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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE PANETH FAMILY CHARITABLE TRUST		A Employer identification number 11-6415770	
% SAMUEL PANETH		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 3900 SHORE PARKWAY			
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, NY 11235		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,881,380		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	250,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	219,613	219,613		
	4 Dividends and interest from securities	536,874	536,874		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	143,137			
	b Gross sales price for all assets on line 6a _____ 726,129				
	7 Capital gain net income (from Part IV, line 2)		143,137		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,149,624	899,624		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	36,401	36,401		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,868			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	215,922	215,672		250
	24 Total operating and administrative expenses. Add lines 13 through 23	268,191	252,073		250
	25 Contributions, gifts, grants paid	370,990			370,990
	26 Total expenses and disbursements. Add lines 24 and 25	639,181	252,073		371,240
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	510,443			
	b Net investment income (if negative, enter -0-)		647,551		
	c Adjusted net income (if negative, enter -0-)				

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	667,932	1,517,637	1,517,637
	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) ▶ _____ 1,318,500 Less allowance for doubtful accounts ▶ _____	1,828,500	1,318,500	1,318,500
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	885,438	922,944	930,555
	b	Investments—corporate stock (attach schedule)	3,254,998	3,426,400	3,643,356
	c	Investments—corporate bonds (attach schedule)	337,983	362,059	292,378
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	246,962	178,954	178,954
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,221,813	7,726,494	7,881,380
	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 ▶ _____)	5,762		
	23	Total liabilities (add lines 17 through 22)	5,762	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,216,051	7,726,494	
	30	Total net assets or fund balances (see instructions)	7,216,051	7,726,494	
	31	Total liabilities and net assets/fund balances (see instructions) . .	7,221,813	7,726,494	

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 7,216,051
2	Enter amount from Part I, line 27a	2 510,443
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 7,726,494
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 7,726,494

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	143,137
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	397,510	7,517,583	0 052877
2013	696,775	7,080,103	0 098413
2012	389,235	6,758,698	0 05759
2011	1,704,086	6,725,088	0 253392
2010	572,800	7,934,175	0 072194

2 Total of line 1, column (d).	2	0 534466
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 106893
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,299,200
5 Multiply line 4 by line 3.	5	780,233
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,476
7 Add lines 5 and 6.	7	786,709
8 Enter qualifying distributions from Part XII, line 4.	8	371,240

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	12,951
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	12,951
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,951
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,183
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	18,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	34,183
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	21,232
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 21,232 Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>SAMUEL PANETH</u> Telephone no ► <u>(973) 483-6800</u> Located at ► <u>3900 SHORE PARKWAY BROOKLYN NY</u> ZIP+4 ► <u>11235</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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

☒

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

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SAMUEL PANETH 3900 SHORE PARKWAY BROOKLYN, NY 11235	TRUSTEE 0	0	0	0
THOMAS PANETH 3900 SHORE PARKWAY BROOKLYN, NY 11235	TRUSTEE 0	0	0	0
MORTON PANETH 3900 SHORE PARKWAY BROOKLYN, NY 11235	TRUSTEE 0	0	0	0
LEAH WERNER 3900 SHORE PARKWAY BROOKLYN, NY 11235	TRUSTEE 0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total

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

0

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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

Total number of others receiving over \$50,000 for professional services. ▶

0

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 NOT APPLICABLE	
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	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,948,851
b	Average of monthly cash balances.	1b	964,777
c	Fair market value of all other assets (see instructions).	1c	1,496,727
d	Total (add lines 1a, b, and c).	1d	7,410,355
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	0
3	Subtract line 2 from line 1d.	3	7,410,355
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	111,155
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,299,200
6	Minimum investment return. Enter 5% of line 5.	6	364,960

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	364,960
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,951
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,951
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	352,009
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	352,009
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	352,009

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	371,240
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	371,240
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	371,240

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				352,009
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				182,737
b From 2011.				1,374,160
c From 2012.				60,709
d From 2013.				353,126
e From 2014.				36,417
f Total of lines 3a through e.	2,007,149			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 371,240				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				352,009
e Remaining amount distributed out of corpus	19,231			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,026,380			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	182,737			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,843,643			
10 Analysis of line 9				
a Excess from 2011. . . .				1,374,160
b Excess from 2012. . . .				60,709
c Excess from 2013. . . .				353,126
d Excess from 2014. . . .				36,417
e Excess from 2015. . . .				19,231

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

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

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

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

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization 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))

MORTON PANETH LEAH WERNER SAMU

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

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 email 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

Form 990-PF (2015)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENT SEE ATTACHED STATEMENT SEE ATTACHED STATEMENT, NY 11235	NONE	PC	CHARITABLE	370,990
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

[illegible]

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.		
	***** 2016-11-13 *****	▶	Title
	Signature of officer or trustee	Date	

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☐ **Yes** ☒ **No**

Paid Preparer Use Only	Print/Type preparer's name Samuel Sonnenschin	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00015165
	Firm's name ☐ Brand Sonnenschine LLP			Firm's EIN ☐	
	Firm's address ☐ 299 Broadway Suite 600 New York, NY 10007				
				Phone no (212) 219-0220	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
248 671 SH AEW REAL ESTATE FUND	P	2014-01-01	2015-03-27
10,000 SH CHULA VISTA CA ELEM S/D	P	2014-02-13	2015-01-14
25,000 SH KERN CNTY CA PENSION	P	2014-05-14	2015-02-02
18 019 SH WELLS FARGO & CO	P	2014-12-15	2015-10-22
43 108 SH ALLSTATE 6 625% PFD	P	2014-07-15	2015-07-13
15,000 SH JP MORGAN CHASE	P	2014-06-11	2015-11-16
605 583 SH WELLS FARGO 6% PFD	P	2014-07-14	2015-10-22
600 SH ALLSTATE 6 625% PFD	P	2014-02-24	2015-07-13
1000 SH US WEST COMMUNICATIONS	P	2014-01-03	2015-10-13
8000 SH US WEST COMMUNICATIONS MBIA	P	2011-07-19	2015-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,275		2,646	1,629
10,864		10,300	564
22,457		21,872	585
468		458	10
1,132		1,139	-7
15,000		15,000	
15,733		15,135	598
15,793		15,000	793
1,008		987	21
8,063		8,051	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,629
			564
			585
			10
			-7
			598
			793
			21
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
THRU WELLS FARGO #5105 ST COVERED - SEE D-1 (3/6)	P	2015-01-01	2015-12-31
THRU WELLS FARGO #5105 LT COVERED - SEE D-1 (5/6)	P	2014-01-01	2015-12-31
THRU WELLS FARGO #5105 LT NONCOVERED - SEE D-1 (6/6)	P	2014-01-01	2015-12-31
THRU WELLS FARGO #8150 ST COVERED - SEE D-2 (2/8)	P	2015-01-01	2015-12-31
THRU WELLS FARGO #8150 LT COVERED - SEE D-2 (6/8)	P	2014-01-01	2015-12-31
THRU WELLS FARGO #8150 LT NONCOVERED - SEE D-2 (8/8)		2014-01-01	2015-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,805		15,815	-10
251,720		252,663	-939
134,659		122,992	11,667
7,449		7,878	-429
99,746		66,488	33,258
59,301		26,572	32,729
			62,656

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-10
			-943
			11,667
			-429
			33,258
			32,729

TY 2015 All Other Program Related Investments Schedule

Name: THE PANETH FAMILY CHARITABLE TRUST
EIN: 11-6415770

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE PANETH FAMILY CHARITABLE TRUST

EIN: 11-6415770

TY 2015 Investments Corporate Bonds Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO-SEE ATTACHMENT 9.1	360,544	292,378
WELLS FARGO ADJUSTMENTS	1,515	

TY 2015 Investments Corporate Stock Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HSBC- BROWN ADVISORY GROWTH	121,360	145,065
HSBC- DREYFUS STRUCTURED MID-C	43,777	66,124
HSBC- GOLDMAN SACHS HIGH YIELD	127,490	113,117
HSBC-LORD ABBET INTNTL CORE	134,313	127,686
HSBC- MFS VALUE FUND CLASS I	94,407	137,273
HSBC- AEW REAL ESTATE FUND CLA	35,766	41,588
HSBC- TCW TOTAL RETURN BOND FU	699,576	709,523
WELLS FARGO-SEE ATTACHMENT 8.1	996,581	1,218,245
WELLS FARGO-SEE ATTACHMENT 8.2	1,133,054	1,049,196
WELLS FARGO-CYS INVESTMENT INC	15,076	9,419
WF - ALLSTATE 6.625% PFD		
WELLS FARGO & CO 5.2% PFD		
JP MORGAN 6.125% PFD	25,000	26,120

TY 2015 Investments Government Obligations Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770**US Government Securities - End of
Year Book Value:****US Government Securities - End of
Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

922,944

**State & Local Government
Securities - End of Year Fair
Market Value:**

930,555

TY 2015 Other Assets Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ANNUITIES	2,130		
CASH SURRENDER VALUE	243,708	178,227	178,227
DIVIDEND RECEIVABLE	1,124	727	727

TY 2015 Other Expenses Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	40	40		
INSURANCE	215,632	215,632		
NYS FILING FEE	250			250

TY 2015 Other Income Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME			

TY 2015 Other Liabilities Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770

Description	Beginning of Year - Book Value	End of Year - Book Value
LOANS AND EXCHANGES	5,762	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Other Notes/Loans Receivable Long Schedule

Name: THE PANETH FAMILY CHARITABLE TRUST
EIN: 11-6415770

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
YAAKOV STEFANSKY		25,000	20,500	2010-06	2010-12	EXTENDED BY AGREEMENT	0 %		INVESTMENT		
683 STERLING PLACE REALTY		400,000	400,000	2012-09	2013-09	EXTENDED BY AGREEMENT	12 %	PROPERTY	INVESTMENT		
NETAN LLC		375,000	375,000	2013-05	2014-05	EXTENDED BY AGREEMENT	12 %	PROPERTY	INVESTMENT		
636 ST MARKS AVENUE		500,000	500,000	2013-04	2014-04	EXTENDED BY AGREEMENT	12 %	PROPERTY	INVESTMENT		
SCHLESINGER		25,000	10,000	2014-02	2015-02	EXTENDED BY AGREEMENT	0 %	NONE			
POMERANTZ SUPPLY CORP		45,000	13,000	2014-03	2015-03	EXTENDED BY AGREEMENT	0 %	NONE			
SOHO 06 INC		240,000		2012-04	2013-04	REPAID IN 2015	12 %	PROPERTY	INVESTMENT		
WEB INVESTMENTS LLC		260,000		2014-03	2015-03	REPAID IN 2015	10 %	MORTGAGE	INVESTMENT		

TY 2015 Other Professional Fees Schedule**Name:** THE PANETH FAMILY CHARITABLE TRUST**EIN:** 11-6415770

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	36,401	36,401		

TY 2015 Taxes Schedule

Name: THE PANETH FAMILY CHARITABLE TRUST

EIN: 11-6415770

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	868			
FEDERAL EXCISE TAX	15,000			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization THE PANETH FAMILY CHARITABLE TRUST	Employer identification number 11-6415770
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE PANETH FAMILY CHARITABLE TRUST	Employer identification number 11-6415770
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MORTON PANETH	\$ 250,000	Person ☒
	1444 53RD STREET		Payroll ☐
	BROOKLYN, NY 11219		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE PANETH FAMILY CHARITABLE TRUST	Employer identification number 11-6415770
---	---

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE PANETH FAMILY CHARITABLE TRUST	Employer identification number 11-6415770
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	

THE PANETH FAMILY CHARITABLE TRUST
EIN 11-6415770
CONTRIBUTIONS - 2015

RECIPIENT NAME	RECIPIENT ADDRESS	AMOUNT	RELATIONSHIP	PURPOSE	STATUS
AMUDEI ZION	1577 48th Street Brooklyn, NY 11219	10,000 00	NONE	CHARITABLE	TAX EXEMPT
BIKUR CHOLIM	5120 12TH AVE BROOKLYN, NY 11219	1,000 00	NONE	CHARITABLE	TAX EXEMPT
MEZY	481 Park Ave Brooklyn, NY 11205	10,000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey, NY 10952	1,500 00	NONE	CHARITABLE	TAX EXEMPT
TORAS CHAIM	1460 56th St Brooklyn, NY 11219	1,700 00	NONE	CHARITABLE	TAX EXEMPT
CHUG CHASAM SOFER	48 WASHINGTON AVE SPRING VALLEY, NY 10977	1,000 00	NONE	CHARITABLE	TAX EXEMPT
MOSDOS SOMREI AMUNIM	8 OVERHILL ROAD MONSEY, NY 10952	1,800 00	NONE	CHARITABLE	TAX EXEMPT
TORAS CHAIM	1460 56th St Brooklyn, NY 11219	1,700 00	NONE	CHARITABLE	TAX EXEMPT
CONG ATERETH BONIM	1274 49TH ST BROOKLYN, NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey, NY 10952	1,500 00	NONE	CHARITABLE	TAX EXEMPT
CATV	1347 42nd Street Brooklyn, NY 11219	5,000 00	NONE	CHARITABLE	TAX EXEMPT
CONG BEER YITZCHOK	5902 14TH AVE BROOKLYN, NY 11219	1,000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA IMREI YOSEF	1426 56th Street Brooklyn, NY 11219	1,500 00	NONE	CHARITABLE	TAX EXEMPT
CONG ZICHRON ELAZAR	16 IRENE COURT LAKEWOOD, NJ 08701	360 00	NONE	CHARITABLE	TAX EXEMPT
NOVOMINSK ALUMNI FUND	1690 60th Street Brooklyn, NY 11204	4,000 00	NONE	CHARITABLE	TAX EXEMPT
TSHEBINER YESHIVA	171 HOOPER ST BROOKLYN, NY 11211	1,000 00	NONE	CHARITABLE	TAX EXEMPT
CONG ZICHRON ELAZAR	16 IRENE COURT LAKEWOOD, NJ 08701	1,000 00	NONE	CHARITABLE	TAX EXEMPT
KAHAL MAGLEI ZEDEK	1313 52nd Street Brooklyn, NY 11219	15,000 00	NONE	CHARITABLE	TAX EXEMPT
YITEV LEV	1356 53RD ST BROOKLYN, NY 11234	360 00	NONE	CHARITABLE	TAX EXEMPT
ZICHRON AVOSEINU	2 Zlotchev Way Monroe, NY 10950	18,000 00	NONE	CHARITABLE	TAX EXEMPT
CONG NIKLESBURG	4912 16TH AVE BROOKLYN, NY 11204	3,000 00	NONE	CHARITABLE	TAX EXEMPT
CONG NIKLESBURG	4912 16TH AVE BROOKLYN, NY 11204	0 00	NONE	CHARITABLE	TAX EXEMPT
CONG TOLDOS YEHUDA	5629 56th Street Brooklyn, NY 11219	1,800 00	NONE	CHARITABLE	TAX EXEMPT
CONG TOLDOS YEHUDA	5629 56th Street Brooklyn, NY 11219	0 00	NONE	CHARITABLE	TAX EXEMPT
MINCHAS USHER	1426 45th st Brooklyn, NY 11219	1,000 00	NONE	CHARITABLE	TAX EXEMPT
SAAR SHOLEM	1601 42 ST BROOKLYN, NY 11204	1,000 00	NONE	CHARITABLE	TAX EXEMPT
CHOK LEYISROEL	1460 56th St Brooklyn, NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
MAREH YECHESKEL	1313 52nd St Brooklyn, NY 11219	100 00	NONE	CHARITABLE	TAX EXEMPT
CHOK LEYISROEL	1460 56th St Brooklyn, NY 11219	50 00	NONE	CHARITABLE	TAX EXEMPT
CONG DELITIN		180 00	NONE	CHARITABLE	TAX EXEMPT
CONG DELITIN		100 00	NONE	CHARITABLE	TAX EXEMPT
CONG SHAAREI CHAIM	201 Kolei Road Bedford Hills, NY 10507	1,800 00	NONE	CHARITABLE	TAX EXEMPT
CATV	1347 42nd Street Brooklyn, NY 11219	3,600 00	NONE	CHARITABLE	TAX EXEMPT
MERKAZ WIZNITE	1231 51st St Brooklyn, NY 11219	1,800 00	NONE	CHARITABLE	TAX EXEMPT
CONG MATE EFRAIM	5610 13th Ave Brooklyn, NY 11219	1,800 00	NONE	CHARITABLE	TAX EXEMPT
GEMILAS CHESSED TORAS CHAIM	1460 56TH STREET BROOKLYN, NY 11219	1,700 00	NONE	CHARITABLE	TAX EXEMPT
NOVOMINSK ALUMNI FUND	1690 60th Street Brooklyn, NY 11204	5,000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey, NY 10952	1,500 00	NONE	CHARITABLE	TAX EXEMPT
BELZ INST	1555 40th Street Brooklyn, NY 11218	5,000 00	NONE	CHARITABLE	TAX EXEMPT
SHEVES ACHIM	PO Box 191217 Brooklyn, NY 11219	7,500 00	NONE	CHARITABLE	TAX EXEMPT
TOMCHE SHABBAS	6225 New Utrecht Ave Brooklyn, NY 11219	1,000 00	NONE	CHARITABLE	TAX EXEMPT
YITEV LEV	1356 53RD ST BROOKLYN, NY 11234	600 00	NONE	CHARITABLE	TAX EXEMPT
CONG BEER MAYIM		360 00	NONE	CHARITABLE	TAX EXEMPT
CONG BEIS MORDCHEI	5820 21ST AVE BROOKLYN, NY 11204	2,500 00	NONE	CHARITABLE	TAX EXEMPT
CHAIM VOCHESD	199 LEE AVE POB 246 BROOKLYN, NY 11211	1,000 00	NONE	CHARITABLE	TAX EXEMPT
KHAL CHAKAL YICHOK	1460 56TH ST Brooklyn, NY 11219	1,000 00	NONE	CHARITABLE	TAX EXEMPT
YAD YEHUDAH	1451 52 AVE BROOKLYN, NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
CONG BEER YITZCHOK	5902 14TH AVE BROOKLYN, NY 11219	1,000 00	NONE	CHARITABLE	TAX EXEMPT
TOLDES YICHOK	5109 18TH AVE BROOKLYN, NY 11204	1,500 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey, NY 10952	1,500 00	NONE	CHARITABLE	TAX EXEMPT
CONGREGATION BEIS AVROHAM	1124 E 21ST ST BROOKLYN, NY 11210	1,000 00	NONE	CHARITABLE	TAX EXEMPT
CONG BAIS AVROHOM	1124 East 21st Street Brooklyn, NY 11210	720 00	NONE	CHARITABLE	TAX EXEMPT
MESIVTA RASIT CHOCHME	5510 14th Ave Brooklyn, NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA AHAVAS YACOV	1303 53RD ST BROOKLYN, NY 11234	1,000 00	NONE	CHARITABLE	TAX EXEMPT
BNEI AHARON	1516 E 24TH ST BROOKLYN, NY 11210	1,000 00	NONE	CHARITABLE	TAX EXEMPT
GEMILAS CHESSED TORAS CHAIM	1460 56TH STREET BROOKLYN, NY 11219	850 00	NONE	CHARITABLE	TAX EXEMPT
GEMILAS CHESSED TORAS CHAIM	1460 56TH STREET BROOKLYN, NY 11219	1,700 00	NONE	CHARITABLE	TAX EXEMPT
BNOS BAIS YAAKOV	613 BEACH 9TH ST FAR ROCKAWAY, NY 11691	1,000 00	NONE	CHARITABLE	TAX EXEMPT
WEINER BIKUR CHOLIM	109 Hooper St Brooklyn, NY 11211	500 00	NONE	CHARITABLE	TAX EXEMPT
TYT	101 WILSON AVE SPRING VALLEY, NY 10977	500 00	NONE	CHARITABLE	TAX EXEMPT
EIZER YESHIVA	199 Lee Ave Brooklyn, NY 11211	500 00	NONE	CHARITABLE	TAX EXEMPT
MIFAL EZRA ZICHRON YEHUDA	1135 56th Street Brooklyn, NY 11219	18,000 00	NONE	CHARITABLE	TAX EXEMPT
CONG ATERETH BONIM	1274 49TH ST BROOKLYN, NY 11219	1,000 00	NONE	CHARITABLE	TAX EXEMPT
CHAIM VOCHESD	199 LEE AVE POB 246 BROOKLYN, NY 11211	250 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey, NY 10952	1,500 00	NONE	CHARITABLE	TAX EXEMPT
CONG BEER YITZCHOK	5902 14TH AVE BROOKLYN, NY 11219	1,000 00	NONE	CHARITABLE	TAX EXEMPT

THE PANETH FAMILY CHARITABLE TRUST
EIN 11-6415770
CONTRIBUTIONS - 2015

RECIPIENT NAME	RECIPIENT ADDRESS	AMOUNT	RELATIONSHIP	PURPOSE	STATUS
YESHIVA CHASDEI TORAH	1886 54th Street Brooklyn, NY 11214	180 00	NONE	CHARITABLE	TAX EXEMPT
KIMPATORIM AID	1324 50TH ST BROOKLYN, NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA CENTER SPECIAL EDUCATION	1760 53RD ST BROOKLYN, NY 11204	180 00	NONE	CHARITABLE	TAX EXEMPT
PEYLIM LEV L'ACHIM	1034 EAST 12TH STREET BROOKLYN, NY 11230	250 00	NONE	CHARITABLE	TAX EXEMPT
BAIS MORDCHAI SEMINARY	5820 21ST AVE BROOKLYN, NY 11204	2,500 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA NOVOMINSK KOL YEHUDA	1690 60th Street Brooklyn, NY 11204	1,000 00	NONE	CHARITABLE	TAX EXEMPT
BNEI YERUSULIM	199 LEE AVE BROOKLYN, NY 11211	5,000 00	NONE	CHARITABLE	TAX EXEMPT
GEMILAS CHESSED TORAS CHAIM	1460 56TH STREET BROOKLYN, NY 11219	1,700 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey, NY 10952	1,500 00	NONE	CHARITABLE	TAX EXEMPT
CHAY	1475 40TH ST BROOKLYN, NY 11218	180 00	NONE	CHARITABLE	TAX EXEMPT
BAIS EIYEN	1105 57th Street Brooklyn, NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
CONG BAIS AVROHOM	1124 East 21st Street Brooklyn, NY 11210	5,000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA IMREI YOSEF	1426 56th Street Brooklyn, NY 11219	1,800 00	NONE	CHARITABLE	TAX EXEMPT
ADAS		1,000 00	NONE	CHARITABLE	TAX EXEMPT
CONG MENUCHAT USHER	1426 45TH STREET BROOKLYN, NY 11219	1,000 00	NONE	CHARITABLE	TAX EXEMPT
MOSDOS BOBEV	1443 50th St Brooklyn, NY 11219	1,000 00	NONE	CHARITABLE	TAX EXEMPT
CONG IMREI CHINE		1,000 00	NONE	CHARITABLE	TAX EXEMPT
MOSDOS SOMREI AMUNIM	8 OVERHILL ROAD MONSEY, NY 10952	1,000 00	NONE	CHARITABLE	TAX EXEMPT
AVIR JACOB		1,800 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey, NY 10952	1,500 00	NONE	CHARITABLE	TAX EXEMPT
GEMILAS CHESSED TORAS CHAIM	1460 56TH STREET BROOKLYN, NY 11219	1,700 00	NONE	CHARITABLE	TAX EXEMPT
BAIS MORDCHAI SEMINARY	5820 21ST AVE BROOKLYN, NY 11204	250 00	NONE	CHARITABLE	TAX EXEMPT
AMERICAN FRIENDS BELZ	1301 47th Street Brooklyn, NY 11219	12,000 00	NONE	CHARITABLE	TAX EXEMPT
CHAIM VOCHESD	199 LEE AVE POB 246 BROOKLYN, NY 11211	500 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA MACHZIKEI HADAS	1301 47th Street Brooklyn, NY 11219	1,800 00	NONE	CHARITABLE	TAX EXEMPT
CATV	1347 42nd Street Brooklyn, NY 11219	5,000 00	NONE	CHARITABLE	TAX EXEMPT
BELZ INST	1555 40th Street Brooklyn, NY 11218	5,000 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA YMH	1601 42ND ST BROOKLYN, NY 11204	500 00	NONE	CHARITABLE	TAX EXEMPT
SAAR SHOLEM	1601 42 ST BROOKLYN, NY 11204	2,000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL TORAS CHAIM	1460 56TH STREET BROOKLYN, NY 11219	1,700 00	NONE	CHARITABLE	TAX EXEMPT
CONG BEER YITZCHOK	5902 14TH AVE BROOKLYN, NY 11219	1,000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey, NY 10952	1,500 00	NONE	CHARITABLE	TAX EXEMPT
YAD YEHUDAH	1451 52 AVE BROOKLYN, NY 11219	500 00	NONE	CHARITABLE	TAX EXEMPT
KOLEL SIEBENBURGEN	202 HEWES STREET BROOKLYN, NY 11211	15,000 00	NONE	CHARITABLE	TAX EXEMPT
TTY	101 WILSON AVE SPRING VALLEY, NY 10977	500 00	NONE	CHARITABLE	TAX EXEMPT
CONG SHINIVER	PO BOX 243 NESHER CT MONSEY, NY 10952	600 00	NONE	CHARITABLE	TAX EXEMPT
YITEV LEV	1356 53RD ST BROOKLYN, NY 11234	360 00	NONE	CHARITABLE	TAX EXEMPT
DEKIACH NEFES		1,800 00	NONE	CHARITABLE	TAX EXEMPT
YITEV LEV	1356 53RD ST BROOKLYN, NY 11234	500 00	NONE	CHARITABLE	TAX EXEMPT
CHEVRAH TZEDOKO	16 Neshet Ct Monsey, NY 10952	360 00	NONE	CHARITABLE	TAX EXEMPT
SHEVES ACHIM	PO Box 191217 Brooklyn, NY 11219	10,000 00	NONE	CHARITABLE	TAX EXEMPT
YAD EFRAIM	1274 49th Street Brooklyn, NY 11219	1,800 00	NONE	CHARITABLE	TAX EXEMPT
GEMILAS CHESSED TORAS CHAIM	1460 56TH STREET BROOKLYN, NY 11219	1,700 00	NONE	CHARITABLE	TAX EXEMPT
MEZY	481 Park Ave Brooklyn, NY 11205	5,000 00	NONE	CHARITABLE	TAX EXEMPT
CHAIM VOCHESD	199 LEE AVE POB 246 BROOKLYN, NY 11211	1,000 00	NONE	CHARITABLE	TAX EXEMPT
CATV	1347 42nd Street Brooklyn, NY 11219	18,000 00	NONE	CHARITABLE	TAX EXEMPT
OHEL TORAH	6301 17TH AVE BROOKLYN, NY 11204	1,800 00	NONE	CHARITABLE	TAX EXEMPT
CONG BEER YITZCHOK	5902 14TH AVE BROOKLYN, NY 11219	750 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey, NY 10952	1,500 00	NONE	CHARITABLE	TAX EXEMPT
CONG NORAL		1,000 00	NONE	CHARITABLE	TAX EXEMPT
CONG SIMIHLY	5820 21ST AVE BROOKLYN, NY 11204	1,800 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA AHAVAS YACOV	1303 53RD ST BROOKLYN, NY 11234	1,000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey, NY 10952	1,500 00	NONE	CHARITABLE	TAX EXEMPT
TOLDOS YEHUDA	5629 56th Street Brooklyn, NY 11219	1,000 00	NONE	CHARITABLE	TAX EXEMPT
CONG MENUCHAT USHER	1426 45TH STREET BROOKLYN, NY 11219	1,500 00	NONE	CHARITABLE	TAX EXEMPT
BNEI MORDECHAI	469 BEDFORD AVE BROOKLYN, NY 11211	1,800 00	NONE	CHARITABLE	TAX EXEMPT
AHAVAS TZEDOKO VOCHESD	4310 16th Ave Brooklyn, NY 11204	1,000 00	NONE	CHARITABLE	TAX EXEMPT
GEMILAS CHESSED TORAS CHAIM	1460 56TH STREET BROOKLYN, NY 11219	1,700 00	NONE	CHARITABLE	TAX EXEMPT
CONG BNEI AHARON	4206 12th Ave Brooklyn, NY 11219	1,000 00	NONE	CHARITABLE	TAX EXEMPT
MOSDOS SOMREI AMUNIM	8 OVERHILL ROAD MONSEY, NY 10952	1,800 00	NONE	CHARITABLE	TAX EXEMPT
CONG SHAAR CHAIM	207 Ross Street Brooklyn, NY 11211	1,000 00	NONE	CHARITABLE	TAX EXEMPT
CONG SHAAR CHAIM	207 Ross Street Brooklyn, NY 11211	1,800 00	NONE	CHARITABLE	TAX EXEMPT
PEKUACH NEFES	1544 48th St Brooklyn, NY 11219	5,000 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey, NY 10952	1,500 00	NONE	CHARITABLE	TAX EXEMPT
OHEL SHIMON	225 Division Ave Brooklyn, NY 11211	1,000 00	NONE	CHARITABLE	TAX EXEMPT
SAAR SHOLEM	1601 42 ST BROOKLYN, NY 11204	360 00	NONE	CHARITABLE	TAX EXEMPT
YESHIVA CHUG CHASAM SOFER	48 WASHINGTON AVE SPRING VALLEY, NY 10977	500 00	NONE	CHARITABLE	TAX EXEMPT

THE PANETH FAMILY CHARITABLE TRUST
EIN 11-6415770
CONTRIBUTIONS - 2015

RECIPIENT NAME	RECIPIENT ADDRESS	AMOUNT	RELATIONSHIP	PURPOSE	STATUS
BNEI YERUSHALAYIM	199 LEE AVENUE BROOKLYN, NY 11211	5,000 00	NONE	CHARITABLE	TAX EXEMPT
CONG KEHILAS BELZ	1301 47TH ST BROOKLYN, NY 11219	13,000 00	NONE	CHARITABLE	TAX EXEMPT
CONG TORAH VECHESSED	1430 63rd St Brooklyn, NY 11219	1,000 00	NONE	CHARITABLE	TAX EXEMPT
GEMILAS CHESSED TORAS CHAIM	1460 56TH STREET BROOKLYN, NY 11219	1,700 00	NONE	CHARITABLE	TAX EXEMPT
TYT	101 WILSON AVE SPRING VALLEY, NY 10977	500 00	NONE	CHARITABLE	TAX EXEMPT
SDEI YAAKOV	15 Taft Lane New Square, NY 10977	5,000 00	NONE	CHARITABLE	TAX EXEMPT
TIFERET JOSEF	49 NORTH COLE AVE SPRING VALLEY, NY 10977	5,000 00	NONE	CHARITABLE	TAX EXEMPT
KEREN EZRA	7 MAPLE AVE MONSEY, NY 10952	200 00	NONE	CHARITABLE	TAX EXEMPT
ATERES ZVI	1543 41st Street Brooklyn, NY 11218	2,000 00	NONE	CHARITABLE	TAX EXEMPT
MESIVTA RABBI CHAIM BERLIN	1585 Coney Island Ave Brooklyn, NY 11230	1,000 00	NONE	CHARITABLE	TAX EXEMPT
CONG MENUCHAT USHER	1426 45TH STREET BROOKLYN, NY 11219	1,500 00	NONE	CHARITABLE	TAX EXEMPT
KOLLEL ZICHRON SHNEUR	55 W Maple Ave Monsey, NY 10952	1,500 00	NONE	CHARITABLE	TAX EXEMPT
SHEVES ACHIM	PO Box 191217 Brooklyn, NY 11219	10,000 00	NONE	CHARITABLE	TAX EXEMPT
MIFAL EZRA ZICHRON YEHUDA	1135 56th Street Brooklyn, NY 11219	18,000 00	NONE	CHARITABLE	TAX EXEMPT
SAAR SHOLEM	1601 42 ST BROOKLYN, NY 11204	2,000 00	NONE	CHARITABLE	TAX EXEMPT
PRIOR YEAR CHECKS THAT DID NOT CLEAR		-2,710 00	NONE	CHARITABLE	TAX EXEMPT
		<u>370,990 00</u>			

**PANETH FAMILY CHARITABLE TR
SAMUEL PANETH TTEE ET AL
U/A DTD 01/01/2001**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8872-8150

Additional information

Gross proceeds	THIS PERIOD 4,901 65	THIS YEAR 154,064 19	Foreign withholding	THIS PERIOD -7 90	THIS YEAR -269 24
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 01	0 00	152 91	0 00
BANK DEPOSIT SWEEP	3 39	0 01	42,807 26	4 28
Interest Period 12/01/15 - 12/31/15				

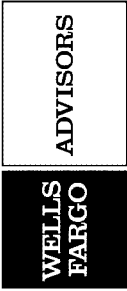
Total Cash and Sweep Balances 3.41 \$42,960.17 \$4.28

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired 10/28/11 L	19		25 99	493 92		853 29	359 37		
Acquired 12/01/11 L	18		26 26	472 70		808 38	335 68		
Acquired 12/07/11 L	24		25 96	623 14		1,077 84	454 70		
Acquired 05/30/13 L	30		37 78	1,133 67		1,347 30	213 63		
Acquired 10/30/14 L	22		42 79	941 38		988 02	46 64		
Total	0.40	113	\$32.43	\$3,664.81	44.9100	\$5,074.83	\$1,410.02	\$117.52	2.32



PANETH FAMILY CHARITABLE TR
SAMUEL PANETH TTEE ET AL
U/A DTD 01/01/2001

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8872-8150

Stocks, options & ETFs

Stocks and ETFs continued

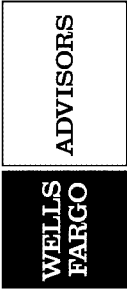
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC									
ABBV									
Acquired 12/01/11 L		18	28.47	512.59		1,066.32	553.73		
Acquired 12/07/11 L		24	28.15	675.74		1,421.76	746.02		
Acquired 05/30/13 L		26	45.03	1,171.02		1,540.24	369.22		
Acquired 10/30/14 L		12	60.20	722.52		710.88	-11.64		
Acquired 06/09/15 S		17	67.66	1,150.33		1,007.08	-143.25		
Total	0.46	97	\$43.63	\$4,232.20	59.2400	\$5,746.28	\$1,514.08	\$221.16	3.85
ACE LIMITED									
ACE									
Acquired 07/17/13 L		12	93.70	1,124.43		1,402.20	277.77		
Acquired 11/18/13 L		11	99.12	1,090.36		1,285.35	194.99		
Acquired 09/09/14 L		6	105.64	633.86		701.10	67.24		
Acquired 10/30/14 L		8	108.23	865.92		934.80	68.88		
Acquired 01/12/15 S		7	112.03	784.26		817.95	33.69		
Acquired 07/23/15 S		18	106.43	1,915.83		2,103.30	187.47		
Acquired 12/17/15 S		7	115.89	811.24		817.95	6.71		
Total	0.64	69	\$104.72	\$7,225.90	116.8500	\$8,062.65	\$836.75	\$184.92	2.29
ADT CORP/THE									
ADT									
Acquired 12/31/10 L nc		225	26.40	5,942.11		7,420.50	1,478.39		
Acquired 05/09/13 L		44	26.90	6,054.61		1,451.12	-513.09		
Acquired 10/14/13 L		65	44.64	1,964.21		2,143.70	-453.80		
Acquired 10/14/13 L			44.76	1,969.71					
Acquired 10/14/13 L			39.96	2,597.50					
Total	0.87	334	\$31.45	\$10,503.82	32.9800	\$11,015.32	\$511.50	\$280.56	2.55
AIR PRODUCTS & CHEMICALS									
INC									
APD									
Acquired 12/07/11 L		19	82.22	1,562.18		2,472.09	909.91		
Acquired 05/30/13 L		2	94.86	189.72		260.22	70.50		
Acquired 10/30/14 L		3	133.92	401.79		390.33	-11.46		
Total	0.25	24	\$89.74	\$2,153.69	130.1100	\$3,122.64	\$968.95	\$77.76	2.49

PANETH FAMILY CHARITABLE TR
SAMUEL PANETH TTEE ET AL
U/A DTD 01/01/2001

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8872-8150

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALEXION PHARMACEUTICALS									
INC									
ALXN									
Acquired 08/31/15 S	0.27	18	172.75	3,109.51	190.7500	3,433.50	323.99	N/A	N/A
ALLERGAN PLC									
AGN									
Acquired 12/31/10 L nc		34.09506	96.46	3,288.95		10,654.71	7,365.76		
Acquired 11/26/12 L		28.44867	100.06	2,846.81		8,890.21	6,043.40		
Acquired 02/15/13 L		17.86312	108.62	1,940.30		5,582.22	3,641.92		
Acquired 05/09/13 L		9.59315	113.93	1,092.99		2,997.86	1,904.87		
Acquired 07/02/14 L		72	221.65	15,959.03		22,500.00	6,540.97		
Total	4.01	162	\$155.11	\$25,128.08	312.5000	\$50,625.00	\$25,496.92	N/A	N/A
ALPHABET INC NON VOTING									
CAP STK CL C									
GOOG									
Acquired 08/31/15 S	0.30	5	619.10	3,095.52	758.8800	3,794.40	698.88	N/A	N/A
ALTRIA GROUP INC									
MO									
Acquired 12/07/11 L		119	28.51	3,392.69		6,926.99	3,534.30		
Acquired 10/30/14 L		18	47.24	850.32		1,047.78	197.46		
Total	0.63	137	\$30.97	\$4,243.01	58.2100	\$7,974.77	\$3,731.76	\$309.62	3.88
AMC NETWORKS INC									
CLASS A									
AMCX									
Acquired 12/31/10 L nc		115	37.20	4,279.09		8,588.20	4,309.11		
Acquired 10/14/13 L		13	66.26	861.45		970.84	109.39		
Total	0.76	128	\$40.16	\$5,140.54	74.6800	\$9,559.04	\$4,418.50	N/A	N/A
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 04/06/11 L		4	46.23	184.96		278.20	93.24		
Acquired 08/09/11 L		6	44.42	266.56		417.30	150.74		
Acquired 11/08/12 L		17	55.85	949.50		1,182.35	232.85		
Acquired 09/09/14 L		15	88.65	1,329.83		1,043.25	-286.58		
Acquired 10/30/14 L		12	88.59	1,063.08		834.60	-228.48		
Acquired 01/12/15 S		18	89.65	1,613.83		1,251.90	-361.93		
Total	0.40	72	\$75.11	\$5,407.76	69.5500	\$5,007.60	-\$400.16	\$83.52	1.67



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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ANADARKO PETROLEUM CORP									
APC									
Acquired 12/31/10 L nc		334	76.94	25,701.26		16,225.72	-9,475.54		
Acquired 11/26/12 L		71	74.34	5,278.21		3,449.18	-1,829.03		
Acquired 05/09/13 L		20	87.35	1,747.02		971.60	-775.42		
Acquired 10/14/13 L		1	95.95	95.95		48.58	-47.37		
Acquired 11/04/14 L		10	88.99	890.00		485.80	-404.20		
Acquired 11/05/14 L		3	89.67	269.03		145.74	-123.29		
Acquired 11/13/14 L		4	89.13	356.55		194.32	-162.23		
Acquired 08/24/15 S		107	66.19	7,083.10		5,198.06	-1,885.04		
Total	2.12	550	\$75.31	\$41,421.12	48.5800	\$26,719.00	-\$14,702.12	\$594.00	2.22
ANHEUSER BUSCH INBEV									
SA/INV-SPONSORED ADR									
BUD									
Acquired 06/16/14 L		22	111.63	2,456.06		2,750.00	293.94		
Acquired 10/30/14 L		8	109.30	874.40		1,000.00	125.60		
Acquired 08/31/15 S		12	109.09	1,309.14		1,500.00	190.86		
Total	0.42	42	\$110.47	\$4,639.60	125.0000	\$5,250.00	\$610.40	\$135.40	2.58
APPLE INC									
AAPL									
Acquired 03/17/10 L nc		56	32.27	1,807.45		5,894.56	4,087.11		
Acquired 10/25/11 L		21	57.45	1,206.55		2,210.46	1,003.91		
Acquired 11/14/11 L		14	54.10	757.48		1,473.64	716.16		
Acquired 02/01/12 L		7	65.16	456.13		736.82	280.69		
Acquired 05/30/13 L		7	64.12	448.89		736.82	287.93		
Acquired 10/30/14 L		1	106.84	106.84		105.26	-1.58		
Acquired 06/09/15 S		23	127.36	2,929.38		2,420.98	-508.40		
Total	1.08	129	\$59.79	\$7,712.72	105.2600	\$13,578.54	\$5,865.82	\$268.32	1.98
ASML HOLDING NV									
NY REGISTRY SHS NEW 2012									
ASML									
Acquired 11/14/13 L		13	88.89	1,155.65		1,154.01	-1.64		
Acquired 10/30/14 L		4	96.93	387.72		355.08	-32.64		
Acquired 07/23/15 S		15	101.74	1,526.24		1,331.55	-194.69		
Total	0.23	32	\$95.93	\$3,069.61	88.7700	\$2,840.64	-\$228.97	\$24.32	0.86
AUTODESK INC									
ADSK									
Acquired 12/31/10 L nc		172	38.09	6,552.36		10,479.96	3,927.60		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/28/12 L		200	30 97	6,195 36		12,186 00	5,990 64		
Acquired 10/14/13 L		43	40 99	1,762 63		2,619 99	857 36		
Total	2.00	415	\$34.96	\$14,510.35	60.9300	\$25,285.95	\$10,775.60	N/A	N/A
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 12/07/11 L		11	44 63	490 95		931 92	440 97		
Acquired 10/30/14 L		7	78 72	551 04		593 04	42 00		
Acquired 01/12/15 S		2	84 17	168 34		169 44	1 10		
Total	0.13	20	\$60.52	\$1,210.33	84.7200	\$1,694.40	\$484.07	\$42.40	2.50
BIOGEN INC									
BIIB									
Acquired 12/31/10 L nc		87	67 07	5,835 64		26,652 45	20,816 81		
Acquired 10/15/14 L		11	307 69	3,384 66		3,369 85	-14 81		
Acquired 08/24/15 S		2	287 58	575 16		612 70	37 54		
Acquired 09/22/15 S		26	295 15	7,674 04		7,965 10	291 06		
Total	3.06	126	\$138.65	\$17,469.50	306.3500	\$38,600.10	\$21,130.60	N/A	N/A
BLACKROCK INC									
BLK									
Acquired 12/07/11 L		1	171 50	171 50		340 52	169 02		
Acquired 02/01/12 L		5	182 95	914 76		1,702 60	787 84		
Acquired 07/17/13 L		5	269 02	1,345 14		1,702 60	357 46		
Acquired 10/30/14 L		4	331 51	1,326 04		1,362 08	36 04		
Total	0.40	15	\$250.50	\$3,757.44	340.5200	\$5,107.80	\$1,350.36	\$130.80	2.56
BROADCOM CORP									
CL A									
BRCM									
Acquired 11/26/12 L		172	31 28	5,380 33		9,945 04	4,564 71		
Acquired 05/09/13 L		56	32 20	5,538 57		3,237 92	1,242 89		
Acquired 07/23/13 L		160	35 62	1,995 03		9,251 20	4,264 93		
Acquired 08/12/13 L		179	36 43	2,040 39		10,349 78	5,827 71		
			31 16	4,986 27					
			31 86	5,098 27					
			25 26	4,522 07					
			25 96	4,647 37					

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Stocks, options & ETFs
Stocks and ETFs continued

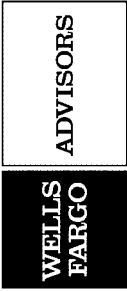
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/14/13 L		10	26 06 26 65	260 69 266 59		578 20	317 51		
Total	2.65	577	\$29.71 \$30.49	—\$17,144.39— \$17,591.19	57.8200	\$33,362.14	\$16,217.75	\$323.12	0.97
CANADIAN PACIFIC RAILWAY LTD CP				\$16,376 91					
Acquired 02/21/13 L		2	117 25	234 51		255 20	20 69		
Acquired 02/25/13 L		4	119 19	476 77		510 40	33 63		
Acquired 02/27/13 L		4	121 72	486 88		510 40	23 52		
Acquired 07/17/13 L		5	128 99	644 97		638 00	-6 97		
Acquired 10/30/14 L		1	203 77	203 78		127 60	-76 18		
Total	0.16	16	\$127.93	\$2,046.91	127.6000	\$2,041.60	-\$5.31	\$16.81	0.82
CELGENE CORP CELG									
Acquired 10/21/14 L		25	95 11	2,377 93		2,994 00	616 07		
Acquired 10/30/14 L		6	105 44	632 64		718 56	85 92		
Acquired 06/09/15 S		6	110 73	664 41		718 56	54 15		
Total	0.35	37	\$99.32	\$3,674.98	119.7600	\$4,431.12	\$756.14	N/A	N/A
CHEVRON CORPORATION CVX									
Acquired 12/07/11 L		59	104 30	6,154 05		5,307 64	-846 41		
Acquired 05/30/13 L		2	125 81	251 62		179 92	-71 70		
Acquired 11/04/13 L		3	118 06	354 18		269 88	-84 30		
Acquired 10/30/14 L		34	116 11	3,948 08		3,058 64	-889 44		
Total	0.70	98	\$109.26	\$10,707.93	89.9600	\$8,816.08	-\$1,891.85	\$419.44	4.76
CITRIX SYSTEMS INC CTXS									
Acquired 12/31/10 L nc		110	68 04	7,484 40		8,321 50	837 10		
Acquired 10/19/12 L		25	65 20	1,630 12		1,891 25	261 13		
Acquired 11/26/12 L		15	62 16	932 48		1,134 75	202 27		
Acquired 04/25/13 L		33	64 26	2,120 67		2,496 45	375 78		
Acquired 05/09/13 L		4	65 38	261 54		302 60	41 06		
Acquired 10/14/13 L		59	58 54	3,454 33		4,463 35	1,009 02		
Total	1.48	246	\$64.57	\$15,883.54	75.6500	\$18,609.90	\$2,726.36	N/A	N/A

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COCA-COLA COMPANY									
KO									
Acquired 12/07/11 L		135	33 15	4,475 57		5,799 60	1,324 03		
Acquired 02/01/12 L		30	34 16	1,024 97		1,288 80	263 83		
Acquired 11/04/13 L		2	39 46	78 92		85 92	7 00		
Acquired 10/30/14 L		99	41 27	4,085 73		4,253 04	167 31		
Total	0.91	266	\$36.34	\$9,665.19	42.9600	\$11,427.36	\$1,762.17	\$351.12	3.07
COMCAST CORP NEW CL A									
CMCSA									
Acquired 12/31/10 L nc		901	20 73	18,686 39		50,843 43	32,157 04		
Acquired 02/19/13 L		33	41 43	1,367 19		1,862 19	495 00		
Acquired 05/09/13 L		89	41 00	3,649 52		5,022 27	1,372 75		
Acquired 05/30/13 L		3	41 02	123 08		169 29	46 21		
Acquired 07/17/13 L		10	44 11	441 15		564 30	123 15		
Acquired 10/14/13 L		3	45 03	135 12		169 29	34 17		
Acquired 10/30/14 L		13	54 33	706 29		733 59	27 30		
Acquired 06/09/15 S		54	57 82	3,122 61		3,047 22	-75 39		
Total	4.95	1,106	\$25.53	\$28,231.35	56.4300	\$62,411.58	\$34,180.23	\$1,106.00	1.77
CONOCOPHILLIPS									
COP									
Acquired 12/07/11 L		48	55 42	2,660 52		2,241 12	-419 40		
Acquired 05/30/13 L		16	62 48	999 68		747 04	-252 64		
Acquired 10/30/14 L		39	69 83	2,723 37		1,820 91	-902 46		
Total	0.38	103	\$61.98	\$6,383.57	46.6900	\$4,809.07	-\$1,574.50	\$304.88	6.34
CREE INC									
CREE									
Acquired 01/19/11 L		64	54 47	3,486 50		1,706 88	-1,779 62		
Acquired 04/20/11 L		140	39 24	5,494 73		3,733 80	-1,760 93		
Acquired 11/26/12 L		157	31 70	4,977 54		4,187 19	-790 35		
Acquired 08/14/13 L		18	60 64	1,091 52		480 06	-611 46		
Acquired 10/30/13 L		84	61 20	5,141 59		2,240 28	-2,901 31		
Acquired 05/06/14 L		194	46 84	9,087 21		5,173 98	-3,913 23		
Acquired 10/29/14 L		75	31 87	2,390 99		2,000 25	-390 74		
Total	1.55	732	\$43.27	\$31,670.08	26.6700	\$19,522.44	-\$12,147.64	N/A	N/A
DIAGEO PLC									
SPONSORED ADR NEW									
DEO									
Acquired 11/09/12 L		16	114 75	1,836 05		1,745 12	-90 93		



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Stocks, options & ETFs

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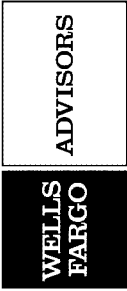
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/30/13 L		1	120.25	120.25		109.07	-11.18		
Acquired 10/30/14 L		11	115.64	1,272.15		1,199.77	-72.38		
Total	0.24	28	\$115.30	\$3,228.45	109.0700	\$3,053.96	-\$174.49	\$95.59	3.13
DISCOVERY COMMUNICATIONS									
DISCA									
Acquired 05/12/15 S		263	31.99	8,415.37		7,016.84	-1,398.53		
Acquired 09/29/15 S		135	26.78	3,615.30		3,601.80	-13.50		
Total	0.84	398	\$30.23	\$12,030.67	26.6800	\$10,618.64	-\$1,412.03	N/A	N/A
DISNEY WALT COMPANY									
DIS									
Acquired 12/07/11 L		32	36.60	1,171.20		3,362.56	2,191.36		
Acquired 10/30/14 L		4	89.08	356.32		420.32	64.00		
Acquired 02/25/15 S		28	105.34	2,949.79		2,942.24	-7.55		
Total	0.53	64	\$69.96	\$4,477.31	105.0800	\$6,725.12	\$2,247.81	\$90.88	1.35
DOLBY LABORATORIES INC									
DLA									
DLB									
Acquired 11/26/12 L		55	32.33	1,778.23		1,850.75	72.52		
Acquired 05/09/13 L		132	32.83	4,334.64		4,441.80	107.16		
Total	0.50	187	\$32.69	\$6,112.87	33.6500	\$6,292.55	\$179.68	\$89.76	1.43
EXXON MOBIL CORP									
XOM									
Acquired 12/07/11 L		92	80.50	7,406.43		7,171.40	-235.03		
Acquired 05/30/13 L		12	92.43	1,109.22		935.40	-173.82		
Acquired 10/30/14 L		51	93.77	4,782.27		3,975.45	-806.82		
Total	0.96	155	\$85.79	\$13,297.92	77.9500	\$12,082.25	-\$1,215.67	\$452.60	3.75
FACEBOOK INC									
CLASS A									
FB									
Acquired 02/25/15 S		42	79.70	3,347.64		4,395.72	1,048.08		
Acquired 12/17/15 S		33	106.42	3,512.00		3,453.78	-58.22		
Total	0.62	75	\$91.46	\$6,859.64	104.6600	\$7,849.50	\$989.86	N/A	N/A
FLUOR CORP (NEW)									
FLR									
Acquired 12/31/10 L nc		215	66.48	14,294.48		10,152.30	-4,142.18		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/04/11 L		30	45 89	1,376 71		1,416 60	39 89		
Acquired 11/26/12 L		81	53 72	4,351 98		3,824 82	-527 16		
Acquired 05/09/13 L		29	61 55	1,784 96		1,369 38	-415 58		
Total	1.33	355	\$61.43	\$21,808.13	47.2200	\$16,763.10	-\$5,045.03	\$298.20	1.78
FRANKLIN RESOURCES INC									
BEN									
Acquired 12/07/11 L		32	32 99	1,055 89		1,178 24	122 35		
Acquired 07/17/13 L		30	48 68	1,460 54		1,104 60	-355 94		
Acquired 10/30/14 L		27	54 31	1,466 37		994 14	-472 23		
Total	0.26	89	\$44.75	\$3,982.80	36.8200	\$3,276.98	-\$705.82	\$64.08	1.96
FREEMPORT-MCMORAN INC									
CLASS B									
FCX									
Acquired 03/10/11 L		67	46 95	3,146 24		453 59	-2,692 65		
Acquired 03/10/11 L		55	48 13	2,647 68w		372 35	-2,275 33		
Acquired 03/10/11 L		12	32 96	1,813 15		81 24	-444 58		
Acquired 03/10/11 L			43 81	525 82w					
Acquired 12/07/11 L		80	34 06	408 82		541 60	-2,689 60		
Acquired 11/26/12 L		58	40 39	3,231 20		392 66	-1,847 88		
Acquired 05/09/13 L		62	38 63	2,240 54		419 74	-1,624 19		
Acquired 05/30/13 L		54	32 96	2,043 93		365 58	-1,343 87		
Acquired 10/14/13 L		14	31 65	1,709 45		94 78	-382 19		
Acquired 02/11/15 S		5	34 06	476 97		33 85	-58 65		
Acquired 02/12/15 S		29	18 50	92 50		196 33	-364 62		
Acquired 03/04/15 S		164	19 34	560 95		1,110 28	-2,276 21		
Acquired 09/22/15 S		918	20 64	3,386 49		6,214 86	-3,378 88		
Total	0.81	1,518	\$19.54	\$29,655.51	6.7700	\$10,276.86	-\$19,378.65	\$303.60	2.95
GILEAD SCIENCES INC									
GILD									
Acquired 02/07/14 L		28	78 32	2,193 02		2,833 32	640 30		
Acquired 10/30/14 L		1	112 54	112 54		101 19	-11 35		
Total	0.23	29	\$79.50	\$2,305.56	101.1900	\$2,934.51	\$628.95	\$49.88	1.70
IMMUNOGEN INC									
IMGN									
Acquired 12/31/10 L nc		482	9 33	4,500 13		6,540 74	2,040 61		
Acquired 02/11/11 L		62	8 71	540 40		841 34	300 94		



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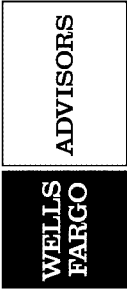
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/14/13 L		23	16 41	377 46		312 11	-65 35		
Acquired 11/11/13 L		107	14 21	1,520 82		1,451 99	-68 83		
Acquired 10/29/14 L		148	9 40	1,391 97		2,008 36	616 39		
Total	0.88	822	\$10.13	\$8,330.78	13.5700	\$11,154.54	\$2,823.76	N/A	N/A
INTERCONTINENTALEXCHANG									
INC									
ICE									
Acquired 06/09/15 S	0 28	14	236 93	3,317 11	256 2600	3,587 64	270 53	42 00	1 17
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 09/12/12 L		3	203 59	610 79		412 86	-197 93		
Acquired 05/30/13 L		2	210 38	420 76		275 24	-145 52		
Acquired 11/04/13 L		4	180 67	722 68		550 48	-172 20		
Acquired 10/30/14 L		22	163 24	3,591 50		3,027 64	-563 86		
Total	0.34	31	\$172.44	\$5,345.73	137.6200	\$4,266.22	-\$1,079.51	\$161.20	3.78
IONIS PHARMACEUTICALS									
INC									
IONS									
Acquired 11/26/12 L	0 84	172	8 96	1,541 12	61 9300	10,651 96	9,110 84	N/A	N/A
ISHARES ET									
1-3 YR TREASURY BOND									
SHY									
Acquired 10/30/14 L	10 13	1,514	84 72	128,275 48	84 3600	127,721 04	-554 44	687 35	0 53
ISHARES ET									
1-3 YEAR CREDIT BOND									
CSJ									
Acquired 10/30/14 L	5 04	608	105 42	64,097 77	104 6000	63,596 80	-500 97	752 70	1 18
JPMORGAN CHASE & CO									
JPM									
Acquired 12/07/11 L		104	33 02	3,434 70		6,867 12	3,432 42		
Acquired 11/04/13 L		3	52 19	156 60		198 09	41 49		
Acquired 10/30/14 L		29	59 09	1,713 90		1,914 87	200 97		
Total	0.71	136	\$39.01	\$5,305.20	66.0300	\$8,980.08	\$3,674.88	\$239.36	2.67

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
L-3 COMMUNICATIONS HLDGS INC									
LLL									
Acquired 12/31/10 L nc		206	67 85	13,977 42		24,619 06	10,641 64		
Acquired 11/26/12 L		16	76 65	1,226 42		1,912 16	685 74		
Acquired 05/09/13 L		42	84 45	3,547 24		5,019 42	1,472 18		
Total	2.50	264	\$71.03	\$18,751.08	119.5100	\$31,550.64	\$12,799.56	\$686.40	2.18
LAUDER ESTEE COS INC									
CL A									
EL									
Acquired 12/07/11 L		31	55 93	1,733 83		2,729 86	996 03		
Acquired 05/30/13 L		17	69 76	1,186 01		1,497 02	311 01		
Acquired 10/30/14 L		17	74 30	1,263 10		1,497 02	233 92		
Total	0.45	65	\$64.35	\$4,182.94	88.0600	\$5,723.90	\$1,540.96	\$78.00	1.36
LIBERTY BROADBAND CORP COM SER C									
LBRDK									
Acquired 12/31/10 L nc	0 17	41	18 52	759 44	51 8600	2,126 26	1,366 82	N/A	N/A
LIBERTY BROADBAND CORP COM SER A									
LBRDA									
Acquired 12/31/10 L nc	0 08	20	18 67	373 48	51 6500	1,033 00	659 52	N/A	N/A
LIBERTY INTERACTIVE CORP VENTURES-SERIES A									
LVNTA									
Acquired 12/31/10 L nc		79 45000	14 25	1,132 94		3,583 99	2,451 05		
Acquired 05/09/13 L		2 55000	24 08	61 41		115 03	53 62		
Total	0.29	82	\$14.57	\$1,194.35	45.1100	\$3,699.02	\$2,504.67	N/A	N/A
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A									
QVCA									
Acquired 12/31/10 L nc		585	11 60	6,788 69		15,982 20	9,193 51		
Acquired 05/09/13 L		18	19 60	352 84		491 76	138 92		
Total	1.31	603	\$11.84	\$7,141.53	27.3200	\$16,473.96	\$9,332.43	N/A	N/A



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Stocks and ETFs continued

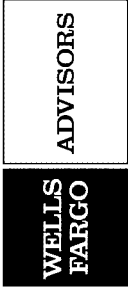
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LIBERTY MEDIA CORP CLASS A LMCA	0.26	83	14.17	1,176.17	39,2500	3,257.75	2,081.58	N/A	N/A
LIBERTY MEDIA CORP CLASS C LMCK	0.50	167	13.53	2,259.97	38,0800	6,359.36	4,099.39	N/A	N/A
MCDONALDS CORP MCD		23	95.81	2,203.63		2,717.22	513.59		
Acquired 12/07/11 L		12	97.63	1,171.67		1,417.68	246.01		
Acquired 05/30/13 L		1	97.11	97.11		118.14	21.03		
Acquired 11/04/13 L		16	92.64	1,482.24		1,890.24	408.00		
Acquired 10/30/14 L		52	\$95.28	\$4,954.65	118.1400	\$6,143.28	\$1,188.63	\$185.12	3.01
Total	0.49								
MEDTRONIC PLC MDT		161	76.95	\$12,270.41	76.9200	12,384.12	-4.83	244.72	1.97
Acquired 01/27/15 S	0.98			12,388.95					
MICROSOFT CORP MSFT		70	43.48	3,043.67	55.4800	3,883.60	839.93	100.80	2.59
Acquired 08/31/15 S	0.31								
NATIONAL OILWELL VARCO INC NOV		147	60.78	8,934.89		4,923.03	-4,011.86		
Acquired 12/31/10 L nc		12	63.85	766.22		401.88	-364.34		
Acquired 11/26/12 L		55	61.25	3,368.88		1,841.95	-1,526.93		
Acquired 05/09/13 L		214	\$61.07	\$13,069.99	33.4900	\$7,166.86	-\$5,903.13	\$393.76	5.49
Total	0.57								
NESTLE S A REGADR NSRGY		84	55.43	4,656.12		6,251.28	1,595.16		
Acquired 12/07/11 L		1	67.87	67.88		74.42	6.54		
Acquired 05/30/13 L		38	72.41	2,751.77		2,827.96	76.19		
Acquired 10/30/14 L		123	\$60.78	\$7,475.77	74.4200	\$9,153.66	\$1,677.89	\$234.93	2.57
Total	0.73								
NIKE INC CLASS B NIKE		54	55.93	3,020.75	62.5000	3,375.00	354.25	34.56	1.02
Acquired 08/31/15 S	0.27								

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG SPON ADR									
NVS									
Acquired 05/30/13 L		14	73.21	1,024.95		1,204.56	179.61		
Acquired 06/14/13 L		15	72.64	1,089.72		1,290.60	200.88		
Acquired 10/30/14 L		6	91.52	549.12		516.24	-32.88		
Acquired 01/12/15 S		16	95.50	1,528.06		1,376.64	-151.42		
Total	0.35	51	\$82.19	\$4,191.85	86.0400	\$4,388.04	\$196.19	\$115.20	2.63
NOVO NORDISK A S ADR									
NVO									
Acquired 12/07/11 L		100	22.94	2,294.80		5,808.00	3,513.20		
Acquired 10/30/14 L		7	45.68	319.76		406.56	86.80		
Acquired 01/12/15 S		23	43.69	1,005.07		1,335.84	330.77		
Acquired 06/09/15 S		2	55.99	112.00		116.16	4.16		
Total	0.61	132	\$28.27	\$3,731.63	58.0800	\$7,666.56	\$3,934.93	\$70.35	0.92
NOW INC									
DNOW									
Acquired 12/31/10 L nc		40	27.33	1,106.34		640.20	-466.14		
Acquired 11/26/12 L		2	28.71	85.03		46.84	-38.19		
Acquired 05/09/13 L		13	27.55	373.90		214.70	-159.20		
Acquired 10/29/14 L		200	30.15	6,031.20		3,164.00	-2,867.20		
Acquired 11/18/14 L		8	27.90	223.22		126.56	-96.66		
Acquired 11/19/14 L		21	27.99	587.97		332.22	-255.75		
Total	0.36	286	\$29.40	\$8,407.66	15.8200	\$4,524.52	-\$3,883.14	N/A	N/A
NUANCE COMMUNICATIONS INC									
NUAN									
Acquired 03/14/14 L		385	15.86	6,106.79		7,657.65	1,550.86		
Acquired 03/14/14 L		144	16.41	2,363.11w		2,864.16	501.05		
			15.24	2,195.32					
Total	0.83	529	\$16.01 \$15.69	\$8,469.90 \$8,302.11	19.8900	\$10,521.81	\$2,051.91	N/A	N/A
NUCOR CORP									
NUE									
Acquired 12/31/10 L nc		289	43.91	12,691.78		11,646.70	-1,045.08		
Acquired 11/26/12 L		91	40.89	3,721.22		3,667.30	-53.92		
Acquired 05/09/13 L		51	45.70	2,330.99		2,055.30	-275.69		



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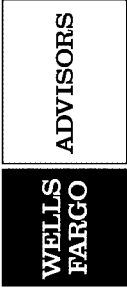
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/14/13 L	10	49.38	493.88		403.00	-90.88		
Total	441	\$43.62	\$19,237.87	40.3000	\$17,772.30	-\$1,465.57	\$661.50	3.72
OCCIDENTAL PETE CORP								
OXY								
Acquired 12/07/11 L	20	91.67	1,833.59		1,352.20	-481.39		
Acquired 05/30/13 L	12	91.22	1,094.72		811.32	-283.40		
Acquired 10/30/14 L	36	84.42	3,039.19		2,433.96	-605.23		
Acquired 01/12/15 S	15	74.93	1,123.97		1,014.15	-109.82		
Total	83	\$85.44	\$7,091.47	67.6100	\$5,611.63	-\$1,479.84	\$249.00	4.44
ORACLE CORPORATION								
ORCL								
Acquired 05/16/12 L	45	26.98	1,214.37		1,643.85	429.48		
Acquired 07/17/13 L	21	32.19	676.05		767.13	91.08		
Acquired 10/30/14 L	18	38.48	692.82		657.54	-35.28		
Total	84	\$30.75	\$2,583.24	36.5300	\$3,068.52	\$485.28	\$50.40	1.64
PENTAIR PLC								
PNR								
Acquired 12/31/10 L nc	124	30.66	3,802.83		6,141.72	2,338.89		
Acquired 11/26/12 L	40	47.66	1,906.75		1,981.20	74.45		
Acquired 05/09/13 L	10	56.07	560.77		495.30	-65.47		
Total	174	\$36.04	\$6,270.35	49.5300	\$8,618.22	\$2,347.87	\$229.68	2.67
PEPSICO INCORPORATED								
PEP								
Acquired 03/22/06 L nc	11	59.84	658.24		1,099.12	440.88		
Acquired 03/17/10 L nc	35	66.19	2,317.00		3,497.20	1,180.20		
Acquired 10/30/14 L	14	95.11	1,331.54		1,398.88	67.34		
Total	60	\$71.78	\$4,306.78	99.9200	\$5,995.20	\$1,688.42	\$168.60	2.81
PHILIP MORRIS INTERNATIONAL INC								
PM								
Acquired 12/07/11 L	119	74.89	8,912.63		10,461.29	1,548.66		
Acquired 05/30/13 L	2	92.43	184.86		175.82	-9.04		
Acquired 10/30/14 L	61	87.47	5,335.67		5,362.51	26.84		
Total	182	\$79.30	\$14,433.16	87.9100	\$15,999.62	\$1,566.46	\$742.56	4.64

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRAXAIR INC									
PX									
Acquired 03/17/10 L nc		12	81 07	972 91		1,228 80	255 89		
Acquired 02/07/11 L		3	95 19	285 59		307 20	21 61		
Acquired 02/23/11 L		9	97 50	877 57		921 60	44 03		
Acquired 05/30/13 L		3	115 51	346 53		307 20	-39 33		
Acquired 10/30/14 L		13	122 17	1,588 34		1,331 20	-257 14		
Total	0.32	40	\$101.77	\$4,070.94	102.4000	\$4,096.00	\$25.06	\$114.40	2.79
PROCTER & GAMBLE CO									
PG									
Acquired 12/07/11 L		26	64 70	1,682 20		2,064 66	382 46		
Acquired 05/30/13 L		1	79 56	79 57		79 41	-0 16		
Acquired 10/30/14 L		27	86 49	2,335 23		2,144 07	-191 16		
Total	0.34	54	\$75.87	\$4,097.00	79.4100	\$4,288.14	\$191.14	\$143.20	3.34
QUALCOMM INC									
QCOM									
Acquired 03/17/10 L nc		5	38 89	194 48		249 92	55 44		
Acquired 09/24/10 L nc		16	44 78	716 64		799 76	83 12		
Acquired 10/28/10 L nc		16	44 49	711 88		799 76	87 88		
Acquired 05/30/13 L		3	64 32	192 99		149 95	-43 04		
Acquired 10/30/14 L		13	76 65	996 45		649 81	-346 64		
Total	0.21	53	\$53.06	\$2,812.44	49.9850	\$2,649.20	-\$163.24	\$101.76	3.84
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 12/07/11 L		96	19 98	1,918 08		3,309 12	1,391 04		
Acquired 10/30/14 L		35	36 91	1,292 03		1,206 45	-85 58		
Acquired 01/13/15 S		56	35 17	1,969 95		1,930 32	-39 63		
Total	0.51	187	\$27.70	\$5,180.06	34.4700	\$6,445.89	\$1,265.83	\$154.46	2.40
SABMILLER PLC ADR									
SBMRY									
Acquired 03/19/12 L		6	41 65	249 94		359 58	109 64		
Acquired 03/20/12 L		15	40 98	614 74		898 95	284 21		
Acquired 04/03/14 L		26	51 05	1,327 41		1,558 18	230 77		
Acquired 10/30/14 L		11	55 47	610 23		659 23	49 00		
Total	0.28	58	\$48.32	\$2,802.32	59.9300	\$3,475.94	\$673.62	\$64.32	1.85



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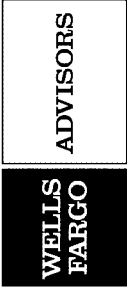
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SANDISK CORPORATION									
SNDK									
Acquired 12/31/10 L nc		69	49 54	3,418 75		5,243 31	1,824 56		
Acquired 11/26/12 L		145	40 61	5,888 45		11,018 55	5,130 10		
Acquired 07/30/13 L		41	54 05	2,216 37		3,115 59	899 22		
Acquired 01/14/15 S		29	80 19	2,325 52		2,203 71	-121 81		
Acquired 04/16/15 S		66	67 23	4,437 69		5,015 34	577 65		
Acquired 08/18/15 S		65	56 94	3,701 52		4,939 35	1,237 83		
Total	2.50	415	\$52.98	\$21,988.30	75.9900	\$31,535.85	\$9,547.55	\$498.00	1.58
SEAGATE TECHNOLOGY PLC									
STX									
Acquired 12/31/10 L nc		514	14 92	7,672 16		18,843 24	11,171 08		
Acquired 07/22/15 S		158	48 70	7,695 36		5,792 28	-1,903 08		
Acquired 10/20/15 S		129	38 52	4,970 34		4,729 14	-241 20		
Total	2.33	801	\$25.39	\$20,337.86	36.6600	\$29,364.66	\$9,026.80	\$1,730.16	5.89
STARZ SERIES A									
STRZA									
Acquired 12/31/10 L nc		66	7 52	496 73		2,211 00	1,714 27		
Acquired 05/09/13 L		60	22 76	1,366 03		2,010 00	643 97		
Total	0.33	126	\$14.78	\$1,862.76	33.5000	\$4,221.00	\$2,358.24	N/A	N/A
STATE STR CORP									
STT									
Acquired 11/14/13 L		16	70 70	1,131 36		1,061 76	-69 60		
Acquired 09/09/14 L		18	71 84	1,293 19		1,194 48	-98 71		
Acquired 10/30/14 L		10	73 50	735 00		663 60	-71 40		
Acquired 01/12/15 S		20	75 39	1,507 83		1,327 20	-180 63		
Total	0.34	64	\$72.93	\$4,667.38	66.3600	\$4,247.04	-\$420.34	\$87.04	2.05
TARGET CORP									
TGT									
Acquired 12/07/11 L		39	53 69	2,094 26		2,831 79	737 53		
Acquired 11/04/13 L		3	65 27	195 83		217 83	22 00		
Acquired 10/30/14 L		11	61 26	673 86		798 71	124 85		
Total	0.31	53	\$55.92	\$2,963.95	72.6100	\$3,848.33	\$884.38	\$118.72	3.08

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TE CONNECTIVITY LTD									
TEL									
Acquired 12/31/10 L nc		442	35 17	15,548 13		28,557 62	13,009 49		
Acquired 11/26/12 L		93	34 87	3,242 93		6,008 73	2,765 80		
Total	2.74	535	\$35.12	\$18,791.06	64.6100	\$34,566.35	\$15,775.29	\$706.20	2.04
TEXAS INSTRUMENTS INC									
TXN									
Acquired 09/02/11 L		15	25 15	377 25		822 15	444 90		
Acquired 12/07/11 L		61	30 09	1,835 86		3,343 41	1,507 55		
Acquired 05/30/13 L		3	36 39	109 19		164 43	55 24		
Acquired 10/30/14 L		23	47 29	1,087 67		1,260 63	172 96		
Acquired 01/12/15 S		20	53 12	1,062 51		1,096 20	33 69		
Total	0.53	122	\$36.66	\$4,472.48	54.8100	\$6,686.82	\$2,214.34	\$185.44	2.77
TOTAL S A SPONS ADR									
TOT									
Acquired 12/07/11 L		11	51 40	565 46		494 45	-71 01		
Acquired 12/07/11 L		23	51 45	1,183 46w		1,033 85	-149 61		
			51 21	1,180 42					
Acquired 10/30/14 L		37	58 38	2,164 75		1,663 15	-501 60		
Total	0.25	71	\$55.12	\$3,913.67	44.9500	\$3,191.45	-\$722.22	\$161.52	5.06
			\$55.08	\$3,910.63					
TWENTY-FIRST CENTY									
CL A									
FOXA									
Acquired 12/07/11 L		65	15 51	1,008 72		1,765 40	756 68		
Acquired 04/02/14 L		39	33 63	1,311 73		1,059 24	-252 49		
Acquired 10/30/14 L		37	34 18	1,264 66		1,004 92	-259 74		
Acquired 01/12/15 S		19	35 38	672 26		516 04	-156 22		
Total	0.34	160	\$26.61	\$4,257.37	27.1600	\$4,345.60	\$88.23	\$48.00	1.10
TWITTER INC									
TWTR									
Acquired 09/28/15 S		143	25 21	3,605 59		3,309 02	-296 57		
Acquired 09/29/15 S		78	25 49	1,988 47		1,804 92	-183 55		
Acquired 09/30/15 S		27	25 99	701 85		624 78	-77 07		
Acquired 12/03/15 S		215	25 70	5,525 54		4,975 10	-550 44		
Acquired 12/08/15 S		178	24 60	4,379 85		4,118 92	-260 93		
Total	1.18	641	\$25.28	\$16,201.30	23.1400	\$14,832.74	-\$1,368.56	N/A	N/A



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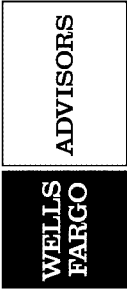
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TYCO INTERNATIONAL PLC									
TYC									
Acquired 12/31/10 L nc		500	20.57	10,286.59		15,945.00	5,658.41		
Acquired 11/26/12 L		12	27.50	330.08		382.68	52.60		
Acquired 10/14/13 L		39	35.59	1,388.01		1,243.71	-144.30		
Total	1.39	551	\$21.79	\$12,004.68	31.8900	\$17,571.39	\$5,566.71	\$451.82	2.57
UNION PACIFIC CORP									
UNP									
Acquired 01/30/14 L		26	87.91	2,285.67		2,033.20	-252.47		
Acquired 10/30/14 L		2	114.50	229.00		156.40	-72.60		
Acquired 02/25/15 S		13	122.72	1,595.40		1,016.60	-578.80		
Total	0.25	41	\$100.25	\$4,110.07	78.2000	\$3,206.20	-\$903.87	\$90.20	2.81
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 12/07/11 L		41	74.78	3,065.98		3,938.87	872.89		
Acquired 10/30/14 L		20	105.44	2,109.00		1,921.40	-187.60		
Total	0.46	61	\$84.84	\$5,174.98	96.0700	\$5,860.27	\$685.29	\$156.16	2.66
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 12/31/10 L nc		454	36.08	16,383.08		53,408.56	37,025.48		
Acquired 05/09/13 L		46	61.89	2,847.23		5,411.44	2,564.21		
Total	4.66	500	\$38.46	\$19,230.31	117.6400	\$58,820.00	\$39,589.69	\$1,000.00	1.70
VERISIGN INC									
VRSN									
Acquired 07/24/15 S	0.16	23	70.58	1,623.43	87.3600	2,009.28	385.85	N/A	N/A
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 12/31/10 L nc		76	35.09	2,667.22		9,563.08	6,895.86		
Acquired 10/09/13 L		36	68.97	2,482.94		4,529.88	2,046.94		
Acquired 11/06/13 L		28	63.43	1,776.06		3,523.24	1,747.18		
Total	1.40	140	\$49.47	\$6,926.22	125.8300	\$17,616.20	\$10,689.98	N/A	N/A
VISA INC CLASS A									
V									
Acquired 02/25/15 S	0.30	48	68.33	3,280.05	77.5500	3,722.40	442.35	26.88	0.72

PANETH FAMILY CHARITABLE TR
SAMUEL PANETH TTEE ET AL
U/A DTD 01/01/2001

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8872-8150

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WALGREENS BOOTS									
ALLIANCE INC									
WBA									
Acquired 12/07/11 L		37	33.96	1,256.68		3,150.74	1,894.06		
Acquired 10/30/14 L		15	62.48	937.20		1,277.32	340.12		
Total	0.35	52	\$42.19	\$2,193.88	85.1550	\$4,428.06	\$2,234.18	\$74.88	1.69
WEATHERFORD									
INTERNATIONAL PLC									
WFT									
Acquired 12/31/10 L nc		181	22.85	4,137.37		1,518.59	-2,618.78		
Acquired 01/15/11 L		286	21.72	6,212.15w		2,399.54	-3,812.61		
			15.43	4,415.55					
Acquired 11/26/12 L		2,168	9.86	21,396.64		18,189.52	-3,207.12		
Total	1.75	2,635	\$12.05 \$11.37	\$31,746.16 \$29,949.56	8.3900	\$22,107.65	-\$9,638.51	N/A	N/A
WELLS FARGO COMPANY									
WFC									
Acquired 07/17/13 L		53	43.79	2,321.19		2,881.08	559.89		
Acquired 10/30/14 L		9	52.05	468.45		489.24	20.79		
Acquired 08/31/15 S		24	53.35	1,280.43		1,304.64	24.21		
Total	0.37	86	\$47.33	\$4,070.07	54.3600	\$4,674.96	\$604.89	\$129.00	2.76
WESTERN DIGITAL CORP									
WDC									
Acquired 11/03/15 S		40	68.27	2,730.86		2,402.00	-328.86		
Acquired 11/04/15 S		63	68.19	4,296.25		3,783.15	-513.10		
Acquired 11/05/15 S		12	67.81	813.77		720.60	-93.17		
Acquired 12/03/15 S		57	63.09	3,596.49		3,422.85	-173.64		
Acquired 12/04/15 S		3	63.45	190.37		180.15	-10.22		
Acquired 12/11/15 S		71	61.76	4,385.41		4,263.55	-121.86		
Total	1.17	246	\$65.09	\$16,013.15	60.0500	\$14,772.30	-\$1,240.85	\$492.00	3.33
XLINX INC									
XLNX									
Acquired 05/15/12 L		20	32.87	657.49		939.40	281.91		
Acquired 10/30/14 L		10	42.54	425.40		469.70	44.30		
Total	0.11	30	\$36.10	\$1,082.89	46.9700	\$1,409.10	\$326.21	\$37.20	2.64



PANETH FAMILY CHARITABLE TR
SAMUEL PANETH TTEE ET AL
U/A DTD 01/01/2001

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8872-8150

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs	96.59		996,580.91	\$997,466.93 \$995,112.77		\$1,218,245.15	\$220,778.22	\$19,135.81	1.57
Total Stocks, options & ETFs	96.59			\$997,466.93		\$1,218,245.15	\$220,778.22	\$19,135.81	1.57

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			58,428.50
12/01	Cash	DIVIDEND		CONOCOPHILLIPS 120115 103		76.22	
12/01	Cash	DIVIDEND		VISA INC CLASS A 120115 48		6.72	
12/01	Cash	DIVIDEND		WELLS FARGO COMPANY 120115 86		32.25	58,543.69
12/03	Cash	PURCHASE	215.00000	TWITTER INC WE ACTED AS AGENT FOR YOUR ACCOUNT	25.7002	-5,525.54	
12/03	Cash	PURCHASE	57.00000	WESTERN DIGITAL CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	63.0964	-3,596.49	49,421.66
12/04	Cash	PURCHASE	3.00000	WESTERN DIGITAL CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	63.4577	-190.37	49,231.29
12/07	Cash	DIVIDEND		ISHARES ETF 1-3 YR TREASURY BOND 120715 1,514		62.26	
12/07	Cash	DIVIDEND		ISHARES ETF 1-3 YEAR CREDIT BOND 120715 608		68.15	49,361.70
12/08	Cash	PURCHASE	178.00000	TWITTER INC	24.6059	-4,379.85	

PANETH FAMILY CHARITABLE TR
MORTON PANETH TTEE
SAMUEL PANETH TTEE ET AL
U/A DTD 06/29/1992
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8010-5105

Additional information

Return of principal	THIS PERIOD 1 93	THIS YEAR 1 93	Gross proceeds	THIS PERIOD 0 00	THIS YEAR 402,184 85
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Portfolio detail

Cash and Sweep Balances

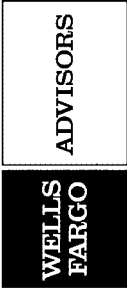
DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	311 87	0 00
Total Cash and Sweep Balances	\$311.87	\$0.00

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMG FUNDS								
YACKTMAN FUND								
YACKX								
Acquired 05/18/11 nc	3,628 42098	18 17	65,928 39		75,725 14	9,796 75		
Acquired 02/21/13	928 25099	20 55	19,075 56		19,372 60	297 04		
Acquired 05/17/13	51 69699	22 77	1,177 15		1,078 92	-98 23		
Acquired 03/26/15	35 65400	24 21	863 19		744 10	-119 09		
Reinvestments	1,280 89004	21 87	28,015 29		26,732 17	-1,283 12		
Total	5,924.91300	\$19.42	\$115,059.58	20.8700	\$123,652.93	\$8,593.35	\$2,014.47	1.63
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$87,044 29			
					\$36,608 64			
BLACKROCK GLOBAL ALLOC								
GLOBAL ALLOCATION INSTIT								
MALOX								
Acquired 05/18/11 nc	3,503 48100	20 25	70,945 48		62,817 41	-8,128 07		
Acquired 02/21/13	1,629 78400	20 24	32,986 82		29,222 03	-3,764 79		
Acquired 05/17/13	275 20000	21 65	5,958 09		4,934 34	-1,023 75		



PANETH FAMILY CHARITABLE TR
MORTON PANETH TTEE
SAMUEL PANETH TTEE ET AL
U/A DTD 06/29/1992
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8010-5105

Mutual Funds

Open End Mutual Funds continued

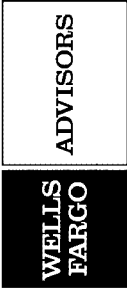
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments m	1,901 15100	19 29	36,675 08		34,087 63	-2,587 45		
Total	7,309.61600	\$20.05	\$146,565.47	17.9300	\$131,061.41	-\$15,504.06	\$1,790.85	1.37
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
EATON VANCE ADV SR								
FLTNG RT ADVANTAGE FUND								
CL I								
EIFAX								
Acquired 02/21/13	409 72500	11 16	4,572 52		4,138 22	-434 30		
Acquired 05/17/13	324 34300	11 28	3,658 59		3,275 87	-382 72		
Acquired 01/15/14	726 71400	11 23	8,161 00		7,339 81	-821 19		
Reinvestments	410 01500	11 07	4,540 46		4,141 14	-399 32		
Total	1,870.79700	\$11.19	\$20,932.57	10.1000	\$18,895.04	-\$2,037.53	\$993.39	5.26
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
FIRST EAGLE FDS INC								
GLOBAL FD CL I								
SGIIX								
Acquired 02/21/13	651 54800	49 59	32,310 28		33,587 29	1,277 01		
Acquired 05/17/13	37 66900	52 94	1,994 22		1,941 84	-52 38		
Acquired 01/15/14	123 19100	54 05	6,658 45		6,350 49	-307 96		
Reinvestments	99 11900	51 60	5,115 17		5,109 59	-5 58		
Total	911.52700	\$50.55	\$46,078.12	51.5500	\$46,989.21	\$911.09	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
GOLDMAN SACHS TR FINL								
SQUARE MONEY MKT FD								
INSTL CLASS								
FSMXX								
Acquired 03/26/15	2,756	1 00	2,756 00		2,756 00	0 00		
Reinvestments	4 50000	1 00	4 50		4 50	0 00		
Total	2,760.50000	\$1.00	\$2,760.50	1.0000	\$2,760.50	\$0.00	\$1.65	0.06

PANETH FAMILY CHARITABLE TR
MORTON PANETH TTEE
SAMUEL PANETH TTEE ET AL
U/A DTD 06/29/1992
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8010-5105

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
HARTFORD MUT FDS INC					\$2,756.00			
BALANCED INCOME FD CL I					\$4.50			
HBLIX								
Acquired 10/30/13	2,469.03700	13.08	32,295.00		31,850.58	-444.42		
Acquired 01/15/14	1,195.92100	13.09	15,654.60		15,427.38	-227.22		
Acquired 10/27/14	1,845.01800	13.55	25,000.00		23,800.73	-1,199.27		
Acquired 03/26/15	1,403.43900	13.57	19,044.67		18,104.36	-940.31		
Reinvestments	578.07000	13.19	7,625.75		7,457.10	-168.65		
Total	7,491.48500	\$13.30	\$99,620.02	12.9000	\$96,640.15	-\$2,979.87	2.81	
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
IVY FDS INC					\$91,994.27			
ASSET STRATEGY FD CL I					\$4,645.88			
IVAEX								
Acquired 05/18/11 nc	1,071.70400	26.03	27,896.45		23,759.68	-4,136.77		
Acquired 02/21/13	1,039.74400	26.89	27,958.72		23,051.12	-4,907.60		
Acquired 05/17/13	267.67200	28.35	7,588.51		5,934.29	-1,654.22		
Acquired 03/26/15	207.12700	26.21	5,428.80		4,592.01	-836.79		
Reinvestments m	1,278.50100	25.32	32,374.21		28,344.36	-4,029.85		
Total	3,864.74800	\$26.20	\$101,246.69	22.1700	\$85,681.46	-\$15,565.23	0.50	
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
KINETICS MUT FDS INC					\$68,872.48			
PARADIGM FUND INSTL CL					\$16,808.98			
KNPYX								
Acquired 01/14/14	698.77000	33.73	23,569.49		21,871.50	-1,697.99		
Acquired 01/15/14	390.90400	33.88	13,243.84		12,235.30	-1,008.54		
Acquired 03/26/15	4.56500	35.57	162.38		142.88	-19.50		
Total	1,094.23900	\$33.79	\$36,975.71	31.3000	\$34,249.68	-\$2,726.03	N/A	
LORD ABBETT SECS TR								
VALUE OPPTY'S FUND								
CLASS F								
LVOFX								
Acquired 03/25/15	3,161.42200	20.43	64,587.85		56,684.29	-7,903.56		



PANETH FAMILY CHARITABLE TR
MORTON PANETH TTEE
SAMUEL PANETH TTEE ET AL
U/A DTD 06/29/1992
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8010-5105

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/26/15	1,615.50400	20.40	32,956.28		28,965.99	-3,990.29		
Reinvestments	361.53400	18.51	6,692.00		6,482.30	-209.70		
Total	5,138.46000	\$20.29	\$104,236.13	17.9300	\$92,132.58	-\$12,103.55	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
MAINSTAY FDS TR					\$97,544.13			
MARKETFIELD FD CL I					-\$5,411.55			
MFLDX								
Acquired 10/30/13	3,013.21600	18.15	54,689.86		44,866.78	-9,823.08		
Reinvestments	0.64600	18.04	11.65		9.62	-2.03		
Total	3,013.86200	\$18.15	\$54,701.51	14.8900	\$44,876.40	-\$9,825.11	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
LORD ABBETT SECS TR					\$54,689.86			
GROWTH LEADERS FD CL F					-\$9,813.46			
LGLFX								
Acquired 03/26/15	3,381.07900	23.08	78,035.31		76,547.62	-1,487.69		
Reinvestments	162.31000	22.90	3,718.51		3,674.70	-43.81		
Total	3,543.38900	\$23.07	\$81,753.82	22.6400	\$80,222.32	-\$1,531.50	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
PUTNAM ABSOLUTE RETURN					\$78,035.31			
700 CL Y					\$2,187.01			
PDMYX								
Acquired 10/30/13	1,943.45200	12.22	23,748.97		21,552.88	-2,196.09		
Acquired 01/15/14	224.92500	12.29	2,764.33		2,494.42	-269.91		
Reinvestments	381.59100	11.59	4,423.89		4,231.84	-192.05		
Total	2,549.96800	\$12.13	\$30,937.19	11.0900	\$28,279.14	-\$2,658.05	\$2,126.67	7.52
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
					\$26,513.30			
					\$1,765.84			

PANETH FAMILY CHARITABLE TR
MORTON PANETH TTEE
SAMUEL PANETH TTEE ET AL
U/A DTD 06/29/1992
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8010-5105

Mutual Funds

Open End Mutual Funds continued

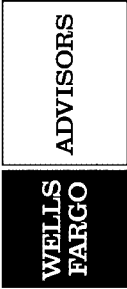
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEMPLETON INCOME TR								
GLOBAL TOTAL RETURN FD								
ADVISOR CLASS								
TTRZX								
Acquired 05/18/11 nc	4,525,454	13.60	61,546.16		51,997.46	-9,548.70		
Acquired 02/21/13	1,299,660	13.75	17,870.32		14,933.10	-2,937.22		
Acquired 05/17/13	490,825	14.06	6,901.00		5,639.58	-1,261.42		
Reinvestments m	1,771,730	12.89	22,854.96		20,357.17	-2,497.79		
Total	8,087,669	\$13.50	\$109,172.44	11.4900	\$92,927.31	-\$16,245.13	\$4,003.39	4.31
Client Investment (Excluding Reinvestments)								
					\$86,317.48			
Gain/Loss on Client Investment (Including Reinvestments)					\$6,609.83			
Total Open End Mutual Funds			\$950,039.75		\$878,368.13	-\$71,671.62	\$14,067.45	1.60
Total Mutual Funds			\$950,023.25		\$878,368.13	-\$71,671.62	\$14,067.45	1.60

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Unit Investment Trusts

Equity Trusts

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST								
SABRIENT FORWARD LOOKING								
VALUE PORT SERIES 3 REIN								
CUSIP 30286F850								
Acquired 07/30/15	5,254	9.51	50,004.59		43,450.58	-6,554.01		
Reinvestments	27,791	8.31	231.18		229.83	-1.35		
Total	5,281,791	\$9.51	\$50,235.77	8.2700	\$43,680.41	-\$6,555.36	\$559.86	1.28



PANETH FAMILY CHARITABLE TR
MORTON PANETH TTEE
SAMUEL PANETH TTEE ET AL
U/A DTD 06/29/1992
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8010-5105

Unit Investment Trusts
Equity Trusts continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST SELECT DSIP PORTFOLIO 3RD QUARTER 2015 SER REI CUSIP 30286Q823 Acquired 07/14/15	6,378	9.89 9.90 9.21 9.21	63,140.29 63,142.20 633.12 633.14		59,634.29	-3,506.00		
Reinvestments	68,683.00				642.19	9.07		
Total	6,446,683.00	\$9.89 \$9.89	\$63,773.41 \$63,775.34	9.3500	\$60,276.48	-\$3,496.93	\$1,540.75	2.56
FIRST TRUST SELECT DSIP PORTFOLIO 4Q QUARTER 2015 SERIES R CUSIP 30287H418 Acquired 10/14/15	6,948	9.90 9.38	68,785.20 234.84		66,631.31 240.00	-2,153.89 5.16		
Reinvestments	25,026.00							
Total	6,973,026.00	\$9.90	\$69,020.04	9.5900	\$66,871.31	-\$2,148.73	\$1,708.39	2.55
Total Equity Trusts			\$183,029.22 \$183,031.15		\$170,828.20	-\$12,201.02	\$3,809.00	2.23
Total Unit Investment Trusts			\$183,029.22 \$183,031.15		\$170,828.20	-\$12,201.02	\$3,809.00	2.23

BOOK VALUE:
FROM 8.2 (5/6) \$ 950,023.25
FROM 8.2 (6/6) \$ 183,031.15
\$1,133,054.40

FAIR MARKET VALUE:
FROM 8.2 (5/6) \$ 878,368.13
FROM 8.2 (6/6) \$ 170,828.20
\$1,049,196.33

PANETH FAMILY CHARITABLE TR
SAM PANETH TTEE
THOMAS PANETH TTEE ET AL
U/A DTD 06/29/1992
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 5761-4240

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.73	1,320.98200	\$11.41 \$11.78	\$15,075.92 \$15,556.02	7.1300	\$9,418.60	-\$5,657.32	\$1,373.82	14.59
Total Stocks and ETFs	0.73			\$15,075.92 \$15,556.02		\$9,418.60	-\$5,657.32	\$1,373.82	14.59
Total Stocks, options & ETFs	0.73			\$15,075.92		\$9,418.60	-\$5,657.32	\$1,373.82	14.59

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

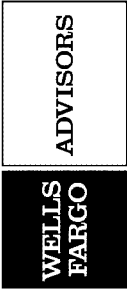
Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
LINN ENERGY LLC/FIN CORP COMPANY GTD CALLABLE CPN 8.625% DUE 04/15/20 DTD 04/06/10 FC 10/15/10 CALL 01/31/16 @ 104.313 Moody CAA3, S&P B- CUSIP 536022AC0 Acquired 01/14/15 S Acquired 08/12/15 S		10,000 15,000	88.00 51.50	8,807.00 7,732.00		1,762.50 2,643.75	-7,044.50 -5,088.25			
Total	0.34	25,000	\$66.15	\$16,539.00	17.6250	\$4,406.25	-\$12,132.75	\$455.21	\$2,156.25	48.94

PANETH FAMILY CHARITABLE TR
 SAM PANETH TTEE
 THOMAS PANETH TTEE ET AL
 U/A DTD 06/29/1992
 DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER 5761-4240

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GROUP NOTES ACCRUED ONLY FLOAT MEDIUM TERM NT CALLABLE CPN 3.220% DUE 05/23/28 DTD 05/23/13 FC 08/23/13 CALL 02/23/16 @ 100.000 HELD IN MARGIN Moody NR, S&P BBB+ CUSIP 38141GTZ7 Acquired 05/15/13 L nc	3.59	65,000	100.00	65,000.00&	71.0000	46,150.00	-18,850.00	N/A	2,093.00	4.53
GOLDMAN SACHS GROUP NOTES ACCRUED ONLY FLT MEDIUM TERM NT CALLABLE CPN 5.475% DUE 08/15/28 DTD 08/15/13 FC 11/15/13 CALL 02/15/16 @ 100.000 Moody NR, S&P BBB+ CUSIP 38147QMJ2 Acquired 08/09/13 L nc	3.21	50,000	100.00	50,000.00&	82.5000	41,250.00	-8,750.00	N/A	2,737.50	6.63
CITIGROUP INC MEDIUM TERM NOTES FIXED TO FLOAT CALLABLE CPN 3.280% DUE 06/11/33 DTD 06/11/13 FC 09/11/13 CALL 03/11/16 @ 100.000 HELD IN MARGIN Moody NR, S&P BBB+ CUSIP 1730T0TQ2 Acquired 06/03/13 L nc	2.00	35,000	100.00 100.00	35,000.00& 35,006.00	73.3330	25,666.55	-9,333.45	N/A	1,148.00	4.47



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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
U S WEST COMMUNICATIONS										
MBIA DEBENTURES										
CALLABLE 9/15/03@101 95										
CPN 6 875% DUE 09/15/33										
DTD 09/15/93 FC 03/15/94										
CALL 01/31/16 @ 100 781										
HELD IN MARGIN										
Moody A3 , S&P AA-										
CUSIP 912920AR6										
Acquired 07/19/11 L nc	3 11	42,000	100 62	42,266 70	95 1330	39,955 86	-2,310 84	850 21	2,887 50	7 22
U S WEST COMMUNICATIONS										
DEBENTURE										
CALLABLE										
CPN 6 875% DUE 09/15/33										
DTD 09/15/93 FC 03/15/94										
CALL 01/31/16 @ 100 781										
Moody BAA3 , S&P BBB-										
CUSIP 912920AC9										
Acquired 01/03/14 L		9 000	98 55	8 875 53		8 561 97	-313 56			
Acquired 10/16/15 S		10,000	100 99	10,099 00		9,513 30	-585 70			
			101 00	10,107 00						
		16,000	100 97	16,155 98		15,221 28	-934 70			
			101 00	16,167 00						
Total	2.59	35,000	\$100.37	\$35,130.51	95.1330	\$33,296.55	-\$1,833.96	\$708.51	\$2,406.25	7.23
			\$100.42	\$35,149.53						
CITIGROUP INC										
MEDIUM TERM NOTES FIX TO										
FLOAT BOND CALLABLE										
CPN 6 628% DUE 09/18/33										
DTD 09/18/13 FC 12/18/13										
CALL 03/18/16 @ 100 000										
Moody NR , S&P BBB+										
CUSIP 1730T0VD8										
Acquired 05/27/14 L nc	1 65	25,000	99 00	24,756 00&	84 6250	21,156 25	-3,599 75	N/A	1,657 00	7 83
BANK OF AMERICA										
INTERNOTES FIXED TO FLT										
MEDIUM TRM NOTES										
CPN 5 220% DUE 10/10/33										
DTD 10/10/13 FC 01/10/14										

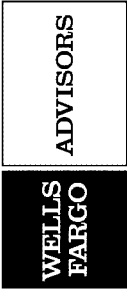
PANETH FAMILY CHARITABLE TR
 SAM PANETH TTEE
 THOMAS PANETH TTEE ET AL
 U/A DTD 06/29/1992
 DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER 5761-4240

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Moody NR , S&P BBB+ CUSIP 06048WPF1 Acquired 10/16/13 L nc	0 89	15,000	98 70	14,811 00&	76 0000	11,400 00	-3,411 00	N/A	783 00	6 86
BANK OF AMERICA CORP SUBORDINATE INTERNOTES CALLABLE SEMI-ANNUAL PAY CPN 6 900% DUE 08/15/38 DTD 08/21/08 FC 02/15/09 CALL 02/15/16 @ 100 000 HELD IN MARGIN Moody BAA3 , S&P BBB CUSIP 06050XC84 Acquired 01/28/13 L nc	3 90	50,000	103 26	51,635 00	100 3450	50,172 50	-1,462 50	1,303 33	3,450 00	6 87
CENTURY LINK SENIOR NOTES CPN 7 600% DUE 09/15/39 DTD 09/21/09 FC 03/15/10 Moody BA2 , S&P BB CUSIP 156700AM8 Acquired 07/28/14 L	1 47	25,000	101 48 101 50	25,371 85 25,381 00	75 6960	18,924 00	-6,447 85	559 44	1,900 00	10 04
Total Corporate Bonds	22 75	367,000		\$360,510.06 \$360,544.23		\$292,377.96	-\$68,132.10	\$3,876.70	\$21,218.50	7.26

& Insufficient data available for accurate cost or other basis adjustment
 nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS



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THOMAS PANETH TTEE ET AL
U/A DTD 06/29/1992
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 5761-4240

Fixed Income Securities

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ILLINOIS ST UNREFUNDED REF SER A G/O UNLTD B/E CPN 5.000% DUE 03/01/21 DTD 04/01/04 FC 09/01/04 CALL 01/31/16 @ 100.000 Moody BAA1 , S&P A- CUSIP 452152PB1 Acquired 12/15/15 S	0.39	5,000	100.32 100.25	5,016.07 5,019.55	100.3090	5,015.45	-0.62	83.33	250.00	4.98
Total Municipal Bonds	0.39	5,000		\$5,016.07 \$5,019.55		\$5,015.45	-\$0.62	\$83.33	\$250.00	4.98

Taxable Municipal Bonds

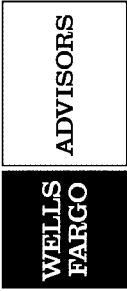
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ALAMEDA CNTY CA PENSION OBLIG CAP APPREC TAX SER B B/E OID MBIA CPN 0.000% DUE 12/01/17 DTD 12/19/96 Moody AA3, S&P AA- CUSIP 011112AY5 Acquired 05/20/14 L	0.75	10,000	94.10 89.70	9,410.44 8,976.50	96.4970	9,649.70	239.26	N/A	N/A	N/A
OAKLAND CA PENSION OBLG REF AGC ICC CAP APPR TXBL G/O UNLTD CUS MBIA CPN 0.000% DUE 12/15/20 DTD 10/17/01 Moody AA3, S&P AA CUSIP 672319BR0 Acquired 10/03/13 L nc	1.31	20,000	77.89 70.12	15,579.49 14,031.00	84.0980	16,819.60	1,240.11	N/A	N/A	N/A

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 U/A DTD 06/29/1992
 DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER 5761-4240

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ILLINOIS ST TXBL SER 5 BUILD AMER BDS ISSUER SUBSIDY G/O CPN 5.827% DUE 04/01/21 DTD 04/26/10 FC 10/01/10 Moody BAA1, S&P A- CUSIP 452152FM8 Acquired 12/01/14 L nc	0.84	10,000	108.21 109.61	10,821.46 10,968.80	107.5380	10,753.80	-67.66	145.68	582.70	5.41
OAKLAND CA PENSION OBLIG REV REG OID AGC-ICC MBIA CPN 0.000% DUE 12/15/21 DTD 10/17/01 Moody AA3, S&P AA CUSIP 672319BS8 Acquired 07/21/14 L	1.55	25,000	78.61 74.60	19,653.27 18,656.25	79.6370	19,909.25	255.98	N/A	N/A	N/A
PHILADELPHIA PA ATH IDP FDG ZERO CPN RETIREMENT B RV CUS TXBL AMBAC AGMC CPN 0.000% DUE 04/15/22 DTD 02/03/99 Moody A2, S&P AA CUSIP 71781LBP3 Acquired 08/13/14 L	0.90	15,000	77.59 73.78	11,639.63 11,073.75	77.1870	11,578.05	-61.58	N/A	N/A	N/A
MIAMI FL REV RFDG TAXABLE PENSION B/E OID TXBL CPN 7.000% DUE 12/01/23 DTD 07/16/09 FC 12/01/09 CALL 12/01/19 @ 100.000 Moody A2, S&P A CUSIP 593469BU2 Acquired 01/12/15 S	0.42	5,000	109.68 111.57	5,484.00 5,585.50	107.8390	5,391.95	-92.05	29.17	350.00	6.49



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Fixed Income Securities
Taxable Municipal Bonds continued

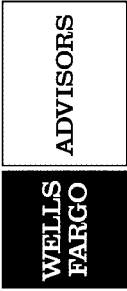
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
SACRAMENTO CNTY CA PENSION OBLIG TXBL REV BOOK ENTRY OID CPN 7 250% DUE 08/01/25 DTD 10/30/13 FC 08/01/14 Moody BAA1 , S&P A- CUSIP 786091AG3 Acquired 10/21/13 L nc	4 45	50,000	102 00	51,006 00	114 4470	57,223 50	6,217 50	1,510 42	3,625 00 6 33
CHICAGO IL MODERN SCHS BABBS DIRECT PAYMENT B/E TXBL G/O UNLTD CPN 5 114% DUE 12/01/25 DTD 08/26/10 FC 12/01/10 Moody BA1 , S&P BBB+ CUSIP 167486ME6 Acquired 05/26/15 S nc	0 72	10,000	86 47	8,654 00	92 2480	9,224 80	570 80	42 62	511 40 5 54
PORT BELLINGHAM WA REV TAXABLE SER B BUILD AMER BDS B/E OID TXBL CPN 6 250% DUE 12/01/25 DTD 11/16/10 FC 06/01/11 CALL 12/01/20 @ 100 000 HELD IN MARGIN Moody A2 , S&P NR CUSIP 733666JB8 Acquired 11/05/10 L nc	3 47	40,000	101 37	40,555 00	111 4110	44,564 40	4,009 40	208 33	2,500 00 5 60
ILLINOIS ST TAXABLE SER B G/O B/E CPN 5 450% DUE 01/01/27 DTD 01/20/12 FC 07/01/12 Moody BAA1 , S&P A- CUSIP 452152KN0 Acquired 02/24/15 S	0 38	5,000	105 43 105 59	5,271 73 5,286 95	97 1040	4,855 20	-416 53	136 25	272 50 5 61

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 DECEMBER 1, 2015 - DECEMBER 31, 2015
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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN MUN PWR OH INC REV TAXABLE HYDROELEC B BAB TXBL CPN 6.000% DUE 02/15/27 DTD 12/09/09 FC 02/15/10 CALL 02/15/20 @ 100.000 HELD IN MARGIN Moody A3, S&P A CUSIP 02765UDAA9 Acquired 02/05/13 L nc	0.84	10,000	109.26	10,931.10	107.5260	10,752.60	-178.50	226.67	600.00	5.58
MICHIGAN MUN BD AUTH REV TAXABLE LOC GOVT LN PG B B/E TXBL CPN 6.700% DUE 05/01/27 DTD 05/18/10 FC 11/01/10 CALL 05/01/20 @ 100.000 HELD IN MARGIN Moody NR, S&P A+ CUSIP 59455TP22 Acquired 04/30/10 L nc	1.64	20,000	101.67	20,335.00	105.6640	21,132.80	797.80	223.33	1,340.00	6.34
BALDWIN PK MONROVIA SCH FAC GRNT FINGATH CA LSE REV SR B OLD TXBL AGC CPN 7.000% DUE 06/01/27 DTD 07/15/10 FC 12/01/10 HELD IN MARGIN Moody NR, S&P AA CUSIP 058228AAZ0 Acquired 07/09/10 L nc	2.30	25,000	101.37	25,348.75	118.2870	29,571.75	4,223.00	145.83	1,750.00	5.91



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Fixed Income Securities
Taxable Municipal Bonds continued

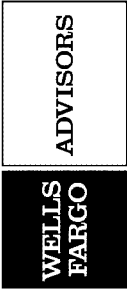
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
PHILADELPHIA PA AUTH IND DEV PENSN FDG RETIREMENT SY A AGM TAXABLE OY=6.36 CPN 6.350% DUE 04/15/28 DTD 01/15/99 FC 04/15/99 Moody A2, S&P AA CUSIP 71781LAM1 Acquired 08/05/14 L		15,000	112.18 113.11 111.13 111.40 112.05 111.99	16,827.95 16,972.65 11,113.45 11,147.40 5,602.76 5,606.75		16,621.80 11,081.20 5,540.60	-206.15 -32.25 -62.16		
Acquired 06/12/15 S		10,000							
Acquired 11/17/15 S		5,000							
Total	2.59	30,000	\$111.81 \$112.42	\$33,544.16 \$33,726.80	110.8120	\$33,243.60	-\$300.56	\$402.17	\$1,905.00 5.73
LAFAYETTE LA PUB IMPT SALES TAX BUILD AMER BDS SER B REV TXBL ASSURED CPN 7.130% DUE 05/01/29 DTD 08/18/09 FC 11/01/09 CALL 05/01/19 @ 100.000 HELD IN MARGIN Moody AA3, S&P AA CUSIP 5064846F6 Acquired 03/06/13 L nc		10,000	116.63	11,669.30	111.8890	11,188.90	-480.40	118.83	713.00 6.37
FRESNO CA WTR SYS REV TAXABLE SER A 2 BUILD AMER B/E CPN 6.500% DUE 06/01/30 DTD 02/03/10 FC 06/01/10 Moody NR, S&P A CUSIP 358240FB0 Acquired 03/14/14 L nc	1.30	15,000	104.67 104.96	15,700.81 15,751.20	111.4250	16,713.75	1,012.94	81.25	975.00 5.83

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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
PHILADELPHIA PA S/D SR B BUILD AMER BDS ISSUER SUBSIDY G/O UT B/E TXBL CPN 6.615% DUE 06/01/30 DTD 04/06/10 FC 12/01/10 HELD IN MARGIN Moody BA2, S&P NR CUSIP 717883KK7 Acquired 02/19/13 L nc	0.84	10,000	114.50	11,455.00	107.4520	10,745.20	-709.80	55.13	661.50 6.15
EL CENTRO CA FING AUTH LSE REV TRANSN IMPTS B BUILD AMER BDS B/E CPN 8.250% DUE 10/01/31 DTD 12/16/09 FC 04/01/10 CALL 10/01/19 @ 100.000 Moody NR, S&P A CUSIP 28282RAM2 Acquired 02/22/13 L nc R Acquired 07/29/13 L nc		10,000 10,000	112.09 109.39	11,214.70 10,945.10		11,276.00 11,276.00	61.30 330.90		
Total	1.75	20,000	\$110.79	\$22,159.80	112.7600	\$22,552.00	\$392.20	\$412.50	\$1,650.00 7.32
TULARE CA LOC HC DIST TAXABLE BUILD AMER BD B G/O UNLTD B/E CPN 7.875% DUE 08/01/32 DTD 09/10/09 FC 02/01/10 CALL 08/01/19 @ 100.000 HELD IN MARGIN Moody BAA3, S&P NR CUSIP 89910NCM1 Acquired 02/20/13 L nc Acquired 02/27/13 L nc		10,000 5,000	116.93 117.00	11,698.00 5,855.00		11,038.80 5,519.40	-659.20 -335.60		
Total	1.29	15,000	\$117.02	\$17,553.00	110.3880	\$16,558.20	-\$994.80	\$492.19	\$1,181.25 7.13



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Fixed Income Securities
Taxable Municipal Bonds continued

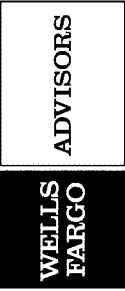
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
COOK CNTY IL TAXABLE SER C G/O B/E TXBL CPN 6 205% DUE 11/15/33 DTD 10/27/11 FC 05/15/12 Moody A2 , S&P AA CUSIP 213185EX5 Acquired 07/10/15 S	0 81	10,000	100 90 100 85	10,090 90 10,092 70	103 5860	10,358 60	267 70	79 29	620 50 5 99
BROWARD CNTY FL SCH BRD CTF PARTN BUILD AMER BDS SER B REV B/E OID TXBLE CPN 7 400% DUE 07/01/34 DTD 06/17/09 FC 01/01/10 CALL 07/01/19 @ 100 000 Moody A1 , S&P A CUSIP 115065VV3 Acquired 02/12/13 L nc R Acquired 04/04/14 L nc		10,000 10,000	118 34 107 00 109 94	11,839 20 10,700 08 11,000 90		10,953 20 10,953 20	-886 00 253 12		
Total	1.70	20,000	\$112.69 \$114.20	\$22,539.28 \$22,840.10	109.5320	\$21,906.40	-\$632.88	\$740.00	\$1,480.00 6.76
CHICAGO IL MIDWAY ARPT REV TAXABLE 2ND LIEN SER C B/E TXBL CPN 7 118% DUE 01/01/35 DTD 10/26/10 FC 01/01/11 CALL 01/01/20 @ 100 000 HELD IN MARGIN Moody A3 , S&P A- CUSIP 167562LT2 Acquired 10/27/10 L nc	4 14	50,000	101 50	50,755 00	106 3650	53,182 50	2,427 50	1,779 50	3,559 00 6 69
ILLINOIS ST SER 1 BUILD AMER BDS G/O UNLTD B/E TAXABLE CPN 6 630% DUE 02/01/35 DTD 02/04/10 FC 08/01/10 Moody BAA1 , S&P A- CUSIP 452152BM2									

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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/21/15 S nc	0.80	10,000	103.95 103.90	10,395.60 10,397.70	103.2650	10,326.50	-69.10	276.25	663.00	6.42
PINCKNEY MI CMNTY SCHS LIVINGSTON&WASHTEENAW BLDG &SITE SR C G/O UT TXBLE CPN 6.550% DUE 05/01/35 DTD 05/27/10 FC 11/01/10 CALL 05/01/20 @ 100.000 Moody NR , S&P AA- CUSIP 722205MR9										
Acquired 08/01/13 L nc	0.80	10,000	103.50	10,356.00	103.1360	10,313.60	-42.40	109.17	655.00	6.35
CONTRA COSTA CNTY CA PUB FING AUTH LSE REV TXBL CAP PRJ I A3 RCVRY B/E CPN 6.900% DUE 06/01/35 DTD 11/16/10 FC 06/01/11 CALL 06/01/20 @ 100.000 Moody A1 , S&P AA+ CUSIP 21226PKD9										
Acquired 01/30/14 L nc	0.86	10,000	107.32 109.96	10,732.68 11,002.00	110.7940	11,079.40	346.72	57.50	690.00	6.22
SEDALIA MO CTF PARTN TAXABLE SER B BUILD AMER BDS G/O B/E AGM TXBL CPN 7.300% DUE 06/01/35 DTD 12/22/10 FC 06/01/11 CALL 06/01/20 @ 100.000 S&P AA CUSIP 815187HQ5										
Acquired 09/30/14 L	0.42	5,000	110.97 113.56	5,548.73 5,684.40	107.6560	5,382.80	-165.93	30.42	365.00	6.78



PANETH FAMILY CHARITABLE TR
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THOMAS PANETH TTEE ET AL
U/A DTD 06/29/1992
DECEMBER 1, 2015 - DECEMBER 31, 2015
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Fixed Income Securities
Taxable Municipal Bonds continued

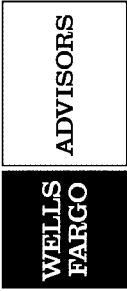
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TULARE CA LOC HC DIST TAXABLE BUILD AMER BD B G/O UNLTD B/E CPN 7.950% DUE 08/01/35 DTD 09/10/09 FC 02/01/10 CALL 08/01/19 @ 100.000 HELD IN MARGIN Moody BAA3, S&P NR CUSIP 89910NCN9 Acquired 02/13/13 L nc	1.71	20,000	117.90	23,586.00	110.1610	22,032.20	-1,553.80	662.50	1,590.00	7.21
NASSAU CNTY NY TAXABLE GEN IMPT SER F BUILD AMER BDS G/O B/E TXBL CPN 7.400% DUE 10/01/35 DTD 12/16/10 FC 04/01/11 CALL 10/01/20 @ 100.000 Moody A2, S&P A+ CUSIP 63165TFX8 Acquired 08/22/14 L nc	0.90	10,000	113.98 117.41	11,398.55 11,747.40	115.1740	11,517.40	118.85	185.00	740.00	6.42
JERSEY CITY NJ TAXABLE GEN IMPT SER B G/O B/E TXBL CPN 7.125% DUE 11/01/36 DTD 11/16/10 FC 05/01/11 CALL 11/01/20 @ 100.000 HELD IN MARGIN Moody A1, S&P NR CUSIP 476576DA8 Acquired 11/09/10 L nc	4.27	50,000	102.76	51,385.00	109.8240	54,912.00	3,527.00	593.75	3,562.50	6.48

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Fixed Income Securities

Taxable Municipal Bonds continued

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								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CHICAGO IL O HARE INTL ARPT REV GEN 3RD LIEN SR B REV B/E TAXABLE CPN 6.845% DUE 01/01/38 DTD 04/29/10 FC 07/01/10 CALL 01/01/20 @ 100.000 Moody A2, S&P A CUSIP 167593AM4 Acquired 08/28/14 L nc	0.87	10,000	110.64 113.75	11,064.12 11,381.40	112.0530	11,205.30	141.18	342.25	684.50	6.10
WATERBURY CT PENSION G/O B/E TXBL CPN 7.089% DUE 12/01/38 DTD 09/17/09 FC 12/01/09 Moody NR, S&P AA- CUSIP 941247N20 Acquired 08/14/14 L Acquired 10/10/14 L		15,000 15,000	113.16 113.46 113.04 113.29	16,974.96 17,026.20 16,956.60 17,001.85		16,997.70 16,997.70	22.74 41.10			
Total	2.64	30,000	\$113.10 \$113.42	\$33,931.56 \$34,028.05	113.3180	\$33,995.40	\$63.84	\$177.23	\$2,126.70	6.26
NEW BRUNSWICK NJ PARKING AUTH REV TAXABLE CITY GTD B BUILD B/E TXBL CPN 8.320% DUE 09/01/39 DTD 12/15/10 FC 03/01/11 CALL 09/01/20 @ 100.000 HELD IN MARGIN Moody A2, S&P A+ CUSIP 642835LS9 Acquired 02/01/13 L nc										
BRENTWOOD CA INFRA FING AUTH LSE REV CIVIC CTR PROJ SER A B/E CPN 7.647% DUE 10/01/39 DTD 10/27/09 FC 04/01/10 CALL 10/01/19 @ 100.000 HELD IN MARGIN	0.90	10,000	118.96	11,901.80	115.5900	11,559.00	-342.80	277.33	832.00	7.19



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Fixed Income Securities
Taxable Municipal Bonds continued

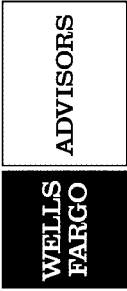
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Moody NR , S&P AA CUSIP 10727YAU0 Acquired 05/07/13 L nc	1.34	15,000	116.40	17,466.00	114.5610	17,184.15	-281.85	286.76	1,147.05	6.67
COLUMBIA BORO PA TAXABL RECOVERY ZONE G/O B/E AGM TXBL CPN 7.484% DUE 11/01/39 DTD 12/29/10 FC 05/01/11 CALL 11/01/20 @ 100.000 HELD IN MARGIN S&P AA										
CUSIP 197246AN1 Acquired 02/05/13 L nc	1.83	20,000	119.59	23,924.40	117.4700	23,494.00	-430.40	249.47	1,496.80	6.37
CHICAGO IL BRD ED SER 2009 E BUILD AMER BNDS DRCT PMT G/O UT B/E TXBL CPN 6.138% DUE 12/01/39 DTD 09/24/09 FC 06/01/10 Moody B1 , S&P BB CUSIP 167505KH8 Acquired 07/13/15 S nc										
	0.96	15,000	83.05	12,464.95	82.5980	12,389.70	-75.25	76.73	920.70	7.43
NEW ORLEANS LA TAXABLE PUB IMPT SER A BUILD AMER BDS DIRECT PMT TO CPN 8.800% DUE 12/01/39 DTD 01/19/10 FC 06/01/10 CALL 12/01/19 @ 100.000 HELD IN MARGIN Moody A3 , S&P A+ CUSIP 64763FNR6 Acquired 04/05/13 L nc Acquired 04/18/13 L nc										
		10,000	127.08	12,714.40		11,600.90	-1,113.50			
		10,000	127.58	12,764.80		11,600.90	-1,163.90			
Total	1.81	20,000	\$127.39	\$25,479.20	116.0090	\$23,201.80	-\$2,277.40	\$146.67	\$1,760.00	7.59

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Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SOUTH JERSEY PORT CORP NJ REV MARINE TERMINAL P 3 BAB ISSUER SUBSDY TXBL CPN 7.365% DUE 01/01/40 DTD 12/30/09 FC 07/01/10 Moody A3, S&P BBB CUSIP 838530NL3 Acquired 09/17/14 L nc	1.65	20,000	113.56 113.82	22,713.75 22,771.40	106.1440	21,228.80	-1,484.95	736.50	1,473.00	6.93
DETROIT MI CITY S/D SCH BLDG&SITE BABS DRCT PMT G/O UNLTD B/E TAXABLE CPN 6.845% DUE 05/01/40 DTD 10/28/10 FC 05/01/11 CALL 05/01/20 @ 100.000 Moody AA1, S&P AA- CUSIP 251130ED8 Acquired 03/25/14 L nc	0.41	5,000	99.50	4,981.00	104.9560	5,247.80	266.80	57.04	342.25	6.52
NEW JERSEY ST EFA REV SER B BUILD AMER BDS DIRECT PAYMENT B/E TXBL CPN 7.395% DUE 07/01/40 DTD 01/14/10 FC 07/01/10 CALL 07/01/19 @ 100.000 HELD IN MARGIN Moody A2, S&P A CUSIP 646065A44 Acquired 03/20/13 L nc	6.49	75,000	117.43	88,081.50	111.2770	83,457.75	-4,623.75	2,773.13	5,546.25	6.64
NEW BRUNSWICK NJ PARKING AUTH REV CITY GTD C RECOVERY ZONE B/E TXBL CPN 8.420% DUE 09/01/40 DTD 12/15/10 FC 03/01/11 CALL 09/01/20 @ 100.000 HELD IN MARGIN Moody A2, S&P A+ CUSIP 642835LQ3 Acquired 04/04/13 L nc	4.50	50,000	120.22	60,120.50	115.7330	57,866.50	-2,254.00	1,403.33	4,210.00	7.27



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Fixed Income Securities
Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FONTANA CA PUB FING AUTH LSE REV RECOVERY ZONE ECON DEV BDS BIE TXBL CPN 8 413% DUE 09/01/42 DTD 12/08/10 FC 03/01/11 CALL 09/01/20 @ 100 000 HELD IN MARGIN Moody NR , S&P A+ CUSIP 344610BY5 Acquired 02/28/13 L nc	1 71	20,000	114 66	22,938 40	109 9380	21,987 60	-950 80	560 87	1,682 60	7 65
MARYLAND ST CMNTY DEV ADMIN DPT HSG & CMNTY DV TXABLE RES SER 1 REV B/E CPN 6 500% DUE 03/01/43 DTD 08/09/07 FC 03/01/08 CALL 03/01/17 @ 100 000 Moody AA2 , S&P NR CUSIP 57419PMC0 Acquired 12/30/14 L	0 40	5,000	100 00 105 05	5,000 00 5,259 50	103 2430	5,162 15	162 15	108 33	325 00	6 29
HAYWARD CA UNI SCH DIST TAXABLE ELECTION 2008 SER C BABS G/O BIE AGM CPN 7 350% DUE 08/01/43 DTD 07/01/10 FC 02/01/11 CALL 08/01/20 @ 100 000 HELD IN MARGIN Moody A2 , S&P AA CUSIP 421290ZE6 Acquired 02/27/13 L nc	2 27	25,000	117 25	29,317 50	116 5370	29,134 25	-183 25	765 63	1,837 50	6 30
Total Taxable Municipal Bonds	72.40	860,000		\$922,944.36 \$921,685.60		\$930,554.65	\$7,610.29	\$16,705.02	\$56,926.70	6.12
Total Fixed Income Securities	95.54			\$1,288,470.49 \$1,287,249.38		\$1,227,948.06	-\$60,522.43	\$20,665.05	\$78,395.20	6.38

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS
R Tax lot(s) held in Margin, rather than Cash