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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

BANK OF AMERICA CLIENT FOUNDATION**59-6142753**

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

Room/suite

P.O. BOX 40200, MC FL9-300-01-16

B Telephone number (see instructions)

877-446-1410

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

JACKSONVILLE FL 32203-0200

C If exemption application is pending, check here

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1 Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

I Fair market value of all assets at

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c),

☐ Other (specify)line 16) ▶ \$ **17,430,910** (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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	559,596	559,596		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	179,721			
	b Gross sales price for all assets on line 6a	1,816,247			
	7 Capital gain net income (from Part IV, line 2)		179,721		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	739,317	739,317	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	156,452	93,871		62,581
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,250	7,250		
	c Other professional fees (attach schedule)	51,775	18,970		32,805
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,421	3,722		150
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.)				
	24 Total operating and administrative expenses. Add lines 13 through 23	247,898	123,813	0	95,536
25 Contributions, gifts, grants paid	697,625			697,625	
26 Total expenses and disbursements. Add lines 24 and 25	945,523	123,813	0	793,161	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-206,206				
b Net investment income (if negative, enter -0-)		615,504			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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				
	2	Savings and temporary cash investments		606,591	672,057	672,057
	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 (att. schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) SEE STMT 4	8,074,107	7,952,931	10,892,882	
	c	Investments – corporate bonds (attach schedule) SEE STMT 5	5,046,389	5,028,481	4,970,187	
	11	Investments – land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch.) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) SEE STATEMENT 6	1,099,284	969,757	895,784		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch.) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	14,826,371	14,623,226	17,430,910		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted	14,826,371	14,623,226		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	14,826,371	14,623,226		
	31	Total liabilities and net assets/fund balances (see instructions)	14,826,371	14,623,226		

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	14,826,371
2	Enter amount from Part I, line 27a	2	-206,206
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,476
4	Add lines 1, 2, and 3	4	14,623,641
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	415
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	14,623,226

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALES OF PUBLICLY TRADED SECURITIES		P		
b SALES OF PUBLICLY TRADED SECURITIES		P		
c CAPITAL GAIN DIVIDENDS				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 549,585		649,925	-100,340
b 1,203,989		986,601	217,388
c 62,673			62,673
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-100,340
b			217,388
c			62,673
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	179,721
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	828,506	17,995,326	0.046040
2014	1,083,164	17,998,324	0.060181
2013	680,707	16,620,980	0.040955
2012	659,210	15,941,605	0.041352
2011	661,728	16,239,632	0.040748

2 Total of line 1, column (d)	2	0.229276
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	0.045855
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	17,607,731
5 Multiply line 4 by line 3	5	807,403
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,155
7 Add lines 5 and 6	7	813,558
8 Enter qualifying distributions from Part XII, line 4	8	793,161

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	12,310
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	12,310
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,310
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	18,407
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	18,407
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,097
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 6,097 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> SEE STMT 9		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► FDNWEB.ORG/BOACF	X	
14 The books are in care of ► ROBERT FOX NC1-028-26-09		
Located at ► CHARLOTTE		
Telephone no ► 980-683-9684		
ZIP+4 ► 28255		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2016, 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 ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		N/A
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (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
BANK OF AMERICA, N.A. P.O. BOX 40200, MC FL9-300-01-16	JACKSONVILLE FL 32203-0200	TRUSTEE 1.00	156,452	0

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 10	35,000
2 SEE STATEMENT 11	35,000
3 SEE STATEMENT 12	30,000
4 SEE STATEMENT 13	30,000

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,117,342
b	Average of monthly cash balances	1b	758,527
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	17,875,869
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	17,875,869
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	268,138
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,607,731
6	Minimum investment return. Enter 5% of line 5	6	880,387

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	880,387
2a	Tax on investment income for 2016 from Part VI, line 5	2a	12,310
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,310
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	868,077
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	868,077
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	868,077

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	793,161
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	793,161
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	793,161

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				868,077
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				92,585
e From 2015				
f Total of lines 3a through e	92,585			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 793,161				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				793,161
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	74,916			74,916
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,669			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	17,669			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				17,669
d Excess from 2015				
e Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
BANK OF AMERICA CLIENT FOUNDATION 860-244-4018
C/O AUDREY M. HALL EAST HARTFORD CT 06108

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT FOR LINE 2A

c Any submission deadlines
SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT FOR LINE 2A

Form 990-PF (2016) **BANK OF AMERICA CLIENT FOUNDATION** 59-6142753Page **11****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 SEE SUPPLEMENTAL SCHEDULE SEE SCHEDULE VARIOUS FL 34236			GENERAL	697,625
Total			▶ 3a	697,625
b Approved for future payment N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

N/A

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

BANK OF AMERICA BY:

Robert Morgan

Signature of officer or trustee

5/22/17

Date _____

TRUSTEE

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes

☐ Yes ☒ No

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

MARC A. MILLER

MARC A. MILLER

05/10/17

Firm's name ▶ **PELLEGRINO HONICK MCFARLAND & MILLER PA**

PTIN P00191927

Firm's address ▶ 1800 2ND ST STE 810

Firm's EIN ▶ 65-0344872

SARASOTA, FL 34236-5987

Phone no **941-365-1172**

Form **990-PF** (2016)

Federal Statements

59-6142753

FYE: 12/31/2016

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 7,250	\$ 7,250	\$	\$
TOTAL	\$ 7,250	\$ 7,250	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ASSET MANAGEMENT FEES	\$ 6,629	\$ 6,629	\$	\$
GRANTMAKING FEES	32,805			32,805
INVESTMENT ADVISORY FEES	12,341	12,341		
TOTAL	\$ 51,775	\$ 18,970	\$ 0	\$ 32,805

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 3,722	\$ 3,722	\$	\$
FEDERAL EXCISE TAX	28,549			
FLORIDA ANNUAL FEE	150			150
TOTAL	\$ 32,421	\$ 3,722	\$ 0	\$ 150

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCK	\$ 8,074,107	\$ 7,952,931	COST	\$ 10,892,882
TOTAL	\$ 8,074,107	\$ 7,952,931		\$ 10,892,882

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
FIXED-INCOME FUNDS	\$ 5,046,389	\$ 5,028,481	COST	\$ 4,970,187
TOTAL	\$ 5,046,389	\$ 5,028,481		\$ 4,970,187

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
COMMODITIES	\$ 138,275	\$ 138,275	COST	\$ 89,493
PUBLIC REAL ESTATE INVESTMENT	961,009	831,482	COST	806,291
TOTAL	\$ 1,099,284	\$ 969,757		\$ 895,784

59-6142753

Federal Statements

FYE: 12/31/2016

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
NONDIVIDEND DISTRIBUTIONS	\$ 940
OTHER ADJUSTMENTS	2,536
TOTAL	<u>\$ 3,476</u>

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
TAX COST ADJUSTMENTS	\$ 415
TOTAL	<u>\$ 415</u>

Statement 9 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation**Description**

FILING A COPY OF THE FORM 990-PF IS NOT REQUIRED PER FLORIDA STATUTE 220.03

Statement 10 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities**Description**

BOYS AND GIRLS CLUBS OF SARASOTA
LEWIS AND LEONA HUGHES FUND.
CHARITABLE GRANT TO PROVIDE SCHOLARSHIP SUPPORT FOR CLUB
MEMBERSHIP.

Statement 11 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities**Description**

WEST END NEIGHBORHOOD HOUSE, INC.
FREDERIC W. & MARGARET E. KURTZ FUND.
CHARITABLE GRANT TO SUPPORT THE "ABOVE EXPECTATIONS TRACK
TEAM".

Statement 12 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable Activities**Description**

HEALTHY START COALITION SARASOTA
FREDERIC W. & MARGARET E. KURTZ FUND.
CHARITABLE GRANT TO SUPPORT THE SAVE MY LIFE PROGRAM,
PRENATAL AND POSTPARTUM SUPPORT AND EDUCATION FOR AFRICAN
AMERICAN MOMS IN SARASOTA COUNTY.

Federal Statements

Statement 13 - Form 990-PF, Part IX-A, Line 4 - Summary of Direct Charitable Activities

Description

HARVEST HOUSE TRANSITIONAL CENTER
VIRGINIA WHITE CLARK MEMORIAL FUND.
CHARITABLE GRANT TO SUPPORT HARVEST HOUSE UNACCOMPANIED
YOUTH TRANSITIONAL LIVING PROGRAM.

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

SEE STATEMENT FOR LINE 2A

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEE STATEMENT FOR LINE 2A

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SEE STATEMENT FOR LINE 2A

SUPPLEMENTAL SCHEDULE
FORM 990-PF, PART XV, 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
2016

RECIPIENT	ADDRESS	GRANTS & CONTRIBUTIONS PAID
ALL FAITHS FOOD BANK, INC	SARASOTA COUNTY, FL	15,000 00
ASOLO REPERTORY THEATRE	SARASOTA COUNTY, FL	5,000 00
BBBS OF THE SUNCOAST INC	SARASOTA COUNTY, FL	15,000 00
BOY SCOUTS OF AMERICA	SARASOTA COUNTY, FL	1,766 00
BOYS AND GIRLS CLUBS OF SARASOTA	SARASOTA COUNTY, FL	35,000 00
CHILDREN & FAMILIES FIRST OF DELAWARE	SUSSEX COUNTY, DE	10,000 00
CHILD PROTECTION CENTER INC	SARASOTA COUNTY, FL	25,000 00
CHILDREN'S GUARDIAN FUND INC	SARASOTA COUNTY, FL	15,000 00
COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES INC	SARASOTA COUNTY, FL	15,000 00
DELAWARE ART MUSEUM	WILMINGTON, DE	5,000 00
DELAWARE GUIDANCE SERVICES	WILMINGTON, DE	10,000 00
EASTER SEALS OF SW FLORIDA	SARASOTA COUNTY, FL	29,960 00
EDUCATION FOUNDATION OF SARASOTA	SARASOTA COUNTY, FL	25,000 00
FAMILY NETWORK ON DISABILITIES	MANATEE COUNTY, FL	10,000 00
FIRST CONGREGATIONAL CHURCH	SARASOTA COUNTY, FL	17,900 00
FLORIDA CENTER FOR EARLY CHILDHOOD	SARASOTA COUNTY, FL	10,000 00
FLORIDA SHERIFFS YOUTH RANCHES	MANATEE COUNTY, FL	4,274 00
FLORIDA STUDIO THEATRE INC	SARASOTA COUNTY, FL	15,000 00
FOOD BANK OF DELAWARE	NEW CASTLE COUNTY, DE	10,000 00
FORTY CARROTS FAMILY CENTER	SARASOTA COUNTY, FL	20,000 00
FOUNDATION FOR DREAMS INC	SARASOTA COUNTY, FL	15,000 00
GIRLS INC OF SARASOTA COUNTY	SARASOTA COUNTY, FL	20,000 00
GIRL SCOUTS OF CHESAPEAKE BAY	WILMINGTON, DE	15,000 00
HARVEST HOUSE TRANSITIONAL CENTER	SARASOTA COUNTY, FL	30,000 00
HEALTHY START COALITION SARASOTA	SARASOTA COUNTY, FL	30,000 00
JEWISH FAMILY & CHILDREN'S SERVICES	SARASOTA COUNTY, FL	20,000 00
LOVELAND CENTER, INC	SARASOTA COUNTY, FL	25,000 00
LUTHERAN COMMUNITY SERVICES	SARASOTA COUNTY, FL	9,000 00
MENTAL HEALTH ASSOCIATION INC DELAWARE	WILMINGTON, DE	10,000 00
NCALL	NEWARK, DE	5,000 00
MARIE SELBY BOTANICAL GARDENS	SARASOTA COUNTY, FL	27,000 00
PINES OF SARASOTA FOUNDATION, INC	SARASOTA COUNTY, FL	9,960 00
READING ASSIST INSTITUTE	WILMINGTON, DE	10,000 00
SALVATION ARMY	SARASOTA COUNTY, FL	11,765 00
SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY	SARASOTA COUNTY, FL	10,000 00
SARASOTA ORCHESTRA, INC	SARASOTA COUNTY, FL	10,800 00
SELAH FREEDOM, INC	SARASOTA COUNTY, FL	25,000 00
THE IVY LEAGUE CLUB	SARASOTA COUNTY, FL	7,200 00
THE MINISTRY OF CARING INC	WILMINGTON, DE	10,000 00
THE PLAYERS THEATRE	SARASOTA COUNTY, FL	10,000 00
THE UPSIDE DOWN FOUNDATION	SARASOTA COUNTY, FL	20,000 00
UNIVERSITY OF PENNSYLVANIA	PHILADELPHIA, PA	24,000 00
WESTCOAST THEATRE TROUP OF FLORIDA	SARASOTA COUNTY, FL	14,000 00
WEST END NEIGHBORHOOD HOUSE, INC	NEW CASTLE COUNTY, DE	35,000 00
TOTAL		<u>697,625 00</u>

NOTE

NO RECIPIENT IS AN INDIVIDUAL
THERE ARE NO RELATIONSHIPS TO ANY FOUNDATION MANAGERS OR SUBSTANTIAL CONTRIBUTORS
ALL RECIPIENTS ARE 501(c)(3) ORGANIZATIONS AND NONE ARE PRIVATE FOUNDATIONS
ALL GRANTS ARE FOR GENERAL PROGRAM SUPPORT OR CAPITAL PROJECTS

Bank of America 59-6142753
Part IV, Capital Gains and Losses

ACCT L775 [REDACTED]
FROM 01/01/2016
TO 12/31/2016

BANK OF AMERICA, N.A.
MUTUAL FUND INCOME SCHEDULE
BANK OF AMERICA CLIENT FDN
TRUST YEAR ENDING 12/31/2016

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TAX PREPARER: 312
TRUST ADMINISTRATOR: 376
INVESTMENT OFFICER: ZZZ

MUTUAL (FACTORED) FUNDS

BARON REAL ESTATE FUND INSTL SHS - [REDACTED]			
DATE OF TRANSACTION	10/11/16	12/01/16	SUB TOTAL
UNITS	606.22	606.22	
FED GNDIV -TC 507	762.76	0.00	762.76
NONDIVIDEND-TC 4	0.00	612.80	612.80

COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z SHARES - [REDACTED]			
DATE OF TRANSACTION	06/22/16	12/06/16	SUB TOTAL
UNITS	927.77	658.90	
DIVIDENDS-TC 5	43.31	206.77	250.08

COLUMBIA MID CAP INDEX FUND CLASS Z SHARES - [REDACTED]			
DATE OF TRANSACTION	06/22/16	12/06/16	SUB TOTAL
UNITS	14,935.28	11,343.64	
DIVIDENDS-TC 5	301.69	2,061.03	2362.72
FED GNDIV -TC 507	2,776.47	9,687.02	12463.49

COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES - [REDACTED]			
DATE OF TRANSACTION	06/22/16	12/08/16	SUB TOTAL
UNITS	2,379.83	2,379.83	
DIVIDENDS-TC 5	41.48	583.15	624.63
NQ DOM DIVS-TC 502	6.51	91.40	97.91
FED GNDIV -TC 507	804.03	2,622.84	3426.87

CROWN CASTLE INTL CORP REITS - [REDACTED]					
DATE OF TRANSACTION	03/31/16	06/30/16	09/30/16	12/30/16	SUB TOTAL
UNITS	35.00	35.00	35.00	35.00	
NONDIVIDEND-TC 4	21.19	21.19	21.11	22.50	85.99
DIVIDENDS-TC 5	4.90	4.90	4.88	5.21	19.89
NQ DOM DIVS-TC 502	177.89	177.89	177.19	188.65	721.62
FED GNDIV -TC 507	19.08	19.08	19.00	20.24	77.40

DOUBLELINE TOTAL RETURN BD FUND CL I - [REDACTED]								
DATE OF TRANSACTION	02/01/16	03/01/16	04/01/16	05/02/16	06/01/16	07/01/16	SUB TOTAL	
	08/01/16	09/01/16	10/03/16	11/01/16	12/01/16	12/25/16		
UNITS	14,232.55	14,232.55	14,232.55	14,232.55	14,232.55	14,232.55		
	14,232.55	14,232.55	14,232.55	14,232.55	14,232.55	14,232.55		
USGI NQ DIV-TC 1	202.23	186.81	220.75	198.17	187.21	205.46		
	212.52	205.14	199.98	198.97	208.68	213.29	2439.21	
NQ DOM DIVS-TC 502	6,606.96	6,103.39	7,211.84	6,473.98	6,116.16	6,712.56		
	6,943.08	6,702.50	6,532.99	6,500.05	6,818.02	6,968.18	79689.71	

DUKE RLTY CORP COM NEW - [REDACTED]			
DATE OF TRANSACTION	08/31/16	11/30/16	SUB TOTAL
UNITS	82.00	82.00	
GN DIST 1250-TC 300	27.57	22.91	50.48
NQ DOM DIVS-TC 502	77.57	77.03	154.60
NONDIVIDEND-TC 4	0.00	11.04	11.04

ESSEX PPTY TR INC COM - [REDACTED]					
DATE OF TRANSACTION	01/15/16	04/15/16	07/15/16	10/14/16	SUB TOTAL
UNITS	13.00	13.00	13.00	13.00	
GN DIST 1250-TC 300	8.23	9.14	9.14	9.14	35.65
NQ DOM DIVS-TC 502	114.84	127.58	127.58	127.58	497.58
FED GNDIV -TC 507	9.42	10.48	10.48	10.48	40.86

FEDERATED ADJUSTABLE RATE SECS SH BEN INT INSTL SHS - [REDACTED]							
DATE OF TRANSACTION	02/01/16	03/01/16	04/01/16	05/02/16	06/01/16	07/01/16	SUB TOTAL
	08/01/16	09/01/16	10/03/16	11/01/16	12/01/16	12/25/16	
UNITS	5,253.01	5,253.01	5,253.01	5,253.01	5,253.01	5,253.01	
	5,253.01	5,253.01	5,253.01	5,253.01	5,253.01	5,253.01	
USGI NQ DIV-TC 1	3.15	3.91	3.99	4.04	3.65	4.25	
	3.93	3.41	4.59	4.27	4.64	5.81	49.64
NQ DOM DIVS-TC 502	405.07	502.97	513.14	522.27	470.12	547.50	
	507.33	439.43	592.11	550.01	597.17	747.96	6395.08

FEDERATED STRATEGIC VALUE FUND INSTL - [REDACTED]							
DATE OF TRANSACTION	02/01/16	03/01/16	04/01/16	05/02/16	06/01/16	07/01/16	SUB TOTAL
	08/01/16	09/01/16	10/03/16	11/01/16	12/01/16	12/07/16	
	12/28/16						
UNITS	1,957.99	1,957.99	1,957.99	1,957.99	1,957.99	1,957.99	
	1,957.99	1,957.99	1,957.99	1,957.99	1,957.99	1,957.99	
	1,957.99						
DIVIDENDS-TC 5	70.22	206.13	157.43	92.87	233.30	328.44	
	263.88	164.22	140.44	84.94	274.08	0.00	2086.17

ACCT L775
FROM 01/01/2016
TO 12/31/2016

BANK OF AMERICA, N.A.
MUTUAL FUND INCOME SCHEDULE
BANK OF AMERICA CLIENT FDN
TRUST YEAR ENDING 12/31/2016

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RUN 04/04/2017
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TAX PREPARER: 312
TRUST ADMINISTRATOR: 376
INVESTMENT OFFICER: 222

MUTUAL (FACTORED) FUNDS

FEDERATED STRATEGIC VALUE FUND INSTL - CONTINUED							
GN DIST 1250-TC 300	0 00	0.00	0 00	0.00	0 00	0.00	
	0.00	0.00	0.00	0.00	0.00	1.64	
	0 00						1.64
FED GNDIV -TC 507	0.00	0.00	0.00	0.00	0 00	0.00	
	0.00	0 00	0.00	0.00	0 00	1,417.92	
	0 00						1417.92
FIDELITY TREASURY ONLY INSTITUTIONAL CLASS -							
DATE OF TRANSACTION	07/01/16	08/01/16	09/01/16	10/01/16	11/01/16	12/01/16	SUB TOTAL
	12/25/16						
UNITS	7,778.48	8,411.03	9,004.78	10,418.39	11,022.73	508.02	
	2,525.10						
USGI NQ DIV-TC 1	122.65	132.32	139.18	143.14	157.11	145.24	
	183.53						1023.17
OAKMARK SELECT FUND CL I -							
DATE OF TRANSACTION	11/30/16						SUB TOTAL
UNITS	282.90						
DIVIDENDS-TC 5	1,934.16						1934.16
FED GNDIV -TC 507	8,120.35						8120.35
ISHARES CORE MSCI EAFE ETF -							
DATE OF TRANSACTION	06/28/16	12/28/16					SUB TOTAL
UNITS	941.00	941.00					
FOREIGN DIV-TC 3	8,120.57	4,942.41					13062.98
FOR TAX QUAL-TC 299	-772.43	-167.54					-939.97
FOREIGN TAX-TC 499	-148.46	-15.91					-164.37
NQ FORGN DIV-TC 501	782.00	33.94					815.94
NQ DOM DIVS-TC 502	778.92	435.40					1214.32
JANUS ENTERPRISE FUND CL I -							
DATE OF TRANSACTION	12/20/16						SUB TOTAL
UNITS	1,504.23						
DIVIDENDS-TC 5	242.78						242.78
FED GNDIV -TC 507	2,343.44						2343.44
KLA-TENCOR CORP COM -							
DATE OF TRANSACTION	06/01/16						SUB TOTAL
UNITS	44.00						
DIVIDENDS-TC 5	163.28						163.28
NUVEEN REAL ESTATE SECS FUND CL Y -							
DATE OF TRANSACTION	04/04/16	07/05/16	09/19/16	10/04/16	12/19/16	12/25/16	SUB TOTAL
UNITS	15,288.58	15,288.58	15,288.58	15,288.58	15,288.58	8,143.70	
NQ DOM DIVS-TC 502	2,647.98	2,617.41	0.00	3,198.37	1,495.68	1,682.49	11641.93
GN DIST 1250-TC 300	0.00	0.00	281.00	0.00	1,147.61	0.00	1428.61
FED GNDIV -TC 507	0.00	0.00	4,435.53	0.00	18,114.02	0.00	22549.55
POWERSHARES QQQ TR UNIT SER 1 -							
DATE OF TRANSACTION	04/29/16	07/29/16	10/31/16	12/30/16			SUB TOTAL
UNITS	1,045.00	1,045.00	1,045.00	1,045.00			
DIVIDENDS-TC 5	332.10	299.55	307.09	370.91			1309.65
POWERSHARES WATER RESOURCES PORT -							
DATE OF TRANSACTION	06/30/16	09/30/16	12/30/16				SUB TOTAL
UNITS	2,920.00	2,920.00	2,920.00				
DIVIDENDS-TC 5	41.08	75.72	222.77				339.57
PRINCIPAL MIDCAP BLEND FUND INSTL CL -							
DATE OF TRANSACTION	12/21/16	12/23/16					SUB TOTAL
UNITS	1,109.30	1,109.30					
FED GNDIV -TC 507	5,765.35	0.00					5765.35
DIVIDENDS-TC 5	0.00	1,126.75					1126.75
PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z -							
DATE OF TRANSACTION	02/01/16	03/01/16	04/01/16	05/02/16	06/01/16	07/01/16	SUB TOTAL
	08/01/16	09/01/16	10/03/16	11/01/16	12/01/16	12/25/16	
UNITS	8,640.28	8,640.28	8,640.28	8,640.28	8,640.28	8,640.28	
	8,640.28	8,640.28	8,640.28	8,640.28	8,640.28	8,640.28	
NQ DOM DIVS-TC 502	3,883.60	3,638.21	3,908.70	3,832.98	3,681.44	3,697.98	
	3,777.52	3,725.35	3,851.92	3,501.57	3,602.39	3,705.49	44807.15
PUBLIC STORAGE INC COM (REIT) -							
DATE OF TRANSACTION	03/31/16	06/30/16	09/29/16	12/29/16			SUB TOTAL
UNITS	42.00	42.00	42.00	41.00			
NQ DOM DIVS-TC 502	503.22	532.80	532.80	584.00			2152.82

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MUTUAL (FACTORED) FUNDS

AIM LIQUID ASSETS PORTFOLIO -							
DATE OF TRANSACTION	02/01/16	03/01/16	04/01/16	05/02/16	06/01/16	07/01/16	SUB TOTAL
UNITS	3,485.21	4,042.37	5,130.33	5,754.99	6,306.93	0.00	
NQ DOM DIVS-TC 502	210.37	254.84	300.11	288.19	281.21	8.20	1342.92
SIMON PTY GROUP INC NEW COM -							
DATE OF TRANSACTION	02/29/16	05/31/16	08/31/16	11/30/16			SUB TOTAL
UNITS	29.00	29.00	29.00	28.00			
DIVIDENDS-TC 5	21.71	21.71	22.29	21.85			87.56
NQ DOM DIVS-TC 502	305.30	305.30	313.32	307.17			1231.09
FED GNDIV -TC 507	0.98	0.98	1.01	0.98			3.95
THORNBURG INTL VALUE FUND CL I -							
DATE OF TRANSACTION	06/27/16	09/27/16					SUB TOTAL
UNITS	904.98	904.98					
FOREIGN DIV-TC 3	4,117.16	3,219.29					7336.45
DIVIDENDS-TC 5	25.27	19.75					45.02
FOR TAX QUAL-TC 299	-641.04	-512.74					-1153.78
UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL -							
DATE OF TRANSACTION	12/16/16	12/22/16					SUB TOTAL
UNITS	435.75	435.75					
DIVIDENDS-TC 5	2,466.99	1,973.58					4440.57
NQ DOM DIVS-TC 502	2,605.98	2,084.79					4690.77
FED GNDIV -TC 507	4,154.90	0.00					4154.90
VANGUARD GLOBAL EX-U S REAL ESTATE ETF -							
DATE OF TRANSACTION	03/21/16	06/20/16	09/19/16	12/27/16			SUB TOTAL
UNITS	290.00	290.00	290.00	290.00			
FOREIGN DIV-TC 3	56.90	350.92	276.51	1,189.94			1874.27
DIVIDENDS-TC 5	0.00	0.01	0.01	0.06			0.08
FOR TAX QUAL-TC 299	-2.68	-16.50	-13.01	-55.98			-88.17
FOREIGN TAX-TC 499	-14.35	-88.50	-69.73	-300.10			-472.68
NQ FORGN DIV-TC 501	200.98	1,239.37	976.56	4,202.52			6619.43
NQ DOM DIVS-TC 502	104.14	642.16	505.99	2,177.45			3429.74
VANGUARD FTSE EMERGING MKTS ETF -							
DATE OF TRANSACTION	03/21/16	06/20/16	09/19/16	12/27/16			SUB TOTAL
UNITS	235.00	235.00	235.00	235.00			
FOREIGN DIV-TC 3	274.06	1,072.17	2,163.56	817.34			4327.13
FOR TAX QUAL-TC 299	-28.82	-112.74	-227.52	-85.96			-455.04
FOREIGN TAX-TC 499	-28.37	-111.00	-224.01	-84.62			-448.00
NQ FORGN DIV-TC 501	269.80	1,055.58	2,130.06	804.69			4260.13
VANGUARD S&P 500 ETF -							
DATE OF TRANSACTION	03/28/16	06/27/16	09/19/16	12/29/16			SUB TOTAL
UNITS	150.00	150.00	150.00	150.00			
DIVIDENDS-TC 5	325.94	308.77	286.09	419.90			1340.70
VANGUARD MID-CAP ETF -							
DATE OF TRANSACTION	03/21/16	06/20/16	09/26/16	12/29/16			SUB TOTAL
UNITS	150.00	150.00	150.00	150.00			
DIVIDENDS-TC 5	236.07	392.61	425.26	542.45			1596.39
NQ DOM DIVS-TC 502	30.70	51.07	55.31	70.56			207.64
INGERSOLL-RAND CO LTD COM -							
DATE OF TRANSACTION	12/30/16						SUB TOTAL
UNITS	53.00						
FOREIGN DIV-TC 3	149.60						149.60
NQ FORGN DIV-TC 501	0.40						0.40
MEDTRONIC PLC COM -							
DATE OF TRANSACTION	01/15/16	04/15/16	07/27/16	10/21/16			SUB TOTAL
UNITS	60.00	60.00	60.00	60.00			
FOREIGN DIV-TC 3	46.28	46.28	182.75	182.32			457.63
NONDIVIDEND-TC 4	115.22	115.22	0.00	0.00			230.44
TOTAL							
USGI NQ DIV-TC 1	3,512.02						
FOREIGN DIV-TC 3	27,208.06						
NONDIVIDEND-TC 4	940.27						
DIVIDENDS-TC 5	17,970.00						
FOR TAX QUAL-TC 299	-2,636.96						

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MUTUAL (FACTORED) FUNDS

	TOTAL (CONT)
GN DIST 1250-TC 300	1,516.38
FOREIGN TAX-TC 499	-1,085.05
NQ FORGN DIV-TC 501	11,695.90
NQ DOM DIVS-TC 502	158,274.88
FED GNDIV -TC 507	61,126.84

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INVESTMENT OFFICER. ZZZ

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC 8949
35.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	4541.35				
ACQ	35.0000	10/21/2011	4541.35	2389.20	2152.15	0.00	LT Y F
13.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	1686.79				
ACQ	13.0000	11/23/2011	1686.79	833.76	853.03	0.00	LT Y F
84.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	10899.25				
ACQ	84.0000	10/21/2011	10899.25	5734.10	5165.15	0.00	LT Y F
3.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	389.26				
ACQ	3.0000	11/23/2011	389.26	192.21	197.05	0.00	LT Y F
31.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	4022.34				
ACQ	31.0000	11/23/2011	4022.34	1988.20	2034.14	0.00	LT Y F
19.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	2465.31				
ACQ	19.0000	10/21/2011	2465.31	1297.00	1168.31	0.00	LT Y F
88.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	11418.26				
ACQ	88.0000	10/21/2011	11418.26	6007.16	5411.10	0.00	LT Y F
23.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	2984.32				
ACQ	23.0000	10/21/2011	2984.32	1570.06	1414.26	0.00	LT Y F
7.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	908.27				
ACQ	7.0000	11/23/2011	908.27	448.49	459.78	0.00	LT Y F
7.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	908.27				
ACQ	7.0000	11/23/2011	908.27	448.95	459.32	0.00	LT Y F
33.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	4281.85				
ACQ	33.0000	11/23/2011	4281.85	2116.47	2165.38	0.00	LT Y F
9.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	1167.78				
ACQ	9.0000	11/23/2011	1167.78	577.22	590.56	0.00	LT Y F
2.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	259.51				
ACQ	2.0000	11/23/2011	259.51	128.14	131.37	0.00	LT Y F
7.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	908.27				
ACQ	7.0000	11/23/2011	908.27	448.49	459.78	0.00	LT Y F
2.0000 CHUBB CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		01/14/2016	259.51				
ACQ	2.0000	11/23/2011	259.51	128.14	131.37	0.00	LT Y F
86.0000 GILEAD SCIENCES INC - [REDACTED] - MINOR = 3101							
SOLD		01/29/2016	7198.51				
ACQ	86.0000	02/04/2015	7198.51	8512.43	-1313.92	0.00	ST Y C
205.0000 GILEAD SCIENCES INC - [REDACTED] - MINOR = 3101							
SOLD		01/29/2016	17159.25				
ACQ	205.0000	02/04/2015	17159.25	20291.27	-3132.02	0.00	ST Y C
48.0000 GILEAD SCIENCES INC - [REDACTED] - MINOR = 3101							
SOLD		01/29/2016	4017.78				
ACQ	48.0000	02/04/2015	4017.78	4751.13	-733.35	0.00	ST Y C
215.0000 GILEAD SCIENCES INC - [REDACTED] - MINOR = 3101							
SOLD		01/29/2016	17996.29				
ACQ	215.0000	02/04/2015	17996.29	21281.09	-3284.80	0.00	ST Y C
57.0000 GILEAD SCIENCES INC - [REDACTED] - MINOR = 3101							
SOLD		01/29/2016	4771.11				
ACQ	57.0000	02/04/2015	4771.11	5641.96	-870.85	0.00	ST Y C
55.0000 EASTMAN CHEMICAL COMPANY - [REDACTED] - MINOR = 3101							
SOLD		02/09/2016	3181.23				
ACQ	55.0000	06/29/2015	3181.23	4537.10	-1355.87	0.00	ST Y C
131.0000 EASTMAN CHEMICAL COMPANY - [REDACTED] - MINOR = 3101							
SOLD		02/09/2016	7577.11				
ACQ	131.0000	06/29/2015	7577.11	10806.56	-3229.45	0.00	ST Y C
31.0000 EASTMAN CHEMICAL COMPANY - [REDACTED] - MINOR = 3101							
SOLD		02/09/2016	1793.06				
ACQ	31.0000	06/29/2015	1793.06	2557.28	-764.22	0.00	ST Y C
137.0000 EASTMAN CHEMICAL COMPANY - [REDACTED] - MINOR = 3101							
SOLD		02/09/2016	7924.15				
ACQ	137.0000	06/29/2015	7924.15	11301.51	-3377.36	0.00	ST Y C
36.0000 EASTMAN CHEMICAL COMPANY - [REDACTED] - MINOR = 3101							
SOLD		02/09/2016	2082.26				
ACQ	36.0000	06/29/2015	2082.26	2969.74	-887.48	0.00	ST Y C
15.0000 BOEING CO - [REDACTED] - MINOR = 3101							
SOLD		02/11/2016	1560.89				
ACQ	15.0000	09/06/2012	1560.89	1093.68	467.21	0.00	LT Y F
36.0000 BOEING CO - [REDACTED] - MINOR = 3101							
SOLD		02/11/2016	3746.13				
ACQ	36.0000	09/06/2012	3746.13	2624.83	1121.30	0.00	LT Y F
7.0000 BOEING CO - [REDACTED] - MINOR = 3101							
SOLD		02/11/2016	728.41				
ACQ	7.0000	09/06/2012	728.41	510.38	218.03	0.00	LT Y F

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LEGEND

F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
38.0000 BOEING CO - MINOR = 3101							
SOLD		02/11/2016	3954 25				
ACQ	38.0000	09/06/2012	3954 25	2770.65	1183 60	0 00	LT Y F
10.0000 BOEING CO - MINOR = 3101							
SOLD		02/11/2016	1040 59				
ACQ	10.0000	09/06/2012	1040 59	729.12	311.47	0.00	LT Y F
17.0000 BOEING CO - MINOR = 3101							
SOLD		02/11/2016	1769.00				
ACQ	17.0000	11/21/2011	1769.00	1108.08	660.92	0.00	LT Y F
40.0000 BOEING CO - MINOR = 3101							
SOLD		02/11/2016	4162 36				
ACQ	40.0000	11/21/2011	4162.36	2607 24	1555 12	0 00	LT Y F
11.0000 BOEING CO - MINOR = 3101							
SOLD		02/11/2016	1144.65				
ACQ	11.0000	11/21/2011	1144.65	716.99	427.66	0.00	LT Y F
42.0000 BOEING CO - MINOR = 3101							
SOLD		02/11/2016	4370 48				
ACQ	42.0000	11/21/2011	4370 48	2737.60	1632 88	0 00	LT Y F
11.0000 BOEING CO - MINOR = 3101							
SOLD		02/11/2016	1144 65				
ACQ	11.0000	11/21/2011	1144.65	716.99	427.66	0.00	LT Y F
9.0000 APPLE INC COM - MINOR = 3101							
SOLD		02/12/2016	841.62				
ACQ	9.0000	01/15/2015	841 62	969.35	-127.73	0.00	LT Y F
5.0000 APPLE INC COM - MINOR = 3101							
SOLD		02/12/2016	467.57				
ACQ	5.0000	01/15/2015	467 57	538.53	-70 96	0.00	LT Y F
7.0000 APPLE INC COM - MINOR = 3101							
SOLD		02/12/2016	654.59				
ACQ	7.0000	06/20/2014	654 59	641.73	12.86	0.00	LT Y F
6.0000 APPLE INC COM - MINOR = 3101							
SOLD		02/12/2016	561 08				
ACQ	6.0000	01/15/2015	561.08	646.24	-85.16	0 00	LT Y F
6.0000 APPLE INC COM - MINOR = 3101							
SOLD		02/12/2016	561.08				
ACQ	6.0000	01/15/2015	561 08	646.24	-85 16	0.00	LT Y F
4.0000 APPLE INC COM - MINOR = 3101							
SOLD		02/12/2016	374.05				
ACQ	4.0000	06/20/2014	374.05	366 70	7.35	0.00	LT Y F
27.0000 APPLE INC COM - MINOR = 3101							
SOLD		02/12/2016	2524.85				
ACQ	27.0000	06/20/2014	2524.85	2475 23	49.62	0 00	LT Y F
28.0000 APPLE INC COM - MINOR = 3101							
SOLD		02/12/2016	2618 36				
ACQ	28.0000	06/20/2014	2618.36	2566.90	51.46	0.00	LT Y F
3.0000 APPLE INC COM - MINOR = 3101							
SOLD		02/12/2016	280 54				
ACQ	3.0000	06/20/2014	280.54	275 03	5.51	0.00	LT Y F
3.0000 BLACKROCK INC CL A - MINOR = 3101							
SOLD		02/12/2016	911 30				
ACQ	3.0000	01/14/2014	911 30	931.46	-20.16	0 00	LT Y F
6.0000 BLACKROCK INC CL A - MINOR = 3101							
SOLD		02/12/2016	1822.60				
ACQ	6.0000	01/14/2014	1822.60	1862 93	-40.33	0.00	LT Y F
14.0000 BLACKROCK INC CL A - MINOR = 3101							
SOLD		02/12/2016	4252.73				
ACQ	14.0000	01/14/2014	4252.73	4346.83	-94 10	0 00	LT Y F
1.0000 BLACKROCK INC CL A - MINOR = 3101							
SOLD		02/12/2016	303.77				
ACQ	1.0000	01/15/2014	303 77	311.96	-8.19	0 00	LT Y F
1.0000 BLACKROCK INC CL A - MINOR = 3101							
SOLD		02/12/2016	303 77				
ACQ	1.0000	01/15/2014	303.77	311 96	-8.19	0.00	LT Y F
14.0000 BLACKROCK INC CL A - MINOR = 3101							
SOLD		02/12/2016	4252.73				
ACQ	14.0000	01/14/2014	4252 73	4346.83	-94 10	0.00	LT Y F
3.0000 BLACKROCK INC CL A - MINOR = 3101							
SOLD		02/12/2016	911.30				
ACQ	3.0000	01/14/2014	911 30	931.46	-20.16	0.00	LT Y F
15.0000 BOEING CO - MINOR = 3101							
SOLD		02/12/2016	1622.29				
ACQ	15.0000	11/21/2011	1622 29	977 71	644.58	0.00	LT Y F
27.0000 BOEING CO - MINOR = 3101							
SOLD		02/12/2016	2920 12				
ACQ	27.0000	11/21/2011	2920 12	1759 88	1160.24	0.00	LT Y F
64.0000 BOEING CO - MINOR = 3101							
SOLD		02/12/2016	6921 78				
ACQ	64.0000	11/21/2011	6921.78	4171.58	2750.20	0 00	LT Y F
67.0000 BOEING CO - MINOR = 3101							
SOLD		02/12/2016	7246.23				
ACQ	67.0000	11/21/2011	7246.23	4367 12	2879.11	0.00	LT Y F
18.0000 BOEING CO - MINOR = 3101							
SOLD		02/12/2016	1946 75				
ACQ	18.0000	11/21/2011	1946.75	1173.26	773.49	0.00	LT Y F

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INVESTMENT OFFICER: 222

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
17.0000 GENERAL MILLS INC - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	958.62					
ACQ	17.0000	06/29/2015	958.62	960.31	-1.69	0.00	ST	Y C
29.0000 GENERAL MILLS INC - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	1635.29					
ACQ	29.0000	06/29/2015	1635.29	1638.18	-2.89	0.00	ST	Y C
70.0000 GENERAL MILLS INC - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	3947.25					
ACQ	70.0000	06/29/2015	3947.25	3954.22	-6.97	0.00	ST	Y C
73.0000 GENERAL MILLS INC - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	4116.42					
ACQ	73.0000	06/29/2015	4116.42	4123.69	-7.27	0.00	ST	Y C
19.0000 GENERAL MILLS INC - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	1071.40					
ACQ	19.0000	06/29/2015	1071.40	1073.29	-1.89	0.00	ST	Y C
7.0000 KIMBERLY CLARK CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	897.95					
ACQ	7.0000	11/14/2011	897.95	477.54	420.41	0.00	LT	Y F
16.0000 KIMBERLY CLARK CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	2052.46					
ACQ	16.0000	11/14/2011	2052.46	1091.54	960.92	0.00	LT	Y F
38.0000 KIMBERLY CLARK CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	4874.60					
ACQ	38.0000	11/14/2011	4874.60	2592.34	2282.26	0.00	LT	Y F
1.0000 KIMBERLY CLARK CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	128.28					
ACQ	1.0000	11/14/2011	128.28	68.15	60.13	0.00	LT	Y F
1.0000 KIMBERLY CLARK CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	128.28					
ACQ	1.0000	11/14/2011	128.28	68.15	60.13	0.00	LT	Y F
1.0000 KIMBERLY CLARK CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	128.28					
ACQ	1.0000	11/14/2011	128.28	68.08	60.20	0.00	LT	Y F
40.0000 KIMBERLY CLARK CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	5131.15					
ACQ	40.0000	11/14/2011	5131.15	2728.78	2402.37	0.00	LT	Y F
10.0000 KIMBERLY CLARK CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	1282.79					
ACQ	10.0000	11/14/2011	1282.79	682.20	600.59	0.00	LT	Y F
1.0000 KIMBERLY CLARK CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	128.28					
ACQ	1.0000	11/14/2011	128.28	68.15	60.13	0.00	LT	Y F
1.0000 KIMBERLY CLARK CORP COM - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	128.28					
ACQ	1.0000	11/14/2011	128.28	68.15	60.13	0.00	LT	Y F
23.0000 PROCTER & GAMBLE CO COM - [REDACTED]								
SOLD		02/12/2016	1844.25					
ACQ	23.0000	03/15/2013	1844.25	1770.71	73.54	0.00	LT	Y F
56.0000 PROCTER & GAMBLE CO COM - [REDACTED]								
SOLD		02/12/2016	4490.35					
ACQ	56.0000	03/15/2013	4490.35	4311.30	179.05	0.00	LT	Y F
9.0000 PROCTER & GAMBLE CO COM - [REDACTED]								
SOLD		02/12/2016	721.67					
ACQ	9.0000	03/15/2013	721.67	692.89	28.78	0.00	LT	Y F
1.0000 PROCTER & GAMBLE CO COM - [REDACTED]								
SOLD		02/12/2016	80.18					
ACQ	1.0000	11/14/2011	80.18	63.37	16.81	0.00	LT	Y F
59.0000 PROCTER & GAMBLE CO COM - [REDACTED]								
SOLD		02/12/2016	4730.90					
ACQ	59.0000	03/15/2013	4730.90	4542.26	188.64	0.00	LT	Y F
15.0000 PROCTER & GAMBLE CO COM - [REDACTED]								
SOLD		02/12/2016	1202.77					
ACQ	15.0000	03/15/2013	1202.77	1154.81	47.96	0.00	LT	Y F
8.0000 PUBLIC STORAGE INC COM (REIT) - [REDACTED] - MINOR = 2543								
SOLD		02/12/2016	1857.40					
ACQ	8.0000	01/15/2015	1857.40	1592.88	264.52	0.00	LT	Y F
19.0000 PUBLIC STORAGE INC COM (REIT) - [REDACTED] - MINOR = 2543								
SOLD		02/12/2016	4411.32					
ACQ	19.0000	01/15/2015	4411.32	3783.08	628.24	0.00	LT	Y F
4.0000 PUBLIC STORAGE INC COM (REIT) - [REDACTED] - MINOR = 2543								
SOLD		02/12/2016	928.70					
ACQ	4.0000	01/15/2015	928.70	796.44	132.26	0.00	LT	Y F
20.0000 PUBLIC STORAGE INC COM (REIT) - [REDACTED] - MINOR = 2543								
SOLD		02/12/2016	4643.50					
ACQ	20.0000	01/15/2015	4643.50	3982.19	661.31	0.00	LT	Y F
6.0000 PUBLIC STORAGE INC COM (REIT) - [REDACTED] - MINOR = 2543								
SOLD		02/12/2016	1393.05					
ACQ	6.0000	01/15/2015	1393.05	1194.66	198.39	0.00	LT	Y F
12.0000 SHERWIN WILLIAMS COMPANY - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	3068.56					
ACQ	12.0000	11/21/2011	3068.56	1008.68	2059.88	0.00	LT	Y F
29.0000 SHERWIN WILLIAMS COMPANY - [REDACTED] - MINOR = 3101								
SOLD		02/12/2016	7415.67					
ACQ	29.0000	11/21/2011	7415.67	2437.65	4978.02	0.00	LT	Y F

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6.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101								
SOLD		02/12/2016	1534.28					
ACQ	6.0000	11/21/2011	1534.28	504.34	1029.94	0.00	LT	Y F
31.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101								
SOLD		02/12/2016	7927.10					
ACQ	31.0000	11/21/2011	7927.10	2605.76	5321.34	0.00	LT	Y F
8.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101								
SOLD		02/12/2016	2045.70					
ACQ	8.0000	11/21/2011	2045.70	672.45	1373.25	0.00	LT	Y F
1911.0000 DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND - MINOR = 2562								
SOLD		02/19/2016	46694.27					
ACQ	1911.0000	07/01/2015	46694.27	55342.56	-8648.29	0.00	ST	Y C
4235.0000 DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND - MINOR = 2562								
SOLD		02/19/2016	103479.97					
ACQ	4235.0000	07/01/2015	103479.97	122645.60	-19165.63	0.00	ST	Y C
11725.0000 DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND - MINOR = 2562								
SOLD		02/19/2016	286494.12					
ACQ	11725.0000	07/01/2015	286494.12	339556.00	-53061.88	0.00	ST	Y C
5.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/03/2016	471.65					
ACQ	5.0000	11/06/2014	471.65	430.65	41.00	0.00	LT	Y F
12.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/03/2016	1131.96					
ACQ	12.0000	11/06/2014	1131.96	1033.57	98.39	0.00	LT	Y F
2.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/03/2016	188.66					
ACQ	2.0000	11/06/2014	188.66	172.26	16.40	0.00	LT	Y F
12.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/03/2016	1131.96					
ACQ	12.0000	11/06/2014	1131.96	1033.57	98.39	0.00	LT	Y F
2.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/03/2016	188.66					
ACQ	2.0000	11/06/2014	188.66	172.26	16.40	0.00	LT	Y F
6.0000 CHUBB LTD COM - MINOR = 3162								
SOLD		03/03/2016	707.04					
ACQ	6.0000	01/14/2016	707.04	666.10	40.94	0.00	ST	Y C
14.0000 CHUBB LTD COM - MINOR = 3162								
SOLD		03/03/2016	1649.75					
ACQ	14.0000	01/14/2016	1649.75	1554.28	95.47	0.00	ST	Y C
3.0000 CHUBB LTD COM - MINOR = 3162								
SOLD		03/03/2016	353.52					
ACQ	3.0000	01/14/2016	353.52	333.07	20.45	0.00	ST	Y C
14.0000 CHUBB LTD COM - MINOR = 3162								
SOLD		03/03/2016	1649.75					
ACQ	14.0000	01/14/2016	1649.75	1554.28	95.47	0.00	ST	Y C
3.0000 CHUBB LTD COM - MINOR = 3162								
SOLD		03/03/2016	353.52					
ACQ	3.0000	01/14/2016	353.52	333.05	20.47	0.00	ST	Y C
12.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/04/2016	1122.94					
ACQ	12.0000	11/06/2014	1122.94	1033.57	89.37	0.00	LT	Y F
27.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/04/2016	2526.63					
ACQ	27.0000	11/06/2014	2526.63	2325.53	201.10	0.00	LT	Y F
6.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/04/2016	561.47					
ACQ	6.0000	11/06/2014	561.47	516.79	44.68	0.00	LT	Y F
29.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/04/2016	2713.79					
ACQ	29.0000	11/06/2014	2713.79	2497.79	216.00	0.00	LT	Y F
10.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/04/2016	935.79					
ACQ	10.0000	11/06/2014	935.79	861.31	74.48	0.00	LT	Y F
3.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/04/2016	280.74					
ACQ	3.0000	11/05/2014	280.74	257.31	23.43	0.00	LT	Y F
10.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/04/2016	935.79					
ACQ	10.0000	11/05/2014	935.79	857.71	78.08	0.00	LT	Y F
3.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/04/2016	280.74					
ACQ	3.0000	11/05/2014	280.74	257.31	23.43	0.00	LT	Y F
11.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/04/2016	1029.37					
ACQ	11.0000	11/05/2014	1029.37	943.48	85.89	0.00	LT	Y F
1.0000 CME GROUP INC COM - MINOR = 3101								
SOLD		03/04/2016	93.58					
ACQ	1.0000	11/05/2014	93.58	85.77	7.81	0.00	LT	Y F
8.0000 CHUBB LTD COM - MINOR = 3162								
SOLD		03/04/2016	933.79					
ACQ	8.0000	01/14/2016	933.79	888.13	45.66	0.00	ST	Y C
20.0000 CHUBB LTD COM - MINOR = 3162								
SOLD		03/04/2016	2334.47					
ACQ	20.0000	01/14/2016	2334.47	2220.39	114.08	0.00	ST	Y C

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5 0000 CHUBB LTD COM - MINOR = 3162								
SOLD		03/04/2016	583.62					
ACQ	5.0000	01/14/2016	583.62	555.11	28.51	0.00	ST	Y C
22.0000 CHUBB LTD COM - MINOR = 3162								
SOLD		03/04/2016	2567.92					
ACQ	22.0000	01/14/2016	2567.92	2442.45	125.47	0.00	ST	Y C
6.0000 CHUBB LTD COM - MINOR = 3162								
SOLD		03/04/2016	700.34					
ACQ	6.0000	01/14/2016	700.34	666.11	34.23	0.00	ST	Y C
.6980 CHUBB LTD COM - MINOR = 3162								
SOLD		03/09/2016	81.67					
ACQ	.6980	01/14/2016	81.67	77.49	4.18	0.00	ST	Y C
.4320 CHUBB LTD COM - MINOR = 3162								
SOLD		03/09/2016	50.55					
ACQ	.4320	01/14/2016	50.55	47.96	2.59	0.00	ST	Y C
8530 CHUBB LTD COM - MINOR = 3162								
SOLD		03/09/2016	99.81					
ACQ	.8530	01/14/2016	99.81	94.70	5.11	0.00	ST	Y C
.0430 CHUBB LTD COM - MINOR = 3162								
SOLD		03/09/2016	5.03					
ACQ	.0430	01/14/2016	5.03	4.77	0.26	0.00	ST	Y C
4650 CHUBB LTD COM - MINOR = 3162								
SOLD		03/09/2016	54.41					
ACQ	.4650	01/14/2016	54.41	51.62	2.79	0.00	ST	Y C
206.6120 FEDERATED ADJUSTABLE RATE SECS SH BEN INT INSTL SHS - MINOR = 3511								
SOLD		03/15/2016	2000.00					
ACQ	206.6120	07/01/2015	2000.00	2022.73	-22.73	0.00	ST	Y C
4.6810 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/01/2016	4.54					
ACQ	4.6810	06/24/2014	4.54	8.27	-3.73	0.00	LT	Y F
2.4340 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/01/2016	2.36					
ACQ	2.4340	06/24/2014	2.36	4.30	-1.94	0.00	LT	Y F
11.8890 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/01/2016	11.53					
ACQ	11.8890	06/24/2014	11.53	21.01	-9.48	0.00	LT	Y F
3.0890 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/01/2016	3.00					
ACQ	3.0890	06/24/2014	3.00	5.46	-2.46	0.00	LT	Y F
2.3190 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/01/2016	2.25					
ACQ	2.3190	10/05/2005	2.25	1.58	0.67	0.00	LT	Y F
1.5660 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/01/2016	1.52					
ACQ	1.5660	01/04/2006	1.52	1.14	0.38	0.00	LT	Y F
7.1110 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/01/2016	6.89					
ACQ	7.1110	01/11/2007	6.89	5.32	1.57	0.00	LT	Y F
1.9110 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/01/2016	1.85					
ACQ	1.9110	01/04/2006	1.85	1.39	0.46	0.00	LT	Y F
.0940 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/01/2016	0.09					
ACQ	.0940	05/26/2014	0.09	0.17	-0.08	0.00	LT	Y F
11.3280 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/01/2016	10.98					
ACQ	11.3280	06/24/2014	10.98	20.02	-9.04	0.00	LT	Y F
6.5780 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/01/2016	6.38					
ACQ	6.5780	01/04/2006	6.38	4.79	1.59	0.00	LT	Y F
1480 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/20/2016	0.27					
ACQ	1480	01/13/2009	0.27	0.14	0.13	0.00	LT	Y F
3410 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/20/2016	0.63					
ACQ	3410	01/13/2009	0.63	0.33	0.30	0.00	LT	Y F
.7700 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/20/2016	1.43					
ACQ	.7700	10/05/2005	1.43	0.53	0.90	0.00	LT	Y F
2130 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/20/2016	0.40					
ACQ	2130	01/04/2006	0.40	0.16	0.24	0.00	LT	Y F
6590 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/20/2016	1.22					
ACQ	6590	01/11/2007	1.22	0.49	0.73	0.00	LT	Y F
.1490 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/20/2016	0.28					
ACQ	.1490	01/04/2006	0.28	0.11	0.17	0.00	LT	Y F
8180 CALIFORNIA RESOURCES CORP COM - MINOR = 3101								
SOLD		04/20/2016	1.52					
ACQ	.8180	01/04/2006	1.52	0.60	0.92	0.00	LT	Y F
47.0000 ACTIVISION BLIZZARD INC COM - MINOR = 3101								
SOLD		05/05/2016	1631.87					
ACQ	47.0000	11/20/2015	1631.87	1770.51	-138.64	0.00	ST	Y C

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113.0000 ACTIVISION BLIZZARD INC COM -								
SOLD		05/05/2016	3923.44					
ACQ	113.0000	11/20/2015	3923.44	4256.77	-333.33	0.00	ST	Y C
27.0000 ACTIVISION BLIZZARD INC COM -								
SOLD		05/05/2016	937.46					
ACQ	27.0000	11/20/2015	937.46	1017.10	-79.64	0.00	ST	Y C
119.0000 ACTIVISION BLIZZARD INC COM -								
SOLD		05/05/2016	4131.77					
ACQ	119.0000	11/20/2015	4131.77	4482.79	-351.02	0.00	ST	Y C
31.0000 ACTIVISION BLIZZARD INC COM -								
SOLD		05/05/2016	1076.34					
ACQ	31.0000	11/20/2015	1076.34	1167.78	-91.44	0.00	ST	Y C
5.0000 EXXON MOBIL CORPORATION -								
SOLD		05/05/2016	439.24					
ACQ	5.0000	01/19/2015	439.24	445.30	-6.06	0.00	LT	Y F
114.0000 EXXON MOBIL CORPORATION -								
SOLD		05/05/2016	10014.68					
ACQ	114.0000	01/15/2015	10014.68	10132.79	-118.11	0.00	LT	Y F
27.0000 EXXON MOBIL CORPORATION -								
SOLD		05/05/2016	2371.90					
ACQ	27.0000	01/15/2015	2371.90	2399.87	-27.97	0.00	LT	Y F
119.0000 EXXON MOBIL CORPORATION -								
SOLD		05/05/2016	10453.92					
ACQ	119.0000	01/15/2015	10453.92	10577.21	-123.29	0.00	LT	Y F
31.0000 EXXON MOBIL CORPORATION -								
SOLD		05/05/2016	2723.29					
ACQ	31.0000	01/15/2015	2723.29	2755.41	-32.12	0.00	LT	Y F
43.0000 EXXON MOBIL CORPORATION -								
SOLD		05/05/2016	3777.47					
ACQ	43.0000	01/15/2015	3777.47	3822.01	-44.54	0.00	LT	Y F
1.0000 OCCIDENTAL PETROLEUM CORPORATION -								
SOLD		05/05/2016	75.88					
ACQ	1.0000	05/26/2014	75.88	101.73	-25.85	0.00	LT	Y F
10.0000 OCCIDENTAL PETROLEUM CORPORATION -								
SOLD		05/05/2016	758.75					
ACQ	10.0000	06/24/2014	758.75	996.90	-238.15	0.00	LT	Y F
42.0000 OCCIDENTAL PETROLEUM CORPORATION -								
SOLD		05/05/2016	3186.77					
ACQ	42.0000	06/24/2014	3186.77	4186.95	-1000.18	0.00	LT	Y F
11.0000 OCCIDENTAL PETROLEUM CORPORATION -								
SOLD		05/05/2016	834.63					
ACQ	11.0000	06/24/2014	834.63	1096.58	-261.95	0.00	LT	Y F
17.0000 OCCIDENTAL PETROLEUM CORPORATION -								
SOLD		05/05/2016	1289.88					
ACQ	17.0000	06/24/2014	1289.88	1694.72	-404.84	0.00	LT	Y F
39.0000 OCCIDENTAL PETROLEUM CORPORATION -								
SOLD		05/05/2016	2959.14					
ACQ	39.0000	06/24/2014	2959.14	3887.88	-928.74	0.00	LT	Y F
14.0000 SCHLUMBERGER LTD COM -								
SOLD		05/05/2016	1053.66					
ACQ	14.0000	08/25/2014	1053.66	1541.99	-488.33	0.00	LT	Y F
71.0000 SCHLUMBERGER LTD COM -								
SOLD		05/05/2016	5343.58					
ACQ	71.0000	08/27/2014	5343.58	7879.98	-2536.40	0.00	LT	Y F
19.0000 SCHLUMBERGER LTD COM -								
SOLD		05/05/2016	1429.97					
ACQ	19.0000	08/27/2014	1429.97	2108.73	-678.76	0.00	LT	Y F
30.0000 SCHLUMBERGER LTD COM -								
SOLD		05/05/2016	2257.85					
ACQ	30.0000	08/27/2014	2257.85	3329.57	-1071.72	0.00	LT	Y F
68.0000 SCHLUMBERGER LTD COM -								
SOLD		05/05/2016	5117.79					
ACQ	68.0000	08/27/2014	5117.79	7547.03	-2429.24	0.00	LT	Y F
6.0000 SCHLUMBERGER LTD COM -								
SOLD		05/05/2016	451.57					
ACQ	6.0000	01/14/2014	451.57	532.76	-81.19	0.00	LT	Y F
14.0000 SCHLUMBERGER LTD COM -								
SOLD		05/05/2016	1053.66					
ACQ	14.0000	01/14/2014	1053.66	1243.10	-189.44	0.00	LT	Y F
3.0000 SCHLUMBERGER LTD COM -								
SOLD		05/05/2016	225.79					
ACQ	3.0000	01/14/2014	225.79	266.38	-40.59	0.00	LT	Y F
3.0000 SCHLUMBERGER LTD COM -								
SOLD		05/05/2016	225.79					
ACQ	3.0000	08/29/2014	225.79	323.05	-97.26	0.00	LT	Y F
13.0000 SCHLUMBERGER LTD COM -								
SOLD		05/05/2016	978.40					
ACQ	13.0000	01/14/2014	978.40	1154.31	-175.91	0.00	LT	Y F
1.0000 SCHLUMBERGER LTD COM -								
SOLD		05/05/2016	75.26					
ACQ	1.0000	01/14/2014	75.26	88.79	-13.53	0.00	LT	Y F
23.0000 KLA-TENCOR CORP COM -								
SOLD		06/10/2016	1672.49					
ACQ	23.0000	02/16/2016	1672.49	1493.17	179.32	0.00	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
54.0000 KLA-TENCOR CORP COM -			MINOR = 3101				
SOLD		06/10/2016	3926.72		SUB TRUST		
ACQ	54.0000	02/16/2016	3926.72	3505.70	421.02	0.00	ST Y C
12.0000 KLA-TENCOR CORP COM -			MINOR = 3101				
SOLD		06/10/2016	872.60		SUB TRUST		
ACQ	12.0000	02/16/2016	872.60	779.05	93.55	0.00	ST Y C
57.0000 KLA-TENCOR CORP COM -			MINOR = 3101				
SOLD		06/10/2016	4144.87		SUB TRUST		
ACQ	57.0000	02/16/2016	4144.87	3700.46	444.41	0.00	ST Y C
14.0000 KLA-TENCOR CORP COM -			MINOR = 3101				
SOLD		06/10/2016	1018.04		SUB TRUST		
ACQ	14.0000	02/16/2016	1018.04	908.89	109.15	0.00	ST Y C
24.0000 WELLS FARGO COMPANY -							
SOLD		06/10/2016	1157.63		SUB TRUST		
ACQ	24.0000	08/14/2015	1157.63	1372.91	-215.28	0.00	ST Y C
56.0000 WELLS FARGO COMPANY -							
SOLD		06/10/2016	2701.14		SUB TRUST		
ACQ	56.0000	08/14/2015	2701.14	3203.45	-502.31	0.00	ST Y C
10.0000 WELLS FARGO COMPANY -							
SOLD		06/10/2016	482.35		SUB TRUST		
ACQ	10.0000	08/14/2015	482.35	572.04	-89.69	0.00	ST Y C
59.0000 WELLS FARGO COMPANY -							
SOLD		06/10/2016	2845.85		SUB TRUST		
ACQ	59.0000	08/14/2015	2845.85	3375.07	-529.22	0.00	ST Y C
16.0000 WELLS FARGO COMPANY -							
SOLD		06/10/2016	771.75		SUB TRUST		
ACQ	16.0000	08/14/2015	771.75	915.27	-143.52	0.00	ST Y C
21.0000 WELLS FARGO COMPANY -							
SOLD		06/10/2016	1012.93		SUB TRUST		
ACQ	21.0000	06/13/2013	1012.93	849.46	163.47	0.00	LT Y F
52.0000 WELLS FARGO COMPANY -							
SOLD		06/10/2016	2508.20		SUB TRUST		
ACQ	52.0000	06/13/2013	2508.20	2103.43	404.77	0.00	LT Y F
17.0000 WELLS FARGO COMPANY -							
SOLD		06/10/2016	819.99		SUB TRUST		
ACQ	17.0000	06/13/2013	819.99	687.66	132.33	0.00	LT Y F
54.0000 WELLS FARGO COMPANY -							
SOLD		06/10/2016	2604.67		SUB TRUST		
ACQ	54.0000	06/13/2013	2604.67	2184.33	420.34	0.00	LT Y F
13.0000 WELLS FARGO COMPANY -							
SOLD		06/10/2016	627.05		SUB TRUST		
ACQ	13.0000	06/13/2013	627.05	525.86	101.19	0.00	LT Y F
21.0000 KLA-TENCOR CORP COM -			MINOR = 3101				
SOLD		06/13/2016	1527.80		SUB TRUST		
ACQ	21.0000	02/12/2016	1527.80	1339.46	188.34	0.00	ST Y C
1.0000 KLA-TENCOR CORP COM -			MINOR = 3101				
SOLD		06/13/2016	72.75		SUB TRUST		
ACQ	1.0000	02/16/2016	72.75	64.92	7.83	0.00	ST Y C
1.0000 KLA-TENCOR CORP COM -			MINOR = 3101				
SOLD		06/13/2016	72.75		SUB TRUST		
ACQ	1.0000	02/16/2016	72.75	64.92	7.83	0.00	ST Y C
1.0000 KLA-TENCOR CORP COM -			MINOR = 3101				
SOLD		06/13/2016	72.75		SUB TRUST		
ACQ	1.0000	02/16/2016	72.75	64.92	7.83	0.00	ST Y C
2.0000 KLA-TENCOR CORP COM -			MINOR = 3101				
SOLD		06/13/2016	145.50		SUB TRUST		
ACQ	2.0000	02/16/2016	145.50	129.84	15.66	0.00	ST Y C
51.0000 KLA-TENCOR CORP COM -			MINOR = 3101				
SOLD		06/13/2016	3710.37		SUB TRUST		
ACQ	51.0000	02/12/2016	3710.37	3252.98	457.39	0.00	ST Y C
11.0000 KLA-TENCOR CORP COM -			MINOR = 3101				
SOLD		06/13/2016	800.28		SUB TRUST		
ACQ	11.0000	02/12/2016	800.28	701.62	98.66	0.00	ST Y C
53.0000 KLA-TENCOR CORP COM -			MINOR = 3101				
SOLD		06/13/2016	3855.87		SUB TRUST		
ACQ	53.0000	02/12/2016	3855.87	3380.55	475.32	0.00	ST Y C
13.0000 KLA-TENCOR CORP COM -			MINOR = 3101				
SOLD		06/13/2016	945.78		SUB TRUST		
ACQ	13.0000	02/12/2016	945.78	829.19	116.59	0.00	ST Y C
0790 CALIFORNIA RESOURCES -			MINOR = 3101				
SOLD		06/24/2016	1.20		SUB TRUST		
ACQ	.0790	01/13/2009	1.20	0.75	0.45	0.00	LT Y F
.4000 CALIFORNIA RESOURCES -			MINOR = 3101				
SOLD		06/24/2016	6.07		SUB TRUST		
ACQ	.4000	01/13/2009	6.07	3.82	2.25	0.00	LT Y F
.2340 CALIFORNIA RESOURCES -			MINOR = 3101				
SOLD		06/24/2016	3.55		SUB TRUST		
ACQ	.2340	11/25/2008	3.55	1.99	1.56	0.00	LT Y F
.1870 CALIFORNIA RESOURCES -			MINOR = 3101				
SOLD		06/24/2016	2.84		SUB TRUST		
ACQ	.1870	11/19/2008	2.84	1.51	1.33	0.00	LT Y F
1.0000 ACTIVISION BLIZZARD INC COM -			MINOR = 3101				
SOLD		07/07/2016	40.32		SUB TRUST		
ACQ	1.0000	11/20/2015	40.32	37.67	2.65	0.00	ST Y C

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TAX PREPARER: 312
TRUST ADMINISTRATOR: 376
INVESTMENT OFFICER: ZZZ

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
2 0000 ALTRIA GROUP INC - [REDACTED] - MINOR = 31000							
SOLD		07/07/2016	139.16				
ACQ	2.0000	06/24/2014	139.16	84.73	54.43	0.00	LT Y F
1 0000 AMERICAN ELECTRIC POWER CO - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	70.35				
ACQ	1.0000	11/06/2009	70.35	30.97	39.38	0.00	LT Y F
5 0000 APPLE INC COM - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	479.60				
ACQ	5.0000	06/20/2014	479.60	458.37	21.23	0.00	LT Y F
2 0000 AUTOMATIC DATA PROCESSING INC - [REDACTED] - MINOR = 31001							
SOLD		07/07/2016	186.74				
ACQ	2.0000	06/19/2009	186.74	62.31	124.43	0.00	LT Y F
1.0000 BLACKROCK INC CL A - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	333.11				
ACQ	1.0000	01/14/2014	333.11	310.49	22.62	0.00	LT Y F
3.0000 BRISTOL MYERS SQUIBB CO COM - [REDACTED]							
SOLD		07/07/2016	221.63				
ACQ	3.0000	06/29/2015	221.63	199.83	21.80	0.00	LT Y F
1.0000 CMS ENERGY CORP COM - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	45.44				
ACQ	1.0000	02/14/2012	45.44	21.55	23.89	0.00	LT Y F
1.0000 CVS CAREMARK CORP COM - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	95.69				
ACQ	1.0000	02/12/2016	95.69	95.39	0.30	0.00	ST Y C
7.0000 CISCO SYSTEMS INCORPORATED - [REDACTED]							
SOLD		07/07/2016	201.18				
ACQ	7.0000	08/14/2015	201.18	202.75	-1.57	0.00	ST Y C
6 0000 COMCAST CORP NEW CL A COM - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	396.87				
ACQ	6.0000	09/11/2014	396.87	341.50	55.37	0.00	LT Y F
1.0000 CROWN CASTLE INTL CORP REITS - [REDACTED] - MINOR = 2543							
SOLD		07/07/2016	101.58				
ACQ	1.0000	08/14/2015	101.58	86.02	15.56	0.00	ST Y C
CHANGED 03/07/17 H1J							
2 0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	137.22				
ACQ	2.0000	01/15/2014	137.22	160.27	-23.05	0.00	LT Y F
2 0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	137.21				
ACQ	2.0000	01/14/2014	137.21	159.16	-21.95	0.00	LT Y F
1.0000 GENERAL DYNAMICS CORP - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	138.79				
ACQ	1.0000	08/17/2015	138.79	152.01	-13.22	0.00	ST-W Y C
13.0000 GENERAL ELBC CO - [REDACTED]							
SOLD		07/07/2016	414.20				
ACQ	13.0000	08/14/2015	414.20	338.34	75.86	0.00	ST Y C
1.0000 GENERAL MILLS INC - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	72.22				
ACQ	1.0000	06/29/2015	72.22	56.49	15.73	0.00	LT Y F
1.0000 GENUINE PARTS COMPANY - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	102.68				
ACQ	1.0000	11/23/2015	102.68	90.64	12.04	0.00	ST Y C
2 0000 HOME DEPOT INC - [REDACTED]							
SOLD		07/07/2016	261.57				
ACQ	2.0000	12/02/2008	261.57	42.79	218.78	0.00	LT Y F
2.0000 HONEYWELL INTERNATIONAL INC - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	232.07				
ACQ	2.0000	11/20/2015	232.07	211.83	20.24	0.00	ST Y C
2 0000 INTEL CORPORATION - [REDACTED]							
SOLD		07/07/2016	66.53				
ACQ	2.0000	02/06/2009	66.53	29.50	37.03	0.00	LT Y F
3.0000 J P MORGAN CHASE & CO COM - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	181.09				
ACQ	3.0000	03/03/2016	181.09	179.67	1.42	0.00	ST Y C
1.0000 LAM RESEARCH CORP - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	82.20				
ACQ	1.0000	06/13/2016	82.20	82.38	-0.18	0.00	ST-W Y C
4.0000 MARSH & MCLENNAN COS INC - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	267.87				
ACQ	4.0000	06/29/2015	267.87	229.52	38.35	0.00	LT Y F
1 0000 MCDONALDS CORP - [REDACTED] - MINOR = 31001							
SOLD		07/07/2016	120.74				
ACQ	1.0000	10/20/2008	120.74	55.92	64.82	0.00	LT Y F
4.0000 MERCK & CO INC NEW COM - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	233.78				
ACQ	4.0000	08/14/2015	233.78	237.83	-4.05	0.00	ST Y C
9.0000 MICROSOFT CORPORATION - [REDACTED] - MINOR = 31001							
SOLD		07/07/2016	460.72				
ACQ	9.0000	06/29/2015	460.72	403.88	56.84	0.00	LT Y F
2.0000 NORTHERN TRUST CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	126.80				
ACQ	2.0000	11/12/2015	126.80	148.46	-21.66	0.00	ST Y C
1 0000 PG&E CORP COM - [REDACTED] - MINOR = 3101							
SOLD		07/07/2016	64.44				
ACQ	1.0000	01/15/2015	64.44	57.39	7.05	0.00	LT Y F

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TAX PREPARER 312
TRUST ADMINISTRATOR 376
INVESTMENT OFFICER 222

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2.0000 PNC BK CORP - MINOR = 3101							
SOLD		07/07/2016	158.30		SUB TRUST		
ACQ	2.0000	02/12/2016	158.30	161.03	-2.73	0.00	ST Y C
2.0000 PARKER HANNIFIN CORPORATION - MINOR = 3101							
SOLD		07/07/2016	216.10		SUB TRUST		
ACQ	2.0000	04/29/2009	216.10	89.96	126.14	0.00	LT Y F
3.0000 PEPSICO INCORPORATED -							
SOLD		07/07/2016	322.90		SUB TRUST		
ACQ	3.0000	02/12/2016	322.90	294.96	27.94	0.00	ST Y C
7.0000 PFIZER INC							
SOLD		07/07/2016	249.86		SUB TRUST		
ACQ	7.0000	08/15/2011	249.86	127.38	122.48	0.00	LT Y F
2.0000 PHILIP MORRIS INTL INC COM - MINOR = 3101							
SOLD		07/07/2016	204.84		SUB TRUST		
ACQ	2.0000	10/12/2011	204.84	132.46	72.38	0.00	LT Y F
1.0000 PRICE T ROWE GROUP INC COM - MINOR = 3101							
SOLD		07/07/2016	71.12		SUB TRUST		
ACQ	1.0000	02/06/2009	71.12	28.63	42.49	0.00	LT Y F
1.0000 PROCTER & GAMBLE CO COM -							
SOLD		07/07/2016	84.83		SUB TRUST		
ACQ	1.0000	11/14/2011	84.83	63.37	21.46	0.00	LT Y F
1.0000 SCHLUMBERGER LTD COM - MINOR = 3162							
SOLD		07/07/2016	77.50		SUB TRUST		
ACQ	1.0000	01/14/2014	77.50	88.79	-11.29	0.00	LT Y F
1.0000 SIMON PPTY GROUP INC NEW COM - MINOR = 2543							
SOLD		07/07/2016	214.77		SUB TRUST		
ACQ	1.0000	09/25/2014	214.77	163.12	51.65	0.00	LT Y F
1.0000 TJX COMPANIES INCORPORATED NEW - MINOR = 3101							
SOLD		07/07/2016	77.08		SUB TRUST		
ACQ	1.0000	08/14/2015	77.08	70.53	6.55	0.00	ST Y C
4.0000 TEXAS INSTRS INC - MINOR = 31001							
SOLD		07/07/2016	246.81		SUB TRUST		
ACQ	4.0000	06/25/2013	246.81	139.81	107.00	0.00	LT Y F
3.0000 TIME WARNER INC NEW COM - MINOR = 3101							
SOLD		07/07/2016	227.94		SUB TRUST		
ACQ	3.0000	03/27/2015	227.94	255.04	-27.10	0.00	LT Y F
4.0000 US BANCORP DEL COM NEW - MINOR = 3101							
SOLD		07/07/2016	156.68		SUB TRUST		
ACQ	4.0000	08/12/2005	156.68	120.57	36.11	0.00	LT Y F
1.0000 UNITED PARCEL SERVICE CL B -							
SOLD		07/07/2016	107.80		SUB TRUST		
ACQ	1.0000	11/20/2015	107.80	104.21	3.59	0.00	ST Y C
1.0000 V F CORPORATION - MINOR = 3101							
SOLD		07/07/2016	62.35		SUB TRUST		
ACQ	1.0000	10/17/2012	62.35	42.27	20.08	0.00	LT Y F
1.0000 VALERO ENERGY CORP - NEW - MINOR = 3101							
SOLD		07/07/2016	48.15		SUB TRUST		
ACQ	1.0000	11/20/2015	48.15	71.90	-23.75	0.00	ST Y C
2.0000 VERIZON COMMUNICATIONS - MINOR = 31001							
SOLD		07/07/2016	111.22		SUB TRUST		
ACQ	2.0000	11/16/2011	111.22	73.50	37.72	0.00	LT Y F
1.0000 WAL-MART STORES INCORPORATED -							
SOLD		07/07/2016	73.31		SUB TRUST		
ACQ	1.0000	08/25/2014	73.31	75.67	-2.36	0.00	LT Y F
1.0000 WELLS FARGO COMPANY -							
SOLD		07/07/2016	46.58		SUB TRUST		
ACQ	1.0000	06/13/2013	46.58	40.45	6.13	0.00	LT Y F
1.0000 MEDTRONIC PLC COM - MINOR = 3162							
SOLD		07/07/2016	87.56		SUB TRUST		
ACQ	1.0000	01/26/2015	87.56	76.21	11.35	0.00	LT Y F
CHANGED 03/07/17 H1J							
2.0000 LYONDELLBASELL INDUSTRIES NV CL A COM - MINOR = 3162							
SOLD		07/07/2016	149.15		SUB TRUST		
ACQ	2.0000	03/18/2016	149.15	175.86	-26.71	0.00	ST Y C
7.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101							
SOLD		07/22/2016	2054.28		SUB TRUST		
ACQ	7.0000	11/21/2011	2054.28	588.40	1465.88	0.00	LT Y F
16.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101							
SOLD		07/22/2016	4695.49		SUB TRUST		
ACQ	16.0000	11/21/2011	4695.49	1344.91	3350.58	0.00	LT Y F
16.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101							
SOLD		07/22/2016	4695.49		SUB TRUST		
ACQ	16.0000	11/21/2011	4695.49	1344.91	3350.58	0.00	LT Y F
5.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101							
SOLD		07/22/2016	1467.34		SUB TRUST		
ACQ	5.0000	11/21/2011	1467.34	420.29	1047.05	0.00	LT Y F
4.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101							
SOLD		07/22/2016	1173.87		SUB TRUST		
ACQ	4.0000	11/21/2011	1173.87	336.23	837.64	0.00	LT Y F
35.0000 WELLS FARGO COMPANY -							
SOLD		07/22/2016	1690.70		SUB TRUST		
ACQ	35.0000	06/13/2013	1690.70	1415.78	274.92	0.00	LT Y F
85.0000 WELLS FARGO COMPANY -							
SOLD		07/22/2016	4105.99		SUB TRUST		
ACQ	85.0000	06/13/2013	4105.99	3438.30	667.69	0.00	LT Y F

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INVESTMENT OFFICER: 222

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
89.0000 WELLS FARGO COMPANY								
SOLD		07/22/2016	4299.21					
ACQ	89.0000	06/13/2013	4299.21	3600.10	699.11	0.00	LT	Y F
24.0000 WELLS FARGO COMPANY								
SOLD		07/22/2016	1159.34					
ACQ	24.0000	06/13/2013	1159.34	970.82	188.52	0.00	LT	Y F
19.0000 WELLS FARGO COMPANY								
SOLD		07/22/2016	917.81					
ACQ	19.0000	06/13/2013	917.81	768.56	149.25	0.00	LT	Y F
83.0000 BRISTOL MYERS SQUIBB								
CO COM -								
SOLD		08/10/2016	5059.35					
ACQ	83.0000	06/29/2015	5059.35	5528.66	-469.31	0.00	LT	Y F
198.0000 BRISTOL MYERS SQUIBB								
CO COM -								
SOLD		08/10/2016	12069.30					
ACQ	198.0000	06/29/2015	12069.30	13188.86	-1119.56	0.00	LT	Y F
44.0000 BRISTOL MYERS SQUIBB								
CO COM -								
SOLD		08/10/2016	2682.07					
ACQ	44.0000	06/29/2015	2682.07	2930.86	-248.79	0.00	LT	Y F
208.0000 BRISTOL MYERS SQUIBB								
CO COM -								
SOLD		08/10/2016	12678.86					
ACQ	208.0000	06/29/2015	12678.86	11854.96	-1176.10	0.00	LT	Y F
55.0000 BRISTOL MYERS SQUIBB								
CO COM -								
SOLD		08/10/2016	3352.58					
ACQ	55.0000	06/29/2015	3352.58	3663.57	-310.99	0.00	LT	Y F
35.0000 ACTIVISION BLIZZARD								
INC COM -								
SOLD		08/18/2016	1404.94					
ACQ	35.0000	11/20/2015	1404.94	1318.47	86.47	0.00	ST	Y C
82.0000 ACTIVISION BLIZZARD								
INC COM -								
SOLD		08/18/2016	3291.56					
ACQ	82.0000	11/20/2015	3291.56	3088.98	202.58	0.00	ST	Y C
18.0000 ACTIVISION BLIZZARD								
INC COM -								
SOLD		08/18/2016	722.54					
ACQ	18.0000	11/20/2015	722.54	678.07	44.47	0.00	ST	Y C
86.0000 ACTIVISION BLIZZARD								
INC COM -								
SOLD		08/18/2016	3452.13					
ACQ	86.0000	11/20/2015	3452.13	3239.66	212.47	0.00	ST	Y C
23.0000 ACTIVISION BLIZZARD								
INC COM -								
SOLD		08/18/2016	923.24					
ACQ	23.0000	11/20/2015	923.24	866.42	56.82	0.00	ST	Y C
2.0000 KIMBERLY CLARK CORP								
COM -								
SOLD		08/18/2016	255.21					
ACQ	2.0000	11/14/2011	255.21	136.30	118.91	0.00	LT	Y F
5.0000 KIMBERLY CLARK CORP								
COM -								
SOLD		08/18/2016	638.02					
ACQ	5.0000	11/14/2011	638.02	340.73	297.29	0.00	LT	Y F
5.0000 KIMBERLY CLARK CORP								
COM -								
SOLD		08/18/2016	638.02					
ACQ	5.0000	11/14/2011	638.02	340.42	297.60	0.00	LT	Y F
5.0000 KIMBERLY CLARK CORP								
COM -								
SOLD		08/18/2016	638.03					
ACQ	5.0000	11/14/2011	638.03	340.73	297.30	0.00	LT	Y F
1.0000 KIMBERLY CLARK CORP								
COM -								
SOLD		08/18/2016	127.61					
ACQ	1.0000	11/14/2011	127.61	68.15	59.46	0.00	LT	Y F
7.0000 KIMBERLY CLARK CORP								
COM -								
SOLD		08/18/2016	893.23					
ACQ	7.0000	11/14/2011	893.23	476.60	416.63	0.00	LT	Y F
18.0000 KIMBERLY CLARK CORP								
COM -								
SOLD		08/18/2016	2296.89					
ACQ	18.0000	11/14/2011	2296.89	1225.52	1071.37	0.00	LT	Y F
19.0000 KIMBERLY CLARK CORP								
COM -								
SOLD		08/18/2016	2424.49					
ACQ	19.0000	11/14/2011	2424.49	1293.60	1130.89	0.00	LT	Y F
5.0000 KIMBERLY CLARK CORP								
COM -								
SOLD		08/18/2016	638.02					
ACQ	5.0000	11/14/2011	638.02	340.42	297.60	0.00	LT	Y F
17.0000 PFIZER INC								
SOLD		08/18/2016	596.18					
ACQ	17.0000	08/10/2016	596.18	595.70	0.48	0.00	ST	Y C
20.0000 PFIZER INC								
SOLD		08/18/2016	701.40					
ACQ	20.0000	08/10/2016	701.40	700.82	0.58	0.00	ST	Y C
49.0000 PFIZER INC								
SOLD		08/18/2016	1718.41					
ACQ	49.0000	08/10/2016	1718.41	1717.01	1.40	0.00	ST	Y C
6.0000 PFIZER INC								
SOLD		08/18/2016	210.42					
ACQ	6.0000	08/15/2011	210.42	109.18	101.24	0.00	LT	Y F
52.0000 PFIZER INC								
SOLD		08/18/2016	1823.62					
ACQ	52.0000	08/10/2016	1823.62	1822.13	1.49	0.00	ST	Y C
14.0000 PFIZER INC								
SOLD		08/18/2016	490.97					
ACQ	14.0000	08/10/2016	490.97	490.57	0.40	0.00	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
20 0000 PFIZER INC -								
SOLD		08/18/2016	701.39					
ACQ	20 0000	08/30/2011	701.39	379.39	322.00	0.00	LT	Y F
48.0000 PFIZER INC -								
SOLD		08/18/2016	1683.35					
ACQ	48.0000	06/30/2011	1683.35	910.55	772.80	0.00	LT	Y F
50.0000 PFIZER INC -								
SOLD		08/18/2016	1753.49					
ACQ	50 0000	08/30/2011	1753.49	948.49	805.00	0.00	LT	Y F
13.0000 PFIZER INC -								
SOLD		08/18/2016	455.91					
ACQ	13 0000	08/30/2011	455.91	246.61	209.30	0.00	LT	Y F
1.0000 SHERWIN WILLIAMS COMPANY -								
SOLD		08/18/2016	288.50					
ACQ	1.0000	11/21/2011	288.50	84.06	204.44	0.00	LT	Y F
2.0000 SHERWIN WILLIAMS COMPANY -								
SOLD		08/18/2016	577.01					
ACQ	2 0000	11/21/2011	577.01	168.12	408.89	0.00	LT	Y F
5.0000 SHERWIN WILLIAMS COMPANY -								
SOLD		08/18/2016	1442.52					
ACQ	5.0000	11/21/2011	1442.52	420.29	1022.23	0.00	LT	Y F
6 0000 SHERWIN WILLIAMS COMPANY -								
SOLD		08/18/2016	1731.02					
ACQ	6 0000	11/21/2011	1731.02	504.34	1226.68	0.00	LT	Y F
1.0000 SHERWIN WILLIAMS COMPANY -								
SOLD		08/18/2016	288.50					
ACQ	1.0000	11/21/2011	288.50	84.06	204.44	0.00	LT	Y F
22.0000 V F CORPORATION -								
SOLD		08/18/2016	1408.63					
ACQ	22 0000	10/17/2012	1408.63	930.00	478.63	0.00	LT	Y F
46 0000 V F CORPORATION -								
SOLD		08/18/2016	2945.33					
ACQ	46 0000	10/17/2012	2945.33	1944.53	1000.80	0.00	LT	Y F
100.0000 V F CORPORATION -								
SOLD		08/18/2016	6402.89					
ACQ	100 0000	10/17/2012	6402.89	4227.24	2175.65	0.00	LT	Y F
4 0000 V F CORPORATION -								
SOLD		08/18/2016	256.12					
ACQ	4.0000	10/18/2012	256.12	168.56	87.56	0.00	LT	Y F
102.0000 V F CORPORATION -								
SOLD		08/18/2016	6530.95					
ACQ	102.0000	10/17/2012	6530.95	4311.79	2219.16	0.00	LT	Y F
29.0000 V F CORPORATION -								
SOLD		08/18/2016	1856.83					
ACQ	29 0000	10/17/2012	1856.83	1225.90	630.93	0.00	LT	Y F
4.0000 V F CORPORATION -								
SOLD		08/18/2016	256.12					
ACQ	4.0000	10/18/2012	256.12	168.56	87.56	0.00	LT	Y F
20 0000 V F CORPORATION -								
SOLD		08/18/2016	1280.58					
ACQ	20.0000	10/18/2012	1280.58	842.80	437.78	0.00	LT	Y F
24 0000 V F CORPORATION -								
SOLD		08/18/2016	1536.69					
ACQ	24.0000	10/18/2012	1536.69	1011.36	525.33	0.00	LT	Y F
4.0000 V F CORPORATION -								
SOLD		08/18/2016	256.12					
ACQ	4 0000	10/18/2012	256.12	168.56	87.56	0.00	LT	Y F
17.1990 E M C CORP MASS -								
SOLD		09/07/2016	504.40					
ACQ	17 1990	10/24/2008	504.40	171.95	332.45	0.00	LT	Y F
78.0570 E M C CORP MASS -								
SOLD		09/07/2016	2289.20					
ACQ	78.0570	10/24/2008	2289.20	780.40	1508.80	0.00	LT	Y F
5.9540 E M C CORP MASS -								
SOLD		09/07/2016	174.61					
ACQ	5.9540	01/13/2009	174.61	67.52	107.09	0.00	LT	Y F
27.1220 E M C CORP MASS -								
SOLD		09/07/2016	795.41					
ACQ	27 1220	01/13/2009	795.41	307.58	487.83	0.00	LT	Y F
7.9380 E M C CORP MASS -								
SOLD		09/07/2016	232.80					
ACQ	7 9380	02/26/2009	232.80	87.06	145.74	0.00	LT	Y F
37.7060 E M C CORP MASS -								
SOLD		09/07/2016	1105.81					
ACQ	37.7060	02/26/2009	1105.81	413.54	692.27	0.00	LT	Y F
6.6150 E M C CORP MASS -								
SOLD		09/07/2016	194.00					
ACQ	6.6150	04/17/2009	194.00	84.88	109.12	0.00	LT	Y F
31.0910 E M C CORP MASS -								
SOLD		09/07/2016	911.81					
ACQ	31.0910	04/17/2009	911.81	398.96	512.85	0.00	LT	Y F
43 3850 E M C CORP MASS -								
SOLD		09/07/2016	1271.56					
ACQ	43.3850	04/17/2009	1271.56	556.72	714.84	0.00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
203.9090 E M C CORP MASS - [REDACTED] - MINOR = 5010								
SOLD		09/07/2016	5976.25					
ACQ	203.9090	04/17/2009	5976.25	2616.58	3359.67	0.00	LT	Y F
39.0460 E M C CORP MASS - [REDACTED] - MINOR = 5010								
SOLD		09/07/2016	1144.38					
ACQ	39.0460	01/13/2009	1144.38	442.80	701.58	0.00	LT	Y F
177.8780 E M C CORP MASS - [REDACTED] - MINOR = 5010								
SOLD		09/07/2016	5213.32					
ACQ	177.8780	01/13/2009	5213.32	2017.22	3196.10	0.00	LT	Y F
52.0620 E M C CORP MASS - [REDACTED] - MINOR = 5010								
SOLD		09/07/2016	1525.87					
ACQ	52.0620	02/26/2009	1525.87	570.99	954.88	0.00	LT	Y F
247.2940 E M C CORP MASS - [REDACTED] - MINOR = 5010								
SOLD		09/07/2016	7247.79					
ACQ	247.2940	02/26/2009	7247.79	2712.20	4535.59	0.00	LT	Y F
112.8010 E M C CORP MASS - [REDACTED] - MINOR = 5010								
SOLD		09/07/2016	3306.04					
ACQ	112.8010	10/24/2008	3306.04	1127.76	2178.28	0.00	LT	Y F
511.9430 E M C CORP MASS - [REDACTED] - MINOR = 5010								
SOLD		09/07/2016	15004.22					
ACQ	511.9430	10/24/2008	15004.22	5118.30	9885.92	0.00	LT	Y F
235.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	6950.58					
ACQ	235.0000	08/14/2015	6950.58	6116.16	834.42	0.00	LT	Y F
561.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	16592.67					
ACQ	561.0000	08/14/2015	16592.67	14600.70	1991.97	0.00	LT	Y F
116.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	3430.93					
ACQ	116.0000	08/14/2015	3430.93	3019.04	411.89	0.00	LT	Y F
589.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	17420.83					
ACQ	589.0000	08/14/2015	17420.83	15329.43	2091.40	0.00	LT	Y F
154.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	4554.85					
ACQ	154.0000	08/14/2015	4554.85	4007.99	546.86	0.00	LT	Y F
74.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	2188.70					
ACQ	74.0000	11/06/2014	2188.70	1919.50	269.20	0.00	LT	Y F
177.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	5235.12					
ACQ	177.0000	11/06/2014	5235.12	4591.24	643.88	0.00	LT	Y F
42.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	1242.23					
ACQ	42.0000	11/06/2014	1242.23	1089.45	152.78	0.00	LT	Y F
185.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	5471.74					
ACQ	185.0000	11/06/2014	5471.74	4798.75	672.99	0.00	LT	Y F
49.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	1449.27					
ACQ	49.0000	11/06/2014	1449.27	1271.02	178.25	0.00	LT	Y F
72.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	2129.54					
ACQ	72.0000	11/05/2014	2129.54	1857.13	272.41	0.00	LT	Y F
171.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	5057.66					
ACQ	171.0000	11/05/2014	5057.66	4410.69	646.97	0.00	LT	Y F
43.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	1271.81					
ACQ	43.0000	11/05/2014	1271.81	1109.12	162.69	0.00	LT	Y F
179.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	5294.27					
ACQ	179.0000	11/05/2014	5294.27	4617.04	677.23	0.00	LT	Y F
47.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/26/2016	1390.12					
ACQ	47.0000	11/05/2014	1390.12	1212.29	177.83	0.00	LT	Y F
89.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/27/2016	2634.89					
ACQ	89.0000	11/05/2014	2634.89	2295.62	339.27	0.00	LT	Y F
213.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/27/2016	6305.98					
ACQ	213.0000	11/05/2014	6305.98	5494.01	811.97	0.00	LT	Y F
48.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/27/2016	1421.07					
ACQ	48.0000	11/05/2014	1421.07	1238.09	182.98	0.00	LT	Y F
223.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/27/2016	6602.04					
ACQ	223.0000	11/05/2014	6602.04	5751.95	850.09	0.00	LT	Y F
59.0000 GENERAL ELEC CO - [REDACTED]								
SOLD		09/27/2016	1746.73					
ACQ	59.0000	11/05/2014	1746.73	1521.82	224.91	0.00	LT	Y F
1.0000 ABBVIE INC COM - [REDACTED] - MINOR = 3101								
SOLD		10/05/2016	63.56					
ACQ	1.0000	08/10/2016	63.56	66.77	-3.21	0.00	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
5.0000 ALTRIA GROUP INC - MINOR = 31000							
SOLD		10/05/2016	304.51				
ACQ	5.0000	06/24/2014	304.51	211.83	92.68	0.00	LT Y F
9.0000 ALTRIA GROUP INC - MINOR = 31000							
SOLD		10/05/2016	548.11				
ACQ	9.0000	06/24/2014	548.11	381.29	166.82	0.00	LT Y F
21.0000 ALTRIA GROUP INC - MINOR = 31000							
SOLD		10/05/2016	1278.93				
ACQ	21.0000	06/24/2014	1278.93	889.67	389.26	0.00	LT Y F
21.0000 ALTRIA GROUP INC - MINOR = 31000							
SOLD		10/05/2016	1278.93				
ACQ	21.0000	06/24/2014	1278.93	889.67	389.26	0.00	LT Y F
3.0000 AMERICAN ELECTRIC POWER CO - MINOR = 3101							
SOLD		10/05/2016	186.21				
ACQ	3.0000	11/06/2009	186.21	92.91	93.30	0.00	LT Y F
5.0000 AMERICAN ELECTRIC POWER CO - MINOR = 3101							
SOLD		10/05/2016	310.35				
ACQ	5.0000	11/06/2009	310.35	154.84	155.51	0.00	LT Y F
10.0000 AMERICAN ELECTRIC POWER CO - MINOR = 3101							
SOLD		10/05/2016	620.70				
ACQ	10.0000	11/06/2009	620.70	309.69	311.01	0.00	LT Y F
10.0000 AMERICAN ELECTRIC POWER CO - MINOR = 3101							
SOLD		10/05/2016	620.70				
ACQ	10.0000	11/06/2009	620.70	309.69	311.01	0.00	LT Y F
4.0000 APPLE INC COM - MINOR = 3101							
SOLD		10/05/2016	452.07				
ACQ	4.0000	06/20/2014	452.07	366.70	85.37	0.00	LT Y F
6.0000 APPLE INC COM - MINOR = 3101							
SOLD		10/05/2016	678.11				
ACQ	6.0000	06/20/2014	678.11	550.05	128.06	0.00	LT Y F
14.0000 APPLE INC COM - MINOR = 3101							
SOLD		10/05/2016	1582.25				
ACQ	14.0000	06/20/2014	1582.25	1283.45	298.80	0.00	LT Y F
15.0000 APPLE INC COM - MINOR = 3101							
SOLD		10/05/2016	1695.26				
ACQ	15.0000	06/20/2014	1695.26	1375.13	320.13	0.00	LT Y F
3.0000 AUTOMATIC DATA PROCESSING INC - MINOR = 31001							
SOLD		10/05/2016	262.32				
ACQ	3.0000	12/03/2009	262.32	114.02	148.30	0.00	LT Y F
5.0000 AUTOMATIC DATA PROCESSING INC - MINOR = 31001							
SOLD		10/05/2016	437.20				
ACQ	5.0000	12/03/2009	437.20	190.02	247.18	0.00	LT Y F
15.0000 AUTOMATIC DATA PROCESSING INC - MINOR = 31001							
SOLD		10/05/2016	1311.60				
ACQ	15.0000	12/03/2009	1311.60	570.06	741.54	0.00	LT Y F
1.0000 AUTOMATIC DATA PROCESSING INC - MINOR = 31001							
SOLD		10/05/2016	87.44				
ACQ	1.0000	06/19/2009	87.44	31.15	56.29	0.00	LT Y F
16.0000 AUTOMATIC DATA PROCESSING INC - MINOR = 31001							
SOLD		10/05/2016	1399.04				
ACQ	16.0000	12/03/2009	1399.04	608.07	790.97	0.00	LT Y F
1.0000 BLACKROCK INC CL A - MINOR = 3101							
SOLD		10/05/2016	358.44				
ACQ	1.0000	01/14/2014	358.44	310.49	47.95	0.00	LT Y F
1.0000 BLACKROCK INC CL A - MINOR = 3101							
SOLD		10/05/2016	358.44				
ACQ	1.0000	01/14/2014	358.44	310.49	47.95	0.00	LT Y F
6.0000 CMS ENERGY CORP COM - MINOR = 3101							
SOLD		10/05/2016	241.29				
ACQ	6.0000	02/14/2012	241.29	129.27	112.02	0.00	LT Y F
4.0000 CMS ENERGY CORP COM - MINOR = 3101							
SOLD		10/05/2016	160.86				
ACQ	4.0000	02/14/2012	160.86	86.18	74.68	0.00	LT Y F
13.0000 CMS ENERGY CORP COM - MINOR = 3101							
SOLD		10/05/2016	522.79				
ACQ	13.0000	02/14/2012	522.79	280.08	242.71	0.00	LT Y F
13.0000 CMS ENERGY CORP COM - MINOR = 3101							
SOLD		10/05/2016	522.79				
ACQ	13.0000	02/14/2012	522.79	280.08	242.71	0.00	LT Y F
1.0000 CVS CAREMARK CORP COM - MINOR = 3101							
SOLD		10/05/2016	86.06				
ACQ	1.0000	02/12/2016	86.06	95.39	-9.33	0.00	ST Y C
2.0000 CVS CAREMARK CORP COM - MINOR = 3101							
SOLD		10/05/2016	172.12				
ACQ	2.0000	02/12/2016	172.12	190.78	-18.66	0.00	ST Y C
2.0000 CVS CAREMARK CORP COM - MINOR = 3101							
SOLD		10/05/2016	172.12				
ACQ	2.0000	02/12/2016	172.12	190.78	-18.66	0.00	ST Y C
2.0000 CHEVRONTXACO CORP COM - MINOR = 3101							
SOLD		10/05/2016	204.18				
ACQ	2.0000	05/06/2016	204.18	203.23	0.95	0.00	ST Y C
2.0000 CHEVRONTXACO CORP COM - MINOR = 3101							
SOLD		10/05/2016	204.18				
ACQ	2.0000	05/06/2016	204.18	203.23	0.95	0.00	ST Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
7.0000 CISCO SYSTEMS INCORPORATED -								
SOLD		10/05/2016	221.67					
ACQ	7.0000	08/14/2015	221.62	202.78	18.84	0.00	LT	Y F
10.0000 CISCO SYSTEMS INCORPORATED -								
SOLD		10/05/2016	316.61					
ACQ	10.0000	08/14/2015	316.61	289.64	26.97	0.00	LT	Y F
24.0000 CISCO SYSTEMS INCORPORATED -								
SOLD		10/05/2016	759.86					
ACQ	24.0000	08/14/2015	759.86	695.14	64.72	0.00	LT	Y F
25.0000 CISCO SYSTEMS INCORPORATED -								
SOLD		10/05/2016	791.52					
ACQ	25.0000	08/14/2015	791.52	724.10	67.42	0.00	LT	Y F
4.0000 COMCAST CORP NEW CL A COM - MINOR = 3101								
SOLD		10/05/2016	264.04					
ACQ	4.0000	09/11/2014	264.04	227.67	36.37	0.00	LT	Y F
6.0000 COMCAST CORP NEW CL A COM - MINOR = 3101								
SOLD		10/05/2016	396.06					
ACQ	6.0000	09/11/2014	396.06	341.50	54.56	0.00	LT	Y F
14.0000 COMCAST CORP NEW CL A COM - MINOR = 3101								
SOLD		10/05/2016	924.15					
ACQ	14.0000	09/11/2014	924.15	796.84	127.31	0.00	LT	Y F
14.0000 COMCAST CORP NEW CL A COM - MINOR = 3101								
SOLD		10/05/2016	924.15					
ACQ	14.0000	09/11/2014	924.15	796.84	127.31	0.00	LT	Y F
1.0000 CROWN CASTLE INTL CORP REITS - MINOR = 2543								
SOLD		10/05/2016	88.68					
ACQ	1.0000	08/14/2015	88.68	86.02	2.66	0.00	LT	Y F
CHANGED 03/07/17 H1J								
1.0000 CROWN CASTLE INTL CORP REITS - MINOR = 2543								
SOLD		10/05/2016	88.68					
ACQ	1.0000	08/14/2015	88.68	86.02	2.66	0.00	LT	Y F
CHANGED 03/07/17 H1J								
1.0000 DOMINION RESOURCES INC - MINOR = 3101								
SOLD		10/05/2016	71.56					
ACQ	1.0000	03/01/2012	71.56	50.69	20.87	0.00	LT	Y F
3.0000 DOMINION RESOURCES INC - MINOR = 3101								
SOLD		10/05/2016	214.68					
ACQ	3.0000	03/01/2012	214.68	152.08	62.60	0.00	LT	Y F
5.0000 DOMINION RESOURCES INC - MINOR = 3101								
SOLD		10/05/2016	357.79					
ACQ	5.0000	03/01/2012	357.79	253.47	104.32	0.00	LT	Y F
5.0000 DOMINION RESOURCES INC - MINOR = 3101								
SOLD		10/05/2016	357.79					
ACQ	5.0000	03/01/2012	357.79	253.47	104.32	0.00	LT	Y F
3.0000 DOVER CORPORATION - MINOR = 3101								
SOLD		10/05/2016	221.25					
ACQ	3.0000	01/15/2014	221.25	240.41	-19.16	0.00	LT	Y F
5.0000 DOVER CORPORATION - MINOR = 3101								
SOLD		10/05/2016	368.75					
ACQ	5.0000	01/15/2014	368.75	400.68	-31.93	0.00	LT	Y F
13.0000 DOVER CORPORATION - MINOR = 3101								
SOLD		10/05/2016	958.74					
ACQ	13.0000	01/15/2014	958.74	1041.76	-83.02	0.00	LT	Y F
16.0000 DOVER CORPORATION - MINOR = 3101								
SOLD		10/05/2016	1179.99					
ACQ	16.0000	01/15/2014	1179.99	1282.16	-102.17	0.00	LT	Y F
1.0000 DOW CHEMICAL COMPANY - MINOR = 3101								
SOLD		10/05/2016	52.87					
ACQ	1.0000	03/18/2016	52.87	51.91	0.96	0.00	ST	Y C
1.0000 DOW CHEMICAL COMPANY - MINOR = 3101								
SOLD		10/05/2016	52.87					
ACQ	1.0000	03/18/2016	52.87	51.91	0.96	0.00	ST	Y C
2.0000 DOW CHEMICAL COMPANY - MINOR = 3101								
SOLD		10/05/2016	105.74					
ACQ	2.0000	03/18/2016	105.74	103.81	1.93	0.00	ST	Y C
3.0000 DOW CHEMICAL COMPANY - MINOR = 3101								
SOLD		10/05/2016	158.61					
ACQ	3.0000	03/18/2016	158.61	155.72	2.89	0.00	ST	Y C
1.0000 ESSEX PTY TR INC COM - MINOR = 2543								
SOLD		10/05/2016	214.23					
ACQ	1.0000	03/27/2015	214.23	233.97	-19.74	0.00	LT	Y F
1.0000 EVERSOURCE ENERGY COM - MINOR = 3101								
SOLD		10/05/2016	52.25					
ACQ	1.0000	09/29/2015	52.25	49.48	2.77	0.00	LT	Y F
1.0000 EVERSOURCE ENERGY COM - MINOR = 3101								
SOLD		10/05/2016	52.25					
ACQ	1.0000	09/29/2015	52.25	49.48	2.77	0.00	LT	Y F
1.0000 EVERSOURCE ENERGY COM - MINOR = 3101								
SOLD		10/05/2016	52.25					
ACQ	1.0000	09/29/2015	52.25	49.48	2.77	0.00	LT	Y F
2.0000 EXXON MOBIL CORPORATION -								
SOLD		10/05/2016	173.82					
ACQ	2.0000	01/15/2015	173.82	177.77	-3.95	0.00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2.0000 EXXON MOBIL CORPORATION -								
SOLD		10/05/2016	173.82					
ACQ	2.0000	01/15/2015	173.82	177.77	-3.95	0.00	LT	Y F
5.0000 EXXON MOBIL CORPORATION -								
SOLD		10/05/2016	434.56					
ACQ	5.0000	01/15/2015	434.56	444.42	-9.86	0.00	LT	Y F
5.0000 EXXON MOBIL CORPORATION -								
SOLD		10/05/2016	434.56					
ACQ	5.0000	01/15/2015	434.56	444.42	-9.86	0.00	LT	Y F
1.0000 GENUINE PARTS COMPANY -								
SOLD		10/05/2016	99.21					
ACQ	1.0000	11/23/2015	99.21	90.64	8.57	0.00	ST	Y C
1.0000 GENUINE PARTS COMPANY -								
SOLD		10/05/2016	99.21					
ACQ	1.0000	11/23/2015	99.21	90.64	8.57	0.00	ST	Y C
1.0000 GENUINE PARTS COMPANY -								
SOLD		10/05/2016	99.21					
ACQ	1.0000	11/23/2015	99.21	90.64	8.57	0.00	ST	Y C
3.0000 HOME DEPOT INC -								
SOLD		10/05/2016	385.25					
ACQ	3.0000	12/02/2008	385.25	64.19	321.06	0.00	LT	Y F
4.0000 HOME DEPOT INC -								
SOLD		10/05/2016	513.67					
ACQ	4.0000	12/02/2008	513.67	85.59	428.08	0.00	LT	Y F
10.0000 HOME DEPOT INC -								
SOLD		10/05/2016	1284.17					
ACQ	10.0000	12/02/2008	1284.17	213.97	1070.20	0.00	LT	Y F
10.0000 HOME DEPOT INC -								
SOLD		10/05/2016	1284.17					
ACQ	10.0000	12/02/2008	1284.17	213.97	1070.20	0.00	LT	Y F
2.0000 HONEYWELL INTERNATIONAL INC -								
SOLD		10/05/2016	230.92					
ACQ	2.0000	11/20/2015	230.92	210.71	20.21	0.00	ST	Y C
3.0000 HONEYWELL INTERNATIONAL INC -								
SOLD		10/05/2016	346.37					
ACQ	3.0000	11/20/2015	346.37	316.06	30.31	0.00	ST	Y C
7.0000 HONEYWELL INTERNATIONAL INC -								
SOLD		10/05/2016	808.20					
ACQ	7.0000	11/20/2015	808.20	737.48	70.72	0.00	ST	Y C
7.0000 HONEYWELL INTERNATIONAL INC -								
SOLD		10/05/2016	808.20					
ACQ	7.0000	11/20/2015	808.20	737.48	70.72	0.00	ST	Y C
1.0000 INTEL CORPORATION -								
SOLD		10/05/2016	38.19					
ACQ	1.0000	11/18/2011	38.19	24.37	13.82	0.00	LT	Y F
2.0000 INTEL CORPORATION -								
SOLD		10/05/2016	76.38					
ACQ	2.0000	11/18/2011	76.38	48.74	27.64	0.00	LT	Y F
2.0000 INTEL CORPORATION -								
SOLD		10/05/2016	76.38					
ACQ	2.0000	11/18/2011	76.38	48.74	27.64	0.00	LT	Y F
2.0000 J P MORGAN CHASE & CO COM -								
SOLD		10/05/2016	135.44					
ACQ	2.0000	03/03/2016	135.44	119.78	15.66	0.00	ST	Y C
3.0000 J P MORGAN CHASE & CO COM -								
SOLD		10/05/2016	203.16					
ACQ	3.0000	03/03/2016	203.16	179.67	23.49	0.00	ST	Y C
7.0000 J P MORGAN CHASE & CO COM -								
SOLD		10/05/2016	474.05					
ACQ	7.0000	03/03/2016	474.05	419.24	54.81	0.00	ST	Y C
7.0000 J P MORGAN CHASE & CO COM -								
SOLD		10/05/2016	474.05					
ACQ	7.0000	03/03/2016	474.05	419.24	54.81	0.00	ST	Y C
1.0000 LAM RESEARCH CORP -								
SOLD		10/05/2016	96.28					
ACQ	1.0000	05/17/2016	96.28	82.43	13.85	0.00	ST	Y C
1.0000 LAM RESEARCH CORP -								
SOLD		10/05/2016	96.28					
ACQ	1.0000	06/13/2016	96.28	82.38	13.90	0.00	ST	Y C
1.0000 LAM RESEARCH CORP -								
SOLD		10/05/2016	96.28					
ACQ	1.0000	06/13/2016	96.28	82.38	13.90	0.00	ST	Y C
1.0000 LOCKHEED MARTIN CORPORATION -								
SOLD		10/05/2016	237.38					
ACQ	1.0000	11/20/2015	237.38	226.58	10.80	0.00	ST	Y C
3.0000 MARSH & MCLENNAN COS INC -								
SOLD		10/05/2016	199.50					
ACQ	3.0000	06/29/2015	199.50	172.14	27.36	0.00	LT	Y F
5.0000 MARSH & MCLENNAN COS INC -								
SOLD		10/05/2016	332.51					
ACQ	5.0000	06/29/2015	332.51	286.90	45.61	0.00	LT	Y F
12.0000 MARSH & MCLENNAN COS INC -								
SOLD		10/05/2016	798.01					
ACQ	12.0000	06/29/2015	798.01	688.57	109.44	0.00	LT	Y F

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13 0000 MARSH & MCLENNAN COS INC - MINOR = 3101								
SOLD		10/05/2016	864.52					
ACQ	13.0000	06/29/2015	864.52	745.95	118.57	0.00	LT	Y F
2 0000 MCDONALDS CORP - MINOR = 31001								
SOLD		10/05/2016	227.56					
ACQ	2 0000	10/21/2008	227.56	114.04	113.52	0.00	LT	Y F
2 0000 MCDONALDS CORP - MINOR = 31001								
SOLD		10/05/2016	227.56					
ACQ	2.0000	10/21/2008	227.56	114.04	113.52	0.00	LT	Y F
4.0000 MCDONALDS CORP - MINOR = 31001								
SOLD		10/05/2016	455.11					
ACQ	4.0000	10/21/2008	455.11	228.08	227.03	0.00	LT	Y F
4.0000 MCDONALDS CORP - MINOR = 31001								
SOLD		10/05/2016	455.11					
ACQ	4 0000	10/21/2008	455.11	228.08	227.03	0.00	LT	Y F
4 0000 MERCK & CO INC NEW COM - MINOR = 3101								
SOLD		10/05/2016	251.52					
ACQ	4 0000	08/14/2015	251.52	237.84	13.68	0.00	LT	Y F
7 0000 MERCK & CO INC NEW COM - MINOR = 3101								
SOLD		10/05/2016	440.15					
ACQ	7 0000	08/14/2015	440.15	416.21	23.94	0.00	LT	Y F
17 0000 MERCK & CO INC NEW COM - MINOR = 3101								
SOLD		10/05/2016	1068.94					
ACQ	17.0000	08/14/2015	1068.94	1010.80	58.14	0.00	LT	Y F
17 0000 MERCK & CO INC NEW COM - MINOR = 3101								
SOLD		10/05/2016	1068.94					
ACQ	17.0000	08/14/2015	1068.94	1010.80	58.14	0.00	LT	Y F
7 0000 MICROSOFT CORPORATION - MINOR = 31001								
SOLD		10/05/2016	405.57					
ACQ	7.0000	06/29/2015	405.57	314.13	91.44	0.00	LT	Y F
11 0000 MICROSOFT CORPORATION - MINOR = 31001								
SOLD		10/05/2016	637.33					
ACQ	11 0000	06/29/2015	637.33	493.64	143.69	0.00	LT	Y F
26 0000 MICROSOFT CORPORATION - MINOR = 31001								
SOLD		10/05/2016	1506.42					
ACQ	26.0000	06/29/2015	1506.42	1166.77	339.65	0.00	LT	Y F
28.0000 MICROSOFT CORPORATION - MINOR = 31001								
SOLD		10/05/2016	1622.30					
ACQ	28.0000	06/29/2015	1622.30	1256.53	365.77	0.00	LT	Y F
1.0000 NEXTERA ENERGY INC COM - MINOR = 3101								
SOLD		10/05/2016	118.66					
ACQ	1 0000	08/03/2010	118.66	53.76	64.90	0.00	LT	Y F
1 0000 NEXTERA ENERGY INC COM - MINOR = 3101								
SOLD		10/05/2016	118.65					
ACQ	1.0000	07/29/2010	118.65	52.54	66.11	0.00	LT	Y F
1.0000 NEXTERA ENERGY INC COM - MINOR = 3101								
SOLD		10/05/2016	118.65					
ACQ	1.0000	08/03/2010	118.65	53.76	64.89	0.00	LT	Y F
2 0000 NEXTERA ENERGY INC COM - MINOR = 3101								
SOLD		10/05/2016	237.31					
ACQ	2.0000	07/29/2010	237.31	105.08	132.23	0.00	LT	Y F
2.0000 NEXTERA ENERGY INC COM - MINOR = 3101								
SOLD		10/05/2016	237.30					
ACQ	2.0000	08/03/2010	237.30	107.54	129.76	0.00	LT	Y F
1 0000 NEXTERA ENERGY INC COM - MINOR = 3101								
SOLD		10/05/2016	118.65					
ACQ	1 0000	08/03/2010	118.65	53.77	64.88	0.00	LT	Y F
3 0000 NEXTERA ENERGY INC COM - MINOR = 3101								
SOLD		10/05/2016	355.96					
ACQ	3.0000	07/29/2010	355.96	157.63	198.33	0.00	LT	Y F
5.0000 NEXTERA ENERGY INC COM - MINOR = 3101								
SOLD		10/05/2016	593.27					
ACQ	5 0000	07/29/2010	593.27	262.71	330.56	0.00	LT	Y F
1.0000 NORTHERN TRUST CORPORATION - MINOR = 3101								
SOLD		10/05/2016	71.37					
ACQ	1.0000	11/12/2015	71.37	74.23	-2.86	0.00	ST	Y C
2.0000 NORTHERN TRUST CORPORATION - MINOR = 3101								
SOLD		10/05/2016	142.74					
ACQ	2.0000	11/12/2015	142.74	148.46	-5.72	0.00	ST	Y C
3 0000 NORTHERN TRUST CORPORATION - MINOR = 3101								
SOLD		10/05/2016	214.10					
ACQ	3.0000	11/12/2015	214.10	222.68	-8.58	0.00	ST	Y C
3.0000 NORTHERN TRUST CORPORATION - MINOR = 3101								
SOLD		10/05/2016	214.10					
ACQ	3.0000	11/12/2015	214.10	222.68	-8.58	0.00	ST	Y C
1.0000 OCCIDENTAL PETROLEUM CORPORATION - MINOR = 3101								
SOLD		10/05/2016	73.20					
ACQ	1.0000	06/24/2014	73.20	99.69	-26.49	0.00	LT	Y F
1.0000 OCCIDENTAL PETROLEUM CORPORATION - MINOR = 3101								
SOLD		10/05/2016	73.20					
ACQ	1.0000	06/24/2014	73.20	99.69	-26.49	0.00	LT	Y F
4.0000 OCCIDENTAL PETROLEUM CORPORATION - MINOR = 3101								
SOLD		10/05/2016	292.81					
ACQ	4 0000	06/24/2014	292.81	398.76	-105.95	0.00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
4 0000 OCCIDENTAL PETROLEUM CORPORATION - MINOR = 3101							
SOLD		10/05/2016	292.81				
ACQ	4.0000	06/24/2014	292.81	398.76	-105.95	0.00	LT Y F
2.0000 PG&E CORP COM - MINOR = 3101							
SOLD		10/05/2016	116.65				
ACQ	2.0000	01/15/2015	116.65	114.77	1.88	0.00	LT Y F
3.0000 PG&E CORP COM - MINOR = 3101							
SOLD		10/05/2016	174.98				
ACQ	3.0000	01/15/2015	174.98	172.16	2.82	0.00	LT Y F
6.0000 PG&E CORP COM - MINOR = 3101							
SOLD		10/05/2016	349.96				
ACQ	6.0000	01/15/2015	349.96	344.32	5.64	0.00	LT Y F
8.0000 PG&E CORP COM - MINOR = 3101							
SOLD		10/05/2016	466.62				
ACQ	8.0000	01/15/2015	466.62	459.09	7.53	0.00	LT Y F
2.0000 PNC BK CORP - MINOR = 3101							
SOLD		10/05/2016	183.66				
ACQ	2.0000	02/12/2016	183.66	161.03	22.63	0.00	ST Y C
4.0000 PNC BK CORP - MINOR = 3101							
SOLD		10/05/2016	367.33				
ACQ	4.0000	02/12/2016	367.33	322.05	45.28	0.00	ST Y C
4.0000 PNC BK CORP - MINOR = 3101							
SOLD		10/05/2016	367.33				
ACQ	4.0000	02/12/2016	367.33	322.05	45.28	0.00	ST Y C
2.0000 PARKER HANNIFIN CORPORATION - MINOR = 3101							
SOLD		10/05/2016	256.07				
ACQ	2.0000	04/29/2009	256.07	89.96	166.11	0.00	LT Y F
2 0000 PARKER HANNIFIN CORPORATION - MINOR = 3101							
SOLD		10/05/2016	256.07				
ACQ	2.0000	04/29/2009	256.07	89.96	166.11	0.00	LT Y F
7.0000 PARKER HANNIFIN CORPORATION - MINOR = 3101							
SOLD		10/05/2016	896.26				
ACQ	7.0000	04/29/2009	896.26	314.86	581.40	0.00	LT Y F
8.0000 PARKER HANNIFIN CORPORATION - MINOR = 3101							
SOLD		10/05/2016	1024.30				
ACQ	8.0000	04/29/2009	1024.30	359.85	664.45	0.00	LT Y F
1.0000 PEPSICO INCORPORATED - MINOR = 3101							
SOLD		10/05/2016	106.30				
ACQ	1.0000	02/12/2016	106.30	98.32	7.98	0.00	ST Y C
3.0000 PEPSICO INCORPORATED - MINOR = 3101							
SOLD		10/05/2016	318.90				
ACQ	3.0000	02/12/2016	318.90	294.96	23.94	0.00	ST Y C
1.0000 PFIZER INC - MINOR = 3101							
SOLD		10/05/2016	33.94				
ACQ	1.0000	08/15/2011	33.94	18.20	15.74	0.00	LT Y F
2.0000 PFIZER INC - MINOR = 3101							
SOLD		10/05/2016	67.89				
ACQ	2.0000	08/15/2011	67.89	36.39	31.50	0.00	LT Y F
3.0000 PFIZER INC - MINOR = 3101							
SOLD		10/05/2016	101.83				
ACQ	3.0000	08/15/2011	101.83	54.59	47.24	0.00	LT Y F
1.0000 PFIZER INC - MINOR = 3101							
SOLD		10/05/2016	33.94				
ACQ	1.0000	08/30/2011	33.94	18.97	14.97	0.00	LT Y F
2.0000 PFIZER INC - MINOR = 3101							
SOLD		10/05/2016	67.89				
ACQ	2.0000	08/15/2011	67.89	36.39	31.50	0.00	LT Y F
3.0000 PHILIP MORRIS INTL INC COM - MINOR = 3101							
SOLD		10/05/2016	286.73				
ACQ	3.0000	09/20/2013	286.73	271.50	15.23	0.00	LT Y F
4.0000 PHILIP MORRIS INTL INC COM - MINOR = 3101							
SOLD		10/05/2016	382.31				
ACQ	4.0000	09/20/2013	382.31	362.00	20.31	0.00	LT Y F
11 0000 PHILIP MORRIS INTL INC COM - MINOR = 3101							
SOLD		10/05/2016	1051.36				
ACQ	11.0000	09/20/2013	1051.36	995.49	55.87	0.00	LT Y F
10 0000 PHILIP MORRIS INTL INC COM - MINOR = 3101							
SOLD		10/05/2016	955.78				
ACQ	10.0000	09/20/2013	955.78	904.99	50.79	0.00	LT Y F
2.0000 PRICE T ROWE GROUP INC COM - MINOR = 3101							
SOLD		10/05/2016	134.68				
ACQ	2.0000	02/06/2009	134.68	57.25	77.43	0.00	LT Y F
3.0000 PRICE T ROWE GROUP INC COM - MINOR = 3101							
SOLD		10/05/2016	202.02				
ACQ	3.0000	02/06/2009	202.02	85.88	116.14	0.00	LT Y F
9.0000 PRICE T ROWE GROUP INC COM - MINOR = 3101							
SOLD		10/05/2016	606.05				
ACQ	9.0000	02/06/2009	606.05	257.65	348.40	0.00	LT Y F
8.0000 PRICE T ROWE GROUP INC COM - MINOR = 3101							
SOLD		10/05/2016	538.71				
ACQ	8.0000	02/06/2009	538.71	229.02	309.69	0.00	LT Y F
1 0000 PROCTER & GAMBLE CO COM - MINOR = 3101							
SOLD		10/05/2016	88.51				
ACQ	1.0000	03/15/2013	88.51	76.99	11.52	0.00	LT Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1 0000 PROCTER & GAMBLE CO COM -								
SOLD		10/05/2016	88.51					
ACQ	1.0000	03/15/2013	88.51	76.99	11.52	0.00	LT	Y F
3 0000 PROCTER & GAMBLE CO COM -								
SOLD		10/05/2016	265.53					
ACQ	3.0000	03/15/2013	265.53	230.96	34.57	0.00	LT	Y F
3 0000 PROCTER & GAMBLE CO COM -								
SOLD		10/05/2016	265.53					
ACQ	3.0000	03/15/2013	265.53	230.96	34.57	0.00	LT	Y F
1.0000 PUBLIC STORAGE INC COM (REIT) -								
SOLD		10/05/2016	208.90					
ACQ	1.0000	01/15/2015	208.90	199.11	9.79	0.00	LT	Y F
1.0000 PUBLIC STORAGE INC COM (REIT) -								
SOLD		10/05/2016	208.90					
ACQ	1.0000	01/15/2015	208.90	199.11	9.79	0.00	LT	Y F
2.0000 PUBLIC STORAGE INC COM (REIT) -								
SOLD		10/05/2016	417.79					
ACQ	2.0000	01/15/2015	417.79	398.22	19.57	0.00	LT	Y F
1 0000 SCHLUMBERGER LTD COM -								
SOLD		10/05/2016	80.84					
ACQ	1.0000	01/14/2014	80.84	88.79	-7.95	0.00	LT	Y F
2.0000 SCHLUMBERGER LTD COM -								
SOLD		10/05/2016	161.67					
ACQ	2.0000	01/14/2014	161.67	177.59	-15.92	0.00	LT	Y F
3 0000 SCHLUMBERGER LTD COM -								
SOLD		10/05/2016	242.51					
ACQ	3.0000	01/14/2014	242.51	266.38	-23.87	0.00	LT	Y F
2 0000 SEMPRA ENERGY -								
SOLD		10/05/2016	206.43					
ACQ	2.0000	12/22/2009	206.43	112.02	94.41	0.00	LT	Y F
3 0000 SEMPRA ENERGY -								
SOLD		10/05/2016	309.65					
ACQ	3.0000	12/22/2009	309.65	168.03	141.62	0.00	LT	Y F
6.0000 SEMPRA ENERGY -								
SOLD		10/05/2016	619.30					
ACQ	6.0000	12/22/2009	619.30	336.07	283.23	0.00	LT	Y F
6.0000 SEMPRA ENERGY -								
SOLD		10/05/2016	619.30					
ACQ	6.0000	12/22/2009	619.30	336.07	283.23	0.00	LT	Y F
1.0000 SIMON PPTY GROUP INC NEW COM -								
SOLD		10/05/2016	195.32					
ACQ	1.0000	09/25/2014	195.32	163.12	32.20	0.00	LT	Y F
1 0000 SIMON PPTY GROUP INC NEW COM -								
SOLD		10/05/2016	195.32					
ACQ	1.0000	09/25/2014	195.32	163.12	32.20	0.00	LT	Y F
2.0000 SIMON PPTY GROUP INC NEW COM -								
SOLD		10/05/2016	390.65					
ACQ	2.0000	09/25/2014	390.65	326.23	64.42	0.00	LT	Y F
1 0000 SONOCO PRODUCTS CO -								
SOLD		10/05/2016	50.90					
ACQ	1.0000	07/01/2016	50.90	49.65	1.25	0.00	ST	Y C
1 0000 SONOCO PRODUCTS CO -								
SOLD		10/05/2016	50.90					
ACQ	1.0000	07/01/2016	50.90	49.65	1.25	0.00	ST	Y C
1.0000 SONOCO PRODUCTS CO -								
SOLD		10/05/2016	50.90					
ACQ	1.0000	07/01/2016	50.90	49.65	1.25	0.00	ST	Y C
1.0000 TJX COMPANIES INCORPORATED NEW -								
SOLD		10/05/2016	74.45					
ACQ	1.0000	08/14/2015	74.45	70.53	3.92	0.00	LT	Y F
2.0000 TJX COMPANIES INCORPORATED NEW -								
SOLD		10/05/2016	148.91					
ACQ	2.0000	08/14/2015	148.91	141.07	7.84	0.00	LT	Y F
4.0000 TJX COMPANIES INCORPORATED NEW -								
SOLD		10/05/2016	297.81					
ACQ	4.0000	08/14/2015	297.81	282.13	15.68	0.00	LT	Y F
5.0000 TJX COMPANIES INCORPORATED NEW -								
SOLD		10/05/2016	372.27					
ACQ	5.0000	08/14/2015	372.27	352.66	19.61	0.00	LT	Y F
7 0000 TEXAS INSTRS INC -								
SOLD		10/05/2016	495.27					
ACQ	7.0000	06/25/2013	495.27	244.67	250.60	0.00	LT	Y F
11.0000 TEXAS INSTRS INC -								
SOLD		10/05/2016	778.29					
ACQ	11.0000	06/25/2013	778.29	384.49	393.80	0.00	LT	Y F
28.0000 TEXAS INSTRS INC -								
SOLD		10/05/2016	1981.09					
ACQ	28.0000	06/25/2013	1981.09	978.70	1002.39	0.00	LT	Y F
27.0000 TEXAS INSTRS INC -								
SOLD		10/05/2016	1910.34					
ACQ	27.0000	06/25/2013	1910.34	943.74	966.60	0.00	LT	Y F
1.0000 TIME WARNER INC NEW COM -								
SOLD		10/05/2016	80.01					
ACQ	1.0000	03/27/2015	80.01	85.01	-5.00	0.00	LT	Y F

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TAX PREPARER: 312
TRUST ADMINISTRATOR 376
INVESTMENT OFFICER: ZZZ

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
1.0000 TIME WARNER INC NEW COM - [REDACTED] - MINOR = 3101							
SOLD		10/05/2016	80 01				
ACQ	1.0000	03/27/2015	80 01	85.01	-5.00	0.00	LT Y F
5.0000 TIME WARNER INC NEW COM - [REDACTED] - MINOR = 3101							
SOLD		10/05/2016	400.04				
ACQ	5.0000	03/27/2015	400.04	425.07	-25.03	0.00	LT Y F
4.0000 TIME WARNER INC NEW COM - [REDACTED] - MINOR = 3101							
SOLD		10/05/2016	320.03				
ACQ	4.0000	03/27/2015	320.03	340.05	-20.02	0.00	LT Y F
5.0000 US BANCORP DEL COM NEW - [REDACTED] - MINOR = 3101							
SOLD		10/05/2016	217.92				
ACQ	5.0000	08/12/2005	217.92	150.71	67.21	0.00	LT Y F
7.0000 US BANCORP DEL COM NEW - [REDACTED] - MINOR = 3101							
SOLD		10/05/2016	305.09				
ACQ	7.0000	10/05/2005	305.09	194.37	110.72	0.00	LT Y F
17.0000 US BANCORP DEL COM NEW - [REDACTED] - MINOR = 3101							
SOLD		10/05/2016	740.93				
ACQ	17.0000	10/16/2006	740.93	571.88	169.05	0.00	LT Y F
16.0000 US BANCORP DEL COM NEW - [REDACTED] - MINOR = 3101							
SOLD		10/05/2016	697.34				
ACQ	16.0000	08/12/2005	697.34	482.29	215.05	0.00	LT Y F
1.0000 UNITED PARCEL SERVICE CL B - [REDACTED]							
SOLD		10/05/2016	108.72				
ACQ	1.0000	11/20/2015	108.72	104.21	4.51	0.00	ST Y C
2.0000 UNITED PARCEL SERVICE CL B - [REDACTED]							
SOLD		10/05/2016	217.44				
ACQ	2.0000	11/20/2015	217.44	208.43	9.01	0.00	ST Y C
4.0000 UNITED PARCEL SERVICE CL B - [REDACTED]							
SOLD		10/05/2016	434.87				
ACQ	4.0000	11/20/2015	434.87	416.85	18.02	0.00	ST Y C
4.0000 UNITED PARCEL SERVICE CL B - [REDACTED]							
SOLD		10/05/2016	434.87				
ACQ	4.0000	11/20/2015	434.87	416.85	18.02	0.00	ST Y C
1.0000 UNITEDHEALTH GROUP INC - [REDACTED] - MINOR = 3101							
SOLD		10/05/2016	138.47				
ACQ	1.0000	01/29/2016	138.47	113.35	25.12	0.00	ST Y C
1.0000 UNITEDHEALTH GROUP INC - [REDACTED] - MINOR = 3101							
SOLD		10/05/2016	138.47				
ACQ	1.0000	01/29/2016	138.47	113.35	25.12	0.00	ST Y C
2.0000 WEC ENERGY GROUP INC COM - [REDACTED] - MINOR = 3101							
SOLD		10/05/2016	114.31				
ACQ	2.0000	02/14/2012	114.31	68.36	45.95	0.00	LT Y F
4.0000 WEC ENERGY GROUP INC COM - [REDACTED] - MINOR = 3101							
SOLD		10/05/2016	228.62				
ACQ	4.0000	02/14/2012	228.62	136.73	91.89	0.00	LT Y F
9.0000 WEC ENERGY GROUP INC COM - [REDACTED] - MINOR = 3101							
SOLD		10/05/2016	514.38				
ACQ	9.0000	02/14/2012	514.38	307.63	206.75	0.00	LT Y F
9.0000 WEC ENERGY GROUP INC COM - [REDACTED] - MINOR = 3101							
SOLD		10/05/2016	514.38				
ACQ	9.0000	02/14/2012	514.38	307.63	206.75	0.00	LT Y F
1.0000 WELLS FARGO COMPANY - [REDACTED]							
SOLD		10/05/2016	44.77				
ACQ	1.0000	06/13/2013	44.77	40.45	4.32	0.00	LT Y F
2.0000 WELLS FARGO COMPANY - [REDACTED]							
SOLD		10/05/2016	89.54				
ACQ	2.0000	06/13/2013	89.54	80.90	8.64	0.00	LT Y F
4.0000 WELLS FARGO COMPANY - [REDACTED]							
SOLD		10/05/2016	179.08				
ACQ	4.0000	06/13/2013	179.08	161.80	17.28	0.00	LT Y F
3.0000 WELLS FARGO COMPANY - [REDACTED]							
SOLD		10/05/2016	134.31				
ACQ	3.0000	06/13/2013	134.31	121.35	12.96	0.00	LT Y F
1.0000 MEDTRONIC PLC COM - [REDACTED] - MINOR = 3162							
SOLD		10/05/2016	86.24				
ACQ	1.0000	01/26/2015	86.24	76.21	10.03	0.00	LT Y F
CHANGED 03/07/17 H1J							
2.0000 MEDTRONIC PLC COM - [REDACTED] - MINOR = 3162							
SOLD		10/05/2016	172.49				
ACQ	2.0000	01/26/2015	172.49	151.34	21.15	0.00	LT Y F
CHANGED 03/07/17 H1J ***FOUND UPDATE*** 01/13/17							
2.0000 MEDTRONIC PLC COM - [REDACTED] - MINOR = 3162							
SOLD		10/05/2016	172.49				
ACQ	2.0000	01/26/2015	172.49	151.34	21.15	0.00	LT Y F
CHANGED 03/07/17 H1J ***FOUND UPDATE*** 01/13/17							
2.0000 LYONDELLBASELL INDUSTRIES NV CL A COM - [REDACTED] - MINOR = 3162							
SOLD		10/05/2016	164.21				
ACQ	2.0000	03/18/2016	164.21	175.86	-11.65	0.00	ST Y C
2.0000 LYONDELLBASELL INDUSTRIES NV CL A COM - [REDACTED] - MINOR = 3162							
SOLD		10/05/2016	164.21				
ACQ	2.0000	03/18/2016	164.21	175.86	-11.65	0.00	ST Y C
5.0000 LYONDELLBASELL INDUSTRIES NV CL A COM - [REDACTED] - MINOR = 3162							
SOLD		10/05/2016	410.52				
ACQ	5.0000	03/18/2016	410.52	439.65	-29.13	0.00	ST Y C

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TRUST ADMINISTRATOR: 376
INVESTMENT OFFICER: ZZZ

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5.0000 LYONDELLBASELL INDUSTRIES NV CL A COM -								
SOLD		10/05/2016	410.52					
ACQ	5.0000	03/18/2016	410.52	439.65	-29.13	0.00	ST	Y C
.3200 ADVANSIX INC COM -								
SOLD		10/10/2016	4.96					
ACQ	.3200	11/20/2015	4.96	4.48	0.48	0.00	ST	Y C
.2000 ADVANSIX INC COM -								
SOLD		10/10/2016	3.10					
ACQ	.2000	02/12/2016	3.10	2.74	0.36	0.00	ST	Y C
.2800 ADVANSIX INC COM -								
SOLD		10/10/2016	4.34					
ACQ	.2800	09/25/2014	4.34	3.43	0.91	0.00	LT	Y F
2800 ADVANSIX INC COM -								
SOLD		10/10/2016	4.34					
ACQ	.2800	11/21/2011	4.34	1.88	2.46	0.00	LT	Y F
1.9200 ADVANSIX INC COM -								
SOLD		10/10/2016	29.79					
ACQ	1.9200	09/06/2011	29.79	11.37	18.42	0.00	LT	Y F
.4800 ADVANSIX INC COM -								
SOLD		10/10/2016	7.44					
ACQ	.4800	11/20/2015	7.44	6.72	0.72	0.00	ST	Y C
.2800 ADVANSIX INC COM -								
SOLD		10/10/2016	4.34					
ACQ	.2800	02/12/2016	4.34	3.83	0.51	0.00	ST	Y C
.3600 ADVANSIX INC COM -								
SOLD		10/10/2016	5.58					
ACQ	.3600	09/25/2014	5.58	4.41	1.17	0.00	LT	Y F
.4400 ADVANSIX INC COM -								
SOLD		10/10/2016	6.83					
ACQ	.4400	11/21/2011	6.83	2.95	3.88	0.00	LT	Y F
1.4400 ADVANSIX INC COM -								
SOLD		10/10/2016	22.34					
ACQ	1.4400	09/06/2011	22.34	8.53	13.81	0.00	LT	Y F
.7600 ADVANSIX INC COM -								
SOLD		10/10/2016	11.79					
ACQ	.7600	11/20/2015	11.79	10.65	1.14	0.00	ST	Y C
.3600 ADVANSIX INC COM -								
SOLD		10/10/2016	5.58					
ACQ	.3600	02/12/2016	5.58	4.93	0.65	0.00	ST	Y C
.5600 ADVANSIX INC COM -								
SOLD		10/10/2016	8.69					
ACQ	.5600	09/25/2014	8.69	6.86	1.83	0.00	LT	Y F
6400 ADVANSIX INC COM -								
SOLD		10/10/2016	9.93					
ACQ	.6400	11/21/2011	9.93	4.30	5.63	0.00	LT	Y F
2.6800 ADVANSIX INC COM -								
SOLD		10/10/2016	41.57					
ACQ	2.6800	09/06/2011	41.57	15.87	25.70	0.00	LT	Y F
1.8800 ADVANSIX INC COM -								
SOLD		10/10/2016	29.16					
ACQ	1.8800	11/20/2015	29.16	26.35	2.81	0.00	ST	Y C
.9600 ADVANSIX INC COM -								
SOLD		10/10/2016	14.89					
ACQ	.9600	02/12/2016	14.89	13.15	1.74	0.00	ST	Y C
1.7600 ADVANSIX INC COM -								
SOLD		10/10/2016	27.30					
ACQ	1.7600	11/20/2015	27.30	24.67	2.63	0.00	ST	Y C
1.2800 ADVANSIX INC COM -								
SOLD		10/10/2016	19.86					
ACQ	1.2800	09/25/2014	19.86	15.68	4.18	0.00	LT	Y F
.9200 ADVANSIX INC COM -								
SOLD		10/10/2016	14.27					
ACQ	.9200	02/12/2016	14.27	12.60	1.67	0.00	ST	Y C
1.7600 ADVANSIX INC COM -								
SOLD		10/10/2016	27.30					
ACQ	1.7600	11/21/2011	27.30	11.82	15.48	0.00	LT	Y F
1.2400 ADVANSIX INC COM -								
SOLD		10/10/2016	19.23					
ACQ	1.2400	09/25/2014	19.23	15.19	4.04	0.00	LT	Y F
7.1200 ADVANSIX INC COM -								
SOLD		10/10/2016	110.44					
ACQ	7.1200	09/06/2011	110.44	42.18	68.26	0.00	LT	Y F
1.6800 ADVANSIX INC COM -								
SOLD		10/10/2016	26.06					
ACQ	1.6800	11/21/2011	26.06	11.29	14.77	0.00	LT	Y F
7.4000 ADVANSIX INC COM -								
SOLD		10/10/2016	114.79					
ACQ	7.4000	09/06/2011	114.79	43.83	70.96	0.00	LT	Y F
17.0000 CISCO SYSTEMS INCORPORATED -								
SOLD		10/18/2016	519.96					
ACQ	17.0000	08/14/2015	519.96	492.39	27.57	0.00	LT	Y F
24.0000 CISCO SYSTEMS INCORPORATED -								
SOLD		10/18/2016	734.07					
ACQ	24.0000	02/12/2016	734.07	601.59	132.48	0.00	ST	Y C

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TAX PREPARER: 312
TRUST ADMINISTRATOR: 376
INVESTMENT OFFICER: ZZZ

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
25.0000 CISCO SYSTEMS INCORPORATED -							
SOLD		10/18/2016	764.65				
ACQ	25.0000	08/14/2015	764.65	724.20	40.45	0.00	LT Y F
22.0000 CISCO SYSTEMS INCORPORATED							
SOLD		10/18/2016	672.90				
ACQ	22.0000	02/12/2016	672.90	551.46	121.44	0.00	ST Y C
38.0000 CISCO SYSTEMS INCORPORATED -							
SOLD		10/18/2016	1162.28				
ACQ	38.0000	08/14/2015	1162.28	1100.64	61.64	0.00	LT Y F
33.0000 CISCO SYSTEMS INCORPORATED							
SOLD		10/18/2016	1009.34				
ACQ	33.0000	02/12/2016	1009.34	827.18	182.16	0.00	ST Y C
88.0000 CISCO SYSTEMS INCORPORATED							
SOLD		10/18/2016	2691.58				
ACQ	88.0000	08/14/2015	2691.58	2548.85	142.73	0.00	LT Y F
91.0000 CISCO SYSTEMS INCORPORATED -							
SOLD		10/18/2016	2783.34				
ACQ	91.0000	02/12/2016	2783.34	2281.01	502.33	0.00	ST Y C
85.0000 CISCO SYSTEMS INCORPORATED							
SOLD		10/18/2016	2599.82				
ACQ	85.0000	08/14/2015	2599.82	2461.96	137.86	0.00	LT Y F
86.0000 CISCO SYSTEMS INCORPORATED							
SOLD		10/18/2016	2630.41				
ACQ	86.0000	02/12/2016	2630.41	2155.68	474.73	0.00	ST Y C
1547.9880 FEDERATED ADJUSTABLE RATE SECS SH BEN INT INSTL SHS -							
SOLD		10/18/2016	15000.00				
ACQ	1547.9880	07/01/2015	15000.00	15154.80	-154.80	0.00	LT Y F
8.0000 LYONDELLBASELL INDUSTRIES NV CL A COM -							
SOLD		10/18/2016	643.16				
ACQ	8.0000	03/18/2016	643.16	703.44	-60.28	0.00	ST Y C
9.0000 LYONDELLBASELL INDUSTRIES NV CL A COM -							
SOLD		10/18/2016	723.56				
ACQ	9.0000	03/18/2016	723.56	791.38	-67.82	0.00	ST Y C
15.0000 LYONDELLBASELL INDUSTRIES NV CL A COM -							
SOLD		10/18/2016	1205.93				
ACQ	15.0000	03/18/2016	1205.93	1318.96	-113.03	0.00	ST Y C
37.0000 LYONDELLBASELL INDUSTRIES NV CL A COM -							
SOLD		10/18/2016	2974.64				
ACQ	37.0000	03/18/2016	2974.64	3253.43	-278.79	0.00	ST Y C
35.0000 LYONDELLBASELL INDUSTRIES NV CL A COM -							
SOLD		10/18/2016	2813.84				
ACQ	35.0000	03/18/2016	2813.84	3077.57	-263.73	0.00	ST Y C
.6800 ADVANSIX INC COM -							
SOLD		10/28/2016	11.30				
ACQ	.6800	09/06/2011	11.30	4.03	7.27	0.00	LT Y F
.5600 ADVANSIX INC COM -							
SOLD		10/28/2016	9.30				
ACQ	.5600	09/06/2011	9.30	3.32	5.98	0.00	LT Y F
9600 ADVANSIX INC COM -							
SOLD		10/28/2016	15.95				
ACQ	.9600	09/06/2011	15.95	5.69	10.26	0.00	LT Y F
.3200 ADVANSIX INC COM -							
SOLD		10/28/2016	5.32				
ACQ	.3200	09/06/2011	5.32	1.90	3.42	0.00	LT Y F
19.0000 ABBVIE INC COM -							
SOLD		11/01/2016	1070.93				
ACQ	19.0000	08/10/2016	1070.93	1268.69	-197.76	0.00	ST Y C
46.0000 ABBVIE INC COM -							
SOLD		11/01/2016	2592.77				
ACQ	46.0000	08/10/2016	2592.77	3071.56	-478.79	0.00	ST Y C
11.0000 ABBVIE INC COM -							
SOLD		11/01/2016	620.01				
ACQ	11.0000	08/10/2016	620.01	734.50	-114.49	0.00	ST Y C
48.0000 ABBVIE INC COM -							
SOLD		11/01/2016	2705.50				
ACQ	48.0000	08/10/2016	2705.50	3205.10	-499.60	0.00	ST Y C
12.0000 ABBVIE INC COM -							
SOLD		11/01/2016	676.37				
ACQ	12.0000	08/10/2016	676.37	801.28	-124.91	0.00	ST Y C
14.0000 CVS CAREMARK CORP COM -							
SOLD		11/01/2016	1167.65				
ACQ	14.0000	02/12/2016	1167.65	1335.48	-167.83	0.00	ST Y C
34.0000 CVS CAREMARK CORP COM -							
SOLD		11/01/2016	2835.73				
ACQ	34.0000	02/12/2016	2835.73	3243.31	-407.58	0.00	ST Y C
8.0000 CVS CAREMARK CORP COM -							
SOLD		11/01/2016	667.23				
ACQ	8.0000	02/12/2016	667.23	763.13	-95.90	0.00	ST Y C
36.0000 CVS CAREMARK CORP COM -							
SOLD		11/01/2016	3002.54				
ACQ	36.0000	02/12/2016	3002.54	3434.09	-431.55	0.00	ST Y C
10.0000 CVS CAREMARK CORP COM -							
SOLD		11/01/2016	834.04				
ACQ	10.0000	02/12/2016	834.04	953.91	-119.87	0.00	ST Y C

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TAX PREPARER: 312
TRUST ADMINISTRATOR: 376
INVESTMENT OFFICER: ZZZ

LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
8 0000 PNC BK CORP - [REDACTED] - MINOR = 3101							
SOLD		11/01/2016	762 38				
ACQ	8.0000	02/12/2016	762 38	644.10	118 28	0 00	ST Y C
19 0000 PNC BK CORP - [REDACTED] - MINOR = 3101							
SOLD		11/01/2016	1810.65				
ACQ	19.0000	02/12/2016	1810.65	1529.76	280 89	0 00	ST Y C
4.0000 PNC BK CORP - [REDACTED] - MINOR = 3101							
SOLD		11/01/2016	381 19				
ACQ	4 0000	02/12/2016	381 19	322 05	59.14	0 00	ST Y C
20.0000 PNC BK CORP - [REDACTED] - MINOR = 3101							
SOLD		11/01/2016	1905 95				
ACQ	20.0000	02/12/2016	1905.95	1610.27	295 68	0.00	ST Y C
6 0000 PNC BK CORP - [REDACTED] - MINOR = 3101							
SOLD		11/01/2016	571.78				
ACQ	6 0000	02/12/2016	571.78	483.08	88.70	0.00	ST Y C
30.0000 WELLS FARGO COMPANY - [REDACTED]							
SOLD		11/01/2016	1378.64				
ACQ	30 0000	06/13/2013	1378.64	1213.52	165.12	0.00	LT Y F
68.0000 WELLS FARGO COMPANY - [REDACTED]							
SOLD		11/01/2016	3124.92				
ACQ	68.0000	06/13/2013	3124.92	2750.64	374.28	0 00	LT Y F
10.0000 WELLS FARGO COMPANY - [REDACTED]							
SOLD		11/01/2016	459.55				
ACQ	10 0000	06/13/2013	459.55	404.51	55.04	0 00	LT Y F
71 0000 WELLS FARGO COMPANY - [REDACTED]							
SOLD		11/01/2016	3262.78				
ACQ	71.0000	06/13/2013	3262 78	2872 00	390 78	0.00	LT Y F
20 0000 WELLS FARGO COMPANY - [REDACTED]							
SOLD		11/01/2016	919.09				
ACQ	20.0000	06/13/2013	919 09	809.01	-110 08	0.00	LT Y F
16 0000 WELLS FARGO COMPANY - [REDACTED]							
SOLD		11/01/2016	735.28				
ACQ	16.0000	03/21/2012	735.28	545.76	189 52	0.00	LT Y F
43.0000 WELLS FARGO COMPANY - [REDACTED]							
SOLD		11/01/2016	1976 05				
ACQ	43.0000	03/21/2012	1976.05	1466.72	509 33	0.00	LT Y F
17.0000 WELLS FARGO COMPANY - [REDACTED]							
SOLD		11/01/2016	781.23				
ACQ	17.0000	03/21/2012	781.23	579.86	201.37	0 00	LT Y F
45.0000 WELLS FARGO COMPANY - [REDACTED]							
SOLD		11/01/2016	2067.96				
ACQ	45.0000	10/16/2006	2067.96	1630.80	437.16	0.00	LT Y F
10.0000 WELLS FARGO COMPANY - [REDACTED]							
SOLD		11/01/2016	459 55				
ACQ	10 0000	03/21/2012	459.55	341.10	118 45	0.00	LT Y F
.7670 DELL TECHNOLOGIES INC CL V COM - [REDACTED] - MINOR = 3101							
SOLD		11/04/2016	37 44				
ACQ	.7670	01/13/2009	37.44	36.20	1 24	0.00	LT Y F
.5690 DELL TECHNOLOGIES INC CL V COM - [REDACTED] - MINOR = 3101							
SOLD		11/04/2016	27.77				
ACQ	.5690	02/26/2009	27.77	26.86	0 91	0.00	LT Y F
134 7100 COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z SHARES - [REDACTED] - MINOR = 3505							
SOLD		11/10/2016	3000.00				
ACQ	134.7100	05/31/2007	3000.00	2160.75	839 25	0.00	LT Y F
2954.6950 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES - [REDACTED] - MINOR = 3505							
SOLD		11/10/2016	45000.00				
ACQ	2954.6950	12/31/2004	45000 00	32472.10	12527.90	0.00	LT Y F
902.4500 THORNBURG INTL VALUE FUND CL I - [REDACTED] - MINOR = 3560							
SOLD		11/10/2016	21000.00				
ACQ	902 4500	07/21/2009	21000.00	19944 15	1055 85	0.00	LT Y F
1 0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		11/15/2016	71 55				
ACQ	1 0000	01/15/2014	71.55	80.13	-8.58	0.00	LT Y F
3 0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		11/15/2016	214.64				
ACQ	3 0000	01/15/2014	214.64	240.40	-25.76	0 00	LT Y F
1 0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		11/15/2016	71 55				
ACQ	1.0000	01/14/2014	71.55	79 58	-8.03	0 00	LT Y F
1 0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		11/15/2016	71 55				
ACQ	1.0000	01/15/2014	71 55	80.13	-8 58	0.00	LT Y F
1 0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		11/15/2016	71.55				
ACQ	1.0000	01/15/2014	71.55	80.13	-8.58	0 00	LT Y F
6.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		11/15/2016	429.28				
ACQ	6.0000	01/14/2014	429.28	477.48	-48.20	0.00	LT Y F
13.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		11/15/2016	930.10				
ACQ	13.0000	01/14/2014	930.10	1034 54	-104 44	0.00	LT Y F
14.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101							
SOLD		11/15/2016	1001.64				
ACQ	14 0000	07/16/2009	1001.64	395.21	606 43	0.00	LT Y F

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TAX PREPARER: 312
TRUST ADMINISTRATOR: 376
INVESTMENT OFFICER: 222

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
15.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/15/2016	1073.19					
ACQ	15.0000	01/14/2014	1073.19	1193.70	-120.51	0.00	LT	Y F
4.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/15/2016	286.18					
ACQ	4.0000	01/14/2014	286.18	318.32	-32.14	0.00	LT	Y F
26.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/15/2016	1860.19					
ACQ	26.0000	07/16/2009	1860.19	733.98	1126.21	0.00	LT	Y F
62.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/15/2016	4435.85					
ACQ	62.0000	07/16/2009	4435.85	1750.25	2685.60	0.00	LT	Y F
5.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/15/2016	357.73					
ACQ	5.0000	07/17/2009	357.73	140.75	216.98	0.00	LT	Y F
65.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/15/2016	4650.49					
ACQ	65.0000	07/16/2009	4650.49	1834.95	2815.54	0.00	LT	Y F
17.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/15/2016	1216.28					
ACQ	17.0000	07/16/2009	1216.28	479.91	736.37	0.00	LT	Y F
7.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/15/2016	500.82					
ACQ	7.0000	07/17/2009	500.82	197.06	303.76	0.00	LT	Y F
16.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/15/2016	1144.73					
ACQ	16.0000	07/17/2009	1144.73	450.41	694.32	0.00	LT	Y F
17.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/15/2016	1216.28					
ACQ	17.0000	07/17/2009	1216.28	478.56	737.72	0.00	LT	Y F
3.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/15/2016	214.64					
ACQ	3.0000	07/17/2009	214.64	84.45	130.19	0.00	LT	Y F
0810 CALIFORNIA RESOURCES CORP NEW COM - [REDACTED] - MINOR = 3101								
SOLD		11/16/2016	1.25					
ACQ	0810	01/13/2009	1.25	0.77	0.48	0.00	LT	Y F
1.0300 CALIFORNIA RESOURCES CORP NEW COM - [REDACTED] - MINOR = 3101								
SOLD		11/16/2016	15.93					
ACQ	1.0300	11/25/2008	15.93	8.77	7.16	0.00	LT	Y F
.8890 CALIFORNIA RESOURCES CORP NEW COM - [REDACTED] - MINOR = 3101								
SOLD		11/16/2016	13.74					
ACQ	8890	11/19/2008	13.74	7.19	6.55	0.00	LT	Y F
134.1680 COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z SHARES - [REDACTED] - MINOR = 3505								
SOLD		11/16/2016	3000.00					
ACQ	134.1680	05/31/2007	3000.00	2152.05	847.95	0.00	LT	Y F
636.9430 COLUMBIA MID CAP INDEX FUND CLASS Z SHARES - [REDACTED] - MINOR = 3505								
SOLD		11/16/2016	10000.00					
ACQ	636.9430	12/31/2004	10000.00	7000.00	3000.00	0.00	LT	Y F
9.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/16/2016	634.87					
ACQ	9.0000	07/17/2009	634.87	253.36	381.51	0.00	LT	Y F
16.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/16/2016	1128.66					
ACQ	16.0000	07/17/2009	1128.66	450.41	678.25	0.00	LT	Y F
39.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/16/2016	2751.10					
ACQ	39.0000	07/17/2009	2751.10	1097.88	1653.22	0.00	LT	Y F
7.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/16/2016	493.79					
ACQ	7.0000	07/16/2009	493.79	195.46	298.33	0.00	LT	Y F
41.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/16/2016	2892.18					
ACQ	41.0000	07/17/2009	2892.18	1154.18	1738.00	0.00	LT	Y F
12.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/16/2016	846.49					
ACQ	12.0000	07/17/2009	846.49	337.81	508.68	0.00	LT	Y F
12.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/16/2016	846.49					
ACQ	12.0000	07/16/2009	846.49	335.07	511.42	0.00	LT	Y F
29.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/16/2016	2045.69					
ACQ	29.0000	07/16/2009	2045.69	809.75	1235.94	0.00	LT	Y F
30.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/16/2016	2116.23					
ACQ	30.0000	07/16/2009	2116.23	837.67	1278.56	0.00	LT	Y F
8.0000 DOVER CORPORATION - [REDACTED] - MINOR = 3101								
SOLD		11/16/2016	564.33					
ACQ	8.0000	07/16/2009	564.33	223.38	340.95	0.00	LT	Y F
9.0000 CVS CAREMARK CORP COM - [REDACTED] - MINOR = 3101								
SOLD		11/29/2016	681.17					
ACQ	9.0000	02/12/2016	681.17	858.52	-177.35	0.00	ST	Y C
22.0000 CVS CAREMARK CORP COM - [REDACTED] - MINOR = 3101								
SOLD		11/29/2016	1665.07					
ACQ	22.0000	02/12/2016	1665.07	2098.61	-433.54	0.00	ST	Y C

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INVESTMENT OFFICER 222

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
6 0000 CVS CAREMARK CORP COM - MINOR = 3101								
SOLD		11/29/2016	454.11					
ACQ	6 0000	02/12/2016	454.11	572.35	-118.24	0.00	ST	Y C
23.0000 CVS CAREMARK CORP COM - MINOR = 3101								
SOLD		11/29/2016	1740.76					
ACQ	23.0000	02/12/2016	1740.76	2194.01	-453.25	0.00	ST	Y C
6 0000 CVS CAREMARK CORP COM - MINOR = 3101								
SOLD		11/29/2016	454.11					
ACQ	6 0000	02/12/2016	454.11	572.35	-118.24	0.00	ST	Y C
30.0000 CVS CAREMARK CORP COM - MINOR = 3101								
SOLD		11/29/2016	2270.55					
ACQ	30.0000	08/27/2014	2270.55	2381.92	-111.37	0.00	LT	Y F
72.0000 CVS CAREMARK CORP COM - MINOR = 3101								
SOLD		11/29/2016	5449.34					
ACQ	72 0000	08/27/2014	5449.34	5716.59	-267.25	0.00	LT	Y F
15.0000 CVS CAREMARK CORP COM - MINOR = 3101								
SOLD		11/29/2016	1135.28					
ACQ	15.0000	08/25/2014	1135.28	1188.06	-52.78	0.00	LT	Y F
75 0000 CVS CAREMARK CORP COM - MINOR = 3101								
SOLD		11/29/2016	5676.39					
ACQ	75.0000	08/27/2014	5676.39	5954.78	-278.39	0.00	LT	Y F
20 0000 CVS CAREMARK CORP COM - MINOR = 3101								
SOLD		11/29/2016	1513.70					
ACQ	20 0000	08/27/2014	1513.70	1587.94	-74.24	0.00	LT	Y F
2.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101								
SOLD		12/13/2016	540.44					
ACQ	2.0000	11/21/2011	540.44	168.11	372.33	0.00	LT	Y F
5.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101								
SOLD		12/13/2016	1351.11					
ACQ	5.0000	11/21/2011	1351.11	420.28	930.83	0.00	LT	Y F
1.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101								
SOLD		12/13/2016	270.22					
ACQ	1 0000	11/21/2011	270.22	84.05	186.17	0.00	LT	Y F
5.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101								
SOLD		12/13/2016	1351.11					
ACQ	5.0000	11/21/2011	1351.11	420.29	930.82	0.00	LT	Y F
1.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101								
SOLD		12/13/2016	270.22					
ACQ	1 0000	11/21/2011	270.22	84.05	186.17	0.00	LT	Y F
7.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101								
SOLD		12/13/2016	1891.56					
ACQ	7.0000	11/23/2011	1891.56	585.73	1305.83	0.00	LT	Y F
16 0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101								
SOLD		12/13/2016	4323.55					
ACQ	16.0000	11/23/2011	4323.55	1338.80	2984.75	0.00	LT	Y F
4.0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101								
SOLD		12/13/2016	1080.89					
ACQ	4.0000	11/23/2011	1080.89	334.70	746.19	0.00	LT	Y F
17 0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101								
SOLD		12/13/2016	4593.78					
ACQ	17 0000	11/23/2011	4593.78	1422.48	3171.30	0.00	LT	Y F
5 0000 SHERWIN WILLIAMS COMPANY - MINOR = 3101								
SOLD		12/13/2016	1351.11					
ACQ	5 0000	11/23/2011	1351.11	418.38	932.73	0.00	LT	Y F
10.0000 ADVANSIX INC COM - MINOR = 3101								
SOLD		12/19/2016	216.24					
ACQ	10.0000	06/25/2010	216.24	55.16	161.08	0.00	LT	Y F
490.0000 APPLE INC COM - MINOR = 3101								
SOLD		12/22/2016	56718.71					
ACQ	490.0000	03/19/2013	56718.71	31526.95	25191.76	0.00	LT	Y F
175.8240 COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z SHARES - MINOR = 3505								
SOLD		12/22/2016	4000.00					
ACQ	175.8240	05/31/2007	4000.00	2820.22	1179.78	0.00	LT	Y F
31.1970 DELL TECHNOLOGIES INC CL V COM - MINOR = 3101								
SOLD		12/22/2016	1733.70					
ACQ	31.1970	02/26/2009	1733.70	1472.50	261.20	0.00	LT	Y F
26.1930 DELL TECHNOLOGIES INC CL V COM - MINOR = 3101								
SOLD		12/22/2016	1455.62					
ACQ	26.1930	04/17/2009	1455.62	1236.31	219.31	0.00	LT	Y F
65 7610 DELL TECHNOLOGIES INC CL V COM - MINOR = 3101								
SOLD		12/22/2016	3654.51					
ACQ	65 7610	10/24/2008	3654.51	3103.92	550.59	0.00	LT	Y F
22.8490 DELL TECHNOLOGIES INC CL V COM - MINOR = 3101								
SOLD		12/22/2016	1269.78					
ACQ	22 8490	01/13/2009	1269.78	1078.47	191.31	0.00	LT	Y F
7144.8790 NUVEEN REAL ESTATE SECS FUND CL Y - MINOR = 3501								
SOLD		12/22/2016	156044.16					
ACQ	7144.8790	03/19/2013	156044.16	158350.24	-2306.08	0.00	LT	Y F
80.0000 ACTIVISION BLIZZARD INC COM - MINOR = 3101								
SOLD		12/28/2016	2914.91					
ACQ	80 0000	11/20/2015	2914.91	3013.64	-98.73	0.00	LT	Y F
192.0000 ACTIVISION BLIZZARD INC COM - MINOR = 3101								
SOLD		12/28/2016	6995.77					
ACQ	192.0000	11/20/2015	6995.77	7232.73	-236.96	0.00	LT	Y F

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TRUST ADMINISTRATOR: 376
INVESTMENT OFFICER: ZZZ

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
44.0000 ACTIVISION BLIZZARD INC COM -							
SOLD		12/28/2016	1603.20				
ACQ	44.0000	11/20/2015	1603.20	1657.50	-54.30	0.00	LT Y P
201.0000 ACTIVISION BLIZZARD INC COM -							
SOLD		12/28/2016	7323.70				
ACQ	201.0000	11/20/2015	7323.70	7571.77	-248.07	0.00	LT Y F
53.0000 ACTIVISION BLIZZARD INC COM -							
SOLD		12/28/2016	1931.12				
ACQ	53.0000	11/20/2015	1931.12	1996.54	-65.42	0.00	LT Y F
TOTALS			1657281.36	1540232.78			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-100326.21	0.00	217388.19	-13.40	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	61156.93			1516.38
	-100326.21	0.00	278545.12	-13.40	0.00	1516.38
STATE						
NONCOVERED FROM ABOVE	-100326.21	0.00	217388.19	-13.40	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	61156.93			1516.38
	-100326.21	0.00	278545.12	-13.40	0.00	1516.38

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
FLORIDA	N/A	N/A

BANK OF AMERICA CLIENT FOUNDATION
CALENDAR YEAR 2016

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FORM 990-PF
PART II, BALANCE SHEET
SCHEDULE OF INVESTMENTS
EIN: 59-6142753

	TOTAL - ALL FUNDS		
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	217,699	217,699	0
CASH, PRINCIPAL	454,358	454,358	0
MONEY MARKET FUNDS, INCOME	0	0	0
MONEY MARKET FUNDS, PRINCIPAL	0	0	0
TOTAL CASH EQUIVALENTS	672,057	672,057	0
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	0	0	0
CORPORATE BONDS	0	0	0
MUNICIPAL BONDS	0	0	0
FIXED-INCOME FUNDS	5,028,481	4,970,187	(58,294)
FOREIGN BONDS	0	0	0
TOTAL FIXED INCOME	5,028,481	4,970,188	(58,294)
EQUITIES			
COMMON STOCK-DOMESTIC	6,098,779	8,709,538	2,610,759
COMMON STOCK-FOREIGN STOCKS	0	0	0
COMMON STOCK - HUGHES	1,854,152	2,183,344	329,192
MUTUAL FUNDS	0	0	0
REAL ESTATE	831,482	806,291	(25,191)
CONVERTIBLE PREFERRED STOCK & BONDS	0	0	0
TOTAL EQUITIES	8,784,413	11,699,173	2,914,760
OTHER ASSETS			
COMMODITIES	138,275	89,493	(48,782)
INTEREST IN WORTHLESS SECURITIES	0	0	0
TOTAL OTHER ASSETS	138,275	89,493	(48,782)
TOTAL INVESTMENTS	14,623,226	17,430,910	2,807,684

Bank of America Client Foundation
 CALENDAR YEAR 2016

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HOWARD C. ETESON

	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	4,214.00	4,214.00	
CASH, PRINCIPAL	6,865.00	6,865.00	
MONEY MARKET FUNDS, INCOME	0.00	0.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	0.00	0.00	0.00
TOTAL CASH EQUIVALENTS	11,079.00	11,079.00	0.00
FIXED INCOME			0.00
GOVERNMENT & AGENCY OBLIGATIONS	0.00	0.00	0.00
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	479,267.00	471,657.00	(7,610.00)
FOREIGN BONDS			0.00
TOTAL FIXED INCOME	479,267.00	471,657.00	(7,610.00)
EQUITIES			0.00
COMMON STOCK-DOMESTIC	445,542.00	647,809.00	202,267.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	12,282.00	14,340.00	2,058.00
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	457,824.00	662,149.00	204,325.00
OTHER ASSETS			0.00
COMMODITIES	10,000.00	6,418.00	(3,582.00)
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS	10,000.00	6,418.00	(3,582.00)
TOTAL INVESTMENTS	958,170.00	1,151,303.00	193,133.00

SUMMARY OF ACCOUNT ASSETS

AS OF 12/30/16

ACCOUNT

BANK OF AMER CL FDN-ETESON-COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	4,213.61	4,213.61	0.366			
PRINCIPAL CASH	6,865.24	6,865.24	0.596			
TOTAL CASH AND CASH EQUIVALENTS	<u>11,078.85</u>	<u>11,078.85</u>	<u>0.962</u>	<u>0.00</u>	<u>0.000</u>	<u>0.00</u>
FIXED INCOME						
MUTUAL FUNDS-FIXED	479,267.66	471,657.30	40.967	13,555.50	2.874	-7,610.36
EQUITIES						
CONSUMER DISCRETIONARY	22,810.48	41,483.37	3.603	792.71	1.911	18,672.89
CONSUMER STAPLES	36,177.44	59,076.02	5.131	1,988.26	3.366	22,898.58
ENERGY	37,289.19	66,093.21	5.741	2,208.47	3.341	28,804.02
FINANCIALS	42,988.81	73,025.24	6.343	1,524.52	2.088	30,036.43
HEALTH CARE	36,659.12	53,045.78	4.607	1,624.70	3.063	16,386.66
INDUSTRIALS	49,270.09	73,230.24	6.361	1,817.38	2.482	23,960.15
INFORMATION TECHNOLOGY	38,148.66	78,818.52	6.846	2,008.16	2.548	40,669.86
MATERIALS	10,834.41	17,413.84	1.513	494.84	2.842	6,579.43
TELECOMMUNICATION SERVICES	4,780.10	8,327.28	0.723	360.36	4.327	3,547.18
UTILITIES	10,996.18	17,249.52	1.498	563.00	3.284	6,253.34
MUTUAL FUNDS-EQUITY	98,408.12	100,864.91	8.761	949.49	0.941	2,456.79
OTHER EQUITIES	57,178.99	59,181.10	5.140	1,025.31	1.732	2,002.11
TOTAL EQUITIES	<u>445,541.59</u>	<u>647,809.03</u>	<u>56.267</u>	<u>15,357.20</u>	<u>2.371</u>	<u>202,267.44</u>
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	10,000.00	6,417.72	0.557	0.00	0.000	-3,582.28
ALTERNATIVE INVESTMENTS						
REAL ESTATE	12,282.21	14,340.34	1.246	506.62	3.533	2,058.13
ACCOUNT TOTAL	<u>958,170.31</u>	<u>1,151,303.24</u>	<u>100.000</u>	<u>29,419.32</u>	<u>2.555</u>	<u>193,132.93</u>

Bank of America Client Foundation

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HARRY C. & ETTA A. McNAUGHT			
	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	1,091.00	1,091.00	
CASH, PRINCIPAL	20,482.00	20,482.00	
MONEY MARKET FUNDS, INCOME	0.00	0.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	0.00	0.00	0.00
TOTAL CASH EQUIVALENTS	21,573.00	21,573.00	0.00
FIXED INCOME			0.00
GOVERNMENT & AGENCY OBLIGATIONS	0.00	0.00	0.00
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	353,978.00	348,925.00	(5,053.00)
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	353,978.00	348,925.00	(5,053.00)
EQUITIES			0.00
COMMON STOCK-DOMESTIC	470,594.00	671,450.00	200,856.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	22,405.00	26,109.00	3,704.00
CONVERTIBLE PREFERRED STOCK & BONDS	0.00	0.00	0.00
TOTAL EQUITIES	492,999.00	697,559.00	204,560.00
OTHER ASSETS			0.00
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS			0.00
TOTAL INVESTMENTS	868,550.00	1,068,057.00	199,507.00

SUMMARY OF ACCOUNT ASSETS

AS OF 12/30/16

ACCOUNT

BK OF AMER CL FDN MCNAUGHT-COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	1,090.64	1,090.64	0.102			
PRINCIPAL CASH	20,482.01	20,482.01	1.918			
TOTAL CASH AND CASH EQUIVALENTS	<u>21,572.65</u>	<u>21,572.65</u>	<u>2.020</u>	<u>0.00</u>	<u>0.000</u>	<u>0.00</u>
FIXED INCOME						
MUTUAL FUNDS-FIXED	353,978.24	348,924.61	32.669	8,532.97	2.446	-5,053.63
EQUITIES						
CONSUMER DISCRETIONARY	37,331.82	61,317.08	5.741	1,229.74	2.006	23,985.26
CONSUMER STAPLES	52,893.97	75,445.61	7.064	2,557.12	3.389	22,551.64
ENERGY	53,879.15	59,735.08	5.593	1,919.31	3.213	5,855.93
FINANCIALS	67,880.03	115,766.78	10.839	2,544.92	2.198	47,886.75
HEALTH CARE	52,770.72	74,092.75	6.937	2,292.88	3.095	21,322.03
INDUSTRIALS	60,884.37	80,912.91	7.576	1,891.32	2.337	20,028.54
INFORMATION TECHNOLOGY	62,868.70	102,513.92	9.598	2,550.76	2.488	39,645.22
MATERIALS	11,542.49	12,596.78	1.179	412.92	3.278	1,054.29
TELECOMMUNICATION SERVICES	9,080.60	15,320.06	1.434	662.97	4.327	6,239.46
UTILITIES	19,593.00	30,687.05	2.873	1,002.08	3.265	11,094.05
MUTUAL FUNDS-EQUITY	27,180.77	27,925.01	2.615	193.61	0.693	744.24
OTHER EQUITIES	14,688.15	15,137.45	1.417	219.31	1.449	449.30
TOTAL EQUITIES	<u>470,593.77</u>	<u>671,450.48</u>	<u>62.867</u>	<u>17,476.94</u>	<u>2.603</u>	<u>200,856.71</u>
ALTERNATIVE INVESTMENTS						
REAL ESTATE	22,405.34	26,109.51	2.445	922.28	3.532	3,704.17
ACCOUNT TOTAL	<u>868,550.00</u>	<u>1,068,057.25</u>	<u>100.000</u>	<u>26,932.19</u>	<u>2.522</u>	<u>199,507.25</u>

Bank of America Client Foundation
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DISCRETIONARY FUNDS

	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	5,244.00	5,244.00	
CASH, PRINCIPAL	41,408.00	41,408.00	
MONEY MARKET FUNDS, INCOME	0.00	0.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	0.00	0.00	0.00
TOTAL CASH EQUIVALENTS	46,652.00	46,652.00	0.00
FIXED INCOME			0.00
GOVERNMENT & AGENCY OBLIGATIONS	0.00	0.00	0.00
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	1,615,786.00	1,592,337.00	(23,449.00)
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	1,615,786.00	1,592,337.00	(23,449.00)
EQUITIES			0.00
COMMON STOCK-DOMESTIC	2,009,024.00	3,101,660.00	1,092,636.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	458,304.00	425,327.00	(32,977.00)
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	2,467,328.00	3,526,987.00	1,059,659.00
OTHER ASSETS			0.00
COMMODITIES	100,000.00	64,177.00	(35,823.00)
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	100,000.00	64,177.00	(35,823.00)
TOTAL INVESTMENTS	4,229,766.00	5,230,153.00	1,000,387.00

SUMMARY OF ACCOUNT ASSETS

AS OF 12/30/16

ACCOUNT

BANK OF AMERICA CLIENT FDN -COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	5,244.44	5,244.44	0.100			
PRINCIPAL CASH	41,407.50	41,407.50	0.792			
TOTAL CASH AND CASH EQUIVALENTS	46,651.94	46,651.94	0.892	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	1,615,786.34	1,592,337.47	30.445	36,722.61	2.306	-23,448.87
EQUITIES						
CONSUMER DISCRETIONARY	129,637.54	251,210.96	4.803	5,060.79	2.015	121,573.42
CONSUMER STAPLES	178,841.57	278,445.63	5.324	9,392.74	3.373	99,604.06
ENERGY	160,846.10	194,668.47	3.722	6,603.27	3.392	33,822.37
FINANCIALS	271,078.62	483,012.93	9.235	10,526.84	2.179	211,934.31
HEALTH CARE	211,659.51	334,966.72	6.405	8,608.18	2.570	123,307.21
INDUSTRIALS	189,770.28	306,141.66	5.853	7,346.72	2.400	116,371.38
INFORMATION TECHNOLOGY	238,977.76	487,463.27	9.320	11,553.74	2.370	248,485.51
MATERIALS	34,079.67	45,105.98	0.862	1,333.00	2.955	11,026.31
TELECOMMUNICATION SERVICES	21,651.63	36,618.68	0.700	1,584.66	4.327	14,967.05
UTILITIES	46,894.94	73,424.35	1.404	2,397.36	3.265	26,529.41
MUTUAL FUNDS-EQUITY	327,361.85	409,333.15	7.826	5,679.66	1.388	81,971.30
OTHER EQUITIES	400,826.61	381,703.35	7.298	14,915.20	3.908	-19,123.26
TOTAL EQUITIES	2,211,626.08	3,282,095.15	62.753	85,002.16	2.590	1,070,469.07
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	100,000.00	64,177.22	1.227	0.00	0.000	-35,822.78
ALTERNATIVE INVESTMENTS						
REAL ESTATE	255,701.60	244,892.21	4.682	2,293.70	0.937	-10,809.39
ACCOUNT TOTAL	4,229,765.96	5,230,153.99	100.000	124,018.47	2.371	1,000,388.03

Bank of America Client Foundation

CALENDAR YEAR 2016

P \0_B\Bank of America Client Foundation\Compilation\2016\ NON-DISCRETIONARY FUNDS

	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	3,294.00	3,294.00	0.00
CASH, PRINCIPAL	32,726.00	32,726.00	0.00
MONEY MARKET FUNDS, INCOME	0.00	0.00	0.00
MONEY MARKET FUNDS, PRINCIPAL	0.00	0.00	0.00
TOTAL CASH EQUIVALENTS	36,020.00	36,020.00	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS	0.00	0.00	0.00
CORPORATE BONDS	0.00	0.00	0.00
FIXED-INCOME FUNDS	601,774.00	592,118.00	(9,656.00)
FOREIGN BONDS	0.00	0.00	0.00
TOTAL FIXED INCOME	601,774.00	592,118.00	(9,656.00)
EQUITIES			
COMMON STOCK-DOMESTIC	629,475.00	795,013.00	165,538.00
COMMON STOCK-FOREIGN	0.00	0.00	0.00
MUTUAL FUNDS	0.00	0.00	0.00
REAL ESTATE	69,492.00	66,286.00	(3,206.00)
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	698,967.00	861,299.00	162,332.00
OTHER ASSETS			
COMMODITIES	28,275.00	18,898.00	(9,377.00)
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	28,275.00	18,898.00	(9,377.00)
TOTAL INVESTMENTS	1,365,036.00	1,508,335.00	143,299.00

SUMMARY OF ACCOUNT ASSETS

AS OF 12/30/16

ACCOUNT

BANK OF AMER FDN DESIGNATED-COMB

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	3,294.09	3,294.09	0.218			
PRINCIPAL CASH	32,727.03	32,727.03	2.170			
TOTAL CASH AND CASH EQUIVALENTS	<u>36,021.12</u>	<u>36,021.12</u>	<u>2.388</u>	<u>0.00</u>	<u>0.000</u>	<u>0.00</u>
FIXED INCOME						
MUTUAL FUNDS-FIXED	601,773.88	592,118.08	39.256	17,008.65	2.873	-9,655.80
EQUITIES						
CONSUMER DISCRETIONARY	24,560.89	40,241.65	2.668	806.85	2.005	15,680.76
CONSUMER STAPLES	34,852.90	49,659.57	3.292	1,683.18	3.389	14,806.67
ENERGY	35,395.42	39,289.02	2.605	1,261.79	3.212	3,893.60
FINANCIALS	45,355.16	76,350.91	5.062	1,678.24	2.198	30,995.75
HEALTH CARE	34,801.78	48,838.97	3.238	1,511.70	3.095	14,037.19
INDUSTRIALS	40,037.15	53,160.40	3.524	1,243.84	2.340	13,123.25
INFORMATION TECHNOLOGY	41,472.01	67,588.31	4.481	1,681.42	2.488	26,116.30
MATERIALS	7,595.38	8,289.44	0.550	272.08	3.282	694.06
TELECOMMUNICATION SERVICES	5,961.40	10,088.82	0.669	436.59	4.327	4,127.42
UTILITIES	12,961.91	20,316.96	1.347	663.40	3.265	7,355.05
MUTUAL FUNDS-EQUITY	199,999.82	226,646.83	15.026	3,629.55	1.601	26,647.01
OTHER EQUITIES	173,921.11	178,979.75	11.866	4,778.93	2.670	5,058.64
TOTAL EQUITIES	<u>656,914.93</u>	<u>819,450.63</u>	<u>54.328</u>	<u>19,647.57</u>	<u>2.398</u>	<u>162,535.70</u>
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	28,275.09	18,897.35	1.253	0.00	0.000	-9,377.74
ALTERNATIVE INVESTMENTS						
REAL ESTATE	42,050.78	41,847.97	2.774	618.39	1.478	-202.81
ACCOUNT TOTAL	<u>1,365,035.80</u>	<u>1,508,335.15</u>	<u>100.000</u>	<u>37,274.61</u>	<u>2.471</u>	<u>143,299.35</u>

Bank of America Client Foundation

CALENDAR YEAR 2016

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RICHARDSON FOUNDATION FD

	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	2,525.00	2,525.00	
CASH, PRINCIPAL	14,243.00	14,243.00	
MONEY MARKET FUNDS, INCOME			
MONEY MARKET FUNDS, PRINCIPAL			
TOTAL CASH EQUIVALENTS	16,768.00	16,768.00	0.00
FIXED INCOME			0.00
GOVERNMENT & AGENCY OBLIGATIONS			0.00
CORPORATE BONDS			0.00
FIXED-INCOME FUNDS	302,133.00	297,387.00	(4,746.00)
FOREIGN BONDS			0.00
TOTAL FIXED INCOME	302,133.00	297,387.00	(4,746.00)
EQUITIES			
COMMON STOCK-DOMESTIC	172,603.00	259,332.00	86,729.00
COMMON STOCK-FOREIGN			0.00
MUTUAL FUNDS			0.00
REAL ESTATE	32,212.00	28,882.00	(3,330.00)
CONVERTIBLE PREFERRED STOCK			
TOTAL EQUITIES	204,815.00	288,214.00	83,399.00
OTHER ASSETS			0.00
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS			0.00
TOTAL INVESTMENTS	523,716.00	602,369.00	78,653.00

SUMMARY OF ACCOUNT ASSETS

AS OF 12/30/16

ACCOUNT

BANK OF AMER CL FDN: RICHARDSON

PAGE 1

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	2,525.10	2,525.10	0.419			
PRINCIPAL CASH	14,242.50	14,242.50	2.364			
	<u>16,767.60</u>	<u>16,767.60</u>	<u>2.784</u>	0.00	0.000	0.00
TOTAL CASH AND CASH EQUIVALENTS						
FIXED INCOME						
MUTUAL FUNDS-FIXED	302,133.40	297,387.56	49.370	8,500.79	2.858	-4,745.84
EQUITIES						
CONSUMER DISCRETIONARY	5,061.97	13,891.35	2.306	288.00	2.073	8,829.38
CONSUMER STAPLES	7,449.42	14,709.00	2.442	537.75	3.656	7,259.58
ENERGY	7,159.09	11,568.15	1.920	448.00	3.873	4,409.06
FINANCIALS	17,485.64	34,514.50	5.730	711.00	2.060	17,028.86
HEALTH CARE	23,481.27	35,631.56	5.915	957.60	2.688	12,150.29
INDUSTRIALS	7,063.76	18,253.60	3.030	472.00	2.586	11,189.84
INFORMATION TECHNOLOGY	14,316.78	36,527.57	6.064	927.00	2.538	22,210.79
MUTUAL FUNDS-EQUITY	71,426.96	74,491.72	12.366	803.81	1.079	3,064.76
OTHER EQUITIES	35,299.85	34,119.80	5.664	1,031.06	3.022	-1,180.05
	<u>188,744.74</u>	<u>273,707.25</u>	<u>45.438</u>	<u>6,176.22</u>	<u>2.257</u>	<u>84,962.51</u>
TOTAL EQUITIES						
ALTERNATIVE INVESTMENTS						
REAL ESTATE	16,070.93	14,506.87	2.408	6.61	0.046	-1,564.06
	<u>523,716.67</u>	<u>502,369.28</u>	<u>100.000</u>	<u>14,683.62</u>	<u>2.438</u>	<u>78,652.61</u>
ACCOUNT TOTAL						

Bank of America Client Foundation

CALENDAR YEAR 2016

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VIRGINIA ROACH

	TOTAL	PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	888.00	888.00	
CASH, PRINCIPAL	7,838.00	7,838.00	
MONEY MARKET FUNDS, INCOME			0.00
MONEY MARKET FUNDS, PRINCIPAL			0.00
TOTAL CASH EQUIVALENTS	8,726.00	8,726.00	0.00
FIXED INCOME			0.00
GOVERNMENT & AGENCY OBLIGATIONS			0.00
CORPORATE BONDS			0.00
FIXED-INCOME FUNDS	75,230.00	74,053.00	(1,177.00)
FOREIGN BONDS			0.00
TOTAL FIXED INCOME	75,230.00	74,053.00	(1,177.00)
EQUITIES			0.00
COMMON STOCK-DOMESTIC	93,466.00	101,653.00	8,187.00
COMMON STOCK-FOREIGN			0.00
MUTUAL FUNDS			0.00
REAL ESTATE			0.00
CONVERTIBLE PREFERRED STOCK/BONDS			0.00
TOTAL EQUITIES	93,466.00	101,653.00	8,187.00
OTHER ASSETS			0.00
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS			0.00
TOTAL INVESTMENTS	177,422.00	184,432.00	7,010.00

Settlement Date



Portfolio Analysis

Oct. 01, 2016 through Dec. 31, 2016

Account: **[REDACTED]** BANK OF AMERICA CLNT FDN - ROACH

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$8,727.60	4.7%	100.0%	\$8,726.12	\$32.20	0.36%
Total Cash/Currency	\$8,727.60	4.7%	100.0%	\$8,726.12	\$32.20	0.36%
Equities						
U.S. Large Cap	\$65,427.68	35.5%	64.4%	\$57,792.36	\$1,269.86	1.94%
U.S. Mid Cap	13,053.18	7.1%	12.8%	13,056.37	121.71	0.93%
U.S. Small Cap	8,340.05	4.5%	8.2%	7,823.11	82.50	0.98%
International Developed	6,423.52	3.5%	6.3%	6,000.00	127.18	1.98%
Emerging Markets	8,408.30	4.6%	8.3%	8,994.07	211.50	2.51%
Total Equities	\$101,652.73	55.1%	100.0%	\$93,465.91	\$1,812.75	1.78%
Fixed Income						
Investment Grade Taxable	\$74,122.08	40.2%	100.0%	\$75,230.10	\$2,197.58	2.96%
Total Fixed Income	\$74,122.08	40.2%	100.0%	\$75,230.10	\$2,197.58	2.96%
Total Assets	\$184,502.41	100.0%		\$177,422.13	\$4,042.53	2.19%
Total	\$184,502.41			\$177,422.13	\$4,042.53	

Bank of America Client Foundation

CALENDAR YEAR 2016

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	TOTAL	KURTZ PRINCIPAL	INCOME
	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	2,766.00	2,766.00	0.00
CASH, PRINCIPAL	148,166.00	148,166.00	0.00
MONEY MARKET FUNDS, INCOME			0.00
MONEY MARKET FUNDS, PRINCIPAL			0.00
TOTAL CASH EQUIVALENTS	150,932.00	150,932.00	0.00
FIXED INCOME			
GOVERNMENT & AGENCY OBLIGATIONS			0.00
CORPORATE BONDS			0.00
MUNICIPAL BONDS			0.00
FIXED-INCOME FUNDS	1,600,313.00	1,593,710.00	(6,603.00)
FOREIGN BONDS			0.00
TOTAL FIXED INCOME	1,600,313.00	1,593,710.00	(6,603.00)
EQUITIES			
COMMON STOCK-DOMESTIC	2,278,075.00	3,132,621.00	854,546.00
COMMON STOCK-FOREIGN			0.00
MUTUAL FUNDS			0.00
REAL ESTATE	236,787.00	245,347.00	8,560.00
CONVERTIBLE PREFERRED STOCK/BONDS	0.00	0.00	0.00
TOTAL EQUITIES	2,514,862.00	3,377,968.00	863,106.00
OTHER ASSETS			
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES			0.00
TOTAL OTHER ASSETS	0.00	0.00	0.00
TOTAL INVESTMENTS	4,266,107.00	5,122,610.00	856,503.00

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Settlement Date

Portfolio Analysis

Oct. 01, 2016 through Dec. 31, 2016

Account: XXXXXXXXXX BK OF AM CLNT FDN-KURTZ-COMBINED

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$150,966.31	2.9%	100.0%	\$150,932.41	\$556.94	0.36%
Total Cash/Currency	\$150,966.31	2.9%	100.0%	\$150,932.41	\$556.94	0.36%
Equities						
U.S. Large Cap	\$1,816,936.03	35.4%	57.9%	\$1,140,087.05	\$45,010.66	2.48%
U.S. Mid Cap	464,947.18	9.1%	14.8%	332,633.12	3,517.92	0.75%
U.S. Small Cap	203,980.74	4.0%	6.5%	186,445.23	2,017.79	0.98%
International Developed	487,409.16	9.5%	15.5%	449,365.79	12,952.04	2.65%
Emerging Markets	163,156.80	3.2%	5.2%	169,543.77	4,104.00	2.51%
Total Equities	\$3,136,429.91	61.1%	100.0%	\$2,278,074.96	\$67,602.41	2.15%
Fixed Income						
Investment Grade Taxable	\$1,597,446.79	31.1%	100.0%	\$1,600,312.43	\$52,751.51	3.31%
Total Fixed Income	\$1,597,446.79	31.1%	100.0%	\$1,600,312.43	\$52,751.51	3.31%
Real Estate						
Public REITs	\$247,080.37	4.8%	100.0%	\$236,787.37	\$8,510.02	3.46%
Total Real Estate	\$247,080.37	4.8%	100.0%	\$236,787.37	\$8,510.02	3.46%
Total Assets	\$5,131,923.38	100.0%		\$4,266,107.17	\$129,420.88	2.52%
Total	\$5,131,923.38			\$4,266,107.17	\$129,420.88	

Bank of America Client Foundation

HUGHES FUND

	COST	MARKET	GAIN/LOSS
INVESTMENTS			
CASH EQUIVALENTS			
CASH, INCOME	197,677.00	197,677.00	
CASH, PRINCIPAL	182,630.00	182,630.00	
MONEY MARKET FUNDS, INCOME			0.00
MONEY MARKET FUNDS, PRINCIPAL			0.00
TOTAL CASH EQUIVALENTS	380,307.00	380,307.00	0.00
FIXED INCOME			0.00
GOVERNMENT & AGENCY OBLIGATIONS			0.00
CORPORATE BONDS			0.00
FIXED-INCOME FUNDS			0.00
FOREIGN BONDS			0.00
TOTAL FIXED INCOME	0.00	0.00	0.00
EQUITIES			0.00
COMMON STOCK-DOMESTIC			0.00
COMMON STOCK-HUGHES-BURNETT INC	1,854,152.00	2,183,344.00	329,192.00
MUTUAL FUNDS			0.00
REAL ESTATE			0.00
CONVERTIBLE PREFERRED STOCK/BONDS			0.00
TOTAL EQUITIES	1,854,152.00	2,183,344.00	329,192.00
OTHER ASSETS			0.00
COMMODITIES			0.00
INTEREST IN WORTHLESS SECURITIES	0.00	0.00	0.00
TOTAL OTHER ASSETS	0.00	0.00	0.00
TOTAL INVESTMENTS	2,234,459.00	2,563,651.00	329,192.00

Settlement Date



Portfolio Analysis

Oct. 01, 2016 through Dec. 31, 2016

Account: **[REDACTED]** BANK OF AMERICA CLNT FDN-HUGHES

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$380,307.04	14.8%	100.0%	\$380,307.04	\$1,403.34	0.36%
Total Cash/Currency	\$380,307.04	14.8%	100.0%	\$380,307.04	\$1,403.34	0.36%
Equities						
Equity Other	\$2,183,344.00	85.2%	100.0%	\$1,854,152.32	\$0.00	0.00%
Total Equities	\$2,183,344.00	85.2%	100.0%	\$1,854,152.32	\$0.00	0.00%
Total Assets	\$2,563,651.04	100.0%		\$2,234,459.36	\$1,403.34	0.05%
Total	\$2,563,651.04			\$2,234,459.36	\$1,403.34	