.76	182.11	195	5.59
		07/07/15	109	25 7485	2,806 59	27 1700	2,961.53	154.94	166	5.59
		07/08/15	48	26 0310	1,249 49	27 1700	1,304 16	54.67	73	5 59
		10/15/15	115	22 3374	2,568 81	27 1700	3,124.55	555.74	175	5 59
Subtotal			*1,123*		*31,800.73*		**30,511.91**	*(1,288.82)*	***1,712***	5.59
MCDONALDS CORP COM	MCD	09/17/14	43	93 3500	4,014.05	118 1400	5,080 02	1,065 97	154	3 01
		10/07/14	87	93 2700	8,114 49	118 1400	10,278 18	2,163.69	310	3 01
		10/15/14	74	90 0600	6,664.44	118 1400	8,742 36	2,077.92	264	3 01
Subtotal			*204*		*18,792.98*		**24,100.56**	*5,307.58*	***728***	3 01
MCKESSON CORPORATION COM	MCK	09/04/14	106	195 5498	20,728 28	197.2300	20,906 38	178 10	119	56
		09/17/14	109	194 2880	21,177 18	197.2300	21,498.07	320 89	123	.56
		10/07/14	112	195 4165	21,886 65	197.2300	22,089 76	203 11	126	56
		10/15/14	119	181.6899	21,621 10	197 2300	23,470.37	1,849.27	134	56
Subtotal			*446*		*85,413.21*		**87,964.58**	*2,551.37*	***502***	56
MEDTRONIC PLC SHS	MDT	01/28/15	124	76 9500	9,541 80	76 9200	**9,538.08**	(3.72)	**189**	1.97
MERCK AND CO INC SHS	MRK	10/15/14	354	54 6951	19,362 07	52 8200	18,698 28	(663 79)	652	3.48
		09/01/15	78	52.4556	4,091 54	52 8200	4,119 96	28.42	144	3 48
		09/08/15	127	52.6030	6,680.59	52 8200	6,708 14	27.55	234	3 48
		09/15/15	72	53 7198	3,867 83	52 8200	3,803 04	(64.79)	133	3 48
		09/30/15	68	49.1855	3,344 62	52 8200	3,591.76	247 14	126	3 48
		11/03/15	112	55.0522	6,165.85	52 8200	5,915.84	(250 01)	207	3 48
Subtotal			*811*		*43,512 50*		**42,837.02**	*(675.48)*	***1,496***	3.48

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number. 8FF-02170

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%
METLIFE INC COM	MET	09/04/14	24	55 5900	1,334 16	48 2100	1,157 04	(177 12)	36	3 11
		09/17/14	24	55 4000	1,329.60	48 2100	1,157 04	(172.56)	36	3.11
		10/07/14	28	52.7000	1,475 60	48.2100	1,349 88	(125 72)	42	3 11
		10/15/14	27	46.7400	1,261 98	48.2100	1,301 67	39.69	41	3.11
Subtotal			*103*		*5,401.34*		***4,965.63***	*(435 71)*	***155***	*3.11*
MICRON TECHNOLOGY INC	MU	09/17/14	379	31.4867	11,933.46	14.1600	5,366 64	(6,566.82)		
		09/23/14	527	31.2441	16,465.69	14 1600	7,462 32	(9,003 37)		
		10/07/14	975	32.6066	31,791.53	14 1600	13,806 00	(17,985 53)		
		10/15/14	882	27.0250	23,836 05	14 1600	12,489.12	(11,346 93)		
Subtotal			*2,763*		*84,026 73*		***39,124.08***	*(44,902.65)*		
MICROSOFT CORP	MSFT	09/04/14	228	45 1864	10,302.50	55 4800	12,649 44	2,346.94	329	2 59
		09/17/14	1,136	46 5150	52,841 04	55 4800	63,025 28	10,184.24	1,636	2 59
		10/07/14	515	45 5964	23,482 15	55 4800	28,572.20	5,090 05	742	2 59
		10/15/14	350	42 6599	14,930 97	55 4800	19,418.00	4,487 03	504	2.59
		12/11/14	418	47.5142	19,860 94	55 4800	23,190 64	3,329 70	602	2 59
		11/18/15	343	53 4137	18,320 90	55 4800	19,029 64	708.74	494	2 59
Subtotal			*2,990*		*139,738.50*		***165,885.20***	*26,146.70*	***4,307***	*2 59*
MOLSON COOR BREW CO CL B	TAP	09/17/14	168	76 8800	12,915 84	93.9200	15,778 56	2,862.72	276	1.74
		10/07/14	206	73.4500	15,130 70	93.9200	19,347.52	4,216.82	338	1 74
		10/15/14	232	67.9199	15,757 42	93.9200	21,789.44	6,032.02	381	1.74
Subtotal			*606*		*43,803 96*		***56,915.52***	*13,111.56*	***995***	*1 74*
MORGAN STANLEY	MS	09/04/14	49	34 8300	1,706.67	31.8100	1,558.69	(147 98)	30	1.88
		09/17/14	50	35 3900	1,769.50	31 8100	1,590 50	(179 00)	30	1 88
		10/07/14	56	34 5500	1,934.80	31 8100	1,781.36	(153 44)	34	1 88
		10/15/14	54	31.8100	1,717 74	31 8100	1,717.74		33	1.88
Subtotal			*209*		*7,128 71*		***6,648.29***	*(480 42)*	***127***	*1 88*

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THE MILES FOUNDATION, INC — Account Number: 8FF-02170 — **24-Hour Assistance: (800) MERRILL**
Access Code. 83-833-02170

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%
NASDAQ OMX GRP INC	NDAQ	09/04/14	59	43 2400	2,551 16	58 1700	3,432 03	880.87	59	1 71
		09/17/14	89	43.8095	3,899 05	58 1700	5,177 13	1,278.08	89	1.71
		10/07/14	81	41.7065	3,378 23	58.1700	4,711 77	1,333 54	81	1.71
		10/15/14	75	39 1400	2,935.50	58 1700	4,362 75	1,427 25	75	1.71
Subtotal			*304*		*12,763.94*		***17,683.68***	*4,919 74*	***304***	1 71
NATIONAL BANK CANADA	NTIOF	09/04/14	50	48 8800	2,444.00	29 0187	1,450.94	(993 06)	59	4.01
		09/17/14	49	48 9300	2,397.57	29 0187	1,421.92	(975.65)	58	4 01
		10/15/14	100	44 2200	4,422.00	29 0187	2,901.87	(1,520 13)	117	4.01
Subtotal			*199*		*9,263.57*		***5,774.73***	*(3,488 84)*	***234***	4.01
NESTLE S A REP RG SH ADR	NSRGY	09/17/14	34	75.4700	2,565 98	74.4200	2,530.28	(35 70)	65	2 56
		10/07/14	102	71 7400	7,317 48	74 4200	7,590.84	273.36	195	2.56
		10/15/14	92	70 3000	6,467.60	74 4200	6,846 64	379 04	176	2.56
		02/13/15	44	75 3500	3,315.40	74.4200	3,274 48	(40 92)	84	2.56
Subtotal			*272*		*19,666.46*		***20,242.24***	*575.78*	***520***	2 56
NEWELL RUBBERMAID INC	NWL	09/04/14	29	34 2900	994.41	44 0800	1,278 32	283 91	23	1 72
		09/17/14	71	34 6500	2,460.15	44.0800	3,129.68	669.53	54	1 72
		10/07/14	77	34 6200	2,665.74	44.0800	3,394.16	728.42	59	1 72
		10/15/14	77	31.6100	2,433 97	44.0800	3,394 16	960.19	59	1.72
		02/10/15	47	37 8214	1,777 61	44.0800	2,071.76	294 15	36	1 72
Subtotal			*301*		*10,331.88*		***13,268.08***	*2,936.20*	***231***	1.72
NIELSEN HOLDINGS PLC SHS	NLSN	02/25/15	87	46.2655	4,025 10	46.6000	4,054 20	29.10	98	2 40
		03/10/15	49	43 5040	2,131 70	46 6000	2,283 40	151.70	55	2 40
		05/07/15	77	45 1681	3,477 95	46 6000	3,588 20	110 25	87	2 40
		10/06/15	67	46 3923	3,108 29	46 6000	3,122 20	13 91	76	2 40
		11/03/15	38	47.6678	1,811 38	46 6000	1,770.80	(40 58)	43	2.40
Subtotal			*318*		*14,554 42*		***14,818.80***	*264.38*	***359***	2 40
NOKIA CORP SPON ADR	NOK	10/14/15	571	6.8925	3,935 67	7 0200	**4,008.42**	72 75	**123**	3 04

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number: 8FF-02170

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%
NOVARTIS ADR	NVS	09/04/14	50	93 5100	4,675 50	86.0400	4,302 00	(373 50)	113	2.62
		09/17/14	76	95.1000	7,227 60	86 0400	6,539.04	(688 56)	172	2 62
		10/07/14	88	90.2500	7,942.00	86.0400	7,571.52	(370 48)	199	2.62
		10/15/14	69	85.5200	5,900 88	86.0400	5,936.76	35.88	156	2.62
Subtotal			*283*		*25,745.98*		***24,349.32***	*(1,396 66)*	***640***	*2.62*
NOVO NORDISK A S ADR	NVO	09/17/14	38	48.2400	1,833.12	58.0800	2,207.04	373 92	21	91
		10/07/14	76	46.2998	3,518 79	58 0800	4,414 08	895 29	41	91
		10/15/14	60	43.1000	2,586 00	58.0800	3,484 80	898.80	32	91
Subtotal			*174*		*7,937.91*		***10,105.92***	*2,168.01*	***94***	*91*
OMNICOM GROUP COM	OMC	04/08/15	77	78.6745	6,057 94	75.6600	5,825.82	(232.12)	154	2 64
		04/09/15	60	78.7008	4,722 05	75 6600	4,539 60	(182 45)	120	2.64
		09/09/15	40	68.0080	2,720.32	75.6600	3,026 40	306 08	80	2.64
Subtotal			*177*		*13,500.31*		***13,391.82***	*(108 49)*	***354***	*2.64*
ORACLE CORP $0.01 DEL	ORCL	09/17/14	78	40 9266	3,192.28	36 5300	2,849 34	(342.94)	47	1.64
		09/17/14	29	41.2900	1,197 41✦	36 5300	1,059 37	(138 04)	18	1.64
		09/17/14	121	40.0600	4,847 26✦	36.5300	4,420.13	(427.13)	73	1.64
		10/15/14	606	37 6199	22,797 66	36.5300	22,137.18	(660 48)	364	1.64
		07/09/15	16	40 3425	645 48	36 5300	584 48	(61.00)	10	1.64
		08/05/15	468	39 9516	18,697.35	36 5300	17,096 04	(1,601 31)	281	1.64
Subtotal			*1,318*		*51,377 44*		***48,146.54***	*(3,230 90)*	***793***	*1 64*
OUTFRONT MEDIA INC SHS	OUT	09/04/14	55	33 5900	1,847 45	21.8300	1,200.65	(646 80)	75	6.23
		09/17/14	53	31.5498	1,672.14	21.8300	1,156.99	(515.15)	73	6 23
		10/07/14	62	29 3300	1,818 46	21 8300	1,353.46	(465 00)	85	6 23
		10/15/14	54	28.6100	1,544 94	21.8300	1,178 82	(366.12)	74	6 23
		12/31/14	27	26 4900	715 23	21 8300	589.41	(125 82)	37	6 23
Subtotal			*251*		*7,598.22*		***5,479.33***	*(2,118.89)*	***344***	*6 23*

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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%*
PACKAGING CORP AMERICA	PKG	09/17/14	156	66.0191	10,298 99	63.0500	9,835 80	(463.19)	344	3 48
		10/07/14	182	63 5998	11,575 18	63 0500	11,475.10	(100.08)	401	3 48
		10/15/14	180	58 3000	10,494 00	63.0500	11,349.00	855 00	396	3 48
Subtotal			518		32,368.17		**32,659.90**	291.73	**1,141**	3.48
PBF ENERGY INC CL A	PBF	09/04/14	58	27.4800	1,593.84	36.8100	2,134.98	541.14	70	3.26
		09/17/14	58	24.3600	1,412 88	36 8100	2,134 98	722.10	70	3.26
		10/07/14	57	24.5700	1,400.49	36 8100	2,098.17	697.68	69	3.26
		10/15/14	65	21.3898	1,390.34	36.8100	2,392 65	1,002.31	78	3.26
Subtotal			*238*		*5,797.55*		***8,760.78***	*2,963.23*	***287***	*3.26*
PEPSICO INC	PEP	09/04/14	11	92.4700	1,017 17	99.9200	1,099 12	81.95	31	2 81
		09/17/14	47	92.4200	4,343.74	99.9200	4,696.24	352 50	133	2 81
		10/07/14	51	93 1700	4,751 67	99 9200	5,095.92	344 25	144	2 81
		10/15/14	45	91 3200	4,109 40	99 9200	4,496.40	387.00	127	2 81
Subtotal			*154*		*14,221 98*		***15,387.68***	*1,165.70*	***435***	*2 81*
PFIZER INC	PFE	09/17/14	445	30.2898	13,479 00	32 2800	14,364.60	885.60	534	3.71
		09/17/14	46	30 3193	1,394 69✦	32.2800	1,484 88	90.19	56	3.71
		10/07/14	47	29.0897	1,367.22	32 2800	1,517 16	149.94	57	3.71
		10/15/14	875	27.8600	24,377.50	32.2800	28,245 00	3,867.50	1,051	3.71
		11/12/14	28	30 3450	849 66	32.2800	903.84	54.18	34	3.71
		02/25/15	60	34.1496	2,048 98	32 2800	1,936 80	(112 18)	72	3.71
		12/15/15	342	32.5673	11,138 02	32 2800	11,039 76	(98.26)	411	3 71
Subtotal			*1,843*		*54,655 07*		***59,492.04***	*4,836.97*	***2,215***	*3 71*
PHILIP MORRIS INTL INC	PM	10/07/14	79	84.6151	6,684 60	87.9100	6,944.89	260.29	323	4 64
		10/15/14	207	82.6637	17,111 39	87.9100	18,197.37	1,085 98	845	4.64
Subtotal			*286*		*23,795.99*		***25,142.26***	*1,346.27*	***1,168***	*4.64*

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number: 8FF-02170

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%
PRUDENTIAL FINANCIAL INC	PRU	09/04/14	27	89.7100	2,422 17	81.4100	2,198 07	(224.10)	76	3 43
		09/17/14	27	91.3666	2,466 90	81.4100	2,198.07	(268.83)	76	3 43
		10/07/14	31	86 4800	2,680 88	81.4100	2,523.71	(157 17)	87	3.43
		10/15/14	30	76.7900	2,303.70	81 4100	2,442.30	138.60	84	3 43
Subtotal			*115*		9,873.65		***9,362.15***	*(511.50)*	***323***	3.43
PUB SVC ENTERPRISE GRP	PEG	12/05/14	315	40.7950	12,850.43	38.6900	12,187.35	(663.08)	492	4 03
		12/08/14	170	41.0622	6,980.59	38 6900	6,577.30	(403.29)	266	4.03
		01/29/15	309	43.6850	13,498.67	38.6900	11,955.21	(1,543.46)	483	4 03
		01/30/15	94	43 4881	4,087 89	38.6900	3,636 86	(451.03)	147	4 03
		06/10/15	75	40 4049	3,030.37	38 6900	2,901.75	(128.62)	117	4 03
		06/11/15	161	40.3414	6,494.98	38.6900	6,229 09	(265.89)	252	4 03
Subtotal			*1,124*		46,942 93		***43,487.56***	*(3,455.37)*	***1,757***	4 03
QUALCOMM INC	QCOM	10/01/14	58	76.0986	4 413 72+	49.9850	2,899 13	(1,514 59)	112	3 84
		10/15/14	127	70 7044	8,979 46	49.9850	6,348.10	(2,631 36)	244	3 84
		10/29/14	25	77.2672	1,931.68	49.9850	1,249.63	(682.05)	48	3 84
		01/06/15	35	73.3488	2,567.21	49 9850	1,749 48	(817 73)	68	3.84
		02/10/15	117	69.9764	8,187 25	49.9850	5,848 25	(2,339.00)	225	3 84
		03/10/15	40	72 4295	2,897.18	49 9850	1,999.40	(897 78)	77	3.84
		05/12/15	34	68 8961	2,342 47	49 9850	1,699.49	(642 98)	66	3.84
		06/23/15	35	67.1257	2,349 40	49.9850	1,749.48	(599.92)	68	3.84
		07/01/15	15	63 1900	947 85	49 9850	749 78	(198.07)	29	3 84
		07/14/15	50	64.1270	3,206.35	49 9850	2,499 25	(707 10)	96	3 84
Subtotal			536		37,822.57		***26,791.99***	*(11,030.58)*	***1,033***	3.84
QUEST DIAGNOSTICS INC	DGX	09/17/14	28	63 0700	1,765 96	71 1400	1,991.92	225 96	43	2.13
		10/07/14	53	60.1800	3,189 54	71 1400	3,770.42	580 88	81	2.13
		10/15/14	50	56 8700	2,843 50	71 1400	3,557 00	713 50	76	2.13
Subtotal			*131*		7,799.00		***9,319.34***	*1,520.34*	***200***	2.13

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THE MILES FOUNDATION, INC

Account Number: 8FF-02170

24-Hour Assistance: (800) MERRILL
Access Code: 83-833-02170

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%
RAYTHEON CO DELAWARE NEW	RTN	09/17/14	17	102 1500	1,736.55	124.5300	2,117 01	380 46	46	2 15
		10/07/14	26	97 8300	2,543.58	124.5300	3,237 78	694.20	70	2 15
		10/15/14	25	94 1300	2,353 25	124 5300	3,113.25	760.00	67	2 15
		06/10/15	170	101.4631	17,248.74	124 5300	21,170 10	3,921.36	456	2 15
		06/11/15	170	101.8170	17,308.89	124 5300	21,170 10	3,861.21	456	2 15
		06/12/15	163	101.6349	16,566 49	124.5300	20,298.39	3,731.90	437	2 15
		06/15/15	91	100.3494	9,131 80	124 5300	11,332.23	2,200.43	244	2 15
Subtotal			662		66,889.30		***82,438.86***	*15,549.56*	***1,776***	*2 15*
REGIONS FINL CORP	RF	09/04/14	142	10.2350	1,453.37	9 6000	1,363 20	(90 17)	35	2.50
		09/17/14	145	10 2855	1,491 41	9 6000	1,392 00	(99.41)	35	2 50
		10/07/14	157	10 0052	1,570 82	9.6000	1,507 20	(63.62)	38	2 50
		10/15/14	171	9 0256	1,543 38	9.6000	1,641.60	98.22	42	2 50
Subtotal			615		6,058 98		***5,904.00***	*(154.98)*	***150***	*2.50*
REYNOLDS AMERICAN INC	RAI	10/07/14	34	29 5900	1,006.06	46 1500	1,569 10	563.04	49	3 12
		10/15/14	116	28 4350	3,298.46	46.1500	5,353 40	2,054.94	168	3 12
		10/20/14	78	29 6325	2,311 34	46 1500	3,599.70	1,288.36	113	3 12
		09/09/15	12	42.6391	511 67	46 1500	553 80	42.13	18	3 12
Subtotal			240		7,127.53		***11,076.00***	*3,948.47*	***348***	*3 12*
ROCHE HLDG LTD SPN ADR	RHHBY	09/17/14	18	37 5200	675 36	34.4700	620.46	(54 90)	15	2.39
		10/07/14	220	35 4800	7,805 60	34 4700	7,583 40	(222 20)	182	2 39
		10/15/14	171	34 0600	5,824 26	34 4700	5,894 37	70 11	142	2 39
Subtotal			409		14,305.22		***14,098.23***	*(206.99)*	***339***	*2 39*
ROCKWELL COLLINS INC	COL	09/04/14	33	77 0100	2,541.33	92.3000	3,045.90	504.57	44	1.43
		09/17/14	34	77 6700	2,640 78	92.3000	3,138 20	497 42	45	1 43
		10/07/14	36	76 8500	2,766 60	92.3000	3,322.80	556.20	48	1 43
		10/15/14	32	73 4500	2,350 40	92 3000	2,953 60	603.20	43	1 43
Subtotal			135		10,299.11		***12,460.50***	*2,161.39*	***180***	*1.43*

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number: 8FF-02170

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%*
ROGERS COMMUNICATIONS B	RCI	09/04/14	142	41.2099	5,851.81	34.4600	4,893.32	(958 49)	208	4.23
		09/17/14	140	40.3699	5,651.79	34 4600	4,824 40	(827 39)	205	4 23
		10/07/14	152	38.0600	5,785.12	34 4600	5,237.92	(547 20)	223	4.23
		10/15/14	134	36 5500	4,897.70	34.4600	4,617 64	(280 06)	196	4.23
		03/25/15	96	34.8473	3,345.35	34 4600	3,308 16	(37.19)	141	4 23
Subtotal			*664*		*25,531.77*		***22,881.44***	*(2,650 33)*	***973***	*4 23*
ROSS STORES INC COM	ROST	09/17/14	336	37 8249	12,709.19	53 8100	18,080 16	5,370.97	158	.87
		10/07/14	470	37 6050	17,674 35	53.8100	25,290 70	7,616 35	221	87
		10/15/14	460	38 0421	17,499.39	53 8100	24,752 60	7,253 21	217	87
Subtotal			*1,266*		*47,882.93*		***68,123.46***	*20,240.53*	***596***	*.87*
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	09/17/14	38	81.5100	3,097.38	46.0400	1,749 52	(1,347 86)	143	8.16
		10/07/14	77	76.3598	5,879 71	46 0400	3,545.08	(2,334 63)	290	8.16
		10/15/14	69	70.3600	4,854.84	46 0400	3,176.76	(1,678.08)	260	8.16
Subtotal			*184*		*13,831.93*		***8,471.36***	*(5,360 57)*	***693***	*8 16*
SANDS CHINA LTD UNSP ADR	SCHYY	12/12/14	96	52 9262	5,080.92	33 9550	3,259 68	(1,821.24)	237	7.26
		05/26/15	71	41.6163	2,954 76	33.9550	2,410.81	(543.95)	176	7.26
Subtotal			*167*		*8,035 68*		***5,670.49***	*(2,365.19)*	***413***	*7.26*
SANOFI ADR	SNY	09/17/14	140	56.6668	7,933 36	42.6500	5,971.00	(1,962 36)	153	2 54
		10/07/14	161	54.1418	8,716 83	42 6500	6,866.65	(1,850.18)	175	2.54
		10/15/14	138	50 8815	7,021 66	42.6500	5,885.70	(1,135 96)	150	2 54
Subtotal			439		*23,671 85*		***18,723.35***	*(4,948.50)*	***478***	*2 54*
SCHLUMBERGER LTD	SLB	09/04/14	181	106 4874	19,274.22	69.7500	12,624 75	(6,649 47)	362	2 86
		09/17/14	285	104.9698	29,916 42	69.7500	19,878 75	(10,037 67)	570	2 86
		10/07/14	313	98 9799	30,980.71	69 7500	21,831.75	(9,148 96)	626	2.86
		10/15/14	300	87.4967	26,249.01	69 7500	20,925.00	(5,324 01)	600	2 86
		09/09/15	235	76 1010	17,883.74	69 7500	16,391 25	(1,492 49)	470	2.86
Subtotal			*1,314*		*124,304.10*		***91,651.50***	*(32,652 60)*	***2,628***	*2 86*

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THE MILES FOUNDATION, INC

Account Number: 8FF-02170

24-Hour Assistance: (800) MERRILL
Access Code: 83-833-02170

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%
SCRIPPS NETWORKS	SNI	07/01/15	61	66 3339	4,046 37	55 2100	3,367.81	(678 56)	57	1.66
INTERACTIVE INC CL A		11/10/15	48	57 8997	2,779 19	55 2100	2,650.08	(129 11)	45	1.66
Subtotal			*109*		*6,825.56*		***6,017.89***	*(807 67)*	***102***	*1 66*
SGS SA ADR	SGSOY	05/15/15	309	19 9230	6,156 21	19 1000	5,901.90	(254 31)	121	2 03
		05/18/15	72	19 9030	1,433.02	19.1000	1,375.20	(57.82)	29	2 03
Subtotal			*381*		*7,589.23*		***7,277.10***	*(312.13)*	***150***	*2.03*
SINGAPORE TELECOMM LT AD	SGAPY	09/04/14	70	31 4700	2,202 90	25 7500	1,802.50	(400 40)	85	4 66
		09/17/14	68	30 2400	2,056 32	25 7500	1,751.00	(305 32)	82	4 66
		10/07/14	75	29 3900	2,204 25	25 7500	1,931.25	(273 00)	91	4 66
		10/15/14	63	28 9000	1,820.70	25 7500	1,622.25	(198 45)	76	4 66
Subtotal			*276*		*8,284 17*		***7,107.00***	*(1,177 17)*	***334***	*4 66*
SLM CORP	SLM	10/15/14	439	8.7300	3,832.47	6.5200	**2,862.28**	(970 19)		
SONIC HEALTHCARE-UNSP	SKHCY	11/30/15	43	14 6204	628 68	12 9950	558 79	(69 89)	19	3 34
		12/01/15	47	14.9117	700.85	12.9950	610.77	(90.08)	21	3.34
		12/02/15	47	14 9908	704.57	12 9950	610.77	(93.80)	21	3.34
		12/03/15	44	14 7940	650.94	12 9950	571 78	(79 16)	20	3 34
		12/04/15	43	14 6146	628.43	12.9950	558 79	(69 64)	19	3 34
		12/07/15	50	14.7392	736.96	12 9950	649 75	(87.21)	22	3 34
Subtotal			*274*		*4,050.43*		***3,560.65***	*(489 78)*	***122***	*3.34*
SOUTHWEST AIRLNS CO	LUV	07/09/15	303	32.6808	9,902.29	43 0600	13,047.18	3,144.89	91	69
		07/09/15	197	32 6808	6,438.12	43.0600	8,482 82	2,044 70	60	69
		07/10/15	459	33.7915	15,510 30	43.0600	19,764 54	4,254 24	138	69
		07/10/15	148	33.7914	5,001 14	43 0600	6,372.88	1,371.74	45	69
		08/05/15	232	37.9327	8,800 39	43.0600	9,989 92	1,189.53	70	.69
		09/09/15	139	38.5684	5,361 01	43.0600	5,985.34	624.33	42	69
		09/09/15	528	38.5684	20,364.12	43 0600	22,735.68	2,371.56	159	69
Subtotal			*2,006*		*71,377 37*		***86,378.36***	*15,000.99*	***605***	*69*

ATTACHMENT 11A
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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number: 8FF-02170

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%
STARWOOD PPTY TR INC	STWD	03/31/15	166	24 2489	4,025 00	20 5600	3,412.96	(612 04)	319	9.33
COMMON STOCK		07/07/15	84	22.2655	1,870 31	20 5600	1,727 04	(143 27)	162	9 33
Subtotal			*250*		*5,895.31*		***5,140.00***	*(755 31)*	***481***	*9 33*
↑ SUNCOR ENERGY INC NEW	SU	09/04/14	647	40.7600	26,371.72	25 8000	16,692 60	(9,679.12)	542	3 24
		09/17/14	677	39.4879	26,733 31	25 8000	17,466 60	(9,266.71)	567	3.24
		10/07/14	704	35 2799	24,837 05	25.8000	18,163.20	(6,673.85)	590	3 24
		10/15/14	660	31.4191	20,736.67	25.8000	17,028 00	(3,708 67)	553	3 24
		01/13/15	44	28 9665	1,274 53	25.8000	1,135.20	(139 33)	37	3 24
Subtotal			*2,732*		*99,953.28*		***70,485.60***	*(29,467.68)*	***2,289***	*3 24*
SUNTRUST BKS INC COM	STI	09/04/14	275	38.5400	10,598.50	42.8400	11,781.00	1,182 50	264	2.24
		09/17/14	277	39 5255	10,948.59	42.8400	11,866.68	918.09	266	2.24
		10/07/14	299	37.5355	11,223 14	42.8400	12,809.16	1,586 02	288	2.24
		10/15/14	303	34 4351	10,433 84	42 8400	12,980 52	2,546 68	291	2.24
Subtotal			*1,154*		*43,204.07*		***49,437.36***	*6,233.29*	***1,109***	*2.24*
SUPERIOR ENERGY SVCS INC	SPN	06/02/15	174	23.4481	4,079 97	13 4700	2,343 78	(1,736 19)	56	2.37
		07/01/15	73	20 6253	1,505 65	13 4700	983.31	(522.34)	24	2.37
		08/19/15	138	15.7707	2,176.36	13 4700	1,858.86	(317.50)	45	2.37
Subtotal			*385*		*7,761.98*		***5,185.95***	*(2,576.03)*	***125***	*2.37*
SVENSKA HANDELSBANKEN AB	SVNLY	09/17/14	1	7.7100	7.71	6.6010	6.60	(1.11)	1	4 06
SHS		10/07/14	528	7.7166	4,074.40	6.6010	3,485.33	(589 07)	142	4 06
		10/15/14	483	7.2000	3,477 60	6.6010	3,188 28	(289.32)	130	4 06
Subtotal			*1,012*		*7,559.71*		***6,680.21***	*(879.50)*	***273***	*4.06*
SYNGENTA AG ADR	SYT	10/07/14	17	61.2800	1,041.76	78.7300	1,338.41	296 65	34	2.50
		10/15/14	46	59 6800	2,745.28	78.7300	3,621.58	876 30	91	2 50
		02/09/15	63	68 6590	4,325.52	78 7300	4,959.99	634.47	125	2.50
		09/28/15	63	62 0253	3,907 60	78 7300	4,959.99	1,052 39	125	2 50
		10/15/15	30	63.8713	1,916 14	78.7300	2,361.90	445 76	60	2 50
		10/16/15	44	64.1595	2,823 02	78.7300	3,464 12	641 10	87	2 50
Subtotal			*263*		*16,759.32*		***20,705.99***	*3,946.67*	***522***	*2 50*

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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%*
TELEPHONE & DATA SYS INC	TDS	09/04/14	58	26.8500	1,557 30	25 8900	1,501.62	(55 68)	33	2 17
COM NEW		09/17/14	58	25 7500	1,493 50	25.8900	1,501.62	8.12	33	2 17
		10/07/14	63	23.5500	1,483.65	25 8900	1,631.07	147.42	36	2 17
		10/15/14	128	22.7024	2,905.91	25 8900	3,313 92	408.01	73	2.17
		12/08/15	103	27 9652	2,880 42	25 8900	2,666 67	(213 75)	59	2 17
Subtotal			*410*		*10,320.78*		***10,614.90***	*294.12*	***234***	*2 17*
TELUS CORP COM	TU	06/30/15	37	34.4986	1,276.45	27 6500	1,023 05	(253 40)	50	4.83
		07/01/15	9	34 6633	311.97	27 6500	248.85	(63 12)	13	4 83
		07/02/15	73	34 7034	2,533.35	27 6500	2,018 45	(514.90)	98	4 83
		07/06/15	46	34 7039	1,596.38	27.6500	1,271.90	(324 48)	62	4 83
		07/07/15	66	34.4457	2,273 42	27 6500	1,824.90	(448 52)	89	4 83
		07/08/15	61	34 4583	2,101 96	27 6500	1,686 65	(415 31)	82	4 83
		07/15/15	117	34.6930	4,059 09	27.6500	3,235.05	(824.04)	157	4 83
		08/06/15	27	34.2474	924.68	27 6500	746.55	(178 13)	37	4.83
		08/07/15	168	34.1254	5,733 08	27.6500	4,645.20	(1,087.88)	225	4 83
		09/28/15	137	32.0232	4,387 18	27 6500	3,788 05	(599 13)	184	4 83
		10/15/15	101	33.0967	3,342.77	27 6500	2,792.65	(550 12)	136	4.83
Subtotal			*842*		*28,540.33*		***23,281.30***	*(5,259.03)*	***1,133***	*4.83*
TERADYNE INC	TER	09/04/14	71	20 1200	1,428 52	20 6700	1,467 57	39 05	18	1 16
		09/17/14	69	20 7700	1,433 13	20 6700	1,426 23	(6.90)	17	1 16
		10/07/14	79	18 4398	1,456 75	20 6700	1,632 93	176.18	19	1 16
		10/15/14	69	16.3700	1,129 53	20 6700	1,426 23	296.70	17	1.16
		05/19/15	61	20 7093	1,263 27	20 6700	1,260.87	(2 40)	15	1.16
Subtotal			*349*		*6,711 20*		***7,213.83***	*502.63*	***86***	*1.16*

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number 8FF-02170

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%
TEVA PHARMACTCL INDS ADR	TEVA	09/04/14	129	52.0055	6,708.72	65 6400	8,467.56	1,758.84	150	1.76
		09/17/14	265	52.1372	13,816 38	65.6400	17,394 60	3,578.22	308	1.76
		10/07/14	401	53 7068	21,536 43	65 6400	26,321.64	4,785 21	466	1.76
		10/15/14	345	48.4899	16,729.02	65 6400	22,645 80	5,916.78	401	1.76
		10/21/14	74	52 4963	3,884 73	65 6400	4,857.36	972 63	86	1 76
		03/11/15	399	57.6780	23,013 56	65 6400	26,190.36	3,176.80	463	1 76
		03/12/15	225	59.5860	13,406 87	65 6400	14,769 00	1,362 13	261	1.76
Subtotal			*1,838*		*99,095 71*		***120,646.32***	*21,550 61*	***2,135***	*1.76*
THE PRICELINE GROUP INC	PCLN	09/04/14	17	1,222 9900	20,790 83	1,274 9500	21,674 15	883.32		
		09/17/14	16	1,175 6700	18,810 72	1,274 9500	20,399 20	1,588.48		
		10/07/14	18	1,118 6100	20,134 98	1,274.9500	22,949 10	2,814 12		
		10/15/14	17	1,035 2400	17,599 08	1,274 9500	21,674 15	4,075.07		
Subtotal			*68*		*77,335.61*		***86,696.60***	*9,360.99*		
TJX COS INC NEW	TJX	09/04/14	79	61.0598	4,823.73	70.9100	5,601.89	778.16	67	1.18
		09/17/14	81	60.1400	4,871.34	70 9100	5,743 71	872.37	69	1.18
		10/07/14	82	60 3498	4,948.69	70 9100	5,814 62	865.93	69	1.18
		10/15/14	84	59 8098	5,024.03	70 9100	5,956 44	932.41	71	1.18
Subtotal			*326*		*19,667.79*		***23,116.66***	*3,448 87*	***276***	*1 18*
TRAVELERS COS INC	TRV	09/04/14	87	94.6148	8,231.49	112 8600	9,818.82	1,587 33	213	2 16
		09/17/14	125	93 8999	11,737 49	112.8600	14,107.50	2,370 01	305	2.16
		10/07/14	154	94 5001	14,553 03	112.8600	17,380 44	2,827 41	376	2.16
		10/15/14	148	91 6222	13,560.09	112.8600	16,703 28	3,143 19	362	2.16
Subtotal			*514*		*48,082 10*		***58,010.04***	*9,927.94*	***1,256***	*2 16*
TUPPERWARE BRANDS CORP	TUP	09/17/14	23	73 4600	1,689 58	55 6500	1,279 95	(409 63)	63	4 88
		10/15/14	24	67.5400	1,620 96	55.6500	1,335 60	(285.36)	66	4.88
Subtotal			*47*		*3,310.54*		***2,615.55***	*(694 99)*	***129***	*4.88*
TYSON FOODS INC CL A	TSN	10/21/14	97	39.0482	3,787 68	53.3300	**5,173.01**	1,385 33	**59**	1.12

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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%
U S CELLULAR CORP	USM	11/06/14	36	37 9230	1,365 23	40 8100	1,469 16	103.93		
		11/07/14	16	38 1006	609 61	40 8100	652.96	43.35		
		11/10/14	53	39.3981	2,088 10	40.8100	2,162.93	74.83		
Subtotal			*105*		*4,062.94*		***4,285.05***	*222.11*		
UGI CORP NEW	UGI	10/15/14	50	34.3400	1,717.00	33 7600	**1,688.00**	(29.00)	**46**	2.69
UNILEVER NV NY REG SHS	UN	10/07/14	120	38 7199	4,646.39	43 3200	5,198 40	552.01	141	2 70
		10/15/14	134	37 6961	5,051.29	43 3200	5,804 88	753 59	157	2.70
		10/21/14	90	38.4710	3,462.39	43 3200	3,898.80	436 41	106	2 70
Subtotal			*344*		*13,160.07*		***14,902.08***	*1,742.01*	***404***	*2.70*
UNITED CONTL HLDGS INC	UAL	09/04/14	133	50.7521	6,750 04	57 3000	7,620 90	870.86		
		09/17/14	264	49 7798	13,141.89	57 3000	15,127 20	1,985.31		
		10/07/14	305	46 2235	14,098.17	57 3000	17,476.50	3,378 33		
		10/15/14	305	41.1131	12,539.50	57 3000	17,476 50	4,937.00		
		06/10/15	128	52 3904	6,705.98	57 3000	7,334 40	628 42		
		06/10/15	60	52.2650	3,135 90	57.3000	3,438.00	302.10		
Subtotal			*1,195*		*56,371.48*		***68,473.50***	*12,102.02*		
UNITED PARCEL SVC CL B	UPS	09/04/14	36	99.0300	3,565 08	96 2300	3,464.28	(100.80)	106	3 03
		09/17/14	34	99.8000	3,393.20	96.2300	3,271.82	(121 38)	100	3.03
		10/07/14	41	97.4800	3,996 68	96.2300	3,945 43	(51 25)	120	3 03
		10/15/14	31	95.4800	2,959.88	96.2300	2,983.13	23.25	91	3 03
Subtotal			*142*		*13,914.84*		***13,664.66***	*(250 18)*	***417***	*3 03*
UNITED TECHS CORP COM	UTX	09/04/14	24	109 5900	2,630.16	96 0700	2,305 68	(324 48)	62	2 66
		09/17/14	23	108 8800	2,504.24	96 0700	2,209.61	(294.63)	59	2.66
		10/07/14	26	103.0100	2,678 26	96.0700	2,497.82	(180.44)	67	2 66
		10/15/14	22	98 2000	2,160 40	96 0700	2,113 54	(46.86)	57	2 66
		02/13/15	30	120 9380	3,628.14	96.0700	2,882.10	(746.04)	77	2 66
		08/12/15	30	97.2593	2,917.78	96.0700	2,882.10	(35 68)	77	2.66
Subtotal			*155*		*16,518.98*		***14,890.85***	*(1,628 13)*	***399***	*2.66*

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Merrill Lynch
Bank of America Corporation

THE MILES FOUNDATION, INC

Account Number: 8FF-02170

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%
UNITEDHEALTH GROUP INC	UNH	10/27/14	503	91 9757	46,263.78	117 6400	59,172.92	12,909 14	1,006	1.70
		12/23/14	165	102 8930	16,977.36	117 6400	19,410 60	2,433.24	330	1 70
		11/18/15	49	116.9173	5,728 95	117 6400	5,764 36	35 41	98	1 70
Subtotal			*717*		*68,970.09*		***84,347.88***	*15,377 79*	***1,434***	*1.70*
UNIVERSAL HEALTH SVCS B	UHS	09/04/14	150	106.6299	15,994 49	119 4900	17,923.50	1,929 01	61	33
		09/17/14	133	112 0699	14,905 30	119 4900	15,892 17	986.87	54	33
		10/07/14	150	105.8808	15,882 12	119 4900	17,923 50	2,041 38	61	33
		10/15/14	161	98 2198	15,813 40	119 4900	19,237 89	3,424.49	65	33
		06/10/15	28	131.2050	3,673 74	119 4900	3,345 72	(328 02)	12	.33
		06/11/15	25	132 3720	3,309 30	119 4900	2,987 25	(322 05)	10	33
Subtotal			*647*		*69,578.35*		***77,310.03***	*7,731 68*	***263***	*.33*
US BANCORP (NEW)	USB	09/04/14	784	42.3751	33,222 08	42 6700	33,453.28	231.20	800	2.39
		09/17/14	787	42 6798	33,589 08	42.6700	33,581.29	(7 79)	803	2.39
		10/07/14	860	41.1898	35,423 31	42 6700	36,696.20	1,272.89	878	2.39
		10/15/14	836	38.5200	32,202.72	42 6700	35,672 12	3,469 40	853	2.39
Subtotal			*3,267*		*134,437.19*		***139,402.89***	*4,965 70*	***3,334***	*2.39*
VALERO ENERGY CORP NEW	VLO	09/04/14	242	53 1200	12,855 04	70 7100	17,111.82	4,256 78	485	2.82
		09/17/14	260	48.3698	12,576.17	70 7100	18,384 60	5,808 43	521	2 82
		10/07/14	279	45 8798	12,800 49	70.7100	19,728.09	6,927.60	559	2 82
		10/15/14	302	43 1199	13,022 21	70 7100	21,354.42	8,332.21	605	2 82
		01/21/15	15	47 1800	707 70	70 7100	1,060 65	352.95	30	2 82
		03/03/15	22	60 0345	1,320 76	70 7100	1,555 62	234.86	44	2.82
		09/09/15	284	61 8589	17,567 93	70 7100	20,081.64	2,513 71	569	2 82
Subtotal			*1,404*		*70,850 30*		***99,276.84***	*28,426 54*	***2,813***	*2 82*
VERIZON COMMUNICATNS COM	VZ	09/04/14	138	49 6055	6,845 57	46.2200	6,378 36	(467.21)	312	4 88
		09/17/14	132	49 2756	6,504 38	46.2200	6,101 04	(403.34)	299	4 88
		10/07/14	174	49 9355	8,688.79	46 2200	8,042 28	(646 51)	394	4 88
		10/15/14	145	47.2800	6,855 60	46 2200	6,701.90	(153.70)	328	4 88
		10/29/14	57	50 1763	2,860 05	46 2200	2,634 54	(225 51)	129	4 88
		01/15/15	52	47 0626	2,447 26	46.2200	2,403 44	(43 82)	118	4 88

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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%*
VERIZON COMMUNICATNS COM	VZ	06/02/15	74	49 1528	3,637.31	46.2200	3,420 28	(217 03)	168	4 88
		06/10/15	54	47 5131	2,565 71	46 2200	2,495 88	(69 83)	123	4 88
		07/14/15	96	47 3997	4,550 38	46 2200	4,437 12	(113 26)	217	4 88
		08/19/15	88	47.6443	4,192 70	46 2200	4,067.36	(125 34)	199	4.88
		09/11/15	89	45.5152	4,050 86	46.2200	4,113.58	62 72	202	4.88
		10/06/15	75	44.0909	3,306 82	46 2200	3,466.50	159.68	170	4.88
Subtotal			*1,174*		*56,505.43*		***54,262.28***	*(2,243 15)*	***2,659***	*4 88*
VIACOM INC NEW CL B	VIAB	10/15/14	4	67 8300	271.32	41.1600	164.64	(106 68)	7	3 88
		06/10/15	40	67.3515	2,694 06	41.1600	1,646 40	(1,047.66)	64	3.88
		08/05/15	345	51.3022	17,699 26	41.1600	14,200 20	(3,499.06)	552	3 88
Subtotal			*389*		*20,664.64*		***16,011.24***	*(4,653.40)*	***623***	*3 88*
WELLS FARGO & CO NEW DEL	WFC	10/07/14	99	51.5898	5,107 40	54 3600	5,381 64	274.24	149	2.75
		10/15/14	298	47 2156	14,070 25	54.3600	16,199 28	2,129.03	447	2.75
		03/25/15	74	54 7894	4,054.42	54.3600	4,022.64	(31.78)	111	2 75
		04/01/15	73	54.1158	3,950 46	54.3600	3,968 28	17.82	110	2 75
		05/22/15	50	56.1470	2,807 35	54 3600	2,718 00	(89 35)	75	2 75
		08/06/15	69	57.5901	3,973.72	54.3600	3,750.84	(222 88)	104	2.75
Subtotal			*663*		*33,963 60*		***36,040.68***	*2,077.08*	***996***	*2.75*
WSTN DIGITAL CORP DEL	WDC	09/04/14	180	101.0700	18,192.60	60 0500	10,809 00	(7,383 60)	360	3.33
		09/17/14	178	97 9328	17,432 04	60 0500	10,688.90	(6,743 14)	356	3.33
		10/07/14	189	94 0998	17,784 88	60 0500	11,349 45	(6,435 43)	378	3 33
		10/15/14	182	83 8528	15,261 21	60 0500	10,929 10	(4,332 11)	364	3 33
		10/21/14	109	90 2098	9,832 87	60 0500	6,545.45	(3,287.42)	218	3 33
Subtotal			*838*		*78,503.60*		***50,321.90***	*(28,181.70)*	***1,676***	*3 33*

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THE MILES FOUNDATION, INC   Account Number: 8FF-02170

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%
XL GROUP PLC SHS	XL	09/04/14	43	34 2500	1,472.75	39 1800	1,684.74	211.99	35	2.04
		09/17/14	43	33 6700	1,447.81	39 1800	1,684 74	236 93	35	2.04
		10/07/14	47	33.2400	1,562.28	39.1800	1,841 46	279.18	38	2.04
		10/15/14	47	31.1700	1,464.99	39.1800	1,841.46	376.47	38	2 04
		02/10/15	39	35 6220	1,389.26	39.1800	1,528.02	138 76	32	2 04
Subtotal			*219*		*7,337.09*		***8,580.42***	*1,243.33*	***178***	2 04
ZIMMER BIOMET HOLDI	ZBH	10/07/14	24	102.5100	2,460.24	102.5900	2,462.16	1.92	22	85
		10/15/14	28	95 9400	2,686.32	102.5900	2,872.52	186.20	25	85
		11/03/15	45	106.4173	4,788 78	102 5900	4,616 55	(172 23)	40	85
Subtotal			97		*9,935.34*		***9,951.23***	15.89	***87***	85
3M COMPANY	MMM	10/07/14	236	139 5532	32,934 56	150.6400	35,551.04	2,616 48	968	2 72
		10/15/14	236	132.8336	31,348 75	150 6400	35,551.04	4,202 29	968	2.72
Subtotal			*472*		*64,283.31*		***71,102.08***	*6,818 77*	***1,936***	2 72
TOTAL					6,367,983.94 A		**6,820,235.70**	324,251.76	**137,458**	2.02

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 COMMODITY *STRATEGIES FD CL I* *SYMBOL: BICSX Initial Purchase:09/04/14* *Alternative Investments 100%*	23,233	214,442 82	6 0800	**141,256.64**	(73,186 18)	214,442	**(73,186)**	**23**	01
BLACKROCK STRATEGIC *INCOME OPPRTNTS PTF INST* *SYMBOL BSIIX Initial Purchase:09/04/14* *Alternative Investments 100%*	149,378	1,536,719.68	9 7700	**1,459,423.06**	(77,296.62)	1,536,719	**(77,296)**	**32,254**	2 21
BLACKROCK ALLOCATION *SHARES SERIES P*	52,622	518,275 79	9 3700	**493,068.14**	(25,207 65)	518,275	**(25,207)**		

Original Total Cost Basis - Sum of A = 6,367,983.94
Additional cost basis for 242,485.25
investment in Devon securities -------------
REVISED TOTAL COST BASIS 6,610,469.19

ATTACHMENT 11A
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THE MILES FOUNDATION, INC | Account Number: 8FF-02170 | **24-Hour Assistance: (800) MERRILL** Access Code: 83-833-02170

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%
SYMBOL: BATPX Initial Purchase:09/04/14									
Alternative Investments 100%									
BLACKROCK GLOBAL LONG SHORT EQUITY FD INSTL CL	60,899	719,282.62	11.5300	**702,165.47**	(17,117.15)	719,282	**(17,117)**		
	361	N/A	11.5300	**4,162.33**	N/A				
SYMBOL: BDMIX Initial Purchase:09/04/14									
Alternative Investments 100%									
.3430 Fractional Share		N/A	11.5300	**3.95**	N/A				
Subtotal (Alternative Investments)				2,800,079.59					
TOTAL		2,988,720.91		**2,800,079.59**	(192,807.60)		**(192,806)**	**32,277**	1.15

ATTACHMENT 11A
PAGE 67 OF 69

THE MILES FOUNDATION
ATTN GRANT COATES

Statement Period **DECEMBER 1 - DECEMBER 31, 2015**
Account Number **3433-8065 FS04**

BAIRD

ASSET DETAILS

This section shows the cash, cash alternatives and/or securities in your account It reflects market values as of the close of business, December 31, 2015 Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated on your order and the proceeds returned to your account or remitted to you

Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

PORTFOLIO ASSETS

Stocks/Options	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
ANCHOR BANCORP WI INC	ABCW	500	43 5200	26 0000	21,760 00	13,000 00	8,760 00	N/A	N/A
ANTERO MIDSTREAM PARTNERS REPSTG LP INTERESTS Accumulated Paydown 200 79	AM	300	22 8200	24 3307	6,846 00	7,299 21***	-453 21	246 00	3 59%
ARMADA HOFFLER PPTYS INC	AHH	20,000	10 4800	9 0500	209,600 00	179,642 24***	29,957 76	13,600 00	6 49%
CONE MIDSTREAM PARTNERS LP UNIT REPSTG LP INT Accumulated Paydown 875 30	CNNX	1,000	9 8500	21 1247	9,850 00	21,124 70***	-11,274 70	912 00	9 26%
FIDUS INVESTMENT CORP	FDUS	10,000	13 6900	17 0000	136,900 00	170,000 00	-33,100 00	15,600 00	11 40%
HANNON ARMSTRONG SUSTAINABLE INFRA CAPITAL INC	HASI	10,000	18 9200	13 6000	189,200 00	136,000 00	53,200 00	12,000 00	6 34%
HABIT RESTAURANTS INC CL A	HABT	700	23 0600	18 0000	16,142 00	12,600 00	3,542 00	N/A	N/A
HILTON WORLDWIDE HLDGS INC	HLT	200	21 4000	25 0000	4,280 00	5,000 00	-720 00	56 00	1 31%

ATTACHMENT 11A
PAGE 68 OF 69

THE MILES FOUNDATION
ATTN GRANT COATES

Statement Period **DECEMBER 1 - DECEMBER 31, 2015**
Account Number **3433-8065 FS04**

BAIRD

ASSET DETAILS continued

Stocks/Options continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
INC RESEARCH HOLDINGS INC CL A	INCR	1,300	48 5100	31 0000	63,063 00	40,300 00	22,763 00	N/A	N/A
MONROE CAPITAL CORP	MRCC	5,000	13 0900	14 8500	65,450 00	74,250 00	-8,800 00	7,000 00	10 70%
NEW MOUNTAIN FINANCE CORP	NMFC	5,000	13 0200	14 5300	65,100 00	72,650 00	-7,550 00	6,800 00	10 45%
STONECASTLE FINANCIAL CORP	BANX	7,000	16 3000	23 0000	114,100 00	161,000 00	-46,900 00	9,800 00	8 59%
Total Stocks/Options						$892,866.15	$9,424.85	$66,014.00	7.32%

Total Portfolio Assets		$892,866.15	$9,424.85	$66,014.00	7.32%

\+ Bond ratings of securities displayed on your statement were obtained from various rating services There is no guarantee with respect to the accuracy of this information

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing

*** The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization/accretion based on our records and/or provided by you

ATTACHMENT 11A
PAGE 69 OF 69

ATTACHMENT 12

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MERRILL LYNCH BOND FUNDS (SEE DETAIL ATTACHED - ATCH 11A)	740,133.	639,094.	636,835.
TOTALS	740,133.	639,094.	636,835.

CORPORATE BONDS:	COST	FMV
MERRILL LYNCH BOND FUNDS		
FROM ATTACHMENT 11A, PAGE 4	78,459.94	78,233.35
MERRILL LYNCH BOND FUNDS		
FROM ATTACHMENT 11A, PAGE 30	560,633.67	558,601.48
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TOTALS	639,093.61	636,834.83

ATTACHMENT 13

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
OIL & GAS ROYALTY INTERESTS OH	355,016.	355,016.	276,960.
OIL & GAS ROYALTY INTERESTS TX	5,419,938.	5,419,938.	5,694,260.
OIL & GAS NET PROFITS INTEREST	1.	1.	341,400.
RCP CENTRAL EXPWY OFFICE, LTD	176,813.	82,774.	82,774.
RCP ARGYLE 114 LTD	167,175.	143,142.	143,142.
VALQUEST CAMP BOWIE LP	661.		
VALQUEST CAMP BOWIE 2 LP	4,115.		
CAMP BOWIE PARTNERS	5,429.		
VALQUEST PRINCETON 55 LP	146,319.	208,055.	208,055.
VALQUEST CONROE MARINAS LP	163,927.	151,129.	151,129.
SILVER TREE REALTY FUND II LP	297,954.	275,422.	275,422.
2912 W 6TH LLC	209,134.	266,329.	266,329.
DOS RIOS PARTNERS, LP	521,752.	339,112.	339,112.
KOC GRAN VIA BRIDGEWOOD INVESTORS, LP	500,000.	403,501.	403,501.
PRP OXFORD CARROLLTON, LLC	486,438.	201,261.	201,261.
WTB HOLDING COMPANY LLC	1,977,423.	1,175,220.	1,175,220.
METAL OXIDE TECHNOLOGIES LLC		273,341.	273,341.
HEARTLAND CAPITAL CORP.	58,188.	58,188.	58,188.
HEARTLAND MILES INVESTMENTS	2,603,000.	2,603,000.	2,603,000.
LIFE PARTNERS, INC.	152,000.	158,396.	158,396.
ORGAN TRANSPORT SYSTEMS		1,194,136.	1,194,136.
TOTALS	13,245,283.	13,307,961.	13,845,626.

ATTACHMENT 14

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ADJUSTMENT TO INVESTMENT BASIS		1,612.
	TOTAL	1,612.

FORM 990PF - PART VII-A - CONTROLLED ENTITIES

(A) NAME AND ADDRESS OF EACH CONTROLLED ENTITY	(B) EIN
THE ELLISON MILES PRODUCTION CO. TRUST 2821 WEST 7TH STREET, SUITE 200 FORT WORTH, TX 76107	20-6189386
MILES PRODUCTION LP 2821 WEST 7TH STREET, SUITE 200 FORT WORTH, TX 76107	75-1044362
HEARTLAND MILES INVESTMENTS 545 E. JOHN CARPENTER FRWY #300 IRVING, TX 75062	45-2502580
HEARTLAND CAPITAL FUNDING, LLC 2821 WEST 7TH STREET, SUITE 200 FORT WORTH, TX 76107	N/A Disregarded Entity of The Miles Fdn.
MILES PRODUCTION MANAGMENT LLC 2821 WEST 7TH STREET, SUITE 200 FORT WORTH, TX 76107	75-1044362
MILES HILLTOP LLC 2821 WEST 7TH STREET, SUITE 200 FORT WORTH, TX 76107	75-1044362
HEARTLAND VENTURES LLC 2821 WEST 7TH STREET, SUITE 200 FORT WORTH, TX 76107	N/A
TRIO VENTURES, INC. 2821 WEST 7TH STREET, SUITE 200 FORT WORTH, TX 76107	38-3941436
EM LAND HOLDINGS, LLC 2821 WEST 7TH STREET, SUITE 200 FORT WORTH, TX 76107	N/A

FORM 990PF - PART VII-A - TRANSFERS TO CONTROLLED ENTITIES

(A) NAME AND ADDRESS OF EACH CONTROLLED ENTITY	(B) EIN	(C) DESCRIPTION OF TRANSFER	(D) AMOUNT OF TRANSFER
HEARTLAND CAPITAL FUNDING, LLC 2821 WEST 7TH STREET, SUITE 200 FORT WORTH, TX 76107	N/A	CAPITAL INVESTMENTS	10,255

THE MILES FOUNDATION, INC.

75-2739180

ATTACHMENT 15

FORM 990PF - PART VII-A - TRANSFERS FROM CONTROLLED ENTITIES

(A) NAME AND ADDRESS OF EACH CONTROLLED ENTITY	(B) EIN	(C) DESCRIPTION OF TRANSFER	(D) AMOUNT OF TRANSFER
THE ELLISON MILES PRODUCTION CO. TRUST 2821 WEST 7TH STREET, SUITE 200 FORT WORTH, TX 76107	20-6189386	GRANT RECEIVED	680,000

THE MILES FOUNDATION, INC 75-2739180

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

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SHERRY A. WILSON 2821 WEST 7TH STREET 200 FORT WORTH, TX 76107	DIRECTOR 5.00	12,000	0	0
JACK L. BURDETT 2821 WEST 7TH STREET 200 FORT WORTH, TX 76107	CHAIRMAN 5.00	12,000	2,944	0
C GRANT COATES 2821 WEST 7TH STREET 200 FORT WORTH, TX 76107	CEO/DIRECTOR 30 00	112,351	14,748	0
	GRAND TOTALS	136,351	17,692	0

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

ATTACHMENT 17

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JASON MCCALL 2821 WEST 7TH ST., SUITE 200 FORT WORTH, TX 76107	DIRECTOR OF PROGRAMS 40.00	144,893.	28,804.	0.
SARA REDINGTON 2821 WEST 7TH ST., SUITE 200 FORT WORTH, TX 76107	DIR OF COMMUNICATION 40.00	122,203.	24,797.	0.
	TOTAL COMPENSATION	267,096.	53,601.	0.

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

ATTACHMENT 18

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
MICHAEL BALL REAL ESTATE INTERESTS 513 MAIN ST., SUITE 201 FORT WORTH, TX 76102	REAL ESTATE CONSULTING	149,231.
BLACK RAIN 2201 LONG PRAIRIE ROAD, SUITE 107-327 FLOWER MOUND, TX 75022	OIL & GAS CONSULTING	79,924.
KPMG 210 PARK AVENUE, SUITE 2850 OKLAHOMA CITY, OK 73102	ACCTG & TAX SERVICES	66,039.
MCR CAPITAL ADVISORS 13601 PRESTON ROAD, SUITE 417W DALLAS, TX 75240	CFO SERVICES	50,733.
	TOTAL COMPENSATION	345,927.

THE MILES FOUNDATION, INC 75-2739180

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AVANCE-DALLAS INC 2060 SINGLETON BLVD , STE 103 DALLAS, TX 75212	NONE PC	PARENT ENGAGEMENT	48,625
BEN HOGAN FOUNDATION P O BOX 121518 FORT WORTH, TX 76121	NONE PC	MILITARY APPRECIATION	70,000
BIG BROTHERS BIG SISTERS LONE STAR 450 E JOHN CARPENTER FREEWAY IRVING, TX 75062	NONE PC	YOUTH MENTORING	50,000
BOTANICAL RESEARCH INSTITUTE OF TEXAS 1700 N UNIVERSITY DRIVE FORT WORTH, TX 76107	NONE PC	EARLY CHILDHOOD EDUCATION	15 000
BOYS & GIRLS CLUBS OF GREATER FORT WORTH 3218 E BELKNAP ST FORT WORTH, TX 76102	NONE PC	YOUTH MENTORING	25,000
BRIDGEPORT ISD 2107 15TH STREET BRIDGEPORT, TX 76426	NONE GOV	WISE COUNTY CONVOCATION & CIS YOUTH MENTORING	58,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BRIDGING CULTURES P O BOX 2334 WEATHERFORD, TX 76086	NONE PC	MISSION TRIP	3,000
CAMP FIRE FIRST TEXAS 2700 MEACHAM BLVD FORT WORTH, TX 76137	NONE PC	EARLY CHILDHOOD EDUCATION	54,675
CASSATA HIGH SCHOOL 1400 HEMPHILL STREET FORT WORTH, TX 76104	NONE PC	GENERAL SUPPORT FOR EDUCATION	35,000
CATHOLIC CHARITIES FORT WORTH P O BOX 15610 FORT WORTH, TX 76104	NONE PC	POVERTY PREVENTION	125,000
CENTER FOR NONPROFIT MANAGEMENT 2902 FLOYD DALLAS, TX 75204	NONE PC	GENERAL SUPPORT FOR OUTCOMES	5,000
CHIEF WIGGLES OPERATION GIVE INC 2363 S SCENIC DR SALT LAKE CITY, UT 84109	NONE PC	DISASTER RELIEF	5,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CIS OF GREATER TARRANT COUNTY FOUNDATION 5707 BRENTWOOD STAIR RD , STE 510 FORT WORTH, TX 76112	NONE PC	DROPOUT PREVENTION	21,005
COMMUNITIES FOUNDATION OF TEXAS, INC 5500 CARUTH HAVEN LANE AT CENTRAL EXPRESSWAY DALLAS, TX 75225	NONE PC	NORTH TEXAS GIVING DAY	25,000
COMMUNITIES IN SCHOOLS OF GREATER TARRANT COUNTY 5707 BRENTWOOD STAIR RD STE 510 FORT WORTH, TX 76112	NONE PC	DROPOUT PREVENTION	38,995
COVENANT CLASSICAL SCHOOL 1701 WIND STAR WAY FORT WORTH, TX 76108	NONE PC	STUDENT WORK DAY	1,000
DECATUR ISD 307 S CATES DRIVE DECATUR, TX 76234	NONE PC	STEM PROJECT	65,000
DENTON PUBLIC SCHOOL FOUNDATION 1007 FULTON DENTON, TX 76201	NONE PC	IB PROGRAM	50 000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DPAS ASSIST THE OFFICER FOUNDATION 1412 GRIFFIN STREET DALLAS TX 75215	NONE PC	GENERAL SUPPORT	500
DREAM OUTSIDE THE BOX 1619 PENNSYLVANIA AVE FORT WORTH, TX 76104	NONE PC	YOUTH MENTORING	25,000
FIRST3YEARS 1199 S BELTLINE ROAD, SUITE 100 COPPELL, TX 75019	NONE PC	COMMUNITY AWARENESS	3,000
FORT WORTH MUSEUM OF SCIENCE AND HISTORY 1600 GENDY STREET FORT WORTH, TX 76107	NONE PC	STEM SUMMER ACADEMY	25,000
FORT WORTH POLICE OFFICER'S AWARD FOUNDATION P O BOX 17659 FORT WORTH TX 76102	NONE PC	GENERAL OPERATING	5,000
FORT WORTH REGIONAL SCIENCE AND ENGINEERING FAIR P O BOX 6125 FORT WORTH, TX 76102	NONE PC	STEM SCIENCE FAIR	45 000

THE MILES FOUNDATION, INC 75-2739180

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGE W BUSH FOUNDATION P O BOX 600610 DALLAS, TX 75205	NONE PC	LEADERSHIP PROGRAM	200,000
JEWEL CHARITY 5020 COLLINWOOD AVE , STE 400 FORT WORTH, TX 76107	NONE PC	CHILDRENS MEDICAL	5,000
JUNIOR ACHIEVEMENT OF THE CHISHOLM TRAIL, INC 6300 RIDGLEA PLACE, SUITE 400 FORT WORTH, TX 76116	NONE PC	FINANCIAL LITERACY	165,000
LENA POPE HOME 3200 SANGUINET STREET FORT WORTH, TX 76107	NONE PC	EARLY CHILDHOOD EDUCATION	35,000
LOVE COUNTY HEALTH CENTER FOUNDATION 2408 MELVIN DOUGLAS RD MARIETTA, OK 73448	NONE PC	FOOD BANK	2,500
MAYFEST INC 6115 CAMP BOWIE BLVD , STE 160 FORT WORTH, TX 76116	NONE PC	GENERAL OPERATING	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEXICAN AMERICAN COLLEGE EDUCATION FUND P O BOX 471752 FORT WORTH, TX 76102	NONE PC	SCHOLARSHIP PROGRAM	16,000
MOMENTOUS INSTITUTE 106 EAST TENTH STREET DALLAS, TX 75203	NONE SO III FI	EARLY CHILDHOOD EDUCATION	25,000
NATIONAL MUSEUM OF THE MIGHTY EIGHTH AIR FORCE P O BOX 1992 SAVANNAH, GA 31322	NONE PC	MILITARY APPRECIATION	25,500
NORTH TEXAS COMMUNITY FOUNDATION 306 W 7TH STREET, SUITE 1045 FORT WORTH, TX 76102	NONE PC	COMMUNITY FUND & EARLY CHILDHOOD EDUCATION	45,000
NORTHSIDE INTER-COMMUNITY AGENCY 1600 CIRCLE PARK BLVD FORT WORTH, TX 76164	NONE PC	YOUTH MENTORING	20,000
PARKER COUNTY COMMITTEE ON AGING INC 1225 HOLLAND LAKE DR WEATHERFORD, TX 76086	NONE PC	MEALS ON WHEELS PROGRAM	5,000

THE MILES FOUNDATION, INC 75-2739180

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REAL SCHOOL GARDENS 5520 CONNECTICUT AVE NW WASHINGTON, DC 20015	NONE PC	STEM	45,000
RIVERTREE ACADEMY 5443 BONNELL AVE FORT WORTH, TX 76107	NONE PC	YOUTH MENTORING	10,000
SAFE CITY PLACE 1100 HEMPHILL ST FORT WORTH, TX 76104	NONE SO I	DOMESTIC VIOLENCE	2,000
SONS OF THE FLAG 8750 N CENTRAL EXPRESSWAY, SUITE 510 DALLAS, TX 75231	NONE PC	MILITARY APPRECIATION	2,500
SOUTHWESTERN EXPOSITION AND LIVESTOCK SHOW P O BOX 150 FORT WORTH, TX 75101	NONE PC	SCHOLARSHIP PROGRAM	1,000
STAR SPONSORSHIP PROGRAM, INC 316 BAILEY, SUITE 109 FORT WORTH TX 76102	NONE PC	SCHOLARSHIP PROGRAM	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TARRANT COUNTY COLLEGE FOUNDATION 1500 HOUSTON FORT WORTH, TX 76102	NONE PC	STEM PROGRAM	20,000
TEACH FOR AMERICA 600 N PEARL, 2300 DALLAS, TX 75204	NONE PC	TEACHER APPRECIATION	25,000
TEAM RED, WHITE & BLUE, INC 1110 W PLATT ST TAMPA, FL 33606	NONE PC	LEADERSHIP PROGRAM	5,000
TEAM RUBICON 300 N CONTINENTAL BLVD EL SEGUNDO, CA 90045	NONE PC	DISASTER RELIEF	15,000
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DRIVE FORT WORTH, TX 76107	NONE PC	GENERAL SUPPORT	100,000
THE CONCILIO 400 S ZANG BLVD DALLAS, TX 75208	NONE PC	EARLY CHILDHOOD EDUCATION	10,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE DALLAS FOUNDATION REAGAN PLACE AT OLD PARKLAND DALLAS, TX 75219	NONE PC	EARLY CHILDHOOD EDUCATION	10,000
THE FIRST TEE OF FORT WORTH P O BOX 4767 FORT WORTH, TX 76102	NONE PC	YOUTH MENTORING	25,000
THE PARENTING CENTER 2928 WEST 5TH STREET FORT WORTH, TX 76102	NONE PC	EARLY CHILDHOOD EDUCATION	24,600
THE PHILANTHROPY ROUNDTABLE 1730 M STREET, NW SUITE 601 WASHINGTON DC 20036	NONE PC	GENERAL SUPPORT	15,000
THE UNIVERSITY OF OKLAHOMA FOUNDATION, INC 100 TIMBERDELL ROAD NORMAN, OK 73019	NONE PC	ACCOUNTING FELLOWSHIP	120,000
UNITED WAY OF TARRANT COUNTY 1500 N MAIN STREET, SUITE 200 FORT WORTH, TX 76164	NONE PC	EDUCATION	35,000

THE MILES FOUNDATION, INC 75-2739180

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UPLIFT EDUCATION 1825 MARKET CENTER BLVD , SUITE 500 DALLAS, TX 75207	NONE PC	SUMMER PROGRAM	25,000
UT DALLAS SCHOOL OF NATURAL SCIENCES & MATHEMATICS 800 WEST CAMPBELL ROAD RICHARDSON, TX 75080	NONE GOV	GEOLOGICAL LAB	250,000
		TOTAL CONTRIBUTIONS PAID	2,104,400

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 20

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR TRANSFORMING LIVES 512 W 4TH ST FORT WORTH TX 76102	NONE PC	SUPPORT FOR DUAL GENERATIONAL FAMILY ENGAGEMENT PROGRAM	40,000
CHILDREN AT RISK 3625 N HALL STREET, SUITE 760 DALLAS TX 75219	NONE PC	EARLY LEARNING AND PRE-K STUDY	20,000
FIRST THREE YEARS 1199 S BELTLINE ROAD SUITE 100 COPPELL, TX 75019	NONE PC	RAISING OF FORT WORTH EARLY LEARNING AWARENESS PROGRAM	2,200
CNM CONNECT 2902 FLOYD ST DALLAS, TX 75204	NONE PC	DEVELOPMENT OF OUTCOMES INSTITUTE PROGRAM	20,000
		TOTAL CONTRIBUTIONS APPROVED	82,200

THE MILES FOUNDATION, INC 75-2739180

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 21

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP INCOME	531390	-616,994.	16	-345,779	
INTEREST ON NOTE RECEIVABLE			14	293,713	
GRANT RECOVERY			01	393	
OTHER INCOME			01	121	
TOTALS		-616,994.		-51,552.	

FORM 990PF - PART II - INVESTMENTS LAND, BUILDINGS, AND EQUIPMENT

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LAND - WR BOYD BLK 1 LOT 3R	410,000	0	0
LAND - WR BOYD BLK 1 LOT 5	630,000	0	0
2930 BLEDSOE	2,845,000	2,845,000	2,845,000
LAND - VARSITY PROPERTY	0	680,000	680,000
TOTALS	3,885,000	3,525,000	3,525,000

FORM 990PF - PART II - LAND, BUILDINGS, AND EQUIPMENT

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	47,954	26,530	21,424
FURNITURE & FIXTURES	70,463	51,989	18,474
TOTALS	118,417	78,519	39,898

The Miles Foundation

Organization Information

Executive Summary of the Organization*

Briefly summarize the organization's history, mission, and goals. Describe the need or problem your organization is trying to address.

Character Limit: 5000

Organization Strategy*

Describe what makes your organization effective including any unique approaches your organization uses to address the need or problem.

Character Limit: 2500

Organization Challenges*

Describe the greatest challenges facing your organization.

Character Limit: 2500

Organization Partnerships*

Describe how your organization works with other organizations (nonprofits, corporations, government entities, etc.) to address the need or problem.

Character Limit: 2500

Key Personnel*

Briefly describe the experience and qualifications of the key personnel responsible for the successful outcomes of this request. This should include but is not limited to executive leadership, directors, and program/project managers.

Character Limit: 5000

Volunteers*

Describe your organization's use of volunteers.

Character Limit: 2000

Grant Request Information

Primary Purpose of Grant Request*

State the primary purpose of this grant request and the need or problem you are seeking to address, including any attributes that make this request unique.

Character Limit: 3000

Community and Population Served*

Describe the community and people you plan to serve in terms of their needs and current conditions. Also, describe those indirectly impacted by this program/project.

Character Limit: 2500

Geographic Area Served*

Describe the primary geographic area that will be impacted as specifically as possible (For example: The downtown area of Fort Worth, TX or Fort Worth ISD, particularly the XYZ Elementary School area).

Character Limit: 1000

Strategy*

Describe how you will accomplish the goals of this grant request including but not limited to outreach, planning, and execution.

Character Limit: 5000

Project Duration*

What is the time period or duration that this funding request will support?

Character Limit: 1500

Expected Outcomes*

What are the expected outcome(s) of the project?

Character Limit. 2500

Outcome Measurement*

Describe how you plan to measure and evaluate the expected outcomes including frequency and data collection methods.

Character Limit. 2500

Future Support*

Describe the plans to support the project after the term of this grant or current fiscal year if the request is for general operations.

Character Limit: 1000

Total Project Budget*

Character Limit: 20

Please provide a detailed breakdown of the total project budget. If this grant request is for general operating funds, include the annual budget. If providing as an attachment, please indicate here. *

Character Limit: 2500

THE MILES FOUNDATION, INC.
75-2739180

Requested Amount*
Character Limit: 20

Describe how the requested amount will support the support the program or project budget. *
Character Limit: 2500

Amount Raised*
Indicate the amount raised for the project so far.
Character Limit· 20

Additional Support*
Provide an updated list of all requests and pending requests to other entities asking for support on this project with amounts and responses to date. Indicate when you expect to hear back on pending requests.
Character Limit: 5000

Matching Funds*
Is the requested funding part of a matching program?

Choices
Yes
No

If yes, provide the details.
Character Limit· 500

File Uploads and Supporting Documents

Directors or Trustees *
Provide a list all directors or trustees and their affiliations.
File Size Limit: 1 MB

Key Personnel Experience and Qualifications
Provide any additional supporting documents for key personnel as necessary.
File Size Limit· 1 MB

Organization Budget*
Provide the current operating budget and next year's (if available).
File Size Limit: 1 MB

Project Budget
Provide the project budget if not provided in narrative form above.

File Size Limit: 1 MB

Requested Amount Budget
Provide the requested amount budget if not provided in narrative above.
File Size Limit: 1 MB

Additional Support
Please attach a list of individuals, corporations, and foundations in which you have submitted a grant request for this project.
File Size Limit: 1 MB

Balance Sheet*
Please attach your balance sheet
File Size Limit: 2 MB

Income Statement*
Please attach your most recent Profit and Loss Statement
File Size Limit: 2 MB

Financial audit
Please upload your most recent financial audit.
File Size Limit: 2 MB

501(c)(3)*
Upload a copy of your IRS 501(c)(3) determination letter
File Size Limit 2 MB

IRS Form 990*
Upload a complete copy of your latest IRS Form 990.
File Size Limit: 5 MB

Supporting Documents

Supporting Document
Please provide additional information that may be relevant to this grant application.
File Size Limit: 2 MB

Additional Supporting Documents
Provide any additional documents that may be relevant to this grant application.
File Size Limit: 2 MB

FORM 990PF - PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE MILES FOUNDATION, INC. RESTRICTS GRANTS TO ORGANIZATIONS IN THE DALLAS-FORT WORTH AREA IN THE AREAS OF SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) EDUCATION, FINANCIAL LITERACY, AND MILITARY HISTORY. ORGANIZATIONS APPLYING FOR FUNDS MUST BE TAX EXEMPT UNDER SECTIONS 501(C)(3) OR 170(C) OF THE INTERNAL REVENUE CODE AND BE CLASSIFIED AS A PUBLIC CHARITY UNDER SECTION 509(A) OF THE INTERNAL REVENUE CODE. ORGANIZATIONS MAY ONLY APPLY FOR FUNDS ONCE PER CALENDAR YEAR.

FORM 990PF - PART VII-A, LINE 12 - DISTRIBUTION TO A DONOR ADVISED FUND

THE MILES FOUNDATION, INC. MADE A QUALIFYING DISTRIBUTION TO THE NORTH TEXAS COMMUNITY FOUNDATION TO ESTABLISH/FUND THE MILES FOUNDATION COMMUNITY FUND OVER WHICH GRANT COATES, CEO OF THE FOUNDATION, HAS ADVISORY PRIVILEGES. THE DAF IS A COMPONENT FUND OF THE NORTH TEXAS COMMUNITY FOUNDATION, A PUBLICLY SUPPORTED PUBLIC CHARITY. DISTRIBUTIONS FROM THE DAF SUPPORT 170(C)(2)(B) PURPOSES, INCLUDING PARENT ENGAGEMENT, LITERACY PROGRAMS, AND EARLY CHILDHOOD EDUCATION.