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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: MARJORIE LINDSEY CHARITABLE TRUST UAD

A Employer identification number: 26-6906657

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 32,491,825

J Accounting method ☒ 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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	5,098,233			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	924,820	866,858		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,978,012			
	b	Gross sales price for all assets on line 6a 18,095,388				
	7	Capital gain net income (from Part IV, line 2)		1,978,012		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	8,001,065	2,844,870	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	234,525	93,810		140,715
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	15,475			15,475
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	44,626	4,485		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	294	134		160
	24	**Total operating and administrative expenses.** Add lines 13 through 23	294,920	98,429	0	156,350
	25	Contributions, gifts, grants paid	2,743,000			2,743,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,037,920	98,429	0	2,899,350
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,963,145			
	b	**Net investment income** (if negative, enter -0-)		2,746,441		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

5N P

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		-957,929	-957,929
	2	Savings and temporary cash investments	2,256,460	3,109,189	3,109,189
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	506,141	3,468,912	3,554,736
	b	Investments—corporate stock (attach schedule)	24,939,257	8,300,150	10,671,705
	c	Investments—corporate bonds (attach schedule)		1,255,541	1,260,505
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		15,701,969	14,853,619
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	27,701,858	30,877,832	32,491,825
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	27,701,858	30,877,832	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	27,701,858	30,877,832	
	31	**Total liabilities and net assets/fund balances** (see instructions)	27,701,858	30,877,832	

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	27,701,858
2	Enter amount from Part I, line 27a	2	4,963,145
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,141
4	Add lines 1, 2, and 3	4	32,673,144
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,795,312
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,877,832

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	See Attached Statement			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,978,012
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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	2,083,438	30,135,047	0 069137
2013	2,332,106	28,807,899	0 080954
2012	2,844,444	27,557,748	0 103218
2011	2,277,486	11,645,952	0 195560
2010	2,853,961	12,459,004	0 229068

2	**Total** of line 1, column (d)	2	0 677937
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 135587
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	32,054,301
5	Multiply line 4 by line 3	5	4,346,147
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	27,464
7	Add lines 5 and 6	7	4,373,611
8	Enter qualifying distributions from Part XII, line 4	8	2,899,350

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	54,929
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	54,929
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	54,929
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 30,000		
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	30,000
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	24,929
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶	**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. ▶ $ _____ **(2)** On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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) ▶ CA			
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 ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b	N/A	
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)? **5b** N/A

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? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 4 00	234,525		
MARJORIE R LINDSEY 10202 DUTCH IRIS DRIVE BAKERSFIELD, CA 93311	TRUSTEE 2 00	0		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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	30,390,219
b	Average of monthly cash balances		1b	2,152,219
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	32,542,438
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	32,542,438
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	488,137
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	32,054,301
6	**Minimum investment return.** Enter 5% of line 5		6	1,602,715

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	1,602,715
2a	Tax on investment income for 2015 from Part VI, line 5	2a	54,929		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	54,929
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,547,786
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,547,786
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,547,786

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	2,899,350
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,899,350
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,899,350

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					1,547,786
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2015					
a	From 2010	2,240,963				
b	From 2011	1,704,130				
c	From 2012	1,515,026				
d	From 2013	920,346				
e	From 2014	616,656				
f	**Total** of lines 3a through e		6,997,121			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 2,899,350					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2015 distributable amount					1,547,786
e	Remaining amount distributed out of corpus		1,351,564			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		8,348,685			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		2,240,963			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		6,107,722			
10	Analysis of line 9.					
a	Excess from 2011	1,704,130				
b	Excess from 2012	1,515,026				
c	Excess from 2013	920,346				
d	Excess from 2014	616,656				
e	Excess from 2015	1,351,564				

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

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

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

	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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* See Attached Statement				
Total			▶ 3a	2,743,000
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	924,820	
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	1,978,012	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,902,832	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	2,902,832

(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) (See instructions)
	Not Applicable

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
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: Edward R. K. Date: 5/5/2016 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		5/5/2016		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219 Phone no 412-355-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
MARJORIE LINDSEY CHARITABLE TRUST UAD	26-6906657

Organization type (check one).

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . ▶ $ _____

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

Name of organization	Employer identification number
MARJORIE LINDSEY CHARITABLE TRUST UAD	26-6906657

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARJORIE R LINDSEY 10202 DUTCH IRIS DRIVE BAKERSFIELD CA 93311 Foreign State or Province Foreign Country	$ 5,098,233	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province. Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MARJORIE LINDSEY CHARITABLE TRUST UAD	26-6906657

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	6799 SH WELLS FARGO & CO NEW	$ 358,035	1/6/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	25590 SH PFIZER INC	$ 805,829	1/6/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3500 SH APPLE INC	$ 442,663	6/15/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	4 SH BERKSHIRE HATHAWAY INC DEL	$ 837,702	6/15/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	6247 SH CITIGROUP INC	$ 353,112	6/15/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	10274 SH CISCO SYS INC	$ 290,908	6/15/2015

Name of organization	Employer identification number
MARJORIE LINDSEY CHARITABLE TRUST UAD	26-6906657

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	8700 SH VERIZON COMMUNICATIONS INC	$ 409,553	6/15/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	9074 SH METLIFE INC	$ 503,108	6/15/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2983 SH MERCK & CO INC NEW	$ 171,015	6/15/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	7769 SH SANOFI	$ 382,507	6/15/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	8026 SH JPMORGAN CHASE & CO	$ 543,802	6/15/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
MARJORIE LINDSEY CHARITABLE TRUST UAD	26-6906657

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once. See instructions) ▶ $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov. Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
WOUNDED WARRIOR PROJECT INC	4899 BELFORT ROAD SUITE 300	JACKSONVILLE	FL	32256		NONE	PC	GENERAL OPERATING	10,000
PUREHOPE COALITION	2001 W PLANO PARKWAY SUITE 3462	PLANO	TX	75075		NONE	PC	GENERAL OPERATING	100,000
TURNING POINT FOR GOD	10007 RIVERFORD RD	LAKESIDE	CA	92040		NONE	PC	GENERAL OPERATING	125,000
INTERVARSITY CHRISTIAN FELLOWSHIP	635 SCIENCE DRIVE	MADISON	WI	53711-1099		NONE	PC	GENERAL OPERATING	6,000
INTERNATIONAL TEAMS	411 W RIVER ROAD	ELGIN	IL	60123		NONE	PC	GENERAL OPERATING	10,000
BAKERSFIELD COLLEGE FOUNDATION	1801 PANORAMA DR	BAKERSFIELD	CA	93305		NONE	PC	GENERAL OPERATING	70,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
HAGGAI INSTITUTE FOR ADVANCED LEADERSHIP TRAINING INC				
Street				
4725 PEACHTREE CORNERS				
City		**State**	**Zip Code**	**Foreign Country**
NORCROSS		GA	30092	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				750,000

Name				
LEADING THE WAY WITH DR MICHAEL YOUSSEF INC				
Street				
3585 NORTHSIDE PKWY NW				
City		**State**	**Zip Code**	**Foreign Country**
ATLANTA		GA	30327	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,200,000

Name				
WORLD SPORTS INC				
Street				
103 WINDMILL WAY				
City		**State**	**Zip Code**	**Foreign Country**
LONGWOOD		FL	32750	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				100,000

Name				
FIRST PRESBYTERIAN CHURCH OF BAKERFIELD				
Street				
1705 17TH ST				
City		**State**	**Zip Code**	**Foreign Country**
BAKERSFIELD		CA	93301	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				100,000

Name				
YOUTH FOR CHRIST USA INC				
Street				
2131 CALIFORNIA AVENUE				
City		**State**	**Zip Code**	**Foreign Country**
BAKERSFIELD		CA	93304	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				200,000

Name				
TEEN CHALLENGE OF SOUTHERN CALIFORNIA				
Street				
5445 CHICAGO AVE				
City		**State**	**Zip Code**	**Foreign Country**
RIVERSIDE		CA	92507	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				50,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
CAMPUS CRUSADE FOR CHRIST INC				
Street				
100 LAKE HART DR 2200				
City	**State**	**Zip Code**	**Foreign Country**	
ORLANDO	FL	32832		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				22,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	216,616		Capital Gains/Losses	18,095,388	16,117,376	1,978,012
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	AMG YACKTMAN FOCUSED	00170K562	X				11/9/2012	6/17/2015	321,804	257,146				0	64,658
2	AMG YACKTMAN FOCUSED	00170K562	X				11/9/2012	6/17/2015	23	19				0	4
3	AMG YACKTMAN FOCUSED	00170K562	X				2/11/2015	6/17/2015	2	2				0	0
4	ALGER SPECTRA FUND	015566763	X				2/11/2015	6/17/2015	11	10				0	1
5	ALGER SPECTRA FUND	015566763	X				2/28/2013	6/17/2015	443,253	339,109				0	104,144
6	ALLERGAN INC	018490102	X				1/4/2013	1/27/2015	55,589	24,039				0	31,550
7	AMAZON COM INC COM	023135106	X				1/27/2015	4/20/2015	60,999	60,750				0	249
8	AMAZON COM INC COM	023135106	X				1/4/2013	4/20/2015	28,364	24,134				0	4,230
9	AMAZON COM INC COM	023135106	X				11/12/2014	4/20/2015	2,135	2,177				0	-42
10	AMER FUNDS AMERICAN HIC	026547828	X				2/3/2015	11/6/2015	3	3				0	0
11	AMER FUNDS AMERICAN HIC	026547828	X				11/12/2014	11/6/2015	138,792	155,284				0	-16,492
12	AMGEN INC COM PV $0 0001	031162100	X				9/28/2015	11/12/2015	134,998	134,492				0	506
13	ANADARKO PETE CORP	032511107	X				12/26/2014	7/22/2015	109,052	125,145				0	-16,093
14	ANGLOGOLD ASHANTI LTD	035128206	X				7/15/2008	7/22/2015	9,447	49,459				0	-40,012
15	ANGLOGOLD ASHANTI LTD	035128206	X				11/26/2008	7/22/2015	2,024	6,339				0	-4,315
16	AUTOMATIC DATA PROC	053015103	X				11/12/2014	5/18/2015	875	856				0	19
17	AUTOMATIC DATA PROC	053015103	X				6/29/2012	5/18/2015	34,212	18,857				0	15,355
18	AUTOMATIC DATA PROC	053015103	X				12/6/2013	5/18/2015	10,587	8,466				0	2,121
19	AUTOMATIC DATA PROC	053015103	X				4/5/2012	5/18/2015	208,071	115,394				0	92,677
20	BECTON DICKINSON CO	075887109	X				3/18/2015	4/7/2015	37	37				0	0
21	CAREFUSION CORP SHS	14170T101	X				9/11/2009	3/17/2015	120,112	39,180				0	80,932
22	CATERPILLAR INC DEL	149123101	X				11/12/2014	1/27/2015	59,423	76,946				0	-17,523
23	CATERPILLAR INC DEL	149123101	X				1/4/2013	1/27/2015	20,126	24,027				0	-3,901
24	CLEARBRIDGE ENERGY MLP	18469P100	X				12/26/2014	12/14/2015	21,320	44,143				0	-22,823
25	CLEARBRIDGE ENERGY MLP	18469Q108	X				12/17/2014	8/4/2015	8,267	9,988				0	-1,721
26	CLEARBRIDGE ENERGY MLP	18469Q108	X				12/16/2014	8/4/2015	11,436	13,209				0	-1,773
27	COGNIZANT TECH SOLUTNS	192446102	X				11/17/2014	1/20/2015	8,250	8,016				0	234
28	COGNIZANT TECH SOLUTNS	192446102	X				1/9/2013	1/20/2015	46,749	31,989				0	14,760
29	COSTCO WHOLESALE CRP D	22160K105	X				1/9/2013	4/20/2015	43,819	32,009				0	11,810
30	BECTON DICKINSON CO	075887109	X				3/18/2015	12/4/2015	45,559	41,993				0	3,566
31	BOEING COMPANY	097023105	X				1/27/2015	4/20/2015	64,999	65,545				0	-546
32	CDK GLOBAL INC SHS	12508E101	X				11/12/2014	2/23/2015	1,480	1,460				0	20
33	CDK GLOBAL INC SHS	12508E101	X				6/29/2012	2/23/2015	5,200	2,726				0	2,474
34	CDK GLOBAL INC SHS	12508E101	X				4/5/2012	2/23/2015	31,679	16,709				0	14,970
35	CDK GLOBAL INC SHS	12508E101	X				12/3/2013	2/23/2015	1,640	1,240				0	400
36	CSX CORP	126408103	X				1/6/2012	12/4/2015	93,226	80,729				0	12,497
37	CABOT OIL & GAS CORP	127097103	X				11/12/2014	7/22/2015	10,777	12,977				0	-2,200
38	CABOT OIL & GAS CORP	127097103	X				1/28/2014	7/22/2015	17,143	24,784				0	-7,641
39	CALIFORNIA ST VAR PURP	13063BE24	X				7/25/2013	12/21/2015	584,150	505,474				0	78,676
40	CAREFUSION CORP SHS	14170T101	X				3/14/2012	3/17/2015	108,101	46,451				0	61,650
41	EMERSON ELEC CO	291011104	X				1/3/2013	1/27/2015	131,297	124,974				0	6,323
42	EMERSON ELEC CO	291011104	X				11/12/2014	1/27/2015	4,500	5,016				0	-516
43	EXELIS INC SHS	30162A108	X				11/7/2011	4/8/2015	61,349	25,624				0	35,725
44	EXELIS INC SHS	30162A108	X				8/2/2011	4/8/2015	9,816	4,548				0	5,268
45	EXELIS INC SHS	30162A108	X				6/22/2011	4/8/2015	14,724	7,475				0	7,249
46	EXPRESS SCRIPTS HLDG CO	30219G108	X				11/12/2014	2/23/2015	45,199	44,002				0	1,197
47	EXPRESS SCRIPTS HLDG CO	30219G108	X				1/4/2013	2/23/2015	34,799	23,951				0	10,848
48	EXXON MOBIL CORP COM	30231G102	X				2/25/2015	7/22/2015	163,702	179,059				0	-15,357
49	EXXON MOBIL CORP COM	30231G102	X				11/12/2014	7/22/2015	7,448	8,742				0	-1,294
50	EXXON MOBIL CORP COM	30231G102	X				3/3/2015	7/22/2015	163,702	174,740				0	-11,038
51	EXXON MOBIL CORP COM	30231G102	X				6/29/2012	7/22/2015	20,790	21,551				0	-761
52	EXXON MOBIL CORP COM	30231G102	X				12/3/2013	7/22/2015	8,431	9,692				0	-1,261
53	EXXON MOBIL CORP COM	30231G102	X				4/5/2012	7/22/2015	127,032	131,881				0	-4,849
54	NATIONAL-OILWELL VARCO	637071101	X				1/27/2015	7/22/2015	20,990	28,511				0	-7,521
55	NEUBERGER BERMAN STRA	64128K751	X				1/15/2014	7/24/2015	271,118	275,573				0	-4,455
56	NEUBERGER BERMAN STRA	64128K751	X				1/31/2014	7/24/2015	9	9				0	0
57	NEUBERGER BERMAN STRA	64128K751	X				1/31/2014	10/19/2015	6	6				0	0
58	NEUBERGER BERMAN STRA	64128K751	X				1/31/2014	10/19/2015	12,442	12,802				0	-360
59	NEUBERGER BERMAN STRA	64128K751	X				1/31/2014	10/19/2015	1	1				0	0
60	NEUBERGER BERMAN STRA	64128K751	X				1/15/2014	10/19/2015	37,552	38,708				0	-1,156
61	MONSANTO CO NEW DEL CO	61166W101	X				1/4/2013	12/4/2015	24,396	24,031				0	365
62	MYLAN INC	628530107	X				10/13/2008	3/2/2015	86,554	12,685				0	73,869
63	MYLAN INC	628530107	X				5/18/2011	3/2/2015	63,473	26,004				0	37,469
64	NEUBERGER BERMAN STRA	64128K751	X				1/31/2014	11/6/2015	5	5				0	0
65	NEUBERGER BERMAN STRA	64128K751	X				1/31/2014	11/6/2015	208,443	215,275				0	-6,832
66	NEUBERGER BERMAN STRA	64128K751	X				1/31/2014	11/6/2015	2	2				0	0
67	NEWMONT MINING CORP	651639106	X				11/27/2006	7/22/2015	7,508	18,284				0	-10,776
68	NEWMONT MINING CORP	651639106	X				3/13/2007	7/22/2015	3,754	8,359				0	-4,605
69	NEWMONT MINING CORP	651639106	X				4/4/2007	7/22/2015	9,385	21,703				0	-12,318
70	NEWMONT MINING CORP	651639106	X				5/17/2007	7/22/2015	9,385	19,526				0	-10,141
71	NOBLE ENERGY INC	655044105	X				11/17/2014	7/22/2015	20,501	30,894				0	-10,393
72	NORTHROP GRUMMAN COR	666807102	X				8/5/2013	2/23/2015	228,226	149,876				0	78,350

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	216,616	Capital Gains/Losses	18,095,388	16,117,376	1,978,012
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	NEWMONT MINING CORP	651639106	X				8/5/2011	7/22/2015	3,754	11,266				0	-7,512
74	NEWMONT MINING CORP	651639106	X				3/14/2012	7/22/2015	30,031	86,504				0	-56,473
75	NORTHROP GRUMMAN COR	666807102	X				12/3/2013	2/23/2015	12,470	9,693				0	2,777
76	NOBLE ENERGY INC	655044105	X				2/6/2013	7/22/2015	16,371	24,942				0	-8,571
77	NORTHROP GRUMMAN COR	666807102	X				11/17/2014	2/23/2015	49,299	46,342				0	2,957
78	NOW INC SHS	67011P100	X				1/4/2013	1/27/2015	1,892	2,398				0	-506
79	NOW INC SHS	67011P100	X				11/12/2014	1/27/2015	616	783				0	-167
80	NOW INC SHS	67011P100	X				11/12/2014	1/27/2015	2,052	2,610				0	-558
81	NUVEEN ALL AMER	67065Q855	X				6/27/2013	11/6/2015	27,798	26,640				0	1,158
82	NUVEEN ALL AMER	67065Q855	X				1/31/2014	11/6/2015	1	0				0	1
83	NUVEEN PREFERRED	670700400	X				1/6/2012	11/6/2015	105,659	94,504				0	11,155
84	NUVEEN PREFERRED	670700400	X				2/25/2014	11/6/2015	2	2				0	0
85	NUVEEN PREFERRED	670700400	X				1/6/2012	12/11/2015	74,232	67,024				0	7,208
86	NUVEEN PREFERRED	670700400	X				1/6/2012	12/11/2015	7	6				0	1
87	NUVEEN PREFERRED	670700400	X				2/25/2014	12/11/2015	5	5				0	0
88	NUVEEN PREFERRED	670700400	X				3/27/2013	12/14/2015	67,737	72,000				0	-4,263
89	NUVEEN PREFERRED	670700400	X				3/27/2013	12/14/2015	16	0				0	16
90	OCCIDENTAL PETE CORP CA	674599105	X				12/26/2014	7/22/2015	139,157	164,253				0	-25,096
91	OCCIDENTAL PETE CORP CA	674599105	X				1/30/2015	7/22/2015	34,789	39,774				0	-4,985
92	PFIZER INC	717081103	X				2/7/2005	1/27/2015	165,211	124,775				0	40,436
93	PFIZER INC	717081103	X				6/8/2006	1/27/2015	19,495	14,060				0	5,435
94	PFIZER INC	717081103	X				6/8/2006	4/17/2015	3,300	2,383				0	917
95	PFIZER INC	717081103	X				6/8/2006	4/20/2015	43,229	31,217				0	12,012
96	PFIZER INC	717081103	X				3/29/2010	4/20/2015	126,289	66,357				0	59,932
97	PFIZER INC	717081103	X				4/14/2010	4/20/2015	58,178	30,165				0	28,013
98	PFIZER INC	717081103	X				7/21/2006	4/20/2015	98,998	72,315				0	26,683
99	PIONEER NATURAL RES CO	723787107	X				12/26/2014	7/22/2015	125,097	151,260				0	-26,163
100	PRINCIPAL MIDCAP FUND	74255L795	X				2/19/2014	2/11/2015	14	13				0	1
101	PRINCIPAL MIDCAP FUND	74255L795	X				2/19/2014	2/11/2015	272,457	248,771				0	23,686
102	PRINCIPAL GLOBAL DIVERSI	74255L860	X				8/8/2014	11/6/2015	6	6				0	0
103	PRINCIPAL GLOBAL DIVERSI	74255L860	X				8/8/2014	11/6/2015	110,819	121,013				0	-10,194
104	QEP RESOURCES INC SHS	74733V100	X				8/25/2010	7/22/2015	18,421	39,774				0	-21,353
105	QUALCOMM INC	747525103	X				8/5/2014	7/22/2015	87,795	100,068				0	-12,273
106	THORNBURG STRATEGIC	885215194	X				1/31/2014	7/24/2015	7	7				0	0
107	THORNBURG STRATEGIC	885215194	X				12/17/2013	10/19/2015	8	8				0	0
108	THORNBURG STRATEGIC	885215194	X				12/17/2013	10/19/2015	1	1				0	0
109	THORNBURG STRATEGIC	885215194	X				12/17/2013	10/19/2015	49,991	52,823				0	-2,832
110	THORNBURG STRATEGIC	885215194	X				12/17/2013	11/6/2015	194,573	206,324				0	-11,751
111	THORNBURG STRATEGIC	885215194	X				12/17/2013	11/6/2015	4	4				0	0
112	TORONTO DOMINION BANK	891160509	X				6/17/2015	7/22/2015	224,751	247,519				0	-22,768
113	UNITED TECHS CORP COM	913017109	X				6/17/2015	7/22/2015	222,702	252,965				0	-30,263
114	VANGUARD TELECOMM SRV	92204A884	X				2/11/2015	6/17/2015	38,250	38,734				0	-484
115	VECTRUS INC SHS	92242T101	X				6/22/2011	4/8/2015	884	529				0	355
116	QUALCOMM INC	747525103	X				11/12/2014	7/22/2015	8,683	9,506				0	-823
117	TEMPLETON GLBL BOND FD	880208400	X				7/20/2012	12/14/2015	23,702	26,848				0	-3,146
118	QUALCOMM INC	747525103	X				1/27/2015	7/22/2015	32,159	35,553				0	-3,394
119	QUALCOMM INC	747525103	X				1/30/2015	7/22/2015	32,159	32,045				0	114
120	RS SELECT GROWTH FUND	74972H390	X				2/28/2013	2/11/2015	250,274	199,961				0	50,313
121	RS SELECT GROWTH FUND	74972H390	X				2/28/2013	2/11/2015	32	26				0	6
122	SEALED AIR CORP (NEW)	81211K100	X				3/14/2012	1/20/2015	159,996	79,786				0	80,210
123	TCW EMERGING	87234N765	X				7/20/2012	10/19/2015	49,999	58,368				0	-8,369
124	TCW EMERGING	87234N765	X				1/31/2014	10/19/2015	1	1				0	0
125	TCW EMERGING	87234N765	X				7/20/2012	11/6/2015	3	3				0	0
126	TCW EMERGING	87234N765	X				7/20/2012	11/6/2015	91,491	107,480				0	-15,989
127	TCW EMERGING	87234N765	X				1/31/2014	11/6/2015	2	2				0	0
128	TEMPLETON GLBL BOND FD	880208400	X				2/14/2012	12/14/2015	176,502	203,018				0	-26,516
129	TCW EMERGING	87234N765	X				7/20/2012	12/11/2015	5	6				0	-1
130	TCW EMERGING	87234N765	X				7/20/2012	12/11/2015	226,572	272,208				0	-45,636
131	TCW EMERGING	87234N765	X				7/20/2012	12/11/2015	2	2				0	0
132	TEMPLETON GLBL BOND FD	880208400	X				2/14/2012	11/6/2015	150,630	167,129				0	-16,499
133	TEMPLETON GLBL BOND FD	880208400	X				4/5/2012	12/14/2015	68,265	78,044				0	-9,779
134	TEMPLETON GLBL BOND FD	880208400	X				1/4/2013	12/14/2015	85,314	9,987				0	75,327
135	TEMPLETON GLBL BOND FD	880208400	X				1/15/2014	12/14/2015	34,087	38,790				0	-4,703
136	TEMPLETON GLBL BOND FD	880208400	X				1/31/2014	12/14/2015	222,966	247,307				0	-24,341
137	TEMPLETON GLBL BOND FD	880208400	X				1/31/2014	12/14/2015	9	10				0	-1
138	TEMPLETON GLBL BOND FD	880208400	X				1/15/2014	12/14/2015	11	13				0	-2
139	TEMPLETON GLBL BOND FD	880208400	X				1/4/2013	12/14/2015	11	13				0	-2
140	TEVA PHARMACTCL INDS AD	881624209	X				6/12/2015	12/21/2015	119,998	123,229				0	-3,231
141	TEVA PHARMACTCL INDS AD	881624209	X				10/7/2015	12/21/2015	59,999	58,640				0	1,359
142	THERMO FISHER SCIENTIFIC	883556102	X				1/4/2013	1/20/2015	60,999	31,971				0	29,028
143	THERMO FISHER SCIENTIFIC	883556102	X				11/12/2014	1/20/2015	63,999	60,577				0	3,422
144	THORNBURG STRATEGIC	885215194	X				12/17/2013	7/24/2015	4	4				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	216,616		Capital Gains/Losses	18,095,388	16,117,376	1,978,012
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	THORNBURG STRATEGIC	885215194	X				12/17/2013	7/24/2015	513,149	530,937				0	-17,788
146	FEDEX CORP DELAWARE C(	31428X106	X				11/12/2014	1/20/2015	28,699	28,101				0	598
147	FEDEX CORP DELAWARE C(	31428X106	X				1/4/2013	1/20/2015	58,799	31,930				0	26,869
148	FEDEX CORP DELAWARE C(	31428X106	X				1/27/2015	6/22/2015	87,498	87,137				0	361
149	GENUINE PARTS CO	372460105	X				12/3/2013	1/27/2015	11,307	9,654				0	1,653
150	FIRST REP BK SAN FRNCISC	33616C100	X				11/12/2014	2/23/2015	8,195	7,727				0	468
151	FIRST REP BK SAN FRNCISC	33616C100	X				2/6/2013	2/23/2015	74,304	49,985				0	24,319
152	GOTHAM NEUTRAL FUND	360873111	X				6/17/2015	7/20/2015	129,740	130,000				0	-260
153	GOTHAM NEUTRAL FUND	360873111	X				2/11/2015	7/20/2015	9	10				0	-1
154	GOTHAM NEUTRAL FUND	360873111	X				2/11/2015	7/20/2015	179,111	194,187				0	-15,076
155	GENUINE PARTS CO	372460105	X				7/2/2013	1/27/2015	178,572	151,655				0	26,917
156	GABELLI SMALL CAP GROWT	36239T830	X				2/3/2014	6/17/2015	255,172	225,653				0	29,519
157	GENUINE PARTS CO	372460105	X				11/12/2014	1/27/2015	5,069	5,197				0	-128
158	GABELLI SMALL CAP GROWT	36239T830	X				2/11/2015	6/17/2015	23	21				0	2
159	GILEAD SCIENCES INC COM	375558103	X				2/6/2013	6/12/2015	66,044	24,981				0	41,063
160	GOLDMAN SACHS LARGE CA	38142V183	X				7/21/2014	2/11/2015	63,411	60,985				0	2,426
161	GOLDMAN SACHS LARGE CA	38142V183	X				10/3/2014	2/11/2015	266,737	253,284				0	13,453
162	GOLDMAN SACHS INTL SMAI	38144N593	X				1/11/2013	6/17/2015	291,776	230,707				0	61,069
163	GOLDMAN SACHS INTL SMAI	38144N593	X				1/11/2013	6/17/2015	3	2				0	1
164	GOLDMAN SACHS INTL SMAI	38144N593	X				2/11/2015	6/17/2015	1	0				0	1
165	GOLDMAN SACHS MLPINCOI	38147W103	X				12/17/2014	7/22/2015	14,855	17,831				0	-2,976
166	GOLDMAN SACHS MLPINCOI	38147W103	X				12/16/2014	7/22/2015	20,816	23,726				0	-2,910
167	GOOGLE INC CL A	38259P508	X				1/27/2015	6/22/2015	72,899	70,741				0	2,158
168	GOOGLE INC CL A	38259P508	X				1/30/2015	6/22/2015	107,998	105,528				0	2,470
169	GOOGLE INC CL A	38259P508	X				1/4/2013	6/22/2015	17,820	24,405				5,892	-693
170	GOOGLE INC CL A	38259P508	X				4/7/2014	6/22/2015	17,280	17,398				0	-118
171	GOOGLE INC CL A	38259P508	X				1/11/2013	8/24/2015	18,480	23,946				0	-5,466
172	GOOGLE INC CL A	38259P508	X				6/29/2015	8/24/2015	205,516	200,778				0	4,738
173	GUGGENHEIM TOTAL RETUR	40168W525	X				7/24/2015	11/6/2015	14	14				0	0
174	GUGGENHEIM TOTAL RETUR	40168W525	X				7/24/2015	11/6/2015	138,917	140,817				0	-1,900
175	HALLIBURTON COMPANY	406216101	X				12/26/2014	4/20/2015	79,999	79,740				0	259
176	THE OAKMARK INTL FUND	413838202	X				1/11/2013	6/17/2015	223,038	195,386				0	27,652
177	THE OAKMARK INTL FUND	413838202	X				2/11/2015	6/17/2015	5	4				0	1
178	INTUIT INC COM	461202103	X				11/12/2014	4/8/2015	10,350	10,360				0	-10
179	INTUIT INC COM	461202103	X				1/4/2013	4/8/2015	34,649	23,984				0	10,665
180	ISHARES U S TECHNOLOGY	464287721	X				2/28/2013	2/11/2015	302,787	208,672				0	94,115
181	ISHARES MSCI U K ETF SHS	46434V548	X				2/11/2015	6/17/2015	39,874	39,074				0	800
182	JACOBS ENGN GRP INC DEL	469814107	X				1/4/2013	1/27/2015	28,183	31,971				0	-3,788
183	JACOBS ENGN GRP INC DEL	469814107	X				11/12/2014	1/27/2015	10,583	13,126				0	-2,543
184	JP MORGAN EMERG	4812A0623	X				2/11/2015	8/10/2015	179,114	194,182				0	-15,068
185	JP MORGAN EMERG	4812A0623	X				6/17/2015	8/10/2015	17	19				0	-2
186	JP MORGAN EMERG	4812A0623	X				6/17/2015	8/10/2015	118,161	123,496				0	-5,335
187	JP MORGAN LARGE CAP	4812C0530	X				4/18/2012	2/11/2015	1,111,867	790,014				0	321,853
188	JP MORGAN LARGE CAP	4812C0530	X				8/31/2012	2/11/2015	100,754	68,878				0	31,876
189	GILEAD SCIENCES INC COM	375558103	X				11/12/2014	6/12/2015	38,954	39,681				0	-727
190	GOLDMAN SACHS LARGE CA	38142V183	X				10/3/2014	2/11/2015	11	10				0	1
191	GOLDMAN SACHS LARGE CA	38142V183	X				7/21/2014	2/11/2015	17	16				0	1
192	GOLDMAN SACHS LARGE CA	38142V183	X				10/3/2014	2/11/2015	17	17				0	0
193	GOLDMAN SACHS LARGE CA	38142V183	X				4/8/2014	2/11/2015	719,101	651,985				0	67,116
194	LLOYDS BANKING GRP P CL(	539439802	X				1/26/2012	7/15/2015	29,625	29,625				0	0
195	LLOYDS BANKING GRP P CL(	539439802	X				1/25/2012	7/15/2015	29,675	29,675				0	0
196	LLOYDS BANKING GRP P CL(	539439802	X				7/10/2013	7/15/2015	125,000	125,000				0	0
197	LLOYDS BANKING GRP P CL(	539439802	X				9/4/2013	7/15/2015	7,650	7,650				0	0
198	LLOYDS BANKING GRP P CL(	539439802	X				2/17/2012	7/15/2015	49,350	49,350				0	0
199	LORD ABBETT SHORT	543916464	X				1/31/2014	10/19/2015	2	2				0	0
200	LORD ABBETT SHORT	543916464	X				2/14/2012	10/19/2015	49,998	52,395				0	-2,397
201	LORD ABBETT SHORT	543916464	X				2/14/2012	11/6/2015	97,324	102,458				0	-5,134
202	LORD ABBETT SHORT	543916464	X				1/31/2014	11/6/2015	0	0				0	0
203	MADISON (THE) SQUARE	55825T103	X				10/8/2015	10/8/2015	113	0				0	113
204	MCDERMOTT INTL INC	580037109	X				11/9/2011	2/24/2015	9,256	40,930				0	-31,674
205	MCDONALDS CORP COM	580135101	X				1/6/2012	11/27/2015	85,198	85,774				0	-576
206	MCDONALDS CORP COM	580135101	X				2/14/2012	11/27/2015	77,199	76,594				0	605
207	MCDONALDS CORP COM	580135101	X				6/29/2012	11/27/2015	24,400	21,607				0	2,793
208	MCDONALDS CORP COM	580135101	X				12/3/2013	11/27/2015	10,100	9,739				0	361
209	MCDONALDS CORP COM	580135101	X				11/12/2014	11/27/2015	3,100	2,952				0	148
210	METLIFE INC	59156R603	X				9/9/2013	7/1/2015	8,400	8,282				0	118
211	METLIFE INC	59156R603	X				12/6/2013	7/1/2015	8,400	8,345				0	55
212	MICROSOFT CORP	594918104	X				11/12/2014	1/27/2015	8,249	9,525				0	-1,276
213	MICROSOFT CORP	594918104	X				8/5/2014	1/27/2015	97,505	99,760				0	-2,255
214	MONSANTO CO NEW DEL C(	61166W101	X				11/12/2014	12/4/2015	24,592	29,888				0	-5,296
215	MYLAN INC	628530107	X				3/14/2012	3/2/2015	46,162	18,285				0	27,877
216	NATIONAL-OILWELL VARCO	637071101	X				1/4/2013	7/22/2015	14,021	21,583				0	-7,562

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	216,616	Capital Gains/Losses	18,095,388	16,117,376	1,978,012
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	NATIONAL-OILWELL VARCO	637071101	X				11/17/2014	7/22/2015	6,969	12,199				0	-5,230
218	JP MORGAN LARGE CAP	4812C0530	X				4/18/2012	2/11/2015	10	7				0	3
219	LINEAR TECHNOLOGY CORP	535678106	X				10/2/2012	1/20/2015	192,101	139,739				0	52,362
220	LINEAR TECHNOLOGY CORP	535678106	X				12/3/2013	1/20/2015	10,125	9,710				0	415
221	LINEAR TECHNOLOGY CORP	535678106	X				11/12/2014	1/20/2015	22,770	21,766				0	1,004
222	COSTCO WHOLESALE CRP D	22160K105	X				11/17/2014	4/20/2015	96,178	94,093				0	2,085
223	CUMMINS INC COM	231021106	X				3/3/2015	7/22/2015	127,299	145,680				0	-18,381
224	DEUTSCHE GLOBAL	25156A809	X				2/11/2015	12/14/2015	159,654	194,192				0	-34,538
225	DEUTSCHE GLOBAL	25156A809	X				6/17/2015	12/14/2015	40,339	47,650				0	-7,311
226	DEUTSCHE GLOBAL	25156A809	X				6/17/2015	12/14/2015	6	8				0	-2
227	CLEARBRIDGE ENERGY MLP	18469Q108	X				12/17/2014	8/31/2015	2,096	2,534				0	-438
228	CLEARBRIDGE ENERGY MLP	18469Q108	X				12/17/2014	9/16/2015	7,556	9,389				0	-1,833
229	CLEARBRIDGE ENERGY MLP	18469Q108	X				12/18/2014	9/16/2015	9,279	11,906				0	-2,627
230	DEVON ENERGY CORP NEW	25179M103	X				11/12/2014	4/20/2015	3,125	3,219				0	-94
231	DEVON ENERGY CORP NEW	25179M103	X				12/26/2014	4/20/2015	62,499	61,166				0	1,333
232	DEVON ENERGY CORP NEW	25179M103	X				1/25/2012	4/20/2015	62,499	64,471				0	-1,972
233	DEVON ENERGY CORP NEW	25179M103	X				11/22/2011	4/20/2015	15,625	15,431				0	194
234	DEVON ENERGY CORP NEW	25179M103	X				10/10/2008	4/20/2015	12,500	12,162				0	338
235	DEVON ENERGY CORP NEW	25179M103	X				12/26/2014	7/22/2015	76,831	91,749				0	-14,918
236	DISNEY (WALT) CO COM STK	254687106	X				6/26/2014	1/20/2015	28,767	26,211				0	2,556
237	DISNEY (WALT) CO COM STK	254687106	X				11/12/2014	1/20/2015	17,482	17,011				0	471
238	DOUBLELINE TOTAL RETURN	258620103	X				2/14/2012	11/6/2015	131,896	136,528				0	-4,632
239	DOUBLELINE TOTAL RETURN	258620103	X				2/14/2012	11/6/2015	1	1				0	0
240	DOUBLELINE TOTAL RETURN	258620103	X				1/31/2014	11/6/2015	1	1				0	0
241	EMERGING GLOBAL SHARES	268461779	X				2/11/2015	7/22/2015	77,874	77,982				0	-108
242	EMERGING GLOBAL SHARES	268461779	X				6/17/2015	7/22/2015	44,375	45,254				0	-879
243	EMERSON ELEC CO	291011104	X				12/3/2013	1/27/2015	8,422	9,709				0	-1,287
244	CDD FEB 00128	999999999	X				2/24/2015	7/20/2015	735	0				0	735
245	YPF FEB 00015	999999999	X				2/24/2015	7/20/2015	1,000	0				0	1,000
246	SALE	999999999	X				2/24/2015	7/20/2015	1,550	0				0	1,550
247	NPBC FEB 00020	999999999	X				4/20/2015	7/20/2015	2,900	0				0	2,900
248	NPBC FEB 00020	999999999	X				4/20/2015	7/20/2015	812	0				0	812
249	NPBC FEB 00020	999999999	X				4/20/2015	7/20/2015	232	0				0	232
250	SALE	999999999	X				1/30/2015	7/20/2015	6,000	0				0	6,000
251	BTU JAN 00005 500	999999999	X				5/8/2015	8/24/2015	2,150	0				0	2,150
252	SALE	999999999	X				7/23/2015	10/19/2015	6,840	0				0	6,840
253	SALE	999999999	X				10/7/2015	11/20/2015	750	105				0	645
254	SALE	999999999	X				10/7/2015	11/20/2015	1,500	210				0	1,290
255	SALE	999999999	X				10/7/2015	11/20/2015	750	100				0	650
256	COVIDIEN PLC SHS NEW	G2554F113	X				11/17/2014	1/27/2015	49,701	42,573				0	7,128
257	COVIDIEN PLC SHS NEW	G2554F113	X				1/9/2013	1/27/2015	59,054	29,194				0	29,860
258	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	3/26/2015	99,998	73,160				0	26,838
259	MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	6/12/2015	453	461				0	-8
260	MYLAN N V	N59465109	X				3/3/2015	4/20/2015	195,496	196,392				0	-896
261	FXY FEB 00076	999999999	X				4/20/2015	7/20/2015	3,799	0				0	3,799
262	KOLD FEB 00123	999999999	X				11/13/2014	1/20/2015	3,400	0				0	3,400
263	SALE	999999999	X				11/12/2014	1/20/2015	2,940	0				0	2,940
264	SALE	999999999	X				11/14/2014	1/20/2015	90	0				0	90
265	SALE	999999999	X				11/14/2014	1/20/2015	450	0				0	450
266	SALE	999999999	X				11/14/2014	1/20/2015	450	0				0	450
267	SALE	999999999	X				11/12/2014	1/20/2015	1,300	0				0	1,300
268	SALE	999999999	X				11/12/2014	1/20/2015	2,000	0				0	2,000
269	SALE	999999999	X				11/13/2014	1/20/2015	4,530	0				0	4,530
270	TLT FEB 00097	999999999	X				11/12/2014	1/27/2015	2,400	800				0	1,600
271	BRS SEP 00012 500	999999999	X				11/13/2014	1/27/2015	3,750	50				0	3,700
272	LBMH MAR 00005	999999999	X				11/14/2014	2/23/2015	160	0				0	160
273	LBMH MAR 00005	999999999	X				11/21/2014	2/23/2015	3,840	0				0	3,840
274	ZAGG MAR 00017	999999999	X				11/14/2014	2/23/2015	6,600	0				0	6,600
275	PBYI FEB 00052	999999999	X				11/12/2014	2/23/2015	4,350	0				0	4,350
276	SALE	999999999	X				11/13/2014	3/23/2015	2,500	0				0	2,500
277	SALE	999999999	X				11/12/2014	3/23/2015	3,150	0				0	3,150
278	SALE	999999999	X				2/24/2015	4/20/2015	4,046	0				0	4,046
279	TQQQ JUN 00107	999999999	X				1/27/2015	4/20/2015	6,650	0				0	6,650
280	SALE	999999999	X				1/28/2015	4/20/2015	7,500	0				0	7,500
281	SALE	999999999	X				1/28/2015	4/20/2015	3,500	0				0	3,500
282	SALE	999999999	X				11/12/2014	4/20/2015	4,650	0				0	4,650
283	SALE	999999999	X				2/24/2015	4/20/2015	545	0				0	545
284	SALE	999999999	X				2/24/2015	4/20/2015	5,292	0				0	5,292
285	SALE	999999999	X				12/26/2014	5/18/2015	4,840	0				0	4,840
286	SALE	999999999	X				2/24/2015	5/18/2015	1,000	0				0	1,000
287	SALE	999999999	X				12/26/2014	5/18/2015	3,680	0				0	3,680
288	SALE	999999999	X				12/26/2014	5/18/2015	5,520	0				0	5,520

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	216,616	Capital Gains/Losses	18,095,388	16,117,376	1,978,012
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	FAS JUL 00033	999999999	X				2/11/2015	5/18/2015	3,500	0				0	3,500
290	FAS JUL 00033	999999999	X				2/11/2015	5/18/2015	5,000	0				0	5,000
291	SPXW FEB 01640	999999999	X				2/24/2015	5/18/2015	2,600	0				0	2,600
292	SALE	999999999	X				1/27/2015	5/18/2015	1,750	0				0	1,750
293	SALE	999999999	X				1/16/2015	6/22/2015	1,020	0				0	1,020
294	SALE	999999999	X				1/16/2015	6/22/2015	2,090	0				0	2,090
295	SALE	999999999	X				1/16/2015	6/22/2015	1,050	0				0	1,050
296	TTM FEB 00021	999999999	X				12/26/2014	6/22/2015	14,000	0				0	14,000
297	SWKS FEB 00081 500	999999999	X				11/21/2014	6/22/2015	1,300	0				0	1,300
298	RSP FEB 00070	999999999	X				2/11/2015	6/22/2015	3,000	0				0	3,000
299	FAS JUL 00033	999999999	X				2/11/2015	5/18/2015	5,000	0				0	5,000
300	SALE	999999999	X				2/24/2015	5/18/2015	3,075	0				0	3,075
301	COST JUL 00110	999999999	X				12/26/2014	5/18/2015	10,125	0				0	10,125
302	SALE	999999999	X				4/20/2015	7/20/2015	1,210	0				0	1,210
303	SALE	999999999	X				4/20/2015	7/20/2015	3,267	0				0	3,267
304	SALE	999999999	X				4/20/2015	7/20/2015	605	0				0	605
305	NBTB MAR 00017 500	999999999	X				2/24/2015	7/20/2015	4,400	0				0	4,400
306	MPLX SEP 00030	999999999	X				2/25/2015	7/20/2015	6,500	0				0	6,500
307	FXY FEB 00076	999999999	X				4/20/2015	7/20/2015	131	0				0	131
308	VECTRUS INC SHS	92242T101	X				8/2/2011	4/8/2015	589	322				0	267
309	VECTRUS INC SHS	92242T101	X				11/7/2011	4/8/2015	3,722	1,834				0	1,888
310	VMWARE INC	928563402	X				2/18/2014	4/20/2015	13,430	15,112				0	-1,682
311	VMWARE INC	928563402	X				11/12/2014	4/20/2015	29,069	29,578				0	-509
312	WELLS FARGO & CO NEW DE	949746101	X				11/13/2003	1/27/2015	42,153	22,879				0	19,274
313	WELLS FARGO & CO NEW DE	949746101	X				11/13/2003	7/20/2015	160,805	87,709				0	73,096
314	WELLS FARGO & CO NEW DE	949746101	X				9/13/2004	7/20/2015	56,699	32,092				0	24,607
315	WELLS FARGO & CO NEW DE	949746101	X				11/8/2004	7/20/2015	23,205	13,631				0	9,574
316	WELLS FARGO & CO NEW DE	949746101	X				5/3/2011	7/20/2015	74,286	41,581				0	32,705
317	LLY FEB 00068	999999999	X				11/14/2014	1/16/2015	830	1,540				0	-710
318	LLY FEB 00068	999999999	X				11/14/2014	1/16/2015	415	775				0	-360
319	LLY FEB 00068	999999999	X				11/14/2014	1/16/2015	415	845				0	-430
320	ICPT FEB 00096	999999999	X				11/12/2014	1/20/2015	960	0				0	960
321	ICPT FEB 00096	999999999	X				11/12/2014	1/20/2015	2,040	0				0	2,040
322	SPXW APR 00900	999999999	X				11/12/2014	1/20/2015	1,500	0				0	1,500
323	WMT FEB 00055 500	999999999	X				11/13/2014	1/20/2015	600	0				0	600
324	USO MAY 00002	999999999	X				11/12/2014	1/20/2015	2,800	0				0	2,800
325	SALE	999999999	X				11/14/2014	1/20/2015	700	0				0	700
326	SALE	999999999	X				11/12/2014	1/20/2015	1,000	0				0	1,000
327	CYBR FEB 00046	999999999	X				11/12/2014	1/20/2015	950	0				0	950
328	SALE	999999999	X				11/12/2014	1/20/2015	1,000	0				0	1,000
329	SMFG FEB 00007 500	999999999	X				11/12/2014	1/20/2015	1,120	0				0	1,120
330	ROP AUG 00165	999999999	X				11/13/2014	1/20/2015	1,600	0				0	1,600
331	SALE	999999999	X				11/13/2014	1/20/2015	1,000	0				0	1,000
332	MRK FEB 00027 500	999999999	X				11/12/2014	1/20/2015	1,875	0				0	1,875
333	MRK FEB 00027 500	999999999	X				11/12/2014	1/20/2015	1,875	0				0	1,875
334	BDX FEB 00165	999999999	X				11/14/2014	1/20/2015	1,000	0				0	1,000
335	SALE	999999999	X				11/12/2014	1/20/2015	4,850	0				0	4,850

Part I, Line 16c (990-PF) - Other Professional Fees

		15,475	0	0	15,475
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	15,475			15,475

Part I, Line 18 (990-PF) - Taxes

		44,626	4,485	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,485	4,485		
2	PY EXCISE TAX DUE	10,141			
3	ESTIMATED EXCISE PAYMENTS	30,000			

Part I, Line 23 (990-PF) - Other Expenses

		294	134	0	160
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	134	134		
2	STATE AG FEES	160	0		160

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	506,141	3,468,912	0	3,554,736	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0		2,183,680	
2	CALIFORNIA ST VAR PURP		0	559,203		578,215	
3	CALIFORNIA ST VAR PURP		0	559,182			
4	CALIFORNIA ST VAR PURP		0	554,573			
5	MIAMI-DADE CNTY FLA WTR		0	436,493			
6	CALIFORNIA ST VAR PURP		0	559,203			
7	U.S TREASURY NOTE		0	491,925		487,520	
8	U S TREASURY NOTE		0	308,333		305,321	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			24,939,257	8,300,150	0	10,671,705
1						
2	AT& T INC	0		164,600		172,050
3	ALIBABA GROUP HOLDING LT	0		258,474		243,810
4	AMERICAN INTERNATIONAL	0		144,105		235,486
5	AMERICAN TOWER REIT INC	0		93,545		96,950
6	APPLE COMPUTER INC COM	0		577,844		817,133
7	ASTRAZENECA PLC SPONS ADR	0		249,803		258,020
8	BERKSHIRE HATHAWAY INC CL A	0		855,953		1,186,800
9	BOEING COMPANY	0		156,380		144,590
10	BORG WARNER INC	0		43,321		43,230
11	C H ROBINSON WORLDWIDE,	0		102,983		93,030
12	CSX CORP COM	0		246,758		259,500
13	CISCO SYS INC	0		171,904		278,990
14	CITIGROUP INC COM NEW	0		316,944		478,532
15	CONCHO RESOURCES INC	0		48,742		46,430
16	DANAHER CORP COMMON	0		76,814		92,880
17	GENERAL ELECTRIC CO	0		286,904		404,950
18	ITT CORP SHS	0		22,117		36,320
19	J P MORGAN CHASE & CO	0		734,750		860,107
20	JOHNSON & JOHNSON COM	0		166,746		215,712
21	ELI LILLY & CO COM	0		84,230		84,260
22	MADISON (THE) SQUARE	0		40,608		91,520
23	MADISON (THE) SQUARE	0		104,312		237,199
24	MERCK AND CO INC SHS	0		85,144		157,562
25	METLIFE INC	0		306,429		437,458
26	NORTHROP GRUMMAN CORP	0		242,641		283,215
27	OCCIDENTAL PETROLEUM CORPORATIO	0		131,120		135,220
28	PAYCHEX INC COM	0		181,818		290,895
29	PEPSICO INC	0		361,354		499,600
30	PFIZER INC COM	0		173,082		322,800
31	PROCTER & GAMBLE CO COM	0		195,193		198,525
32	RAYTHEON CO	0		203,150		311,325
33	SALESFORCE COM INC	0		23,877		39,200
34	SANOFI-SYNTHELABO	0		285,822		331,348
35	3M CO	0		155,342		165,704
36	VERIZON COMMUNICATIONS INC	0		256,421		402,114
37	WAL MART STORES INC	0		389,861		367,800
38	WELLS FARGO & CO NEW	0		202,160		217,440
39	WHOLE FOODS MKT INC	0		158,899		134,000

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				0	1,255,541	0	1,260,505
1							
2	AEGON NV			0	126,636		128,900
3	AEGON N V (AEG)			0	129,610		127,070
4	AXIS CAPITAL HLDGS LTD			0	255,644		257,472
5	HSBC FINANCE CORPORATION			0	125,689		128,350
6	JP MORGAN CHASE & CO			0	116,441		128,057
7	QWEST CORP			0	250,775		244,128
8	QWEST CORPORATION			0	250,746		246,528

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			17,119,270	15,701,969	14,853,619
1				0	
2			0	-9,240	-10,760
3			0	-18,500	-11,700
4			0	-11,250	-6,050
5			0	-6,540	-7,266
6			0	-1,050	-350
7			0	-2,150	-950
8			0	-4,000	-5,340
9			0	-2,980	-360
10			0	-2,750	-4,700
11			0	-2,100	-1,865
12			0	-2,250	-2,025
13			0	-2,500	-880
14			0	-9,640	-1,000
15			0	-4,872	-4,437
16	AMG YACKTMAN FOCUSED		0	473,549	437,701
17	ALGER SPECTRA FUND		0	726,499	743,252
18	BLACKSTONE ALT MULTI		0	308,860	297,399
19			0	-8,520	-3,660
20	COHEN & STEERS		0	310,000	288,372
21	DEUTSCHE GLOBAL		0	74,347	64,636
22	FIRST TR EXCHANGE TRADED		0	83,092	86,686
23	GABELLI SMALL CAP GROWTH		0	215,896	217,957
24	GOLDMAN SACHS STRUCTURED		0	256,686	301,167
25	HARRIS ASSOC INVT TR OAKMARK INTL I		0	472,285	437,264
26	ISHARES TR RUSSELL MIDCAP INDEX FD		0	488,159	457,474
27	ISHARES TR		0	877,981	890,744
28	ISHARES TR		0	178,752	165,439
29	KBW REGIONAL BANKING		0	227,260	231,901
30	SECTOR SPDR TR		0	155,558	118,167
31	VAN ECK EMERGING MARKETS		0	294,324	259,710
32	WISDOMTREE JAPAN DIV FD		0	276,098	238,681
33	WISDOMTREE EUROPE HEDGED		0	243,033	213,195
34	AMER FUNDS AMERICAN HIGH		0	1,453,748	1,229,892
35	DOUBLELINE TOTAL RETURN		0	1,073,102	1,032,464
36	GUGGENHEIM TOTAL RETURN		0	614,897	601,299
37	LORD ABBETT SHORT		0	693,413	652,991
38	NEUBERGER BERMAN STRATEG		0	1,675,353	1,582,194
39	NUVEEN ALL AMER		0	225,874	238,608
40	NUVEEN PREFERRED		0	972,399	1,013,129
41	PIMCO TOTAL RETURN FUND		0	409,075	392,322
42	PRINCIPAL GLOBAL DIVERSI		0	660,300	582,697
43	TCW EMERGING		0	457,598	376,120
44	THORNBURG STRATEGIC		0	1,585,367	1,459,204
45	WESTERN ASSET CORE BOND		0	306,806	304,297

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	7,761
2	MUTUAL FUND AND CTF INCOME ADDITION	2	380
3	Total	3	8,141

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	307
2	EXCESS FMV OVERCOST OF ASSETS CONTRIBUTED	2	1,784,514
3	MUTUAL FUND AND CTF INCOME SUBSTRACTIONS	3	344
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	10,147
5	Total	5	1,795,312

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	216,616
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						17,878,772	0	5,892	16,123,268	1,761,396	0	0	0	1,761,396
1	AMG YACKTMAN FOCUSED	00170K562		11/9/2012	6/17/2015	321,804		0	257,146	64,658	0	0	0	64,658
2	AMG YACKTMAN FOCUSED	00170K562		11/9/2012	6/17/2015	23		0	19	4	0	0	0	4
3	AMG YACKTMAN FOCUSED	00170K562		2/11/2015	6/17/2015	2		0	2	0	0	0	0	0
4	ALGER SPECTRA FUND	015566763		2/11/2015	6/17/2015	11		0	10	1	0	0	0	1
5	ALGER SPECTRA FUND	015566763		2/28/2013	6/17/2015	443,253		0	339,109	104,144	0	0	0	104,144
6	ALLERGAN INC	018490102		1/4/2013	1/27/2015	55,589		0	24,039	31,550	0	0	0	31,550
7	AMAZON COM INC COM	023135106		1/27/2015	4/20/2015	60,999		0	60,750	249	0	0	0	249
8	AMAZON COM INC COM	023135106		1/4/2013	4/20/2015	28,364		0	24,134	4,230	0	0	0	4,230
9	AMAZON COM INC COM	023135106		11/12/2014	4/20/2015	2,135		0	2,177	-42	0	0	0	-42
10	AMER FUNDS AMERICAN HIC	026547828		2/3/2015	11/6/2015	3		0	3	0	0	0	0	0
11	AMER FUNDS AMERICAN HIC	026547828		11/12/2014	11/6/2015	138,792		0	155,284	-16,492	0	0	0	-16,492
12	AMGEN INC COM PV $0 0001	031162100		9/28/2015	11/12/2015	134,998		0	134,492	506	0	0	0	506
13	ANADARKO PETE CORP	032511107		12/26/2014	7/22/2015	109,052		0	125,145	-16,093	0	0	0	-16,093
14	ANGLOGOLD ASHANTI LTD	035128206		7/15/2008	7/22/2015	9,447		0	49,459	-40,012	0	0	0	-40,012
15	ANGLOGOLD ASHANTI LTD	035128206		11/26/2008	7/22/2015	2,024		0	6,339	-4,315	0	0	0	-4,315
16	AUTOMATIC DATA PROC	053015103		11/12/2014	5/18/2015	875		0	856	19	0	0	0	19
17	AUTOMATIC DATA PROC	053015103		6/29/2012	5/18/2015	34,212		0	18,857	15,355	0	0	0	15,355
18	AUTOMATIC DATA PROC	053015103		12/6/2013	5/18/2015	10,587		0	8,466	2,121	0	0	0	2,121
19	AUTOMATIC DATA PROC	053015103		4/5/2012	5/18/2015	208,071		0	115,394	92,677	0	0	0	92,677
20	BECTON DICKINSON CO	075887109		3/18/2015	4/7/2015	37		0	37	0	0	0	0	0
21	CAREFUSION CORP SHS	14170T101		9/11/2009	3/17/2015	120,112		0	39,180	80,932	0	0	0	80,932
22	CATERPILLAR INC DEL	149123101		11/12/2014	1/27/2015	59,423		0	76,946	-17,523	0	0	0	-17,523
23	CATERPILLAR INC DEL	149123101		1/4/2013	1/27/2015	20,126		0	24,027	-3,901	0	0	0	-3,901
24	CLEARBRIDGE ENERGY MLP	18469P100		12/26/2014	12/14/2015	21,320		0	44,143	-22,823	0	0	0	-22,823
25	CLEARBRIDGE ENERGY MLP	18469Q108		12/17/2014	8/4/2015	8,267		0	9,988	-1,721	0	0	0	-1,721
26	CLEARBRIDGE ENERGY MLP	18469Q108		12/16/2014	8/4/2015	11,436		0	13,209	-1,773	0	0	0	-1,773
27	COGNIZANT TECH SOLUTNS	192446102		11/17/2014	1/20/2015	8,250		0	8,016	234	0	0	0	234
28	COGNIZANT TECH SOLUTNS	192446102		1/9/2013	1/20/2015	46,749		0	31,989	14,760	0	0	0	14,760
29	COSTCO WHOLESALE CRP D	22160K105		1/9/2013	4/20/2015	43,819		0	32,009	11,810	0	0	0	11,810
30	BECTON DICKINSON CO	075887109		3/18/2015	12/4/2015	45,559		0	41,993	3,566	0	0	0	3,566
31	BOEING COMPANY	097023105		1/27/2015	4/20/2015	64,999		0	65,545	-546	0	0	0	-546
32	CDK GLOBAL INC SHS	12508E101		11/12/2014	2/23/2015	1,480		0	1,460	20	0	0	0	20
33	CDK GLOBAL INC SHS	12508E101		6/29/2012	2/23/2015	5,200		0	2,726	2,474	0	0	0	2,474
34	CDK GLOBAL INC SHS	12508E101		4/5/2012	2/23/2015	31,679		0	16,709	14,970	0	0	0	14,970
35	CDK GLOBAL INC SHS	12508E101		12/3/2013	2/23/2015	1,640		0	1,240	400	0	0	0	400
36	CSX CORP	126408103		1/6/2012	12/4/2015	93,226		0	80,729	12,497	0	0	0	12,497
37	CABOT OIL & GAS CORP	127097103		11/12/2014	7/22/2015	10,777		0	12,977	-2,200	0	0	0	-2,200
38	CABOT OIL & GAS CORP	127097103		1/28/2014	7/22/2015	17,143		0	24,784	-7,641	0	0	0	-7,641
39	CALIFORNIA ST VAR PURP	13063BE24		7/25/2013	12/21/2015	584,150		0	505,474	78,676	0	0	0	78,676
40	CAREFUSION CORP SHS	14170T101		3/14/2012	3/17/2015	108,101		0	46,451	61,650	0	0	0	61,650
41	EMERSON ELEC CO	291011104		1/3/2013	1/27/2015	131,297		0	124,974	6,323	0	0	0	6,323
42	EMERSON ELEC CO	291011104		11/12/2014	1/27/2015	4,500		0	5,016	-516	0	0	0	-516
43	EXELIS INC SHS	30162A108		11/7/2011	4/8/2015	61 349		0	25,624	35,725	0	0	0	35,725
44	EXELIS INC SHS	30162A108		8/2/2011	4/8/2015	9,816		0	4,548	5,268	0	0	0	5,268
45	EXELIS INC SHS	30162A108		6/22/2011	4/8/2015	14,724		0	7,475	7,249	0	0	0	7,249
46	EXPRESS SCRIPTS HLDG CC	30219G108		11/12/2014	2/23/2015	45,199		0	44,002	1,197	0	0	0	1,197
47	EXPRESS SCRIPTS HLDG CC	30219G108		1/4/2013	2/23/2015	34,799		0	23,951	10,848	0	0	0	10,848
48	EXXON MOBIL CORP COM	30231G102		2/25/2015	7/22/2015	163,702		0	179,059	-15,357	0	0	0	-15,357
49	EXXON MOBIL CORP COM	30231G102		11/12/2014	7/22/2015	7,448		0	8,742	-1,294	0	0	0	-1,294
50	EXXON MOBIL CORP COM	30231G102		3/3/2015	7/22/2015	163,702		0	174,740	-11,038	0	0	0	-11,038
51	EXXON MOBIL CORP COM	30231G102		6/29/2012	7/22/2015	20,790		0	21,551	-761	0	0	0	-761
52	EXXON MOBIL CORP COM	30231G102		12/3/2013	7/22/2015	8,431		0	9,692	-1,261	0	0	0	-1,261
53	EXXON MOBIL CORP COM	30231G102		4/5/2012	7/22/2015	127,032		0	131,881	-4,849	0	0	0	-4,849
54	NATIONAL-OILWELL VARCO	637071101		1/27/2015	7/22/2015	20,990		0	28,511	-7,521	0	0	0	-7,521
55	NEUBERGER BERMAN STRA	64128K751		1/15/2014	7/24/2015	271,118		0	275,573	-4,455	0	0	0	-4,455
56	NEUBERGER BERMAN STRA	64128K751		1/31/2014	7/24/2015	9		0	9	0	0	0	0	0
57	NEUBERGER BERMAN STRA	64128K751		1/31/2014	10/19/2015	6		0	6	0	0	0	0	0
58	NEUBERGER BERMAN STRA	64128K751		1/31/2014	10/19/2015	12,442		0	12,802	-360	0	0	0	-360
59	NEUBERGER BERMAN STRA	64128K751		1/31/2014	10/19/2015	1		0	1	0	0	0	0	0
60	NEUBERGER BERMAN STRA	64128K751		1/15/2014	10/19/2015	37,552		0	38,708	-1,156	0	0	0	-1,156
61	MONSANTO CO NEW DEL C	61166W101		1/4/2013	12/4/2015	24,396		0	24,031	365	0	0	0	365
62	MYLAN INC	628530107		10/13/2008	3/2/2015	86,554		0	12,685	73,869	0	0	0	73,869
63	MYLAN INC	628530107		5/18/2011	3/2/2015	63,473		0	26,004	37,469	0	0	0	37,469
64	NEUBERGER BERMAN STRA	64128K751		1/31/2014	11/6/2015	5		0	5	0	0	0	0	0
65	NEUBERGER BERMAN STRA	64128K751		1/31/2014	11/6/2015	208,443		0	215,275	-6,832	0	0	0	-6,832
66	NEUBERGER BERMAN STRA	64128K751		1/31/2014	11/6/2015	2		0	2	0	0	0	0	0
67	NEWMONT MINING CORP	651639106		11/27/2006	7/22/2015	7,508		0	18,284	-10,776	0	0	0	-10,776
68	NEWMONT MINING CORP	651639106		3/13/2007	7/22/2015	3,754		0	8,359	-4,605	0	0	0	-4,605
69	NEWMONT MINING CORP	651639106		4/4/2007	7/22/2015	9,385		0	21,703	-12,318	0	0	0	-12,318

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	216,616
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						17,878,772	0	5,892	16,123,268	1,761,396	0	0	0	1,761,396
70	NEWMONT MINING CORP	651639106		5/17/2007	7/22/2015	9,385		0	19,526	-10,141	0	0	0	-10,141
71	NOBLE ENERGY INC	655044105		11/17/2014	7/22/2015	20,501		0	30,894	-10,393	0	0	0	-10,393
72	NORTHROP GRUMMAN COR	666807102		8/5/2013	2/23/2015	228,226		0	149,876	78,350	0	0	0	78,350
73	NEWMONT MINING CORP	651639106		8/5/2011	7/22/2015	3,754		0	11,266	-7,512	0	0	0	-7,512
74	NEWMONT MINING CORP	651639106		3/14/2012	7/22/2015	30,031		0	86,504	-56,473	0	0	0	-56,473
75	NORTHROP GRUMMAN COR	666807102		12/3/2013	2/23/2015	12,470		0	9,693	2,777	0	0	0	2,777
76	NOBLE ENERGY INC	655044105		2/6/2013	7/22/2015	16,371		0	24,942	-8,571	0	0	0	-8,571
77	NORTHROP GRUMMAN COR	666807102		11/17/2014	2/23/2015	49,299		0	46,342	2,957	0	0	0	2,957
78	NOW INC SHS	67011P100		1/4/2013	1/27/2015	1,892		0	2,398	-506	0	0	0	-506
79	NOW INC SHS	67011P100		11/12/2014	1/27/2015	616		0	783	-167	0	0	0	-167
80	NOW INC SHS	67011P100		11/12/2014	1/27/2015	2,052		0	2,610	-558	0	0	0	-558
81	NUVEEN ALL AMER	67065Q855		6/27/2013	11/6/2015	27,798		0	26,640	1,158	0	0	0	1,158
82	NUVEEN ALL AMER	67065Q855		1/31/2014	11/6/2015	1		0	0	1	0	0	0	1
83	NUVEEN PREFERRED	670700400		1/6/2012	11/6/2015	105,659		0	94,504	11,155	0	0	0	11,155
84	NUVEEN PREFERRED	670700400		2/25/2014	11/6/2015	2		0	2	0	0	0	0	0
85	NUVEEN PREFERRED	670700400		1/6/2012	12/11/2015	74,232		0	67,024	7,208	0	0	0	7,208
86	NUVEEN PREFERRED	670700400		1/6/2012	12/11/2015	7		0	6	1	0	0	0	1
87	NUVEEN PREFERRED	670700400		2/25/2014	12/11/2015	5		0	5	0	0	0	0	0
88	NUVEEN PREFERRED	670700400		3/27/2013	12/14/2015	67,737		0	72,000	-4,263	0	0	0	-4,263
89	NUVEEN PREFERRED	670700400		3/27/2013	12/14/2015	16		0	0	16	0	0	0	16
90	OCCIDENTAL PETE CORP CA	674599105		12/26/2014	7/22/2015	139,157		0	164,253	-25,096	0	0	0	-25,096
91	OCCIDENTAL PETE CORP CA	674599105		1/30/2015	7/22/2015	34,789		0	39,774	-4,985	0	0	0	-4,985
92	PFIZER INC	717081103		2/7/2005	1/27/2015	165,211		0	124,775	40,436	0	0	0	40,436
93	PFIZER INC	717081103		6/8/2006	1/27/2015	19,495		0	14,060	5,435	0	0	0	5,435
94	PFIZER INC	717081103		6/8/2006	4/17/2015	3,300		0	2,383	917	0	0	0	917
95	PFIZER INC	717081103		6/8/2006	4/20/2015	43,229		0	31,217	12,012	0	0	0	12,012
96	PFIZER INC	717081103		3/29/2010	4/20/2015	126,289		0	66,357	59,932	0	0	0	59,932
97	PFIZER INC	717081103		4/14/2010	4/20/2015	58,178		0	30,165	28,013	0	0	0	28,013
98	PFIZER INC	717081103		7/21/2006	4/20/2015	98,998		0	72,315	26,683	0	0	0	26,683
99	PIONEER NATURAL RES CO	723787107		12/26/2014	7/22/2015	125,097		0	151,260	-26,163	0	0	0	-26,163
100	PRINCIPAL MIDCAP FUND	74255L795		2/19/2014	2/11/2015	14		0	13	1	0	0	0	1
101	PRINCIPAL MIDCAP FUND	74255L795		2/19/2014	2/11/2015	272,457		0	248,771	23,686	0	0	0	23,686
102	PRINCIPAL GLOBAL DIVERSI	74255L860		8/8/2014	11/6/2015	6		0	6	0	0	0	0	0
103	PRINCIPAL GLOBAL DIVERSI	74255L860		8/8/2014	11/6/2015	110,819		0	121,013	-10,194	0	0	0	-10,194
104	QEP RESOURCES INC SHS	74733V100		8/25/2010	7/22/2015	18,421		0	39,774	-21,353	0	0	0	-21,353
105	QUALCOMM INC	747525103		8/5/2014	7/22/2015	87,795		0	100,068	-12,273	0	0	0	-12,273
106	THORNBURG STRATEGIC	885215194		1/31/2014	7/24/2015	7		0	7	0	0	0	0	0
107	THORNBURG STRATEGIC	885215194		12/17/2013	10/19/2015	8		0	8	0	0	0	0	0
108	THORNBURG STRATEGIC	885215194		12/17/2013	10/19/2015	1		0	1	0	0	0	0	0
109	THORNBURG STRATEGIC	885215194		12/17/2013	10/19/2015	49,991		0	52,823	-2,832	0	0	0	-2,832
110	THORNBURG STRATEGIC	885215194		12/17/2013	11/6/2015	194,573		0	206,324	-11,751	0	0	0	-11,751
111	THORNBURG STRATEGIC	885215194		12/17/2013	11/6/2015	4		0	4	0	0	0	0	0
112	TORONTO DOMINION BANK	891160509		6/17/2015	7/22/2015	224,751		0	247,519	-22,768	0	0	0	-22,768
113	UNITED TECHS CORP COM	913017109		6/17/2015	7/22/2015	222,702		0	252,965	-30,263	0	0	0	-30,263
114	VANGUARD TELECOMM SRV	92204A884		2/11/2015	6/17/2015	38,250		0	38,734	-484	0	0	0	-484
115	VECTRUS INC SHS	92242T101		6/22/2011	4/8/2015	884		0	529	355	0	0	0	355
116	QUALCOMM INC	747525103		11/12/2014	7/22/2015	8,683		0	9,506	-823	0	0	0	-823
117	TEMPLETON GLBL BOND FD	880208400		7/20/2012	12/14/2015	23,702		0	26,848	-3,146	0	0	0	-3,146
118	QUALCOMM INC	747525103		1/27/2015	7/22/2015	32,159		0	35,553	-3,394	0	0	0	-3,394
119	QUALCOMM INC	747525103		1/30/2015	7/22/2015	32,159		0	32,045	114	0	0	0	114
120	RS SELECT GROWTH FUND	74972H390		2/28/2013	2/11/2015	250,274		0	199,961	50,313	0	0	0	50,313
121	RS SELECT GROWTH FUND	74972H390		2/28/2013	2/11/2015	32		0	26	6	0	0	0	6
122	SEALED AIR CORP (NEW)	81211K100		3/14/2012	1/20/2015	159,996		0	79,786	80,210	0	0	0	80,210
123	TCW EMERGING	87234N765		7/20/2012	10/19/2015	49,999		0	58,368	-8,369	0	0	0	-8,369
124	TCW EMERGING	87234N765		1/31/2014	10/19/2015	1		0	1	0	0	0	0	0
125	TCW EMERGING	87234N765		7/20/2012	11/6/2015	3		0	3	0	0	0	0	0
126	TCW EMERGING	87234N765		7/20/2012	11/6/2015	91,491		0	107,480	-15,989	0	0	0	-15,989
127	TCW EMERGING	87234N765		1/31/2014	11/6/2015	2		0	2	0	0	0	0	0
128	TEMPLETON GLBL BOND FD	880208400		2/14/2012	12/14/2015	176,502		0	203,018	-26,516	0	0	0	-26,516
129	TCW EMERGING	87234N765		7/20/2012	12/11/2015	5		0	6	-1	0	0	0	-1
130	TCW EMERGING	87234N765		7/20/2012	12/11/2015	226,572		0	272,208	-45,636	0	0	0	-45,636
131	TCW EMERGING	87234N765		7/20/2012	12/11/2015	2		0	2	0	0	0	0	0
132	TEMPLETON GLBL BOND FD	880208400		2/14/2012	11/6/2015	150,630		0	167,129	-16,499	0	0	0	-16,499
133	TEMPLETON GLBL BOND FD	880208400		4/5/2012	12/14/2015	68,265		0	78,044	-9,779	0	0	0	-9,779
134	TEMPLETON GLBL BOND FD	880208400		1/4/2013	12/14/2015	85,314		0	9,987	75,327	0	0	0	75,327
135	TEMPLETON GLBL BOND FD	880208400		1/15/2014	12/14/2015	34,087		0	38,790	-4,703	0	0	0	-4,703
136	TEMPLETON GLBL BOND FD	880208400		1/31/2014	12/14/2015	222,966		0	247,307	-24,341	0	0	0	-24,341
137	TEMPLETON GLBL BOND FD	880208400		1/31/2014	12/14/2015	9		0	10	-1	0	0	0	-1
138	TEMPLETON GLBL BOND FD	880208400		1/15/2014	12/14/2015	11		0	13	-2	0	0	0	-2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	216,616
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						17,878,772	0	5,892	16,123,268	1,761,396	0	0	0	1,761,396
139	TEMPLETON GLBL BOND FD	880208400		1/4/2013	12/14/2015	11		0	13	-2	0	0	0	-2
140	TEVA PHARMACTCL INDS AD	881624209		6/12/2015	12/21/2015	119,998		0	123,229	-3,231	0	0	0	-3,231
141	TEVA PHARMACTCL INDS AD	881624209		10/7/2015	12/21/2015	59,999		0	58,640	1,359	0	0	0	1,359
142	THERMO FISHER SCIENTIFIC	883556102		1/4/2013	1/20/2015	60,999		0	31,971	29,028	0	0	0	29,028
143	THERMO FISHER SCIENTIFIC	883556102		11/12/2014	1/20/2015	63,999		0	60,577	3,422	0	0	0	3,422
144	THORNBURG STRATEGIC	885215194		12/17/2013	7/24/2015	4		0	4	0	0	0	0	0
145	THORNBURG STRATEGIC	885215194		12/17/2013	7/24/2015	513,149		0	530,937	-17,788	0	0	0	-17,788
146	FEDEX CORP DELAWARE C	31428X106		11/12/2014	1/20/2015	28,699		0	28,101	598	0	0	0	598
147	FEDEX CORP DELAWARE C	31428X106		1/4/2013	1/20/2015	58,799		0	31,930	26,869	0	0	0	26,869
148	FEDEX CORP DELAWARE C	31428X106		1/27/2015	6/22/2015	87,498		0	87,137	361	0	0	0	361
149	GENUINE PARTS CO	372460105		12/3/2013	1/27/2015	11,307		0	9,654	1,653	0	0	0	1,653
150	FIRST REP BK SAN FRNCISC	33616C100		11/12/2014	2/23/2015	8,195		0	7,727	468	0	0	0	468
151	FIRST REP BK SAN FRNCISC	33616C100		2/6/2013	2/23/2015	74,304		0	49,985	24,319	0	0	0	24,319
152	GOTHAM NEUTRAL FUND	360873111		6/17/2015	7/20/2015	129,740		0	130,000	-260	0	0	0	-260
153	GOTHAM NEUTRAL FUND	360873111		2/11/2015	7/20/2015	9		0	10	-1	0	0	0	-1
154	GOTHAM NEUTRAL FUND	360873111		2/11/2015	7/20/2015	179,111		0	194,187	-15,076	0	0	0	-15,076
155	GENUINE PARTS CO	372460105		7/2/2013	1/27/2015	178,572		0	151,655	26,917	0	0	0	26,917
156	GABELLI SMALL CAP GROWT	36239T830		2/3/2014	6/17/2015	255,172		0	225,653	29,519	0	0	0	29,519
157	GENUINE PARTS CO	372460105		11/12/2014	1/27/2015	5,069		0	5,197	-128	0	0	0	-128
158	GABELLI SMALL CAP GROWT	36239T830		2/11/2015	6/17/2015	23		0	21	2	0	0	0	2
159	GILEAD SCIENCES INC COM	375558103		2/6/2013	6/12/2015	66,044		0	24,981	41,063	0	0	0	41,063
160	GOLDMAN SACHS LARGE CA	38142V183		7/21/2014	2/11/2015	63,411		0	60,985	2,426	0	0	0	2,426
161	GOLDMAN SACHS LARGE CA	38142V183		10/3/2014	2/11/2015	266,737		0	253,284	13,453	0	0	0	13,453
162	GOLDMAN SACHS INTL SMA	38144N593		1/11/2013	6/17/2015	291,776		0	230,707	61,069	0	0	0	61,069
163	GOLDMAN SACHS INTL SMA	38144N593		1/11/2013	6/17/2015	3		0	2	1	0	0	0	1
164	GOLDMAN SACHS INTL SMA	38144N593		2/11/2015	6/17/2015	1		0	0	1	0	0	0	1
165	GOLDMAN SACHS MLPINCO	38147W103		12/17/2014	7/22/2015	14,855		0	17,831	-2,976	0	0	0	-2,976
166	GOLDMAN SACHS MLPINCO	38147W103		12/16/2014	7/22/2015	20,816		0	23,726	-2,910	0	0	0	-2,910
167	GOOGLE INC CL A	38259P508		1/27/2015	6/22/2015	72,899		0	70,741	2,158	0	0	0	2,158
168	GOOGLE INC CL A	38259P508		1/30/2015	6/22/2015	107,998		0	105,528	2,470	0	0	0	2,470
169	GOOGLE INC CL A	38259P508		1/4/2013	6/22/2015	17,820		5,892	24,405	-693	0	0	0	-693
170	GOOGLE INC CL A	38259P508		4/7/2014	6/22/2015	17,280		0	17,398	-118	0	0	0	-118
171	GOOGLE INC CL A	38259P508		1/11/2013	8/24/2015	18,480		0	23,946	-5,466	0	0	0	-5,466
172	GOOGLE INC CL A	38259P508		6/29/2015	8/24/2015	205,516		0	200,778	4,738	0	0	0	4,738
173	GUGGENHEIM TOTAL RETUR	40168W525		7/24/2015	11/6/2015	14		0	14	0	0	0	0	0
174	GUGGENHEIM TOTAL RETUR	40168W525		7/24/2015	11/6/2015	138,917		0	140,817	-1,900	0	0	0	-1,900
175	HALLIBURTON COMPANY	406216101		12/26/2014	4/20/2015	79,999		0	79,740	259	0	0	0	259
176	THE OAKMARK INTL FUND	413838202		1/11/2013	6/17/2015	223,038		0	195,386	27,652	0	0	0	27,652
177	THE OAKMARK INTL FUND	413838202		2/11/2015	6/17/2015	5		0	4	1	0	0	0	1
178	INTUIT INC COM	461202103		11/12/2014	4/8/2015	10,350		0	10,360	-10	0	0	0	-10
179	INTUIT INC COM	461202103		1/4/2013	4/8/2015	34,649		0	23,984	10,665	0	0	0	10,665
180	ISHARES U S TECHNOLOGY	464287721		2/28/2013	2/11/2015	302,787		0	208,672	94,115	0	0	0	94,115
181	ISHARES MSCI U K ETF SHS	46434V548		2/11/2015	6/17/2015	39,874		0	39,074	800	0	0	0	800
182	JACOBS ENGN GRP INC DEL	469814107		1/4/2013	1/27/2015	28,183		0	31,971	-3,788	0	0	0	-3,788
183	JACOBS ENGN GRP INC DEL	469814107		11/12/2014	1/27/2015	10,583		0	13,126	-2,543	0	0	0	-2,543
184	JP MORGAN EMERG	4812A0623		2/11/2015	8/10/2015	179,114		0	194,182	-15,068	0	0	0	-15,068
185	JP MORGAN EMERG	4812A0623		6/17/2015	8/10/2015	17		0	19	-2	0	0	0	-2
186	JP MORGAN EMERG	4812A0623		6/17/2015	8/10/2015	118,161		0	123,496	-5,335	0	0	0	-5,335
187	JP MORGAN LARGE CAP	4812C0530		4/18/2012	2/11/2015	1,111,867		0	790,014	321,853	0	0	0	321,853
188	JP MORGAN LARGE CAP	4812C0530		8/31/2012	2/11/2015	100,754		0	68,878	31,876	0	0	0	31,876
189	GILEAD SCIENCES INC COM	375558103		11/12/2014	6/12/2015	38,954		0	39,681	-727	0	0	0	-727
190	GOLDMAN SACHS LARGE CA	38142V183		10/3/2014	2/11/2015	11		0	10	1	0	0	0	1
191	GOLDMAN SACHS LARGE CA	38142V183		7/21/2014	2/11/2015	17		0	16	1	0	0	0	1
192	GOLDMAN SACHS LARGE CA	38142V183		10/3/2014	2/11/2015	17		0	17	0	0	0	0	0
193	GOLDMAN SACHS LARGE CA	38142V183		4/8/2014	2/11/2015	719,101		0	651,985	67,116	0	0	0	67,116
194	LLOYDS BANKING GRP P CL	539439802		1/26/2012	7/15/2015	29,625		0	29,625	0	0	0	0	0
195	LLOYDS BANKING GRP P CL	539439802		1/25/2012	7/15/2015	29 675		0	29,675	0	0	0	0	0
196	LLOYDS BANKING GRP P CL	539439802		7/10/2013	7/15/2015	125,000		0	125,000	0	0	0	0	0
197	LLOYDS BANKING GRP P CL	539439802		9/4/2013	7/15/2015	7,650		0	7,650	0	0	0	0	0
198	LLOYDS BANKING GRP P CL	539439802		2/17/2012	7/15/2015	49,350		0	49,350	0	0	0	0	0
199	LORD ABBETT SHORT	543916464		1/31/2014	10/19/2015	2		0	2	0	0	0	0	0
200	LORD ABBETT SHORT	543916464		2/14/2012	10/19/2015	49,998		0	52,395	-2,397	0	0	0	-2,397
201	LORD ABBETT SHORT	543916464		2/14/2012	11/6/2015	97,324		0	102,458	-5,134	0	0	0	-5,134
202	LORD ABBETT SHORT	543916464		1/31/2014	11/6/2015	0		0	0	0	0	0	0	0
203	MADISON (THE) SQUARE	55825T103		10/8/2015	10/8/2015	113		0	0	113	0	0	0	113
204	MCDERMOTT INTL INC	580037109		11/9/2011	2/24/2015	9,256		0	40,930	-31,674	0	0	0	-31,674
205	MCDONALDS CORP COM	580135101		1/6/2012	11/27/2015	85,198		0	85,774	-576	0	0	0	-576
206	MCDONALDS CORP COM	580135101		2/14/2012	11/27/2015	77,199		0	76,594	605	0	0	0	605
207	MCDONALDS CORP COM	580135101		6/29/2012	11/27/2015	24,400		0	21,607	2,793	0	0	0	2,793

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	216,616
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						17,878,772	0	5,892	16,123,268	1,761,396	0	0	0	1,761,396
208	MCDONALDS CORP COM	580135101		12/3/2013	11/27/2015	10,100		0	9,739	361	0	0	0	361
209	MCDONALDS CORP COM	580135101		11/12/2014	11/27/2015	3,100		0	2,952	148	0	0	0	148
210	METLIFE INC	59156R603		9/9/2013	7/1/2015	8,400		0	8,282	118	0	0	0	118
211	METLIFE INC	59156R603		12/6/2013	7/1/2015	8,400		0	8,345	55	0	0	0	55
212	MICROSOFT CORP	594918104		11/12/2014	1/27/2015	8,249		0	9,525	-1,276	0	0	0	-1,276
213	MICROSOFT CORP	594918104		8/5/2014	1/27/2015	97,505		0	99,760	-2,255	0	0	0	-2,255
214	MONSANTO CO NEW DEL C(	61166W101		11/12/2014	12/4/2015	24,592		0	29,888	-5,296	0	0	0	-5,296
215	MYLAN INC	628530107		3/14/2012	3/2/2015	46,162		0	18,285	27,877	0	0	0	27,877
216	NATIONAL-OILWELL VARCO	637071101		1/4/2013	7/22/2015	14,021		0	21,583	-7,562	0	0	0	-7,562
217	NATIONAL-OILWELL VARCO	637071101		11/17/2014	7/22/2015	6,969		0	12,199	-5,230	0	0	0	-5,230
218	JP MORGAN LARGE CAP	4812C0530		4/18/2012	2/11/2015	10		0	7	3	0	0	0	3
219	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	1/20/2015	192,101		0	139,739	52,362	0	0	0	52,362
220	LINEAR TECHNOLOGY CORP	535678106		12/3/2013	1/20/2015	10,125		0	9,710	415	0	0	0	415
221	LINEAR TECHNOLOGY CORP	535678106		11/12/2014	1/20/2015	22,770		0	21,766	1,004	0	0	0	1,004
222	COSTCO WHOLESALE CRP D	22160K105		11/17/2014	4/20/2015	96,178		0	94,093	2,085	0	0	0	2,085
223	CUMMINS INC COM	231021106		3/3/2015	7/22/2015	127,299		0	145,680	-18,381	0	0	0	-18,381
224	DEUTSCHE GLOBAL	25156A809		2/11/2015	12/14/2015	159,654		0	194,192	-34,538	0	0	0	-34,538
225	DEUTSCHE GLOBAL	25156A809		6/17/2015	12/14/2015	40,339		0	47,650	-7,311	0	0	0	-7,311
226	DEUTSCHE GLOBAL	25156A809		6/17/2015	12/14/2015	6		0	8	-2	0	0	0	-2
227	CLEARBRIDGE ENERGY MLP	18469Q108		12/17/2014	8/31/2015	2,096		0	2,534	-438	0	0	0	-438
228	CLEARBRIDGE ENERGY MLP	18469Q108		12/17/2014	9/16/2015	7,556		0	9,389	-1,833	0	0	0	-1,833
229	CLEARBRIDGE ENERGY MLP	18469Q108		12/18/2014	9/16/2015	9,279		0	11,906	-2,627	0	0	0	-2,627
230	DEVON ENERGY CORP NEW	25179M103		11/12/2014	4/20/2015	3,125		0	3,219	-94	0	0	0	-94
231	DEVON ENERGY CORP NEW	25179M103		12/26/2014	4/20/2015	62,499		0	61,166	1,333	0	0	0	1,333
232	DEVON ENERGY CORP NEW	25179M103		1/25/2012	4/20/2015	62,499		0	64,471	-1,972	0	0	0	-1,972
233	DEVON ENERGY CORP NEW	25179M103		11/22/2011	4/20/2015	15,625		0	15,431	194	0	0	0	194
234	DEVON ENERGY CORP NEW	25179M103		10/10/2008	4/20/2015	12,500		0	12,162	338	0	0	0	338
235	DEVON ENERGY CORP NEW	25179M103		12/26/2014	7/22/2015	76,831		0	91,749	-14,918	0	0	0	-14,918
236	DISNEY (WALT) CO COM STK	254687106		6/26/2014	1/20/2015	28,767		0	26,211	2,556	0	0	0	2,556
237	DISNEY (WALT) CO COM STK	254687106		11/12/2014	1/20/2015	17,482		0	17,011	471	0	0	0	471
238	DOUBLELINE TOTAL RETURN	258620103		2/14/2012	11/6/2015	131,896		0	136,528	-4,632	0	0	0	-4,632
239	DOUBLELINE TOTAL RETURN	258620103		2/14/2012	11/6/2015	1		0	1	0	0	0	0	0
240	DOUBLELINE TOTAL RETURN	258620103		1/31/2014	11/6/2015	1		0	1	0	0	0	0	0
241	EMERGING GLOBAL SHARES	268461779		2/11/2015	7/22/2015	77,874		0	77,982	-108	0	0	0	-108
242	EMERGING GLOBAL SHARES	268461779		6/17/2015	7/22/2015	44,375		0	45,254	-879	0	0	0	-879
243	EMERSON ELEC CO	291011104		12/3/2013	1/27/2015	8,422		0	9,709	-1,287	0	0	0	-1,287
244	CDD FEB 00128	999999999		2/24/2015	7/20/2015	735		0	0	735	0	0	0	735
245	YPF FEB 00015	999999999		2/24/2015	7/20/2015	1,000		0	0	1,000	0	0	0	1,000
246	SALE	999999999		2/24/2015	7/20/2015	1,550		0	0	1,550	0	0	0	1,550
247	NPBC FEB 00020	999999999		4/20/2015	7/20/2015	2,900		0	0	2,900	0	0	0	2,900
248	NPBC FEB 00020	999999999		4/20/2015	7/20/2015	812		0	0	812	0	0	0	812
249	NPBC FEB 00020	999999999		4/20/2015	7/20/2015	232		0	0	232	0	0	0	232
250	SALE	999999999		1/30/2015	7/20/2015	6,000		0	0	6,000	0	0	0	6,000
251	BTU JAN 00005 500	999999999		5/8/2015	8/24/2015	2,150		0	0	2,150	0	0	0	2,150
252	SALE	999999999		7/23/2015	10/19/2015	6,840		0	0	6,840	0	0	0	6,840
253	SALE	999999999		10/7/2015	11/20/2015	750		0	105	645	0	0	0	645
254	SALE	999999999		10/7/2015	11/20/2015	1,500		0	210	1,290	0	0	0	1,290
255	SALE	999999999		10/7/2015	11/20/2015	750		0	100	650	0	0	0	650
256	COVIDIEN PLC SHS NEW	G2554F113		11/17/2014	1/27/2015	49,701		0	42,573	7,128	0	0	0	7,128
257	COVIDIEN PLC SHS NEW	G2554F113		1/9/2013	1/27/2015	59,054		0	29,194	29,860	0	0	0	29,860
258	MEDTRONIC PLC SHS	G5960L103		1/28/2015	3/26/2015	99,998		0	73,160	26,838	0	0	0	26,838
259	MEDTRONIC PLC SHS	G5960L103		1/28/2015	6/12/2015	453		0	461	-8	0	0	0	-8
260	MYLAN N V	N59465109		3/3/2015	4/20/2015	195,496		0	196,392	-896	0	0	0	-896
261	FXY FEB 00076	999999999		4/20/2015	7/20/2015	3,799		0	0	3,799	0	0	0	3,799
262	KOLD FEB 00123	999999999		11/13/2014	1/20/2015	3,400		0	0	3,400	0	0	0	3,400
263	SALE	999999999		11/12/2014	1/20/2015	2,940		0	0	2,940	0	0	0	2,940
264	SALE	999999999		11/14/2014	1/20/2015	90		0	0	90	0	0	0	90
265	SALE	999999999		11/14/2014	1/20/2015	450		0	0	450	0	0	0	450
266	SALE	999999999		11/14/2014	1/20/2015	450		0	0	450	0	0	0	450
267	SALE	999999999		11/12/2014	1/20/2015	1,300		0	0	1,300	0	0	0	1,300
268	SALE	999999999		11/12/2014	1/20/2015	2,000		0	0	2,000	0	0	0	2,000
269	SALE	999999999		11/13/2014	1/20/2015	4,530		0	0	4,530	0	0	0	4,530
270	TLT FEB 00097	999999999		11/12/2014	1/27/2015	2,400		0	800	1,600	0	0	0	1,600
271	BRS SEP 00012 500	999999999		11/13/2014	1/27/2015	3,750		0	50	3,700	0	0	0	3,700
272	LBMH MAR 00005	999999999		11/14/2014	2/23/2015	160		0	0	160	0	0	0	160
273	LBMH MAR 00005	999999999		11/21/2014	2/23/2015	3,840		0	0	3,840	0	0	0	3,840
274	ZAGG MAR 00017	999999999		11/14/2014	2/23/2015	6,600		0	0	6,600	0	0	0	6,600
275	PBYI FEB 00052	999999999		11/12/2014	2/23/2015	4,350		0	0	4,350	0	0	0	4,350
276	SALE	999999999		11/13/2014	3/23/2015	2,500		0	0	2,500	0	0	0	2,500

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	216,616
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						17,878,772	0	5,892	16,123,268	1,761,396	0	0	0	1,761,396
277	SALE	999999999		11/12/2014	3/23/2015	3,150		0	0	3,150	0	0	0	3,150
278	SALE	999999999		2/24/2015	4/20/2015	4,046		0	0	4,046	0	0	0	4,046
279	TQQQ JUN 00107	999999999		1/27/2015	4/20/2015	6,650		0	0	6,650	0	0	0	6,650
280	SALE	999999999		1/28/2015	4/20/2015	7,500		0	0	7,500	0	0	0	7,500
281	SALE	999999999		1/28/2015	4/20/2015	3,500		0	0	3,500	0	0	0	3,500
282	SALE	999999999		11/12/2014	4/20/2015	4,650		0	0	4,650	0	0	0	4,650
283	SALE	999999999		2/24/2015	4/20/2015	545		0	0	545	0	0	0	545
284	SALE	999999999		2/24/2015	4/20/2015	5,292		0	0	5,292	0	0	0	5,292
285	SALE	999999999		12/26/2014	5/18/2015	4,840		0	0	4,840	0	0	0	4,840
286	SALE	999999999		2/24/2015	5/18/2015	1,000		0	0	1,000	0	0	0	1,000
287	SALE	999999999		12/26/2014	5/18/2015	3,680		0	0	3,680	0	0	0	3,680
288	SALE	999999999		12/26/2014	5/18/2015	5,520		0	0	5,520	0	0	0	5,520
289	FAS JUL 00033	999999999		2/11/2015	5/18/2015	3,500		0	0	3,500	0	0	0	3,500
290	FAS JUL 00033	999999999		2/11/2015	5/18/2015	5,000		0	0	5,000	0	0	0	5,000
291	SPXW FEB 01640	999999999		2/24/2015	5/18/2015	2,600		0	0	2,600	0	0	0	2,600
292	SALE	999999999		1/27/2015	5/18/2015	1,750		0	0	1,750	0	0	0	1,750
293	SALE	999999999		1/16/2015	6/22/2015	1,020		0	0	1,020	0	0	0	1,020
294	SALE	999999999		1/16/2015	6/22/2015	2,090		0	0	2,090	0	0	0	2,090
295	SALE	999999999		1/16/2015	6/22/2015	1,050		0	0	1,050	0	0	0	1,050
296	TTM FEB 00021	999999999		12/26/2014	6/22/2015	14,000		0	0	14,000	0	0	0	14,000
297	SWKS FEB 00081 500	999999999		11/21/2014	6/22/2015	1,300		0	0	1,300	0	0	0	1,300
298	RSP FEB 00070	999999999		2/11/2015	6/22/2015	3,000		0	0	3,000	0	0	0	3,000
299	FAS JUL 00033	999999999		2/11/2015	5/18/2015	5,000		0	0	5,000	0	0	0	5,000
300	SALE	999999999		2/24/2015	5/18/2015	3,075		0	0	3,075	0	0	0	3,075
301	COST JUL 00110	999999999		12/26/2014	5/18/2015	10,125		0	0	10,125	0	0	0	10,125
302	SALE	999999999		4/20/2015	7/20/2015	1,210		0	0	1,210	0	0	0	1,210
303	SALE	999999999		4/20/2015	7/20/2015	3,267		0	0	3,267	0	0	0	3,267
304	SALE	999999999		4/20/2015	7/20/2015	605		0	0	605	0	0	0	605
305	NBTB MAR 00017 500	999999999		2/24/2015	7/20/2015	4,400		0	0	4,400	0	0	0	4,400
306	MPLX SEP 00030	999999999		2/25/2015	7/20/2015	6,500		0	0	6,500	0	0	0	6,500
307	FXY FEB 00076	999999999		4/20/2015	7/20/2015	131		0	0	131	0	0	0	131
308	VECTRUS INC SHS	92242T101		8/2/2011	4/8/2015	589		0	322	267	0	0	0	267
309	VECTRUS INC SHS	92242T101		11/7/2011	4/8/2015	3,722		0	1,834	1,888	0	0	0	1,888
310	VMWARE INC	928563402		2/18/2014	4/20/2015	13,430		0	15,112	-1,682	0	0	0	-1,682
311	VMWARE INC	928563402		11/12/2014	4/20/2015	29,069		0	29,578	-509	0	0	0	-509
312	WELLS FARGO & CO NEW DE	949746101		11/13/2003	1/27/2015	42,153		0	22,879	19,274	0	0	0	19,274
313	WELLS FARGO & CO NEW DE	949746101		11/13/2003	7/20/2015	160,805		0	87,709	73,096	0	0	0	73,096
314	WELLS FARGO & CO NEW DE	949746101		9/13/2004	7/20/2015	56,699		0	32,092	24,607	0	0	0	24,607
315	WELLS FARGO & CO NEW DE	949746101		11/8/2004	7/20/2015	23,205		0	13,631	9,574	0	0	0	9,574
316	WELLS FARGO & CO NEW DE	949746101		5/3/2011	7/20/2015	74,286		0	41,581	32,705	0	0	0	32,705
317	LLY FEB 00068	999999999		11/14/2014	1/16/2015	830		0	1,540	-710	0	0	0	-710
318	LLY FEB 00068	999999999		11/14/2014	1/16/2015	415		0	775	-360	0	0	0	-360
319	LLY FEB 00068	999999999		11/14/2014	1/16/2015	415		0	845	-430	0	0	0	-430
320	ICPT FEB 00096	999999999		11/12/2014	1/20/2015	960		0	0	960	0	0	0	960
321	ICPT FEB 00096	999999999		11/12/2014	1/20/2015	2,040		0	0	2,040	0	0	0	2,040
322	SPXW APR 00900	999999999		11/12/2014	1/20/2015	1,500		0	0	1,500	0	0	0	1,500
323	WMT FEB 00055 500	999999999		11/13/2014	1/20/2015	600		0	0	600	0	0	0	600
324	USO MAY 00002	999999999		11/12/2014	1/20/2015	2,800		0	0	2,800	0	0	0	2,800
325	SALE	999999999		11/14/2014	1/20/2015	700		0	0	700	0	0	0	700
326	SALE	999999999		11/12/2014	1/20/2015	1,000		0	0	1,000	0	0	0	1,000
327	CYBR FEB 00046	999999999		11/12/2014	1/20/2015	950		0	0	950	0	0	0	950
328	SALE	999999999		11/12/2014	1/20/2015	1,000		0	0	1,000	0	0	0	1,000
329	SMFG FEB 00007 500	999999999		11/12/2014	1/20/2015	1,120		0	0	1,120	0	0	0	1,120
330	ROP AUG 00165	999999999		11/13/2014	1/20/2015	1,600		0	0	1,600	0	0	0	1,600
331	SALE	999999999		11/13/2014	1/20/2015	1,000		0	0	1,000	0	0	0	1,000
332	MRK FEB 00027 500	999999999		11/12/2014	1/20/2015	1,875		0	0	1,875	0	0	0	1,875
333	MRK FEB 00027 500	999999999		11/12/2014	1/20/2015	1,875		0	0	1,875	0	0	0	1,875
334	BDX FEB 00165	999999999		11/14/2014	1/20/2015	1,000		0	0	1,000	0	0	0	1,000
335	SALE	999999999		11/12/2014	1/20/2015	4,850		0	0	4,850	0	0	0	4,850

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										234,525	0	0
1	UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	4 00	234,525		
2	MARJORIE R LINDSEY		10202 DUTCH IRIS DRIVE	BAKERSFIELD	CA	93311-3770		TRUSTEE	2 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/14/2015	2	10,000
3	Second quarter estimated tax payment	6/12/2015	3	10,000
4	Third quarter estimated tax payment	9/14/2015	4	10,000
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	30,000