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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning

, 2015, and ending

DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION
2049 CENTURY PARK EAST #1150
LOS ANGELES, CA 90067

A Employer identification number

95-4031664

B Telephone number (see instructions)

800-509-2251

C If exemption application is pending, check here ▶ ☐**D 1** Foreign organizations, check here ▶ ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
Other (specify) _____

▶ \$ 652,600. (Part I, column (d) must be on cash basis)

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)**1** Contributions, gifts, grants, etc, received (attach schedule)**2** Ck ☒ if the foundation is not required to attach Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 759,171.**7** Capital gain net income (from Part IV, line 2)**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)

SEE STATEMENT 1

12 Total. Add lines 1 through 11**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 sch) SEE ST 2**c** Other prof fees (attach sch) SEE ST 3**17** Interest**18** Taxes (attach schedule) (see instrs) SEE STM 4**19** Depreciation (attach schedule) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

SEE STATEMENT 5

24 Total operating and administrative expenses. Add lines 13 through 23**25** Contributions, gifts, grants paid. STMT 6**26 Total expenses and disbursements.** Add lines 24 and 25**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter -0-)**c** Adjusted net income (if negative, enter -0-)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments	71,208.	15,636.	15,636.	
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	2,800.	2,400.	2,400.	
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 7	659,694.	674,730.	634,564.	
	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 SEE STATEMENT 8)		1,824.			
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	733,702.	694,590.	652,600.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)	5,082.			
	23	Total liabilities (add lines 17 through 22)	5,082.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X					
	27	Capital stock, trust principal, or current funds	728,620.	694,590.		
	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)	728,620.	694,590.		
	31	Total liabilities and net assets/fund balances (see instructions)	733,702.	694,590.		

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	728,620.
2	Enter amount from Part I, line 27a	2	-34,030.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	694,590.
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	694,590.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a VIA MERRILL LYNCH - SEE ATTACHED		P	VARIOUS	VARIOUS
b VIA MERRILL LYNCH - SEE ATTACHED		P	VARIOUS	VARIOUS
c WASH SALE				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 417,968.		436,551.	-18,583.
b 341,203.		253,684.	87,519.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-18,583.
b			87,519.
c			1,277.
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	70,213.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	-17,306.
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			

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)

N/A

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			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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)

1 a 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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 1,709.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 1,709.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 1,709.
6 Credits/Payments		
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a 2,400.	
b Exempt foreign organizations — tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7 2,400.	
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 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 691.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 691. Refunded ☐	11 0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MERRILL LYNCH TRUST COMPANY</u> Telephone no <u>800-509-2251</u> Located at <u>2049 CENTURY PARK EAST, STE 1150 LOS ANGELES</u> ZIP + 4 <u>90067</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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)	2 b	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 <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

BAA

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b 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?N/A ☐ Yes ☐ No

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

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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
JACK SURBER 350 S. GRAND AVENUE, 27TH FLR LOS ANGELES, CA 90071	TRUSTEE 0	0.	0.	0.
RODNEY HAGENBUCH 16826 MONTE HERMOSO DRIVE PACIFIC PALISADES, CA 90272	TRUSTEE 0	0.	0.	0.
JOHN QUINN 3033 EDGEWICK ROAD GLENDALE, CA 91206	TRUSTEE 0	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 <i>(continued)</i>
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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

[illegible]**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NOT APPLICABLE - THE FOUNDATION DOES NOT ADMINISTER OR MAINTAIN ANY FORMAL PROGRAMS. THE FOUNDATION ISSUES CASH DIRECTLY TO CHARITABLE INSTITUTIONS.	
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 	
2 	
All other program-related investments See instructions 3 	
Total. Add lines 1 through 3 ▶	0

BAA

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	1 a	723,931.
b Average of monthly cash balances	1 b	20,279.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	744,210.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	744,210.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,163.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	733,047.
6 Minimum investment return. Enter 5% of line 5	6	36,652.

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	36,652.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	1,709.	
b Income tax for 2015. (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b		2 c	1,709.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	34,943.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	34,943.
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	34,943.

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	1 a	92,000.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	92,000.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	92,000.

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				34,943.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years. 20 ____, 20 ____, 20 ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	23,998.			
b From 2011	24,310.			
c From 2012	54,368.			
d From 2013	80,605.			
e From 2014	86,600.			
f Total of lines 3a through e	269,881.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 92,000.				
a Applied to 2014, but not more than line 2a			0.	
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				34,943.
e Remaining amount distributed out of corpus	57,057.			
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	326,938.			
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)	23,998.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	302,940.			
10 Analysis of line 9:				
a Excess from 2011	24,310.			
b Excess from 2012	54,368.			
c Excess from 2013	80,605.			
d Excess from 2014	86,600.			
e Excess from 2015	57,057.			

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

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

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

☐ 4942(1)(3) or

4942(1)(5)

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

b 85% of line 2a.

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

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

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter

(1) Value of all assets

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

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

c 'Support' alternative test – enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

- 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				
Total ▶ 3 a				
b Approved for future payment				
Total ▶ 3 b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	15,250.	
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					68,936.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	FRANCHISE TX BOARD REFUND			1	15.	
b	LITIGATION SETTLEMENT			1	218.	
c	NON DIVIDEND DISTRIBUTION			1	861.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				16,344.	68,936.
13	Total. Add line 12, columns (b), (d), and (e)				13	85,280.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2015

FEDERAL STATEMENTS

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DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION

95-4031664

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FRANCHISE TX BOARD REFUND	\$ 15.		
LITIGATION SETTLEMENT	218.		
NON DIVIDEND DISTRIBUTION	861.		
TOTAL	\$ 1,094.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 2,900.			
TOTAL	\$ 2,900.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEE	\$ 22,037.			
INVESTMENT FEES	16.			
TOTAL	\$ 22,053.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA REGISTRY OF CHARITABLE TRUSTS	\$ 50.			
FOREIGN TAX PAID	49.			
FRANCHISE TAX BOARD	10.			
INTERNAL REVENUE SERVICE	2,098.			
TOTAL	\$ 2,207.	\$ 0.	\$ 0.	\$ 0.

DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION

95-4031664

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	\$ 150.			
TOTAL	\$ 150.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTSCASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY: DONATION
 DONEE'S NAME: L.A. COUNTY MUSEUM OF ART
 DONEE'S ADDRESS: 5905 WILSHIRE BLVD.
 LOS ANGELES CA 90036
 RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: NON-PROFIT
 AMOUNT GIVEN: \$ 10,000.

CLASS OF ACTIVITY: DONATION
 DONEE'S NAME: WHITE MEMORIAL MEDICAL CENTER
 DONEE'S ADDRESS: 1720 CESAR E. CHAVEZ AVE.
 LOS ANGELES CA 90033
 RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: NON-PROFIT
 AMOUNT GIVEN: 10,000.

CLASS OF ACTIVITY: DONATION
 DONEE'S NAME: TACOMA ART MUSEUM
 DONEE'S ADDRESS: 1123 PACIFIC AVENUE
 TACOMA WA 99402
 RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: NON-PROFIT
 AMOUNT GIVEN: 3,000.

CLASS OF ACTIVITY: DONATION
 DONEE'S NAME: BLUE SKIES FOR CHILDREN
 DONEE'S ADDRESS: 13 PROSPECT ST., SUITE 200
 BELLINGHAM, WA 98225 WA 98225
 RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: NON-PROFIT
 AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY: DONATION
 DONEE'S NAME: BLIND CHILDRENS CENTER
 DONEE'S ADDRESS: 4120 MARATHON ST.
 LOS ANGELES CA 90029
 RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: NON PROFIT
 AMOUNT GIVEN: 10,000.

CLASS OF ACTIVITY: DONATION
 DONEE'S NAME: AMERICAN HEART ASSOCIATION
 DONEE'S ADDRESS: 7272 GREENVILLE AVE.

DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE: DALLAS TX 75231
ORGANIZATIONAL STATUS OF DONEE: NONE
AMOUNT GIVEN: NON PROFIT \$ 2,000.

CLASS OF ACTIVITY: DONATION
DONEE'S NAME: ST JUDE'S CHILDREN'S RESEARCH HOSPITAL
DONEE'S ADDRESS: 501 ST. JUDE PL.
MEMPHIS TN 38105
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: NON PROFIT
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY: DONATION
DONEE'S NAME: MCCALLUM THEATER
DONEE'S ADDRESS: 73000 FRED WARING DR
PALM DESERT CA 92260
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: NON PROFIT
AMOUNT GIVEN: 10,000.

CLASS OF ACTIVITY: DONATION
DONEE'S NAME: UNITED CEREBRAL PALSY
DONEE'S ADDRESS: 6430 INDEPENDENCE AVE
WOODLAND HILLS CA 91367
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: NON PROFIT
AMOUNT GIVEN: 3,000.

CLASS OF ACTIVITY: DONATION
DONEE'S NAME: TOWN HALL, LOS ANGELES
DONEE'S ADDRESS: 515 S. FLOWER ST, STE 1650
LOS ANGELES CA 90071
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: NON PROFIT
AMOUNT GIVEN: 2,500.

CLASS OF ACTIVITY: DONATION
DONEE'S NAME: GROWTOWN, INC.
DONEE'S ADDRESS: 33203 BIDDESTONE LN.
FARMINGTON HILLS MI 48334
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: NON PROFIT
AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY: DONATION
DONEE'S NAME: ANIMALS AS NATURAL THERAPY
DONEE'S ADDRESS: 721 VAN WYCK RD
BLAINE WA 98226
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: NON PROFIT
AMOUNT GIVEN: 10,000.

CLASS OF ACTIVITY: DONATION
DONEE'S NAME: POOPIE FOUNDATION
DONEE'S ADDRESS: 12238 VENTURA BLVD STE B
STUDIO CITY CA 91604

DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION

95-4031664

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		\$ 5,000.

CLASS OF ACTIVITY:	SUPPORT
DONEE'S NAME:	MYOTONIC DYSTROPHY FOUNDATION
DONEE'S ADDRESS:	1004-A O'REILLY AVE. SAN FRANCISCO CA 94129

RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		10,000.

CLASS OF ACTIVITY:	DONATION
DONEE'S NAME:	EPILEPSY FOUNDATION OF FLORIDA
DONEE'S ADDRESS:	5209 SAN JOSE BLVD STE 101 JACKSONVILLE FL 32207

RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		2,000.

CLASS OF ACTIVITY:	DONATION
DONEE'S NAME:	LEUKEMIA & LYMPHOMA SOCIETY
DONEE'S ADDRESS:	515 14TH ST BELLINGHAM WA 98225

RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		2,000.

CLASS OF ACTIVITY:	DONATION
DONEE'S NAME:	MAKE-A-WITH FOUNDATION
DONEE'S ADDRESS:	PO BOX 97104 WASHINGTON DC DC 20090

RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		500.

CLASS OF ACTIVITY:	DONATION
DONEE'S NAME:	SOUTHERN CALIFORNIA CAVS YOUTH BASKETBAL
DONEE'S ADDRESS:	15891 YARNELL ST SYLMAR CA 91342

RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		1,000.

TOTAL \$ 92,000.

2015

FEDERAL STATEMENTS

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DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION

95-4031664

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHED STATEMENTS	COST	\$ 674,730.	\$ 634,564.
	TOTAL	<u>\$ 674,730.</u>	<u>\$ 634,564.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ACCRUED STOCK DIFFERENCE	\$ 1,824.	
TOTAL	<u>\$ 1,824.</u>	<u>\$ 0.</u>

DOROTHY COLLINS BROWN CHAR FDN

95-4031664

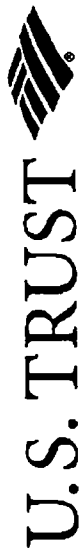
Income for 2015

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

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

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AGNICO-EAGLE MINES LTD 008474108												
	03/26/15	01/26/15	12		\$354.59	\$391.12	\$-36.53			\$0.00	\$0.00	\$0.00
	06/12/15	01/26/15	5		\$154.19	\$162.96	\$-8.77			\$0.00	\$0.00	\$0.00
	06/17/15	01/26/15	61		\$1,831.74	\$1,988.17	\$-156.43			\$0.00	\$0.00	\$0.00
	06/17/15	01/28/15	112		\$3,363.21	\$3,649.60	\$-286.39			\$0.00	\$0.00	\$0.00
	06/17/15	01/29/15	51		\$1,531.46	\$1,637.27	\$-105.81			\$0.00	\$0.00	\$0.00
	06/17/15	02/24/15	10		\$300.28	\$306.70	\$-6.42			\$0.00	\$0.00	\$0.00
	06/17/15	04/27/15	154		\$4,624.43	\$4,729.76	\$-105.33			\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 23074E44

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN EAGLE OUTFITTERS INC 02553E106												
	01/22/15	10/08/14	26			\$374.91	\$371.78	\$3.13		\$0.00	\$0.00	\$0.00
	03/26/15	10/08/14	7			\$118.88	\$100.10	\$18.78		\$0.00	\$0.00	\$0.00
	03/26/15	10/20/14	11			\$186.82	\$148.12	\$38.70		\$0.00	\$0.00	\$0.00
	05/21/15	10/20/14	148			\$2,482.62	\$1,992.91	\$489.71		\$0.00	\$0.00	\$0.00
	05/21/15	10/27/14	231			\$3,874.90	\$2,955.07	\$919.83		\$0.00	\$0.00	\$0.00
	05/21/15	10/28/14	52			\$872.27	\$664.02	\$208.25		\$0.00	\$0.00	\$0.00
	05/21/15	11/10/14	73			\$1,224.55	\$908.92	\$315.63		\$0.00	\$0.00	\$0.00
	06/02/15	11/10/14	153			\$2,486.40	\$1,905.01	\$581.39		\$0.00	\$0.00	\$0.00
	06/02/15	02/24/15	9			\$146.26	\$133.88	\$12.38		\$0.00	\$0.00	\$0.00
BHP BILLITON LIMITED 088606108												
	06/12/15	05/04/15	9			\$389.69	\$467.08	\$-77.39		\$0.00	\$0.00	\$0.00
	12/02/15	05/04/15	13			\$351.80	\$674.67	\$-322.87		\$0.00	\$0.00	\$0.00
BORG WARNER INC 099724106												
	12/02/15	06/15/15	10			\$429.89	\$597.66	\$-167.77		\$0.00	\$0.00	\$0.00
CA INC 12673P105												
	01/22/15	12/08/14	26			\$789.86	\$795.18	\$-5.32		\$0.00	\$0.00	\$0.00
	03/26/15	12/08/14	18			\$575.27	\$550.51	\$24.76		\$0.00	\$0.00	\$0.00
	04/09/15	12/08/14	260			\$8,084.13	\$7,951.79	\$132.34		\$0.00	\$0.00	\$0.00
	05/08/15	12/26/14	60			\$1,890.29	\$1,877.78	\$12.51		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CA INC 12673P105												
	05/08/15	12/09/14	65			\$2,047.82	\$1,982.84	\$64.98		\$0.00	\$0.00	\$0.00
	05/08/15	12/08/14	54			\$1,701.26	\$1,651.52	\$49.74		\$0.00	\$0.00	\$0.00
	05/08/15	12/31/14	53			\$1,669.76	\$1,623.92	\$45.84		\$0.00	\$0.00	\$0.00
	05/08/15	02/24/15	8			\$252.05	\$261.48	\$-9.43		\$0.00	\$0.00	\$0.00
CATERPILLAR INC 149123101												
	12/02/15	10/22/15	9			\$640.54	\$646.67	\$-6.13	W	\$6.13	\$0.00	\$0.00
CHEVRONTXACO CORP 166764100												
	12/02/15	09/30/15	1			\$90.66	\$78.60	\$12.06		\$0.00	\$0.00	\$0.00
CISCO SYS INC 17275R102												
	10/07/15	12/10/14	37			\$1,016.22	\$995.06	\$21.16		\$0.00	\$0.00	\$0.00
	11/12/15	02/24/15	11			\$306.70	\$325.16	\$-18.46		\$0.00	\$0.00	\$0.00
	11/12/15	12/10/14	362			\$10,093.06	\$9,735.41	\$357.65		\$0.00	\$0.00	\$0.00
COCA-COLA CO USD 191216100												
	12/02/15	09/30/15	3			\$128.64	\$119.99	\$8.65		\$0.00	\$0.00	\$0.00
CUMMINS ENGINE INC 231021106												
	12/02/15	09/02/15	3			\$284.70	\$364.41	\$-79.71		\$0.00	\$0.00	\$0.00
DSW INC 23334L102												
	03/26/15	02/17/15	6			\$219.59	\$217.44	\$2.15		\$0.00	\$0.00	\$0.00
	06/12/15	02/17/15	15			\$521.54	\$543.59	\$-22.05		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DSW INC												
				23334L102								
	08/31/15	02/17/15	91			\$2,732.97	\$3,297.81	\$-564.84		\$0.00	\$0.00	\$0.00
	08/31/15	02/18/15	20			\$600.66	\$724.48	\$-123.82		\$0.00	\$0.00	\$0.00
	09/01/15	02/18/15	173			\$5,136.65	\$6,266.75	\$-1,130.10		\$0.00	\$0.00	\$0.00
	09/01/15	02/24/15	11			\$326.61	\$407.66	\$-81.05		\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC												
				247361702								
	12/02/15	09/09/15	16			\$777.59	\$739.52	\$38.07		\$0.00	\$0.00	\$0.00
DEVON ENERGY CORPORATION NEW												
				25179M103								
	03/26/15	03/13/15	7			\$422.16	\$396.71	\$25.45		\$0.00	\$0.00	\$0.00
EMC CORP(MASS) USD 0.01												
				268648102								
	11/30/15	08/11/15	271			\$6,904.87	\$7,262.56	\$-357.69		\$0.00	\$0.00	\$0.00
	11/30/15	08/20/15	143			\$3,643.54	\$3,677.47	\$-33.93		\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC COMPANY												
				291011104								
	12/02/15	11/06/15	2			\$98.38	\$97.18	\$1.20		\$0.00	\$0.00	\$0.00
EXELON CORP												
				30161N101								
	01/22/15	10/15/14	15			\$557.77	\$502.91	\$54.86		\$0.00	\$0.00	\$0.00
	03/26/15	10/15/14	27			\$884.23	\$905.23	\$-21.00		\$0.00	\$0.00	\$0.00
	04/15/15	10/15/14	125			\$4,250.06	\$4,190.90	\$59.16		\$0.00	\$0.00	\$0.00
	04/20/15	10/15/14	97			\$3,297.95	\$3,252.14	\$45.81		\$0.00	\$0.00	\$0.00
	05/15/15	10/15/14	80			\$2,698.54	\$2,682.18	\$16.36		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXELON CORP				30161N101								
	05/15/15	11/07/14	128			\$4,317.68	\$4,823.97	\$-506.29		\$0.00	\$0.00	\$0.00
	05/15/15	11/13/14	109			\$3,676.78	\$3,844.86	\$-168.08		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP				30231G102								
	01/22/15	11/05/14	17			\$1,564.31	\$1,618.51	\$-54.20		\$0.00	\$0.00	\$0.00
	03/26/15	11/05/14	10			\$844.81	\$952.06	\$-107.25		\$0.00	\$0.00	\$0.00
	06/12/15	11/05/14	10			\$840.18	\$952.06	\$-111.88		\$0.00	\$0.00	\$0.00
	09/29/15	11/05/14	76			\$5,547.90	\$7,235.68	\$-1,687.78		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO				369604103								
	01/22/15	06/16/14	35			\$843.83	\$942.88	\$-99.05		\$0.00	\$0.00	\$0.00
	02/24/15	06/16/14	300			\$7,564.90	\$8,081.82	\$-516.92		\$0.00	\$0.00	\$0.00
	02/24/15	08/04/14	357			\$9,002.24	\$8,973.23	\$29.01		\$0.00	\$0.00	\$0.00
	12/02/15	06/18/15	67			\$2,009.96	\$1,834.98	\$174.98		\$0.00	\$0.00	\$0.00
GENERAL MOTORS CO				37045V100								
	03/26/15	01/14/15	14			\$523.78	\$479.77	\$44.01		\$0.00	\$0.00	\$0.00
	06/05/15	01/14/15	18			\$633.59	\$616.85	\$16.74		\$0.00	\$0.00	\$0.00
	06/08/15	01/14/15	30			\$1,049.98	\$1,028.09	\$21.89		\$0.00	\$0.00	\$0.00
	06/09/15	01/14/15	177			\$6,226.17	\$6,065.72	\$160.45		\$0.00	\$0.00	\$0.00
	06/09/15	01/22/15	50			\$1,758.80	\$1,689.51	\$69.29		\$0.00	\$0.00	\$0.00
	06/09/15	02/24/15	11			\$386.93	\$415.47	\$-28.54		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GENERAL MOTORS CO 37045V100												
	06/09/15	03/06/15	73			\$2,567.88	\$2,685.52	\$-117.64		\$0.00	\$0.00	\$0.00
ILLINOIS TOOL WORKS INC COM 452308109												
	01/22/15	01/06/15	8			\$754.38	\$726.05	\$28.33		\$0.00	\$0.00	\$0.00
	03/26/15	01/06/15	5			\$484.00	\$453.78	\$30.22		\$0.00	\$0.00	\$0.00
	06/08/15	01/06/15	126			\$11,681.89	\$11,435.21	\$246.68		\$0.00	\$0.00	\$0.00
	06/08/15	02/24/15	1			\$92.72	\$99.71	\$-6.99		\$0.00	\$0.00	\$0.00
JOHNSON CONTROLS INC 478366107												
	12/02/15	04/15/15	9			\$388.61	\$450.41	\$-61.80		\$0.00	\$0.00	\$0.00
	12/08/15	04/27/15	100			\$4,133.51	\$5,249.46	\$-1,115.95		\$0.00	\$0.00	\$0.00
	12/08/15	04/15/15	153			\$6,324.27	\$7,657.01	\$-1,332.74		\$0.00	\$0.00	\$0.00
	12/08/15	05/28/15	43			\$1,777.41	\$2,275.37	\$-497.96		\$0.00	\$0.00	\$0.00
	12/08/15	06/05/15	68			\$2,810.80	\$3,556.39	\$-745.59		\$0.00	\$0.00	\$0.00
JOY GLOBAL INC 481165108												
	12/02/15	07/14/15	67			\$931.54	\$2,112.79	\$-1,181.25	W	\$1,181.25	\$0.00	\$0.00
KOHL'S CORP 500255104												
	01/22/15	09/30/14	8			\$474.95	\$487.28	\$-12.33		\$0.00	\$0.00	\$0.00
	03/26/15	09/30/14	12			\$901.18	\$730.93	\$170.25		\$0.00	\$0.00	\$0.00
	07/14/15	10/08/14	27			\$1,746.30	\$1,556.66	\$189.64		\$0.00	\$0.00	\$0.00
	07/14/15	10/06/14	67			\$4,333.41	\$4,002.84	\$330.57		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KOHL'S CORP												
	07/14/15	09/30/14	67	500255104		\$4,333.40	\$4,081.00	\$252.40		\$0.00	\$0.00	\$0.00
	08/12/15	02/24/15	6			\$372.62	\$417.66	\$-45.04		\$0.00	\$0.00	\$0.00
	08/12/15	10/28/14	89			\$5,527.12	\$4,820.03	\$707.09		\$0.00	\$0.00	\$0.00
	08/12/15	10/08/14	11			\$683.12	\$634.19	\$48.93		\$0.00	\$0.00	\$0.00
M & T BK CORP												
	01/22/15	06/04/14	12	55261F104		\$1,399.53	\$1,466.98	\$-67.45		\$0.00	\$0.00	\$0.00
	03/26/15	06/04/14	5			\$621.28	\$611.24	\$10.04		\$0.00	\$0.00	\$0.00
	04/07/15	02/24/15	5			\$620.88	\$605.70	\$15.18		\$0.00	\$0.00	\$0.00
	04/07/15	09/17/14	35			\$4,346.16	\$4,411.70	\$-65.54		\$0.00	\$0.00	\$0.00
	04/07/15	06/04/14	87			\$10,803.29	\$10,635.57	\$167.72		\$0.00	\$0.00	\$0.00
MARATHON OIL CORP												
	12/04/15	10/19/15	365	565849106		\$5,842.96	\$6,889.30	\$-1,046.34		\$0.00	\$0.00	\$0.00
METLIFE INC												
	03/06/15	07/31/14	69	59156R108		\$3,665.53	\$3,639.21	\$26.32		\$0.00	\$0.00	\$0.00
	03/26/15	07/31/14	9			\$457.39	\$474.68	\$-17.29		\$0.00	\$0.00	\$0.00
	06/17/15	11/17/14	9			\$509.48	\$490.46	\$19.02		\$0.00	\$0.00	\$0.00
	06/17/15	11/14/14	13			\$735.91	\$708.49	\$27.42		\$0.00	\$0.00	\$0.00
	06/17/15	07/31/14	128			\$7,245.89	\$6,751.00	\$494.89		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MICROSOFT CORP COM 594918104												
	01/22/15	05/27/14	18			\$840.04	\$718.20	\$121.84		\$0.00	\$0.00	\$0.00
	02/26/15	05/27/14	85			\$3,740.29	\$3,391.50	\$348.79		\$0.00	\$0.00	\$0.00
	02/26/15	05/28/14	33			\$1,452.12	\$1,316.68	\$135.44		\$0.00	\$0.00	\$0.00
	03/26/15	05/28/14	6			\$248.57	\$239.40	\$9.17		\$0.00	\$0.00	\$0.00
	04/23/15	05/28/14	79			\$3,433.10	\$3,152.04	\$281.06		\$0.00	\$0.00	\$0.00
	04/23/15	06/18/14	96			\$4,171.87	\$4,002.96	\$168.91		\$0.00	\$0.00	\$0.00
	04/23/15	02/24/15	6			\$260.75	\$264.78	\$-4.03		\$0.00	\$0.00	\$0.00
MORGAN STANLEY DEAN WITTER & CO 617446448												
	12/02/15	10/08/15	2			\$69.97	\$65.60	\$4.37		\$0.00	\$0.00	\$0.00
MOTOROLA SOLUTIONS INC 620076307												
	12/02/15	09/29/15	2			\$144.08	\$134.70	\$9.38		\$0.00	\$0.00	\$0.00
NEWMONT MINING CORP 651639106												
	12/02/15	06/17/15	13			\$235.06	\$314.16	\$-79.10	W	\$79.10	\$0.00	\$0.00
PENNEY J C CO INC 708160106												
	01/22/15	10/14/14	117			\$869.29	\$839.73	\$29.56		\$0.00	\$0.00	\$0.00
	06/12/15	10/14/14	147			\$1,210.51	\$1,055.05	\$155.46		\$0.00	\$0.00	\$0.00
PFIZER INC COM 717081103												
	01/22/15	12/31/14	19			\$616.81	\$601.42	\$15.39		\$0.00	\$0.00	\$0.00
	03/26/15	12/31/14	22			\$753.31	\$696.38	\$56.93		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PFIZER INC COM 717081103												
	06/12/15	12/31/14	11			\$376.12	\$348.19	\$27.93		\$0.00	\$0.00	\$0.00
	06/19/15	12/31/14	253			\$8,721.64	\$8,008.36	\$713.28		\$0.00	\$0.00	\$0.00
	06/22/15	12/31/14	246			\$8,480.15	\$7,786.78	\$693.37		\$0.00	\$0.00	\$0.00
	06/22/15	02/24/15	4			\$137.89	\$136.82	\$1.07		\$0.00	\$0.00	\$0.00
RALPH LAUREN CORP 751212101												
	01/22/15	09/30/14	8			\$1,367.81	\$1,318.13	\$49.68		\$0.00	\$0.00	\$0.00
	03/26/15	09/30/14	6			\$795.23	\$988.60	\$-193.37		\$0.00	\$0.00	\$0.00
	06/12/15	09/30/14	6			\$811.25	\$988.60	\$-177.35		\$0.00	\$0.00	\$0.00
RANGE RES CORP 75281A109												
	04/15/15	03/06/15	68			\$4,169.60	\$3,309.12	\$860.48		\$0.00	\$0.00	\$0.00
	12/02/15	11/11/15	3			\$85.05	\$95.40	\$-10.35	W	\$10.35	\$0.00	\$0.00
REGIONS FINL CORP NEW 7591EP100												
	08/07/15	02/24/15	36			\$379.39	\$347.40	\$31.99		\$0.00	\$0.00	\$0.00
	08/07/15	01/06/15	198			\$2,086.62	\$1,940.00	\$146.62		\$0.00	\$0.00	\$0.00
SANDISK CORP COM 80004C101												
	10/29/15	08/24/15	57			\$4,421.73	\$2,784.02	\$1,637.71		\$0.00	\$0.00	\$0.00
	11/04/15	08/24/15	59			\$4,527.58	\$2,881.70	\$1,645.88		\$0.00	\$0.00	\$0.00
	11/04/15	09/16/15	28			\$2,148.69	\$1,558.40	\$590.29		\$0.00	\$0.00	\$0.00
	12/02/15	09/16/15	3			\$224.94	\$166.97	\$57.97		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SANDISK CORP COM												
	12/09/15	09/16/15	17	80004C101		\$1,279.68	\$946.17	\$333.51		\$0.00	\$0.00	\$0.00
	12/09/15	09/25/15	26			\$1,957.17	\$1,320.93	\$636.24		\$0.00	\$0.00	\$0.00
	12/18/15	09/25/15	55			\$4,083.61	\$2,794.27	\$1,289.34		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM												
	12/02/15	09/14/15	3	806857108		\$229.61	\$219.04	\$10.57		\$0.00	\$0.00	\$0.00
SOUTH32 LTD SHS ADR												
	06/02/15	06/02/15	1	84473L105		\$3.28	\$0.00	\$3.28		\$0.00	\$0.00	\$0.00
	06/12/15	05/29/15	124			\$999.67	\$1,116.00	\$-116.33		\$0.00	\$0.00	\$0.00
STAPLES INC COM												
	12/02/15	07/24/15	24	855030102		\$290.87	\$342.10	\$-51.23		\$0.00	\$0.00	\$0.00
	12/07/15	07/24/15	493			\$5,444.35	\$7,027.37	\$-1,583.02		\$0.00	\$0.00	\$0.00
TARGET CORP												
	01/22/15	05/06/14	20	87612E106		\$1,503.77	\$1,158.29	\$345.48		\$0.00	\$0.00	\$0.00
	03/26/15	05/06/14	12			\$969.13	\$694.98	\$274.15		\$0.00	\$0.00	\$0.00
	06/18/15	01/20/15	67			\$5,565.53	\$4,909.79	\$655.74		\$0.00	\$0.00	\$0.00
	06/18/15	01/14/15	36			\$2,990.43	\$2,691.53	\$298.90		\$0.00	\$0.00	\$0.00
	06/18/15	02/24/15	9			\$747.61	\$689.85	\$57.76		\$0.00	\$0.00	\$0.00
TENET HEALTHCARE CORP												
	01/22/15	10/14/14	10	88033G407		\$450.99	\$556.83	\$-105.84		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TENET HEALTHCARE CORP 88033G407												
	03/26/15	10/14/14	5			\$247.29	\$278.42	\$-31.13		\$0.00	\$0.00	\$0.00
	08/03/15	10/14/14	54			\$3,067.83	\$3,006.90	\$60.93		\$0.00	\$0.00	\$0.00
	08/04/15	10/14/14	64			\$3,674.29	\$3,563.73	\$110.56		\$0.00	\$0.00	\$0.00
	10/22/15	06/23/15	44			\$1,269.46	\$2,300.93	\$-1,031.47		\$0.00	\$0.00	\$0.00
	10/22/15	06/22/15	79			\$2,279.25	\$4,129.60	\$-1,850.35		\$0.00	\$0.00	\$0.00
	10/22/15	05/12/15	64			\$1,846.48	\$3,077.93	\$-1,231.45		\$0.00	\$0.00	\$0.00
	10/22/15	02/24/15	3			\$86.55	\$135.99	\$-49.44		\$0.00	\$0.00	\$0.00
	10/22/15	04/22/15	32			\$923.23	\$1,618.37	\$-695.14		\$0.00	\$0.00	\$0.00
TERADATA CORP DEL 88076W103												
	01/22/15	12/04/14	146			\$6,444.01	\$6,510.24	\$-66.23		\$0.00	\$0.00	\$0.00
	03/26/15	12/04/14	5			\$212.64	\$222.95	\$-10.31		\$0.00	\$0.00	\$0.00
	06/12/15	12/04/14	6			\$230.81	\$267.54	\$-36.73		\$0.00	\$0.00	\$0.00
	07/31/15	02/24/15	7			\$259.02	\$313.18	\$-54.16		\$0.00	\$0.00	\$0.00
	07/31/15	12/31/14	34			\$1,258.07	\$1,504.22	\$-246.15		\$0.00	\$0.00	\$0.00
	07/31/15	12/05/14	62			\$2,294.12	\$2,773.70	\$-479.58		\$0.00	\$0.00	\$0.00
	07/31/15	12/04/14	71			\$2,627.14	\$3,165.95	\$-538.81		\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS ADR 881624209												
	01/22/15	08/08/14	21			\$1,222.38	\$1,067.52	\$154.86		\$0.00	\$0.00	\$0.00
	03/26/15	08/08/14	13			\$816.26	\$660.85	\$155.41		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TEVA PHARMACEUTICAL INDS ADR												
	06/12/15	08/08/14	3	881624209		\$184.53	\$152.50	\$32.03		\$0.00	\$0.00	\$0.00
TWENTY-FIRST CENTURY												
	01/22/15	12/31/14	13	90130A101		\$445.37	\$499.99	\$-54.62		\$0.00	\$0.00	\$0.00
	03/26/15	12/31/14	9			\$306.71	\$346.14	\$-39.43		\$0.00	\$0.00	\$0.00
	04/06/15	02/24/15	5			\$172.19	\$176.55	\$-4.36		\$0.00	\$0.00	\$0.00
	04/06/15	12/31/14	258			\$8,884.83	\$9,922.78	\$-1,037.95		\$0.00	\$0.00	\$0.00
UNITED CONTL HLDGS INC												
	09/17/15	02/24/15	26	910047109		\$1,567.89	\$1,825.72	\$-257.83		\$0.00	\$0.00	\$0.00
	09/17/15	10/28/14	64			\$3,859.42	\$3,363.06	\$496.36		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B												
	01/22/15	11/25/14	5	911312106		\$567.49	\$534.99	\$32.50		\$0.00	\$0.00	\$0.00
	03/26/15	11/25/14	2			\$193.62	\$214.00	\$-20.38		\$0.00	\$0.00	\$0.00
	05/08/15	01/14/15	17			\$1,707.96	\$1,849.55	\$-141.59		\$0.00	\$0.00	\$0.00
	05/08/15	11/25/14	23			\$2,310.76	\$2,460.95	\$-150.19		\$0.00	\$0.00	\$0.00
	05/08/15	11/26/14	52			\$5,224.35	\$5,561.26	\$-336.91		\$0.00	\$0.00	\$0.00
	05/08/15	02/24/15	1			\$100.47	\$102.27	\$-1.80		\$0.00	\$0.00	\$0.00
UNITED STS STL CORP NEW												
	01/22/15	05/09/14	30	912909108		\$678.59	\$749.99	\$-71.40		\$0.00	\$0.00	\$0.00
	03/26/15	05/09/14	27			\$670.94	\$674.99	\$-4.05		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

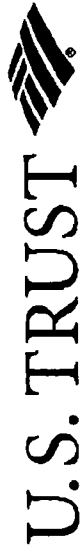
Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED STS STL CORP NEW 912909108												
	11/04/15	03/06/15	117			\$1,299.62	\$2,695.60	\$-1,395.98		\$0.00	\$0.00	\$0.00
	11/04/15	12/08/14	79			\$877.51	\$2,409.26	\$-1,531.75		\$0.00	\$0.00	\$0.00
	11/04/15	11/28/14	94			\$1,044.12	\$3,248.22	\$-2,204.10		\$0.00	\$0.00	\$0.00
	11/04/15	11/17/14	20			\$222.15	\$716.20	\$-494.05		\$0.00	\$0.00	\$0.00
	11/04/15	11/14/14	19			\$211.04	\$688.11	\$-477.07		\$0.00	\$0.00	\$0.00
	11/04/15	11/04/14	184			\$2,043.82	\$6,767.69	\$-4,723.87		\$0.00	\$0.00	\$0.00
UNITED HEALTH GROUP INC 91324P102												
	06/18/15	02/24/15	4			\$484.00	\$462.08	\$21.92		\$0.00	\$0.00	\$0.00
VULCAN MATERIALS COMPANY COM 929160109												
	03/26/15	02/02/15	4			\$336.07	\$282.36	\$53.71		\$0.00	\$0.00	\$0.00
	06/12/15	02/02/15	3			\$266.33	\$211.77	\$54.56		\$0.00	\$0.00	\$0.00
	10/09/15	02/02/15	22			\$2,089.99	\$1,552.98	\$537.01		\$0.00	\$0.00	\$0.00
	10/15/15	02/02/15	29			\$2,658.99	\$2,047.11	\$611.88		\$0.00	\$0.00	\$0.00
	12/02/15	02/02/15	1			\$103.10	\$70.59	\$32.51		\$0.00	\$0.00	\$0.00
	12/15/15	02/02/15	25			\$2,389.75	\$1,764.75	\$625.00		\$0.00	\$0.00	\$0.00
	12/16/15	02/02/15	41			\$3,947.40	\$2,894.19	\$1,053.21		\$0.00	\$0.00	\$0.00
	12/16/15	02/24/15	5			\$481.40	\$403.15	\$78.25		\$0.00	\$0.00	\$0.00
WAL MART STORES INC 931142103												
	01/22/15	10/02/14	17			\$1,493.25	\$1,302.94	\$190.31		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WAL MART STORES INC 931142103												
	03/26/15	10/02/14	6			\$493.31	\$459.86	\$33.45		\$0.00	\$0.00	\$0.00
	06/12/15	10/02/14	10			\$724.39	\$766.44	\$-42.05		\$0.00	\$0.00	\$0.00
	09/25/15	02/25/15	81			\$5,167.65	\$6,799.84	\$-1,632.19		\$0.00	\$0.00	\$0.00
	09/25/15	02/24/15	24			\$1,531.15	\$2,014.79	\$-483.64		\$0.00	\$0.00	\$0.00
	09/25/15	04/15/15	38			\$2,424.34	\$3,028.76	\$-604.42		\$0.00	\$0.00	\$0.00
	09/25/15	02/12/15	53			\$3,381.30	\$4,542.83	\$-1,161.53		\$0.00	\$0.00	\$0.00
	09/25/15	10/02/14	194			\$12,376.83	\$14,868.88	\$-2,492.05		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO NEW 949746101												
	12/30/15	02/24/15	4			\$220.96	\$221.39	\$-0.43		\$0.00	\$0.00	\$0.00
	12/30/15	04/15/15	54			\$2,982.99	\$2,958.44	\$24.55		\$0.00	\$0.00	\$0.00
	12/31/15	04/15/15	12			\$656.97	\$657.43	\$-0.46		\$0.00	\$0.00	\$0.00
ZIONS BANCORP COM 989701107												
	12/02/15	06/18/15	14			\$422.09	\$447.57	\$-25.48		\$0.00	\$0.00	\$0.00
MEDTRONIC PLC SHS G5960L103												
	02/18/15	02/18/15	1			\$53.73	\$0.00	\$53.73		\$0.00	\$0.00	\$0.00
	03/26/15	01/28/15	3			\$231.18	\$230.85	\$0.33		\$0.00	\$0.00	\$0.00
	05/05/15	01/28/15	90			\$6,760.53	\$6,925.50	\$-164.97		\$0.00	\$0.00	\$0.00
	05/05/15	02/24/15	5			\$375.59	\$394.95	\$-19.36		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

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DOROTHY COLLINS BROWN CHAR FDN

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NXP SEMICONDUCTORS N.V.				N6596X109								
	12/02/15	10/26/15	2			\$185.11	\$183.27	\$1.84		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$417,967.98	\$436,550.53	\$-18,582.55		\$1,276.83	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN AIRLS GROUP INC				02376R102								
	01/22/15	06/06/13	61			\$3,374.45	\$997.95	\$2,376.50		\$0.00	\$0.00	\$0.00
	03/26/15	06/06/13	26			\$1,332.48	\$425.36	\$907.12		\$0.00	\$0.00	\$0.00
	06/12/15	06/06/13	40			\$1,634.52	\$654.40	\$980.12		\$0.00	\$0.00	\$0.00
	12/01/15	06/06/13	204			\$8,459.72	\$3,337.42	\$5,122.30		\$0.00	\$0.00	\$0.00
	12/01/15	07/19/13	48			\$1,990.52	\$872.64	\$1,117.88		\$0.00	\$0.00	\$0.00
	12/01/15	12/30/13	93			\$3,856.65	\$2,315.29	\$1,541.36		\$0.00	\$0.00	\$0.00
	12/01/15	12/27/13	31			\$1,285.55	\$772.82	\$512.73		\$0.00	\$0.00	\$0.00
	12/01/15	10/16/13	5			\$207.34	\$103.05	\$104.29		\$0.00	\$0.00	\$0.00
	12/02/15	12/30/13	6			\$262.93	\$149.37	\$113.56		\$0.00	\$0.00	\$0.00
BANK NEW YORK MELLON				064058100								
	01/07/15	07/09/13	129			\$5,031.83	\$3,735.80	\$1,296.03		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANK NEW YORK MELLON 064058100												
	01/07/15	07/19/13	2			\$78.02	\$63.28	\$14.74		\$0.00	\$0.00	\$0.00
	01/22/15	08/06/13	62			\$2,370.64	\$1,952.87	\$417.77		\$0.00	\$0.00	\$0.00
	01/22/15	07/19/13	51			\$1,950.03	\$1,613.64	\$336.39		\$0.00	\$0.00	\$0.00
	03/26/15	08/06/13	8			\$319.14	\$251.98	\$67.16		\$0.00	\$0.00	\$0.00
	06/12/15	08/06/13	9			\$392.66	\$283.48	\$109.18		\$0.00	\$0.00	\$0.00
	12/02/15	08/06/13	13			\$568.80	\$409.47	\$159.33		\$0.00	\$0.00	\$0.00
CME GROUP INC 12572Q105												
	01/22/15	05/15/13	31			\$2,726.08	\$1,990.02	\$736.06		\$0.00	\$0.00	\$0.00
	03/26/15	05/15/13	7			\$664.64	\$449.36	\$215.28		\$0.00	\$0.00	\$0.00
	10/07/15	05/15/13	47			\$4,256.90	\$3,017.13	\$1,239.77		\$0.00	\$0.00	\$0.00
	10/07/15	07/01/13	24			\$2,173.75	\$1,849.04	\$324.71		\$0.00	\$0.00	\$0.00
	10/19/15	07/19/13	24			\$2,167.26	\$1,783.88	\$383.38		\$0.00	\$0.00	\$0.00
	10/19/15	07/05/13	23			\$2,076.94	\$1,762.21	\$314.73		\$0.00	\$0.00	\$0.00
	10/19/15	07/01/13	2			\$180.60	\$154.09	\$26.51		\$0.00	\$0.00	\$0.00
	10/19/15	10/02/13	4			\$361.21	\$293.91	\$67.30		\$0.00	\$0.00	\$0.00
	12/02/15	10/02/13	3			\$294.72	\$220.43	\$74.29		\$0.00	\$0.00	\$0.00
CARNIVAL CORP 143658300												
	01/22/15	05/01/13	44			\$2,032.76	\$1,491.36	\$541.40		\$0.00	\$0.00	\$0.00
	03/26/15	05/01/13	27			\$1,204.27	\$915.15	\$289.12		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CARNIVAL CORP				143658300								
	06/12/15	05/01/13	23			\$1,089.72	\$779.58	\$310.14		\$0.00	\$0.00	\$0.00
	12/02/15	05/01/13	53			\$2,723.30	\$1,796.41	\$926.89		\$0.00	\$0.00	\$0.00
CARPENTER TECHNOLOGY CORP COMM				144285103								
	01/22/15	10/09/13	13			\$521.03	\$764.47	\$-243.44		\$0.00	\$0.00	\$0.00
	03/26/15	10/09/13	4			\$151.99	\$235.22	\$-83.23		\$0.00	\$0.00	\$0.00
	06/24/15	10/09/13	43			\$1,849.45	\$2,528.61	\$-679.16		\$0.00	\$0.00	\$0.00
	07/24/15	10/09/13	64			\$2,271.29	\$3,763.52	\$-1,492.23		\$0.00	\$0.00	\$0.00
	07/24/15	10/16/13	1			\$35.48	\$59.89	\$-24.41		\$0.00	\$0.00	\$0.00
	07/24/15	03/31/14	28			\$993.70	\$1,851.54	\$-857.84		\$0.00	\$0.00	\$0.00
CISCO SYS INC				17275R102								
	01/22/15	07/09/12	27			\$757.13	\$448.76	\$308.37		\$0.00	\$0.00	\$0.00
	01/22/15	05/06/13	30			\$841.26	\$623.89	\$217.37		\$0.00	\$0.00	\$0.00
	03/26/15	05/06/13	30			\$815.46	\$623.89	\$191.57		\$0.00	\$0.00	\$0.00
	06/12/15	05/06/13	27			\$768.81	\$561.50	\$207.31		\$0.00	\$0.00	\$0.00
	09/03/15	07/19/13	109			\$2,834.62	\$2,798.96	\$35.66		\$0.00	\$0.00	\$0.00
	09/03/15	07/11/13	77			\$2,002.43	\$1,976.39	\$26.04		\$0.00	\$0.00	\$0.00
	09/03/15	05/06/13	127			\$3,302.71	\$2,641.11	\$661.60		\$0.00	\$0.00	\$0.00
	10/07/15	04/10/14	176			\$4,833.87	\$4,007.03	\$826.84		\$0.00	\$0.00	\$0.00
	10/07/15	10/16/13	17			\$466.90	\$390.49	\$76.41		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CISCO SYS INC 17275R102												
	10/07/15	07/19/13	7			\$192.25	\$179.75	\$12.50		\$0.00	\$0.00	\$0.00
	10/07/15	04/24/14	76			\$2,087.36	\$1,795.12	\$292.24		\$0.00	\$0.00	\$0.00
CITIGROUP INC COM NEW 172967424												
	01/22/15	07/09/12	18			\$890.61	\$467.18	\$423.43		\$0.00	\$0.00	\$0.00
	01/22/15	10/01/12	8			\$395.84	\$263.53	\$132.31		\$0.00	\$0.00	\$0.00
	03/26/15	10/01/12	5			\$256.75	\$164.71	\$92.04		\$0.00	\$0.00	\$0.00
	06/12/15	10/01/12	16			\$911.18	\$527.06	\$384.12		\$0.00	\$0.00	\$0.00
	12/02/15	07/19/13	8			\$435.71	\$418.42	\$17.29		\$0.00	\$0.00	\$0.00
	12/02/15	10/01/12	23			\$1,252.64	\$757.65	\$494.99		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP 30231G102												
	12/02/15	11/05/14	3			\$240.51	\$285.62	\$-45.11	W	\$45.11	\$0.00	\$0.00
GOLDMAN SACHS GROUP INC 38141G104												
	01/14/15	09/28/12	4			\$721.22	\$455.17	\$266.05		\$0.00	\$0.00	\$0.00
	01/14/15	07/09/12	15			\$2,704.56	\$1,413.92	\$1,290.64		\$0.00	\$0.00	\$0.00
	01/14/15	08/31/12	26			\$4,687.92	\$2,758.86	\$1,929.06		\$0.00	\$0.00	\$0.00
	01/22/15	09/28/12	6			\$1,087.54	\$682.76	\$404.78		\$0.00	\$0.00	\$0.00
	03/26/15	09/28/12	3			\$562.73	\$341.38	\$221.35		\$0.00	\$0.00	\$0.00
	06/12/15	09/28/12	2			\$424.99	\$227.59	\$197.40		\$0.00	\$0.00	\$0.00
	12/02/15	09/28/12	6			\$1,146.82	\$682.76	\$464.06		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTEL CORPORATION 458140100												
	01/23/15	12/10/13	44			\$1,628.27	\$1,090.56	\$537.71		\$0.00	\$0.00	\$0.00
	04/28/15	12/10/13	222			\$7,326.00	\$5,502.38	\$1,823.62		\$0.00	\$0.00	\$0.00
	06/12/15	12/10/13	43			\$1,346.74	\$1,065.78	\$280.96		\$0.00	\$0.00	\$0.00
	09/02/15	12/10/13	402			\$11,405.01	\$9,963.77	\$1,441.24		\$0.00	\$0.00	\$0.00
	09/25/15	12/10/13	230			\$6,623.17	\$5,700.67	\$922.50		\$0.00	\$0.00	\$0.00
J P MORGAN CHASE & CO 46625H100												
	01/22/15	09/22/10	24			\$1,377.57	\$957.85	\$419.72		\$0.00	\$0.00	\$0.00
	03/26/15	09/22/10	16			\$954.38	\$638.56	\$315.82		\$0.00	\$0.00	\$0.00
	03/26/15	07/09/12	8			\$477.19	\$270.11	\$207.08		\$0.00	\$0.00	\$0.00
	06/12/15	07/09/12	13			\$885.33	\$438.94	\$446.39		\$0.00	\$0.00	\$0.00
	10/22/15	07/09/12	28			\$1,776.58	\$945.40	\$831.18		\$0.00	\$0.00	\$0.00
	10/22/15	11/07/12	54			\$3,426.28	\$2,206.96	\$1,219.32		\$0.00	\$0.00	\$0.00
	10/22/15	10/08/12	38			\$2,411.08	\$1,576.42	\$834.66		\$0.00	\$0.00	\$0.00
	12/02/15	11/07/12	9			\$603.12	\$367.83	\$235.29		\$0.00	\$0.00	\$0.00
	12/18/15	11/07/12	39			\$2,538.54	\$1,593.91	\$944.63		\$0.00	\$0.00	\$0.00
	12/18/15	12/31/12	13			\$846.19	\$561.86	\$284.33		\$0.00	\$0.00	\$0.00
	12/31/15	12/31/12	24			\$1,594.11	\$1,037.29	\$556.82		\$0.00	\$0.00	\$0.00
	12/31/15	07/15/13	47			\$3,121.81	\$2,570.82	\$550.99		\$0.00	\$0.00	\$0.00
	12/31/15	07/12/13	7			\$464.94	\$388.98	\$75.96		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
J P MORGAN CHASE & CO 46625H100												
	12/31/15	07/19/13	17			\$1,129.17	\$952.28	\$176.89		\$0.00	\$0.00	\$0.00
LINCOLN NATIONAL CORP 534187109												
	01/22/15	07/09/12	48			\$2,524.27	\$988.26	\$1,536.01		\$0.00	\$0.00	\$0.00
	03/26/15	07/09/12	13			\$743.84	\$267.65	\$476.19		\$0.00	\$0.00	\$0.00
	06/12/15	07/09/12	7			\$427.48	\$144.12	\$283.36		\$0.00	\$0.00	\$0.00
	10/22/15	07/09/12	64			\$3,296.70	\$1,317.68	\$1,979.02		\$0.00	\$0.00	\$0.00
	10/23/15	07/09/12	100			\$5,150.11	\$2,058.87	\$3,091.24		\$0.00	\$0.00	\$0.00
	10/23/15	07/31/12	12			\$618.02	\$241.27	\$376.75		\$0.00	\$0.00	\$0.00
	11/06/15	07/31/12	61			\$3,476.98	\$1,226.46	\$2,250.52		\$0.00	\$0.00	\$0.00
	12/02/15	07/31/12	6			\$331.93	\$120.64	\$211.29		\$0.00	\$0.00	\$0.00
METLIFE INC 59156R108												
	03/06/15	10/03/13	201			\$10,677.83	\$9,399.38	\$1,278.45		\$0.00	\$0.00	\$0.00
	03/06/15	10/02/13	39			\$2,071.81	\$1,823.31	\$248.50		\$0.00	\$0.00	\$0.00
	03/06/15	10/16/13	3			\$159.37	\$147.38	\$11.99		\$0.00	\$0.00	\$0.00
PNC FINANCIAL SERVICES GROUP INC 693475105												
	01/22/15	11/20/13	8			\$692.06	\$601.94	\$90.12		\$0.00	\$0.00	\$0.00
	03/26/15	11/20/13	5			\$464.47	\$376.21	\$88.26		\$0.00	\$0.00	\$0.00
	06/12/15	11/20/13	2			\$196.37	\$150.49	\$45.88		\$0.00	\$0.00	\$0.00
	12/02/15	11/20/13	6			\$573.65	\$451.46	\$122.19		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PENNEY J C CO INC 708160106												
	10/22/15	10/14/14	423			\$4,203.14	\$3,035.96	\$1,167.18		\$0.00	\$0.00	\$0.00
	12/02/15	10/14/14	56			\$442.10	\$401.92	\$40.18		\$0.00	\$0.00	\$0.00
RALPH LAUREN CORP 751212101												
	12/02/15	09/30/14	7			\$876.38	\$1,153.37	\$-276.99	W	\$276.99	\$0.00	\$0.00
RANGE RES CORP 75281A109												
	01/22/15	07/10/12	6			\$290.33	\$367.66	\$-77.33		\$0.00	\$0.00	\$0.00
	03/26/15	07/10/12	7			\$359.16	\$428.94	\$-69.78		\$0.00	\$0.00	\$0.00
	04/15/15	07/10/12	43			\$2,636.65	\$2,634.89	\$1.76		\$0.00	\$0.00	\$0.00
	04/15/15	07/19/13	16			\$981.07	\$1,243.20	\$-262.13		\$0.00	\$0.00	\$0.00
	04/15/15	08/30/12	32			\$1,962.16	\$2,071.46	\$-109.30		\$0.00	\$0.00	\$0.00
REGIONS FINL CORP NEW 7591EP100												
	01/22/15	01/27/10	86			\$787.74	\$530.47	\$257.27		\$0.00	\$0.00	\$0.00
	03/26/15	01/27/10	27			\$252.17	\$166.54	\$85.63		\$0.00	\$0.00	\$0.00
	06/12/15	01/27/10	20			\$211.47	\$123.36	\$88.11		\$0.00	\$0.00	\$0.00
	08/07/15	04/14/10	172			\$1,812.60	\$1,498.24	\$314.36		\$0.00	\$0.00	\$0.00
	08/07/15	01/27/10	89			\$937.91	\$548.97	\$388.94		\$0.00	\$0.00	\$0.00
	08/07/15	07/19/13	8			\$84.30	\$81.50	\$2.80		\$0.00	\$0.00	\$0.00
	08/07/15	07/09/12	336			\$3,540.91	\$2,200.03	\$1,340.88		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SANDISK CORP COM												
	06/12/15	07/18/13	3			\$198.23	\$179.76	\$18.47		\$0.00	\$0.00	\$0.00
	06/12/15	07/19/13	5			\$330.40	\$310.69	\$19.71		\$0.00	\$0.00	\$0.00
	10/27/15	07/26/13	43			\$3,316.33	\$2,446.70	\$869.63		\$0.00	\$0.00	\$0.00
	10/27/15	07/19/13	10			\$771.23	\$621.37	\$149.86		\$0.00	\$0.00	\$0.00
	10/29/15	10/09/13	1			\$77.57	\$60.94	\$16.63		\$0.00	\$0.00	\$0.00
	10/29/15	10/30/13	30			\$2,327.22	\$2,099.67	\$227.55		\$0.00	\$0.00	\$0.00
	10/29/15	07/26/13	2			\$155.14	\$113.80	\$41.34		\$0.00	\$0.00	\$0.00
TARGET CORP												
	06/12/15	05/06/14	11			\$873.93	\$637.06	\$236.87		\$0.00	\$0.00	\$0.00
	06/18/15	05/06/14	245			\$20,351.55	\$14,189.10	\$6,162.45		\$0.00	\$0.00	\$0.00
TENET HEALTHCARE CORP												
	10/22/15	10/14/14	164			\$4,731.59	\$9,132.06	\$-4,400.47		\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS ADR												
	11/02/15	08/08/14	89			\$5,341.48	\$4,524.25	\$817.23		\$0.00	\$0.00	\$0.00
	11/02/15	08/22/14	55			\$3,300.93	\$2,958.87	\$342.06		\$0.00	\$0.00	\$0.00
	11/02/15	08/13/14	48			\$2,880.80	\$2,443.20	\$437.60		\$0.00	\$0.00	\$0.00
UNITED CONTL HLDGS INC												
	01/22/15	08/21/13	18			\$1,294.89	\$537.94	\$756.95		\$0.00	\$0.00	\$0.00
	01/22/15	07/19/13	36			\$2,589.78	\$1,234.52	\$1,355.26		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED CONTL HLDGS INC 910047109												
	03/26/15	08/21/13	8			\$519.51	\$239.08	\$280.43		\$0.00	\$0.00	\$0.00
	06/12/15	08/21/13	25			\$1,327.48	\$747.13	\$580.35		\$0.00	\$0.00	\$0.00
	09/03/15	08/27/13	62			\$3,598.12	\$1,719.33	\$1,878.79		\$0.00	\$0.00	\$0.00
	09/03/15	08/21/13	46			\$2,669.57	\$1,374.73	\$1,294.84		\$0.00	\$0.00	\$0.00
	09/09/15	08/27/13	97			\$5,535.88	\$2,689.93	\$2,845.95		\$0.00	\$0.00	\$0.00
	09/09/15	10/09/13	3			\$171.21	\$90.36	\$80.85		\$0.00	\$0.00	\$0.00
	09/09/15	11/06/13	12			\$684.86	\$413.07	\$271.79		\$0.00	\$0.00	\$0.00
	09/09/15	10/16/13	7			\$399.50	\$208.71	\$190.79		\$0.00	\$0.00	\$0.00
	09/17/15	11/06/13	106			\$6,392.14	\$3,648.81	\$2,743.33		\$0.00	\$0.00	\$0.00
	09/17/15	02/03/14	14			\$844.24	\$617.99	\$226.25		\$0.00	\$0.00	\$0.00
	09/17/15	11/07/13	16			\$964.85	\$550.80	\$414.05		\$0.00	\$0.00	\$0.00
UNITED STS STL CORP NEW 912909108												
	06/12/15	05/09/14	38			\$931.50	\$949.98	\$-18.48		\$0.00	\$0.00	\$0.00
	11/04/15	05/09/14	227			\$2,521.44	\$5,674.91	\$-3,153.47		\$0.00	\$0.00	\$0.00
UNITED HEALTH GROUP INC 91324P102												
	01/22/15	03/28/13	9			\$1,008.43	\$509.59	\$498.84		\$0.00	\$0.00	\$0.00
	03/26/15	03/28/13	5			\$582.63	\$283.11	\$299.52		\$0.00	\$0.00	\$0.00
	05/29/15	04/23/13	33			\$3,964.14	\$1,943.68	\$2,020.46		\$0.00	\$0.00	\$0.00
	05/29/15	03/28/13	23			\$2,762.88	\$1,302.30	\$1,460.58		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED HEALTH GROUP INC 91324P102												
	05/29/15	04/22/13	35			\$4,204.38	\$2,061.17	\$2,143.21		\$0.00	\$0.00	\$0.00
	06/18/15	02/03/14	3			\$363.00	\$213.81	\$149.19		\$0.00	\$0.00	\$0.00
	06/18/15	04/23/13	9			\$1,088.98	\$530.09	\$558.89		\$0.00	\$0.00	\$0.00
	06/18/15	07/19/13	16			\$1,935.97	\$1,140.96	\$795.01		\$0.00	\$0.00	\$0.00
WELLS FARGO & CO NEW 949746101												
	01/22/15	12/31/09	3			\$159.92	\$81.34	\$78.58		\$0.00	\$0.00	\$0.00
	01/22/15	10/12/12	31			\$1,652.58	\$1,047.27	\$605.31		\$0.00	\$0.00	\$0.00
	03/26/15	10/12/12	3			\$163.77	\$101.35	\$62.42		\$0.00	\$0.00	\$0.00
	03/26/15	10/15/12	4			\$218.36	\$134.69	\$83.67		\$0.00	\$0.00	\$0.00
	09/30/15	04/25/13	131			\$6,703.44	\$4,944.49	\$1,758.95		\$0.00	\$0.00	\$0.00
	09/30/15	10/15/12	28			\$1,432.79	\$942.84	\$489.95		\$0.00	\$0.00	\$0.00
	10/16/15	04/25/13	5			\$265.21	\$188.72	\$76.49		\$0.00	\$0.00	\$0.00
	10/16/15	07/19/13	48			\$2,546.02	\$2,143.10	\$402.92		\$0.00	\$0.00	\$0.00
	12/02/15	07/19/13	6			\$331.79	\$267.89	\$63.90		\$0.00	\$0.00	\$0.00
	12/30/15	07/19/13	11			\$607.64	\$491.12	\$116.52		\$0.00	\$0.00	\$0.00
COVIDIEN PLC SHS NEW G2554F113												
	01/22/15	01/13/14	9			\$955.15	\$620.10	\$335.05		\$0.00	\$0.00	\$0.00
	01/27/15	12/10/13	61			\$6,634.01	\$4,137.65	\$2,496.36		\$0.00	\$0.00	\$0.00
	01/27/15	01/13/14	37			\$4,023.91	\$2,549.30	\$1,474.61		\$0.00	\$0.00	\$0.00

DOROTHY COLLINS BROWN CHAR FDN

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EATON CORP PLC												
	01/22/15	05/17/13	102			\$6,842.40	\$6,585.33	\$257.07		\$0.00	\$0.00	\$0.00
	01/22/15	07/19/13	23			\$1,542.89	\$1,512.45	\$30.44		\$0.00	\$0.00	\$0.00
	01/22/15	08/02/13	71			\$4,762.86	\$4,506.33	\$256.53		\$0.00	\$0.00	\$0.00
	03/26/15	08/02/13	8			\$534.95	\$503.36	\$31.59		\$0.00	\$0.00	\$0.00
	06/12/15	08/02/13	8			\$573.43	\$498.95	\$74.48		\$0.00	\$0.00	\$0.00
	12/02/15	08/02/13	17			\$976.46	\$1,041.58	\$-65.12	W	\$65.12	\$0.00	\$0.00
INVESCO LTD												
	01/22/15	10/24/13	34			\$1,257.29	\$1,109.77	\$147.52		\$0.00	\$0.00	\$0.00
	03/26/15	10/24/13	10			\$401.49	\$326.40	\$75.09		\$0.00	\$0.00	\$0.00
	06/12/15	10/24/13	10			\$394.49	\$326.41	\$68.08		\$0.00	\$0.00	\$0.00
	12/02/15	10/24/13	19			\$640.29	\$620.17	\$20.12		\$0.00	\$0.00	\$0.00
LYONDELLBASELL INDUSTRIE												
	01/22/15	06/07/13	6			\$484.67	\$389.34	\$95.33		\$0.00	\$0.00	\$0.00
	02/12/15	10/16/13	2			\$179.18	\$152.65	\$26.53		\$0.00	\$0.00	\$0.00
	02/12/15	07/19/13	35			\$3,135.48	\$2,377.38	\$758.10		\$0.00	\$0.00	\$0.00
	02/12/15	06/07/13	42			\$3,762.57	\$2,725.36	\$1,037.21		\$0.00	\$0.00	\$0.00
	02/12/15	07/16/13	31			\$2,777.13	\$2,189.11	\$588.02		\$0.00	\$0.00	\$0.00
* Total Long Term Gain/Loss										\$387.22	\$0.00	\$0.00

95-4031664

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

MERRILL LYNCH CONSULTS SERVICE

December 01, 2015 - December 31, 2015

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN - LCV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.58	0.58		.58		
BIF MONEY FUND		2,292.00	2,292.00	1.0000	2,292.00	1	04
TOTAL			2,292.58 / Cash		2,292.58	1	04

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
AMERICAN AIRLIS GROUP INC		AAL	12/30/13	123	24.8956	3,062.16	42.3500	5,209.05	2,146.89	50	94
			02/03/14	4	33.5700	134.28	42.3500	169.40	35.12	2	94
			02/24/15	35	51.0500	1,786.75	42.3500	1,482.25	(304.50)	14	94
Subtotal				162		4,983.19		6,860.70	1,877.51	66	94
ANALOG DEVICES INC COM		ADI	12/04/15	116	59.0517	6,850.00	55.3200	6,417.12	(432.88)	186	289
BANK NEW YORK MELLON CORP		BK	08/06/13	124	31.4979	3,905.75	41.2200	5,111.28	1,205.53	85	164
			08/07/13	24	31.3100	751.44	41.2200	989.28	237.84	17	164
			10/16/13	15	30.7073	460.61	41.2200	618.30	157.69	11	164
			02/03/14	6	31.3066	187.84	41.2200	247.32	59.48	5	164
			03/14/14	44	32.8995	1,447.58	41.2200	1,813.68	366.10	30	164
			03/31/14	13	35.3038	458.95	41.2200	535.86	76.91	9	164
			05/23/14	51	34.5982	1,764.51	41.2200	2,102.22	337.71	35	164
			02/24/15	7	39.7500	278.25	41.2200	288.54	10.29	5	164

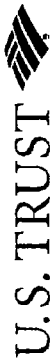
DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BANK NEW YORK MELLON	BK	04/27/15	75	42.1918	3,164.39	41.2200	3,091.50	(72.89)	51 1.64
		07/31/15	68	43.6510	2,968.27	41.2200	2,802.96	(165.31)	47 1.64
		10/30/15	67	41.6970	2,793.70	41.2200	2,761.74	(31.96)	46 1.64
Subtotal			494		18,181.29		20,362.68	2,181.39	341 1.64
BHP BILLITON LTD ADR	BHP	05/04/15	39	51.8974	2,024.00	25.7600	1,004.64	(1,019.36)	97 9.62
		05/08/15	49	50.6993	2,484.27	25.7600	1,262.24	(1,222.03)	122 9.62
		05/11/15	201	51.1855	10,288.29	25.7600	5,177.76	(5,110.53)	499 9.62
		10/22/15	215	35.3740	7,605.41	25.7600	5,538.40	(2,067.01)	534 9.62
		10/27/15	87	34.5990	3,010.12	25.7600	2,241.12	(769.00)	216 9.62
		10/28/15	123	34.1583	4,201.48	25.7600	3,168.48	(1,033.00)	306 9.62
Subtotal			714		29,613.57		18,392.64	(11,220.93)	1,774 9.62
BORG WARNER INC COM	BWA	06/15/15	63	59.7661	3,765.27	43.2300	2,723.49	(1,041.78)	33 1.20
		06/19/15	120	60.2885	7,234.62	43.2300	5,187.60	(2,047.02)	63 1.20
		06/24/15	65	59.7272	3,882.27	43.2300	2,809.95	(1,072.32)	34 1.20
		10/13/15	55	43.7910	2,408.51	43.2300	2,377.65	(30.86)	29 1.20
		10/29/15	142	42.4831	6,032.61	43.2300	6,138.66	106.05	74 1.20
Subtotal			445		23,323.28		19,237.35	(4,085.93)	233 1.20
CARNIVAL CORP PAIRED SHS	CCL	05/01/13	68	33.8945	2,304.83	54.4800	3,704.64	1,399.81	82 2.20
		05/13/13	170	34.8091	5,917.55	54.4800	9,261.60	3,344.05	204 2.20
		07/17/13	20	36.2740	725.48	54.4800	1,089.60	364.12	24 2.20
		07/19/13	65	36.5275	2,374.29	54.4800	3,541.20	1,166.91	78 2.20
		10/16/13	2	32.1200	64.24	54.4800	108.96	44.72	3 2.20
		04/09/14	46	37.7989	1,738.75	54.4800	2,506.08	767.33	56 2.20
		04/10/14	31	37.7558	1,170.43	54.4800	1,688.88	518.45	38 2.20
		04/15/14	70	36.2127	2,534.89	54.4800	3,813.60	1,278.71	84 2.20
		10/20/14	27	35.7870	966.25	54.4800	1,470.96	504.71	33 2.20
		11/04/14	55	39.9483	2,197.16	54.4800	2,996.40	799.24	66 2.20
		11/21/14	81	41.5198	3,363.11	54.4800	4,412.88	1,049.77	98 2.20



Bank of America Private Wealth Management



Bank of America Corporation

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CARNIVAL CORP PAIRED SHS	CCL	02/24/15	12	43.4958	521.95	54.4800	653.76	131.81		15.220
		04/06/15	80	47.7972	3,823.78	54.4800	4,358.40	534.62		96.220
		04/15/15	91	47.0494	4,281.50	54.4800	4,957.68	676.18		110.220
Subtotal			818		31,984.21		44,564.64	12,580.43		987.220
CATERPILLAR INC DEL	CAT	10/22/15	89	71.8523	6,394.86	67.9600	6,048.44	(346.42)		275.453
		10/22/15	9	73.9077	665.17	67.9600	611.64	(53.53)		28.453
		10/27/15	50	70.7964	3,539.82	67.9600	3,398.00	(141.82)		154.453
		11/09/15	40	73.2270	2,929.08	67.9600	2,718.40	(210.68)		124.453
		11/12/15	53	69.0388	3,659.06	67.9600	3,601.88	(57.18)		164.453
		12/01/15	41	71.9000	2,947.90	67.9600	2,786.36	(161.54)		127.453
Subtotal			282		20,135.89		19,164.72	(971.17)		872.453
CHEVRON CORP	CVX	09/30/15	41	78.5992	3,222.57	89.9600	3,688.36	465.79		176.475
CITIGROUP INC COM NEW	C	07/19/13	45	52.3017	2,353.58	51.7500	2,328.75	(24.83)		9.38
		10/24/13	39	49.8989	1,946.06	51.7500	2,018.25	72.19		8.38
		12/10/13	49	51.8767	2,541.96	51.7500	2,535.75	(6.21)		10.38
		01/13/14	35	53.8985	1,886.45	51.7500	1,811.25	(75.20)		7.38
		12/01/14	62	53.7575	3,332.97	51.7500	3,208.50	(124.47)		13.38
		02/24/15	5	52.0100	260.05	51.7500	258.75	(1.30)		1.38
		05/12/15	313	53.5353	16,756.58	51.7500	16,197.75	(558.83)		63.38
		06/19/15	66	56.2998	3,715.79	51.7500	3,415.50	(300.29)		14.38
Subtotal			614		32,793.44		31,774.50	(1,018.94)		125.38
CME GROUP INC	CME	10/02/13	83	73.4763	6,098.54	90.6000	7,519.80	1,421.26		166.220
		11/18/13	16	79.6000	1,273.60	90.6000	1,449.60	176.00		32.220
		12/04/13	12	79.6000	955.20	90.6000	1,087.20	132.00		24.220
		02/24/15	2	96.3900	192.78	90.6000	181.20	(11.58)		4.220
Subtotal			113		8,520.12		10,237.80	1,717.68		226.220
COCA COLA COM	KO	09/30/15	78	39.9953	3,119.64	42.9600	3,350.88	231.24		103.307

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
CUMMINS INC COM	CMI	09/02/15	32	121.4700	3,887.04	88.0100	2,816.32	(1,070.72)	125	4.43
		09/16/15	21	122.3900	2,570.19	88.0100	1,848.21	(721.98)	82	4.43
Subtotal			53		6,457.23		4,664.53	(1,792.70)	207	4.43
DELTA AIR LINES INC	DAL	09/09/15	133	46.2199	6,147.25	50.6900	6,741.77	594.52	72	1.06
		09/18/15	136	46.6222	6,340.63	50.6900	6,893.84	553.21	74	1.06
Subtotal			269		12,487.88		13,635.61	1,147.73	146	1.06
DEVON ENERGY CORP NEW	DVN	03/13/15	134	56.6727	7,594.15	32.0000	4,288.00	(3,306.15)	129	3.00
		09/02/15	110	40.9793	4,507.73	32.0000	3,520.00	(987.73)	106	3.00
		09/08/15	96	40.3650	3,875.04	32.0000	3,072.00	(803.04)	93	3.00
		10/27/15	200	41.1748	8,234.96	32.0000	6,400.00	(1,834.96)	192	3.00
Subtotal			540		24,211.88		17,280.00	(6,931.88)	520	3.00
EATON CORP PLC	ETN	08/02/13	162	63.4693	10,282.04	52.0400	8,430.48	(1,851.56)	357	4.22
		08/09/13	17	58.8305	1,000.12	52.0400	884.68	(115.44)	38	4.22
		10/16/13	13	64.4423	837.75	52.0400	676.52	(161.23)	29	4.22
		02/03/14	7	69.0714	483.50	52.0400	364.28	(119.22)	16	4.22
		07/31/14	30	66.9200	2,007.60	52.0400	1,561.20	(446.40)	66	4.22
		02/24/15	4	71.5300	286.12	52.0400	208.16	(77.96)	9	4.22
		04/28/15	110	68.7076	7,557.84	52.0400	5,724.40	(1,833.44)	242	4.22
		06/19/15	122	70.4703	8,597.38	52.0400	6,348.88	(2,248.50)	269	4.22
		12/09/15	96	52.7998	5,068.79	52.0400	4,995.84	(72.95)	212	4.22
Subtotal			561		36,121.14		29,194.44	(6,926.70)	1,238	4.22
EMERSON ELEC CO	EMR	11/06/15	34	48.5900	1,652.06	47.8300	1,626.22	(25.84)	65	3.97
		11/09/15	74	48.8850	3,617.49	47.8300	3,539.42	(78.07)	141	3.97
Subtotal			108		5,269.55		5,165.64	(103.91)	206	3.97

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
EOG RESOURCES INC	EOG	09/30/15	68	72.1985	4,909.50	70.7900	4,813.72	(95.78)	46 94
		11/12/15	38	81.7884	3,107.96	70.7900	2,690.02	(417.94)	26 94
		12/02/15	20	82.7410	1,654.82	70.7900	1,415.80	(239.02)	14 94
		12/04/15	45	80.0084	3,600.38	70.7900	3,185.55	(414.83)	31 94
Subtotal			171		13,272.66		12,105.09	(1,167.57)	117 94
EXXON MOBIL CORP COM	XOM	11/05/14	61	95.2063	5,807.59	77.9500	4,754.95	(1,052.64)	179 374
		11/05/14	3	96.8366	290.51	77.9500	233.85	(56.66)	9 374
		12/08/14	102	92.7950	9,465.10	77.9500	7,950.90	(1,514.20)	298 374
		12/10/14	104	89.2194	9,278.82	77.9500	8,106.80	(1,172.02)	304 374
		12/30/14	16	92.8000	1,484.80	77.9500	1,247.20	(237.60)	47 374
		12/31/14	29	92.7237	2,688.99	77.9500	2,260.55	(428.44)	85 374
		02/18/15	24	90.8995	2,181.59	77.9500	1,870.80	(310.79)	71 374
		02/24/15	7	89.2600	624.82	77.9500	545.65	(79.17)	21 374
		03/06/15	29	85.5158	2,479.96	77.9500	2,260.55	(219.41)	85 374
		08/20/15	18	75.5922	1,360.66	77.9500	1,403.10	42.44	53 374
		11/30/15	72	81.8000	5,889.60	77.9500	5,612.40	(277.20)	211 374
		12/08/15	57	75.3501	4,294.96	77.9500	4,443.15	148.19	167 374
Subtotal			522		45,847.40		40,689.90	(5,157.50)	1,530 374
FRAC MARIOTT INTL INC PARENT # 571903202		12/16/09	3,664	0.0002	0.98	0.0006	N/A	N/A	
GENERAL ELECTRIC	GE	06/18/15	1,068	27.3877	29,250.17	31.1500	33,268.20	4,018.03	983 295
		08/07/15	266	25.9000	6,889.40	31.1500	8,285.90	1,396.50	245 295
Subtotal			1,334		36,139.57		41,554.10	5,414.53	1,228 295
GOLDMAN SACHS GROUP INC	GS	09/28/12	13	113.7923	1,479.30	180.2300	2,342.99	863.69	34 144
		07/19/13	7	164.3400	1,150.38	180.2300	1,261.61	111.23	19 144
		09/18/13	42	168.2500	7,066.50	180.2300	7,569.66	503.16	110 144
		12/31/13	3	176.9500	530.85	180.2300	540.69	9.84	8 144
		01/02/14	9	176.9477	1,592.53	180.2300	1,622.07	29.54	24 144

DOROTHY COLLINS BROWN CHAR FDN

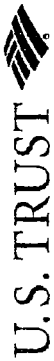
Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GOLDMAN SACHS GROUP INC	GS	07/18/14	5	171.4300	857.15	180.2300	901.15	44.00	13	1.44
		12/03/14	18	189.6455	3,413.62	180.2300	3,244.14	(169.48)	47	1.44
		02/24/15	2	192.2800	384.56	180.2300	360.46	(24.10)	6	1.44
Subtotal			99		16,474.89		17,842.77	1,367.88	261	1.44
INVESCO LTD	IVZ	10/24/13	2	32.6400	65.28	33.4800	66.96	1.68	3	3.22
		10/30/13	244	32.8984	8,027.23	33.4800	8,169.12	141.89	264	3.22
		10/31/13	12	33.5000	402.00	33.4800	401.76	(0.24)	13	3.22
		11/18/13	54	33.6440	1,816.78	33.4800	1,807.92	(8.86)	59	3.22
		11/19/13	15	33.6500	504.75	33.4800	502.20	(2.55)	17	3.22
		02/03/14	6	32.3300	193.98	33.4800	200.88	6.90	7	3.22
		02/24/15	2	40.2000	80.40	33.4800	66.96	(13.44)	3	3.22
Subtotal			335		11,090.42		11,215.80	125.38	366	3.22
J C PENNEY CO COM	JCP	10/14/14	364	7.1771	2,612.50	6.6600	2,424.24	(188.26)		
		11/05/14	168	7.1970	1,209.11	6.6600	1,118.88	(90.23)		
		11/10/14	194	7.4735	1,449.86	6.6600	1,292.04	(157.82)		
		12/31/14	428	6.4314	2,752.68	6.6600	2,850.48	97.80		
		02/24/15	9	8.7500	78.75	6.6600	59.94	(18.81)		
		04/14/15	295	9.1342	2,694.59	6.6600	1,964.70	(729.89)		
		07/24/15	620	8.5203	5,282.59	6.6600	4,129.20	(1,153.39)		
Subtotal			2,078		16,080.08		13,839.48	(2,240.60)		
JOY GLOBAL INC DEL COM	JOY	07/14/15	130	31.5342	4,099.45	12.6100	1,639.30	(2,460.15)	6	31
		07/15/15	44	31.5152	1,386.67	12.6100	554.84	(831.83)	2	31
		07/28/15	67	29.5168	1,977.63	12.6100	844.87	(1,132.76)	3	31
		09/08/15	175	19.0230	3,329.03	12.6100	2,206.75	(1,122.28)	7	31
		10/16/15	354	16.3237	5,778.59	12.6100	4,463.94	(1,314.65)	15	31
		10/27/15	180	16.4998	2,969.98	12.6100	2,269.80	(700.18)	8	31
		12/16/15	125	11.8861	1,485.77	12.6100	1,576.25	90.48	5	31
Subtotal			1,075		21,027.12		13,555.75	(7,471.37)	46	31

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Bank of America Private Wealth Management



Bank of America Corporation

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
JPMORGAN CHASE & CO	JPM	12/31/12	24	43.2204	1,037.29	66.0300	1,584.72	547.43	43 2.66
		07/12/13	7	55.5685	388.98	66.0300	462.21	73.23	13 2.66
		07/15/13	47	54.6982	2,570.82	66.0300	3,103.41	532.59	83 2.66
		07/19/13	84	56.0161	4,705.36	66.0300	5,546.52	841.16	148 2.66
		11/11/14	39	61.8638	2,412.69	66.0300	2,575.17	162.48	69 2.66
		11/12/14	106	60.5077	6,413.82	66.0300	6,999.18	585.36	187 2.66
		03/25/15	76	59.7998	4,544.79	66.0300	5,018.28	473.49	134 2.66
Subtotal			383		22,073.75		25,289.49	3,215.74	677 2.66
LINCOLN NTL CORP IND NPV	LNC	07/31/12	26	20.1057	522.75	50.2600	1,306.76	784.01	26 1.98
		05/03/13	12	32.9483	395.38	50.2600	603.12	207.74	12 1.98
		07/19/13	59	40.8400	2,409.56	50.2600	2,965.34	555.78	59 1.98
		10/09/13	4	41.1800	164.72	50.2600	201.04	36.32	4 1.98
		10/16/13	5	44.5000	222.50	50.2600	251.30	28.80	5 1.98
		10/25/13	59	44.7822	2,642.15	50.2600	2,965.34	323.19	59 1.98
		02/24/15	3	58.4500	175.35	50.2600	150.78	(24.57)	3 1.98
		04/27/15	39	56.7787	2,214.37	50.2600	1,960.14	(254.23)	39 1.98
Subtotal			207		8,746.78		10,403.82	1,657.04	207 1.98
MEMORIAL RESOURCE DEV CORP	MRD	10/07/15	64	18.8928	1,209.14	16.1500	1,033.60	(175.54)	
		10/08/15	59	18.9000	1,115.10	16.1500	952.85	(162.25)	
		10/12/15	147	19.1000	2,807.70	16.1500	2,374.05	(433.65)	
		10/27/15	134	17.2468	2,311.08	16.1500	2,164.10	(146.98)	
Subtotal			404		7,443.02		6,524.60	(918.42)	
MORGAN STANLEY	MSI	10/08/15	199	32.7981	6,526.84	31.8100	6,330.19	(196.65)	120 1.88
MOTOROLA SOLUTIONS INC	MSI	09/29/15	45	67.3513	3,030.81	68.4500	3,080.25	49.44	74 2.39

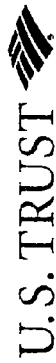
DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
NEWMONT MINING CORP	NEM	06/17/15	951	24.1662	22,982.06	17.9900	17,108.49	(5,873.57)	96	55
		06/17/15	13	23.6207	307.07	17.9900	233.87	(73.20)	2	55
		06/25/15	572	23.9200	13,682.24	17.9900	10,290.28	(3,391.96)	58	55
		11/06/15	121	17.5365	2,121.92	17.9900	2,176.79	54.87	13	55
		12/15/15	98	18.4071	1,803.90	17.9900	1,763.02	(40.88)	10	55
		12/16/15	148	18.8956	2,796.55	17.9900	2,662.52	(134.03)	15	55
Subtotal			1,903		43,693.74		34,234.97	(9,458.77)	194	55
NXP SEMICONDUCTORS N.V.	NXPI	10/26/15	75	91.6353	6,872.65	84.2500	6,318.75	(553.90)		
PIONEER NATURAL RES CO	PXD	09/28/15	14	116.9992	1,637.99	125.3800	1,755.32	117.33	2	.06
		12/01/15	39	149.1379	5,816.38	125.3800	4,889.82	(926.56)	4	.06
		12/16/15	44	135.9975	5,983.89	125.3800	5,516.72	(467.17)	4	.06
		12/21/15	58	120.0765	6,964.44	125.3800	7,272.04	307.60	5	.06
Subtotal			155		20,402.70		19,433.90	(968.80)	15	.06
PNC FINCL SERVICES GROUP	PNC	11/20/13	1	75.2400	75.24	95.3100	95.31	20.07	3	2.14
		12/04/13	111	75.4688	8,377.04	95.3100	10,579.41	2,202.37	227	2.14
		02/24/15	2	92.1500	184.30	95.3100	190.62	6.32	5	2.14
Subtotal			114		8,636.58		10,865.34	2,228.76	235	2.14
RALPH LAUREN CORP	RL	09/30/14	47	164.7668	7,744.04	111.4800	5,239.56	(2,504.48)	94	1.79
		09/30/14	7	162.9314	1,140.52	111.4800	780.36	(360.16)	14	1.79
		10/01/14	4	164.4475	657.79	111.4800	445.92	(211.87)	8	1.79
		10/08/14	23	164.5404	3,784.43	111.4800	2,564.04	(1,220.39)	46	1.79
		10/13/14	12	159.0908	1,909.09	111.4800	1,337.76	(571.33)	24	1.79
		11/03/14	13	165.4976	2,151.47	111.4800	1,449.24	(702.23)	26	1.79
		11/04/14	2	165.4700	330.94	111.4800	222.96	(107.98)	4	1.79
		11/19/14	28	178.9578	5,010.82	111.4800	3,121.44	(1,889.38)	56	1.79
		01/14/15	17	171.7429	2,919.63	111.4800	1,895.16	(1,024.47)	34	1.79
		02/13/15	21	135.8895	2,853.68	111.4800	2,341.08	(512.60)	42	1.79
		02/24/15	8	138.1800	1,105.44	111.4800	891.84	(213.60)	16	1.79



Bank of America Private Wealth Management



Bank of America Corporation

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Cost Basis											
RALPH LAUREN CORP		RL	03/06/15	20	131.8955	2,637.91	111.4800	2,229.60	(408.31)		40	1.79
			11/20/15	22	123.3609	2,713.94	111.4800	2,452.56	(261.38)		44	1.79
			11/24/15	21	125.0166	2,625.35	111.4800	2,341.08	(284.27)		42	1.79
Subtotal				245		37,585.05		27,312.60	(10,272.45)		490	1.79
RANGE RESOURCES CORP DEL		RRC	11/11/15	221	31.8000	7,027.80	24.6100	5,438.81	(1,588.99)		36	65
			11/11/15	3	35.0433	105.13	24.6100	73.83	(31.30)		1	65
			11/19/15	102	31.5930	3,222.49	24.6100	2,510.22	(712.27)		17	65
Subtotal				326		10,355.42		8,022.86	(2,332.56)		54	65
SANDISK CORP INC		SNDK	09/25/15	84	50.8048	4,267.61	75.9900	6,383.16	2,115.55		101	157
SCHLUMBERGER LTD		SLB	09/14/15	135	73.0128	9,856.74	69.7500	9,416.25	(440.49)		270	286
			09/18/15	46	72.5097	3,335.45	69.7500	3,208.50	(126.95)		92	286
			10/12/15	46	74.9413	3,447.30	69.7500	3,208.50	(238.80)		92	286
			10/16/15	55	74.1787	4,079.83	69.7500	3,836.25	(243.58)		110	286
			11/09/15	38	77.6000	2,948.80	69.7500	2,650.50	(298.30)		76	286
Subtotal				320		23,668.12		22,320.00	(1,348.12)		640	286
TEVA PHARMACTCL INDS ADR		TEVA	08/22/14	28	53.7975	1,506.33	65.6400	1,837.92	331.59		33	176
			09/25/15	90	59.3347	5,340.13	65.6400	5,907.60	567.47		105	176
Subtotal				118		6,846.46		7,745.52	899.06		138	176
TEXTRON INC		TXT	12/08/15	164	41.5464	6,813.61	42.0100	6,889.64	76.03		14	19
WELLS FARGO & CO NEW DEL		WFC	07/19/13	11	44.6472	491.12	54.3600	597.96	106.84		17	275
			02/24/15	4	55.3475	221.39	54.3600	217.44	(3.95)		6	275
			04/15/15	135	54.7859	7,396.10	54.3600	7,338.60	(57.50)		203	275
			06/25/15	106	57.4299	6,087.57	54.3600	5,762.16	(325.41)		159	275
Subtotal				256		14,196.18		13,916.16	(280.02)		385	275
WSTN DIGITAL CORP DEL		WDC	12/09/15	52	62.8626	3,268.86	60.0500	3,122.60	(146.26)		104	333

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Annual Income	Current Yield%
ZIONS BANCORP COM	ZION	06/18/15	228	31.9690	7,288.95	27.3000	6,224.40	(1,064.55)	55	.87
		07/17/15	129	30.7459	3,966.23	27.3000	3,521.70	(444.53)	31	.87
		09/18/15	67	27.4483	1,839.04	27.3000	1,829.10	(9.94)	17	.87
Subtotal			424		13,094.22		11,575.20	(1,519.02)	103	.87
TOTAL					674,730.40		634,563.55	(40,166.85)	14,505	2.29
TOTAL PRINCIPAL INVESTMENTS					677,022.98		636,856.13	(40,166.85)	14,506	2.28

Notes

Total values exclude N/A items

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	143.24	143.24		143.24		
BIF MONEY FUND	1,366.00	1,366.00	1.0000	1,366.00	1	.04
TOTAL		1,509.24		1,509.24	1	.04
TOTAL INCOME INVESTMENTS		1,509.24		1,509.24		.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	678,532.22	638,365.37	(40,166.85)		14,506	2.27