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Return of Private Foundation

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

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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

APR 1, 2015

, and ending

MAR 31, 2016

Name of foundation

WALTER S. MANDER FOUNDATION
C/O GOSCHI & GOSCHI

A Employer identification number

36-3961599

Number and street (or P.O. box number if mail is not delivered to street address)

150 S. WACKER DRIVE

Room/suite

2650

B Telephone number

312-609-7888

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60606

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)

\$ 9,446,173.

J Accounting method:

☒

Cash

☐

Accrual

☐

Other (specify)

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)

1 Contributions, gifts, grants, etc., received

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

228,615.

228,615.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

254,837.

b Gross sales price for all assets on line 6a 3,668,657.

7 Capital gain net income (from Part IV, line 2)

254,837.

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

483,452.

483,452.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 2

7,880.

7,880.

0.

b Accounting fees

STMT 3

7,950.

7,950.

0.

c Other professional fees

STMT 4

54,688.

54,688.

0.

17 Interest

18 Taxes

STMT 5

9,809.

4,021.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

68,609.

68,609.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

148,936.

143,148.

0.

25 Contributions, gifts, grants paid

789,958.

789,958.

26 Total expenses and disbursements

Add lines 24 and 25

938,894.

143,148.

789,958.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-455,442.

b Net investment income (if negative, enter -0-)

340,304.

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	316,419.	395,820.	395,820.
	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			
	10a Investments - U.S. and state government obligations STMT 7	962,596.	958,796.	972,783.
	b Investments - corporate stock STMT 8	5,803,463.	5,517,598.	5,848,437.
	c Investments - corporate bonds STMT 9	2,293,981.	2,048,711.	2,227,046.
	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 ▶ PURCHASED INTEREST)	1,995.	2,087.	2,087.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,378,454.	8,923,012.	9,446,173.	
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 ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,378,454.	8,923,012.	
	30 Total net assets or fund balances	9,378,454.	8,923,012.	
31 Total liabilities and net assets/fund balances	9,378,454.	8,923,012.		

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	9,378,454.
2 Enter amount from Part I, line 27a	2	-455,442.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,923,012.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,923,012.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,668,657.		3,413,820.	254,837.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			254,837.

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	254,837.
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	827,478.	9,279,182.	.089176
2013	632,460.	9,777,518.	.064685
2012	641,445.	9,974,607.	.064308
2011	699,692.	10,004,339.	.069939
2010	736,753.	9,337,892.	.078899

2 Total of line 1, column (d)	2	.367007
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	.073401
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,224,164.
5 Multiply line 4 by line 3	5	677,063.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,403.
7 Add lines 5 and 6	7	680,466.
8 Enter qualifying distributions from Part XII, line 4 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.	8	789,958.

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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)		1	3,403.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,403.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,403.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		89.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		3,492.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JOHN R. WATERS & COMPANY Telephone no. ► 312-554-3400 Located at ► 225 W. WASHINGTON STREET #1120, CHICAGO, IL ZIP+4 ► 60606		
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
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?		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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	N/A	2b
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?		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?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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
C. B. WOLF	PRESIDENT / DIRECTOR			
222 N. LA SALLE ST				
CHICAGO, IL 60601	1.00	0.	0.	0.
JAMES J. STEVENS	VP / DIRECTOR			
1617 HEATHER LANE				
DARIEN, IL 60561	1.00	0.	0.	0.
P. E. GOSCHI	SEC. / DIRECTOR			
150 S. WACKER DRIVE				
CHICAGO, IL 60606	1.00	0.	0.	0.
PETER WOLF	DIRECTOR			
222 N. LA SALLE ST				
CHICAGO, IL 60601	1.00	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

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

C

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

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		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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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	9,008,648.
b	Average of monthly cash balances	1b	355,985.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,364,633.
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	9,364,633.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	140,469.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,224,164.
6	Minimum investment return. Enter 5% of line 5	6	461,208.

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	461,208.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,403.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,403.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	457,805.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	457,805.
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	457,805.

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	789,958.
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	789,958.
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	3,403.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	786,555.

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				457,805.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	279,908.			
b From 2011	209,101.			
c From 2012	159,659.			
d From 2013	158,710.			
e From 2014	374,811.			
f Total of lines 3a through e	1,182,189.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 789,958.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				457,805.
e Remaining amount distributed out of corpus	332,153.			
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	1,514,342.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	279,908.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	1,234,434.			
10 Analysis of line 9				
a Excess from 2011	209,101.			
b Excess from 2012	159,659.			
c Excess from 2013	158,710.			
d Excess from 2014	374,811.			
e Excess from 2015	332,153.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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

WALTER S. MANDER FOUNDATION

Form 990-PF (2015)

C/O GOSCHI & GOSCHI

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
ACCION CHICAGO 1436 W RANDOLPH ST #300 CHICAGO, IL 60607	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
ADA S MCKINLEY EDUCATIONAL SERVICES 725 S WELLS CHICAGO, IL 60607	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	5,000.
AKIBA SCHECHTER JEWISH DAY SCHOOL 5235 S. CORNELL AVE CHICAGO, IL 60615	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	20,000.
ANGELIC ORGANICS LEARNING CENTER (CHICAGO URBAN INITIATIVE) 1547 ROCKTON RD. CALEDONIA, IL 61011	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	22,000.
ARTS E VENTURES 159 N MARION ST #246 OAK PARK, IL 60301	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	200.
Total			SEE CONTINUATION SHEET(S)	789,958.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		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						228,615.
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						254,837.
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.		0.		483,452.
13 Total. Add line 12, columns (b), (d), and (e)						483,452.

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

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

[illegible]

		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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Charles B. Wolf</i>		Date 6/22/16		Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name JAMES E MURPHY		Preparer's signature <i>[Signature]</i>		Date MAY 16 2016	
	Firm's name ▶ JOHN R. WATERS & COMPANY		Check ☐ if self-employed		PTIN P00160571	
	Firm's address ▶ 225 W. WASHINGTON ST., #1120 CHICAGO, IL 60606-2418		Firm's EIN ▶ 36-3446407		Phone no (312) 554-3400	

Form **990-PF** (2015)

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	MERRILL LYNCH ACCT	3201	--	SEE ATTACHED	-	P	VARIOUS	VARIOUS
b	MERRILL LYNCH ACCT	3201	--	SEE ATTACHED		P	VARIOUS	VARIOUS
c	MERRILL LYNCH ACCT	3202	--	SEE ATTACHED		P	VARIOUS	VARIOUS
d	MERRILL LYNCH ACCT	3202	--	SEE ATTACHED		P	VARIOUS	VARIOUS
e	MERRILL LYNCH ACCT	3203	--	SEE ATTACHED		P	VARIOUS	VARIOUS
f	MERRILL LYNCH ACCT	3203	--	SEE ATTACHED		P	VARIOUS	VARIOUS
g	MERRILL LYNCH ACCT	3204	--	SEE ATTACHED		P	VARIOUS	VARIOUS
h	MERRILL LYNCH ACCT	3204	--	SEE ATTACHED		P	VARIOUS	VARIOUS
i	MERRILL LYNCH ACCT	3205	--	SEE ATTACHED		P	VARIOUS	VARIOUS
j	MERRILL LYNCH ACCT	3205	--	SEE ATTACHED		P	VARIOUS	VARIOUS
k	MERRILL LYNCH ACCT	3206	--	SEE ATTACHED		P	VARIOUS	VARIOUS
l	MERRILL LYNCH ACCT	3206	--	SEE ATTACHED		P	VARIOUS	VARIOUS
m	MERRILL LYNCH ACCT	3207	--	SEE ATTACHED		P	VARIOUS	VARIOUS
n	MERRILL LYNCH ACCT	4796	--	SEE ATTACHED		P	VARIOUS	VARIOUS
o	MERRILL LYNCH ACCT	4796	--	SEE ATTACHED		P	VARIOUS	VARIOUS

(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 477,153.		527,018.	-49,865.
b 563,412.		405,485.	157,927.
c 15,524.		16,956.	-1,432.
d 65,225.		58,906.	6,319.
e 57,048.		66,538.	-9,490.
f 114,314.		114,325.	-11.
g 9,712.		10,031.	-319.
h 83,181.		81,810.	1,371.
i 728,199.		731,579.	-3,380.
j 537,291.		530,352.	6,939.
k 77,858.		85,638.	-7,780.
l 320,922.		244,942.	75,980.
m 58.		163.	-105.
n 36,577.		42,091.	-5,514.
o 582,183.		497,986.	84,197.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-49,865.
b			157,927.
c			-1,432.
d			6,319.
e			-9,490.
f			-11.
g			-319.
h			1,371.
i			-3,380.
j			6,939.
k			-7,780.
l			75,980.
m			-105.
n			-5,514.
o			84,197.

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	254,837.
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

**WALTER S. MANDER FOUNDATION
C/O GOSCHI & GOSCHI**

36-3961599

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ASSOCIATION HOUSE OF CHICAGO 1116 N KEDZIE AVE. CHICAGO, IL 60651	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	20,000.
BETHEL NEW LIFE 1140 N LAMON AVE, CHICAGO, IL 60651	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	20,000.
CAROLINA BALLET 3401 ATLANTIC AVE #131 RALEIGH, NC 27604	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	2,500.
CENTER FOR SPEECH AND LANGUAGE DISORDERS 310-D SOUTH MAIN ST. LOMBARD, IL 60148	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	5,000.
CHABAD JEWISH CENTER 401 S LASALLE ST CHICAGO, IL 60605	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD CHICAGO, IL 60022	NONE	CHARITY	TO FURTHER THE PURPOSE OF ORGANIZATION	30,000.
CHICAGO COMMONS 3441 W. CHICAGO AVE. CHICAGO, IL 60651	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	20,000.
CHICAGO REHAB NETWORK 140 S. DEARBORN, #1420 CHICAGO, IL 60603	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	5,000.
CJE SENIOR LIFE 3003 W TOUHY AVE CHICAGO, IL 60645	NONE	CHARITY	TO FURTHER THE PURPOSE OF ORGANIZATION	5,000.
COLUMBIA COLLEGE CHICAGO 600 S. MICHIGAN AVE. CHICAGO, IL 60603	NONE	EDUCATIONAL INSTITUTION	TO FURTHER THE PURPOSE OF THE ORGANIZATION	5,000.
Total from continuation sheets				727,758.

WALTER S. MANDER FOUNDATION
C/O GOSCHI & GOSCHI

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CRISTO REY JESUIT HIGH SCHOOL 1852 W. 22ND PLACE CHICAGO, IL 60608	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	2,950.
DELTA INSTITUTE 35 E UPPER WACKER DR #1200 CHICAGO, IL 60601	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	1,000.
FAITH IN PLACE 70 E. LAKE, SUITE 920 CHICAGO, IL 60601	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	10,000.
FAMILY FARMED ORGANIZATION 7115 W NORTH AVE, #504 OAK PARK, IL 60302	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
FARM AID 501 CAMBRIDGE STREET, THIRD FLOOR CAMBRIDGE, MA 02141	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	2,500.
FOREFRONT 18 FOXWOOD SQ S OLD TAPPAN, NJ 07675	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	1,862.
GROWING HOME INC. 2732 N CLARK ST CHICAGO, IL 60614	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
GROWING POWER 3333 S. IRON STREET CHICAGO, IL 60608	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	15,000.
IL STEWARDSHIP ALLIANCE 230 BROADWAY #200 SPRINGFIELD, IL 62701	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
INSTITUTE FOR THE NEW JEWISH FUTURE PO BOX 15038 CHICAGO, IL 60615	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	2,000.
Total from continuation sheets				

**WALTER S. MANDER FOUNDATION
C/O GOSCHI & GOSCHI**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JEWISH COUNCIL ON URBAN AFFAIRS 610 S MICHIGAN AVE CHICAGO, IL 60605	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
JEWISH UNITED FUND 30 S. WELLS CHICAGO, IL 60606	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
LURIE CHILDREN'S FOUNDATION 225 E. CHICAGO AVE. CHICAGO, IL 60611	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	1,000.
MEDICAL FOUNDATION OF NC 880 MARTIN LUTHER KING JR BLVD CHAPEL HILL, NC 27514	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
MT. ZION CONGREGATION 523 W 14TH ST SIOUX FALLS, SD 57104	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	5,000.
NEW ISRAEL FUND PO BOX 96712 WASHINGTON, DC 20077	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
NEW VENTURE FUND 734 15TH STREET, NW, SUITE 600 WASHINGTON, DC 20005	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	31,100.
NORTHWESTERN MEMORIAL FOUNDATION 676 N ST CLAIR ST CHICAGO, IL 60611	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	100,000.
OAK PARK TEMPLE 1235 N HARLEM AVE OAK PARK, IL 60302	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
OPPORTUNITY KNOCKS 100 PEACHTREE ST., NW STE. 1500 ATLANTA, GA 30303	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
Total from continuation sheets				

**WALTER S. MANDER FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PETERSON GARDEN PROJECT 4642 N FRANCISCO AVE CHICAGO, IL 60625	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
PLANT CHICAGO NFP 1400 W. 46TH STREET CHICAGO, IL 60609	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
SEVEN GENERATIONS AHEAD 1049 LAKE STREET #200 OAK PARK, IL 60301	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
SILVER PLATTER FOUNDATION 21 POWDERHORN DRIVE RIDGEFIELD, CT 06877	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	1,000.
ST. LOUIS UNIVERSITY 3635 VISTA AT GRAND AVE ST. LOUIS, MO 63110	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	10,000.
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONE	EDUCATIONAL INSTITUTION	TO FURTHER THE PURPOSE OF THE ORGANIZATION	1,000.
SYNAPSE HOUSE 561 N. YORK STREET ELMHURST, IL 60126	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	3,000.
TEMPLE BETH ELOHIM 10 BETHEL ROAD WELLESLEY, MA 02481	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	5,000.
THE AMERICAN BAR FOUNDATION 750 N. LAKE SHORE DRIVE CHICAGO, IL 60611	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	250.
THE LAW PROJECT 100 N LASALLE AVE, SUITE 600 CHICAGO, IL 60602	NONE	CHARITY	TO FURTHER THE PURPOSE OF ORGANIZATION	5,000.
Total from continuation sheets				

WALTER S. MANDER FOUNDATION
C/O GOSCHI & GOSCHI

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE SELFHELP HOME, INC 908 W ARGYLE CHICAGO, IL 60640	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	16,700.
TRITON COLLEGE 200 5TH AVENUE ELK RIVER, IL 60171	NONE	EDUCATIONAL INSTITUTION	TO FURTHER THE PURPOSE OF THE ORGANIZATION	4,000.
UNIVERSITY OF CHICAGO LAW SCHOOL 1111 E. 60TH STREET CHICAGO, IL 60637	NONE	EDUCATIONAL INSTITUTION	TO FURTHER THE PURPOSE OF THE ORGANIZATION	200,000.
UNIVERSITY OF ROCHESTER 500 WILSON BLVD ROCHESTER, NY 14627	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	7,518.
WASHTENAW COMMUNITY COLLEGE 4800 E HURON RIVER DR ANN ARBOR, MI 48105	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	4,378.
WORKING CREDIT NFP 111 W. WASHINGTON STREET, STE 900 CHICAGO, IL 60602	NONE	CHARITY	TO FURTHER THE PURPOSE OF THE ORGANIZATION	25,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMORTIZATION OF FEDERAL SECURITIES AND BONDS	-76.	0.	-76.	-76.	
MERRILL LYNCH CUSTODIAN PURCHASED INTEREST RECEIVED	231,945.	0.	231,945.	231,945.	
	-3,254.	0.	-3,254.	-3,254.	
TO PART I, LINE 4	228,615.	0.	228,615.	228,615.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	7,880.	7,880.		0.
TO FM 990-PF, PG 1, LN 16A	7,880.	7,880.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,950.	7,950.		0.
TO FORM 990-PF, PG 1, LN 16B	7,950.	7,950.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	54,388.	54,388.		0.
DUES & FEES	300.	300.		0.
TO FORM 990-PF, PG 1, LN 16C	54,688.	54,688.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX W/H DIVIDENDS	4,021.	4,021.		0.
FEDERAL TAX EXPENSE	5,773.	0.		0.
STATE TAX EXPENSE	15.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,809.	4,021.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - BANK	66,209.	66,209.		0.
DIRECTORS FEES	2,400.	2,400.		0.
TO FORM 990-PF, PG 1, LN 23	68,609.	68,609.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL SECURITIES	X		958,796.	972,783.
TOTAL U.S. GOVERNMENT OBLIGATIONS			958,796.	972,783.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			958,796.	972,783.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	5,517,598.	5,848,437.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,517,598.	5,848,437.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,048,711.	2,227,046.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,048,711.	2,227,046.

ID: 363961599 WALTER S. MANDER FOUNDATION

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ABBVIE INC	80.0000	11/02/15	12/01/15	4,602.42	4,980.05	377.63	
ABBVIE INC.	14.0000	11/02/15	12/02/15	819.62	871.51	51.89	
ABBVIE INC.	87.0000	11/03/15	12/02/15	5,096.46	5,456.44	359.98	
ADOBE SYSTEMS INC.	7.0000	11/05/14	04/02/15	529.89	500.21		29.68
ADOBE SYSTEMS INC.	9.0000	11/05/14	07/07/15	718.93	643.13		75.80
ADOBE SYSTEMS INC.	13.0000	11/05/14	09/28/15	1,052.85	928.97		123.88
ALIBABA GROUP HOLDING LT	5.0000	09/22/14	04/02/15	411.65	449.71	38.06	
ALIBABA GROUP HOLDING LT	28.0000	09/22/14	04/29/15	2,318.45	2,569.63	251.18	
ALIBABA GROUP HOLDING LT	2.0000	09/22/14	07/07/15	157.96	179.88	21.92	
ALIBABA GROUP HOLDING LT	72.0000	09/22/14	09/08/15	4,498.37	6,607.62	2,109.25	
ALIBABA GROUP HOLDING LT	3.0000	09/22/14	09/08/15	187.44	269.83	82.39	
ALIBABA GROUP HOLDING LT	23.0000	09/22/14	09/09/15	1,462.57	2,068.67	606.10	
ALIBABA GROUP HOLDING LT	33.0000	12/30/14	09/09/15	2,098.80	3,491.37	1,392.57	
ALIBABA GROUP HOLDING LT	16.0000	02/13/15	09/09/15	1,017.60	1,415.01	397.41	
ALIBABA GROUP HOLDING LT	3.0000	02/13/15	09/28/15	177.76	265.32	87.56	
ALIBABA GROUP HOLDING LT	14.0000	05/07/15	09/28/15	829.64	1,200.73	371.09	
ALIBABA GROUP HOLDING LT	32.0000	05/07/15	01/14/16	2,299.72	2,744.53	444.81	
ALIBABA GROUP HOLDING LT	24.0000	05/07/15	01/15/16	1,622.88	2,058.40	435.52	
ALIBABA GROUP HOLDING LT	58.0000	05/07/15	02/03/16	3,584.74	4,974.45	1,389.71	
ALIBABA GROUP HOLDING LT	10.0000	05/08/15	02/03/16	618.00	871.98	253.98	
ALIBABA GROUP HOLDING LT	13.0000	05/12/15	02/03/16	803.40	1,126.73	323.33	
ALIBABA GROUP HOLDING LT	34.0000	10/29/15	02/03/16	2,101.20	2,764.15	662.95	
ALIBABA GROUP HOLDING LT	36.0000	11/17/15	02/03/16	2,224.80	2,806.29	581.49	
ALLERGAN INC.	1.0000	07/14/15	09/28/15	260.09	321.30	61.21	
ALLERGAN INC.	5.0000	07/14/15	10/09/15	1,366.72	1,606.50	239.78	
ALLERGAN INC.	17.0000	07/14/15	10/21/15	4,228.57	5,462.09	1,233.52	
ALLERGAN INC.	15.0000	07/15/15	10/21/15	3,731.10	4,793.52	1,062.42	
ALLERGAN INC.	2.0000	07/20/15	01/07/16	605.81	635.79	29.98	
ALLERGAN INC.	3.0000	07/20/15	03/17/16	816.21	953.68	137.47	
AMGEN INC	4.0000	10/10/14	05/28/15	632.52	557.55		74.97
AMGEN INC	28.0000	10/10/14	06/25/15	4,494.83	3,902.84		591.99
AMGEN INC	3.0000	10/22/14	06/25/15	481.59	426.09		55.50
AMGEN INC	9.0000	10/22/14	06/26/15	1,423.28	1,278.26		145.02
AMGEN INC	13.0000	01/21/15	06/26/15	2,055.82	2,044.44		11.38
AMGEN INC	2.0000	01/21/15	06/26/15	313.25	314.53		
AMGEN INC	11.0000	01/14/16	03/10/16	1,569.78	1,686.62	116.84	
AMGEN INC	7.0000	01/14/16	03/17/16	1,001.47	1,073.31	71.84	
APPLIED MATERIALS INC	127.0000	10/09/14	04/07/15	2,816.86	2,651.61		165.25
AVAGO TECHNOLOGIES	3.0000	06/01/15	09/28/15	369.59	439.21	69.62	
AVAGO TECHNOLOGIES	3.0000	06/01/15	01/07/16	385.67	439.21	53.54	
BAIDU INC. SPON ADR	6.0000	05/08/15	08/24/15	858.36	1,154.79	296.43	

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Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
BIODEN IDEC INC.	6.0000	01/14/15	08/24/15	1,754.22	2,108.57	354.35	
BIODEN IDEC INC.	10.0000	02/12/15	08/24/15	2,923.70	3,895.29	971.59	
BIOMARIN PHARMACEUTICALS	1.0000	11/02/15	01/07/16	97.65	116.64	18.99	
BIOMARIN PHARMACEUTICALS	29.0000	11/02/15	01/14/16	2,409.68	3,382.45	972.77	
BIOMARIN PHARMACEUTICALS	12.0000	11/06/15	01/14/16	997.08	1,369.01	371.93	
BIOMARIN PHARMACEUTICALS	10.0000	11/10/15	01/14/16	830.90	1,114.74	283.84	
BIOMARIN PHARMACEUTICALS	11.0000	11/17/15	01/14/16	913.99	1,180.86	266.87	
BOSTON SCIENTIFIC	18.0000	05/28/15	07/07/15	317.33	330.75	13.42	
BOSTON SCIENTIFIC	28.0000	05/28/15	09/28/15	449.25	514.50	65.25	
BOSTON SCIENTIFIC	6.0000	05/28/15	01/07/16	105.25	110.25	5.00	
BOSTON SCIENTIFIC	50.0000	05/28/15	02/26/16	864.14	918.76	54.62	
BRISTOL-MYERS SQUIBB CO	3.0000	07/01/15	07/07/15	203.24	202.09		1.15
BRISTOL-MYERS SQUIBB CO	13.0000	07/01/15	09/28/15	761.14	875.71	114.57	
BRISTOL-MYERS SQUIBB CO	10.0000	07/01/15	02/03/16	583.50	673.62	90.12	
BRISTOL-MYERS SQUIBB CO	29.0000	07/01/15	02/26/16	1,831.22	1,953.51	122.29	
BRISTOL-MYERS SQUIBB CO	9.0000	07/06/15	02/26/16	568.26	604.67	36.41	
BRISTOL-MYERS SQUIBB CO	27.0000	07/06/15	02/29/16	1,688.95	1,814.01	125.06	
BRISTOL-MYERS SQUIBB CO	11.0000	07/08/15	02/29/16	688.16	745.30	57.14	
BRISTOL-MYERS SQUIBB CO	12.0000	07/08/15	03/17/16	735.32	813.05	77.73	
BROADCOM CORP.	28.0000	05/06/15	05/28/15	1,554.16	1,263.06		291.10
BROADCOM CORP.	17.0000	05/07/15	05/28/15	943.67	776.73		166.94
BROADCOM CORP.	35.0000	05/07/15	05/28/15	1,947.49	1,599.15		348.34
BROADCOM CORP.	24.0000	05/08/15	05/28/15	1,335.36	1,125.61		209.75
BROADCOM CORP.	51.0000	05/08/15	05/29/15	2,909.83	2,391.93		517.90
BROADCOM CORP.	26.0000	05/08/15	06/01/15	1,451.17	1,219.41		231.76
BROADCOM CORP.	82.0000	05/12/15	06/01/15	4,578.06	3,782.18		795.88
BROADCOM CORP.	7.0000	06/01/15	02/11/16	801.95	934.37	132.42	
BROADCOM CORP.	5.0000	06/01/15	02/25/16	656.13	667.41	11.28	
CHARLES SCHWAB CORP NEW	32.0000	10/27/15	01/15/16	851.49	953.74	102.25	
CHARLES SCHWAB CORP NEW	52.0000	10/27/15	01/20/16	1,280.49	1,549.82	269.33	
CHARLES SCHWAB CORP NEW	28.0000	10/28/15	01/20/16	689.64	840.51	150.87	
CHARLES SCHWAB CORP NEW	98.0000	11/06/15	01/20/16	2,413.74	3,319.62	905.88	
CHARLES SCHWAB CORP NEW	9.0000	11/09/15	01/20/16	221.67	301.51	79.84	
CHARLES SCHWAB CORP NEW	158.0000	11/09/15	01/21/16	3,876.33	5,293.09	1,416.76	
CHIPOTLE MEXICAN GRILL	20.0000	03/10/16	03/18/16	9,142.21	10,040.88	898.67	
COGNIZANT TECH SOL CL A	27.0000	11/05/14	09/24/15	1,651.05	1,386.79		264.26
COGNIZANT TECH SOL CL A	10.0000	11/10/14	09/24/15	611.50	538.17		73.33
COMCAST CORP SPL CL A	19.0000	09/08/14	04/02/15	1,099.37	1,060.10		39.27
COMCAST CORP SPL CL A	15.0000	09/08/14	04/28/15	880.74	836.92		43.82
COMCAST CORP SPL CL A	8.0000	09/10/14	04/28/15	469.76	453.70		16.06
COMCAST CORP SPL CL A	35.0000	09/10/14	04/30/15	2,038.34	1,984.94		53.40

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Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
COMCAST CORP SPL CL A	8.0000	09/11/14	04/30/15	465.92	455.41		10.51
COMCAST CORP SPL CL A	38.0000	09/11/14	05/01/15	2,189.16	2,163.18		25.98
COMCAST CORP SPL CL A	45.0000	09/22/14	05/01/15	2,592.00	2,507.87		84.13
COMCAST CORP SPL CL A	1.0000	10/13/14	05/01/15	57.60	52.63		4.97
COMCAST CORP SPL CL A	41.0000	10/13/14	05/01/15	2,380.05	2,158.02		222.03
COMCAST CORP SPL CL A	44.0000	11/12/14	05/01/15	2,554.20	2,368.94		185.26
COMCAST CORP SPL CL A	13.0000	02/05/16	02/18/16	746.35	768.80	22.45	
CONCHO RESOURCES INC.	1.0000	10/09/15	01/07/16	82.61	114.82	32.21	
CONCHO RESOURCES INC.	21.0000	10/09/15	01/13/16	1,691.34	2,411.20	719.86	
CONCHO RESOURCES INC.	20.0000	11/16/15	01/13/16	1,610.80	2,131.54	520.74	
COSTAR GROUP INC.	3.0000	06/10/14	04/02/15	595.52	494.45		101.07
CTRIIP.COM INTL LTD ADR	4.0000	03/20/15	04/02/15	236.99	225.86		11.13
CTRIIP.COM INTL LTD ADR	2.0000	03/20/15	07/07/15	138.53	112.93		25.60
CTRIIP.COM INTL LTD ADR	9.0000	03/20/15	09/08/15	579.58	508.19		71.39
CTRIIP.COM INTL LTD ADR	10.0000	03/20/15	09/09/15	659.74	564.65		95.09
CTRIIP.COM INTL LTD ADR	9.0000	03/20/15	09/28/15	570.97	508.18		62.79
CTRIIP.COM INTL LTD ADR	21.0000	03/20/15	10/27/15	1,864.68	1,185.77		678.91
CTRIIP.COM INTL LTD ADR	2.0000	03/20/15	10/30/15	183.73	112.93		70.80
CTRIIP.COM INTL LTD ADR	29.0000	03/23/15	10/30/15	2,664.81	1,702.04		962.77
CTRIIP.COM INTL LTD ADR	3.0000	03/23/15	12/01/15	316.35	176.08		140.27
CTRIIP.COM INTL LTD ADR	20.0000	03/31/15	12/01/15	2,109.00	1,176.15		932.85
CTRIIP.COM INTL LTD ADR	4.0000	05/14/15	12/01/15	421.80	291.17		130.63
CTRIIP.COM INTL LTD ADR	17.0000	05/14/15	12/10/15	859.47	618.73		240.74
CTRIIP.COM INTL LTD ADR	72.0000	05/14/15	12/15/15	3,476.86	2,620.50		856.36
CTRIIP.COM INTL LTD ADR	17.0000	05/14/15	12/15/15	831.16	618.73		212.43
CTRIIP.COM INTL LTD ADR	28.0000	05/28/15	12/15/15	1,369.48	1,119.91		249.57
CTRIIP.COM INTL LTD ADR	22.0000	05/29/15	12/15/15	1,076.02	879.59		196.43
DELPHI AUTOMOTIVE PLC	24.0000	10/27/15	01/20/16	1,538.87	2,026.31	487.44	
DELPHI AUTOMOTIVE PLC	16.0000	10/27/15	02/03/16	999.28	1,350.87	351.59	
DELPHI AUTOMOTIVE PLC	8.0000	10/28/15	02/03/16	499.68	679.49	179.81	
DEXCOM INC.	3.0000	06/25/15	07/07/15	239.09	232.11		6.98
DEXCOM INC.	7.0000	06/25/15	01/07/16	558.89	541.58		17.31
DEXCOM INC.	22.0000	06/25/15	02/08/16	1,151.43	1,702.11	550.68	
DEXCOM INC.	30.0000	06/29/15	02/08/16	1,570.50	2,381.03	810.53	
DEXCOM INC.	22.0000	06/30/15	02/08/16	1,151.70	1,754.85	603.15	
DEXCOM INC.	9.0000	06/30/15	02/09/16	480.23	717.90	237.67	
DEXCOM INC.	5.0000	07/09/15	02/09/16	266.75	401.43	134.68	
DEXCOM INC.	14.0000	07/09/15	02/09/16	746.90	1,124.01	377.11	
DEXCOM INC.	10.0000	07/10/15	02/09/16	533.50	808.60	275.10	
DEXCOM INC.	19.0000	01/04/16	02/09/16	1,013.65	1,497.55	483.90	
DOLLAR GENERAL	4.0000	11/18/14	04/02/15	301.81	262.96		38.85

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Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
DOLLAR GENERAL	27.0000	11/18/14	04/30/15	1,980.85	1,774.99		205.86
DOLLAR GENERAL	1.0000	11/19/14	04/30/15	73.36	64.28		9.08
DOLLAR GENERAL	7.0000	11/19/14	07/07/15	551.66	449.99		101.67
DOLLAR GENERAL	1.0000	11/19/14	09/28/15	70.36	64.28		6.08
DOLLAR GENERAL	18.0000	11/20/14	09/28/15	1,266.84	1,205.18		61.66
DOLLAR GENERAL	33.0000	11/20/14	10/08/15	2,200.98	2,209.49	8.51	
DOLLAR GENERAL	16.0000	11/21/14	10/08/15	1,067.04	1,081.88	14.84	
DOLLAR GENERAL	12.0000	11/21/14	10/12/15	811.82	811.41		0.41
DOLLAR GENERAL	46.0000	11/21/14	10/09/15	3,095.08	3,110.42	15.34	
DOLLAR GENERAL	11.0000	12/17/14	10/09/15	740.19	780.91	40.72	
DOLLAR GENERAL	11.0000	12/18/14	10/09/15	740.19	779.84	39.65	
DOLLAR GENERAL	21.0000	01/08/15	10/09/15	1,413.09	1,454.74	41.65	
DOLLAR TREE STORES INC	10.0000	12/07/15	03/17/16	807.84	782.25		25.59
EBAY INC.	8.0000	12/17/14	04/02/15	455.22	447.11		8.11
EBAY INC.	12.0000	12/17/14	07/07/15	743.03	670.67		72.36
EBAY INC.	87.0000	12/17/14	07/22/15	2,471.64	1,940.37		531.27
EBAY INC.	45.0000	01/08/15	07/22/15	1,278.45	1,010.71		267.74
EBAY INC.	29.0000	01/22/15	07/22/15	823.89	673.64		150.25
EBAY INC.	37.0000	01/22/15	07/23/15	1,054.01	859.47		194.54
EBAY INC.	43.0000	01/23/15	07/23/15	1,224.21	1,005.11		219.10
EBAY INC.	18.0000	01/26/15	07/23/15	512.46	418.71		93.75
EBAY INC.	35.0000	02/13/15	07/23/15	996.45	794.09		202.36
EDWARD LIFESCIENCES CORP CO	3.0000	08/24/15	09/28/15	406.50	402.35		4.15
EDWARD LIFESCIENCES CORP CO	15.0000	08/24/15	02/29/16	1,310.19	1,005.87		304.32
EDWARD LIFESCIENCES CORP CO	16.0000	08/24/15	03/15/16	1,379.77	1,072.92		306.85
EDWARD LIFESCIENCES CORP CO	5.0000	08/24/15	03/16/16	432.02	335.29		96.73
ELI LILLY & COMPANY	22.0000	01/15/16	02/16/16	1,607.04	1,770.52	163.48	
ELI LILLY & COMPANY	48.0000	01/15/16	03/17/16	3,337.85	3,862.96	525.11	
ELI LILLY & COMPANY	4.0000	01/15/16	03/18/16	281.41	321.91	40.50	
ELI LILLY & COMPANY	23.0000	01/19/16	03/18/16	1,616.44	1,898.89	282.45	
ELI LILLY & COMPANY	17.0000	01/28/16	03/18/16	1,194.76	1,334.63	139.87	
ELI LILLY & COMPANY	18.0000	02/11/16	03/18/16	1,265.04	1,289.85	24.81	
ENVISION HEALTHCARE HLDS	12.0000	11/13/14	04/02/15	464.27	387.86		76.41
ENVISION HEALTHCARE HLDS	31.0000	11/13/14	07/07/15	1,219.52	1,001.97		217.55
ENVISION HEALTHCARE HLDS	2.0000	11/13/14	09/28/15	74.59	64.64		9.95
ENVISION HEALTHCARE HLDS	20.0000	11/13/14	10/20/15	744.15	646.44		97.71
ENVISION HEALTHCARE HLDS	11.0000	11/14/14	10/20/15	409.31	360.39		48.92
ENVISION HEALTHCARE HLDS	32.0000	11/14/14	10/21/15	1,172.52	1,048.42		124.10
ENVISION HEALTHCARE HLDS	7.0000	11/24/14	10/21/15	256.48	245.55		10.93
ENVISION HEALTHCARE HLDS	34.0000	11/24/14	11/12/15	941.88	1,192.65	250.77	
ENVISION HEALTHCARE HLDS	49.0000	11/25/14	11/12/15	1,356.81	1,732.38	375.57	

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Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ENVISION HEALTHCARE/HLDS	5.0000	11/26/14	11/12/15	138.45	177.82	39.37	
ENVISION HEALTHCARE/HLDS	70.0000	12/15/14	11/12/15	1,938.30	2,424.25	485.95	
ENVISION HEALTHCARE/HLDS	92.0000	03/06/15	11/12/15	2,547.48	3,333.30	785.82	
ENVISION HEALTHCARE/HLDS	12.0000	03/06/15	11/13/15	333.02	434.78	101.76	
ENVISION HEALTHCARE/HLDS	44.0000	03/09/15	11/13/15	1,221.88	1,586.87	364.99	
ENVISION HEALTHCARE HLDS	30.0000	10/23/15	11/13/15	833.10	797.96		35.14
FIRST DATA CORP	157.0000	10/15/15	03/16/16	2,038.81	2,525.44	486.63	
GENERAL ELECTRIC CO	1.0000	10/16/15	01/07/16	29.13	29.06		0.07
GENERAL ELECTRIC CO	118.0000	10/16/15	02/22/16	3,462.98	3,371.60		91.38
GENERAL ELECTRIC CO	94.0000	10/16/15	02/22/16	2,757.96	2,731.81		26.15
GENERAL ELECTRIC CO	68.0000	10/16/15	02/24/16	1,972.44	1,976.20		
GENERAL ELECTRIC CO	106.0000	10/16/15	02/25/16	3,081.15	3,080.55		0.60
GILEAD SCIENCES INC.	22.0000	04/27/15	02/18/16	1,974.28	2,268.23	293.95	
GILEAD SCIENCES INC.	13.0000	04/28/15	02/18/16	1,166.62	1,344.45	177.83	
GILEAD SCIENCES INC.	40.0000	10/22/15	02/18/16	3,589.60	4,329.54	739.94	
GILEAD SCIENCES INC.	12.0000	10/23/15	02/18/16	1,076.88	1,284.53	207.65	
GOOGLE INC CL C	0.0318	02/12/15	05/05/15	4.57	10.62	6.05	
GOOGLE INC CL C	0.0212	02/13/15	05/05/15	3.05	7.08	4.03	
HOME DEPOT INC	7.0000	01/29/15	04/02/15	802.91	745.60		57.31
HOME DEPOT INC	6.0000	01/29/15	07/07/15	671.51	639.09		32.42
HOME DEPOT INC	7.0000	01/29/15	09/28/15	806.16	745.60		60.56
HOME DEPOT INC	5.0000	01/29/15	01/07/16	626.46	532.57		93.89
HONEYWELL INC	7.0000	07/14/14	04/02/15	724.24	669.55		54.69
HONEYWELL INC	1.0000	07/15/14	04/02/15	103.46	95.71		7.75
HONEYWELL INC	30.0000	07/15/14	05/06/15	3,016.50	2,871.40		145.10
HONEYWELL INC	8.0000	07/15/14	05/07/15	804.31	765.71		38.60
HONEYWELL INC	16.0000	07/17/14	05/07/15	1,608.48	1,535.12		73.36
HONEYWELL INC	22.0000	07/17/14	05/08/15	2,247.44	2,110.80		136.64
HONEYWELL INC	2.0000	07/22/14	05/08/15	204.32	194.13		10.19
HONEYWELL INC	4.0000	07/22/14	07/07/15	408.42	388.25		20.17
INOVALON HOLDINGS	1.0000	02/18/15	04/02/15	28.49	29.74	1.25	
INOVALON HOLDINGS	20.0000	02/18/15	05/07/15	470.32	594.89	124.57	
INOVALON HOLDINGS	15.0000	02/19/15	05/07/15	352.80	449.00	96.20	
INOVALON HOLDINGS	23.0000	02/19/15	05/08/15	551.32	688.47	137.15	
INOVALON HOLDINGS	19.0000	02/20/15	05/08/15	455.43	569.69	114.26	
INOVALON HOLDINGS	7.0000	02/20/15	05/11/15	167.92	209.88	41.96	
INTUIT INC.	9.0000	07/08/15	09/28/15	784.81	928.86	144.05	
INTUIT INC.	1.0000	07/08/15	01/07/16	94.00	103.21	9.21	
ISHARES RUSSELL 1000 GROWTH F	26.0000	12/02/15	01/04/16	2,531.58	2,658.24	126.66	
L BRANDS INC.	3.0000	09/04/15	09/28/15	268.76	270.54	1.78	
L BRANDS INC.	7.0000	09/04/15	02/17/16	573.69	631.27	57.58	

ID: 363961599 WALTER S. MANDER FOUNDATION

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
L BRANDS INC.	17.0000	09/04/15	03/22/16	1,458.82	1,533.08	74.26	
L BRANDS INC.	3.0000	09/04/15	03/23/16	256.31	270.54	14.23	
L BRANDS INC.	8.0000	09/08/15	03/23/16	683.44	733.28	49.84	
L BRANDS INC.	9.0000	09/09/15	03/23/16	768.87	831.04	62.17	
LENDINGCLUB CORP SHS	114.0000	12/08/15	01/14/16	931.88	1,555.91	624.03	
LENDINGCLUB CORP SHS	149.0000	12/09/15	01/14/16	1,218.82	2,079.38	860.56	
LENDINGCLUB CORP SHS	216.0000	12/11/15	01/14/16	1,766.88	2,992.12	1,225.24	
LILAC GROUP CL C (LIBERTY)	2.0898	07/17/14	07/08/15	93.73	87.02		6.71
LINKEDIN CORP	5.0000	08/01/14	04/02/15	1,240.88	993.90		246.98
LINKEDIN CORP	15.0000	08/01/14	05/15/15	2,917.39	2,981.69		
LINKEDIN CORP	4.0000	08/01/14	06/30/15	821.28	795.12		26.16
LINKEDIN CORP	3.0000	08/01/14	07/07/15	630.02	596.33		33.69
LINKEDIN CORP	9.0000	08/13/15	02/05/16	1,040.13	1,713.93	673.80	
LINKEDIN CORP	8.0000	09/09/15	02/05/16	924.56	1,515.87	591.31	
LINKEDIN CORP	10.0000	09/15/15	02/05/16	1,155.70	1,946.58	790.88	
LINKEDIN CORP	9.0000	09/18/15	02/05/16	1,040.13	1,808.62	768.49	
LINKEDIN CORP	6.0000	09/22/15	02/05/16	693.42	1,187.20	493.78	
LULULEMON ATHLETICA	4.0000	06/10/15	07/07/15	261.03	266.47	5.44	
LULULEMON ATHLETICA	3.0000	06/10/15	09/28/15	152.15	199.85	47.70	
LULULEMON ATHLETICA	48.0000	06/10/15	12/02/15	2,347.53	3,197.59	850.06	
LULULEMON ATHLETICA	7.0000	06/15/15	12/02/15	342.37	467.74	125.37	
LYONDELLBASELL INDUSTRIES NV	35.0000	04/29/15	07/07/15	3,406.20	3,662.94	256.74	
LYONDELLBASELL INDUSTRIES NV	10.0000	04/30/15	07/07/15	973.20	1,038.93	65.73	
LYONDELLBASELL INDUSTRIES NV	37.0000	04/30/15	07/08/15	3,557.81	3,844.06	286.25	
MALLINCKRODT PLC	1.0000	07/02/15	07/07/15	119.53	119.35		0.18
MALLINCKRODT PLC	8.0000	07/02/15	09/28/15	483.35	954.79	471.44	
MALLINCKRODT PLC	12.0000	07/06/15	09/28/15	725.16	1,433.72	708.56	
MALLINCKRODT PLC	10.0000	07/06/15	09/29/15	604.36	1,194.77	590.41	
MALLINCKRODT PLC	29.0000	07/08/15	09/29/15	1,751.89	3,493.74	1,741.85	
MALLINCKRODT PLC	26.0000	07/16/15	09/29/15	1,570.66	3,242.52	1,671.86	
MALLINCKRODT PLC	4.0000	07/17/15	09/29/15	241.64	497.63	255.99	
MALLINCKRODT PLC	27.0000	08/24/15	09/29/15	1,631.07	2,307.84	676.77	
MCKESSON CORP NEW	13.0000	11/14/14	11/02/15	2,370.94	2,664.82	293.88	
MCKESSON CORP NEW	7.0000	12/08/14	11/02/15	1,276.66	1,489.74	213.08	
MEDTRONIC INC	5.0000	04/06/15	07/07/15	364.59	386.08	21.49	
MEDTRONIC INC	7.0000	04/06/15	09/28/15	453.59	540.51	86.92	
MEDTRONIC INC	6.0000	04/06/15	01/07/16	446.69	463.30	16.61	
MEDTRONIC INC	14.0000	04/06/15	03/01/16	1,034.24	1,081.03	46.79	
MEDTRONIC INC	17.0000	04/07/15	03/01/16	1,255.62	1,313.89	58.27	
MEDTRONIC INC	10.0000	04/08/15	03/01/16	738.60	772.76	34.16	
MEDTRONIC INC	20.0000	04/08/15	03/02/16	1,489.83	1,545.52	55.69	

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Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
MEDTRONIC INC	31.0000	04/20/15	03/02/16	2,309.50	2,393.40	83.90	
MEDTRONIC INC	19.0000	04/27/15	03/02/16	1,415.50	1,451.93	36.43	
MEDTRONIC INC	15.0000	04/27/15	03/22/16	1,119.88	1,146.27	26.39	
MEDTRONIC INC	19.0000	04/28/15	03/22/16	1,418.73	1,454.07	35.34	
MEDTRONIC INC	16.0000	04/28/15	03/22/16	1,196.24	1,224.48	28.24	
MEDTRONIC INC	6.0000	07/23/15	03/22/16	448.62	461.02	12.40	
MEDTRONIC INC	16.0000	07/23/15	03/23/16	1,198.44	1,229.37	30.93	
MEDTRONIC INC	13.0000	01/13/16	03/23/16	973.70	970.07		3.63
MEDTRONIC INC	11.0000	01/13/16	03/23/16	819.58	820.82	1.24	
MEDTRONIC INC	23.0000	01/28/16	03/23/16	1,713.96	1,713.59		0.37
MEDTRONIC INC	23.0000	02/03/16	03/23/16	1,713.96	1,750.90	36.94	
MOBILEYE ORD	7.0000	01/28/15	04/02/15	283.07	277.23		5.84
MOBILEYE ORD	11.0000	01/28/15	07/07/15	609.83	435.64		174.19
MOBILEYE ORD	10.0000	01/28/15	09/28/15	420.19	396.03		24.16
MOBILEYE ORD	9.0000	01/28/15	01/07/16	348.92	356.43	7.51	
MONSANTO CO. (NEW)	3.0000	11/11/14	08/27/15	295.65	354.65	59.00	
MONSANTO CO. (NEW)	13.0000	11/12/14	08/27/15	1,281.15	1,545.24	264.09	
MONSANTO CO. (NEW)	3.0000	11/14/14	08/27/15	295.65	356.76	61.11	
MONSANTO CO. (NEW)	27.0000	11/14/14	08/31/15	2,644.60	3,210.82	566.22	
MONSANTO CO. (NEW)	21.0000	04/30/15	08/31/15	2,056.95	419.30		1,637.65
MONSANTO CO. (NEW)	53.0000	02/04/16	03/02/16	4,534.43	5,024.24	489.81	
MONSANTO CO. (NEW)	2.0000	02/05/16	03/02/16	171.12	188.93	17.81	
MONSANTO CO. (NEW)	27.0000	02/05/16	03/03/16	2,292.98	2,550.52	257.54	
MONSANTO CO. (NEW)	20.0000	02/08/16	03/03/16	1,698.40	1,860.67	162.27	
MONSANTO CO. (NEW)	4.0000	02/10/16	03/03/16	339.68	365.65	25.97	
MONSANTO CO. (NEW)	10.0000	02/10/16	03/04/16	840.82	914.12	73.30	
NETFLIX.COM INC	6.0000	08/05/15	09/28/15	608.33	752.00	143.67	
NETFLIX.COM INC	19.0000	08/05/15	01/27/16	1,807.60	2,381.33	573.73	
NETFLIX.COM INC	29.0000	08/05/15	01/29/16	2,651.41	3,634.65	983.24	
NETFLIX.COM INC	44.0000	08/05/15	02/05/16	3,741.40	5,514.65	1,773.25	
NETFLIX.COM INC	7.0000	01/07/16	02/05/16	595.21	804.70	209.49	
NETFLIX.COM INC	17.0000	01/20/16	02/05/16	1,445.51	1,729.54	284.03	
NOBLE ENERGY INC.	88.0000	10/09/15	10/28/15	3,044.57	3,250.12	205.55	
O REILLY AUTOMOTIVE INC NEW	2.0000	02/05/16	03/03/16	538.44	489.08		49.36
PALO ALTO NETWORKS INC.	6.0000	11/16/15	02/08/16	683.44	950.54	267.10	
PAYPAL HOLDINGS INC SHS	15.0000	12/17/14	09/28/15	487.79	503.79	16.00	
PAYPAL HOLDINGS INC SHS	72.0000	12/17/14	11/06/15	2,607.71	2,418.18		189.53
PAYPAL HOLDINGS INC SHS	45.0000	01/08/15	11/06/15	1,629.90	1,511.36		118.54
PAYPAL HOLDINGS INC SHS	1.0000	01/22/15	11/06/15	36.22	33.59		2.63
PAYPAL HOLDINGS INC SHS	40.0000	01/22/15	11/11/15	1,473.43	1,343.43		130.00
PAYPAL HOLDINGS INC SHS	14.0000	01/22/15	01/07/16	466.37	470.20	3.83	

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
PPG INDUSTRIES INC	1.0000	11/21/14	04/02/15	223.27	214.31		8.96
PPG INDUSTRIES INC	4.0000	11/21/14	07/07/15	457.56	428.62		28.94
PPG INDUSTRIES INC	3.0000	11/21/14	09/28/15	255.57	321.46	65.89	
PROCTER & GAMBLE CO	25.0000	02/08/16	02/29/16	2,019.87	2,048.39	28.52	
PROCTER & GAMBLE CO	9.0000	02/08/16	03/01/16	730.56	737.42	6.86	
PROCTER & GAMBLE CO	42.0000	02/09/16	03/01/16	3,408.30	3,430.65	22.35	
PROCTER & GAMBLE CO	39.0000	02/09/16	03/02/16	3,166.93	3,185.61	18.68	
QUINTILES TRANSNATIONAL HLDG	3.0000	05/14/15	07/07/15	217.73	197.28		20.45
QUINTILES TRANSNATIONAL HLDG	8.0000	05/14/15	09/28/15	559.91	526.09		33.82
QUINTILES TRANSNATIONAL HLDG	4.0000	05/14/15	01/07/16	262.23	263.04	0.81	
QUINTILES TRANSNATIONAL HLDG	11.0000	05/14/15	03/15/16	717.51	723.37	5.86	
QUINTILES TRANSNATIONAL HLDG	3.0000	05/14/15	03/16/16	196.15	197.28	1.13	
RANGE RES CORP	40.0000	04/16/15	06/10/15	2,126.04	2,471.02	344.98	
RANGE RES CORP	60.0000	04/24/15	06/10/15	3,189.00	3,666.86	477.86	
SCHLUMBERGER LTD	24.0000	04/30/15	07/01/15	2,021.40	2,272.14	250.74	
SCHLUMBERGER LTD	22.0000	04/30/15	07/01/15	1,853.06	2,069.08	216.02	
SCHLUMBERGER LTD	31.0000	04/30/15	07/02/15	2,607.52	2,915.52	308.00	
SCHLUMBERGER LTD	28.0000	05/01/15	07/02/15	2,355.08	2,608.22	253.14	
SERVICENOW INC.	7.0000	05/28/14	04/02/15	528.89	375.19		153.70
SERVICENOW INC.	45.0000	05/28/14	04/20/15	3,354.46	2,411.95		942.51
SERVICENOW INC.	31.0000	06/10/14	04/20/15	2,311.05	1,724.74		586.31
SHERWIN WILLIAMS CO.	2.0000	05/08/15	07/07/15	563.81	574.36	10.55	
SHERWIN WILLIAMS CO.	1.0000	05/08/15	09/28/15	221.76	287.18	65.42	
SHERWIN WILLIAMS CO.	3.0000	05/08/15	03/03/16	813.13	861.55	48.42	
SHERWIN WILLIAMS CO.	5.0000	09/03/14	04/02/15	293.60	282.88		10.72
SPLUNK INC.	2.0000	09/03/14	07/07/15	134.84	113.15		21.69
TESLA MTRS INC COM	1.0000	04/21/15	09/28/15	252.50	209.22		43.28
TESLA MTRS INC COM	1.0000	04/21/15	01/07/16	214.86	209.22		5.64
TESLA MTRS INC COM	9.0000	04/21/15	01/14/16	1,850.68	1,883.02	32.34	
TESLA MTRS INC COM	1.0000	04/21/15	01/19/16	207.28	209.22	1.94	
TESLA MTRS INC COM	10.0000	08/14/15	01/19/16	2,072.50	2,447.76	375.26	
TESLA MTRS INC COM	10.0000	08/14/15	01/20/16	1,961.58	2,447.76	486.18	
TESLA MTRS INC COM	5.0000	11/04/15	01/20/16	980.80	1,151.36	170.56	
TESLA MTRS INC COM	28.0000	02/23/16	03/02/16	5,233.65	4,967.81		265.84
TEXAS INSTRUMENTS INC	7.0000	11/20/14	04/02/15	397.94	363.52		34.42
TEXAS INSTRUMENTS INC	20.0000	11/20/14	07/02/15	1,038.72	1,038.62		0.10
TEXAS INSTRUMENTS INC	11.0000	11/21/14	07/02/15	571.34	579.77	8.43	
TEXAS INSTRUMENTS INC	5.0000	11/21/14	07/06/15	257.91	262.47	4.56	
TEXAS INSTRUMENTS INC	6.0000	11/21/14	07/07/15	304.21	316.24	12.03	
TEXAS INSTRUMENTS INC	14.0000	11/21/14	07/09/15	678.63	734.90	56.27	
TEXAS INSTRUMENTS INC	25.0000	11/21/14	07/09/15	1,212.00	1,317.67	105.67	

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Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
TEXAS INSTRUMENTS INC	28.0000	11/24/14	07/09/15	1,357.44	1,479.50	122.06	
TEXAS INSTRUMENTS INC	40.0000	12/08/14	07/09/15	1,939.20	2,201.50	262.30	
TEXAS INSTRUMENTS INC	20.0000	12/12/14	07/09/15	969.60	1,086.37	116.77	
TEXAS INSTRUMENTS INC	18.0000	12/15/14	07/09/15	872.64	957.21	84.57	
TEXAS INSTRUMENTS INC	8.0000	12/15/14	07/09/15	391.81	425.42	33.61	
TEXAS INSTRUMENTS INC	57.0000	06/11/15	07/09/15	2,790.72	3,074.87	284.15	
TWENTY-FIRST CENTURY	77.0000	08/14/14	08/06/15	2,302.30	2,743.89	441.59	
TWENTY-FIRST CENTURY	60.0000	09/03/14	08/06/15	1,794.00	2,162.09	368.09	
TWENTY-FIRST CENTURY	21.0000	09/03/14	08/07/15	630.71	756.74	126.03	
TWENTY-FIRST CENTURY	55.0000	09/24/14	08/07/15	1,650.55	1,897.15	246.60	
TWENTY-FIRST CENTURY	14.0000	09/25/14	08/07/15	420.14	482.29	62.15	
TWENTY-FIRST CENTURY	34.0000	12/04/14	08/07/15	1,020.34	1,270.19	249.85	
UNDER ARMOUR INC. CL A	3.0000	07/23/15	09/28/15	301.94	288.59		13.35
UNDER ARMOUR INC. CL A	3.0000	07/23/15	01/07/16	234.18	288.59		
VALEANT PHARMACEUTICALS	3.0000	01/29/15	04/02/15	596.39	481.71		114.68
VALEANT PHARMACEUTICALS	11.0000	01/29/15	04/27/15	2,219.82	1,766.29		453.53
VALEANT PHARMACEUTICALS	1.0000	01/29/15	07/07/15	223.84	160.57		63.27
VALEANT PHARMACEUTICALS	7.0000	01/29/15	09/28/15	1,370.24	1,124.00		246.24
VALEANT PHARMACEUTICALS	4.0000	02/05/15	10/05/15	651.98	645.49		6.49
VALEANT PHARMACEUTICALS	3.0000	02/05/15	10/12/15	522.94	484.12		38.82
VALEANT PHARMACEUTICALS	9.0000	02/06/15	10/12/15	1,568.97	1,458.04		110.93
VALEANT PHARMACEUTICALS	9.0000	02/09/15	10/15/15	1,504.46	1,453.73		50.73
VALEANT PHARMACEUTICALS	29.0000	02/09/15	10/21/15	2,956.73	4,684.26		
VALEANT PHARMACEUTICALS	3.0000	06/26/15	10/21/15	305.88	687.92	1,727.53	
VALEANT PHARMACEUTICALS	11.0000	06/26/15	10/21/15	1,101.41	2,522.36	382.04	
VALEANT PHARMACEUTICALS	7.0000	08/13/15	10/21/15	700.84	1,726.29	1,420.95	
VALEANT PHARMACEUTICALS	19.0000	08/24/15	10/21/15	1,902.28	4,318.29	1,025.45	
VERTEX PHARMACEUTICALS INC	1.0000	12/30/14	04/02/15	117.06	119.75	2.69	
VERTEX PHARMACEUTICALS INC.	4.0000	12/30/14	07/07/15	504.99	476.72		28.27
VERTEX PHARMACEUTICALS INC.	14.0000	12/30/14	09/28/15	1,411.66	1,676.46	264.80	
VERTEX PHARMACEUTICALS INC.	13.0000	12/30/14	10/29/15	1,635.15	1,549.36		85.79
VERTEX PHARMACEUTICALS INC.	7.0000	12/30/14	10/29/15	880.46	838.23		42.23
VERTEX PHARMACEUTICALS INC.	16.0000	01/22/15	01/13/16	1,545.92	1,999.65	453.73	
VERTEX PHARMACEUTICALS INC.	33.0000	01/29/15	01/13/16	3,188.46	3,732.47	544.01	
VERTEX PHARMACEUTICALS INC.	1.0000	01/29/15	01/14/16	97.14	113.11	15.97	
VERTEX PHARMACEUTICALS INC.	6.0000	11/17/15	01/14/16	582.78	767.29	184.51	
WELLS FARGO & CO	8.0000	03/11/15	04/02/15	434.24	430.26		3.98
WELLS FARGO & CO	5.0000	03/11/15	07/07/15	278.55	268.91		9.64
WELLS FARGO & CO	20.0000	03/11/15	09/18/15	1,017.73	1,075.65	57.92	
WELLS FARGO & CO	70.0000	03/12/15	09/18/15	3,561.60	3,881.42	319.82	
WELLS FARGO & CO	7.0000	03/13/15	09/18/15	356.16	386.40	30.24	

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Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
WELLS FARGO & CO	118.0000	03/13/15	09/22/15				
WHOLE FOODS MARKETS	11.0000	11/07/14	04/02/15	5,969.42	6,513.69	544.27	54.93
WHOLE FOODS MARKETS	35.0000	11/07/14	04/16/15	571.48	516.55		91.11
WHOLE FOODS MARKETS	37.0000	11/07/14	04/17/15	1,734.69	1,643.58		66.47
WHOLE FOODS MARKETS	39.0000	11/07/14	04/22/15	1,803.97	1,737.50		66.16
WHOLE FOODS MARKETS	34.0000	11/07/14	04/22/15	1,897.58	1,831.42		42.94
WHOLE FOODS MARKETS	77.0000	11/10/14	04/22/15	1,654.44	1,611.50		161.93
WHOLE FOODS MARKETS		11/10/14	04/24/15	3,811.50	3,649.57		
Total Short-Term				477,153.05	527,018.27	70,715.46	20,850.24

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ADOBE SYSTEMS INC.	9.0000	11/05/14	01/07/16	801.97	643.14		158.83
ADOBE SYSTEMS INC.	11.0000	11/05/14	01/28/16	917.42	786.05		131.37
ADOBE SYSTEMS INC.	3.0000	11/05/14	02/08/16	219.56	214.38		5.18
ADOBE SYSTEMS INC.	6.0000	11/06/14	02/08/16	439.20	430.80		8.40
ADOBE SYSTEMS INC.	2.0000	11/06/14	02/08/16	149.78	143.60		6.18
ADOBE SYSTEMS INC.	34.0000	11/07/14	02/08/16	2,547.96	2,450.67		97.29
ADOBE SYSTEMS INC.	36.0000	11/07/14	02/09/16	2,705.58	2,594.82		110.76
ADOBE SYSTEMS INC.	2.0000	11/07/14	02/11/16	148.15	144.16		3.99
ADOBE SYSTEMS INC.	37.0000	11/13/14	02/11/16	2,738.00	2,651.66		86.34
ADOBE SYSTEMS INC.	4.0000	11/14/14	02/11/16	296.00	286.76		9.24
ADOBE SYSTEMS INC.	2.0000	12/12/14	02/11/16	148.00	151.39	3.39	
ALEXION PHARMS INC.	3.0000	05/21/13	04/02/15	510.17	304.67		205.50
ALEXION PHARMS INC.	3.0000	05/21/13	07/07/15	559.05	304.67		254.38
ALEXION PHARMS INC.	6.0000	05/21/13	07/24/15	1,208.39	609.35		599.04
ALEXION PHARMS INC.	7.0000	05/21/13	07/29/15	1,402.93	710.91		692.02
ALEXION PHARMS INC.	2.0000	06/14/13	07/30/15	392.67	184.97		207.70
ALEXION PHARMS INC.	11.0000	06/14/13	02/26/16	1,531.35	1,017.32		514.03
ALPHABET INC CAP STK CL A	1.0000	08/03/11	04/02/15	541.78	313.76		228.02
ALPHABET INC CAP STK CL A	3.0000	08/05/11	05/15/15	1,635.23	941.29		693.94
ALPHABET INC CAP STK CL A	1.0000	08/05/11	07/07/15	546.14	313.76		232.38
ALPHABET INC CAP STK CL A	1.0000	08/05/11	09/28/15	626.50	313.76		312.74
ALPHABET INC CAP STK CL A	1.0000	08/05/11	01/07/16	740.03	313.76		426.27
ALPHABET INC CAP STK CL A	3.0000	08/05/11	02/04/16	2,215.88	941.29		1,274.59
ALPHABET INC CAP STK CL C	1.0000	08/03/11	04/02/15	535.81	312.76		223.05
ALPHABET INC CAP STK CL C	1.0000	08/05/11	01/07/16	723.26	341.46		381.80
ALPHABET INC CAP STK CL C	3.0000	08/05/11	02/04/16	2,161.26	1,024.39		1,136.87
AMAZON COM	2.0000	08/26/13	04/02/15	740.63	572.58		168.05
AMAZON COM	1.0000	08/26/13	07/07/15	433.17	286.29		146.88
AMAZON COM	2.0000	08/26/13	09/28/15	1,005.94	572.58		433.36
AMAZON COM	2.0000	08/26/13	01/07/16	1,216.20	572.58		643.62
AMAZON COM	6.0000	12/06/13	02/04/16	3,186.62	2,318.54		868.08
AMAZON COM	4.0000	03/25/14	02/04/16	2,124.40	1,405.09		719.31
AMAZON COM	3.0000	03/25/14	03/17/16	1,671.68	1,053.81		617.87
AMAZON COM	6.0000	03/25/14	03/21/16	3,286.00	2,107.63		1,178.37
AMAZON COM	2.0000	06/10/14	03/21/16	1,095.34	667.39		427.95
AMERICAN TOWER REIT INC.	8.0000	06/06/11	04/02/15	773.20	415.42		357.78
AMERICAN TOWER REIT INC.	10.0000	06/06/11	07/07/15	951.58	519.27		432.31
AMERICAN TOWER REIT INC.	8.0000	06/06/11	09/28/15	700.79	415.42		285.37
AMERICAN TOWER REIT INC.	4.0000	06/06/11	01/07/16	382.43	207.71		174.72
AMERICAN TOWER REIT INC.	11.0000	06/06/11	02/18/16	962.44	571.20		391.24
AMERICAN TOWER REIT INC.	8.0000	06/06/11	02/18/16	693.87	415.42		278.45

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
AMGEN INC	3.0000	03/18/13	04/02/15	467.96	273.24		194.72
AMGEN INC	4.0000	03/18/13	04/30/15	636.74	364.31		272.43
AMGEN INC	4.0000	10/07/13	04/30/15	636.76	441.74		195.02
AMGEN INC	35.0000	10/07/13	05/07/15	5,536.20	3,865.18		1,671.02
AMGEN INC	7.0000	11/14/13	05/07/15	1,107.26	808.70		298.56
AMGEN INC	16.0000	11/14/13	05/27/15	2,562.29	1,848.47		713.82
AMGEN INC	2.0000	11/14/13	05/28/15	316.25	231.06		85.19
APPLE, INC.	23.0000	11/15/12	04/02/15	2,873.84	1,734.61		1,139.23
APPLE, INC.	25.0000	11/15/12	04/29/15	3,219.74	1,889.82		1,329.92
APPLE, INC.	6.0000	11/15/12	04/29/15	781.64	452.51		329.13
APPLE, INC.	9.0000	11/15/12	05/06/15	1,113.11	680.34		432.77
APPLE, INC.	15.0000	11/15/12	07/07/15	1,874.71	1,131.27		743.44
APPLE, INC.	54.0000	11/15/12	08/12/15	6,142.11	4,082.01		2,060.10
APPLE, INC.	15.0000	11/15/12	09/28/15	1,694.45	1,131.27		563.18
APPLE, INC.	8.0000	11/15/12	10/01/15	869.42	604.74		264.68
APPLE, INC.	3.0000	11/15/12	10/08/15	325.09	226.25		98.84
APPLE, INC.	10.0000	11/15/12	10/08/15	1,083.80	755.93		327.87
APPLE, INC.	14.0000	11/15/12	10/14/15	1,539.84	1,058.30		481.54
APPLE, INC.	2.0000	03/15/13	10/14/15	219.98	126.14		93.84
APPLE, INC.	56.0000	03/15/13	10/14/15	6,148.22	3,531.88		2,616.34
APPLE, INC.	6.0000	03/15/13	01/07/16	581.83	378.42		203.41
APPLE, INC.	10.0000	03/15/13	01/26/16	992.25	630.69		361.56
APPLE, INC.	3.0000	03/15/13	01/27/16	286.39	189.21		97.18
APPLE, INC.	42.0000	04/10/13	01/27/16	4,012.26	2,613.72		1,398.54
APPLE, INC.	7.0000	04/08/14	01/27/16	668.71	524.59		144.12
APPLE, INC.	9.0000	04/08/14	02/18/16	873.54	674.48		199.06
APPLE, INC.	12.0000	04/08/14	02/25/16	1,155.11	899.31		255.80
APPLE, INC.	28.0000	04/11/14	02/25/16	2,695.84	2,076.18		619.66
APPLE, INC.	10.0000	04/29/14	02/25/16	962.80	845.63		117.17
APPLIED MATERIALS INC	21.0000	09/26/13	04/02/15	469.38	373.16		96.22
APPLIED MATERIALS INC	131.0000	09/26/13	04/07/15	2,905.24	2,327.82		577.42
APPLIED MATERIALS INC	157.0000	09/27/13	04/07/15	3,482.26	2,775.62		706.64
ARM HOLDINGS PLC	4.0000	07/16/13	04/02/15	195.75	166.54		29.21
ARM HOLDINGS PLC	10.0000	07/16/13	07/07/15	480.99	416.36		64.63
ARM HOLDINGS PLC	36.0000	07/16/13	08/05/15	1,606.39	1,498.88		107.51
ARM HOLDINGS PLC	8.0000	07/16/13	08/06/15	357.14	333.09		24.05
ARM HOLDINGS PLC	27.0000	07/16/13	08/12/15	1,173.45	1,124.16		49.29
ARM HOLDINGS PLC	11.0000	07/16/13	08/17/15	471.83	457.99		13.84
ARM HOLDINGS PLC	62.0000	07/23/13	08/17/15	2,660.42	2,589.09		71.33
ARM HOLDINGS PLC	45.0000	07/24/13	08/17/15	1,930.95	1,796.43		134.52
ARM HOLDINGS PLC	16.0000	11/15/13	08/17/15	686.56	735.36	48.80	

Year: 2016

ID: 363961599 WALTER S. MANDER FOUNDATION

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ARM HOLDINGS PLC	29.0000	11/18/13	08/17/15	1,244.39	1,341.63	97.24	
ARM HOLDINGS PLC	36.0000	05/23/14	08/17/15	1,544.76	1,600.14	55.38	
BAIDU INC. SPON ADR	2.0000	11/15/13	04/02/15	418.41	322.11		96.30
BAIDU INC. SPON ADR	5.0000	11/15/13	07/28/15	845.83	805.29		40.54
BAIDU INC. SPON ADR	7.0000	12/02/13	07/28/15	1,184.19	1,161.24		22.95
BAIDU INC. SPON ADR	9.0000	12/03/13	07/28/15	1,522.53	1,523.55	1.02	
BAIDU INC. SPON ADR	7.0000	12/03/13	08/24/15	1,001.28	1,184.99	183.71	
BAIDU INC. SPON ADR	20.0000	04/02/14	08/24/15	2,861.20	3,205.71	344.51	
BAIDU INC. SPON ADR	26.0000	04/28/14	08/24/15	3,719.56	3,885.98	166.42	
BAIDU INC. SPON ADR	14.0000	07/25/14	08/24/15	2,002.84	3,082.20	1,079.36	
BIOMEN IDEC INC.	4.0000	01/07/13	04/02/15	1,648.61	585.21		1,063.40
BIOMEN IDEC INC.	1.0000	01/07/13	04/06/15	415.01	146.30		268.71
BIOMEN IDEC INC.	3.0000	01/07/13	04/06/15	1,240.58	438.91		801.67
BIOMEN IDEC INC.	2.0000	01/07/13	04/07/15	835.76	292.61		543.15
BIOMEN IDEC INC.	2.0000	01/07/13	04/27/15	781.79	292.61		489.18
BIOMEN IDEC INC.	5.0000	01/07/13	05/19/15	1,982.03	731.52		1,250.51
BIOMEN IDEC INC.	1.0000	05/23/13	05/19/15	396.41	233.99		162.42
BIOMEN IDEC INC.	2.0000	05/23/13	07/07/15	812.09	467.97		344.12
BIOMEN IDEC INC.	4.0000	05/23/13	07/20/15	1,623.42	935.94		687.48
BIOMEN IDEC INC.	4.0000	05/23/14	07/20/15	1,623.44	1,196.65		426.79
BIOMEN IDEC INC.	7.0000	06/16/14	07/29/15	2,177.98	2,156.32		21.66
BIOMEN IDEC INC.	1.0000	06/16/14	08/24/15	292.50	308.05	15.55	
BIOMEN IDEC INC.	7.0000	06/23/14	08/24/15	2,046.59	2,202.60	156.01	
BIOMEN IDEC INC.	9.0000	07/24/14	08/24/15	2,631.33	3,049.56	418.23	
BIOMEN IDEC INC.	7.0000	08/18/14	08/24/15	2,046.59	2,414.66	368.07	
BLACKROCK INC. COM	1.0000	05/24/12	04/02/15	365.94	168.75		197.19
BLACKROCK INC. COM	4.0000	05/24/12	05/15/15	1,480.10	675.01		805.09
BLACKROCK INC. COM	1.0000	07/23/12	05/15/15	370.02	166.83		203.19
BLACKROCK INC. COM	1.0000	07/23/12	07/07/15	339.60	166.83		172.77
BLACKROCK INC. COM	2.0000	07/23/12	07/14/15	683.36	333.66		349.70
BLACKROCK INC. COM	5.0000	05/23/13	07/14/15	1,708.75	1,412.22		296.53
BLACKROCK INC. COM	9.0000	06/10/13	07/14/15	3,075.75	2,535.51		540.24
BLACKROCK INC. COM	17.0000	07/10/13	07/14/15	5,809.75	4,489.52		1,320.23
BLACKROCK INC. COM	1.0000	07/11/13	07/14/15	341.75	271.66		70.09
CELGENE CORP	15.0000	05/11/12	04/02/15	1,721.97	532.30		1,189.67
CELGENE CORP	9.0000	05/11/12	07/07/15	1,061.51	319.38		742.13
CELGENE CORP	12.0000	05/11/12	09/28/15	1,276.16	425.85		850.31
CELGENE CORP	16.0000	05/11/12	01/29/16	1,573.97	567.79		1,006.18
CELGENE CORP	6.0000	05/11/12	02/01/16	586.50	212.92		373.58
CELGENE CORP	10.0000	06/18/12	02/01/16	977.60	330.28		647.32
CELGENE CORP	14.0000	06/18/12	02/03/16	1,329.39	462.38		867.01

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
CELGENE CORP	21.0000	06/18/12	02/25/16	2,141.34	693.58		1,447.76
CELGENE CORP	20.0000	06/18/12	03/15/16	1,965.67	660.55		1,305.12
CELGENE CORP	10.0000	06/18/12	03/17/16	954.38	330.27		624.11
CERNER CORP	8.0000	08/17/12	04/02/15	582.07	275.24		306.83
CERNER CORP	16.0000	08/17/12	05/08/15	1,100.43	550.48		549.95
CERNER CORP	47.0000	08/17/12	05/11/15	3,206.41	1,617.02		1,589.39
CERNER CORP	34.0000	08/17/12	05/11/15	2,311.20	1,169.76		1,141.44
CERNER CORP	7.0000	08/17/12	05/12/15	473.27	240.83		232.44
CERNER CORP	20.0000	08/17/12	05/15/15	1,354.37	688.10		666.27
CERNER CORP	6.0000	11/27/13	05/15/15	406.26	345.99		60.27
CERNER CORP	19.0000	11/29/13	05/15/15	1,286.49	1,094.57		191.92
CERNER CORP	9.0000	12/02/13	05/15/15	609.39	519.99		89.40
CERNER CORP	1.0000	06/16/14	07/07/15	618.57	593.27		25.30
CHIPOTLE MEXICAN GRILL	1.0000	06/16/14	09/28/15	723.43	593.26		130.17
CHIPOTLE MEXICAN GRILL	7.0000	06/16/14	11/06/15	4,285.01	4,152.86		132.15
CHIPOTLE MEXICAN GRILL	7.0000	06/17/14	11/06/15	4,285.05	4,153.85		131.20
CHIPOTLE MEXICAN GRILL	8.0000	06/17/14	11/09/15	4,935.60	4,747.26		188.34
COGNIZANT TECH SOL CL A	20.0000	05/10/13	04/02/15	1,250.63	649.23		601.40
COGNIZANT TECH SOL CL A	8.0000	05/10/13	07/07/15	478.51	270.66		207.85
COGNIZANT TECH SOL CL A	11.0000	05/10/13	08/05/15	746.53	357.08		389.45
COGNIZANT TECH SOL CL A	22.0000	05/10/13	08/05/15	1,493.14	744.30		748.84
COGNIZANT TECH SOL CL A	18.0000	07/10/13	08/05/15	1,221.66	624.63		597.03
COGNIZANT TECH SOL CL A	11.0000	07/10/13	09/08/15	694.70	381.72		312.98
COGNIZANT TECH SOL CL A	26.0000	07/10/13	09/09/15	1,652.04	902.24		749.80
COGNIZANT TECH SOL CL A	27.0000	07/10/13	09/15/15	1,683.86	936.94		746.92
COGNIZANT TECH SOL CL A	48.0000	07/11/13	09/15/15	2,993.76	1,690.41		1,303.35
COGNIZANT TECH SOL CL A	38.0000	07/11/13	09/24/15	2,323.39	1,338.24		985.15
COSTAR GROUP INC.	1.0000	06/10/14	07/07/15	200.55	164.82		35.73
COSTAR GROUP INC.	3.0000	06/10/14	09/28/15	502.10	494.45		7.65
COSTCO WHSL CORP NEW	4.0000	04/12/10	04/02/15	606.31	241.57		364.74
COSTCO WHSL CORP NEW	5.0000	04/12/10	07/07/15	698.94	301.96		396.98
COSTCO WHSL CORP NEW	4.0000	04/12/10	09/28/15	577.06	241.57		335.49
COSTCO WHSL CORP NEW	5.0000	04/12/10	10/23/15	776.59	301.96		474.63
COSTCO WHSL CORP NEW	2.0000	04/12/10	01/07/16	308.31	120.78		187.53
COSTCO WHSL CORP NEW	7.0000	04/12/10	02/18/16	1,043.35	422.75		620.60
CVS CORP	6.0000	03/09/12	04/02/15	616.38	272.41		343.97
CVS CORP	8.0000	03/09/12	07/07/15	841.90	363.21		478.69
CVS CORP	2.0000	03/09/12	09/28/15	193.92	90.80		103.12
CVS CORP	10.0000	03/16/12	09/28/15	969.70	452.08		517.62
CVS CORP	18.0000	03/16/12	10/30/15	1,787.14	813.74		973.40
CVS CORP	15.0000	03/16/12	12/16/15	1,413.88	678.11		735.77

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
CVS CORP	16.0000	03/16/12	12/17/15	1,534.31	723.32		810.99
CVS CORP	9.0000	04/16/12	01/07/16	849.01	393.13		455.88
DANAHER CORP	7.0000	09/15/11	04/02/15	589.31	322.52		266.79
DANAHER CORP	5.0000	09/15/11	07/07/15	432.01	230.38		201.63
DANAHER CORP	8.0000	09/15/11	09/28/15	668.18	368.60		299.58
DANAHER CORP	1.0000	09/15/11	01/07/16	88.54	46.07		42.47
DELTA AIR LINES INC DEL	5.0000	04/15/13	04/02/15	212.64	76.84		135.80
DELTA AIR LINES INC DEL	58.0000	04/15/13	06/09/15	2,265.46	891.30		1,374.16
DELTA AIR LINES INC DEL	16.0000	04/15/13	07/07/15	649.91	245.88		404.03
DELTA AIR LINES INC DEL	8.0000	04/15/13	09/28/15	356.31	122.94		233.37
DELTA AIR LINES INC DEL	10.0000	04/15/13	01/07/16	468.92	153.67		315.25
DELTA AIR LINES INC DEL	20.0000	04/15/13	01/15/16	882.42	307.35		575.07
DELTA AIR LINES INC DEL	17.0000	07/29/13	01/15/16	750.04	365.36		384.68
DELTA AIR LINES INC DEL	17.0000	07/29/13	03/08/16	795.38	365.35		430.03
DELTA AIR LINES INC DEL	52.0000	07/29/13	03/22/16	2,551.56	1,117.56		1,434.00
DISNEY COMPANY - WALT	5.0000	01/23/13	04/02/15	529.92	268.66		261.26
DISNEY COMPANY - WALT	9.0000	01/23/13	07/07/15	1,045.19	483.59		561.60
DISNEY COMPANY - WALT	11.0000	01/23/13	08/05/15	1,223.25	591.05		632.20
DISNEY COMPANY - WALT	3.0000	01/23/13	09/28/15	298.92	161.19		137.73
DISNEY COMPANY - WALT	14.0000	01/25/13	09/28/15	1,395.10	760.17		634.93
DISNEY COMPANY - WALT	12.0000	01/25/13	11/17/15	1,390.69	651.58		739.11
DISNEY COMPANY - WALT	19.0000	01/25/13	01/05/16	1,930.29	1,031.66		898.63
DISNEY COMPANY - WALT	8.0000	04/19/13	01/05/16	812.72	490.04		322.68
DISNEY COMPANY - WALT	37.0000	04/19/13	01/05/16	3,718.32	2,266.42		1,451.90
DISNEY COMPANY - WALT	7.0000	08/29/13	01/05/16	703.50	429.39		274.11
DISNEY COMPANY - WALT	6.0000	08/29/13	01/07/16	597.14	368.05		229.09
ECOLAB INC	4.0000	09/22/11	04/02/15	453.63	195.90		257.73
ECOLAB INC	4.0000	09/22/11	07/07/15	445.67	195.91		249.76
ECOLAB INC	5.0000	09/22/11	09/28/15	539.39	244.88		294.51
ECOLAB INC	1.0000	09/22/11	01/07/16	105.23	48.98		56.25
ECOLAB INC	56.0000	09/22/11	02/23/16	5,651.57	2,742.67		2,908.90
FACEBOOK INC.	15.0000	07/25/13	04/02/15	1,224.01	495.94		728.07
FACEBOOK INC.	10.0000	07/25/13	07/07/15	863.46	330.63		532.83
FACEBOOK INC.	13.0000	07/25/13	09/28/15	1,157.55	429.82		727.73
FACEBOOK INC	38.0000	07/25/13	10/23/15	3,829.87	1,256.38		2,573.49
FACEBOOK INC.	18.0000	07/25/13	01/07/16	1,761.90	595.13		1,166.77
FACEBOOK INC	17.0000	07/25/13	02/04/16	1,891.99	562.06		1,329.93
FACEBOOK INC.	14.0000	07/25/13	02/08/16	1,374.60	462.88		911.72
FACEBOOK INC.	25.0000	07/25/13	02/11/16	2,493.56	826.56		1,667.00
FACEBOOK INC.	16.0000	07/25/13	03/16/16	1,782.65	529.00		1,253.65
GILEAD SCIENCES INC.	8.0000	03/05/13	04/02/15	791.55	361.37		430.18

ID: 363961599 WALTER S. MANDER FOUNDATION

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
GILEAD SCIENCES INC.	22.0000	03/05/13	07/02/15	2,531.42	993.75		1,537.67
GILEAD SCIENCES INC.	4.0000	06/20/14	07/07/15	457.83	324.16		133.67
GILEAD SCIENCES INC.	20.0000	06/20/14	08/24/15	2,061.01	1,620.81		440.20
GILEAD SCIENCES INC.	9.0000	06/20/14	08/25/15	967.15	729.36		237.79
GILEAD SCIENCES INC.	40.0000	06/30/14	08/25/15	4,298.40	3,350.08		948.32
GILEAD SCIENCES INC.	3.0000	08/19/14	08/25/15	322.38	304.47		17.91
GILEAD SCIENCES INC.	2.0000	08/19/14	09/28/15	193.23	202.98	9.75	
GILEAD SCIENCES INC.	8.0000	08/19/14	02/17/16	713.84	811.94	98.10	
GILEAD SCIENCES INC.	25.0000	08/21/14	02/17/16	2,230.50	2,541.80	311.30	
GILEAD SCIENCES INC.	10.0000	09/08/14	02/17/16	892.20	1,060.18	167.98	
GILEAD SCIENCES INC.	17.0000	09/08/14	02/18/16	1,526.08	1,802.31	276.23	
GILEAD SCIENCES INC.	9.0000	12/17/14	02/18/16	807.66	920.46	112.80	
GOOGLE INC CL C	0.1396	08/05/11	05/05/15	20.06	46.62	26.56	
GOOGLE INC CL C	2.0000	08/05/11	04/30/15	1,083.08	667.86		415.22
GOOGLE INC CL C	3.0000	08/05/11	05/15/15	1,598.63	1,001.80		596.83
GOOGLE INC CL C	1.0000	08/05/11	07/07/15	521.16	333.93		187.23
GOOGLE INC CL C	1.0000	08/05/11	09/28/15	598.40	333.93		264.47
GOOGLE INC CL C	1.0000	08/05/11	09/28/15	598.40	333.93		264.47
GOOGLE INC CL C	0.0742	09/21/11	05/05/15	10.66	24.78	14.12	
GOOGLE INC CL C	0.1272	05/16/12	05/05/15	18.28	42.48	24.20	
GOOGLE INC CL C	0.0212	07/23/12	05/05/15	3.05	7.08	4.03	
GOOGLE INC CL C	0.0530	04/04/13	05/05/15	7.62	17.70	10.08	
GOOGLE INC CL C	0.0318	04/09/13	05/05/15	4.57	10.62	6.05	
HILTON HOTELS CORPORATION	34.0000	12/12/13	04/02/15	1,002.76	735.32		267.44
HILTON HOTELS CORPORATION	22.0000	12/12/13	07/07/15	610.71	475.79		134.92
HILTON HOTELS CORPORATION	18.0000	12/12/13	09/28/15	400.31	389.29		11.02
HILTON HOTELS CORPORATION	78.0000	12/12/13	11/19/15	1,831.82	1,686.91		144.91
HILTON HOTELS CORPORATION	64.0000	12/12/13	12/09/15	1,396.99	1,384.13		12.86
HILTON HOTELS CORPORATION	79.0000	12/13/13	12/09/15	1,723.78	1,733.41	9.63	
HILTON HOTELS CORPORATION	13.0000	12/13/13	12/10/15	285.48	285.24		0.24
HILTON HOTELS CORPORATION	79.0000	12/13/13	01/06/16	1,581.95	1,733.41	151.46	
HILTON HOTELS CORPORATION	12.0000	06/25/14	01/06/16	240.24	276.15	35.91	
HILTON HOTELS CORPORATION	151.0000	06/25/14	01/07/16	2,925.29	3,474.87	549.58	
HILTON HOTELS CORPORATION	188.0000	11/04/14	01/07/16	3,641.56	4,621.89	980.33	
HOME DEPOT INC	7.0000	01/29/15	02/04/16	845.47	745.60		99.87
HONEYWELL INC	6.0000	07/22/14	09/28/15	555.05	582.38	27.33	
HONEYWELL INC	26.0000	07/22/14	10/16/15	2,519.08	2,523.66	4.58	
HONEYWELL INC	29.0000	07/23/14	10/16/15	2,809.81	2,810.04	0.23	
HONEYWELL INC	28.0000	07/28/14	10/16/15	2,712.92	2,663.28		49.64
HONEYWELL INC	1.0000	07/28/14	10/16/15	96.22	95.12		1.10
HONEYWELL INC	27.0000	08/13/14	10/16/15	2,595.24	2,543.59		51.65

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
LIBERTY GLOBAL INC.-A	10.0000	02/07/14	04/02/15	501.19	400.85		100.34
LIBERTY GLOBAL INC.-A	1.0000	02/11/14	04/02/15	50.12	40.96		9.16
LIBERTY GLOBAL INC.-A	36.0000	02/11/14	04/20/15	1,752.87	1,474.53		278.34
LIBERTY GLOBAL INC.-A	7.0000	02/11/14	07/07/15	325.91	272.49		53.42
LIBERTY GLOBAL INC.-A	5.0000	02/11/14	09/28/15	207.79	194.64		13.15
LIBERTY GLOBAL INC.-A	31.0000	02/11/14	11/17/15	1,291.20	1,206.75		84.45
LIBERTY GLOBAL INC.-A	12.0000	02/12/14	11/17/15	499.80	465.74		34.06
LIBERTY GLOBAL INC.-A	7.0000	02/14/14	11/17/15	291.55	275.64		15.91
LIBERTY GLOBAL INC.-A	50.0000	02/14/14	11/18/15	2,070.02	1,968.87		101.15
LIBERTY GLOBAL INC.-A	3.0000	02/14/14	11/19/15	122.39	118.13		4.26
LIBERTY GLOBAL INC.-A	34.0000	02/24/14	11/19/15	1,379.38	1,395.85	16.47	
LIBERTY GLOBAL INC.-A	64.0000	02/25/14	11/19/15	2,596.48	2,596.21		0.27
LIBERTY GLOBAL INC.-A	43.0000	07/17/14	11/19/15	1,744.51	1,765.85	21.34	
LILAC GROUP CL C (LIBERTY)	0.0982	02/11/14	07/09/15	7.38	4.09		3.29
LILAC GROUP CL C (LIBERTY)	2.0000	02/11/14	07/08/15	89.73	83.28		6.45
LILAC GROUP CL C (LIBERTY)	0.3518	02/12/14	07/09/15	26.42	14.65		11.77
LILAC GROUP CL C (LIBERTY)	0.2314	02/12/14	07/08/15	10.38	9.64		0.74
LILAC GROUP CL C (LIBERTY)	2.9160	02/14/14	07/08/15	130.78	121.43		9.35
LILAC GROUP CL C (LIBERTY)	1.6524	02/24/14	07/08/15	74.11	68.81		5.30
LILAC GROUP CL C (LIBERTY)	0.2002	02/25/14	07/08/15	8.98	8.34		0.64
LILAC GROUP CL C (LIBERTY)	2.9102	02/25/14	07/08/15	130.52	121.19		9.33
LINKEDIN CORP	2.0000	08/01/14	09/28/15	376.59	397.56	20.97	
LINKEDIN CORP	2.0000	08/15/14	09/28/15	376.60	439.58	62.98	
LINKEDIN CORP	7.0000	08/15/14	02/05/16	808.80	1,538.51	729.71	
LINKEDIN CORP	11.0000	08/25/14	02/05/16	1,271.27	2,489.80	1,218.53	
LINKEDIN CORP	12.0000	09/03/14	02/05/16	1,386.84	2,704.19	1,317.35	
LINKEDIN CORP	15.0000	09/05/14	02/05/16	1,733.55	3,440.37	1,706.82	
LINKEDIN CORP	5.0000	09/25/14	02/05/16	577.85	1,035.97	458.12	
LINKEDIN CORP	10.0000	10/03/14	02/05/16	1,155.70	2,119.46	963.76	
LINKEDIN CORP	5.0000	10/09/14	02/05/16	577.85	1,020.80	442.95	
MASTERCARD INC.	12.0000	08/02/12	04/02/15	1,048.06	511.34		536.72
MASTERCARD INC.	6.0000	08/02/12	07/07/15	560.75	255.67		305.08
MASTERCARD INC.	11.0000	08/02/12	09/28/15	980.74	468.72		512.02
MASTERCARD INC.	4.0000	08/02/12	01/07/16	365.39	170.45		194.94
MASTERCARD INC.	11.0000	08/02/12	02/11/16	894.69	468.72		425.97
MCKESSON CORP NEW	1.0000	01/24/14	04/02/15	223.92	174.52		49.40
MCKESSON CORP NEW	2.0000	01/27/14	04/02/15	447.86	346.17		101.69
MCKESSON CORP NEW	7.0000	01/27/14	05/21/15	1,674.42	1,211.60		462.82
MCKESSON CORP NEW	6.0000	01/27/14	07/07/15	1,359.09	1,038.52		320.57
MCKESSON CORP NEW	7.0000	01/27/14	07/17/15	1,636.96	1,211.60		425.36
MCKESSON CORP NEW	4.0000	01/27/14	08/25/15	792.57	692.35		100.22

ID: 363961599 WALTER S. MANDER FOUNDATION

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
MCKESSON CORP NEW	5.0000	01/27/14	09/28/15	930.38	865.43		64.95
MCKESSON CORP NEW	3.0000	01/27/14	10/22/15	544.31	519.26		25.05
MCKESSON CORP NEW	2.0000	01/29/14	10/22/15	362.88	347.22		15.66
MCKESSON CORP NEW	5.0000	01/29/14	10/23/15	914.78	868.06		46.72
MCKESSON CORP NEW	7.0000	03/31/14	10/26/15	1,320.10	1,239.47		80.63
MCKESSON CORP NEW	8.0000	03/31/14	10/27/15	1,453.83	1,416.53		37.30
MCKESSON CORP NEW	7.0000	04/16/14	10/27/15	1,272.11	1,192.44		79.67
MCKESSON CORP NEW	14.0000	05/12/14	10/28/15	2,542.07	2,428.89		113.18
MCKESSON CORP NEW	1.0000	09/05/14	10/28/15	181.58	197.70	16.12	
MCKESSON CORP NEW	14.0000	09/05/14	11/02/15	2,553.26	2,767.84	214.58	
MCKESSON CORP NEW	6.0000	09/08/14	11/02/15	1,094.28	1,194.24	99.96	
MCKESSON CORP NEW	12.0000	10/13/14	11/02/15	2,188.56	2,286.78	98.22	
MONSANTO CO. (NEW)	5.0000	09/30/11	04/02/15	581.26	304.88		276.38
MONSANTO CO. (NEW)	19.0000	09/30/11	05/20/15	2,262.55	1,158.53		1,104.02
MONSANTO CO. (NEW)	2.0000	01/17/12	05/20/15	238.16	161.56		76.60
MONSANTO CO. (NEW)	2.0000	01/17/12	05/20/15	206.36	161.56		44.80
MONSANTO CO. (NEW)	19.0000	05/08/12	05/20/15	1,960.04	1,389.30		570.74
MONSANTO CO. (NEW)	32.0000	05/08/12	06/09/15	3,626.03	2,339.88		1,286.15
MONSANTO CO. (NEW)	16.0000	06/22/12	06/09/15	1,813.12	1,254.19		558.93
MONSANTO CO. (NEW)	17.0000	06/22/12	06/25/15	1,814.79	1,332.57		482.22
MONSANTO CO. (NEW)	21.0000	07/23/12	06/25/15	2,241.96	1,785.77		456.19
MONSANTO CO. (NEW)	5.0000	06/04/13	06/25/15	533.80	508.71		25.09
MONSANTO CO. (NEW)	5.0000	06/04/13	07/07/15	534.84	508.72		26.12
MONSANTO CO. (NEW)	14.0000	06/04/13	07/28/15	1,402.43	1,424.40	21.97	
MONSANTO CO. (NEW)	14.0000	08/26/13	07/28/15	1,402.52	1,366.91		35.61
MONSANTO CO. (NEW)	12.0000	08/26/13	08/26/15	1,084.33	1,171.63	87.30	
MONSANTO CO. (NEW)	7.0000	04/16/14	08/27/15	689.78	788.56	98.78	
MORGAN STANLEY CORP COMMON	15.0000	06/07/13	04/02/15	539.84	400.10		139.74
MORGAN STANLEY CORP COMMON	9.0000	06/07/13	07/07/15	343.28	240.06		103.22
MORGAN STANLEY CORP COMMON	27.0000	06/07/13	08/24/15	884.35	720.18		164.17
MORGAN STANLEY CORP COMMON	9.0000	06/11/13	08/24/15	294.75	237.71		57.04
MORGAN STANLEY CORP COMMON	63.0000	06/11/13	08/25/15	2,085.34	1,663.99		421.35
MORGAN STANLEY CORP COMMON	15.0000	06/11/13	09/28/15	464.43	396.19		68.24
MORGAN STANLEY CORP COMMON	57.0000	06/11/13	10/01/15	1,771.07	1,505.52		265.55
MORGAN STANLEY CORP COMMON	2.0000	06/11/13	10/02/15	63.20	52.83		10.37
MORGAN STANLEY CORP COMMON	105.0000	06/17/13	10/02/15	3,285.45	2,745.87		539.58
MORGAN STANLEY CORP COMMON	36.0000	07/26/13	10/02/15	1,126.44	996.09		130.35
MORGAN STANLEY CORP COMMON	65.0000	07/26/13	10/02/15	1,965.14	1,798.51		166.63
NIKE INC CL B	13.0000	08/09/13	04/02/15	1,295.86	862.77		433.09
NIKE INC CL B	10.0000	08/09/13	07/07/15	1,103.98	663.67		440.31
NIKE INC CL B	2.0000	08/16/13	07/07/15	220.80	127.82		92.98

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
NIKE INC CL B	8.0000	08/16/13	09/28/15	971.42	511.29		460.13
NIKE INC CL B	9.0000	08/16/13	10/23/15	1,175.93	575.20		600.73
NIKE INC CL B	11.0000	08/16/13	11/04/15	1,436.18	703.03		733.15
NIKE INC CL B	11.0000	08/16/13	12/22/15	1,447.13	703.02		744.11
NIKE INC CL B	4.0000	08/20/13	12/22/15	526.24	260.90		265.34
NIKE INC CL B	26.0000	08/20/13	01/07/16	1,556.10	847.93		708.17
NIKE INC CL B	17.0000	08/20/13	02/17/16	990.05	554.42		435.63
NIKE INC CL B	13.0000	08/20/13	03/28/16	799.93	423.96		375.97
PPG INDUSTRIES INC	3.0000	11/21/14	01/07/16	285.23	321.47	36.24	
PPG INDUSTRIES INC	18.0000	11/21/14	01/20/16	1,633.94	1,928.79	294.85	
PRICELINE COM	1.0000	09/06/12	04/02/15	1,159.58	608.50		551.08
PRICELINE COM	1.0000	09/07/12	07/07/15	1,134.25	619.37		514.88
PRICELINE COM	1.0000	09/07/12	09/28/15	1,211.18	619.37		591.81
SALESFORCE COM INC.	7.0000	07/23/12	04/02/15	464.65	226.72		237.93
SALESFORCE COM INC.	8.0000	07/23/12	07/07/15	556.46	259.10		297.36
SALESFORCE COM INC.	11.0000	07/23/12	09/28/15	778.05	356.27		421.78
SALESFORCE COM INC.	1.0000	07/23/12	01/07/16	74.12	32.39		41.73
SALESFORCE COM INC.	12.0000	07/23/12	02/05/16	711.92	388.66		323.26
SALESFORCE COM INC.	33.0000	05/28/13	02/05/16	1,957.23	1,418.03		539.20
SALESFORCE COM INC.	7.0000	05/28/13	02/08/16	385.44	300.79		84.65
SALESFORCE COM INC.	37.0000	07/02/13	02/08/16	2,036.85	1,407.51		629.34
SALESFORCE COM INC.	11.0000	07/02/13	02/08/16	584.35	418.45		165.90
SALESFORCE COM INC.	16.0000	07/02/13	02/09/16	913.64	608.65		304.99
SALESFORCE COM INC.	16.0000	07/16/13	02/09/16	913.60	668.52		245.08
SBA COMMUNICATIONS	7.0000	06/27/12	04/02/15	840.12	403.22		436.90
SBA COMMUNICATIONS	6.0000	06/27/12	07/07/15	692.68	345.61		347.07
SBA COMMUNICATIONS	6.0000	06/27/12	09/28/15	628.49	345.61		282.88
SBA COMMUNICATIONS	2.0000	06/27/12	01/07/16	205.89	115.21		90.68
SBA COMMUNICATIONS	13.0000	06/27/12	01/20/16	1,123.35	748.83		374.52
SBA COMMUNICATIONS	8.0000	07/23/12	01/20/16	691.28	451.48		239.80
SBA COMMUNICATIONS	1.0000	07/23/12	01/25/16	94.97	56.44		38.53
SBA COMMUNICATIONS	9.0000	11/27/12	01/25/16	855.18	611.64		243.54
SBA COMMUNICATIONS	19.0000	11/27/12	02/11/16	1,612.67	1,291.23		321.44
SBA COMMUNICATIONS	9.0000	11/27/12	02/12/16	772.17	611.64		160.53
SERVICENOW INC.	8.0000	06/10/14	07/07/15	600.11	445.10		155.01
SERVICENOW INC.	2.0000	06/11/14	09/28/15	139.70	111.95		27.75
SERVICENOW INC.	3.0000	06/24/14	01/07/16	237.68	187.04		50.64
SERVICENOW INC.	29.0000	06/24/14	02/08/16	1,357.28	1,808.02	450.74	
SERVICENOW INC.	5.0000	07/17/14	02/08/16	234.00	283.16	49.16	
SERVICENOW INC.	19.0000	07/17/14	03/17/16	1,151.88	1,076.01		75.87
SPLUNK INC.	2.0000	09/03/14	09/28/15	109.79	113.15	3.36	

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
SPLUNK INC.	96.0000	09/03/14	10/27/15	5,219.03	5,431.34	212.31	
STARBUCKS CORP	7.0000	01/17/12	04/02/15	660.10	333.35		326.75
STARBUCKS CORP	13.0000	07/23/12	04/02/15	1,225.90	655.96		569.94
STARBUCKS CORP	18.0000	07/23/12	04/27/15	920.22	908.26		11.96
STARBUCKS CORP	6.0000	10/16/12	04/27/15	306.72	294.07		12.65
STARBUCKS CORP	70.0000	10/16/12	04/28/15	3,543.38	1,631.36		1,912.02
STARBUCKS CORP	30.0000	10/16/12	06/23/15	1,613.53	699.16		914.37
STARBUCKS CORP	13.0000	10/16/12	07/07/15	701.73	302.97		398.76
STARBUCKS CORP	8.9750	10/16/12	09/28/15	508.65	209.16		299.49
STARBUCKS CORP	8.0250	09/30/13	09/28/15	454.78	293.48		161.30
STARBUCKS CORP	19.0000	09/30/13	11/17/15	1,150.41	694.84		455.57
TWENTY-FIRST CENTURY	42.0000	08/29/13	04/02/15	1,425.19	1,329.54		95.65
TWENTY-FIRST CENTURY	10.0000	08/29/13	04/16/15	340.08	316.56		23.52
TWENTY-FIRST CENTURY	12.0000	11/08/13	04/16/15	408.12	404.97		3.15
TWENTY-FIRST CENTURY	9.0000	11/08/13	04/17/15	302.75	303.72	0.97	
TWENTY-FIRST CENTURY	39.0000	11/08/13	05/07/15	1,280.44	1,316.14	35.70	
TWENTY-FIRST CENTURY	4.0000	11/11/13	05/07/15	131.24	134.95	3.71	
TWENTY-FIRST CENTURY	104.0000	11/27/13	05/07/15	3,412.24	3,485.80	73.56	
TWENTY-FIRST CENTURY	61.0000	03/25/14	05/07/15	2,001.41	1,971.09		30.32
TWENTY-FIRST CENTURY	16.0000	03/25/14	05/08/15	527.14	517.00		10.14
TWENTY-FIRST CENTURY	47.0000	04/08/14	05/08/15	1,548.65	1,519.89		28.76
TWENTY-FIRST CENTURY	11.0000	05/02/14	05/08/15	362.45	358.33		4.12
TWENTY-FIRST CENTURY	12.0000	05/02/14	07/07/15	389.03	390.91	1.88	
TWENTY-FIRST CENTURY	44.0000	05/02/14	08/05/15	1,402.36	1,433.33	30.97	
TWENTY-FIRST CENTURY	11.0000	05/02/14	08/06/15	328.09	358.33	30.24	
TWENTY-FIRST CENTURY	46.0000	08/06/14	08/06/15	1,375.40	1,516.60	141.20	
ULTA SALON COSMETICS	6.0000	03/13/13	04/02/15	905.56	525.13		380.43
ULTA SALON COSMETICS	9.0000	08/01/13	04/30/15	1,365.81	908.16		457.65
ULTA SALON COSMETICS	5.0000	08/02/13	04/30/15	758.80	518.88		239.92
ULTA SALON COSMETICS	4.0000	08/02/13	07/07/15	633.59	415.11		218.48
ULTA SALON COSMETICS	2.0000	08/02/13	09/28/15	331.55	207.55		124.00
ULTA SALON COSMETICS	3.0000	08/02/13	01/07/16	548.29	311.33		236.96
ULTA SALON COSMETICS	6.0000	08/02/13	02/18/16	929.22	622.66		306.56
ULTA SALON COSMETICS	2.0000	08/02/13	03/15/16	377.23	207.55		169.68
ULTA SALON COSMETICS	1.0000	08/22/13	03/15/16	188.63	101.97		86.66
ULTA SALON COSMETICS	6.0000	08/23/13	03/15/16	1,131.78	619.28		512.50
ULTA SALON COSMETICS	2.0000	08/23/13	03/16/16	374.40	206.42		167.98
UNION PACIFIC CORP.	16.0000	01/15/09	04/02/15	1,717.89	319.47		1,398.42
UNION PACIFIC CORP.	31.0000	01/15/09	05/13/15	3,174.17	618.96		2,555.21
UNION PACIFIC CORP.	52.0000	01/15/09	05/14/15	5,320.61	1,038.27		4,282.34
UNION PACIFIC CORP.	32.0000	01/15/09	05/15/15	3,311.10	638.93		2,672.17

Year: 2016

ID: 363961599 WALTER S. MANDER FOUNDATION

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
UNION PACIFIC CORP.	22.0000	01/15/09	06/26/15	2,140.34	439.27		1,701.07
UNION PACIFIC CORP.	5.0000	01/15/09	07/07/15	483.33	99.83		383.50
UNION PACIFIC CORP.	6.0000	01/06/11	07/07/15	580.02	278.73		301.29
UNION PACIFIC CORP.	32.0000	01/06/11	07/23/15	2,937.36	1,486.56		1,450.80
UNION PACIFIC CORP.	15.0000	01/06/11	08/20/15	1,346.22	696.82		649.40
UNION PACIFIC CORP.	3.0000	01/06/11	09/28/15	258.28	139.36		118.92
UNION PACIFIC CORP.	7.0000	06/20/11	09/28/15	602.70	356.04		246.66
UNION PACIFIC CORP.	7.0000	06/20/11	10/30/15	627.83	356.04		271.79
UNION PACIFIC CORP.	12.0000	06/20/11	11/06/15	1,030.90	610.36		420.54
UNION PACIFIC CORP.	6.0000	06/20/11	11/24/15	509.04	305.18		203.86
UNION PACIFIC CORP.	28.0000	09/21/11	11/24/15	2,374.96	1,207.95		1,167.01
UNION PACIFIC CORP.	22.0000	09/21/11	12/03/15	1,755.85	949.11		806.74
UNION PACIFIC CORP.	44.0000	09/21/11	12/07/15	3,400.28	1,898.21		1,502.07
UNION PACIFIC CORP.	20.0000	09/21/11	12/08/15	1,524.97	862.82		662.15
UNION PACIFIC CORP.	10.0000	01/17/12	12/08/15	762.50	547.62		214.88
UNION PACIFIC CORP.	16.0000	07/23/12	12/08/15	1,220.00	939.57		280.43
UNITED HEALTHCARE CORP.	8.0000	03/27/14	04/02/15	940.84	647.30		293.54
UNITED HEALTHCARE CORP.	3.0000	03/27/14	07/07/15	359.02	242.74		116.28
UNITED HEALTHCARE CORP.	6.0000	03/27/14	09/28/15	680.03	485.48		194.55
UNITED HEALTHCARE CORP.	2.0000	03/27/14	01/07/16	223.96	161.83		62.13
VERTEX PHARMACEUTICALS INC.	4.0000	01/02/14	04/02/15	468.23	481.83	13.60	
VERTEX PHARMACEUTICALS INC.	19.0000	12/30/14	01/13/16	1,876.60	2,275.20	398.60	
VERTEX PHARMACEUTICALS INC.	1.0000	12/30/14	01/13/16	96.46	119.75	23.29	
VERTEX PHARMACEUTICALS INC.	9.0000	01/05/15	01/13/16	869.58	1,099.80	230.22	
VERTEX PHARMACEUTICALS INC.	18.0000	01/06/15	01/13/16	1,739.16	2,121.78	382.62	
VISA INC CL A	29.0000	05/10/11	04/02/15	1,893.43	582.98		1,310.45
VISA INC CL A	19.0000	05/10/11	07/07/15	1,276.83	381.96		894.87
VISA INC CL A	28.0000	05/10/11	09/28/15	1,921.04	562.88		1,358.16
VISA INC CL A	19.0000	05/10/11	11/17/15	1,493.81	381.96		1,111.85
VISA INC CL A	21.0000	05/10/11	01/07/16	1,543.15	422.16		1,120.99
VISA INC CL A	74.0000	05/10/11	02/08/16	5,011.66	1,487.61		3,524.05
VISA INC CL A	9.0000	05/10/11	03/10/16	628.68	180.93		447.75
VISA INC CL A	17.0000	05/10/11	03/16/16	1,219.80	341.75		878.05
WORKDAY INC. CL A	7.0000	01/15/14	04/02/15	602.76	638.01	35.25	
WORKDAY INC. CL A	2.0000	01/15/14	07/07/15	154.61	182.29	27.68	
WORKDAY INC. CL A	3.0000	01/15/14	09/28/15	213.71	273.43	59.72	
WORKDAY INC. CL A	1.0000	01/15/14	01/07/16	71.36	91.14	19.78	
WORKDAY INC. CL A	5.0000	01/15/14	01/14/16	350.89	455.72	104.83	
WORKDAY INC. CL A	15.0000	04/03/14	01/14/16	1,052.55	1,311.79	259.24	
WORKDAY INC. CL A	15.0000	04/17/14	01/14/16	1,052.55	1,198.91	146.36	
WORKDAY INC CL A	7.0000	04/17/14	01/15/16	477.40	559.49	82.09	

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
WORKDAY INC. CLA	4.0000	04/21/14	01/15/16	272.88	319.64	46.76	
WORKDAY INC. CLA	13.0000	05/28/14	01/15/16	886.86	1,081.00	194.14	
WORKDAY INC. CLA	9.0000	06/13/14	01/15/16	613.98	749.34	135.36	
WORKDAY INC. CLA	12.0000	06/13/14	01/19/16	815.14	999.12	183.98	
WORKDAY INC. CLA	15.0000	06/16/14	01/19/16	1,018.80	1,273.33	254.53	
ZOETIS INC.	7.0000	05/22/13	04/02/15	325.75	233.46		92.29
ZOETIS INC.	2.0000	06/18/13	04/02/15	93.06	62.00		31.06
ZOETIS INC.	7.0000	06/18/13	06/26/15	340.02	217.00		123.02
ZOETIS INC.	28.0000	06/19/13	06/29/15	1,359.40	869.31		490.09
ZOETIS INC.	49.0000	06/19/13	06/29/15	2,334.91	1,521.30		813.61
ZOETIS INC.	20.0000	06/19/13	07/01/15	967.74	620.94		346.80
ZOETIS INC.	9.0000	06/21/13	07/01/15	435.51	275.75		159.76
ZOETIS INC.	46.0000	06/21/13	07/02/15	2,218.05	1,409.38		808.67
ZOETIS INC.	4.0000	06/21/13	07/06/15	192.12	122.55		69.57
ZOETIS INC.	2.0000	06/21/13	07/07/15	94.86	61.28		33.58
ZOETIS INC.	15.0000	06/21/13	07/14/15	706.34	459.58		246.76
ZOETIS INC.	60.0000	07/15/13	07/14/15	2,825.40	1,890.11		935.29
Total Long-Term				563,412.29	405,485.36	17,316.81	175,243.74
Broker Account Total				1,040,565.34	932,503.63	88,032.27	196,093.98

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Year: 2016

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Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13202

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
BIG LOTS INC.	5.0000	09/15/15	01/07/16	187.04	222.36	35.32	
DENTSPLY SIRONA INC	7.0000	03/10/15	04/02/15	351.57	357.72	6.15	
DENTSPLY SIRONA INC	4.0000	03/10/15	01/07/16	233.18	204.41		28.77
ENOVA INTERNATIONAL COMMON	2.0000	10/02/15	11/23/15	14.88	20.62	5.74	
ENOVA INTERNATIONAL COMMON	4.0000	10/02/15	11/24/15	30.35	41.24	10.89	
FAIRCHILD SEMICON INTL	24.0000	09/04/14	04/02/15	445.91	427.90		18.01
FOUR CORNERS PROPERTY TRUST	0.6666	10/02/15	12/09/15	14.46	9.59		4.87
ISHARES RUSSELL 2000 INDEX FD	51.0000	12/02/15	01/04/16	5,611.43	6,083.28	471.85	
ISHARES RUSSELL MIDCAP INDEX F	37.0000	12/02/15	01/04/16	5,833.33	6,147.85	314.52	
ITRON INC.	1.0000	10/02/15	03/03/16	41.14	31.41		9.73
ON SEMICONDUCTOR CRP	53.0000	10/21/14	04/02/15	620.10	411.07		209.03
TAL INTL GROUP INC	6.0000	10/02/15	02/18/16	62.94	81.00	18.06	
TAL INTL GROUP INC	19.0000	01/04/16	02/18/16	199.31	291.46	92.15	
TAL INTL GROUP INC	45.0000	01/04/16	02/19/16	457.41	690.29	232.88	
TAL INTL GROUP INC	43.0000	01/04/16	02/22/16	462.24	659.61	197.37	
TAL INTL GROUP INC	4.0000	01/04/16	02/23/16	41.87	61.36	19.49	
WHITING PETROLEUM CORP.	8.0000	10/02/15	02/10/16	44.00	128.46	84.46	
WHITING PETROLEUM CORP.	64.0000	01/04/16	02/10/16	352.00	604.04	252.04	
WHITING PETROLEUM CORP.	6.0000	01/04/16	02/11/16	30.49	56.63	26.14	
WISCONSIN ENERGY CORP	0.5200	06/30/15	07/21/15	24.63	23.26		1.37
WISCONSIN ENERGY CORP	9.0000	06/30/15	01/07/16	465.14	402.66		62.48
Total Short-Term				15,523.42	16,956.22	1,767.06	334.26

Year: 2016

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13202

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
AKAMAI TECHNOLOGIES INC	11.0000	12/29/08	04/02/15	779.21	158.51		620.70
AKAMAI TECHNOLOGIES INC	3.0000	12/29/08	01/07/16	145.52	43.23		102.29
ALLEGHENY TECHNOLOGIES	13.0000	11/07/12	04/02/15	397.53	356.35		41.18
ALLEGHENY TECHNOLOGIES	79.0000	11/07/12	12/02/15	1,029.33	2,165.50	1,136.17	
ALLEGHENY TECHNOLOGIES	78.0000	11/25/13	12/02/15	1,016.30	2,614.25	1,597.95	
AMERICAN TOWER REIT INC.	3.0000	12/29/08	04/02/15	289.94	81.93		208.01
AMERICAN TOWER REIT INC.	1.0000	12/29/08	01/07/16	95.60	27.31		68.29
ANSYS INC.	5.0000	04/16/10	04/02/15	435.14	217.83		217.31
ANSYS INC.	5.0000	04/16/10	01/07/16	431.97	217.83		214.14
ASTORIA FINANCIAL CORP	18.0000	08/15/11	04/02/15	233.81	181.23		52.58
ASTORIA FINANCIAL CORP	17.0000	08/15/11	01/07/16	256.94	171.16		85.78
AUTODESK INC. DELAWARE	10.0000	12/29/08	04/02/15	598.03	184.00		414.03
AUTODESK INC. DELAWARE	2.0000	12/29/08	01/07/16	112.67	36.59		76.08
BARD CR INCORPORATED	2.0000	12/29/08	04/02/15	335.35	162.47		172.88
BARD CR INCORPORATED	2.0000	12/29/08	01/07/16	366.15	162.47		203.68
BIO RAD LABS CL A	2.0000	12/29/08	04/02/15	274.89	139.16		135.73
BORG WARNER AUTOMOTIVE	12.0000	12/29/08	04/02/15	731.83	120.65		611.18
BOSTON PPTYS INC.	4.0000	12/29/08	04/02/15	563.75	201.36		362.39
BOSTON PPTYS INC.	2.0000	12/29/08	01/07/16	251.17	100.68		150.49
CABOT CORPORATION	7.0000	11/07/13	04/02/15	318.21	327.43	9.22	
CABOT CORPORATION	1.0000	11/11/13	01/07/16	38.19	47.81	9.62	
CASH AMERICAN INTL	10.0000	01/08/13	04/02/15	234.89	192.12		42.77
CASH AMERICAN INTL	8.0000	01/08/13	01/07/16	228.91	153.69		75.22
CBRE GROUP INC.	15.0000	03/08/12	04/02/15	582.89	277.90		304.99
CBRE GROUP INC.	1.0000	03/09/12	01/07/16	31.10	19.02		12.08
CENTENE CORP	12.0000	01/15/10	04/02/15	845.26	131.98		713.28
CENTENE CORP	8.0000	01/15/10	01/07/16	508.79	87.99		420.80
CSX CORP.	15.0000	12/29/08	04/02/15	498.89	161.18		337.71
CSX CORP.	10.0000	12/29/08	01/07/16	237.69	107.46		130.23
D R HORTON INC.	1.0000	09/09/09	04/02/15	28.86	12.94		15.92
D R HORTON INC.	5.0000	06/24/10	04/02/15	144.35	52.80		91.55
D R HORTON INC.	13.0000	06/24/10	01/07/16	372.39	137.28		235.11
DARDEN RESTAURANTS	4.0000	12/29/08	04/02/15	270.48	109.92		160.56
DARDEN RESTAURANTS	3.0000	12/29/08	01/07/16	187.97	68.05		119.92
EASTMAN CHEMICAL CO.	6.0000	12/29/08	04/02/15	409.49	87.03		322.46
EASTMAN CHEMICAL CO.	2.0000	12/29/08	01/07/16	128.83	29.01		99.82
EATON VANCE CP NON VTG	8.0000	12/29/08	04/02/15	334.95	148.38		186.57
EATON VANCE CP NON VTG	4.0000	12/29/08	01/07/16	117.65	74.19		43.46
ENOVA INTERNATIONAL COMMON	10.0000	01/08/13	04/02/15	208.09	229.22	21.13	
ENOVA INTERNATIONAL COMMON	49.0000	01/08/13	11/09/15	440.09	1,123.16	683.07	
ENOVA INTERNATIONAL COMMON	8.3100	01/08/13	11/10/15	73.47	190.48	117.01	

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13202

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ENOVA INTERNATIONAL COMMON	8.2350	09/13/13	11/10/15	72.80	188.76	115.96	
ENOVA INTERNATIONAL COMMON	3.4550	09/30/13	11/10/15	30.54	79.20	48.66	
ENOVA INTERNATIONAL COMMON	1.1200	09/30/13	11/19/15	8.62	25.67	17.05	
ENOVA INTERNATIONAL COMMON	10.8800	11/25/13	11/19/15	83.88	249.39	165.51	
ENOVA INTERNATIONAL COMMON	34.0000	11/25/13	11/20/15	254.13	779.33	525.20	
ENOVA INTERNATIONAL COMMON	21.0000	11/25/13	11/23/15	156.26	481.36	325.10	
FAIRCHILD SEMICON INTL	12.0000	09/04/14	01/07/16	250.91	213.95		36.96
FIRST POTOMAC RLTY TR	15.0000	07/11/11	04/02/15	177.74	240.16	62.42	
FIRST POTOMAC RLTY TR	3.0000	07/11/11	01/07/16	33.46	48.03	14.57	
FOUR CORNERS PROPERTY TRUST	8.6693	12/29/08	12/08/15	188.09	124.68		63.41
FOUR CORNERS PROPERTY TRUST	6.3327	06/24/10	12/08/15	137.36	91.08		46.28
FOUR CORNERS PROPERTY TRUST	2.6664	01/05/11	12/08/15	57.83	38.35		19.48
FOUR CORNERS PROPERTY TRUST	0.6666	06/20/11	12/08/15	14.46	9.59		4.87
FOUR CORNERS PROPERTY TRUST	0.3333	09/21/11	12/08/15	7.23	4.79		2.44
FOUR CORNERS PROPERTY TRUST	1.3317	11/25/13	12/08/15	28.88	19.15		9.73
FOUR CORNERS PROPERTY TRUST	14.3334	11/25/13	12/09/15	310.91	206.15		104.76
GATX CORP.	6.0000	06/24/10	04/02/15	351.29	162.36		188.93
GATX CORP.	5.0000	06/30/10	04/02/15	292.75	134.36		158.39
GATX CORP.	1.0000	06/30/10	01/07/16	37.71	26.87		10.84
GLOBAL PAYMENTS INC.	4.0000	01/29/09	04/02/15	368.15	138.78		229.37
GLOBAL PAYMENTS INC.	3.0000	01/29/09	01/07/16	184.16	52.04		132.12
HEXCEL CORP NEW	8.0000	07/26/11	04/02/15	410.71	199.96		210.75
HEXCEL CORP NEW	8.0000	07/26/11	01/07/16	345.35	199.96		145.39
HORACE MANN EDUCTRS NEW	17.0000	11/25/13	04/02/15	593.97	519.18		74.79
HORACE MANN EDUCTRS NEW	2.0000	11/25/13	01/07/16	61.77	61.08		0.69
HUNTINGTON INGALLS INDS	4.0000	10/14/13	04/02/15	557.82	283.46		274.36
HUNTINGTON INGALLS INDS	4.0000	10/14/13	01/07/16	497.97	283.46		214.51
INTEGRYS ENERGY GROUP PLC	4.0000	12/29/08	04/02/15	290.83	164.47		126.36
INTEGRYS ENERGY GROUP PLC	25.0000	12/29/08	06/30/15	1,725.92	1,027.94		697.98
INTEGRYS ENERGY GROUP PLC	10.0000	06/24/10	06/30/15	690.50	446.50		244.00
INTEGRYS ENERGY GROUP PLC	7.0000	01/05/11	06/30/15	483.35	338.10		145.25
INTEGRYS ENERGY GROUP PLC	3.0000	06/20/11	06/30/15	207.15	152.73		54.42
INTEGRYS ENERGY GROUP PLC	3.0000	09/21/11	06/30/15	207.15	148.05		59.10
INTEGRYS ENERGY GROUP PLC	42.0000	11/25/13	06/30/15	2,900.10	2,349.01		551.09
INTERCONTINENTALEXCHANGE	2.0000	02/19/09	04/02/15	456.23	114.39		341.84
INTERCONTINENTALEXCHANGE	3.0000	02/19/09	01/07/16	761.22	171.58		589.64
INTERNATIONAL GAME TECHNOLO	15.0000	12/29/08	04/02/15	266.69	157.05		109.64
INTERNATIONAL GAME TECHNOLO	2.0000	06/29/09	04/02/15	35.56	32.74		2.82
INTERNATIONAL GAME TECHNOLO	8.0000	06/29/09	04/07/15	114.61	130.96		
INTERNATIONAL GAME TECHNOLO	20.0000	06/24/10	04/07/15	286.80	336.00		
INTERNATIONAL GAME TECHNOLO	104.0000	06/09/11	04/07/15	1,491.36	1,667.72		
						16.35	
						49.20	
						176.36	

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13202

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
INTERNATIONAL GAME TECHNOLO	6.0000	06/20/11	04/07/15	86.04	99.28	13.24	
INTERNATIONAL GAME TECHNOLO	4.0000	09/21/11	04/07/15	57.36	59.84	2.48	
INTERNATIONAL GAME TECHNOLO	116.0000	11/25/13	04/07/15	1,663.44	1,947.63	284.19	
INTL GAME TECH PLC	0.4552	06/29/09	04/17/15	8.70	0.00		8.70
INTL GAME TECH PLC	1.0000	06/29/09	04/27/15	20.07	0.00		20.07
INTL GAME TECH PLC	0.4750	06/24/10	04/17/15	9.08	0.00		9.08
INTL GAME TECH PLC	3.1630	06/24/10	04/27/15	63.64	0.00		63.64
INTL GAME TECH PLC	5.8370	06/09/11	04/27/15	117.44	0.00		117.44
INTL GAME TECH PLC	13.0806	06/09/11	04/28/15	262.96	0.00		262.96
INTL GAME TECH PLC	1.0914	06/20/11	04/28/15	21.94	0.00		21.94
INTL GAME TECH PLC	0.7276	09/21/11	04/28/15	14.62	0.00		14.62
INTUIT INC.	21.1004	11/25/13	04/28/15	424.12	0.00		424.12
INTUIT INC.	8.0000	12/29/08	04/02/15	788.31	180.96		607.35
INTUIT INC.	5.0000	12/29/08	01/07/16	470.02	113.10		356.92
ITRON INC.	2.0000	06/24/10	04/02/15	72.71	130.87	58.16	
ITRON INC.	3.0000	07/30/10	04/02/15	109.08	195.59	86.51	
ITRON INC.	9.0000	07/30/10	02/26/16	360.37	586.76	226.39	
ITRON INC.	4.0000	01/05/11	02/26/16	160.20	221.44	61.24	
ITRON INC.	1.0000	06/20/11	02/26/16	40.05	47.15	7.10	
ITRON INC.	1.0000	09/21/11	02/26/16	40.05	34.65		5.40
ITRON INC.	8.0000	06/28/12	02/26/16	320.40	315.47		4.93
ITRON INC.	6.0000	06/28/12	02/29/16	241.18	236.60		4.58
ITRON INC.	22.0000	06/29/12	02/29/16	883.96	910.28	26.32	
ITRON INC.	7.0000	06/29/12	03/01/16	280.19	289.63	9.44	
ITRON INC.	6.0000	11/25/13	03/01/16	240.12	254.22	14.10	
ITRON INC.	36.0000	11/25/13	03/02/16	1,447.17	1,525.28	78.11	
ITRON INC.	6.0000	11/25/13	03/03/16	246.83	254.22	7.39	
JOY GLOBAL INC.	7.0000	04/01/09	04/02/15	273.06	164.68		108.38
JOY GLOBAL INC.	19.0000	04/01/09	12/02/15	261.95	446.98	185.03	
JOY GLOBAL INC.	8.0000	05/21/09	12/02/15	110.32	233.52	123.20	
JOY GLOBAL INC.	10.0000	06/24/10	12/02/15	137.90	546.10	408.20	
JOY GLOBAL INC.	3.0000	01/05/11	12/02/15	41.37	262.47	221.10	
JOY GLOBAL INC.	2.0000	01/05/11	01/07/16	20.25	174.98	154.73	
KEYCORP	33.0000	12/06/12	04/02/15	469.91	261.32		208.59
KEYCORP	27.0000	12/06/12	01/07/16	328.93	213.80		115.13
MEDICAL PROPERTIES TRUST	33.0000	09/10/13	04/02/15	493.67	394.82		98.85
MEDICAL PROPERTIES TRUST	3.0000	09/10/13	01/07/16	33.77	35.89	2.12	
MONOLITHIC PWR SYSTEMS	4.0000	11/25/13	04/02/15	206.99	128.63		78.36
MONOLITHIC PWR SYSTEMS	1.0000	11/25/13	01/07/16	56.89	32.16		24.73
MOOG INC. CL A	5.0000	01/17/12	04/02/15	371.49	214.51		156.98
MOOG INC. CL A	1.0000	01/17/12	01/07/16	55.73	42.90		12.83

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13202

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
NABORS INDUSTRIES INC	9.0000	01/15/13	04/02/15	127.28	131.47	4.19	
NABORS INDUSTRIES INC	22.0000	01/16/13	04/02/15	310.86	324.06	13.20	
NABORS INDUSTRIES INC	161.0000	01/16/13	12/02/15	1,613.11	2,371.51	758.40	
NABORS INDUSTRIES INC	27.0000	09/16/13	12/02/15	270.54	443.15	172.61	
NABORS INDUSTRIES INC	10.0000	09/16/13	01/07/16	75.64	164.13	88.49	
NEWFIELD EXPL CO. COM	10.0000	12/29/08	04/02/15	363.19	187.84		175.35
NEWFIELD EXPL CO. COM	14.0000	12/29/08	01/07/16	412.21	262.98		149.23
RAYMOND JAMES FINANCIAL	9.0000	12/29/08	04/02/15	511.14	145.98		365.16
RAYMOND JAMES FINANCIAL	5.0000	12/29/08	01/07/16	259.49	81.10		178.39
REINSURANCE GROUP OF AMERIC	5.0000	04/04/13	04/02/15	469.39	294.15		175.24
REINSURANCE GROUP OF AMERIC	3.0000	04/04/13	01/07/16	249.62	176.50		73.12
REPUBLIC SERVICES INC.	1.0000	12/29/08	04/02/15	40.13	23.09		17.04
REPUBLIC SERVICES INC.	8.0000	04/16/10	04/02/15	320.80	245.92		74.88
REPUBLIC SERVICES INC.	5.0000	04/16/10	01/07/16	220.74	153.70		67.04
RYDER SYSTEM INC.	4.0000	10/30/13	04/02/15	379.27	264.19		115.08
RYDER SYSTEM INC.	1.0000	10/30/13	01/07/16	51.96	66.05	14.09	
SBA COMMUNICATIONS	9.0000	01/15/09	04/02/15	1,080.16	150.68		929.48
SBA COMMUNICATIONS	5.0000	01/15/09	01/07/16	514.75	83.71		431.04
SNAP ON INC COM	6.0000	06/24/10	04/02/15	885.70	251.28		634.42
SNAP ON INC COM	2.0000	06/24/10	01/07/16	328.56	83.76		244.80
SNAP ON INC COM	3.0000	06/29/10	01/07/16	492.87	123.71		369.16
SONOCO PRODUCTS INC	7.0000	03/18/13	04/02/15	318.65	237.85		80.80
SONOCO PRODUCTS INC	4.0000	03/18/13	01/07/16	156.48	135.91		20.57
TAL INTL GROUP INC	9.0000	11/11/13	04/02/15	370.61	283.81		86.80
TAL INTL GROUP INC	13.0000	11/11/13	12/02/15	259.34	229.94		29.40
TAL INTL GROUP INC	42.0000	11/12/13	12/02/15	837.90	2,229.44	1,391.54	
TAL INTL GROUP INC	13.0000	11/12/13	12/02/15	259.34	690.07	430.73	
TAL INTL GROUP INC	44.0000	11/25/13	12/02/15	877.80	2,412.77	1,534.97	
TAL INTL GROUP INC	2.0000	11/25/13	01/07/16	28.35	109.67	81.32	
TAL INTL GROUP INC	11.0000	11/25/13	02/18/16	115.47	603.19	487.72	
TELEDYNE TECH INC.	4.0000	01/22/13	04/02/15	427.35	279.31		148.04
TELEDYNE TECH INC.	1.0000	01/22/13	01/07/16	84.22	69.52		14.70
THE SCOTT'S MIRACLE GROW	3.0000	12/29/08	04/02/15	197.42	85.97		111.45
THE SCOTT'S MIRACLE GROW	2.0000	12/29/08	01/07/16	124.55	57.32		67.23
TJX COS INC. NEW	8.0000	12/29/08	04/02/15	554.66	78.84		475.82
TJX COS INC. NEW	10.0000	12/29/08	01/07/16	697.35	98.55		598.80
UNITED NATURAL FOODS	14.0000	12/29/08	04/02/15	1,079.04	237.30		841.74
UNITED NATURAL FOODS	48.0000	12/29/08	12/02/15	2,073.20	813.59		1,259.61
UNITED NATURAL FOODS	28.0000	06/24/10	12/02/15	1,209.32	862.68		346.64
UNITED NATURAL FOODS	16.0000	01/05/11	12/02/15	691.04	592.64		98.40
UNITED NATURAL FOODS	2.0000	06/20/11	12/02/15	86.38	82.02		4.36

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13202

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
UNITED NATURAL FOODS	6.0000	09/21/11	12/02/15	259.14	227.64		31.50
UNITED NATURAL FOODS	1.0000	11/25/13	12/02/15	43.19	69.12	25.93	
UNITED NATURAL FOODS	8.0000	11/25/13	01/07/16	295.19	552.95	257.76	
VALSPAR CORPORATION	9.0000	04/16/10	04/02/15	741.55	273.09		468.46
VALSPAR CORPORATION	4.0000	04/16/10	01/07/16	317.45	121.37		196.08
WHITING PETROLEUM CORP.	15.0000	12/29/08	04/02/15	494.54	230.92		263.62
WHITING PETROLEUM CORP.	8.0000	12/29/08	12/02/15	122.94	123.16	0.22	
WHITING PETROLEUM CORP.	32.0000	05/21/09	12/02/15	491.84	697.56	205.72	
WHITING PETROLEUM CORP.	18.0000	06/24/10	12/02/15	276.66	758.07	481.41	
WHITING PETROLEUM CORP.	12.0000	01/05/11	12/02/15	184.44	694.56	510.12	
WHITING PETROLEUM CORP.	2.0000	06/20/11	12/02/15	30.74	107.68	76.94	
WHITING PETROLEUM CORP.	4.0000	09/21/11	12/02/15	61.48	168.32	106.84	
WHITING PETROLEUM CORP.	76.0000	11/25/13	02/10/16	418.69	4,615.39	4,196.70	
XILINX INC	10.0000	12/29/08	04/02/15	422.89	165.30		257.59
XILINX INC	7.0000	12/29/08	01/07/16	307.43	115.71		191.72
Total Long-Term				65,225.12	58,905.86	17,898.50	24,217.76
Broker Account Total				80,748.54	75,862.08	19,665.56	24,552.02

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13203

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ACTELION LTD-UNSP	11.0000	12/23/14	04/02/15	321.52	331.77	10.25	
ACTELION LTD-UNSP	8.0000	12/23/14	07/07/15	283.59	236.06		47.53
ANGLO AMERICAN PLC	16.0000	10/14/14	04/02/15	117.75	181.86	64.11	
ANGLO AMERICAN PLC	5.0000	10/14/14	07/07/15	32.64	56.83	24.19	
ANGLO AMERICAN PLC	242.0000	10/14/14	09/29/15	983.87	2,750.70	1,766.83	
ANGLO AMERICAN PLC	21.0000	11/25/14	09/29/15	85.47	220.50	135.03	
ANGLO AMERICAN PLC	6.0000	01/15/15	09/29/15	24.42	48.36	23.94	
AON CORPORATION	2.0000	05/22/15	07/07/15	198.71	205.76	7.05	
AON CORPORATION	2.0000	05/22/15	01/07/16	176.89	205.76	28.87	
ASSTEAD GROUP PLC SHS	3.0000	07/09/14	04/02/15	192.35	188.85		3.50
ASSTEAD GROUP PLC SHS	7.0000	07/09/14	07/07/15	454.08	440.65		13.43
ATLANTIA SPA SHS	22.0000	11/25/14	07/09/15	261.58	270.26	8.68	
ATLANTIA SPA SHS	8.0000	01/15/15	07/09/15	95.12	99.24	4.12	
BAYERISCHE MOTORENWERKE	8.0000	11/25/14	05/15/15	310.24	300.64		9.60
BAYERISCHE MOTORENWERKE	5.0000	01/15/15	05/15/15	193.90	176.20		17.70
BG GROUP PLC	172.0000	01/22/15	01/11/16	2,308.24	2,386.33	78.09	
CHECK POINT SOFTWARE TECH LT	3.0000	10/02/15	01/07/16	232.49	240.04	7.55	
COMPASS GROUP PLC SHS	16.0000	06/15/15	07/07/15	264.95	278.40	13.45	
COMPASS GROUP PLC SHS	7.0000	06/15/15	01/07/16	115.56	121.80	6.24	
CONTINENTAL AG SPONS ADR	5.0000	01/21/15	04/02/15	236.89	226.30		10.59
CONTINENTAL AG SPONS ADR	3.0000	01/21/15	07/07/15	138.47	135.78		2.69
CONTINENTAL AG SPONS ADR	5.0000	01/21/15	01/07/16	223.74	226.30	2.56	
CREDIT SUISSE GROUP ADR	1.0000	10/26/15	01/07/16	20.22	22.19	1.97	
DAIKIN INDUSTRIES LTD.	5.0000	01/15/15	12/14/15	689.05	658.75		30.30
ENCANA CORP.	22.0000	05/08/15	07/07/15	228.57	304.10	75.53	
ENCANA CORP.	245.0000	05/08/15	12/02/15	1,901.43	3,386.52	1,485.09	
ENCANA CORP.	22.0000	06/11/15	12/02/15	170.72	268.44	97.72	
ENCANA CORP.	35.0000	06/11/15	12/02/15	271.63	427.06	155.43	
ENCANA CORP.	136.0000	06/11/15	02/11/16	459.99	1,659.41	1,199.42	
ENCANA CORP.	35.0000	11/09/15	02/11/16	117.95	279.89	161.94	
ENCANA CORP.	276.0000	01/04/16	02/11/16	930.12	1,405.78	475.66	
GEA GROUP AG ADR	1.0000	10/13/15	01/07/16	36.70	41.66	4.96	
ISHARES MSCI EAFE	253.0000	12/02/15	01/04/16	14,567.47	15,382.40	814.93	
JAPAN TOBACCO INC 2914	21.0000	10/06/14	04/02/15	339.56	344.89	5.33	
JAPAN TOBACCO INC 2914	14.0000	10/06/14	07/07/15	246.39	229.92		16.47
JAPAN TOBACCO INC 2914	16.0000	10/29/14	07/07/15	281.60	268.20		13.40
KBC GROUPE SA SHS	11.0000	02/18/15	04/02/15	350.34	330.64		19.70
KBC GROUPE SA SHS	3.0000	02/18/15	07/07/15	93.89	90.17		3.72
KBC GROUPE SA SHS	4.0000	02/18/15	01/07/16	119.63	120.23	0.60	
KDDI CORP ADR	0.0000	10/31/14	04/10/15	0.00	0.00		
KDDI CORP ADR	0.0000	11/25/14	04/10/15	0.00	0.00		

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Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13203

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
KDDI CORP ADR	0.5000	04/08/15	04/10/15	5.92	0.00		5.92
MEDIOLANUM SPA SHS	41.0000	12/16/15	01/22/16	559.65	663.23	103.58	
NXP SEMICONDUCTORS N.V.	2.0000	09/19/14	04/02/15	198.17	146.46		51.71
NXP SEMICONDUCTORS N.V.	2.0000	09/19/14	07/07/15	189.71	146.46		43.25
NXP SEMICONDUCTORS N.V.	37.0000	09/19/14	08/12/15	3,371.11	2,709.43		661.68
NXP SEMICONDUCTORS N.V.	3.0000	11/25/14	08/12/15	273.33	230.09		43.24
NXP SEMICONDUCTORS N.V.	3.0000	01/15/15	08/12/15	273.33	231.84		41.49
PEARSON PLC SPONSORED ADR	10.0000	03/25/15	04/02/15	213.49	222.65	9.16	
PEARSON PLC SPONSORED ADR	11.0000	03/25/15	07/07/15	206.13	244.92	38.79	
PEARSON PLC SPONSORED ADR	17.0000	03/25/15	10/22/15	247.49	378.51	131.02	
PEARSON PLC SPONSORED ADR	21.0000	03/26/15	10/22/15	305.55	465.84	160.29	
PEARSON PLC SPONSORED ADR	154.0000	03/26/15	10/23/15	2,132.76	3,416.13	1,283.37	
PEARSON PLC SPONSORED ADR	100.0000	08/14/15	10/23/15	1,385.00	1,811.60	426.60	
RELX PLC	5.0000	09/28/15	01/07/16	85.55	84.92		0.63
ROYAL KPN NV SP ADR	186.0000	11/28/14	04/02/15	682.61	627.15		55.46
ROYAL KPN NV SP ADR	28.0000	11/28/14	07/07/15	100.23	94.41		5.82
ROYAL KPN NV SP ADR	846.0000	11/28/14	07/30/15	3,294.35	2,852.54		441.81
RYOHIN KEIKAKU CO LTD	4.0000	05/02/14	04/02/15	112.67	88.98		23.69
SANDS CHINA LTD UNSP ADR	3.0000	11/25/14	04/29/15	121.71	179.64	57.93	
SANDS CHINA LTD UNSP ADR	12.0000	12/01/14	04/29/15	486.84	703.85	217.01	
SANDS CHINA LTD UNSP ADR	29.0000	12/18/14	04/29/15	1,176.53	1,429.14	252.61	
SANDS CHINA LTD UNSP ADR	2.0000	01/15/15	04/29/15	81.14	97.96	16.82	
SHIRE PLC-ADR	2.0000	10/15/14	04/02/15	457.89	384.94		72.95
SHIRE PLC-ADR	2.0000	10/15/14	07/07/15	484.21	384.94		99.27
SOFTBANK CORP SHS	22.0000	06/04/14	04/02/15	641.29	828.84	187.55	
SONY CORP NEW	18.0000	02/04/15	04/02/15	501.18	470.24		30.94
SONY CORP NEW	8.0000	02/04/15	07/07/15	222.95	208.99		13.96
SONY CORP NEW	106.0000	02/04/15	10/02/15	2,662.20	2,769.17	106.97	
SONY CORP NEW	5.0000	02/04/15	01/07/16	115.89	130.62	14.73	
SOUTH32 LTD ADR	0.6000	11/25/14	06/02/15	0.02	0.00		0.02
SOUTH32 LTD ADR	3.0000	11/25/14	06/04/15	25.65	0.00		25.65
SWATCH GROUP AG	8.0000	11/25/14	04/08/15	174.32	198.24	23.92	
TELENOR ASA ADS ISIN	5.0000	04/30/15	07/07/15	309.64	341.73	32.09	
TELENOR ASA ADS ISIN	62.0000	04/30/15	12/02/15	3,217.74	4,237.42	1,019.68	
TELENOR ASA ADS ISIN	5.0000	06/09/15	12/02/15	259.50	342.74	83.24	
TELENOR ASA ADS ISIN	4.0000	06/09/15	01/07/16	191.39	274.19	82.80	
TEVA PHARMACEUTICAL	19.0000	04/10/14	04/02/15	1,210.37	992.25		218.12
VINCI SA ADR	18.0000	02/17/15	04/02/15	265.31	269.18	3.87	
VINCI SA ADR	14.0000	02/17/15	07/07/15	198.79	209.37	10.58	
VINCI SA ADR	14.0000	02/17/15	01/07/16	213.77	209.37		4.40
VIVENDI SHS UNSP ADR	8.0000	07/14/15	01/07/16	163.91	214.67	50.76	

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Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13203

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
VIVENDI SHS UNSP ADR	80.0000	07/14/15	02/08/16	1,512.61	2,146.65	634.04	
WOLTERS KLUWR NV SPN ADR	14.0000	11/06/14	04/02/15	466.33	385.57		80.76
WOLTERS KLUWR NV SPN ADR	6.0000	11/06/14	07/07/15	172.31	165.24		7.07
Total Short-Term				57,048.27	66,538.75	11,606.95	2,116.47

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13203

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ACTELION LTD-UNSP	3.0000	12/23/14	01/07/16	99.77	88.52		11.25
ADR NOVARTIS AG	7.0000	01/28/10	04/02/15	698.54	378.39		320.15
ADR NOVARTIS AG	13.0000	01/28/10	07/07/15	1,279.79	702.73		577.06
ADR NOVARTIS AG	2.0000	01/28/10	01/07/16	167.65	108.11		59.54
ANHEUSER-BUSCH INBEV ADR	2.0000	03/26/10	04/02/15	251.26	100.44		150.82
ANHEUSER-BUSCH INBEV ADR	9.0000	11/22/10	04/02/15	1,130.49	548.96		581.53
ANHEUSER-BUSCH INBEV ADR	6.0000	11/22/10	07/07/15	708.19	365.97		342.22
ANHEUSER-BUSCH INBEV ADR	3.0000	11/22/10	01/07/16	355.89	182.99		172.90
ASSTEAD GROUP PLC SHS	1.0000	07/09/14	01/07/16	61.24	62.95	1.71	
ASSTEAD GROUP PLC SHS	26.0000	07/09/14	01/29/16	1,327.65	1,636.71	309.06	
ASSA ABLOY AB ADR	23.0000	03/02/10	04/02/15	692.75	222.00		470.75
ASSA ABLOY AB ADR	32.0000	03/02/10	07/07/15	292.47	102.96		189.51
ASSA ABLOY AB ADR	45.0000	03/02/10	01/07/16	445.49	144.78		300.71
ASSOC BRIT FOODS ADR NEW	7.0000	12/10/12	04/02/15	298.75	169.89		128.86
ASSOC BRIT FOODS ADR NEW	2.0000	12/10/12	07/07/15	89.59	48.54		41.05
ASSOC BRIT FOODS ADR NEW	2.0000	12/10/12	01/07/16	90.29	48.54		41.75
ATLANTIA SPA SHS	28.0000	10/03/11	04/02/15	373.51	198.58		174.93
ATLANTIA SPA SHS	73.9000	10/03/11	05/11/15	970.32	524.11		446.21
ATLANTIA SPA SHS	44.1000	06/14/12	05/11/15	578.59	0.00		578.59
ATLANTIA SPA SHS	61.0000	09/10/12	05/11/15	800.32	482.47		317.85
ATLANTIA SPA SHS	11.0000	09/10/12	07/07/15	126.93	87.00		39.93
ATLANTIA SPA SHS	310.0000	09/10/12	07/09/15	3,687.26	2,451.88		1,235.38
BAT INDUSTRIES	7.0000	10/15/08	04/02/15	743.29	406.37		336.92
BAT INDUSTRIES	4.0000	10/15/08	07/07/15	433.27	232.21		201.06
BAT INDUSTRIES	1.0000	10/15/08	01/07/16	106.03	58.05		47.98
BAYER AG SP ADR	1.0000	12/22/11	04/02/15	151.09	62.58		88.51
BAYER AG SP ADR	4.0000	06/11/12	04/02/15	604.40	250.94		353.46
BAYER AG SP ADR	4.0000	06/11/12	07/07/15	538.19	250.94		287.25
BAYER AG SP ADR	2.0000	06/11/12	01/07/16	229.59	125.47		104.12
BAYERISCHE MOTORENWERKE	9.0000	07/26/13	04/02/15	375.29	295.33		79.96
BAYERISCHE MOTORENWERKE	52.0000	07/26/13	05/15/15	2,015.99	1,706.38		309.61
BAYERISCHE MOTORENWERKE	58.0000	09/12/13	05/15/15	2,249.24	2,047.19		202.05
BG GROUP PLC	29.0000	08/27/10	04/02/15	369.45	479.89	110.44	
BG GROUP PLC	31.0000	08/27/10	04/09/15	526.80	512.98		13.82
BG GROUP PLC	30.0000	08/30/10	04/09/15	510.00	502.34		7.66
BG GROUP PLC	30.0000	01/05/11	04/09/15	510.00	623.10	113.10	
BG GROUP PLC	20.0000	06/20/11	04/09/15	340.00	426.84	86.84	
BG GROUP PLC	36.0000	09/08/11	04/09/15	612.00	768.38	156.38	
BG GROUP PLC	11.0000	09/08/11	07/07/15	178.52	234.79	56.27	
BG GROUP PLC	15.0000	09/08/11	01/07/16	210.95	320.16	109.21	
BG GROUP PLC	48.0000	09/08/11	01/11/16	644.09	1,024.51	380.42	

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13203

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
BG GROUP PLC	25.0000	09/21/11	01/11/16	335.50	493.65	158.15	
BG GROUP PLC	28.0000	07/23/12	01/11/16	375.76	546.56	170.80	
BG GROUP PLC	21.0000	11/25/14	01/11/16	281.82	346.92	65.10	
BHP BILLITON LTD ADR	4.0000	09/21/11	04/02/15	181.55	295.92	114.37	
BHP BILLITON LTD ADR	4.0000	09/21/11	07/07/15	154.31	295.92	141.61	
BHP BILLITON LTD ADR	3.0000	06/08/12	07/07/15	115.74	189.00	73.26	
BHP BILLITON LTD ADR	36.0000	06/08/12	12/02/15	974.14	2,267.98	1,293.84	
BHP BILLITON LTD ADR	38.0000	08/09/12	12/02/15	1,028.26	2,643.55	1,615.29	
BHP BILLITON LTD ADR	38.0000	10/19/12	12/02/15	1,028.26	2,707.45	1,679.19	
BNP PARIBAS SPONSORED ADR	20.0000	10/13/11	04/02/15	620.99	454.65		166.34
BNP PARIBAS SPONSORED ADR	57.0000	10/13/11	05/13/15	1,812.75	1,295.75		517.00
BNP PARIBAS SPONSORED ADR	28.0000	07/19/12	05/13/15	890.68	520.51		370.17
BNP PARIBAS SPONSORED ADR	9.0000	07/19/12	07/07/15	252.26	167.31		84.95
BNP PARIBAS SPONSORED ADR	7.0000	07/19/12	01/07/16	185.30	130.13		55.17
BNP PARIBAS SPONSORED ADR	18.0000	07/19/12	01/20/16	417.70	334.61		83.09
BNP PARIBAS SPONSORED ADR	39.0000	02/19/13	01/20/16	904.02	1,190.02	286.00	
BNP PARIBAS SPONSORED ADR	48.0000	04/04/13	01/20/16	1,112.64	1,236.36	123.72	
BNP PARIBAS SPONSORED ADR	23.0000	07/01/14	01/20/16	533.14	813.00	279.86	
BNP PARIBAS SPONSORED ADR	8.0000	11/25/14	01/20/16	185.44	255.71	70.27	
BNP PARIBAS SPONSORED ADR	55.0000	12/29/14	01/20/16	1,274.90	1,667.11	392.21	
BNP PARIBAS SPONSORED ADR	13.0000	01/15/15	01/20/16	301.34	349.62	48.28	
CARLSBERG AS	18.0000	02/04/13	04/02/15	303.29	388.38	85.09	
CARLSBERG AS	8.0000	02/05/13	07/07/15	139.19	172.34	33.15	
CARLSBERG AS	9.0000	02/05/13	01/07/16	154.79	193.89	39.10	
CIE FINANCIERE RICHEMONT	81.0000	05/17/13	04/02/15	666.62	745.50	78.88	
CIE FINANCIERE RICHEMONT	22.0000	05/17/13	07/07/15	171.81	202.48	30.67	
CIE FINANCIERE RICHEMONT	24.0000	05/17/13	01/07/16	158.63	220.89	62.26	
DAIKIN INDUSTRIES LTD.	2.0000	06/10/13	04/02/15	271.35	175.08		96.27
DAIKIN INDUSTRIES LTD.	2.0000	06/10/13	07/07/15	286.99	175.08		111.91
DAIKIN INDUSTRIES LTD.	8.0000	06/10/13	12/10/15	1,135.77	700.30		435.47
DAIKIN INDUSTRIES LTD.	7.0000	06/28/13	12/10/15	993.79	567.32		426.47
DAIKIN INDUSTRIES LTD.	10.0000	06/28/13	12/14/15	1,378.21	810.46		567.75
DAIKIN INDUSTRIES LTD.	13.0000	08/29/14	12/14/15	1,791.53	1,806.71	15.18	
DAIKIN INDUSTRIES LTD.	1.0000	11/25/14	12/14/15	137.81	128.10		9.71
DAIWA HOUSE IND LTD ADR	12.0000	04/25/13	04/02/15	235.19	2,674.33	2,439.14	
DAIWA HOUSE IND LTD ADR	4.0000	05/30/13	04/02/15	78.40	768.00	689.60	
DAIWA HOUSE IND LTD ADR	8.0000	05/30/13	07/07/15	190.79	1,536.00	1,345.21	
DAIWA HOUSE IND LTD ADR	13.0000	07/17/13	07/07/15	310.05	2,412.15	2,102.10	
DAIWA HOUSE IND LTD ADR	8.0000	08/29/13	07/07/15	190.80	1,451.99	1,261.19	
DAIWA HOUSE IND LTD ADR	3.0000	05/23/14	07/07/15	71.55	555.58	484.03	
DAIWA HOUSE IND LTD ADR	3.0000	07/28/14	01/07/16	83.81	0.00		83.81

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13203

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
FRESENIUS SE&CO-SPN ADR	41.0000	12/23/13	04/02/15	611.30	786.58	175.28	
FRESENIUS SE&CO-SPN ADR	34.0000	12/23/13	07/07/15	541.27	652.28	111.01	
FRESENIUS SE&CO-SPN ADR	94.0000	12/23/13	09/25/15	1,666.17	1,803.37	137.20	
FRESENIUS SE&CO-SPN ADR	18.0000	01/10/14	09/25/15	318.96	359.38	40.42	
FRESENIUS SE&CO-SPN ADR	6.0000	01/10/14	01/07/16	98.99	119.79	20.80	
INFORMA PLC UNSP ADR	33.0000	03/02/11	04/02/15	576.83	33.00		543.83
INFORMA PLC UNSP ADR	11.0000	08/08/11	01/07/16	194.36	128.88		65.48
JAPAN TOBACCO INC 2914	28.0000	10/29/14	01/07/16	498.39	469.34		29.05
KDDI CORP ADR	74.0000	11/08/13	04/02/15	855.42	1,030.78	175.36	
KDDI CORP ADR	0.0000	11/08/13	04/10/15	0.00	0.00		
KDDI CORP ADR	58.0000	11/08/13	07/07/15	699.47	807.91	108.44	
KDDI CORP ADR	225.0000	11/08/13	09/17/15	2,410.88	3,134.14	723.26	
KDDI CORP ADR	0.0000	01/15/14	04/10/15	0.00	0.00		
KDDI CORP ADR	115.0000	01/15/14	09/17/15	1,232.80	1,727.52	494.72	
KDDI CORP ADR	13.0000	01/15/14	01/07/16	163.56	195.28	31.72	
KDDI CORP ADR	0.0000	02/25/14	04/10/15	0.00	0.00		
KOMATSU LTD SPON ADR NEW	22.0000	01/30/12	04/02/15	443.07	611.99	168.92	
KOMATSU LTD SPON ADR NEW	5.0000	01/30/12	07/07/15	95.84	139.09	43.25	
KOMATSU LTD SPON ADR NEW	24.0000	01/30/12	12/02/15	396.19	667.62	271.43	
KOMATSU LTD SPON ADR NEW	139.0000	02/17/12	12/02/15	2,294.89	4,168.53	1,873.64	
KOMATSU LTD SPON ADR NEW	3.0000	02/17/12	01/07/16	46.81	89.97	43.16	
LLOYDS TSB GROUP ADR	102.0000	12/10/12	04/02/15	481.44	283.37		198.07
LLOYDS TSB GROUP ADR	110.0000	12/10/12	07/07/15	576.69	305.58		271.11
LLOYDS TSB GROUP ADR	24.0000	12/10/12	01/07/16	98.17	66.67		31.50
MAKITA CORP ADR	7.0000	04/30/13	04/02/15	353.42	410.87	57.45	
MAKITA CORP ADR	12.0000	04/30/13	07/07/15	696.59	704.35	7.76	
MEDIOLANUM SPA SHS	33.0000	07/26/13	04/02/15	537.89	475.90		61.99
MEDIOLANUM SPA SHS	14.0000	07/26/13	07/07/15	210.55	201.90		8.65
MEDIOLANUM SPA SHS	12.0000	07/26/13	08/13/15	205.56	173.05		32.51
MEDIOLANUM SPA SHS	108.0000	07/26/13	08/13/15	1,846.37	1,557.49		288.88
MEDIOLANUM SPA SHS	23.0000	07/26/13	09/10/15	351.32	331.69		19.63
MEDIOLANUM SPA SHS	24.0000	10/21/13	09/10/15	366.72	422.93	56.21	
MEDIOLANUM SPA SHS	27.0000	10/21/13	09/11/15	409.63	475.79	66.16	
MEDIOLANUM SPA SHS	20.0000	10/22/13	09/11/15	303.60	352.82	49.22	
MEDIOLANUM SPA SHS	26.0000	10/22/13	01/22/16	355.88	458.66	102.78	
MEDIOLANUM SPA SHS	92.0000	12/18/13	01/22/16	1,255.80	1,549.80	294.00	
MEDIOLANUM SPA SHS	24.0000	11/25/14	01/22/16	327.60	335.95	8.35	
MEDIOLANUM SPA SHS	55.0000	01/02/15	01/22/16	750.75	705.91		44.84
MEDIOLANUM SPA SHS	16.0000	01/15/15	01/22/16	218.40	194.47		23.93
NOVO NORDISK A/S ADR	12.0000	08/07/13	04/02/15	654.31	414.43		239.88
NOVO NORDISK A/S ADR	9.0000	08/07/13	07/07/15	484.19	310.82		173.37

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13203

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
NOVO NORDISK A/S ADR	46.0000	08/07/13	10/22/15	2,459.83	1,588.64		871.19
NOVO NORDISK A/S ADR	7.0000	11/06/13	10/22/15	374.36	239.01		135.35
PRUDENTIAL PLC PFD	7.0000	01/05/11	04/02/15	351.28	148.38		202.90
PRUDENTIAL PLC PFD	6.0000	06/20/11	04/02/15	301.14	136.38		164.76
PRUDENTIAL PLC PFD	15.0000	06/20/11	07/07/15	712.14	340.94		371.20
RED ELECTRICA CORP UNSPN	27.0000	01/22/13	04/02/15	446.30	301.55		144.75
RED ELECTRICA CORP UNSPN	15.0000	01/22/13	07/07/15	224.99	167.53		57.46
RED ELECTRICA CORP UNSPN	11.0000	01/22/13	01/07/16	177.64	122.86		54.78
REXAM PLC ORD NEW	9.0000	08/17/11	04/02/15	388.07	331.85		56.22
REXAM PLC ORD NEW	8.0000	08/17/11	07/07/15	347.83	294.97		52.86
REXAM PLC ORD NEW	3.0000	08/17/11	01/07/16	130.04	110.61		19.43
ROYAL DUTCH SHELL ADR	4.0000	01/05/11	04/02/15	241.67	264.18	22.51	
ROYAL DUTCH SHELL ADR	3.0000	01/05/11	07/07/15	165.99	198.13	32.14	
RYANAIR HLDGS PLC	3.0000	09/19/11	04/02/15	194.75	74.14		120.61
RYANAIR HLDGS PLC	6.0000	09/19/11	07/07/15	427.01	148.28		278.73
RYANAIR HOLDINGS PLC SHS	0.7750	09/19/11	11/11/15	63.04	24.45		38.59
RYANAIR HOLDINGS PLC SHS	8.0000	09/19/11	11/03/15	666.06	252.36		413.70
RYANAIR HOLDINGS PLC SHS	0.1500	09/21/11	11/11/15	12.20	4.73		7.47
RYANAIR HOLDINGS PLC SHS	16.4250	09/21/11	11/03/15	1,367.38	518.13		849.25
RYANAIR HOLDINGS PLC SHS	0.5750	10/03/11	11/03/15	47.87	18.14		29.73
RYANAIR HOLDINGS PLC SHS	4.0000	10/03/11	11/04/15	332.41	126.18		206.23
RYANAIR HOLDINGS PLC SHS	1.0000	10/03/11	01/07/16	83.53	31.54		51.99
RYOHIN KEIKAKU CO LTD	9.0000	05/02/14	07/07/15	346.49	200.20		146.29
RYOHIN KEIKAKU CO LTD	26.0000	05/02/14	07/28/15	1,119.15	578.34		540.81
RYOHIN KEIKAKU CO LTD	4.0000	05/02/14	01/07/16	152.79	88.98		63.81
SAMPO PLC	31.0000	08/20/10	04/02/15	809.09	375.13		433.96
SAMPO PLC	12.0000	08/20/10	07/07/15	277.67	145.21		132.46
SAMPO PLC	6.0000	08/20/10	01/07/16	144.11	72.61		71.50
SANDS CHINA LTD UNSP ADR	5.0000	03/20/13	04/02/15	211.24	243.09	31.85	
SANDS CHINA LTD UNSP ADR	47.0000	03/20/13	04/23/15	1,927.07	2,285.05	357.98	
SANDS CHINA LTD UNSP ADR	8.0000	03/20/13	04/29/15	324.75	388.94	64.19	
SEVEN & I HOLDINGS CO LTD	26.0000	08/15/12	04/02/15	556.39	435.72		120.67
SEVEN & I HOLDINGS CO LTD	34.0000	08/15/12	07/07/15	741.87	569.79		172.08
SEVEN & I HOLDINGS CO LTD	163.0000	08/15/12	10/27/15	3,741.86	2,731.64		1,010.22
SEVEN & I HOLDINGS CO LTD	8.0000	08/15/12	01/07/16	177.83	134.06		43.77
SIGNET JEWELERS LTD SHS	3.0000	06/27/13	04/02/15	418.58	203.83		214.75
SIGNET JEWELERS LTD SHS	7.0000	06/27/13	05/18/15	926.88	475.60		451.28
SIGNET JEWELERS LTD SHS	1.0000	06/27/13	07/07/15	124.83	67.94		56.89
SIGNET JEWELERS LTD SHS	3.0000	08/13/13	01/07/16	397.31	225.69		171.62
SOFTBANK CORP SHS	19.0000	06/04/14	07/07/15	547.76	715.81	168.05	
SOFTBANK CORP SHS	141.0000	06/04/14	12/02/15	3,771.68	5,312.09	1,540.41	

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13203

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
SOFTBANK CORP SHS	6.0000	09/17/14	01/07/16	144.83	240.49	95.66	
SOUTH32 LTD ADR	0.6000	09/21/11	06/02/15	0.12	0.00		0.12
SOUTH32 LTD ADR	1.0000	09/21/11	06/04/15	8.67	459.00	450.33	
SOUTH32 LTD ADR	0.6000	06/08/12	06/02/15	0.02	0.00		0.02
SOUTH32 LTD ADR	15.0000	06/08/12	06/04/15	128.25	0.00		128.25
SOUTH32 LTD ADR	0.2000	08/09/12	06/02/15	0.01	0.00		0.01
SOUTH32 LTD ADR	15.0000	08/09/12	06/04/15	128.25	0.00		128.25
SOUTH32 LTD ADR	0.2000	10/19/12	06/02/15	0.01	0.00		0.01
SOUTH32 LTD ADR	15.0000	10/19/12	06/04/15	128.25	0.00		128.25
SUMITOMO MITSUI TR HLDGS	56.0000	10/16/13	04/02/15	235.75	287.63	51.88	
SUMITOMO MITSUI TR HLDGS	35.0000	10/16/13	07/07/15	159.24	179.77	20.53	
SUMITOMO MITSUI TR HLDGS	21.0000	10/16/13	01/07/16	77.92	107.86	29.94	
SUMITOMO MITSUI-UNSPONS	96.0000	03/31/10	04/02/15	761.55	635.13		126.42
SUMITOMO MITSUI-UNSPONS	13.0000	12/08/10	04/02/15	103.09	81.81		21.28
SUMITOMO MITSUI-UNSPONS	47.0000	12/08/10	07/07/15	413.35	295.77		117.58
SUMITOMO MITSUI-UNSPONS	24.0000	12/08/10	01/07/16	175.67	151.03		24.64
SWATCH GROUP AG	4.0000	11/09/12	04/02/15	85.59	87.19	1.60	
SWATCH GROUP AG	90.0000	11/09/12	04/08/15	1,961.13	1,961.88	0.75	
SWEDBANK AB SPONS ADR	28.0000	06/23/11	04/02/15	670.31	434.53		235.78
SWEDBANK AB SPONS ADR	24.0000	06/23/11	07/07/15	536.15	372.45		163.70
SWEDBANK AB SPONS ADR	1.0000	06/23/11	01/07/16	20.85	15.52		5.33
SWEDBANK AB SPONS ADR	85.0000	06/23/11	02/10/16	1,597.90	1,319.11		278.79
TEVA PHARMACEUTICAL	9.0000	04/10/14	07/07/15	551.15	470.02		81.13
TEVA PHARMACEUTICAL	44.0000	04/10/14	07/10/15	2,701.33	2,297.85		403.48
TEVA PHARMACEUTICAL	53.0000	04/10/14	10/20/15	3,069.73	2,767.86		301.87
TEVA PHARMACEUTICAL	2.0000	04/10/14	01/07/16	128.32	104.45		23.87
UNILEVER PLC NEW ADR	6.0000	08/12/11	04/02/15	254.93	196.53		58.40
UNILEVER PLC NEW ADR	6.0000	09/21/11	04/02/15	254.94	186.88		68.06
UNILEVER PLC NEW ADR	7.0000	09/21/11	07/07/15	296.86	218'03		78.83
UNILEVER PLC NEW ADR	6.0000	09/21/11	01/07/16	244.43	186.88		57.55
VALEO SPONSORED ADR	7.0000	08/07/12	04/02/15	530.24	167.74		362.50
VALEO SPONSORED ADR	1.0000	08/07/12	07/07/15	74.27	23.96		50.31
VALEO SPONSORED ADR	4.0000	08/07/12	01/07/16	280.33	95.85		184.48
WOLSELEY PLC ADR	66.0000	10/20/11	04/02/15	396.65	221.77		174.88
WOLSELEY PLC ADR	42.0000	10/20/11	07/07/15	260.39	141.13		119.26
WOLSELEY PLC ADR	3.0000	10/20/11	01/07/16	15.03	10.08		4.95
WOLTERS KLUWR NV SPN ADR	14.0000	11/06/14	01/07/16	463.64	385.57		78.07
Total Long-Term				114,313.91	114,325.65	24,429.34	24,417.60
Broker Account Total				171,362.18	180,864.40	36,036.29	26,534.07

ID: 363961599 WALTER S. MANDER FOUNDATION

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13204

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ABB LTD SPONSORED ADR	10.0000	11/25/14	07/23/15	207.30	230.00	22.70	
ABB LTD SPONSORED ADR	4.0000	01/15/15	07/23/15	82.92	80.56		2.36
ARM HOLDINGS PLC	4.0000	08/11/14	04/02/15	195.75	181.42		14.33
ARM HOLDINGS PLC	4.0000	08/11/14	07/07/15	192.39	181.42		10.97
BG GROUP PLC	91.0000	02/02/15	01/29/16	1,349.53	1,274.73		74.80
BG GROUP PLC	3.0000	10/02/15	01/29/16	44.49	45.57	1.08	
CENTRICA PLC SPON (UK)	6.0000	11/25/14	06/12/15	98.16	107.46	9.30	
CENTRICA PLC SPON (UK)	2.0000	01/15/15	06/12/15	32.72	32.38		0.34
CHINA CONSTRUCT UNSPN AD	4.0000	10/02/15	01/21/16	46.16	54.28	8.12	
CONTINENTAL AG SPONS ADR	2.0000	06/23/15	07/07/15	92.31	98.15	5.84	
CONTINENTAL AG SPONS ADR	4.0000	06/23/15	01/07/16	178.99	196.31	17.32	
INDUSTRL AND COMMRL BNK	3.0000	10/02/15	01/21/16	29.64	35.22	5.58	
ISHARES MSCI EAFE	71.0000	12/02/15	01/04/16	4,088.10	4,316.80	228.70	
JAPAN TOBACCO ADR	15.0000	02/13/15	04/02/15	242.54	232.14		10.40
JAPAN TOBACCO ADR	14.0000	02/13/15	07/07/15	246.39	216.66		29.73
JAPAN TOBACCO ADR	8.0000	02/13/15	01/07/16	142.39	123.81		18.58
KDDI CORP ADR	0.0000	11/25/14	04/10/15	0.00	0.00		
KDDI CORP ADR	0.0000	02/13/15	04/10/15	0.00	0.00		
KDDI CORP ADR	0.5000	04/08/15	04/10/15	5.92	0.00		5.92
LAFARGE ADR NEW	7.0000	11/25/14	11/04/15	114.52	127.94	13.42	
LAFARGE ADR NEW	13.0000	01/15/15	11/04/15	212.68	227.17	14.49	
LLOYDS TSB GROUP ADR	31.0000	06/11/15	07/07/15	162.51	169.15	6.64	
MAKITA CORP ADR	4.0000	10/15/14	04/02/15	201.95	204.61	2.66	
MAKITA CORP ADR	6.0000	10/15/14	07/07/15	348.29	306.92		41.37
NASPERS LTD.	2.0000	01/21/15	04/02/15	314.01	283.72		30.29
NASPERS LTD.	1.0000	01/21/15	07/07/15	143.74	141.86		1.88
SUMITOMO MITSUI-UNSPONS	66.0000	05/28/14	04/02/15	523.55	535.35	11.80	
TOKYO ELECTRON LTD SHS	7.0000	05/11/15	07/07/15	114.58	102.46		12.12
VOLKSWAGEN AG ADR	2.0000	11/25/14	09/22/15	50.16	91.60	41.44	
VOLKSWAGEN AG ADR	10.0000	01/15/15	09/22/15	250.80	433.20	182.40	
Total Short-Term				9,712.49	10,030.89	571.49	253.09

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13204

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ABB LTD SPONSORED ADR	10.0000	12/29/08	04/02/15	215.29	145.40		69.89
ABB LTD SPONSORED ADR	6.0000	12/29/08	07/07/15	121.49	87.24		34.25
ABB LTD SPONSORED ADR	1.0000	12/29/08	07/23/15	20.94	14.54		6.40
ABB LTD SPONSORED ADR	95.0000	03/30/09	07/23/15	1,969.35	1,249.01		720.34
ABB LTD SPONSORED ADR	15.0000	03/26/10	07/23/15	310.95	321.90	10.95	
ABB LTD SPONSORED ADR	31.0000	01/05/11	07/23/15	642.63	678.59	35.96	
ABB LTD SPONSORED ADR	5.0000	06/20/11	07/23/15	103.65	123.00	19.35	
ABB LTD SPONSORED ADR	33.0000	09/21/11	07/23/15	684.09	600.27		83.82
ABB LTD SPONSORED ADR	21.0000	07/23/12	07/23/15	435.33	330.68		104.65
ABB LTD SPONSORED ADR	6.0000	07/12/13	07/23/15	124.38	134.46	10.08	
ABB LTD SPONSORED ADR	6.0000	04/09/14	07/23/15	124.38	156.03	31.65	
ACCOR SA SHS ADR	27.0000	01/22/14	04/02/15	284.84	261.69		23.15
ACCOR SA SHS ADR	14.0000	01/22/14	07/07/15	134.39	135.69	1.30	
ACCOR SA SHS ADR	18.0000	01/22/14	01/07/16	140.93	174.46	33.53	
ADR AKZO NOBEL NV	23.0000	05/02/13	04/02/15	594.08	469.06		125.02
ADR AKZO NOBEL NV	1.0000	05/02/13	07/07/15	23.01	20.39		2.62
ADR AKZO NOBEL NV	18.0000	05/02/13	01/07/16	380.87	367.10		13.77
ADR NOVARTIS AG	4.0000	03/30/09	04/02/15	399.16	145.26		253.90
ADR NOVARTIS AG	7.0000	03/30/09	07/07/15	689.12	254.20		434.92
ADR NOVARTIS AG	1.0000	03/30/09	01/07/16	83.82	36.32		47.50
ADR NOVARTIS AG	1.0000	03/26/10	01/07/16	83.83	53.77		30.06
ALLIANZ SE SP ADR	1.0000	01/05/11	04/02/15	17.79	11.80		5.99
ALLIANZ SE SP ADR	16.0000	06/20/11	04/02/15	284.80	213.60		71.20
ALLIANZ SE SP ADR	8.0000	09/21/11	04/02/15	142.40	68.88		73.52
ALLIANZ SE SP ADR	4.0000	09/21/11	07/07/15	60.31	34.44		25.87
ALLIANZ SE SP ADR	4.0000	09/21/11	01/07/16	66.47	34.44		32.03
ANHEUSER-BUSCH INBEV ADR	4.0000	06/20/11	04/02/15	502.46	228.48		273.98
ANHEUSER-BUSCH INBEV ADR	1.0000	06/20/11	07/07/15	118.03	57.12		60.91
ANHEUSER-BUSCH INBEV ADR	3.0000	06/21/11	07/07/15	354.09	173.33		180.76
ANHEUSER-BUSCH INBEV ADR	1.0000	06/21/11	01/07/16	118.62	57.78		60.84
ARM HOLDINGS PLC	3.0000	08/11/14	01/07/16	124.43	136.07	11.64	
ASML HOLDING NV NEW	4.0000	06/25/13	04/02/15	403.71	303.40		100.31
ASML HOLDING NV NEW	1.0000	06/25/13	07/07/15	98.74	75.85		22.89
ASTELLA PHARMA INC.	31.0000	01/15/13	04/02/15	510.25	312.05		198.20
ASTELLA PHARMA INC.	15.0000	01/15/13	07/07/15	218.84	150.99		67.85
ASTELLA PHARMA INC.	17.0000	01/15/13	01/07/16	239.01	171.12		67.89
AXA-SPONS ADR	11.0000	12/29/08	04/02/15	285.88	231.62		54.26
AXA-SPONS ADR	1.0000	12/29/08	07/07/15	23.44	21.06		2.38
AXA-SPONS ADR	4.0000	12/29/08	01/07/16	102.08	84.22		17.86
BARCLAYS PLC ADR	37.0000	03/30/09	04/02/15	563.61	304.45		259.16
BARCLAYS PLC ADR	18.0000	03/30/09	07/07/15	284.39	148.11		136.28

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13204

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
BASF SE SPONS ADR	3.0000	07/23/12	04/02/15	303.14	204.87		98.27
BASF SE SPONS ADR	1.0000	09/07/12	04/02/15	101.05	82.11		18.94
BASF SE SPONS ADR	1.0000	09/07/12	07/07/15	84.24	82.11		2.13
BASF SE SPONS ADR	1.0000	09/07/12	01/07/16	69.54	82.11	12.57	
BAT INDUSTRIES	3.0000	02/03/10	04/02/15	318.55	198.88		119.67
BAT INDUSTRIES	2.0000	02/03/10	07/07/15	216.63	132.59		84.04
BAT INDUSTRIES	1.0000	02/03/10	01/07/16	106.03	66.30		39.73
BAYER AG SP ADR	1.0000	09/30/08	04/02/15	151.09	73.40		77.69
BAYER AG SP ADR	2.0000	12/29/08	04/02/15	302.20	114.32		187.88
BAYER AG SP ADR	1.0000	12/29/08	07/07/15	134.54	57.16		77.38
BAYER AG SP ADR	2.0000	12/29/08	01/07/16	229.59	114.32		115.27
BG GROUP PLC	45.0000	02/09/10	04/02/15	573.29	782.31	209.02	
BG GROUP PLC	7.0000	02/09/10	07/07/15	113.60	121.69	8.09	
BG GROUP PLC	44.0000	02/09/10	01/29/16	649.81	764.92	115.11	
BG GROUP PLC	25.0000	01/05/11	01/29/16	370.75	519.25	148.50	
BG GROUP PLC	45.0000	05/31/11	01/29/16	667.35	1,051.13	383.78	
BG GROUP PLC	95.0000	06/17/11	01/29/16	1,408.85	2,043.44	634.59	
BG GROUP PLC	20.0000	06/20/11	01/29/16	296.60	426.84	130.24	
BG GROUP PLC	80.0000	09/21/11	01/29/16	1,186.40	1,579.68	393.28	
BG GROUP PLC	40.0000	07/23/12	01/29/16	593.20	776.40	183.20	
BG GROUP PLC	67.0000	09/07/12	01/29/16	993.61	1,364.85	371.24	
BG GROUP PLC	34.0000	10/22/13	01/29/16	504.22	678.87	174.65	
BG GROUP PLC	17.0000	04/09/14	01/29/16	252.11	317.56	65.45	
BG GROUP PLC	16.0000	11/25/14	01/29/16	237.28	264.32	27.04	
BG GROUP PLC	105.0000	01/20/15	01/29/16	1,557.15	1,362.63		194.52
BHP BILLITON LTD ADR	6.0000	12/29/08	04/02/15	272.33	241.02		31.31
BHP BILLITON LTD ADR	10.0000	12/29/08	07/07/15	385.79	401.70	15.91	
BHP BILLITON LTD ADR	1.0000	03/30/09	07/07/15	38.58	42.57	3.99	
BHP BILLITON LTD ADR	24.0000	03/30/09	12/02/15	649.42	1,021.80	372.38	
BHP BILLITON LTD ADR	10.0000	01/05/11	12/02/15	270.60	905.42	634.82	
BHP BILLITON LTD ADR	9.0000	06/16/11	12/02/15	243.54	800.22	556.68	
BHP BILLITON LTD ADR	26.0000	06/16/11	12/02/15	703.55	2,311.76	1,608.21	
BNP PARIBAS SPONSORED ADR	12.0000	03/30/09	04/02/15	372.59	228.48		144.11
BNP PARIBAS SPONSORED ADR	2.0000	03/30/09	07/07/15	56.05	38.08		17.97
BNP PARIBAS SPONSORED ADR	8.0000	03/30/09	01/07/16	211.77	152.32		59.45
BURBERRY GROU PLC ADR	4.0000	08/18/11	04/02/15	100.51	83.09		17.42
BURBERRY GROU PLC ADR	9.0000	08/18/11	07/07/15	211.04	186.95		24.09
CENTRICA PLC SPON (UK)	4.0000	06/20/11	04/02/15	60.07	82.24	22.17	
CENTRICA PLC SPON (UK)	9.0000	06/20/11	06/12/15	147.74	185.04	37.30	
CENTRICA PLC SPON (UK)	33.0000	09/21/11	06/12/15	539.88	603.90	64.02	
CENTRICA PLC SPON (UK)	65.0000	05/16/12	06/12/15	1,063.40	1,294.05	230.65	

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13204

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
CENTRICA PLC SPON (UK)	11.0000	07/23/12	06/12/15	179.96	217.03	37.07	
CENTRICA PLC SPON (UK)	2.0000	07/12/13	06/12/15	32.72	45.18	12.46	
CENTRICA PLC SPON (UK)	1.0000	04/09/14	06/12/15	16.36	22.78	6.42	
CHINA CONSTRUCT UNSPN AD	12.0000	10/03/12	04/02/15	203.39	168.19		35.20
CHINA CONSTRUCT UNSPN AD	45.0000	10/03/12	06/12/15	884.73	630.71		254.02
CHINA CONSTRUCT UNSPN AD	3.0000	10/03/12	07/07/15	51.44	42.05		9.39
CHINA CONSTRUCT UNSPN AD	1.0000	10/03/12	01/07/16	12.73	14.02	1.29	
CHINA CONSTRUCT UNSPN AD	87.0000	10/03/12	01/21/16	1,003.61	1,219.35	215.74	
CHINA CONSTRUCT UNSPN AD	13.0000	07/12/13	01/21/16	150.02	181.61	31.59	
CHINA CONSTRUCT UNSPN AD	8.0000	11/25/14	01/21/16	92.32	117.60	25.28	
CHINA CONSTRUCT UNSPN AD	5.0000	01/15/15	01/21/16	57.70	82.80	25.10	
CIE FINANCIERE RICHEMONT	77.0000	10/10/11	04/02/15	633.70	391.98		241.72
CIE FINANCIERE RICHEMONT	8.0000	10/10/11	07/07/15	62.47	40.73		21.74
CIE FINANCIERE RICHEMONT	10.0000	10/10/11	01/07/16	66.09	50.91		15.18
CK HUTCHISON HOLDINGS	3.0000	01/31/12	01/07/16	38.60	0.00		38.60
CNOOC LTD ADS	1.0000	10/10/11	04/02/15	144.45	172.62	28.17	
CREDIT SUISSE GROUP ADR	12.0000	04/21/10	04/02/15	331.07	605.52	274.45	
CREDIT SUISSE GROUP ADR	10.0000	04/21/10	07/07/15	278.69	504.60	225.91	
DBS GROUP HLDGS SPN ADR	5.0000	09/30/08	04/02/15	302.49	232.81		69.68
DBS GROUP HLDGS SPN ADR	2.0000	03/30/09	04/02/15	121.00	42.36		78.64
DBS GROUP HLDGS SPN ADR	1.0000	03/30/09	07/07/15	61.45	21.18		40.27
DBS GROUP HLDGS SPN ADR	1.0000	03/30/09	01/07/16	43.55	21.18		22.37
DIAGEO PLC	2.0000	01/25/11	04/02/15	225.35	156.81		68.54
DIAGEO PLC	1.0000	01/25/11	07/07/15	116.13	78.40		37.73
DIAGEO PLC	1.0000	01/25/11	01/07/16	104.71	78.40		26.31
EAST JAPAN RY CO ADR	36.0000	02/12/13	04/02/15	508.31	419.24		89.07
EAST JAPAN RY CO ADR	50.0000	02/12/13	06/24/15	757.42	582.28		175.14
EAST JAPAN RY CO ADR	17.0000	02/12/13	07/07/15	256.52	197.98		58.54
EAST JAPAN RY CO ADR	6.0000	02/12/13	01/07/16	92.69	69.87		22.82
ESSILOR INTL SPONSORED ADR	2.0000	03/13/13	04/02/15	118.21	106.84		11.37
ESSILOR INTL SPONSORED ADR	1.0000	03/13/13	07/07/15	57.11	53.42		3.69
ESSILOR INTL SPONSORED ADR	2.0000	03/13/13	01/07/16	120.01	106.84		13.17
FANUC LTD-UNSP	14.0000	10/03/11	04/02/15	521.35	316.36		204.99
FANUC LTD-UNSP	21.0000	10/03/11	06/24/15	742.20	474.53		267.67
FANUC LTD-UNSP	6.0000	10/03/11	07/07/15	203.39	135.58		67.81
FANUC LTD-UNSP	3.0000	10/03/11	01/07/16	79.80	67.79		12.01
FRESENIUS MEDICAL CARE	8.0000	07/05/11	04/02/15	337.11	222.40		114.71
FRESENIUS MEDICAL CARE	3.0000	07/05/11	07/07/15	120.80	83.40		37.40
FRESENIUS MEDICAL CARE	1.0000	07/05/11	01/07/16	42.06	27.80		14.26
HANG LUNG PPTYS LTD ADR	17.0000	06/22/11	04/02/15	244.62	337.58	92.96	
HANG LUNG PPTYS LTD ADR	1.0000	06/22/11	07/07/15	14.19	19.86	5.67	

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13204

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
HANG LUNG PPTYS LTD ADR	6.0000	06/22/11	01/07/16	63.71	119.14	55.43	
HENKEL AG&CO KGAA SP	3.0000	01/05/12	04/02/15	357.68	176.92		180.76
HENKEL AG&CO KGAA SP	1.0000	01/05/12	07/07/15	111.51	58.97		52.54
HONDA MOTOR LIMITED AMERN SH	7.0000	03/26/08	04/02/15	230.64	212.24		18.40
HONDA MOTOR LIMITED AMERN SH	5.0000	09/30/08	04/02/15	164.75	150.35		14.40
HONDA MOTOR LIMITED AMERN SH	5.0000	09/30/08	07/07/15	160.24	150.35		9.89
HONDA MOTOR LIMITED AMERN SH	7.0000	12/29/08	07/07/15	224.35	144.69		79.66
HONDA MOTOR LIMITED AMERN SH	1.0000	12/29/08	01/07/16	29.45	20.67		8.78
HSBC HLDG PLC	15.0000	04/08/09	04/02/15	646.94	277.31		369.63
HSBC HLDG PLC	11.0000	04/08/09	07/07/15	476.84	203.36		273.48
HSBC HLDG PLC	1.0000	04/08/09	01/07/16	36.33	18.49		17.84
IMPERIAL TOB GRP SPS ADR	6.0000	09/25/09	04/02/15	555.05	346.40		208.65
INDUSTRAL AND COMMRCB BNK	13.0000	01/26/12	04/02/15	196.42	184.68		11.74
INDUSTRAL AND COMMRCB BNK	2.0000	07/23/12	04/02/15	30.22	21.00		9.22
INDUSTRAL AND COMMRCB BNK	6.0000	07/23/12	06/12/15	101.99	63.00		38.99
INDUSTRAL AND COMMRCB BNK	42.0000	10/03/12	06/12/15	712.74	497.50		215.24
INDUSTRAL AND COMMRCB BNK	2.0000	10/03/12	01/07/16	21.87	23.69	1.82	
INDUSTRAL AND COMMRCB BNK	121.0000	10/03/12	01/21/16	1,194.74	1,433.27	238.53	
INDUSTRAL AND COMMRCB BNK	15.0000	07/12/13	01/21/16	148.20	188.10	39.90	
INDUSTRAL AND COMMRCB BNK	7.0000	04/09/14	01/21/16	69.16	88.83	19.67	
INDUSTRAL AND COMMRCB BNK	12.0000	11/25/14	01/21/16	118.56	156.84	38.28	
INDUSTRAL AND COMMRCB BNK	6.0000	01/15/15	01/21/16	59.28	88.32	29.04	
ING GROEP N.V.	42.0000	12/16/09	04/02/15	632.09	263.18		368.91
ING GROEP N.V.	8.0000	12/16/09	01/07/16	101.29	50.13		51.16
KDDI CORP ADR	40.0000	03/20/14	04/02/15	462.39	563.94	101.55	
KDDI CORP ADR	0.0000	03/20/14	04/10/15	0.00	0.00		
KDDI CORP ADR	45.0000	03/20/14	07/07/15	542.69	634.43	91.74	
KDDI CORP ADR	26.0000	03/20/14	01/07/16	327.12	366.56	39.44	
KDDI CORP ADR	0.0000	04/09/14	04/10/15	0.00	0.00		
KOMATSU LTD SPON ADR NEW	20.0000	07/30/09	04/02/15	402.79	329.03		73.76
KOMATSU LTD SPON ADR NEW	5.0000	07/30/09	01/07/16	78.02	82.26	4.24	
KOMATSU LTD SPON ADR NEW	1.0000	03/26/10	01/07/16	15.61	21.35	5.74	
KUBOTA CORP ADR	8.0000	01/05/11	04/02/15	648.63	379.12		269.51
KUBOTA CORP ADR	3.0000	01/05/11	07/07/15	247.79	142.17		105.62
KUBOTA CORP ADR	2.0000	01/05/11	01/07/16	149.37	94.78		54.59
KUBOTA CORP ADR	1.0000	06/20/11	01/07/16	74.69	41.64		33.05
LAFARGE ADR NEW	15.0000	03/04/10	04/02/15	244.49	255.12	10.63	
LAFARGE ADR NEW	6.0000	03/04/10	07/07/15	97.37	102.05	4.68	
LAFARGE ADR NEW	52.0000	03/04/10	11/04/15	851.52	884.39	32.87	
LAFARGE ADR NEW	25.0000	03/26/10	11/04/15	409.00	439.50	30.50	
LAFARGE ADR NEW	49.0000	01/05/11	11/04/15	801.64	771.75		29.89

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13204

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
LAFARGE ADR NEW	31.0000	06/20/11	11/04/15	507.16	470.89		36.27
LAFARGE ADR NEW	65.0000	09/21/11	11/04/15	1,063.40	565.50		497.90
LAFARGE ADR NEW	12.0000	07/23/12	11/04/15	196.32	124.08		72.24
LAFARGE ADR NEW	6.0000	07/12/13	11/04/15	98.16	93.13		5.03
LAFARGE ADR NEW	9.0000	04/09/14	11/04/15	147.24	207.14	59.90	
LVMH MOET HENNESSY ADR	7.0000	02/25/11	04/02/15	248.56	182.47		66.09
LVMH MOET HENNESSY ADR	4.0000	02/25/11	07/07/15	131.31	104.27		27.04
LVMH MOET HENNESSY ADR	9.0000	02/25/11	01/07/16	265.08	234.61		30.47
LVMH MOET HENNESSY ADR	2.0000	06/20/11	01/07/16	58.90	64.72	5.82	
MAKITA CORP ADR	1.0000	10/15/14	01/07/16	57.16	51.15		6.01
MARKS AND SPENCER GP ADR	9.0000	09/21/11	04/02/15	147.14	95.13		52.01
MARKS AND SPENCER GP ADR	2.0000	09/21/11	01/07/16	25.43	21.14		4.29
MITSUBISHI ESTATE ADR	23.0000	09/30/08	04/02/15	550.15	450.78		99.37
MITSUBISHI ESTATE ADR	6.0000	09/30/08	07/07/15	127.25	117.59		9.66
MITSUBISHI ESTATE ADR	7.0000	01/05/11	01/07/16	140.53	128.62		11.91
NESTLE SA	5.0000	09/30/08	04/02/15	381.29	216.25		165.04
NESTLE SA	8.0000	09/30/08	07/07/15	579.99	346.00		233.99
NESTLE SA	1.0000	09/30/08	01/07/16	71.00	43.25		27.75
NIDEC CORP SPONS ADR	7.0000	12/29/08	04/02/15	117.80	33.04		84.76
NIDEC CORP SPONS ADR	6.0000	12/29/08	07/07/15	115.73	28.32		87.41
NIDEC CORP SPONS ADR	5.0000	12/29/08	01/07/16	85.74	23.60		62.14
NITTO DENKO CORP ADR	13.0000	06/27/13	04/02/15	426.26	416.26		10.00
NITTO DENKO CORP ADR	11.0000	06/27/13	07/07/15	447.14	352.22		94.92
NITTO DENKO CORP ADR	44.0000	06/27/13	07/24/15	1,769.97	1,408.87		361.10
NITTO DENKO CORP ADR	4.0000	07/12/13	07/24/15	160.88	123.36		37.52
NITTO DENKO CORP ADR	33.0000	09/05/13	07/24/15	1,327.26	941.54		385.72
NOVO NORDISK A/S ADR	6.0000	11/08/13	04/02/15	327.15	202.59		124.56
NOVO NORDISK A/S ADR	2.0000	11/08/13	07/07/15	107.59	67.53		40.06
NOVO NORDISK A/S ADR	1.0000	11/08/13	01/07/16	55.89	33.77		22.12
PING AN INS GROUP CO	4.0000	02/23/12	04/02/15	96.99	70.02		26.97
PING AN INS GROUP CO	11.0000	02/23/12	01/07/16	108.45	96.27		12.18
PRUDENTIAL PLC PFD	8.0000	08/06/10	04/02/15	401.48	145.87		255.61
PRUDENTIAL PLC PFD	4.0000	08/06/10	07/07/15	189.87	72.94		116.93
PRUDENTIAL PLC PFD	8.0000	01/05/11	07/07/15	379.84	169.58		210.26
RIO TINTO PLC SPONSORED ADR	6.0000	03/02/10	04/02/15	246.77	252.37	5.60	
RIO TINTO PLC SPONSORED ADR	4.0000	09/10/10	04/02/15	164.52	216.87	52.35	
RIO TINTO PLC SPONSORED ADR	12.0000	09/10/10	07/07/15	471.47	650.60	179.13	
RIO TINTO PLC SPONSORED ADR	14.0000	09/10/10	12/02/15	456.51	759.04	302.53	
RIO TINTO PLC SPONSORED ADR	14.0000	01/05/11	12/02/15	456.54	980.41	523.87	
RIO TINTO PLC SPONSORED ADR	19.0000	06/16/11	12/02/15	619.59	1,249.65	630.06	
ROCHE HOLDINGS ADR	7.0000	12/29/08	04/02/15	243.24	135.54		107.70

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13204

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ROCHE HOLDINGS ADR	4.0000	03/26/10	04/02/15	139.00	79.50		59.50
ROCHE HOLDINGS ADR	14.0000	03/26/10	07/07/15	484.95	278.25		206.70
ROCHE HOLDINGS ADR	2.0000	03/26/10	01/07/16	66.99	39.75		27.24
ROCHE HOLDINGS ADR	7.0000	01/05/11	01/07/16	234.50	124.95		109.55
SANOFI AVENTIS	13.0000	06/05/09	04/02/15	664.20	422.59		241.61
SANOFI AVENTIS	9.0000	06/05/09	07/07/15	428.57	292.56		136.01
SANOFI AVENTIS	3.0000	06/05/09	01/07/16	123.86	97.52		26.34
SAP AKTIENGESSELLSCHAT	7.0000	09/30/08	04/02/15	508.82	372.24		136.58
SAP AKTIENGESSELLSCHAT	2.0000	09/30/08	07/07/15	136.22	106.36		29.86
SAP AKTIENGESSELLSCHAT	3.0000	12/29/08	07/07/15	204.30	102.81		101.49
SAP AKTIENGESSELLSCHAT	1.0000	12/29/08	01/07/16	76.92	34.27		42.65
SCHNEIDER ELEC SA ADR	24.0000	04/29/11	04/02/15	385.67	417.27	31.60	
SCHNEIDER ELEC SA ADR	2.0000	04/29/11	07/07/15	26.07	32.80	6.73	
SCHNEIDER ELEC SA ADR	7.0000	04/29/11	01/07/16	74.29	114.81	40.52	
SHIN-ETSU CHEM-UNSPON	23.0000	04/28/11	04/02/15	371.44	294.61		76.83
SHIN-ETSU CHEM-UNSPON	18.0000	04/28/11	07/07/15	277.55	230.56		46.99
SHIN-ETSU CHEM-UNSPON	3.0000	04/28/11	01/07/16	39.08	38.43		0.65
SOUTH32 LTD ADR	0.0000	12/29/08	06/02/15	0.00	0.00		
SOUTH32 LTD ADR	2.0000	12/29/08	07/07/15	12.97	315.00	302.03	
SOUTH32 LTD ADR	0.0000	03/30/09	06/02/15	0.00	0.00		
SOUTH32 LTD ADR	0.0000	01/05/11	06/02/15	0.00	0.00		
SOUTH32 LTD ADR	0.2000	06/16/11	06/02/15	1.64	0.00		1.64
SOUTH32 LTD ADR	0.6000	06/20/11	06/02/15	4.92	0.00		4.92
SUMITOMO MITSUI-UNSPONS	51.0000	05/28/14	07/07/15	448.53	413.68		34.85
SUMITOMO MITSUI-UNSPONS	12.0000	05/28/14	01/07/16	87.83	97.34	9.51	
TAIWAN SEMICONDUCTOR MFG AD	8.0000	10/23/09	04/02/15	188.79	80.95		107.84
TAIWAN SEMICONDUCTOR MFG AD	5.0000	10/23/09	07/07/15	113.89	50.59		63.30
TAIWAN SEMICONDUCTOR MFG AD	4.0000	10/23/09	01/07/16	84.28	40.47		43.81
TECHNIP ADR	11.0000	06/17/11	04/02/15	168.51	274.52	106.01	
TEVA PHARMACTCL INDS ADR	7.0000	12/29/08	04/02/15	445.92	290.57		155.35
TEVA PHARMACTCL INDS ADR	5.0000	03/26/10	07/07/15	306.19	319.15	12.96	
TEVA PHARMACTCL INDS ADR	1.0000	01/05/11	07/07/15	61.24	52.06		9.18
TEVA PHARMACTCL INDS ADR	3.0000	01/05/11	01/07/16	192.48	156.17		36.31
TOYOTA MOTOR CORP ADR	6.0000	03/26/10	04/02/15	839.98	483.72		356.26
TOYOTA MOTOR CORP ADR	6.0000	01/05/11	06/23/15	821.77	480.90		340.87
TOYOTA MOTOR CORP ADR	5.0000	01/13/11	06/23/15	684.85	427.57		257.28
TOYOTA MOTOR CORP ADR	4.0000	01/13/11	07/07/15	526.51	342.06		184.45
TULLOW OIL PLC SHS	25.0000	07/07/11	04/02/15	51.99	267.68		
TULLOW OIL PLC SHS	135.0000	07/07/11	12/02/15	197.47	1,445.48	1,248.01	
TULLOW OIL PLC SHS	54.0000	09/21/11	12/02/15	78.84	558.90	480.06	
TULLOW OIL PLC SHS	14.0000	09/21/11	01/07/16	14.44	144.90	130.46	

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13204

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
TULLOW OIL PLC SHS	2.0000	07/23/12	01/07/16	2.06	21.30	19.24	
UBS GROUP AG REGISTERED	37.0000	02/28/13	04/02/15	715.38	614.94		100.44
UBS GROUP AG REGISTERED	26.0000	02/28/13	07/07/15	544.79	394.04		150.75
UBS GROUP AG REGISTERED	2.0000	02/28/13	01/07/16	36.51	28.76		7.75
UNILEVER NV	10.0000	10/25/10	04/02/15	428.82	304.54		124.28
UNILEVER NV	3.0000	10/25/10	07/07/15	122.24	91.36		30.88
UNILEVER NV	2.0000	10/25/10	01/07/16	81.81	60.91		20.90
VODAFONE GROUP PLC NEW	17.0000	06/04/09	04/02/15	559.80	716.67	156.87	
VODAFONE GROUP PLC NEW	14.0000	06/04/09	07/07/15	493.40	590.20	96.80	
VODAFONE GROUP PLC NEW	7.0000	06/04/09	01/07/16	222.20	295.10	72.90	
VOLKSWAGEN AG ADR	11.0000	01/05/11	04/02/15	582.77	365.75		217.02
VOLKSWAGEN AG ADR	4.0000	01/05/11	07/07/15	180.95	133.00		47.95
VOLKSWAGEN AG ADR	21.0000	01/05/11	09/22/15	526.99	698.25	171.26	
VOLKSWAGEN AG ADR	30.0000	04/29/11	09/22/15	752.40	1,176.97	424.57	
VOLKSWAGEN AG ADR	35.0000	06/20/11	09/22/15	877.80	1,324.75	446.95	
VOLKSWAGEN AG ADR	40.0000	09/21/11	09/22/15	1,003.20	1,222.00	218.80	
VOLKSWAGEN AG ADR	22.0000	07/23/12	09/22/15	551.76	715.00	163.24	
WPP PLC NEW/ADR	5.0000	03/26/10	04/02/15	572.54	246.85		325.69
WPP PLC NEW/ADR	1.0000	08/05/10	07/07/15	109.86	54.73		55.13
WYNN MACAU LTD SHS	3.0000	11/07/13	04/02/15	65.36	114.90	49.54	
WYNN MACAU LTD SHS	7.0000	11/07/13	07/07/15	131.66	268.10	136.44	
WYNN MACAU LTD SHS	50.0000	11/07/13	12/02/15	647.99	1,915.03	1,267.04	
ZURICH INSURANCE GROUP	6.0000	12/29/08	04/02/15	206.33	0.00		206.33
ZURICH INSURANCE GROUP	2.0000	12/29/08	07/07/15	59.67	0.00		59.67
ZURICH INSURANCE GROUP	1.0000	12/29/08	01/07/16	24.34	0.00		24.34
ZURICH INSURANCE GROUP	2.0000	12/29/08	01/21/16	42.81	0.00		42.81
ZURICH INSURANCE GROUP	20.0000	03/30/09	01/21/16	428.00	364.55		63.45
Total Long-Term				83,180.91	81,810.35	15,850.01	17,220.57
Broker Account Total				92,893.40	91,841.24	16,421.50	17,473.66

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Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13205

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
BLACKROCK STRATEGIC	2,023.0000	10/01/14	09/28/15	20,088.39	20,836.90	748.51	
AMERICAN EXPRESS 2.8% 9/19/16	2,000.0000	10/01/14	09/29/15	2,034.54	2,069.80	35.26	
AMERICAN INTL GROUP GLB	3,000.0000	10/01/14	09/28/15	3,122.73	3,102.90		19.83
ANHEUSER-BUSCH INBEV FIN GLB	43,000.0000	10/01/14	09/09/15	43,039.56	43,132.84	93.28	
BNP PARIBAS 3.25% 3/3/23	3,000.0000	10/02/14	09/28/15	3,011.76	2,966.70		45.06
BP CAPITAL MARKETS PLC	3,000.0000	11/06/14	09/28/15	3,037.44	3,009.90		27.54
BRISTOL-MYERS SQUIBB	3,000.0000	10/01/14	09/28/15	2,981.76	2,962.80		18.96
CAPITAL ONE FINANCIAL	3,000.0000	02/27/15	09/28/15	2,846.25	2,978.10		
COMCAST CORP	2,000.0000	10/01/14	09/28/15	2,062.02	2,041.00	131.85	21.02
COSTCO WHOLESALE CORP	2,000.0000	10/01/14	09/28/15	1,988.94	1,950.00		38.94
CVS HEALTH CORP 3.5% 7/20/22	2,000.0000	07/17/15	09/28/15	2,057.80	2,012.00		45.80
DIRECTV HLDG/FIN INC.	26,000.0000	10/01/14	09/14/15	26,364.66	26,949.00	584.34	
ENTERPRISE PRODUCTS OPER CO	34,000.0000	10/01/14	04/24/15	34,060.18	34,193.80	133.62	
ENTERPRISE PRODUCTS OPER CO	3,000.0000	04/24/15	09/28/15	2,875.71	3,129.60	253.89	
FHLM 1% 6/29/17	7,000.0000	10/01/14	09/28/15	7,044.73	6,997.90		46.83
FNMA .50% 3/30/16	5,000.0000	10/01/14	09/28/15	5,003.85	5,007.00	3.15	
GE CAP CORP 1% 01/08/16	55,000.0000	10/01/14	09/09/15	55,081.95	55,257.32	175.37	
GOLDMAN SACHS GROUP 4/1/18	2,000.0000	10/01/14	09/28/15	2,200.64	2,257.60	56.96	
JPMORGAN CHASE 4.25% 10/15/20	3,000.0000	10/01/14	09/28/15	3,216.51	3,205.80		10.71
KINDER MORGAN ENER PART	3,000.0000	10/01/14	09/28/15	2,819.79	2,982.30	162.51	
MEDTRONIC 1.5% 3/15/18	3,000.0000	09/10/15	09/28/15	3,001.59	3,001.20		0.39
METLIFE INC. 3.6% 4/10/24	2,000.0000	10/01/14	09/28/15	2,037.84	2,021.20	16.64	
MORGAN STANLEY 2.125% 4/25/18	3,000.0000	10/01/14	09/28/15	3,009.18	3,006.30	2.88	
ORACLE CORP 2.8% 7/8/21	3,000.0000	10/01/14	09/28/15	3,031.89	2,983.50	48.39	
REYNOLDS AMERICAN 2.3 6/12/18	3,000.0000	09/10/15	09/28/15	3,027.90	3,025.80		2.10
TORONTO-DOMINION BANK SER G	3,000.0000	09/10/15	09/28/15	3,000.21	2,998.80		1.41
TOTAL CAPITAL INTL SA CO	2,000.0000	10/01/14	09/28/15	2,024.76	2,015.80		8.96
TOYOTA MOTOR CR CORP 1/10/18	3,000.0000	10/01/14	09/28/15	2,993.16	2,977.50		15.66
UNITEDHEALTH GROUP INC 3.35%	3,000.0000	07/26/15	09/28/15	3,105.81	3,051.30		54.51
USD UNITED MEXICAN 3.625 3/22	2,000.0000	09/10/15	10/01/15	2,030.00	2,042.60	12.60	
WELLS FARGO 3 3% 9/9/24	3,000.0000	10/29/14	09/28/15	2,986.62	3,009.60	22.98	
US T-NOTE .250% 10/31/15	6,000.0000	10/01/14	09/28/15	6,001.16	6,007.80	6.64	
US T-NOTE .375% 8/31/15	29,000.0000	10/01/14	08/31/15	29,000.00	29,000.00		
US T-NOTE .875% 9/15/16	7,000.0000	09/10/15	09/28/15	7,033.89	7,030.10		3.79
US T-NOTE .875% 9/15/16	14,000.0000	09/10/15	03/02/16	14,025.13	14,060.20	35.07	
US T-NOTE 1% 5/31/18	10,000.0000	10/01/14	09/28/15	10,020.69	9,845.00		175.69
US T-NOTE 1% 8/31/16	10,000.0000	09/11/15	09/28/15	10,059.75	10,054.00		5.75
US T-NOTE 1% 8/31/16	110,000.0000	09/11/15	12/11/15	110,206.07	110,597.76	391.69	
US T-NOTE 1.25% 9/30/15	200,000.0000	10/01/14	09/09/15	200,101.23	202,242.67	2,141.44	
US T-NOTE 1.75%; 5/15/23	50,000.0000	10/01/14	07/17/15	48,000.00	47,330.18		669.82
US T-NOTE 2.125% 6/30/22	21,000.0000	07/25/15	09/09/15	21,296.09	21,102.58		193.51

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Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13205

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
US T-NOTE 2.75% 2/15/24	3,000.0000	10/01/14	09/28/15	3,173.20	3,067.50		105.70
US T-NOTE: 1.375% 3/31/20	7,000.0000	04/24/15	09/28/15	7,002.45	7,014.00	11.55	
US T-NOTE: 2.25%: 11/15/24	7,000.0000	12/19/14	09/28/15	7,091.59	7,050.40		41.19
Total Short-Term				728,199.42	731,579.05	5,000.71	1,621.08

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13205

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
APPLE INC 1%; 5/03/18	3,000.0000	05/01/13	09/28/15	2,979.81	3,003.30	23.49	
BAXTER INTERNATIONAL INC.	18,000.0000	10/02/14	10/08/15	17,457.12	17,915.40	458.28	
BAXTER INTERNATIONAL INC.	11,000.0000	10/02/14	10/21/15	10,689.80	10,948.30	258.50	
CITIGROUP; 3.953%; 6/15/16	4,000.0000	10/01/14	10/01/15	4,077.00	4,194.80	117.80	
CITIGROUP; 3.953%; 6/15/16	43,000.0000	10/01/14	03/14/16	43,319.06	45,094.60	1,775.54	
FNMA .50% 3/30/16	54,000.0000	10/01/14	03/30/16	54,000.00	54,076.28	76.28	
FNMA PAB3419 4.5% 2041	18,000.0000	01/09/14	09/28/15	5,713.55	0.00		5,713.55
FNMA PAB3419 4.5% 2041	5,000.0000	02/20/14	09/28/15	1,600.00	2,061.00	461.00	
FNMA PAE0828; 3.5%; 2041	43,000.0000	04/24/12	09/28/15	21,054.66	21,766.60	711.94	
FNMA PAL4082 3.5% 2027	11,000.0000	08/25/14	09/28/15	7,102.06	7,294.10	192.04	
FNMA PMA0583; 4%; 2040	50,000.0000	12/13/10	09/28/15	15,535.23	10,980.00		4,555.23
FNMA PMA1459; 3%; 2033	12,000.0000	06/18/13	09/28/15	9,822.24	9,867.60	45.36	
GOLDMAN SACHS GRP; 5.25%	3,000.0000	10/24/11	09/28/15	3,347.49	3,011.40		336.09
GS MTG SEC II CMO 2007 VAR%	11,000.0000	05/01/13	09/28/15	10,356.90	11,540.10	1,183.20	
HCP INC. 2.625%; 2/01/20	4,000.0000	11/16/12	09/28/15	3,972.52	3,984.00	11.48	
HCP INC. 2.625%; 2/01/20	30,000.0000	11/16/12	03/14/16	29,055.41	29,879.48	824.07	
HCP INC. 2.625%; 2/01/20	1,000.0000	01/04/13	03/14/16	970.00	1,000.77	30.77	
HCP INC. 2.625%; 2/01/20	2,000.0000	10/14/13	03/14/16	1,940.00	1,907.48		32.52
HCP INC. 2.625%; 2/01/20	2,000.0000	01/13/14	03/14/16	1,940.00	1,938.76		1.24
HCP INC. 2.625%; 2/01/20	14,000.0000	10/01/14	03/14/16	13,580.00	13,846.28	266.28	
VERIZON COMM; 4.6%; 4/01/21	11,000.0000	09/06/11	09/28/15	11,913.00	12,214.40	301.40	
US T-NOTE .250% 10/31/15	66,000.0000	10/01/14	10/16/15	66,002.47	66,082.28	79.81	
US T-NOTE 1.25%; 8/31/15	83,000.0000	04/05/13	05/19/15	83,319.69	84,942.36	1,622.67	
US T-NOTE 1.25%; 8/31/15	1,000.0000	07/17/13	05/19/15	1,000.00	1,018.05	18.05	
US T-NOTE 1.25%; 8/31/15	4,000.0000	10/14/13	05/19/15	4,000.00	4,068.29	68.29	
US T-NOTE 1.25%; 8/31/15	4,000.0000	01/13/14	05/19/15	4,000.00	4,063.29	63.29	
US T-NOTE 1.75%; 5/15/23	44,000.0000	07/02/13	04/24/15	43,836.43	41,163.39		2,673.04
US T-NOTE 1.75%; 5/15/23	1,000.0000	07/17/13	04/24/15	1,000.00	930.70		69.30
US T-NOTE 1.75%; 5/15/23	2,000.0000	07/17/13	07/17/15	2,186.45	1,861.54		324.91
US T-NOTE 1.75%; 5/15/23	10,000.0000	10/14/13	07/17/15	9,600.00	9,238.32		361.68
US T-NOTE 1.75%; 5/15/23	13,000.0000	01/13/14	07/17/15	12,480.00	11,880.83		599.17
US T-NOTE 2.75% 2/15/24	20,000.0000	10/01/14	02/02/16	21,315.59	20,450.00		865.59
US T-NOTE; 1% 3/31/17	9,000.0000	03/03/13	09/28/15	9,062.21	9,157.50	95.29	
US T-NOTE; 1.25%; 10/31/18	9,000.0000	12/02/13	09/28/15	9,062.56	8,970.30		92.26
Total Long-Term				537,291.25	530,351.50	8,684.83	15,624.58
Broker Account Total				1,265,490.67	1,261,930.55	13,685.54	17,245.66

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Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13206

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
AMGEN INC	4.0000	12/17/15	01/08/16	609.63	657.55	47.92	
CARNIVAL CORPORATION	19.0000	02/27/15	01/08/16	999.95	837.58		162.37
CIGNA CORP	3.0000	01/08/15	07/08/15	452.09	318.60		133.49
DR PEPPER SNAPPLE GROUP	7.0000	08/11/14	07/08/15	534.79	426.16		108.63
DR PEPPER SNAPPLE GROUP	76.0000	08/11/14	08/06/15	6,318.46	4,626.88		1,691.58
FEDEX CORP	6.0000	10/27/14	09/28/15	848.08	982.76	134.68	
GOODYEAR TIRE & RUBBER	18.0000	09/09/15	01/08/16	510.47	546.11	35.64	
HEWLETT PACKARD	381.0000	05/29/14	04/02/15	11,950.00	12,833.79	883.79	
HEWLETT PACKARD	42.0000	10/08/14	04/02/15	1,317.54	1,463.69	146.15	
HEWLETT PACKARD	21.0000	10/08/14	07/08/15	640.07	731.85	91.78	
HEWLETT PACKARD	162.0000	10/08/14	08/20/15	4,494.43	5,645.67	1,151.24	
HEWLETT PACKARD	235.0000	01/08/15	08/20/15	6,521.25	9,573.10	3,051.85	
HOME DEPOT INC	9.0000	09/09/14	07/08/15	999.79	806.92		192.87
HUMANA INC	3.0000	07/09/15	09/28/15	526.61	561.47	34.86	
INTEL CORP	26.0000	09/11/14	06/10/15	832.92	904.71	71.79	
INTEL CORP	307.0000	09/12/14	06/10/15	9,842.42	10,658.00	815.58	
INTEL CORP	70.0000	10/08/14	06/10/15	2,244.20	2,345.42	101.22	
INTEL CORP	29.0000	10/08/14	09/28/15	838.08	971.67	133.59	
LABORATORY CP AMER HLDGS	6.0000	01/27/15	07/08/15	709.85	696.88		12.97
LABORATORY CP AMER HLDGS	3.0000	01/27/15	01/08/16	352.77	348.44		4.33
MACY'S INC	95.0000	01/08/15	09/09/15	5,673.40	6,448.51	775.11	
MOLSON COOR BREW CO CL B	9.0000	08/04/14	07/08/15	630.53	606.84		23.69
OMNICOM GROUP	6.0000	11/19/15	01/08/16	423.17	433.45	10.28	
ORACLE CORPORATIONS	10.0000	06/10/15	07/08/15	399.39	437.56	38.17	
ORACLE CORPORATIONS	22.0000	06/10/15	09/28/15	785.67	962.62	176.95	
ORACLE CORPORATIONS	244.0000	06/10/15	11/16/15	9,259.92	10,676.37	1,416.45	
PUBLIC SERVICE ENTERPRISES GR	10.0000	12/05/14	07/08/15	413.29	407.95		5.34
PUBLIC SERVICE ENTERPRISES GR	11.0000	12/05/14	09/28/15	444.94	448.74		
RAYTHEON COMPANY	8.0000	07/09/15	09/28/15	848.70	791.58	3.80	
RAYTHEON COMPANY	4.0000	07/09/15	01/08/16	492.44	395.79		57.12
TEVA PHARMACEUTICAL	6.0000	09/23/14	07/08/15	363.53	311.02		96.65
VERIZON COMMUNICATIONS	12.0000	02/26/15	09/28/15	525.11	591.93	66.82	
VIACOM INC (NEW) CL B	15.0000	08/07/15	01/08/16	622.23	641.85	19.62	
VIACOM INC (NEW) CL B	28.0000	08/07/15	02/17/16	1,001.10	1,198.12	197.02	
VIACOM INC (NEW) CL B	125.0000	08/07/15	02/19/16	4,431.28	5,348.75	917.47	
Total Short-Term				77,858.10	85,638.33	10,321.78	2,541.55

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13206

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
3M COMPANY	6.0000	12/04/12	07/08/15	918.22	543.30		374.92
3M COMPANY	6.0000	12/04/12	09/28/15	834.72	543.30		291.42
3M COMPANY	70.0000	12/04/12	01/28/16	10,200.54	6,338.49		3,862.05
3M COMPANY	78.0000	12/04/12	02/22/16	12,285.76	7,062.89		5,222.87
ADT CORP SHS	16.0000	11/07/11	09/28/15	482.91	445.03		37.88
ADT CORP SHS	9.5000	11/07/11	02/16/16	381.70	264.23		117.47
ADT CORP SHS	62.0000	11/10/11	02/16/16	2,493.64	1,776.52		717.12
ADT CORP SHS	92.5000	01/03/12	02/16/16	3,720.35	2,650.45		1,069.90
ADT CORP SHS	10.0000	07/25/12	02/16/16	402.20	286.54		115.66
AETNA US HEALTHCARE	8.0000	09/19/13	07/08/15	906.06	533.89		372.17
AETNA US HEALTHCARE	1.0000	09/20/13	07/08/15	113.26	66.78		46.48
AETNA US HEALTHCARE	49.0000	09/20/13	08/10/15	5,681.24	3,191.04		2,490.20
AETNA US HEALTHCARE	7.0000	09/20/13	01/08/16	754.45	467.46		286.99
AMERICAN INTERNATIONAL GR	30.0000	09/17/12	07/08/15	1,832.96	1,042.47		790.49
AMERICAN INTERNATIONAL GR	2.0000	10/08/12	07/08/15	122.20	71.28		50.92
AMERICAN INTERNATIONAL GR	10.0000	10/08/12	09/28/15	556.92	356.42		200.50
AMERICAN INTERNATIONAL GR	10.0000	10/08/12	01/08/16	583.19	356.42		226.77
AMERICAN INTERNATIONAL GR	104.0000	10/08/12	02/22/16	5,402.63	3,706.72		1,695.91
AT&T POST SBC	37.0000	01/03/12	09/28/15	1,182.13	1,126.95		55.18
BERKSHIRE HATHAWAY	6.0000	12/27/10	07/08/15	822.64	479.68		342.96
BERKSHIRE HATHAWAY	3.0000	12/27/10	09/28/15	386.37	239.84		146.53
BP AMOCO PLC ADR	10.0000	01/09/14	07/08/15	390.79	486.41	95.62	
BROCADE COMMUNICATIONS	83.0000	05/29/14	07/08/15	990.18	750.44		239.74
BROCADE COMMUNICATIONS	35.0000	05/29/14	09/28/15	365.84	316.45		49.39
BROCADE COMMUNICATIONS	5.0000	05/30/14	09/28/15	52.25	45.63		6.62
CHEVRON TEXACO CORP.	4.0000	01/05/12	07/08/15	374.91	440.59	65.68	
CIGNA CORP	5.0000	01/08/15	01/08/16	703.74	531.00		172.74
CIGNA CORP	24.0000	01/08/15	01/28/16	3,104.07	2,548.79		555.28
CIGNA CORP	37.0000	01/08/15	03/18/16	5,184.74	3,929.38		1,255.36
CISCO SYSTEMS	57.0000	06/21/13	07/08/15	1,539.55	1,383.37		156.18
CISCO SYSTEMS	40.0000	06/21/13	09/28/15	1,030.08	970.79		59.29
CITIGROUP INC COM NEW	23.0000	06/26/12	07/08/15	1,219.44	613.99		605.45
CITIGROUP INC COM NEW	22.0000	06/26/12	09/28/15	1,079.74	588.64		491.10
CITIGROUP INC COM NEW	9.0000	06/26/12	01/08/16	424.61	240.26		184.35
COMCAST CORP CLASS A	20.0000	10/08/12	07/08/15	1,236.98	725.25		511.73
COMCAST CORP CLASS A	8.0000	10/08/12	09/28/15	439.93	290.10		149.83
COMCAST CORP CLASS A	13.0000	10/08/12	01/08/16	718.40	471.41		246.99
CVS/CAREMARK CORPORATION	10.0000	07/17/12	07/08/15	1,044.38	479.75		564.63
CVS/CAREMARK CORPORATION	62.0000	07/17/12	07/09/15	6,583.43	2,974.48		3,608.95
CVS/CAREMARK CORPORATION	15.0000	07/25/12	07/09/15	1,592.70	667.50		925.20
CVS/CAREMARK CORPORATION	8.0000	07/25/12	09/28/15	771.45	356.00		415.45

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13206

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
CVS/CAREMARK CORPORATION	3.0000	07/25/12	01/08/16	284.42	133.50		150.92
CVS/CAREMARK CORPORATION	1.0000	10/08/12	01/08/16	94.81	48.74		46.07
DISCOVER FINANCIAL SERVICES	10.0000	11/14/10	07/08/15	567.29	182.38		384.91
DISCOVER FINANCIAL SERVICES	13.0000	11/14/10	09/28/15	658.21	237.09		421.12
DISCOVER FINANCIAL SERVICES	110.0000	11/14/10	10/20/15	6,011.62	2,006.18		4,005.44
DISCOVER FINANCIAL SERVICES	90.0000	01/07/11	10/20/15	4,919.40	1,701.00		3,218.40
DISCOVER FINANCIAL SERVICES	44.0000	06/20/11	10/20/15	2,405.04	1,039.72		1,365.32
DISCOVER FINANCIAL SERVICES	46.0000	06/20/11	10/21/15	2,508.42	1,086.98		1,421.44
DISCOVER FINANCIAL SERVICES	38.0000	07/25/12	10/21/15	2,071.76	1,290.48		781.28
DISCOVER FINANCIAL SERVICES	41.0000	12/24/12	10/21/15	2,235.32	1,573.03		662.29
DOW CHEMICAL CO.	10.0000	10/21/13	09/28/15	403.02	412.89	9.87	
DOW CHEMICAL CO.	11.0000	10/21/13	01/08/16	516.55	454.18		62.37
DR PEPPER SNAPPLE GROUP	6.0000	08/11/14	09/28/15	462.19	365.28		96.91
EMC CORP	25.0000	12/04/12	07/08/15	646.49	620.15		26.34
EMC CORP	147.0000	12/04/12	10/13/15	4,117.84	3,646.47		471.37
EMC CORP	39.0000	12/24/12	10/13/15	1,092.00	1,005.42		86.58
EMC CORP	300.0000	02/28/14	10/13/15	8,400.00	7,887.69		512.31
EXXON MOBIL CORP COM	18.0000	07/17/12	07/08/15	1,479.57	1,530.36	50.79	
EXXON MOBIL CORP COM	12.0000	07/17/12	09/28/15	871.18	1,020.24	149.06	
EXXON MOBIL CORP COM	85.0000	07/17/12	03/03/16	6,986.15	7,226.73	240.58	
FEDEX CORP	22.0000	10/27/14	02/22/16	2,995.34	3,603.44	608.10	
GENERAL ELECTRIC CO	17.0000	02/02/13	07/08/15	441.14	380.45		60.69
GENERAL ELECTRIC CO	19.0000	02/02/13	09/28/15	464.59	425.21		39.38
GOLDMAN SACHS GROUP INC	7.0000	05/01/12	07/08/15	1,429.44	809.19		620.25
GOLDMAN SACHS GROUP INC	2.0000	05/01/12	09/28/15	346.69	231.20		115.49
GOLDMAN SACHS GROUP INC	6.0000	05/01/12	01/08/16	997.24	693.60		303.64
HALLIBURTON COMPANY	13.0000	08/08/13	07/08/15	532.99	598.80	65.81	
HALLIBURTON COMPANY	10.0000	08/08/13	01/08/16	326.39	460.61	134.22	
HALLIBURTON COMPANY	277.0000	08/08/13	01/28/16	8,191.27	12,758.95	4,567.68	
HESS CORPORATION	13.0000	05/29/14	07/08/15	836.01	1,177.13	341.12	
HESS CORPORATION	9.0000	05/29/14	01/08/16	396.08	814.94	418.86	
HOME DEPOT INC	4.0000	09/09/14	09/28/15	456.75	358.63		98.12
HOME DEPOT INC	83.0000	09/09/14	02/05/16	10,000.88	7,441.60		2,559.28
INTEL CORP	24.0000	10/08/14	11/19/15	783.66	804.15	20.49	
INTEL CORP	136.0000	10/09/14	11/19/15	4,448.56	4,671.56	223.00	
INTEL CORP	204.0000	11/10/14	11/19/15	6,672.84	6,788.28	115.44	
JP MORGAN CHASE & COMPANY	45.0000	04/02/12	07/08/15	2,940.25	2,071.26		868.99
JP MORGAN CHASE & COMPANY	23.0000	04/02/12	09/28/15	1,377.50	1,058.65		318.85
JP MORGAN CHASE & COMPANY	9.0000	04/02/12	01/08/16	541.00	414.25		126.75
LOWES COMPANIES INC	70.0000	12/19/13	06/10/15	4,824.69	3,344.42		1,480.27
LOWES COMPANIES INC	13.0000	12/19/13	07/08/15	866.04	621.11		244.93

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13206

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
LOWES COMPANIES INC	43.0000	12/19/13	08/06/15	3,012.14	2,054.43		957.71
LOWES COMPANIES INC	9.0000	12/19/13	09/28/15	606.25	430.00		176.25
LOWES COMPANIES INC	34.0000	12/19/13	11/19/15	2,443.18	1,624.44		818.74
MACY'S INC	11.0000	07/08/13	07/08/15	726.98	549.04		177.94
MACY'S INC	104.0000	07/08/13	08/07/15	7,011.65	5,190.92		1,820.73
MACY'S INC	84.0000	07/08/13	09/09/15	5,017.07	4,192.67		824.40
MARATHON PETROLEUM CORP	8.0000	04/09/12	07/13/15	432.07	169.80		262.27
MARATHON PETROLEUM CORP.	126.0000	04/09/12	09/09/15	6,116.51	2,674.36		3,442.15
MARATHON PETROLEUM CORP.	24.0000	04/09/12	09/10/15	1,142.54	509.40		633.14
MARATHON PETROLEUM CORP.	90.0000	07/25/12	09/10/15	4,284.90	1,980.45		2,304.45
MEDTRONIC PLC SHS	13.0000	08/08/13	07/13/15	951.84	721.79		230.05
MEDTRONIC PLC SHS	91.0000	08/08/13	07/09/15	6,693.81	5,027.55		1,666.26
MEDTRONIC PLC SHS	43.0000	08/08/13	07/09/15	3,163.08	2,387.45		775.63
MEDTRONIC PLC SHS	7.0000	08/08/13	01/08/16	521.51	388.65		132.86
MEDTRONIC PLC SHS	35.0000	08/08/13	03/18/16	2,666.97	1,943.27		723.70
MEDTRONIC PLC SHS	120.0000	08/09/13	03/18/16	9,145.20	6,629.11		2,516.09
MERCK & COMPANY INC.	145.0000	10/08/12	04/09/15	8,312.64	6,707.06		1,605.58
MERCK & COMPANY INC.	3.0000	10/08/12	04/09/15	172.12	138.77		33.35
MERCK & COMPANY INC.	40.0000	12/24/12	04/09/15	2,296.40	1,701.60		594.80
MERCK & COMPANY INC.	12.0000	10/14/13	04/09/15	688.92	567.84		121.08
METLIFE INC COM	13.0000	05/22/12	07/08/15	707.45	398.73		308.72
METLIFE INC COM	9.0000	05/22/12	09/28/15	415.00	276.04		138.96
METLIFE INC COM	242.0000	05/22/12	02/22/16	9,459.52	7,422.43		2,037.09
METLIFE INC COM	24.0000	07/25/12	02/22/16	938.16	682.56		255.60
MOLSON COOR BREW CO CL B	8.0000	08/04/14	09/28/15	661.21	539.41		121.80
MOLSON COOR BREW CO CL B	31.0000	08/04/14	03/18/16	2,898.50	2,090.21		808.29
MOLSON COOR BREW CO CL B	3.0000	08/06/14	03/18/16	280.50	211.87		68.63
MOLSON COOR BREW CO CL B	42.0000	08/06/14	03/21/16	3,906.75	2,966.20		940.55
PARKER HANNIFIN CORP	8.0000	01/23/12	07/08/15	900.46	650.11		250.35
PARKER HANNIFIN CORP	9.0000	01/23/12	09/28/15	857.50	731.37		126.13
PFIZER INC	33.0000	10/08/12	07/08/15	1,107.46	837.57		269.89
PFIZER INC	15.0000	10/08/12	01/08/16	468.44	380.71		87.73
SCHLUMBERGER LTD	11.0000	11/29/13	07/08/15	913.42	979.67	66.25	
SCHLUMBERGER LTD	8.0000	11/29/13	09/28/15	556.71	712.49	155.78	
SCHLUMBERGER LTD	6.0000	11/29/13	01/08/16	394.27	534.36	140.09	
SCHLUMBERGER LTD	136.0000	11/29/13	03/18/16	9,997.44	12,112.27	2,114.83	
SCHLUMBERGER LTD	18.0000	11/29/13	03/21/16	1,331.67	1,603.09	271.42	
STATE STREET BOSTON CORP	11.0000	01/02/13	07/08/15	822.12	529.21		292.91
STATE STREET BOSTON CORP	6.0000	01/02/13	09/28/15	398.65	288.66		109.99
SUNCOR ENERGY INC	30.0000	11/14/12	07/08/15	806.99	984.83	177.84	
SUNCOR ENERGY INC.	21.0000	11/14/12	09/28/15	543.10	689.38	146.28	

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13206

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
SUNTRUST BANKS INC	12.0000	01/02/13	07/08/15	509.38	348.26		161.12
SUNTRUST BANKS INC	18.0000	02/02/13	07/08/15	764.10	517.23		246.87
SUNTRUST BANKS INC	15.0000	02/02/13	01/08/16	593.69	431.02		162.67
TESORO PETROLEUM CORP	4.0000	03/01/13	07/08/15	366.95	226.00		140.95
TEVA PHARMACEUTICAL	7.0000	09/23/14	01/08/16	448.57	362.86		85.71
TOTAL SYS SVCS INC.	10.0000	05/29/14	09/28/15	450.09	305.46		144.63
TRAVELERS CORP	7.0000	05/14/12	07/08/15	691.94	452.31		239.63
TRAVELERS CORP	7.0000	05/14/12	09/28/15	693.34	452.31		241.03
TYCO INTERNATIONAL PLC (IRISH)	11.0000	11/07/11	07/08/15	416.23	277.14		139.09
TYCO INTERNATIONAL PLC (IRISH)	12.0000	11/07/11	09/28/15	403.19	302.33		100.86
UAL CORP. .01 NEW	15.0000	03/01/13	09/28/15	804.14	417.00		387.14
UNITED HEALTHCARE CORP.	10.0000	12/19/13	07/08/15	1,189.78	721.25		468.53
UNITED HEALTHCARE CORP.	71.0000	12/19/13	07/09/15	8,524.50	5,120.85		3,403.65
UNITED HEALTHCARE CORP.	4.0000	12/19/13	09/28/15	449.03	288.50		160.53
UNITED HEALTHCARE CORP.	6.0000	12/19/13	01/08/16	668.83	432.75		236.08
UNIVERSAL HEALTHS SVCS	3.0000	05/29/14	07/08/15	420.08	269.39		150.69
UNIVERSAL HEALTHS SVCS	5.0000	05/29/14	01/08/16	570.90	448.99		121.91
US BANCORP DEL INC	22.0000	09/10/12	07/08/15	940.48	746.21		194.27
US BANCORP DEL INC	9.0000	09/10/12	09/28/15	364.13	305.27		58.86
US BANCORP DEL INC	8.0000	09/10/12	01/08/16	321.93	271.35		50.58
VALERO ENERGY CORP NEW	11.0000	05/09/11	07/08/15	700.03	276.94		423.09
VALERO ENERGY CORP NEW	82.0000	05/09/11	03/18/16	5,314.29	2,064.47		3,249.82
WAL-MART STORES INC	22.0000	01/02/13	07/08/15	1,610.81	1,515.91	83.62	94.90
WAL-MART STORES INC	16.0000	01/02/13	09/28/15	1,018.86	1,102.48		
WAL-MART STORES INC	154.0000	01/02/13	03/18/16	10,416.85	10,611.39	194.54	
WAL-MART STORES INC	8.0000	10/14/13	03/18/16	541.12	596.48	55.36	
WELLS FARGO & CO	21.0000	01/03/12	07/08/15	1,162.12	595.63		566.49
WELLS FARGO & CO	13.0000	01/03/12	09/28/15	655.19	368.73		286.46
WSTN DIGITAL CORP DEL	8.0000	08/14/13	07/08/15	628.55	547.65		80.90

Total Long-Term

320,922.13 244,941.80 10,512.33 86,492.66

Broker Account Total

398,780.23 330,580.13 20,834.11 89,034.21

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ID: 363961599 WALTER S. MANDER FOUNDATION

Year: 2016

For: 4/1/2015 thru 3/31/2016

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13207

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
Total Short-Term				0.00	0.00	0.00	0.00

Form:

For: 4/1/2015 thru 3/31/2016

Year: 2016

ID: 363961599 WALTER S. MANDER FOUNDATION

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13207

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
MARQUETTE NATIONAL CORP.	0.2500	01/06/03	03/03/16	58.25	162.50	104.25	
Total Long-Term				58.25	162.50	104.25	0.00
Broker Account Total				58.25	162.50	104.25	0.00

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Year: 2016

For: 4/1/2015 thru 3/31/2016

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Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ANTHEM INC.	1.0000	01/15/15	01/08/16	134.22	134.69	0.47	
ANTHEM INC.	2.0000	01/15/15	01/08/16	268.46	269.32	0.86	
BLOCK H & R	12.0000	01/21/15	09/28/15	423.62	396.24		27.38
BLOCK H & R	14.0000	01/21/15	01/08/16	456.25	462.27	6.02	
CARNIVAL CORPORATION	15.0000	02/27/15	01/08/16	788.69	661.25		127.44
CDW CORPORATION	13.0000	09/09/15	01/08/16	518.82	527.82	9.00	
CENTENE CORP	6.0000	06/10/15	01/08/16	378.89	442.50	63.61	
CIGNA CORP	2.0000	04/09/15	09/28/15	266.59	262.23		4.36
CIGNA CORP	4.0000	04/09/15	01/08/16	562.51	524.46		38.05
CIGNA CORP	13.0000	04/09/15	02/22/16	1,774.47	1,704.49		69.98
CIGNA CORP	8.0000	04/10/15	02/23/16	1,099.83	1,054.95		44.88
COGNIZANT TECH SOL CL A	8.0000	04/06/15	09/28/15	481.11	501.13	20.02	
DR PEPPER SNAPPLE GROUP	1.0000	09/15/14	08/07/15	82.93	62.38		20.55
DR PEPPER SNAPPLE GROUP	16.0000	09/15/14	08/07/15	1,311.37	998.11		313.26
FEDEX CORP	2.0000	06/10/15	09/28/15	282.78	365.50	82.72	
FEDEX CORP	2.0000	06/10/15	01/08/16	273.33	365.50	92.17	
GILEAD SCIENCES INC.	3.0000	10/19/15	01/08/16	290.84	308.19	17.35	
HALLIBURTON COMPANY	7.0000	05/15/14	04/09/15	311.01	449.82	138.81	
HUMANA INC	2.0000	08/06/15	01/08/16	346.89	370.97	24.08	
LAS VEGAS SANDS CORP	9.0000	06/18/14	06/11/15	469.23	665.20	195.97	
LAS VEGAS SANDS CORP	21.0000	06/19/14	06/11/15	1,094.73	1,572.69	477.96	
LAS VEGAS SANDS CORP	21.0000	06/20/14	06/11/15	1,094.73	1,572.72	477.99	
LAS VEGAS SANDS CORP	22.0000	06/23/14	06/11/15	1,146.86	1,646.05	499.19	
LAS VEGAS SANDS CORP	7.0000	06/24/14	06/11/15	364.91	530.56	165.65	
LAS VEGAS SANDS CORP	15.0000	06/24/14	06/12/15	779.65	1,136.92	357.27	
LAS VEGAS SANDS CORP	8.0000	06/26/14	06/12/15	415.76	598.79	183.03	
LEAR CORP	4.0000	06/10/15	09/28/15	414.15	466.55	52.40	
LENNAR CORP. CL A COM	6.0000	09/09/15	01/08/16	255.77	314.28	58.51	
LINEAR TECHNOLOGY CORP. DEL	10.0000	07/20/15	09/28/15	385.29	430.98	45.69	
LINEAR TECHNOLOGY CORP. DEL	7.0000	07/20/15	01/08/16	274.62	301.69	27.07	
LLOYDS TSB GROUP ADR	91.0000	06/03/15	01/08/16	373.09	500.87	127.78	
M & T BANK CORP	4.0000	01/12/15	09/28/15	480.39	471.00		9.39
QUALCOMM INCORPORATED	38.0000	09/23/14	09/09/15	2,079.36	2,903.17	823.81	
SOUTH32 LTD ADR	0.8000	09/30/14	06/02/15	6.56	0.00		6.56
SOUTHWEST AIRLINES CO	13.0000	07/09/15	09/28/15	485.41	424.85		60.56
SOUTHWEST AIRLINES CO	28.0000	07/09/15	11/25/15	1,292.91	915.06		377.85
SOUTHWEST AIRLINES CO	37.0000	07/09/15	11/27/15	1,700.84	1,209.19		491.65
SOUTHWEST AIRLINES CO	9.0000	07/09/15	01/08/16	385.19	294.13		91.06
TELUS CORP	9.0000	07/01/15	01/08/16	239.84	310.49	70.65	
UNITED HEALTHCARE CORP.	6.0000	10/24/14	09/28/15	674.63	551.85		122.78
VIACOM INC (NEW) CL B	6.0000	08/06/15	01/08/16	248.21	307.81	59.60	

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Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
VIACOM INC (NEW) CL B	13.0000	08/06/15	02/17/16	464.80	666.93	202.13	
VIACOM INC (NEW) CL B	44.0000	08/06/15	02/19/16	1,559.81	2,257.30	697.49	
WAL-MART STORES INC	59.0000	01/30/15	07/09/15	4,323.81	5,137.43	813.62	
WAL-MART STORES INC	16.0000	01/30/15	09/22/15	1,013.87	1,393.20	379.33	
WAL-MART STORES INC	71.0000	04/16/15	09/22/15	4,499.98	5,649.80	1,149.82	
Total Short-Term				36,577.01	42,091.33	7,320.07	1,805.75

ID: 363961599 WALTER S. MANDER FOUNDATION

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
3M COMPANY	1.0000	06/26/12	05/22/15	162.12	86.05		76.07
3M COMPANY	1.0000	06/26/12	05/22/15	162.12	86.05		76.07
3M COMPANY	2.0000	06/28/12	05/22/15	324.26	174.49		149.77
3M COMPANY	5.0000	06/28/12	05/22/15	810.64	436.22		374.42
3M COMPANY	4.0000	06/28/12	05/22/15	648.50	348.98		299.52
3M COMPANY	5.0000	06/28/12	05/22/15	810.63	436.22		374.41
3M COMPANY	19.0000	06/28/12	08/06/15	2,873.52	1,657.65		1,215.87
3M COMPANY	9.0000	06/28/12	09/09/15	1,279.59	785.20		494.39
3M COMPANY	10.0000	06/29/12	09/09/15	1,421.70	864.67		557.03
3M COMPANY	3.0000	06/29/12	09/28/15	417.05	259.40		157.65
3M COMPANY	20.0000	06/29/12	10/20/15	2,963.40	1,729.33		1,234.07
3M COMPANY	5.0000	06/29/12	01/08/16	708.24	432.34		275.90
3M COMPANY	2.0000	06/29/12	01/29/16	291.48	172.93		118.55
3M COMPANY	18.0000	12/28/12	01/29/16	2,622.96	1,664.46		958.50
ABBOTT LABORATORIES	8.0000	12/28/12	01/08/16	328.47	249.16		79.31
ABBOTT LABORATORIES	46.0000	12/28/12	02/17/16	1,768.83	1,432.69		336.14
ABBOTT LABORATORIES	10.0000	05/15/14	02/17/16	384.50	398.20	13.70	
ABBVIE INC.	6.0000	12/28/12	09/28/15	316.97	202.65		114.32
ABBVIE INC.	11.0000	12/28/12	01/08/16	613.13	371.52		241.61
ACE LTD ORD	5.0000	12/28/12	11/02/15	569.97	397.24		172.73
ACE LTD ORD	1.0000	12/28/12	10/30/15	114.40	79.45		34.95
ACE LTD ORD	5.0000	12/28/12	10/30/15	572.03	397.24		174.79
ACE LTD ORD	2.0000	12/28/12	11/01/15	227.98	158.90		69.08
ACE LTD ORD	1.0000	12/28/12	12/02/15	115.73	79.45		36.28
ACE LTD ORD	9.0000	12/28/12	12/02/15	1,032.43	715.03		317.40
ACE LTD ORD	5.0000	12/28/12	12/03/15	578.23	397.24		180.99
ACE LTD ORD	4.0000	02/04/14	12/03/15	462.60	372.58		90.02
ACE LTD ORD	6.0000	02/04/14	12/04/15	704.05	558.87		145.18
AETNA INC.	4.0000	09/20/13	09/28/15	424.03	260.49		163.54
AETNA INC.	6.0000	09/20/13	01/08/16	646.19	400.68		245.51
ALPHABET INC CAP STK CL A	1.0000	12/28/12	09/28/15	622.95	397.71		225.24
ALPHABET INC CAP STK CL A	1.0000	12/28/12	01/08/16	734.49	397.71		336.78
ALPHABET INC CAP STK CL C	1.0000	12/28/12	01/08/16	718.30	395.81		322.49
ALTRIA GROUP INC	29.0000	12/28/12	09/28/15	1,584.53	910.46		674.07
ALTRIA GROUP INC	5.0000	12/28/12	12/18/15	291.82	156.98		134.84
ALTRIA GROUP INC	5.0000	12/28/12	12/25/15	291.82	156.97		134.85
ALTRIA GROUP INC	8.0000	12/28/12	12/25/15	466.91	251.16		215.75
ALTRIA GROUP INC	5.0000	12/28/12	12/28/15	289.76	156.98		132.78
ALTRIA GROUP INC	5.0000	12/28/12	12/28/15	289.76	156.98		132.78
ALTRIA GROUP INC	7.0000	12/28/12	12/28/15	405.67	219.76		185.91
ALTRIA GROUP INC	12.0000	12/28/12	01/08/16	705.83	376.74		329.09

ID: 363961599 WALTER S. MANDER FOUNDATION

Year: 2016

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ALTRIA GROUP INC	25.0000	12/28/12	02/10/16	1,501.11	784.88		716.23
ALTRIA GROUP INC	10.0000	04/16/13	02/10/16	600.50	356.00		244.50
AMERICAN EXPRESS COMPANY	2.0000	12/28/12	06/12/15	158.69	114.06		44.63
AMERICAN EXPRESS COMPANY	15.0000	12/28/12	06/12/15	1,190.26	855.45		334.81
AMERICAN EXPRESS COMPANY	18.0000	12/28/12	10/30/15	1,319.23	1,026.54		292.69
AMERICAN INTERNATIONAL GR	8.0000	09/17/12	09/28/15	445.35	277.99		167.36
AMERICAN INTERNATIONAL GR	15.0000	09/17/12	01/08/16	873.73	521.24		352.49
AMERICAN INTERNATIONAL GR	24.0000	09/17/12	02/22/16	1,248.16	833.98		414.18
AMGEN INC	3.0000	12/28/12	09/28/15	397.82	257.82		140.00
AMGEN INC	4.0000	12/28/12	01/08/16	608.59	343.76		264.83
ANHEUSER BUSCH CO	19.0000	12/28/12	07/15/15	2,423.33	1,651.29		772.04
ANHEUSER BUSCH CO	5.0000	12/28/12	07/16/15	637.72	434.55		203.17
ANHEUSER BUSCH CO	3.0000	12/28/12	01/08/16	353.42	260.73		92.69
ANHEUSER BUSCH CO	23.0000	12/28/12	01/20/16	2,610.53	1,998.93		611.60
APPLE, INC.	9.0000	07/31/13	09/28/15	1,015.45	580.15		435.30
APPLE, INC.	9.0000	07/31/13	01/08/16	881.08	580.15		300.93
ASTRAZENECA PLC ADR	29.0000	08/06/14	09/28/15	909.13	1,025.60	116.47	
ASTRAZENECA PLC ADR	51.0000	08/06/14	10/20/15	1,589.94	1,803.64	213.70	
ASTRAZENECA PLC ADR	52.0000	08/06/14	10/21/15	1,590.68	1,839.00	248.32	
ASTRAZENECA PLC ADR	51.0000	08/06/14	10/22/15	1,579.09	1,803.64	224.55	
ASTRAZENECA PLC ADR	11.0000	08/06/14	10/23/15	344.56	389.02	44.46	
ASTRAZENECA PLC ADR	4.0000	08/21/14	10/23/15	125.28	146.33	21.05	
AT&T	119.0000	12/28/12	07/20/15	4,136.88	3,987.69		149.19
AT&T	5.0000	01/13/14	07/20/15	173.80	166.25		7.55
AT&T POST SBC	150.0000	12/28/12	06/30/15	5,336.72	5,026.50		310.22
ATLAS COPCO A ADR NEW	18.0000	12/28/12	01/08/16	400.76	495.72	94.96	
ATLAS COPCO A ADR NEW	80.0000	12/28/12	01/13/16	1,822.96	2,203.20	380.24	
ATLAS COPCO A ADR NEW	86.0000	07/18/13	01/13/16	1,959.08	2,239.55	280.47	
BHP BILLITON LTD ADR	40.0000	12/28/12	03/25/16	1,011.83	3,091.60	2,079.77	
BHP BILLITON LTD ADR	5.0000	01/13/14	03/25/16	126.50	291.60	165.10	
BHP BILLITON LTD ADR	8.0000	02/04/14	03/25/16	202.40	508.72	306.32	
BHP BILLITON LTD ADR	12.0000	02/04/14	03/28/16	308.40	763.07	454.67	
BHP BILLITON LTD ADR	2.0000	09/30/14	03/28/16	51.40	0.00		51.40
BP AMOCO PLC ADR	10.0000	01/09/14	09/28/15	294.09	486.41	192.32	
BP AMOCO PLC ADR	10.0000	01/09/14	01/08/16	292.09	486.41	194.32	
BRISTOL-MYERS SQUIBB CO	10.0000	12/13/10	06/12/15	649.82	265.34		384.48
BRISTOL-MYERS SQUIBB CO	7.0000	12/28/12	06/12/15	454.86	224.98		229.88
BRISTOL-MYERS SQUIBB CO	8.0000	12/28/12	06/12/15	519.85	257.12		262.73
BRISTOL-MYERS SQUIBB CO	19.0000	12/28/12	07/16/15	1,320.93	610.66		710.27
BRISTOL-MYERS SQUIBB CO	4.0000	12/28/12	07/20/15	280.04	128.56		151.48
BRISTOL-MYERS SQUIBB CO	11.0000	12/28/12	07/21/15	760.32	353.54		406.78

Year: 2016

ID: 363961599 WALTER S. MANDER FOUNDATION

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
BRISTOL-MYERS SQUIBB CO	11.0000	12/28/12	08/10/15	703.35	353.54		349.81
BRISTOL-MYERS SQUIBB CO	3.0000	12/28/12	08/10/15	191.82	96.42		95.40
BRISTOL-MYERS SQUIBB CO	16.0000	12/28/12	08/11/15	1,006.58	514.24		492.34
BRISTOL-MYERS SQUIBB CO	3.0000	12/28/12	08/11/15	188.73	96.42		92.31
BRISTOL-MYERS SQUIBB CO	14.0000	12/28/12	08/13/15	870.86	449.96		420.90
BRISTOL-MYERS SQUIBB CO	3.0000	12/28/12	08/13/15	186.61	96.42		90.19
BRISTOL-MYERS SQUIBB CO	13.0000	12/28/12	09/11/15	763.59	417.82		345.77
BRISTOL-MYERS SQUIBB CO	8.0000	12/28/12	09/14/15	475.14	257.12		218.02
BRISTOL-MYERS SQUIBB CO	18.0000	12/28/12	01/06/16	1,209.11	578.51		630.60
BRISTOL-MYERS SQUIBB CO	8.0000	02/04/14	01/06/16	537.36	392.64		144.72
BRISTOL-MYERS SQUIBB CO	13.0000	02/04/14	01/07/16	862.51	638.04		224.47
BRITISH AMN TOBACO SPADR	8.0000	12/28/12	09/28/15	858.30	803.50		54.80
BROCADE COMMUNICATIONS	54.0000	05/29/14	09/28/15	564.84	488.24		76.60
CHEMOURS CO.	0.6000	12/28/12	07/08/15	7.82	11.91	4.09	
CHEMOURS CO.	10.0000	12/28/12	10/15/15	69.42	198.53	129.11	
CHEMOURS CO.	8.0000	12/28/12	10/16/15	52.23	158.83	106.60	
CHEMOURS CO.	4.0000	02/04/14	10/16/15	26.12	79.42	53.30	
CHEMOURS CO.	4.0000	02/04/14	10/16/15	24.40	79.41	55.01	
CHEMOURS CO.	1.0000	05/15/14	10/16/15	6.10	19.85	13.75	
CHEVRON TEXACO CORP.	18.0000	12/28/12	07/02/15	1,727.64	1,929.69	202.05	
CHEVRON TEXACO CORP.	7.0000	12/28/12	07/24/15	633.57	750.44	116.87	
CHEVRON TEXACO CORP.	3.0000	12/28/12	07/24/15	271.52	321.61	50.09	
CHEVRON TEXACO CORP.	8.0000	12/28/12	07/27/15	713.37	857.64	144.27	
CHEVRON TEXACO CORP.	3.0000	12/28/12	07/27/15	267.51	321.62	54.11	
CHEVRON TEXACO CORP.	5.0000	12/28/12	09/28/15	379.74	536.03	156.29	
CHEVRON TEXACO CORP.	18.0000	12/28/12	10/15/15	1,610.86	1,929.69	318.83	
CHEVRON TEXACO CORP.	20.0000	07/31/13	10/15/15	1,789.80	2,528.40	738.60	
CHEVRON TEXACO CORP.	10.0000	07/31/13	12/25/15	926.38	1,264.20	337.82	
CHEVRON TEXACO CORP.	8.0000	01/13/14	12/25/15	741.04	953.44	212.40	
CHEVRON TEXACO CORP.	9.0000	02/04/14	12/25/15	833.67	998.37	164.70	
CHEVRON TEXACO CORP.	5.0000	02/04/14	01/08/16	414.44	554.65	140.21	
CHEVRON TEXACO CORP.	13.0000	02/04/14	01/11/16	1,044.97	1,442.09	397.12	
CHEVRON TEXACO CORP.	14.0000	04/03/14	01/11/16	1,125.32	1,666.52	541.20	
CHUBB CORP	34.0000	10/25/13	06/09/15	3,218.61	3,173.80		44.81
CHUBB CORP	21.0000	03/14/14	06/09/15	1,988.07	1,809.68		178.39
CISCO SYSTEMS	34.0000	08/08/13	09/28/15	874.46	892.11	17.65	
CITIGROUP INC COM NEW	20.0000	06/14/12	09/28/15	981.58	554.93		426.65
CITIGROUP INC COM NEW	22.0000	06/14/12	01/08/16	1,036.40	610.42		425.98
CME GROUP INC. CLASS A	4.0000	01/30/14	01/08/16	350.07	295.34		54.73
COCA COLA COMPANY	30.0000	12/28/12	09/28/15	1,185.58	1,086.47		99.11
COCA COLA COMPANY	4.0000	12/28/12	12/25/15	174.37	144.86		29.51

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
COCA COLA COMPANY	57.0000	12/28/12	12/25/15	2,484.87	2,064.28		420.59
COCA COLA COMPANY	15.0000	12/28/12	01/08/16	629.13	543.23		85.90
COCA COLA COMPANY	40.0000	12/28/12	03/04/16	1,761.29	1,448.62		312.67
COCA COLA COMPANY	24.0000	12/28/12	03/04/16	1,056.78	869.18		187.60
COCA COLA COMPANY	19.0000	12/28/12	03/04/16	836.61	688.10		148.51
COCA COLA COMPANY	3.0000	12/28/12	03/04/16	132.09	108.65		23.44
COMCAST CORP CLASS A	21.0000	08/27/12	09/28/15	1,151.83	713.90		437.93
COMCAST CORP CLASS A	25.0000	08/27/12	01/08/16	1,379.28	849.88		529.40
COMCAST CORP SPL CL A	6.0000	07/31/13	05/22/15	343.98	270.64		73.34
COMCAST CORP SPL CL A	11.0000	07/31/13	05/22/15	630.63	496.17		134.46
COMCAST CORP SPL CL A	5.0000	07/31/13	05/22/15	287.37	225.53		61.84
COMCAST CORP SPL CL A	11.0000	07/31/13	05/22/15	632.22	496.16		136.06
COMCAST CORP SPL CL A	5.0000	07/31/13	05/25/15	286.29	225.53		60.76
COMCAST CORP SPL CL A	10.0000	07/31/13	05/25/15	572.60	451.06		121.54
COMCAST CORP SPL CL A	1.0000	07/31/13	05/26/15	57.92	45.11		12.81
COMCAST CORP SPL CL A	2.0000	07/31/13	05/26/15	115.85	90.21		25.64
COMCAST CORP SPL CL A	4.0000	07/31/13	06/15/15	232.13	180.42		51.71
COMCAST CORP SPL CL A	6.0000	07/31/13	06/15/15	348.20	270.64		77.56
COMCAST CORP SPL CL A	2.0000	07/31/13	06/15/15	116.06	90.21		25.85
COMCAST CORP SPL CL A	12.0000	07/31/13	06/16/15	695.21	541.27		153.94
COMCAST CORP SPL CL A	16.0000	07/31/13	06/16/15	926.94	721.70		205.24
COMCAST CORP SPL CL A	4.0000	07/31/13	06/16/15	231.73	180.42		51.31
CONOCOPHILLIPS	6.0000	12/28/12	01/08/16	261.29	343.44	82.15	
CVS/CAREMARK CORPORATION	3.0000	07/11/12	09/09/15	303.02	141.60		161.42
CVS/CAREMARK CORPORATION	35.0000	07/12/12	09/09/15	3,535.70	1,640.29		1,895.41
CVS/CAREMARK CORPORATION	3.0000	07/12/12	09/28/15	289.04	140.60		148.44
CVS/CAREMARK CORPORATION	3.0000	07/12/12	01/08/16	284.03	140.60		143.43
DBS GROUP HLDGS SPN ADR	6.0000	12/28/12	09/28/15	274.19	292.50	18.31	
DEUTSCHE POST AG	23.0000	05/24/13	09/28/15	610.87	608.18		2.69
DIAGEO PLC	2.0000	12/28/12	05/22/15	223.26	232.76	9.50	
DIAGEO PLC	6.0000	12/28/12	05/22/15	669.80	698.29	28.49	
DIAGEO PLC	2.0000	12/28/12	05/22/15	225.16	232.76	7.60	
DIAGEO PLC	4.0000	12/28/12	05/22/15	450.33	465.52	15.19	
DIAGEO PLC	8.0000	12/28/12	09/28/15	834.07	931.05	96.98	
DIAGEO PLC	5.0000	12/28/12	01/08/16	528.39	581.90	53.51	
DISCOVER FINANCIAL SERVICES	35.0000	11/14/10	07/09/15	1,996.18	638.33		1,357.85
DISCOVER FINANCIAL SERVICES	10.0000	11/14/10	07/10/15	573.68	182.38		391.30
DISCOVER FINANCIAL SERVICES	18.0000	05/02/13	07/10/15	1,032.84	831.41		201.43
DISCOVER FINANCIAL SERVICES	23.0000	05/02/13	10/20/15	1,255.86	1,062.36		193.50
DISCOVER FINANCIAL SERVICES	31.0000	07/31/13	10/20/15	1,692.91	1,542.85		150.06
DISCOVER FINANCIAL SERVICES	62.0000	07/31/13	10/21/15	3,380.53	3,085.71		294.82

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
DISCOVER FINANCIAL SERVICES	9.0000	05/15/14	10/21/15	490.68	512.37	21.69	
DISNEY COMPANY - WALT	3.0000	11/14/12	08/07/15	324.76	144.06		180.70
DISNEY COMPANY - WALT	21.0000	07/31/13	08/07/15	2,274.09	1,357.86		916.23
DISNEY COMPANY - WALT	51.0000	07/31/13	09/09/15	5,246.39	3,297.66		1,948.73
DISNEY COMPANY - WALT	9.0000	05/15/14	09/09/15	925.83	731.25		194.58
DOMINION RES INC VA COM	5.0000	12/28/12	09/28/15	347.89	257.72		90.17
DOMINION RES INC VA COM	5.0000	12/28/12	01/08/16	349.00	257.72		91.28
DOW CHEMICAL CO.	7.0000	12/28/12	09/28/15	280.62	222.95		57.67
DOW CHEMICAL CO.	10.0000	12/28/12	01/08/16	468.69	318.50		150.19
DR PEPPER SNAPPLE GROUP	9.0000	07/31/13	08/06/15	744.97	420.66		324.31
DR PEPPER SNAPPLE GROUP	16.0000	07/31/13	08/07/15	1,326.89	747.84		579.05
DR PEPPER SNAPPLE GROUP	5.0000	05/15/14	08/07/15	414.65	285.80		128.85
DR PEPPER SNAPPLE GROUP	4.0000	09/15/14	01/08/16	372.75	249.53		123.22
DU PONT EI DE NEMOURS	15.0000	12/28/12	05/22/15	1,058.64	675.82		382.82
DU PONT EI DE NEMOURS	5.0000	12/28/12	05/22/15	352.88	225.27		127.61
DU PONT EI DE NEMOURS	9.0000	12/28/12	01/08/16	557.47	369.76		187.71
EMC CORP	88.0000	07/31/13	08/06/15	2,309.35	2,314.91	5.56	
EMC CORP	12.0000	08/08/13	08/06/15	314.88	324.29	9.41	
EMC CORP	111.0000	08/08/13	08/07/15	3,022.23	2,999.65		22.58
EMC CORP	62.0000	02/27/14	08/07/15	1,688.26	1,630.12		58.14
EMC CORP	16.0000	05/15/14	08/07/15	435.68	413.12		22.56
EUTELSAT COMMUNICATIONS	20.0000	12/28/12	04/01/15	675.37	659.20		16.17
EUTELSAT COMMUNICATIONS	17.0000	12/28/12	09/28/15	525.63	560.32	34.69	
EVERSOURCE ENERGY	20.0000	12/28/12	09/03/15	930.08	803.24		126.84
EVERSOURCE ENERGY	4.0000	12/28/12	09/04/15	182.97	160.65		22.32
EVERSOURCE ENERGY	5.0000	12/28/12	09/28/15	245.24	200.81		44.43
EVERSOURCE ENERGY	21.0000	12/28/12	03/02/16	1,121.10	843.39		277.71
EXXON MOBIL CORP COM	5.0000	01/03/11	09/28/15	362.65	372.49	9.84	
EXXON MOBIL CORP COM	6.0000	01/03/11	01/08/16	452.93	446.99		5.94
FACEBOOK INC.	7.0000	05/29/14	01/08/16	688.65	448.22		240.43
FIFTH THIRD BANCORP	121.0000	12/28/12	06/03/15	2,473.47	1,827.10		646.37
FIFTH THIRD BANCORP	65.0000	05/10/13	06/03/15	1,328.60	1,151.18		177.42
FIFTH THIRD BANCORP	70.0000	02/04/14	06/03/15	1,430.80	1,440.59		
GENERAL ELECTRIC CO	82.0000	12/28/12	06/09/15	2,259.31	1,692.88	9.79	566.43
GENERAL ELECTRIC CO	128.0000	02/04/13	06/09/15	3,527.68	2,891.21		636.47
GENERAL ELECTRIC CO	26.0000	02/04/13	09/28/15	635.17	587.28		47.89
GENERAL ELECTRIC CO	15.0000	02/04/13	12/25/15	461.24	338.81		122.43
GENERAL ELECTRIC CO	18.0000	02/04/13	12/25/15	553.47	406.58		146.89
GENERAL ELECTRIC CO	44.0000	11/04/13	12/25/15	1,353.00	1,163.41		189.59
GENERAL ELECTRIC CO	15.0000	11/04/13	12/25/15	461.24	396.62		64.62
GENERAL ELECTRIC CO	28.0000	11/04/13	01/08/16	807.79	740.35		67.44

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
GENUINE PARTS CO	6.0000	12/28/12	09/28/15	495.43	380.69		114.74
GENUINE PARTS CO	3.0000	12/28/12	01/08/16	239.45	190.35		49.10
GIVAUDAN SA ADR	6.0000	02/27/13	09/28/15	191.39	143.19		48.20
GIVAUDAN SA ADR	11.0000	03/01/13	09/28/15	350.90	263.52		87.38
GLAXOSMITHKLINE PLC ADR	69.0000	11/11/13	09/11/15	2,769.51	3,603.66	834.15	
GLAXOSMITHKLINE PLC ADR	5.0000	11/11/13	09/11/15	200.68	261.14	60.46	
GLAXOSMITHKLINE PLC ADR	3.0000	11/11/13	01/08/16	119.12	156.68	37.56	
GLAXOSMITHKLINE PLC ADR	7.0000	12/09/13	01/08/16	277.97	366.63	88.66	
GOLDMAN SACHS GROUP INC	2.0000	04/30/12	01/08/16	331.89	229.58		102.31
GOLDMAN SACHS GROUP INC	2.0000	07/31/13	01/08/16	331.90	330.16		1.74
GOOGLE INC CL C	0.0058	12/28/12	05/05/15	5.67	2.30		3.37
GOOGLE INC CL C	1.0000	12/28/12	09/28/15	593.51	395.86		197.65
GOOGLE INC CL C	0.0192	07/31/13	05/05/15	18.79	7.60		11.19
HALLIBURTON COMPANY	141.0000	08/08/13	04/09/15	6,265.35	6,494.64	229.29	
HENNES AND MAURITZ AB-	249.0000	12/28/12	04/02/15	1,973.61	1,713.12		260.49
HENNES AND MAURITZ AB-	36.0000	12/28/12	09/28/15	251.99	247.68		4.31
HENNES AND MAURITZ AB-	400.0000	12/28/12	01/13/16	2,619.76	2,752.00	132.24	
HENNES AND MAURITZ AB-	115.0000	07/31/13	01/13/16	753.25	851.00	97.75	
HENNES AND MAURITZ AB-	48.0000	01/13/14	01/13/16	314.40	419.52	105.12	
HESS CORPORATION	34.0000	05/29/14	06/11/15	2,236.72	3,078.65	841.93	
HESS CORPORATION	10.0000	05/29/14	06/12/15	694.60	905.49	210.89	
HESS CORPORATION	23.0000	05/30/14	06/12/15	1,597.58	2,100.76	503.18	
HOME DEPOT INC	10.0000	12/28/12	09/18/15	1,164.11	612.36		551.75
HOME DEPOT INC	8.0000	12/28/12	09/23/15	929.09	489.88		439.21
HOME DEPOT INC	10.0000	12/28/12	09/28/15	1,141.21	612.36		528.85
HOME DEPOT INC	8.0000	12/28/12	01/08/16	1,000.06	489.88		510.18
HOME DEPOT INC	8.0000	01/16/14	03/02/16	999.47	649.40		350.07
HOME DEPOT INC	10.0000	01/16/14	03/11/16	1,280.44	811.75		468.69
HONEYWELL INC	4.0000	12/28/12	01/08/16	397.59	253.64		143.95
HSBC HLDG PLC	8.0000	12/28/12	09/28/15	296.81	420.92	124.11	
IBM CORP	3.0000	02/21/13	06/12/15	500.71	601.52	100.81	
IBM CORP	2.0000	02/22/13	06/12/15	333.82	397.12	63.30	
IBM CORP	4.0000	02/23/13	06/12/15	667.64	800.38	132.74	
IBM CORP	2.0000	02/23/13	08/07/15	309.06	400.19	91.13	
IBM CORP	2.0000	02/23/13	08/07/15	309.06	400.19	91.13	
IBM CORP	2.0000	02/23/13	08/07/15	309.06	400.19	91.13	
IBM CORP	3.0000	02/23/13	01/22/16	366.64	600.28	233.64	
IBM CORP	11.0000	02/04/14	01/22/16	1,344.53	1,904.65	560.12	
IBM CORP	2.0000	05/15/14	01/22/16	244.46	379.68	135.22	
IMPERIAL BRANDS PLC	13.0000	12/28/12	02/12/16	1,329.38	934.32		395.06
IMPERIAL TOB GRP SPS ADR	13.0000	12/28/12	08/07/15	1,342.43	991.25		351.18

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Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
IMPERIAL TOB GRP SPS ADR	28.0000	12/28/12	08/07/15	2,896.31	2,135.00		761.31
IMPERIAL TOB GRP SPS ADR	15.0000	12/28/12	09/28/15	1,548.87	1,143.75		405.12
IMPERIAL TOB GRP SPS ADR	29.0000	12/28/12	01/01/16	3,077.10	2,211.25		865.85
INTEL CORP	20.0000	12/28/12	09/28/15	577.19	407.67		169.52
INTEL CORP	14.0000	12/28/12	01/08/16	444.77	285.37		159.40
INTERNATIONAL PAPER CO.	7.0000	07/31/13	01/08/16	254.86	336.17	81.31	
ISHARES COHEN & STEERS	134.0000	12/28/12	07/07/15	12,467.14	10,468.58		1,998.56
ISHARES COHEN & STEERS	73.0000	12/28/12	09/28/15	6,563.49	5,703.03		860.46
ISHARES COHEN & STEERS	109.0000	12/28/12	01/08/16	10,651.28	8,515.48		2,135.80
ISHARES JPMORGAN EM BON	60.0000	12/28/12	09/28/15	6,345.49	7,364.40	1,018.91	
ISHARES JPMORGAN EM BON	13.0000	12/28/12	01/08/16	1,371.93	1,595.62	223.69	
JAPAN TOBACCO INC 2914	39.0000	04/15/13	05/15/15	1,425.16	1,389.40		35.76
JAPAN TOBACCO INC 2914	32.0000	04/15/13	05/15/15	1,169.37	1,140.03		29.34
JAPAN TOBACCO INC 2914	46.0000	04/15/13	07/01/15	1,599.23	1,638.78	39.55	
JAPAN TOBACCO INC 2914	39.0000	04/15/13	07/02/15	1,327.30	1,389.40	62.10	
JAPAN TOBACCO INC 2914	14.0000	04/15/13	09/28/15	473.47	498.76	25.29	
JAPAN TOBACCO INC 2914	8.0000	04/15/13	02/10/16	306.37	285.01		21.36
JAPAN TOBACCO INC 2914	30.0000	07/10/13	02/10/16	1,149.00	1,106.10		42.90
JOHNSON & JOHNSON	19.0000	12/28/12	09/28/15	1,729.35	1,328.48		400.87
JP MORGAN CHASE & COMPANY	12.0000	04/25/11	09/28/15	719.15	537.75		181.40
JP MORGAN CHASE & COMPANY	28.0000	04/25/11	01/08/16	1,680.25	1,254.74		425.51
KONE OYJ	8.0000	12/28/12	09/28/15	286.39	297.00	10.61	
KONE OYJ	8.0000	12/28/12	01/08/16	314.87	297.00		17.87
KRAFT FOODS GROUP INC.	23.0000	12/28/12	04/10/15	2,012.84	1,024.64		988.20
KRAFT FOODS GROUP INC.	12.0000	12/28/12	05/01/15	1,016.22	534.60		481.62
KRAFT FOODS GROUP INC.	14.0000	07/31/13	05/01/15	1,185.52	791.55		393.97
KRAFT FOODS GROUP INC.	7.0000	01/13/14	05/01/15	592.76	373.94		218.82
KROGER CO	11.0000	10/13/14	01/08/16	452.42	298.12		154.30
LABORATORY CP AMER HLDGS	5.0000	12/25/14	01/08/16	586.84	536.08		50.76
LOCKHEED MARTIN CORP	2.0000	01/30/14	09/28/15	400.97	302.25		98.72
LOCKHEED MARTIN CORP	1.0000	01/30/14	10/15/15	208.53	151.12		57.41
LOCKHEED MARTIN CORP	4.0000	01/30/14	10/15/15	834.15	604.49		229.66
LOCKHEED MARTIN CORP	1.0000	02/03/14	10/16/15	210.08	150.50		59.58
LOCKHEED MARTIN CORP	4.0000	02/03/14	12/17/15	863.12	601.99		261.13
LOCKHEED MARTIN CORP	3.0000	02/03/14	12/17/15	647.35	451.49		195.86
LOWES COMPANIES INC	19.0000	04/30/13	09/28/15	1,277.97	730.22		547.75
LOWES COMPANIES INC	9.0000	04/30/13	11/10/15	646.01	345.89		300.12
LOWES COMPANIES INC	26.0000	04/30/13	11/11/15	1,885.17	999.25		885.92
LOWES COMPANIES INC	5.0000	06/21/13	11/11/15	362.55	196.60		165.95
LOWES COMPANIES INC	19.0000	06/21/13	11/11/15	1,377.93	747.09		630.84
LOWES COMPANIES INC	22.0000	06/21/13	01/06/16	1,636.14	865.06		771.08

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
MARATHON PETROLEUM CORP.	18.0000	05/17/10	08/06/15	935.86	219.87		715.99
MARATHON PETROLEUM CORP.	29.0000	05/17/10	08/06/15	1,508.00	354.24		1,153.76
MARATHON PETROLEUM CORP.	13.0000	05/17/10	08/07/15	672.10	158.80		513.30
MARATHON PETROLEUM CORP.	18.0000	02/04/14	08/07/15	930.42	756.41		174.01
MARATHON PETROLEUM CORP.	12.0000	02/04/14	09/09/15	582.77	504.27		78.50
MARATHON PETROLEUM CORP.	66.0000	05/29/14	09/09/15	3,203.64	2,957.55		246.09
MARATHON PETROLEUM CORP.	58.0000	05/29/14	09/10/15	2,761.33	2,599.07		162.26
MARATHON PETROLEUM CORP.	6.0000	05/29/14	12/02/15	346.48	268.87		77.61
MARATHON PETROLEUM CORP.	1.0000	05/29/14	12/02/15	57.74	44.81		12.93
MARATHON PETROLEUM CORP.	15.0000	05/29/14	12/02/15	822.91	672.17		150.74
MARATHON PETROLEUM CORP.	1.0000	05/29/14	12/02/15	54.85	44.81		10.04
MARATHON PETROLEUM CORP.	7.0000	05/29/14	12/03/15	386.09	313.68		72.41
MARATHON PETROLEUM CORP.	2.0000	10/24/14	12/03/15	110.32	86.20		24.12
MARATHON PETROLEUM CORP.	1.0000	10/24/14	12/03/15	55.15	43.10		12.05
MASTERCARD INC	40.0000	12/28/12	06/11/15	3,716.27	1,946.40		1,769.87
MASTERCARD INC.	3.0000	12/28/12	09/28/15	265.43	145.98		119.45
MASTERCARD INC.	2.0000	12/28/12	01/06/16	187.40	97.32		90.08
MASTERCARD INC.	45.0000	07/31/13	01/06/16	4,212.90	2,695.23		1,517.67
MASTERCARD INC	31.0000	07/31/13	01/07/16	2,850.95	1,856.71		994.24
MASTERCARD INC.	28.0000	07/31/13	01/20/16	2,351.18	1,677.03		674.15
MASTERCARD INC.	26.0000	07/31/13	01/21/16	2,234.74	1,557.25		677.49
MASTERCARD INC.	10.0000	05/15/14	01/21/16	859.50	741.40		118.10
MATTEL INC	16.0000	05/01/14	01/08/16	433.95	627.05	193.10	
MATTEL INC	22.0000	05/01/14	01/15/16	562.57	869.48	306.91	
MATTEL INC	10.0000	05/01/14	01/15/16	255.75	391.90	136.15	
MATTEL INC	20.0000	05/01/14	01/15/16	511.40	790.44	279.04	
MATTEL INC	9.0000	05/02/14	01/15/16	230.13	355.72	125.59	
MATTEL INC	10.0000	05/02/14	02/05/16	319.00	395.25	76.25	
MATTEL INC	20.0000	05/02/14	02/05/16	638.01	790.49	152.48	
MATTEL INC	53.0000	07/21/14	02/05/16	1,690.73	1,904.86	214.13	
MCDONALDS CORP	9.0000	12/28/12	06/12/15	856.39	795.82		60.57
MCDONALDS CORP	6.0000	12/28/12	06/12/15	570.93	530.55		40.38
MCDONALDS CORP	8.0000	12/28/12	08/07/15	797.94	707.40		90.54
MCDONALDS CORP	25.0000	12/28/12	08/07/15	2,493.54	2,210.62		282.92
MCDONALDS CORP	7.0000	12/28/12	08/07/15	698.20	618.97		79.23
MCDONALDS CORP	26.0000	12/28/12	08/07/15	2,593.28	2,299.05		294.23
MCDONALDS CORP	9.0000	12/28/12	01/08/16	1,049.58	795.82		253.76
MCDONALDS CORP	15.0000	12/28/12	01/20/16	1,718.24	1,326.38		391.86
MCDONALDS CORP	3.0000	12/28/12	01/30/16	372.40	265.28		107.12
MCDONALDS CORP	5.0000	12/28/12	01/30/16	620.67	442.12		178.55
MCKESSON CORP NEW	3.0000	12/28/12	09/28/15	555.59	289.62		265.97

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Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
MCKESSON CORP NEW	2.0000	12/28/12	01/08/16	370.06	193.08		176.98
MCKESSON CORP NEW	1.0000	12/28/12	01/29/16	159.38	96.54		62.84
MCKESSON CORP NEW	41.0000	07/31/13	01/29/16	6,530.89	5,049.91		1,480.98
MCKESSON CORP NEW	5.0000	07/31/13	01/30/16	803.58	615.84		187.74
MCKESSON CORP NEW	4.0000	01/13/14	01/30/16	642.84	666.76	23.92	
MCKESSON CORP NEW	3.0000	05/15/14	01/30/16	482.13	534.51	52.38	
MERCK & COMPANY INC.	64.0000	04/16/13	04/09/15	3,668.95	3,006.56		662.39
MERCK & COMPANY INC.	53.0000	04/19/13	04/09/15	3,038.49	2,507.02		531.47
MERCK & COMPANY INC.	4.0000	04/19/13	04/10/15	229.57	189.21		40.36
MERCK & COMPANY INC.	24.0000	04/25/13	04/10/15	1,377.84	1,164.37		213.47
MERCK & COMPANY INC.	7.0000	07/31/13	04/10/15	401.87	338.45		63.42
MERCK & COMPANY INC.	5.0000	07/31/13	09/28/15	241.89	241.75		0.14
MERCK & COMPANY INC.	7.0000	07/31/13	01/08/16	358.53	338.45		20.08
METLIFE INC COM	10.0000	07/10/13	01/08/16	427.42	484.80	57.38	
MICRON TECHNOLOGY INC	41.0000	08/07/14	01/08/16	556.77	1,240.37	683.60	
MICRON TECHNOLOGY INC	130.0000	08/07/14	02/22/16	1,442.62	3,932.88	2,490.26	
MICRON TECHNOLOGY INC	100.0000	08/28/14	02/22/16	1,109.00	3,276.39	2,167.39	
MICRON TECHNOLOGY INC	91.0000	09/23/14	02/22/16	1,009.19	2,843.22	1,834.03	
MICRON TECHNOLOGY INC	92.0000	09/23/14	02/23/16	967.48	2,874.47	1,906.99	
MICROSOFT CORPORATION	17.0000	12/28/12	05/01/15	826.75	455.60		371.15
MICROSOFT CORPORATION	13.0000	12/28/12	05/01/15	632.22	348.40		283.82
MICROSOFT CORPORATION	14.0000	12/28/12	05/01/15	682.87	375.20		307.67
MICROSOFT CORPORATION	10.0000	12/28/12	05/01/15	487.76	268.00		219.76
MICROSOFT CORPORATION	42.0000	12/28/12	09/28/15	1,821.09	1,125.59		695.50
MICROSOFT CORPORATION	6.0000	12/28/12	11/28/15	323.72	160.80		162.92
MICROSOFT CORPORATION	22.0000	12/28/12	11/28/15	1,186.98	589.60		597.38
MICROSOFT CORPORATION	5.0000	12/28/12	11/28/15	269.76	134.00		135.76
MICROSOFT CORPORATION	7.0000	12/28/12	11/28/15	377.67	187.60		190.07
MICROSOFT CORPORATION	28.0000	12/28/12	01/08/16	1,482.92	750.39		732.53
MOLSON COOR BREW CO CL B	15.0000	05/29/14	08/06/15	1,050.87	974.91		75.96
MOLSON COOR BREW CO CL B	12.0000	05/29/14	08/07/15	870.65	779.93		90.72
MOLSON COOR BREW CO CL B	7.0000	05/30/14	08/07/15	507.85	457.36		50.49
MOLSON COOR BREW CO CL B	4.0000	05/30/14	09/28/15	329.83	261.35		68.48
MONDELEZ INTERNATIONAL INC.	16.0000	04/19/13	09/02/15	672.12	503.37		168.75
MONDELEZ INTERNATIONAL INC.	40.0000	04/19/13	09/02/15	1,680.30	1,258.42		421.88
MONDELEZ INTERNATIONAL INC.	6.0000	04/19/13	01/08/16	250.01	188.76		61.25
MORGAN STANLEY CORP COMMON	17.0000	01/21/14	01/08/16	488.06	553.89	65.83	
MOTOROLA SOLUTIONS INC.	4.0000	10/03/13	01/08/16	258.59	241.76		16.83
NATIONAL BANK CANADA	45.0000	12/28/12	01/11/16	1,205.40	1,746.00	540.60	
NATIONAL BANK CANADA	56.0000	12/28/12	01/13/16	1,488.85	2,172.80	683.95	
NESTLE SA	2.0000	12/28/12	04/02/15	151.07	130.60		20.47

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Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
NESTLE SA	23.0000	12/28/12	04/02/15	1,737.33	1,501.90		235.43
NESTLE SA	17.0000	12/28/12	09/28/15	1,245.40	1,110.10		135.30
NESTLE SA	4.0000	12/28/12	10/19/15	307.79	261.20		46.59
NESTLE SA	43.0000	12/28/12	10/19/15	3,308.76	2,807.90		500.86
NESTLE SA	4.0000	12/28/12	10/19/15	307.79	261.20		46.59
NEXTERA ENERGY INC. COM	3.0000	12/28/12	09/28/15	292.55	206.91		85.64
NEXTERA ENERGY INC. COM	3.0000	12/28/12	01/08/16	316.16	206.91		109.25
NORTHROP GRUMMAN CORP	11.0000	12/28/12	05/25/15	1,759.70	742.61		1,017.09
NORTHROP GRUMMAN CORP	8.0000	12/28/12	06/03/15	1,286.73	540.08		746.65
NORTHROP GRUMMAN CORP	6.0000	12/28/12	06/03/15	965.05	405.06		559.99
NORTHROP GRUMMAN CORP	2.0000	04/05/13	06/03/15	321.68	142.71		178.97
NORTHROP GRUMMAN CORP	19.0000	04/05/13	09/04/15	3,080.39	1,355.75		1,724.64
NORTHROP GRUMMAN CORP	2.0000	04/05/13	09/28/15	326.03	142.71		183.32
NORTHROP GRUMMAN CORP	4.0000	04/05/13	10/15/15	695.18	285.42		409.76
NORTHROP GRUMMAN CORP	4.0000	04/05/13	10/16/15	696.52	285.42		411.10
NORTHROP GRUMMAN CORP	2.0000	04/05/13	01/08/16	376.98	142.71		234.27
NOVARTIS AG ADR	12.0000	12/28/12	09/28/15	1,080.46	756.67		323.79
NOVO NORDISK A/S ADR	5.0000	04/14/14	07/20/15	294.11	214.91		79.20
NOVO NORDISK A/S ADR	29.0000	04/17/14	07/20/15	1,707.23	1,238.46		468.77
NOVO NORDISK A/S ADR	16.0000	04/18/14	07/20/15	941.92	701.01		240.91
ORACLE CORPORATIONS	7.0000	12/28/12	09/28/15	249.75	232.89		16.86
ORACLE CORPORATIONS	9.0000	12/28/12	11/16/15	341.58	299.43		42.15
ORACLE CORPORATIONS	60.0000	07/31/13	11/16/15	2,277.00	1,948.65		328.35
ORACLE CORPORATIONS	8.0000	07/31/13	01/08/16	280.33	259.82		20.51
PACKAGING CORP AMER	11.0000	02/23/13	04/09/15	838.46	459.28		379.18
PACKAGING CORP AMER	6.0000	02/27/13	01/08/16	354.73	249.31		105.42
PARKER HANNIFIN CORP	20.0000	03/14/14	06/11/15	2,399.81	2,337.50		62.31
PARKER HANNIFIN CORP	1.0000	03/14/14	06/12/15	120.26	116.88		3.38
PARKER HANNIFIN CORP	18.0000	03/17/14	06/12/15	2,164.32	2,151.01		13.31
PARKER HANNIFIN CORP	14.0000	03/17/14	06/12/15	1,666.59	1,673.00	6.41	
PARKER HANNIFIN CORP	3.0000	05/15/14	06/12/15	357.12	377.46	20.34	
PEPSICO INC	6.0000	12/28/12	09/28/15	554.63	410.85		143.78
PFIZER INC	93.0000	10/08/12	08/06/15	3,340.38	2,360.41		979.97
PFIZER INC	115.0000	12/28/12	08/06/15	4,129.65	2,889.46		1,240.19
PFIZER INC	49.0000	12/28/12	08/07/15	1,735.98	1,231.16		504.82
PFIZER INC	13.0000	12/28/12	09/28/15	401.04	326.63		74.41
PFIZER INC	26.0000	12/28/12	01/08/16	811.00	653.27		157.73
PHILIP MORRIS INTERNATIONAL	13.0000	12/28/12	09/28/15	1,026.20	1,085.78	59.58	
PHILIP MORRIS INTERNATIONAL	4.0000	12/28/12	01/08/16	348.51	334.09		14.42
PHILLIPS 66 COM	10.0000	12/28/12	05/22/15	802.95	512.50		290.45
PHILLIPS 66 COM	10.0000	12/28/12	05/22/15	806.23	512.50		293.73

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
PHILLIPS 66 COM	8.0000	12/28/12	05/25/15	647.40	410.00		237.40
PHILLIPS 66 COM	1.0000	05/15/14	05/25/15	80.92	83.49	2.57	
PHILLIPS 66 COM	5.0000	05/15/14	05/26/15	398.38	417.45	19.07	
PRAXAIR	13.0000	12/28/12	10/15/15	1,417.06	1,414.79		2.27
PRAXAIR	2.0000	12/28/12	11/02/15	225.87	217.66		8.21
PRAXAIR	5.0000	12/28/12	10/30/15	557.45	544.15		13.30
PRAXAIR	4.0000	12/28/12	11/01/15	448.56	435.32		13.24
PROCTER & GAMBLE CO	7.0000	12/28/12	01/08/16	536.63	473.73		62.90
PRUDENTIAL FINANCIAL INC.	5.0000	12/28/12	01/08/16	371.79	264.56		107.23
PRUDENTIAL FINANCIAL INC.	3.0000	07/12/13	01/08/16	223.08	233.16	10.08	
PUBLIC SERVICE ENTERPRISES GR	19.0000	12/05/14	01/08/16	734.39	775.11	40.72	
PUBLIC SERVICE ENTERPRISES GR	29.0000	12/05/14	02/22/16	1,265.33	1,190.81		74.52
PUBLIC SERVICE ENTERPRISES GR	3.0000	12/05/14	02/22/16	130.89	122.38		8.51
PUBLIC SERVICE ENTERPRISES GR	9.0000	12/05/14	02/23/16	390.30	367.15		23.15
QUALCOMM INCORPORATED	34.0000	02/14/14	09/09/15	1,859.48	2,598.57	739.09	
QUALCOMM INCORPORATED	79.0000	06/17/14	09/09/15	4,322.88	6,251.11	1,928.23	
QUALCOMM INCORPORATED	50.0000	06/18/14	09/09/15	2,736.00	3,955.92	1,219.92	
QUALCOMM INCORPORATED	7.0000	09/23/14	01/08/16	322.90	534.79	211.89	
RAYTHEON COMPANY	4.0000	12/28/12	08/07/15	432.41	229.12		203.29
RAYTHEON COMPANY	2.0000	12/28/12	08/07/15	216.20	114.56		101.64
RAYTHEON COMPANY	6.0000	12/28/12	08/10/15	657.57	343.68		313.89
RAYTHEON COMPANY	2.0000	12/28/12	08/10/15	219.18	114.56		104.62
RAYTHEON COMPANY	11.0000	12/28/12	09/28/15	1,165.65	630.08		535.57
RAYTHEON COMPANY	10.0000	12/28/12	11/18/15	1,227.77	572.80		654.97
RAYTHEON COMPANY	10.0000	12/28/12	10/30/15	1,184.98	572.80		612.18
RAYTHEON COMPANY	33.0000	12/28/12	08/07/15	2,876.11	1,368.70		1,507.41
REYNOLDS AMERICAN INC.	14.0000	12/28/12	09/28/15	605.07	374.07		231.00
REYNOLDS AMERICAN INC.	42.0000	12/28/12	11/28/15	1,966.04	1,122.20		843.84
REYNOLDS AMERICAN INC.	28.0000	12/28/12	12/25/15	1,301.47	748.13		553.34
REYNOLDS AMERICAN INC.	1.0000	12/28/12	12/25/15	46.47	26.72		19.75
REYNOLDS AMERICAN INC.	24.0000	12/28/12	12/28/15	1,105.26	641.26		464.00
REYNOLDS AMERICAN INC.	1.0000	12/28/12	12/28/15	46.04	26.72		19.32
REYNOLDS AMERICAN INC.	6.0000	12/28/12	01/08/16	284.45	160.31		124.14
REYNOLDS AMERICAN INC.	22.1536	12/28/12	02/10/16	1,051.23	591.93		459.30
REYNOLDS AMERICAN INC.	1.8464	10/20/14	02/10/16	87.61	70.50		17.11
ROCHE HOLDINGS ADR	21.0000	12/28/12	04/02/15	723.84	529.62		194.22
ROCHE HOLDINGS ADR	30.0000	12/28/12	04/02/15	1,034.05	756.60		277.45
ROCHE HOLDINGS ADR	10.0000	12/28/12	04/02/15	344.68	252.20		92.48
ROCHE HOLDINGS ADR	18.0000	12/28/12	09/28/15	579.60	453.96		125.64
ROGERS COMMUNICATIONS B	31.0000	12/28/12	09/28/15	1,059.25	1,413.30	354.05	
ROGERS COMMUNICATIONS B	12.0000	12/28/12	01/08/16	412.55	547.08	134.53	

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Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ROSS STORES INC	9.0000	12/28/12	09/28/15	428.12	241.02		187.10
ROSS STORES INC	27.0000	12/28/12	01/29/16	1,452.70	723.06		729.64
ROSS STORES INC	4.0000	07/31/13	01/29/16	215.20	135.10		80.10
ROSS STORES INC	9.0000	07/31/13	02/05/16	490.63	303.98		186.65
ROYAL DUTCH SHELL PLC	4.0000	12/28/12	07/02/15	229.55	283.84	54.29	
ROYAL DUTCH SHELL PLC	26.0000	12/28/12	07/02/15	1,492.13	1,844.96	352.83	
ROYAL DUTCH SHELL PLC	9.0000	12/28/12	09/28/15	414.35	638.64	224.29	
ROYAL DUTCH SHELL PLC	22.0000	12/28/12	10/15/15	1,228.11	1,561.12	333.01	
ROYAL DUTCH SHELL PLC	3.0000	12/28/12	10/15/15	167.46	212.88	45.42	
ROYAL DUTCH SHELL PLC	57.0000	12/28/12	01/11/16	2,238.19	4,044.72	1,806.53	
ROYAL DUTCH SHELL PLC	7.0000	01/13/14	01/11/16	274.89	524.02	249.13	
ROYAL DUTCH SHELL PLC	26.0000	04/03/14	01/11/16	1,021.02	2,021.09	1,000.07	
SANOFI ADR	6.0000	12/28/12	07/02/15	296.87	281.33		15.54
SANOFI ADR	36.0000	12/28/12	07/02/15	1,781.27	1,687.99		93.28
SANOFI ADR	6.0000	12/28/12	08/13/15	317.60	281.33		36.27
SANOFI ADR	18.0000	12/28/12	08/13/15	952.82	843.99		108.83
SANOFI ADR	11.0000	12/28/12	08/13/15	582.28	515.77		66.51
SANOFI ADR	7.0000	12/28/12	09/28/15	328.57	328.22		0.35
SCHLUMBERGER LTD	5.0000	12/28/12	01/08/16	328.19	340.85	12.66	
SCHLUMBERGER LTD	6.0000	10/11/13	01/08/16	393.84	532.75	138.91	
SEMPRA ENERGY	2.0000	12/28/12	09/01/15	185.43	141.50		43.93
SEMPRA ENERGY	12.0000	12/28/12	09/01/15	1,112.60	849.00		263.60
SEMPRA ENERGY	1.0000	12/28/12	10/15/15	100.24	70.75		29.49
SEMPRA ENERGY	6.0000	12/28/12	10/16/15	608.73	424.50		184.23
SEMPRA ENERGY	6.0000	12/28/12	10/19/15	606.80	424.50		182.30
SEMPRA ENERGY	6.0000	12/28/12	10/20/15	609.28	424.50		184.78
SEMPRA ENERGY	7.0000	02/04/14	10/21/15	711.67	638.73		72.94
SEMPRA ENERGY	5.0000	02/04/14	10/22/15	509.14	456.24		52.90
SINGAPORE TELECOMM LT AD	16.0000	12/28/12	01/08/16	390.69	436.96	46.27	
SINGAPORE TELECOMM LT AD	130.0000	12/28/12	01/19/16	3,151.11	3,550.30	399.19	
SOUTH32 LTD ADR	0.0000	12/28/12	06/02/15	0.00	0.00		
SOUTH32 LTD ADR	16.0000	12/28/12	06/04/15	131.44	234.00	102.56	
SOUTH32 LTD ADR	0.0000	01/13/14	06/02/15	0.00	0.00		
SOUTH32 LTD ADR	2.0000	01/13/14	06/04/15	16.44	0.00		16.44
SOUTH32 LTD ADR	0.0000	02/04/14	06/02/15	0.00	0.00		
SOUTH32 LTD ADR	8.0000	02/04/14	06/04/15	65.76	0.00		65.76
SUNCOR ENERGY INC.	12.0000	01/18/13	09/28/15	310.43	410.49	100.06	
SUNTRUST BANKS INC	10.0000	01/15/13	09/28/15	373.19	284.96		88.23
SUNTRUST BANKS INC	11.0000	01/15/13	01/08/16	434.81	313.45		121.36
SUNTRUST BANKS INC	16.0000	02/21/13	01/08/16	632.48	444.26		188.22
SVENSKA HANDELSBANKEN UNSP	310.0000	12/28/12	06/15/15	2,259.92	1,854.36		405.56

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
SVENSKA HANDELSBANKEN UNSP	207.0000	12/28/12	06/15/15	1,509.04	1,238.21		270.83
SYNGENTA AG	28.0000	08/31/13	05/08/15	2,413.88	2,190.36		223.52
SYNGENTA AG	12.0000	08/31/13	05/15/15	1,062.95	938.72		124.23
SYNGENTA AG	5.0000	11/15/13	05/15/15	442.90	396.54		46.36
SYNGENTA AG	7.0000	11/15/13	05/15/15	620.06	555.16		64.90
SYNGENTA AG	23.0000	11/15/13	06/03/15	2,151.41	1,824.09		327.32
SYNGENTA AG	5.0000	01/13/14	06/03/15	467.70	388.90		78.80
SYNGENTA AG	17.0000	07/21/14	03/04/16	1,385.90	1,245.05		140.85
SYNGENTA AG	19.0000	07/22/14	03/04/16	1,548.95	1,386.90		162.05
SYNGENTA AG	23.0000	02/09/15	03/04/16	1,875.04	1,579.16		295.88
TEVA PHARMACEUTICAL	5.0000	07/03/14	09/28/15	285.34	268.01		17.33
TEVA PHARMACEUTICAL	11.0000	07/03/14	01/08/16	704.98	589.63		115.35
THE PRICELINE GROUP	1.0000	04/18/14	01/08/16	1,150.29	1,213.94	63.65	
TOTAL SA SPONSORED	48.5685	12/28/12	04/20/15	2,574.80	2,112.72		462.08
TOTAL SA SPONSORED	5.4315	07/25/13	04/20/15	287.92	243.23		44.69
TOTAL SA SPONSORED	10.0000	07/25/13	01/08/16	410.19	447.81	37.62	
TRAVELERS CORP	8.0000	05/14/12	09/23/15	791.34	516.93		274.41
TRAVELERS CORP	3.0000	05/14/12	09/24/15	296.41	193.85		102.56
TRAVELERS CORP	10.0000	05/14/12	09/28/15	989.08	646.16		342.92
TRAVELERS CORP	9.0000	05/14/12	10/30/15	1,024.22	581.55		442.67
TRAVELERS CORP	3.0000	05/14/12	11/01/15	341.27	193.85		147.42
TRAVELERS CORP	3.0000	05/14/12	01/08/16	321.44	193.85		127.59
TRAVELERS CORP	6.0000	05/14/12	01/22/16	614.97	387.69		227.28
TRAVELERS CORP	2.0000	12/28/12	01/22/16	204.98	145.46		59.52
TRAVELERS CORP	4.0000	12/28/12	01/22/16	409.97	290.92		119.05
TRW AUTOMOTIVE HLDGS	16.0000	02/23/13	05/15/15	1,689.60	926.02		763.58
TRW AUTOMOTIVE HLDGS	17.0000	02/24/13	05/15/15	1,795.20	989.48		805.72
TRW AUTOMOTIVE HLDGS	5.0000	02/27/13	05/15/15	528.00	285.20		242.80
TRW AUTOMOTIVE HLDGS	36.0000	07/31/13	05/15/15	3,801.60	2,640.96		1,160.64
TRW AUTOMOTIVE HLDGS	5.0000	05/15/14	05/15/15	528.00	402.75		125.25
TYCO INTERNATIONAL PLC (IRISH)	13.0000	10/13/14	02/16/16	443.03	535.81	92.78	
TYCO INTERNATIONAL PLC (IRISH)	15.0000	10/13/14	02/16/16	511.20	618.24	107.04	
TYCO INTERNATIONAL PLC (IRISH)	16.0000	10/13/14	02/17/16	554.28	659.46	105.18	
TYCO INTERNATIONAL PLC (IRISH)	12.0000	10/14/14	02/17/16	415.80	494.60	78.80	
TYCO INTERNATIONAL PLC (IRISH)	28.0000	10/14/14	02/17/16	968.44	1,154.06	185.62	
TYCO INTERNATIONAL PLC (IRISH)	4.0000	10/14/14	02/19/16	133.96	164.86	30.90	
UAL CORP. .01 NEW	9.0000	07/31/13	01/08/16	473.12	315.77		157.35
UNILEVER NV	40.0000	12/28/12	05/15/15	1,747.36	1,520.22		227.14
UNILEVER NV	42.0000	12/28/12	05/15/15	1,834.73	1,596.23		238.50
UNILEVER NV	14.0000	12/28/12	05/15/15	611.58	532.08		79.50
UNILEVER NV	11.0000	12/28/12	05/15/15	480.52	418.06		62.46

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
UNILEVER NV	73.0000	12/28/12	07/20/15	3,261.13	2,774.39		486.74
UNILEVER NV	9.0000	12/28/12	01/08/16	367.28	342.05		25.23
UNION PACIFIC CORP.	20.0000	01/16/14	06/11/15	1,993.00	1,697.16		295.84
UNION PACIFIC CORP.	16.0000	02/04/14	06/11/15	1,594.40	1,385.28		209.12
UNION PACIFIC CORP.	41.0000	04/18/14	06/11/15	4,085.65	3,849.99		235.66
UNION PACIFIC CORP.	13.0000	04/18/14	06/12/15	1,302.33	1,229.84		72.49
UNION PACIFIC CORP.	4.0000	04/18/14	01/08/16	296.07	375.61	79.54	
UNITED HEALTHCARE CORP.	13.0000	10/24/14	01/01/16	1,540.86	1,195.68		345.18
UNITED HEALTHCARE CORP.	20.0000	10/24/14	01/01/16	2,309.49	1,839.52		469.97
UNITED HEALTHCARE CORP.	1.0000	10/24/14	01/07/16	112.19	91.98		20.21
UNITED HEALTHCARE CORP.	8.0000	10/24/14	01/07/16	897.59	735.80		161.79
UNITED HEALTHCARE CORP.	4.0000	10/24/14	01/08/16	445.67	367.90		77.77
UNITED PARCEL SVC	5.0000	03/17/13	09/28/15	487.74	426.66		61.08
UNITED PARCEL SVC	3.0000	03/17/13	01/08/16	276.11	255.99		20.12
UNITED PARCEL SVC	5.0000	03/17/13	01/20/16	437.49	426.66		10.83
UNITED PARCEL SVC	4.0000	03/17/13	01/20/16	349.99	341.33		8.66
UNITED PARCEL SVC	9.0000	03/17/13	01/20/16	787.48	767.98		19.50
UNITED TECHNOLOGIES CORP	9.0000	12/28/12	08/14/15	886.33	734.12		152.21
UNITED TECHNOLOGIES CORP	14.0000	12/28/12	08/14/15	1,378.74	1,141.96		236.78
UNITED TECHNOLOGIES CORP	3.0000	12/28/12	09/28/15	260.95	244.71		16.24
UNITED TECHNOLOGIES CORP	14.0000	12/28/12	10/30/15	1,385.10	1,141.96		243.14
UNITED TECHNOLOGIES CORP	8.0000	12/28/12	03/04/16	774.67	652.55		122.12
UNITED TECHNOLOGIES CORP	13.0000	12/28/12	03/04/16	1,258.84	1,060.39		198.45
UNIVERSAL HEALTHS SVCS	2.0000	01/10/14	09/28/15	248.87	170.37		78.50
UNIVERSAL HEALTHS SVCS	6.0000	01/10/14	01/08/16	684.41	503.74		180.67
UNIVERSAL HEALTHS SVCS	3.0000	01/10/14	02/25/16	331.23	255.56		75.67
UNIVERSAL HEALTHS SVCS	2.0000	01/10/14	02/25/16	220.82	167.91		52.91
UNIVERSAL HEALTHS SVCS	3.0000	01/10/14	02/25/16	331.23	255.56		75.67
UNIVERSAL HEALTHS SVCS	2.0000	01/10/14	02/25/16	220.82	167.91		52.91
UNIVERSAL HEALTHS SVCS	1.0000	01/10/14	02/25/16	110.41	85.19		25.22
UNIVERSAL HEALTHS SVCS	3.0000	01/10/14	02/26/16	332.99	255.56		77.43
UNIVERSAL HEALTHS SVCS	2.0000	01/13/14	02/26/16	221.99	167.82		54.17
UNIVERSAL HEALTHS SVCS	3.0000	01/13/14	02/26/16	332.99	251.73		81.26
UNIVERSAL HEALTHS SVCS	2.0000	01/13/14	02/26/16	221.99	167.82		54.17
US BANCORP DEL INC	32.0000	07/25/12	09/28/15	1,295.34	1,065.52		229.82
US BANCORP DEL INC	34.0000	07/25/12	01/08/16	1,366.77	1,132.11		234.66
US BANCORP DEL INC	10.0000	07/25/12	01/15/16	389.06	332.97		56.09
US BANCORP DEL INC	23.0000	07/25/12	01/15/16	894.84	765.84		129.00
V F CORP	7.0000	12/28/12	05/22/15	498.86	261.39		237.47
V F CORP	3.0000	12/28/12	05/22/15	212.79	112.02		100.77
V F CORP	4.0000	01/13/14	05/22/15	283.68	240.24		43.44

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Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
V F CORP	3.0000	01/13/14	05/25/15	214.14	180.18		33.96
V F CORP	2.0000	02/04/14	05/25/15	142.76	112.70		30.06
V F CORP	32.0000	02/04/14	06/22/15	2,245.73	1,803.12		442.61
VALERO ENERGY CORP NEW	4.0000	07/31/13	09/28/15	231.75	142.04		89.71
VERIZON COMMUNICATIONS	17.0000	12/28/12	09/28/15	744.42	735.93		8.49
VERIZON COMMUNICATIONS	13.0000	12/28/12	01/08/16	589.18	562.77		26.41
VERIZON COMMUNICATIONS	21.0000	12/28/12	02/12/16	1,043.80	909.09		134.71
VERIZON COMMUNICATIONS	16.0000	12/28/12	03/11/16	840.52	692.64		147.88
VERIZON COMMUNICATIONS	6.0000	12/28/12	03/11/16	315.19	259.74		55.45
WAL-MART STORES INC	21.0000	07/10/12	04/17/15	1,636.84	1,502.14		134.70
WAL-MART STORES INC	11.0000	07/10/12	04/20/15	862.16	786.83		75.33
WAL-MART STORES INC	12.0000	02/04/14	04/20/15	940.56	873.48		67.08
WAL-MART STORES INC	7.0000	02/04/14	04/21/15	547.21	509.53		37.68
WELLS FARGO & CO	122.0000	12/28/12	06/11/15	6,994.54	4,171.79		2,822.75
WELLS FARGO & CO	5.0000	12/28/12	09/28/15	251.84	170.98		80.86
WELLS FARGO & CO	20.0000	12/28/12	01/08/16	1,005.83	683.90		321.93
WEYERHAUSER CO	10.0000	12/28/12	09/28/15	268.12	278.44	10.32	
WSTN DIGITAL CORP DEL	5.0000	01/28/14	09/28/15	340.49	417.90	77.41	
Total Long-Term				582,182.84	497,985.67	38,083.76	122,280.93
Broker Account Total				618,759.85	540,077.00	45,403.83	124,086.68

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Overall Total

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
Overall Total				3,668,658.46	3,413,821.53	240,183.35	495,020.28