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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning FEB 1, 2015 , and ending JAN 31, 2016

Name of foundation THOMAS WILSON SANITARIUM FOR CHILDREN OF BALTIMORE CITY	**A** Employer identification number 52-6044885
Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 3418	**B** Telephone number (410)360-9510
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21225	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 12,831,190. **J** Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	258,487.	258,487.		
	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				
	7 Capital gain net income (from Part IV, line 2)		227,550.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	258,487.	486,037.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 1	6,950.	0.		0.
	c Other professional fees STMT 2	78,405.	66,405.		0.
	17 Interest				
	18 Taxes STMT 3	2,907.	2,907.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	3,638.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	91,900.	69,312.		0.
	25 Contributions, gifts, grants paid	645,240.			645,240.
	26 **Total expenses and disbursements.** Add lines 24 and 25	737,140.	69,312.		645,240.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-478,653.			
	b **Net investment income** (if negative, enter -0-)		416,725.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	11,085.	39,074.	39,074.
2 Savings and temporary cash investments	629,909.	566,397.	566,397.
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			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges	9,578.	14,593.	14,593.
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 5	6,356,529.	6,116,449.	9,334,418.
c Investments - corporate bonds STMT 6	2,984,884.	3,000,202.	2,876,708.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,991,985.	9,736,715.	12,831,190.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	9,472,305.	9,217,035.	
25 Temporarily restricted	19,680.	19,680.	
26 Permanently restricted	500,000.	500,000.	
Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances**	9,991,985.	9,736,715.	
31 **Total liabilities and net assets/fund balances**	9,991,985.	9,736,715.	

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	9,991,985.
2 Enter amount from Part I, line 27a	2	-478,653.
3 Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	227,550.
4 Add lines 1, 2, and 3	4	9,740,882.
5 Decreases not included in line 2 (itemize) ▶ BOOK VS TAX BASIS ADJUSTMENT	5	4,167.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,736,715.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DETAILED SCHEDULE IS ATTACHED		02/01/15	01/31/16
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,001,762.		1,774,212.	227,550.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				227,550.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 227,550.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	621,450.	13,714,604.	.045313
2013	484,878.	12,606,009.	.038464
2012	494,688.	10,059,072.	.049178
2011	482,324.	10,530,412.	.045803
2010	522,389.	9,792,547.	.053346

2	Total of line 1, column (d)	2	.232104
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	.046421
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,693,530.
5	Multiply line 4 by line 3	5	635,667.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,167.
7	Add lines 5 and 6	7	639,834.
8	Enter qualifying distributions from Part XII, line 4	8	645,240.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	4,167.
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	4,167.
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	4,167.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,760.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	18,760.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶			10	14,593.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		14,593. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MILLIE CAMPION Telephone no. ▶ (410)360-9510

Located at ▶ P O BOX 3418, BALTIMORE, MD ZIP+4 ▶ 21225

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 8	645,240.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,853,235.
b	Average of monthly cash balances	1b	48,826.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,902,061.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,902,061.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	208,531.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,693,530.
6	**Minimum investment return.** Enter 5% of line 5	6	684,677.

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	684,677.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,167.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,167.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	680,510.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	680,510.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	680,510.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	645,240.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	645,240.
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	5	4,167.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	641,073.

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				680,510.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			59,188.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 645,240.				
a Applied to 2014, but not more than line 2a			59,188.	
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				586,052.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				94,458.
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	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 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(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
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:

KINLOCH N. YELLOTT, (410)360-9510
P O BOX 3418, BALTIMORE, MD 21225

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

LETTER FORM STATING THE ENTITY TO BE BENEFITED AND SERVICES TO BE RENDERED

c Any submission deadlines:

ALL APPLICATIONS ARE DUE MARCH 1ST OF EACH FISCAL YEAR

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

GRANTS MUST BENEFIT THE CHILDREN OF BALTIMORE CITY, MARYLAND

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				
SCHEDULE ATTACHED ATTACHED BALTIMORE, MD 21225		N/A	FOR THE CARE AND DEVELOPMENT OF THE CHILDREN OF BALTIMORE CITY	645,240.
Total			▶ 3a	645,240.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	258,487.	
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		258,487.	0.

13 Total. Add line 12, columns (b), (d), and (e) .... 13 258,487.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	INVESTMENT INCOME IS USED TO FUND GRANTS

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Perry J. Bolton [signature] | 6/10/16 | TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only					
Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLI L. MILLER, CPA	Kelli L. Miller	6/10/16		P00106272
Firm's name ▶ WEYRICH, CRONIN & SORRA, CHARTERED			Firm's EIN ▶ 52-1162023	
Firm's address ▶ 1301 YORK ROAD, SUITE 800 LUTHERVILLE, MD 21093			Phone no. (410)339-6464	

FORM 990-PF ACCOUNTING FEES STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,950.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,950.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	66,405.	66,405.		0.
SECRETERIAL SERVICES	12,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	78,405.	66,405.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,907.	2,907.		0.
TO FORM 990-PF, PG 1, LN 18	2,907.	2,907.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER OPERATING EXPENSES	3,388.	0.		0.
BANK CHARGES	125.	0.		0.
FILING FEES	125.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,638.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	6,116,449.	9,334,418.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,116,449.	9,334,418.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	3,000,202.	2,876,708.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,000,202.	2,876,708.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KINLOCH N. YELLOTT, III 6630 QUAD AVENUE BALTIMORE, MD 21237	PRESIDENT 2.00	0.	0.	0.
DR. KENNETH SCHUBERTH 324 TAPLOW ROAD BALTIMORE, MD 21212	VICE PRESIDENT 2.00	0.	0.	0.
PERRY BOLTON 8301 GREENSPRING AVE BROOKLANDVILLE, MD 21022	SECT./TREASURER 2.00	0.	0.	0.
DR. LAUREN BOGUE P O BOX 1202 BROOKLANDVILLE, MD 21022	TRUSTEE 2.00	0.	0.	0.
SUSAN DUNN 7306 BRIGHTSIDE ROAD BALTIMORE, MD 21212	TRUSTEE 2.00	0.	0.	0.

ROBERT D. HOPKINS 901 S. BOND STREET BALTIMORE, MD 21231	TRUSTEE 2.00	0.	0.	0.
MICHAEL J. MCCARTHY 25 SCHILLING ROAD HUNT VALLEY, MD 21031	TRUSTEE 2.00	0.	0.	0.
DR. ALAN LAKE 10807 FALLS ROAD, SUITE 200 LUTHERVILLE, MD 21093	TRUSTEE 2.00	0.	0.	0.
CHRISTOPHER R. WEST 25 S. CHARLES STREET BALTIMORE, MD 21201	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 8

ACTIVITY ONE

THE FOUNDATION FUNDED 55 APPLICATIONS TOTALING $645,240 DURING THE YEAR ENDED JANUARY 31, 2016. THESE GRANTS WERE DIRECTLY FOR THE CARE AND DEVELOPMENT OF THE CHILDREN OF BALTIMORE CITY.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	645,240.

THOMAS WILSON SANITARIUM FOR CHILDREN OF BALTIMORE CITY
2015 GRANT AWARDS
[Rev. 6/16/15]

52- 6044885

MEDICAL - Pediatric Research
None

MEDICAL - Medical Care & Health Services

Johns Hopkins School of Medicine Institute for Basic Biomedical Sciences Attn: Geminesse Johnson 855 North Wolfe Street / Rangos 553 Baltimore, MD 21205 **RE: Summer Academic Researh Experience (SARE)**	**30,000**
Johns Hopkins University, School of Medicine Attn: Marisa Bailey, Grants Associate 733 North Broadway, Suite 117 Baltimore, MD 21205 **RE: Hospital Chaplains: Examination of Best Practices through the Lens of Parents of Sick Children**	**20,000**
Kennedy Krieger Institute Attn: Ms. Sarah W. Oettel Dir. Of Corporate & Foundation Relations 707 North Broadway Baltimore, MD 21205 **RE: Pediatric Exploration and Mobility Program**	**20,000**
UM Baltimore Foundation (UMBF) Attn: Michael B. Dowdy, President & CEO 620 West Lexington Street - 2nd Floor Baltimore, MD 21201-1508 **RE: No Cavities Here!**	**25,000**
The Promise Heights 'B' more for Healthy Babies Initiative	**25,000**
UMMS Foundation for University of MD Hospital for Children Attn: Matthew Anderson, Asst. Director 110 South Paca Street - 9th Floor Baltimore, MD 21201 **RE: University of MD Hospital for Children Breathmobile**	**20,000**
Health Care for the Homeless Attn: Kevin Feldt, Director of Development 421 Fallsway Baltimore, MD 21202 **RE: Comprehensive Care and Outreach for Homeless Children**	**20,000**
Maryland Society for Sight Attn: Audrey E. Novak, Executive Director 1313 West Old Cold Spring Lane Baltimore, MD 21209 **RE: Pediatric Vision Screening in Baltimore City**	**20,000**

Socials - Camps and Summer Programs

Baltimore Educational Scholarship Trust Attn: Jessica Suriano, Executive Director 808 North Charles Street Baltimore, MD 21201 **RE: B.E.S.T. Summer Scholars Program**	**15,000**
Boys and Girls Clubs of Metropolitan Baltimore Attn: Kenneth R. Darden, President/CEO 11 West Mount Vernon Place Baltimore, MD 21201 **RE: Be Great Summer Club Program**	**10,000**
Garrison Forest School Attn: Andrea M. Perry 300 Garrison Forest Road Owings Mills, MD 21117 **RE: GFS Middle Grades Partnership**	**10,000**
Gilman School Attn: Kate Ratcliffe Hoch, Dir. Of Dev. 5407 Roland Avenue Baltimore, MD 21210 **RE: Baltimore Independent School Learning Camp**	**15,000**
Johns Hopkins Bayview Medical Center Attn: Heather Dougherty, Camp Administrator Camp Superkids P.O. Box 96 Maryland Line, MD 21105 **RE: Camp Superkids 2015**	**10,000**
Muscular Dystrophy Association Baltimore Attn: Amanda Taylor, Health Care Services Co-ord 8501 LaSalle Road, Suite 106 Towson, MD 21286 **RE: Awesome Adventures: MDA Summer Camp 2015**	**2,500**
Rose of Sharon Equestrian School Attn: John Marie Twining, Executive Director 2630 Sharon Drive Glen Arm, MD 21057 **RE: Therapeutic Horsemanship for Children with Disabilities**	**5,000**
Saint Ignatius Loyola Academy Attn: Deborah M. Morris, CFRE 300 East Gittings Street Baltimore, MD 21230 **RE: Summer Term**	**10,000**
St. Paul's School Attn: Rob Paymer, Director of Bridges 11152 Falls Road P.O. Box 8100 Brooklandville, MD 21022 **RE: Bridges: Academic and Cultural Enrichment Project**	**20,000**

St. Vincent dePaul of Baltimore
Attn: John Schaivone, President & CEO
2305 North Charles Street, Suite 300
Baltimore, MD 21218
RE: Camp St. Vincent **19,000**

Sisters Academy of Baltimore, Inc.
Attn: Sister Delia Dowling, SSND, President
139 First Avenue
Baltimore, MD 21227-3002
RE: "New Frontiers" Summer Program **5,000**

The Arc Baltimore
Attn: Christopher Knoerlein
7215 York Road
Baltimore, MD 21212
RE: Bay Buddies **5,000**

The Children's Home
Attn: Gail Lee, Dir. Of Dev.
205 Bloomsbury Avenue
Catonsville, MD 21228
RE: 2015 Summer Camp Program - Creating Endless Possibilities **3,000**

The Woodbourne Center
Attn: Bill Mojica, Director of Development
1301 Woodbourne Avenue
Baltimore, MD 21239
RE: Summer Activities, Programs and Supplies **5,000**

V-LINC, Inc.
Attn: Ms. Norma Theo Pinette, Exec. Dir.
2301 Argonne Drive
Baltimore, MD 21218
RE: The Mary Salkever Inclusive Summer Camp Field Trips **3,000**

Woodberry Crossing
Attn: Elizabeth A. Bryant
925 Stablersville Road
Parkton, MD 21120
RE: Camp Crossing 2015 - "All About Air" **6,500**

Socials - Education Support

Brown Memorial Tutoring Program
Attn: Martha D. Socolar
1316 Park Avenue
Baltimore, MD 21217
RE: Tutoring Program **5,000**

Children's Scholarship Fund Baltimore
Attn: Ms. Beth Harbinson, Executive Director
1000 St. Paul Street
Baltimore, MD 21202
RE: Tuition Assistance for Low Income Baltimore City Students K-8 **35,000**

Cristo Rey Jesuit High School
Attn: Jessica Favret, Director of Development
420 South Chester Street
Baltimore, MD 21231
RE: Academic Support Program 5,000

Enoch Pratt Free Library
Attn: Ms. Deboray Joy, Grants Manager
400 Cathedral Street
Baltimore, MD 21201
RE: Child and Teen Literacy 10,000

Irvine Nature Center
Attn: Janet Harvey, Director of Development
11201 Garrison Forest Road
Owings Mills, MD 21117
RE: Nature in the Classroom 10,000

Literacy & Leadership Empowerment, Inc.
Attn: Margaret M. McLean
7030 Bellona Avenue
Baltimore, MD 21212
RE: Literacy and Leadership Program 5,000

Maryland Institute College of Art
Attn: Mr. Eric Olson, Corporate, Foundation
& Govt. Relations Co-ord.
1300 West Mount Royal Avenue
Baltimore, MD 21218
RE: Young People's Studios (YPS) Program 10,000

Middle Grades Partnership
Attn: Ms. Wenty Hartman Samet, Exec. Dir
1500 Union Avenue, Suite 1320
Baltimore, MD 21210
RE: Middle Grades Partnership 20,000

My Sister's Circle, Inc.
Attn: Ms. Heather Harvison
P. O. Box 84
Timonium, MD 21094
RE: Educational and Enrichment Programs 7,500

Samuel Ready Scholarships, Inc.
Attn: Natalie B. Sherman, President
P. O. Box 202
Riderwood, MD 21139
RE: Samuel Ready Scholarships 20,000

The Baltimore Symphony Orchestra
Attn: Ms. Katie Applefeld
1212 Cathedral Street
Baltimore, MD 21201
RE: OrchKids: Planting Seeds for a Bright Future 7,500

The Community School
Attn: Ms. Peggy Lashbrook
337 West 30th Street
Baltimore, MD 21211
RE: Helping Disadvantaged Youth Compete in College and the Workforce 5,000

The Ingenuity Project, Inc.
Attn: Lisette S. Morris, Executive Director
1400 West Coldspring Lane
Baltimore, MD 21209
RE: Mount Royal Middle School Project 15,000

The Maryland Zoo
Attn: Donald P. Hutchinson, Pres./CEO
1876 Mansion House Drive
Baltimore, MD 21217
RE: Outdoor Educational Experiences for Baltimore City Children 2,740

Socials - General Health & Welfare

Baltimore Chesapeake Bay Outward Bound School
Attn: Ms. Ginger Milhalik, Ex. Director
1900 Eagle Drive
Baltimore, MD 21207
RE: Increasing Social Skills/Resilience of Low-Income Baltimore Youth 20,000

Baltimore Child Abuse Center (BCAC)
Attn: Adam Rosenberg, Exec. Director
2300 North Charles Street
Baltimore, MD 21218
RE: Crisis Response and Follow-Up Services for Child Victims of Sexual Abuse 5,000

Baltimore Outreach Services, Inc.
Attn: Donna L. Rich, Deputy Director
701 South Charles Street
Baltimore, MD 21230
RE: Programs and Services for Homeless Children in Baltimore City 15,000

Banner Neighborhood Community Corp
Attn: Ms. Jolyn Rademacher Tracy
2900 East Fayette Street
Baltimore, MD 212224
RE: Neighborhood Youth Programs 2,500

Big Brothers Big Sisters of Central Maryland
Attn: Christina Church
3600 Clipper Mill Road, Suite 250
Baltimore, MD 21211
RE: Baltimore City Mentoring and Literacy Initiative 20,000

Boys Hope Girls Hope of Baltimore
Attn: Jennifer Meyerhoff, Dev. Director
8005 Harford Road, Suite 101
Baltimore, MD 21234
RE: BHGH Baltimore Summer of Self-Explanation 2015 15,000

Creative Alliance, Inc.
Attn: Margaret Footner, Executive Director
3134 Eastern Avenue
Baltimore, MD 21234
RE: Kerplunk! Art Workshops for Children and their Parents/Caregivers **5,000**

Greater Homewood Community Corporation
Attn: Ms. Hannah Gardi, Director
3503 North Charles Street
Baltimore, MD 21212
RE: The 29th Street Community Center **10,000**

Hampden Family Center
Attn: Elisa H. Ghinger
1104 West 36th Street
Baltimore, MD 21211
RE: After School and Summer Enrichment Children's Programs **5,000**

Living Classrooms Foundation
ATTN: James Piper Bond, President & CEO
1417 Thames Street
Baltimore, MD 21231
RE: Carmelo Anthony Youth Development Center **15,000**

Paul's Place, Inc.
ATTN: William J. McLennan, Exec. Director
1118 Ward Street
Baltimore, MD 21230
RE: Paul's Place Children and Youth Programs **10,000**

Socials - Sport Programs

Baltimore Youth Hockey Club, Inc.
Attn: Rob Snow, BYH Board President
Mallory Richards, Program Director
P.O. Box 35
Glyndon, MD 21071
RE: Patterson Park Stars Ice Hockey Program **1,000**

Greater Baltimore Tennis Patrons Association, Inc.
Attn: Clinton Kelly, President
10 Gerard Avenue - Suite 112
Baltimore, MD 21093
RE: Youth Health and Enrichment through Tennis **10,000**

Beat the Streets - Baltimore
Attn: Lydell Henry
294 Attenborough Drive, #304
Baltimore, MD 21227
RE: Beat the Streets-Baltimore STEM/Wrestling Camp **5,000**

Charm City Youth Lacrosse League
Attn: Ed Gregory, Executive Director
P.O. Box 13466
Baltimore, MD 21203
RE: 2015 Youth Lacrosse League Season **10,000**

Next One Up Foundation
Attn: Matthew Hanna, Executive Director
P.O. Box 22503
Baltimore, MD 21203

RE: Academic Enrichment Harnassing Power of Sports & Education	**5,000**

The Baltimore Rowing Club
Attn: Judd Anderson
3301 Waterview Avenue
Baltimore, MD 21230

RE: Reach High Baltimore: Rowers Empowering Baltimore Youth	**10,000**
2015 Total Funding	**645,240**

52-6044885

Thomas Wilson Sanitarium

Investments Analysis Monthly (AB10301)

January 31, 2016

	Begin	Int	Div	Security Litigation	Other Additions	Tax Paid	Other Deductions	Fees	Realized Gains	Unrealized Gains	Cash WD	Security Transfer Out	Ending
Feb	10,548,388	8	11,308						34,849	431,618			11,026,171
Mar	11,026,171	4	19,089			(432)			50,730	(127,677)			10,967,885
Apr	10,967,885	4	14,583			(31)		(12,950)	-	28,712			10,998,203
May	10,998,203	4	12,374						20,141	(19,113)			11,011,610
Jun	11,011,610	4	19,614			(162)				(165,449)			10,865,616
Jul	10,865,616	4	13,363		931	(300)		(12,746)	58,094	145,776	(100,000)		10,970,739
Aug	10,970,739	4	11,887						(78,401)	(380,115)			10,524,114
Sep	10,524,114	4	19,472			(415)			(100,214)	(148,049)			10,294,911
Oct	10,294,911	4	9,350			(36)		(12,098)	7,590	559,335			10,859,057
Nov	10,859,057	4	16,009						12,023	(65,149)			10,821,944
Dec	10,821,944	4	24,376			(450)			40,216	(272,116)			10,613,973
Jan	10,613,973	8	6,010			(34)		(12,477)	69,571	(599,170)			10,077,882
													-
Total	10,548,388	57	177,435	-	931	(1,861)	-	(50,271)	114,599	(611,396)	(100,000)	-	10,077,882
	PY	**14-01**		**14-01**	**14-01**	**14-01**		**14-01**	**14-01**	**14-01**	**14-01**		**14-01**

	Sales Proceeds	Sales Costs	Purchases	Cash WD	Security Transfer Out
Feb	86,039	51,190	65,141	34,849	-
Mar	83,884	33,155	60,299	50,730	-
Apr			10,336	-	-
May	31,632	11,491	9,586	20,141	-
Jun			23,385	-	-
Jul	128,694	70,599	72,517	58,094	-
Aug	83,172	161,573	56,062	(78,401)	-
Sep	60,296	160,510	188,865	(100,214)	-
Oct	7,948	357	28,915	7,590	-
Nov	61,625	49,601	21,020	12,023	-
Dec	52,314	12,097	125,347	40,216	-
Jan	206,058	136,487	194,143	69,571	-
	801,661	687,062	855,616		

usbank.

Custodian
1555 N Rivercenter Dr STE 300
Milwaukee, WI 53212

BrownADVISORY
Thoughtful Investing.

ACCOUNT NUMBER: AB10301

THOMAS WILSON SANITARIUM

This statement is for the period from January 1, 2016 to January 31, 2016

QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Advisor.

MARY GIPE
BROWN ADVISORY
901 SOUTH BOND STREET
SUITE 400
BALTIMORE, MD 21231
Phone 410-895-4811
E-mail mgipe@brownadvisory.com

Portfolio Manager:
NINA YUDELL
Phone 410-895-4818
E-mail nyudell@brownadvisory.com

000001210 8 SP 000638424069872 P
THOMAS WILSON SANITARIUM FOR CHILDRE
KENNETH C. SCHUBERTH MD, PRESIDENT
P O. BOX 3418
BALTIMORE MD 21225

usbank.

Brown Advisory
Thoughtful Investing

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usbank.

BrownADVISORY
Thoughtful Investing.

THOMAS WILSON SANITARIUM
ACCOUNT NUMBER: AB10301

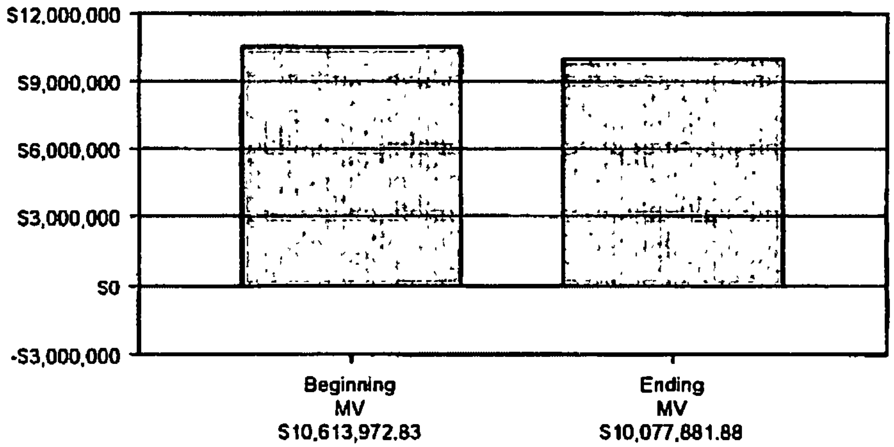
January 1, 2016 to January 31, 2016

MARKET VALUE SUMMARY

	Current Period 01/01/16 to 01/31/16	Year-to-Date 01/01/16 to 01/31/16
Beginning Market Value	**$10,613,972.83**	**$10,613,972.83**
Taxable Interest	8.44	8.44
Taxable Dividends	6,009.60	6,009.60
Taxes Paid	-33.61	-33.61
Fees and Expenses	-12,476.58	-12,476.58
Long Term Gains/Losses	80,010.59	80,010.59
Short Term Gains/Losses	-10,439.82	-10,439.82
Change in Investment Value	-599,169.57	-599,169.57
Ending Market Value	**$10,077,881.88**	**$10,077,881.88**

Current Period 01/01/16 to 01/31/16

Change: -536,090.95



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THOMAS WILSON SANITARIUM
ACCOUNT NUMBER: AB10301

January 1, 2016 to January 31, 2016

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	402,730.10	4.00	49.44
Taxable Bonds	2,876,708.15	28.50	56,124.28
Stocks	6,798,443.63	67.50	106,093.58
Total Market Value	$10,077,881.88	100.00	$162,267.30

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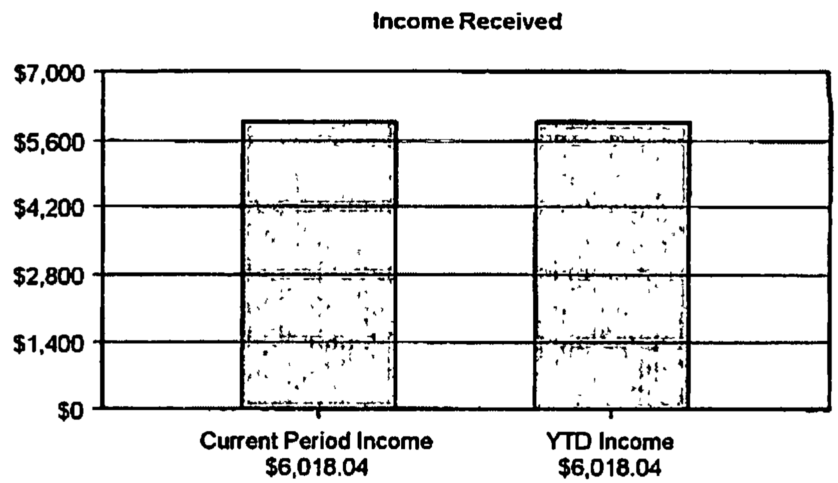
THOMAS WILSON SANITARIUM
ACCOUNT NUMBER: AB10301

January 1, 2016 to January 31, 2016

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	8.44	8.44
Taxable Dividends	6,009.60	6,009.60
Total Current Period Income	**$6,018.04**	**$6,018.04**



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THOMAS WILSON SANITARIUM
ACCOUNT NUMBER: AB10301

January 1, 2016 to January 31, 2016

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents								
Cash/Money Market								
Dws Investor Cash Tr Treasury Pt · 461473209 #43	441,392 310	1 0000	441,392.31	441,392 31	0 00	4 4	49 44	0 01
Total Cash/Money Market			$441,392.31	$441,392.31	$0.00	4.4	$49.44	
Cash								
Pending Cash			-38,662 21	-38,662 21		-0 4		
Total Cash			-$38,662.21	-$38,662.21	$0.00	-0.4	$0.00	
Total Cash & Equivalents			$402,730.10	$402,730.10	$0.00	4.0	$49.44	
Taxable Bonds								
Fixed Income Funds								
Brown Advisory Intermediate Income · BIAIX #1294	271,131 777	10 6100	2,876,708 15	3 000,201 73	-123,493 58	28.5	56,124 28	1 95
Total Fixed Income Funds			$2,876,708.15	$3,000,201.73	-$123,493.58	28.5	$56,124.28	
Total Taxable Bonds			$2,876,708.15	$3,000,201.73	-$123,493.58	28.5	$56,124.28	

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THOMAS WILSON SANITARIUM
ACCOUNT NUMBER: AB10301

January 1, 2016 to January 31, 2016

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Stocks								
Common Stocks								
Alphabet Inc Cl A - GOOGL	222 000	761.3500	169,019.70	34,249.44	134,770.26	1.7	0.00	0.00
Alphabet Inc Cl C - GOOG	287.000	742.9500	213,226 65	44,512.65	168,714.00	2.1	0.00	0.00
Ameriprise Finl Inc - AMP	1,353 000	90 6500	122,649.45	135,255 37	-12,605 92	1.2	3,626.04	2 96
Anthem Inc - ANTM	1,336 000	130.4900	174,334 64	52,457.16	121,877.48	1.7	3,340.00	1.92
Apple Inc - AAPL	2,198.000	97 3400	213,953.32	157,613.80	56,339.52	2.1	4,571.84	2.14
Bank Of America Corp - BAC	4,721.000	14.1400	66,754 94	48,866.74	17,888.20	0 7	944 20	1 41
Berkshire Hathaway Inc Cl B - BRKB	2,538.000	129 7700	329,356.26	130,557.03	198,799.23	3.3	0 00	0.00
Best Buy Co Inc - BBY	5,534.000	27.9300	154,564 62	97,180.14	57,384.48	1 5	5,091.28	3.29
Carmax Inc - KMX	3,667.000	44.1800	162,008 06	59,653.25	102,354.81	1.6	0.00	0.00
Crown Castle Intl Corp - CCI	1,273 000	86 2000	109,732.60	70,746.08	38,986.52	1.1	4,506.42	4.11
Disney Walt Co - DIS	2,194.000	95 8200	210,229 08	42,486.01	167,743 07	2.1	3,115 48	1.48
E Bay Inc - EBAY	3,005.000	23 4600	70,497 30	60,470.99	10,026.31	0.7	0.00	0.00

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THOMAS WILSON SANITARIUM
ACCOUNT NUMBER: AB10301

January 1, 2016 to January 31, 2016

ASSET DETAIL (continued)

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Edwards Lifesciences Corp - EW							
2,292 000	78.2100	179,257.32	76,279.55	102,977 77	1.8	0 00	0 00
Express Scripts Hldgs C - ESRX							
3,658 000	71 8700	262,900.46	180,928.06	81,972 40	2.6	0 00	0,00
Franklin Res Inc - BEN							
1,234.000	34 6600	42,770 44	32,295 66	10,474.78	0 4	888.48	2 08
J P Morgan Chase Co - JPM							
2,844.000	59 5000	169,218.00	140,505.74	28,712 26	1 7	5,005 44	2 96
Kinder Morgan Inc - KMI							
10,154.000	16 4500	167,033.30	284,339.75	-117,306 45	1.7	5,077 00	3 04
Lowes Co Inc - LOW							
3,433 000	71.6600	246,008 78	98,954.09	147,054.69	2.4	3,844 96	1.56
Mastercard Inc - MA							
3,264 000	89 0300	290,593 92	14,494.95	276,098 97	2.9	2,480.64	0 85
Merck and Co Inc - MRK							
1,325 000	50 6700	67,137.75	37,670.35	29,467 40	0.7	2,438.00	3 63
Microsoft Corp - MSFT							
4,173.000	55.0900	229,890.57	96,221 04	133,669.53	2.3	6,009 12	2 61
Occidental Petroleum Corporation - OXY							
2,258.000	68 8300	155,418.14	139,549 98	15,868.16	1.5	6,774.00	4 36
Oceaneering International Inc - OII							
1,026.000	33.8500	34,730.10	51,822.15	-17,092.05	0 3	1,108.08	3.19
Owens Corning Inc - OC							
1,181.000	46 1900	54,550 39	30,924.24	23,626.15	0 5	803.08	1 47
Paypal Holdings Inc - PYPL							
3,005.000	36.1400	108,600 70	93,514 41	15,086.29	1.1	0.00	0 00

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THOMAS WILSON SANITARIUM
ACCOUNT NUMBER: AB10301

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Pepsico Inc - PEP	1,102.000	99.3000	109,428 60	56,476 90	52,951.70	1.1	3,096.62	2.83
Priceline Com Inc - PCLN	188.000	1,064.9700	200,214 36	198,006.81	2,207.55	2.0	0 00	0.00
Qualcomm Inc - QCOM	2,901.000	45.3400	131,531.34	136,428.34	-4,897.00	1.3	5,569.92	4 23
Regions Finl Corp - RF	9,516.000	8.1200	77,269 92	63,083 61	14,186 31	0.8	2,283 84	2.96
Schwab Charles Corp - SCHW	7,278.000	25 5300	185,807.34	115,110 05	70,697.29	1.8	1,746.72	0.94
T Rowe Price Group Inc - TROW	1,261 000	70 9500	89,467.95	73,498.52	15,969 43	0.9	2,622.88	2.93
Tjx Companies Inc - TJX	2,259.000	71.2400	160,931.16	22,679.44	138,251.72	1.6	1,897.56	1.18
United Rentals Inc - URI	2,338.000	47.9100	112,013 58	135,304.50	-23,290.92	1.1	0.00	0.00
United Technologies Corp - UTX	1,272 000	87.6900	111,541.68	67,812.43	43,729 25	1.1	3,256 32	2.92
Visa Inc - V	5,793 000	74.4900	431,520.57	177,646.99	253,873 58	4.3	3,244 08	0.75
Wells Fargo Co - WFC	6,273.000	50.2300	315,092 79	118,112.69	196,980.10	3.1	9,409 50	2.99
Yahoo Inc - YHOO	5,285.000	29 5100	155,960.35	160,738 67	-4,778.32	1.5	0.00	0.00
Total Common Stocks			**$6,085,216.13**	**$3,536,447.58**	**$2,548,768.55**	**60.4**	**$92,751.50**	

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ASSET DETAIL (continued)

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Foreign Stocks							
Accenture Plc Cl A - ACN							
1,592 000	105 5400	168,019 68	85,566 94	82,452 74	1.7	3,502.40	2.08
Canadian Natl Ry Co - CNI							
4,343.000	53.4900	232,307.07	21,078.47	211,228 60	2 3	4,625.30	1 99
Canadian Pacific Railway Ltd - CP							
543 000	119 7300	65,013.39	48,645.14	16,368.25	0 6	533.23	0 82
Teva Pharmaceutical Inds Ltd A D R - TEVA Repstg 1 Ord Sh							
4,032 000	61 4800	247,887 36	185,204.54	62,682.82	2.5	4,681 15	1.89
Total Foreign Stocks		$713,227.50	$340,495.09	$372,732.41	7.1	$13,342.08	
Total Stocks		$6,798,443.63	$3,876,942.67	$2,921,500.96	67.5	$106,093.58	
Total Assets		$10,077,881.88	$7,279,874.50	$2,798,007.38	100.0	$162,267.30	
Estimated Current Yield							1.61

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation usbank. Brown ADVISORY Thoughtful Investing

ASSET DETAIL MESSAGES (continued)

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.

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THOMAS WILSON SANITARIUM
ACCOUNT NUMBER: AB10301

January 1, 2016 to January 31, 2016

TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 01/01/2016			$735.60	$7,216,060.28
01/04/16	Asset Income	Dividend Earned On Regions Finl Corp 0.06 USD/Share On 9,516 Shares Due 1/4/16	570 96	
01/04/16	Asset Income	Interest Earned On Dws Investor Cash Tr Treasury Pt Interest From 12/1/15 To 12/31/15	8 39	
01/07/16	Asset Income	Dividend Earned On Pepsico Inc 0.7025 USD/Share On 1,102 Shares Due 1/7/16	774.16	
01/08/16	Cash Disbursement	Cash Disbursement Paid To Non-USD Tax Non-USD Taxes Canadian Natl Ry Co 25% Foreign Taxes Withheld Pd 12/31/15	-245.10	
01/08/16	Cash Disbursement	Reversal Paid To Non-USD Tax Non-USD Taxes Canadian Natl Ry Co To Correct Tax Entry	244 81	
01/08/16	Asset Income	Dividend Earned On Merck and Co Inc 0.46 USD/Share On 1,325 Shares Due 1/8/16	609.50	
01/11/16	Asset Income	Dividend Earned On Disney Walt Co 0.71 USD/Share On 2,194 Shares Due 1/11/16	1,557.74	
01/12/16	Purchase	Purchased 697 Shares Of Yahoo Inc Trade Date 1/7/16 Purchased Through Sanford C. Bernstein & Co , Ll Paid 24.40 USD Brokerage 697 Shares At 30 273 USD	-21,124 68	21,124 68

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THOMAS WILSON SANITARIUM
ACCOUNT NUMBER: AB10301

January 1, 2016 to January 31, 2016

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/12/16	Purchase	Purchased 495 Shares Of Carmax Inc Trade Date 1/7/16 Purchased Through William Blair & Company, L L C Paid 17.32 USD Brokerage Purchased On The New York Stock Exchange, Inc. 495 Shares At 47.0429 USD	-23,303.56	23,303 56
01/12/16	Sale	Sold 274 Shares Of International Business Machines Corp Trade Date 1/7/16 Sold Through Raymond James & Associates Inc Paid 9 59 USD Brokerage Paid 0 67 USD Sec Fee Sold On The OTC Bulletin Board 274 Shares At 132.8213 USD	36,382 78	-35,078.62
01/13/16	Asset Income	Dividend Earned On Franklin Res Inc 0.18 USD/Share On 2,277 Shares Due 1/13/16	409.86	
01/15/16	Asset Income	Dividend Earned On Occidental Petroleum Corporation 0.75 USD/Share On 2,258 Shares Due 1/15/16	1,693.50	
01/19/16	Purchase	Purchased 322 Shares Of Carmax Inc Trade Date 1/13/16 Purchased Through William Blair & Company, L.L.C Paid 11.27 USD Brokerage Purchased On The OTC Bulletin Board 322 Shares At 46 3344 USD	-14,930 95	14,930.95
01/19/16	Asset Income	Dividend Earned On Owens Corning Inc 0.17 USD/Share On 1,533 Shares Due 1/19/16	260 61	
01/20/16	Purchase	Purchased 158 Shares Of Lowes Co Inc Trade Date 1/14/16 Purchased Through Wells Fargo Securities, LLC Paid 5 53 USD Brokerage 158 Shares At 69 4774 USD	-10,982.96	10,982.96

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THOMAS WILSON SANITARIUM
ACCOUNT NUMBER: AB10301

January 1, 2016 to January 31, 2016

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/20/16	Sale	Sold 352 Shares Of Owens Corning Inc Trade Date 1/14/16 Sold Through Wells Fargo Securities, LLC Paid 12.32 USD Brokerage Paid 0 28 USD Sec Fee 352 Shares At 43 0834 USD	15,152.76	-9,635 38
01/20/16	Sale	Sold 89 Shares Of Accenture Plc Cl A Trade Date 1/14/16 Sold Through Sanford C, Bernstein & Co., Ll Paid 0.89 USD Brokerage Paid 0.16 USD Sec Fee 89 Shares At 102 0814 USD	9,084.19	-5,348.70
01/20/16	Sale	Sold 177 Shares Of Accenture Plc Cl A Trade Date 1/14/16 Sold Through Sanford C. Bernstein & Co., Ll Paid 1 77 USD Brokerage Paid 0.32 USD Sec Fee 177 Shares At 101 9431 USD	18,041 84	-10,455 97
01/25/16	Asset Income	Dividend Earned On Canadian Pacific Railway Ltd 0.245441 USD/Share On 543 Shares Due 1/25/16	133.27	
01/25/16	Cash Disbursement	Cash Disbursement Paid To Non-USD Tax Non-USD Taxes Canadian Pacific Railway Ltd 25% Foreign Taxes Withheld Due 1/25/16	-33.32	
01/25/16	Cash Disbursement	Cash Disbursement Paid To Brown Advisory Market Value Fee For Quarter 12/31/15 Management Fee For Account Ab103 20151231-175-4458-A	-11,657.21	
01/26/16	Fee	Custody Fees Collected Charged For Period 10/01/2015 Thru 12/31/2015	-819 37	

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/27/16	Sale	Sold 775 Shares Of American Express Co Trade Date 1/22/16 Sold Through Raymond James & Associates Inc Paid 27.13 USD Brokerage Paid 0.79 USD Sec Fee Sold On The OTC Bulletin Board 775 Shares At 55.0686 USD	42,650.25	-8,091.31
01/27/16	Cash Receipt	Cash Receipt Interest-Bank Compensation Interest Earned On Income Payments	0 05	
01/28/16	Purchase	Purchased 769 Shares Of Kinder Morgan Inc Trade Date 1/25/16 Purchased Through Stifel, Nicolaus & Co.,Inc. Paid 26.92 USD Brokerage 769 Shares At 15.065 USD	-11,611 91	11,611.91
01/28/16	Purchase	Purchased 227 Shares Of Ameriprise Finl Inc Trade Date 1/25/16 Purchased Through Sanford C. Bernstein & Co , Ll Paid 2.27 USD Brokerage 227 Shares At 91.7994 USD	-20,840.73	20,840.73
01/28/16	Sale	Sold 580 Shares Of American Express Co Trade Date 1/25/16 Sold Through Raymond James & Associates Inc Paid 20.30 USD Brokerage Paid 0.59 USD Sec Fee Sold On The OTC Bulletin Board 580 Shares At 55.3123 USD	32,060 24	-5,840.25
02/01/16	Purchase	Pending Purchase Of 329 Shares Of Apple Inc Trade Date 1/27/16 Purchased Through William Blair & Company, L L.C Paid $11.52 Brokerage	-31,424 21	31,424.21

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THOMAS WILSON SANITARIUM
ACCOUNT NUMBER: AB10301

January 1, 2016 to January 31, 2016

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
02/01/16	Purchase	Pending Purchase Of 719 Shares Of Kinder Morgan Inc Trade Date 1/27/16 Purchased Through Barclays Capital Le Paid S25.17 Brokerage	-10,575 13	10,575 13
02/02/16	Purchase	Pending Purchase Of 67 Shares Of Ameriprise Finl Inc Trade Date 1/28/16 Purchased Through J P. Morgan Securities, Inc Paid S2.35 Brokerage	-5,711 87	5,711 87
02/03/16	Purchase	Pending Purchase Of 275 Shares Of United Rentals Inc Trade Date 1/29/16 Purchased Through Baird, Robert W , & Company In Paid S9 63 Brokerage	-12,873 14	12 873 14
02/03/16	Sale	Pending Sale Of 510 Shares Of Oceaneering International Inc Trade Date 1/29/16 Sold Through Baird, Robert W., & Company In Paid S17.85 Brokerage	16,972 49	-27,304.64
02/03/16	Purchase	Pending Purchase Of 184 Shares Of Ameriprise Finl Inc Trade Date 1/29/16 Purchased Through Stifel, Nicolaus & Co ,Inc. Paid S6 44 Brokerage	-16,525 19	16,525.19
02/03/16	Sale	Pending Sale Of 1,043 Shares Of Franklin Res Inc Trade Date 1/29/16 Sold Through Stifel, Nicolaus & Co ,Inc. Paid S36.51 Brokerage	35,713.64	-34,732 55
02/03/16	Purchase	Pending Purchase Of 202 Shares Of T Rowe Price Group Inc Trade Date 1/29/16 Purchased Through Stifel, Nicolaus & Co ,Inc. Paid S7.07 Brokerage	-14,238 80	14,238 80
	Purchase	Combined Purchases For The Period 1/ 1/16 - 1/31/16 Of Dws Investor Cash Tr Treasury Pt	-80,305 50	80,305 50

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THOMAS WILSON SANITARIUM
ACCOUNT NUMBER: AB10301

January 1, 2016 to January 31, 2016

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
	Sale	Combined Sales For The Period 1/ 1/16 - 1/31/16 Of Dws Investor Cash Tr Treasury Pt	35,484 78	-35,484.78
Ending Balance 01/31/2016			**-$38,662.21**	**$7,318,536.71**

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SALE/MATURITY SUMMARY

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Stocks					
Accenture Plc Cl A **ACN**					
	01/20/16	Sold 89 Shares Trade Date 1/14/16 Sold Through Sanford C. Bernstein & Co., Ll Paid 0.89 USD Brokerage Paid 0.16 USD Sec Fee 89 Shares At 102.0814 USD	-5,348.70	9,084.19	3,735.49
	01/20/16	Sold 177 Shares Trade Date 1/14/16 Sold Through Sanford C. Bernstein & Co., Ll Paid 1.77 USD Brokerage Paid 0.32 USD Sec Fee 177 Shares At 101.9431 USD	-10,455.97	18,041.84	7,585.87
Total Accenture Plc Cl A			**-$15,804.67**	**$27,126.03**	**$11,321.36**
American Express Co **AXP**					
	01/27/16	Sold 775 Shares Trade Date 1/22/16 Sold Through Raymond James & Associates Inc Paid 27.13 USD Brokerage Paid 0.79 USD Sec Fee Sold On The OTC Bulletin Board 775 Shares At 55.0686 USD	-8,091.31	42,650.25	34,558.94

SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
	01/28/16	Sold 580 Shares Trade Date 1/25/16 Sold Through Raymond James & Associates Inc Paid 20.30 USD Brokerage Paid 0.59 USD Sec Fee Sold On The OTC Bulletin Board 580 Shares At 55.3123 USD	-5,840.25	32,060.24	26,219.99
Total American Express Co			**-$13,931.56**	**$74,710.49**	**$60,778.93**
Franklin Res Inc **BEN**					
	02/03/16	Pending Sale 1,043 Trade Date 1/29/16 Sold Through Stifel, Nicolaus & Co.,Inc. Paid $36.51 Brokerage	-34,732.55	35,713.64	981.09
International Business Machines Corp **IBM**					
	01/12/16	Sold 274 Shares Trade Date 1/7/16 Sold Through Raymond James & Associates Inc Paid 9.59 USD Brokerage Paid 0.67 USD Sec Fee Sold On The OTC Bulletin Board 274 Shares At 132.8213 USD	-35,078.62	36,382.78	1,304.16
Oceaneering International Inc **OII**					
	02/03/16	Pending Sale 510 Trade Date 1/29/16 Sold Through Baird, Robert W., & Company In Paid $17.85 Brokerage	-27,304.64	16,972.49	-10,332.15

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THOMAS WILSON SANITARIUM
ACCOUNT NUMBER: AB10301

January 1, 2016 to January 31, 2016

SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Owens Corning Inc **OC**					
	01/20/16	Sold 352 Shares Trade Date 1/14/16 Sold Through Wells Fargo Securities, LLC Paid 12.32 USD Brokerage Paid 0.28 USD Sec Fee 352 Shares At 43.0834 USD	-9,635.38	15,152.76	5,517.38
Total Stocks			**-$136,487.42**	**$206,058.19**	**$69,570.77**
Total Sales & Maturities			**-$136,487.42**	**$206,058.19**	**$69,570.77**

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Short-Term Gain (Loss): ($10,439 82)

Estimated Year-To-Date Long-Term Gain (Loss)· $80,010.59

Estimates should not be used for tax purposes

Thomas Wilson Sanitarium

Investments Analysis Monthly (AB10302)

January 31, 2016

	Begin	Interest	Dividends	Cash Transfer In	Other Additions	Tax Paid	Other Deductions	Fees	Realized Gains	Unrealized Gains	Cash WD	Security Transfer Ou	Ending
Feb	2,184,843	1	2,893						(15,428)	96,941			2,269,250
Mar	2,269,250	1	7,883			(145)				(46,912)			2,230,078
Apr	2,230,078	2	8,733			(398)		(3,138)	11,113	8,279			2,254,667
May	2,254,667	1	3,425						(1,707)	(3,517)			2,252,869
Jun	2,252,869	1	6,945			(154)		(13)	113,820	(163,097)	-605000		1,605,370
Jul	1,605,370	1	4,739			(90)		(2,281)		34,923			1,642,663
Aug	1,642,663	1	2,361			(43)			(985)	(99,619)			1,544,378
Sep	1,544,378	1	5,506			(88)			(11,633)	(30,991)			1,507,173
Oct	1,507,173	1	4,400			(38)		(2,138)	1,215	92,356			1,602,968
Nov	1,602,968	1	3,071						(2,068)	(23,535)			1,580,438
Dec	1,580,438	1	5,672			(90)			(14,918)	(26,940)			1,544,163
Jan	1,544,163	2	4,515					(2,180)	2,909	(48,208)			1,501,202
													-
Total	2,184,843	15	60,143	-	-	(1,046)	-	(9,750)	82,318	(210,322)	(605,000)	-	1,501,202
	PY	14-01				14-01		14-01	14-01	14-01		14-01	14-01

	Sales Proceeds	Sales Costs	Purchases		Cash WD	Security Transfer Ou
Feb	52,368	67,797	10,745		(15,428)	-
Mar			44,565		-	-
Apr	56,617	45,504	70,934		11,113	-
May	5,016	6,723			(1,707)	-
Jun	585,331	471,511	10,114		113,820	-
Jul			19,024		-	-
Aug	14,266	15,251	49,459		(985)	(0)
Sep	16,636	28,270	11,001		(11,633)	-
Oct	19,964	18,750	8,639		1,215	-
Nov	14,993	17,061	26,685		(2,068)	-
Dec	31,302	46,220	21,518		(14,918)	-
Jan	10,921	8,012	11,130		2,909	-
	807,416	725,098	283,812			

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Custodian
1555 N Rivercenter Dr STE 300
Milwaukee, WI 53212

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ACCOUNT NUMBER: AB10302

THOMAS WILSON SANITARIUM (EIS)

This statement is for the period from January 1, 2016 to January 31, 2016

QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Advisor.

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THOMAS WILSON SANITARIUM (EIS)
ACCOUNT NUMBER: AB10302

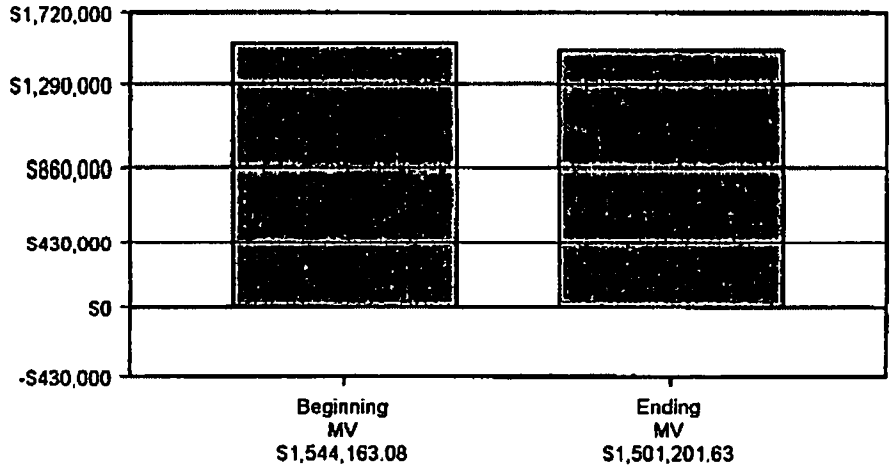
January 1, 2016 to January 31, 2016

MARKET VALUE SUMMARY

	Current Period 01/01/16 to 01/31/16	Year-to-Date 01/01/16 to 01/31/16
Beginning Market Value	**$1,544,163.08**	**$1,544,163.08**
Taxable Interest	2.28	2.28
Taxable Dividends	4,514.52	4,514.52
Fees and Expenses	-2,179.70	-2,179.70
Long Term Gains/Losses	3,061.64	3,061.64
Short Term Gains/Losses	33.09	33.09
Other Gains/Losses	-185.41	-185.41
Change in Investment Value	-48,207.87	-48,207.87
Ending Market Value	**$1,501,201.63**	**$1,501,201.63**

Current Period 01/01/16 to 01/31/16

Change: -42,961.45



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THOMAS WILSON SANITARIUM (EIS)
ACCOUNT NUMBER: AB10302

January 1, 2016 to January 31, 2016

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	113,975.30	7.60	12.77
Stocks	1,387,226.33	92.40	48,130.19
Total Market Value	$1,501,201.63	100.00	$48,142.96

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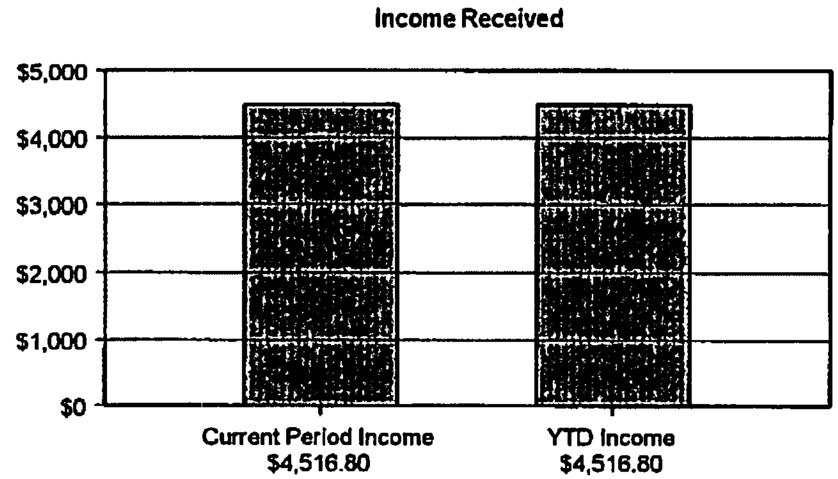
THOMAS WILSON SANITARIUM (EIS)
ACCOUNT NUMBER: AB10302

January 1, 2016 to January 31, 2016

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	2.28	2.28
Taxable Dividends	4,514.52	4,514.52
Total Current Period Income	**$4,516.80**	**$4,516.80**



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THOMAS WILSON SANITARIUM (EIS)
ACCOUNT NUMBER: AB10302

January 1, 2016 to January 31, 2016

ASSET DETAIL

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents							
Cash/Money Market							
Dws Investor Cash Tr Treasury Pt - 461473209 #43							
113,975 300	1.0000	113,975.30	113,975 30	0 00	7 6	12 77	0.01
Total Cash/Money Market		**$113,975.30**	**$113,975.30**	**$0.00**	**7.6**	**$12.77**	
Total Cash & Equivalents		**$113,975.30**	**$113,975.30**	**$0.00**	**7.6**	**$12.77**	
Stocks							
Common Stocks							
Abbvie Inc - ABBV							
739.000	54.9000	40,571.10	21,206.26	19,364.84	2 7	1,684 92	4 15
Altna Group Inc - MO							
1,267.000	61.1100	77,426.37	33,391.16	44,035.21	5.2	2,863 42	3 70
Amenprise Finl Inc - AMP							
291.000	90.6500	26,379 15	31,398 91	-5,019 76	1 8	779 88	2 96
Apple Inc - AAPL							
294 000	97 3400	28,617.96	17,309.88	11,308.08	1.9	611.52	2 14
Automatic Data Processing - ADP							
532.000	83 0900	44,203.88	25,038 68	19,165.20	2.9	1,127.84	2 55
Best Buy Co Inc - BBY							
869.000	27 9300	24,271.17	14,354.74	9,916 43	1 6	799.48	3 29
Cincinnati Finl Corp - CINF							
510.000	57 6300	29,391 30	16,112 61	13,278 69	2.0	938 40	3 19

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cisco Systems Inc - CSCO	1,002 000	23 7900	23,837 58	25,051.80	-1,214.22	1 6	841.68	3.53
Coca Cola Company - KO	700 000	42.9200	30,044 00	24,521.81	5,522.19	2.0	924.00	3 07
Erie Indemnity Co - ERIE Cl A	355.000	96.1100	34,119.05	24,476.59	9,642.46	2.3	1,036 60	3.04
Gamestop Corp Cl A - GME	504 000	26.2100	13,209.84	12,223.20	986.64	0 9	725 76	5.49
General Electric Co - GE	1,348.000	29.1000	39,226 80	35,360.17	3,866.63	2.6	1,240 16	3.16
Healthcare Svcs Group Inc - HCSG	982.000	35 3700	34,733.34	15,933.70	18,799 64	2.3	711.95	2.05
J P Morgan Chase Co - JPM	630 000	59.5000	37,485 00	30,025.39	7,459 61	2 5	1,108.80	2.96
Johnson Johnson - JNJ	385 000	104 4400	40,209.40	25,616.53	14,592.87	2.7	1,155.00	2.87
Kinder Morgan Inc - KMI	881 000	16.4500	14,492.45	25,967.48	-11,475.03	1.0	440.50	3.04
McDonalds Corp - MCD	286.000	123.7800	35,401 08	22,696.36	12,704 72	2 4	1,018.16	2.88
Merck and Co Inc - MRK	575 000	50 6700	29,135.25	20,219.87	8,915 38	1.9	1,058 00	3.63
Microsoft Corp - MSFT	1,170.000	55.0900	64,455 30	30,787 26	33,668 04	4.3	1,684 80	2.61
Occidental Petroleum Corporation - OXY	462 000	68 8300	31,799 46	33,246.32	-1,446.86	2.1	1,386.00	4.36

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THOMAS WILSON SANITARIUM (EIS)
ACCOUNT NUMBER: AB10302

January 1, 2016 to January 31, 2016

ASSET DETAIL (continued)

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Paccar Inc - PCAR							
444.000	49 0700	21,787.08	16,904 57	4,882.51	1.5	426 24	1 96
Philip Morris Intl - PM							
557.000	90 0100	50,135.57	39,695 75	10,439 82	3 3	2,272 56	4.53
Plains Gp Holdings LP Cl A - PAGP							
2,097 000	8.0000	16,776 00	50,101.12	-33,325.12	1 1	1,937 63	11 55
Plum Creek Timber Co Inc - PCL							
872.000	40 5100	35,324 72	36,154 20	-829 48	2.4	1,534 72	4 34
Praxair Inc - PX							
163 000	100 0000	16,300 00	16,527 87	-227 87	1.1	489 00	3 00
Qualcomm Inc - QCOM							
674 000	45 3400	30,559.16	41,332.02	-10,772.86	2 0	1,294.08	4.23
T Rowe Price Group Inc - TROW							
240 000	70.9500	17,028 00	12,578 10	4,449 90	1 1	499 20	2 93
Target Corp - TGT							
569 000	72.4200	41,206.98	34,841 04	6,365 94	2.7	1,274.56	3 09
United Technologies Corp - UTX							
344 000	87 6900	30,165.36	28,857 33	1,308.03	2.0	880 64	2 92
V F Corp - VFC							
711.000	62.6000	44,508 60	24,731 89	19,776 71	3 0	1,052 28	2.36
Wells Fargo Co - WFC							
722 000	50 2300	36,266 06	35,262.04	1,004 02	2 4	1,083.00	2 99
Wp Carey Inc - WPC							
773.000	58 2500	45 027 25	48,529 04	-3,501 79	3 0	2,982 23	6 62
Total Common Stocks		**$1,084,094.26**	**$870,453.69**	**$213,640.57**	**72.2**	**$37,863.01**	

ASSET DETAIL (continued)

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Preferred Stocks							
Public Storage - 74460W206 5.90% Pfd							
1,393 000	25.5900	35,646.87	34,012.73	1,634.14	2.4	2,054 68	5 76
Total Preferred Stocks		$35,646.87	$34,012.73	$1,634.14	2.4	$2,054.68	
Foreign Stocks							
Accenture Plc Cl A - ACN							
329.000	105.5400	34,722 66	17,315 80	17,406.86	2.3	723.80	2.08
Garmin Ltd - GRMN							
983.000	35.1800	34,581.94	39,897.48	-5,315 54	2.3	2,005.32	5 80
Nielsen Holdings Plc - NLSN							
730 000	48.1600	35,156.80	31,866 26	3,290.54	2.3	817 60	2.33
Novartis Ag A D R - NVS Repstg 1 Ord Sh							
538 000	77.9700	41,947.86	29,502.47	12,445.39	2.8	1,215.34	2.90
Onebeacon Insurance Group Lt Cl A - OB							
914.000	12.8400	11,735.76	11,468 31	267 45	0.8	767.76	6.54
Teva Pharmaceutical Inds Ltd A D R - TEVA Repstg 1 Ord Sh							
580 000	61.4800	35,658.40	24,227 01	11,431.39	2 4	673.38	1.89
Unilever N V A D R - UN Repstg 1 Ord Sh							
1,007.000	44.4100	44,720 87	32,803.78	11,917.09	3.0	1,178.19	2.63

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THOMAS WILSON SANITARIUM (EIS)
ACCOUNT NUMBER: AB10302

January 1, 2016 to January 31, 2016

ASSET DETAIL (continued)

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Willis Towers Watson Plc - WLTW							
253 000	114.4700	28,960 91	30,988.70	-2,027.79	1.9	831.11	2 87
Total Foreign Stocks		$267,485.20	$218,069.81	$49,415.39	17.8	$8,212.50	
Total Stocks		$1,387,226.33	$1,122,536.23	$264,690.10	92.4	$48,130.19	
Total Assets		$1,501,201.63	$1,236,511.53	$264,690.10	100.0	$48,142.96	
Estimated Current Yield							3.20

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold Values are updated based on internal policy and may be updated less frequently than statement generation.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.

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THOMAS WILSON SANITARIUM (EIS)
ACCOUNT NUMBER: AB10302

January 1, 2016 to January 31, 2016

TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 01/01/2016			$0.00	$1,231,277.91
01/04/16	Asset Income	Dividend Earned On Automatic Data Processing 0.53 USD/Share On 532 Shares Due 1/1/16	281 96	
01/04/16	Asset Income	Interest Earned On Dws Investor Cash Tr Treasury Pt Interest From 12/1/15 To 12/31/15	2 28	
01/05/16	Free Deliver	Distributed 672 Shares Of Willis Group Holdings Plc Valued At 31,072.98 USD Market Value Of 31,704 96 USD Shares Received From Willis Group Holdings Plc (G96666105) Due To Reverse Stock Split		-31,072 98
01/05/16	Free Receipt	Received 253 6806 Shares Of Willis Towers Watson Plc Market Value Of 31,923.17 USD		31,072.98
01/05/16	Asset Income	Dividend Earned On Paccar Inc 1.40 USD/Share On 444 Shares Due 1/5/16	621.60	
01/08/16	Asset Income	Dividend Earned On Merck and Co Inc 0.46 USD/Share On 575 Shares Due 1/8/16	264.50	
01/08/16	Asset Income	Dividend Earned On Philip Morris Intl 1 02 USD/Share On 557 Shares Due 1/8/16	568 14	
01/11/16	Asset Income	Dividend Earned On Altria Group Inc 0.565 USD/Share On 1,267 Shares Due 1/11/16	715.86	
01/15/16	Asset Income	Dividend Earned On Cincinnati Finl Corp 0 46 USD/Share On 510 Shares Due 1/15/16	234.60	
01/15/16	Asset Income	Dividend Earned On Occidental Petroleum Corporation 0.75 USD/Share On 462 Shares Due 1/15/16	346.50	

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THOMAS WILSON SANITARIUM (EIS)

ACCOUNT NUMBER: AB10302

January 1, 2016 to January 31, 2016

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/15/16	Asset Income	Dividend Earned On Wp Carey Inc 0 9646 USD/Share On 773 Shares Due 1/15/16	745 64	
01/20/16	Purchase	Purchased 209 Shares Of Cisco Systems Inc Trade Date 1/14/16 Purchased Through Raymond James & Associates Inc Paid 7.32 USD Brokerage Purchased On The OTC Bulletin Board 209 Shares At 24.8926 USD	-5,209 87	5,209.87
01/20/16	Purchase	Purchased 141 Shares Of Coca Cola Company Trade Date 1/14/16 Purchased Through J. P Morgan Securities, Inc. Paid 2 82 USD Brokerage Purchased On The New York Stock Exchange, Inc 141 Shares At 41.9636 USD	-5,919 69	5,919 69
01/20/16	Sale	Sold 172 Shares Of Teva Pharmaceutical Inds Ltd A D R Trade Date 1/14/16 Sold Through J P. Morgan Securities, Inc. Paid 6.02 USD Brokerage Paid 0.20 USD Sec Fee Sold On The OTC Bulletin Board 172 Shares At 63.0958 USD	10,846.26	-7,742.35
01/20/16	Asset Income	Dividend Earned On Cisco Systems Inc 0.21 USD/Share On 793 Shares Due 1/20/16	166 53	
01/20/16	Asset Income	Dividend Earned On Erie Indemnity Co 0.73 USD/Share On 355 Shares Due 1/20/16	259.15	
01/25/16	Cash Disbursement	Cash Disbursement Paid To Brown Advisory Market Value Fee For Quarter 12/31/15 Management Fee 20151231-175-7666-A	-2,060.50	

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/25/16	Asset Income	Dividend Earned On General Electric Co 0.23 USD/Share On 1,348 Shares Due 1/25/16	310 04	
01/26/16	Fee	Custody Fees Collected Charged For Period 10/01/2015 Thru 12/31/2015	-119 20	
01/27/16	Sale	Sold 0.6806 Shares Of Willis Towers Watson Plc Trade Date 1/27/16 Sold Through Cash In Lieu Of Fractions(Cil) Sold On The OTC Bulletin Board	75.10	-84.28
01/28/16	Return of Capital	Investment In Wp Carey Inc Book Decreased By 43.21 USD To 48,799 97 USD Fed Basis Decreased By 43.21 USD To 48,671.24 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment		-43.21
01/28/16	Return of Capital	Investment In Wp Carey Inc Book Decreased By 43.32 USD To 48,756 65 USD Fed Basis Decreased By 43.32 USD To 48,627.92 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment		-43.32
01/28/16	Return of Capital	Investment In Wp Carey Inc Book Decreased By 48.17 USD To 48,708 48 USD Fed Basis Decreased By 48.17 USD To 48,579.75 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment		-48.17
01/28/16	Return of Capital	Investment In Wp Carey Inc Book Decreased By 50.71 USD To 48,657.77 USD Fed Basis Decreased By 50.71 USD To 48,529 04 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment		-50.71

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THOMAS WILSON SANITARIUM (EIS)
ACCOUNT NUMBER: AB10302

January 1, 2016 to January 31, 2016

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/28/16	Fed Tax Cost Adjust	Fed Basis Of Wp Carey Inc Adjusted By 1 18- USD Old 551 96 USD/New 550 78 USD Fixed Fedrl Tx Cst From $551 96 To $550 78		-1 18
01/28/16	Fed Tax Cost Adjust	Fed Basis Of Wp Carey Inc Adjusted By 6 53- USD Old: 3,066 44 USD/New 3,059 91 USD Fixed Fedrl Tx Cst From $3066.44 To $3059 91		-6 53
01/28/16	Fed Tax Cost Adjust	Fed Basis Of Wp Carey Inc Adjusted By 2 74- USD Old: 1,287.91 USD/New 1,285.17 USD Fixed Fedrl Tx Cst From $1287 91 To $1285 17		-2.74
01/28/16	Fed Tax Cost Adjust	Fed Basis Of Wp Carey Inc Adjusted By 2 35- USD Old 1,103.92 USD/New: 1,101.57 USD Fixed Fedrl Tx Cst From $1103 92 To $1101.57		-2 35
	Purchase	Combined Purchases For The Period 1/ 1/16 - 1/31/16 Of Dws Investor Cash Tr Treasury Pt	-4,308 60	4,308 60
	Sale	Combined Sales For The Period 1/ 1/16 - 1/31/16 Of Dws Investor Cash Tr Treasury Pt	2,179.70	-2,179.70
Ending Balance 01/31/2016			**$0.00**	**$1,236,511.53**

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THOMAS WILSON SANITARIUM (EIS)
ACCOUNT NUMBER: AB10302

January 1, 2016 to January 31, 2016

SALE/MATURITY SUMMARY

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Stocks					
Teva Pharmaceutical Inds Ltd A D R Repstg 1 Ord Sh TEVA					
	01/20/16	Sold 172 Shares Trade Date 1/14/16 Sold Through J. P. Morgan Securities, Inc. Paid 6.02 USD Brokerage Paid 0.20 USD Sec Fee Sold On The OTC Bulletin Board 172 Shares At 63.0958 USD	-7,742.35	10,846.26	3,103.91
Willis Towers Watson Plc WLTW					
	01/27/16	Sold 0.6806 Shares Trade Date 1/27/16 Sold Through Cash In Lieu Of Fractions(Cil) Sold On The OTC Bulletin Board	-84.28	75.10	-9.18
Wp Carey Inc WPC					
	01/28/16	Investment In Book Decreased By 43.21 USD To 48,799.97 USD Fed Basis Decreased By 43.21 USD To 48,671.24 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment	-43.21		-43.21
	01/28/16	Investment In Book Decreased By 43.32 USD To 48,756.65 USD Fed Basis Decreased By 43.32 USD To 48,627.92 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment	-43.32		-43.32

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THOMAS WILSON SANITARIUM (EIS)
ACCOUNT NUMBER: AB10302

January 1, 2016 to January 31, 2016

SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
	01/28/16	Investment In Book Decreased By 48.17 USD To 48,708.48 USD Fed Basis Decreased By 48.17 USD To 48,579.75 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment	-48.17		-48.17
	01/28/16	Investment In Book Decreased By 50.71 USD To 48,657.77 USD Fed Basis Decreased By 50.71 USD To 48,529.04 USD Through Tax Free Return Of Capital No Cash Received Return Of Capital Nontaxable Dividend Adjustment	-50.71		-50.71
Total Wp Carey Inc			**-$185.41**	**$0.00**	**-$185.41**
Total Stocks			**-$8,012.04**	**$10,921.36**	**$2,909.32**
Total Sales & Maturities			**-$8,012.04**	**$10,921.36**	**$2,909.32**

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Short-Term Gain (Loss) S33 09

Estimated Year-To-Date Long-Term Gain (Loss): S3 061 64

Estimates should not be used for tax purposes

Thomas Wilson Sanitarium

Investments Analysis Monthly (AB10304)

January 31, 2016

	Begin	Int	Div	Cash Transfer In	Other Deductions	Fees	Realized Gains	Unrealized Gains	Cash WD	Security Transfer Out	Ending
Feb	1,285,604	0	877			(2)	(5,343)	77,333			1,358,470
Mar	1,358,470	0	1,568				1,610	6,092			1,367,739
Apr	1,367,739	0	1,903			(1,906)	6,993	(34,549)			1,340,180
May	1,340,180	0	894			(1)	9,495	(21,361)			1,329,207
Jun	1,329,207	0	1,631				9,737	(799)			1,339,777
Jul	1,339,777	0	2,479			(1,883)	272	(15,034)			1,325,612
Aug	1,325,612	0	862				3,715	(63,399)			1,266,790
Sep	1,266,790	1	1,436				(218)	(44,428)			1,223,581
Oct	1,223,581	0	2,457			(1,736)	4,623	92,094			1,321,019
Nov	1,321,019	0	1,198				271	9,357			1,331,846
Dec	1,331,846	0	2,097				2,085	(67,193)			1,268,836
Jan	1,268,836	1	2,498			(1,791)	(2,607)	(68,495)			1,198,441
Total	1,285,604	5	19,901	-	-	(7,319)	30,633	(130,382)	-	-	1,198,441
	PY	14-01		14-01		14-01	14-01	14-01			14-01

	Sales Proceeds	Sales Costs	Purchases			
Feb	46,461 83	51,804 89	34049 96		(5,343 06)	-
Mar	19,826 59	18,216 85	41,102		1,609 74	(0 00)
Apr	39,835 37	32,841 99	43,598		6,993 38	-
May	46,193 37	36,698 71	26,806		9,494 66	-
Jun	41,532 51	31,795 69	57,994		9,736 82	-
Jul	33,657	33,384	20,587		272 15	(0 00)
Aug	35,345	31,630	33,820		3,714 87	-
Sep	41,687	41,904	48,237		(217 83)	0 00
Oct	18,298	13,675	18,754		4,623 25	-
Nov	22,528	22,258	34,117		270 86	(0 00)
Dec	28,517	26,433	26,921		2,084 69	-
Jan	18,803	21,410	18,488		(2,606 62)	-
	392,685	362,052	404,474			

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Custodian
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Milwaukee, WI 53212

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ACCOUNT NUMBER: AB10304

THOMAS WILSON SANITARIUM (SCV)

This statement is for the period from January 1, 2016 to January 31, 2016

QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Advisor.

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

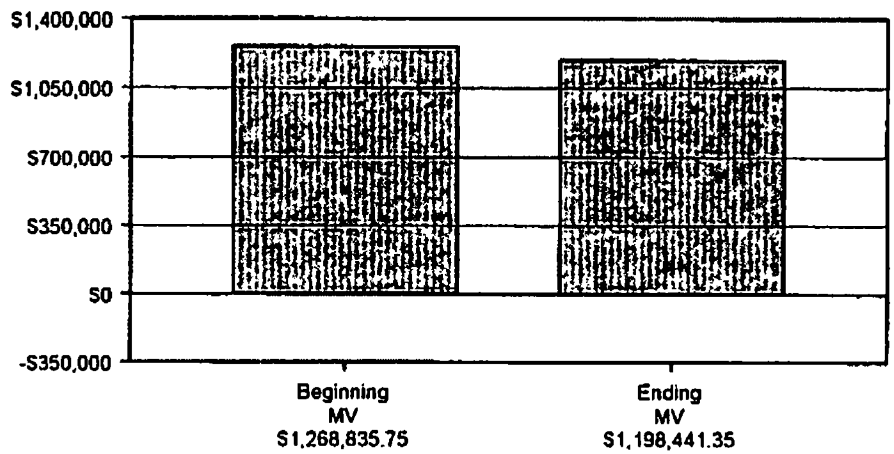
January 1, 2016 to January 31, 2016

MARKET VALUE SUMMARY

	Current Period 01/01/16 to 01/31/16	Year-to-Date 01/01/16 to 01/31/16
Beginning Market Value	$1,268,835.75	$1,268,835.75
Taxable Interest	0.74	0.74
Taxable Dividends	2,497.79	2,497.79
Fees and Expenses	-1,791.17	-1,791.17
Long Term Gains/Losses	-2,606.62	-2,606.62
Change in Investment Value	-68,495.14	-68,495.14
Ending Market Value	$1,198,441.35	$1,198,441.35

Current Period 01/01/16 to 01/31/16

Change: -70,394.40



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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	49,692.00	4.10	5.78
Stocks	1,148,749.35	95.90	19,730.98
Total Market Value	**$1,198,441.35**	**100.00**	**$19,736.76**

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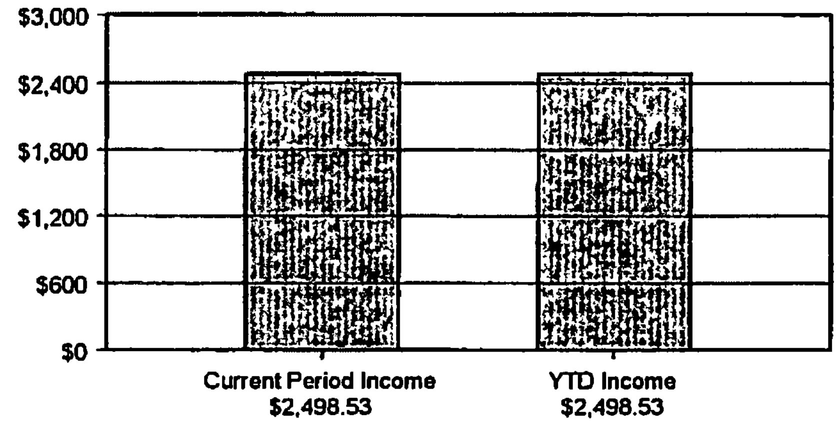
THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	0.74	0.74
Taxable Dividends	2,497.79	2,497.79
Total Current Period Income	**$2,498.53**	**$2,498.53**

Income Received



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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents								
Cash/Money Market								
Dws Investor Cash Tr Treasury Pt - 461473209 #43	51,583 380	1 0000	51,583.38	51,583 38	0 00	4 3	5.78	0 01
Total Cash/Money Market			**$51,583.38**	**$51,583.38**	**$0.00**	**4.3**	**$5.78**	
Cash								
Pending Cash			-1,891 38	-1,891 38		-0 2		
Total Cash			**-$1,891.38**	**-$1,891.38**	**$0.00**	**-0.2**	**$0.00**	
Total Cash & Equivalents			**$49,692.00**	**$49,692.00**	**$0.00**	**4.1**	**$5.78**	
Stocks								
Common Stocks								
Addus Homecare Corp - ADUS	229 000	21.2100	4,857 09	4,939 00	-81.91	0 4	0 00	0.00
Air Methods Corp - AIRM	785 000	38.9400	30 567.90	29,722 01	845.89	2.6	0.00	0 00
Albany Intl Corp Cl A - AIN	1,310.000	33 9200	44,435.20	45,131.10	-695 90	3.7	890.80	2.00
American Capital Ltd - ACAS	4,010 000	14 0200	56,220 20	56,081 86	138.34	4.7	0.00	0 00
Archrock Inc Com - AROC	946 000	6 0000	5,676.00	16,378.68	-10,702 68	0 5	709 50	12 50

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

ASSET DETAIL (continued)

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Ascent Capital Group Inc A - ASCMA							
343 000	11.3900	3,906.77	15,863.03	-11,956 26	0.3	0.00	0.00
Assurant Inc - AIZ							
460.000	81.3100	37,402.60	26,003 61	11,398.99	3.1	920.00	2.46
Atlantic Tele-Network Inc - ATNI							
475 000	76.9900	36,570.25	29,237.28	7,332.97	3.1	608.00	1.66
Broadridge Financial Solutions Inc - BR							
658.000	53 5600	35,242 48	13,933.06	21,309.42	2.9	789.60	2.24
Campus Crest Communities Inc - CCG							
1,230 000	6.9200	8,511 60	8,781.41	-269 81	0.7	0 00	0.00
Caseys Gen Stores Inc - CASY							
160.000	120.7400	19,318.40	9,647.08	9,671.32	1.6	140.80	0.73
Cash America Intl Inc - CSH							
1,165.000	29.9400	34,880.10	25,965.63	8,914.47	2.9	372.80	1.07
Cato Corp Cl A - CATO							
542 000	40 3300	21,858.86	14,413.58	7,445.28	1.8	650.40	2.97
Clearwater Paper Corp - CLW							
596 000	39.1600	23,339 36	40,275 55	-16,936.19	1.9	0.00	0.00
Core Mark Hldg Co Inc - CORE							
520 000	81.2900	42,270 80	16,234.28	26,036.52	3.5	332.80	0.79
Cts Corp - CTS							
1,285.000	15.7500	20,238.75	22,728.39	-2,489.64	1.7	205.60	1.02
Cutp Inc - CFI							
343.000	25.3200	8,684.76	6,327.29	2,357.47	0 7	96.04	1.11
D S T Systems Inc - DST							
118.000	105.4100	12,438 38	8,484 95	3,953 43	1.0	155.76	1.25

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

ASSET DETAIL (continued)

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Deltic Timber Corp - DEL							
421.000	54.9200	23,121.32	27,529 08	-4,407.76	1 9	168.40	0 73
Dennys Corp - DENN							
2 599 000	9 3700	24,352 63	16,229 97	8,122 66	2 0	0.00	0.00
Destination Maternity Corp - DEST							
1,018 000	6 6900	6,810 42	26,572.79	-19,762.37	0 6	814 40	11.96
Diamond Resorts International Inc - DRII							
1,445 000	18 4200	26,616 90	45,567.82	-18,950.92	2 2	0 00	0 00
Digitalglobe Inc - DGI							
887,000	13 1000	11,619.70	24,135.92	-12,516.22	1 0	0 00	0 00
Echostar Corporation A - SATS							
1,019 000	35 1300	35,797.47	39,169.37	-3,371.90	3 0	0.00	0.00
Electro Rent Corp - ELRC							
534 000	8 7400	4,667.16	5,965 14	-1,297 98	0.4	267 00	5 72
Enpro Industries Inc - NPO							
540 000	44 4700	24,013 80	30,253 84	-6,240 04	2.0	432.00	1.80
Farmers Capital Bank Corp - FFKT							
215,000	26 9900	5,802 85	4,654.90	1,147.95	0.5	60 20	1 04
Federal Signal Corp - FSS							
1,355 000	14 7900	20,040.45	21,067 60	-1,027 15	1.7	379 40	1 89
Forest City Realty Trust A - FCEA							
1,660.000	19 7000	32,702.00	32,530 59	171 41	2 7	0.00	0.00
Green Plains Partners LP - GPP							
240.000	14 6100	3,506.40	3,210 73	295 67	0 3	386.40	11.02
K M G Chemicals Inc - KMG							
280.000	23.0600	6,456.80	5,859 26	597 54	0 5	33 60	0 52

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

ASSET DETAIL (continued)

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Kadant Inc - KAI							
595 000	38.8100	23,091.95	18,392.84	4,699 11	1.9	404.60	1.75
Maximus Inc - MMS							
197.000	53 3700	10,513.89	3,344.52	7,169.37	0.9	35.46	0.34
McGrath Rentcorp - MGRC							
884.000	24.4100	21,578 44	31,738 48	-10,160.04	1.8	884 00	4 10
Medley Management Inc A - MDLY							
540.000	6.1300	3,310.20	6,019.32	-2,709.12	0.3	432.00	13.05
Mfa Financial Inc - MFA							
4,362 000	6.3500	27,698 70	36,178.50	-8,479 80	2.3	3,489.60	12.60
Murphy USA Inc W I - MUSA							
572 000	57.8500	33,090.20	32,501.12	589.08	2.8	0.00	0.00
National General Hldgs - NGHC							
665 000	19.7900	13,160 35	10,828.19	2,332.16	1 1	79.80	0 61
Neenah Paper Inc - NP							
613.000	60.4400	37,049.72	28,356.95	8,692.77	3.1	735 60	1.98
Northstar Asset Managemen - NSAM							
2,081.000	11.5400	24,014.74	31,977.22	-7,962.48	2 0	832.40	3.47
Oceanfirst Finl Corp - OCFC							
495.000	17.7200	8,771 40	7,454.70	1,316.70	0 7	257.40	2.93
Oritani Finl Corp - ORIT							
1,175.000	16.7200	19,646 00	18,210.35	1,435.65	1 6	822.50	4.19
Pacific Premier Bancorp Inc - PPBI							
470.000	20 5300	9,649.10	5,747 11	3,901.99	0 8	0 00	0.00
Par Pacific Holdings Inc - PARR							
982.000	23.9200	23,489.44	19,497.98	3,991.46	2 0	0.00	0.00

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

ASSET DETAIL (continued)

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Patriot National Inc - PN							
471 000	6.6300	3,122.73	6,553 83	-3,431 10	0.3	0 00	0.00
Primerica Inc - PRI							
455.000	45 0100	20,479.55	22,777 91	-2,298 36	1 7	291 20	1 42
Providence Service Corp - PRSC							
202 000	44 4000	8,968 80	9,435.34	-466 54	0 7	0 00	0 00
Renasant Corp - RNST							
465.000	31 7500	14,763 75	11,705 60	3,058 15	1.2	316 20	2.14
Rignet Inc - RNET							
582 000	14 5900	8,491.38	14,241.02	-5,749 64	0.7	0 00	0 00
Stancorp Finl Group Inc - SFG							
220.000	114 6600	25,225.20	16,865 30	8,359.90	2.1	308 00	1 22
Synovus Financial Corp - SNV							
1,559 000	30 5300	47,596 27	33,320 31	14,275 96	4 0	748 32	1 57
Tfs Finl Corp - TFSL							
3,116 000	17 4500	54,374 20	36,704 88	17,669 32	4 5	1,246 40	2 29
Thermon Group Holdings Inc - THR							
305 000	16 8200	5,130 10	6,302 37	-1,172 27	0 4	0.00	0 00
Triumph Bancorp Inc - TBK							
268 000	14 1300	3,786 84	3,979 22	-192 38	0 3	0 00	0.00
Total Common Stocks		**$1,118,930.35**	**$1,085,027.86**	**$33,902.49**	**93.4**	**$19,296.98**	
Foreign Stocks							
Liberty Global Plc Lilac C - LILAK							
540 000	36 8500	19,899 00	23,474 36	-3,575 36	1 7	0 00	0.00

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

ASSET DETAIL (continued)

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Maiden Holdings Ltd Com - MHLD							
775 000	12.8000	9,920 00	8,469.43	1,450.57	0 8	434.00	4.38
Total Foreign Stocks		$29,819.00	$31,943.79	-$2,124.79	2.5	$434.00	
Total Stocks		$1,148,749.35	$1,116,971.65	$31,777.70	95.9	$19,730.98	
Total Assets		$1,198,441.35	$1,166,663.65	$31,777.70	100.0	$19,736.76	
Estimated Current Yield							1.64

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses. Consequently, this period's beginning cost basis may differ from the basis reported in the prior period. The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes. Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation.

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
Beginning Balance 01/01/2016			**$0.00**	**$1,168,562.91**
01/04/16	Free Deliver	Distributed 1,660 Shares Of Forest City Enterprises Inc Cl A Valued At 32,530 59 USD Market Value Of 36,403 80 USD Mandatory Exchange From Old Cusip 345550107 Into New Cusip 345605109		-32,530.59
01/04/16	Free Receipt	Received 1,660 Shares Of Forest City Realty Trust A Market Value Of 36,403 80 USD Shares Received From Forest City Enterprises Inc Class A (345550107) Due To Mandatory Exchange		32,530 59
01/04/16	Asset Income	Dividend Earned On Broadridge Financial Solutions Inc 0 30 USD/Share On 658 Shares Due 1/4/16	197 40	
01/04/16	Asset Income	Dividend Earned On Cato Corp Cl A 0.30 USD/Share On 542 Shares Due 1/4/16	162.60	
01/04/16	Asset Income	Dividend Earned On Synovus Financial Corp 0.12 USD/Share On 1,559 Shares Due 1/4/16	187 08	
01/04/16	Asset Income	Interest Earned On Dws Investor Cash Tr Treasury Pt Interest From 12/1/15 To 12/31/15	0 74	
01/07/16	Sale	Sold 25 Shares Of Enpro Industries Inc Trade Date 1/4/16 Sold Through Pershing LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 25 Shares At 43.1633 USD	1,078.18	-1,523 99

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/07/16	Sale	Sold 50 Shares Of Corelogic Inc Trade Date 1/4/16 Sold Through Stephens, Inc. Paid 1 75 USD Brokerage Paid 0 03 USD Sec Fee Sold On The OTC Bulletin Board 50 Shares At 33.316 USD	1,664 02	-1,143.50
01/08/16	Sale	Sold 60 Shares Of Corelogic Inc Trade Date 1/5/16 Sold Through Stephens, Inc. Paid 2.10 USD Brokerage Paid 0.04 USD Sec Fee Sold On The OTC Bulletin Board 60 Shares At 34.0497 USD	2,040.84	-1,363.78
01/08/16	Sale	Sold 5 Shares Of Enpro Industries Inc Trade Date 1/5/16 Sold Through Pershing LLC Paid 0.18 USD Brokerage Sold On The New York Stock Exchange, Inc. 5 Shares At 43.1271 USD	215.46	-300.36
01/08/16	Asset Income	Dividend Earned On Albany Intl Corp Cl A 0 17 USD/Share On 1,310 Shares Due 1/8/16	222 70	
01/08/16	Asset Income	Dividend Earned On Atlantic Tele-Network Inc 0.32 USD/Share On 475 Shares Due 1/8/16	152.00	
01/08/16	Asset Income	Dividend Earned On Electro Rent Corp 0.125 USD/Share On 534 Shares Due 1/8/16	66 75	

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/13/16	Sale	Sold 19 Shares Of Innophos Holdings Trade Date 1/8/16 Sold Through Pershing LLC Paid 0.67 USD Brokerage Paid 0 01 USD Sec Fee Sold On The OTC Bulletin Board 19 Shares At 26.2828 USD	498 69	-905,16
01/14/16	Sale	Sold 35 Shares Of Innophos Holdings Trade Date 1/11/16 Sold Through Pershing LLC Paid 1.23 USD Brokerage Paid 0.02 USD Sec Fee Sold On The OTC Bulletin Board 35 Shares At 26 1173 USD	912 86	-1,667.40
01/15/16	Asset Income	Dividend Earned On Maiden Holdings Ltd 0.14 USD/Share On 775 Shares Due 1/15/16	108 50	
01/15/16	Purchase	Purchased 35 Shares Of Triumph Bancorp Inc Trade Date 1/12/16 Purchased Through Sanford C. Bernstein & Co , Ll Paid 0 35 USD Brokerage 35 Shares At 13.8485 USD	-485 05	485 05
01/15/16	Purchase	Purchased 29 Shares Of Primerica Inc Trade Date 1/12/16 Purchased Through Stifel, Nicolaus & Co ,Inc Paid 1 02 USD Brokerage Purchased On The New York Stock Exchange, Inc. 29 Shares At 43 9096 USD	-1,274 40	1,274 40
01/15/16	Purchase	Purchased 6 Shares Of Assurant Inc Trade Date 1/12/16 Purchased Through Stifel, Nicolaus & Co ,Inc Paid 0.21 USD Brokerage 6 Shares At 77.2683 USD	-463 82	463.82

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/15/16	Purchase	Purchased 4 Shares Of Providence Service Corp Trade Date 1/12/16 Purchased Through Bloomberg Tradebook LLC Paid 0.08 USD Brokerage 4 Shares At 44 4227 USD	-177.77	177.77
01/15/16	Purchase	Purchased 10 Shares Of Echostar Corporation A Trade Date 1/12/16 Purchased Through Raymond James & Associates Inc Paid 0 35 USD Brokerage Purchased On The OTC Bulletin Board 10 Shares At 35.2723 USD	-353.07	353 07
01/15/16	Purchase	Purchased 50 Shares Of Digitalglobe Inc Trade Date 1/12/16 Purchased Through Convergex Execution Solutions Paid 1.75 USD Brokerage Purchased On The OTC Bulletin Board 50 Shares At 13.8358 USD	-693 54	693 54
01/15/16	Sale	Sold 11 Shares Of Innophos Holdings Trade Date 1/12/16 Sold Through Pershing LLC Paid 0.39 USD Brokerage Paid 0 01 USD Sec Fee Sold On The OTC Bulletin Board 11 Shares At 25.701 USD	282.31	-524.04
01/15/16	Sale	Sold 13 Shares Of Corelogic Inc Trade Date 1/12/16 Sold Through J. P. Morgan Securities, Inc. Paid 0.46 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 13 Shares At 34 547 USD	448.64	-289 81
01/15/16	Asset Income	Dividend Earned On National General Hldgs 0.03 USD/Share On 665 Shares Due 1/15/16	19.95	

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/19/16	Purchase	Purchased 60 Shares Of Digitalglobe Inc Trade Date 1/13/16 Purchased Through Convergex Execution Solutions Paid 2 10 USD Brokerage Purchased On The OTC Bulletin Board 60 Shares At 13 7216 USD	-825 40	825.40
01/19/16	Purchase	Purchased 46 Shares Of Primerica Inc Trade Date 1/13/16 Purchased Through Stifel, Nicolaus & Co.,Inc. Paid 1.61 USD Brokerage Purchased On The New York Stock Exchange, Inc 46 Shares At 43.3789 USD	-1,997.04	1,997 04
01/19/16	Purchase	Purchased 7 Shares Of Assurant Inc Trade Date 1/13/16 Purchased Through Stifel, Nicolaus & Co ,Inc. Paid 0 25 USD Brokerage 7 Shares At 77.913 USD	-545 64	545 64
01/19/16	Purchase	Purchased 62 Shares Of Echostar Corporation A Trade Date 1/13/16 Purchased Through Raymond James & Associates Inc Paid 2.17 USD Brokerage Purchased On The OTC Bulletin Board 62 Shares At 34.843 USD	-2,162.44	2,162 44
01/19/16	Purchase	Purchased 39 Shares Of Providence Service Corp Trade Date 1/13/16 Purchased Through Bloomberg Tradebook LLC Paid 0.78 USD Brokerage 39 Shares At 44.5532 USD	-1,738 35	1,738.35
01/19/16	Purchase	Purchased 29 Shares Of Triumph Bancorp Inc Trade Date 1/13/16 Purchased Through Stifel, Nicolaus & Co.,Inc. Paid 1 02 USD Brokerage 29 Shares At 13.8857 USD	-403 71	403.71

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/19/16	Sale	Sold 64 Shares Of American Equity Invt Life Hl Trade Date 1/13/16 Sold Through J. P. Morgan Securities, Inc. Paid 1 28 USD Brokerage Paid 0 02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 64 Shares At 19.1222 USD	1,222.52	-1,013 29
01/19/16	Asset Income	Dividend Earned On Culp Inc 0 07 USD/Share On 343 Shares Due 1/18/16	24.01	
01/20/16	Purchase	Purchased 2 Shares Of Providence Service Corp Trade Date 1/14/16 Purchased Through Bloomberg Tradebook LLC Paid 0 04 USD Brokerage 2 Shares At 44.7336 USD	-89.51	89.51
01/20/16	Purchase	Purchased 12 Shares Of Triumph Bancorp Inc Trade Date 1/14/16 Purchased Through Stifel, Nicolaus & Co.,Inc. Paid 0 42 USD Brokerage 12 Shares At 13 9611 USD	-167.95	167.95
01/20/16	Purchase	Purchased 6 Shares Of Assurant Inc Trade Date 1/14/16 Purchased Through Stifel, Nicolaus & Co ,Inc Paid 0.21 USD Brokerage 6 Shares At 77.9346 USD	-467.82	467 82
01/20/16	Purchase	Purchased 13 Shares Of Echostar Corporation A Trade Date 1/14/16 Purchased Through Pershing LLC Paid 0 46 USD Brokerage Purchased On The OTC Bulletin Board 13 Shares At 34 8196 USD	-453 11	453.11

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/20/16	Sale	Sold 23 Shares Of Innophos Holdings Trade Date 1/14/16 Sold Through Pershing LLC Paid 0 81 USD Brokerage Paid 0 01 USD Sec Fee Sold On The OTC Bulletin Board 23 Shares At 24.4649 USD	561 87	-1,095.72
01/20/16	Sale	Sold 39 Shares Of Corelogic Inc Trade Date 1/14/16 Sold Through J. P. Morgan Securities, Inc Paid 1.37 USD Brokerage Paid 0.02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 39 Shares At 33 1287 USD	1,290 63	-864 45
01/20/16	Sale	Sold 92 Shares Of American Equity Invt Life Hl Trade Date 1/14/16 Sold Through J. P. Morgan Securities, Inc. Paid 1 84 USD Brokerage Paid 0.03 USD Sec Fee Sold On The New York Stock Exchange, Inc. 92 Shares At 19.2083 USD	1,765 29	-1,456 60
01/21/16	Purchase	Purchased 10 Shares Of Echostar Corporation A Trade Date 1/15/16 Purchased Through Pershing LLC Paid 0 35 USD Brokerage Purchased On The OTC Bulletin Board 10 Shares At 34.8834 USD	-349 18	349.18
01/21/16	Purchase	Purchased 25 Shares Of Providence Service Corp Trade Date 1/15/16 Purchased Through Bloomberg Tradebook LLC Paid 0.50 USD Brokerage 25 Shares At 44 6376 USD	-1,116 44	1,116.44

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/21/16	Purchase	Purchased 59 Shares Of Triumph Bancorp Inc Trade Date 1/15/16 Purchased Through Stifel, Nicolaus & Co.,Inc Paid 2.07 USD Brokerage 59 Shares At 13.7593 USD	-813 87	813 87
01/21/16	Sale	Sold 37 Shares Of American Equity Invt Life Hl Trade Date 1/15/16 Sold Through J P. Morgan Securities, Inc. Paid 0 74 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 37 Shares At 18 7044 USD	691.31	-585.81
01/21/16	Sale	Sold 35 Shares Of Innophos Holdings Trade Date 1/15/16 Sold Through Sanford C. Bernstein & Co., Ll Paid 0 35 USD Brokerage Paid 0 02 USD Sec Fee 35 Shares At 23.4251 USD	819.51	-1,667.40
01/21/16	Asset Income	Dividend Earned On Destination Maternity Corp 0 20 USD/Share On 1,018 Shares Due 1/21/16	203.60	
01/22/16	Sale	Sold 40 Shares Of Corelogic Inc Trade Date 1/19/16 Sold Through J. P. Morgan Securities, Inc. Paid 1.40 USD Brokerage Paid 0.02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 40 Shares At 32.2638 USD	1,289.13	-883 75
01/22/16	Sale	Sold 22 Shares Of Innophos Holdings Trade Date 1/19/16 Sold Through Sanford C. Bernstein & Co., Ll Paid 0 22 USD Brokerage Paid 0 01 USD Sec Fee 22 Shares At 23.4511 USD	515.69	-1,048.08

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/22/16	Sale	Sold 38 Shares Of American Equity Invt Life Hl Trade Date 1/19/16 Sold Through J. P. Morgan Securities, Inc. Paid 0.76 USD Brokerage Paid 0 01 USD Sec Fee Sold On The New York Stock Exchange, Inc 38 Shares At 17.7168 USD	672 47	-601,64
01/25/16	Cash Disbursement	Cash Disbursement Paid To Brown Advisory Market Value Fee For Quarter 12/31/15 Management Fee 20151231-175-24452-A	-1,693 22	
01/25/16	Purchase	Purchased 26 Shares Of Assurant Inc Trade Date 1/20/16 Purchased Through Stifel, Nicolaus & Co.,Inc. Paid 0.91 USD Brokerage Purchased On The New York Stock Exchange, Inc 26 Shares At 77.5841 USD	-2,018 10	2,018 10
01/25/16	Sale	Sold 71 Shares Of Innophos Holdings Trade Date 1/20/16 Sold Through Pershing LLC Paid 2 49 USD Brokerage Paid 0 03 USD Sec Fee Sold On The OTC Bulletin Board 71 Shares At 22.8732 USD	1,621 48	-3,382.44
01/25/16	Sale	Sold 69 Shares Of American Equity Invt Life Hl Trade Date 1/20/16 Sold Through J. P. Morgan Securities, Inc. Paid 1.38 USD Brokerage Paid 0 02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 69 Shares At 17.5875 USD	1,212 14	-1,092 44
01/26/16	Fee	Custody Fees Collected Charged For Period 10/01/2015 Thru 12/31/2015	-97.95	

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Cash	Tax Cost
01/29/16	Asset Income	Dividend Earned On Cts Corp 0 04 USD/Share On 1,285 Shares Due 1/29/16	51.40	
01/29/16	Asset Income	Dividend Earned On K M G Chemicals Inc 0 03 USD/Share On 280 Shares Due 1/29/16	8 40	
01/29/16	Asset Income	Dividend Earned On McGrath Rentcorp 0 25 USD/Share On 884 Shares Due 1/29/16	221.00	
01/29/16	Asset Income	Dividend Earned On Mfa Financial Inc 0 20 USD/Share On 4,362 Shares Due 1/29/16	872 40	
02/03/16	Purchase	Pending Purchase Of 18 Shares Of D S T Systems Inc Trade Date 1/29/16 Purchased Through Sanford C Bernstein & Co., Ll Paid $0.18 Brokerage	-1,891.38	1,891.38
	Purchase	Combined Purchases For The Period 1/ 1/16 - 1/31/16 Of Dws Investor Cash Tr Treasury Pt	-14,284.73	14,284 73
	Sale	Combined Sales For The Period 1/ 1/16 - 1/31/16 Of Dws Investor Cash Tr Treasury Pt	11,370 54	-11,370.54
Ending Balance 01/31/2016			**-$1,891.38**	**$1,168,555.03**

SALE/MATURITY SUMMARY

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Stocks					
American Equity Invt Life HI AEL					
	01/19/16	Sold 64 Shares Trade Date 1/13/16 Sold Through J. P. Morgan Securities, Inc. Paid 1.28 USD Brokerage Paid 0.02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 64 Shares At 19.1222 USD	-1,013.29	1,222.52	209.23
	01/20/16	Sold 92 Shares Trade Date 1/14/16 Sold Through J. P. Morgan Securities, Inc. Paid 1.84 USD Brokerage Paid 0.03 USD Sec Fee Sold On The New York Stock Exchange, Inc. 92 Shares At 19.2083 USD	-1,456.60	1,765.29	308.69
	01/21/16	Sold 37 Shares Trade Date 1/15/16 Sold Through J. P. Morgan Securities, Inc. Paid 0.74 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 37 Shares At 18.7044 USD	-585.81	691.31	105.50
	01/22/16	Sold 38 Shares Trade Date 1/19/16 Sold Through J. P. Morgan Securities, Inc. Paid 0.76 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 38 Shares At 17.7168 USD	-601.64	672.47	70.83

SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
	01/25/16	Sold 69 Shares Trade Date 1/20/16 Sold Through J. P. Morgan Securities, Inc. Paid 1.38 USD Brokerage Paid 0.02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 69 Shares At 17.5875 USD	-1,092.44	1,212.14	119.70
Total American Equity Invt Life Hl			**-$4,749.78**	**$5,563.73**	**$813.95**
Corelogic Inc CLGX					
	01/07/16	Sold 50 Shares Trade Date 1/4/16 Sold Through Stephens, Inc. Paid 1.75 USD Brokerage Paid 0.03 USD Sec Fee Sold On The OTC Bulletin Board 50 Shares At 33.316 USD	-1,143.50	1,664.02	520.52
	01/08/16	Sold 60 Shares Trade Date 1/5/16 Sold Through Stephens, Inc. Paid 2.10 USD Brokerage Paid 0.04 USD Sec Fee Sold On The OTC Bulletin Board 60 Shares At 34.0497 USD	-1,363.78	2,040.84	677.06
	01/15/16	Sold 13 Shares Trade Date 1/12/16 Sold Through J. P. Morgan Securities, Inc. Paid 0.46 USD Brokerage Paid 0.01 USD Sec Fee Sold On The New York Stock Exchange, Inc. 13 Shares At 34.547 USD	-289.81	448.64	158.83

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THOMAS WILSON SANITARIUM (SCV)
ACCOUNT NUMBER: AB10304

January 1, 2016 to January 31, 2016

SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
	01/20/16	Sold 39 Shares Trade Date 1/14/16 Sold Through J. P. Morgan Securities, Inc. Paid 1.37 USD Brokerage Paid 0.02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 39 Shares At 33.1287 USD	-864.45	1,290.63	426.18
	01/22/16	Sold 40 Shares Trade Date 1/19/16 Sold Through J. P. Morgan Securities, Inc. Paid 1.40 USD Brokerage Paid 0.02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 40 Shares At 32.2638 USD	-883.75	1,289.13	405.38
Total Corelogic Inc			**-$4,545.29**	**$6,733.26**	**$2,187.97**
Enpro Industries Inc NPO					
	01/07/16	Sold 25 Shares Trade Date 1/4/16 Sold Through Pershing LLC Paid 0.88 USD Brokerage Paid 0.02 USD Sec Fee Sold On The New York Stock Exchange, Inc. 25 Shares At 43.1633 USD	-1,523.99	1,078.18	-445.81
	01/08/16	Sold 5 Shares Trade Date 1/5/16 Sold Through Pershing LLC Paid 0.18 USD Brokerage Sold On The New York Stock Exchange, Inc. 5 Shares At 43.1271 USD	-300.36	215.46	-84.90
Total Enpro Industries Inc			**-$1,824.35**	**$1,293.64**	**-$530.71**

SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Innophos Holdings **IPHS**					
	01/13/16	Sold 19 Shares Trade Date 1/8/16 Sold Through Pershing LLC Paid 0.67 USD Brokerage Paid 0.01 USD Sec Fee Sold On The OTC Bulletin Board 19 Shares At 26.2828 USD	-905.16	498.69	-406.47
	01/14/16	Sold 35 Shares Trade Date 1/11/16 Sold Through Pershing LLC Paid 1.23 USD Brokerage Paid 0.02 USD Sec Fee Sold On The OTC Bulletin Board 35 Shares At 26.1173 USD	-1,667.40	912.86	-754.54
	01/15/16	Sold 11 Shares Trade Date 1/12/16 Sold Through Pershing LLC Paid 0.39 USD Brokerage Paid 0.01 USD Sec Fee Sold On The OTC Bulletin Board 11 Shares At 25.701 USD	-524.04	282.31	-241.73
	01/20/16	Sold 23 Shares Trade Date 1/14/16 Sold Through Pershing LLC Paid 0.81 USD Brokerage Paid 0.01 USD Sec Fee Sold On The OTC Bulletin Board 23 Shares At 24.4649 USD	-1,095.72	561.87	-533.85

SALE/MATURITY SUMMARY (continued)

	Trade Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
	01/21/16	Sold 35 Shares Trade Date 1/15/16 Sold Through Sanford C. Bernstein & Co., Ll Paid 0.35 USD Brokerage Paid 0.02 USD Sec Fee 35 Shares At 23.4251 USD	-1,667.40	819.51	-847.89
	01/22/16	Sold 22 Shares Trade Date 1/19/16 Sold Through Sanford C. Bernstein & Co., Ll Paid 0.22 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 23.4511 USD	-1,048.08	515.69	-532.39
	01/25/16	Sold 71 Shares Trade Date 1/20/16 Sold Through Pershing LLC Paid 2.49 USD Brokerage Paid 0.03 USD Sec Fee Sold On The OTC Bulletin Board 71 Shares At 22.8732 USD	-3,382.44	1,621.48	-1,760.96
Total Innophos Holdings			**-$10,290.24**	**$5,212.41**	**-$5,077.83**
Total Stocks			**-$21,409.66**	**$18,803.04**	**-$2,606.62**
Total Sales & Maturities			**-$21,409.66**	**$18,803.04**	**-$2,606.62**

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Long-Term Gain (Loss): (S2,606 62)

SALE/MATURITY SUMMARY MESSAGES (continued)

Estimates should not be used for tax purposes

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