

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

Department 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](http://www.irs.gov/form990pf).**

**Open to Public Inspection**

**For calendar year 2015 or tax year beginning , 2015, and ending , 20**

Name of foundation <u>The Marie A. Dornhecker Foundation</u>		<b>A</b> Employer identification number <u>54-1945504</u>
Number and street (or P.O. box number if mail is not delivered to street address) <u>308 CEDAR LAKES DRIVE, 2ND FLOOR</u>	Room/suite	<b>B</b> Telephone number (see instructions) <u>757-547-9191</u>
City or town, state or province, country, and ZIP or foreign postal code <u>CHESAPEAKE, VA 23322-8343</u>		<b>C</b> If exemption application is pending, check here ▶ <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here . . . ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>875,492.06</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	358.89	358.89	358.89	
	<b>4</b> Dividends and interest from securities . . . . .	19,663.51	19,663.51	19,663.51	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a				
	<b>7</b> Capital gain net income (from Part IV, line 2)		31,442.37		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .	1,068.17				
<b>12 Total.</b> Add lines 1 through 11 . . . . .	21,090.57	51,464.77	20,022.40		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	18,114.52	8,214.52	18,114.52	9,900.00
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	604.46	604.46	604.46	
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .	413.40	413.40	413.40	
	<b>23</b> Other expenses (attach schedule) . . . . .	606.03	606.03	606.03	
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	19,738.41	9,838.41	19,738.41	9,900.00
	<b>25</b> Contributions, gifts, grants paid . . . . .	77,342.60			77,342.60
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	97,081.01	9,838.41	19,738.41	87,242.60	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	(75,990.44)				
<b>b Net investment income</b> (if negative, enter -0-)		41,626.36			
<b>c Adjusted net income</b> (if negative, enter -0-)			283.99		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	277,982.22	62,565.20	62,565.20
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	179,191.47	152,951.68	161,287.35
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	518,113.72	713,848.39	651,639.51
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b> Other assets (describe ▶ )				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item l) . . . . .	975,287.41	929,365.27	875,492.06	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ )			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	975,287.41	929,365.27	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	975,287.41	929,365.27		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	975,287.41	929,365.27		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	975,287.41
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	(75,990.44)
<b>3</b> Other increases not included in line 2 (itemize) ▶ <u>Capital Gains less other income</u> . . . . .	<b>3</b>	30,374.20
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	929,671.17
<b>5</b> Decreases not included in line 2 (itemize) ▶ <u>adjustment for return of capital</u> . . . . .	<b>5</b>	(305.90)
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	929,365.27

**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.)
<b>1a</b>	Capital Gains (losses) from distributions and sale - see attached 1099B	P	Various	Various
<b>b</b>	Capital Gains Distributions from Funds	P	Various	Various
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	742,915.17	727,001.95	15,913.22	
<b>b</b>			15,529.15	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		<b>2</b>	31,442.37
<b>3</b>	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		<b>3</b>	(\$13,915.01)

**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.

<b>1</b> Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	67,557	1,035,237	0.0653
2013	70,500	1,055,572	0.0668
2012	48,549	374,995	0.1295
2011	43,011	144,979	0.2967
2010	36,733	127,777	0.2875
<b>2</b>	<b>Total</b> of line 1, column (d)		<b>2</b> 0.8458
<b>3</b>	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		<b>3</b> 0.1692
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		<b>4</b> 947,285.49
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 16,0280.70
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 416.26
<b>7</b>	Add lines 5 and 6		<b>7</b> 16,0696.96
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		<b>8</b> 87,242.60

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	416	26
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>	416	26
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	416	26
<b>6</b>	Credits/Payments:			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	0	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	416	26
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		✓
<b>1b</b>		✓
<b>1c</b>		✓
<b>2</b>		✓
<b>3</b>		✓
<b>4a</b>		✓
<b>4b</b>		✓
<b>5</b>		✓
<b>6</b>	✓	
<b>7</b>	✓	
<b>8a</b>		
<b>8b</b>	✓	
<b>9</b>	✓	
<b>10</b>		✓

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

	Yes	No
<b>11</b> 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) . . . . .		✓
<b>12</b> 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) . . . . .		✓
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <a href="http://www.dornheckerfoundation.org">www.dornheckerfoundation.org</a>	✓	
<b>14</b> The books are in care of ► <a href="#">Basnight, Kinser, et. als.</a> Telephone no. ► 757-547-9191 Located at ► 308 Cedar Lakes Dr., 2nd Floor, Chesapeake, VA ZIP+4 ► 23322-8343		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here. . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>		<input type="checkbox"/>
<b>16</b> At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		✓

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

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

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

**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)? **5b**  No  Yes

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

*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? **7b**  No  Yes

**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
See Attached Schedule				

**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

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

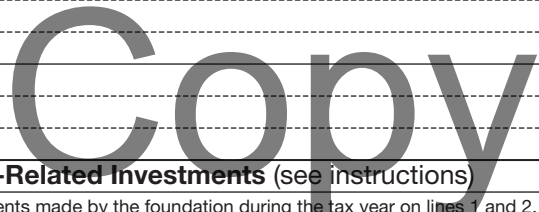
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total</b> 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
<b>1</b> Review applications, grant scholarships to encourage the study of the French language and culture in Virginia under the procedures approved in the Foundation's determination letter from the IRS. (see attached list of recipients).	87,242.60
<b>2</b> .....	
<b>3</b> .....	
<b>4</b> .....	



**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	
<b>1</b> .....		
<b>2</b> .....		
All other program-related investments. See instructions.		
<b>3</b> .....		
<b>Total.</b> Add lines 1 through 3 . . . . . ▶		0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	819,317.17
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	142,393.99
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	961,711.16
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	961,711.16
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	14,425.67
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	947,285.49
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	47,364.27

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	47,364.27
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	416.26
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	416.26
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	46,948.01
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	46,948.01
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	46,948.01

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	87,242.60
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	87,242.60
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	416.26
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	86,826.34

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				46,948.01
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only . . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .				29,344
<b>b</b> From 2011 . . . . .				35,762
<b>c</b> From 2012 . . . . .				29,799
<b>d</b> From 2013 . . . . .				14,822
<b>e</b> From 2014 . . . . .				16,374
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	126,101			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>87,242.60</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2015 distributable amount . . . . .				46,948.01
<b>e</b> Remaining amount distributed out of corpus . . . . .	40,294.59			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	166,395.59			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	29,344			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	137,052			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .				35,762
<b>b</b> Excess from 2012 . . . . .				29,799
<b>c</b> Excess from 2013 . . . . .				14,822
<b>d</b> Excess from 2014 . . . . .				16,374
<b>e</b> Excess from 2015 . . . . .				40,295

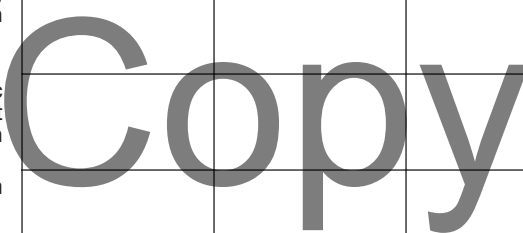
Copy

**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 2015, enter the date of the ruling . . . . . ▶

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	87,243	67,557	70,500	48,549	273,849
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	87,243	67,557	70,500	48,549	273,849
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter <sup>2</sup> / <sub>3</sub> of minimum investment return shown in Part X, line 6 for each year listed . . . . .	31,576	35,510	35,188	12,500	114,774
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					



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

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

None  
**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None  
**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
 Robert R. Kinser, 308 Cedar Lakes Dr, 2nd fl, Chesapeake, Virginia 23322, (757) 547-9191  
**b** The form in which applications should be submitted and information and materials they should include:

See attached announcement and official Application  
**c** Any submission deadlines:  
 See attached announcement and official Application  
**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** **Supplementary Information** *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
See Attached Schedule	see schedule	NC fbo I	Tuition (Scholarship)	77,342.60
<b>Total</b> . . . . .			▶	<b>3a</b> 77,342.60
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶	<b>3b</b>

Copy



**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?
- |   | Yes   | No |
|---|-------|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:         |       |    |
| <b>(1)</b> Cash . . . . .   | 1a(1) | ✓  |
| <b>(2)</b> Other assets . . . . .   | 1a(2) | ✓  |
| <b>b</b> Other transactions:  |       |    |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization . . . . .                         | 1b(1) | ✓  |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization . . . . .                   | 1b(2) | ✓  |
| <b>(3)</b> Rental of facilities, equipment, or other assets . . . . .                               | 1b(3) | ✓  |
| <b>(4)</b> Reimbursement arrangements . . . . .   | 1b(4) | ✓  |
| <b>(5)</b> Loans or loan guarantees . . . . .   | 1b(5) | ✓  |
| <b>(6)</b> Performance of services or membership or fundraising solicitations . . . . .             | 1b(6) | ✓  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . . | 1c    | ✓  |
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

Copy

- 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

**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.

Signature of officer or trustee \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶					Firm's EIN ▶	
	Firm's address ▶					Phone no.	

**The Marie A. Dornhecker Foundation -- 54-1945504**  
**2015 Form 990PF**

---

**Schedule of Part I, Line 16c, Other Professional Fees - \$ 18,114.52**

Morgan Stanley Investment fees		8,214.52
Professional Services (Basnight-scholarships)		7,100.00
Professional fees (Basnight)		2,800.00
Total Professional Fees		18,114.52

**Schedule of Part I, Line 18, Taxes - \$ 604.46**

Excise Tax	4/28/2015	578.72
Foreign Tax		25.74
Total Taxes		604.46

**Schedule of Part I, Line 23, Other Expenses - \$ 606.03**

Registered Agent (basnight)	1/26/2015	235.00
Annual State Registration	1/26/2015	25.00
Stop Payment Fees	1/14/2015	40.00
Domain Registry	4/23/2015	180.00
Morgan Stanley service fee	5/26/2015	126.03
Total Other Expenses		606.03

**The Marie A. Dornhecker Foundation -- 54-1945504**  
**2015 Form 990PF**

---

**Schedule of Part II, Line 10b, Corporate Stocks -**

Excerpt of Morgan Stanley Statement Attached	Book	Market
	<b>152,951.68</b>	<b>161,287.35</b>

**Schedule of Part II, Line 13, Other (Mutual Funds) –**

Excerpt of Morgan Stanley Statement Attached	Book	Market
	<b>713,848.39</b>	<b>651,639.51</b>

**Schedule of Part VIII, Information about Officers, Directors, Trustees, etc**

The following persons were affiliated with the Foundation in the positions listed:

	Name	Hours	Compensation	Pension	Expenses
1.	Robert R. Kinser, Director/Vice President 308 Cedar Lakes Drive, Chesapeake, VA	1-5	0	0	0
2.	Stephen J. Telfeyan, Director/President 308 Cedar Lakes Drive, Chesapeake, VA	1-3	0	0	0
3.	Steven L. Baldwin, Director/Secretary/Treasurer 4042 Devon Drive, Chesapeake, VA	5-15	0	0	0
4.	Susan V. Rowling, Director 308 Cedar Lakes Drive, Chesapeake, VA	1-3	0	0	0

**Schedule of Part XV.3, Grants and Contributions Paid During the Year \$77,342.60**

Scholarships	Relationship	Status	Purpose	Amount
Piedmont VA Community College - Marissa Crawford	none	NC fbo I	Tuition	1,842.60
Northeastern University -	none	NC fbo I	Tuition	2,500.00
Old Dominion University - Morgan Halsey	none	NC fbo I	Tuition	2,500.00

**The Marie A. Dornhecker Foundation -- 54-1945504**  
**2015 Form 990PF**

---

Virginia Military Institute-Elizabeth Johnson	none	NC fbo I	Tuition	3,000.00
Eastern Michagan University - Logan Burton	none	NC fbo I	Tuition	2,500.00
University of Virginia - Sarah Goodwin	none	NC fbo I	Tuition	2,500.00
Randolph Macon College - Nicholas Burton	none	NC fbo I	Tuition	2,500.00
Northeastern University - Matthew tate	none	NC fbo I	Tuition	2,500.00
Emmory & Henry College - Rebecca Johnston	none	NC fbo I	Tuition	2,500.00
University of Virginia - Matthew Johnson	none	NC fbo I	Tuition	2,500.00
Longwood University - Kara Cofer	none	NC fbo I	Tuition	2,500.00
Virginia Polytechnic Institute - Michael Johnson	none	NC fbo I	Tuition	2,500.00
University of Virginia - Micaela Crawford	none	NC fbo I	Tuition	2,500.00
Tidewater Community College-Katy Haley	none	NC fbo I	Tuition	2,500.00
Virginia Polytechnic-Owen Chappel	none	NC fbo I	Tuition	2,500.00
North Carolina A & T State University - Dennis Burke	none	NC fbo I	Tuition	2,500.00
University of North carolina at Chapel Hill - Alexis White	none	NC fbo I	Tuition	2,500.00
Regent University - Lauri Will	none	NC fbo I	Tuition	2,500.00
University of South Carolina-Chandler McCombs	none	NC fbo I	Tuition	2,500.00
George Mason University - Jordon Wilson	none	NC fbo I	Tuition	2,500.00
Tidewater Community College-Bethany Burton	none	NC fbo I	Tuition	2,500.00
Piedmont VA Community College - Marissa Crawford	none	NC fbo I	Tuition	2,500.00
Virginia Polytechnic Institute - Samantha Holtzscheiter	none	NC fbo I	Tuition	2,000.00
James Madison University - Logan Leftwich	none	NC fbo I	Tuition	2,500.00
Christopher Newport University - Thomas Dushatinslio	none	NC fbo I	Tuition	2,000.00
Old Dominion University-Matthew Filer	none	NC fbo I	Tuition	2,000.00
Virginia State University - Monica Riddick	none	NC fbo I	Tuition	1,500.00
Old Dominion University - Louren Ketchmark	none	NC fbo I	Tuition	2,000.00
Virginia Commonwealth University - Sarah Parker	none	NC fbo I	Tuition	2,000.00
Virginia Polytechnic-Blair Retnauer	none	NC fbo I	Tuition	1,500.00
University of Mary Washington - Mariah Young	none	NC fbo I	Tuition	1,500.00
George Mason University - Marvin Young	none	NC fbo I	Tuition	1,500.00
Indiana University of Pennsylvania - Jerry Burton	none	NC fbo I	Tuition	2,500.00
Norfolk State University - Jasmine Wertz	none	NC fbo I	Tuition	1,500.00
 Total Scholarship Grants				 77,342.60



## Account Detail

Portfolio Management Active Assets Account  
529-054484-529

MARIE A DORNHECKER FOUNDATION  
C/O ROBERT R KINSER, STEPHEN J

**Investment Objectives†:** Capital Appreciation, Income, Aggressive Income, Speculation

**Investment Advisory Account**

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$29,096.92	—	\$6.00	0.020
	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$29,096.92		\$6.00	

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

## STOCKS

### COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	3/25/15	104.000	\$47.450	\$44.910	\$4,934.79	\$4,670.64	\$(264.15) ST		
	4/30/15	67.000	46.577	44.910	3,120.67	3,008.97	(111.70) ST		
	5/26/15	17.000	48.837	44.910	830.23	763.47	(66.76) ST		
	<b>Total</b>		188.000			8,885.69	8,443.08	(442.61) ST	196.00
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
AMGEN INC (AMGN)	3/25/15	47.000	164.569	162.330	7,734.74	7,629.51	(105.23) ST		
	4/2/15	4.000	156.163	162.330	624.65	649.32	24.67 ST		
	6/1/15	6.000	157.810	162.330	946.86	973.98	27.12 ST		



Portfolio Management Active Assets Account  
529-054484-529

MARIE A DORNHECKER FOUNDATION  
C/O ROBERT R KINSER, STEPHEN J

## Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		57.000			9,306.25	9,252.81	(53.44) ST	228.00	2.46
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
<b>APPLE INC (AAPL)</b>	1/24/13	8.000	65.849	105.260	526.79	842.08	315.29 LT		
	3/5/13	14.000	61.327	105.260	858.58	1,473.64	615.06 LT		
	6/25/13	14.000	57.429	105.260	804.00	1,473.64	669.64 LT		
	4/10/14	28.000	75.506	105.260	2,114.16	2,947.28	833.12 LT		
	5/26/15	6.000	130.707	105.260	784.24	631.56	(152.68) ST		
<b>Total</b>		70.000			5,087.77	7,368.20	2,433.11 LT (152.68) ST	146.00	1.98
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
<b>BLACKROCK INC (BLK)</b>	4/17/13	15.000	251.400	340.520	3,771.00	5,107.80	1,336.80 LT		
	6/25/13	1.000	252.120	340.520	252.12	340.52	88.40 LT		
	3/28/14	6.000	310.300	340.520	1,861.80	2,043.12	181.32 LT		
	5/26/15	3.000	367.520	340.520	1,102.56	1,021.56	(81.00) ST		
	9/23/15	5.000	301.730	340.520	1,508.65	1,702.60	193.95 ST		
<b>Total</b>		30.000			8,496.13	10,215.60	1,606.52 LT 112.95 ST	262.00	2.56
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
<b>CHEVRON CORP (CVX)</b>	6/25/13	4.000	117.320	89.960	469.28	359.84	(109.44) LT		
	3/28/14	26.000	117.940	89.960	3,066.44	2,338.96	(727.48) LT		
	4/2/15	14.000	105.040	89.960	1,470.56	1,259.44	(211.12) ST		
	5/26/15	17.000	103.255	89.960	1,755.33	1,529.32	(226.01) ST		
<b>Total</b>		61.000			6,761.61	5,487.56	(836.92) LT (437.13) ST	261.00	4.75
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
<b>CROWN CASTLE INTL CORP NEW COM (CCI)</b>	2/18/15	48.000	88.107	86.450	4,229.14	4,149.60	(79.54) ST	170.00	4.09
<i>Next Dividend Payable 03/2016; Asset Class: Alt</i>									
<b>EATON CORP PLC SHS (ETN)</b>	10/8/13	71.000	63.902	52.040	4,537.03	3,694.84	(842.19) LT R		
	3/28/14	28.000	72.260	52.040	2,023.28	1,457.12	(566.16) LT R		
	8/5/14	13.000	67.700	52.040	880.10	676.52	(203.58) LT R		
	4/2/15	4.000	67.738	52.040	270.95	208.16	(62.79) ST		
	5/26/15	11.000	72.057	52.040	792.63	572.44	(220.19) ST		
	9/23/15	49.000	52.397	52.040	2,567.46	2,549.96	(17.50) ST		
<b>Total</b>		176.000			11,071.45	9,159.04	(1,611.93) LT (300.48) ST	387.00	4.22
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									

008520 MSGDT186

Portfolio Management Active Assets Account  
529-054484-529

MARIE A DORNHECKER FOUNDATION  
C/O ROBERT R KINSER, STEPHEN J

## Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>HOME DEPOT INC (HD)</b>	5/11/15	35.000	112.695	132.250	3,944.31	4,628.75	684.44 ST		
	5/26/15	6.000	111.175	132.250	667.05	793.50	126.45 ST		
	6/25/15	39.000	112.795	132.250	4,399.01	5,157.75	758.74 ST		
<b>Total</b>		80.000			9,010.37	10,580.00	1,569.63 ST	189.00	1.78
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
<b>HONEYWELL INTERNATIONAL INC (HON)</b>	9/23/15	48.000	94.498	103.570	4,535.88	4,971.36	435.48 ST	114.00	2.29
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
<b>JPMORGAN CHASE &amp; CO (JPM)</b>	12/13/12	29.000	42.810	66.030	1,241.49	1,914.87	673.38 LT		
	1/23/13	16.000	46.120	66.030	737.92	1,056.48	318.56 LT		
	1/24/13	12.000	46.650	66.030	559.80	792.36	232.56 LT		
	6/25/13	3.000	52.170	66.030	156.51	198.09	41.58 LT		
	11/4/13	15.000	52.400	66.030	786.00	990.45	204.45 LT		
	3/28/14	37.000	60.220	66.030	2,228.14	2,443.11	214.97 LT		
	8/5/14	14.000	56.460	66.030	790.44	924.42	133.98 LT		
	5/26/15	14.000	65.627	66.030	918.78	924.42	5.64 ST		
<b>Total</b>		140.000			7,419.08	9,244.20	1,819.48 LT 5.64 ST	246.00	2.66
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
<b>L BRANDS INC COM (LB)</b>	8/15/13	30.000	60.150	95.820	1,804.50	2,874.60	1,070.10 LT		
	2/26/14	13.000	56.620	95.820	736.06	1,245.66	509.60 LT		
	3/28/14	46.000	56.040	95.820	2,577.84	4,407.72	1,829.88 LT		
	5/26/15	16.000	86.827	95.820	1,389.23	1,533.12	143.89 ST		
<b>Total</b>		105.000			6,507.63	10,061.10	3,409.58 LT 143.89 ST	210.00	2.08
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
<b>MEDTRONIC PLC SHS (MDT)</b>	6/25/15	58.000	76.060	76.920	4,411.47	4,461.36	49.89 ST		
	9/23/15	75.000	69.346	76.920	5,200.98	5,769.00	568.02 ST		
<b>Total</b>		133.000			9,612.45	10,230.36	617.91 ST	202.00	1.97
<i>Next Dividend Payable 01/15/16; Asset Class: Equities</i>									
<b>NEXTERA ENERGY INC COM (NEE)</b>	9/5/13	19.000	79.910	103.890	1,518.29	1,973.91	455.62 LT		
	3/11/14	36.000	91.440	103.890	3,291.84	3,740.04	448.20 LT		
	3/28/14	24.000	94.510	103.890	2,268.24	2,493.36	225.12 LT		
	5/26/15	11.000	101.267	103.890	1,113.94	1,142.79	28.85 ST		
<b>Total</b>		90.000			8,192.31	9,350.10	1,128.94 LT 28.85 ST	277.00	2.96
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									



Portfolio Management Active Assets Account  
529-054484-529

MARIE A DORNHECKER FOUNDATION  
C/O ROBERT R KINSER, STEPHEN J

## Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PEPSICO INC NC (PEP)	3/25/15	84.000	96.323	99.920	8,091.14	8,393.28	302.14 ST		
	6/1/15	10.000	96.215	99.920	962.15	999.20	37.05 ST		
	<b>Total</b>	<b>94.000</b>			<b>9,053.29</b>	<b>9,392.48</b>	<b>339.19 ST</b>	<b>264.00</b>	<b>2.81</b>
<i>Next Dividend Payable 01/07/16; Asset Class: Equities</i>									
PHILIP MORRIS INTL INC (PM)	1/24/13	29.000	89.510	87.910	2,595.79	2,549.39	(46.40) LT		
	6/25/13	12.000	86.690	87.910	1,040.28	1,054.92	14.64 LT		
	2/26/14	14.000	79.540	87.910	1,113.56	1,230.74	117.18 LT		
	3/28/14	31.000	80.660	87.910	2,500.46	2,725.21	224.75 LT		
	4/2/15	10.000	77.297	87.910	772.97	879.10	106.13 ST		
	6/1/15	13.000	83.274	87.910	1,082.56	1,142.83	60.27 ST		
	<b>Total</b>	<b>109.000</b>			<b>9,105.62</b>	<b>9,582.19</b>	<b>310.17 LT 166.40 ST</b>	<b>445.00</b>	<b>4.64</b>
<i>Next Dividend Payable 01/08/16; Asset Class: Equities</i>									
PRUDENTIAL FINANCIAL INC (PRU)	8/1/14	85.000	86.000	81.410	7,310.00	6,919.85	(390.15) LT		
	4/2/15	12.000	80.497	81.410	965.96	976.92	10.96 ST		
	9/23/15	24.000	75.980	81.410	1,823.52	1,953.84	130.32 ST		
	<b>Total</b>	<b>121.000</b>			<b>10,099.48</b>	<b>9,850.61</b>	<b>(390.15) LT 141.28 ST</b>	<b>339.00</b>	<b>3.44</b>
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
RAYTHEON CO (NEW) (RTN)	4/10/14	69.000	98.880	124.530	6,822.71	8,592.57	1,769.86 LT		
	8/5/14	8.000	92.180	124.530	737.44	996.24	258.80 LT		
	5/26/15	10.000	105.472	124.530	1,054.72	1,245.30	190.58 ST		
	<b>Total</b>	<b>87.000</b>			<b>8,614.87</b>	<b>10,834.11</b>	<b>2,028.66 LT 190.58 ST</b>	<b>233.00</b>	<b>2.15</b>
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
SCHLUMBERGER LTD (SLB)	2/18/15	43.000	87.687	69.750	3,770.55	2,999.25	(771.30) ST		
	5/26/15	7.000	91.250	69.750	638.75	488.25	(150.50) ST		
	<b>Total</b>	<b>50.000</b>			<b>4,409.30</b>	<b>3,487.50</b>	<b>(921.80) ST</b>	<b>100.00</b>	<b>2.86</b>
<i>Next Dividend Payable 01/08/16; Asset Class: Equities</i>									
SEMPRA ENERGY (SRE)	12/9/15	45.000	93.660	94.010	4,214.70	4,230.45	15.75 ST	126.00	2.97
<i>Next Dividend Payable 01/15/16; Asset Class: Equities</i>									
WILLIAMS CO INC (WMB)	6/25/13	8.000	31.900	25.700	255.20	205.60	(49.60) LT		
	8/15/13	86.000	35.210	25.700	3,028.06	2,210.20	(817.86) LT		
	3/28/14	62.000	40.720	25.700	2,524.64	1,593.40	(931.24) LT		

COPY

008520 MSGDT186

## Account Detail

Portfolio Management Active Assets Account  
529-054484-529

MARIE A DORNHECKER FOUNDATION  
C/O ROBERT R KINSER, STEPHEN J

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/26/15	19.000	52.445	25.700	996.45	488.30	(508.15) ST		
	9/23/15	35.000	43.837	25.700	1,534.31	899.50	(634.81) ST		
<b>Total</b>		210.000			8,338.66	5,397.00	(1,798.70) LT (1,142.96) ST	538.00	9.96

Next Dividend Payable 03/2016: Asset Class: Alt

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>STOCKS</b>	19.15%	\$152,951.68	\$161,287.35	\$8,098.76 LT \$236.91 ST	\$4,933.00	3.06%

## MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>AOR MANAGED FUTURES STRATEGY I (AQMIX)</b>	12/9/15	1,184.802	\$10.780	\$10.180	\$12,772.17	\$12,061.28	\$(710.89) ST		
	<b>Purchases</b>	1,184.802			12,772.17	12,061.28	(710.89) ST		
Short Term Reinvestments		77.084			785.48	784.72	(0.76) ST		
<b>Total</b>		1,261.886			13,557.65	12,846.00	(711.65) ST	—	—
<b>Total Purchases vs Market Value Net Value Increase/(Decrease)</b>					12,772.17	12,846.00	73.83		

GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt

<b>BLACKROCK HI YIELD BD PTF INST (BHYIX)</b>	12/13/12	673.973	8.100	7.130	5,459.19	4,805.43	(653.76) LT		
	1/23/13	557.422	8.200	7.130	4,570.86	3,974.42	(596.44) LT		
	1/24/13	355.296	8.210	7.130	2,916.98	2,533.26	(383.72) LT		
	3/19/13	235.688	8.240	7.130	1,942.07	1,680.46	(261.61) LT		
	6/25/13	319.792	7.880	7.130	2,519.96	2,280.12	(239.84) LT		
	3/28/14	895.426	8.330	7.130	7,458.90	6,384.39	(1,074.51) LT		
	4/30/15	1,069.546	8.010	7.130	8,567.06	7,625.86	(941.20) ST		
	5/26/15	749.190	8.000	7.130	5,993.52	5,341.72	(651.80) ST		



## Account Detail

Portfolio Management Active Assets Account  
529-054484-529

MARIE A DORNHECKER FOUNDATION  
C/O ROBERT R KINSER, STEPHEN J

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	<b>Purchases</b>	4,856.333			39,428.54	<b>34,625.66</b>	(3,209.88) LT (1,593.00) ST		
Long Term Reinvestments		483.139			3,954.42	3,444.78	(509.64) LT		
Short Term Reinvestments		293.634			2,256.27	2,093.61	(162.66) ST		
<b>Total</b>		5,633.106			45,639.23	<b>40,164.05</b>	(3,719.52) LT (1,755.66) ST	2,304.00	5.73
<b>Total Purchases vs Market Value Net Value Increase/(Decrease)</b>					39,428.54	40,164.05 735.51			
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI &amp; Pref</i>									
<b>DELAWARE INV SM CAP VAL INST (DEVIX)</b>	4/30/15	575.884	55.470	48.270	31,944.26	27,797.92	(4,146.34) ST		
	5/26/15	74.164	56.000	48.270	4,153.16	3,579.90	(573.26) ST		
	<b>Purchases</b>	650.048			36,097.42	<b>31,377.82</b>	(4,719.60) ST		
Short Term Reinvestments		45.307			2,177.01	2,186.97	9.96 ST		
<b>Total</b>		695.355			38,274.43	<b>33,564.79</b>	(4,709.64) ST	316.00	0.94
<b>Total Purchases vs Market Value Net Value Increase/(Decrease)</b>					36,097.42	33,564.79 (2,532.63)			
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
<b>GOLDMAN SACHS MULTI MGR ALT I (GSMMX)</b>	4/30/15	2,909.312	10.980	10.100	31,944.25	29,384.05	(2,560.20) ST		
	5/26/15	410.996	11.050	10.100	4,541.51	4,151.06	(390.45) ST		
	<b>Purchases</b>	3,320.308			36,485.76	<b>33,535.11</b>	(2,950.65) ST		
Short Term Reinvestments		26.867			272.81	271.36	(1.45) ST		
<b>Total</b>		3,347.175			36,758.57	<b>33,806.47</b>	(2,952.10) ST	123.00	0.36
<b>Total Purchases vs Market Value Net Value Increase/(Decrease)</b>					36,485.76	33,806.47 (2,679.29)			
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									
<b>HARBOR CAP APPRECIATION INST (HACAX)</b>	4/30/15	603.563	62.540	60.810	37,746.82	36,702.66	(1,044.16) ST		
	5/26/15	77.703	63.580	60.810	4,940.35	4,725.11	(215.24) ST		
	<b>Purchases</b>	681.266			42,687.17	<b>41,427.77</b>	(1,259.40) ST		
Short Term Reinvestments		46.389			2,831.12	2,820.91	(10.21) ST		
<b>Total</b>		727.655			45,518.29	<b>44,248.70</b>	(1,269.61) ST	35.00	0.07
<b>Total Purchases vs Market Value Net Value Increase/(Decrease)</b>					42,687.17	44,248.70 1,561.53			
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
<b>HARBOR INTERNATIONAL INST (HAINX)</b>	4/30/15	1,112.575	71.780	59.430	79,860.61	66,120.33	(13,740.28) ST		
	5/26/15	146.662	71.870	59.430	10,540.58	8,716.12	(1,824.46) ST		
	9/23/15	117.886	60.680	59.430	7,153.31	7,005.96	(147.35) ST		

008520 MSGDT186

## Account Detail

Portfolio Management Active Assets Account  
529-054484-529

MARIE A DORNHECKER FOUNDATION  
C/O ROBERT R KINSER, STEPHEN J

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments	<b>Purchases</b>	1,377.123			97,554.50	<b>81,842.41</b>	(15,712.09) ST		
		66.617			3,929.73	3,959.04	29.31 ST		
	<b>Total</b>	1,443.740			101,484.23	<b>85,801.47</b>	(15,682.78) ST	1,561.00	1.81
<b>Total Purchases vs Market Value Net Value Increase/(Decrease)</b>					97,554.50	85,801.47	(11,753.03)		
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
JANUS FLEXIBLE BOND I (JFLEX)	4/30/15	3,369.615	10.630	10.300	35,819.01	34,707.03	(1,111.98) ST		
	5/26/15	599.230	10.580	10.300	6,339.85	6,172.07	(167.78) ST		
	<b>Purchases</b>	3,968.845			42,158.86	<b>40,879.10</b>	(1,279.76) ST		
Short Term Reinvestments		62.954			659.22	648.43	(10.79) ST		
<b>Total</b>		4,031.799			42,818.08	<b>41,527.53</b>	(1,290.55) ST	1,105.00	2.66
<b>Total Purchases vs Market Value Net Value Increase/(Decrease)</b>					42,158.86	41,527.53	(631.33)		
<i>GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI &amp; Pref</i>									
LOCORR MARKET TREND I (LOTIX)	12/9/15	1,064.348	12.000	12.020	12,772.17	<b>12,793.46</b>	21.29 ST	94.00	0.73
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									
MFS EMERGING MARKETS DEBT I (MEDIX)	4/30/15	2,011.477	14.920	13.770	30,011.24	27,698.04	(2,313.20) ST		
	5/26/15	332.695	14.870	13.770	4,947.18	4,581.21	(365.97) ST		
	<b>Purchases</b>	2,344.172			34,958.42	<b>32,279.25</b>	(2,679.17) ST		
Short Term Reinvestments		65.632			935.85	903.75	(32.10) ST		
<b>Total</b>		2,409.804			35,894.27	<b>33,183.00</b>	(2,711.27) ST	1,612.00	4.85
<b>Total Purchases vs Market Value Net Value Increase/(Decrease)</b>					34,958.42	33,183.00	(1,775.42)		
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI &amp; Pref</i>									
MFS MID CAP VALUE I (MCVIX)	4/30/15	2,468.351	21.030	19.000	51,909.42	46,898.67	(5,010.75) ST		
	5/26/15	307.879	21.330	19.000	6,567.05	5,849.70	(717.35) ST		
	<b>Purchases</b>	2,776.230			58,476.47	<b>52,748.37</b>	(5,728.10) ST		
Short Term Reinvestments		132.654			2,500.52	2,520.43	19.91 ST		
<b>Total</b>		2,908.884			60,976.99	<b>55,268.80</b>	(5,708.19) ST	308.00	0.55
<b>Total Purchases vs Market Value Net Value Increase/(Decrease)</b>					58,476.47	55,268.80	(3,207.67)		
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
OPPENHEIMER SR FLOATING RATE Y (OOSYX)	12/13/12	973.505	8.270	7.580	8,050.89	7,379.17	(671.72) LT		
	1/23/13	568.305	8.330	7.580	4,733.98	4,307.75	(426.23) LT		
	1/24/13	350.176	8.330	7.580	2,916.97	2,654.33	(262.64) LT		
	3/19/13	241.246	8.360	7.580	2,016.82	1,828.64	(188.18) LT		

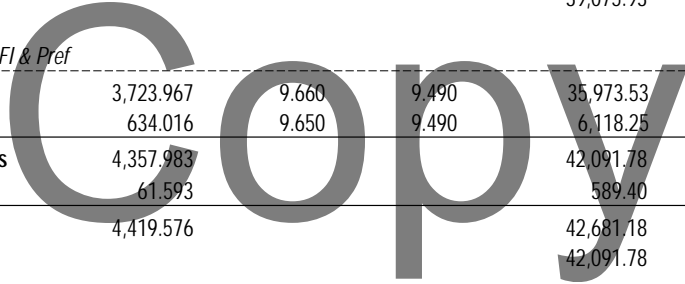


Portfolio Management Active Assets Account  
529-054484-529

MARIE A DORNHECKER FOUNDATION  
C/O ROBERT R KINSER, STEPHEN J

## Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/25/13	167.311	8.340	7.580	1,395.37	1,268.22	(127.15) LT		
	8/15/13	156.447	8.370	7.580	1,309.46	1,185.87	(123.59) LT		
	3/28/14	1,511.644	8.400	7.580	12,697.81	11,458.26	(1,239.55) LT		
	5/26/15	730.629	8.150	7.580	5,954.63	5,538.17	(416.46) ST		
	<b>Purchases</b>	<b>4,699.263</b>			<b>39,075.93</b>	<b>35,620.41</b>	<b>(3,039.06) LT</b> <b>(416.46) ST</b>		
Long Term Reinvestments		384.984			3,215.93	2,918.18	(297.75) LT		
Short Term Reinvestments		260.487			2,090.22	1,974.49	(115.73) ST		
<b>Total</b>		<b>5,344.734</b>			<b>44,382.08</b>	<b>40,513.08</b>	<b>(3,336.81) LT</b> <b>(532.19) ST</b>	<b>2,015.00</b>	<b>4.97</b>
<b>Total Purchases vs Market Value</b>					<b>39,075.93</b>	<b>40,513.08</b>			
<b>Net Value Increase/(Decrease)</b>						<b>1,437.15</b>			
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI &amp; Pref</i>									
<b>PIMCO LOW DURATION III P (PLUPX)</b>	4/30/15	3,723.967	9.660	9.490	35,973.53	35,340.45	(633.08) ST		
	5/26/15	634.016	9.650	9.490	6,118.25	6,016.81	(101.44) ST		
	<b>Purchases</b>	<b>4,357.983</b>			<b>42,091.78</b>	<b>41,357.26</b>	<b>(734.52) ST</b>		
Short Term Reinvestments		61.593			589.40	584.52	(4.88) ST		
<b>Total</b>		<b>4,419.576</b>			<b>42,681.18</b>	<b>41,941.78</b>	<b>(739.40) ST</b>	<b>760.00</b>	<b>1.81</b>
<b>Total Purchases vs Market Value</b>					<b>42,091.78</b>	<b>41,941.78</b>			
<b>Net Value Increase/(Decrease)</b>						<b>(150.00)</b>			
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI &amp; Pref</i>									
<b>T ROWE PRICE MID CAP GR ADV (PAMCX)</b>	4/30/15	632.582	77.980	71.410	49,328.75	45,172.67	(4,156.08) ST		
	5/26/15	79.190	79.670	71.410	6,309.05	5,654.95	(654.10) ST		
	<b>Purchases</b>	<b>711.772</b>			<b>55,637.80</b>	<b>50,827.62</b>	<b>(4,810.18) ST</b>		
Short Term Reinvestments		68.245			4,804.46	4,873.37	68.91 ST		
<b>Total</b>		<b>780.017</b>			<b>60,442.26</b>	<b>55,701.01</b>	<b>(4,741.27) ST</b>	<b>—</b>	<b>—</b>
<b>Total Purchases vs Market Value</b>					<b>55,637.80</b>	<b>55,701.01</b>			
<b>Net Value Increase/(Decrease)</b>						<b>63.21</b>			
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
<b>TEMPLETON GLOBAL BD FD ADV (TGBAX)</b>	4/30/15	2,569.932	12.430	11.530	31,944.25	29,631.31	(2,312.94) ST		
	5/26/15	377.834	12.440	11.530	4,700.25	4,356.42	(343.83) ST		
	<b>Purchases</b>	<b>2,947.766</b>			<b>36,644.50</b>	<b>33,987.73</b>	<b>(2,656.77) ST</b>		
Short Term Reinvestments		64.110			761.13	739.18	(21.95) ST		
<b>Total</b>		<b>3,011.876</b>			<b>37,405.63</b>	<b>34,726.93</b>	<b>(2,678.72) ST</b>	<b>1,175.00</b>	<b>3.38</b>



008520 MSGDT186



## Account Detail

Portfolio Management Active Assets Account  
529-054484-529

MARIE A DORNHECKER FOUNDATION  
C/O ROBERT R KINSER, STEPHEN J

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total Purchases vs Market Value</b>					36,644.50	34,726.93			
<b>Net Value Increase/(Decrease)</b>						(1,917.57)			
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI &amp; Pref</i>									
<b>TORTOISE MLP &amp; PIPELINE INST (TORIX)</b>	12/9/15	840.551	10.130	10.070	8,514.78	8,464.35	(50.43) ST		
	<b>Purchases</b>	840.551			8,514.78	<b>8,464.35</b>	(50.43) ST		
Short Term Reinvestments		14.146			138.77	142.45	3.68 ST		
	<b>Total</b>	854.697			8,653.55	<b>8,606.80</b>	(46.75) ST	494.00	5.73
<b>Total Purchases vs Market Value</b>					8,514.78	8,606.80			
<b>Net Value Increase/(Decrease)</b>						92.02			
<i>GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									
<b>VIRTUS INSIGHT EMERG MKTS I (HIEMX)</b>	4/30/15	3,926.284	10.170	8.960	39,930.31	35,179.50	(4,750.81) ST		
	5/26/15	552.231	10.080	8.960	5,566.49	4,947.99	(618.50) ST		
	9/23/15	266.021	8.760	8.960	2,330.34	2,383.55	53.21 ST		
	<b>Purchases</b>	4,744.536			47,827.14	<b>42,511.04</b>	(5,316.10) ST		
Short Term Reinvestments		44.629			398.54	399.88	1.34 ST		
	<b>Total</b>	4,789.165			48,225.68	<b>42,910.92</b>	(5,314.76) ST	402.00	0.93
<b>Total Purchases vs Market Value</b>					47,827.14	42,910.92			
<b>Net Value Increase/(Decrease)</b>						(4,916.22)			
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
<b>VOYA SMALLCAP OPPORT I (NSPIX)</b>	4/30/15	526.004	60.730	53.490	31,944.24	28,135.95	(3,808.29) ST		
	5/26/15	61.235	62.040	53.490	3,799.01	3,275.46	(523.55) ST		
	<b>Purchases</b>	587.239			35,743.25	<b>31,411.41</b>	(4,331.84) ST		
Short Term Reinvestments		49.043			2,620.85	2,623.31	2.46 ST		
	<b>Total</b>	636.282			38,364.10	<b>34,034.72</b>	(4,329.38) ST	—	—
<b>Total Purchases vs Market Value</b>					35,743.25	34,034.72			
<b>Net Value Increase/(Decrease)</b>						(1,708.53)			
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
<b>MUTUAL FUNDS</b>	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	77.39%				\$713,848.39	\$651,639.51	\$(7,056.33) LT \$(55,152.63) ST	\$12,304.00	1.89%



**1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)**

**Total Ordinary Dividends (continued)**

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID	COUNTRY	NOTES
WILLIAMS CO INC	969457100	09/30/15	\$112.00	\$112.00	\$0.00	\$0.00		
WILLIAMS CO INC	969457100	12/28/15	\$134.40	\$134.40	\$0.00	\$0.00		
<b>Total Ordinary Dividends</b> 1099-DIV box 1a			<b>\$19,663.51</b>					
<b>Total Qualified Dividends</b> 1099-DIV box 1b				<b>\$8,770.04</b>				
<b>Total Foreign Tax Paid</b> 1099-DIV box 6						<b>\$207.02</b>		

**Capital Gain Distributions**

DESCRIPTION	CUSIP	PAY DATE	CAPITAL GAIN DISTRIBUTIONS	UNRECAPTURED 1250 GAIN	FEDERAL INCOME TAX WITHHELD	COLLECTIBLE 28% GAIN
AQR MANAGED FUTURES STRATEGY I	00203H859	12/21/15	\$175.03	\$0.00	\$0.00	\$0.00
CROWN CASTLE INTL CORP NEW COM	22822V101	03/31/15	\$33.21	\$0.00	\$0.00	\$0.00
CROWN CASTLE INTL CORP NEW COM	22822V101	06/30/15	\$28.46	\$0.00	\$0.00	\$0.00
CROWN CASTLE INTL CORP NEW COM	22822V101	09/30/15	\$28.46	\$0.00	\$0.00	\$0.00
CROWN CASTLE INTL CORP NEW COM	22822V101	12/31/15	\$30.72	\$0.00	\$0.00	\$0.00
DELAWARE INV SM CAP VAL INST	246097208	12/22/15	\$1,768.78	\$0.00	\$0.00	\$0.00
GOLDMAN SACHS MULTI MGR ALT I	38147N301	12/10/15	\$41.17	\$0.00	\$0.00	\$0.00
HARBOR CAP APPRECIATION INST	411511504	12/17/15	\$2,797.94	\$0.00	\$0.00	\$0.00
HARBOR INTERNATIONAL INST	411511306	12/17/15	\$2,441.03	\$0.00	\$0.00	\$0.00
MFS MID CAP VALUE I	55272P596	12/17/15	\$1,212.78	\$0.00	\$0.00	\$0.00
T ROWE PRICE MID CAP GR ADV	779556208	12/14/15	\$4,733.31	\$0.00	\$0.00	\$0.00
VOYA SMALLCAP OPPORT I	92913K108	12/17/15	\$2,238.26	\$0.00	\$0.00	\$0.00
<b>Total Capital Gain Distributions</b> 1099-DIV box 2a			<b>\$15,529.15</b>			
<b>Total Unrecaptured 1250 Gain</b> 1099-DIV box 2b				<b>\$0.00</b>		
<b>Total Collectible 28% Gain</b> 1099-DIV box 2d						<b>\$0.00</b>

**Non-Dividend Distributions**

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD	NOTES
ALERIAN MLP ETF	00162Q866	11/18/15	\$289.73	\$0.00	
EATON CORP PLC SHS	G29183103	03/20/15	\$77.55	\$0.00	

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2015

MARIE A DORNHECKER FOUNDATION  
C/O ROBERT R KINSER, STEPHEN J  
TELFEYAN & STEVEN L BALDWIN  
308 CEDAR LAKES DRIVE 2ND FLOOR  
CHESAPEAKE VA 23322-8342

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
12th Floor  
New York, NY 10004  
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX5504  
Account Number: 529 054484 529

**Customer Service: 866-324-6088**

**This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.**

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM		CUSIP: 00287Y109	Symbol: ABBV					
	52.000	03/28/14	03/25/15	\$3,093.43	\$2,703.48	\$0.00	\$389.95	\$0.00
ACE LTD		CUSIP: H0023R105	Symbol:					
	10.000	05/26/15	06/25/15	\$1,040.72	\$1,073.74	\$0.00	(\$33.02)	\$0.00
ALERIAN MLP ETF		CUSIP: 00162Q866	Symbol: AMLP					
	969.000	10/30/15	12/09/15	\$10,884.18	\$12,984.12	\$0.00	(\$2,099.94)	\$0.00
AMERICAN EUROPACIFIC GRW F2		CUSIP: 29875E100	Symbol: AEPFX					
	12.892	12/26/14	04/30/15	\$660.08	\$612.26	\$0.00	\$47.82	\$0.00
AMGEN INC		CUSIP: 031162100	Symbol: AMGN					
	12.000	03/25/15	04/30/15	\$1,896.92	\$1,974.83	\$0.00	(\$77.91)	\$0.00
AQR MANAGED FUTURES STRATEGY I		CUSIP: 00203H859	Symbol: AQMIX					
	25.500	12/19/14	04/30/15	\$284.85	\$265.96	\$0.00	\$18.89	\$0.00
	46.326	12/19/14	04/30/15	\$517.46	\$483.18	\$0.00	\$34.28	\$0.00
	69.986	12/19/14	04/30/15	\$781.74	\$729.95	\$0.00	\$51.79	\$0.00
<b>Security Subtotal</b>	<b>141.812</b>			<b>\$1,584.05</b>	<b>\$1,479.09</b>	<b>\$0.00</b>	<b>\$104.96</b>	<b>\$0.00</b>
ARTISAN MIDCAP VALUE INV		CUSIP: 04314H709	Symbol: ARTQX					
	4.110	11/19/14	04/30/15	\$103.98	\$101.69	\$0.00	\$2.29	\$0.00
	10.518	11/19/14	04/30/15	\$266.11	\$260.22	\$0.00	\$5.89	\$0.00
	107.244	11/19/14	04/30/15	\$2,713.27	\$2,653.22	\$0.00	\$60.05	\$0.00

CONTINUED ON NEXT PAGE



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARTISAN MIDCAP VALUE INV (Cont.)		CUSIP: 04314H709 Symbol: ARTQX						
	3.919	12/30/14	04/30/15	\$99.16	\$97.39	\$0.00	\$1.77	\$0.00
<b>Security Subtotal</b>	<b>125.791</b>			<b>\$3,182.52</b>	<b>\$3,112.52</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>
AUTOMATIC DATA PROCESSING INC		CUSIP: 053015103 Symbol: ADP						
	89.000	02/26/14	02/18/15	\$7,788.25	\$6,013.22	\$0.00	\$1,775.03	\$0.00
	33.000	03/28/14	02/18/15	\$2,887.78	\$2,232.79	\$0.00	\$654.99	\$0.00
<b>Security Subtotal</b>	<b>122.000</b>			<b>\$10,676.03</b>	<b>\$8,246.01</b>	<b>\$0.00</b>	<b>\$2,430.02</b>	<b>\$0.00</b>
BRISTOL MYERS SQUIBB CO		CUSIP: 110122108 Symbol: BMJ						
	15.000	03/28/14	03/25/15	\$989.47	\$792.90	\$0.00	\$196.57	\$0.00
	93.000	05/13/14	03/25/15	\$6,134.74	\$4,878.78	\$0.00	\$1,255.96	\$0.00
<b>Security Subtotal</b>	<b>108.000</b>			<b>\$7,124.21</b>	<b>\$5,671.68</b>	<b>\$0.00</b>	<b>\$1,452.53</b>	<b>\$0.00</b>
COHEN & STEERS REALTY SHS INC		CUSIP: 192476109 Symbol: CSRSX						
	2.351	06/30/14	04/30/15	\$179.22	\$170.31	\$0.00	\$8.91	\$0.00
	2.919	06/30/14	04/30/15	\$222.52	\$211.44	\$0.00	\$11.08	\$0.00
	2.668	09/30/14	04/30/15	\$203.38	\$185.89	\$0.00	\$17.49	\$0.00
	3.484	12/11/14	04/30/15	\$265.59	\$265.69	\$0.00	(\$0.10)	\$0.00
	4.606	12/11/14	04/30/15	\$351.12	\$351.23	\$0.00	(\$0.11)	\$0.00
	9.939	12/11/14	04/30/15	\$757.65	\$757.96	\$0.00	(\$0.31)	\$0.00
	1.837	03/31/15	04/30/15	\$140.02	\$147.71	\$0.00	(\$7.69)	\$0.00
<b>Security Subtotal</b>	<b>27.804</b>			<b>\$2,119.50</b>	<b>\$2,090.23</b>	<b>\$0.00</b>	<b>\$29.27</b>	<b>\$0.00</b>
CROWN CASTLE INTL CORP NEW COM		CUSIP: 22822V101 Symbol: CCI						
	8.000	02/18/15	04/30/15	\$669.66	\$704.86	\$0.00	(\$35.20)	\$0.00
FIRST TRUST GBL TACTICAL STG F		CUSIP: 33739H101 Symbol: FTGC						
	633.000	10/27/15	12/09/15	\$12,922.46	\$14,061.78	\$0.00	(\$1,139.32)	\$0.00
GOLDMAN SACHS SM CAP VAL I		CUSIP: 38142V209 Symbol: GSSIX						
	4.184	12/04/14	04/30/15	\$236.06	\$227.77	\$0.00	\$8.29	\$0.00

CONTINUED ON NEXT PAGE

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS SM CAP VAL I(Cont.)		CUSIP: 38142V209 Symbol: GSSIX						
	11.763	12/04/14	04/30/15	\$663.68	\$640.39	\$0.00	\$23.29	\$0.00
	43.743	12/04/14	04/30/15	\$2,467.98	\$2,381.36	\$0.00	\$86.62	\$0.00
<b>Security Subtotal</b>	<b>59.690</b>			<b>\$3,367.72</b>	<b>\$3,249.52</b>	<b>\$0.00</b>	<b>\$118.20</b>	<b>\$0.00</b>
HARBOR CAP APPRECIATION INST		CUSIP: 411511504 Symbol: HACAX						
	34.914	04/30/15	09/23/15	\$2,146.17	\$2,183.52	\$0.00	(\$37.35)	\$0.00
HARDING LOEVNER INTL EQTY INST		CUSIP: 412295107 Symbol: HLMIX						
	21.840	12/19/14	04/30/15	\$420.20	\$387.23	\$0.00	\$32.97	\$0.00
INVESCO SELECT COMPANIES Y		CUSIP: 00141V754 Symbol: ATIYX						
	100.509	12/12/14	04/30/15	\$2,339.85	\$2,251.40	\$0.00	\$88.45	\$0.00
ISHARES TIPS BOND ETF		CUSIP: 464287176 Symbol: TIP						
	1.000	06/06/14	04/30/15	\$114.19	\$114.00	\$0.00	\$0.19	\$0.00
ISHARES 1-3 INTL TRESURY BND		CUSIP: 464288125 Symbol: ISHG						
	106.000	02/18/15	04/30/15	\$8,548.09	\$8,645.70	\$0.00	(\$97.61)	\$0.00
IVY MID CAP GROWTH I		CUSIP: 466001609 Symbol: IYMIX						
	116.437	12/11/14	04/30/15	\$2,882.98	\$2,717.65	\$0.00	\$165.33	\$0.00
	12.532	12/11/14	04/30/15	\$310.31	\$292.50	\$0.00	\$17.81	\$0.00
<b>Security Subtotal</b>	<b>128.969</b>			<b>\$3,193.29</b>	<b>\$3,010.15</b>	<b>\$0.00</b>	<b>\$183.14</b>	<b>\$0.00</b>
JANUS FLEXIBLE BOND I		CUSIP: 47103C746 Symbol: JFLEX						
	386.764	04/30/15	09/23/15	\$4,049.42	\$4,111.30	\$0.00	(\$61.88)	\$0.00
LINEAR TECHNOLOGY CORPORATION		CUSIP: 535678106 Symbol: LLTC						
	47.000	08/05/14	04/30/15	\$2,169.71	\$2,060.16	\$0.00	\$109.55	\$0.00
	24.000	05/26/15	10/08/15	\$993.79	\$1,119.72	\$0.00	(\$125.93)	\$0.00
	43.000	09/23/15	10/08/15	\$1,780.54	\$1,650.63	\$0.00	\$129.91	\$0.00
<b>Security Subtotal</b>	<b>114.000</b>			<b>\$4,944.04</b>	<b>\$4,830.51</b>	<b>\$0.00</b>	<b>\$113.53</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MACY'S INC		CUSIP: 55616P104 Symbol: M						
	42.000	09/11/14	04/30/15	\$2,727.55	\$2,500.67	\$0.00	\$226.88	\$0.00
	12.000	05/26/15	12/22/15	\$414.79	\$812.46	\$0.00	(\$397.67)	\$0.00
	39.000	09/23/15	12/22/15	\$1,348.07	\$2,065.44	\$0.00	(\$717.37)	\$0.00
<b>Security Subtotal</b>	<b>93.000</b>			<b>\$4,490.41</b>	<b>\$5,378.57</b>	<b>\$0.00</b>	<b>(\$888.16)</b>	<b>\$0.00</b>
MAINSTAY MARKETFIELD I		CUSIP: 56064B852 Symbol: MFLDX						
	198.431	02/18/15	04/30/15	\$3,282.05	\$3,222.52	\$0.00	\$59.53	\$0.00
MFS EMERGING MARKETS DEBT I		CUSIP: 55273E640 Symbol: MEDIX						
	129.558	04/30/15	09/23/15	\$1,819.00	\$1,933.00	\$0.00	(\$114.00)	\$0.00
OPPENHEIMER DEVELOPING MKTS Y		CUSIP: 683974505 Symbol: ODVYX						
	2.563	12/05/14	04/30/15	\$92.47	\$93.41	\$0.00	(\$0.94)	\$0.00
	6.851	12/05/14	04/30/15	\$247.19	\$249.71	\$0.00	(\$2.52)	\$0.00
<b>Security Subtotal</b>	<b>9.414</b>			<b>\$339.66</b>	<b>\$343.12</b>	<b>\$0.00</b>	<b>(\$3.46)</b>	<b>\$0.00</b>
PEPSICO INC NC		CUSIP: 713448108 Symbol: PEP						
	18.000	03/25/15	04/30/15	\$1,710.77	\$1,733.81	\$0.00	(\$23.04)	\$0.00
PIMCO COMMODITIES PLS STRAT P		CUSIP: 72201P167 Symbol: PCLPX						
	2,063.966	02/18/15	04/30/15	\$16,325.97	\$15,809.98	\$0.00	\$515.99	\$0.00
	2,050.441	02/18/15	10/27/15	\$12,528.19	\$15,706.38	\$0.00	(\$3,178.19)	\$0.00
	324.273	05/26/15	10/27/15	\$1,981.31	\$2,470.96	\$0.00	(\$489.65)	\$0.00
	11.420	06/18/15	10/27/15	\$69.78	\$86.68	\$0.00	(\$16.90)	\$0.00
	21.082	09/17/15	10/27/15	\$128.81	\$133.03	\$0.00	(\$4.22)	\$0.00
<b>Security Subtotal</b>	<b>4,471.182</b>			<b>\$31,034.06</b>	<b>\$34,207.03</b>	<b>\$0.00</b>	<b>(\$3,172.97)</b>	<b>\$0.00</b>
PIMCO LOW DURATION III P		CUSIP: 72201W824 Symbol: PLUPX						
	409.605	04/30/15	09/23/15	\$3,903.54	\$3,956.78	\$0.00	(\$53.24)	\$0.00

CONTINUED ON NEXT PAGE

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO LOW DURATION P		CUSIP: 72201M669 Symbol: PLDPX						
	5.011	04/30/14	04/30/15	\$50.41	\$51.91	\$0.00	(\$1.50)	\$0.00
	5.694	05/30/14	04/30/15	\$57.28	\$59.16	\$0.00	(\$1.88)	\$0.00
	4.376	06/30/14	04/30/15	\$44.02	\$45.42	\$0.00	(\$1.40)	\$0.00
	5.143	07/31/14	04/30/15	\$51.74	\$53.08	\$0.00	(\$1.34)	\$0.00
	4.876	08/29/14	04/30/15	\$49.05	\$50.47	\$0.00	(\$1.42)	\$0.00
	3.758	09/30/14	04/30/15	\$37.81	\$38.71	\$0.00	(\$0.90)	\$0.00
	4.260	10/31/14	04/30/15	\$42.86	\$44.01	\$0.00	(\$1.15)	\$0.00
	5.513	11/28/14	04/30/15	\$55.46	\$56.95	\$0.00	(\$1.49)	\$0.00
	75.635	12/29/14	04/30/15	\$760.89	\$759.38	\$0.00	\$1.51	\$0.00
	6.416	12/31/14	04/30/15	\$64.54	\$64.42	\$0.00	\$0.12	\$0.00
	3.959	01/30/15	04/30/15	\$39.83	\$39.83	\$0.00	\$0.00	\$0.00
	4.040	02/27/15	04/30/15	\$40.64	\$40.80	\$0.00	(\$0.16)	\$0.00
	4.125	03/31/15	04/30/15	\$41.53	\$41.62	\$0.00	(\$0.09)	\$0.00
<b>Security Subtotal</b>	<b>132.806</b>			<b>\$1,336.06</b>	<b>\$1,345.76</b>	<b>\$0.00</b>	<b>(\$9.70)</b>	<b>\$0.00</b>
PRUDENTIAL FINANCIAL INC		CUSIP: 744320102 Symbol: PRU						
	25.000	08/01/14	04/30/15	\$2,056.78	\$2,150.00	\$0.00	(\$93.22)	\$0.00
RS GLOBAL NATURAL RES Y		CUSIP: 74972H648 Symbol: RSNYX						
	558.466	04/30/15	11/03/15	\$10,906.84	\$15,972.12	\$0.00	(\$5,065.28)	\$0.00
	111.128	05/26/15	11/03/15	\$2,170.33	\$3,011.56	\$0.00	(\$841.23)	\$0.00
<b>Security Subtotal</b>	<b>669.594</b>			<b>\$13,077.17</b>	<b>\$18,983.68</b>	<b>\$0.00</b>	<b>(\$5,906.51)</b>	<b>\$0.00</b>
SCHLUMBERGER LTD		CUSIP: 806857108 Symbol: SLB						
	13.000	02/18/15	04/30/15	\$1,232.31	\$1,139.94	\$0.00	\$92.37	\$0.00

CONTINUED ON NEXT PAGE



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEADRILL LTD		CUSIP: G7945E105 Symbol: SDRL						
	393.000	02/18/15	04/30/15	\$5,106.90	\$4,962.33	\$0.00	\$144.57	\$0.00
	119.000	04/02/15	04/30/15	\$1,546.36	\$1,151.54	\$0.00	\$394.82	\$0.00
<b>Security Subtotal</b>	<b>512.000</b>			<b>\$6,653.26</b>	<b>\$6,113.87</b>	<b>\$0.00</b>	<b>\$539.39</b>	<b>\$0.00</b>
SPDR S&P GLB NAT RESOURCES		CUSIP: 78463X541 Symbol: GNR						
	313.000	11/03/15	12/09/15	\$10,302.21	\$11,544.07	\$0.00	(\$1,241.86)	\$0.00
T ROWE PRICE MID CAP GR ADV		CUSIP: 779556208 Symbol: PAMCX						
	33.094	04/30/15	09/23/15	\$2,530.38	\$2,580.67	\$0.00	(\$50.29)	\$0.00
TELUS CORP NEW		CUSIP: 87971M103 Symbol: TU						
	29.000	04/02/15	05/11/15	\$1,021.34	\$982.07	\$0.00	\$39.27	\$0.00
TORTOISE MLP & PIPELINE INST		CUSIP: 56166Y404 Symbol: TORIX						
	937.332	04/30/15	10/30/15	\$11,904.11	\$15,950.67	\$0.00	(\$4,046.56)	\$0.00
	155.092	05/26/15	10/30/15	\$1,969.67	\$2,577.18	\$0.00	(\$607.51)	\$0.00
	9.707	05/28/15	10/30/15	\$123.28	\$158.91	\$0.00	(\$35.63)	\$0.00
<b>Security Subtotal</b>	<b>1,102.131</b>			<b>\$13,997.06</b>	<b>\$18,686.76</b>	<b>\$0.00</b>	<b>(\$4,689.70)</b>	<b>\$0.00</b>
TRANSOCEAN PARTNERS LLC		CUSIP: Y8977Y100 Symbol: RIGP						
	115.000	12/01/14	02/18/15	\$1,825.53	\$1,866.78	\$0.00	(\$41.25)	\$0.00
UNITED TECHNOLOGIES CORP		CUSIP: 913017109 Symbol: UTX						
	4.000	05/26/15	10/08/15	\$373.21	\$467.48	\$0.00	(\$94.27)	\$0.00
WESTERN ASSET EMERG MKTS FD		CUSIP: 95766A101 Symbol: ESD						
	367.000	02/18/15	04/30/15	\$6,004.63	\$5,748.29	\$0.00	\$256.34	\$0.00
WISDOMTREE TR EMG MKTS SMCAP		CUSIP: 97717W281 Symbol: DGS						
	3.000	06/27/14	04/30/15	\$140.59	\$143.67	\$0.00	(\$3.08)	\$0.00
	4.000	09/26/14	04/30/15	\$187.46	\$186.87	\$0.00	\$0.59	\$0.00

CONTINUED ON NEXT PAGE



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WISDOMTREE TR EMG MKTS SMCAP(Cont.)		CUSIP: 97717W281 Symbol: DGS						
	1.000	12/26/14	04/30/15	\$46.88	\$43.43	\$0.00	\$3.45	\$0.00
<b>Security Subtotal</b>	<b>8.000</b>			<b>\$374.93</b>	<b>\$373.97</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>\$0.00</b>
<b>Total Short Term Covered Securities</b>				<b>\$192,341.09</b>	<b>\$206,256.10</b>	<b>\$0.00</b>	<b>(\$13,915.01)</b>	<b>\$0.00</b>

Copy

Corporate Tax Statement  
Tax Year 2015

MARIE A DORNHECKER FOUNDATION  
C/O ROBERT R KINSER, STEPHEN J  
TELFEYAN & STEVEN L BALDWIN  
308 CEDAR LAKES DRIVE 2ND FLOOR  
CHESAPEAKE VA 23322-8342

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
12th Floor  
New York, NY 10004  
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX5504  
Account Number: 529 054484 529

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM		CUSIP: 00287Y109 Symbol: ABBV						
	130.000	12/16/13	03/25/15	\$7,733.57	\$6,969.00	\$0.00	\$764.57	\$0.00
ACE LTD		CUSIP: H0023R105 Symbol:						
	21.000	05/20/13	04/30/15	\$2,252.79	\$1,910.37	\$0.00	\$342.42	\$0.00
	15.000	05/20/13	06/25/15	\$1,561.08	\$1,364.55	\$0.00	\$196.53	\$0.00
	1.000	06/25/13	06/25/15	\$104.07	\$86.46	\$0.00	\$17.61	\$0.00
	36.000	08/15/13	06/25/15	\$3,746.58	\$3,227.40	\$0.00	\$519.18	\$0.00
	23.000	03/28/14	06/25/15	\$2,393.65	\$2,253.77	\$0.00	\$139.88	\$0.00
<b>Security Subtotal</b>	<b>96.000</b>			<b>\$10,058.17</b>	<b>\$8,842.55</b>	<b>\$0.00</b>	<b>\$1,215.62</b>	<b>\$0.00</b>
AMERICAN EUROPACIFIC GRW F2		CUSIP: 29875E100 Symbol: AEPFX						
	303.049	12/13/12	04/30/15	\$15,516.11	\$12,561.39	\$0.00	\$2,954.72	\$0.00
	7.303	12/26/12	04/30/15	\$373.91	\$298.39	\$0.00	\$75.52	\$0.00
	82.970	01/23/13	04/30/15	\$4,248.06	\$3,502.98	\$0.00	\$745.08	\$0.00
	58.223	01/24/13	04/30/15	\$2,981.02	\$2,459.91	\$0.00	\$521.11	\$0.00
	41.888	03/19/13	04/30/15	\$2,144.67	\$1,767.66	\$0.00	\$377.01	\$0.00
	59.227	06/25/13	04/30/15	\$3,032.42	\$2,418.85	\$0.00	\$613.57	\$0.00
	7.020	12/26/13	04/30/15	\$359.42	\$339.12	\$0.00	\$20.30	\$0.00
	216.608	03/28/14	04/30/15	\$11,090.33	\$10,605.14	\$0.00	\$485.19	\$0.00
<b>Security Subtotal</b>	<b>776.288</b>			<b>\$39,745.94</b>	<b>\$33,953.44</b>	<b>\$0.00</b>	<b>\$5,792.50</b>	<b>\$0.00</b>
APPLE INC		CUSIP: 037833100 Symbol: AAPL						
	18.000	12/13/12	02/18/15	\$2,314.98	\$1,358.20	\$0.00	\$956.78	\$0.00
	24.000	12/13/12	04/30/15	\$3,012.90	\$1,810.94	\$0.00	\$1,201.96	\$0.00
	14.000	01/23/13	04/30/15	\$1,757.52	\$1,021.84	\$0.00	\$735.68	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC (Cont.)		CUSIP: 037833100 Symbol: AAPL						
	6.000	01/24/13	04/30/15	\$753.23	\$395.09	\$0.00	\$358.14	\$0.00
<b>Security Subtotal</b>	<b>62.000</b>			<b>\$7,838.63</b>	<b>\$4,586.07</b>	<b>\$0.00</b>	<b>\$3,252.56</b>	<b>\$0.00</b>
AQR MANAGED FUTURES STRATEGY I		CUSIP: 00203H859 Symbol: AQMIX						
	215.441	08/15/13	02/18/15	\$2,348.31	\$2,188.88	\$0.00	\$159.43	\$0.00
	824.509	08/15/13	04/30/15	\$9,209.76	\$8,377.00	\$0.00	\$832.76	\$0.00
	1.122	12/20/13	04/30/15	\$12.53	\$11.67	\$0.00	\$0.86	\$0.00
	9.616	12/20/13	04/30/15	\$107.41	\$100.01	\$0.00	\$7.40	\$0.00
	477.841	03/28/14	04/30/15	\$5,337.48	\$4,735.40	\$0.00	\$602.08	\$0.00
<b>Security Subtotal</b>	<b>1,528.529</b>			<b>\$17,015.49</b>	<b>\$15,412.96</b>	<b>\$0.00</b>	<b>\$1,602.53</b>	<b>\$0.00</b>
ARTISAN MIDCAP VALUE INV		CUSIP: 04314H709 Symbol: ARTQX						
	522.585	12/13/12	04/30/15	\$13,221.40	\$11,287.84	\$0.00	\$1,933.56	\$0.00
	3.348	12/19/12	04/30/15	\$84.70	\$69.74	\$0.00	\$14.96	\$0.00
	3.698	12/19/12	04/30/15	\$93.56	\$77.03	\$0.00	\$16.53	\$0.00
	24.045	12/19/12	04/30/15	\$608.34	\$500.86	\$0.00	\$107.48	\$0.00
	107.548	01/23/13	04/30/15	\$2,720.96	\$2,367.13	\$0.00	\$353.83	\$0.00
	88.100	01/24/13	04/30/15	\$2,228.93	\$1,950.53	\$0.00	\$278.40	\$0.00
	54.590	06/25/13	04/30/15	\$1,381.13	\$1,310.70	\$0.00	\$70.43	\$0.00
	3.344	11/21/13	04/30/15	\$84.60	\$88.19	\$0.00	(\$3.59)	\$0.00
	3.606	11/21/13	04/30/15	\$91.23	\$95.10	\$0.00	(\$3.87)	\$0.00
	29.739	11/21/13	04/30/15	\$752.40	\$784.22	\$0.00	(\$31.82)	\$0.00
	278.145	03/28/14	04/30/15	\$7,037.07	\$7,565.54	\$0.00	(\$528.47)	\$0.00
<b>Security Subtotal</b>	<b>1,118.748</b>			<b>\$28,304.32</b>	<b>\$26,096.88</b>	<b>\$0.00</b>	<b>\$2,207.44</b>	<b>\$0.00</b>
BLACKROCK HI YIELD BD PTF INST		CUSIP: 091929638 Symbol: BHYIX						
	328.924	12/13/12	09/23/15	\$2,496.53	\$2,664.28	\$0.00	(\$167.75)	\$0.00
BLACKROCK INC		CUSIP: 09247X101 Symbol: BLK						
	8.000	04/17/13	04/30/15	\$2,927.30	\$2,011.20	\$0.00	\$916.10	\$0.00
BRISTOL MYERS SQUIBB CO		CUSIP: 110122108 Symbol: BMY						
	39.000	12/13/12	03/25/15	\$2,572.63	\$1,275.94	\$0.00	\$1,296.69	\$0.00
	22.000	01/23/13	03/25/15	\$1,451.23	\$765.60	\$0.00	\$685.63	\$0.00

CONTINUED ON NEXT PAGE



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRISTOL MYERS SQUIBB CO (Cont.)		CUSIP: 110122108 Symbol: BMY						
	14.000	01/24/13	03/25/15	\$923.51	\$500.64	\$0.00	\$422.87	\$0.00
<b>Security Subtotal</b>	<b>75.000</b>			<b>\$4,947.37</b>	<b>\$2,542.18</b>	<b>\$0.00</b>	<b>\$2,405.19</b>	<b>\$0.00</b>
CHEVRON CORP		CUSIP: 166764100 Symbol: CVX						
	21.000	12/13/12	04/30/15	\$2,341.79	\$2,265.06	\$0.00	\$76.73	\$0.00
	14.000	12/13/12	09/23/15	\$1,064.12	\$1,510.04	\$0.00	(\$445.92)	\$0.00
	6.000	01/23/13	09/23/15	\$456.05	\$693.78	\$0.00	(\$237.73)	\$0.00
	5.000	01/24/13	09/23/15	\$380.04	\$580.55	\$0.00	(\$200.51)	\$0.00
	3.000	06/25/13	09/23/15	\$228.03	\$351.96	\$0.00	(\$123.93)	\$0.00
<b>Security Subtotal</b>	<b>49.000</b>			<b>\$4,470.03</b>	<b>\$5,401.39</b>	<b>\$0.00</b>	<b>(\$931.36)</b>	<b>\$0.00</b>
COHEN & STEERS REALTY SHS INC		CUSIP: 192476109 Symbol: CSRSX						
	82.211	12/13/12	02/18/15	\$6,696.12	\$5,155.45	\$0.00	\$1,540.67	\$0.00
	110.740	12/13/12	04/30/15	\$8,441.71	\$6,944.51	\$0.00	\$1,497.20	\$0.00
	37.003	01/23/13	04/30/15	\$2,820.74	\$2,476.61	\$0.00	\$344.13	\$0.00
	28.928	01/24/13	04/30/15	\$2,205.18	\$1,940.77	\$0.00	\$264.41	\$0.00
	1.295	03/28/13	04/30/15	\$98.72	\$89.57	\$0.00	\$9.15	\$0.00
	46.627	06/25/13	04/30/15	\$3,554.38	\$3,083.44	\$0.00	\$470.94	\$0.00
	1.997	06/28/13	04/30/15	\$152.23	\$134.99	\$0.00	\$17.24	\$0.00
	0.100	06/28/13	04/30/15	\$7.62	\$6.75	\$0.00	\$0.87	\$0.00
	1.812	09/30/13	04/30/15	\$138.13	\$118.62	\$0.00	\$19.51	\$0.00
	13.528	10/08/13	04/30/15	\$1,031.24	\$879.60	\$0.00	\$151.64	\$0.00
	10.311	12/12/13	04/30/15	\$786.01	\$632.27	\$0.00	\$153.74	\$0.00
	2.105	12/12/13	04/30/15	\$160.46	\$129.05	\$0.00	\$31.41	\$0.00
	0.894	12/12/13	04/30/15	\$68.15	\$54.80	\$0.00	\$13.35	\$0.00
	106.989	03/28/14	04/30/15	\$8,155.77	\$7,320.20	\$0.00	\$835.57	\$0.00
	2.478	03/31/14	04/30/15	\$188.90	\$169.81	\$0.00	\$19.09	\$0.00
<b>Security Subtotal</b>	<b>447.018</b>			<b>\$34,505.36</b>	<b>\$29,136.44</b>	<b>\$0.00</b>	<b>\$5,368.92</b>	<b>\$0.00</b>
EATON CORP PLC SHS		CUSIP: G29183103 Symbol: ETN						
	29.000	10/08/13	04/30/15	\$2,009.45	\$1,837.21	\$0.00	\$172.24	\$0.00

CONTINUED ON NEXT PAGE

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS SM CAP VAL I		CUSIP: 38142V209		Symbol: GSSIX				
	189.434	12/13/12	02/18/15	\$10,619.69	\$8,200.61	\$0.00	\$2,419.08	\$0.00
	46.887	12/13/12	04/30/15	\$2,645.36	\$2,029.74	\$0.00	\$615.62	\$0.00
	0.430	12/28/12	04/30/15	\$24.26	\$18.81	\$0.00	\$5.45	\$0.00
	47.434	01/23/13	04/30/15	\$2,676.23	\$2,224.19	\$0.00	\$452.04	\$0.00
	42.088	01/24/13	04/30/15	\$2,374.60	\$1,981.06	\$0.00	\$393.54	\$0.00
	29.848	06/25/13	04/30/15	\$1,684.02	\$1,512.71	\$0.00	\$171.31	\$0.00
	2.649	12/05/13	04/30/15	\$149.46	\$143.97	\$0.00	\$5.49	\$0.00
	7.008	12/05/13	04/30/15	\$395.39	\$380.88	\$0.00	\$14.51	\$0.00
	27.630	12/05/13	04/30/15	\$1,558.88	\$1,501.71	\$0.00	\$57.17	\$0.00
	299.735	03/28/14	04/30/15	\$16,911.05	\$16,938.00	\$0.00	(\$26.95)	\$0.00
<b>Security Subtotal</b>	<b>693.143</b>			<b>\$39,038.94</b>	<b>\$34,931.68</b>	<b>\$0.00</b>	<b>\$4,107.26</b>	<b>\$0.00</b>
HARDING LOEVNER INTL EQTY INST		CUSIP: 412295107		Symbol: HLMIX				
	886.264	12/13/12	04/30/15	\$17,051.72	\$14,038.42	\$0.00	\$3,013.30	\$0.00
	7.795	12/20/12	04/30/15	\$149.98	\$124.65	\$0.00	\$25.33	\$0.00
	226.934	01/23/13	04/30/15	\$4,366.21	\$3,674.06	\$0.00	\$692.15	\$0.00
	149.054	01/24/13	04/30/15	\$2,867.80	\$2,417.65	\$0.00	\$450.15	\$0.00
	103.156	03/19/13	04/30/15	\$1,984.72	\$1,675.26	\$0.00	\$309.46	\$0.00
	171.635	06/25/13	04/30/15	\$3,302.26	\$2,680.94	\$0.00	\$621.32	\$0.00
	12.402	12/20/13	04/30/15	\$238.61	\$218.90	\$0.00	\$19.71	\$0.00
	579.870	03/28/14	04/30/15	\$11,156.70	\$10,315.89	\$0.00	\$840.81	\$0.00
<b>Security Subtotal</b>	<b>2,137.110</b>			<b>\$41,118.00</b>	<b>\$35,145.77</b>	<b>\$0.00</b>	<b>\$5,972.23</b>	<b>\$0.00</b>
INVESCO SELECT COMPANIES Y		CUSIP: 00141V754		Symbol: ATIYX				
	570.208	12/13/12	04/30/15	\$13,274.44	\$11,096.24	\$0.00	\$2,178.20	\$0.00
	131.433	01/23/13	04/30/15	\$3,059.76	\$2,683.87	\$0.00	\$375.89	\$0.00
	95.211	01/24/13	04/30/15	\$2,216.51	\$1,950.87	\$0.00	\$265.64	\$0.00
	68.119	06/25/13	04/30/15	\$1,585.81	\$1,495.22	\$0.00	\$90.59	\$0.00
	45.420	12/13/13	04/30/15	\$1,057.38	\$1,031.94	\$0.00	\$25.44	\$0.00
<b>Security Subtotal</b>	<b>910.391</b>			<b>\$21,193.90</b>	<b>\$18,258.14</b>	<b>\$0.00</b>	<b>\$2,935.76</b>	<b>\$0.00</b>
ISHARES TIPS BOND ETF		CUSIP: 464287176		Symbol: TIP				
	8.000	12/13/12	04/30/15	\$913.42	\$976.87	\$0.00	(\$63.45)	\$0.00

CONTINUED ON NEXT PAGE



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES TIPS BOND ETF (Cont.) CUSIP: 464287176 Symbol: TIP								
	54.000	12/13/12	04/30/15	\$6,165.61	\$6,603.94	\$0.00	(\$438.33)	\$0.00
	42.000	01/23/13	04/30/15	\$4,795.47	\$5,102.16	\$0.00	(\$306.69)	\$0.00
	24.000	01/24/13	04/30/15	\$2,740.27	\$2,905.92	\$0.00	(\$165.65)	\$0.00
	19.000	03/19/13	04/30/15	\$2,169.38	\$2,300.33	\$0.00	(\$130.95)	\$0.00
	39.000	06/25/13	04/30/15	\$4,452.94	\$4,299.75	\$0.00	\$153.19	\$0.00
<b>Security Subtotal</b>	<b>186.000</b>			<b>\$21,237.09</b>	<b>\$22,188.97</b>	<b>\$0.00</b>	<b>(\$951.88)</b>	<b>\$0.00</b>
ISHARES 1-3 INTL TRESURY BND CUSIP: 464288125 Symbol: ISHG								
	186.000	12/13/12	04/30/15	\$14,999.47	\$18,169.30	\$0.00	(\$3,169.83)	\$0.00
	52.000	01/23/13	04/30/15	\$4,193.40	\$5,054.11	\$0.00	(\$860.71)	\$0.00
	30.000	01/24/13	04/30/15	\$2,419.27	\$2,907.12	\$0.00	(\$487.85)	\$0.00
	34.000	03/19/13	04/30/15	\$2,741.84	\$3,179.84	\$0.00	(\$438.00)	\$0.00
	22.000	06/25/13	04/30/15	\$1,774.13	\$2,040.94	\$0.00	(\$266.81)	\$0.00
	15.000	08/15/13	04/30/15	\$1,209.63	\$1,401.97	\$0.00	(\$192.34)	\$0.00
	10.000	03/11/14	04/30/15	\$806.42	\$960.40	\$0.00	(\$153.98)	\$0.00
	124.000	03/28/14	04/30/15	\$9,999.65	\$11,871.14	\$0.00	(\$1,871.49)	\$0.00
<b>Security Subtotal</b>	<b>473.000</b>			<b>\$38,143.81</b>	<b>\$45,584.82</b>	<b>\$0.00</b>	<b>(\$7,441.01)</b>	<b>\$0.00</b>
IVY MID CAP GROWTH I CUSIP: 466001609 Symbol: IYMIX								
	88.286	12/13/12	02/18/15	\$2,160.35	\$1,677.43	\$0.00	\$482.92	\$0.00
	449.808	12/13/12	04/30/15	\$11,137.24	\$8,546.35	\$0.00	\$2,590.89	\$0.00
	121.138	01/23/13	04/30/15	\$2,999.38	\$2,459.10	\$0.00	\$540.28	\$0.00
	95.419	01/24/13	04/30/15	\$2,362.57	\$1,944.64	\$0.00	\$417.93	\$0.00
	109.272	06/25/13	04/30/15	\$2,705.57	\$2,291.43	\$0.00	\$414.14	\$0.00
	19.635	12/12/13	04/30/15	\$486.16	\$456.70	\$0.00	\$29.46	\$0.00
	14.164	12/12/13	04/30/15	\$350.70	\$329.46	\$0.00	\$21.24	\$0.00
	350.680	03/28/14	04/30/15	\$8,682.83	\$8,528.54	\$0.00	\$154.29	\$0.00
<b>Security Subtotal</b>	<b>1,248.402</b>			<b>\$30,884.80</b>	<b>\$26,233.65</b>	<b>\$0.00</b>	<b>\$4,651.15</b>	<b>\$0.00</b>
JPMORGAN CHASE & CO CUSIP: 46625H100 Symbol: JPM								
	44.000	12/13/12	04/30/15	\$2,797.02	\$1,883.64	\$0.00	\$913.38	\$0.00

CONTINUED ON NEXT PAGE

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
L BRANDS INC COM		CUSIP: 501797104 Symbol: LB						
	57.000	01/24/13	02/18/15	\$5,152.30	\$2,742.26	\$0.00	\$2,410.04	\$0.00
	2.000	06/25/13	02/18/15	\$180.78	\$99.80	\$0.00	\$80.98	\$0.00
	4.000	06/25/13	04/30/15	\$358.64	\$199.60	\$0.00	\$159.04	\$0.00
	<u>16.000</u>	08/15/13	04/30/15	<u>\$1,434.58</u>	<u>\$962.40</u>	<u>\$0.00</u>	<u>\$472.18</u>	<u>\$0.00</u>
<b>Security Subtotal</b>	<b>79.000</b>			<b>\$7,126.30</b>	<b>\$4,004.06</b>	<b>\$0.00</b>	<b>\$3,122.24</b>	<b>\$0.00</b>
LINEAR TECHNOLOGY CORPORATION		CUSIP: 535678106 Symbol: LLTC						
	173.000	08/05/14	10/08/15	\$7,163.57	\$7,583.14	\$0.00	(\$419.57)	\$0.00
MACY'S INC		CUSIP: 55616P104 Symbol: M						
	123.000	09/11/14	12/22/15	\$4,251.61	\$7,323.41	\$0.00	(\$3,071.80)	\$0.00
MAINSTAY MARKETFIELD I		CUSIP: 56064B852 Symbol: MFLDX						
	898.970	08/15/13	04/30/15	\$14,868.96	\$15,848.83	\$0.00	(\$979.87)	\$0.00
	0.105	12/04/13	04/30/15	\$1.74	\$1.90	\$0.00	(\$0.16)	\$0.00
	<u>361.873</u>	03/28/14	04/30/15	<u>\$5,985.38</u>	<u>\$6,542.67</u>	<u>\$0.00</u>	<u>(\$557.29)</u>	<u>\$0.00</u>
<b>Security Subtotal</b>	<b>1,260.948</b>			<b>\$20,856.08</b>	<b>\$22,393.40</b>	<b>\$0.00</b>	<b>(\$1,537.32)</b>	<b>\$0.00</b>
NEXTERA ENERGY INC COM		CUSIP: 65339F101 Symbol: NEE						
	21.000	09/05/13	04/30/15	\$2,127.17	\$1,678.11	\$0.00	\$449.06	\$0.00
OPPENHEIMER DEVELOPING MKTS Y		CUSIP: 683974505 Symbol: ODVYX						
	152.263	12/13/12	04/30/15	\$5,493.65	\$5,196.72	\$0.00	\$296.93	\$0.00
	38.090	01/23/13	04/30/15	\$1,374.29	\$1,369.33	\$0.00	\$4.96	\$0.00
	26.434	01/24/13	04/30/15	\$953.74	\$949.26	\$0.00	\$4.48	\$0.00
	70.354	06/25/13	04/30/15	\$2,538.37	\$2,266.82	\$0.00	\$271.55	\$0.00
	1.388	12/06/13	04/30/15	\$50.08	\$51.46	\$0.00	(\$1.38)	\$0.00
	1.267	12/06/13	04/30/15	\$45.71	\$46.95	\$0.00	(\$1.24)	\$0.00
	<u>128.022</u>	03/28/14	04/30/15	<u>\$4,619.03</u>	<u>\$4,676.66</u>	<u>\$0.00</u>	<u>(\$57.63)</u>	<u>\$0.00</u>
<b>Security Subtotal</b>	<b>417.818</b>			<b>\$15,074.87</b>	<b>\$14,557.20</b>	<b>\$0.00</b>	<b>\$517.67</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OPPENHEIMER SR FLOATING RATE Y		CUSIP: 68381K408 Symbol: OOSYX						
	778.221	12/13/12	04/30/15	\$6,350.28	\$6,435.88	\$0.00	(\$85.60)	\$0.00
	449.000	12/13/12	09/23/15	\$3,560.57	\$3,713.23	\$0.00	(\$152.66)	\$0.00
<b>Security Subtotal</b>	<b>1,227.221</b>			<b>\$9,910.85</b>	<b>\$10,149.11</b>	<b>\$0.00</b>	<b>(\$238.26)</b>	<b>\$0.00</b>
PHILIP MORRIS INTL INC		CUSIP: 718172109 Symbol: PM						
	31.000	01/24/13	04/30/15	\$2,586.13	\$2,774.81	\$0.00	(\$188.68)	\$0.00
PIMCO LOW DURATION P		CUSIP: 72201M669 Symbol: PLDPX						
	4.308	12/13/12	04/30/15	\$43.34	\$45.53	\$0.00	(\$2.19)	\$0.00
	1,344.768	12/13/12	04/30/15	\$13,528.35	\$14,173.85	\$0.00	(\$645.50)	\$0.00
	5.729	12/27/12	04/30/15	\$57.63	\$60.21	\$0.00	(\$2.58)	\$0.00
	3.632	12/28/12	04/30/15	\$36.54	\$38.18	\$0.00	(\$1.64)	\$0.00
	1.728	12/31/12	04/30/15	\$17.38	\$18.16	\$0.00	(\$0.78)	\$0.00
	466.349	01/23/13	04/30/15	\$4,691.47	\$4,896.66	\$0.00	(\$205.19)	\$0.00
	277.808	01/24/13	04/30/15	\$2,794.75	\$2,916.98	\$0.00	(\$122.23)	\$0.00
	2.665	01/31/13	04/30/15	\$26.81	\$27.90	\$0.00	(\$1.09)	\$0.00
	3.802	02/28/13	04/30/15	\$38.25	\$39.92	\$0.00	(\$1.67)	\$0.00
	210.806	03/19/13	04/30/15	\$2,120.71	\$2,213.46	\$0.00	(\$92.75)	\$0.00
	4.886	03/28/13	04/30/15	\$49.15	\$51.30	\$0.00	(\$2.15)	\$0.00
	5.716	04/30/13	04/30/15	\$57.50	\$60.19	\$0.00	(\$2.69)	\$0.00
	4.687	05/31/13	04/30/15	\$47.15	\$48.74	\$0.00	(\$1.59)	\$0.00
	234.309	06/25/13	04/30/15	\$2,357.15	\$2,387.61	\$0.00	(\$30.46)	\$0.00
	3.722	06/28/13	04/30/15	\$37.44	\$38.15	\$0.00	(\$0.71)	\$0.00
	2.360	09/30/13	04/30/15	\$23.74	\$24.31	\$0.00	(\$0.57)	\$0.00
	2.971	10/31/13	04/30/15	\$29.89	\$30.72	\$0.00	(\$0.83)	\$0.00
	2.962	11/29/13	04/30/15	\$29.80	\$30.75	\$0.00	(\$0.95)	\$0.00
	1.643	12/11/13	04/30/15	\$16.53	\$17.02	\$0.00	(\$0.49)	\$0.00
	1.526	12/31/13	04/30/15	\$15.35	\$15.76	\$0.00	(\$0.41)	\$0.00
	1.553	01/31/14	04/30/15	\$15.62	\$16.07	\$0.00	(\$0.45)	\$0.00
	2.270	02/28/14	04/30/15	\$22.84	\$23.61	\$0.00	(\$0.77)	\$0.00
	101.945	03/11/14	04/30/15	\$1,025.57	\$1,058.19	\$0.00	(\$32.62)	\$0.00

CONTINUED ON NEXT PAGE



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO LOW DURATION P (Cont.)		CUSIP: 72201M669 Symbol: PLDPX						
	968.722	03/28/14	04/30/15	\$9,745.33	\$10,006.90	\$0.00	(\$261.57)	\$0.00
	3.533	03/31/14	04/30/15	\$35.54	\$36.53	\$0.00	(\$0.99)	\$0.00
<b>Security Subtotal</b>	<b>3,664.400</b>			<b>\$36,863.83</b>	<b>\$38,276.70</b>	<b>\$0.00</b>	<b>(\$1,412.87)</b>	<b>\$0.00</b>
POLARIS INDUSTRIES INC		CUSIP: 731068102 Symbol: PII						
	68.000	03/28/14	04/30/15	\$9,360.96	\$9,466.96	\$0.00	(\$106.00)	\$0.00
RAYTHEON CO (NEW)		CUSIP: 755111507 Symbol: RTN						
	27.000	04/10/14	04/30/15	\$2,825.07	\$2,669.76	\$0.00	\$155.31	\$0.00
TELUS CORP NEW		CUSIP: 87971M103 Symbol: TU						
	175.000	11/04/13	04/30/15	\$6,092.23	\$6,056.79	\$0.00	\$35.44	\$0.00
	29.000	11/04/13	05/11/15	\$1,021.35	\$1,003.70	\$0.00	\$17.65	\$0.00
	57.000	03/28/14	05/11/15	\$2,007.48	\$2,065.11	\$0.00	(\$57.63)	\$0.00
<b>Security Subtotal</b>	<b>261.000</b>			<b>\$9,121.06</b>	<b>\$9,125.60</b>	<b>\$0.00</b>	<b>(\$4.54)</b>	<b>\$0.00</b>
UNITED TECHNOLOGIES CORP		CUSIP: 913017109 Symbol: UTX						
	5.000	01/23/13	04/30/15	\$572.29	\$439.05	\$0.00	\$133.24	\$0.00
	6.000	01/24/13	04/30/15	\$686.74	\$531.72	\$0.00	\$155.02	\$0.00
	1.000	01/24/13	10/08/15	\$93.31	\$88.62	\$0.00	\$4.69	\$0.00
	7.000	06/25/13	10/08/15	\$653.14	\$643.51	\$0.00	\$9.63	\$0.00
	22.000	03/28/14	10/08/15	\$2,052.72	\$2,524.06	\$0.00	(\$471.34)	\$0.00
	5.000	08/05/14	10/08/15	\$466.53	\$528.18	\$0.00	(\$61.65)	\$0.00
<b>Security Subtotal</b>	<b>46.000</b>			<b>\$4,524.73</b>	<b>\$4,755.14</b>	<b>\$0.00</b>	<b>(\$230.41)</b>	<b>\$0.00</b>
WESTERN ASSET EMERG MKTS FD		CUSIP: 95766A101 Symbol: ESD						
	1,861.000	12/10/13	04/30/15	\$30,448.56	\$31,116.70	\$0.00	(\$668.14)	\$0.00
	105.000	02/26/14	04/30/15	\$1,717.95	\$1,767.74	\$0.00	(\$49.79)	\$0.00
	676.000	03/28/14	04/30/15	\$11,060.31	\$11,587.37	\$0.00	(\$527.06)	\$0.00
<b>Security Subtotal</b>	<b>2,642.000</b>			<b>\$43,226.82</b>	<b>\$44,471.81</b>	<b>\$0.00</b>	<b>(\$1,244.99)</b>	<b>\$0.00</b>
WILLIAMS CO INC		CUSIP: 969457100 Symbol: WMB						
	10.000	12/13/12	04/30/15	\$514.44	\$311.30	\$0.00	\$203.14	\$0.00
	15.000	01/23/13	04/30/15	\$771.66	\$525.30	\$0.00	\$246.36	\$0.00

CONTINUED ON NEXT PAGE



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WILLIAMS CO INC (Cont.)		CUSIP: 969457100 Symbol: WMB						
	18.000	01/24/13	04/30/15	\$925.99	\$631.80	\$0.00	\$294.19	\$0.00
	32.000	06/25/13	04/30/15	\$1,646.20	\$1,020.80	\$0.00	\$625.40	\$0.00
<b>Security Subtotal</b>	<b>75.000</b>			<b>\$3,858.29</b>	<b>\$2,489.20</b>	<b>\$0.00</b>	<b>\$1,369.09</b>	<b>\$0.00</b>
WISDOMTREE TR EMG MKTS SMCAP		CUSIP: 97717W281 Symbol: DGS						
	126.000	12/13/12	04/30/15	\$5,904.95	\$6,015.23	\$0.00	(\$110.28)	\$0.00
	28.000	01/23/13	04/30/15	\$1,312.21	\$1,401.12	\$0.00	(\$88.91)	\$0.00
	19.000	01/24/13	04/30/15	\$890.43	\$954.75	\$0.00	(\$64.32)	\$0.00
	50.000	06/25/13	04/30/15	\$2,343.24	\$2,237.50	\$0.00	\$105.74	\$0.00
	3.000	06/28/13	04/30/15	\$140.59	\$138.73	\$0.00	\$1.86	\$0.00
	2.000	09/27/13	04/30/15	\$93.73	\$94.70	\$0.00	(\$0.97)	\$0.00
	1.000	12/31/13	04/30/15	\$46.86	\$45.94	\$0.00	\$0.92	\$0.00
	96.000	03/28/14	04/30/15	\$4,499.01	\$4,459.20	\$0.00	\$39.81	\$0.00
<b>Security Subtotal</b>	<b>325.000</b>			<b>\$15,231.02</b>	<b>\$15,347.17</b>	<b>\$0.00</b>	<b>(\$116.15)</b>	<b>\$0.00</b>
<b>Total Long Term Covered Securities</b>				<b>\$550,574.08</b>	<b>\$520,745.85</b>	<b>\$0.00</b>	<b>\$29,828.23</b>	<b>\$0.00</b>
<b>Total Short and Long Term, Covered and Noncovered Securities</b>				<b>\$742,915.17</b>	<b>\$727,001.95</b>	<b>\$0.00</b>	<b>\$15,913.22</b>	<b>\$0.00</b>
<b>Form 1099-B Total Reportable Amounts</b> - Does not include cost basis or adjustment amounts for noncovered securities								
<b>Total IRS Reportable Proceeds (Box 1d)</b>				<b>\$742,915.17</b>				
<b>Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)</b>					<b>\$727,001.95</b>			
<b>Total IRS Reportable Adjustments (Box 1g)</b>						<b>\$0.00</b>		
<b>Total Fed Tax Withheld (Box 4)</b>								<b>\$0.00</b>

# *The Marie A. Dornhecker Foundation*

OFFICIAL APPLICATION FOR FALL 2015

## THE MARIE A. DORNHECKER SCHOLARSHIP FOR THE PURPOSE OF PROMOTING THE STUDY OF THE FRENCH LANGUAGE AND CULTURE IN VIRGINIA

---

---

Please complete the entire application, if more space is needed attach additional sheets, **do not** use the back of the paper. Attach your high school, or college, transcript (student copies are acceptable, but will be subject to verification by the Foundation and, by signing this application, the applicant expressly authorizes the Foundation to obtain certified copies of the applicant's official transcript(s) at the discretion of the Foundation). **Application and essay must be received at 308 Cedar Lakes Drive, 2<sup>nd</sup> Floor, Chesapeake, Virginia 23322-8343, no later than July 25, 2015 at 5:00 p.m.** Applicants must be Virginia residents.

In addition to this application, each applicant must prepare and submit, with the application, a scholarly essay:

Describe how the French Philosophers Voltaire, Montesquieu, Rousseau and Diderot influenced thinking in Colonial North America and the impact of their thoughts upon Thomas Jefferson and other American leaders during and before the American Revolution. As part of the essay, examine the ideas presented by these men concerning civil liberties, the law, freedom, happiness, religion and government.

### **ESSAY REQUIREMENTS:**

The essay must consist of no less than fifteen (15) nor more than twenty (20), single-sided, double-spaced, typed pages including footnotes and/or endnotes and a bibliography containing no less than twelve (12) sources. **Encyclopedias shall not be utilized as sources.** The Scholarship's intent is to aid students in developing their ability to write a creative, scholarly paper on a college or graduate level. The Scholarship is interested in, and will grade papers according to, originality with a focus on primary (location research) or secondary research **not found on the Internet.** Detailed footnotes from secondary sources should be emphasized.

**NOTE: THIS SCHOLARSHIP IS OFFERED EXCLUSIVELY TO GRADUATING HIGH SCHOOL SENIORS WHO WILL ATTEND A COLLEGE OR UNIVERSITY THE FOLLOWING ACADEMIC YEAR AS WELL AS STUDENTS PRESENTLY ATTENDING AN ACCREDITED COLLEGE, UNIVERSITY OR GRADUATE PROGRAM. ALL SCHOLARSHIP AWARDS WILL BE SENT DIRECTLY TO THE COLLEGE OR UNIVERSITY. NOTE, APPLICANTS THAT DO NOT FOLLOW THE ESSAY REQUIREMENTS WILL NOT BE CONSIDERED.**

Name: \_\_\_\_\_ Telephone No.: (\_\_\_\_) \_\_\_\_\_

Permanent Address: \_\_\_\_\_

(Note: the Applicant's permanent address may be that of a parent or legal guardian and must be located within the Hampton Roads area of Virginia, including all cities and counties within a seventy-five mile radius of the Foundation's principal address.)

E-Mail Address: \_\_\_\_\_ Social Security Number: \_\_\_\_\_

School or College last attended: \_\_\_\_\_

GPA: \_\_\_\_\_ Honors or Awards: \_\_\_\_\_

College or University to be Attended: \_\_\_\_\_  
(during the 2015-2016 academic year)

Financial Need: \_\_\_\_\_

(Note: If financial need is claimed the income of the student and the parents or legal guardians of the student must be verified by attaching copies of the federal tax returns of such persons for the past two years. This information will be held in confidence and used solely for the purpose of evaluating this application. Financial need is a secondary criteria utilized to break ties between academically equally qualified applicants.)

---

---

I hereby certify that all of the information contained herein is true and correct and that the essay enclosed herewith is the product of **my own work and research**. I have given due credit within the footnotes/endnotes to any sources quoted and those sources are cited within the bibliography attached to said essay.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_