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

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**2015**

**Open to Public Inspection**

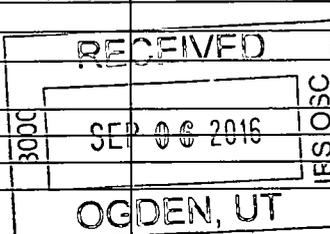
**For calendar year 2015, or tax year beginning** Jul 1, 2015, **and ending** Jun 30, 2016

Name of foundation <b>MURRAY DEYOUNG EDUCATIONAL FOUNDATION, INC.</b>		<b>A</b> Employer identification number 59-2758439
Number and street (or P O box number if mail is not delivered to street address) 801 POLARIS PKWY #252		<b>B</b> Telephone number (see instructions) (614) 772-0500
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS OH 43240		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	
<input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 4,746,258.	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants etc, received (attach schedule)				
<b>2</b> <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	28.	28.	28.	
<b>4</b> Dividends and interest from securities	161,943.	161,943.	161,943.	
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10				
<b>b</b> Gross sales price for all assets on line 6a				
<b>7</b> Capital gain net income (from Part IV, line 2)		148,670.		
<b>8</b> Net short-term capital gain			0.	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
MISC	3,686.	3,686.	3,686.	
<b>12 Total</b> Add lines 1 through 11.	165,657.	314,327.	165,657.	
<b>13</b> Compensation of officers, directors, trustees, etc.	96,570.	4,547.	5,110.	86,913.
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits.				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach sch) L-16b Stmt.	6,275.	1,255.	3,765.	1,255.
<b>c</b> Other prof fees (attach sch) L-16c Stmt.	49,029.	49,029.	49,029.	
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule)(see instrs)	2,924.			
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) See Line 23 Stmt	1,240.			
<b>24 Total operating and administrative expenses</b> Add lines 13 through 23	156,038.	54,831.	57,904.	88,168.
<b>25</b> Contributions, gifts, grants paid	171,058.			171,058.
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	327,096.	54,831.	57,904.	259,226.
<b>27</b> Subtract line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>	-161,439.			
<b>b Net Investment income</b> (if negative, enter -0-)		259,496.		
<b>c Adjusted net income</b> (if negative, enter -0-)			107,753.	

SCANNED SEP 13 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing . . . . .	40,527.	60,175.	60,175.
	2	Savings and temporary cash investments . . . . .	13,075.	82,103.	82,103.
	3	Accounts receivable . . . . . ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable . . . . . ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach sch) . . . . . ▶			
		Less allowance for doubtful accounts ▶	300,000.	300,000.	300,000.
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments — U S and state government obligations (attach schedule) . . . . .	88,685.	93,301.	99,199.
	b	Investments — corporate stock (attach schedule) . . . . .	4,436,081.	4,328,518.	4,101,301.
	c	Investments — corporate bonds (attach schedule) . . . . .			
	11	Investments — land, buildings, and equipment basis . . . . . ▶			
	Less accumulated depreciation (attach schedule) . . . . . ▶	37,500.	37,500.	50,000.	
12	Investments — mortgage loans . . . . .				
13	Investments — other (attach schedule) . . . . .	36,185.	36,185.	53,480.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) . . . . . ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers — see the instructions Also, see page 1, item I) . . . . .	4,952,053.	4,937,782.	4,746,258.	
LIABILITIES	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, & other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. . . . . ▶				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS-117, check here and complete lines 27 through 31. . . . . ▶ X				
	27	Capital stock, trust principal, or current funds . . . . .	4,952,053.	4,937,782.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,952,053.	4,937,782.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,952,053.	4,937,782.		

**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	4,952,053.
2	Enter amount from Part I, line 27a . . . . .	2	-161,439.
3	Other increases not included in line 2 (itemize) . . . . . ▶ See Other Increases Stmt	3	148,670.
4	Add lines 1, 2, and 3 . . . . .	4	4,939,284.
5	Decreases not included in line 2 (itemize) . . . . . ▶ COST BASIS ADJUSTMENT	5	1,502.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	4,937,782.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SHORT TERM LOSS (UBS 3666 SCHED ATT)	P	Various	Various
b SHORT TERM LOSS (UBS 1139 SCHED ATT)	P	Various	Various
c LONG TERM LOSS (UBS 1139 SCHED ATT)	P	Various	Various
d LONG TERM GAIN (UBS 1140 SCHED ATT)	P	Various	Various
e LONG TERM GAIN (UBS 3666 SCHED ATT)	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 35,289.		36,197.	-908.
b 216,662.		228,221.	-11,559.
c 88,170.		95,408.	-7,238.
d 86,109.		5,694.	80,415.
e 1,185,938.		1,097,978.	87,960.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-908.
b			-11,559.
c			-7,238.
d 0.	0.	0.	80,415.
e 0.	0.	0.	87,960.

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	148,670.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	[ ] . . . . .	3	-12,467.

**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	244,000.	5,007,598.	0.048726
	2013	242,971.	5,083,907.	0.047792
	2012	245,167.	5,056,294.	0.048487
	2011	248,000.	4,989,714.	0.049702
	2010	244,884.	5,051,590.	0.048477

2 Total of line 1, column (d) . . . . .	2	0.243184
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0.048637
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	4,736,420.
5 Multiply line 4 by line 3 . . . . .	5	230,365.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	2,595.
7 Add lines 5 and 6 . . . . .	7	232,960.
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	259,226.

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

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	2,595.
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	2,595.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	2,595.
<b>6</b> Credits/Payments		
<b>a</b> 2015 estimated tax pmts and 2014 overpayment credited to 2015	<b>6 a</b>	3,312.
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6 b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6 c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6 d</b>	
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>	3,312.
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b> Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	717.
<b>11</b> Enter the amount of line 10 to be Credited to 2016 estimated tax 717. Refunded	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>1 b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
<b>1 c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation . . . ▶ \$ _____ (2) On foundation managers . . . ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL - Florida</u>		
<b>b</b> If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address . . . . . <u>N/A</u>	13	X	
14	The books are in care of <u>MS TRINITY CODY</u> Telephone no <u>(664) 772-0500</u> Located at <u>801 POLARIS PKWY #252 COLUMBUS OH</u> ZIP + 4 <u>43240</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
<b>1 a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 <input type="checkbox"/>	<b>1 b</b>	
<b>c</b> 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? . . . . .	<b>1 c</b>	X
<b>2</b> 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))		
<b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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) . . . . .	<b>2 b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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) . . . . .	<b>3 b</b>	
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4 a</b>	X
<b>b</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? . . . . .	<b>4 b</b>	X

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

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

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

5 b		X

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)? . . . . .

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  Yes  No  
If 'Yes' to 6b, file Form 8870.

6 b		X
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7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .  Yes  No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MRS ALICE MATTHEWS 3741 SPOONBILL COURT PUNTA GORDA ISLES FL 33950	T/D 10.00	6,148.	0.	0.
MS TRINITY CODY 801 POLARIS PKWY #252 COLUMBUS OH 43240	P/V/D 20.00	56,839.	0.	1,208.
MRS SARAH GODWIN 3741 SPOONBILL COURT PUNTA GORDA ISLES FL 33950	S/D 20.00	33,583.	0.	0.

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

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

Total number of other employees paid over \$50,000 . . . . . None



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1 a</b>	4,713,362.
<b>b</b>	Average of monthly cash balances	<b>1 b</b>	45,186.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1 c</b>	50,000.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1 d</b>	4,808,548.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,808,548.
<b>4</b>	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	72,128.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,736,420.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	236,821.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	236,821.
<b>2 a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2 a</b>	2,595.
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2 c</b>	2,595.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	234,226.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	234,226.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	234,226.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b>	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1 a</b>	259,226.
<b>b</b>	Program-related investments – total from Part IX-B.	<b>1 b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	259,226.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	2,595.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	256,631.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				234,226.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only . . . . .			248,836.	
<b>b</b> Total for prior years 20 <u>13</u> , 20 <u>  </u> , 20 <u>  </u>		9,514.		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . . 0.				
<b>b</b> From 2011 . . . . . 0.				
<b>c</b> From 2012 . . . . . 0.				
<b>d</b> From 2013 . . . . . 0.				
<b>e</b> From 2014 . . . . . 0.				
<b>f</b> Total of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>259,226.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			248,836.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) . . . . .		9,514.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) . . . . .			0.	
<b>d</b> Applied to 2015 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	876.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .	876.			876.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 . . . . .				233,350.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . . 0.				
<b>b</b> Excess from 2012 . . . . . 0.				
<b>c</b> Excess from 2013 . . . . . 0.				
<b>d</b> Excess from 2014 . . . . . 0.				
<b>e</b> Excess from 2015 . . . . . 0.				

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

MS TRINITY CODY  
801 POLARIS PKWY #252  
COLUMBUS OH 43240 (614) 772-0500

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

APPLICANTS MUST SUBMIT A "REQUEST FOR FINANCIAL AID" FORM

**c** Any submission deadlines:

NO SUBMISSION DEADLINES

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

AWARDS BASED ON INCOME, OBLIGATIONS, NET WORTH AND RECOMMENDATIONS

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULE ATTACHED  FL 00000			EDUCATIONAL ASSISTANCE	171,058.
<b>Total . . . . .</b>				<b>3 a</b> 171,058.
b Approved for future payment NONE  FL 00000				
<b>Total . . . . .</b>				<b>3 b</b> 0.





Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MISCELLANEOUS	1,208.			
BANK CHGS	32.			
ROUNDING				

Total 1,240.

Form 990-PF, Page 2, Part III, Line 3

**Other Increases Stmt**

REALIZED NET GAIN	148,670.
COST BASIS ADJUSTMENT MISC PER UBS	

Total 148,670.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GERALD F. SHINN CPA	ACCOUNTING/TAX PREPARATION	6,275.	1,255.	3,765.	1,255.
Total		<u>6,275.</u>	<u>1,255.</u>	<u>3,765.</u>	<u>1,255.</u>

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS FINANCIAL SERVICES	INVESTMENT MANAGEMENT	49,029.	49,029.	49,029.	
Total		<u>49,029.</u>	<u>49,029.</u>	<u>49,029.</u>	

2015 FORM 990PF  
PAGE 1, LINE 16b  
SCHEDULE OF ACCOUNTING FEES FYE JUNE 30, 2016

ACCOUNTING/TAX PREPARATION	<u>6,275.00</u>
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2015 FORM 990PF  
PAGE 1, LINE 16c  
SCHEDULE OF OTHER PROFESSIONAL FEES FYE JUNE 30, 2016

INVESTMENT MANAGEMENT FEES

UBS 3666	44,912 90
----------	-----------

UBS 1139	3,966 32
----------	----------

UBS 1140	<u>150 00</u>
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TOTAL INVESTMENT MANAGEMENT FEES	<u>49,029 22</u>
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2015 FORM 990PF  
 PAGE 2, LINE 1  
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2016

CASH

	BOOK VALUE	FAIR MARKET VALUE
CENTER STATE BANK	<u>60,175</u>	<u>60,175</u>

2015 FORM 990PF  
 PAGE 2, LINE 2  
 SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2016

SAVINGS & TEMPORARY CASH INVESTMENTS

UBS ACCOUNT # RW 23666 13 - JUNE 30, 2016

	BOOK VALUE	FAIR MARKET VALUE
UBS PACE MONEY MARKET	78,173	78,173
MONEY MARKET PORTFOLIO	<u>9</u>	<u>9</u>
TOTAL AS OF JUNE 30, 2016	78,182	78,182

UBS ACCOUNT 1139 - JUNE 30, 2016

CASH

		-
MONEY MARKET	2,335	2,335
	<u>          </u>	<u>          </u>
TOTAL AS OF JUNE 30, 2016	2,335	2,335

UBS ACCOUNT 1140 - JUNE 30, 2016

MONEY MARKET	1,586	1,586
	<u>          </u>	<u>          </u>

TOTAL SAVINGS & TEMPORARY CASH INVESTMENTS	<u>82,103</u>	<u>82,103</u>
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2015 FORM 990PF  
PAGE 2, LINE 7  
OTHER NOTES RECEIVABLE

	BOOK VALUE	FAIR MARKET VALUE
PEGI GOFF CORPORATION NOTE RECEIVABLE	<u>300,000</u>	<u>300,000</u>

2015 FORM 990PF  
PAGE 2, LINE 10a  
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2016  
US GOV'T OBLIGATIONS

UBS ACCOUNT # RW 23666 13 - JUNE 30, 2016

	BOOK VALUE	FAIR MARKET VALUE
TINT TRSY INT 11/15/10	* REDEEMED	REDEEMED
TINT TRSY INT 11/15/12	* SOLD	SOLD
TINT TRSY INT 11/15/14	* REDEEMED	REDEEMED
TINT TRSY INT 11/15/17	* 93,301 04	99,199 00
TOTAL AS OF JUNE 30, 2014	<u>93,301</u>	<u>99,199</u>

\* BOOK VALUE ADJUSTED FOR OID INCOME CLAIMED

2015 FORM 990PF  
PAGE 2, LINE 10b  
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2016  
CORPORATE STOCK

UBS ACCOUNT # RW 23666 13 - JUNE 30, 2016

		BOOK VALUE	FAIR MARKET VALUE
LORD ABBETT SHORT		258,498	367,356
	EARNINGS	107,667	
DOUBLE LINE TOTAL RETURN		450,000	463,271
	EARNINGS	12,782	
FIRST EAGLE GLOBAL		66,718	213,867
	EARNINGS	108,263	
PACIFIC FUNDS CORE		450,000	468,136
	EARNINGS	10,574	
INVESCO FLOATING		255,506	344,967
	EARNINGS	98,145	
DELAWARE DIVERSIFIED		274,130	617,265
	EARNINGS	337,022	
LOOMIS SAYLES		184,643	172,017
	EARNINGS		
TCW TOTAL RET		494,344	867,421
	EARNINGS	312,190	
TOTALS UBS # RW 23666 13 AS OF JUNE 30, 2016		<u>3,420,483</u>	<u>3,514,299</u>

UBS ACCOUNT WG 01139 14 - JUNE 30, 2016

COMMON STOCK/MUTUAL FUNDS		BOOK VALUE	FAIR MARKET VALUE
EQUITIES - MUTUAL FUNDS		110,148	103,041
SCHEDULE ATTACHED			
FIXED INCOME - MUTUAL FUNDS		203,085	200,392
SCHEDULE ATTACHED			
MUTUAL FUNDS - NON TRADITIONAL		45,204	42,902
SCHEDULE ATTACHED			
MUTUAL FUNDS - OTHER		14,993	15,193
SCHEDULE ATTACHED			
UBS ACCOUNT WG 01139 14 - JUNE 30, 2016		<u>373,430</u>	<u>361,528</u>

UBS ACCOUNT WG 01140 14 - JUNE 30, 2016

10009 CIB MARINE BANCSHARES		518,400	5,805
11,100 HOME BANCSHARES		16,205	219,669
		<u>534,605</u>	<u>225,474</u>

534,605

225,474

SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2016  
CORPORATE STOCK  
PAGE 2, LINE 10b  
TOTALS

4,328,518

4,101,301

2015 FORM 990PF  
PAGE 2, LINE 11  
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2016  
LAND

	BOOK VALUE	FAIR MARKET VALUE
NORTH CAROLINA LAND - 50% INTEREST	<u>37,500</u>	<u>50,000</u>

2015 FORM 990PF  
PAGE 2, LINE 13  
SCHEDULE OF INVESTMENTS AS OF JUNE 30, 2016

OTHER INVESTMENTS

	BOOK VALUE	FAIR MARKET VALUE
INDIANDALE MANOR APARTMENTS LIMITED PARTNERSHIP	<u>36,185</u>	<u>53,480</u>

SCHEDULE OF REALIZED GAINS AND LOSSES

UBS ACCOUNT # RW 23666 13

SHORT TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
CLAMOS GROWTH	12/18/2014	07/27/15	15,731 03	15,679 38	51 65
PUTNAM	VARIOUS	9/11/2015	19,558 31	20,517 45	(959 14)
					-
					-
NET SHORT TERM GAIN - UBS 3666			<u>35,289 34</u>	<u>36,196 83</u>	<u>(907 49)</u>

UBS WG 01139 14

SHORT TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
SCHEDULE ATTACHED - AUGUST 19, 2015			104,730 57	109,516 53	(4,785 96)
SCHEDULE ATTACHED - JANUARY 6, 2016			111,931 28	118,704 37	(6,773 09)
NET SHORT TERM GAIN - UBS 1139			<u>216,661 85</u>	<u>228,220 90</u>	<u>(11,559 05)</u>

OVERALL NET SHORT TERM GAIN

(12,466 54)

UBS WG 01139 14

LONG TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
SCHEDULE ATTACHED - AUGUST 19, 2015			55,901 72	61,627 20	(5,725 48)
SCHEDULE ATTACHED - JANUARY 6, 2016			31,300 78	32,799 28	(1,498 50)
WESTERN ASSET	VARIOUS	5/19/2016	967 03	981 00	(13 97)
NET LONG TERM GAIN - UBS 1139			<u>88,169 53</u>	<u>95,407 48</u>	<u>(7,237 95)</u>

UBS WG 01140 14

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
HOME BANCSHARES	6/30/2002	11/23/2015	45,440 91	2,919 77	42,521 14
HOME BANCSHARES	6/30/2002	6/14/2016	40,667 86	2,773 79	37,894 07
NET LONG TERM GAIN - UBS 1140			<u>86,108 77</u>	<u>5,693 56</u>	<u>80,415 21</u>

UBS RW 23666 13

LONG TERM

SECURITY	PURCH DATE	SALE DATE	SALE AMT	BASIS	GAIN/(LOSS)
LORD ABBETT	4/24/2009	7/27/2015	10,720 31	10,333 59	386 72
LOOMIS SAYLES	5/3/2006	7/27/2015	52,000 00	48,757 34	3,242 66
CALAMOS GROWTH	12/18/2014	7/27/2015	7,512 00	7,776 89	(264 89)
SCHEDULE ATTACHED	VARIOUS	9/11/2015	991,705 90	911,900 15	79,805 75
LOOMIS SAYLES	VARIOUS	3/3/2016	99,000 00	93,328 94	5,671 06
LOOMIS SAYLES	VARIOUS	6/24/2016	25,000 00	25,880 99	(880 99)

NET LONG TERM GAIN - UBS 3666

1,185,938 21 1,097,977 90 87,960 31

OVERALL REALIZED NET LONG TERM GAIN

161,137 57

OVERALL REALIZED NET SHORT TERM GAIN

(12,466 54)

OVERALL NET REALIZED CAPITAL GAIN

148,671 03

## PART XV SUPPLEMENTARY INFORMATION

## GRANTS &amp; CONTRIBUTIONS PAID DURING THE YEAR

NAME & ADDRESS OF RECIPIENT	RELATIONSHIP	FDN STATUS	PURPOSE OF GRANT	AMOUNT
CHASE YERGER 4002 CAMINO REAL TALLAHASSEE, FL 32311	NONE		COLLEGE TUITION	9,000 00
EZRA BAKER 959 KRAMER AVE COLUMBUS, OH 43212	NONE		COLLEGE TUITION	5,100 00
JADE BRUNICARDI 565 CRANE PRAIRIE WAY OSPREY, FL 34229	NONE		COLLEGE TUITION	9,000 00
CODY MCCLOUD 5309 HIGH COLONY DR TALLAHASSEE, FL 32317	NONE		COLLEGE TUITION	6,000 00
KATHLENE MARINO 4205 WATKINS DRIVE NORTON, OH 44203	NONE		COLLEGE TUITION	9,100 00
CHARLES FLETCHER 1113 BROADVIEW AVE COLUMBUS, OH 43212	NONE		COLLEGE TUITION	6,000 00
JENNIFER ZOU 7649 DEEPWOOD TRACE TALLAHASSEE, FL 32317	NONE		COLLEGE TUITION	6,000 00
EXUMA FOUNDATION PO BOX 29111 GEORGETOWN, EXUMA, BAHAMAS	NONE		PROGRAM SUPPORT	75,000 00
TIMOTHY BOBRUSKIE 3186 WHIRLAWAY TRAIL TALLAHASSEE, FL 32309	NONE		COLLEGE TUITION	6,100 00
LUXI QUIAO 1917 CELTIC RD TALLAHASSEE, FL 32317	NONE		COLLEGE TUITION	6,100 00
DAYANNA ROSAS 147 CORBIN LANE BLAIRSVILLE, GA 30512	NONE		COLLEGE TUITION	9,000 00
MIRANDA HARIG 3267 WRIGHT RD UNIONTOWN, OH 44685	NONE		COLLEGE TUITION	6,100 00
SADIE BLACKERT 339 1/2 HARRIS ST KENT, OHIO 44240	NONE		COLLEGE TUITION	5,500 00
JACOB MORELLO 310 EAST MARKET ST TIFFIN, OHIO 44883	NONE		COLLEGE TUITION	2,500 00
RASHAD ARMBRISTER 3838 BROADWAY APT 518 CHICAGO, IL 60613	NONE		COLLEGE TUITION	4,000 00
CAROLINA FLORES 360 HOSSLER AVE LAKE PLACID, FL 33852	NONE		COLLEGE TUITION	6,000 00
VARJORIE LEONE 1935 BUCKWOOD DR TALLAHASSEE, FL 32317	NONE		COLLEGE TUITION	557 75
TOTAL 2015/ 2016				<u>171,057 75</u>



Portfolio Management Program  
June 2016

Account name: MURRAY DEYOUNG EDUCATIONAL  
Friendly account name: BSA PMP  
Account number: WG 01139 14

Your Financial Advisor:  
THE WATKINS / SHELL & BAUMAN G  
863-295-9052/888-498-6445

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 30 (\$)	Price per share on Jun 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	2,334.89	2,334.89					250,000.00

### Equities

#### Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.  
Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
AMG YACKTMAN FOCUSED FUND CLASS SVC	22,341	26.119	602.75	602.75 <sup>2</sup>	21.100	471.39	-131.36		LT
Symbol: YAFFX	92,112	19.290	1,776.85	1,776.85	21.100	1,943.56	166.71		ST
Trade date: Oct 21, 14	71,189	24.618		1,752.59	21.100	1,502.09	-250.50		
Trade date: Jan 6, 16									
Total reinvested									
EAI \$44 Current yield: 1.12%									

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Portfolio Management Program

June 2016

Account name: MURRAY DEYOUNG EDUCATIONAL

Friendly account name: BSA PMP

Account number: WG 01139 14

Your Financial Advisor:  
THE WATKINS / SHELL & BAUMAN G  
863-295-9052/888-498-6445

Your assets > Equities > Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	185 642	22 259	2,379 60	4,132 19		3,917 04	-215 15	1,537 44	
COLUMBIA SELECT LGE									
CAP GWTH Z I									
Symbol UMLGX									
Trade date Aug 19, 15	403 359	18.489	7,458 10	7,458 10	15 510	6,256 10	-1,202 00		ST
Trade date Jan 6, 16	453 272	16 089	7,293 14	7,293 14	15 510	7,030 25	-262 89		ST
Total reinvested	41 931	16 492	691 55	691 55	15 510	650 35	-41 20		
Security total	898 562	17 186	14,751 24	15,442 79		13,936 69	-1,506 09	-814 54	
FIDELITY ADVISOR									
BIOTECHNOLOGY FUND CLASS									
I									
Symbol FBTIX									
Trade date Oct 21, 14	231 396	23 419	5,419 29	5,419 29	20 210	4,676 51	-742 78		LT
Trade date Jan 27, 15	55 485	27 939	1,550 24	1,550 24	20 210	1,121 35	-428 89		LT
Trade date Aug 19, 15	77 570	31 180	2,418 64	2,418 64	20 210	1,567 69	-850 95		ST
Total reinvested	36 650	28 671	1,050 82	1,050 82	20 210	740 70	-310 12		
Security total	401 101	26 026	9,388 17	10,438 99		8,106 25	-2,332 74	-1,281 92	
FIDELITY ADVISOR SMALL									
CAP GROWTH FUND CLASS I									
Symbol FCI GX									
Trade date Jan 6, 16	447 231	18 110	8,099 36	8,099 36	18 820	8,416 88	317 52	317 52	ST
JOHN HANCOCK DISCIPLINED									
VALUE MID CAP FUND CLASS									
I									
Symbol JVMIX									
Trade date Aug 19, 15	266 493	20 969	5,588 35	5,588 35	19 770	5,268 56	-319 79		ST
Trade date Jan 6, 16	99 152	18 560	1,840 27	1,840 27	19 770	1,960 23	119 96		ST
Total reinvested	17 122	19 350	331 32	331 32	19 770	338 50	7 18		
EAI: \$45 Current yield 0.59%									
Security total	382 767	20 273	7,428 62	7,759 94		7,567 30	-192.65	138.67	
MIRAE ASSET ASIA GREAT									

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Portfolio Management Program  
June 2016

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Your assets > Equities > Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>CONSUMER FUND CLASS I</b>									
Symbol: MGICX									
Trade date Jan 6, 16	307 009	11 709	3,595 07	3,595 07	11 450	3,515 25	-79 82	-79 82	ST
<b>PRUDENTIAL JENINSON</b>									
<b>NATURAL RESOURCES FUND</b>									
<b>INC Z</b>									
Symbol PNRZX									
Trade date May 11, 15	24 966	42 739	1,067 04	1,067 04	35 480	885 79	-181.25		LT
Trade date Jan 6, 16	70 686	27 870	1,970 03	1,970 03	35 480	2,507 94	537 91		ST
Total reinvested	0 630	34 682	21 85	21 85	35 480	22 35	0 50		
EAI: \$20 Current yield 0 59%									
Security total	96 282	31 770	3,037 07	3,058 92		3,416 08	357 16	379 01	
<b>SMEAD VALUE FUND CLASS</b>									
<b>INSTITUTIONAL</b>									
Symbol SVFFX									
Trade date Aug 19, 15	444 448	41 689	18,529 03	18,529 03	37 410	16,626 80	-1,902 23		ST
Total reinvested	25,724	42 129	1,083 74 <sup>2</sup>	1,083 74 <sup>2</sup>	37 410	962 33	-121 41		
EAI: \$154 Current yield 0 88%									
Security total	470 172	41 714	18,529 03	19,612 77		17,589 13	-2,023 64	-939 90	
<b>TRANSAMERICA</b>									
<b>INTERNATIONAL EQUITY I</b>									
Symbol TSMIX									
Trade date May 11, 15	611 085	18 719	11,439 51	11,439 51	15 780	9,642 92	-1,796.59		LT
Trade date Jan 6, 16	485 521	16 070	7,802 33	7,802 33	15 780	7,661 52	-140 81		ST
Total reinvested	15 977	16 789	268 25	268 25	15 780	252 12	-16 13		
EAI: \$388 Current yield 2 21%									
Security total	1,112 583	17 536	19,241 84	19,510 09		17,556 55	-1,953 53	-1,685 28	
<b>VOYA CORPORATE LEADERS</b>									
<b>TRUST SERIES B</b>									
Symbol LEXCX									
Trade date Jan 27, 15	26 376	32 710	862 76	862 76	31 310	825 83	-36.93		LT





Portfolio Management Program  
June 2016

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Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date Jan 6, 16	98 405	28 030	2,758 30	2,758 30	31 310	3,081 06	322 76		ST
Total reinvested	2 933	30 525	89 53	89 53	31 310	91 83	2 30		
EAI \$86 Current yield 2.15%									
Security total	127 714	29 054	3,621 06	3,710 59	3,998 72	3,998 72	288 13	377 66	
<b>WELLS FARGO</b>									
<b>INTERNATIONAL EQUITY</b>									
<b>CLASS INST</b>									
<b>Symbol WFMIX</b>									
Trade date Aug 19, 15	312 315	11 939	3,729 04	3,729 04	10 380	3,241 83	-487 21		ST
Trade date Jan 6, 16	359 661	10 590	3,808 81	3,808 81	10 380	3,733 28	-75 53		ST
Total reinvested	4 378	11 050	48 38	48 38	10 380	45 44	-2 94		
EAI \$105 Current yield 1.50%									
Security total	676 354	11 216	7,537 85	7,586 23	7,020 55	7,020 55	-565 68	-517 30	
<b>WELLS FARGO SPECIAL MID</b>									
<b>CAP VALUE FUND CLASS</b>									
<b>INST</b>									
<b>Symbol WFMIX</b>									
Trade date Jan 6, 16	246 006	29 270	7,200 60	7,200 60	32 520	8,000 11	799 51	799 51	ST
EAI \$53 Current yield 0.66%									
<b>Total</b>			<b>\$104,809.51</b>	<b>\$110,147.54</b>		<b>\$103,040.55</b>	<b>-\$7,106.98</b>	<b>-\$1,768.96</b>	

Total estimated annual income. \$895

\* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction



Portfolio Management Program  
June 2016

Account name: MURRAY DEYOUNG EDUCATIONAL  
Friendly account name: BSA PMP  
Account number: WG 01139 14

Your Financial Advisor:  
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Your assets (continued)

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>ANGEL OAK MULTI-STRATEGY<sup>1</sup></b>									
<b>INCOME FUND CLASS INSTL</b>									
Symbol: ANGIX									
Trade date: Oct 21, 14	427 034	12 040	5,233 23	5,233 23 <sup>2</sup>	11 020	4,705 91	-527 32		LT
Trade date: Jan 27, 15	310 488	12 080	3,750 70	3,750 70	11 020	3,421 58	-329 12		LT
Trade date: Aug 19, 15	1,052 044	12 049	12,677 13	12,677 13	11 020	11,593 52	-1,083 61		ST
Trade date: Jan 6, 16	271 892	11 469	3,118 60	3,118 60	11 020	2,996 25	-122 35		ST
Total reinvested	183 276	11 614		2,128 66 <sup>2</sup>	11 020	2,019 70	-108 96		
EAI: \$1,886 Current yield 7.62%									
Security total	2,244,734	11 987	24,779,66	26,908 32		24,736 96	-2,171 36	-42 70	
<b>DELAWARE DIVERSIFIED</b>									
<b>INCOME I</b>									
Trade date: May 11, 15	818 912	8 971	7,346.80	7,346 80	8 870	7,263 75	-83 05		LT
Trade date: Jan 6, 16	1,216 754	8 609	10,476 25	10,476 25	8 870	10,792 60	316 35		ST
Total reinvested	80 025	8 853		708 54 <sup>2</sup>	8 870	709 82	1 28		
EAI: \$622 Current yield 3.31%									
Security total	2,115 691	8 759	17,823 05	18,531 59		18,766 17	234 58	943 12	
<b>DOUBLE LINE TOTAL RETURN</b>									
<b>FUND INSTL</b>									
Symbol: DBLTX									
Trade date: May 11, 15	658 703	10 950	7,212 80	7,212 80	10 930	7,199 62	-13 18		LT
Trade date: Jan 6, 16	1,952 614	10 830	21,146 81	21,146 81	10 930	21,342 07	195 26		ST
Total reinvested	78 883	10 906		860 30 <sup>2</sup>	10 930	862 19	1 89		

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Portfolio Management Program  
June 2016

Account name: MURRAY DEYOUNG EDUCATIONAL  
Friendly account name: BSA PMP  
Account number: WG 01139 14

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Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$1,116 Current yield 3.80%	2,690,200	10.862	28,359.61	29,219.91	29,403.88	183.97	1,044.27		
Security total									
LOOMIS SAYLES STRATEGIC									
INCOME FUND CLASS Y									
Symbol NEZYX									
Trade date Oct 21, 14	183,144	16.679	3,065.04	3,065.04 <sup>2</sup>	14.320	2,622.62	-442.42		LT
Trade date Jan 27, 15	232,840	16.279	3,790.63	3,790.63	14.320	3,334.27	-456.36		LT
Trade date May 11, 15	9,846	16.229	159.80	159.80	14.320	140.99	-18.81		LT
Trade date Jan 6, 16	801,078	13.529	10,838.58	10,838.58	14.320	11,471.43	632.85		ST
Total reinvested	1,07,015	15.061		1,611.78 <sup>2</sup>	14.320	1,532.45	-79.33		
EAI \$624 Current yield 3.27%	1,333,923	14.593	17,854.05	19,465.83	19,101.77	-364.07	1,247.71		
Security total									
PIMCO INCOME FUND									
CLASS P									
Symbol PONPX									
Trade date Jun 9, 14	33,025	12.710	419.75	419.75	11.890	392.67	-27.08		LT
Trade date Aug 1, 14	1,735	12.680	22.00	22.00	11.890	20.63	-1.37		LT
Trade date Oct 8, 14	438,659	12.709	5,589.94	5,589.94 <sup>2</sup>	11.890	5,215.66	-374.28		LT
Trade date Oct 21, 14	586,580	12.639	7,414.37	7,414.37	11.890	6,974.44	-439.93		LT
Trade date Jan 27, 15	23,002	12.319	283.38	283.38	11.890	273.49	-9.89		LT
Trade date May 11, 15	296,003	12.450	3,685.24	3,685.24	11.890	3,519.48	-165.76		LT
Trade date Aug 19, 15	871,989	12.270	10,699.31	10,699.31	11.890	10,367.95	-331.36		ST
Total reinvested	247,441	12.369		3,060.69 <sup>2</sup>	11.890	2,942.07	-118.62		
EAI-\$1,631 Current yield 5.49%	2,498,434	12.478	28,113.99	31,174.68	29,706.38	-1,468.29	1,592.40		
Security total									
PIMCO INVESTMENT GRADE									
CORPORATE BOND FUND									
CLASS P									
Symbol PBDPX									
Trade date Aug 19, 15	2,051,215	10.469	21,476.22	21,476.22	10.450	21,435.19	-41.03		ST
Total reinvested	151,115	10.369		1,566.95 <sup>2</sup>	10.450	1,579.15	12.20		

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Portfolio Management Program  
June 2016

Account name: MURRAY DEYOUNG EDUCATIONAL  
Friendly account name: BSA PMP  
Account number: WG 01139 14

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Your assets ▶ Fixed income ▶ Mutual funds (continued)

Holding	EAI \$903 Current yield 3.92%	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total		2,202,330	10,463	21,476,22	23,043,17		23,014,34	-28,83	1,538,12	
PRUDENTIAL TOTAL RETURN										
BOND FUND CLASS Z										
Symbol	PDBZX									
Trade date	Jan 6, 16									
Total reinvested		1,276,082	14,039	17,916,19	17,916,19	14,670	18,720,12	803,93		ST
EAI \$519 Current yield 2.74%		13,660	14,286		195,16	14,670	200,39	5,23		
Security total		1,289,742	14,043	17,916,19	18,111,35		18,920,51	809,16	1,004,32	
PRUDENTIAL SHORT-TERM CORPORATE BOND FUND INC Z										
Symbol	PIFZX									
Trade date	Jan 6, 16									
Total reinvested		1,947,403	11,049	21,518,80	21,518,80	11,210	21,830,39	311,59		ST
EAI \$596 Current yield 2.70%		20,806	11,108		231,13	11,210	233,24	2,11		
Security total		1,968,209	11,051	21,518,80	21,749,93		22,063,62	313,70	544,83	
TRANSAMERICA SHORT-TERM BOND I										
Symbol	TSTIX									
Trade date	May 11, 15									
Trade date	Aug 19, 15									
Total reinvested		170,398	10,120	1,724,43	1,724,43	10,030	1,709,09	-15,34		LT
EAI \$169 Current yield 2.31%		536,591	10,050	5,392,74	5,392,74	10,030	5,382,01	-10,73		ST
Security total		23,801	10,026	238,63 <sup>2</sup>	238,63 <sup>2</sup>	10,030	238,72	0,09		
Security total		730,790	10,066	7,117,17	7,355,80		7,329,82	-25,98	212,65	
VICTORY INCOME FUND FOR INCOME CLASS I										
Symbol	VFFIX									
Trade date	Nov 22, 13									
Trade date	Feb 12, 14									
Trade date	Oct 21, 14									
Total reinvested		83,173	10,609	882,45	882,45	9,850	819,26	-63,19		LT
Security total		61,642	10,489	646,62	646,62	9,850	607,18	-39,44		LT
Security total		1,932	10,367	20,55	20,55 <sup>2</sup>	9,850	19,03	-1,52		LT



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Your assets • Fixed income • Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	May 11, 15	1 152	10 208	11 76	11 76	9 850	11 35	-0 41		LT
	Aug 19, 15	179 552	10 100	1 813 48	1 813 48	9 850	1 768 59	-44 89		ST
	Jan 6, 16	351 802	9 850	3 465 25	3 465 25	9 850	3 465 25			ST
	Total reinvested	66 753	10 243	683 82 <sup>2</sup>	683 82 <sup>2</sup>	9 850	657 52	-26 30		
EAI \$383	Current yield	5 21%								
Security total		746 007	10 086	6 840 11	7 523 93		7 348 16	-175 75	508 07	
<b>Total</b>				<b>\$191,798.85</b>	<b>\$203,084.51</b>		<b>\$200,391.61</b>	<b>-\$2,692.87</b>	<b>\$8,592.76</b>	

Total estimated annual income: \$8,449

<sup>2</sup> Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
CALAMOS MARKET NEUTRAL INCOME FUND CLASS I										
Symbol	CMNIX									
Trade date	Jan 27, 15	101 307	12 760	1 292 68	1 292 68	12 790	1 295 72	3 04		LT
Trade date	May 11, 15	578 147	13 040	7 539 04	7 539 04	12 790	7 394 50	-144 54		LT
Trade date	Aug 19, 15	972 699	12 960	12 606 18	12 606 18	12 790	12 440 82	-165 36		ST
Total reinvested		78 493	12 938	1 015 62 <sup>2</sup>	1 015 62 <sup>2</sup>	12 790	1 003 93	-11 69		
EAI \$311	Current yield	1 41%								
Security total		1 730 646	12 974	21 437 90	22 453 52		22 134 96	-318 55	697 07	

LONGBOARD MANAGED

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Your assets • Non-traditional • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FUTURES STRATEGY FUND									
• CLASS I									
Symbol WAVIX									
Trade date Jun 9, 14	111,502	10,240	1,141,81	1,141,81	10,920	1,217,60	75,79		LT
Trade date Oct 21, 14	367,543	10,290	3,782,02	3,782,02	10,920	4,013,57	231,55		LT
Trade date Jan 27, 15	409,032	12,080	4,941,11	4,941,11	10,920	4,466,63	-474,48		LT
Trade date Aug 19, 15	786,587	13,150	10,343,62	10,343,62	10,920	8,589,53	-1,754,09		ST
Total reinvested	227,115	11,193	2,542,25	2,542,25	10,920	2,480,09	-62,16		
Security total	1,901,779	11,963	20,208,56	22,750,81		20,767,42	-1,983,39	558,86	
<b>Total</b>			<b>\$41,646.46</b>	<b>\$45,204.33</b>		<b>\$42,902.38</b>	<b>-\$2,301.94</b>	<b>\$1,255.92</b>	

Total estimated annual income: \$311

<sup>2</sup> Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Other

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.  
Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FRANKLIN INC ADV									
Symbol FRIAX									
Trade date Jan 27, 15	720,448	2,369	1,707,46	1,707,46	2,160	1,556,16	-151,30		LT
Trade date Aug 19, 15	896,572	2,220	1,990,39	1,990,39	2,160	1,936,59	-53,80		ST
Total reinvested	181,169	2,258	409,17 <sup>2</sup>	409,17 <sup>2</sup>	2,160	391,32	-17,85		
EAI \$221 Current yield 5.69%									
Security total	1,798,189	2,284	3,697,85	4,107,02		3,884,08	-222,95	186,22	

PRUDENTIAL BALANCED

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Your assets > Other > Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FUND CLASS Z									
Symbol PABFX									
Trade date Jun 6, 16	766 750	14 099	10,811 17	10,811 17	14 650	11,232 88	421 71		ST
Total reinvested	5 202	14 452		75 18	14 650	76 21	1 03		
EAI \$173 Current yield 1 53%									
Security total	771 952	14 102	10,811 17	10,886 35		11,309 09	422 74	497 92	
<b>Total</b>			<b>\$14,509.02</b>	<b>\$14,993.37</b>		<b>\$15,193.17</b>	<b>\$199.79</b>	<b>\$684.15</b>	

Total estimated annual income: \$394

\* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

Cash	Value on Jun 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
<b>Cash and money balances</b>	<b>2,334.89</b>	<b>0.64%</b>	<b>2,334.89</b>		
Equities	103,040.55	28.32%	110,147.54	895.00	-7,106.98
Fixed income	200,391.61	55.07%	203,084.51	8,449.00	-2,692.87
Non-traditional	42,902.38	11.79%	45,204.33	311.00	-2,301.94
Other	15,193.17	4.18%	14,993.37	394.00	199.79
<b>Total</b>	<b>\$363,862.60</b>	<b>100.00%</b>	<b>\$375,764.64</b>	<b>\$10,049.00</b>	<b>-\$11,902.00</b>

Account activity this month

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
<b>May 31</b>		<b>Cash and money balance</b>					<b>\$2,324.89</b>
Jun 1	Dividend	PIMCO INCOME FUND CLASS P AS OF 05/31/16				135 56	
Jun 1	Reinvestment	PIMCO INCOME FUND CLASS P DIVIDEND REINVESTED AT 11 88 NAV ON 05/31/16 AS OF 05/31/16		11 411		-135 56	
Jun 1	Dividend	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CLASS P AS OF 05/31/16				71 47	

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Account activity this month (continued)

Date	Activity	Description	Amount (\$)
<b>Jul 31</b>	<b>Balance forward</b>		<b>\$4,928.47</b>
Aug 19	Deposit	UBS BANK USA BUSINESS ACCOUNT	1.60
Aug 21	Deposit	UBS BANK USA BUSINESS ACCOUNT	9,445.81
Aug 24	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-8,047.68
Aug 31	Deposit	UBS BANK USA BUSINESS ACCOUNT	4.50
<b>Aug 31</b>	<b>Closing UBS Bank USA Business Account</b>		<b>\$6,332.70</b>

The UBS Bank USA Business Account is your primary sweep option

## Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount if you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

## Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMG YACHTMAN FOCUSED FUND CLASS SVC	FIFO	225,492	Oct 21, 14	Aug 19, 15	5,443.38	6,083.79	193.93	-640.41	
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	FIFO	1,932	Oct 21, 14	Aug 19, 15	20.19	20.94		-0.75	1.19
	FIFO	14,843	Dec 22, 14	Aug 19, 15	155.11	153.92			
	FIFO	0.115	May 11, 15	Aug 19, 15	1.20	1.22		-0.02	
	FIFO	151,996	Oct 08, 14	Aug 19, 15	1,792.03	1,834.59		-42.56	
	FIFO	2,720	Oct 15, 14	Aug 19, 15	32.07	31.66			0.41
	FIFO	2,272	Oct 21, 14	Aug 19, 15	26.79	26.67			0.12
	FIFO	0.341	Dec 17, 14	Aug 19, 15	4.02	4.08		-0.06	
CLOUGH CHINA I	FIFO	27,408	Oct 08, 14	Aug 19, 15	614.21	638.33		-24.12	
	FIFO	78,836	Oct 21, 14	Aug 19, 15	1,766.72	1,895.64	77.68	-128.92	
	FIFO	158,784	Oct 21, 14	Aug 19, 15	3,558.35	3,661.56		-103.21	
	FIFO	7,433	Dec 17, 14	Aug 19, 15	166.57	169.18		-2.61	

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Portfolio Management Program  
August 2015

Account name: MURRAY DEYOUNG EDUCATIONAL  
Friendly account name: BSA PMP  
Account number: WG 01139 14

Your Financial Advisor:  
THE WATKINS / SHELL & BAUMAN G  
863-295-9052/888-498-6445

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	6.494	Dec 17, 14	Aug 19, 15	145.53	147.80		-2.27	
DELAWARE DIVERSIFIED INCOME I	FIFO	3.127	Aug 22, 14	Aug 19, 15	27.61	28.64		-1.03	
	FIFO	662.390	Oct 21, 14	Aug 19, 15	5,848.90	6,047.62		-198.72	
	FIFO	3.268	Oct 22, 14	Aug 19, 15	28.85	29.80		-0.95	
	FIFO	5.000	Nov 21, 14	Aug 19, 15	44.15	45.30		-1.15	
	FIFO	4.990	Dec 22, 14	Aug 19, 15	44.07	44.76		-0.69	
	FIFO	5.757	Dec 22, 14	Aug 19, 15	50.83	51.64		-0.81	
	FIFO	5.082	Jan 22, 15	Aug 19, 15	44.87	45.99		-1.12	
	FIFO	631.206	Jan 27, 15	Aug 19, 15	5,573.55	5,731.35		-157.80	
	FIFO	6.784	Feb 20, 15	Aug 19, 15	59.91	61.19		-1.28	
	FIFO	6.636	Mar 20, 15	Aug 19, 15	58.59	60.12		-1.53	
	FIFO	7.486	Apr 22, 15	Aug 19, 15	66.10	67.97		-1.87	
	FIFO	63.738	May 11, 15	Aug 19, 15	562.81	573.00		-10.19	
DOUBLE LINE TOTAL RETURN FUND INSTL	FIFO	1,852.819	Jan 27, 15	Aug 19, 15	20,306.90	20,528.09	-1.14	-221.19	
	FIFO	6.055	Jan 30, 15	Aug 19, 15	66.36	67.15		-0.79	
	FIFO	5.519	Feb 27, 15	Aug 19, 15	60.49	60.82		-0.33	
	FIFO	6.536	Mar 31, 15	Aug 19, 15	71.63	72.16		-0.53	
	FIFO	6.331	Apr 30, 15	Aug 19, 15	69.39	69.64		-0.25	
	FIFO	61.487	May 11, 15	Aug 19, 15	673.90	673.28		0.62	
DREYFUS OPPORTUNISTIC FIXED INCOME FUND CLASS	FIFO	140.766	Oct 21, 14	Aug 19, 15	1,753.95	1,854.09	-1.20	-100.14	
EAGLE MLP STRATEGY FUND CLASS I	FIFO	136.086	Oct 21, 14	Aug 19, 15	1,407.13	1,961.00		-553.87	
	FIFO	6.131	Oct 30, 14	Aug 19, 15	63.40	86.20		-22.80	
	FIFO	1.728	Jan 29, 15	Aug 19, 15	17.87	24.10	3.42	-6.23	
	FIFO	1.861	Apr 29, 15	Aug 19, 15	19.24	27.58	2.77	-8.34	
	FIFO	1.828	Jul 30, 15	Aug 19, 15	18.90	20.53		-1.63	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EATON VANCE BOND FUND CLASS 1	FIFO	4 240	Aug 28, 14	Aug 19, 15	41 51	48 04		-6 53	
	FIFO	3 848	Nov 26, 14	Aug 19, 15	37 68	42 52		-4 84	
	FIFO	4 373	Dec 30, 14	Aug 19, 15	42 81	46 97		-4 16	
	FIFO	0 038	Dec 30, 14	Aug 19, 15	0 37	0 41		-0 04	
	FIFO	0 630	Dec 30, 14	Aug 19, 15	6 17	6 77		-0 60	
	FIFO	247 656	Jan 27, 15	Aug 19, 15	2 424 55	2 649 92		-225 37	
FORWARD SELECT INCOME FUND CLASS A	FIFO	1 560	Oct 21, 14	Aug 19, 15	39 05	39 88		-0 83	
GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CL	FIFO	170 439	Jan 27, 15	Aug 19, 15	3 732 62	3 718 98			13 64
JOHN HANCOCK FUND III DISCIPLINED VALUE FUND CLASS I	FIFO	3 561	Oct 21, 14	Aug 19, 15	67 34	70 05	3 96	-2 71	
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS Y	FIFO	1 968	Aug 25, 14	Aug 19, 15	30 11	33 71		-3 60	
	FIFO	197 819	Oct 21, 14	Aug 19, 15	3 026 63	3 299 62		-272 99	
NATIXIS AURORA HORIZONS FUND CLASS Y	FIFO	0 768	Oct 21, 14	Aug 19, 15	7 78	7 82		-0 04	
	FIFO	2 639	Dec 22, 14	Aug 19, 15	26 73	26 92		-0 19	
	FIFO	9 874	Dec 22, 14	Aug 19, 15	100 03	100 71		-0 68	
	FIFO	1 972	Dec 22, 14	Aug 19, 15	19 97	20 11		-0 14	
	FIFO	9 278	Jan 27, 15	Aug 19, 15	93 99	94 17		-0 18	
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC Z	FIFO	64 443	May 11, 15	Aug 19, 15	2 171 07	2 754 29		-583 22	
PUTNAM CAPITAL SPECTRUM FUND CLASS Y	FIFO	111 814	Oct 21, 14	Aug 19, 15	4 254 52	4 121 47		-7 73	133 05
	FIFO	8 335	Dec 05, 14	Aug 19, 15	317 15	324 88		-6 52	
	FIFO	7 012	Dec 05, 14	Aug 19, 15	266 81	273 33		-5 82	
	FIFO	72 691	Jan 27, 15	Aug 19, 15	2 765 89	2 771 71			

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Portfolio Management Program  
August 2015

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THE WATKINS / SHELL & BAUMAN G  
863-295-9052/888-498-6445

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PUTNAM DIVERSIFIED INCOME FUND CLASS Y	FIFO	290 240	Oct 21, 14	Aug 19, 15	2,104.24	2,192.82	-1.40	-88.58	
PUTNAM EQUITY SPECTRUM CLASS Y	FIFO	89 895	Jan 27, 15	Aug 19, 15	3,709.07	3,826.84		-117.77	
SANDALWOOD OPPORTUNITY FUND CLASS I	FIFO	175 128	Oct 08, 14	Aug 19, 15	1,739.02	1,889.63		-150.61	
	FIFO	2 921	Oct 21, 14	Aug 19, 15	29.00	31.57	0.29	-2.57	
	FIFO	5 249	Dec 17, 14	Aug 19, 15	52.12	53.38		-1.26	
	FIFO	2 737	Mar 30, 15	Aug 19, 15	27.18	27.70		-0.52	
	FIFO	2 757	Jun 29, 15	Aug 19, 15	27.38	27.76		-0.38	
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	FIFO	2 793	Dec 10, 14	Aug 19, 15	31.81	35.16		-3.35	
SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND INVESTOR SHS	FIFO	9 411	Dec 10, 14	Aug 19, 15	81.59	83.38		-1.79	
	FIFO	13 388	Dec 10, 14	Aug 19, 15	116.07	118.62		-2.55	
	FIFO	1 302	Mar 30, 15	Aug 19, 15	11.28	11.81		-0.53	
	FIFO	4 958	Jun 29, 15	Aug 19, 15	42.99	44.67		-1.68	
SPDR S&P 600 SMALL CAP ETF	FIFO	35 000	Jan 27, 15	Aug 19, 15	3,711.68	3,625.80			85.88
STADION TACTICAL GROWTH FUND CLASS I	FIFO	734 485	May 11, 15	Aug 19, 15	7,528.47	7,704.75		-176.28	
TRANSAMERICA INTERNATIONAL EQUITY I	FIFO	7 800	Dec 23, 14	Aug 19, 15	140.32	132.91			7.41
	FIFO	2 206	Dec 23, 14	Aug 19, 15	39.69	37.59			2.10
	FIFO	4 702	Dec 23, 14	Aug 19, 15	84.59	80.12			4.47
	FIFO	188 737	May 11, 15	Aug 19, 15	3,395.38	3,533.16		-137.78	
TRANSAMERICA EMERGING MARKETS DEBT I	FIFO	4 885	Dec 23, 14	Aug 19, 15	48.11	49.58		-1.47	
	FIFO	18 102	Jan 27, 15	Aug 19, 15	178.31	184.46		-6.15	
	FIFO	0 536	Mar 24, 15	Aug 19, 15	5.28	5.48		-0.20	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	4,981	Jun 24, 15	Aug 19, 15	49.06	50.61		-1.55	
VOYA CORPORATE LEADERS TRUST SERIES B	FIFO	6,342	Oct 21, 14	Aug 19, 15	188.10	203.01		-14.91	
	FIFO	1,939	Dec 31, 14	Aug 19, 15	57.51	64.34		-6.83	
	FIFO	197,568	Jan 27, 15	Aug 19, 15	5,859.87	6,462.46		-602.59	
WILLIAM BLAIR ALLOCATION FUND CLASS I	FIFO	257,028	Oct 08, 14	Aug 19, 15	3,115.18	3,331.08		-215.90	
	FIFO	9,306	Oct 21, 14	Aug 19, 15	112.79	122.57	2.80	-9.78	
	FIFO	31,736	Dec 18, 14	Aug 19, 15	384.64	383.69			0.95
	FIFO	142,037	May 11, 15	Aug 19, 15	1,721.49	1,847.90		-126.41	
<b>Total</b>					<b>\$104,730.57</b>	<b>\$109,516.53</b>		<b>-\$5,035.80</b>	<b>\$249.84</b>
								<b>-\$4,785.96</b>	

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	FIFO	120,745	Jun 21, 13	Aug 19, 15	1,261.79	1,279.68		-17.89	
	FIFO	0,743	Jun 28, 13	Aug 19, 15	7.77	7.87		-0.10	
	FIFO	1,164	Jul 31, 13	Aug 19, 15	12.17	12.38		-0.21	
	FIFO	0,238	Aug 30, 13	Aug 19, 15	2.50	2.55	0.01	-0.05	
	FIFO	1,031	Aug 30, 13	Aug 19, 15	10.77	11.01	0.05	-0.24	
	FIFO	0,473	Aug 30, 13	Aug 19, 15	4.94	5.03		-0.09	
	FIFO	1,498	Sep 30, 13	Aug 19, 15	15.66	15.96		-0.30	
	FIFO	1,088	Oct 31, 13	Aug 19, 15	11.37	11.68		-0.31	
	FIFO	0,979	Nov 29, 13	Aug 19, 15	10.23	10.54		-0.31	
	FIFO	0,346	Dec 31, 13	Aug 19, 15	3.62	3.74		-0.12	
	FIFO	0,357	Jan 31, 14	Aug 19, 15	3.74	3.86		-0.12	
	FIFO	24,516	Feb 12, 14	Aug 19, 15	256.19	266.24		-10.05	
	FIFO	0,417	Feb 28, 14	Aug 19, 15	4.36	4.55		-0.19	
	FIFO	0,402	Mar 31, 14	Aug 19, 15	4.20	4.38		-0.18	

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Portfolio Management Program  
August 2015

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THE WATKINS / SHELL & BAUMAN G  
863-295-9052/888-498-6445

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DELAWARE DIVERSIFIED INCOME 1	FIFO	0 374	Apr 30, 14	Aug 19, 15	3 92	4 10		-0 18	
	FIFO	0 383	May 30, 14	Aug 19, 15	4 00	4 20		-0 20	
	FIFO	7 820	Jun 09, 14	Aug 19, 15	81 73	86 03		-4 30	
	FIFO	0 420	Jun 30, 14	Aug 19, 15	4 39	4 62		-0 23	
DELAWARE DIVERSIFIED INCOME 1	FIFO	512 796	Jun 09, 14	Aug 19, 15	4,527 99	4,680 83	-6 12	-152 84	
	FIFO	0 906	Jun 20, 14	Aug 19, 15	8 00	8 28		-0 28	
	FIFO	0 907	Jul 22, 14	Aug 19, 15	8 01	8 31		-0 30	
	FIFO	2 043	Jul 23, 14	Aug 19, 15	18 04	18 71		-0 67	
	FIFO	3 209	Sep 22, 14	Aug 19, 15	28 33	29 17	0 03	-0 84	
	FIFO	279 405	Oct 08, 14	Aug 19, 15	2,467 15	2,548 17	2 79	-81 02	
DREYFUS OPPORTUNISTIC FIXED INCOME FUND CLASS	FIFO	140 843	Oct 21, 14	Aug 19, 15	1,243 65	1,287 31	1 41	-43 66	
	FIFO	302 696	Oct 21, 14	Aug 19, 15	3,771 59	4,125 71	136 18	-354 12	
EATON VANCE BOND FUND CLASS 1	FIFO	410 881	Jun 09, 14	Aug 19, 15	4,022 53	4,609 49	-8 81	-586 96	
	FIFO	7 154	Jun 27, 14	Aug 19, 15	70 03	81 05		-11 02	
	FIFO	5 197	Jul 30, 14	Aug 19, 15	50 88	58 67		-7 79	
	FIFO	4 086	Sep 29, 14	Aug 19, 15	40 00	47 12	2 21	-7 12	
	FIFO	240 634	Oct 08, 14	Aug 19, 15	2,355 81	2,760 07	129 94	-404 26	
	FIFO	666 898	Oct 21, 14	Aug 19, 15	6,528 93	7,649 32	360 12	-1,120 39	
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS Y	FIFO	4 276	Oct 30, 14	Aug 19, 15	41 86	49 13	2 31	-7 27	
	FIFO	1 334	May 23, 14	Aug 19, 15	20 42	20 42	-2 17	-0 22	
	FIFO	3 573	Jun 23, 14	Aug 19, 15	54 67	54 89	-6 42	-6 29	
	FIFO	3 240	Jul 25, 14	Aug 19, 15	49 57	55 86	0 02	-2 90	
	FIFO	1 781	Sep 24, 14	Aug 19, 15	27 25	30 15	4 50	-624 55	
	FIFO	430 597	Oct 08, 14	Aug 19, 15	6,588 14	7,212 69	0 60	-80 05	

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Portfolio Management Program  
August 2015

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863-295-9052/888-498-6445

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NATIXIS AURORA HORIZONS FUND CLASS Y	FIFO	334 748	Feb 12, 14	Aug 19, 15	3,391 00	3,477 76		-86 76	
	FIFO	3 684	Jun 09, 14	Aug 19, 15	37 32	39 54		-2 22	
	FIFO	2 072	Oct 21, 14	Aug 19, 15	20 99	21 19	0 10	-0 20	
PUTNAM DIVERSIFIED INCOME FUND CLASS Y	FIFO	616 102	Oct 21, 14	Aug 19, 15	4,466 74	4,824 94	167 21	-358 20	
SCHRODER EMERGING MARKET EQUITY FUND INVESTOR CLASS	FIFO	135 399	Jun 09, 14	Aug 19, 15	1,542 20	1,858 93		-316 73	
	FIFO	111 581	Oct 21, 14	Aug 19, 15	1,270 91	1,540 87	86 97	-269 96	
	FIFO	32 447	Oct 21, 14	Aug 19, 15	369 57	434 44	11 66	-64 87	
SCHRODER INTERNATIONAL MULTI-CAP VALUE FUND INVESTOR SHS	FIFO	367 998	Oct 21, 14	Aug 19, 15	3,190 55	3,672 63	257 61	-482 08	
	FIFO	7 126	Dec 30, 14	Aug 19, 15	61 79	71 76	9 12	-9 97	
TRANSAMERICA INTERNATIONAL EQUITY I	FIFO	190 374	Oct 21, 14	Aug 19, 15	3,424 83	3,614 71	326 95	-189 88	
	FIFO	14 816	Oct 21, 14	Aug 19, 15	266 54	269 76	13 89	-3 22	
TRANSAMERICA EMERGING MARKETS DEBT I	FIFO	146 459	Jun 09, 14	Aug 19, 15	1,442 63	1,653 56		-210 93	
	FIFO	7 593	Jun 25, 14	Aug 19, 15	74 79	84 82		-10 03	
	FIFO	10 577	Sep 25, 14	Aug 19, 15	104 19	114 11	0 09	-9 92	
	FIFO	116 496	Oct 21, 14	Aug 19, 15	1,147 49	1,245 16	0 98	-97 67	
	FIFO	6 161	Oct 21, 14	Aug 19, 15	60 69	66 35	0 54	-5 66	
	FIFO	53 035	Oct 21, 14	Aug 19, 15	522 41	601 97	35 55	-79 56	
<b>Total</b>					<b>\$55,901.72</b>	<b>\$61,627.20</b>		<b>-\$5,725.48</b>	
<b>Net long-term capital gains or losses</b>								<b>-\$5,725.48</b>	
<b>Net capital gains/losses:</b>								<b>-\$10,511.44</b>	



## Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor... To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

information We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

## Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALPINE INCOME TR ULT MUNI INSTL CLASS NL	FIFO	0.261	Jan 30, 15	Jan 06, 16	2.63	2.62			0.01
	FIFO	0.141	Feb 27, 15	Jan 06, 16	1.41	1.42		-0.01	
	FIFO	0.123	Mar 31, 15	Jan 06, 16	1.24	1.23			0.01
	FIFO	0.146	Apr 30, 15	Jan 06, 16	1.46	1.47		-0.01	
	FIFO	385.887	May 11, 15	Jan 06, 16	3,874.31	3,874.31			
	FIFO	0.287	May 29, 15	Jan 06, 16	2.88	2.88			
	FIFO	0.359	Jun 30, 15	Jan 06, 16	3.60	3.60			
	FIFO	0.371	Jul 31, 15	Jan 06, 16	3.73	3.72			0.01
	FIFO	719.402	Aug 19, 15	Jan 06, 16	7,222.79	7,222.80		-0.01	
	FIFO	0.499	Aug 31, 15	Jan 06, 16	5.01	5.01			
	FIFO	0.745	Sep 30, 15	Jan 06, 16	7.48	7.48			
	FIFO	0.712	Oct 30, 15	Jan 06, 16	7.15	7.15			
	FIFO	0.685	Nov 30, 15	Jan 06, 16	6.88	6.88			
	FIFO	0.509	Dec 31, 15	Jan 06, 16	5.11	5.11			
ALPS ETF TR SECTR DIV DOGS	FIFO	2.000	Aug 19, 15	Jan 06, 16	69.52	73.22		-3.70	
AMG MANAGERS SKYLINE SPECIAL EQUITIES FUND	FIFO	138.979	Aug 19, 15	Jan 06, 16	4,782.27	5,588.34		-806.07	
	FIFO	0.017	Dec 28, 15	Jan 06, 16	0.58	0.61		-0.03	
	FIFO	1.827	Dec 28, 15	Jan 06, 16	62.87	65.51		-2.64	
	FIFO	5.041	Dec 28, 15	Jan 06, 16	173.46	180.73		-7.27	
BLACKROCK GLOBAL LONG SHORT EQUITY FUND CLASS	FIFO	1.800	Oct 08, 14	Jan 06, 16	20.69	21.60		-0.91	
	FIFO	0.016	Oct 15, 14	Jan 06, 16	0.18	0.19		-0.01	

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Portfolio Management Program  
January 2016

Account name: MURRAY DEYOUNG EDUCATIONAL  
Friendly account name: BSA PMP  
Account number: WG 01139 14

Your Financial Advisor:  
THE WATKINS / SHELL & BAUMAN G  
863-295-9052/888-498-6445

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	0.011	Dec 15, 15	Jan 06, 16	0.13	0.13			
	FIFO	0.023	Dec 15, 15	Jan 06, 16	0.26	0.26			
CALAMOS MARKET NEUTRAL INCOME FUND CLASS I	FIFO	636.985	Jan 27, 15	Jan 06, 16	7,962.31	8,127.93		-165.62	
DREYFUS DYNAMIC TOTAL RETURN FUND CLASS I	FIFO	458.264	May 11, 15	Jan 06, 16	7,130.59	7,643.84		-513.25	
	FIFO	231.135	Aug 19, 15	Jan 06, 16	3,596.46	3,737.45		-140.99	
DREYFUS OPPORTUNISTIC FIXED INCOME FUND CLASS I	FIFO	1.397	Mar 02, 15	Jan 06, 16	15.98	18.43		-2.45	
	FIFO	1.323	Apr 01, 15	Jan 06, 16	15.13	17.30		-2.17	
	FIFO	1.419	May 01, 15	Jan 06, 16	16.24	18.50		-2.26	
	FIFO	4.834	May 11, 15	Jan 06, 16	55.30	62.94		-7.64	
	FIFO	1.530	Jun 01, 15	Jan 06, 16	17.50	19.87		-2.37	
	FIFO	1.511	Jul 01, 15	Jan 06, 16	17.29	19.34		-2.05	
	FIFO	0.450	Oct 01, 15	Jan 06, 16	5.15	5.41		-0.26	
	FIFO	0.645	Nov 02, 15	Jan 06, 16	7.37	7.91		-0.54	
	FIFO	0.647	Dec 01, 15	Jan 06, 16	7.41	7.82		-0.41	
	FIFO	4.350	Dec 30, 15	Jan 06, 16	49.76	49.85		-0.09	
EATON VANCE BOND FUND CLASS I	FIFO	138.365	Jan 27, 15	Jan 06, 16	1,171.95	1,480.51		-308.56	
	FIFO	5.023	Jan 29, 15	Jan 06, 16	42.55	53.39		-10.84	
	FIFO	4.471	Feb 26, 15	Jan 06, 16	37.87	48.29		-10.42	
	FIFO	5.428	Mar 30, 15	Jan 06, 16	45.97	57.54		-11.57	
	FIFO	4.365	May 28, 15	Jan 06, 16	36.97	46.70		-9.73	
	FIFO	6.139	Jun 29, 15	Jan 06, 16	52.00	63.85		-11.85	
	FIFO	0.474	Sep 29, 15	Jan 06, 16	4.01	4.23		-0.22	
	FIFO	0.402	Oct 29, 15	Jan 06, 16	3.41	3.76		-0.35	
	FIFO	0.412	Nov 27, 15	Jan 06, 16	3.48	3.77		-0.29	
	FIFO	1.147	Dec 30, 15	Jan 06, 16	9.72	9.83		-0.11	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
<b>EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND CLASS I</b>									
	FIFO	1,102.112	May 11, 15	Jan 06, 16	10,745.59	11,406.86		-661.27	
	FIFO	344.718	Aug 19, 15	Jan 06, 16	3,361.00	3,529.91		-168.91	
	FIFO	96.599	Dec 30, 15	Jan 06, 16	941.84	937.98			3.86
<b>EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I</b>									
	FIFO	982.503	May 11, 15	Jan 06, 16	7,132.97	7,604.57		-471.60	
	FIFO	3.619	May 28, 15	Jan 06, 16	26.28	27.90		-1.62	
	FIFO	3.653	Jun 29, 15	Jan 06, 16	26.52	27.91		-1.39	
	FIFO	3.636	Jul 30, 15	Jan 06, 16	26.39	27.71		-1.32	
	FIFO	479.841	Aug 19, 15	Jan 06, 16	3,483.65	3,618.00		-134.35	
	FIFO	5.404	Aug 28, 15	Jan 06, 16	39.23	40.37		-1.14	
	FIFO	5.451	Sep 29, 15	Jan 06, 16	39.58	39.63		-0.05	
	FIFO	5.465	Oct 29, 15	Jan 06, 16	39.67	40.22		-0.55	
	FIFO	5.487	Nov 27, 15	Jan 06, 16	39.84	40.22		-0.38	
	FIFO	5.499	Dec 30, 15	Jan 06, 16	39.92	39.92			
<b>FORWARD SELECT INCOME FUND CLASS A</b>									
	FIFO	5.993	Mar 26, 15	Jan 06, 16	134.37	155.04		-20.67	
	FIFO	3.130	Jun 25, 15	Jan 06, 16	70.17	79.06		-8.89	
	FIFO	4.017	Sep 25, 15	Jan 06, 16	90.06	97.13		-7.07	
	FIFO	21.506	Dec 08, 15	Jan 06, 16	482.17	483.89		-1.72	0.92
	FIFO	4.869	Dec 28, 15	Jan 06, 16	109.16	108.24			
	FIFO	810.431	Jan 27, 15	Jan 06, 16	1,653.28	1,916.51	-4.21	-263.23	
<b>FRANKLIN INC ADV</b>									
<b>GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CL</b>									
	FIFO	163.219	Jan 27, 15	Jan 06, 16	3,249.69	3,561.44		-311.75	
	FIFO	3.000	Mar 30, 15	Jan 06, 16	59.73	66.66		-6.93	
	FIFO	1.280	Jun 29, 15	Jan 06, 16	25.48	27.90		-2.42	0.38
	FIFO	0.611	Sep 29, 15	Jan 06, 16	12.17	11.79			
	FIFO	0.327	Dec 21, 15	Jan 06, 16	6.51	6.54		-0.03	

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Portfolio Management Program  
January 2016

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
JOHN HANCOCK FUND III DISCIPLINED VALUE FUND CLASS I	FIFO	185.483	Jan 27, 15	Jan 06, 16	3,103.13	3,424.02		-320.89	
	FIFO	5.431	Dec 16, 15	Jan 06, 16	90.86	94.72		-3.86	
	FIFO	0.515	Dec 16, 15	Jan 06, 16	8.62	8.99		-0.37	
	FIFO	12.749	Dec 16, 15	Jan 06, 16	213.29	222.34		-9.05	
MAINSTAY INCOM BUILDER I	FIFO	1.593	Mar 31, 15	Jan 06, 16	27.64	31.38		-3.74	
	FIFO	0.591	May 11, 15	Jan 06, 16	10.25	11.79		-1.54	
	FIFO	2.150	Jun 30, 15	Jan 06, 16	37.30	41.07		-3.77	
	FIFO	0.889	Aug 19, 15	Jan 06, 16	15.43	17.00		-1.57	
	FIFO	1.712	Sep 30, 15	Jan 06, 16	29.70	30.76		-1.06	
	FIFO	1.965	Dec 10, 15	Jan 06, 16	34.09	34.56		-0.47	
	FIFO	6.526	Dec 10, 15	Jan 06, 16	113.23	114.80		-1.57	
PIMCO INVESTMENT GRADE CORPORATE BOND FUND CLASS P	FIFO	784.817	Aug 19, 15	Jan 06, 16	7,824.63	8,175.45	-41.59	-350.82	
PROSHARES INVESTMENT- GRADE INT RATE HEDGED ETF	FIFO	100.000	Aug 19, 15	Jan 06, 16	7,280.30	7,448.00		-167.70	
PRUDENTIAL JENNISON EQUITY OPPORTUNITY FUND CLASS Z	FIFO	177.743	Aug 19, 15	Jan 06, 16	3,206.48	3,729.05		-522.57	
	FIFO	1.858	Dec 18, 15	Jan 06, 16	33.52	33.57		-0.05	
	FIFO	0.095	Dec 18, 15	Jan 06, 16	1.71	1.71			
	FIFO	12.961	Dec 18, 15	Jan 06, 16	233.82	234.21		-0.39	
PUTNAM DIVERSIFIED INCOME FUND CLASS Y	FIFO	3.884	Mar 16, 15	Jan 06, 16	26.91	29.13		-2.22	
	FIFO	3.930	Apr 14, 15	Jan 06, 16	27.24	29.24		-2.00	
	FIFO	2.955	May 11, 15	Jan 06, 16	20.48	22.22		-1.74	
	FIFO	3.941	May 14, 15	Jan 06, 16	27.31	29.44		-2.13	
	FIFO	4.414	Jun 16, 15	Jan 06, 16	30.59	32.62		-2.03	
	FIFO	4.317	Jul 14, 15	Jan 06, 16	29.91	31.73		-1.82	



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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	0 562	Oct 14, 15	Jan 06, 16	3 90	3 93		-0 03	
	FIFO	0 575	Nov 16, 15	Jan 06, 16	3 98	4 07		-0 09	
	FIFO	0 590	Dec 15, 15	Jan 06, 16	4 09	4 09			
SMEAD VALUE FUND CLASS INSTITUTIONAL	FIFO	282 087	May 11, 15	Jan 06, 16	10,654 41	11,390 20	-73 83	-735 79	
	FIFO	31 929	Aug 19, 15	Jan 06, 16	1,205 96	1,331 12		-125 16	
STADION TACTICAL GROWTH FUND CLASS I	FIFO	358 533	May 11, 15	Jan 06, 16	3,445 50	3,761 01		-315 51	
	FIFO	1 712	Dec 30, 15	Jan 06, 16	16 45	17 03		-0 58	
	FIFO	0 044	Dec 30, 15	Jan 06, 16	0 42	0 44		-0 02	
	FIFO	0 525	Dec 30, 15	Jan 06, 16	5 05	5 22		-0 17	
TRANSAMERICA SHORT-TERM BOND I	FIFO	581 042	May 11, 15	Jan 06, 16	5,769 75	5,879 33	-0 81	-109 58	
<b>Total</b>					<b>\$111,931.28</b>	<b>\$118,704.37</b>		<b>-\$6,778.28</b>	<b>\$5.19</b>

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALPINE INCOME TR ULT MUNI INSTL CLASS NL	FIFO	370 088	Oct 15, 14	Jan 06, 16	3,715 68	3,715 68			
	FIFO	0 248	Oct 31, 14	Jan 06, 16	2 49	2 50	0 01	-0 01	
	FIFO	0 262	Nov 28, 14	Jan 06, 16	2 63	2 63			
	FIFO	0 271	Dec 31, 14	Jan 06, 16	2 72	2 72			
ALPS ETF TR SECTR DIV DOGS	FIFO	46 000	Sep 17, 13	Jan 06, 16	1,598 97	1,503 08			95 89
	FIFO	2 000	Nov 22, 13	Jan 06, 16	69 52	67 90			1 62
	FIFO	1 000	Oct 15, 14	Jan 06, 16	34 76	35 20		-0 44	
BLACKROCK GLOBAL LONG SHORT EQUITY FUND CLASS I	FIFO	0 013	Oct 21, 14	Jan 06, 16	0 15	0 15			

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
<b>CALAMOS MARKET NEUTRAL INCOME FUND CLASS I</b>									
	FIFO	286 538	Oct 08, 14	Jan 06, 16	3,581 73	3,680 00	-22 07	-98 27	
	FIFO	0 961	Dec 18, 14	Jan 06, 16	12 01	12 30		-0 29	
	FIFO	0 402	Dec 18, 14	Jan 06, 16	5 02	5 15		-0 13	
	FIFO	2 661	Dec 18, 14	Jan 06, 16	33 27	34 06		-0 79	
<b>DREYFUS OPPORTUNISTIC FIXED INCOME FUND CLASS I</b>									
	FIFO	100 976	Oct 21, 14	Jan 06, 16	1,155 17	1,376 29	45 43	-221 12	
	FIFO	2 434	Nov 03, 14	Jan 06, 16	27 84	32 30		-4 46	
	FIFO	2 710	Dec 01, 14	Jan 06, 16	31 01	35 72		-4 71	
	FIFO	24 546	Dec 30, 14	Jan 06, 16	280 80	330 63	13 99	-49 83	
	FIFO	1 413	Feb 02, 15	Jan 06, 16	16 17	19 17	0 80	-3 00	
	FIFO	1 669	Aug 03, 15	Jan 06, 16	19 09	22 35	1 20	-3 26	
	FIFO	0 414	Sep 01, 15	Jan 06, 16	4 74	5 40	0 30	-0 66	
<b>EATON VANCE BOND FUND CLASS I</b>									
	FIFO	5 452	Apr 29, 15	Jan 06, 16	46 18	61 49	2 72	-15 31	
	FIFO	0 895	May 28, 15	Jan 06, 16	7 58	10 03	0 45	-2 45	
	FIFO	5 689	Jul 30, 15	Jan 06, 16	48 18	65 25	8 25	-17 07	
	FIFO	0 385	Aug 28, 15	Jan 06, 16	3 27	4 25	0 56	-0 98	
<b>FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS I</b>									
	FIFO	67 101	Nov 22, 13	Jan 06, 16	1,724 49	1,286 98			437 51
	FIFO	1 764	Dec 13, 13	Jan 06, 16	45 34	33 12			12 22
	FIFO	79 756	Jun 09, 14	Jan 06, 16	2,049 75	1,669 69			380 06
	FIFO	0 081	Sep 05, 14	Jan 06, 16	2 08	1 86			0 22
	FIFO	4 963	Sep 05, 14	Jan 06, 16	127 55	114 15			13 40
	FIFO	67 502	Oct 21, 14	Jan 06, 16	1,734 80	1,580 90			153 90
<b>FORWARD SELECT INCOME FUND CLASS A</b>									
	FIFO	258 198	Oct 21, 14	Jan 06, 16	5,788 80	6,599 54		-810 74	
	FIFO	18 838	Dec 08, 14	Jan 06, 16	422 35	480 17		-57 82	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	9 762	Dec 26, 14	Jan 06, 16	218 86	247 95		-29 09	
JOHN HANCOCK FUND III DISCIPLINED VALUE FUND CLASS I	FIFO	184 295	Oct 21, 14	Jan 06, 16	3,083 25	3,625 08	204 57	-541 83	
	FIFO	3 242	Dec 16, 14	Jan 06, 16	54 24	58 68		-4 44	
	FIFO	2 260	Dec 16, 14	Jan 06, 16	37 81	40 91		-3 10	
	FIFO	15 162	Dec 16, 14	Jan 06, 16	253 66	274 44		-20 78	
LONGBOARD MANAGED FUTURES STRATEGY FUND CLASS I	FIFO	7 118	Jun 09, 14	Jan 06, 16	81 79	72 89			8 90
	FIFO	85 236	Oct 08, 14	Jan 06, 16	1,478 85	1,732 85		-254 00	
	FIFO	93 462	Oct 21, 14	Jan 06, 16	1,621 56	1,951 50	69 17	-329 94	
	FIFO	1 890	Dec 08, 14	Jan 06, 16	32 79	37 20		-4 41	
	FIFO	1 554	Dec 08, 14	Jan 06, 16	26 97	30 59		-3 62	
	FIFO	6 485	Dec 08, 14	Jan 06, 16	112 53	127 64		-15 11	
PIMCO INCOME FUND CLASS P	FIFO	84 156	Jun 09, 14	Jan 06, 16	988 83	1,006 74	-62 88	-17 91	
PUTNAM DIVERSIFIED INCOME FUND CLASS Y	FIFO	71 894	Oct 21, 14	Jan 06, 16	498 23	563 03	19 51	-64 80	
	FIFO	7 366	Nov 14, 14	Jan 06, 16	51 04	56 28		-5 24	
	FIFO	7 665	Dec 16, 14	Jan 06, 16	53 12	56 49		-3 37	
	FIFO	7 380	Jan 13, 15	Jan 06, 16	51 14	57 43	2 67	-6 29	
	FIFO	3 869	Feb 13, 15	Jan 06, 16	26 82	30 42	1 40	-3 60	
	FIFO	4 512	Aug 14, 15	Jan 06, 16	31 27	34 29	1 40	-3 02	
	FIFO	0 560	Sep 15, 15	Jan 06, 16	3 88	4 21	0 17	-0 33	
<b>Total</b>					<b>\$31,300.78</b>	<b>\$32,799.28</b>		<b>-\$2,602.22</b>	<b>\$1,103.72</b>
<b>Net long-term capital gains or losses</b>								<b>-\$1,498.50</b>	
<b>Net capital gains/losses:</b>								<b>-\$8,271.59</b>	