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: NEW OPPORTUNITIES FOUNDATION

A Employer identification number: 82-0577111

Number and street (or P O box number if mail is not delivered to street address): 200 N MARYLAND AVENUE — Room/suite: 201

B Telephone number (see instructions): 818.240.8727

City or town, state or province, country, and ZIP or foreign postal code: GLENDALE, CA 91206

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,686,039

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED CASH (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 ▶ ☐

SCANNED MAY 24 2016

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)	750			
	2	Check ▶ ☑ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	16	16		
	4	Dividends and interest from securities	81,362	81,362		
	5a	Gross rents				
	b	Net rental income or (loss) 2,015,287				
	6a	Net gain or (loss) from sale of assets not on line 10	79,103			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		79,103		
	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)				
	12	**Total.** Add lines 1 through 11	161,231	160,481	N/A	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	23,904	23,904		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,322			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	90	90		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,316	23,994	N/A	
	25	Contributions, gifts, grants paid	281,105			281,105
	26	**Total expenses and disbursements.** Add lines 24 and 25	306,421	23,994	N/A	281,105
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(145,190)			
	b	**Net investment income** (if negative, enter -0-)		136,487		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	314,680	125,370	125,370
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,729,117	2,560,669	2,560,669
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment. basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,043,797	2,686,039	2,686,039
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)			
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	3,043,797	2,686,039	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)			
31	**Total liabilities and net assets/fund balances** (see instructions)	3,043,797	2,686,039	

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	3,043,797
2	Enter amount from Part I, line 27a	2	(145,190)
3	Other increases not included in line 2 (itemize) ▶ DECREASE IN VALUE OF INVESTMENTS	3	(212,568)
4	Add lines 1, 2, and 3	4	2,686,039
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,686,039

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	UBS FINANCIAL SERVICES A/C WH 06263 SH - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	UBS FINANCIAL SERVICES A/C WH 06261 SH - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c	UBS FINANCIAL SERVICES A/C TV 01806 WS - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d	UBS FINANCIAL SERVICES A/C WH 14981 SH - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
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				38,185
b				24,723
c				(935)
d				17,130
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	79,103
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2014	176,178	3,028,153	.058180
2013	151,550	2,935,287	.051630
2012	158,382	2,771,718	.057153
2011	142,101	2,859,847	.049688
2010	114,495	2,745,365	.041705

2	**Total** of line 1, column (d)	2	.258356
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	.051671
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,821,944
5	Multiply line 4 by line 3	5	145,813
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,365
7	Add lines 5 and 6	7	147,178
8	Enter qualifying distributions from Part XII, line 4	8	281,105

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 ▶ ☑ and enter 1% of Part I, line 27b	1	1,365
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	1,365
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,365
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
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	1,365
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ ______ **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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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		✓
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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	✓	
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		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

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

Website address ▶ N/A

14 The books are in care of ▶ LAURIE SKIPPER Telephone no. ▶ 818.240.8727

Located at ▶ 200 N MARYLAND AVENUE, #201, GLENDALE, CA ZIP+4 ▶ 91206

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

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 ✓

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
ANDREW SKIPPER 200 N MARYLAND AVE, #201, GLENDALE, CA 91206	PRESIDENT 0 5	0	0	0
LAURIE SKIPPER 200 N MARYLAND AVE, #201, GLENDALE, CA 91206	SECY/TREAS 0.5	0	0	0
PETER SKIPPER 200 N MARYLAND AVE, #201, GLENDALE, CA 91206	DIRECTOR 0.5	0	0	0
KATHERINE SKIPPER 200 N MARYLAND AVE, #201, GLENDALE, CA 91206	DIRECTOR 0.5	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,644,893
b	Average of monthly cash balances	1b	220,025
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,864,918
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	2,864,918
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	42,974
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,821,944
6	**Minimum investment return.** Enter 5% of line 5	6	141,097

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	141,097
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,365		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,365
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	139,732
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	139,732
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	139,732

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	281,105
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	281,105
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	1,365
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	279,740

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				139,732
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only			51,684	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2015.				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 281,105				
a	Applied to 2014, but not more than line 2a			51,684	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2015 distributable amount				139,732
e	Remaining amount distributed out of corpus	89,689			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	89,689			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	89,689			
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 89,689				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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*				
HABITAT FOR HUMANITY	N/A	509(a)	COMMUNITY IMPROVEMENT	189,925
CAMP FIRE INLAND NORTHWEST	N/A	509(a)	YOUTH DEVELOPMENT	25,000
PIERCE COLLEGE SCHOLARSHIPS	N/A	SCHOOL	EDUCATION	4,500
WAYNE & KIT DANLEY SCHOLARSHIPS	N/A	509(a)	EDUCATION	30,000
COOPERATIVE FOR EDUCATION	N/A	509(a)	EDUCATION	26,680
AFGHANS FOR A CIVIL SOCIETY	N/A	509(a)	EDUCATION	5,000
Total . . . . . . ▶ 3a				281,105
b *Approved for future payment*				
Total . . . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			514	16	
4 Dividends and interest from securities			514	81,362	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			514	79,103	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				160,481	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 160,481

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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: Marie Skipper — Date: 04/26/16 — Title: SECRETARY

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

UBS

UBS Financial Services Inc
601 W Riverside Avenue
Suite 1200
Spokane WA 99201-0622

ENQ7004803145 1215 X12 WH 0

2015 Year End Summary

Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: 5/5I New Opp
Account number: WH 06263 SH

You' Financial Advisor:
SHE/ & HARLEY WEALTH CONSULTIN
Phor : 509-624-3330/800-824-9212

NEW OPPORTUNITIES FOUNDATION
23925 VIA DANZA
VALENCIA CA 91355-3126

Summary of gains and losses

	Amount ($)
Short term	-448 30
Long term	38,633 44
Total	**$38,185.14**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
LORD ABBETT FLOATING RATE FUND CLASS F	FIFO	88 855	Dec 31, 14	Dec 16, 15	781 04	813 91		-32 87	
	FIFO	84 932	Jan 30, 15	Dec 16, 15	746 55	775 43		-28 88	
	FIFO	76 345	Feb 27, 15	Dec 16, 15	671 07	706 19		-35 12	
	FIFO	87 680	Mar 31, 15	Dec 16, 15	770 71	810 16		-39 45	
	FIFO	79 400	Apr 30, 15	Dec 16, 15	697 93	737 63		-39 70	
	FIFO	84 012	May 29, 15	Dec 16, 15	738 46	778 79		-40 33	
	FIFO	81.405	Jun 30, 15	Dec 16, 15	715 55	748 93		-33.38	
	FIFO	81 815	Jul 31, 15	Dec 16, 15	719 16	750 24		-31.08	
	FIFO	83 856	Aug 31, 15	Dec 16, 15	737 09	761 41		-24 32	
	FIFO	80 096	Sep 30, 15	Dec 16, 15	704.05	720 86		-16 81	
	FIFO	82 989	Oct 30, 15	Dec 16, 15	729.47	745 24		-15 77	
	FIFO	84 090	Nov 30, 15	Dec 16, 15	739.15	746 72		-7 57	
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	FIFO	150 126	Aug 29, 14	Aug 07, 15	662.05	680 07		-18 02	
	FIFO	147 902	Sep 30, 14	Aug 07, 15	652 25	665 56		-13 31	
	FIFO	144 040	Oct 31, 14	Aug 07, 15	635.22	648.18		-12 96	
	FIFO	146.353	Nov 28, 14	Aug 07, 15	645.41	658.59		-13 18	
	FIFO	153.494	Dec 31, 14	Aug 07, 15	676.91	683.05		-6.14	
	FIFO	150 166	Jan 30, 15	Aug 07, 15	662.23	669 74		-7.51	
	FIFO	151 729	Feb 27, 15	Aug 07, 15	669 13	676 71		-7 58	
	FIFO	156 370	Mar 31, 15	Aug 07, 15	689 59	697 41		-7 82	
	FIFO	155 056	Apr 30, 15	Aug 07, 15	683 80	691 55		-7 75	
	FIFO	143 497	May 29, 15	Aug 07, 15	632.82	638 56		-5 74	
	FIFO	150 447	Jun 30, 15	Aug 07, 15	663 47	666 48		-3 01	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	145 061	Jul 31, 15	Aug 07, 15	639 72	639 72			
Total[1]					**$16,662.83**	**$17,111.13**		**-$448.30**	
Net short-term capital gains and losses								**-$448.30**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMER FUNDS AMERICAN BALANCED FUND CLASS F2	FIFO	268.090	Oct 19, 10	Apr 07, 15	6,672 75	4,597.74			2,075 01
	FIFO	94.393	Oct 19, 10	Apr 21, 15	2,364.55	1,618.84			745 71
AMER FUNDS CAPITAL INCOME BUILDER FUND CLASS F2	FIFO	383 197	Oct 19, 10	Apr 07, 15	23,129 79	18,970 42			4,159 37
	FIFO	262 906	Oct 19, 10	Apr 21, 15	16,084 59	13,015 33			3,069 26
AMER FUNDS CAPITAL WORLD GROWTH & INCOME FUND CLASS F2	FIFO	559 267	Sep 25, 12	Apr 07, 15	26,744 17	20,254 37			6,489 80
	FIFO	111 626	Sep 25, 12	Apr 21, 15	5,430 60	4,042 64			1,387 96
ISHARES 1-3 YEAR CREDIT BOND ETF	FIFO	76.000	Jul 08, 13	Apr 21, 15	8,023 93	7,958.72			65 21
LORD ABBETT FLOATING RATE FUND CLASS F	FIFO	853 008	Mar 16, 11	Apr 07, 15	7,898 85	7,967 21		-68 36	
	FIFO	947 104	Mar 16, 11	Apr 21, 15	8,798 60	8,846 09		-47 49	
	FIFO	16,717 082	Mar 16, 11	Dec 16, 15	146,943 16	156,139 84		-9,196 68	
	FIFO	43 955	Mar 31, 11	Dec 16, 15	386 37	412 31		-25 94	
	FIFO	111 064	Apr 29, 11	Dec 16, 15	976 25	1,044 01		-67 76	
	FIFO	139 014	May 31, 11	Dec 16, 15	1,221 94	1,301 19		-79 25	
	FIFO	129 194	Jun 30, 11	Dec 16, 15	1,135 62	1,201 53		-65 91	
	FIFO	105 543	Jul 29, 11	Dec 16, 15	927 72	980 52		-52 80	
	FIFO	120 082	Aug 31, 11	Dec 16, 15	1,055 53	1,060 41		-4 88	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	115 190	Sep 30, 11	Dec 16, 15	1,012 53	1,016 06		-3.53	
	FIFO	116 608	Oct 31, 11	Dec 16, 15	1,024 98	1,058 85		-33 87	
	FIFO	110.784	Nov 30, 11	Dec 16, 15	973 80	993 80		-20 00	
	FIFO	107 210	Dec 30, 11	Dec 16, 15	942 38	964 94		-22 56	
	FIFO	105 689	Jan 31, 12	Dec 16, 15	929 01	969 21		-40 20	
	FIFO	107 464	Feb 29, 12	Dec 16, 15	944 61	990 85		-46 24	
	FIFO	114 816	Mar 30, 12	Dec 16, 15	1,009 23	1,060 93		-51 70	
	FIFO	107.530	Apr 30, 12	Dec 16, 15	945 19	996 83		-51 64	
	FIFO	113 729	May 31, 12	Dec 16, 15	999 68	1,040 66		-40 98	
	FIFO	105 426	Jun 29, 12	Dec 16, 15	926 70	966 79		-40 09	
	FIFO	105 047	Jul 31, 12	Dec 16, 15	923 37	968 57		-45 20	
	FIFO	109 908	Aug 31, 12	Dec 16, 15	966.09	1,019 97		-53 88	
	FIFO	107 146	Sep 28, 12	Dec 16, 15	941.81	1,002 90		-61 09	
	FIFO	110 566	Oct 31, 12	Dec 16, 15	971.88	1,036 02		-64 14	
	FIFO	108 756	Nov 30, 12	Dec 16, 15	955 97	1,017 98		-62 01	
	FIFO	118 480	Dec 31, 12	Dec 16, 15	1,041 44	1,113 72		-72 28	
	FIFO	108 252	Jan 31, 13	Dec 16, 15	951.54	1,026 23		-74 69	
	FIFO	100 352	Feb 28, 13	Dec 16, 15	882 10	951 34		-69 24	
	FIFO	89 809	Mar 28, 13	Dec 16, 15	789.43	854.98		-65 55	
	FIFO	87 667	Apr 30, 13	Dec 16, 15	770 60	837 22		-66.62	
	FIFO	83 840	May 31, 13	Dec 16, 15	736 95	798 99		-62 04	
	FIFO	82 544	Jun 28, 13	Dec 16, 15	725 57	779 22		-53 65	
	FIFO	79 287	Jul 31, 13	Dec 16, 15	696 94	754.02		-57 08	
	FIFO	81 218	Aug 30, 13	Dec 16, 15	713 91	769 14		-55 23	
	FIFO	77 403	Sep 30, 13	Dec 16, 15	680 38	731 47		-51 09	
	FIFO	77 719	Oct 31, 13	Dec 16, 15	683 15	738 33		-55 18	
	FIFO	75 489	Nov 29, 13	Dec 16, 15	663 55	717 15		-53 60	
	FIFO	36 839	Dec 18, 13	Dec 16, 15	323 82	349 61		-25 79	
	FIFO	82 961	Dec 31, 13	Dec 16, 15	729 23	787 30		-58 07	
	FIFO	79 159	Jan 31, 14	Dec 16, 15	695 82	752 01		-56 19	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	70 614	Feb 28, 14	Dec 16, 15	620 70	670 13		-49 43	
	FIFO	80 719	Mar 31, 14	Dec 16, 15	709 52	766 02		-56 50	
	FIFO	87 165	Apr 30, 14	Dec 16, 15	766.19	824 59		-58 40	
	FIFO	89 216	May 30, 14	Dec 16, 15	784 21	844 88		-60 67	
	FIFO	87 871	Jun 30, 14	Dec 16, 15	772 39	833 02		-60.63	
	FIFO	56 363	Jul 31, 14	Dec 16, 15	495.43	530 94		-35 51	
	FIFO	38 886	Aug 01, 14	Dec 16, 15	341.81	366 31		-24 50	
	FIFO	93 930	Aug 29, 14	Dec 16, 15	825.64	883 88		-58 24	
	FIFO	93 842	Sep 30, 14	Dec 16, 15	824 87	873 67		-48 80	
	FIFO	89 143	Oct 31, 14	Dec 16, 15	783.57	828 14		-44 57	
	FIFO	83 550	Nov 28, 14	Dec 16, 15	734 40	776 18		-41 78	
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	FIFO	139 040	Mar 16, 11	Apr 07, 15	620 12	640 98		-20 86	
	FIFO	1,769 711	Mar 16, 11	Apr 21, 15	7,892 91	8,158 36		-265 45	
	FIFO	10,636 329	Mar 16, 11	Aug 07, 15	46,906 21	49,033 48		-2,127 27	
	FIFO	81 585	Mar 31, 11	Aug 07, 15	359 79	375 29		-15 50	
	FIFO	228.091	Apr 29, 11	Aug 07, 15	1,005 88	1,053 78		-47 90	
	FIFO	228 376	May 31, 11	Aug 07, 15	1,007 14	1,057 38		-50 24	
	FIFO	238 643	Jun 30, 11	Aug 07, 15	1,052 42	1,097.76		-45 34	
	FIFO	201 228	Jul 29, 11	Aug 07, 15	887 41	927 66		-40.25	
	FIFO	206 822	Aug 31, 11	Aug 07, 15	912 09	941 04		-28.95	
	FIFO	210 000	Sep 30, 11	Aug 07, 15	926 10	947 10		-21 00	
	FIFO	207 292	Oct 31, 11	Aug 07, 15	914 15	943 18		-29 03	
	FIFO	210 848	Nov 30, 11	Aug 07, 15	929 84	955 14		-25 30	
	FIFO	179 905	Dec 30, 11	Aug 07, 15	793.38	816 77		-23 39	
	FIFO	176 871	Jan 31, 12	Aug 07, 15	780 01	810 07		-30 06	
	FIFO	176 080	Feb 29, 12	Aug 07, 15	776 51	809 97		-33 46	
	FIFO	170 441	Mar 30, 12	Aug 07, 15	751.64	784 03		-32.39	
	FIFO	167 089	Apr 30, 12	Aug 07, 15	736 87	768 61		-31 74	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	25,917 759	May 23, 12	Aug 07, 15	114,297 31	118,444 16		-4,146 85	
	FIFO	171 123	May 31, 12	Aug 07, 15	754 65	782 03		-27 38	
	FIFO	248.242	Jun 29, 12	Aug 07, 15	1,094 75	1,139 43		-44 68	
	FIFO	242 636	Jul 31, 12	Aug 07, 15	1,070 03	1,118 55		-48 52	
	FIFO	247 948	Aug 31, 12	Aug 07, 15	1,093 45	1,145 52		-52 07	
	FIFO	234 119	Sep 28, 12	Aug 07, 15	1,032 46	1,086 31		-53 85	
	FIFO	162 837	Oct 31, 12	Aug 07, 15	718 11	757 19		-39 08	
	FIFO	156 045	Nov 30, 12	Aug 07, 15	688 16	725 61		-37 45	
	FIFO	15 398	Dec 18, 12	Aug 07, 15	67 91	71 60		-3 69	
	FIFO	159 441	Dec 31, 12	Aug 07, 15	703 13	741 40		-38 27	
	FIFO	153 026	Jan 31, 13	Aug 07, 15	674 85	711 57		-36 72	
	FIFO	159 329	Feb 28, 13	Aug 07, 15	702 64	740 88		-38 24	
	FIFO	133 394	Mar 28, 13	Aug 07, 15	588 26	618 95		-30 69	
	FIFO	129 065	Apr 30, 13	Aug 07, 15	569 18	600 15		-30 97	
	FIFO	129 364	May 31, 13	Aug 07, 15	570 50	597 66		-27 16	
	FIFO	137 217	Jun 28, 13	Aug 07, 15	605 12	625 71		-20 59	
	FIFO	138 306	Jul 31, 13	Aug 07, 15	609 93	632 06		-22 13	
	FIFO	139 864	Aug 30, 13	Aug 07, 15	616 80	636 38		-19 58	
	FIFO	134 893	Sep 30, 13	Aug 07, 15	594.88	615 11		-20 23	
	FIFO	131 131	Oct 31, 13	Aug 07, 15	578.29	599 27		-20 98	
	FIFO	131 952	Nov 29, 13	Aug 07, 15	581 91	603 02		-21 11	
	FIFO	4 857	Dec 18, 13	Aug 07, 15	21 42	22 15		-0 73	
	FIFO	54 406	Dec 18, 13	Aug 07, 15	239 93	248 09		-8 16	
	FIFO	129 989	Dec 31, 13	Aug 07, 15	573 25	591 45		-18 20	
	FIFO	134 781	Jan 31, 14	Aug 07, 15	594 38	614 60		-20 22	
	FIFO	135 693	Feb 28, 14	Aug 07, 15	598.41	618 76		-20 35	
	FIFO	133 868	Mar 31, 14	Aug 07, 15	590 36	609 10		-18 74	
	FIFO	138 358	Apr 30, 14	Aug 07, 15	610 15	629 53		-19 38	
	FIFO	137 726	May 30, 14	Aug 07, 15	607 38	628 03		-20 65	
	FIFO	138 781	Jun 30, 14	Aug 07, 15	612 02	632 84		-20 82	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	83 563	Jul 31, 14	Aug 07, 15	368 51	378 54		-10 03	
	FIFO	61 146	Aug 01, 14	Aug 07, 15	269 66	276 99		-7 33	
THE INCOME FUND OF AMERICA FUND CLASS F2	FIFO	3,739 948	Oct 19, 10	Apr 07, 15	81,493 46	60,848 91			20,644 55
	FIFO	810 490	Oct 19, 10	Apr 21, 15	17,790.26	13,186 67			4,603 59
VANGUARD SHORT TERM CORPORATE BD ETF	FIFO	67 000	Sep 06, 13	Apr 07, 15	5,377 33	5,290 84			86 49
	FIFO	58 000	Sep 06, 13	Apr 21, 15	4,656 15	4,580 13			76 02
WISDOMTREE TRUST DIVID EX FINANCIALS FUND	FIFO	395 000	Oct 19, 10	Apr 07, 15	30,251 42	17,758 00			12,493 42
	FIFO	69 000	Oct 19, 10	Apr 21, 15	5,313 59	3,102 03			2,211 56
Total					**$636,437.28**	**$597,803.84**		**-$19,474.51**	**$58,107.95**
Net long-term capital gains or losses									**$38,633.44**
Net capital gains/losses:									**$38,185.14**

UBS

Your notes

UBS

UBS Financial Services Inc
601 W. Riverside Avenue
Suite 1200
Spokane WA 99201-0622

ENQ7004803131 1215 X12 WH 0

2015 Year End Summary

Account name: NEW OPPORTUNITIES FOUNDATION
#2

Friendly account name: QGARP New Opp

Account number: WH 06261 SH

NEW OPPORTUNITIES FOUNDATION
#2
23925 VIA DANZA
VALENCIA CA 91355-3126

Your Financial Advisor:
SHEA & HARLEY WEALTH CONSULTIN
Phone 509-624-3330/800-824-9212

Summary of gains and losses

	Amount ($)
Short term	8,119 31
Long term	16,604.09
Total	**$24,723.40**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACCENTURE PLC IRELAND CL A	FIFO	3 000	Nov 16, 15	Dec 15, 15	320 83	316 51			4 32

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ADVANTAGE OIL & GAS LTD CAD	FIFO	265 000	Aug 12, 14	Apr 28, 15	1,582 39	1,411 50			170 89
	FIFO	181 000	Oct 15, 14	Apr 28, 15	1,080 80	755 15			325 65
	FIFO	569 000	Mar 20, 15	Apr 28, 15	3,397 66	3,014 85			382 81
ALLERGAN PLC	FIFO	1 000	Apr 28, 15	Aug 17, 15	318.79	289 11			29 68
	FIFO	32 000	Apr 28, 15	Nov 16, 15	9,520 82	9,251 52			269 30
	FIFO	4 000	Oct 12, 15	Nov 16, 15	1,190 10	1,085 20			104 90
ALPHABET INC CL A	FIFO	2 000	Apr 28, 15	Nov 16, 15	1,478 19	1,132 04			346 15
	FIFO	1 000	Apr 28, 15	Dec 15, 15	765 41	566 02			199 39
AMERIPRISE FINANCIAL INC	Adjustment	3 000	Apr 28, 15	Nov 16, 15	335 88	350 54	-29 32	-14 66	
APPLE INC	FIFO	7 000	Apr 28, 15	Sep 14, 15	807 58	807 58	-121 32		
	FIFO	3 000	Apr 28, 15	Nov 16, 15	338 38	398 10		-59 72	
	FIFO	1 000	Apr 28, 15	Dec 15, 15	111.96	132 70		-20 74	
ARDMORE SHIPPING CORP	FIFO	882 000	Mar 13, 15	Apr 28, 15	10,857.95	9,090 69			1,767 26
BANCORP INC DEL	FIFO	546.000	Dec 05, 14	Apr 28, 15	5,230 58	5,455 91		-225 33	
BOEING COMPANY	FIFO	2 000	Apr 28, 15	Sep 14, 15	267 87	267 87	-26 17		
	FIFO	3.000	Apr 28, 15	Nov 16, 15	427 75	441.06		-13.31	
	FIFO	3 000	Apr 28, 15	Dec 15, 15	438 02	441 06		-3 04	
CABOT CORP	FIFO	17 000	Jan 21, 15	Apr 28, 15	779 95	711 12			68 83
CATCHMARK TIMBER TRUST INC REIT CL A SBI	FIFO	195 000	Mar 03, 15	Apr 28, 15	2,336 57	2,366 66		-30 09	
CENTURY CMNTYS INC	FIFO	214 000	Feb 18, 15	Apr 28, 15	4,252 21	3,683 60			568 61
	FIFO	113 000	Mar 02, 15	Apr 28, 15	2,245 32	2,088 22			157 10
	FIFO	30 000	Mar 11, 15	Apr 28, 15	596.11	570 00			26 11
	FIFO	22 000	Apr 16, 15	Apr 28, 15	437 14	438 28		-1.14	
COGNIZANT TECH SOLUTIONS CRP	FIFO	5 000	Apr 28, 15	Aug 17, 15	336.14	301 69			34 45
	FIFO	3 000	Apr 28, 15	Sep 14, 15	186 68	181 01			5 67
	FIFO	3 000	Apr 28, 15	Oct 12, 15	200 03	181 01			19 02
	FIFO	1 000	Apr 28, 15	Nov 16, 15	65 48	60 34			5 14

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
COLGATE PALMOLIVE CO	FIFO	1 000	Apr 28, 15	Sep 14, 15	61 91	61 91	-7 09		
	FIFO	4 000	Apr 28, 15	Oct 12, 15	266 11	275 98		-9 87	
	FIFO	9 000	Apr 28, 15	Dec 15, 15	602 48	620 96		-18 48	
COMCAST CORP NEW CL A	FIFO	4 000	Apr 28, 15	Sep 14, 15	223 35	223 35	-11 41		
	FIFO	6 000	Apr 28, 15	Oct 12, 15	363 40	352 14			11 26
	FIFO	3 000	Apr 28, 15	Nov 16, 15	181 08	176 07			5 01
CVS HEALTH CORP	FIFO	1 000	Apr 28, 15	Sep 14, 15	100 31	100 31	-1 54		
	FIFO	4 000	Apr 28, 15	Dec 15, 15	373 41	373 41	-33 99		
DANAHER CORP	FIFO	2 000	Apr 28, 15	Aug 17, 15	182 95	166 23			16 72
	FIFO	4 000	Apr 28, 15	Sep 14, 15	345 39	332.46			12 93
	FIFO	9 000	Apr 28, 15	Nov 16, 15	849 13	748 04			101.09
DOMTAR CORP NEW	FIFO	66 000	Aug 26, 14	Apr 28, 15	2,835 31	2,471 70			363 61
	FIFO	32 000	Sep 11, 14	Apr 28, 15	1,374 69	1,180 51			194 18
	FIFO	27 000	Oct 03, 14	Apr 28, 15	1,159 90	969 70			190 20
	FIFO	28 000	Dec 16, 14	Apr 28, 15	1,202 86	1,093 23			109 63
EBAY INC	FIFO	159 000	Apr 28, 15	Jul 13, 15	10,069 48	9,550 68			518 80
ECOLAB INC	FIFO	3 000	Apr 28, 15	Sep 14, 15	325 85	325 85	-14 71		
	FIFO	4 000	Apr 28, 15	Oct 12, 15	481.67	454 08			27 59
	FIFO	2 000	Apr 28, 15	Dec 15, 15	230 11	227 04			3 07
FACEBOOK INC CL A	FIFO	2 000	May 18, 15	Aug 17, 15	187 35	162 59			24 76
	FIFO	8 000	May 18, 15	Sep 14, 15	736 19	650 35			85 84
	FIFO	10 000	May 18, 15	Nov 16, 15	1,015 23	812 95			202 28
	FIFO	5 000	May 18, 15	Dec 15, 15	528 09	406 47			121 62
FORMFACTOR INC	FIFO	404 000	Dec 22, 14	Apr 28, 15	3,710 35	3,476 70			233 65
FUEL SYSTEMS SOLUTIONS INC	FIFO	220.000	Mar 24, 14	Mar 13, 15	2,245.02	2,363 86		-118 84	
GAIN CAPITAL HOLDINGS INC	FIFO	750 000	Jan 02, 15	Apr 28, 15	7,372 28	6,775 65			596 63
	FIFO	138 000	Jan 16, 15	Apr 28, 15	1,356 50	1,171 08			185 42
	FIFO	153 000	Feb 06, 15	Apr 28, 15	1,503 95	1,332 39			171 56

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
GFI GROUP INC	FIFO	449 000	Mar 12, 14	Mar 03, 15	2,738 90	1,760 21			978 69
	FIFO	1,952 000	Mar 19, 15	Apr 28, 15	11,340 91	11,110 59			230 32
GOOGLE INC **NAME CHANGE 10/2015** CL A	FIFO	2 000	Apr 28, 15	Aug 17, 15	1,384 85	1,132 04			252 81
	FIFO	1 000	Apr 28, 15	Sep 14, 15	650 69	566 02			84 67
GRA TECH INTL LTD **MERGER EFF 08/2015**	FIFO	29.000	Sep 24, 14	Apr 28, 15	125.86	144 96		-19 10	
HILTON WORLDWIDE HOLDINGS INC	FIFO	32 000	Apr 28, 15	Sep 14, 15	817 70	817 70	-131 74		
HOME DEPOT INC	FIFO	4 000	Apr 28, 15	Sep 14, 15	459 67	446 16			13 51
	FIFO	2 000	Apr 28, 15	Oct 12, 15	244 71	223 08			21 63
	FIFO	9 000	Apr 28, 15	Dec 15, 15	1,187 93	1,003 86			184 07
HONEYWELL INTL INC	FIFO	3 000	Sep 14, 15	Nov 16, 15	305.27	297 21			8 06
IAMGOLD CORP	FIFO	842 000	Oct 14, 14	Apr 28, 15	1,873 58	2,090 27		-216 69	
ICON PLC EUR	FIFO	142 000	Apr 28, 15	Aug 17, 15	11,323 84	9,519 68			1,804 16
ILLINOIS TOOL WORKS INC	FIFO	1 000	Apr 28, 15	Sep 14, 15	82 60	82 60	-12 54		
	FIFO	2 000	Apr 28, 15	Oct 12, 15	174.93	190 29		-15 36	
	FIFO	5 000	Apr 28, 15	Nov 16, 15	448.97	475 73		-26 76	
	FIFO	6 000	Apr 28, 15	Dec 15, 15	556 61	570 86		-14 25	
INTERCONTINENTALEXCHANGE GROUP	FIFO	3 000	Apr 28, 15	Sep 14, 15	699.44	669 75			29 69
	FIFO	5.000	Apr 28, 15	Nov 16, 15	1,289 89	1,116 25			173 64
INVESCO LTD	FIFO	4 000	Apr 28, 15	Dec 15, 15	125 41	163 48		-38 07	
ITC HOLDINGS CORP	FIFO	265 000	Apr 28, 15	Jun 15, 15	8,441 04	9,526 72		-1,085 68	
MCKESSON CORP	FIFO	3 000	Apr 28, 15	Dec 15, 15	566 67	645 15	-39 24	-78 48	
MEDTRONIC PLC	FIFO	1 000	Apr 28, 15	Oct 12, 15	73 08	73 08	-3 27		
	FIFO	8 000	Apr 28, 15	Nov 16, 15	601 86	610 80		-8 94	
	FIFO	6 000	Apr 28, 15	Dec 15, 15	461 65	458 10			3 55
MYLAN N V EUR	FIFO	130 000	Apr 28, 15	May 18, 15	9,153 30	9,527 55		-374 25	
	FIFO	36 000	Aug 10, 15	Nov 16, 15	1,770 62	2,063 31		-292 69	
	FIFO	22 000	Aug 10, 15	Dec 15, 15	1,196 19	1,260 92		-64 73	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
O REILLY AUTOMOTIVE INC	FIFO	1 000	Apr 28, 15	Aug 17, 15	254 20	226 06			28 14
	FIFO	3 000	Apr 28, 15	Sep 14, 15	728.57	678 18			50 39
	FIFO	1 000	Apr 28, 15	Nov 16, 15	261 17	226 06			35 11
PAREXEL INTL CORP	Adjustment	3 000	Aug 17, 15	Sep 14, 15	204.46	204 46	-18 23		
	FIFO	14 000	Aug 17, 15	Nov 16, 15	919 26	1,039 21		-119 95	
	FIFO	2 000	Aug 17, 15	Dec 15, 15	129 87	148 46		-18 59	
PATTERSON-UTI ENERGY INC	FIFO	21.000	Dec 19, 14	Apr 28, 15	447.63	365 40			82 23
	FIFO	43 000	Jan 20, 15	Apr 28, 15	916.58	636 40			280 18
PENNANTPARK INVT CORP	FIFO	420 000	Jan 06, 15	Apr 28, 15	3,941.04	3,921 25			19 79
	FIFO	55.000	Feb 09, 15	Apr 28, 15	516 09	526.35		-10 26	
PEP BOYS MANNY MOE&JACK	FIFO	35.000	May 27, 14	Apr 28, 15	325.85	370.30		-44 45	
	FIFO	103 000	Jun 23, 14	Apr 28, 15	958 91	1,151 83		-192.92	
	FIFO	25 000	Sep 08, 14	Apr 28, 15	232.75	281 34		-48 59	
	FIFO	96 000	Oct 03, 14	Apr 28, 15	893 74	855 92			37.82
	FIFO	47 000	Dec 15, 14	Apr 28, 15	437 56	415 24			22 32
PRICE T ROWE GROUP INC	FIFO	5 000	Apr 28, 15	Sep 14, 15	353.04	353 04	-58 66		
	FIFO	111 000	Apr 28, 15	Oct 12, 15	7,776 96	9,139 73		-1,362 77	
	FIFO	5 000	Aug 17, 15	Oct 12, 15	350 31	438 56	58 66	-88 25	
	FIFO	16 000	Aug 17, 15	Oct 12, 15	1,121.01	1,215 70		-94 69	
QUALCOMM INC	FIFO	137 000	Apr 28, 15	Aug 10, 15	8,623 13	9,510 54		-887 41	
RED HAT INC	FIFO	3 000	Nov 16, 15	Dec 15, 15	234 58	234 06			0 52
RESOLUTE FST PRODS INC COM	FIFO	228 000	Jul 18, 14	Apr 28, 15	3,732 32	3,828 96		-96 64	
	FIFO	20 000	Oct 03, 14	Apr 28, 15	327.39	323 42			3 97
	FIFO	58.000	Oct 29, 14	Apr 28, 15	949.45	1,052 17		-102 72	
ROCKWELL AUTOMATION INC NEW	FIFO	1 000	Apr 28, 15	Dec 15, 15	102 35	113 59		-11.24	
ROCKWELL COLLINS INC	FIFO	6 000	Apr 28, 15	Sep 14, 15	501 71	501 71	-89 35		
	FIFO	3 000	Apr 28, 15	Nov 16, 15	258 20	295 53		-37 33	
	FIFO	6 000	Apr 28, 15	Dec 15, 15	534 55	591 06		-56 51	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
RTI INTL METALS INC (HOLDING COMPANY) **MERGER EFF 07/2015**	FIFO	19 000	Mar 25, 14	Mar 19, 15	688 19	515 54			172 65
RUBY TUESDAY INC	FIFO	94 000	Oct 02, 14	Apr 28, 15	703 59	559 30			144 29
	FIFO	126 000	Feb 27, 15	Apr 28, 15	943 12	838 27			104 85
	FIFO	276 000	Mar 19, 15	Apr 28, 15	2,065 88	1,792 59			273 29
SCHNITZER STEEL IND INC CL A.	FIFO	19 000	Mar 02, 15	Apr 28, 15	324 13	303 81			20 32
SKYWEST INC	FIFO	81 000	Jul 10, 14	Feb 26, 15	1,198 36	1,010 02			188 34
	FIFO	225 000	Jul 10, 14	Apr 28, 15	3,156 40	2,805 62			350 78
	FIFO	84.000	Jul 31, 14	Apr 28, 15	1,178 39	920 42			257 97
	FIFO	40 000	Aug 20, 14	Apr 28, 15	561.14	399 53			161 61
	FIFO	52 000	Aug 27, 14	Apr 28, 15	729 48	504 40			225 08
STARBUCKS CORP	FIFO	9 000	Apr 28, 15	Aug 17, 15	518 39	455 07			63 32
	FIFO	14 000	Apr 28, 15	Sep 14, 15	787.07	707 90			79 17
	FIFO	3 000	Apr 28, 15	Oct 12, 15	182 10	151 69			30 41
	FIFO	2 000	Apr 28, 15	Nov 16, 15	119 55	101 13			18 42
	FIFO	7 000	Apr 28, 15	Dec 15, 15	423 42	353 94			69 48
SUPERIOR ENERGY SERVICES INC	FIFO	15 000	Feb 26, 15	Apr 28, 15	361 34	330 39			30 95
THERMO FISHER SCIENTIFIC INC	FIFO	6 000	Apr 28, 15	Nov 16, 15	802 31	763 02			39 29
	FIFO	4 000	Apr 28, 15	Dec 15, 15	550 02	508 68			41 34
TJX COS INC NEW	FIFO	1 000	Apr 28, 15	Aug 17, 15	71 44	65 12			6 32
	FIFO	14 000	Apr 28, 15	Sep 14, 15	1,001 28	911 68			89 60
	FIFO	18 000	Apr 28, 15	Dec 15, 15	1,276 16	1,172 15			104 01
UNIT CORP	FIFO	5 000	Dec 19, 14	Apr 28, 15	155 09	184 79		-29 70	
	FIFO	27 000	Jan 21, 15	Apr 28, 15	837 53	800 55			36 98
UNTD TECHNOLOGIES CORP	FIFO	3 000	Apr 28, 15	Sep 14, 15	274.91	274 91	-72 55		
	Adjustment	5 000	Apr 28, 15	Nov 16, 15	482 31	559 74	-19 36	-77 43	
WALKER &DUNLOP INC	FIFO	216 000	Nov 03, 14	Apr 28, 15	4,210 21	3,456 00			754 21

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
WEST MARINE INC	FIFO	72 000	Jul 28, 14	Apr 28, 15	720 57	626 39			94 18
	FIFO	38 000	Nov 11, 14	Apr 28, 15	380 30	386 00		-5 70	
XCERRA CORP COM	FIFO	381 000	Dec 23, 14	Apr 28, 15	3,943 35	3,535 53			407 82
	FIFO	243 000	Jan 22, 15	Apr 28, 15	2,515 05	1,877 37			637 68
YUM! BRANDS INC	FIFO	6 000	Apr 28, 15	Sep 14, 15	486 54	486 54	-34 68		
	FIFO	104 000	Apr 28, 15	Oct 08, 15	7,014 84	9,034 48		-2,019.64	
	FIFO	6 000	Aug 17, 15	Oct 08, 15	404 70	548 34	34 68	-143.64	
	FIFO	5 000	Aug 17, 15	Oct 08, 15	337.25	428 05		-90 80	
Total					**$223,324.20**	**$215,204.89**		**-$8,289.45**	**$16,408.76**
Net short-term capital gains and losses									**$8,119.31**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ADVANTAGE OIL & GAS LTD CAD	FIFO	403 000	Apr 03, 14	Apr 28, 15	2,406 43	2,067 35			339 08
	FIFO	93.000	Apr 04, 14	Apr 28, 15	555 33	486 39			68.94
ALEXANDER & BALDWIN INC NEW COM	FIFO	2 000	Sep 27, 12	Mar 06, 15	78 53	59 70			18 83
	FIFO	28 000	Nov 28, 12	Mar 06, 15	1,099 35	820 40			278 95
	FIFO	2 000	Nov 28, 12	Apr 28, 15	83 38	58 60			24 78
	FIFO	55 000	Jan 11, 13	Apr 28, 15	2,292 92	1,627 40			665 52
ASTEC INDUSTRIES INC	FIFO	17 000	Oct 21, 09	Apr 28, 15	741 36	427 80			313 56
	FIFO	35 000	May 09, 12	Apr 28, 15	1,526 33	1,039 50			486 83
	FIFO	26 000	Nov 28, 12	Apr 28, 15	1,133 84	740 95			392 89
	FIFO	12 000	Aug 27, 13	Apr 28, 15	523 31	428 90			94 41
BIOMED REALTY TRUST INC REITS	FIFO	12 000	Jan 07, 14	Feb 10, 15	267.59	221 76			45 83
	FIFO	48 000	Jan 27, 14	Feb 10, 15	1,070 38	906 64			163 74
	FIFO	18 000	Jan 27, 14	Feb 27, 15	400 20	339 99			60 21

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	79 000	Jan 29, 14	Feb 27, 15	1,756 43	1,501 00			255 43
CABOT CORP	FIFO	10 000	Mar 26, 13	Apr 28, 15	458 79	338 59			120 20
	FIFO	38 000	Apr 11, 13	Apr 28, 15	1,743 41	1,326 20			417 21
CAMECO CORP CANADA CAD	FIFO	93 000	Oct 28, 13	Apr 28, 15	1,618 69	1,722 24		-103 55	
	FIFO	27 000	Oct 31, 13	Apr 28, 15	469 94	513 72		-43 78	
	FIFO	81 000	Nov 12, 13	Apr 28, 15	1,409 82	1,534 95		-125 13	
CITI TRENDS INC	FIFO	186 000	May 29, 13	Apr 16, 15	4,643 94	2,468 50			2,175 44
	FIFO	29 000	May 29, 13	Apr 28, 15	707.32	384 87			322 45
	FIFO	65 000	Oct 30, 13	Apr 28, 15	1,585 38	1,007 49			577 89
COMERICA INC	FIFO	32 000	May 03, 12	Apr 28, 15	1,467 49	1,033 60			433 89
	FIFO	44 000	May 08, 12	Apr 28, 15	2,017 81	1,369 13			648 68
	FIFO	14 000	Jul 12, 12	Apr 28, 15	642.03	419 02			223 01
	FIFO	11 000	Nov 13, 12	Apr 28, 15	504 45	312 84			191 61
ELECTRO SCIENTIFIC INDS	FIFO	134 000	Nov 20, 12	Apr 28, 15	773.79	1,358 76		-584 97	
	FIFO	58 000	Jan 10, 13	Apr 28, 15	334 92	580 58		-245 66	
	FIFO	110 000	May 31, 13	Apr 28, 15	635 19	1,248 89		-613 70	
	FIFO	15 000	Jun 20, 13	Apr 28, 15	86 62	162 30		-75 68	
	FIFO	41 000	Jul 19, 13	Apr 28, 15	236 76	502 25		-265 49	
	FIFO	50 000	Jul 23, 13	Apr 28, 15	288.72	612 50		-323 78	
	FIFO	49 000	Sep 04, 13	Apr 28, 15	282.95	546.35		-263 40	
	FIFO	101.000	Sep 05, 13	Apr 28, 15	583 23	1,136 58		-553 35	
FRANKLIN STREET PROPERTIES CORP REITS	FIFO	225 000	May 10, 12	Apr 28, 15	2,801 87	2,140 96			660 91
	FIFO	35 000	Aug 27, 13	Apr 28, 15	435 85	423 98			11 87
	FIFO	70 000	Jan 08, 14	Apr 28, 15	871 70	824 44			47 26
	FIFO	115 000	Jan 27, 14	Apr 28, 15	1,432 06	1,360 34			71 72
	FIFO	132 000	Jan 29, 14	Apr 28, 15	1,643 77	1,563 33			80 44
FUEL SYSTEMS SOLUTIONS INC	FIFO	24 000	May 03, 12	Mar 10, 15	236 05	459 26		-223 21	
	FIFO	28 000	May 08, 12	Mar 10, 15	275.38	460 60		-185 22	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	34 000	Nov 08, 12	Mar 10, 15	334 40	462 07		-127 67	
	FIFO	75 000	Nov 29, 12	Mar 10, 15	737.64	1,133 25		-395 61	
	FIFO	4 000	Nov 29, 12	Mar 13, 15	40 82	60 44		-19 62	
	FIFO	29 000	Jan 23, 13	Mar 13, 15	295 93	424 58		-128 65	
	FIFO	25 000	Feb 06, 13	Mar 13, 15	255.12	342 25		-87 13	
	FIFO	38 000	Mar 12, 13	Mar 13, 15	387 77	612 18		-224 41	
GFI GROUP INC	FIFO	345 000	May 22, 13	Mar 03, 15	2,104.50	1,427 44			677 06
	FIFO	40.000	Sep 11, 13	Mar 03, 15	244 00	163 60			80 40
	FIFO	396 000	Dec 10, 13	Mar 03, 15	2,415 60	1,484 64			930 96
GRAFTECH INTL LTD **MERGER EFF 08/2015**	FIFO	103 000	Apr 03, 12	Feb 06, 15	375.94	1,257 65		-881 71	
	FIFO	6 000	Sep 20, 12	Feb 06, 15	21 90	56 10		-34 20	
	FIFO	86 000	Dec 11, 12	Feb 06, 15	313 89	767 98		-454.09	
	FIFO	110 000	Jan 04, 13	Feb 06, 15	401.49	1,111 00		-709 51	
	FIFO	47 000	Jan 15, 13	Feb 06, 15	171.55	432 87		-261 32	
	FIFO	3 000	Mar 07, 13	Feb 06, 15	10 95	20 52		-9.57	
	FIFO	253 000	Mar 07, 13	Apr 28, 15	1,098 00	1,730 52		-632 52	
GRANITE CONSTRUCTION CO INC	FIFO	58.000	Dec 16, 11	Apr 28, 15	2,078 17	1,413 18			664 99
	FIFO	41 000	Jan 13, 12	Apr 28, 15	1,469 05	1,063.72			405.33
	FIFO	27.000	Mar 06, 13	Apr 28, 15	967 42	829.17			138 25
	FIFO	18 000	Aug 27, 13	Apr 28, 15	644.95	536 04			108 91
IAMGOLD CORP	FIFO	59 000	Jul 02, 12	Apr 28, 15	131 28	696 51		-565.23	
	FIFO	33 000	Aug 21, 12	Apr 28, 15	73 43	417 12		-343 69	
	FIFO	11 000	Nov 13, 12	Apr 28, 15	24 48	164 12		-139 64	
	FIFO	58 000	Nov 14, 12	Apr 28, 15	129 06	716 30		-587 24	
	FIFO	61 000	Dec 14, 12	Apr 28, 15	135 74	701 50		-565 76	
	FIFO	103 000	Jan 23, 13	Apr 28, 15	229 19	975 36		-746 17	
	FIFO	44 000	Mar 11, 13	Apr 28, 15	97 90	292 60		-194 70	
	FIFO	78 000	Mar 18, 13	Apr 28, 15	173 57	545 21		-371 64	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
KEYCORP NEW	FIFO	45 000	Apr 27, 11	Apr 28, 15	638 26	388 80			249 46
	FIFO	67 000	Aug 04, 11	Apr 28, 15	950 29	515 90			434 39
	FIFO	35 000	Aug 16, 11	Apr 28, 15	496 42	236 25			260 17
	FIFO	100 000	Sep 07, 11	Apr 28, 15	1,418 34	658 00			760 34
	FIFO	107 000	May 09, 12	Apr 28, 15	1,517 63	837 03			680 60
KULICKE & SOFFA IND	FIFO	17 000	Nov 12, 12	Apr 28, 15	264 69	174 25			90 44
	FIFO	121 000	Nov 28, 12	Apr 28, 15	1,883 95	1,300 75			583 20
	FIFO	163.000	Apr 01, 13	Apr 28, 15	2,537 88	1,832 09			705 79
	FIFO	124 000	Jul 02, 13	Apr 28, 15	1,930 65	1,363 48			567 17
	FIFO	108 000	Aug 27, 13	Apr 28, 15	1,681 55	1,205 28			476 27
	FIFO	32 000	Oct 10, 13	Apr 28, 15	498 23	377 28			120 95
MERCURY SYSTEMS INC	FIFO	33 000	Jan 09, 13	Feb 06, 15	562 92	277 41			285 51
	FIFO	51 000	Feb 26, 13	Feb 06, 15	869 96	368 73			501 23
	FIFO	68 000	Feb 26, 13	Mar 02, 15	1,157 29	491 64			665 65
	FIFO	64 000	Apr 15, 13	Mar 02, 15	1,089 22	484 40			604 82
NABORS INDUSTRIES LTD NEW (BERMUDA)	FIFO	35 000	Oct 11, 12	Apr 28, 15	543 19	513 44			29 75
	FIFO	29 000	Oct 18, 12	Apr 28, 15	450 08	444 57			5 51
	FIFO	33 000	Nov 14, 12	Apr 28, 15	512 15	444 51			67 64
	FIFO	128 000	Jan 09, 13	Apr 28, 15	1,986 54	1,903 26			83 28
	FIFO	71 000	Apr 12, 13	Apr 28, 15	1,101 91	1,163 57		-61 66	
OM GROUP INC **MERGER EFF 10/2015**	FIFO	50 000	Jan 05, 12	Apr 28, 15	1,550 34	1,161 57			388 77
	FIFO	23 000	Nov 14, 12	Apr 28, 15	713.16	432 60			280 56
	FIFO	21 000	Jan 09, 13	Apr 28, 15	651.14	490 74			160 40
	FIFO	46 000	Mar 14, 13	Apr 28, 15	1,426 31	1,177 60			248 71
	FIFO	17.000	Mar 27, 13	Apr 28, 15	527 12	400 41			126 71
PATTERSON-UTI ENERGY INC	FIFO	21.000	Sep 27, 12	Mar 16, 15	343.35	334 32			9 03
	FIFO	24 000	Nov 21, 12	Mar 16, 15	392 39	412 08		-19 69	
	FIFO	34 000	Nov 21, 12	Apr 28, 15	724.74	583 77			140 97

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	31 000	Jan 09, 13	Apr 28, 15	660 79	600 01			60 78
	FIFO	2 000	Jun 26, 13	Apr 28, 15	42 63	39 42			3 21
PEP BOYS MANNY MOE&JACK	FIFO	265 000	Jan 30, 14	Apr 28, 15	2,467 10	3,306 59		-839 49	
	FIFO	17 000	Mar 03, 14	Apr 28, 15	158.27	212 33		-54 06	
	FIFO	82 000	Mar 13, 14	Apr 28, 15	763 41	1,025 00		-261 59	
	FIFO	65 000	Apr 16, 14	Apr 28, 15	605.13	814 93	141 56	-209 80	
PHOTRONICS INC	FIFO	444.000	Apr 04, 13	Apr 28, 15	4,027 00	3,023 15			1,003 85
	FIFO	50.000	Aug 29, 13	Apr 28, 15	453 50	382 50			71 00
	FIFO	96 000	Aug 30, 13	Apr 28, 15	870 70	733 44			137 26
PIPER JAFFRAY COS	FIFO	74 000	Oct 21, 11	Apr 28, 15	3,870 12	1,334 32			2,535 80
	FIFO	4 000	Jul 26, 13	Apr 28, 15	209.20	131 60			77 60
POLYCOM INC	FIFO	185 000	Aug 12, 13	Apr 28, 15	2,430 16	1,814 85			615 31
QUANTA SERVICES INC	FIFO	125 000	May 03, 12	Apr 28, 15	3,683 68	2,938.75			744.93
ROWAN COMPANIES PLC CL A	FIFO	20 000	Sep 06, 11	Feb 26, 15	425.23	680 60		-255.37	
	FIFO	20 000	Dec 27, 11	Feb 26, 15	425 23	680 60		-255 37	
	FIFO	29 000	May 08, 12	Feb 26, 15	616.58	924 52		-307.94	
	FIFO	15 000	Mar 13, 13	Feb 26, 15	318 92	527 25		-208 33	
	FIFO	4 000	Mar 13, 13	Mar 16, 15	71 58	140 60		-69 02	
	FIFO	30 000	Apr 15, 13	Mar 16, 15	536 85	955 50		-418.65	
	FIFO	39 000	Apr 15, 13	Apr 28, 15	744.14	1,242 14		-498 00	
	FIFO	13 000	Aug 12, 13	Apr 28, 15	248 04	470 72		-222 68	
	FIFO	32 000	Nov 12, 13	Apr 28, 15	610 57	1,189 08		-578 51	
	FIFO	6 000	Apr 17, 14	Apr 28, 15	114 48	198 89	16 07	-84 41	
	FIFO	34 000	Apr 17, 14	Apr 28, 15	648 74	1,035 98		-387 24	
RTI INTL METALS INC (HOLDING COMPANY) **MERGER EFF 07/2015**	FIFO	27 000	Oct 12, 11	Mar 19, 15	977 96	706 05			271 91
	FIFO	20 000	May 08, 12	Mar 19, 15	724 42	611 66	114 66		112 76
	FIFO	26 000	May 08, 12	Mar 19, 15	941 74	646 10			295 64
	FIFO	9 000	Sep 21, 12	Mar 19, 15	325 98	220 95			105 03

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	17 000	Nov 28, 12	Mar 19, 15	615 76	422 62			193 14
	FIFO	15 000	Jan 08, 13	Mar 19, 15	543 31	415 95			127 36
	FIFO	9.000	Jul 02, 13	Mar 19, 15	325 99	255 15			70.84
RUBY TUESDAY INC	FIFO	78 000	Aug 21, 12	Apr 28, 15	583 84	553 02			30 82
	FIFO	129 000	Aug 16, 13	Apr 28, 15	965 57	979 11		-13 54	
	FIFO	78 000	Aug 27, 13	Apr 28, 15	583 83	565 50			18 33
	FIFO	104 000	Oct 10, 13	Apr 28, 15	778 45	645 84			132 61
	FIFO	103 000	Oct 23, 13	Apr 28, 15	770 96	627 01			143 95
	FIFO	256 000	Jan 27, 14	Apr 28, 15	1,916 18	1,395 17			521 01
SCHNITZER STEEL IND INC CL A	FIFO	124 000	Jan 21, 14	Apr 28, 15	2,115 40	3,697 38		-1,581 98	
	FIFO	38 000	May 23, 14	Apr 28, 15	648 27	1,029 64	62 16	-381 37	
SOUTHWEST AIRLINES CO	FIFO	110 000	Nov 20, 12	Jan 27, 15	5,059 89	1,001 00			4,058 89
STIFEL FINANCIAL CORP	FIFO	12.000	May 30, 12	Apr 28, 15	646 79	471 00			175 79
	FIFO	0 360	Mar 19, 13	Apr 28, 15	19 42	13.12	0 09		6 30
	FIFO	73 639	Mar 19, 13	Apr 28, 15	3,969 11	2,663 55			1,305 56
SUPERIOR ENERGY SERVICES INC	FIFO	22 000	Dec 02, 13	Apr 28, 15	529 97	553 19		-23 22	
	FIFO	92 000	Jan 29, 14	Apr 28, 15	2,216 25	2,212 30			3 95
UNIT CORP	FIFO	26 000	Apr 12, 13	Apr 28, 15	806 51	1,145 30		-338 79	
	FIFO	8 000	Jul 02, 13	Apr 28, 15	248 15	349 68		-101 53	
	FIFO	25 000	Aug 14, 13	Apr 28, 15	775 49	1,165 25		-389 76	
UNIVERSAL FOREST PRODUCT INC	FIFO	70 000	Sep 14, 12	Jan 23, 15	3,477 89	2,930 20			547 69
	FIFO	6 000	Nov 28, 12	Jan 23, 15	298 11	220 08			78 03
VISHAY INTERTECHNOLOGY	FIFO	229 000	Nov 21, 12	Apr 28, 15	2,952 58	2,081 61			870 97
WASHINGTON FEDERAL INC	FIFO	14 000	May 02, 11	Apr 28, 15	307.21	224 70			82 51
	FIFO	89 000	Sep 08, 11	Apr 28, 15	1,952.98	1,294 06			658 92
	FIFO	37 000	Jul 16, 12	Apr 28, 15	811 91	590 89			221 02
WEST MARINE INC	FIFO	244 000	May 15, 13	Apr 28, 15	2,441 93	3,025 60		-583 67	
	FIFO	38 000	Jul 02, 13	Apr 28, 15	380 30	402 99		-22 69	

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Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: QGARP New Opp
Account number: WH 06261 SH

Your Financial Advisor:
SHEA & HARLEY WEALTH CONSULTIN
509-624-3330/800-824-9212

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	64 000	May 13, 14	Apr 28, 15	640.51	788 63	84 63	-148 12	
Total					**$151,261.46**	**$134,657.37**		**-$19,403.48**	**$36,007.57**
Net long-term capital gains or losses									**$16,604.09**
Net capital gains/losses:									**$24,723.40**

UBS

Your notes

UBS

UBS Financial Services Inc
600 SW Columbia
Suite 6200
Bend OR 97702-1889

ENQ7004803159 1215 X12 TV 0

2015 Year End Summary

Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: SandCr New Opp
Account number: TV 01806 WS

NEW OPPORTUNITIES FOUNDATION
23925 VIA DANZA
VALENCIA CA 91355-3126

Your Financial Advisor:
SHEA,/HARLEY/SAND CREEK INVEST
Phone 541-617-7020/800-493-3302

Summary of gains and losses

	Amount ($)
Short term	-15,467.32
Long term	14,532 33
Total	**$-934.99**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALPS ETF TR ALERIAN MLP	FIFO	557 000	Nov 18, 15	Dec 02, 15	6,522.74	7,040 48		-517 74	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
APPLE INC	FIFO	35 000	Oct 20, 14	Aug 03, 15	4,129 19	3,484 20			644 99
	FIFO	15 000	Oct 22, 14	Aug 03, 15	1,769 65	1,557.41			212 24
	FIFO	2 000	Oct 22, 14	Aug 04, 15	227.83	207.65			20 18
	FIFO	23 000	Dec 26, 14	Aug 04, 15	2,620 01	2,585 73			34 28
	FIFO	1 000	Dec 26, 14	Sep 03, 15	111 83	112 42		-0 59	
	FIFO	24 000	Dec 29, 14	Sep 03, 15	2,683 87	2,737 35		-53 48	
	FIFO	43 000	Nov 03, 15	Dec 16, 15	4,714 55	5,233 71		-519 16	
FIRST TRUST DORSEY WRIGHT FO ETF	FIFO	512 000	Jan 22, 15	Aug 24, 15	9,791 77	11,458 52		-1,666 75	
	FIFO	289 000	Feb 12, 15	Aug 24, 15	5,526 99	6,577 64		-1,050 65	
	FIFO	208 000	Feb 12, 15	Sep 28, 15	4,563 44	4,734 08		-170 64	
	FIFO	192 000	May 13, 15	Sep 28, 15	4,212 40	4,588 80		-376 40	
	FIFO	401 000	May 13, 15	Oct 02, 15	8,922 09	9,583 90		-661 81	
	FIFO	378 000	Nov 03, 15	Nov 13, 15	8,633 36	8,920 80		-287 44	
FOOT LOCKER INC	FIFO	45 000	Apr 15, 15	Oct 02, 15	3,113 82	2,743 61			370 21
	FIFO	18.000	Apr 15, 15	Oct 07, 15	1,235 00	1,097.44			137.56
	FIFO	28 000	May 19, 15	Oct 07, 15	1,921 11	1,777 90			143 21
GILEAD SCIENCES INC	FIFO	52 000	Feb 23, 15	Aug 24, 15	4,786 25	5,415 54		-629 29	
	FIFO	3 000	Feb 23, 15	Sep 01, 15	305 70	312 43		-6 73	
	FIFO	23 000	Apr 13, 15	Sep 01, 15	2,343 74	2,382 47		-38.73	
	FIFO	6 000	Apr 13, 15	Sep 24, 15	611 95	621 52		-9 57	
	FIFO	22 000	May 14, 15	Sep 24, 15	2,243 81	2,372 61		-128 80	
HEALTH CARE SELECT SECTOR SPDR FUND	FIFO	98 000	May 14, 15	Oct 01, 15	6,467 05	7,216 25		-749 20	
HEWLETT PACKARD CO *NAME CHANGE 11/2015*	FIFO	105 000	Oct 20, 14	Feb 02, 15	3,761 02	3,529 05			231 97
	FIFO	33 000	Nov 20, 14	Feb 02, 15	1,182 04	1,182 04	-37 16		
	FIFO	14 000	Nov 20, 14	Mar 05, 15	477 12	517.24		-40.12	
	FIFO	33 000	Jan 08, 15	Mar 05, 15	1,124 64	1,379 14	37 16	-254 50	
	FIFO	2 000	Jan 08, 15	Mar 05, 15	68 16	81 33		-13 17	
	FIFO	108 000	Jan 26, 15	Mar 05, 15	3,680 65	4,199 96		-519 31	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ISHARES CHINA LARGE -CAP ETF	FIFO	179 000	Jan 08, 15	Jun 16, 15	8,382 41	7,611 08			771 33
	FIFO	14 000	Mar 31, 15	Jun 16, 15	655 61	622 72			32 89
	FIFO	151 000	Mar 31, 15	Jul 06, 15	6,629 40	6,716.48		-87.08	
	FIFO	44 000	May 14, 15	Jul 06, 15	1,931 74	2,181 41		-249 67	
ISHARES CORE U S AGGREGATE BOND ETF	FIFO	241 000	Aug 25, 15	Nov 12, 15	26,104 87	26,350 94		-246 07	
ISHARES TRANSN AVERAGE	FIFO	71 000	Jan 08, 15	Apr 06, 15	10,893 34	11,314 03		-420 69	
ISHARES US REAL ESTATE ETF	FIFO	246 000	Oct 20, 14	May 05, 15	18,459 50	17,748 89			710 61
ISHARES 1-3 YR TREAS BOND ETF	FIFO	207 000	Sep 29, 15	Dec 29, 15	17,462 20	17,584 65		-122.45	
ISHARES 20+ YEAR TREAS BOND ETF	FIFO	156 000	Nov 07, 14	Jan 07, 15	20,378 77	18,637 71			1,741 06
	FIFO	26 000	Nov 21, 14	Jan 07, 15	3,396 46	3,117 33			279 13
	FIFO	132 000	Nov 21, 14	Mar 06, 15	16,387 59	15,826 45			561 14
	FIFO	8 000	Nov 24, 14	Mar 06, 15	993.19	961 84			31 35
	FIFO	150 000	Nov 24, 14	Apr 29, 15	18,799 09	18,034 47			764 62
	FIFO	4 000	Feb 25, 15	Apr 29, 15	501 31	518 72		-17 41	
	FIFO	155 000	Feb 25, 15	May 05, 15	18,921.44	20,100 40		-1,178 96	
LEAR CORP COM NEW	FIFO	34.000	Mar 24, 15	Jul 08, 15	3,548.70	3,769 93		-221.23	
	FIFO	16 000	Apr 07, 15	Jul 08, 15	1,669 98	1,814.33		-144 35	
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	FIFO	19 829	May 30, 14	Mar 24, 15	88 44	90 42		-1 98	
	FIFO	19 980	Jun 30, 14	Mar 24, 15	89 11	91 11		-2 00	
	FIFO	12 029	Jul 31, 14	Mar 24, 15	53 65	54 49		-0 84	
	FIFO	8 806	Aug 01, 14	Mar 24, 15	39 27	39 89		-0.62	
	FIFO	21 614	Aug 29, 14	Mar 24, 15	96 40	97 91		-1.51	
	FIFO	21.293	Sep 30, 14	Mar 24, 15	94 97	95 82		-0.85	
	FIFO	5.676	Dec 31, 14	Mar 24, 15	25 32	25.26			0 06

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Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: SandCr New Opp
Account number: TV 01806 WS

Your Financial Advisor:
SHEA,/HARLEY/SAND CREEK INVEST
541-617-7020/800-493-3302

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	5 543	Jan 30, 15	Mar 24, 15	24 72	24 72			
	FIFO	5 603	Feb 27, 15	Mar 24, 15	24.99	24.99			
	Adjustment	4,034.697	Oct 06, 15	Nov 23, 15	17,550 93	17,670 62	-1 35	-119 69	
MARKET VECTORS ETF TR OIL SVCS ETF	FIFO	213 000	Feb 19, 15	Mar 16, 15	6,737 07	7,693 56		-956 49	
MARKET VECTORS RUSSIA	FIFO	114 000	Nov 19, 15	Dec 07, 15	1,777 41	1,997 26		-219 85	
	FIFO	153 000	Nov 19, 15	Dec 07, 15	2,392 19	2,680 54		-288 35	
	FIFO	114.000	Nov 19, 15	Dec 07, 15	1,780 72	1,997 26		-216 54	
	FIFO	112 000	Nov 19, 15	Dec 07, 15	1,741 81	1,962 23		-220 42	
	FIFO	113 000	Nov 19, 15	Dec 07, 15	1,762 21	1,979 74		-217 53	
MICPOSOFT CORP	FIFO	60 000	Feb 26, 14	Jan 29, 15	2,458 15	2,258 39			199 76
PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS Y	FIFO	1,776 508	Oct 06, 15	Nov 19, 15	17,694 02	17,711 76	-0 03	-17 74	
	FIFO	1,775 625	Oct 06, 15	Nov 23, 15	17,685 22	17,702 98		-17 76	
	FIFO	2 768	Oct 30, 15	Nov 23, 15	27 57	27 60	0 03	-0 03	
POWERSHARES QQQ TRUST ETF SER 1	FIFO	93 000	Feb 12, 15	Aug 21, 15	9,654 55	9,815 82		-161 27	
	FIFO	15 000	Feb 12, 15	Aug 24, 15	1,328 47	1,583 20		-254 73	
	FIFO	79 000	Apr 08, 15	Aug 24, 15	6,996 61	8,390 39		-1,393 78	
	FIFO	30 000	Apr 08, 15	Sep 29, 15	3,004 89	3,004 89	-181 33		
	FIFO	66.000	May 13, 15	Sep 29, 15	6,610 77	6,610 77	-522 51		
PUTNAM EQUITY SPECTRUM CLASS Y	FIFO	7 914	Dec 05, 14	Mar 31, 15	338 72	347 72		-9 00	
	FIFO	7 031	Dec 05, 14	Mar 31, 15	300.92	308 95		-8 03	
	FIFO	207 981	Jan 08, 15	Mar 31, 15	8,901 59	8,920 31		-18 72	
ROCKWELL AUTOMATION INC NEW	FIFO	21 000	Mar 17, 15	Jul 23, 15	2,498.32	2,373 81			124 51
	FIFO	12 000	Mar 17, 15	Aug 19, 15	1,364 91	1,356 46			8.45
	FIFO	14 000	May 04, 15	Aug 19, 15	1,592 39	1,699 48		-107 09	
	FIFO	23 000	Jul 17, 15	Aug 19, 15	2,616 08	2,851 58		-235 50	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
RS LOW DURATION BOND FUND CL Y	Adjustment	3,533.953	Aug 04, 15	Nov 06, 15	35,374 87	35,515 79	-0 44	-140.92	
	FIFO	287 865	Aug 04, 15	Nov 10, 15	2,881 53	2,893 04		-11 51	
	FIFO	3 401	Aug 31, 15	Nov 10, 15	34 04	34 11		-0 07	
	FIFO	4 660	Sep 30, 15	Nov 10, 15	46 65	46 74		-0 09	
	FIFO	1,475 905	Oct 06, 15	Nov 10, 15	14,773 81	14,803 33		-29 52	
SANDISK CORP	FIFO	35 000	Oct 22, 14	Jan 12, 15	2,947 09	3,134.06	46 80	-186 97	
	FIFO	4.000	Oct 22, 14	Jan 12, 15	336.81	336 81	-16 02		
	FIFO	2 000	Oct 22, 14	Jan 14, 15	158 52	188 08	11 67	-29 56	
	FIFO	17 000	Nov 17, 14	Jan 14, 15	1,347 39	1,624 67		-277 28	
	FIFO	16 000	Jan 08, 15	Jan 14, 15	1,268 13	1,718 69	157 44	-450 56	
	FIFO	4 000	Jan 08, 15	Jan 14, 15	317 03	406 33	16 02	-89 30	
SECTOR SPDR TRUST SHS BEN INT-MATERIALS	FIFO	152 000	Feb 05, 15	Jul 06, 15	7,279 29	7,573 54		-294 25	
SMEAD VALUE FUND CLASS INSTITUTIONAL	FIFO	8 070	Dec 16, 14	Oct 05, 15	318 68	305 69			12 99
	FIFO	10 694	Dec 16, 14	Oct 05, 15	422 31	405 09			17 22
	FIFO	39 796	Dec 16, 14	Oct 05, 15	1,571 54	1,507.49			64 05
SPDR GOLD TRUST	FIFO	29 000	Oct 08, 15	Nov 09, 15	3,024 11	3,165 55		-141 44	
SPDR S&P 500 ETF TR	FIFO	52 000	Apr 02, 14	Feb 02, 15	10,312 98	9,817 83			495 15
	FIFO	130 000	Oct 16, 14	Feb 02, 15	25,782 45	24,318 49			1,463 96
	FIFO	153 000	Oct 16, 14	Aug 24, 15	28,280 34	28,620 99		-340 65	
	FIFO	36 000	Jan 08, 15	Aug 24, 15	6,654 20	7,383 07		-728 87	
	FIFO	1 000	Jan 08, 15	Sep 01, 15	192 63	205 09		-12 46	
	FIFO	93 000	Jan 22, 15	Sep 01, 15	17,914 45	18,994 32		-1,079 87	
	FIFO	95 000	Jan 22, 15	Sep 08, 15	18,588 53	19,402 80		-814 27	
	FIFO	15 000	Oct 28, 15	Nov 11, 15	3,123 29	3,118 57			4 72
	FIFO	17 000	Oct 28, 15	Nov 11, 15	3,534 29	3,534 29	-0 10		
SYMANTEC CORP	FIFO	115 000	Aug 12, 14	Feb 02, 15	2,803 73	2,763 45			40.28

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
VALEANT PHARMACEUTICALS INTL I	FIFO	35 000	Oct 22, 15	Oct 30, 15	3,288 99	3,496 50		-207 51	
VANGUARD TOTAL STOCK MKT ETF	FIFO	301 000	Mar 24, 15	Aug 21, 15	31,288 64	33,004 65		-1,716 01	
	FIFO	52 000	Mar 24, 15	Sep 08, 15	5,265 42	5,701 80		-436 38	
	FIFO	250 000	Mar 31, 15	Sep 08, 15	25,314 54	26,952 50		-1,637 96	
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF	FIFO	87 000	May 27, 15	Jun 08, 15	5,479 31	5,789 68		-310 37	
WISDOMTREE TRUST INDIA EARNINGS FUND	FIFO	481 000	Feb 27, 15	Apr 24, 15	10,580 52	11,586 30		-1,005 78	
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	FIFO	166 000	Jan 21, 15	Jul 08, 15	9,055 13	8,143 96			911.17
	FIFO	66 000	Jan 21, 15	Sep 14, 15	3,302 98	3,237 96			65 02
	FIFO	102 000	May 14, 15	Sep 14, 15	5,104 61	5,872 13		-767 52	
Total					**$678,188.60**	**$693,655.92**		**-$25,561.43**	**$10,094.11**
Net short-term capital gains and losses								**-$15,467.32**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
HEALTH CARE SELECT SECTOR SPDR FUND	FIFO	167.000	Nov 29, 12	Jan 22, 15	11,810 40	6,717 86			5,092 54
	FIFO	10 000	Nov 29, 12	Aug 24, 15	650 61	402 27			248 34
	FIFO	120.000	Dec 26, 13	Aug 24, 15	7,807 37	6,642 47			1,164 90
	FIFO	33 000	Dec 26, 13	Oct 01, 15	2,177 68	1,826 68			351 00
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	FIFO	1,451 751	Feb 05, 14	Mar 24, 15	6,474 81	6,619.98		-145 17	
	FIFO	33 840	Feb 28, 14	Mar 24, 15	150 93	154 31		-3 38	
	FIFO	44 371	Mar 31, 14	Mar 24, 15	197 89	202 33	0 44	-4 44	
	FIFO	29 112	Apr 30, 14	Mar 24, 15	129 84	132 75	0 29	-2 91	
	FIFO	20 742	Oct 31, 14	Mar 24, 15	92 51	94 79	1 45	-2 28	

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Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: SandCr New Opp
Account number: TV 01806 WS

Your Financial Advisor:
SHEA,/HARLEY/SAND CREEK INVEST
541-617-7020/800-493-3302

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	17 649	Nov 28, 14	Mar 24, 15	78 71	80 66	1 24	-1 95	
MICROSOFT CORP	FIFO	59 000	Dec 10, 13	Jan 27, 15	2,511 59	2,255 92			255 67
	FIFO	8 000	Dec 10, 13	Jan 29, 15	327 75	305 89			21 86
PUTNAM EQUITY SPECTRUM CLASS Y	FIFO	229 346	Mar 05, 13	Mar 31, 15	9,816 03	7,073 09			2,742 94
	FIFO	1 163	Dec 06, 13	Mar 31, 15	49.79	47 93			1 86
	FIFO	10 078	Dec 06, 13	Mar 31, 15	431.35	415 28			16 07
	FIFO	6 783	Dec 06, 13	Mar 31, 15	290 31	279 52			10 79
	FIFO	160 752	Feb 28, 14	Mar 31, 15	6,880 19	7,024 27		-144 08	
SMEAD VALUE FUND CLASS INSTITUTIONAL	FIFO	762 437	Oct 17, 13	Mar 31, 15	30,703 33	26,988 01			3,715 32
	FIFO	177 986	Oct 17, 13	Oct 05, 15	7,028 67	6,300 18			728 49
	FIFO	4 186	Dec 19, 13	Oct 05, 15	165 33	148 28			17 05
	FIFO	9 023	Dec 19, 13	Oct 05, 15	356.34	319 57			36 77
	FIFO	28 427	Dec 19, 13	Oct 05, 15	1,122 59	1,006 80			115 79
	FIFO	188 713	Apr 02, 14	Oct 05, 15	7,452 30	7,135 15			317 15
Total					**$96,706.32**	**$82,173.99**		**-$304.21**	**$14,836.54**
Net long-term capital gains or losses									**$14,532.33**
Net capital gains/losses:								**-$934.99**	

UBS

Your notes

UBS

UBS Financial Services Inc
601 W Riverside Avenue
Suite 1200
Spokane WA 99201-0622

ENQ7004803171 1215 X12 WH 0

2015 Year End Summary

Account name: NEW OPPORTUNITIES FOUNDATION
Friendly account name: DivRu New Opp
Account number: WH 14981 SH

NEW OPPORTUNITIES FOUNDATION
23925 VIA DANZA
VALENCIA CA 91355-3126

Your Financial Advisor:
SHEA & HARLEY WEALTH CONSULTIN
Phone 509-624-3330/800-824-9212

Summary of gains and losses

	Amount ($)
Short term	-1,959 42
Long term	19,088 91
Total	**$17,129.49**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AFLAC INC	FIFO	16 000	Aug 11, 14	Jul 13, 15	975.88	947 55			28 33
	FIFO	20 000	Dec 15, 14	Jul 13, 15	1,219 84	1,158 60			61 24
	FIFO	10 000	Jan 27, 15	Jul 13, 15	609 92	586 47			23 45
	FIFO	9 000	Jul 08, 15	Jul 13, 15	548.93	546 39			2 54
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	19 000	Dec 15, 14	Dec 11, 15	2,071 39	2,000 30			71 09
	FIFO	11 000	Mar 18, 15	Dec 11, 15	1,199 23	1,210 57		-11 34	
	FIFO	1 000	Jul 08, 15	Dec 11, 15	109 02	108 50			0 52
CRANE CO	FIFO	4.000	Feb 09, 15	Sep 08, 15	206.03	265 17		-59 14	
DOMINION RESOURCES INC VA (NEW)	FIFO	6 000	Feb 10, 14	Jan 27, 15	475 34	410 85			64 49
EMERSON ELECTRIC CO	FIFO	12 000	Aug 11, 14	Jan 27, 15	693.75	750 92		-57 17	
	FIFO	30 000	Dec 15, 14	Jan 27, 15	1,734 37	1,751 10		-16 73	
EVERSOURCE ENERGY COM	FIFO	10 000	Aug 11, 14	Jul 06, 15	457 31	433 44			23 87
	FIFO	39 000	Mar 18, 15	Jul 06, 15	1,783 52	1,985 10		-201 58	
HOME DEPOT INC	FIFO	5 000	Aug 18, 15	Sep 08, 15	574.14	615 00		-40 86	
	FIFO	9 000	Aug 18, 15	Nov 17, 15	1,132 23	1,106 99			25 24
JOHNSON & JOHNSON COM	FIFO	5 000	Dec 15, 14	Aug 18, 15	496.24	521 08		-24 84	
	FIFO	10 000	Jan 27, 15	Aug 18, 15	992.48	1,022 87		-30 39	
	FIFO	8 000	Mar 18, 15	Aug 18, 15	793.99	811 17		-17 18	
	FIFO	3 000	Jul 08, 15	Aug 18, 15	297 74	294 57			3 17
JOHNSON CONTROLS INC	FIFO	24 000	Jul 08, 15	Nov 17, 15	1,061 74	1,177 03		-115 29	
MARSH & MCLENNAN COS INC	FIFO	6 000	Sep 08, 15	Nov 17, 15	330.50	321 43			9 07
MEDTRONIC PLC	FIFO	11 000	Jan 27, 15	Sep 08, 15	767 17	846 45		-79 28	
	FIFO	15.000	Jan 27, 15	Nov 17, 15	1,145 38	1,154 25		-8.87	

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Your Financial Advisor:
SHEA & HARLEY WEALTH CONSULTIN
509-624-3330/800-824-9212

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PEARSON PLC SPON ADR	FIFO	6 000	Aug 11, 14	Jun 09, 15	114 83	112 77			2.06
	FIFO	95 000	Dec 15, 14	Jun 09, 15	1,818 13	1,670 69			147 44
PEPSICO INC	FIFO	7 000	Jul 13, 15	Sep 08, 15	642 59	679 45		-36 86	
	FIFO	10 000	Jul 13, 15	Nov 17, 15	993 88	970 64			23 24
QUALCOMM INC	FIFO	12 000	Aug 11, 14	Aug 10, 15	756 08	897 48		-141 40	
	FIFO	22 000	Dec 15, 14	Aug 10, 15	1,386 14	1,555 07		-168 93	
	FIFO	7.000	Jan 27, 15	Aug 10, 15	441.04	505.93		-64.89	
	FIFO	14.000	Mar 18, 15	Aug 10, 15	882.09	983.98		-101 89	
	FIFO	24 000	Jul 08, 15	Aug 10, 15	1,512 16	1,491 44			20 72
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	309 000	Mar 11, 14	Feb 09, 15	10,202 96	11,488 14		-1,285 18	
	FIFO	19 000	Aug 11, 14	Feb 09, 15	627 36	680 68		-53 32	
	FIFO	20 000	Dec 15, 14	Feb 09, 15	660 39	725 90		-65 51	
	FIFO	28 000	Jan 27, 15	Feb 09, 15	924 54	995 71		-71 17	
ROCKWELL AUTOMATION INC NEW	FIFO	3 000	Jan 27, 15	Mar 18, 15	348.59	321 69			26 90
	FIFO	7 000	Jan 27, 15	Jul 08, 15	851 81	750 62			101 19
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	6 000	May 11, 15	Nov 17, 15	468.05	553 41		-85 36	
STANLEY BLACK & DECKER INC COM	FIFO	3 000	Dec 15, 14	Mar 18, 15	289 79	280 65			9.14
	FIFO	11 000	Jan 27, 15	Mar 18, 15	1,062 57	1,011 63			50 94
TEXAS INSTRUMENTS	FIFO	10 000	Aug 10, 15	Sep 08, 15	482 39	521 60		-39 21	
	FIFO	41 000	Aug 10, 15	Nov 17, 15	2,343 31	2,138 55			204 76
TRAVELERS COS INC/THE	FIFO	3.000	Jan 27, 15	May 11, 15	305 72	319 62		-13.90	
	FIFO	3 000	Mar 18, 15	May 11, 15	305 73	328 89		-23 16	
UNION PACIFIC CORP	FIFO	1 000	Apr 16, 14	Jan 27, 15	120 53	93 81			26 72
UNITED PARCEL SERVICE INC CL B	FIFO	2 000	Aug 11, 14	Jan 27, 15	203 45	192 46			10 99
YUM BRANDS INC	FIFO	8 000	Dec 15, 14	Oct 08, 15	539.60	572 69		-33 09	
	FIFO	6 000	Jan 27, 15	Oct 08, 15	404 70	443 07		-38 37	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1 000	Mar 18, 15	Oct 08, 15	67 45	79 07		-11 62	
Total					**$48,432.02**	**$50,391.44**		**-$2,896.53**	**$937.11**
Net short-term capital gains and losses								**-$1,959.42**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AFLAC INC	FIFO	7.000	Mar 11, 13	Mar 18, 15	446 73	355 64			91 09
	FIFO	170 000	Mar 11, 13	Jul 13, 15	10,368 66	8,636 93			1,731 73
	FIFO	5 000	Nov 11, 13	Jul 13, 15	304 96	328 74		-23 78	
BOEING COMPANY	FIFO	3 000	Mar 11, 13	Jan 27, 15	397.33	247 28			150 05
	FIFO	10 000	Mar 11, 13	Mar 18, 15	1,555 45	824 26			731 19
	FIFO	4 000	Mar 11, 13	Sep 08, 15	532 66	329 71			202 95
	FIFO	7 000	Mar 11, 13	Nov 17, 15	1,017 53	576 99			440 54
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	3 000	Mar 11, 13	Jan 27, 15	343 79	324 93			18 86
	FIFO	9 000	Mar 11, 13	Sep 08, 15	943 18	974 79		-31 61	
	FIFO	11 000	Mar 11, 13	Nov 17, 15	1,270 18	1,191 41			78 77
	FIFO	44 000	Mar 11, 13	Dec 11, 15	4,796 91	4,765 64			31 27
	FIFO	26 000	Nov 11, 13	Dec 11, 15	2,834 54	2,864 42		-29 88	
	FIFO	8 000	Feb 10, 14	Dec 11, 15	872 17	780 95			91 22
COLGATE PALMOLIVE CO	FIFO	10.000	Mar 11, 13	Sep 08, 15	630.39	577 65			52 74
	FIFO	8 000	Mar 11, 13	Nov 17, 15	525 59	462 12			63.47
DIAGEO PLC NEW GB SPON ADR	FIFO	3 000	Mar 11, 13	Sep 08, 15	316 19	357 57		-41 38	
	FIFO	9 000	Mar 11, 13	Nov 17, 15	1,027 80	1,072 70		-44 90	
DOMINION RESOURCES INC VA (NEW)	FIFO	16 000	Feb 10, 14	Sep 08, 15	1,087 88	1,095 59		-7 71	
	FIFO	4 000	Feb 10, 14	Nov 17, 15	277 46	273 90			3 56
EMERSON ELECTRIC CO	FIFO	154 000	Mar 11, 13	Jan 27, 15	8,903 10	8,815 86			87 24
	FIFO	21 000	Nov 11, 13	Jan 27, 15	1,214 06	1,402 72		-188 66	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
EVERSOURCE ENERGY COM	FIFO	160 000	Mar 11, 13	Jul 06, 15	7,317 01	6,759 33			557 68
	FIFO	69 000	Nov 11, 13	Jul 06, 15	3,155 46	2,921 24			234 22
ILLINOIS TOOL WORKS INC	FIFO	2 000	Mar 11, 13	Mar 18, 15	199 71	124 98			74 73
	FIFO	2 000	Mar 11, 13	Sep 08, 15	166 79	124 97			41 82
	FIFO	12 000	Mar 11, 13	Nov 17, 15	1,091 14	749 84			341 30
INTEL CORP	FIFO	44 000	Mar 11, 13	Sep 08, 15	1,292 04	948 48			343 56
	FIFO	40 000	Mar 11, 13	Nov 17, 15	1,296 03	862 26			433.77
INVESCO LTD	FIFO	23 000	Feb 10, 14	Mar 18, 15	962.17	790 14			172.03
JOHNSON & JOHNSON COM	FIFO	104 000	Mar 11, 13	Aug 18, 15	10,321 80	8,149 00			2,172 80
	FIFO	12.000	Nov 11, 13	Aug 18, 15	1,190.98	1,131 36			59 62
MEDTRONIC INC **MERGER EFF 01/2015**	Adjustment	164 000	Mar 11, 13	Jan 27, 15	12,619 80	7,538 55			5,081 25
	Adjustment	10 000	Nov 11, 13	Jan 27, 15	769.50	581 74			187 76
MICROSOFT CORP	FIFO	18 000	Dec 09, 13	Jul 08, 15	802 34	696 90			105 44
	FIFO	23 000	Dec 09, 13	Sep 08, 15	996 19	890 48			105 71
	FIFO	54 000	Dec 09, 13	Nov 17, 15	2,885 40	2,090 69			794 71
NEXTERA ENERGY INC COM	FIFO	5 000	Mar 11, 13	Jan 27, 15	555.32	370 44			184 88
	FIFO	7 000	Mar 11, 13	Sep 08, 15	674 72	518 61			156 11
	FIFO	8 000	Mar 11, 13	Nov 17, 15	819 27	592 69			226 58
NORDSTROM INC	FIFO	12 000	Aug 12, 13	Sep 08, 15	884 44	723 48			160 96
NORTHEAST UTILITIES **NAME CHANGE 02/2015**	FIFO	10.000	Mar 11, 13	Jan 27, 15	560.83	422 46			138 37
NOVARTIS AG SPON ADR	FIFO	2 000	Mar 11, 13	Jan 27, 15	197 68	137 81			59 87
	FIFO	1 000	Mar 11, 13	Jul 08, 15	99 29	68 91			30 38
	FIFO	9 000	Mar 11, 13	Sep 08, 15	858 67	620 16			238 51
OCCIDENTAL PETROLEUM CRP	FIFO	1 000	Mar 11, 13	Jan 27, 15	79 85	79 93		-0 08	
	FIFO	9 000	Mar 11, 13	Sep 08, 15	620 95	719 41		-98 46	
	FIFO	14 000	Mar 11, 13	Nov 17, 15	1,049 83	1,119 07		-69 24	
PEARSON PLC SPON ADR	FIFO	55 000	Mar 11, 13	Jan 27, 15	1,109 08	977 70			131 38
	FIFO	33 000	Mar 11, 13	Mar 18, 15	738 02	586 61			151 41

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	418 000	Mar 11, 13	Jun 09, 15	7,999 76	7,430 50			569 26
	FIFO	68.000	Nov 11, 13	Jun 09, 15	1,301.39	1,419 91		-118 52	
	FIFO	43 000	Feb 10, 14	Jun 09, 15	822 94	792 37			30 57
QUALCOMM INC	FIFO	145 000	May 06, 14	Aug 10, 15	9,135 94	11,474 27		-2,338 33	
STANLEY BLACK & DECKER INC COM	FIFO	97 000	Aug 12, 13	Mar 18, 15	9,369 92	8,522 15			847 77
	FIFO	35 000	Nov 11, 13	Mar 18, 15	3,380 90	2,872 91			507 99
TORONTO DOMINION BK NEW CANADA CAD	FIFO	19.000	Aug 11, 14	Sep 08, 15	745.26	980.84		-235.58	
	FIFO	12 000	Aug 11, 14	Nov 17, 15	488.91	619 48		-130 57	
TRAVELERS COS INC/THE	FIFO	123 000	Feb 10, 14	May 11, 15	12,534 78	10,118 30			2,416 48
UNITED PARCEL SERVICE INC CL B	FIFO	97 000	Mar 11, 13	Jan 27, 15	9,867 50	8,217 40			1,650 10
	FIFO	15 000	Nov 11, 13	Jan 27, 15	1,525 91	1,488 36			37 55
UNTD TECHNOLOGIES CORP	FIFO	7 000	Mar 11, 13	Nov 17, 15	684 48	649 81			34 67
VF CORP	FIFO	22 000	Mar 11, 13	Sep 08, 15	1,569 99	890 89			679 10
YUM BRANDS INC	FIFO	24 000	Nov 11, 13	Jul 08, 15	2,112 46	1,740 18			372 28
	FIFO	3 000	Nov 11, 13	Sep 08, 15	242.78	217 53			25 25
	FIFO	129 000	Nov 11, 13	Oct 08, 15	8,701 09	9,353 49		-652 40	
	FIFO	12 000	Aug 11, 14	Oct 08, 15	809 41	839 95		-30 54	
Total					**$164,274.29**	**$145,185.38**		**-$4,041.64**	**$23,130.55**
Net long-term capital gains or losses									**$19,088.91**
Net capital gains/losses:									**$17,129.49**

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