EXTENDED TO NOVEMBER 15, 2016

Form **990-PF** — Department of the Treasury, Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052 — **2015** — Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: LEO DANIEL FOUNDATION

A Employer identification number: 20-5086929

Number and street (or P O box number if mail is not delivered to street address): 1500 STAG MEADOW — Room/suite:

B Telephone number: (210)617-4728

City or town, state or province, country, and ZIP or foreign postal code: SAN ANTONIO, TX 78248

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: [X] 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)* ▶$ 8,341,381.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	410,393.	409,380.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,481.			
	b Gross sales price for all assets on line 6a 1,613,341.				
	7 Capital gain net income (from Part IV, line 2)		45,481.		
	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)				
	11 Other income	2,865.	2,865.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	458,739.	457,726.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	23,375.	11,688.		11,688.
	c Other professional fees STMT 4	58,143.	58,143.		0.
	17 Interest				
	18 Taxes STMT 5	1,102.	1,102.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	276.	276.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	82,896.	71,209.		11,688.
	25 Contributions, gifts, grants paid	386,985.			386,985.
	26 **Total expenses and disbursements.** Add lines 24 and 25	469,881.	71,209.		398,673.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-11,142.			
	b **Net investment income** (if negative, enter -0-)		386,517.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	243,531.	656,320.	656,320.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	327,214.	362,463.	369,384.
	b Investments - corporate stock STMT 8	2,775,346.	2,896,734.	3,111,668.
	c Investments - corporate bonds STMT 9	2,218,520.	1,668,079.	1,385,689.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 10	310,008.	264,034.	250,401.
	13 Investments - other STMT 11	2,295,588.	2,538,950.	2,567,919.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	889.	0.	0.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,171,096.	8,386,580.	8,341,381.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,171,096.	8,386,580.	
	30 **Total net assets or fund balances**	8,171,096.	8,386,580.	
	31 **Total liabilities and net assets/fund balances**	8,171,096.	8,386,580.	

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	8,171,096.
2 Enter amount from Part I, line 27a	2	-11,142.
3 Other increases not included in line 2 (itemize) ▶ PASSTHROUGH BOOK/TAX DIFFERENCE	3	226,626.
4 Add lines 1, 2, and 3	4	8,386,580.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,386,580.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES(VARIOUS DATES)	P	01/01/00	12/31/15
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,569,148.		1,567,860.	1,288.
b	44,193.			44,193.
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,288.
b				44,193.
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	45,481.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	332,046.	7,140,202.	.046504
2013	279,130.	7,377,752.	.037834
2012	299,249.	7,157,247.	.041811
2011	197,242.	6,081,138.	.032435
2010	195,211.	4,468,180.	.043689

2	**Total** of line 1, column (d)	2	.202273
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	.040455
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,069,760.
5	Multiply line 4 by line 3	5	326,462.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,865.
7	Add lines 5 and 6	7	330,327.
8	Enter qualifying distributions from Part XII, line 4	8	398,673.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	3,865.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	3,865.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,865.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,092.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	15,092.
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	11,227.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 11,227. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BRYAN GRUNDHOEFER Telephone no. ▶ (210)617-4728

Located at ▶ 1500 STAG MEADOW, SAN ANTONIO, TX ZIP+4 ▶ 78248

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 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	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		X
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 ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRYAN GRUNDHOEFER 1500 STAG MEADOW SAN ANTONIO, TX 78248	PRESIDENT 1.00	0.	0.	0.
MARY JO GRUNDHOEFER 1500 STAG MEADOW SAN ANTONIO, TX 78248	VICE PRESIDENT/SECRETARY 1.00	0.	0.	0.
DANIEL GRUNDHOEFER 1500 STAG MEADOW SAN ANTONIO, TX 78248	TREASURER 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	7,904,375.
b	Average of monthly cash balances		1b	267,041.
c	Fair market value of all other assets		1c	21,234.
d	**Total** (add lines 1a, b, and c)		1d	8,192,650.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	8,192,650.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	122,890.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,069,760.
6	**Minimum investment return.** Enter 5% of line 5		6	403,488.

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	403,488.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 3,865.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,865.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	399,623.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	399,623.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	399,623.

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	398,673.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	398,673.
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	5	3,865.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	394,808.

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.

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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				399,623.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			287,862.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 ______				
b From 2011 ______				
c From 2012 ______				
d From 2013 ______				
e From 2014 ______				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 398,673.				
a Applied to 2014, but not more than line 2a			287,862.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				110,811.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				288,812.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011 ______				
b Excess from 2012 ______				
c Excess from 2013 ______				
d Excess from 2014 ______				
e Excess from 2015 ______				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 12

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACTS MISSIONS 285 OBLATE DRIVE SAN ANTONIO, TX 78216	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	64,700.
ALEXIS KAISER FOUNDATION 2688 BENNING DRIVE MARIETTA, GA 30062	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
ALLIED WOMENS CENTER 102 MARSHALL STREET SAN ANTONIO, TX 78212	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	10,000.
ALOIS SOCIETY - ALZHEIMERS 7400 LOUIS PASTEUR DR SAN ANTONIO, TX 78229	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
AMERICAN CANCER SOCIETY 8115 DATAPOINT DRIVE SAN ANTONIO, TX 78229	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	386,985.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	410,393.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	45,481.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISC INCOME			01	2,865.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		458,739.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 458,739.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Bryan Grundhoefer 11/14/16 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSIE BEHREND	Josie Behrend, CPA	11/14/16		P00715390
Firm's name ▶ RSM US LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 100 N.E. LOOP 410 SUITE 1100 SAN ANTONIO, TX 78216			Phone no. (210) 828-6281	

523622
11-24-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE. DALLAS, TX 75231	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
BAYLOR UNIVERSITY ONE BEAR PLACE #97050 WACO, TX 76798	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	32,500.
BENEVITY #100 402 11TH AVE SE CALGARY, ALBERTA, CANADA T2G 0Y4	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	75,000.
CATHOLIC CHARITIES 202 W. FRENCH PLACE SAN ANTONIO, TX 78212	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	50,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	2,500.
CHRISTIAN SENIOR SERVICES 4306 NW LOOP 410 SAN ANTONIO, TX 78229	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	2,000.
CROSS CATHOLIC OUTREACH 2700 N. MILITARY TR, #240 BOCA RATON, FL 33427	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	500.
CROSSROADS WALK PO BOX 2219 COLUMBIA, MD 21045	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
CTSA - CATHOLIC TELEVISION 2718 W. WOODLAWN SAN ANTONIO, TX 78228	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	2,500.
EQUESTRIAN ORDER OF THE HOLY SEPULCHER 2001 KIRBY DRIVE, STE. 902 HOUSTON, TX 77019	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,700.
Total from continuation sheets				308,285.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAMILY RESEARCH COUNCIL 801 G STREET, NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	5,000.
GREATER SAN ANTONIO AFTER SCHOOL ALLSTARS 2300 W, COMMERCE ST. #208 SAN ANTONIO, TX 78207	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
GUADALUPE RADIO - LA PROMESA FOUNDATION P.O. BOX 10571 MIDLAND, TX 79701	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	15,000.
HABITAT FOR HUMANITY - BISHOP FLANIGAN 311 PROBANDT SAN ANTONIO, TX 78204	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	5,000.
HOPE FOR THE FUTURE 2718 WEST WOODLAWN AVE SAN ANTONIO, TX 78228	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	50,185.
MARYKNOLL SISTERS P.O. BOX 317 MARYKNOLL, NY 10545	NONE	RELIGIOUS ORGANIZATION	SUPPORT PROGRAMS AND OPERATIONS	500.
MD ANDERSON P.O. BOX 301439 HOUSTON, TX 77230	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
PI BETA PHI FOUNDATION 1154 TOWN & COUNTRY COMMONS CHESTERFIELD, MO 63017	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
SAMMINISTRIES 5254 BLANCO ROAD SAN ANTONIO, TX 78216	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	500.
SAN ANTONIO FOOD BANK 5200 W. OLD US 90 SAN ANTONIO, TX 78227	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE, NE WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	5,000.
THE MARY FOUNDATION PO BOX 26101 FAIRVIEW PARK, OH 44126	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	5,000.
THE SALVATION ARMY 6500 HARRY HINES BLVD. DALLAS, TX 75235	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
UNIVERSITY OF HOUSTON HONORARIUM PO BOX 867 HOUSTON, TX 77001	NONE	UNIVERSITY	SUPPORT PROGRAMS AND OPERATIONS	500.
UNIVERSITY OF TEXAS PO BOX 7458 AUSTIN, TX 78713	NONE	UNIVERSITY	SUPPORT PROGRAMS AND OPERATIONS	25,000.
USO P.O. BOX 96322 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
WELLMED CHARITABLE FOUNDATION 8637 FREDERICKSBURG RD, #300 SAN ANTONIO, TX 78240	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
WITTE MUSEUM 3801 BROADWAY SAN ANTONIO, TX 78209	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	19,400.
WOUNDED WARRIOR FOUNDATION 4899 BELFORT RD. SUITE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
YOUNG AMERICANS FOUNDATION 110 ELDEN STREET HERNDON, VA 20170	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS AND OPERATIONS	1,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES-5894	0.	0.	0.	0.	
RAYMOND JAMES-7407	11,641.	0.	11,641.	11,641.	
RAYMOND JAMES-7412	86,531.	0.	86,531.	86,531.	
RAYMOND JAMES-7841	91,974.	43,341.	48,633.	47,988.	
RAYMOND JAMES-7940	60,500.	0.	60,500.	60,500.	
RAYMOND JAMES-9538	34,672.	852.	33,820.	33,452.	
WMG HEALTHCARE PARTNERS	169,268.	0.	169,268.	169,268.	
TO PART I, LINE 4	454,586.	44,193.	410,393.	409,380.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	2,865.	2,865.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,865.	2,865.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	23,375.	11,688.		11,688.
TO FORM 990-PF, PG 1, LN 16B	23,375.	11,688.		11,688.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	58,143.	58,143.		0.
TO FORM 990-PF, PG 1, LN 16C	58,143.	58,143.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1,102.	1,102.		0.
TO FORM 990-PF, PG 1, LN 18	1,102.	1,102.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	276.	276.		0.
TO FORM 990-PF, PG 1, LN 23	276.	276.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
RJ 7841- SEE ATTACHED DETAIL	X		362,463.	369,384.
RJ 7841- SEE ATTACHED DETAIL		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			362,463.	369,384.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			362,463.	369,384.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RJ 7407- SEE ATTACHED DETAIL	713,630.	838,957.
RJ 7412- SEE ATTACHED DETAIL	1,918,226.	2,036,020.
RJ 7940- SEE ATTACHED DETAIL	264,878.	236,691.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,896,734.	3,111,668.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RJ 7841- SEE ATTACHED DETAIL	767,583.	661,440.
RJ 7940- SEE ATTACHED DETAIL	579,904.	462,546.
RJ 9538- SEE ATTACHED DETAIL	320,592.	261,703.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,668,079.	1,385,689.

FORM 990-PF MORTGAGE LOANS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RJ 7841- SEE ATTACHED DETAIL	264,034.	250,401.
TOTAL TO FORM 990-PF, PART II, LINE 12	264,034.	250,401.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLLECTIBLES - HELD FOR INVESTMENT	COST	2,550.	2,550.
GOLD INVESTMENT	COST	39,310.	33,767.
INVESTMENT IN WMG HEALTHCARE PARTNERS, LP	COST	2,033,943.	1,978,010.
RJ 7940- SEE ATTACHED DETAIL	COST	163,147.	189,439.
RJ 9538- SEE ATTACHED DETAIL	COST	300,000.	364,153.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,538,950.	2,567,919.

FORM 990-PF PART XV - LINE 1A STATEMENT 12
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
BRYAN GRUNDHOEFER
MARY JO GRUNDHOEFER

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LEO DANIEL FOUNDATION
1500 STAG MEADOW
SAN ANTONIO, TX 78248

TELEPHONE NUMBER

210-617-4728

FORM AND CONTENT OF APPLICATIONS

PUBLIC CHARITIES QUALIFYING AS 501(C)(3) ORGANIZATIONS THAT WISH TO REQUEST A GRANT SHOULD SUBMIT SUCH REQUEST TO THE FOUNDATION BOARD OF DIRECTORS, INCLUDING A DETAILED DESCRIPTION AS TO THE PURPOSE AND USE OF SUCH GRANT IN THE EVENT IT IS MADE, ALONG WITH A COPY OF THE ORGANIZATION'S FAVORABLE DETERMINATION LETTER ISSUED BY THE INTERNAL REVENUE SERVICE RECOGNIZING SUCH ORGANIZATION AS A 501(C)(3) ORGANIZATION.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

Attachment to Leo Daniel Foundation 990-PF
:IN 20-5086929

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ABAXIS INCORPORATED (ABAX)	427.000 c		$32 740	$13,979.82	$55.680	**$23,775.36**	0.79%	$187 88	70 07%	$9,795 54
LOT 1	320 000	12/23/2011	$28 122	$8,998 97	$55 680	$17,817.60	0.79%	$140 80	98 00%	$8,818 63
LOT 2	107 000	03/18/2013	$46 550	$4,980 85	$55 680	$5,957.76	0.79%	$47 08	19 61%	$976 91
APTARGROUP INCORPORATED (ATR)	253 000 c		$53 132	$13,442 27	$72.650	**$18,380.45**	1 65%	$303 60	36 74%	$4,938 18
LOT 1	85 000	12/23/2011	$52 500	$4,462 50	$72 650	$6,175 25	1 65%	$102 00	38 38%	$1,712 75
LOT 2	114 000	01/31/2012	$52 343	$5,967.11	$72 650	$8,282 10	1 65%	$136 80	38 80%	$2,314 99
LOT 3	54 000	03/18/2013	$55.790	$3,012 66	$72 650	$3,923 10	1 65%	$64 80	30 22%	$910 44
ARTISAN PARTNERS ASSET MGMT IN CLASS A (APAM)	981 000		$47 872	$46,962 74	$36 060	**$35,374.86**	6 66%	$2,354.40	(24 67)%	$(11,587 88)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	329 000	10/01/2014	$51 668	$16,998 84	$36 060	$11,863 74	6 66%	$789.60	(30 21)%	$(5,135.10)
LOT 2	300 000	10/24/2014	$50 899	$15,269 57	$36 060	$10,818.00	6 66%	$720 00	(29 15)%	$(4,451 57)
LOT 3	152.000	01/27/2015	$49 853	$7,577 69	$36 060	$5,481 12	6 66%	$364 80	(27 67)%	$(2,096 57)
LOT 4	200.000	12/21/2015	$35.583	$7,116 64	$36 060	$7,212 00	6 66%	$480.00	1 34%	$95.36
ASPEN TECHNOLOGY INCORPORATED (AZPN)	795 000		$33 836	$26,899.43	$37.760	**$30,019.20**			11 60%	$3,119.77
LOT 1	240.000	12/22/2014	$35 830	$8,599 20	$37 760	$9,062 40			5.39%	$463 20
LOT 2	257 000	01/14/2015	$33.534	$8,618.21	$37 760	$9,704.32			12 60%	$1,086 11
LOT 3	298.000	01/23/2015	$32 490	$9,682 02	$37 760	$11,252 48			16 22%	$1,570 46
AUTOHOME INCORPORATED SP ADR RP CLASS A (CAYMAN ISLANDS) (ATHM)	993 000		$41 024	$40,736.97	$34.920	**$34,675.56**			(14.88)%	$(6,061.41)
LOT 1	257 000	06/22/2015	$48 680	$12,510 86	$34.920	$8,974 44			(28 27)%	$(3,536 42)
LOT 2	95 000	07/02/2015	$48.935	$4,648 82	$34 920	$3,317 40			(28.64)%	$(1,331 42)
LOT 3	123 000	07/07/2015	$42 813	$5,266 04	$34.920	$4,295 16			(18 44)%	$(970 88)
LOT 4	337 000	07/31/2015	$38 545	$12,989 80	$34.920	$11,768 04			(9 41)%	$(1,221 76)
LOT 5	181 000	09/29/2015	$29 400	$5,321 45	$34.920	$6,320 52			18 77%	$999 07
CDW CORPORATION (CDW)	1,092 000		$30.197	$32,974 78	$42 040	**$45,907.68**	1.02%	$469.56	39 22%	$12,932 90
LOT 1	326 000	06/02/2014	$29 409	$9,587 46	$42 040	$13,705 04	1 02%	$140 18	42 95%	$4,117 58
LOT 2	500 000	06/24/2014	$31 866	$15,933 20	$42 040	$21,020.00	1 02%	$215.00	31 93%	$5,086 80
LOT 3	266.000	10/15/2014	$28 023	$7,454 12	$42 040	$11,182 64	1 02%	$114 38	50 02%	$3,728 52
CHEFS WHSE INCORPORATED (CHEF)	549.000		$21 890	$12,017 69	$16 680	**$9,157.32**			(23 80)%	$(2,860 37)
LOT 1	390.000	c 09/20/2013	$21 575	$8,414 29	$16 680	$6,505 20			(22 69)%	$(1,909 09)
LOT 2	159 000	02/05/2014	$22 663	$3,603 40	$16 680	$2,652 12			(26 40)%	$(951 28)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
CLARCOR INCORPORATED (CLC)	325 000		$50 051	$16,266.70	$49 680	**$16,146.00**	1.77%	$286 00	(0.74)%	$(120 70)
LOT 1	285.000 c	01/23/2013	$49 020	$13,970 70	$49.680	$14,158.80	1 77%	$250 80	1.35%	$188.10
LOT 2	40 000	05/08/2014	$57.400	$2,296 00	$49.680	$1,987.20	1.77%	$35.20	(13 45)%	$(308 80)
COMPUTER PROGRAMS & SYSTEMS INCORPORATED (CPSI)	479 000 c		$50.754	$24,311.35	$49.750	**$23,830.25**	5 15%	$1,226 24	(1 98)%	$(481 10)
LOT 1	135.000	12/23/2011	$49.280	$6,652.80	$49 750	$6,716 25	5.15%	$345.60	0 95%	$63 45
LOT 2	143 000	01/24/2012	$51.286	$7,333 90	$49 750	$7,114.25	5 15%	$366.08	(2 99)%	$(219 65)
LOT 3	81.000	11/14/2012	$49.366	$3,998 61	$49 750	$4,029.75	5 15%	$207 36	0.78%	$31 14
LOT 4	120 000	03/18/2013	$52 717	$6,326 04	$49 750	$5,970.00	5.15%	$307.20	(5 63)%	$(356 04)
COPART INCORPORATED (CPRT)	857.000 c		$26 744	$22,919.91	$38.010	**$32,574.57**			42.12%	$9,654 66
LOT 1	533 000	12/23/2011	$23 935	$12,757 33	$38 010	$20,259 33			58 81%	$7,502 00
LOT 2	79.000	03/18/2013	$34 350	$2,713 65	$38 010	$3,002.79			10.66%	$289 14
LOT 3	245 000	06/24/2013	$30 404	$7,448 93	$38 010	$9,312 45			25.02%	$1,863 52
DRIL-QUIP INCORPORATED (DRQ)	508.000		$71 243	$36,191 61	$59.230	**$30,088.84**			(16 86)%	$(6,102 77)
LOT 1	185 000	04/24/2015	$73 115	$13,526 22	$59 230	$10,957 55			(18 99)%	$(2,568 67)
LOT 2	155 000	05/05/2015	$79.549	$12,330 11	$59 230	$9,180.65			(25 54)%	$(3,149 46)
LOT 3	168.000	07/22/2015	$61 520	$10,335 28	$59 230	$9,950 64			(3.72)%	$(384 64)
EXPONENT INCORPORATED (EXPO)	614.000 c		$26 293	$16,143 67	$49 950	**$30,669.30**	1 20%	$368.40	89.98%	$14,525 63
LOT 1	118 000	12/23/2011	$23 686	$2,794 95	$49 950	$5,894 10	1.20%	$70.80	110 88%	$3,099 15
LOT 2	496.000	03/18/2013	$26 913	$13,348 72	$49 950	$24,775 20	1 20%	$297 60	85 60%	$11,426 48

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
FACTSET RESH SYSTEMS INCORPORATED (FDS)	131 000 c		$96.139	$12,594 25	$162 570	**$21,296.67**	1.08%	$230 56	69 10%	$8,702 42
LOT 1	68 000	07/20/2012	$93 406	$6,351 58	$162 570	$11,054 76	1 08%	$119 68	74 05%	$4,703 18
LOT 2	63.000	03/18/2013	$99 090	$6,242 67	$162 570	$10,241 91	1 08%	$110 88	64 06%	$3,999 24
GRACO INCORPORATED (GGG)	372.000		$70.602	$26,264.10	$72 070	**$26,810.04**	1 83%	$491 04	2 08%	$545 94
LOT 1	224 000	10/15/2014	$69 458	$15,558.61	$72 070	$16,143 68	1.83%	$295 68	3 76%	$585 07
LOT 2	148.000	05/05/2015	$72 334	$10,705 49	$72.070	$10,666 36	1 83%	$195 36	(0 37)%	$(39 13)
HFF INCORPORATED CLASS A (HF)	463 000		$38 717	$17,926 01	$31 070	**$14,385.41**			(19 75)%	$(3,540 60)
LOT 1	215 000	06/30/2015	$41 525	$8,927 85	$31 070	$6,680 05			(25 18)%	$(2,247 80)
LOT 2	248 000	10/21/2015	$36.283	$8,998 16	$31 070	$7,705 36			(14 37)%	$(1,292 80)
HENRY JACK & ASSOC INCORPORATED (JKHY)	544 000 c		$31.109	$16,923 35	$78 060	**$42,464.64**	1.28%	$544 00	150 92%	$25,541 29
LOT 1	67 000	02/23/2011	$31 246	$2,093 48	$78.060	$5,230 02	1 28%	$67 00	149 82%	$3,136 54
LOT 2	327.000	08/26/2011	$28 127	$9,197 61	$78 060	$25,525 62	1 28%	$327 00	177 52%	$16,328 01
LOT 3	103.000	12/23/2011	$34.030	$3,505 04	$78 060	$8,040 18	1.28%	$103 00	129 39%	$4,535 14
LOT 4	47 000	03/18/2013	$45 260	$2,127.22	$78 060	$3,668 82	1 28%	$47 00	72 47%	$1,541 60
LANDSTAR SYSTEMS INCORPORATED (LSTR)	686 000		$58 417	$40,074 10	$58 650	**$40,233.90**	0 55%	$219.52	0 40%	$159 80
LOT 1	10 000 c	08/26/2011	$43 159	$431 59	$58.650	$586 50	0.55%	$3.20	35 89%	$154 91
LOT 2	69 000 c	03/18/2013	$56 400	$3,891.59	$58 650	$4,046 85	0.55%	$22 08	3.99%	$155 26
LOT 3	140 000 c	10/30/2013	$54 673	$7,654 25	$58 650	$8,211 00	0 55%	$44.80	7 27%	$556 75
LOT 4	200 000	04/21/2015	$64 702	$12,940 44	$58 650	$11,730 00	0 55%	$64 00	(9 35)%	$(1,210 44)
LOT 5	267 000	12/21/2015	$56 765	$15,156 23	$58 650	$15,659 55	0 55%	$85 44	3 32%	$503 32

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MARKETAXESS HLDGS INCORPORATED (MKTX)	479.000		$56.483	$27,055.53	$111.590	**$53,451.61**	0.72%	$383 20	97.56%	$26,396 08
LOT 1	126 000	05/02/2014	$54 576	$6,876 58	$111.590	$14,060 34	0.72%	$100 80	104.47%	$7,183 76
LOT 2	144 000	05/05/2014	$54 469	$7,843 54	$111 590	$16,068 96	0 72%	$115.20	104 87%	$8,225 42
LOT 3	209.000	09/04/2014	$59.021	$12,335 41	$111 590	$23,322 31	0 72%	$167.20	89 07%	$10,986 90
NVR INCORPORATED (NVR)	17.000 c	11/08/2013	$930 229	$15,813.90	$1,643.000	**$27,931.00**			76 62%	$12,117 10
POOL CORPORATION (POOL)	298.000 c		$34 011	$10,135 41	$80 780	**$24,072.44**	1.29%	$309 92	137.51%	$13,937 03
LOT 1	226 000	12/23/2011	$29 985	$6,776 61	$80 780	$18,256 28	1.29%	$235 04	169.40%	$11,479 67
LOT 2	72 000	03/18/2013	$46 650	$3,358.80	$80.780	$5,816 16	1 29%	$74.88	73 16%	$2,457 36
PRICESMART INCORPORATED (PSMT)	320 000	06/08/2015	$84.354	$26,993.18	$82.990	**$26,556.80**	0.84%	$224.00	(1 62)%	$(436 38)
PRIMERICA INCORPORATED (PRI)	859 000		$46.416	$39,871 57	$47 230	**$40,570.57**	1 36%	$549.76	1 75%	$699 00
LOT 1	228.000	04/15/2014	$44.861	$10,228 35	$47 230	$10,768 44	1 36%	$145 92	5.28%	$540 09
LOT 2	196 000	05/06/2014	$44 555	$8,732 76	$47.230	$9,257 08	1.36%	$125 44	6 00%	$524 32
LOT 3	81 000	06/27/2014	$47 387	$3,838 34	$47 230	$3,825.63	1 36%	$51.84	(0.33)%	$(12 71)
LOT 4	163 000	09/25/2014	$48.552	$7,913.96	$47 230	$7,698 49	1.36%	$104 32	(2.72)%	$(215 47)
LOT 5	191.000	04/10/2015	$47.948	$9,158 16	$47 230	$9,020 93	1 36%	$122 24	(1 50)%	$(137 23)
RLI CORPORATION (RLI)	534.000		$34.238	$18,283 10	$61 750	**$32,974.50**	1 23%	$405 84	80 36%	$14,691 40
LOT 1	118.000 c	06/10/2011	$30 115	$3,553 56	$61 750	$7,286.50	1 23%	$89 68	105 05%	$3,732 94
LOT 2	180 000 c	08/26/2011	$28 815	$5,186.69	$61 750	$11,115.00	1 23%	$136 80	114 30%	$5,928.31
LOT 3	84 000 c	03/18/2013	$35.852	$3,011 55	$61 750	$5,187.00	1 23%	$63 84	72.24%	$2,175 45
LOT 4	152.000	10/01/2014	$42 969	$6,531 30	$61 750	$9,386 00	1.23%	$115 52	43.71%	$2,854 70
RBC BEARINGS INCORPORATED (ROLL)	349 000 c		$44.812	$15,639 35	$64.590	**$22,541.91**			44 14%	$6,902 56

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	292.000	12/23/2011	$43 520	$12,707 84	$64 590	$18,860 28			48.41%	$6,152.44
LOT 2	57 000	03/18/2013	$51 430	$2,931 51	$64.590	$3,681.63			25 59%	$750.12
SHUTTERSTOCK INCORPORATED (SSTK)	1,035.000		$50.803	$52,581.12	$32 340	**$33,471.90**			(36 34)%	$(19,109.22)
LOT 1	253 000	12/22/2014	$67 850	$17,166 10	$32.340	$8,182.02			(52 34)%	$(8,984 08)
LOT 2	151 000	01/30/2015	$56.573	$8,542 55	$32.340	$4,883 34			(42 84)%	$(3,659 21)
LOT 3	42.000	02/02/2015	$56 647	$2,379 18	$32.340	$1,358 28			(42 91)%	$(1,020 90)
LOT 4	91 000	02/20/2015	$57 965	$5,274 84	$32 340	$2,942.94			(44 21)%	$(2,331 90)
LOT 5	132 000	07/28/2015	$52.375	$6,913.49	$32.340	$4,268 88			(38 25)%	$(2,644 61)
LOT 6	366 000	10/09/2015	$33 620	$12,304.96	$32 340	$11,836.44			(3 81)%	$(468 52)
TELEDYNE TECHNOLOGIES INCORPORATED (TDY)	437 000		$102 046	$44,594 31	$88.700	**$38,761.90**			(13.08)%	$(5,832 41)
LOT 1	84.000	04/13/2015	$108 934	$9,150 42	$88 700	$7,450 80			(18 57)%	$(1,699 62)
LOT 2	83 000	04/22/2015	$109 018	$9,048 46	$88 700	$7,362.10			(18.64)%	$(1,686 36)
LOT 3	91.000	05/13/2015	$103 475	$9,416.23	$88 700	$8,071 70			(14 28)%	$(1,344 53)
LOT 4	78.000	06/10/2015	$105 343	$8,216 75	$88 700	$6,918 60			(15 80)%	$(1,298 15)
LOT 5	101 000	10/06/2015	$86 757	$8,762 45	$88 700	$8,958.70			2 24%	$196 25
TORO COMPANY (TTC)	473 000		$41 935	$19,835 12	$73.070	**$34,562.11**	1.64%	$567 60	74.25%	$14,726 99
LOT 1	71 000	c 03/27/2012	$35 784	$2,540 66	$73.070	$5,187 97	1 64%	$85 20	104 20%	$2,647 31
LOT 2	295 000	c 07/12/2012	$37 117	$10,949 60	$73.070	$21,555 65	1 64%	$354 00	96 86%	$10,606 05
LOT 3	107 000	09/26/2014	$59 298	$6,344 86	$73 070	$7,818.49	1 64%	$128 40	23 23%	$1,473 63
CORE LABORATORIES N V (NETHERLANDS) (CLB)	260.000		$99.369	$25,836 04	$108 740	**$28,272.40**	2.02%	$572.00	9.43%	$2,436 36
LOT 1	107 000	01/06/2015	$113 471	$12,141 39	$108 740	$11,635 18	2 02%	$235 40	(4 17)%	$(506 21)

Attachment to Leo Daniel Foundation 990-PF
:IN 20-5086929

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	153.000	01/29/2015	$89.508	$13,694.65	$108 740	$16,637.22	2 02%	$336.60	21 49%	$2,942 57
Stocks Total				$713,267.38		**$838,957.19**	1 16%	$9,693.52	17 62%	$125,689 81
Equities Total				**$713,267.38**		**$838,957.19**	**1.16%**	**$9,693.52**	**17.62%**	**$125,689.81**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AT&T INCORPORATED (T)	2,481.000		$32.754	$81,263.83	$34.410	**$85,371.21**	5.58%	$4,763.52	5 05%	$4,107 38
LOT 1	733.000 c	02/25/2011	$28 479	$20,875 07	$34 410	$25,222 53	5.58%	$1,407 36	20 83%	$4,347 46
LOT 2	3 000 c	12/28/2011	$30 060	$90 18	$34 410	$103 23	5 58%	$5 76	14 47%	$13 05
LOT 3	15 000 c	08/17/2012	$37 100	$556 50	$34.410	$516.15	5.58%	$28 80	(7 25)%	$(40.35)
LOT 4	115 000 c	02/20/2013	$35 820	$4,119.30	$34 410	$3,957 15	5.58%	$220.80	(3 94)%	$(162 15)
LOT 5	110 000 c	03/18/2013	$36 200	$3,981 96	$34 410	$3,785 10	5 58%	$211 20	(4 94)%	$(196 86)
LOT 6	220.000 c	06/05/2013	$35 479	$7,805 38	$34 410	$7,570.20	5.58%	$422 40	(3.01)%	$(235 18)
LOT 7	19 000 c	10/02/2013	$33 777	$641 77	$34 410	$653 79	5 58%	$36.48	1 87%	$12 02
LOT 8	21 000	03/26/2014	$34.772	$730 22	$34.410	$722.61	5 58%	$40 32	(1 04)%	$(7 61)
LOT 9	561.000	05/28/2014	$35 270	$19,786 41	$34.410	$19,304 01	5.58%	$1,077 12	(2 44)%	$(482 40)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 10	58.000	07/17/2014	$36.364	$2,109 13	$34 410	$1,995.78	5.58%	$111.36	(5.37)%	$(113 35)
LOT 11	127.000	09/11/2014	$34 570	$4,390 38	$34.410	$4,370.07	5 58%	$243.84	(0 46)%	$(20 31)
LOT 12	499.000	12/17/2014	$32.420	$16,177.53	$34.410	$17,170.59	5.58%	$958.08	6.14%	$993 06
ALTRIA GROUP INCORPORATED (MO)	1,719.000		$38.066	$65,435.32	$58.210	**$100,062.99**	3.88%	$3,884.94	52.92%	$34,627.67
LOT 1	418.000	c 02/25/2011	$24.406	$10,201.55	$58.210	$24,331.78	3 88%	$944.68	138.51%	$14,130.23
LOT 2	3.000	c 12/28/2011	$29.857	$89 57	$58 210	$174 63	3.88%	$6.78	94.96%	$85 06
LOT 3	15.000	c 08/17/2012	$35.300	$529.50	$58.210	$873 15	3.88%	$33.90	64.90%	$343 65
LOT 4	120.000	c 03/18/2013	$33.498	$4,019.76	$58.210	$6,985.20	3 88%	$271 20	73.77%	$2,965 44
LOT 5	122 000	c 05/08/2013	$36.468	$4,449 04	$58 210	$7,101 62	3.88%	$275 72	59 62%	$2,652.58
LOT 6	19.000	c 10/02/2013	$34.508	$655.66	$58.210	$1,105.99	3 88%	$42.94	68.68%	$450 33
LOT 7	18.000	03/26/2014	$36.998	$665.96	$58 210	$1,047.78	3 88%	$40.68	57.33%	$381.82
LOT 8	521.000	05/28/2014	$40.849	$21,282.07	$58.210	$30,327.41	3 88%	$1,177.46	42.50%	$9,045 34
LOT 9	62.000	09/11/2014	$43.140	$2,674.67	$58.210	$3,609.02	3 88%	$140.12	34.93%	$934 35
LOT 10	421.000	12/17/2014	$49.567	$20,867 54	$58.210	$24,506 41	3.88%	$951.46	17.44%	$3,638 87
AMERICAN ELEC PWR INCORPORATED (AEP)	410.000		$46 685	$19,140.85	$58.270	**$23,890.70**	3.84%	$918 40	24.82%	$4,749 85
LOT 1	179.000	c 05/18/2012	$37.725	$6,752 76	$58.270	$10,430 33	3.84%	$400.96	54 46%	$3,677 57
LOT 2	6.000	c 08/17/2012	$43.040	$258 24	$58 270	$349 62	3.84%	$13.44	35.39%	$91.38
LOT 3	25 000	c 03/18/2013	$47 780	$1,194 50	$58.270	$1,456 75	3 84%	$56.00	21.95%	$262 25
LOT 4	3.000	c 10/02/2013	$43 490	$130 47	$58.270	$174.81	3 84%	$6.72	33.98%	$44.34
LOT 5	3.000	03/26/2014	$49 220	$147 66	$58.270	$174.81	3.84%	$6 72	18 39%	$27 15
LOT 6	100.000	05/28/2014	$52.400	$5,240.00	$58 270	$5,827.00	3.84%	$224 00	11.20%	$587.00
LOT 7	12.000	09/11/2014	$53.120	$637.44	$58.270	$699.24	3.84%	$26.88	9 70%	$61.80

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 8	82.000	12/17/2014	$58.290	$4,779 78	$58 270	$4,778 14	3.84%	$183.68	(0.03)%	$(1 64)
BCE INCORPORATED COM NEW (CANADA) (BCE)	1,614.000		$45.506	$73,447.35	$38 459	**$62,072.83**	5.14%	$3,190 88	(15.49)%	$(11,374.52)
LOT 1	110 000	c 12/27/2011	$40.789	$4,486.79	$38 459	$4,230.49	5 14%	$217.47	(5 71)%	$(256.30)
LOT 2	3 000	c 12/28/2011	$40 640	$121.92	$38 459	$115 38	5 14%	$5 93	(5.36)%	$(6 54)
LOT 3	80.000	c 08/13/2012	$45 314	$3,625 10	$38.459	$3,076 72	5 14%	$158.16	(15.13)%	$(548 38)
LOT 4	12.000	c 08/17/2012	$45 180	$542 16	$38 459	$461 51	5.14%	$23 72	(14 88)%	$(80 65)
LOT 5	43 000	c 03/18/2013	$45 790	$1,968.97	$38 459	$1,653 74	5.14%	$85 01	(16.01)%	$(315 23)
LOT 6	5 000	c 10/02/2013	$42.380	$211 90	$38 459	$192 30	5 14%	$9.89	(9.25)%	$(19 60)
LOT 7	3 000	03/26/2014	$42 410	$127 23	$38 459	$115.38	5.14%	$5.93	(9 31)%	$(11 85)
LOT 8	119 000	05/28/2014	$45 880	$5,459 71	$38 459	$4,576.62	5 14%	$235.26	(16.17)%	$(883 09)
LOT 9	160.000	07/17/2014	$45.676	$7,308.16	$38.459	$6,153 44	5.14%	$316 32	(15.80)%	$(1,154.72)
LOT 10	36 000	09/11/2014	$44.390	$1,598.04	$38 459	$1,384 52	5 14%	$71 17	(13.36)%	$(213 52)
LOT 11	174 000	11/04/2014	$44.762	$7,788 55	$38 459	$6,691.87	5.14%	$344 00	(14 08)%	$(1,096 68)
LOT 12	205.000	12/17/2014	$45 076	$9,240 58	$38 459	$7,884.10	5 14%	$405 29	(14.68)%	$(1,356 48)
LOT 13	319.000	01/07/2015	$45 998	$14,673 39	$38 459	$12,268.42	5 14%	$630.66	(16 39)%	$(2,404 97)
LOT 14	129 000	01/08/2015	$46 337	$5,977.42	$38 459	$4,961.21	5 14%	$255 03	(17.00)%	$(1,016 21)
LOT 15	216 000	01/16/2015	$47.766	$10,317.43	$38 459	$8,307 14	5.14%	$427 03	(19 48)%	$(2,010.29)
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	2,007 000		$43 282	$86,866 81	$31.260	**$62,738.82**	7.61%	$4,776.66	(27 78)%	$(24,127 99)
LOT 1	338 000	c 01/15/2013	$44 183	$14,933.82	$31 260	$10,565.88	7 61%	$804 44	(29.25)%	$(4,367 94)
LOT 2	136 000	c 02/20/2013	$41 174	$5,599.68	$31.260	$4,251 36	7 61%	$323.68	(24 08)%	$(1,348.32)
LOT 3	61 000	c 03/18/2013	$40.888	$2,494 17	$31.260	$1,906 86	7 61%	$145 18	(23.55)%	$(587 31)
LOT 4	226 000	c 04/19/2013	$41.030	$9,272 83	$31.260	$7,064 76	7.61%	$537 88	(23.81)%	$(2,208 07)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	13.000	[c] 10/02/2013	$41.888	$544.54	$31 260	$406 38	7.61%	$30 94	(25 37)%	$(138 16)
LOT 6	12 000	03/26/2014	$47.478	$569.74	$31 260	$375 12	7.61%	$28 56	(34.16)%	$(194.62)
LOT 7	358.000	05/28/2014	$50.828	$18,196.41	$31.260	$11,191 08	7.61%	$852 04	(38.50)%	$(7,005.33)
LOT 8	43.000	09/11/2014	$46 030	$1,979 29	$31 260	$1,344.18	7.61%	$102.34	(32 09)%	$(635.11)
LOT 9	256.000	12/17/2014	$37.357	$9,563 29	$31 260	$8,002 56	7.61%	$609.28	(16.32)%	$(1,560.73)
LOT 10	564.000	06/25/2015	$42.044	$23,713.04	$31.260	$17,630.64	7.61%	$1,342 32	(25.65)%	$(6,082 40)
CHEVRON CORPORATION NEW (CVX)	396.000		$110.284	$43,672.52	$89 960	**$35,624.16**	4.76%	$1,694.88	(18.43)%	$(8,048 36)
LOT 1	64.000	[c] 12/27/2011	$107.970	$6,910 08	$89.960	$5,757.44	4.76%	$273.92	(16.68)%	$(1,152.64)
LOT 2	10.000	[c] 03/18/2013	$119.310	$1,193.10	$89.960	$899 60	4.76%	$42 80	(24 60)%	$(293.50)
LOT 3	1.000	[c] 10/02/2013	$120.040	$120 04	$89 960	$89.96	4.76%	$4.28	(25.06)%	$(30.08)
LOT 4	24.000	04/29/2014	$126.689	$3,040.53	$89 960	$2,159.04	4.76%	$102.72	(28 99)%	$(881.49)
LOT 5	51.000	05/28/2014	$123.170	$6,281.67	$89.960	$4,587 96	4.76%	$218.28	(26.96)%	$(1,693 71)
LOT 6	6 000	09/11/2014	$122 790	$736 74	$89.960	$539.76	4.76%	$25 68	(26 74)%	$(196 98)
LOT 7	94 000	12/12/2014	$103 917	$9,768 21	$89.960	$8,456.24	4 76%	$402.32	(13 43)%	$(1,311 97)
LOT 8	53 000	12/17/2014	$104 636	$5,545.73	$89.960	$4,767.88	4 76%	$226.84	(14.03)%	$(777.85)
LOT 9	93.000	01/07/2015	$108.349	$10,076 42	$89.960	$8,366.28	4.76%	$398.04	(16.97)%	$(1,710.14)
COCA COLA COMPANY (KO)	845 000		$39.097	$33,037.13	$42.960	**$36,301.20**	3.07%	$1,115.40	9.88%	$3,264.07
LOT 1	158 000	[c] 09/22/2011	$32 059	$5,065.39	$42.960	$6,787.68	3.07%	$208.56	34.00%	$1,722 29
LOT 2	38.000	[c] 12/27/2011	$34.995	$1,329 81	$42 960	$1,632.48	3.07%	$50.16	22.76%	$302 67
LOT 3	3.000	[c] 08/17/2012	$39.530	$118 59	$42 960	$128 88	3.07%	$3.96	8.68%	$10.29
LOT 4	29 000	[c] 03/18/2013	$38.870	$1,127.23	$42.960	$1,245.84	3 07%	$38 28	10.52%	$118 61
LOT 5	3.000	[c] 10/02/2013	$37 237	$111.71	$42 960	$128.88	3.07%	$3.96	15 37%	$17 17

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	3 000	03/26/2014	$38 760	$116 28	$42 960	$128 88	3 07%	$3 96	10 84%	$12 60
LOT 7	108 000	05/28/2014	$40.657	$4,391.00	$42 960	$4,639 68	3 07%	$142 56	5 66%	$248 68
LOT 8	313.000	08/19/2014	$41.286	$12,922.58	$42 960	$13,446 48	3.07%	$413 16	4 05%	$523 90
LOT 9	28.000	09/11/2014	$41.990	$1,175 72	$42 960	$1,202 88	3 07%	$36 96	2 31%	$27 16
LOT 10	162 000	12/17/2014	$41.227	$6,678.82	$42 960	$6,959 52	3 07%	$213 84	4.20%	$280 70
DOMINION RES INCORPORATED VA NEW (D)	626.000		$62.377	$39,047 85	$67 640	**$42,342.64**	3.83%	$1,621 34	8 44%	$3,294 79
LOT 1	145.000	c 12/27/2011	$53 440	$7,748 73	$67.640	$9,807.80	3 83%	$375.55	26.57%	$2,059 07
LOT 2	3 000	c 08/17/2012	$53.950	$161 85	$67 640	$202 92	3.83%	$7 77	25 38%	$41 07
LOT 3	140 000	c 02/20/2013	$56.157	$7,861 98	$67.640	$9,469 60	3.83%	$362 60	20.45%	$1,607 62
LOT 4	37.000	c 03/18/2013	$56 460	$2,089 02	$67.640	$2,502 68	3 83%	$95.83	19 80%	$413.66
LOT 5	5 000	c 10/02/2013	$61.638	$308 19	$67.640	$338 20	3.83%	$12 95	9 74%	$30 01
LOT 6	6 000	03/26/2014	$70 318	$421.91	$67 640	$405 84	3.83%	$15.54	(3 81)%	$(16 07)
LOT 7	152.000	05/28/2014	$68 575	$10,423 40	$67 640	$10,281 28	3 83%	$393.68	(1.36)%	$(142 12)
LOT 8	18 000	09/11/2014	$69 400	$1,249.20	$67 640	$1,217 52	3.83%	$46 62	(2.54)%	$(31 68)
LOT 9	120.000	12/17/2014	$73 196	$8,783 57	$67.640	$8,116.80	3 83%	$310 80	(7 59)%	$(666 77)
DUKE ENERGY CORPORATION NEW COM NEW (DUK)	942 000		$70 541	$66,449.30	$71 390	**$67,249.38**	4.62%	$3,108 60	1 20%	$800 08
LOT 1	343 000	c 12/27/2011	$65 910	$22,607.13	$71.390	$24,486 77	4.62%	$1,131 90	8.31%	$1,879.64
LOT 2	6 000	c 08/17/2012	$66.390	$398 34	$71.390	$428.34	4 62%	$19 80	7 53%	$30.00
LOT 3	71.000	c 10/25/2012	$64 527	$4,581 43	$71 390	$5,068 69	4.62%	$234 30	10 64%	$487 26
LOT 4	59 000	c 03/18/2013	$69.868	$4,122 21	$71.390	$4,212.01	4.62%	$194 70	2 18%	$89.80
LOT 5	8 000	c 10/02/2013	$66.818	$534 54	$71 390	$571 12	4 62%	$26 40	6 84%	$36 58
LOT 6	6 000	03/26/2014	$69 798	$418 79	$71.390	$428 34	4 62%	$19.80	2.28%	$9 55

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 7	226 000	05/28/2014	$70 647	$15,966 22	$71.390	$16,134.14	4.62%	$745.80	1.05%	$167.92
LOT 8	27 000	09/11/2014	$73.670	$1,989.09	$71.390	$1,927 53	4 62%	$89 10	(3.09)%	$(61.56)
LOT 9	196.000	12/17/2014	$80.773	$15,831.55	$71.390	$13,992.44	4.62%	$646.80	(11.62)%	$(1,839 11)
EXXON MOBIL CORPORATION (XOM)	942 000	08/26/2015	$70.535	$66,443.59	$77.950	**$73,428.90**	3.75%	$2,750.64	10.51%	$6,985.31
GENERAL MLS INCORPORATED (GIS)	624.000		$52.490	$32,753.82	$57.660	**$35,979.84**	3.05%	$1,098.24	9.85%	$3,226.02
LOT 1	317.000	11/04/2014	$52.821	$16,744.32	$57.660	$18,278.22	3.05%	$557.92	9 16%	$1,533 90
LOT 2	182.000	12/12/2014	$52 306	$9,519.75	$57.660	$10,494 12	3.05%	$320.32	10.24%	$974 37
LOT 3	125.000	12/17/2014	$51.918	$6,489 75	$57.660	$7,207 50	3 05%	$220.00	11.06%	$717 75
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	2,230.000		$47.099	$105,030.82	$40.350	**$89,980.50**	6.01%	$5,409.98	(14.33)%	$(15,050.32)
LOT 1	403.000	c 12/27/2011	$45 740	$18,433.02	$40 350	$16,261.05	6 01%	$977.68	(11 78)%	$(2,171.97)
LOT 2	3.000	c 12/28/2011	$45 490	$136.47	$40 350	$121.05	6 01%	$7.28	(11.30)%	$(15.42)
LOT 3	79.000	c 07/25/2012	$44 219	$3,493.31	$40.350	$3,187.65	6.01%	$191 65	(8.75)%	$(305 66)
LOT 4	9.000	c 08/17/2012	$46.050	$414.45	$40.350	$363.15	6 01%	$21.83	(12 38)%	$(51 30)
LOT 5	95 000	c 03/18/2013	$45 270	$4,300 65	$40 350	$3,833.25	6.01%	$230.47	(10 87)%	$(467 40)
LOT 6	10.000	c 10/02/2013	$50.130	$501.30	$40 350	$403.50	6.01%	$24.26	(19 51)%	$(97.80)
LOT 7	9.000	03/26/2014	$54 040	$486 36	$40 350	$363 15	6.01%	$21 83	(25.33)%	$(123 21)
LOT 8	119.000	04/29/2014	$55.926	$6,655.23	$40.350	$4,801.65	6 01%	$288 69	(27 85)%	$(1,853 58)
LOT 9	380.000	05/28/2014	$54 340	$20,649.16	$40 350	$15,333.00	6 01%	$921 88	(25.75)%	$(5,316 16)
LOT 10	114 000	07/17/2014	$53 442	$6,092.42	$40 350	$4,599.90	6 01%	$276 56	(24 50)%	$(1,492.52)
LOT 11	83 000	09/11/2014	$46.510	$3,860.32	$40.350	$3,349.05	6.01%	$201.36	(13.24)%	$(511.27)
LOT 12	177 000	10/03/2014	$45.829	$8,111 73	$40 350	$7,141.95	6 01%	$429.40	(11 96)%	$(969 78)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 13	393.000	12/17/2014	$41 840	$16,443 08	$40 350	$15,857.55	6.01%	$953.42	(3 56)%	$(585 53)
LOT 14	356.000	06/25/2015	$43.408	$15,453 32	$40 350	$14,364.60	6.01%	$863 66	(7 05)%	$(1,088 72)
JOHNSON & JOHNSON (JNJ)	447 000		$89 251	$39,895.31	$102.720	**$45,915.84**	2 92%	$1,341.00	15 09%	$6,020.53
LOT 1	124.000	c 12/27/2011	$66.240	$8,213 70	$102.720	$12,737 28	2.92%	$372.00	55 07%	$4,523 58
LOT 2	6.000	c 08/17/2012	$67 650	$405.90	$102.720	$616 32	2 92%	$18 00	51.84%	$210.42
LOT 3	39 000	c 03/18/2013	$79.020	$3,081 78	$102.720	$4,006 08	2.92%	$117.00	29.99%	$924.30
LOT 4	6 000	c 10/02/2013	$86 490	$518.94	$102.720	$616.32	2 92%	$18 00	18.77%	$97 38
LOT 5	6 000	03/26/2014	$97.718	$586 31	$102.720	$616 32	2.92%	$18.00	5 12%	$30 01
LOT 6	153 000	05/28/2014	$100.454	$15,369.46	$102 720	$15,716 16	2 92%	$459 00	2 26%	$346 70
LOT 7	19 000	09/11/2014	$104 699	$1,989.28	$102 720	$1,951.68	2 92%	$57.00	(1 89)%	$(37 60)
LOT 8	94.000	12/17/2014	$103 510	$9,729 94	$102.720	$9,655 68	2.92%	$282 00	(0 76)%	$(74 26)
KIMBERLY CLARK CORPORATION (KMB)	439.000		$86 212	$37,847.17	$127.300	**$55,884.70**	2 77%	$1,545 28	47.66%	$18,037 53
LOT 1	191.000	c 10/20/2011	$61.219	$11,692.75	$127.300	$24,314.30	2.77%	$672.32	107.94%	$12,621 55
LOT 2	3 000	c 12/28/2011	$70.860	$212 58	$127.300	$381 90	2 77%	$10.56	79.65%	$169.32
LOT 3	3 000	c 08/17/2012	$80.177	$240 53	$127 300	$381.90	2 77%	$10.56	58 77%	$141 37
LOT 4	28 000	c 03/18/2013	$88 621	$2,481 39	$127 300	$3,564.40	2 77%	$98 56	43.65%	$1,083 01
LOT 5	3.000	c 10/02/2013	$89.403	$268.21	$127 300	$381 90	2.77%	$10 56	42 39%	$113 69
LOT 6	3 000	03/26/2014	$106.180	$318 54	$127 300	$381 90	2 77%	$10 56	19.89%	$63.36
LOT 7	106.000	05/28/2014	$105.850	$11,220.12	$127 300	$13,493.80	2 77%	$373 12	20 26%	$2,273 68
LOT 8	13 000	09/11/2014	$102 395	$1,331 13	$127 300	$1,654 90	2.77%	$45 76	24 32%	$323 77
LOT 9	89 000	12/17/2014	$113 280	$10,081 92	$127 300	$11,329 70	2.77%	$313.28	12 38%	$1,247 78
KRAFT HEINZ COMPANY (KHC)	1,301 000		$54 220	$70,540.49	$72.760	**$94,660.76**	3.16%	$2,992 30	34 19%	$24,120 27

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	210.000	10/15/2012	$47 548	$9,985.02	$72.760	$15,279.60	3 16%	$483.00	53.03%	$5,294.58
LOT 2	151 000	12/07/2012	$44 893	$6,778 90	$72 760	$10,986.76	3.16%	$347 30	62.07%	$4,207 86
LOT 3	68.000	03/18/2013	$50.727	$3,449 44	$72 760	$4,947 68	3.16%	$156.40	43 43%	$1,498 24
LOT 4	176 000	05/08/2013	$54 876	$9,658 19	$72.760	$12,805 76	3.16%	$404 80	32.59%	$3,147.57
LOT 5	12.000	10/02/2013	$52 216	$626.59	$72.760	$873 12	3.16%	$27.60	39.34%	$246 53
LOT 6	12.000	03/26/2014	$56 058	$672.70	$72.760	$873.12	3.16%	$27 60	29.79%	$200 42
LOT 7	341.000	05/28/2014	$58.088	$19,808.01	$72.760	$24,811 16	3.16%	$784 30	25 26%	$5,003.15
LOT 8	41.000	09/11/2014	$58 100	$2,382.10	$72.760	$2,983 16	3.16%	$94.30	25 23%	$601 06
LOT 9	290.000	12/17/2014	$59.240	$17,179.54	$72.760	$21,100.40	3 16%	$667.00	22 82%	$3,920.86
MCDONALDS CORPORATION (MCD)	784.000		$96 657	$75,778.84	$118.140	**$92,621.76**	3.01%	$2,791.04	22.23%	$16,842.92
LOT 1	77.000	c 12/27/2011	$100 739	$7,756.94	$118.140	$9,096.78	3 01%	$274 12	17.27%	$1,339.84
LOT 2	124 000	c 12/07/2012	$88.740	$11,003 72	$118 140	$14,649.36	3.01%	$441 44	33 13%	$3,645.64
LOT 3	28.000	c 03/18/2013	$98.760	$2,765.28	$118.140	$3,307.92	3 01%	$99 68	19.62%	$542.64
LOT 4	4 000	c 10/02/2013	$94.268	$377.07	$118.140	$472.56	3.01%	$14 24	25.32%	$95 49
LOT 5	3.000	03/26/2014	$96.240	$288.72	$118 140	$354 42	3.01%	$10.68	22.76%	$65 70
LOT 6	116.000	04/29/2014	$100 852	$11,698.88	$118.140	$13,704.24	3.01%	$412 96	17 14%	$2,005 36
LOT 7	184.000	05/28/2014	$100.967	$18,577.93	$118.140	$21,737 76	3.01%	$655 04	17.01%	$3,159.83
LOT 8	92.000	07/17/2014	$98 883	$9,097.28	$118 140	$10,868.88	3.01%	$327.52	19.47%	$1,771.60
LOT 9	10.000	09/11/2014	$93.190	$931.90	$118.140	$1,181.40	3.01%	$35.60	26.77%	$249.50
LOT 10	146 000	12/17/2014	$90.967	$13,281.12	$118.140	$17,248 44	3.01%	$519.76	29.87%	$3,967 32
MERCK & COMPANY INCORPORATED NEW (MRK)	1,368.000		$48.441	$66,266 96	$52 820	**$72,257.76**	3.48%	$2,517.12	9.04%	$5,990 80
LOT 1	450 000	c 01/05/2012	$38 945	$17,525 25	$52 820	$23,769.00	3 48%	$828.00	35.63%	$6,243 75

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	9.000	c 08/17/2012	$43 360	$390 24	$52 820	$475 38	3 48%	$16.56	21 82%	$85 14
LOT 3	144 000	c 02/20/2013	$42.230	$6,081 11	$52 820	$7,606 08	3.48%	$264 96	25 08%	$1,524 97
LOT 4	96.000	c 03/18/2013	$43 820	$4,206.72	$52 820	$5,070.72	3 48%	$176.64	20.54%	$864.00
LOT 5	14 000	c 10/02/2013	$48.318	$676.45	$52 820	$739 48	3 48%	$25 76	9.32%	$63.03
LOT 6	340.000	05/28/2014	$56 570	$19,233 77	$52.820	$17,958 80	3 48%	$625 60	(6.63)%	$(1,274 97)
LOT 7	39 000	09/11/2014	$60.390	$2,355 21	$52 820	$2,059.98	3 48%	$71 76	(12.54)%	$(295 23)
LOT 8	276 000	12/17/2014	$57 240	$15,798 21	$52 820	$14,578.32	3 48%	$507.84	(7.72)%	$(1,219 89)
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) (NGG)	1,368 000		$61.626	$84,303 79	$69.540	**$95,130.72**	4 73%	$4,499 35	12.84%	$10,826 93
LOT 1	355 000	c 12/27/2011	$48.780	$17,316 90	$69 540	$24,686.70	4 73%	$1,167 56	42.56%	$7,369 80
LOT 2	3 000	c 12/28/2011	$48 360	$145.08	$69 540	$208.62	4 73%	$9.87	43.80%	$63 54
LOT 3	138 000	c 01/09/2012	$48.218	$6,654 06	$69 540	$9,596 52	4 73%	$453 87	44 22%	$2,942 46
LOT 4	12.000	c 08/17/2012	$55 178	$662 14	$69.540	$834 48	4.73%	$39 47	26.03%	$172 34
LOT 5	81 000	c 03/18/2013	$55 688	$4,510 73	$69.540	$5,632 74	4.73%	$266 40	24 87%	$1,122 01
LOT 6	3 000	03/26/2014	$67 830	$203 49	$69 540	$208.62	4.73%	$9.87	2.52%	$5.13
LOT 7	269 000	05/28/2014	$74.269	$19,978 36	$69 540	$18,706.26	4.73%	$884 71	(6.37)%	$(1,272 10)
LOT 8	32 000	09/11/2014	$73 199	$2,342 37	$69.540	$2,225 28	4 73%	$105.24	(5 00)%	$(117.09)
LOT 9	220 000	12/17/2014	$69 267	$15,238.74	$69.540	$15,298.80	4 73%	$723 56	0 39%	$60 06
LOT 10	255 000	06/25/2015	$67 655	$17,251 92	$69.540	$17,732 70	4.73%	$838 67	2 79%	$480 78
PPL CORPORATION (PPL)	1,460.000		$29 819	$43,536 34	$34.130	**$49,829.80**	4.42%	$2,204 60	14.46%	$6,293 46
LOT 1	524.000	c 12/27/2011	$27 681	$14,504 71	$34 130	$17,884 12	4 42%	$791 24	23.30%	$3,379 41
LOT 2	3.000	c 12/28/2011	$27 757	$83 27	$34.130	$102 39	4 42%	$4 53	22 96%	$19 12
LOT 3	6 000	c 08/17/2012	$27 402	$164 41	$34 130	$204 78	4 42%	$9 06	24 55%	$40 37

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	131.000 c	02/20/2013	$28 501	$3,733.61	$34 130	$4,471.03	4.42%	$197 81	19.75%	$737.42
LOT 5	85.000 c	03/18/2013	$28.156	$2,393 28	$34.130	$2,901.05	4.42%	$128 35	21 22%	$507 77
LOT 6	12.000 c	10/02/2013	$28 527	$342.32	$34.130	$409.56	4.42%	$18.12	19.64%	$67.24
LOT 7	12.000	03/26/2014	$30.122	$361.46	$34.130	$409.56	4.42%	$18.12	13 31%	$48.10
LOT 8	352.000	05/28/2014	$31 882	$11,222.40	$34.130	$12,013.76	4.42%	$531 52	7.05%	$791 36
LOT 9	42.000	09/11/2014	$30 615	$1,285 83	$34 130	$1,433.46	4.42%	$63.42	11.48%	$147 63
LOT 10	293.000	12/17/2014	$32.236	$9,445.05	$34.130	$10,000.09	4 42%	$442 43	5 88%	$555.04
PEPSICO INCORPORATED (PEP)	240.000		$78.432	$18,823.71	$99.920	**$23,980.80**	2.81%	$674 40	27.40%	$5,157.09
LOT 1	105.000 c	12/27/2011	$66 530	$6,985.60	$99 920	$10,491.60	2.81%	$295 05	50 19%	$3,506.00
LOT 2	3.000 c	08/17/2012	$73 350	$220.05	$99.920	$299.76	2.81%	$8.43	36 22%	$79 71
LOT 3	14.000 c	03/18/2013	$76.879	$1,076.31	$99 920	$1,398.88	2 81%	$39 34	29.97%	$322 57
LOT 4	2.000 c	10/02/2013	$78 920	$157 84	$99 920	$199 84	2.81%	$5 62	26 61%	$42.00
LOT 5	3 000	03/26/2014	$83.040	$249.12	$99.920	$299.76	2 81%	$8.43	20.33%	$50.64
LOT 6	57.000	05/28/2014	$86.619	$4,937 28	$99.920	$5,695 44	2 81%	$160.17	15.36%	$758.16
LOT 7	7 000	09/11/2014	$91.859	$643 01	$99 920	$699 44	2.81%	$19.67	8.78%	$56 43
LOT 8	49 000	12/17/2014	$92 949	$4,554.50	$99 920	$4,896.08	2.81%	$137.69	7.50%	$341 58
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	1,154.000		$82.904	$95,670.95	$87.910	**$101,448.14**	4.64%	$4,708.32	6.04%	$5,777.19
LOT 1	135 000 c	12/27/2011	$78 979	$10,662.14	$87.910	$11,867.85	4 64%	$550.80	11.31%	$1,205.71
LOT 2	3 000 c	08/17/2012	$93.150	$279 45	$87.910	$263.73	4 64%	$12 24	(5.63)%	$(15.72)
LOT 3	19.000 c	03/18/2013	$90 520	$1,719 88	$87 910	$1,670 29	4.64%	$77 52	(2.88)%	$(49 59)
LOT 4	49.000 c	05/08/2013	$93 961	$4,604.07	$87.910	$4,307.59	4.64%	$199.92	(6 44)%	$(296 48)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	3 000	c 10/02/2013	$86.800	$260 40	$87.910	$263.73	4 64%	$12 24	1 28%	$3 33
LOT 6	57.000	01/07/2014	$85.009	$4,845.50	$87.910	$5,010 87	4.64%	$232 56	3 41%	$165 37
LOT 7	171.000	02/27/2014	$80 159	$13,707 19	$87 910	$15,032.61	4.64%	$697 68	9.67%	$1,325 42
LOT 8	96.000	03/20/2014	$79 583	$7,639 95	$87.910	$8,439 36	4.64%	$391 68	10 46%	$799 41
LOT 9	9.000	03/26/2014	$80.590	$725 31	$87.910	$791.19	4.64%	$36 72	9 08%	$65 88
LOT 10	246.000	05/28/2014	$86.820	$21,357 70	$87.910	$21,625 86	4 64%	$1,003 68	1.26%	$268 16
LOT 11	29 000	09/11/2014	$84.240	$2,442.96	$87.910	$2,549.39	4 64%	$118.32	4 36%	$106.43
LOT 12	216 000	12/17/2014	$81 256	$17,551.30	$87.910	$18,988 56	4.64%	$881 28	8 19%	$1,437 26
LOT 13	121.000	06/25/2015	$81.612	$9,875 10	$87.910	$10,637.11	4 64%	$493.68	7.72%	$762.01
PROCTER & GAMBLE COMPANY (PG)	1,185.000		$78 291	$92,774 65	$79 410	**$94,100.85**	3.34%	$3,142.62	1.43%	$1,326 20
LOT 1	119.000	c 12/27/2011	$66 869	$7,957 47	$79.410	$9,449.79	3.34%	$315 59	18 75%	$1,492 32
LOT 2	3 000	c 08/17/2012	$67 250	$201.75	$79 410	$238.23	3.34%	$7.96	18 08%	$36 48
LOT 3	16 000	c 03/18/2013	$76.210	$1,219 36	$79.410	$1,270 56	3.34%	$42 43	4 20%	$51.20
LOT 4	2.000	c 10/02/2013	$75.460	$150 92	$79 410	$158.82	3.34%	$5.30	5.23%	$7 90
LOT 5	3 000	03/26/2014	$79 680	$239.04	$79 410	$238 23	3.34%	$7 96	(0 34)%	$(0 81)
LOT 6	64 000	05/28/2014	$80.130	$5,128.32	$79 410	$5,082.24	3.34%	$169.73	(0 90)%	$(46 08)
LOT 7	250.000	07/09/2014	$81.029	$20,257 28	$79 410	$19,852.50	3 34%	$663 00	(2.00)%	$(404.78)
LOT 8	115 000	07/17/2014	$81.151	$9,332 31	$79.410	$9,132 15	3 34%	$304.98	(2.14)%	$(200 16)
LOT 9	39 000	09/11/2014	$83 600	$3,260.40	$79 410	$3,096 99	3.34%	$103.43	(5 01)%	$(163 41)
LOT 10	153.000	12/17/2014	$90 197	$13,800 08	$79 410	$12,149 73	3 34%	$405.76	(11 96)%	$(1,650 35)
LOT 11	137 000	06/25/2015	$79.801	$10,932 71	$79 410	$10,879.17	3 34%	$363 32	(0 49)%	$(53 54)
LOT 12	284.000	09/24/2015	$71.461	$20,295 01	$79 410	$22,552 44	3 34%	$753 17	11.12%	$2,257 43

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
REYNOLDS AMERICAN INCORPORATED (RAI)	2,259.000		$26.571	$60,024 54	$46.150	**$104,252.85**	3.12%	$3,252.96	73.68%	$44,228 31
LOT 1	451.000	c 12/27/2011	$20 930	$9,439.43	$46 150	$20,813 65	3 12%	$649.44	120.50%	$11,374 22
LOT 2	6 000	c 12/28/2011	$20.920	$125 52	$46.150	$276.90	3.12%	$8.64	120.60%	$151 38
LOT 3	12 000	c 08/17/2012	$23 305	$279 66	$46 150	$553.80	3.12%	$17.28	98.03%	$274.14
LOT 4	234.000	c 10/25/2012	$20.571	$4,813 56	$46 150	$10,799.10	3.12%	$336.96	124.35%	$5,985 54
LOT 5	174.000	c 03/18/2013	$21.395	$3,722 73	$46.150	$8,030.10	3.12%	$250.56	115.70%	$4,307 37
LOT 6	24.000	c 10/02/2013	$24.325	$583 80	$46 150	$1,107 60	3.12%	$34.56	89.72%	$523.80
LOT 7	24.000	03/26/2014	$26.870	$644.88	$46.150	$1,107.60	3.12%	$34.56	71.75%	$462 72
LOT 8	666.000	05/28/2014	$29.230	$19,467.08	$46.150	$30,735.90	3 12%	$959 04	57 89%	$11,268.82
LOT 9	80.000	09/11/2014	$28 535	$2,282 80	$46 150	$3,692.00	3.12%	$115.20	61.73%	$1,409 20
LOT 10	588.000	12/17/2014	$31 743	$18,665.08	$46.150	$27,136.20	3 12%	$846 72	45.38%	$8,471 12
ROYAL DUTCH SHELL PLC SPON ADR B (UNITED KINGDOM) (RDS.B)	968.000		$75.284	$72,874.57	$46.040	**$44,566.72**	8.17%	$3,639.68	(38.84)%	$(28,307.85)
LOT 1	387.000	c 12/27/2011	$76 270	$29,516.49	$46.040	$17,817.48	8 17%	$1,455 12	(39.64)%	$(11,699 01)
LOT 2	3 000	c 12/28/2011	$75.670	$227.01	$46.040	$138.12	8 17%	$11.28	(39.16)%	$(88.89)
LOT 3	6 000	c 08/17/2012	$73.510	$441.06	$46.040	$276.24	8.17%	$22.56	(37.37)%	$(164 82)
LOT 4	52 000	c 10/25/2012	$69 884	$3,633.95	$46.040	$2,394 08	8 17%	$195.52	(34.12)%	$(1,239 87)
LOT 5	62 000	c 03/18/2013	$67.518	$4,186.12	$46.040	$2,854 48	8 17%	$233.12	(31.81)%	$(1,331 64)
LOT 6	9.000	c 10/02/2013	$68.096	$612.86	$46 040	$414.36	8.17%	$33.84	(32 39)%	$(198 50)
LOT 7	9 000	03/26/2014	$76.836	$691.52	$46.040	$414.36	8.17%	$33.84	(40.08)%	$(277.16)
LOT 8	239 000	05/28/2014	$81 794	$19,548.76	$46.040	$11,003 56	8.17%	$898 64	(43.71)%	$(8,545.20)
LOT 9	28.000	09/11/2014	$81.637	$2,285 84	$46 040	$1,289.12	8.17%	$105 28	(43.60)%	$(996 72)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 10	173 000	12/17/2014	$67 809	$11,730 96	$46 040	$7,964 92	8 17%	$650 48	(32 10)%	$(3,766 04)
SANOFI SPONSORED ADR (FRANCE) (SNY)	470.000	01/07/2015	$44 594	$20,959.23	$42 650	**$20,045.50**	2 55%	$510 89	(4 36)%	$(913 73)
SOUTHERN COMPANY (SO)	1,431.000		$42 144	$60,308.35	$46 790	**$66,956.49**	4 64%	$3,105 27	11 02%	$6,648 14
LOT 1	38.000	c 02/11/2011	$40 079	$1,523 00	$46.790	$1,778 02	4.64%	$82 46	16 74%	$255 02
LOT 2	590 000	c 02/28/2011	$38 040	$22,443 88	$46 790	$27,606 10	4.64%	$1,280 30	23 00%	$5,162 22
LOT 3	3.000	c 12/28/2011	$46.540	$139 62	$46 790	$140 37	4.64%	$6 51	0.54%	$0 75
LOT 4	9.000	c 08/17/2012	$45 980	$413 82	$46.790	$421 11	4 64%	$19 53	1 76%	$7.29
LOT 5	89 000	c 03/18/2013	$45.430	$4,043 25	$46.790	$4,164 31	4 64%	$193.13	2 99%	$121 06
LOT 6	12 000	c 10/02/2013	$40 990	$491 88	$46 790	$561 48	4 64%	$26 04	14 15%	$69 60
LOT 7	12 000	03/26/2014	$43 320	$519 84	$46 790	$561 48	4.64%	$26.04	8 01%	$41 64
LOT 8	343.000	05/28/2014	$43 278	$14,844 35	$46 790	$16,048.97	4 64%	$744.31	8 12%	$1,204 62
LOT 9	41 000	09/11/2014	$43 700	$1,791 70	$46 790	$1,918 39	4.64%	$88 97	7 07%	$126 69
LOT 10	294 000	12/17/2014	$47.949	$14,097 01	$46.790	$13,756.26	4 64%	$637 98	(2.42)%	$(340 75)
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	1,246 000		$40 739	$50,761 14	$43 120	**$53,727.52**	3.02%	$1,621.05	5.84%	$2,966 38
LOT 1	192 000	c 12/28/2011	$33.320	$6,397 36	$43.120	$8,279.04	3.02%	$249 79	29 41%	$1,881 68
LOT 2	9 000	c 08/17/2012	$35.490	$319.41	$43.120	$388 08	3.02%	$11 71	21.50%	$68 67
LOT 3	28.000	c 03/18/2013	$41.090	$1,150 52	$43 120	$1,207 36	3 02%	$36 43	4 94%	$56 84
LOT 4	4.000	c 10/02/2013	$37 690	$150 76	$43.120	$172 48	3.02%	$5 20	14 41%	$21 72
LOT 5	3.000	03/26/2014	$41 240	$123 72	$43.120	$129.36	3 02%	$3 90	4.56%	$5.64
LOT 6	227 000	04/29/2014	$44 426	$10,084 63	$43.120	$9,788 24	3 02%	$295.33	(2 94)%	$(296 39)
LOT 7	241 000	05/28/2014	$44 520	$10,729 30	$43 120	$10,391 92	3 02%	$313 54	(3 14)%	$(337 38)
LOT 8	26 000	09/11/2014	$43 529	$1,131.75	$43 120	$1,121 12	3 02%	$33 83	(0 94)%	$(10 63)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 9	256 000	11/04/2014	$40.073	$10,258.61	$43.120	$11,038 72	3.02%	$333 06	7.60%	$780 11
LOT 10	260 000	12/17/2014	$40.058	$10,415.08	$43.120	$11,211.20	3.02%	$338.26	7.64%	$796.12
VERIZON COMMUNICATIONS INCORPORATED (VZ)	1,727.000		$46.392	$80,118.22	$46.220	**$79,821.94**	4.89%	$3,903.02	(0.37)%	$(296.28)
LOT 1	390.645 C	12/28/2011	$39.860	$15,571.07	$46.220	$18,055.61	4.89%	$882 86	15.96%	$2,484 54
LOT 2	9.000 C	08/17/2012	$44 050	$396.45	$46.220	$415.98	4.89%	$20.34	4.93%	$19.53
LOT 3	97.000 C	03/18/2013	$48 570	$4,711.29	$46.220	$4,483 34	4.89%	$219.22	(4.84)%	$(227.95)
LOT 4	13.000 C	10/02/2013	$46.357	$602 64	$46 220	$600.86	4.89%	$29 38	(0 30)%	$(1.78)
LOT 5	169 898	02/24/2014	$48.115	$8,174.64	$46.220	$7,852.69	4.89%	$383.97	(3.94)%	$(321.95)
LOT 6	30.508	02/24/2014	$48 115	$1,467.89	$46.220	$1,410.08	4 89%	$68 95	(3.94)%	$(57.81)
LOT 7	4.734	02/24/2014	$48 116	$227.78	$46.220	$218.81	4.89%	$10.70	(3.94)%	$(8 97)
LOT 8	34.190	02/24/2014	$48.115	$1,645.05	$46.220	$1,580.26	4.89%	$77.27	(3.94)%	$(64.79)
LOT 9	40.502	02/24/2014	$48.115	$1,948.75	$46 220	$1,872.00	4.89%	$91.53	(3 94)%	$(76 75)
LOT 10	5 523	02/24/2014	$48.115	$265 74	$46.220	$255.27	4.89%	$12.48	(3.94)%	$(10.47)
LOT 11	12.000	03/26/2014	$47.468	$569.62	$46.220	$554.64	4.89%	$27 12	(2.63)%	$(14 98)
LOT 12	367 000	05/28/2014	$49.699	$18,239.35	$46.220	$16,962.74	4 89%	$829 42	(7.00)%	$(1,276.61)
LOT 13	124.000	07/17/2014	$50.738	$6,291.55	$46.220	$5,731.28	4.89%	$280 24	(8.91)%	$(560 27)
LOT 14	88.000	09/11/2014	$48.437	$4,262.46	$46.220	$4,067 36	4.89%	$198 88	(4.58)%	$(195 10)
LOT 15	341.000	12/17/2014	$46 170	$15,743 94	$46 220	$15,761.02	4.89%	$770.66	0 11%	$17.08
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR (UNITED KINGDOM) (VOD)	1,780 000		$39.527	$70,357.35	$32.260	**$57,422.80**	5 31%	$3,047.36	(18.38)%	$(12,934 55)
LOT 1	351.545 C	12/28/2011	$50 600	$17,788 14	$32 260	$11,340 84	5 31%	$601.85	(36.24)%	$(6,447.30)
LOT 2	63.273 C	08/13/2012	$54.834	$3,469 50	$32 260	$2,041.19	5.31%	$108.32	(41 17)%	$(1,428 31)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	9 818 c	08/17/2012	$53 419	$524.48	$32 260	$316 73	5.31%	$16.81	(39 61)%	$(207.75)
LOT 4	70.909 c	10/25/2012	$50 612	$3,588 82	$32 260	$2,287.52	5.31%	$121.40	(36.26)%	$(1,301.30)
LOT 5	84.000 c	03/18/2013	$51.315	$4,310.46	$32 260	$2,709.84	5.31%	$143.81	(37 13)%	$(1,600.62)
LOT 6	11.455 c	10/02/2013	$64 747	$741 65	$32 260	$369 54	5 31%	$19 61	(50.17)%	$(372.11)
LOT 7	9.000	03/26/2014	$36 907	$332 16	$32 260	$290.34	5 31%	$15.41	(12 59)%	$(41 82)
LOT 8	274.000	05/28/2014	$34 880	$9,557 09	$32.260	$8,839.24	5 31%	$469 09	(7 51)%	$(717 85)
LOT 9	33 000	09/11/2014	$32 910	$1,086.03	$32.260	$1,064.58	5.31%	$56.50	(1 98)%	$(21.45)
LOT 10	232 000	12/17/2014	$34 200	$7,934.38	$32 260	$7,484 32	5.31%	$397 18	(5.67)%	$(450 06)
LOT 11	250.000	12/07/2015	$33.166	$8,291.53	$32.260	$8,065.00	5.31%	$428.00	(2 73)%	$(226.53)
LOT 12	391 000	12/08/2015	$32 565	$12,733.11	$32.260	$12,613 66	5.31%	$669.39	(0.94)%	$(119 45)
Stocks Total				$1,753,430 80		**$1,867,668.12**	4 27%	$79,829.74	6.52%	$114,237.32

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
HCP INCORPORATED REIT (HCP)	1,040.000		$40 866	$42,500.21	$38.240	**$39,769.60**	5.91%	$2,350.40	(6 42)%	$(2,730 61)
LOT 1	222 000 c	12/27/2011	$40 853	$9,069 46	$38 240	$8,489 28	5 91%	$501.72	(6 40)%	$(580 18)
LOT 2	3 000 c	08/17/2012	$44.657	$133.97	$38.240	$114 72	5.91%	$6.78	(14.37)%	$(19.25)
LOT 3	32 000 c	03/18/2013	$48.207	$1,542 61	$38 240	$1,223 68	5 91%	$72.32	(20 67)%	$(318 93)
LOT 4	5 000 c	10/02/2013	$41.098	$205 49	$38 240	$191 20	5 91%	$11 30	(6 95)%	$(14 29)
LOT 5	134 000	01/07/2014	$37 038	$4,963.05	$38 240	$5,124.16	5 91%	$302 84	3 25%	$161 11
LOT 6	146 000	03/20/2014	$36 103	$5,270 97	$38 240	$5,583 04	5 91%	$329.96	5 92%	$312 07

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 7	9.000	03/26/2014	$37 050	$333 45	$38.240	$344 16	5.91%	$20.34	3 21%	$10.71
LOT 8	249.000	05/28/2014	$41.264	$10,274.72	$38 240	$9,521.76	5.91%	$562.74	(7.33)%	$(752.96)
LOT 9	30.000	09/11/2014	$42.597	$1,277.91	$38.240	$1,147.20	5.91%	$67.80	(10.23)%	$(130 71)
LOT 10	210.000	12/17/2014	$44 898	$9,428 58	$38.240	$8,030.40	5.91%	$474.60	(14.83)%	$(1,398.18)
OMEGA HEALTHCARE INVS INCORPORATED REIT (OHI)	720.000	06/10/2015	$36.479	$26,265.10	$34.980	**$25,185.60**	6.40%	$1,612.80	(4.11)%	$(1,079 50)
REALTY INCOME CORPORATION REIT (O)	552.000		$43.054	$23,765.64	$51.630	**$28,499.76**	4.44%	$1,265.18	19.92%	$4,734.12
LOT 1	284.000	c 07/08/2013	$41 805	$11,872.66	$51.630	$14,662.92	4 44%	$650 90	23.50%	$2,790 26
LOT 2	4.000	c 10/02/2013	$39.718	$158.87	$51.630	$206 52	4.44%	$9.17	29.99%	$47.65
LOT 3	6.000	03/26/2014	$40 452	$242.71	$51.630	$309.78	4.44%	$13.75	27.63%	$67.07
LOT 4	132.000	05/28/2014	$42.485	$5,607 98	$51 630	$6,815.16	4.44%	$302.53	21 53%	$1,207.18
LOT 5	16.000	09/11/2014	$43.702	$699.23	$51.630	$826.08	4.44%	$36.67	18.14%	$126 85
LOT 6	110.000	12/17/2014	$47 129	$5,184 19	$51 630	$5,679.30	4 44%	$252 11	9.55%	$495 11
VENTAS INCORPORATED REIT (VTR)	622.000		$57.000	$35,454.01	$56.430	**$35,099.46**	5.17%	$1,816.24	(1.00)%	$(354 55)
LOT 1	149 000	c 09/17/2013	$54.834	$8,170 23	$56 430	$8,408.07	5.17%	$435.08	2.91%	$237.84
LOT 2	4 000	c 10/02/2013	$54 163	$216 65	$56 430	$225 72	5.17%	$11.68	4 19%	$9 07
LOT 3	85.000	01/07/2014	$50.776	$4,315.96	$56.430	$4,796.55	5.17%	$248.20	11.14%	$480 59
LOT 4	3.000	03/26/2014	$51.813	$155.44	$56 430	$169.29	5 17%	$8 76	8.91%	$13 85
LOT 5	74.000	04/29/2014	$57.333	$4,242.63	$56.430	$4,175.82	5.17%	$216 08	(1.57)%	$(66.81)
LOT 6	164.000	05/28/2014	$57 523	$9,433.70	$56.430	$9,254.52	5.17%	$478.88	(1 90)%	$(179.18)
LOT 7	18 000	09/11/2014	$55 799	$1,004 38	$56 430	$1,015.74	5.17%	$52.56	1 13%	$11 36
LOT 8	125 000	12/17/2014	$63.320	$7,915 02	$56.430	$7,053 75	5.17%	$365 00	(10 88)%	$(861.27)

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
WELLTOWER INCORPORATED (HCN)	585.000		$60 984	$35,675.65	$68 030	**$39,797.55**	4 85%	$1,930 50	11.55%	$4,121 90
LOT 1	203 000 c	12/27/2011	$50 867	$10,325 97	$68 030	$13,810 09	4 85%	$669 90	33 74%	$3,484 12
LOT 2	3.000 c	08/17/2012	$57.137	$171.41	$68 030	$204.09	4 85%	$9.90	19 07%	$32 68
LOT 3	63.000 c	02/20/2013	$62 647	$3,946.79	$68 030	$4,285 89	4 85%	$207.90	8 59%	$339.10
LOT 4	34 000 c	03/18/2013	$63 500	$2,159 01	$68 030	$2,313.02	4 85%	$112.20	7 13%	$154 01
LOT 5	5.000 c	10/02/2013	$61.046	$305 23	$68.030	$340.15	4 85%	$16.50	11.44%	$34.92
LOT 6	6 000	03/26/2014	$57 700	$346 20	$68 030	$408.18	4.85%	$19.80	17 90%	$61 98
LOT 7	141.000	05/28/2014	$61.882	$8,725.30	$68 030	$9,592.23	4 85%	$465.30	9.94%	$866 93
LOT 8	18 000	09/11/2014	$66 361	$1,194 49	$68.030	$1,224.54	4 85%	$59 40	2 52%	$30 05
LOT 9	112.000	12/17/2014	$75 904	$8,501.25	$68.030	$7,619.36	4 85%	$369 60	(10.37)%	$(881 89)
REITs / Tangibles Total				$163,660 61		**$168,351.97**	5 33%	$8,975.12	2.87%	$4,691 36

† Please see REITs/Tangibles on the Understanding Your Statement page

Equities Total				**$1,917,091.41**		**$2,036,020.09**	**4.36%**	**$88,804.86**	**6.20%**	**$118,928.68**

Fixed Income (continued) ❖

U.S. Treasury Securities

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27)	$100,000.00	$2,000 00	06/03/2015	$97 754	**$97,754.00**	$96,765.63 $988.37	$96,941 00 $813 00
Ratings Information: Moody's Long Term Rating Aaa							
US TREASURY NOTES 2.25% 11/15/2025 2.2500% DUE 11/15/2025 (912828M56)	$65,000 00	$1,462.50	12/17/2015	$99.777	**$64,855.05**	$65,020 31 $(165 26)	$65,019.80 $(164 75)
Ratings Information: Moody's Long Term Rating Aaa							
US TREASURY NOTES 1.75% 05/15/2022 1.7500% DUE 05/15/2022 (912828SV3)	$69,000 00	$1,207.50		$98.363	**$67,870.47**	$65,023 05 $2,847 42	$65,973 42 $1,897 05
Ratings Information: Moody's Long Term Rating. Aaa							
LOT 1	$5,000 00	$87.50	01/30/2013	$98 363	$4,918 15	$4,930 08 $(11 93)	$4,950 78 $(32 63)
LOT 2	$59,000 00	$1,032 50	09/20/2013	$98 363	$58,034.17	$55,312 50 $2,721 67	$56,208 04 $1,826 13
LOT 3	$5,000 00	$87 50	09/19/2014	$98 363	$4,918 15	$4,780 47 $137 68	$4,814 60 $103 55
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3)	$81,000 00	$1,417 50		$97 426	**$78,915.06**	$75,652.51 $3,262.55	$76,794 18 $2,120 88
Ratings Information: Moody's Long Term Rating Aaa							
LOT 1	$54,000 00	$945 00	06/27/2013	$97 426	$52,610.04	$50,549 07 $2,060.97	$51,349 82 $1,260 22
LOT 2	$13,000 00	$227 50	09/20/2013	$97 426	$12,665 38	$11,919 38 $746.00	$12,149 98 $515 40
LOT 3	$14,000 00	$245 00	09/19/2014	$97 426	$13,639 64	$13,184 06 $455 58	$13,294 38 $345 26
U.S. Treasury Securities Total	$315,000 00	$6,087 50			**$309,394.58**	$302,461 50 $6,933 08	$304,728 40 $4,666 18

Fixed Income (continued) ❖

Government Sponsored Enterprise Securities (GSE)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
FEDERAL HOME LOAN BANKS DEBENTURE QTRLY ACTUAL/360 .0100% DUE 05/17/2016 (3130A6CK1) **Ratings Information:** Not Rated	$50,000.00	$5.00	09/22/2015	$99 971	**$49,985.50**	$50,001.00 $(15.50)	$50,001 00 ^A^ $(15 50)
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE QTRLY ACTUAL/360 .0100% DUE 04/01/2016 (3136FRGA5) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating Aaa **S&P** Long Term Rating AA+, Long Term Watch: Not Meaningful, Long Term Outlook: Stable	$10,000.00	$1 00	10/03/2012	$100.039	**$10,003.90**	$10,000.00 $3 90	$10,000 00 ^A^ $3 90
Government Sponsored Enterprise Securities (GSE) Total	$60,000 00	$6 00			**$59,989.40**	$60,001.00 $(11 60)	$60,001 00 $(11 60)

^A^ Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium

Corporate Bonds

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AT&T INC. NTS ISIN US00206RAJ14 5.5000% DUE 02/01/2018 (00206RAJ1) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating: Baa1 **S&P** Long Term Rating BBB+, Long Term Watch Not Meaningful	$9,000 00	$495 00	09/29/2014	$106 899	**$9,620.91**	$10,087 02 $(466 11)	$9,684 64 $(63 73)
THE ALLSTATE CORPORATION NTS ISIN US020002AX98 7.4500% DUE 05/16/2019 (020002AX9) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating. A3 **S&P** Long Term Rating: A-	$18,000.00	$1,341 00	02/16/2012	$116 809	**$21,025.62**	$22,664 88 $(1,639.26)	$20,307 33 $718 29

Fixed Income (continued)

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AMERICAN EXPRESS COMPANY NTS ISIN US025816AY50 7.0000% DUE 03/19/2018 (025816AY5)	$17,000 00	$1,190.00	09/13/2013	$110.899	**$18,852.83**	$20,290.69 $(1,437.86)	$18,657.83 $195.00
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating. A3 **S&P** Long Term Rating: BBB+, Long Term Watch· Not Meaningful							
BANK OF NEW YORK MELLON CORPORATION NTS OID STEPPED CPN ISIN US064058AA88 1.9690% DUE 06/20/2017 (064058AA8)	$16,000.00	$315.04	01/29/2013	$100.544	**$16,087.04**	$16,454.08 $(367 04)	$16,153 95 $(66.91)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A1 **S&P** Long Term Rating: A, LT Direction· ⇩, Long Term Watch· Not Meaningful							
BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406HCU14 2.2000% DUE 05/15/2019 Callable 04/15/2019 @ 100.000 (06406HCU1)	$2,000.00	$44 00	07/07/2014	$100.149	**$2,002.98**	$2,004.76 $(1 78)	$2,003 32 $(0 34)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating. A1 **S&P** Long Term Rating A, LT Direction· ⇩, Long Term Watch. Not Meaningful							
BERKSHIRE HATHAWAY INC. NTS ISIN US084670BD98 1.9000% DUE 01/31/2017 (084670BD9)	$22,000.00	$418 00	01/17/2013	$100.868	**$22,190.96**	$22,655 82 $(464 86)	$22,177 11 $13 85
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating. Aa2 **S&P** Long Term Rating. AA, Long Term Watch. Watch Neg							
COMERICA BANK DEBENTURE ISIN US200339DW64 2.5000% DUE 06/02/2020 (200339DW6)	$11,000 00	$275 00	12/15/2015	$99 466	**$10,941.26**	$10,984 71 $(43 45)	$10,984 80 $(43.54)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating A3 **S&P** Long Term Rating· A							

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
THE WALT DISNEY COMPANY MTN ISIN US25468PDA12 1.8500% DUE 05/30/2019 (25468PDA1)	$24,000 00	$444.00	07/15/2014	$100.155	**$24,037.20**	$23,891.04 $146 16	$23,922 66 $114 54
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating. A2 **S&P** Long Term Rating: A							
FLORIDA POWER & LIGHT COMPANY 1ST MTG 5.5500% DUE 11/01/2017 (341081EZ6)	$22,000.00	$1,221 00		$106.869	**$23,511.18**	$26,399 70 $(2,888 52)	$23,613 64 $(102 46)
Debt Classification: Senior Secured **Ratings Information: Moody's** Long Term Rating. Aa2 **S&P** Long Term Rating A, Long Term Watch. Not Meaningful							
LOT 1	$17,000.00	$943.50	06/12/2012	$106 869	$18,167.73	$20,612.50 $(2,444.77)	$18,255 06 $(87 33)
LOT 2	$5,000 00	$277.50	10/01/2013	$106 869	$5,343.45	$5,787 20 $(443.75)	$5,358.58 $(15 13)
GENERAL ELECTRIC COMPANY MTN ISIN US36962G7M04 2.2000% DUE 01/09/2020 Callable 12/09/2019 @ 100.000 (36962G7M0)	$27,000 00	$594 00	04/28/2015	$100.370	**$27,099.90**	$27,522.99 $(423.09)	$27,448 98 $(349 08)
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating· A1 **S&P** Long Term Rating. AA+							
THE GOLDMAN SACHS GROUP, INC. NTS ISIN US38141GER11 5.7500% DUE 10/01/2016 (38141GER1)	$14,000.00	$805 00	09/09/2015	$103 134	**$14,438.76**	$14,690 90 $(252 14)	$14,489 87 $(51 11)
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating A3 **S&P** Long Term Rating BBB+, LT Direction: ⇩, Long Term Watch. Not Meaningful							
HONEYWELL INTERNATIONAL INC. NTS ISIN US438516BA30 4.2500% DUE 03/01/2021 (438516BA3)	$34,000.00	$1,445.00	07/09/2015	$109.355	**$37,180.70**	$37,757.00 $(576 30)	$37,458 89 $(278 19)
Debt Classification: Senior Unsecured **Ratings Information: Moody's** Long Term Rating A2 **S&P** Long Term Rating· A							

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
INTERNATIONAL BUSINESS MACHINES CORPORATION NTS ISIN US459200GM79 7.6250% DUE 10/15/2018 (459200GM7)	$32,000 00	$2,440 00		$115 270	**$36,886.40**	$43,530 42 $(6,644.02)	$37,055 50 $(169 10)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating Aa3 **S&P** Long Term Rating AA-							
LOT 1	$29,000 00	$2,211 25	02/02/2012	$115 270	$33,428 30	$39,718 11 $(6,289.81)	$33,598 44 $(170.14)
LOT 2	$3,000 00	$228 75	09/24/2013	$115.270	$3,458 10	$3,812 31 $(354 21)	$3,457 06 $1 04
JOHNSON & JOHNSON NTS ISIN US478160AQ79 5.5500% DUE 08/15/2017 (478160AQ7)	$34,000 00	$1,887 00		$106 941	**$36,359.94**	$41,785.84 $(5,425.90)	$36,369 52 $(9 58)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating Aaa **S&P** Long Term Rating AAA							
LOT 1	$32,000 00	$1,776 00	03/01/2012	$106.941	$34,221 12	$39,344 64 $(5,123 52)	$34,222 14 $(1 02)
LOT 2	$2,000 00	$111 00	09/19/2012	$106 941	$2,138.82	$2,441 20 $(302 38)	$2,147 38 $(8 56)
KIMBERLY-CLARK CORPORATION NTS ISIN US494368BB80 6.1250% DUE 08/01/2017 (494368BB8)	$32,000 00	$1,960 00	01/18/2012	$107.439	**$34,380.48**	$39,257 60 $(4,877.12)	$34,138 15 $242 33
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating A2 **S&P** Long Term Rating A, Long Term Watch. Not Meaningful							
METLIFE INC. DEBENTURE ISIN US59156RAT59 7.7170% DUE 02/15/2019 (59156RAT5)	$18,000 00	$1,389 06	05/07/2012	$116 181	**$20,912.58**	$23,115 78 $(2,203 20)	$20,482 04 $430 54
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating A3 **S&P** Long Term Rating A-, Long Term Watch Not Meaningful							

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
NORTHERN STATES POWER COMPANY 1ST MTG 5.2500% DUE 03/01/2018 (665772CD9)	$38,000 00	$1,995.00	02/02/2012	$107 340	**$40,789.20**	$45,659 66 $(4,870 46)	$40,811 04 $(21 84)
Debt Classification: Senior Secured							
Ratings Information: Moody's Long Term Rating Aa3 **S&P** Long Term Rating: A							
NORTHERN TRUST CORPORATION NTS ISIN US665859AL80 3.4500% DUE 11/04/2020 (665859AL8)	$20,000.00	$690 00	02/07/2014	$104 507	**$20,901.40**	$21,240.60 $(339.20)	$20,911.44 $(10 04)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating A2 **S&P** Long Term Rating: A+							
PECO ENERGY COMPANY 1ST MTG 5.3500% DUE 03/01/2018 (693304AL1)	$40,000.00	$2,140 00		$107.448	**$42,979.20**	$47,610 92 $(4,631.72)	$42,858 28 $120 92
Debt Classification: Senior Secured							
Ratings Information: Moody's Long Term Rating Aa3 **S&P** Long Term Rating: A-, Long Term Watch Not Meaningful							
LOT 1	$38,000 00	$2,033.00	03/02/2012	$107 448	$40,830.24	$45,196 06 $(4,365.82)	$40,687 41 $142.83
LOT 2	$2,000.00	$107 00	10/25/2012	$107 448	$2,148.96	$2,414 86 $(265 90)	$2,170 87 $(21.91)
PNC BANK, NATIONAL ASSOCIATION MTN ISIN US69349LAC28 4.8750% DUE 09/21/2017 (69349LAC2)	$20,000 00	$975 00	02/22/2012	$104 868	**$20,973.60**	$21,761.20 $(787.60)	$20,573 08 $400.52
Debt Classification: Subordinated							
Ratings Information: Moody's Long Term Rating A3 **S&P** Long Term Rating: A-, Long Term Watch: Not Meaningful							
PNC BANK, NATIONAL ASSOCIATION MTN ISIN US69349LAE83 6.8750% DUE 04/01/2018 (69349LAE8)	$15,000 00	$1,031.25	02/02/2015	$109 586	**$16,437.90**	$17,421.90 $(984.00)	$16,732.82 $(294 92)
Debt Classification: Subordinated							
Ratings Information: Moody's Long Term Rating A3 **S&P** Long Term Rating A-, Long Term Watch. Not Meaningful							

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
PUBLIC SERVICE COMPANY OF COLORADO 1ST MTG 5.1250% DUE 06/01/2019 (744448CC3)	$5,000 00	$256.25		$109 802	**$5,490.10**	$5,870 08 $(379 98)	$5,496 91 $(6 81)
Debt Classification: Senior Secured							
Ratings Information: Moody's Long Term Rating. A1 **S&P** Long Term Rating: A							
LOT 1	$2,000 00	$102 50	09/06/2012	$109 802	$2,196 04	$2,414 38 $(218.34)	$2,216 05 $(20 01)
LOT 2	$3,000.00	$153 75	09/25/2013	$109 802	$3,294 06	$3,455 70 $(161.64)	$3,280 86 $13.20
STATE STREET BANK & TRUST CO. NTS ISIN US85744NAA90 5.3000% DUE 01/15/2016 (85744NAA9)	$15,000 00	$795.00	01/31/2012	$100.104	**$15,015.60**	$16,955 55 $(1,939 95)	$15,015 52 $0 08
Debt Classification: Subordinated							
Ratings Information: Moody's Long Term Rating A1 **S&P** Long Term Rating: A, LT Direction ⇩, Long Term Watch Not Meaningful							
SUNTRUST BANKS, INC. NTS ISIN US867914AZ63 6.0000% DUE 09/11/2017 (867914AZ6)	$20,000.00	$1,200 00	01/06/2012	$106.225	**$21,245.00**	$22,278.40 $(1,033.40)	$20,726 29 $518 71
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating. Baa1 **S&P** Long Term Rating: BBB+							
TARGET CORPORATION NTS ISIN US87612EAV83 3.8750% DUE 07/15/2020 (87612EAV8)	$33,000.00	$1,278 75	12/03/2015	$107.449	**$35,458.17**	$35,643.96 $(185 79)	$35,604 69 $(146 52)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating. A2 **S&P** Long Term Rating: A							
U.S. BANK NATIONAL ASSOCIATION MTN ISIN US90331HML41 2.1250% DUE 10/28/2019 Callable 09/28/2019 @ 100.000 (90331HML4)	$45,000.00	$956.25	05/28/2015	$99 924	**$44,965.80**	$45,505.80 $(540.00)	$45,439 13 $(473 33)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating A1 **S&P** Long Term Rating. AA-							

ttachment to Leo Daniel Foundation 990-PF
IN 20-5086929

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
UNITED PARCEL SERVICE, INC. NTS ISIN US911312AM88 3.1250% DUE 01/15/2021 (911312AM8) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating Aa3 **S&P** Long Term Rating: A+, Long Term Watch. Not Meaningful	$38,000.00	$1,187.50	02/09/2012	$103.962	**$39,505.56**	$40,691.92 $(1,186.36)	$39,581 63 $(76 07)
UNITED TECHNOLOGIES CORPORATION NTS ISIN US913017BM08 5.3750% DUE 12/15/2017 (913017BM0) **Debt Classification:** Senior Unsecured **Ratings Information: Moody's** Long Term Rating. A3 **S&P** Long Term Rating: A-	$2,000 00	$107.50	09/10/2012	$107.499	**$2,149.98**	$2,435 30 $(285.32)	$2,163 98 $(14 00)
Corporate Bonds Total	$623,000.00	$28,875 60			**$661,440.25**	$706,168 52 $(44,728 27)	$660,863 04 $577 21

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs)

Description (CUSIP)	Par Value	Remaining Principal Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
CAPITAL ONE CC TR 2007-7A A CREDIT CARDS 5.7500% DUE 07/15/2020 FACTOR: 1.00000000 (14041NDX6) **Ratings Information: Moody's** Long Term Rating Aaa **S&P** Long Term Rating: AAA (sf)	$60,000.00	$60,000 00	$3,450.00	02/03/2012	$106.876	**$64,125.60**	$72,675.00	$(8,549.40)
CENTERPOINT ENERGY TRAN 2005-2 A-4 5.1700% DUE 08/01/2019 FACTOR: .55960339 (15200DAD9) **Ratings Information: Moody's** Long Term Rating: Aaa **S&P** Long Term Rating AAA (sf)	$65,000.00	$36,374.22	$1,880 55	02/16/2012	$102.537	**$37,297.03**	$46,520.34	$(9,223.31)

Fixed Income (continued) ❖

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) (continued)

Description (CUSIP)	Par Value	Remaining Principal Value	Est Annual Income	Date Acquired	Price	**Value**	Total Cost Basis	Gain or (Loss)
FREDDIE MAC GROUP #G14809 FHLMC GOLD 15YR GIANT 3.0000% DUE 07/01/2028 FACTOR: .71293144 (3128MDR62) Ratings Information: Not Rated	$30,000 00	$21,387 94	$641 64	09/20/2013	$103.244	**$22,081.77**	$22,006 23	$75.54
FREDDIE MAC GROUP #J17233 3.0000% DUE 11/01/2026 FACTOR: .41726703 (3128PXBA3) Ratings Information: Not Rated	$50,000 00	$20,863 35	$625 90	11/18/2011	$103 238	**$21,538.91**	$21,638 72	$(99.81)
FANNIE MAE POOL #920049 FNMA CONV LONG TERM 30YR 5.0000% DUE 12/01/2036 FACTOR: .04793904 (31412BEW8) Ratings Information: Not Rated	$15,000 00	$719 08	$35 95	02/25/2011	$109.986	**$790.89**	$230 55	$560 34
FANNIE MAE POOL #MA0896 4.0000% DUE 11/01/2041 FACTOR: .16617793 (31417Y7J0) Ratings Information: Not Rated	$200,000 00	$33,235 58	$1,329 42	01/22/2007	$103.871	**$34,522.14**	$29,436 98	$5,085.16

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Fixed Income (continued) ❖

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) (continued)

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
SLC STUDENT LN TR 2008-1 A-4A VARIABLE RATE ACTUAL/360 1.9372% DUE 12/15/2032 FACTOR: .99444868 (78444LAD5)	$70,000.00	$69,611 40	$1,348 51	02/23/2012	$100.623	**$70,045.09**	$71,525.72	$(1,480.63)
Ratings Information: Moody's Long Term Rating Aaa **S&P** Long Term Rating AA+ (sf), Long Term Watch: Not Meaningful								
Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total	$490,000.00	$242,191 57	$9,311.97			**$250,401.43**	$264,033.54	$(13,632 11)
Fixed Income Total			**$44,281.07**			**$1,281,225.66**		

❖ Please see Fixed Income Investments on the Understanding Your Statement page

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Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
SPECTRA ENERGY CORPORATION (SE)	2,180 000 [c]		$24 983	$54,463.43	$23 940	**$52,189.20**	6 18%	$3,226.40	(4 18)%	$(2,274 23)
LOT 1	1,310 000	02/11/2011	$24 356	$31,906.47	$23 940	$31,361.40	6 18%	$1,938.80	(1.71)%	$(545 07)
LOT 2	870 000	08/18/2011	$25.928	$22,556 96	$23.940	$20,827 80	6.18%	$1,287 60	(7 67)%	$(1,729 16)
VERIZON COMMUNICATIONS INCORPORATED (VZ)	1,525 000 [c]		$35 625	$54,328 12	$46 220	**$70,485.50**	4.89%	$3,446 50	29 74%	$16,157 38
LOT 1	905 000	02/11/2011	$35.205	$31,860.55	$46.220	$41,829 10	4 89%	$2,045.30	31 29%	$9,968 55
LOT 2	620 000	11/08/2011	$36 238	$22,467 57	$46 220	$28,656.40	4.89%	$1,401 20	27 55%	$6,188 83
Stocks Total				$108,791 55		**$122,674.70**	5 44%	$6,672.90	12 76%	$13,883 15

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Equities (continued)

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	2,610.000		$20 826	$54,355.09	$25.580	**$66,763.80**	6.02%	$4,019.40	22.83%	$12,408 71
LOT 1	1,560 000	02/11/2011	$20.450	$31,902 51	$25 580	$39,904 80	6.02%	$2,402 40	25.08%	$8,002 29
LOT 2	1,050.000	02/25/2011	$21.383	$22,452.58	$25.580	$26,859 00	6 02%	$1,617.00	19.63%	$4,406 42
REITs / Tangibles Total				$54,355.09		**$66,763.80**	6 02%	$4,019.40	22.83%	$12,408 71

† Please see REITs/Tangibles on the Understanding Your Statement page.

Equities Total				**$163,146.64**		**$189,438.50**	**5.64%**	**$10,692.30**	**16.12%**	**$26,291.86**

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	**Value**	Est Income Yield	Est. Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
FIDELITY ADVISOR EMERGING MARKETS INCOME FD CLASS A M/F (FMKAX)	18,549.458	$250,000.00	$265,826.60	$12.760	**$236,691.08**	4.95%	$11,704.71	$(13,308.92) (5.32)%	$(29,135.52) (10.96)%
Open-End Funds Total		$250,000.00	$265,826.60		**$236,691.08**	4 95%	$11,704 71	$(13,308.92)	$(29,135.52)
Mutual Funds Total			**$265,826.60**		**$236,691.08**	**4.95%**	**$11,704.71**		**$(29,135.52)**

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Corporate Bonds

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
ARCELORMITTAL NTS ISIN US03938LAQ77 6.0000% DUE 08/05/2020 (03938LAQ7)	$75,000.00	$4,500.00	08/18/2011	$79.850	**$59,887.50**	$74,267.85 $(14,380 35)	$74,267.85 A $(14,380.35)
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating Ba2, LT Direction. ⇩ **S&P** Long Term Rating BB, Long Term Watch Not Meaningful							
EMBRAER OVERSEAS LMITED NTS ISIN US29081YAC03 6.3750% DUE 01/15/2020 (29081YAC0)	$75,000.00	$4,781.25	02/28/2011	$105 500	**$79,125.00**	$79,411.50 $(286.50)	$77,268.77 $1,856.23
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating Baa3 **S&P** Long Term Rating. BBB							

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
PETROLEOS MEXICANOS, PERPETUAL MATURITY USD FGN BD QTRLY ISIN US71656MAF68 6.6250% DUE 12/28/2049 Callable 09/28/2015 @ 100.000 (71656MAF6)	$75,000.00	$4,968.75	08/18/2011	$95.500	**$71,625.00**	$74,674.13 $(3,049 13)	$74,685 38 $(3,060 38)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1, LT Direction: ⇩ S&P Long Term Rating. BBB+							
ARCOS DORADOS HOLDINGS I NON-USD FGN BD ISIN USG0457FAA50 10.2500% DUE 07/13/2016 (G0457FAA5) Ratings Information: Not Rated	$235,000.00	$24,087.50		$23.328	**$54,820.80**	$152,136.06 $(97,315.26)	$152,136.06 ^ $(97,315 26)
LOT 1	$85,000 00		07/27/2011	$23.328	$19,828.80	$51,477 36 $(31,648.56)	$51,477 36 ^ $(31,648 56)
LOT 2	$150,000.00		09/13/2011	$23 328	$34,992.00	$100,658.70 $(65,666.70)	$100,658 70 ^ $(65,666.70)
BANCO DO BRASIL USD FGN BD SER REGS ISIN USG07402DN01 5.8750% DUE 01/26/2022 (G07402DN0) Ratings Information: Not Rated	$100,000.00	$5,875.00	09/16/2011	$85.000	**$85,000.00**	$98,449 00 $(13,449.00)	$98,979 88 $(13,979.88)
BANCO INTERNATIONAL DEL PERU SR NT REG S 20,BK-ENTRY NTS 5.7500% DUE 10/07/2020 (P1342SAC0) Ratings Information: Not Rated	$105,000.00	$6,037.50		$106.750	**$112,087.50**	$100,965.85 $11,121.65	$102,700 06 $9,387 44
LOT 1	$50,000.00		11/12/2010	$106 750	$53,375 00	$47,443.45 $5,931 55	$48,567.91 $4,807.09
LOT 2	$20,000.00		03/28/2011	$106 750	$21,350.00	$19,417 32 $1,932.68	$19,665 18 $1,684 82
LOT 3	$25,000 00		09/02/2011	$106.750	$26,687 50	$24,083 05 $2,604.45	$24,454.96 $2,232.54

Fixed Income (continued) ❖

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	**Value**	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
LOT 4	$10,000.00		10/07/2011	$106.750	$10,675 00	$10,022 03 $652 97	$10,012 01 $662 99
Corporate Bonds Total	$665,000 00	$50,250 00			**$462,545.80**	$579,904 39 $(117,358 59)	$580,038 00 $(117,492 20)

[A] Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium

Fixed Income Total		**$50,250.00**			**$462,545.80**		

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Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
FRANKLIN INCOME FUND CLASS A M/F (FKINX)	49,096 784	$100,000.00	$116,286 74	$2.100	**$103,103.25**	5 71%	$5,891 61	$3,103 25 3.10%	$(13,183 49) (11 34)%
Open-End Funds Total		$100,000 00	$116,286.74		**$103,103.25**	5 71%	$5,891 61	$3,103.25	$(13,183 49)

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Mutual Funds (continued)

Closed-End Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss)
THL CR SR LN FD (TSLF)	10,000.000	10/08/2013	$20 315	$203,153 82	$15.860	**$158,600.00**	8.32%	$13,200.00	$(44,553.82)
Closed-End Funds Total				$203,153 82		**$158,600.00**	8.32%	$13,200 00	$(44,553.82)
Mutual Funds Total				**$319,440.56**		**$261,703.25**	**7.30%**	**$19,091.61**	**$(57,737.31)**

Alternative Investments

Alternative Strategies ■

Description (Symbol)	Quantity	Amount Invested	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)
ACAP STRATEGIC FUND CLASS A M/F (XCAPX)	27,256.971	$300,000.01	$13.360	**$364,153.13**			$64,153 12 21.38%
Strategy Equity Long-Short				Valuation Date 12/31/2015			
Alternative Strategies Total		$300,000 01		**$364,153.13**	0 00%	$0 00	$64,153.12
Alternative Investments Total		**$300,000.01**		**$364,153.13**	**0.00%**	**$0.00**	**$64,153.12**