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
HENRY M STALEY DECLARATION OF CHARIT TR
D/B/A STALEY FAMILY FOUNDATION

A Employer identification number
37-6055435

Number and street (or P O box number if mail is not delivered to street address)
3301 EMBASSY DRIVE

Room/suite

B Telephone number
217-483-3205

City or town, state or province, country, and ZIP or foreign postal code
SPRINGFIELD, IL 62711

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)* ▶$ 3,546,425.

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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	8.	8.		STATEMENT 1
	4	Dividends and interest from securities	112,912.	112,912.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	171,013.			
	b	Gross sales price for all assets on line 6a 768,242.				
	7	Capital gain net income (from Part IV, line 2)		171,013.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	283,933.	283,933.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	5,000.	5,000.		0.
	c	Other professional fees STMT 4	22,201.	22,201.		0.
	17	Interest				
	18	Taxes STMT 5	7,752.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,953.	27,201.		0.
	25	Contributions, gifts, grants paid	214,500.			214,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	249,453.	27,201.		214,500.
	27	Subtract line 26 from line 12:				
	a	*Excess of revenue over expenses and disbursements*	34,480.			
	b	**Net investment income** (if negative, enter -0-)		256,732.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	181,329.	196,291.	196,291.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 6	175,381.	125,602.	138,546.
	b	Investments - corporate stock STMT 7	2,368,868.	2,428,996.	2,940,316.
	c	Investments - corporate bonds STMT 8	353,023.	366,027.	271,272.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶ FEDERAL TAX DEPOSIT)	133.	0.	0.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,078,734.	3,116,916.	3,546,425.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 9)	0.	3,702.	
	23	**Total liabilities** (add lines 17 through 22)	0.	3,702.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	*Capital stock, trust principal, or current funds*	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	3,078,734.	3,113,214.	
	30	**Total net assets or fund balances**	3,078,734.	3,113,214.	
	31	**Total liabilities and net assets/fund balances**	3,078,734.	3,116,916.	

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	3,078,734.
2	Enter amount from Part I, line 27a	2	34,480.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,113,214.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,113,214.

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				
b	SEE ATTACHED STATEMENT			
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	768,242.		597,229.	171,013.

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				171,013.

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	171,013.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	228,780.	4,238,683.	.053974
2013	219,587.	4,056,421.	.054133
2012	200,167.	3,747,700.	.053411
2011	203,830.	3,808,779.	.053516
2010	188,250.	3,622,418.	.051968

2 Total of line 1, column (d)	2	.267002
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	.053400
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,990,387.
5 Multiply line 4 by line 3	5	213,087.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,567.
7 Add lines 5 and 6	7	215,654.
8 Enter qualifying distributions from Part XII, line 4	8	214,500.

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	5,135.
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	5,135.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	5,135.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,433.		
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	1,433.
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	3,702.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	*During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?*	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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 ▶ GROSS KAPLAN & OSIOL, L.L.C. Telephone no. ▶ 847-928-9820

Located at ▶ 9450 W BRYN MAWR AVE, #310, ROSEMONT, IL ZIP+4 ▶ 60018-5272

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK E STALEY 3301 EMBASSY DRIVE SPRINGFIELD, IL 62711	TRUSTEE 1.00	0.	0.	0.

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

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

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

Form **990-PF** (2015)

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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	3,814,980.
b	Average of monthly cash balances		1b	236,174.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,051,154.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	4,051,154.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	60,767.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,990,387.
6	**Minimum investment return** Enter 5% of line 5		6	199,519.

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	199,519.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 5,135.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	5,135.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	194,384.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	194,384.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	194,384.

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	214,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	214,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	214,500.

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					194,384.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: _______ , _______ , _______			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	9,301.				
b From 2011	18,831.				
c From 2012	15,548.				
d From 2013	19,292.				
e From 2014	19,286.				
f **Total** of lines 3a through e		82,258.			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ $	214,500.				
a Applied to 2014, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2015 distributable amount					194,384.
e Remaining amount distributed out of corpus		20,116.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		102,374.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					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)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		9,301.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a		93,073.			
10 Analysis of line 9:					
a Excess from 2011	18,831.				
b Excess from 2012	15,548.				
c Excess from 2013	19,292.				
d Excess from 2014	19,286.				
e Excess from 2015	20,116.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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:

SEE STATEMENT 10

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 SCHEDULE)	N/A		SUPPORT	214,500.
Total			▶ 3a	214,500.
b *Approved for future payment*				
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120-2381	N/A		SUPPORT	25,000.
MILIKIN UNIVERSITY 1184 W MAIN ST DECATUR, IL 62522	N/A		ENDOWED SCHOLARSHIP	140,000.
UIS - STUDENT UNION ONE UNIVERSITY PLAZA SPRINGFIELD, IL 62703-5407	N/A		CONSTRUCTION OF NEW STUDENT CENTER	140,000.
Total			▶ 3b	305,000.

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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	8.	
4 Dividends and interest from securities			14	112,912.	
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			14		
8 Gain or (loss) from sales of assets other than inventory			18	171,013.	
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.		283,933.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 283,933.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee

Date 4/30/16

Title ▶ TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name: LYNNE KAPLAN, C.P.A.

Preparer's signature: Lynne Kaplan

Date: 4/26/16

Check ☐ if self-employed

PTIN: P00112772

Firm's name ▶ GROSS KAPLAN & OSIOL, LLC

Firm's EIN ▶ 36-6156412

Firm's address ▶ 9450 W BRYN MAWR AVE STE 310
ROSEMONT, IL 60018-5272

Phone no. 847-928-9820

Form **990-PF** (2015)

523622
11-24-15

HENRY M STALEY DECLARATION OF CHARIT TR CONTINUATION FOR 990-PF, PART IV
D/B/A STALEY FAMILY FOUNDATION 37-6055435 PAGE 1 OF 1

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	115 TALLISMAN ENERGY/A	P	03/17/11	03/09/15
b	96 PARAGON OFFSHORE/A	P	07/23/14	09/22/15
c	(SEE SCHEDULE)ML626-12763/4	P		
d	(SEE SCHEDULE)M;626-12763/4	P		
e	431 ISHARES TR S&P SM CAP/1	P	08/05/02	11/06/15
f	468 S[DR S&P MIDCAP 400/1	P	08/05/02	11/06/15
g	(SEE SCHEDULE)G401416479/9	P		
h	(SEE SCHEDULE)G401416479/9	P		
i	(SEE SCHEDULE)G401451641/2	P		
j	(SEE SCHEDULE)G401451641/2	P		
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(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	890.		2,714.	-1,824.
b	33.		1,554.	-1,521.
c	20,225.		13,234.	6,991.
d	332,446.		297,908.	34,538.
e	49,668.		14,364.	35,304.
f	124,785.		38,005.	86,780.
g	9,382.		10,576.	-1,194.
h	12,798.		9,248.	3,550.
i	166,205.		167,577.	-1,372.
j	51,792.		42,049.	9,743.
k	18.			18.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,824.
b				-1,521.
c				6,991.
d				34,538.
e				35,304.
f				86,780.
g				-1,194.
h				3,550.
i				-1,372.
j				9,743.
k				18.
l				
m				
n				
o				

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	171,013.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

HENRY M. STALEY CHARITABLE TRUST
Schedule D - Capital Gains and Losses/4
As of: December 31, 2015

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Short-Term Capital Gains and Losses					
1	CALL AAPL 00105 011715/4 (1820)	Jan 5 15	Jul 10 14	280.99	292.00	-11 01
1	CALL AAPL 00112 101615/4 (2051)	Oct 19 15	Oct 8 15	75.99	0 00	75 99
1	CALL AAPL 071715/4 (1901)	Jul 8 15	Jan 5 15	414.99	384.00	30.99
1	CALL ABB 000025 121815/4 (1974)	Dec 18 15	May 14 15	24.99	0.00	24.99
2	CALL ABEV 00007.5 011715/4 (1828)	Jan 20 15	Jul 21 14	79 99	0.00	79.99
2	CALL ABEV 00007 5 071715/4 (1917)	Jul 20 15	Jan 21 15	19.99	0.00	19.99
1	CALL ACE 00120 112015/4 (2001)	Nov 20 15	Jul 1 15	59.99	0.00	59 99
1	CALL ACE 120.00 051515/4 (1881)	May 18 15	Nov 26 14	129 99	0 00	129.99
2	CALL ADM 00060 121815/4 (1948)	Dec 18 15	Apr 27 15	59.99	0 00	59 99
1	CALL AFL 00067.5 082115/4 (1925)	Aug 24 15	Feb 24 15	46.99	0.00	46.99
1	CALL AFL 00067 5 22015/4 (1835)	Feb 23 15	Aug 26 14	39.99	0 00	39.99
1	CALL AIG 00062 5 082115/4 (1924)	Aug 17 15	Feb 24 15	54 99	179 00	-124.01
1	CALL AIG 00062 5 22015/4 (1833)	Feb 23 15	Aug 20 14	59 99	0 00	59 99
1	CALL ALL 00080 071515/4 (1910)	Jul 20 15	Jan 21 15	29.99	0 00	29.99
1	CALL AMT 00105 41715/4 (1859)	Apr 20 15	Oct 17 14	109 99	0 00	109 99
1	CALL AXP 00105 071715/4 (1909)	Jul 20 15	Jan 21 15	54.99	0 00	54.99
1	CALL AXP 00110 011715/4 (1825)	Jan 20 15	Jul 21 14	41 99	0.00	41 99
1	CALL BAX 00075 082115/4 (1923)	Aug 17 15	Feb 24 15	69 99	600.00	-530.01
1	CALL BAX 00077 22015/4 (1830)	Feb 23 15	Aug 15 14	187 99	0.00	187 99
1	CALL BP 00050 101615/4 (1972)	Oct 19 15	May 14 15	19.99	0 00	19.99
1	CALL BP NOV 00035 112015/4 (2063)	Nov 20 15	Oct 27 15	59 99	59 99	0 00
1	CALL CAT 00100 051515/4 (1912)	May 18 15	Jan 21 15	44 99	0.00	44.99
1	CALL CAT 00105 112015/4 (1977)	Nov 20 15	May 19 15	34.99	0.00	34 99
1	CALL CMCSA 00060 011715/4 (1827)	Jan 20 15	Jul 21 14	55 99	0.00	55.99
1	CALL CMCSA 00065 071515/4 (1908)	Jul 20 15	Jan 21 15	59 99	0 00	59 99
1	CALL CNQ 00036 121815/4 (1996)	Dec 18 15	Jun 23 15	29 99	0.00	29 99
2	CALL CNQ 40.00 061915/4 (1886)	Jun 22 15	Dec 17 14	169 99	0 00	169 99
1	CALL CNX 00040 071715/4 (1907)	Jun 24 15	Jan 21 15	49.99	3.00	46.99
1	CALL CNX 00050 011715/4 (1826)	Jan 20 15	Jul 21 14	51 99	0 00	51.99
1	CALL CSCO 00030 112015/4 (2064)	Nov 20 15	Oct 27 15	39.99	0 00	39 99
1	CALL CSCO 00033 101615/4 (1958)	Oct 19 15	May 14 15	29 99	0.00	29 99
1	CALL CVS 00087.5 22015/4 (1831)	Feb 23 15	Aug 18 14	80.99	80.99	0 00
1	CALL CVX 00115 121815/4 (1993)	Dec 18 15	Jun 22 15	31.99	0 00	31 99
1	CALL CVX 00120 061915/4 (1916)	Jun 22 15	Jan 21 15	116 99	0.00	116.99
1	CALL DE 00100 061915/4 (1915)	Jun 22 15	Jan 21 15	43 99	0 00	43.99
1	CALL DE 00110 121815/4 (1992)	Dec 18 15	Jun 22 15	29.99	0 00	29 99
1	CALL DIS 00110 101615/4 (1939)	Oct 19 15	Apr 16 15	484.99	0 00	484 99
1	CALL DIS 105 00 041715/4 (1875)	Apr 16 15	Nov 19 14	39 99	245.00	-205.01
1	CALL DLR 00070 41715/4 (1858)	Apr 20 15	Oct 17 14	109 99	0.00	109 99
1	CALL DLR 00075 101615/4 (1947)	Oct 19 15	Apr 27 15	59.99	0 00	59.99
1	CALL EMN 00095 121815/4 (1997)	Dec 18 15	Jun 25 15	99 99	0.00	99 99
1	CALL EMR 00067.5 121815/4 (1967)	Jun 24 15	May 14 15	89.99	25.00	64.99
1	CALL ESV 00030 121815/4 (1995)	Dec 18 15	Jun 23 15	49 99	0 00	49.99
1	CALL ESV 00038 061915/4 (1914)	Jun 22 15	Jan 21 15	69 99	0.00	69.99
1	CALL ESV 00062 5 011715/4 (1823)	Jan 20 15	Jul 21 14	39.99	0.00	39 99
1	CALL ETN 00077.5 101615/4 (1946)	Oct 19 15	Apr 27 15	74 99	0 00	74 99
1	CALL ETN 00077.5 41715/4 (1863)	Apr 20 15	Oct 29 14	49.99	0 00	49.99
1	CALL EXC 00040 41715/4 (1865)	Apr 20 15	Oct 30 14	49.99	0 00	49.99

HENRY M. STALEY CHARITABLE TRUST
Schedule D - Capital Gains and Losses/4
As of: December 31, 2015

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
1	CALL EXC 0038. 101615/4 (1984)	Jun 24 15	Apr 30 15	34.99	15.00	19 99
2	CALL GE 00031 121815/4 (1973)	Dec 18 15	May 14 15	39.99	0.00	39 99
2	CALL GLW 00024 112015/4 (1976)	Nov 20 15	May 19 15	93.99	0.00	93.99
2	CALL GLW 24 00 051515/4 (1880)	May 18 15	Nov 26 14	65 99	0.00	65.99
1	CALL GS 00190 112015/4 (2068)	Nov 20 15	Oct 27 15	219 99	219.99	0.00
1	CALL GS 00230 101615/4 (1949)	Oct 19 15	Apr 29 15	99.99	0 00	99.99
1	CALL GS 210 00 041715/4 (1879)	Apr 20 15	Nov 19 14	159.99	0 00	159.99
1	CALL HAL 00050 041715/4 (1904)	Apr 20 15	Jan 21 15	25 99	0.00	25.99
1	CALL HAL 00055 101815/4 (1945)	Oct 19 15	Apr 27 15	126.99	0.00	126.99
1	CALL HAL 00072 5 41715/4 (1857)	Apr 20 15	Oct 17 14	62 99	0 00	62 99
1	CALL HON 00110 061915/4 (1913)	Jun 22 15	Jan 21 15	69.99	0 00	69.99
1	CALL HON 00120 121815/4 (1991)	Dec 18 15	Jun 22 15	40.99	0.00	40.99
1	CALL IBM 00195 101615/4 (1971)	Oct 19 15	May 14 15	124.99	0 00	124 99
2	CALL INTC 00038 011715/4 (1821)	Jan 20 15	Jul 21 14	99 99	0.00	99.99
2	CALL INTC 00044 071515/4 (1911)	Jul 20 15	Jan 21 15	63 99	0 00	63.99
1	CALL JCI 00045 112015/4 (2067)	Nov 20 15	Oct 27 15	84.99	0.00	84.99
1	CALL JCI 00060 101615/4 (1944)	Oct 19 15	Apr 27 15	69.99	0 00	69 99
1	CALL JCI 55.00 041715/4 (1877)	Apr 20 15	Nov 19 14	74 99	0 00	74.99
1	CALL JNJ 00110 101615/4 (1970)	Oct 19 15	May 14 15	59.99	0.00	59 99
1	CALL JNJ 115 00 041715/4 (1878)	Apr 20 15	Nov 19 14	83.99	0 00	83 99
1	CALL JPM 00070 32015/4 (1845)	Mar 23 15	Sep 26 14	29 99	0.00	29.99
1	CALL JPM 00075 121815/4 (1966)	Dec 18 15	May 14 15	64 99	0.00	64 99
1	CALL KRFT 62.50 061915/4 (1888)	Apr 8 15	Dec 18 14	249.99	249.99	0.00
1	CALL LLY 00080 071715/4 (1905)	Jul 16 15	Jan 21 15	89.99	728.00	-638.01
1	CALL LVS 00065 091815/4 (1956)	Sep 21 15	May 7 15	31 99	0.00	31.99
1	CALL LVS 00077.5 32015/4 (1840)	Mar 23 15	Sep 9 14	62 99	0.00	62 99
1	CALL MCD 00115 121815/4 (1964)	Dec 18 15	May 14 15	64 99	107 00	-42.01
1	CALL MDLZ 00045 121815/4 (1965)	Dec 18 15	May 14 15	54.99	0.00	54.99
1	CALL MDT 00090 112015/4 (1960)	Nov 20 15	May 14 15	44.99	0.00	44.99
1	CALL MGA 00060 121815/4 (1989)	Dec 18 15	Jun 15 15	311.99	0.00	311.99
1	CALL MGA 115.00 121814/4 (1887)	Jun 22 15	Dec 18 14	399.99	147.00	252 99
1	CALL MON 00130 41715/4 (1844)	Apr 20 15	Sep 26 14	79.99	0.00	79 99
1	CALL MON 00135 101615/4 (1955)	Oct 19 15	May 1 15	79.99	0.00	79.99
2	CALL MRK 00062.5 011715/4 (1818)	Jan 12 15	Jul 10 14	237 99	116 00	121.99
2	CALL MRK 00065 071715/4 (1902)	Jul 20 15	Jan 12 15	391.99	0.00	391.99
1	CALL NKE 00097.5 41715/4 (1860)	Apr 8 15	Oct 17 14	202.99	332.00	-129.01
1	CALL NOK 00009 101615/4 (1941)	Oct 19 15	Apr 27 15	13 99	0.00	13.99
2	CALL NOK 00010 41715/4 (1861)	Apr 20 15	Oct 20 14	29.99	0.00	29.99
1	CALL NSC 00105 32015/4 (1841)	Mar 18 15	Sep 9 14	739.98	416.00	323.98
1	CALL NSC 00110 091815/4 (1929)	Sep 21 15	Mar 18 15	548.99	0 00	548.99
1	CALL ORCL 00046 121815/4 (1994)	Dec 18 15	Jun 23 15	70 99	0 00	70 99
1	CALL ORCL 46 00 061915/4 (1889)	Jun 22 15	Dec 19 14	246.99	0 00	246.99
1	CALL OXY 00095 082115/4 (1906)	Aug 24 15	Jan 21 15	99.99	0.00	99 99
1	CALL PEP 00095 41715/4 (1856)	Apr 14 15	Oct 17 14	225.99	175 00	50.99
2	CALL PFE 00033 32015/4 (1843)	Mar 17 15	Sep 26 14	51.99	246.00	-194.01
1	CALL PFE 00034 091815/4 (1927)	Aug 4 15	Mar 17 15	150.99	204.00	-53.01
1	CALL PFE 00034 091815/4_SLD#2 (2074)	Aug 4 15	Mar 17 15	150.99	203.00	-52.01
1	CALL PG 00079 112015/4 (2065)	Nov 20 15	Oct 27 15	39.99	0.00	39.99
1	CALL PG 00090 101615/4 (1969)	Oct 19 15	May 14 15	21.99	0.00	21.99

HENRY M. STALEY CHARITABLE TRUST
Schedule D - Capital Gains and Losses/4
As of: December 31, 2015

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
1	CALL PM 00095 121815/4 (1963)	Dec 18 15	May 14 15	54.99	0.00	54 99
1	CALL QCOM 00080 101615/4 (1940)	Oct 19 15	Apr 27 15	39.99	0.00	39 99
1	CALL QCOM 80.00 041715/4 (1876)	Apr 20 15	Nov 19 14	76 99	0.00	76 99
1	CALL RIO 00057.5 101615/4 (1968)	Jun 24 15	May 14 15	34.99	10.00	24 99
1	CALL SKM 00030 121815/4 (1962)	Dec 18 15	May 14 15	74.99	0 00	74.99
1	CALL SLB 00100 082115/4 (1903)	Aug 24 15	Jan 21 15	107.99	0 00	107 99
1	CALL SNY 00060 121815/4 (1961)	Dec 18 15	May 14 15	59.99	0 00	59 99
1	CALL SO 00049 51515/4 (1864)	May 18 15	Oct 30 14	49.99	0.00	49 99
1	CALL TD 55 00 041715/4 (1873)	Apr 20 15	Nov 11 14	29 99	0 00	29.99
1	CALL TEF 00016 121815/4 (1959)	Dec 18 15	May 14 15	39.99	0.00	39 99
1	CALL TEF 00017 32015/4 (1848)	Mar 23 15	Sep 26 14	19 99	0.00	19 99
1	CALL TEVA 00060 32015/4 (1847)	Mar 18 15	Sep 26 14	101.99	140.00	-38 01
1	CALL TEVA 00062 5 091815/4 (1928)	Aug 14 15	Mar 18 15	309.99	713 00	-403.01
2	CALL TGT 72 50 041715/4 (1874)	Apr 20 15	Nov 19 14	609.99	609 99	0 00
1	CALL TRI 00040 41715/4 (1832)	Apr 13 15	Aug 19 14	49 99	196.00	-146 01
1	CALL TW 00135 101615/4 (1933)	Oct 19 15	Apr 8 15	666.99	0.00	666 99
1	CALL TW 130.00 041715/4 (1885)	Apr 8 15	Dec 5 14	99.99	363 00	-263.01
1	CALL TXN 00050 41715/4 (1862)	Apr 13 15	Oct 21 14	103.99	748 00	-644.01
1	CALL TXN 00055 101615/4 (1936)	Oct 19 15	Apr 13 15	458.99	0.00	458 99
1	CALL UTX 00135 112015/4 (1957)	Nov 20 15	May 14 15	76.99	0.00	76 99
1	CALL VZ 00055 41715/4 (1842)	Apr 20 15	Sep 26 14	25.99	0 00	25 99
1	CALL WMT 00085 32015/4 (1846)	Mar 23 15	Sep 26 14	24.99	0 00	24 99
1	CALL WMT 00092 5 091815/4 (1930)	Sep 21 15	Mar 24 15	57 99	0 00	57 99
100	ELI LILLY CO 012814/4_SLD#1 (1919)	Jan 28 14	Jan 20 15	6,533.85	5,425.56	1,108.29
	Total Short-term			20,224 64	13,233.51	6,991.13
	Long-Term Capital Gains and Losses					
100	ALLSTATE CORP 091611/4_SLD#1 (1918)	Sep 16 11	Jan 20 15	6,529.85	2,479.50	4,050 35
1,000	AMBEV SA 020614/4 (1740)	Feb 6 14	Dec 8 15	4,720.01	6,648.30	-1,928 29
100	AMERICAN TOWER REIT 102312/4 (1528)	Oct 23 12	Oct 19 15	9,634 81	7,319 00	2,315 81
100	BP PLC 40913/4 (1602)	Apr 9 13	Nov 4 15	3,559.93	4,140.65	-580.72
40	CALIFORNIA RESOURCES 041811/4 (1891)	Apr 18 11	Jun 24 15	290 40	338.24	-47.84
20	CALIFORNIA RESOURCES 060512/4 (1893)	Jun 5 12	Jun 24 15	145 20	141.03	4.17
20	CALIFORNIA RESOURCES 080511/4 (1892)	Aug 5 11	Jun 24 15	145.20	153 98	-8 78
-1	CALL WMT 00085 92014/4 (1763)	Mar 25 14	Sep 18 15	32.99	-32.99	65.98
200	CISCO SYS 022205/4_SLD#2 (2079)	Feb 22 05	Oct 19 15	5,579.89	3,548.00	2,031.89
100	CONSOL ENERGY 71613/4 (1640)	Jul 16 13	Jun 24 15	2,420 45	2,820.00	-399.55
400	CORNING INC 052511/4 (1234)	May 25 11	Dec 8 15	7,113.50	7,800.00	-686.50
200	CORNING INC 081811/4 (1281)	Aug 18 11	Dec 8 15	3,556.76	2,912.90	643.86
100	CVS CORP 013107/4 (215)	Jan 31 07	Feb 23 15	8,830 83	3,283 00	5,547.83
200	EMERSON ELEC 013107/4 (220)	Jan 31 07	Jun 24 15	11,545 81	8,785 20	2,760 61
200	EXELON CORP013107/4 (219)	Jan 31 07	Jun 24 15	6,567.89	11,826 00	-5,258.11
100	EXELON CORP 706012/4 (1469)	Jul 6 12	Jun 24 15	3,283 94	3,726.60	-442.66
20	FREEPORT MCMORAN 2.18%30117/4 (1464)	Jul 6 12	Dec 8 15	18,206 00	19,966.00	-1,760.00
200	GENERAL ELECTRIC 013107/4 (223)	Jan 31 07	Oct 19 15	5,649 89	7,204.00	-1,554 11
75	GOLDMAN SACHS 031511/4 (1175)	Mar 15 11	Nov 23 15	14,414.72	11,646.75	2,767 97
25	GOLDMAN SACHS 071911/4_SLD#1 (2088)	Jul 19 11	Nov 23 15	4,804.92	3,157.25	1,647 67
200	GOLDMAN SACHS GRP 6 125 030112/4 (1411)	Mar 1 12	Nov 2 15	5,000.00	5,098 00	-98.00
100	JOHNSON CNTRLS 081011/4 (1277)	Aug 10 11	Nov 23 15	4,584.91	3,100.20	1,484.71
10	JP MORGAN CHASE 2.6% 011516/4_SLD#1 (1990)	Jul 6 12	Jun 11 15	10,096.19	10,187.10	-90.91

HENRY M. STALEY CHARITABLE TRUST
Schedule D - Capital Gains and Losses/4
As of: December 31, 2015

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
66	KRAFT FOOD GROUP 030112/4 (1531)	Mar 1 12	Apr 8 15	4,289.91	2,647.39	1,642.52
100	KRAFT FOODS 010714/4 (1710)	Jan 7 14	Jul 6 15	7,057.56	5,407.56	1,650.00
66	KRAFT FOODS GROUP 60613/4 (1631)	Jun 6 13	Jul 6 15	4,633.21	3,544.21	1,089.00
34	KRAFT FOODS GROUP 60613/4_SLD#1 (1935)	Jun 6 13	Apr 8 15	2,209.96	1,825 81	384 15
50	LAS VEGAS SANDS 90914/4_SLD#1 (2080)	Sep 9 14	Oct 19 15	2,404.96	3,154 49	-749.53
50	LAS VEGAS SANDS22113/4 (1589)	Feb 21 13	Oct 19 15	2,404 94	2,379.03	25.91
100	NIKE INC 031411/4_SLD#2 (2078)	Mar 14 11	Oct 19 15	10,633.81	4,286.55	6,347.26
100	NOKIA CORP 021110/4 (855)	Feb 17 10	Nov 23 15	711.97	1,301.94	-589.97
200	NOKIA CORP 042011/4 (1215)	Apr 20 11	Nov 23 15	1,423.98	1,719.28	-295 30
100	OCCIDENTAL PT 041811/4 (1214)	Apr 18 11	Oct 19 15	7,449.85	9,367.40	-1,917 55
100	PEPSICO INC 013107/4_SLD#2 (2077)	Jan 31 07	Oct 19 15	10,099.81	6,452.00	3,647.81
200	PFIZER 1800/4_SLD#2 (2075)	Apr 12 02	Oct 19 15	6,759.87	7,754.00	-994 13
100	RIO TINTO PLC 061511/4 (1248)	Jun 15 11	Jun 24 15	4,389.30	6,615.27	-2,225.97
50	RIO TINTO PLC 40913/4 (1603)	Apr 9 13	Jun 24 15	2,194 65	2,408.50	-213.85
50	RIO TINTO PLC 42712/4 (1429)	Apr 27 12	Jun 24 15	2,194 65	2,852.00	-657.35
200	SOUTHERN CO 031111/4 (1168)	Mar 11 11	Nov 23 15	9,199.82	7,651.10	1,548 72
200	SOUTHERN CO 031111/4_SLD#1 (2070)	Mar 11 11	Oct 19 15	9,061 82	7,651.10	1,410.72
100	TARGET CORP 012704/4 (71)	Jan 27 04	Apr 20 15	7,554 85	3,830.00	3,724.85
50	TARGET CORP 060311/4 (1245)	Jun 3 11	Apr 20 15	3,777.43	2,375.50	1,401 93
50	TARGET CORP 071911/4 (1266)	Jul 19 11	Apr 20 15	3,777.44	2,549.50	1,227.94
100	THOMSON REUTERS CORP50312/4_SLD#1 (2076)	May 3 12	Oct 19 15	4,288 92	3,061.56	1,227.36
100	TOWERS WATSON & CO 50914/4 (1791)	May 9 14	Nov 23 15	12,799 76	10,660.65	2,139.11
35	U S TREAS 2.375% 073117/4 (1177)	Mar 18 11	May 19 15	36,263 15	34,845 51	1,417 64
15	U S TREAS 2 375% 073117/4_SLD#1 (1922)	Mar 18 11	Feb 24 15	15,568 80	14,933 79	635 01
22	WALGREEN CO 5 25 11519/4_SLD#1 (2025)	Jan 21 09	Aug 10 15	24,581.51	22,385.00	2,196 51
	Total Long-term			332,446.02	297,907.85	34,538.17
	TOTAL CAPITAL GAINS			352,670.66	311,141.36	41,529 30

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ADVANTAGE GOVT FUND/1	8.	8.	
TOTAL TO PART I, LINE 3	8.	8.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH (DIV) 626-12763/4	26,364.	0.	26,364.	26,364.	
MERRILL LYNCH (INT) 626-12763/4	18,753.	0.	18,753.	18,753.	
MERRILL LYNCH - PURCH INT APPLIED/4	-721.	0.	-721.	-721.	
OPPENHEIMER & CO G40-1168625 - DIV/1	56,219.	0.	56,219.	56,219.	
OPPENHEIMER & CO G40-1416479/9	340.	0.	340.	340.	
OPPENHEIMER & CO G40-1416487/A10	5,988.	0.	5,988.	5,988.	
OPPENHEIMER & CO G40-1451641/2	5,987.	0.	5,987.	5,987.	
TO PART I, LINE 4	112,930.	0.	112,930.	112,930.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,000.	5,000.		0.
TO FORM 990-PF, PG 1, LN 16B	5,000.	5,000.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEE	21,389.	21,389.		0.
MISCELLANEOUS	812.	812.		0.
TO FORM 990-PF, PG 1, LN 16C	22,201.	22,201.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	2,617.	0.		0.
FEDERAL EXCISE TAX - 2015	5,135.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,752.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
(SEE SCHEDULE) UST /4	X		125,602.	138,546.
TOTAL U.S. GOVERNMENT OBLIGATIONS			125,602.	138,546.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			125,602.	138,546.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
(SEE SCHEDULE) /1	1,288,895.	1,677,009.
(SEE SCHEDULE) /4	661,906.	840,473.
(SEE SCHEDULE) /A10	232,612.	184,811.
(SEE SCHEDULE) /2	245,583.	238,023.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,428,996.	2,940,316.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
(SEE SCHEDULE)BONDS /4	366,027.	271,272.
TOTAL TO FORM 990-PF, PART II, LINE 10C	366,027.	271,272.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO INTERNAL REVENUE SERVICE	0.	3,702.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	3,702.

.YNNE KAPLAN
GROSS KAPLAN & OSIOL LLC
)450 W BRYN MAWR AVE STE 310

DUPLICATE FOR:
HENRY M STALEY CHARITABLE TR
DTD 12/17/65 AMD 12/11/98

Page	Account Number	Financial Advisor	Period Ending
3 of 7	G40-1168625	GUTTILLA/HAYES - Z3L	12/31/15

ortfolio Holdings

ome prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be ccurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have ost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

stimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital ains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it oes not reflect changes in its price, which may fluctuate

.dvantage Bank Deposits *(NOT COVERED BY SIPC)*

; described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle, interest cycles run from mid-month to mid-month
ient may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
DVANTAGE BANK DEPOSIT DIC INSURED AT VARIOUS BKS	CASH	221,597 2800	ABDXX	1 00000	1 00000	221,597 28	221,597 28	0 007%	16	11 67
TOTAL ADVANTAGE BANK DEPOSITS						**221,597.28**	**221,597.28**		**16**	**11.67**

/lutual Funds

)pen End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
'IMCO FDS INCONSTRAINED BD FD INSTL CL)PEN END ;YMBOL. PFIUX		28,476 7730	11 05681	314,862 40	282,135 30	10 31000	293,595 52	(21,267)	11,084	2 860%	8,396	2 65	15 46
	Purchases	25,500.2300	11 06402	282,135 30	282,135 30		262,907 37	(19,228)					
	Reinvestment	2,976 5430	10 99500	32,727 10			30,688 15	(2,039)					
SUB-TOTAL OPEN END FUNDS				**314,862.40**			**293,595.52**	**(21,267)**			**8,396**		**15.46**

Exchange Traded Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
SHARES TR MSCI EAFE ETF CLOSED END SBI/CBI ETF	CASH	812	EFA	62.00900	58 72000	50,351.29	47,680 64	(2,671)	2 758%	1,315	2 51
ISHARES TR CORE S&P SCP ETF CLOSED END SBI/CBI ETF	CASH	3,558	IJR	57 18820	110 11000	203,475 69	391,771 38	188,296	1 484%	5,817	20 63
ISHARES MSCI EAFE SMALL CAP INDEX FUND CLOSED END SBI/CBI ETF	CASH	4,325	SCZ	34 83250	49 95000	150,650 66	216,033 75	65,383	2 057%	4,444	11 38

)PPENHEIMER

Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Pnncipal Exchanges

STATEMENT OF ACCOUNT

SIPC

ʏNNE KAPLAN
ROSS KAPLAN & OSIOL LLC
150 W BRYN MAWR AVE STE 310

DUPLICATE FOR:
HENRY M STALEY CHARITABLE TR
DTD 12/17/65 AMD 12/11/98

Page	Account Number	Financial Advisor	Period Ending
4 of 7	G40-1168625	GUTTILLA/HAYES - Z3L	12/31/15

:hange Traded Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
›R S&P MIDCAP 400 ETF TR ER1 S&PDCRP SBI/CBI	CASH	1,761 ✓	MDY	158 19620	254 04000	278,583.57 ✓	447,364 44	168,781	1 354%	6,060	23 56
.GUARD INTL EQUITY INDEX FD E EMR MKT ETF)SED END SBI/CBI ETF	CASH	2,625 ✓	VWO	38 22540	32 71000	100,341 74 ✓	85,863.75	(14,478)	3.258%	2,798	4 52
SUB-TOTAL EXCHANGE TRADED FUNDS						783,402.95	1,188,713.96	405,311		20,436	62.60

ısed End Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UCIARY CLAYMORE MLP OPP FD)SED END	CASH	15,000	FMO	18 84370	12 98000	282,655 89	194,700 00	(87,956)	13 275%	25,848	10 27
SUB-TOTAL CLOSED END FUNDS						282,655.89	194,700.00	(87,956)		25,848	10.27
TOTAL MUTUAL FUNDS						1,380,921.24	1,677,009.48	296,088		54,681	88.33

TP

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
otal Portfolio Holdings	$1,602,518.52	$1,898,606.76	$296,088	2.880%	54,697	100%

/4

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	59.85	59.85		**59.85**		
+ML BANK DEPOSIT PROGRAM +*FDIC INSURED NOT SIPC COVERED*	45,420.00	45,420.00	1.0000	**45,420.00**	9	.02
TOTAL		45,479.85		**45,479.85**	9	.02

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TRSY INFLATION NTE *1.375% JUL 15 2018 INFL ADJ PRIN 16,544* *MOODY'S: AAA S&P: *** CUSIP: 912828JE1* *ORIGINAL UNIT/TOTAL COST: 97.4522/14,617.84*	08/26/09	15,000	16,161.94 14,851.22	103.5300	**17,128.42**	966.48	94.72	**228**	1.32
U.S. TREASURY NOTE *3.125% MAY 15 2019 03.125% MAY 15 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828KQ2* *ORIGINAL UNIT/TOTAL COST: 99.6719/19,934.38*	05/21/09	20,000 ✓	19,934.38 ✓	105.4960	**21,099.20**	1,164.82	78.98	**625**	2.96
Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 03.500% MAY 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST: 102.1900/40,876.00*	03/22/11	40,000 ✓	40,450.47 ✓	107.5080	**43,003.20**	2,552.73	176.92	**1,400**	3.25
U.S. TREASURY NOTE *3.625% FEB 15.2021 03.625% FEB 15 2021* *MOODY'S: AAA S&P: *** CUSIP: 912828PX2* *ORIGINAL UNIT/TOTAL COST: 99.9250/9,992.50*	02/15/11	10,000 ✓	9,992 50 ✓	108.6990	10,869.90	877.40	135.94	363	3.33
Δ U.S. TREASURY NOTE ✓ *ORIGINAL UNIT/TOTAL COST: 101.5820/20,316.40*	02/23/11	20,000 ✓	20,175.82 20,316.40	108.6990	21,739 80	1,563.98	271.88	725	3 33
Subtotal		30,000	30,168.32		**32,609.70**	2,441.38	407.82	**1,088**	3.33

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BOND 4.250% MAY 15 2039 04.250% MAY 15 2039 *MOODY'S: AAA S&P: *** CUSIP: 912810QB7* *ORIGINAL UNIT/TOTAL COST: 99 5312/4,976.56*	11/24/09	5,000	4,976.56	123.5270	6,176.35	1,199 79	26 85	213	3.44
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 94.5196/4,725.98*	03/23/10	5,000	4,725.97	123.5270	6,176 35	1,450.38	26.85	213	3.44
U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 99.2891/9,928.91*	11/18/10	10,000	9,928.91	123 5270	12,352.70	2,423.79	53.71	425	3.44
Subtotal		20,000 ✓	19,631.44 ✓		**24,705.40**	5,073.96	107.41	**851**	3.44
TOTAL		125,000	126,346.55		**138,545.92**	12,199.37	865.85	**4,192**	3.03

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO *GLB 02.600% JAN 15 2016* *MOODY'S: A3 S&P: A- CUSIP: 46625HHW3* *ORIGINAL UNIT/TOTAL COST: 101.8710/10,187.10*	07/06/12	10,000 ✓	10,002.14	100.0420	**10,004.20**	2.06	119 89	**260**	2.59
Δ AFLAC INC *GLB 02.650% FEB 15 2017* *MOODY'S: A3 S&P: A- CUSIP: 001055AH5* *ORIGINAL UNIT/TOTAL COST: 101 7810/25,445.25*	03/01/12	25,000 ✓	25,105.45	101.3170	**25,329.25**	223.80	250.28	**663**	2.61
Δ INTEL CORP *GLB 01.350% DEC 15 2017* *MOODY'S: A1 S&P: A+ CUSIP: 458140AL4* *ORIGINAL UNIT/TOTAL COST: 100.4150/25,103.75*	03/04/13	25,000 ✓	25,043 26	100 1330	**25,033.25**	(10.01)	15.00	**338**	1.34
Δ CVS CAREMARK CORP *GLB 02.250% DEC 05 2018* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 126650CB4*	03/18/14	10,000 ✓	10,043.14	100.4830	**10,048.30**	5 16	16.25	**225**	2.23

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
PAR CALL DATE: 11/05/18 PAR CALL PRICE: 100.00 *ORIGINAL UNIT/TOTAL COST: 100.6810/10,068.10*									
Δ WALGREEN CO *COMPANY GUARNT GLB 05.250% JAN 15 2019* *MOODY'S: BAA2 S&P: BBB CUSIP: 931422AE9* *ORIGINAL UNIT/TOTAL COST: 101.7500/3,052.50*	01/21/09	3,000 ✓	3,018.83	106.8660	**3,205.98**	187.15	72.62	**158**	4.91
Δ MCDONALD'S CORP *SER MTN 05.000% FEB 01 2019* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 58013MEG5* *ORIGINAL UNIT/TOTAL COST: 103.0992/25,774.82*	01/21/09	25,000 ✓	25,277.13	108.0430	**27,010.75**	1,733.62	520.83	**1,250**	4.62
AMGEN INC *GLB 02.200% MAY 22 2019* *MOODY'S: BAA1 S&P: A CUSIP: 031162BU3* *PAR CALL DATE: 04/22/19 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 99.7310/9,973.10*	07/24/14	10,000 ✓	9,973.10	99.8740	**9,987.40**	14.30	23.83	**220**	2.20
Δ STANCORP FINANCIAL GROUP *05.000% AUG 15 2022* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 852891AC4* *ORIGINAL UNIT/TOTAL COST: 102.5640/10,256.40*	08/28/12	10,000 ✓	10,183.27	104.0440	**10,404.40**	221.13	188.89	**500**	4.80
Δ MARRIOTT INTERNATIONAL *GLB 03.250% SEP 15 2022* *MOODY'S: BAA2 S&P: BBB CUSIP: 571903AK9* *PAR CALL DATE: 06/15/22 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.1350/25,033.75*	09/24/12	25,000 ✓	25,023.86	98.8360	**24,709.00**	(314.86)	239.24	**813**	3.28
AGILENT TECHNOLOGIES INC *GLB 03.200% OCT 01 2022* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 00846UAH4* *PAR CALL DATE: 07/01/22 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 99.4560/9,945.60*	02/04/13	10,000 ✓	9,945.60	97.4960	**9,749.60**	(196 00)	80.00	**320**	3.28

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
DIGITAL REALTY TRUST LP *COMPANY GUARANT GLB 03.625% OCT 01 2022* *MOODY'S: BAA2 S&P: BBB CUSIP: 25389JAK2* *PAR CALL DATE: 07/03/22 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 99.6330/9,963.30*	02/04/13	10,000 ✓	9,963.29	96.0640	**9,606.40**	(356.89)	90.63	**363**	3.77
Δ USD TECK RESOURC *3.750% FEB 01 2023* *MOODY'S: BA3 S&P: BB CUSIP: 878742AY1* *PAR CALL DATE: 11/01/22 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.9040/10,090.40*	02/04/13	10,000 ✓	10,067.39	46.2500	**4,625.00**	(5,442.39)	156.25	**375**	8.10
Δ COMCAST CORP *COMPANY GUARANT GLB 03.600% MAR 01 2024* *MOODY'S: A3 S&P: A- CUSIP: 20030NBJ9* *ORIGINAL UNIT/TOTAL COST: 101 6200/10,162.00*	06/11/15	10,000 ✓	10,153.21	103.3640	**10,336.40**	183.19	120 00	**360**	3.48
Δ PEPSICO INC *GLB 03.600% MAR 01 2024* *MOODY'S: A1 S&P: A CUSIP: 713448CM8* *PAR CALL DATE: 12/01/23 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 101.9670/15,295.05*	06/04/14	15,000 ✓	15,253.85	104.6190	**15,692.85**	439.00	180.00	**540**	3.44
Δ COLGATE-PALMOLIVE CO *SER MTN 03.250% MAR 15 2024* *MOODY'S: AA3 S&P: AA- CUSIP: 19416QEG1* *ORIGINAL UNIT/TOTAL COST: 100.8814/15,132 21*	06/04/14	15,000 ✓	15,113 66	103.9510	**15,592.65**	478.99	143.54	**488**	3.12
Δ VERIZON COMMUNICATIONS *GLB 04.150% MAR 15 2024* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBY9* *PAR CALL DATE: 12/15/23 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 101.1200/25,280.00*	03/18/14	25,000 ✓	25,237.87	102.7660	**25,691.50**	453.63	305.49	**1,038**	4.03

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ WAL-MART STORES INC *GLB 03.300% APR 22 2024* *MOODY'S: AA2 S&P: AA CUSIP: 931142DP5* *PAR CALL DATE: 01/22/24 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 101.1940/20,238.80*	05/19/14	20,000 ✓	20,204.90	103.1920	**20,638.40**	433.50	126 50	**660**	3.19
Δ APPLE INC *GLB 03.450% MAY 06 2024* *MOODY'S: AA1 S&P: AA+ CUSIP: 037833AS9* *ORIGINAL UNIT/TOTAL COST: 101.8080/15,271 20*	05/19/14	15,000 ✓	15,233.01	103.5940	**15,539.10**	306.09	79.06	**518**	3.33
Δ USD MAGNA INTL INC *3.625% JUN 15 2024* *MOODY'S: BAA1 S&P: A- CUSIP: 559222AQ7* *PAR CALL DATE: 03/15/24 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 102.5280/15,379.20*	02/24/15	15,000 ✓	15,349.29	97.7050	**14,655.75**	(693.54)	24.17	**544**	3.71
CSX CORP *GLB 03.400% AUG 01 2024* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 126408HB2* *PAR CALL DATE: 05/01/24 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 99.9090/9,990.90*	11/19/14	10,000 ✓	9,990.90	99.4210	**9,942.10**	(48.80)	141.67	**340**	3.41
Δ DOMINION RESOURCES INC *GLB 03.625% DEC 01 2024* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 25746UCB3* *PAR CALL DATE: 09/01/24 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 101.1100/15,166.50*	05/19/15	15,000 ✓	15,157.41	99.0400	**14,856.00**	(301 41)	45.31	**544**	3.66
FEDEX CORP *COMPANY GUARNT 03.200% FEB 01 2025* *MOODY'S: BAA1 S&P: BBB CUSIP: 31428XBC9* *ORIGINAL UNIT/TOTAL COST: 98.5460/14,781.90*	05/19/15	15,000 ✓	14,781.90	97.2640	**14,589.60**	(192.30)	200.00	**480**	3.29

YOUR CMA FOR TRUST ASSETS

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
ZIMMER HOLDINGS INC *GLB 03.550% APR 01 2025* *MOODY'S: BAA3 S&P: BBB CUSIP: 98956PAF9* *PAR CALL DATE: 01/01/25 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 98.6570/9,865 70*	05/19/15	10,000 ✓	9,865.70	97.1720	**9,717.20**	(148.50)	88.75	**355**	3.65
Δ NORTHERN TRUST CORP *SUBORDINATED GLB 03.950% OCT 30 2025* *MOODY'S: A2 S&P: A CUSIP: 665859AP9* *ORIGINAL UNIT/TOTAL COST: 101.2120/25,303.00*	03/18/14	25,000 ✓	25,264.73	104.7080	**26,177.00**	912 27	164.58	**988**	3 77
INTEL CORP *GLB 04.000% DEC 15 2032* *MOODY'S: A1 S&P: A+ CUSIP: 458140AN0* *ORIGINAL UNIT/TOTAL COST: 99.4100/4,970.50*	09/09/14	5,000 ✓	4,970 50	99.5280	**4,976.40**	5.90	8.89	**200**	4.01
TOTAL		368,000	370,223.39	A	**368,118.48**	(2,104.91)	3,401.67	**12,540**	3.41

PREFERRED STOCKS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
GEORGIA POWER COMPANY *NEW MONEY SER 07-A 06.500% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CUSIP: 373334119* *PAR CALL DATE: 10/01/17 PAR CALL PRICE: 100 00*	12/21/10	75 ✓	7,912.50 ✓	104.2500	**7,818.75**	(93.75)		**488**	6.23
TOTAL		75	7,912.50	B	**7,818.75**	(93.75)		**488**	6 24

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABB LTD SPON ADR	ABB	02/23/11	100	23.3578	2,335 78	17.7300	1,773.00	(562.78)	57	3.21
		08/10/11	100	20.7367	2,073.67	17.7300	1,773.00	(300.67)	57	3.21
		05/23/12	100	15 9708	1,597.08	17.7300	1,773.00	175.92	57	3.21
		01/07/14	200	25.6738	5,134.76	17.7300	3,546.00	(1,588.76)	114	3.21
Subtotal			*500* ✓		*11,141.29* ✓		***8,865.00***	*(2,276.29)*	***285***	*3.21*
ACE LIMITED	ACE	08/24/11	100 ✓	61.6990	6,169.90 ✓	116.8500	**11,685.00**	5,515.10	**268**	2.29
AFLAC INC COM	AFL	05/23/12	100	39.2700	3,927.00	59.9000	5,990.00	2,063.00	164	2.73
		08/13/12	50	45.4800	2,274.00	59.9000	2,995.00	721.00	82	2.73
Subtotal			*150* ✓		*6,201.00* ✓		***8,985.00***	*2,784.00*	***246***	*2.73*
ALLSTATE CORP DEL COM	ALL	09/16/11	100 ✓	24 7950	2,479 50 ✓	62.0900	**6,209.00**	3,729 50	**120**	1 93
ALPHABET INC SHS CL C	GOOG	04/18/11	10	262.6790	2,626.~~79~~ 80	758.8800	**7,588.80**	4,962.01		
ALPHABET INC SHS CL A	GOOGL	04/18/11	10	263.5200	2,635 20	778.0100	**7,780.10**	5,144.90		
AMAZON COM INC COM	AMZN	07/06/12	20 ✓	227.3300	4,546.60 ✓	675.8900	**13,517.80**	8,971.20		
AMER EXPRESS COMPANY	AXP	03/14/11	150	43.3822	6,507.34	69.5500	10,432.50	3,925.16	174	1.66
		01/21/15	50	87.5700	4,378.50	69.5500	3,477 50	(901.00)	58	1.66
Subtotal			*200* ✓		*10,885.84* ✓		***13,910.00***	*3,024.16*	***232***	*1.66*
AMERICAN INTERNATIONAL *GROUP INC*	AIG	01/28/14	200 ✓	48.7856	9,757.12 ✓	61.9700	**12,394.00**	2,636 88	**224**	1.80
AMERICAN TOWER REIT INC *(HLDG CO) SHS*	AMT	04/22/14	25 ✓	83.9300	2,098.25 ✓	96.9500	**2,423.75**	325.50	**49**	2.02
AMERICAN WTR WKS CO INC *NEW*	AWK	10/04/10	200 ✓	23.3951	4,679.02 ✓	59.7500	**11,950.00**	7,270.98	**273**	2.27
AMN ELEC POWER CO	AEP	06/25/15	200 ✓	52 8700	10,574.00 ✓	58.2700	**11,654.00**	1,080.00	**448**	3.84
APPLE INC	AAPL	03/10/11	175	49.4028	8,645.50	105.2600	18,420.50	9,775.00	365	1.97
		01/24/13	35	65.9785	2,309.25	105.2600	3,684.10	1,374.85	73	1.97
Subtotal			*210*		*10,954.75*		***22,104.60***	*11,149.85*	***438***	*1.97*

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARCHER DANIELS MIDLD	ADM	04/27/15	200	48.7199	9,743.98	36.6800	**7,336.00**	(2,407.98)	**224**	3.05
AT&T INC	T	01/26/07	300	36.3100	10,893.00	34.4100	**10,323.00**	(570.00)	**576**	5.57
BAXALTA INC SHS	BXLT	06/22/10	250	19 5900	4,897.51	39.0300	**9,757.50**	4,859.99	**70**	.71
BAXTER INTERNTL INC	BAX	06/22/10	250	22.9885	5,747.13	38.1500	**9,537.50**	3,790.37	**115**	1.20
CANADIAN NATURAL RES LTD	CNQ	12/17/14	200	29.6558	5,931.16	21.8300	4,366.00	(1,565.16)	133	3.04
		07/22/15	100	23.8167	2,381.67	21.8300	2,183.00	(198.67)	67	3.04
Subtotal			*300*		*8,312.83*		***6,549.00***	*(1,763.83)*	***200***	*3.04*
CATERPILLAR INC DEL	CAT	05/25/11	100	102 6288	10,262.88	67.9600	6,796.00	(3,466.88)	308	4.53
		08/05/11	50	90.4580	4,522.90	67.9600	3,398.00	(1,124.90)	154	4.53
		08/28/12	25	86.1100	2,152.75	67.9600	1,699.00	(453.75)	77	4.53
Subtotal			*175*		*16,938.53*		***11,893.00***	*(5,045.53)*	***539***	*4.53*
CHEVRON CORP	CVX	02/10/06	75	56.3900	4,229.25	89.9600	6,747.00	2,517.75	321	4.75
		03/18/11	50	103.5500	5,177.50	89.9600	4,498 00	(679.50)	214	4.75
Subtotal			*125*		*9,406.75*		***11,245.00***	*1,838.25*	***535***	*4.75*
CISCO SYSTEMS INC COM	CSCO	02/16/05	300	17.7400	5,322.01	27.1550	8,146.50	2,824.49	252	3.09
		08/18/11	200	15.1364	3,027.28	27.1550	5,431.00	2,403.72	168	3.09
Subtotal			*500*		*8,349.29*		***13,577.50***	*5,228.21*	***420***	*3.09*
COCA COLA COM	KO	10/23/12	200	36.6650	7,333.00	42.9600	**8,592.00**	1,259.00	**264**	3.07
COMCAST CORP NEW CL A	CMCSA	05/07/08	100	21.8799	2,187.99	56.4300	**5,643.00**	3,455 01	**100**	1.77
CURTISS WRIGHT	CW	07/22/15	50	69.4076	3,470.38	68.5000	**3,425.00**	(45.38)	**26**	.75
DANAHER CORP DEL COM	DHR	12/22/09	50	38.2422	1,912.11	92.8800	4,644.00	2,731.89	27	58
		08/02/11	50	46.9700	2,348.50	92.8800	4,644.00	2,295 50	27	.58
Subtotal			*100*		*4,260.61*		***9,288.00***	*5,027.39*	***54***	*.58*
DEERE CO	DE	03/15/11	100	85.4208	8,542.08	76.2700	7,627.00	(915.08)	240	3.14
		07/27/11	50	79.3800	3,969.00	76.2700	3,813.50	(155.50)	120	3.14
Subtotal			*150*		*12,511.08*		***11,440.50***	*(1,070.58)*	***360***	*3 14*

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DIAGEO PLC SPSD ADR NEW	DEO	06/25/15	50	120.8200	6,041.00	109.0700	5,453.50	(587.50)	171	3.13
		09/02/15	50	104.3200	5,216.00	109.0700	5,453.50	237.50	171	3.13
Subtotal			*100*		*11,257.00*		**10,907.00**	*(350.00)*	**342**	*3.13*
DIGITAL RLTY TR INC	DLR	03/14/11	200	55.5740	11,114.80	75.6200	**15,124.00**	4,009.20	**681**	4.49
DISNEY (WALT) CO COM STK	DIS	03/23/10	50	33.9800	1,699 00	105.0800	5,254.00	3,555.00	71	1.35
		07/19/11	50	39.3800	1,969.00	105.0800	5,254.00	3,285.00	71	1.35
Subtotal			*100*		*3,668.00*		**10,508.00**	*6,840.00*	**142**	*1.35*
EASTMAN CHEMICAL CO COM	EMN	06/25/15	100	83.1913	8,319.13	67.5100	**6,751.00**	(1,568.13)	**184**	2.72
EATON CORP PLC	ETN	09/26/14	100	64.3342	6,433.42	52.0400	5,204.00	(1,229.42)	220	4.22
		10/15/14	100	57.1200	5,712.00	52.0400	5,204.00	(508.00)	220	4.22
Subtotal			*200*		*12,145.42*		**10,408.00**	*(1,737.42)*	**440**	*4.22*
ELI LILLY & CO	LLY	01/28/14	100	54.2556	5,425.56	84.2600	**8,426.00**	3,000.44	**204**	2.42
ENSCO PLC SHS CL A	ESV	03/18/11	100	55.9500	5,595.00	15.3900	**1,539.00**	(4,056.00)	**60**	3.89
ESSEX PPTY TR INC COM *REIT*	ESS	01/28/14	50	153.5600	7,678.00	239.4100	**11,970.50**	4,292.50	**288**	2.40
EXXON MOBIL CORP COM	XOM	02/10/06	75	59.0700	4,430.25	77.9500	5,846.25	1,416.00	219	3.74
		03/10/11	100	81.7988	8,179.88	77.9500	7,795.00	(384.88)	292	3 74
		08/12/15	100	77 5262	7,752.62	77.9500	7,795.00	42.38	292	3.74
		08/26/15	100	71.4762	7,147.62	77.9500	7,795.00	647.38	292	3.74
Subtotal			*375*		*27,510.37*		**29,231.25**	*1,720.88*	**1,095**	*3.74*
GENERAL ELECTRIC	GE	03/18/11	300	19.7490	5,924.70	31.1500	9,345.00	3,420.30	276	2.95
		08/10/11	300	15.3145	4,594.35	31 1500	9,345.00	4,750.65	276	2.95
Subtotal			*600*		*10,519.05*		**18,690.00**	*8,170.95*	**552**	*2.95*
GENL DYNAMICS CORP COM	GD	06/05/12	50	61.9700	3,098 50	137.3600	**6,868.00**	3,769.50	**138**	2.00
GOLDMAN SACHS GROUP INC	GS	07/19/11	25	126.2900	3,157.25	180.2300	**4,505.75**	1,348.50	**65**	1.44

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MARK STALEY TTEE

Account Number: 626-12763

YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HALLIBURTON COMPANY 1854	HAL	10/15/14	200	48.9899	9,797.98	34.0400	6,808.00	(2,989.98)	144	2.11
1899		01/21/15	100	40.3658	4,036.58	34.0400	3,404.00	(632.58)	72	2.11
Subtotal			300		13,834.56		***10,212.00***	(3,622 56)	***216***	2.11
HONEYWELL INTL INC DEL	HON	08/02/11	50	51.6300	2,581.50	103.5700	5,178.50	2,597.00	119	2.29
		10/15/14	50	83.7600	4,188.00	103.5700	5,178.50	990.50	119	2 29
Subtotal			100		6,769.50		***10,357.00***	3,587.50	***238***	2.29
INTEL CORP	INTC	06/01/12	300	25.3266	7,597.98	34.4500	10,335.00	2,737.02	288	2.78
		11/15/12	200	20.1250	4,025.00	34.4500	6,890.00	2,865 00	192	2.78
Subtotal			500		11,622.98		***17,225.00***	5,602.02	***480***	2.78
INTL BUSINESS MACHINES CORP IBM	IBM	03/10/11	100	162.7300	16,273 00	137.6200	**13,762.00**	(2,511.00)	**520**	3.77
JOHNSON AND JOHNSON COM	JNJ	07/26/06	100	61 9900	6,199 00	102.7200	**10,272.00**	4,073 00	**300**	2.92
JOHNSON CONTROLS INC	JCI	07/30/12	100	24 7949	2,479.49	39.4900	1481 3,949 00	1,469.51	116	2.93
		04/22/14	100	48.1799	4,817.99	39.4900	3,949.00	(868.99)	116	2.93
Subtotal			200		7,297.48		***7,898.00***	600.52	***232***	2.93
JPMORGAN CHASE & CO	JPM	01/25/08	50	44.0900	2,204 50	66.0300	3,301.50	1,097.00	88	2.66
		06/15/11	50	40.7200	2,036.00	66.0300	3,301.50	1,265.50	88	2.66
		09/24/13	50	50 9600	2,548 00	66.0300	3,301.50	753.50	88	2.66
Subtotal			150		6,788.50		***9,904.50***	3,116.00	***264***	2.66
KRAFT (THE) HEINZ CO SHS	KHC	06/06/13	66	53.7001	3,544.21	72.7600	4,802.16	1,257.95	152	3.16
		01/07/14	100	54.0756	5,407.56	72.7600	7,276.00	1,868.44	230	3.16
Subtotal			166		8,951.77		***12,078.16***	3,126.39	***382***	3.16
LAS VEGAS SANDS CORP	LVS	09/09/14	25	63.0900	1,577.25	43.8400	**1,096.00**	(481 25)	**65**	5.93
MAGNA INTL INC CL A VTG	MGA	03/15/11	200	24.2877	4,857.54	40.5600	8,112 00	3,254 46	176	2.16
		08/02/11	100	23.0250	2,302.50	40.5600	4,056.00	1,753.50	88	2.16
Subtotal			300		7,160.04		***12,168.00***	5,007.96	***264***	2.16
MCDONALDS CORP COM	MCD	03/22/11	100	73.6423	7,364.23	118 1400	**11,814.00**	4,449.77	**356**	3.01

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDTRONIC PLC SHS	MDT	01/28/15	100	76.9500	7,695.00	76.9200	**7,692.00**	(3.00)	**152**	1.97
MERCK AND CO INC SHS	MRK	03/11/11	300	32.7000	9,810.00	52.8200	**15,846.00**	6,036.00	**552**	3.48
MONDELEZ INTERNATIONAL INC	MDLZ	03/01/12	100	24.7306	2,473.06	44.8400	4,484.00	2,010.94	68	1.51
		06/24/13	100	28.7960	2,879.60	44.8400	4,484.00	1,604.40	68	1.51
Subtotal			*200*		*5,352.66*		***8,968.00***	*3,615.34*	***136***	*1.51*
MONSANTO CO NEW DEL COM	MON	09/26/14	100	112.5779	11,257.79	98.5200	**9,852.00**	(1,405.79)	**216**	2.19
NEXTERA ENERGY INC SHS	NEE	08/24/06	200	43.7400	8,748.00	103.8900	**20,778.00**	12,030.00	**617**	2.96
NIKE INC CL B	NKE	03/14/11	200	21.4327	4,286.55	62.5000	**12,500.00**	8,213.45	**128**	1.02
NORFOLK SOUTHERN CORP	NSC	03/22/11	100	67.5426	6,754.26	84.5900	8,459.00	1,704.74	236	2.78
		08/05/11	50	69.3900	3,469.50	84.5900	4,229.50	760.00	118	2.78
Subtotal			*150*		*10,223.76*		***12,688.50***	*2,464.74*	***354***	*2.78*
OCCIDENTAL PETE CORP CAL	OXY	08/05/11	50	85.2902	4,264.51	67.6100	3,380.50	(884.01)	150	4.43
		06/05/12	50	78.1192	3,905.96	67.6100	3,380.50	(525.46)	150	4.43
		01/21/15	100	78.7000	7,870.00	67.6100	6,761.00	(1,109.00)	300	4.43
Subtotal			*200*		*16,040.47*		***13,522.00***	*(2,518.47)*	***600***	*4.43*
ORACLE CORP $0.01 DEL	ORCL	11/24/09	100	22.2700	2,227.00	36.5300	3,653.00	1,426.00	60	1.64
		11/24/09	300	22.2699	6,680.97	36.5300	10,959.00	4,278.03	180	1.64
Subtotal			*400*		*8,907.97*		***14,612.00***	*5,704.03*	***240***	*1.64*
PEPSICO INC	PEP	01/26/07	100	64.5200	6,452.00	99.9200	**9,992.00**	3,540.00	**281**	2.81
PFIZER INC	PFE	04/09/02	500	38.7700	19,385.00	32.2800	**16,140.00**	(3,245.00)	**600**	3.71
PHILIP MORRIS INTL INC	PM	01/26/07	150	46.5212	6,978.18	87.9100	**13,186.50**	6,208.32	**612**	4.64
PROCTER & GAMBLE CO	PG	01/26/07	250	64.5866	16,146.67	79.4100	**19,852.50**	3,705.83	**663**	3.33
QUALCOMM INC	QCOM	01/26/07	50	37.6000	1,880.00	49.9850	2,499.25	619.25	96	3.84
		08/10/11	50	47.6700	2,383.50	49.9850	2,499.25	115.75	96	3.84
		08/26/15	100	55.5000	5,550.00	49.9850	4,998.50	(551.50)	192	3.84
Subtotal			*200*		*9,813.50*		***9,997.00***	*183.50*	***384***	*3.84*

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI ADR	SNY	05/25/10	100	28.6385	2,863.85	42.6500	4,265.00	1,401.15	109	2.54
		03/22/11	100	33.6664	3,366.64	42.6500	4,265.00	898.36	109	2.54
Subtotal			*200* ✓		*6,230.49* ✓		**8,530.00**	*2,299.51*	**218**	*2.54*
SCHLUMBERGER LTD	SLB	02/05/08	200 ✓	77.0419	15,408.38 ✓	69.7500	**13,950.00**	(1,458.38)	**400**	2.86
SIEMENS AG ADR	SIEGY	05/23/12	25	80.3840	2,009.60	96.1750	2,404.38	394.78	70	2.87
		01/07/14	25	135.9000	3,397.50	96.1750	2,404.38	(993.12)	70	2.87
		02/06/14	50	126 2000	6,310.00	96.1750	4,808.75	(1,501.25)	139	2.87
Subtotal			*100* ✓		*11,717.10* ✓		**9,617.51**	*(2,099.59)*	**279**	*2.87*
SK TELECOM ADR	SKM	12/17/14	200 ✓	27.3788	5,475.76 ✓	20.1500	**4,030.00**	(1,445.76)	**140**	3.45
TELEFONICA SA SPAIN ADR	TEF	05/11/11	11	24.8436	273.28✦	11.0600	121.66	(151.62)	9	7.01
		02/06/14	100	15.1883	1,518.83	11.0600	1,106.00	(412.83)	78	7.01
		12/16/15	3	13.9266	41.78	11.0600	33.18	(8.60)	3	7.01
Subtotal			*114* ✓		*1,833.89* ✓		**1,260.84**	*(573.05)*	**90**	*7.01*
TEVA PHARMACTCL INDS ADR	TEVA	01/26/07	200 ✓	34.6699	6,933.98 ✓	65.6400	**13,128.00**	6,194.02	**232**	1.76
TEXAS INSTRUMENTS	TXN	03/18/11	100	33.5344	3,353.44	54.8100	5,481.00	2,127.56	152	2.77
		08/10/11	100	26.4245	2,642.45	54.8100	5,481.00	2,838.55	152	2.77
Subtotal			*200* ✓		*5,995.89* ✓		**10,962.00**	*4,966.11*	**304**	*2.77*
THOMSON REUTERS CORP	TRI	05/03/12	100 ✓	30.6156	3,061.56 ✓	37.8500	**3,785.00**	723.44	**134**	3.54
TORCHMARK CORP COM	TMK	07/21/09	150 ✓	17.9006	2,685.10 ✓	57.1600	**8,574.00**	5,888.90	**81**	.94
TORONTO DOMINION BANK	TD	04/27/12	200	41.9130	8,382.60	39.1700	7,834.00	(548.60)	306	3.90
		11/15/12	100	39.3900	3,939.00	39.1700	3,917.00	(22.00)	153	3.90
Subtotal			*300* ✓		*12,321.60* ✓		**11,751.00**	*(570.60)*	**459**	*3.90*
UNITED TECHS CORP COM	UTX	03/11/11	100 ✓	80.9900	8,099 00 ✓	96 0700	**9,607.00**	1,508.00	**256**	2 66
VERIZON COMMUNICATNS COM	VZ	01/26/07	150	34.8903	5,233.55	46 2200	6,933.00	1,699.45	339	4.88
		09/26/14	50	49.4800	2,474.00	46.2200	2,311.00	(163.00)	113	4.88
Subtotal			*200* ✓		*7,707.55* ✓		**9,244.00**	*1,536.45*	**452**	*4.88*

YOUR CMA FOR TRUST ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	03/10/11	100	52.5100	5,251.00	61.3000	6,130.00	879.00	196	3.19
		11/15/12	50	68.7000	3,435.00	61.3000	3,065.00	(370.00)	98	3.19
		09/24/13	50	76.2098	3,810.49	61.3000	3,065.00	(745.49)	98	3.19
Subtotal			*200*		*12,496.49*		***12,260.00***	*(236.49)*	**392**	3.19
WHIRLPOOL CORP	WHR	05/07/15	40	182.2100	7,288.40	146.8700	**5,874.80**	(1,413.60)	**144**	2.45
3M COMPANY	MMM	06/25/15	50	156.8200	7,841.00	150.6400	7,532.00	(309.00)	205	2.72
		08/26/15	50	140.3600	7,018.00	150.6400	7,532.00	514.00	205	2.72
Subtotal			*100*		*14,859.00*		***15,064.00***	*205.00*	**410**	2.72
TOTAL					655,339.47	Ⓑ	**832,653.86**	177,314.39	**23,100**	2.77

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,205,301.76	**1,392,816.86**	187,315.10	4,267.52	**40,329**	2.90

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA FOR TRUST LIABILITIES

SHORTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL JPM 00075.000 JPMORGAN CHASE & CO EXP 06-17-2016	12/23/15	1	7,499.0000	74 99	0 6500	**65.00**	N/A		

YOUR CMA FOR TRUST LIABILITIES

December 01, 2015 - December 31, 2015

SHORTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL TXN 00065.000	10/22/15	1 ✓	8,499.0000	84.99 ✓	0.2500	**25.00**	N/A		
TEXAS INSTRUMENTS EXP 04-15-2016									
CALL TD 00045.000	09/15/15	1 ✓	3,999.0000	39.99 ✓	0.2500	**25.00**	N/A		
TORONTO DOMINION BANK EXP 04-15-2016									
CALL MMM 00175.000	09/15/15	1 ✓	4,499.0000	44.99 ✓	0.1550	**15.50**	N/A		
3M COMPANY EXP 04-15-2016									
CALL KHC 00090.000	09/15/15	1 ✓	4,999.0000	49.99 ✓	0 1500	**15.00**	N/A		
KRAFT (THE) HEINZ CO SHS EXP 04-15-2016									
CALL DLR 00080.000	10/21/15	1 ✓	5,999.0000	59.99 ✓	1.4000	**140.00**	N/A		
DIGITAL RLTY TR INC EXP 04-15-2016									
CALL DEO 00125.000	09/09/15	1 ✓	19,999	199.99 ✓	0.4500	**45.00**	N/A		
DIAGEO PLC SPSD ADR NEW EXP 04-15-2016									
CALL CMCSA 00075.000	07/20/15	1 ✓	0.3499	34.99 ✓	0.0400	**4.00**	30.99		
COMCAST CORP NEW CL A EXP 01-15-2016									
CALL BXLT 00042 500	08/17/15	1 ✓	2.9999	299.99 ✓	1.2000	**120.00**	179.99		
BAXALTA INC SHS EXP 02-19-2016									
CALL TEVA 00065.000	08/14/15	1 ✓	7.1299	712.99 ✓	3.0500	**305.00**	407.99		
TEVA PHARMACTCL INDS ADR EXP 03-18-2016									
CALL DHR 00105.000	09/15/15	1 ✓	0.6999	69.99 ✓	0 1250	**12.50**	57.49		
DANAHER CORP DEL COM EXP 03-18-2016									
CALL BAX 00040.000	08/18/15	1 ✓	2.9999	299.99 ✓	0.5900	**59.00**	240.99		
BAXTER INTERNTL INC EXP 02-19-2016									
CALL PFE 00034.000	08/04/15	1 ✓	2.7799	277 99 ✓	0.3500	**35.00**	242.99		
PFIZER INC EXP 03-18-2016									
CALL PFE 00034.000	08/04/15	1 ✓	2.7899	278.99 ✓	0.3500	**35.00**	243.99		
Subtotal		2		556.98		**70.00**	*486.98*		
CALL AXP 00087.500	07/20/15	1 ✓	1.0399	103 99 ✓	0.0100	**1.00**	102 99		

YOUR CMA FOR TRUST LIABILITIES

December 01, 2015 - December 31, 2015

SHORTS (continued) *Description*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMER EXPRESS COMPANY EXP 01-15-2016									
CALL ALL 00077.500 *ALLSTATE CORP DEL COM EXP 01-15-2016*	07/22/15	1	0.2499	24.99	0.1300	**13.00**	11 99		
CALL XOM 00082.500 *EXXON MOBIL CORP COM EXP 01-15-2016*	08/12/15	1	1.7499	174.99	0.1100	**11.00**	163.99		
CALL TMK 00065.000 *TORCHMARK CORP COM EXP 02-19-2016*	09/15/15	1	0.9999	99.99	0.4500	**45.00**	54.99		
CALL MCD 00115.000 *MCDONALDS CORP COM EXP 06-17-2016*	12/18/15	1	6.4299	642.99	7.4800	**748.00**	(105.01)		
CALL SLB 00092.500 *SCHLUMBERGER LTD EXP 02-19-2016*	09/15/15	1	0.5999	59.99	0.0800	**8.00**	51.99		
CALL MDLZ 00050.000 *MONDELEZ INTERNATIONAL EXP 06-17-2016*	12/23/15	1	1.2499	124.99	1.1500	**115.00**	9.99		
CALL OXY 00087.500 *OCCIDENTAL PETE CORP CAL EXP 02-19-2016*	10/07/15	1	0.3999	39.99	0.2800	**28.00**	11.99		
CALL HON 00120.000 *HONEYWELL INTL INC DEL EXP 06-17-2016*	12/23/15	1	0.6499	64.99	0.3950	**39.50**	25.49		
CALL KO 00043.000 *COCA COLA COM EXP 02-19-2016*	09/15/15	1	0.2999	29.99	1.0000	**100.00**	(70.01)		
CALL INTC 00035.000 *INTEL CORP EXP 04-15-2016*	09/15/15	1	0.4999	49.99	1.4400	**144.00**	(94.01)		
CALL MDT 00085.000 *MEDTRONIC PLC SHS EXP 05-20-2016*	12/01/15	1	0.7999	79 99	0.7900	**79.00**	.99		
CALL MRK 00067.500 *MERCK AND CO INC SHS EXP 01-15-2016*	07/29/15	1	0 2499	24.99	0.0300	**3.00**	21.99		
CALL AIG 00062.500 *AMERICAN INTERNATIONAL EXP 02-19-2016*	08/17/15	1	4.2899	428.99	2.0100	**201.00**	227.99		

YOUR CMA FOR TRUST LIABILITIES

December 01, 2015 - December 31, 2015

SHORTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL LLY 00082.500 *ELI LILLY & CO EXP 01-15-2016*	07/16/15	1 ✓	7.5999	759.99 ✓	3.1000	**310.00**	449.99		
CALL AAPL 00130.000 *APPLE INC EXP 01-15-2016*	07/08/15	1 ✓	5.6999	569.99 ✓	0.0100	**1.00**	568.99		
CALL AEP 00057.500 *AMN ELEC POWER CO EXP 01-15-2016*	06/25/15	2 ✓	0.6999	139.99 ✓	1.3000	**260.00**	(120.01)		
CALL GE 00033.000 *GENERAL ELECTRIC EXP 06-17-2016*	12/23/15	2 ✓	0.5499	109.99 ✓	0 7000	**140.00**	(30 01)		
CALL AFL 00067.500 *AFLAC INC COM EXP 02-19-2016*	08/27/15	1 ✓	0.3999	39 99 ✓	0.0600	**6.00**	33.99		
TOTAL				6,100.67	Ⓐ	**3,153.50**	2,722.74		

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/01	¤ Bond Interest		DOMINION RESOURCES INC GLB 03.625% DEC 01 2024 PAY DATE 12/01/2015 CUSIP NUM: 25746UCB3	271.88	
12/07	¤ Bond Interest		CVS CAREMARK CORP GLB 02.250% DEC 05 2018 PAY DATE 12/05/2015 CUSIP NUM: 126650CB4	112 50	
12/15	¤ Bond Interest		INTEL CORP	100.00	

OPPENHEIMER

Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

/A

STATEMENT OF ACCOUNT

LYNNE KAPLAN
GROSS KAPLAN & OSIOL LLC
9450 W BRYN MAWR AVE #310

DUPLICATE FOR:
HENRY M STALEY CHARITABLE TR
DTD 12/17/65 MARK E STALEY

Page	Account Number	Financial Advisor	Period Ending
3 of 7	G40-1416487	GUTTILLA/HAYES - Z3L	12/31/15

Portfolio Holdings

;ome prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be ıccurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have :ost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

:stimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital ȷains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it loes not reflect changes in its price, which may fluctuate

ıdvantage Bank Deposits (NOT COVERED BY SIPC)

ꞩ described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle, interest cycles run from mid-month to mid-month 'ient may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ᴐVANTAGE BANK DEPOSIT ᴐIC INSURED AT VARIOUS BKS	CASH	1,873 6100	ABDXX	1.00000	1 00000	1,873 61	1,873 61	0 007%		1 00
TOTAL ADVANTAGE BANK DEPOSITS						**1,873.61**	**1,873.61**			**1.00**

:quities

Please note the following icon 🗎 appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco.com) or speak with your Financial Advisor

:ommon Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
LLEGION PUB LTD CO RD SHS	(I) CASH	56 ✓	ALLE	27 85410	65 92000	1,559 83 ✓	3,691 52	2,132	0 606%	22	1 98
ATON CORP PLC	(B) CASH	116 ✓	ETN	51 81340	52 04000	6,010 35 ✓	6,036 64	26	4 227%	255	3.23
NSCO PLC HS CLASS A	(G) CASH	105 ✓	ESV	57 26790	15 39000	6,013 13 ✓	1,615 95	(4,397)	3 898%	63	0 87
IGERSOLL-RAND PLC	(Q) CASH	170 ✓	IR	35 99860	55 29000	6,119 76	9,399 30	3,280	2 098%	197	5 03
/EATHERFORD INTL PLC RD SHS	(G) CASH	870 ✓	WFT	18 00110	8 39000	15,660 98 ✓	7,299 30	(8,362)			3 91
ABORS INDUSTRIES LTD	(G) CASH	640 ✓	NBR	21 25570	8 51000	13,603 65 ✓	5,446 40	(8,157)	2 820%	153	2 92
OBLE CORP PLC HS USD	(G) CASH	290 ✓	NE	37 53290	10 55000	10,884 53 ✓	3,059 50	(7,825)	12 085%	369	1 64
ARTNERRE LTD	(I) CASH	35 ✓	PRE	72 72000	139 74000	2,545 20 ✓	4,890 90	2,346	2 003%	98	2 62
BS GROUP AG	(I) CASH	290 ✓	UBS	18 31000	19 37000	5,309 90 ✓	5,617 30	307	2 772%	155	3 01
ORE LABORATORIES N V	(G) CASH	30 ✓	CLB	98.17000	108 74000	2,945 10 ✓	3,262 20	317	2 023%	66	1 75
/ONDELLBASELL INDUSTRIES N V HS - A -	(F) CASH	20 ✓	LYB	87 46000	86 90000	1,749 20 ✓	1,738 00	(11)	3 590%	62	0 93

OPPENHEIMER

Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

/A

STATEMENT OF ACCOUNT

SIPC

LYNNE KAPLAN
GROSS KAPLAN & OSIOL LLC
9450 W BRYN MAWR AVE #310

DUPLICATE FOR:
HENRY M STALEY CHARITABLE TR
DTD 12/17/65 MARK E STALEY

Page	Account Number	Financial Advisor	Period Ending
4 of 7	G40-1416487	GUTTILLA/HAYES - Z3L	12/31/15

ommon Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
XA SA PONSORED ADR	(I) CASH	130	AXAHY	19.46000	27 31500	2,529 80	3,550.95	1,021	3 152%	111	1 90
ASF SE PONSORED ADR	(C) CASH	65	BASFY	77 44000	76 01500	5,033.60	4,940 97	(93)	2 966%	146	2 65
HP BILLITON LTD PONSORED ADR	(C) CASH	175	BHP	82 48740	25 76000	14,435 30	4,508 00	(9,927)	9 627%	434	2.41
RITISH AMERN TOB PLC PONSORED ADR	(C) CASH	75	BTI	75 62000	110.45000	5,671 50	8,283 75	2,612	4 105%	340	4 44
ROOKFIELD ASSET MGMT INC L A LTD VT SH	(O) CASH	120	BAM	20 56000	31 53000	2,467 20	3,783 60	1,316	1 522%	57	2 03
ANADIAN NATL RY CO	(S) CASH	180	CNI	36 22000	55 88000	6,519 60	10,058 40	3,539	1 616%	162	5.39
ANADIAN NAT RES LTD	(G) CASH	195	CNQ	48 83990	21 83000	9,523 78	4,256 85	(5,267)	3 045%	129	2 28
ANADIAN PAC RY LTD	(S) CASH	115	CP	63 89000	127 60000	7,347 35	14,674 00	7,327	0 799%	117	7.86
HICAGO BRIDGE & IRON CO N V	(E) CASH	50	CBI	38 93820	38 99000	1,946 91	1,949 50	3	0 718%	14	1 04
IAGEO P L C PON ADR NEW	(J) CASH	85	DEO	73 25000	109 07000	6,226 25	9,270 95	3,045	3 130%	290	4 97
IANULIFE FINL CORP	(I) CASH	150	MFC	16 65000	14 98000	2,497.50	2,247 00	(251)	3 250%	73	1.20
ESTLE S A PONSORED ADR	(J) CASH	165	NSRGY	55 32000	74 42000	9,127 80	12,279 30	3,152	2 566%	315	6 58
OVARTIS A G PONSORED ADR	(L) CASH	90	NVS	53 77000	86 04000	4,839 30	7,743 60	2,904	2 625%	203	4 15
OTASH CORP SASK INC	(C) CASH	205	POT	55 27990	17 12000	11,332 38	3,509 60	(7,823)	8.878%	311	1 88
IO TINTO PLC PONSORED ADR	(C) CASH	250	RIO	60 68220	29 12000	15,170 54	7,280 00	(7,891)	7 578%	551	3 90
CHLUMBERGER LTD	(G) CASH	150	SLB	87 10990	69 75000	13,066 49	10,462 50	(2,604)	2 867%	300	5 60
OUTH32 LTD PONSORED ADR UBJECT TO CUSTODY FEES	(G) CASH	70	SOUHY	1 80000	3 81500	126 00	267 05	141			0 14
UNCOR ENERGY INC NEW	(G) CASH	290	SU	44 49660	25 80000	12,904 00	7,482 00	(5,422)	3 248%	243	4 01
ECK RESOURCES LTD L B	(C) CASH	60	TCK	35 18220	3 86000	2,110 93	231 60	(1,879)	1.864%	4	0 12
NARIS S A ORED ADR TO CUSTODY FEES	(C) CASH	245	TS	44 91010	23 80000	11,002 97	5,831 00	(5,172)	3 781%	220	3 12

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STATEMENT OF ACCOUNT

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LYNNE KAPLAN
GROSS KAPLAN & OSIOL LLC
9450 W BRYN MAWR AVE #310

DUPLICATE FOR:
HENRY M STALEY CHARITABLE TR
DTD 12/17/65 MARK E STALEY

Page	Account Number	Financial Advisor	Period Ending
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ommon Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
NILEVER N V Y SHS NEW	(J) CASH	195 ✓	UN	29 50990	43 32000	5,754 43 ✓	8,447 40	2,693	2 702%	228	4 52
ALE S A DR	(C) CASH	320 ✓	VALE	31 55990	3 29000	10,099 17 ✓	1,052 80	(9,046)	2 771%	29	0 56
ARA INTL ASA PONSORED ADR	(A) CASH	15 ✓	YARIY	46 79000	42 88000	701 85 ✓	643 20	(59)	3 342%	21	0 34
SUB-TOTAL COMMON STOCK						232,836.28	184,811.03	(48,025)		5,748	99.00
TOTAL EQUITIES						232,836.28	184,811.03	(48,025)		5,748	99.00

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(I)	10%	FINANCIAL	(B)	3%	APPAREL & ACCESSORIES	(G)	23%	ENERGY	(Q)	5%	TECHNOLOGY
(F)	94%	CONSUMER GOODS	(C)	19%	BASIC INDUSTRY	(O)	2%	REAL ESTATE	(S)	13%	TRANSPORTATION
(E)	1%	CONSTRUCTION & BLDG	(J)	16%	FOOD & BEVERAGES	(L)	4%	HEALTHCARE	(A)	40%	AGRICULTURE

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$234,709.89	$186,684.64	$(48,026)	3.079%	5,748	100%

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STATEMENT OF ACCOUNT

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LYNNE KAPLAN
GROSS KAPLAN & OSIOL LLC
9450 W BRYN MAWR AVE #310

DUPLICATE FOR:
HENRY M STALEY CHARITABLE TRUST
MARK E STALEY TTEE

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ortfolio Holdings

ome pnces, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be ccurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have ost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

stimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of pnncipal or capital ains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it oes not reflect changes in its pnce, which may fluctuate

.dvantage Bank Deposits (NOT COVERED BY SIPC)

. described in the ABD Program's Terms & Conditions, the current yield is based on the average daily balance during the prior month's interest cycle, interest cycles run from mid-month to mid-month ient may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
)VANTAGE BANK DEPOSIT)IC INSURED AT VARIOUS BKS	CASH	6,838.2700	ABDXX	1 00000	1 00000	6,838 27	6,838 27	0 007%		2 79
TOTAL ADVANTAGE BANK DEPOSITS						**6,838.27**	**6,838.27**			**2.79**

:quities

Please note the following icon 🗎 appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor

ommon Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
JNGE LIMITED	(A) CASH	77	BG	83 98600	68 28000	6,466 92	5,257.56	(1,209)	2 226%	117	2 15
A GROUP LTD PONSORED ADR	(I) CASH	381	AAGIY	17 33270	24 10500	6,603 76	9,184 00	2,580	0 997%	91	3 75
R LIQUIDE)R	(C) CASH	306	AIQUY	25 56400	22 43000	7,822 59	6,863 58	(959)	1 886%	129	2 80
.LIANZ SE P ADR 1/10 SH	(I) CASH	477	AZSEY	16 84900	17 62000	8,036 97	8,404 74	368	3 216%	270	3 43
NHEUSER BUSCH INBEV SA/NV PONSORED ADR	(J) CASH	42	BUD	122 80000	125 00000	5,157 60	5,250 00	92	2 578%	135	2.14
RM HLDGS PLC PONSORED ADR	(Q) CASH	145	ARMH	47.65990	45 24000	6,910 69	6,559 80	(351)	0 696%	45	2 68
TLAS COPCO AB P ADR A NEW	(P) CASH	148	ATLKY	30 30100	24 41900	4,484 55	3,614 01	(871)	2 223%	80	1 48
G GROUP PLC DR FIN INST N	(G) CASH	388	BRGYY	13 41900	14 52000	5,206 57	5,633 76	427	1 881%	105	2 30
AIDU INC PON ADR REP A UBJECT TO CUSTODY FEE	(Q) CASH	37	BIDU	164 18240	189 04000	6,074 75	6,994 48	920			2 86

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DUPLICATE FOR:
HENRY M STALEY CHARITABLE TRUST
MARK E STALEY TTEE

Page	Account Number	Financial Advisor	Period Ending
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:ommon Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ANCO BILBAO VIZCAYA ARGENTARI PONSORED ADR	(I) CASH	383	BBVA	12.20890	7 33000	4,676.00	2,807 39	(1,869)	4 404%	123	1 15
AYERISCHE MOTOREN WERKE A G DR	(S) CASH	153	BAMXY	39 04400	34 86500	5,973 73	5,334.34	(639)	2.179%	116	2 18
SL LTD PONSORED ADR	(L) CASH	142	CSLLY	34 06900	38 29500	4,837 80	5,437 89	600	1 462%	79	2 22
ANADIAN NATL RY CO	(S) CASH	90	CNI	54 22100	55.88000	4,879 89	5,029.20	149	1.616%	81	2.05
OLOPLAST A/S DR	(L) CASH	170	CLPBY	7 05410	8 10500	1,199 20	1,377 85	179	1.250%	17	0 56
BS GROUP HLDGS LTD PONSORED ADR	(I) CASH	72	DBSDY	58.91900	46 69500	4,242 17	3,362 04	(880)	3 654%	122	1 37
ASSAULT SYS S A PONSORED ADR	(Q) CASH	134	DASTY	62 46870	80 15000	8,370 80	10,740 10	2,369	0.419%	45	4 39
NUC CORPORATION R	(E) CASH	267	FANUY	28 74600	28 80500	7,675 18	7,690 93	16	2.683%	206	3 14
RESENIUS MED CARE AG&CO KGAA PONSORED ADR	(L) CASH	100	FMS	32 32500	41 84000	3,232 50	4,184 00	952	0 712%	29	1.71
JCHS PETROLUB SE R	(F) CASH	288	FUPBY	10 33800	11 66500	2,977 34	3,359 52	382	1 203%	40	1.37
RIFOLS S A ADR REP B NVT	(L) CASH	71	GRFS	35 00510	32 40000	2,485 36	2,300 40	(185)	1 738%	39	0 94
ICI BK LTD R	(I) CASH	597	IBN	10 87150	7 83000	6,490 28	4,674 51	(1,816)	2 001%	93	1.91
PERIAL OIL LTD OM NEW	(G) CASH	69	IMO	36 54000	32 52000	2,521 26	2,243 88	(277)	1 307%	29	0 92
AU UNIBANCO HLDG SA ON ADR REP PFD	(I) CASH	555	ITUB	10 50040	6 51000	5,827 73	3,613 05	(2,215)	0 707%	25	1 48
C CORP R	(P) CASH	91	JGCCY	40 46200	30 56000	3,682 04	2,780 96	(901)	0 853%	23	1 14
NE OYJ R	(E) CASH	163	KNYJY	22.67110	21 01000	3,695 39	3,424 63	(271)	2 425%	83	1 40
REAL CO R	(F) CASH	191	LRLCY	36 43770	33 75000	6,959 61	6,446 25	(513)	1.350%	87	2 63
MH MOET HENNESSY LOU VUITTON R	(J) CASH	90	LVMUY	29 45590	31 49500	2,651 03	2,834 55	184	1 595%	45	1 16

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MARK E STALEY TTEE

Page	Account Number	Financial Advisor	Period Ending
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ommon Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
NDE AG PONSORED ADR LE JBJECT TO CUSTODY FEE	(G) CASH	148	LNEGY	19 23700	14 42500	2,847 08	2,134 90	(712)	1 685%	35	0.87
ITSUBISHI ESTATE LTD)R	(O) CASH	132	MITEY	20 45600	20 75500	2,700.19	2,739 66	39	0 392%	10	1 12
ONOTARO CO LTD)R	CASH	108	MONOY	11 63200	27 79360	1,256.26	3,001.70	1,745	0 163%	4	1 23
TN GROUP LTD PONSORED ADR	(R) CASH	226	MTNOY	18 14800	8 47000	4,101 45	1,914 22	(2,187)	9 715%	185	0.78
ASPERS LTD PON ADR N SHS	(N) CASH	19	NPSNY	154 40260	136 35000	2,933 65	2,590 65	(343)	0 202%	5	1 06
ESTLE S A PONSORED ADR	(J) CASH	132	NSRGY	76 90500	74 42000	10,151 46	9,823 44	(328)	2 566%	252	4 01
OVO-NORDISK A S)R	(L) CASH	83	NVO	37 62520	58 08000	3,122 89	4,820 64	1,698	0 917%	44	1 97
OCHE HLDG LTD PONSORED ADR JBJECT TO CUSTODY FEE	(L) CASH	268	RHHBY	33 55130	34 47000	8,991 74	9,237 96	246	2 395%	221	3.77
ANDS CHINA LTD NSPONSORE ADR	(K) CASH	90	SCHYY	47 92090	33 95500	4,312 88	3,055 95	(1,257)	7 263%	221	1 25
AP SE PON ADR	(Q) CASH	101	SAP	65 69000	79 10000	6,634 69	7,989 10	1,354	1 111 %	88	3 26
ASOL LTD PONSORED ADR	(G) CASH	85	SSL	36 16510	26 82000	3,074 03	2,279 70	(794)	4 378%	99	0 93
CHLUMBERGER LTD	(G) CASH	78	SLB	82 68620	69 75000	6,449 52	5,440 50	(1,009)	2 867%	156	2 22
ONOVA HLDG AG)R	(L) CASH	109	SONVY	26 28500	25 30000	2,865 07	2,757.70	(107)	1 005%	27	1 13
/ENSKA HANDELSBANKEN AB)R	(I) CASH	351	SVNLY	7 91770	6 60100	2,779 11	2,316.95	(462)	4 062%	94	0 95
YMRISE AG)R	(J) CASH	202	SYIEY	16 50900	16 47500	3,334 82	3,327 95	(7)	0 827%	27	1 36
YSMEX CORP)R	(L) CASH	232	SSMXY	22 61000	32 30000	5,245 52	7,493 60	2,248	0 438%	32	3 06
AIWAN SEMICONDUCTOR MFG LTD PONSORED ADR	(Q) CASH	457	TSM	23 24000	22 75000	10,620 68	10,396 75	(224)	2 541%	264	4.25
JRKIYE GARANTI BANKASI A S PONSORED ADR	(I) CASH	1,032	TKGBY	4 19000	2 38000	4,324 08	2,456 16	(1,868)	1 589%	39	1 00

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STATEMENT OF ACCOUNT

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:YNNE KAPLAN
;ROSS KAPLAN & OSIOL LLC
'450 W BRYN MAWR AVE #310

DUPLICATE FOR:
HENRY M STALEY CHARITABLE TRUST
MARK E STALEY TTEE

Page	Account Number	Financial Advisor	Period Ending
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mmon Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Pnce	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ICHARM CORP ƆNSORED ADR	(F) CASH	1,475	UNICY	5 49800	4 07500	8,109 55	6,010 62	(2,099)	0.428%	25	2 45
!LEVER PLC ƆN ADR NEW	(J) CASH	98	UL	44 62300	43 12000	4,373 05	4,225 76	(147)	3 017%	127	1 73
P PLC NEW Ɽ	(M) CASH	75	WPPGY	109 51000	114 74000	8,213 25	8,605 50	392	2 859%	246	3 51
SUB-TOTAL COMMON STOCK						**245,582.68**	**238,022.83**	**(7,560)**		**4,477**	**97.21**
TOTAL EQUITIES						**245,582.68**	**238,022.83**	**(7,560)**		**4,477**	**97.21**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(A)	2%	AGRICULTURE	(I)	15%	FINANCIAL	(C)	2%	BASIC INDUSTRY	(J)	10%	FOOD & BEVERAGES
(Q)	18%	TECHNOLOGY	(P)	2%	RETAIL SERVICES	(G)	7%	ENERGY	(S)	4%	TRANSPORTATION
(L)	16%	HEALTHCARE	(E)	4%	CONSTRUCTION & BLDG	(F)	6%	CONSUMER GOODS	(O)	1%	REAL ESTATE
(R)	81%	TELECOMMUNICATIONS	(N)	1%	PUBLIC SERVICES	(K)	1%	GAMING/LODGING	(M)	3%	MEDIA & COMMUNICATION

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
otal Portfolio Holdings	$252,420.95	$244,861.10	$(7,560)	1.828%	$4,478	100%

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARK E STALEY, TRUSTEE
3301 EMBASSY DRIVE
SPRINGFIELD, IL 62711

TELEPHONE NUMBER

217-483-3205

FORM AND CONTENT OF APPLICATIONS

STATEMENT OF PURPOSE, SPECIFIC NEEDS, SPECIFIC BUDGET, PROJECTED BENEFITS & DETAILED PROGRAM.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO PUBLIC CHARITABLE ORGANIZATIONS FOR THE FURTHERANCE OF THEIR SPECIFIED PURPOSES AND THAT, WHERE APPLICABLE, MEETS THE STANDARDS OF CBBB AND/OR NCIB.

HENRY M STALEY DECLARATION OF CHARITABLE TRUST
I:\data\8957\charity
2015

CONTRIBUTIONS PAID DURING THE YEAR

Name and address	Amount Support
Alzheimer's Assoc PO Box 96011 Washington, DC 20090-6011	2,000
American Cancer Society 100 Tri-State International, Suite 125 Lincolnshire, IL 60069	5,000
Ashoka Innovators for the Public 1700 N. Monroe St , Suite 2000 Arlington, VA 22209-9821	1,000
BBB Wise Giving Alliance 3033 Wilson Blvd #300 Arlington, VA 22203	500
Boys & Girls Club 859 N Jasper St Decatur, IL 62521	2,000
CARE PO Box 1870 Merrifield, VA 22116-8070	1,000
Central IL Christians in Mission PO Box 343 Mr. Zion, IL 62549	1,000
Community Foundation Leaders Fund 125 N. Water St Decatur, IL 62525	8,000
Cumberland College 6191 College Station Dr Williamsburg, KY 40769-9983	1,500
Decatur Macon County Animal Shelter PO Box 633 Decatur, IL 62525	2,500
Decatur Memorial Hospital Foundation 2300 N. Edward Decatur, IL 62526	5,000
Decatur Score Chap 296 1184 W. Main St. Decatur, IL 62522	500

	2015
Delta Waterfowl P.O. Box 3128 Bismark, ND 58502-3128	1,000
Dove Inc 788 E. Clay St. Decatur, IL 62521-2694	2,000
Ducks Unlimited One Waterfowl Way Memphis, TN 38120-2381	5,000
Friends of St Mary's Hospital 1800 E. Lake Shore Drive Decatur, IL 62521	2,000
Good Samaritan Inn 920 N. Union St. Decatur, IL 62522	2,000
Governor's Academy 1 Elm Street, Suite 301 Byfield, MA 01922	2,000
Hieronymus Mueller Family Foundation 101 S ain St., Ste 301 Decatur, IL 62523	2,000
Holy Family Parish 2400 S. Franklin St. Decatur, IL 62521	3,000
Independence Point 2715 N 27th Decatur, IL 62526	1,000
Independent Institute 100 Swan Way Oakland, CA 94621-1459	500
JLK Sanfilippo Research Foundation PO Box 564 Belmont, MA 02478	500
Kemmerer Village 941 N 2500 E Rd Assumption, IL 62510	2,000
Kidzeum of Health & Science PO Box 9863 Springfield, IL 62791	1,000
Land of Lincoln Goodwill Industries Inc 1220 Outer Park Drive Springfield, IL 62704	500

	2015
Leasership Institute 1101 Highland St. Arlington, VA 22201	500
Little Theatre on the Square PO Box 288 Sullivan, IL 61951-1905	500
Lutheran School Assn 2001 E. Mound Rd. Decatur, IL 62526-9305	5,000
Lyric Opera of Chicago 20 N. Wacker Dr, #860 Chicago, IL 60606	500
Macon County Conservation Fdn 3939 Nearing Lane Decatur, IL 62521	5,000
Macon County Heart Association 2141 W White Oaks Dr., Ste A Springfield, IL 62704	15,000
March of Dimes 2060 W. Iles, Suite D Springfield, IL 62704	1,000
Meals On Wheels 247 W Prairie Decatur, IL 62523	2,000
Mercatus Center 3551 Fairfax Dr, 4th floor Arlington, VA 22201	5,000
Millikin University 1184 W Main Decatur, IL 62522	20,000
Nature Conservancy 4245 N Fairfax Dr., Suite 100 Arlington, VA 22203-1606	2,500
Northeast Community Fund 825 N. Water St Decatur, IL 62523	3,000
Our Saviours Lutheran Church 2645 Old Jacksonville Rd Springfield, IL 62704	1,000
Pulmonary Fibrosis Foundation 230 E Ohio Street, Stuie 304 Chicago, IL 60611	10,000

	2015
Richland Community College 1 College Park Decatur, IL 62526	10,000
Ronald McDonald House Charities of IL 610 N. 7th Street Springfield, IL 62702	1,000
Salvation Army 229 W. Main Decatur, IL 62523	2,000
SIU Foundation 1100 Lincoln Dr Carbondale, IL 62901	2,000
Springfield Angel of Hope PO Box 9714 Springfield, IL 62791-9714	500
St. Jude Children's Hospital 4722 N Sheridan Rd Peoria, IL 61614	2,500
St Patrick Catholic School 1800 S. Grand Ave East Springfield, IL 62703	500
St. Paul's Lutheran Church 1 Bachrach Ct Decatur, IL 62526	1,000
Staley Museum 361 N. College Decatur, IL 62522	15,000
Theatre 7 P.O. Box 972 Decatur, IL 62525	500
UCP - Land of Lincoln 101 N. 16th St. Springfield, IL 62703	3,000
UIF/UIS Dept of Athletics 1305 W. Green St. Urbana, IL 61801-2962	2,500
UIF/WUIS One University Plaza Springfield, IL 62704	500
UIS - Student Union One University Plaza Springfield, IL 62703	10,000

	2015
United Way of Decatur & Macon County 202 E. Eldorado, Ste B Decatur, IL 62523	10,000
Univ of Illinois Foundation 1305 Green St Urbana, IL 61801	20,000
U.S. Term Limits Foundation 1250 Connecticut Ave., Ste 200 Washington, DC 20036	2,000
Westminster Presbyterian Church 1360 W. Main Decatur, IL 62522	6,000
TOTAL	214,500