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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

12/01, 2014, and ending

11/30, 2015

Name of foundation 39-C7B010041005 LOYL LEARN FOR YOUR LIFE

FOUNDATION

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

Room/suite

A Employer identification number

80-0239252

B Telephone number (see instructions)

212-205-0362

6 VICARAGE GARDENS

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

LONDON W8 4AH, ENGLAND,

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

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

16) ▶ \$ 704,336.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	23,787.	23,433.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	27,575.			
b Gross sales price for all assets on line 6a 487,719.				
7 Capital gain net income (from Part IV, line 2)		28,986.		
8 Net short-term capital gain				
9 Income modifications			25,000.	
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	51,362.	52,419.	25,000.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 2	8,447.	8,447.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	2,502.	549.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	547.	277.		270.
24 Total operating and administrative expenses. Add lines 13 through 23.	11,496.	9,273.	NONE	270.
25 Contributions, gifts, grants paid	195,000.			195,000.
26 Total expenses and disbursements. Add lines 24 and 25	206,496.	9,273.	NONE	195,270.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-155,134.			
b Net investment income (if negative, enter -0-)		43,146.		
c Adjusted net income (if negative, enter -0-)			25,000.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		94,481.	82,354.	82,354.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 5.	745,681.	634,001.	621,982.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		840,162.	716,355.	704,336.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		778,269.	694,509.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		61,893.	21,846.	
	30	Total net assets or fund balances (see instructions)		840,162.	716,355.	
	31	Total liabilities and net assets/fund balances (see instructions)		840,162.	716,355.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	840,162.
2	Enter amount from Part I, line 27a	2	-155,134.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	32,288.
4	Add lines 1, 2, and 3	4	717,316.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	961.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	716,355.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 487,694.		458,708.	28,986.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
a			28,986.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	28,986.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(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))
2013	27,010.	867,663.	0.031130
2012	65,260.	853,346.	0.076475
2011	167,258.	928,397.	0.180158
2010	96,453.	1,034,452.	0.093241
2009	91,831.	1,008,598.	0.091048
2 Total of line 1, column (d)			2 0.472052
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.094410
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 742,473.
5 Multiply line 4 by line 3			5 70,097.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 431.
7 Add lines 5 and 6			7 70,528.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 195,270.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	431.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	431.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	431.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,840.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,840.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,409.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 432. Refunded ☒ 977.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ (2) On foundation managers ☒ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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
CHRISTIANE AMANPOUR 6 Vicarage Gardens, ,	DIRECTOR 1	-0-	-0-	-0-
JAMES RUBIN 6 Vicarage Gardens, ,	DIRECTOR 1	-0-	-0-	-0-
MITCHELL LANGSNER 7 PENN PLAZA SUITE 210, NEW YORK, NY 10001	C.P.A., AS REQ'D	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	660,739.
b	Average of monthly cash balances	1b	93,041.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	753,780.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	753,780.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,307.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	742,473.
6	Minimum investment return. Enter 5% of line 5	6	37,124.

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

1	Minimum investment return from Part X, line 6	1	37,124.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	431.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	431.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,693.
4	Recoveries of amounts treated as qualifying distributions	4	25,000.
5	Add lines 3 and 4	5	61,693.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,693.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	195,270.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	195,270.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	431.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	194,839.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				61,693.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	41,739.			
b From 2010	45,641.			
c From 2011	121,558.			
d From 2012	23,546.			
e From 2013	NONE			
f Total of lines 3a through e	232,484.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>195,270.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				61,693.
e Remaining amount distributed out of corpus	133,577.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	366,061.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	41,739.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	324,322.			
10 Analysis of line 9				
a Excess from 2010	45,641.			
b Excess from 2011	121,558.			
c Excess from 2012	23,546.			
d Excess from 2013	NONE			
e Excess from 2014	133,577.			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

a "Assets" alternative test - enter

(2) Value of assets qualifying under section 4942(i)(3)(B)(i). . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

1 Information Regarding Foundation Managers:

CHRISTIANE AMANPOUR

NONE

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.

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

c Any submission deadlines:

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HAZARA CHARITABLE TRUST	NONE	N/A	UNRESTRICTED GIFT	25,000.
TONBRIDGE EDUCATIONAL FOUNDATION	NONE	N/A	UNRESTRICTED GIFT	155,000.
LARCHMONT PUBLIC LIBRARY	NONE	N/A	UNRESTRICTED GIFT	15,000.
Total			3a	195,000.
b Approved for future payment				
Total			3b	

[illegible]

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

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

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	23,787.	23,433.
TOTAL	23,787.	23,433.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISOR FEES	8,447.	8,447.
TOTALS	8,447.	8,447.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	549.	549.
PRIOR YEAR BALANCE DUE	883.	
CURRENT ESTIMATES	1,070.	
	-----	-----
TOTALS	2,502.	549.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FOREIGN FEES	154.	154.	
NY AG FILING FEE	100.		100.
NY LAW JOURNAL PUB FEE	145.		145.
DE FRANCHISE FEE	25.		25.
INTEREST INVESTMENT EXPENSE	123.	123.	
TOTALS	547.	277.	270.

39-C7B010041005 LOYL LEARN FOR YOUR LIFE
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

80-0239252

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	C	745,681.	634,001.	621,982.
TOTALS		745,681.	634,001.	621,982.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

GRANT RECOVERIES	25,000.
WASH SALE ADJUSTMENT	1,503.
FNMA ADJUSTMENT	5.
OID/ACCRETION ADJUSTMENT	22.
TYCO TAX COST ADJUSTMENT	5,758.

TOTAL	32,288.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
PURCHASE ACCRUED INTEREST	46.
AMORTIZATION ADJUSTMENT	516.
BROADCOM TAX COST ADJUSTMENT	6.
CTRIIP COM TAX COST ADJUSTMENT	393.

TOTAL	961.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: JAMES RUBIN

ADDRESS: 6 VICARAGE GARDENS
London UNITED KINGDOM W8 4AH

TELEPHONE NUMBER: (212)205-0362

FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

ALEXANDRIA REAL ESTATE EQ IN	7.00
ALLIANZ GL INV FXD INC SH-C	2,159.00
ALLIANZ GL INV FXD INC SH-M	937.00
DIGITAL REALTY TR PREF	1.00
DIGITAL RLTY TR INC	1.00
DIGITAL RLTY TR INC	1.00
DIGITAL RLTY TR INC	1.00
HEALTH CARE REIT 6.5%	7.00
KIMCO RLTY CORP	12.00
KIMCO REALTY CORP 5.50%	12.00
KIMCO REALTY CORP 6.00%	34.00
KIMCO RLTY CORP	16.00
NATL RETAIL PROPERTIES 6.625% PFD	
NATL RETAIL PROPERTIES	
PS BUSINESS PARKS INC	
PS BUSINESS PARKS	1.00
PS BUSINESS PARKS INC	1.00
PUBLIC STORAGE PFD SER R	
PUBLIC STORAGE PFD SHS SER Q 6.50%	
PUBLIC STORAGE	
PUBLIC STORAGE 5.9% PFD	
PUBLIC STORAGE	
PUBLIC STORAGE	
PUBLIC STORAGE	
PUBLIC STORAGE	
PUBLIC STORAGE	
REGENCY CENTERS CORP 6.625% PFD	3.00
REGENCY CTRS CORP	1.00
VORNADO RLTY TR	10.00
VORNADO REALTY TRUST PFD 5.70%	13.00
VORNADO RLTY TR	14.00
WEINGARTEN RLTY INVS PFD SER F 6.50%	3.00
WELLTOWER INC	2.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

3,237.00

STATEMENT 1

FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

3,237.00

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INVESTMENT POSITIONS — PRINCIPAL

Reference Currency USD

CASH 8.85% SORTED BY LIQUIDITY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	2,237.35	—	2,237.35	—	2,237.35	0.00	2,237.35	—	0.00
USD	0	—	0.00	—	0.00	0.00	0.00	—	0.00
USD	(276.63)	—	(276.63)	—	(276.63)	0.00	(276.63)	—	0.00
USD	(5,177.89)	—	(5,132.03)	—	(5,132.03)	0.00	(5,132.03)	—	0.00
WESTERN ASSET/ CITI INST LIQUID RESERVE Rate 002% CUSIP 52470G882 Yield 17%	23,665.14	100	23,665.14	1	23,665.14	4.05	23,669.19	0.00	40.74
WESTERN ASSET/ CITI INST LIQUID RESERVE Rate 002% CUSIP 52470G882 Yield 17%	58.51	100	58.51	1	58.51	0.03	58.54	0.00	0.10
WESTERN ASSET/ CITI INST LIQUID RESERVE Rate 002% CUSIP 52470G882 Yield 17%	21,255.48	100	21,255.48	1	21,255.48	2.70	21,258.18	0.00	36.60
WESTERN ASSET/ CITI INST LIQUID RESERVE Rate 002% CUSIP 52470G882 Yield 17%	12,652.3	100	12,652.30	1	12,652.30	1.68	12,653.98	0.00	21.78
WESTERN ASSET/ CITI INST LIQUID RESERVE Rate 002% CUSIP 52470G882 Yield 17%	6,047.36	100	6,047.36	1	6,047.36	0.83	6,048.19	0.00	10.41
Total Cash			60,507.48		60,507.48	9.29	60,516.77	0.00	109.64



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INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

EQUITIES 46.09% SORTED ALPHABETICALLY

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Large Cap Equities (USD)									
ALLERGAN PLC Ticker/CUSIP AGN/G0177J108 Sector Health Care	5 Multiple	200 566	1,002 83	313 89 30NOV15	1,569 45	0 00	1,569 45	566 62	0 00
ALLERGAN PLC Ticker/CUSIP AGN/G0177J108 Sector Health Care	33 16JUN14	286 8709	9,466 74	313 89 30NOV15	10,358 37	0 00	10,358 37	891 63	0 00
ANADARKO PETROLEUM CORP Ticker/CUSIP APC/032511107 Yield 1 8% Sector Energy	142 Multiple	92 5861	13,147 23	59 9 30NOV15	8,505 80	0 00	8,505 80	(4,641 43)	153 36
AUTODESK INC Ticker/CUSIP ADSK/052769106 Sector Information Technology	76 16JUN14	54 392	4,133 79	63 47 30NOV15	4,823 72	0 00	4,823 72	689 93	0 00
BIAGEN INC Ticker/CUSIP BIB/09062X103 Sector Health Care	33 Multiple	304 8797	10,061 03	286 86 30NOV15	9,466 38	0 00	9,466 38	(594 65)	0 00
BROADCOM CORP CL A Ticker/CUSIP BRCM/111320107 Yield 1 03% Sector Information Technology	106 Multiple	39 1314	4,147 93	54 63 30NOV15	5,790 78	14 84	5,805 62	1,642 85	59 36
CTX SYSTEMS INC Ticker/CUSIP CTXS/177376100 Sector Information Technology	59 16JUN14	63 6298	3,754 16	76 67 30NOV15	4,523 53	0 00	4,523 53	769 37	0 00
CME GROUP INC Ticker/CUSIP CME/12572Q105 Yield 2 05% Sector Financials	45 Multiple	93 1071	4,189 82	97 65 30NOV15	4,394 25	0 00	4,394 25	204 43	90 00

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INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
IS Large Cap Equities (USD) CONTINUED									
MONCAST CORP CL A - SPL Ticker/QJISIP : CMCSK/20030N200 Field 1 64% Sector Consumer Discretionary	222 Multiple	53 2692	11,825 77	61 04 30NOV15	13,550 88	0 00	13,550 88	1,725 11	222 00
DISCOVERY COMMUNICATIONS INC Ticker/QJISIP : DISCA/25470F104 Sector Consumer Discretionary	73 Multiple	30 413	2,220 15	31 14 30NOV15	2,273 22	0 00	2,273 22	53 07	0 00
REPORT-MCMORAN INC Ticker/QJISIP : FCX/35671D857 Field 2 44% Sector Materials	190 Multiple	10 6433	2,022 23	8 18 30NOV15	1,554 20	0 00	1,554 20	(468 03)	38 00
REPORT-MCMORAN INC Ticker/QJISIP : FCX/35671D857 Field 2 44% Sector Materials	328 Multiple	16 9009	5,543 49	8 18 30NOV15	2,683 04	0 00	2,683 04	(2,860 45)	65 60
JBERTY INTERACTIVE CORPORATIN Ticker/QJISIP : OVCA/53071M104 Sector Consumer Discretionary	148 Multiple	25 0222	3,703 29	26 48 30NOV15	3,919 04	0 00	3,919 04	215 75	0 00
JBERTY MEDIA CORP Ticker/QJISIP : LMCA/531229102 Sector Consumer Discretionary	22 16JUN14	33 3673	734 08	40 51 30NOV15	891 22	0 00	891 22	157 14	0 00
JBERTY MEDIA CORP Ticker/QJISIP : LMCK/531229300 Sector Consumer Discretionary	44 16JUN14	31 862	1,401 93	39 1 30NOV15	1,720 40	0 00	1,720 40	318 47	0 00
MEDTRONIC PLC Ticker/QJISIP : MDT/G5960L103 Field 2 02% Sector Health Care	31 04MAR15	77 9616	2,416 81	75 34 30NOV15	2,335 54	0 00	2,335 54	(81 27)	47 12
NATIONAL OILWELL VARCO INC Ticker/QJISIP : NOV/637071101 Field 4 93% Sector Energy	99 Multiple	57 9841	5,740 43	37 34 30NOV15	3,696 66	0 00	3,696 66	(2,043 77)	182 16

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EQUITIES CONTINUED

Reference Currency USD

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Large Cap Equities (USD) CONTINUED									
NIELSEN HOLDINGS PLC Ticker/CUSIP NLSN/G6518L108 Yield 2 4% Sector Consumer Discretionary	58 Multiple	45 339	2,629 66	46 68 30NOV15	2,707 44	16 24	2,723 68	77 78	64 96
NUCOR CORP Ticker/CUSIP NUE/670346105 Yield 3 59% Sector Materials	139 Multiple	48 8767	6,793 86	41 45 30NOV15	5,761 55	0 00	5,761 55	(1,032 31)	207 11
SANDISK CORP Ticker/CUSIP SNDK/80004C101 Yield 1 62% Sector Information Technology	79 Multiple	89 9796	7,108 39	73 87 30NOV15	5,835 73	0 00	5,835 73	(1,272 66)	94 80
SEAGATE TECHNOLOGY PLC Ticker/CUSIP STX/G7945M107 Yield 7 01% Sector Information Technology	200 Multiple	48 9642	9,792 84	35 94 30NOV15	7,188 00	0 00	7,188 00	(2,604 84)	504 00
TWITTER INC Ticker/CUSIP TWTR/90184L102 Sector Information Technology	46 Multiple	25 2685	1,162 35	25 4 30NOV15	1,168 40	0 00	1,168 40	6 05	0 00
TYCO INTERNATIONAL PLC Ticker/CUSIP TYC/G91442106 Yield 2 32% Sector Industrials	158 Multiple	42 8566	6,771 34	35 31 30NOV15	5,578 98	0 00	5,578 98	(1,192 36)	129 56
UNITEDHEALTH GROUP INC Ticker/CUSIP UNH/91324P102 Yield 1 77% Sector Health Care	102 Multiple	84 3409	8,602 77	112 71 30NOV15	11,496 42	0 00	11,496 42	2,893 65	204 00
VERTEX PHARMACEUTICALS INC Ticker/CUSIP VRTX/92532F100 Sector Health Care	27 16JUN14	70 14	1,893 78	129 36 30NOV15	3,492 72	0 00	3,492 72	1,598 94	0 00
WESTERN DIGITAL CORP Ticker/CUSIP WDC/958102105 Yield 3 2% Sector Information Technology	23 Multiple	67 9622	1,563 13	62 41 30NOV15	1,435 43	0 00	1,435 43	(127 70)	46 00

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QUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
IS SMID Cap Equities (USD)									
DT CORP icker/CUSIP ADT/00101J106 ield 2 37% Sector Consumer Discretionary	63 16JUN14	33.4	2,104.20	35.47 30NOV15	2,234.61	0.00	2,234.61	130.41	52.92
MC NETWORKS INC-A icker/CUSIP AMCX/00164V103 ector Consumer Discretionary	22 16JUN14	59.48	1,308.56	81.31 30NOV15	1,788.82	0.00	1,788.82	480.26	0.00
REE INC icker/CUSIP CREE/225447101 ector Information Technology	114 16JUN14	48.9099	5,575.73	27.64 30NOV15	3,150.96	0.00	3,150.96	(2,424.77)	0.00
IOLBY LABORATORIES INC icker/CUSIP DLB/25659T107 ield 1 39% Sector Consumer Discretionary	44 16JUN14	42.53	1,871.32	34.58 30NOV15	1,521.52	0.00	1,521.52	(349.80)	21.12
LUOR CORP NEW icker/CUSIP FLV/343412102 ield 1 73% Sector Industrials	119 Multiple	66.026	7,857.09	48.6 30NOV15	5,783.40	24.99	5,808.39	(2,073.69)	99.96
VIMUNOGEN INC icker/CUSIP IMGN/45253H101 ector Health Care	142 16JUN14	13.44	1,908.48	13.57 30NOV15	1,926.94	0.00	1,926.94	18.46	0.00
SIS PHARMACEUTICALS icker/CUSIP SIS/464330109 ector Health Care	24 16JUN14	34.94	838.56	61.04 30NOV15	1,464.96	0.00	1,464.96	626.40	0.00
ANSAS CITY SOUTHERN INDS NEW icker/CUSIP KSJ/485170302 ield 1 45% Sector Industrials	22 Multiple	114.8195	2,526.03	90.92 30NOV15	2,000.24	0.00	2,000.24	(525.79)	29.04
3 COMMUNICATIONS HLDGS INC icker/CUSIP LLL/502424104 ield 2 12% Sector Industrials	64 Multiple	124.228	7,950.59	122.41 30NOV15	7,834.24	41.60	7,875.84	(116.35)	166.40

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EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US SMID Cap Equities (USD) CONTINUED									
LIBERTY BROADBAND CORP Ticker/QJUSIP LBRDA/530307107 Sector Consumer Discretionary	5 16JUN14	43 972	219 86	53 01 30NOV15	265 05	0 00	265 05	45 19	0 00
LIBERTY BROADBAND CORP Ticker/QJUSIP LBRDK/530307305 Sector Consumer Discretionary	11 16JUN14	43 6109	479 72	52 81 30NOV15	580 91	0 00	580 91	101 19	0 00
LIBERTY VENTURES SERIES A Ticker/QJUSIP LVNTA/53071M880 Sector Information Technology	18 16JUN14	30 6611	551 90	43 01 30NOV15	774 18	0 00	774 18	222 28	0 00
NOW INC/DE Ticker/QJUSIP DNOW/67011P100 Sector Energy	70 Multiple	32 1454	2,250 18	18 38 30NOV15	1,286 60	0 00	1,286 60	(963 58)	0 00
NUANCE COMMUNICATIONS INC Ticker/QJUSIP NUAN/67020Y100 Sector Information Technology	122 Multiple	16 7853	2,047 81	20 93 30NOV15	2,553 46	0 00	2,553 46	505 65	0 00
STARZ Ticker/QJUSIP STRZA/855710102 Sector Consumer Discretionary	33 16JUN14	28 21	930 93	35 28 30NOV15	1,164 24	0 00	1,164 24	233 31	0 00
WEATHERFORD INTERNATIONAL Ticker/QJUSIP WFT/648833100 Sector Energy	892 Multiple	17 172	15,317 40	10 81 30NOV15	9,642 52	0 00	9,642 52	(5,674 88)	0 00
Developed Equities (ex-US) (USD)									
ACCOR SA Ticker/QJUSIP ACCYY/00435F309 Sector Consumer Discretionary Conv Ratio 2 1	349 Multiple	9 696	3,383 91	8 4365 30NOV15	2,944 34	36 84	2,981 18	(439 57)	0 00



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EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Developed Equities (ex-US) (USD) CONTINUED									
DR COMPASS GROUP PLC Ticker/CUSIP CMPGY/20449X302 Field 2 24% Sector . Consumer Discretionary Conv. Ratio 1.1	141 Multiple	16 2757	2,294 88	17 3711 30NOV15	2,449 33	0 00	2,449 33	154 45	54 82
ERCAP HOLDINGS N.V. - USD Ticker/CUSIP AERN/00985106 Sector Financials	71 Multiple	48 5218	3,445 05	45 44 30NOV15	3,226 24	0 00	3,226 24	(218 81)	0 00
IRM HOLDINGS PLC ADR Ticker/CUSIP ARMH/042068106 Field 62% Sector Information Technology Conv. Ratio 3 1	57 Multiple	45 4965	2,593 30	50 7 30NOV15	2,889 90	0 00	2,889 90	296 60	17 95
TLANTIA SPA-EUR Ticker/CUSIP ATASY/048173108 Field 2 29% Sector Consumer Discretionary Conv. Ratio 5 1	235 Multiple	13 6097	3,198 28	13 2018 30NOV15	3,102 42	0 00	3,102 42	(95 86)	71 00
VIVA PLC ADR Ticker/CUSIP AV/05382A104 Field 3 57% Sector Financials Conv. Ratio 2.1	313 Multiple	16 807	5,260 58	15 41 30NOV15	4,823 33	0.00	4,823 33	(437 25)	172 01
WA S.A.SPONS ADR Ticker/CUSIP AXAHY/054536107 Field 3 18% Sector Financials Conv. Ratio 1 1	107 Multiple	25 3573	2,713 23	27 0479 30NOV15	2,894 13	0 00	2,894 13	180 90	92 13
WANCO POPULAR ESPANOL SA Ticker/CUSIP BPESY/05968U102 Sector Financials Conv. Ratio 4 1	202 Multiple	20 0422	4,048 52	14 089 30NOV15	2,845 98	0 00	2,845 98	(1,202 54)	0 00

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EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Developed Equities (ex-US) (USD) CONTINUED									
COMPAGNIE DE SAINT-GOBAIN Ticker/QUJIP CODY/204280309 Yield 2 08% Sector Industrials Conv Ratio 2.1	471 Multiple	9 0976	4,284 97	8 8357 30NOV15	4,161 61	0 00	4,161 61	(123 36)	86 48
DELPHI AUTOMOTIVE PLC Ticker/QUJIP DLPH/G27823106 Yield 1 14% Sector Consumer Discretionary	44 Multiple	85 1989	3,748 75	87 88 30NOV15	3,866 72	0 00	3,866 72	117 97	44 00
DEUTSCHE BOERSE AG UNSPON Ticker/QUJIP DBOEY/251542106 Yield 1 8% Sector Financials Conv Ratio 1 1	456 Multiple	8 4178	3,838.50	8 5748 30NOV15	3,910 11	0 00	3,910 11	71 61	70 46
EAST JAPAN RY CO-JPY Ticker/QUJIP EJPRY/273202101 Yield 73% Sector Industrials Conv Ratio 1.667 1	100 230CT15	15 7919	1,579 19	15 7095 30NOV15	1,570 95	0 00	1,570 95	(8 24)	11 40
FRESENIUS SE & CO KGAA Ticker/QUJIP FSNJY/35804M105 Yield 43% Sector Health Care Conv Ratio .25.1	127 Multiple	17 6359	2,239 76	18 3479 30NOV15	2,330 18	0 00	2,330 18	90 42	10 13
HEINEKEN NV Ticker/QUJIP HEINY/423012301 Yield 1 18% Sector Consumer Staples Conv Ratio 5 1	39 Multiple	39 4651	1,539 14	44 4426 30NOV15	1,733 26	0 00	1,733 26	194 12	20 49
HONG KONG EXCHANGES AND Ticker/QUJIP HKXCY/43856F109 Yield 2 28% Sector Financials Conv Ratio 1 1	114 Multiple	26 9109	3,067 84	26 058 30NOV15	2,970 61	0 00	2,970 61	(97 23)	67 68

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INVESTMENT POSITIONS — PRINCIPAL

Reference Currency USD

QUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Developed Equities (ex-US) (USD) CONTINUED									
VG GROEP NV SPONS ADR Ticker/CUSIP ING/456837103 Field 2.39% Sector Financials Xorv Ratio 1 1	320 Multiple	10.6663	3,413.21	13.74 30NOV15	4,396.80	0.00	4,396.80	983.59	104.90
VT CONS AIRLS GPR Ticker/CUSIP ICAGY/459348108 Sector Industrials Xorv Ratio 5 1	62 Multiple	40.7182	2,524.53	42.6752 30NOV15	2,645.86	0.00	2,645.86	121.33	0.00
VITESA SANPAOLO S P A Ticker/CUSIP ISNPY/46115H107 Field 1.55% Sector Financials Xorv Ratio 6 1	214 Multiple	20.8671	4,465.55	20.5821 30NOV15	4,404.57	0.00	4,404.57	(60.98)	68.23
TV PLC-GBP Ticker/CUSIP ITVPY/45069P107 Field 1.73% Sector Consumer Discretionary Xorv Ratio 10 1	87 Multiple	35.3107	3,072.03	40.7936 30NOV15	3,549.04	0.00	3,549.04	477.01	61.53
JAPAN EXCHANGE GROUP INC Ticker/CUSIP JPXGY/471059105 Sector Financials Xorv Ratio 5 1	314 Multiple	7.5812	2,380.49	7.8277 30NOV15	2,457.90	0.00	2,457.90	77.41	0.00
JBERTY GLOBAL PLC Ticker/CUSIP LBTYA/G5480U104 Sector Consumer Discretionary	86 Multiple	41.4929	3,568.39	42.41 30NOV15	3,647.26	0.00	3,647.26	78.87	0.00
JXIL CORP UNSPN ADR Ticker/CUSIP JSGRY/53931R103 Field 1.5% Sector Industrials Xorv Ratio 2 1	48 Multiple	40.8667	1,961.60	46.6905 30NOV15	2,241.14	0.00	2,241.14	279.54	33.58

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EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Developed Equities (ex-US) (USD) CONTINUED									
LLOYDS TSB GRP PLC SP ADR Ticker/QJUSIP LYG/539439109 Yield 2.08% Sector Financials Conv Ratio 4.1	681 Multiple	4.6275	3,151.32	4.43 30NOV15	3,016.83	0.00	3,016.83	(134.49)	62.65
LONDON STOCK EXCHG Ticker/QJUSIP LNSTY/54211N101 Sector Financials Conv Ratio 25.1	159 Multiple	9.8479	1,565.81	10.12 30NOV15	1,609.08	0.00	1,609.08	43.27	0.00
NATIONAL GRID PLC Ticker/QJUSIP NGG/636274300 Yield 4.74% Sector Utilities Conv Ratio 5.1	25 01MAY15	67.2372	1,680.93	69.45 30NOV15	1,736.25	28.06	1,764.31	55.32	82.22
NESTLE S.A. SPONSORED ADR Ticker/QJUSIP NSRGY/641069406 Yield 2.57% Sector Consumer Staples Conv Ratio 1.1	40 Multiple	75.2978	3,011.91	74.274 30NOV15	2,970.96	0.00	2,970.96	(40.95)	76.39
VIPON TEL & TEL SPON ADR Ticker/QJUSIP NTT/654624105 Yield 1.75% Sector Telecommunication Services Conv Ratio 1.1	158 Multiple	33.7159	5,327.12	37.27 30NOV15	5,888.66	0.00	5,888.66	561.54	102.99
VOVARTIS AG ADR Ticker/QJUSIP NVS/66987V109 Yield 2.65% Sector Health Care Conv Ratio 1.1	32 Multiple	72.6084	2,323.47	85.24 30NOV15	2,727.68	0.00	2,727.68	404.21	72.27
VOVO NORDISK A/S Ticker/QJUSIP NVO/670100205 Yield 9.7% Sector Health Care Conv Ratio 1.1	64 04DEC09	13.4758	862.45	54.97 30NOV15	3,518.08	0.00	3,518.08	2,655.63	34.10

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Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Developed Equities (ex-US) (USD) CONTINUED									
IXP SEMICONDUCTORS NV icker/CJUSIP NXP/N6596X109 ector Information Technology	40 Multiple	95 7858	3,831 43	93 46 30NOV15	3,738 40	0 00	3,738 40	(93 03)	0 00
ENTAIR PLC icker/CJUSIP PNR/G7S00T104 ield 2 26% Sector Industrials	38 16JUN14	75 3	2,861 40	56 7 30NOV15	2,154 60	0 00	2,154 60	(706 80)	48 64
ENVAULT SA icker/CJUSIP RNLSY/759673403 ector Consumer Discretionary onv Ratio 2 1	88 Multiple	15 5418	1,367 68	20 1745 30NOV15	1,775 36	0 00	1,775 36	407 68	0 00
IOCHE HLDG LTD SPON ADR icker/CJUSIP RHHBY/771195104 ield 2 46% Sector Health Care onv Ratio 125.1	93 Multiple	33 1069	3,078 94	33 5011 30NOV15	3,115 60	0 00	3,115 60	36 66	76 80
IONY CORP SPON ADR-NEW icker/CJUSIP SNE/835699307 ield 29% Sector Consumer Discretionary onv Ratio 1 1	154 Multiple	23 6461	3,641 50	25 92 30NOV15	3,991 68	0 00	3,991 68	350 18	11.49
IJEZ ENVIRONNEMENT CO S icker/CJUSIP SZEVI/864691100 ield 2 71% Sector Utilities onv Ratio 5 1	168 Multiple	8 7731	1,473 88	9 4763 30NOV15	1,592 02	0 00	1,592 02	118 14	43 12
JUMITOMO MITSU TR SPON icker/CJUSIP SJTNV/86562X106 ield 1 96% Sector Financials onv Ratio 1 1	615 Multiple	4 5117	2,774 71	3 8125 30NOV15	2,344 69	0 00	2,344 69	(430 02)	45 97

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EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Developed Equities (ex-US) (USD) CONTINUED									
TE CONNECTIVITY LTD-CHF Ticker/CUSIP TELH84989104 Yield 1 97% Sector Industrials	118 Multiple	62 3866	7,361 62	67 09 30NOV15	7,916 62	38 94	7,955 56	555 00	155 76
TELECOM ITALIA S P A-ADR Ticker/CUSIP TI87927Y102 Sector Telecommunication Services Conv Ratio 10 1	377 Multiple	12 6197	4,757 62	12 92 30NOV15	4,870 84	0 00	4,870 84	113 22	0 00
TOTAL S A SPONS ADR Ticker/CUSIP TOT89151E109 Yield 4 75% Sector Energy Conv Ratio 1 1	33 Multiple	46 1185	1,521 91	49 45 30NOV15	1,631 85	0 00	1,631 85	109 94	77 58
TOYOTA MOTOR CORP ADR NEW Ticker/CUSIP TM892331307 Yield 2 34% Sector Consumer Discretionary Conv Ratio 2 1	37 Multiple	127 9873	4,735 53	124 42 30NOV15	4,603 54	0 00	4,603 54	(131.99)	107 95
JBS GROUP AG Ticker/CUSIP UBSH42097107 Yield 2 8% Sector Financials	183 Multiple	19 5381	3,575 47	19 16 30NOV15	3,506 28	0 00	3,506 28	(69 19)	98 29
INICI S A ADR Ticker/CUSIP VOISY927320101 Yield 2 1% Sector Industrials Conv Ratio 25 1	241 Multiple	15 2943	3,685 92	16 2541 30NOV15	3,917 24	25 07	3,942 31	231 32	82 24
WENDI S A. Ticker/CUSIP VVHY928521201 Yield 8 33% Sector Consumer Discretionary Conv Ratio 1 1	97 Multiple	24 4325	2,369 95	21 049 30NOV15	2,041 75	0 00	2,041 75	(328 20)	170 07

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QUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Emerging Market Equities (USD)									
TRIP COM INTL LTD	22	73 5864	1,618 90	107.01 30NOV15	2,354 22	0 00	2,354 22	735 32	0 00
icker/CUSIP CTRP/22943F100 ector : Information Technology Inv Ratio 25 1	Multiple								
OREA ELEC PWR CORP SP ADR	77	19 3186	1,487 53	21 17 30NOV15	1,630 09	0 00	1,630 09	142 56	15 91
icker/CUSIP KEP/500631106 ield 98% Sector Utilities Inv Ratio 5 1	Multiple								
AIWAN SEMICONDUCTOR MFG	108	22 992	2,483 14	22 76 30NOV15	2,458 08	0 00	2,458 08	(25 06)	62 45
icker/CUSIP TSM/874039100 ield 2 54% Sector Information Technology Inv Ratio 5 1	Multiple								
Total Equities			324,740.03		314,865.88	226.58	315,092.46	(9,874.15)	4,891.19

FIXED INCOME 45.06% SORTED BY CALL DATE/MATURITY DATE

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
IS Investment Grade Bonds (USD)									
IS TSY INFLATION INDEX NTS CPI	4,000	107 9433	4,317 73	99 5026 30NOV15	4,290 75	0 68	4,291 43	(26 98)	5 39
AAT 15APR16 Rate 125% ay Frqncy Semi Annual &P N/A Moodys Aaa USIP 9128280D5 Yield .13%	12JAN15		4,283 11						



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FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Investment Grade Bonds (USD) CONTINUED									
U S TREASURY NOTES SER AE-2017	8,000	98 814	7,905 12	99 6523	7,972 18	4 95	7,977 13	67 06	60 00
MAT 31OCT17 Rate 75%	Multiple		7,905 12	30NOV15					
Pay Frqncy Semi Annual									
S&P N/A Moodys Aaa									
CUSIP 912828TWO Yield 75%									
U S TREASURY NOTES SER F-2021	10,000	96 8672	9,686 72	100 7383	10,073 83	8 24	10,082 07	387.11	200 00
MAT 15NOV21 Rate 2%	13AUG13		9,686 72	30NOV15					
Pay Frqncy Semi Annual									
S&P N/A Moodys Aaa									
CUSIP 912828RR3 Yield 1 99%									
UNITED STATES TREAS NOTES	9,000	106 8954	9,620 59	97 7318	9,101 61	4 37	9,105 98	(518 98)	11 64
MAT 15JUL22 Rate 125%	Multiple		9,522 33	30NOV15					
Pay Frqncy Semi Annual									
S&P N/A Moodys Aaa									
CUSIP 912828TE0 Yield 13%									
10YR US TREASURY NOTE	18,000	97 047	17,468 46	97 8034	17,684 36	25.43	17,709 79	215 90	67.81
VAT 15JUL25 Rate 0%	06NOV15		17,468 46	30NOV15					
Pay Frqncy Discount									
S&P N/A Moodys Aaa									
CUSIP 912828XL9 Yield 38%									
JS TSY INFLATION INDEX BDS CPI	7,000	138 383	9,686 81	120 4609	9,345 73	72 73	9,418 46	(341 08)	193 96
VAT 15JAN29 Rate 2 5%	Multiple		9,797 46	30NOV15					
Pay Frqncy Semi Annual									
S&P NR Moodys Aaa									
CUSIP 912810PZ5 Yield 2 08%									
30 YEAR U S TREASURY BOND	6,000	101 8918	6,113 51	102 5195	6,151 17	54.52	6,205.69	37 66	187 50
MAT 15AUG44 Rate 3 125%	Multiple		6,113 51	30NOV15					
Pay Frqncy Semi Annual									
S&P N/A Moodys Aaa									
CUSIP 912810RH3 Yield 3 05%									

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Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Developed Investment Grade Bonds (ex-US) (USD)									
FIXED INCOME SHARES FD	5,610.209	10.5684	59,290.91	10.03	56,270.40	0.00	56,270.40	(3,020.51)	2,541.02
Rate 4.53%	Multiple		—	30NOV15					
USIP 01882B304 Yield 4.52%									
High Yield Bonds (USD)									
NMA PL#AW7396 DTD 09/01/2014	1,516.504	106.251	1,611.30	105.2437	1,596.02	0.74	1,596.76	(15.28)	53.08
AAT 01JAN27 Rate 3.5%	24APR15		0.00	30NOV15					
Pay Francy Monthly									
USIP 3138XXGEO Yield 3.33%									
NMA PL#MA1034 DTD 03/01/2012	1,578.8455	105.6253	1,667.66	105.3641	1,663.54	0.77	1,664.31	(4.12)	55.26
AAT 01APR27 Rate 3.5%	21SEP15		0.00	30NOV15					
Pay Francy Monthly									
USIP 31418AEG9 Yield 3.32%									
NMA PL#310104 DTD 12/01/2011	1,785.7634	113.062	2,019.02	112.8514	2,015.26	1.36	2,016.62	(3.76)	98.22
AAT 01AUG37 Rate 5.5%	30JAN15		0.00	30NOV15					
Pay Francy Monthly									
USIP 31374CNV4 Yield 4.87%									
NMA PL#889697 DTD 06/01/2008	496.985	133.0543	661.26	113.2078	562.63	0.41	563.04	(98.63)	29.82
AAT 01JUL38 Rate 6%	08DEC09		1,356.36	30NOV15					
Pay Francy Monthly									
USIP 31410KNNO Yield 5.3%									
HLMC PL#A97047 DTD 02/01/2011	927.2437	103.9985	964.32	108.0549	1,001.93	1.74	1,003.67	37.61	41.73
AAT 01FEB41 Rate 4.5%	11FEB11		1,480.71	30NOV15					
Pay Francy Monthly									
USIP 312945ZL5 Yield 4.16%									
NMA PL#AH0057 DTD 02/01/2011	4,750.74	103.9952	4,940.54	109.4523	5,199.79	2.97	5,202.76	259.25	213.78
AAT 01FEB41 Rate 4.5%	02FEB11		6,985.31	30NOV15					
Pay Francy Monthly									
USIP 3138A1B34 Yield 4.11%									

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Description	Quantity	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
High Yield Bonds (USD) CONTINUED									
FNMA PL#AL5213 DTD 04/01/2014	2,015 1675	108 3746	2,183 93	108 0742	2,177 88	1 26	2,179 14	(6 05)	90 68
MAT 01APR44 Rate 4 5%	21JAN15		0 00	30NOV15					
Pay Frqncy Monthly									
CUSIP 3138EMYK1 Yield 4 16%									
FNMA PL#AS4168 DTD 12/01/2014	2,496 2747	107 1993	2,675 99	106 2706	2,652 81	1 39	2,654 20	(23 18)	99 85
MAT 01DEC44 Rate 4%	16JAN15		0 00	30NOV15					
Pay Frqncy Monthly									
CUSIP 3138WDT27 Yield 3 76%									
FHLMC PL#G08623 DTD 01/01/2015	4,584 4745	105 2107	4,823 36	103 4604	4,743 11	6 69	4,749 80	(80 25)	160 46
MAT 01JAN45 Rate 3 5%	04FEB15		0 00	30NOV15					
Pay Frqncy Monthly									
CUSIP 3128MJVR8 Yield 3 38%									
FHLMC PL#G08624 DTD 01/01/2015	3,558 19	107 089	3,810 43	106 0537	3,773 59	5 93	3,779 52	(36 84)	142 33
MAT 01JAN45 Rate 4%	14JAN15		0 00	30NOV15					
Pay Frqncy Monthly									
CUSIP 3128MJS6 Yield 3 77%									
Other Fixed Income (USD)									
ENERGY LOUISIANA LLC 6 00%	19	25 0547	476 04	25 6401	487 16	0 00	487 16	11 12	28 50
MAT 15MAR40 Rate 1 5%	Multiple		—	30NOV15					
Pay Frqncy Quarterly									
Call 04JAN16 @ 25									
Moody's A2									
CUSIP 29364W306 Yield 5 85%									
ENERGY ARKANSAS PREFERRED	10	24 92	249 20	25 4603	254 60	0 00	254 60	5 40	14 38
VAT 01NOV40 Rate 1 437%	Multiple		—	30NOV15					
Pay Frqncy Quarterly									
Call 04JAN16 @ 25									
Moody's A3									
CUSIP 29364D779 Yield 5 65%									

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Description	Quantity	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Fixed Income (USD) CONTINUED									
INTERGY LOUISIANA LLC 5.875%	5	24 62	123 10	25 38	126 90	0 00	126 90	3 80	7 34
MAT 15JUN41 Rate 1.469%	07DEC10			30NOV15					
Pay Frqncy Quarterly									
Sell 04JAN16 @ 25									
Moody's A2									
USIP 29364W405 Yield 5.79%									
LEGON N.V. CAP SECS 6.375%	56	17 9275	1,003 94	25 51	1,428 56	22 31	1,450.87	424 62	89 25
Rate 1.593%	Multiple			30NOV15					
Pay Frqncy Quarterly									
Sell 04JAN16 @ 25									
Moody's Baa1									
USIP 007924301 Yield 6.25%									
BANK OF AMERICA CORP 6.375%	18	20 1789	363 22	25 56	460 08	0 00	460 08	96 86	28 69
Rate 1.594%	Multiple			30NOV15					
Pay Frqncy Quarterly									
Sell 04JAN16 @ 25									
Moody's Baa2									
USIP 060505617 Yield 6.24%									
ISBC HOLDINGS PLC 6.20%	17	21 9282	372 78	25 63	435 71	6 59	442.30	62 93	26 35
Rate 1.55%	08DEC09			30NOV15					
Pay Frqncy Quarterly									
Sell 04JAN16 @ 25									
Moody's Baa1									
USIP 404280604 Yield 6.05%									
ISBC HOLDINGS PLC 8.00%	120	25 7105	3,085 26	25 63	3,075 60	60 00	3,135 60	(9 66)	240 00
Rate 2%	Multiple			30NOV15					
Pay Frqncy Quarterly									
Sell 04JAN16 @ 25									
Moody's Baa1									
USIP 404280802 Yield 7.8%									



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Other Fixed Income (USD) CONTINUED									
MORGAN STANLEY FRN PERP PFD Rate 1 022% Pay Francy Quarterly Call 04JAN16 @ 25 Moody's Baa1 CUSIP 61747S504 Yield 4 91%	22 30MAY13	23 24	511 28 —	20 83 30NOV15	458 26	0 00	458 26	(53 02)	22 49
PARTNERRE LTD 6.5% Rate 1 625% Pay Francy Quarterly Call 04JAN16 @ 25 Moody's Baa2 CUSIP G68603409 Yield 5 95%	9 08DEC09	21 3611	192 25 —	27 33 30NOV15	245 97	3 66	249 63	53 72	14 63
RBS CAPITAL FUNDING TR VII Rate 1 52% Pay Francy Quarterly Call 04JAN16 @ 25 Moody's Baa3 CUSIP 74928P207 Yield 6 08%	9 06AUG15	24 98	224 82 —	25 02 30NOV15	225 18	0 00	225 18	0 36	13 68
RBS CAPITAL FUNDING TRUST V Rate 1 475% Pay Francy Quarterly Call 04JAN16 @ 25 Moody's Baa3 CUSIP 74928K208 Yield 5.95%	28 Multiple	24 6586	690 44 —	24 79 30NOV15	694 12	0 00	694 12	3 68	41 30
RENAISSANCE HLDGS 6 08% Rate 1 52% Pay Francy Quarterly Call 04JAN16 @ 25 CUSIP G7498P309 Yield 6 05%	4 04JAN11	22 54	90 16 —	25 12 30NOV15	100 48	1 52	102 00	10 32	6 08



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FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Fixed Income (USD) CONTINUED									
ROYAL BK SCOTLAND GROUP AAT 31DEC49 Rate 1 438% Pay Frqncy Quarterly Call 04JAN16 @ 25 Moody's B1 USIP 780097788 Yield 5 77%	88 Multiple	16 0293	1,410 58 —	24 9 30NOV15	2,191 20	0 00	2,191 20	780 62	126 50
ROYAL BK SCOTLAND GROUP PL Rate 1 65% Pay Frqncy Quarterly Call 04JAN16 @ 25 Moody's B1 USIP 780097739 Yield 6 46%	18 19JUL12	20 25	364 50 —	25 56 30NOV15	460 08	0 00	460 08	95 58	29 70
JBS PREFERRED FUNDING TR IV Rate 224% Pay Frqncy Monthly Call 04JAN16 @ 25 Moody's Ba2 USIP 90263W201 Yield 1 15%	47 08DEC09	14 3074	672 45 —	19 56 30NOV15	919 32	0 88	920 20	246 87	10 53
JS BANCORP FLOATING RATE Rate 1 39% Pay Frqncy Quarterly Call 04JAN16 @ 25 Moody's A3 USIP 902973155 Yield 4 11%	9 08DEC09	19 9544	179 59 —	21 7601 30NOV15	195 84	0 00	195 84	16 25	8 05
NG GROEP NV 6 125% PFD Rate 1 531% Pay Frqncy Quarterly Call 15JAN16 @ 25 Moody's Baa3 USIP 456837509 Yield 5 97%	22 Multiple	18 3582	403 88 —	25 65 30NOV15	564 30	0 00	564 30	160 42	33 69

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FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Fixed Income (USD) CONTINUED									
ING GROEP NV Rate 1 55% Pay Francy Quarterly Call 15JAN16 @ 25 Moody's Baa3 CUSIP 456837400 Yield 6 03%	14 Multiple	21 1271	295 78 —	25 71 30NOV15	359 94	0 00	359 94	64 16	21 70
BANK OF AMERICA CORP PFD 6 204 Rate 1 551% Pay Francy Quarterly Call 14MAR16 @ 25 Moody's Baa2 CUSIP 060505831 Yield 6 09%	34 Multiple	22 0791	750 69 —	25 48 30NOV15	866 32	13 18	879 50	115 63	52 73
AEGON NV Rate 1 011% Pay Francy Quarterly Call 15MAR16 @ 25 Moody's Baa1 CUSIP 007924509 Yield 4 23%	25 08DEC09	15 1468	378 67 —	23 92 30NOV15	598 00	6 32	604 32	219 33	25 28
BARCLAYS BANK PLC 7 10% Rate 1 775% Pay Francy Quarterly Call 15MAR16 @ 25 Moody's Baa2 CUSIP 06739H776 Yield 6 85%	8 08DEC09	21 325	170 60 —	25 93 30NOV15	207 44	3 55	210 99	36 84	14 20
BARCLAYS BK PLC 6 625% Rate 1 656% Pay Francy Quarterly Call 15MAR16 @ 25 Moody's Baa2 CUSIP 06739F390 Yield 6 43%	40 08DEC09	20 1613	806 45 —	25 75 30NOV15	1,030 00	16 56	1,046 56	223 55	66 25



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Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Other Fixed Income (USD) CONTINUED									
VG GROEP NV 6 375% PFD Rate 1 593% Pay Frqncy Quarterly Call 15MAR16 @ 25 Moody's Baa3 XUSIP 456837608 Yield 6 25%	50 Multiple	21 8192	1,090 96	25 52 30NOV15	1,276 00	19 92	1,295 92	185 04	79 69
PUBLIC STORAGE PREF 6 50% Rate 1 625% Pay Frqncy Quarterly Call 14APR16 @ 25 Moody's A3 XUSIP 74460D141 Yield 6 32%	14 06APR11	24 7529	346 54	25 7 30NOV15	359 80	0 00	359 80	13 26	22 75
TORNADO REALTY TRUST 6 875% Rate 1 718% Pay Frqncy Quarterly Call 20APR16 @ 25 Moody's Baa3 XUSIP 929042869 Yield 6 66%	12 Multiple	25 0183	300 22	25 805 30NOV15	309 66	0 00	309 66	9 44	20 63
ENTERGY MISSISSIPPI INC 6 00% MAT 01MAY51 Rate 1 5% Pay Frqncy Quarterly Call 01MAY16 @ 25 Moody's A3 XUSIP 29364N835 Yield 5 8%	11 Multiple	24 6009	270 61	25 8837 30NOV15	284 72	0 00	284 72	14 11	16 50
WEST CORPORATION 7 375% MAT 01JUN51 Rate 1 843% Pay Frqncy Quarterly Call 01JUN16 @ 25 Moody's Baa3 XUSIP 74913G204 Yield 7 24%	34 Multiple	25 1124	853 82	25 46 30NOV15	865 64	15 67	881 31	11 82	62 69



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Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Fixed Income (USD) CONTINUED									
PUBLIC STORAGE PREF 6.35%	28	24,857.9	696.02	26.11	731.08	0.00	731.08	35.06	44.45
Rate 1.587%	20JUL11		—	30NOV15					
Pay Francy Quarterly									
Call 26JUL16 @ 25									
Moody's A3									
CUSIP 74460D125 Yield 6.08%									
OWEST CORP 7.50%	32	24,839.1	794.85	26.17	837.44	0.00	837.44	42.59	60.00
MAT 15SEP51 Rate 1.875%	Multiple		—	30NOV15					
Pay Francy Quarterly									
Call 15SEP16 @ 25									
CUSIP 74913G303 Yield 7.16%									
DIGITAL REALTY TR PREF 7.00%	13	24,283.8	315.69	25.97	337.61	0.00	337.61	21.92	22.75
Rate 1.75%	Multiple		—	30NOV15					
Pay Francy Quarterly									
Call 15SEP16 @ 25									
Moody's Baa3									
CUSIP 253868707 Yield 6.74%									
THE GOLDMAN SACHS GRP 6.50% NT	59	24,598	1,451.28	26.9944	1,592.67	0.00	1,592.67	141.39	95.88
MAT 01NOV61 Rate 1.625%	Multiple		—	30NOV15					
Pay Francy Quarterly									
Call 01NOV16 @ 25									
Moody's A3									
CUSIP 38144G184 Yield 6.02%									
JTE ENERGY CO JR SUB DEB 6.50%	9	25,112.2	226.01	26.18	235.62	3.66	239.28	9.61	14.63
VAT 01DEC61 Rate 1.625%	29NOV11		—	30NOV15					
Pay Francy Quarterly									
Call 01DEC16 @ 25									
Moody's Baa1									
CUSIP 233331602 Yield 6.21%									

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Other Fixed Income (USD) CONTINUED									
PUBLIC STORAGE PREFERRED 5.90%	27	24.87	671.49	25.81 30NOV15	696.87	0.00	696.87	25.38	39.83
Rate 1.475%									
Pay Frqncy Quarterly									
Call 12JAN17 @ 25									
Moody's A3									
USIP 74460W206 Yield 5.71%									
HOSPITALITY PROP TRUST 7.125%	26	24.8123	645.12	26.55 30NOV15	690.30	0.00	690.30	45.18	46.31
Rate 1.781%									
Pay Frqncy Quarterly									
Call 15JAN17 @ 25									
Moody's Baa3									
USIP 44106M607 Yield 6.71%									
XS BUSINESS PARKS PREF 6.45%	19	24.9132	473.35	26.29 30NOV15	499.51	0.00	499.51	26.16	30.64
Rate 1.612%									
Pay Frqncy Quarterly									
Call 18JAN17 @ 25									
Moody's Baa2									
USIP 6936QJ719 Yield 6.13%									
REALTY INCOME CORP 6.625%	39	24.7164	963.94	26.36 30NOV15	1,028.04	5.38	1,033.42	64.10	64.59
Rate 1.656%									
Pay Frqncy Monthly									
Call 15FEB17 @ 25									
Moody's Baa2									
USIP 756109807 Yield 6.28%									
REGENCY CENTERS CORP 6.625%	19	24.9974	474.95	26.05 30NOV15	494.95	0.00	494.95	20.00	31.47
Rate 1.656%									
Pay Frqncy Quarterly									
Call 16FEB17 @ 25									
Moody's Baa2									
USIP 758849707 Yield 6.36%									

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Other Fixed Income (USD) CONTINUED									
NATIONAL RETAIL PROP INC Rate 1.656% Pay Frqncy Quarterly Call 23FEB17 @ 25 Moody's Baa2 CUSIP 637417601 Yield 6.33%	25 Multiple	25.0032	625.08 —	26.18 30NOV15	654.50	10.35	664.85	29.42	41.41
NEXTERA ENERGY CAP HLDGS 5.70% MAT 01MAR72 Rate 1.425% Pay Frqncy Quarterly Call 01MAR17 @ 25 Moody's Baa2 CUSIP 65339K605 Yield 5.61%	10 21MAR12	24.917	249.17 —	25.4 30NOV15	254.00	3.56	257.56	4.83	14.25
WELLTOWER INC MAT 31DEC49 Rate 1.625% Pay Frqncy Quarterly Call 07MAR17 @ 25 Moody's Baa3 CUSIP 950400302 Yield 6.19%	19 01MAR12	25.2784	480.29 —	26.24 30NOV15	498.56	0.00	498.56	18.27	30.88
PUBLIC STORAGE PREFERRED 5.75% Rate 1.437% Pay Frqncy Quarterly Call 13MAR17 @ 25 Moody's A3 CUSIP 74460W404 Yield 5.57%	33 Multiple	24.8779	820.97 —	25.8 30NOV15	851.40	0.00	851.40	30.43	47.44
RAYMOND JAMES FIN INC 6.90% MAT 15MAR42 Rate 1.725% Pay Frqncy Quarterly Call 15MAR17 @ 25 Moody's Baa2 CUSIP 754730208 Yield 6.36%	11 01MAR12	25.4609	280.07 —	27.14 30NOV15	298.54	0.00	298.54	18.47	18.98

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Other Fixed Income (USD) CONTINUED									
ALEXANDRIA REAL ESTATE 6.45%	10	24,544	245.44	25.7744 30NOV15	257.74	0.00	257.74	12.30	16.13
Rate 1.612%	Multiple								
Pay Frqncy Quarterly									
Call 15MAR17 @ 25									
Moody's Baa3									
USIP 015271703 Yield 6.26%									
JMCO REALTY CORPORATION 6.00%	30	24,836	745.08	25.92 30NOV15	777.60	0.00	777.60	32.52	45.00
Rate 1.5%	Multiple								
Pay Frqncy Quarterly									
Call 20MAR17 @ 25									
Moody's Baa2									
USIP 49446R794 Yield 5.79%									
WEST CORPORATION 7.00%	14	24,9686	349.56	26.32 30NOV15	368.48	0.00	368.48	18.92	24.50
AAT 01APR52 Rate 1.75%	22MAR12								
Pay Frqncy Quarterly									
Call 01APR17 @ 25									
Moody's Baa3									
USIP 74913G402 Yield 6.65%									
ACGL 6 3/4 SERIES C	33	25.02	825.66	26.9 30NOV15	887.70	0.00	887.70	62.04	55.69
Rate 1.687%	27MAR12								
Pay Frqncy Quarterly									
Call 02APR17 @ 25									
Moody's Baa2									
USIP G0450A204 Yield 6.27%									
DIGITAL REALTY TRUST 6.625%	10	24.89	248.90	25.95 30NOV15	259.50	0.00	259.50	10.60	16.56
Rate 1.656%	04APR12								
Pay Frqncy Quarterly									
Call 05APR17 @ 25									
Moody's Baa3									
USIP 253868806 Yield 6.38%									

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Other Fixed Income (USD) CONTINUED									
AXIS CAPITAL HLDGS Rate 1 719% Pay Frqncy Quarterly Call 15APR17 @ 25 Moody's Baa3 CUSIP G0692U307 Yield 6 43%	35 Multiple	25 0729	877 55 —	26 72 30NOV15	935 20	0 00	935 20	57 65	60 16
US BANCORP 6 00% Rate 1 5% Pay Frqncy Quarterly Call 15APR17 @ 25 Moody's A3 CUSIP 902973817 Yield 5 66%	13 Multiple	25 4069	330 29 —	26 52 30NOV15	344 76	0 00	344 76	14 47	19 50
BB&T CORP PREF 5 85% Rate 1 462% Pay Frqncy Quarterly Call 01MAY17 @ 25 Moody's Baa1 CUSIP 054937206 Yield 5 61%	30 Multiple	24 7563	742 69 —	26 06 30NOV15	781 80	10 97	792 77	39 11	43 88
PS BUSINESS PARKS 6 00% Rate 1 5% Pay Frqncy Quarterly Call 14MAY17 @ 25 Moody's Baa2 CUSIP 69360J685 Yield 5 78%	36 Multiple	24 7703	891 73 —	25 96 30NOV15	934 56	0 00	934 56	42 83	54 00
PROTECTIVE LIFE CORP 6 25% Rate 1 562% Pay Frqncy Quarterly Call 15MAY17 @ 25 Moody's Baa2 CUSIP 743674608 Yield 5 92%	23 Multiple	24 4365	562 04 —	26 4 30NOV15	607 20	0 00	607 20	45 16	35 94

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Other Fixed Income (USD) CONTINUED									
DEUTSCHE BK CONTINGENT CAP TR Rate 1.637% Pay Frqncy Quarterly Call 23MAY17 @ 25 Moody's Baa3 USIP 25153X208 Yield 6.33%	79 Multiple	20 1661	1,593 12 —	25 85 30NOV15	2,042 15	0 00	2,042 15	449 03	129 36
AMERICAN FINANCIAL GROUP PFD AAT 12JUN42 Rate 1.594% Pay Frqncy Quarterly Call 12JUN17 @ 25 Moody's Baa1 USIP 025932401 Yield 5.99%	10 11JUN12	24 78	247 80 —	26 59 30NOV15	265 90	3 98	269 88	18 10	15 94
EXTERA ENERGY CAP HLDG 5.625% AAT 15JUN72 Rate 1.406% Pay Frqncy Quarterly Call 15JUN17 @ 25 Moody's Baa2 USIP 65339K704 Yield 5.49%	10 13JUN12	24 75	247 50 —	25 6 30NOV15	256 00	0 00	256 00	8 50	14 06
PUBLIC STORAGE 5.625% Rate 1.406% Pay Frqncy Quarterly Call 15JUN17 @ 25 Moody's A3 USIP 74460W602 Yield 5.43%	10 07JUN12	24 783	247 83 —	25 91 30NOV15	259 10	0 00	259 10	11 27	14 06
CF FINANCIAL CORP 7.50% Rate 1.875% Pay Frqncy Quarterly Call 25JUN17 @ 25 USIP 872277207 Yield 6.94%	23 Multiple	26 3413	605 85 —	27 03 30NOV15	621 69	10 78	632 47	15 84	43 13

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Other Fixed Income (USD) CONTINUED									
OWEST CORP 7.00%	10	24 964	249 64	26 36	263 60	0 00	263 60	13 96	17 50
MAT 01JUL52 Rate 1 75%	15JUN12		—	30NOV15					
Pay Francy Quarterly									
Call 01JUL17 @ 25									
Moody's Baa3									
CUSIP 74913G501 Yield 6 64%									
VORNADO REALTY TRUST	14	25 1429	352 00	25 76	360 64	0 00	360 64	8 64	19 95
Rate 1 425%	Multiple		—	30NOV15					
Pay Francy Quarterly									
Call 18JUL17 @ 25									
Moody's Baa3									
CUSIP 929042851 Yield 5 53%									
STANLEY BLACK & DECKER 5 75%	33	24 7291	816 06	25 93	855 69	0 00	855 69	39 63	47 44
MAT 25JUL52 Rate 1 437%	Multiple		—	30NOV15					
Pay Francy Quarterly									
Call 25JUL17 @ 25									
Moody's Baa2									
CUSIP 854502705 Yield 5 54%									
KIMCO REALTY CORPORATION 5 50%	11	24 71	271 81	25 02	275 22	0 00	275 22	3 41	15 13
MAT 31DEC49 Rate 1 375%	Multiple		—	30NOV15					
Pay Francy Quarterly									
Call 25JUL17 @ 25									
Moody's Baa2									
CUSIP 49446R778 Yield 5 5%									
SENIOR HOUSING PROP TR 5 625%	26	24 2692	631 00	24 6	639 60	0 00	639 60	8 60	36 56
MAT 01AUG42 Rate 1 406%	Multiple		—	30NOV15					
Pay Francy Quarterly									
Call 01AUG17 @ 25									
Moody's Baa3									
CUSIP 81721M208 Yield 5 72%									

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Other Fixed Income (USD) CONTINUED									
KB&T CORPORATION 5.625% PFD MAT 31DEC49 Rate 1.406% Pay Frqncy Quarterly Call 01AUG17 @ 25 Moody's Baa1 CUSIP 054937404 Yield 5.44%	72 Multiple	24.1854	1,741.35	25.85 30NOV15	1,861.20	25.31	1,886.51	119.85	101.25
LEGON NV 8.00% MAT 15FEB42 Rate 2% Pay Frqncy Quarterly Call 15AUG17 @ 25 Moody's Baa1 CUSIP 007924608 Yield 7.16%	27 Multiple	25.3548	684.58	27.94 30NOV15	754.38	0.00	754.38	69.80	54.00
AFFILIATED MANAGERS GROUP MAT 15AUG42 Rate 1.594% Pay Frqncy Quarterly Call 15AUG17 @ 25 CUSIP 008252876 Yield 6.09%	8 12SEP12	25.6288	205.03	26.1787 30NOV15	209.43	0.00	209.43	4.40	12.75
REGENCY CENTERS CORP 6% SER 7 Rate 1.5% Pay Frqncy Quarterly Call 23AUG17 @ 25 Moody's Baa2 CUSIP 758849806 Yield 5.92%	6 16AUG12	24.8	148.80	25.33 30NOV15	151.98	0.00	151.98	3.18	9.00
AMERICAN FINANCIAL GROUP MAT 25AUG42 Rate 1.438% Pay Frqncy Quarterly Call 25AUG17 @ 25 Moody's Baa1 CUSIP 025932500 Yield 5.6%	6 23AUG12	25.0717	150.43	25.65 30NOV15	153.90	0.00	153.90	3.47	8.63



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Other Fixed Income (USD) CONTINUED									
CAPITAL ONE FINANCIAL CORP Rate 1 5%	79 Multiple	24 7047	1,951 67	25 4 30NOV15	2,006 60	29 63	2,036 23	54 93	118 50
Pay Frqncy Quarterly Call 01SEP17 @ 25			—						
Moody's Baa3 CUSIP 14040H402 Yield 5.91%									
CHARLES SCHWAB CORP 6.0%	29 Multiple	24 7524	717 82	26 01 30NOV15	754 29	10 88	765 17	36 47	43 50
Rate 1 5%			—						
Pay Frqncy Quarterly Call 01SEP17 @ 25									
Moody's Baa2 CUSIP 808513204 Yield 5.77%									
JPMORGAN CHASE & CO 5 5%	73 Multiple	24 1952	1,766 25	25 0199 30NOV15	1,826 45	25 09	1,851 54	60 20	100 38
Rate 1 375%			—						
Pay Frqncy Quarterly Call 01SEP17 @ 25									
Moody's Baa3 CUSIP 48126E750 Yield 5 5%									
PS BUSINESS PARKS INC DEP Rate 1 438%	6 06SEP12	24 9817	149 89	25 01 30NOV15	150 06	0 00	150 06	0 17	8 63
Pay Frqncy Quarterly Call 14SEP17 @ 25			—						
Moody's Baa2 CUSIP 69360J669 Yield 5 75%									
STATE STREET CORP VAT 31DEC49 Rate 1 312%	37 Multiple	24 4935	906 26	25 72 30NOV15	951 64	12 14	963 78	45 38	48 56
Pay Frqncy Quarterly Call 15SEP17 @ 25			—						
Moody's Baa1 CUSIP 857477509 Yield 5 1%									

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Other Fixed Income (USD) CONTINUED									
BANK OF NEW YORK MELLON 5 20% Rate 1 3% Pay Frqncy Quarterly Call 20SEP17 @ 25 Moody's Baa1 USIP 064058209 Yield 4 99%	71 Multiple	24 533	1,741.84 —	26.04 30NOV15	1,848.84	0.00	1,848.84	107.00	92.30
PUBLIC STORAGE 5 375 CUM PFD AAT 31DEC49 Rate 1 344% Pay Frqncy Quarterly Call 20SEP17 @ 25 Moody's A3 USIP 74460W800 Yield 5 3%	11 12SEP12	24 7145	271.86 —	25.34 30NOV15	278.74	0.00	278.74	6.88	14.78
FLAC INC PFD 5 5% AAT 15SEP52 Rate 1 375% Pay Frqncy Quarterly Call 26SEP17 @ 25 Moody's Baa1 USIP 001055300 Yield 5 41%	30 Multiple	23 083	692.49 —	25.42 30NOV15	762.60	10.31	772.91	70.11	41.25
BANK AMER CORP PFD 6 625% Rate 1 656% Pay Frqncy Quarterly Call 01OCT17 @ 25 Moody's Ba2 USIP 060505740 Yield 6 18%	24 Multiple	23 1146	554.75 —	26.82 30NOV15	643.68	0.00	643.68	88.93	39.75
GENERAL ELEC CAP CORP 4 875% AAT 15OCT52 Rate 1 218% Pay Frqncy Quarterly Call 15OCT17 @ 25 Moody's A1 USIP 369622428 Yield 4 71%	48 Multiple	24 8358	1,192.12 —	25.85 30NOV15	1,240.80	0.00	1,240.80	48.68	58.50

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Other Fixed Income (USD) CONTINUED									
BB&T CORPORATION 5 2% PFD Rate 1 3% Pay Francy Quarterly Call 01NOV17 @ 25 Moody's Baa1 CUSIP 054937602 Yield 5 19%	12 19JUL13	23 1683	278 02 —	25 04 30NOV15	300 48	3 90	304 38	22 46	15 60
GOLDMAN SACHS GROUP INC 5 95% Rate 1 487% Pay Francy Quarterly Call 10NOV17 @ 25 Moody's Baa1 CUSIP 38145G209 Yield 5 79%	21 Multiple	25 2076	529 36 —	25 69 30NOV15	539 49	0 00	539 49	10 13	31 24
ROYAL BANK OF CANADA MAT 31DEC49 Rate 1 375% Pay Francy Quarterly Call 13NOV17 @ 25 Moody's Baa2 CUSIP 78013G402 Yield 5 44%	9 24JUL13	23 6389	212 75 —	25 26 30NOV15	227 34	0 00	227 34	14 59	12 38
NEXTERA ENERGY CAPITAL PFD MAT 15NOV72 Rate 1 281% Pay Francy Quarterly Call 15NOV17 @ 25 Moody's Baa2 CUSIP 65339K803 Yield 5 23%	21 16NOV12	24 6633	517 93 —	24 5 30NOV15	514 50	0 00	514 50	(3 43)	26 91
ENTERGY ARKANSAS INC MAT 01DEC52 Rate 1 225% Pay Francy Quarterly Call 01DEC17 @ 25 Moody's A3 CUSIP 29364D761 Yield 4 95%	7 28FEB13	25 1771	176 24 —	24 77 30NOV15	173 39	2 14	175 53	(2 85)	8 58

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Other Fixed Income (USD) CONTINUED									
JTE ENERGY CO 5 25%	6	24 9883	149 93	24 63	147 78	1 97	149 75	(2 15)	7 88
VAT 01DEC62 Rate 1 312%	26SEP12		—	30NOV15					
Pay Frqncy Quarterly									
Call 01DEC17 @ 25									
Woodyds Baa1									
JUSIP 233331701 Yield 5 33%									
PRUDENTIAL FINANCIAL INC	21	24 8229	521 28	26 06	547 26	7 55	554 81	25 98	30 19
VAT 15DEC52 Rate 1 438%	Multiple		—	30NOV15					
Pay Frqncy Quarterly									
Call 04DEC17 @ 25									
Woodyds Baa2									
JUSIP 744320607 Yield 5 52%									
IMCO REALTY CORP 5 625%	11	24 76	272 36	25 59	281 49	0 00	281 49	9 13	15 47
Rate 1 406%	18DEC12		—	30NOV15					
Pay Frqncy Quarterly									
Call 07DEC17 @ 25									
Woodyds Baa2									
JUSIP 49446R745 Yield 5 5%									
TORCHMARK CORP JR SUB DEB	6	25 035	150 21	25 5	153 00	2 20	155 20	2 79	8 81
VAT 15DEC52 Rate 1 469%	18SEP12		—	30NOV15					
Pay Frqncy Quarterly									
Call 15DEC17 @ 25									
Woodyds Baa2									
JUSIP 891027302 Yield 5 76%									
COMCAST CORP	20	25 3905	507 81	25 95	519 00	6 25	525 25	11 19	25 00
VAT 15DEC61 Rate 1 25%	Multiple		—	30NOV15					
Pay Frqncy Quarterly									
Call 15DEC17 @ 25									
Woodyds A3									
JUSIP 20030N606 Yield 4 82%									

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Other Fixed Income (USD) CONTINUED									
WELLS FARGO & CO 8.00% PFD Rate 2% Pay Frqncy Quarterly Call 15DEC17 @ 25 Moody's Baa2 CUSIP 949746879 Yield 7.09%	21 Multiple	28.9495	607.94	28.19 30NOV15	591.99	10.50	602.49	(15.95)	42.00
DUKE ENERGY CORP 5.125% MAT 15JAN73 Rate 1.281% Pay Frqncy Quarterly Call 15JAN18 @ 25 Moody's Baa1 CUSIP 26441C303 Yield 5.04%	17 Multiple	24.9324	423.85	25.4 30NOV15	431.80	0.00	431.80	7.95	21.78
NEXTERA ENERGY CAPITAL 5% MAT 15JAN73 Rate 1.25% Pay Frqncy Quarterly Call 15JAN18 @ 25 Moody's Baa2 CUSIP 65339K886 Yield 5.18%	8 16JAN13	24.7225	197.78	24.12 30NOV15	192.96	0.00	192.96	(4.82)	10.00
VORNADO REALTY TRUST 5.40% Rate 1.35% Pay Frqncy Quarterly Call 25JAN18 @ 25 Moody's Baa3 CUSIP 929042844 Yield 5.43%	11 18JAN13	24.7055	271.76	24.87 30NOV15	273.57	0.00	273.57	1.81	14.85
GENERAL ELECTRIC CAP CORP MAT 29JAN53 Rate 1.218% Pay Frqncy Quarterly Call 29JAN18 @ 25 Moody's A1 CUSIP 369622410 Yield 4.71%	43 28JAN13	25.0628	1,077.70	25.87 30NOV15	1,112.41	0.00	1,112.41	34.71	52.41

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Other Fixed Income (USD) CONTINUED									
PMORGAN CHASE & CO 5.45% MAT 31DEC49 Rate 1.362% Pay Frqncy Quarterly Call 01MAR18 @ 25 Moody's Baa3 USIP 46637G124 Yield 5.45%	53 Multiple	24.344	1,290.23	25 30NOV15	1,325.00	18.05	1,343.05	34.77	72.21
PARTNERRE LTD 5.875% MAT 31DEC49 Rate 1.468% Pay Frqncy Quarterly Call 01MAR18 @ 25 Moody's Baa2 USIP G68603128 Yield 5.64%	7 26DEC13	20.0029	140.02	26.05 30NOV15	182.35	2.57	184.92	42.33	10.28
VENTAS REALTY LP 5.45% MAT 15MAR43 Rate 1.362% Pay Frqncy Quarterly Call 07MAR18 @ 25 Moody's Baa1 USIP 92276M204 Yield 5.17%	20 Multiple	25.237	504.74	26.37 30NOV15	527.40	6.81	534.21	22.66	27.25
PUBLIC STORAGE MAT 31DEC49 Rate 1.3% Pay Frqncy Quarterly Call 13MAR18 @ 25 Moody's A3 USIP 74460W107 Yield 5.17%	6 06MAR13	24.905	149.43	25.13 30NOV15	150.78	0.00	150.78	1.35	7.80
PRUDENTIAL FINANCIAL INC MAT 15MAR53 Rate 1.425% Pay Frqncy Quarterly Call 15MAR18 @ 25 Moody's Baa2 USIP 744320706 Yield 5.47%	28 Multiple	24.8275	695.17	26.03 30NOV15	728.84	9.98	738.82	33.67	39.90



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INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Fixed Income (USD) CONTINUED									
SUNTRUST BKS INC DEPOSITARY Rate 1.468% Pay Frqncy Quarterly Call 15MAR18 @ 25 Moody's Baa3 CUSIP 867914889 Yield 5.77%	10 19JUL13	23.65	236.50 —	25.47 30NOV15	254.70	3.67	258.37	18.20	14.69
DIGITAL REALTY TRUST INC MAT 31DEC49 Rate 1.468% Pay Frqncy Quarterly Call 09APR18 @ 25 Moody's Baa3 CUSIP 253868889 Yield 5.92%	11 04APR13	24.7418	272.16 —	24.82 30NOV15	273.02	0.00	273.02	0.86	16.16
PPL CAPITAL FUNDING 5.90% MAT 30APR73 Rate 1.475% Pay Frqncy Quarterly Call 30APR18 @ 25 Moody's Baa3 CUSIP 69352P202 Yield 5.75%	12 Multiple	25.145	301.74 —	25.65 30NOV15	307.80	0.00	307.80	6.06	17.70
WR BERKLEY CORP 5.625 SUB DEB MAT 30APR53 Rate 1.406% Pay Frqncy Quarterly Call 02MAY18 @ 25 Moody's Baa3 CUSIP 084423409 Yield 5.56%	24 Multiple	23.9779	575.47 —	25.3 30NOV15	607.20	0.00	607.20	31.73	33.75
GEN ELEC CAP CRP MAT 16MAY53 Rate 1.175% Pay Frqncy Quarterly Call 16MAY18 @ 25 Moody's A1 CUSIP 369622394 Yield 4.6%	47 Multiple	25.0409	1,176.92 —	25.53 30NOV15	1,199.91	0.00	1,199.91	22.99	55.23

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FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Fixed Income (USD) CONTINUED									
NATIONAL RETAIL PROPERTIES	22	24 8891	547 56	25 12 30NOV15	552 64	7 84	560 48	5 08	31 35
Rate 1 425%	23MAY13		—						
Pay Frqncy Quarterly									
Call 30MAY18 @ 25									
Moody's Baa2									
USIP 637417809 Yield 5 67%									
INTERGY ARKANSAS	7	24 7	172 90	24 6005 30NOV15	172 20	2 08	174 28	(0 70)	8 31
Rate 1 188%	29MAY13		—						
Pay Frqncy Quarterly									
Call 01JUN18 @ 25									
Moody's A3									
USIP 29364D753 Yield 4 83%									
WIS CAPITAL HLDGS LTD	21	22 3152	468 62	24 95 30NOV15	523 95	7 22	531 17	55 33	28 88
Rate 1 375%	Multiple		—						
Pay Frqncy Quarterly									
Call 01JUN18 @ 25									
Moody's Baa3									
USIP G0692U117 Yield 5 51%									
JB&T CORPORATION	36	24 4069	878 65	24 94 30NOV15	897 84	11 70	909 54	19 19	46 80
Rate 1 3%	Multiple		—						
Pay Frqncy Quarterly									
Call 01JUN18 @ 25									
Moody's Baa1									
USIP 054937800 Yield 5 21%									
RENAISSANCE HOLDINGS	22	24 9195	548 23	24 75 30NOV15	544 50	7 39	551 89	(3 73)	29 56
Rate 1 343%	21MAY13		—						
Pay Frqncy Quarterly									
Call 01JUN18 @ 25									
Moody's Baa2									
USIP G7498P119 Yield 5 43%									



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FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Fixed Income (USD) CONTINUED									
ALLSTATE CORP Rate 1 406% Pay Frqncy Quarterly Call 15JUN18 @ 25 Moody's Baa3 CUSIP 020002408 Yield 5 34%	11 20JUN13	24 4991	269 49 —	26 31 30NOV15	289 41	0 00	289 41	19 92	15 47
U S BANCORP Rate 1 288% Pay Frqncy Quarterly Call 15JUL18 @ 25 Moody's A3 CUSIP 902973791 Yield 5%	29 Multiple	24 8397	720 35 —	25 75 30NOV15	746 75	0 00	746 75	26 40	37 34
THE ALLSTATE CORPORATION MAT 31DEC49 Rate 1 688% Pay Frqncy Quarterly Call 15OCT18 @ 25 Moody's Baa3 CUSIP 020002606 Yield 6 14%	21 Multiple	25 2776	530 83 —	27 48 30NOV15	577 08	0 00	577 08	46 25	35 44
VERIZON COMMUNICATIONS INC MAT 15FEB54 Rate 1 475% Pay Frqncy Quarterly Call 15FEB19 @ 25 Moody's Baa1 CUSIP 92343V302 Yield 5 41%	48 Multiple	25 1235	1,205.93 —	27 27 30NOV15	1,308 96	0 00	1,308 96	103 03	70 80
JP MORGAN CHASE & CO 6 7% MAT 31DEC49 Rate 1 675% Pay Frqncy Quarterly Call 01MAR19 @ 25 Moody's Baa3 CUSIP 48127A161 Yield 6 21%	36 Multiple	24 8803	895 69 —	26 97 30NOV15	970 92	15 08	986 00	75 23	60 30

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Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Fixed Income (USD) CONTINUED									
PUBLIC STORAGE MAT 31DEC49 Rate 1.594% Pay Frqncy Quarterly Call 17MAR19 @ 25 foody's A3 USIP 74460W842 Yield 5.78%	13 13MAR14	24.8623	323.21 —	27.56 30NOV15	358.28	0.00	358.28	35.07	20.72
DIGITAL REALTY TRUST INC MAT 31DEC49 Rate 1.843% Pay Frqncy Quarterly Call 26MAR19 @ 25 foody's Baa3 USIP 253868871 Yield 6.75%	11 21MAR14	24.7327	272.06 —	27.27 30NOV15	299.97	0.00	299.97	27.91	20.28
ULLSTATE CORP/THE MAT 31DEC49 Rate 1.656% Pay Frqncy Quarterly Call 15APR19 @ 25 foody's Baa3 USIP 020002879 Yield 6.03%	33 Multiple	25.387	837.77 —	27.45 30NOV15	905.85	0.00	905.85	68.08	54.66
PUBLIC STORAGE MAT 31DEC49 Rate 1.5% Pay Frqncy Quarterly Call 04JUN19 @ 25 foody's A3 USIP 74460W826 Yield 5.56%	18 Multiple	24.7894	446.21 —	26.96 30NOV15	485.28	0.00	485.28	39.07	27.00
MORGAN STANLEY MAT 31DEC49 Rate 1.656% Pay Frqncy Quarterly Call 15JUL19 @ 25 foody's Ba1 USIP 61762V507 Yield 6.2%	70 Multiple	25.2804	1,769.63 —	26.73 30NOV15	1,871.10	0.00	1,871.10	101.47	115.94

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FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Fixed Income (USD) CONTINUED									
CAPITAL ONE FINANCIAL CORP Rate 1 563% Pay Francy Quarterly Call 01SEP19 @ 25 Moody's Baa3 CUSIP 14040H600 Yield 5 99%	37 Multiple	24 7603	916 13 —	26 07 30NOV15	964 59	14 45	979 04	48 46	57 81
JPMORGAN CHASE & CO 6 30% Rate 1 575% Pay Francy Quarterly Call 01SEP19 @ 25 Moody's Baa3 CUSIP 481246700 Yield 6 07%	24 Multiple	24 8604	596 65 —	25 93 30NOV15	622 32	9 45	631 77	25 67	37 80
BANK OF AMERICA CORP MAT 31DEC49 Rate 1 656% Pay Francy Quarterly Call 09SEP19 @ 25 Moody's Ba2 CUSIP 060505344 Yield 6 28%	76 Multiple	25 0816	1,906 20 —	26 37 30NOV15	2,004 12	31 47	2,035 59	97 92	125 88
AMERICAN FINL GROUP INC OHIO MAT 30SEP54 Rate 1 563% Pay Francy Quarterly Call 30SEP19 @ 25 Moody's Baa2 CUSIP 025932609 Yield 5 93%	15 Multiple	25 28	379 20 —	26 33 30NOV15	394 95	0 00	394 95	15 75	23 44
ALLSTATE CORP Rate 1 563% Pay Francy Quarterly Call 15OCT19 @ 25 Moody's Baa3 CUSIP 020002853 Yield 5 78%	11 17JUN14	25 0273	275 30 —	27 02 30NOV15	297 22	0 00	297 22	21 92	17 19

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FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Fixed Income (USD) CONTINUED									
CAPITAL ONE FINANCIAL CORP Rate 1.675% Pay Frqncy Quarterly Call 01DEC19 @ 25 Woody's Baa3 CUSIP 14040H709 Yield 6.28%	58 Multiple	25.9241	1,503.60 —	26.68 30NOV15	1,547.44	24.29	1,571.73	43.84	97.15
PUBLIC STORAGE Ticker/CUSIP PSAP74460W792 Sector Financials Call 02DEC19 @ 25	7 21NOV14	24.7671	173.37 —	26.7656 30NOV15	187.36	0.00	187.36	13.99	0.00
STATE STREET CORP MAT 31DEC49 Rate 1.5% Pay Frqncy Quarterly Call 15DEC19 @ 25 Woody's Baa1 CUSIP 857477889 Yield 5.72%	70 Multiple	25.0677	1,754.74 —	26.21 30NOV15	1,834.70	26.25	1,860.95	79.96	105.00
BANK OF AMERICA CORP Rate 1.625% Pay Frqncy Quarterly Call 27JAN20 @ 25 Woody's Ba2 CUSIP 060505310 Yield 6.13%	80 Multiple	25.1498	2,011.98 —	26.49 30NOV15	2,119.20	0.00	2,119.20	107.22	130.00
JPMORGAN CHASE & CO Rate 1.531% Pay Frqncy Quarterly Call 01MAR20 @ 25 Woody's Baa3 CUSIP 48127R461 Yield 5.99%	36 Multiple	24.92	897.12 —	25.57 30NOV15	920.52	13.78	934.30	23.40	55.13



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INVESTMENT POSITIONS — PRINCIPAL

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FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Fixed Income (USD) CONTINUED									
JPMORGAN CHASE & CO 6 10% MAT 31DEC49 Rate 1 525% Pay Frqncy Quarterly Call 01SEP20 @ 25 Moody's Baa3 CUSIP 48127X542 Yield 5 93%	14 26AUG15	24 7171	346 04 —	25 7 30NOV15	359 80	5 34	365 14	13 76	21 35
SOUTHERN CO/THE MAT 15OCT75 Rate 1 562% Pay Frqncy Quarterly Call 15OCT20 @ 25 Moody's Baa2 CUSIP 842587206 Yield 5 91%	9 14OCT15	25 42	228 78 —	26 46 30NOV15	238 14	0 00	238 14	9 36	14 06
CAPITAL ONE FINANCIAL CORP Rate 1 55% Pay Frqncy Quarterly Call 01DEC20 @ 25 Moody's Baa3 CUSIP 14040H881 Yield 6 02%	13 20AUG15	24 95	324 35 —	25 75 30NOV15	334 75	5 43	340 18	10 40	20 15
CHARLES SCHWAB CORP/THE Rate 1 5% Pay Frqncy Quarterly Call 01DEC20 @ 25 Moody's Baa2 CUSIP 808513402 Yield 5 77%	72 Multiple	25 1358	1,809 78 —	26 30NOV15	1,872 00	35 41	1,907 41	62 22	108 00
J S BANCORP PREF 6 50% Rate 1 625% Pay Frqncy Quarterly Call 15JAN22 @ 25 Moody's A3 CUSIP 902973833 Yield 5 6%	39 Multiple	27 6305	1,077 59 —	29 04 30NOV15	1,132 56	0 00	1,132 56	54 97	63 38

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FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Fixed Income (USD) CONTINUED									
MORGAN STANLEY	62	26 959	1,671 46	28 4	1,760 80	0 00	1,760 80	89 34	110 44
MAT 31DEC99 Rate 1 781%	Multiple		—	30NOV15					
Pay Frqncy Quarterly									
Call 15OCT23 @ 25									
Moody's Baa1									
CUSIP 61762V200 Yield 6 27%									
MORGAN STANLEY PFD	25	26 7	667 50	27 62	690 50	0 00	690 50	23 00	42 97
MAT 31DEC49 Rate 1 719%	17 JUL 14		—	30NOV15					
Pay Frqncy Quarterly									
Call 15JAN24 @ 25									
Moody's Baa1									
CUSIP 61763E207 Yield 6 22%									
STATE STREET CORP FIXED TO FLT	33	25 637	846 02	27 35	902 55	12 17	914 72	56 53	48 67
MAT 31DEC49 Rate 1 475%	Multiple		—	30NOV15					
Pay Frqncy Quarterly									
Call 15MAR24 @ 25									
Moody's Baa1									
CUSIP 857477608 Yield 5 39%									
WELLS FARGO & COMPANY 6 625%	61	27 062	1,650 78	28 36	1,729 96	25 26	1,755 22	79 18	101 03
MAT 31DEC99 Rate 1 656%	Multiple		—	30NOV15					
Pay Frqncy Quarterly									
Call 15MAR24 @ 25									
Moody's Baa2									
CUSIP 949746465 Yield 5 84%									
GOLDMAN SACHS GROUP INC	41	25 2717	1,036 14	27	1,107 00	0 00	1,107 00	70 86	65 34
Rate 1 593%	Multiple		—	30NOV15					
Pay Frqncy Quarterly									
Call 10MAY24 @ 25									
Moody's Baa1									
CUSIP 38148B108 Yield 5 9%									

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INVESTMENT POSITIONS — PRINCIPAL

Reference Currency USD

FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Fixed Income (USD) CONTINUED									
REGIONS FINANCIAL CORP	30	24 9393	748 18	26 6401	799 20	11 95	811 15	51 02	47 81
AAT 31DEC49 Rate 1 594%	Multiple		—	30NOV15					
Pay Francy Quarterly									
Call 15SEP24 @ 25									
Moody's Ba2									
USIP 7591EP506 Yield 5 98%									
FIXED INCOME SHARES FD SERIES	4,986 267	12 4209	61,933 89	11 14	55,547 01	0 00	55,547 01	(6,386.88)	2,717.77
Rate 545%	Multiple		—	30NOV15					
USIP 01882B205 Yield 4 89%									
Total Fixed Income			309,261.87		307,116.02	892.66	308,008.68	(2,145.85)	13,111.60

TOTAL INVESTMENT POSITIONS — PRINCIPAL

Adjusted Cost	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
694,509.38	682,489.38	1,128.53	683,617.91	(12,020.00)	18,112.42



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INVESTMENT POSITIONS — INCOME

CASH 100% SORTED BY LIQUIDITY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0.00	—	0.00	0.00	0.00	—	0.00
USD	(5,177.89)	—	(45.86)	—	(45.86)	0.00	(45.86)	—	0.00
WESTERN ASSET/ CITI INST LIQUID RESERVE Rate 002% CUSIP 52470G882 Yield 17%	426.61	100	426.61	1	426.61	0.09	426.70	0.00	0.73
WESTERN ASSET/ CITI INST LIQUID RESERVE Rate 002% CUSIP 52470G882 Yield 17%	11,156.98	100	11,156.98	1	11,156.98	1.76	11,158.74	0.00	19.21
WESTERN ASSET/ CITI INST LIQUID RESERVE Rate 002% CUSIP 52470G882 Yield 17%	189.44	100	189.44	1	189.44	0.67	190.11	0.00	0.33
WESTERN ASSET/ CITI INST LIQUID RESERVE Rate 002% CUSIP 52470G882 Yield 17%	4,179.45	100	4,179.45	1	4,179.45	0.62	4,180.07	0.00	7.20
WESTERN ASSET/ CITI INST LIQUID RESERVE Rate 002% CUSIP 52470G882 Yield 17%	5,939.48	100	5,939.48	1	5,939.48	0.90	5,940.38	0.00	10.23
Total Cash			21,846.10		21,846.10	4.04	21,850.14	0.00	37.69

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INVESTMENT POSITIONS — INCOME

Reference Currency USD

	Adjusted Cost	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
TOTAL INVESTMENT POSITIONS — INCOME	21,846.10	21,846.10	4.04	21,850.14	0.00	37.69
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME	716,355.48	704,335.48	1,132.57	705,468.05	(12,020.00)	18,150.11

Multiple* In reference to an Acquisition Date, indicates that there is more than one acquisition date for a position
 Original Cost* is the amount paid for an investment excluding any accrued interest Original Cost represents positions' par amount times the acquisition price It remains constant over the life of an investment
 Adjusted Cost* is the Original Cost of acquisition plus or minus any accretion or amortization amounts Accretion and amortization calculations adjust the Original Cost basis over the life of the investment to the expected redemption amount or face value