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Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation RAVARINO FAMILY FOUNDATION		A Employer identification number 43-6898544
Number and street (or P.O. box number if mail is not delivered to street address) 5 WEST GEYER LANE	Room/suite	B Telephone number (314) 432-8368
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63131		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 8652917.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
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				
4 Dividends and interest from securities	350247.	350247.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	410714.			
b Gross sales price for all assets on line 6a	5971727.			
7 Capital gain net income (from Part IV, line 2)		410714.		
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	760961.	760961.		
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 2	13410.	6705.		6705.
c Other professional fees				
17 Interest				
18 Taxes Stmt 3	6356.	6356.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 4	86293.	86293.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	106059.	99354.		6705.
25 Contributions, gifts, grants paid	641313.			641313.
26 Total expenses and disbursements. Add lines 24 and 25	747372.	99354.		648018.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	13589.			
b Net investment income (if negative, enter -0-)		661607.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		359195.	428413.	428413.
	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				
	b	Investments - corporate stock Stmt 5	6211207.	7243111.	7640017.	
	c	Investments - corporate bonds Stmt 6	1647702.	565291.	584487.	
	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 ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			8218104.	8236815.	8652917.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	8218104.	8236815.		
	30	Total net assets or fund balances	8218104.	8236815.		
31	Total liabilities and net assets/fund balances			8218104.	8236815.	

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	8218104.
2	Enter amount from Part I, line 27a	2	13589.
3	Other increases not included in line 2 (itemize) ▶ REMIC & TIMING ADJUSTS	3	5122.
4	Add lines 1, 2, and 3	4	8236815.
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	8236815.

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 5971727.		5561013.	410714.

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			410714.

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	410714.
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	644998.	9045473.	.071306
2013	529541.	8632977.	.061339
2012	432158.	8559141.	.050491
2011	379857.	8251457.	.046035
2010	378827.	8009037.	.047300

2 Total of line 1, column (d)	2	.276471
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	.055294
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8783578.
5 Multiply line 4 by line 3	5	485679.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6616.
7 Add lines 5 and 6	7	492295.
8 Enter qualifying distributions from Part XII, line 4	8	648018.

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)		1	6616.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	6616.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	6616.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8494.	
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	8494.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1878.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>MIRELLA RAVARINO</u> Telephone no. ► <u>314-432-8368</u>		
Located at ► <u>5 WEST GEYER LANE</u> ZIP+4 ► <u>63131</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
► 15 <u>N/A</u>		
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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<u>N/A</u>	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
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.)	<u>N/A</u>	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)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

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

N/A

5b

► ☐**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

6b

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

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
MIRELLA RAVARINO 5 WEST GEYER LANE ST LOUIS, MO 63131	CHAIRMAN 0.00	0.	0.	0.

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

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

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

0

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Part 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	8672419.
b	Average of monthly cash balances	1b	244919.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8917338.
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	8917338.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133760.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8783578.
6	Minimum investment return. Enter 5% of line 5	6	439179.

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	439179.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6616.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6616.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	432563.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	432563.
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	432563.

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	648018.
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	648018.
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	6616.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	641402.

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				432563.
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				
b From 2011				
c From 2012				
d From 2013				
e From 2014	71754.			
f Total of lines 3a through e	71754.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 648018.				
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				432563.
e Remaining amount distributed out of corpus	215455.			
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	287209.			
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	287209.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	71754.			
e Excess from 2015	215455.			

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

2015.02051 RAVARTINO FAMILY FOUNDATION RAVFOUN1

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				
ACCESS ACADEMY 12120 BRIDGETON SQUARE DR BRIDGETON, MO 63044	NONE	PUB CHAR	GENERAL	500.
ANGEL ARMS 1445 S. 18TH ST ST. LOUIS, MO 63104	NONE	PUB CHAR	GENERAL	2500.
ANNUAL CATHOLIC APPEAL 4445 LINDELL BLVD ST. LOUIS, MO 63109	NONE	PUB CHAR	GENERAL	5000.
ARCHBISHOP JOHN MAY SOCIETY - CATHEDRAL BASILICA 4431 LINDELL BLVD ST. LOUIS, MO 63105	NONE	PUB CHAR	GENERAL	11000.
ARCHBISHOPS TODAY & TOMORROW EDUCATIONAL FUND 20 ARCHBISHOP MAY DR ST. LOUIS, MO 63119	NONE	PUB CHAR	GENERAL	12500.
Total	See continuation sheet(s)			641313.
b Approved for future payment				
None				
Total				0.

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. | | |

[illegible]

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

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

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

John Mertens

Firm's name ► **John Mertens**

Firm's address ► 4 Carter Court
St. Louis, MO 63132

Preparer's signature

Preparer's signature John Mertens

Date _____

4-12-16

Check ☒ self-employed

PTIN

P01360527

Firm's EIN ▶

Phone no. 314-973-5929

Form **990-PF** (2015)

RAVARINO FAMILY FOUNDATION

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	2900.232 FEDERATED LARGE CAP GROWTH	P	07/16/08	07/08/15
b	1500 FEDERATED LARGE CAP GROWTH	P	07/16/08	08/06/15
c	FIRST CLEARING LLC 2173 - ST (ATTACHED)	P	01/01/15	07/01/15
d	FIRST CLEARING LLC 2173 - ST (ATTACHED)	P	01/01/15	07/01/15
e	FIRST CLEARING LLC 2173 - LT (ATTACHED)	P	01/01/13	07/01/15
f	FIRST CLEARING LLC 2173 - LT (ATTACHED)	P	01/01/13	07/01/15
g	FIRST CLEARING LLC 7298 - ST (ATTACHED)	P	01/01/15	07/01/15
h	FIRST CLEARING LLC 7298 - LT (ATTACHED)	P	01/01/13	07/01/15
i	FIRST CLEARING LLC 6625 - ST (ATTACHED)	P	01/01/15	07/01/15
j	FIRST CLEARING LLC 6625 - LT (ATTACHED)	P	01/01/13	07/01/15
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 49993.		29814.	20179.
b 25928.		15420.	10508.
c 546459.		551509.	-5050.
d 9572.		9390.	182.
e 3054053.		2874854.	179199.
f 575583.		572945.	2638.
g 5120.		5443.	-323.
h 302125.		223086.	79039.
i 379903.		439056.	-59153.
j 818523.		839496.	-20973.
k 204468.			204468.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			20179.
b			10508.
c			-5050.
d			182.
e			179199.
f			2638.
g			-323.
h			79039.
i			-59153.
j			-20973.
k			204468.
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	410714.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BISHOP DUBORG HIGH SCHOOL 5850 EICHELBERGER ST. LOUIS, MO 63109	NONE	PUB CHAR	GENERAL	2500.
BOYSTOWN P.O. BOX 6000 NEW BRUNSWICK, MO 68010	NONE	PUB CHAR	GENERAL	250.
CARDINAL GLENNON CHILDREN'S HOSPITAL 1465 S. GRAND BLVD ST. LOUIS, MO 63104	NONE	PUB CHAR	GENERAL	1000.
CHAMINADE 425 S. LINDBERGH BLVD ST. LOUIS, MO 63131	NONE	PUB CHAR	GENERAL	500.
CATHOLIC CHARITIES 4532 LINDELL BLVD ST. LOUIS, MO 63108	NONE	PUB CHAR	GENERAL	250.
DAUGHTERS OF ST. PAUL 9804 WATSON RD ST. LOUIS, MO 63126	NONE	PUB CHAR	GENERAL	71500.
DELTA GAMMA CENTER 1750 S. BIG BEND ST. LOUIS, MO 63117	NONE	PUB CHAR	GENERAL	34000.
CHILDREN'S MIRACLE NETWORK 1465 S. GRAND BLVD ST. LOUIS, MO 63104	NONE	PUB CHAR	GENERAL	250.
CRUDEM FOUNDATION 362 SEWALL ST LUDLOW, MA 01056	NONE	PUB CHAR	GENERAL	500.
FONTBONNE UNIVERSITY 6800 WYDOWN BLVD ST. LOUIS, MO 63105	NONE	PUB CHAR	GENERAL	7500.
Total from continuation sheets				609813.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOOD SHEPHERD CHILDREN AND FAMILY SERV 1340 PARTRIDGE AVE ST. LOUIS, MO 63130	NONE	PUB CHAR	GENERAL	11900.
GUARDIAN ANGEL 1127 N. VANDEVENTER ST. LOUIS, MO 63113	NONE	PUB CHAR	GENERAL	1000.
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVE ST. LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	6000.
HOLY CROSS P.O BOX 765 NOTRE DAME, IN 46556	NONE	PUB CHAR	GENERAL	30000.
ITALIAN AMERICAN HERITAGE FOUNDATION 425 N. FOURTH ST SAN JOSE, CA 94112	NONE	PUB CHAR	GENERAL	1000.
ITALIAN OPEN CHARITY EVENT 6801 HOFFMAN ST. LOUIS, MO 63139	NONE	PUB CHAR	GENERAL	47100.
KENRICK GLENNON SEMINARY 20 ARCHBISHOP MAY DR ST. LOUIS, MO 63119	NONE	PUB CHAR	GENERAL	25300.
JEFF REINBURG CHARITABLE FUND - BACKSTOPPERS 10411 CLAYTON RD ST. LOUIS, MO 63131	NONE	PUB CHAR	GENERAL	750.
LITTLE SISTERS OF THE POOR 3225 N. FLORISSANT ST. LOUIS, MO 63107	NONE	PUB CHAR	GENERAL	250.
MISSOURI BOTANICAL GARDENS 4434 SHAW BLVD ST. LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MISSOURI HISTORY MUSEUM 225 S SKINKER ST. LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	250.
MUNY OPERA THE MUNY, FOREST PARK ST. LOUIS, MO 63112	NONE	PUB CHAR	GENERAL	4208.
NOTRE DAME UNIVERSITY 400 MAIN BLDG NOTRE DAME, IN 46556	NONE	PUB CHAR	GENERAL	271930.
ORLANDO FAMILY FOUNDATION 4300 HOFFMEISTER AVE ST. LOUIS, MO 63125	NONE	PUB CHAR	GENERAL	15875.
OUR LADY OF THE PILLAR 401 S. LINDBERGH BLVD ST. LOUIS, MO 63131	NONE	PUB CHAR	GENERAL	52000.
OPEN DOOR ANIMAL SANCTUARY 6065 DUDA RD HOUSE SPRINGS, MO 63051	NONE	PUB CHAR	GENERAL	250.
OUR LITTLE HAVEN P.O BOX 23010 ST. LOUIS, MO 63156	NONE	PUB CHAR	GENERAL	750.
RAINBOW FOR KIDS 7221 WATERFORD DR ST. LOUIS, MO 63123	NONE	PUB CHAR	GENERAL	500.
RONALD MCDONALD HOUSE 3450 PARK AVE ST. LOUIS, MO 63104	NONE	PUB CHAR	GENERAL	5000.
SACRED HEART VILLA 2108 MACKLIND AVE ST. LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	1500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST AMBROSE CATHOLIC SCHOOL 5110 WILSON AVE ST. LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	1250.
ST JOSEPH'S ACADENY 2307 S, LINDBERGH BLVD ST. LOUIS, MO 63131	NONE	PUB CHAR	GENERAL	8500.
ST LOUIS ART MUSEUM 1 FINE ARTS DR ST. LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	1000.
STS TERESA & BRIDGET CHURCH 3636 N. MARKET ST ST. LOUIS, MO 63113	NONE	PUB CHAR	GENERAL	250.
ST LOUIS UNIVERSITY HIGH SCHOOL 4970 OAKLAND AVE ST. LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	500.
ST LOUIS ZOO FOREST PARK ST. LOUIS, MO 63110	NONE	PUB CHAR	GENERAL	250.
TASK 980 HORAN DR FENTON, MO 63026	NONE	PUB CHAR	GENERAL	2500.
UNICO 271 US HWY 46 FAIRFIELD, NJ 07004	NONE	PUB CHAR	GENERAL	500.
THE PHILLY FUND 6801 HOFFMAN AVE ST. LOUIS, MO 63139	NONE	PUB CHAR	GENERAL	1000.
Total from continuation sheets				

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
FIRST CLEAR LLC 1219 - CAP GAIN DIV	199738.	199738.	0.	0.	
FIRST CLEAR LLC 1219 - INT	12.	0.	12.	12.	
FIRST CLEAR LLC 2173 - CAP GAIN DIV	4730.	4730.	0.	0.	
FIRST CLEAR LLC 2173 - DIV	242131.	0.	242131.	242131.	
FIRST CLEAR LLC 2173 - INT	20439.	0.	20439.	20439.	
FIRST CLEAR LLC 6625 - DIV	32411.	0.	32411.	32411.	
FIRST CLEAR LLC 6625 - INT	4.	0.	4.	4.	
FIRST CLEAR LLC 7298 - DIV	55246.	0.	55246.	55246.	
FIRST CLEAR LLC 7298 - INT	4.	0.	4.	4.	
To Part I, line 4	554715.	204468.	350247.	350247.	

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX RETURN PREPARATION & CONSULTING	13410.	6705.		6705.
To Form 990-PF, Pg 1, ln 16b	13410.	6705.		6705.

Form 990-PF	Taxes		Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIN TAXES PAID - 2173	3203.	3203.		0.
FOREIN TAXES PAID - 7298	180.	180.		0.
FOREIN TAXES PAID - 6625	2973.	2973.		0.
To Form 990-PF, Pg 1, ln 18	6356.	6356.		0.

Form 990-PF	Other Expenses		Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FIRST CLEAR LLC 2173 - ADVISORY FEE	55889.	55889.		0.
FIRST CLEAR LLC 7298 - ADVISORY FEE	20359.	20359.		0.
FIRST CLEAR LLC 6625 - ADVISORY FEE	9990.	9990.		0.
WIRE FEES	55.	55.		0.
To Form 990-PF, Pg 1, ln 23	86293.	86293.		0.

Form 990-PF	Corporate Stock		Statement	5
Description	Book Value		Fair Market Value	
FIRST CLEAR LLC 1219 (ATTACHED)	3411710.		3221294.	
FIRST CLEAR LLC 2173 (ATTACHED)	2092676.		2268493.	
FIRST CLEAR LLC 7298 (ATTACHED)	1490344.		1895255.	
FIRST CLEAR LLC 6625 (ATTACHED)	248381.		254975.	
Total to Form 990-PF, Part II, line 10b	7243111.		7640017.	

Form 990-PF

Corporate Bonds

Statement

6

Description	Book Value	Fair Market Value
FIRST CLEAR LLC 2173 (ATTACHED)	565291.	584487.
FIRST CLEAR LLC 6625 (ATTACHED)	0.	0.
Total to Form 990-PF, Part II, line 10c	565291.	584487.

Ravarino Family Foundation - Book Value 12-31-15

	1219	2173	7298	6625	Total
Cash	292,135.25	87,113.83	73,656.72	8,257.51	461,163.31
Less checks not cleared at 12-31-15	<u>(32,750.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(32,750.00)</u>
Adjusted Cash	259,385.25	87,113.83	73,656.72	8,257.51	428,413.31
Stocks	3,411,709.51	2,092,675.98	1,490,344.09	248,380.81	7,243,110.39
Bonds	<u>0.00</u>	<u>565,290.92</u>	<u>0.00</u>	<u>0.00</u>	<u>565,290.92</u>
	3,671,094.76	2,745,080.73	1,564,000.81	256,638.32	8,236,814.62

First Clearing LLC 5289-1219 - Year End Balances 2015

	Description	Acq Date	Tax Return 2015 Basis	
Mutual Funds				
3,564.155	Federated Large Cap Growth	7/16/2008	36,639.51	
93,648.450	Federated Kaufmann	11/11/2015	574,072.00	
4,230.832	Federated Kaufmann	11/11/2015	25,942.00	
<u>126,633.987</u>	Federated Kaufmann	11/19/2015	775,007.00	
224,513.269				1,375,021.00
2,737.026	Europacific Growth Fund	12/24/2015	125,007.00	
6,016.847	Growth Fund of America	12/24/2015	250,007.00	
14,841.199	Investment Co of America	12/24/2015	500,007.00	
2,851.277	Smallcap World Fund	12/24/2015	125,007.00	
14,409.222	Pioneer Select Midcap Growth	12/28/2015	500,007.00	
13,123.360	Pioneer Fundamental Growth	12/28/2015	250,007.00	
21,533.161	Pioneer Flexible Opportunities	12/28/2015	250,007.00	
			3,411,709.51	
			3,411,709.51	

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Gross proceeds	2,654,213.93	4,062,981.12		0.00	-3,203.09

Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH DEPOSIT SWEEP	0.05	0.00	1,421.64	0.00
Interest Period 12/01/15 - 12/31/15	2.91	0.01	85,692.19	8.56
Cash and Sweep Balances	2.96		\$87,113.83	\$8.56

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

Bonds, options & ETFs

Bonds and ETFs

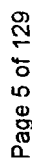
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FRIA GROUP INC									
Acquired 02/01/13 L		1,102	34.17	37,661.18		64,147.42	26,486.24		
Acquired 04/26/13 L		238	36.02	8,574.19		13,853.98	5,279.79		
Acquired 05/07/13 L		456	36.33	16,569.40		26,543.76	9,974.36		
Acquired 11/04/14 L		3	49.23	147.71		174.63	26.92		
Total	3.56	1,799	\$34.99	\$62,952.48	58.2100	\$104,719.79	\$41,767.31	\$4,065.74	3.88



DMACUSTOMIZED BLEND

037268

001 A17A B084



RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Stocks, options & ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN ELECTRIC POWER									
INC									
AEP									
Acquired 12/21/12 L		67	43.40	2,908.16		3,904.09	995.93		
Acquired 02/01/13 L		317	45.36	14,381.09		18,471.59	4,090.50		
Acquired 04/26/13 L		46	50.61	2,328.34		2,680.42	352.08		
Acquired 11/04/14 L		1	58.77	58.78		58.27	-0.51		
Total	0.85	431	\$45.65	\$19,676.37	58.2700	\$25,114.37	\$5,438.00	\$965.44	3.84
AT & T INC									
T									
Acquired 02/01/13 L		868	35.58	30,888.04		29,867.88	-1,020.16		
Acquired 02/19/13 L		491	35.59	17,477.59		16,895.31	-582.28		
Acquired 04/26/13 L		234	37.04	8,668.76		8,051.94	-616.82		
Acquired 06/04/13 L		711	35.61	25,324.61		24,465.51	-859.10		
Acquired 07/16/14 L		221	36.47	8,061.13		7,604.61	-456.52		
Acquired 11/04/14 L		6	34.87	209.27		206.46	-2.81		
Total	2.96	2,531	\$35.81	\$90,629.40	34.4100	\$87,091.71	-\$3,537.69	\$4,859.52	5.58
BCE INC									
BCE									
Acquired 12/14/15 S	2.27	1,728	39.63	68,494.10	38.6200	66,735.36	-1,758.74	3,372.88	5.05
BP PLC SPONS ADR									
BP									
Acquired 02/19/13 L		333	41.52	13,826.99		10,409.58	-3,417.41		
Acquired 04/18/13 L		667	41.10	27,417.24		20,850.42	-6,566.82		
Acquired 04/26/13 L		213	42.20	8,988.81		6,658.38	-2,330.43		
Acquired 11/04/14 L		6	41.82	250.93		187.56	-63.37		
Acquired 06/25/15 S		854	42.01	35,882.09		26,696.04	-9,186.05		
Total	2.20	2,073	\$41.66	\$86,366.06	31.2600	\$64,801.98	-\$21,564.08	\$4,933.74	7.61
CHEVRON CORPORATION									
CVX									
Acquired 04/29/14 L		30	126.46	3,793.87		2,698.80	-1,095.07		
Acquired 12/11/14 L		202	104.88	21,187.09		18,171.92	-3,015.17		
Acquired 01/06/15 S		162	107.66	17,442.14		14,573.52	-2,868.62		
Total	1.21	394	\$107.67	\$42,423.10	89.9600	\$35,444.24	-\$6,978.86	\$1,686.32	4.76
COCA-COLA COMPANY									
KO									
Acquired 02/01/13 L		102	37.52	3,827.56		4,381.92	554.36		

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/26/13 L		54	42.10	2,273.73		2,319.84	46.11		
Acquired 08/18/14 L		710	41.34	29,352.47		30,501.60	1,149.13		
Acquired 11/04/14 L		15	41.95	629.37		644.40	15.03		
Total	1.29	881	\$40.96	\$36,083.13	42.9600	\$37,847.76	\$1,764.63	\$1,162.92	3.07
DOMINION RES INC VA NEW									
D									
Acquired 02/01/13 L		72	54.14	3,898.65		4,870.08	971.43		
Acquired 02/19/13 L		501	55.56	27,840.27		33,887.64	6,047.37		
Acquired 04/26/13 L		78	61.03	4,761.11		5,275.92	514.81		
Acquired 11/04/14 L		10	72.62	726.23		676.40	-49.83		
Total	1.52	661	\$56.32	\$37,226.26	67.6400	\$44,710.04	\$7,483.78	\$1,711.99	3.83
DUKE ENERGY CORP									
COM NEW									
DUK									
Acquired 12/21/12 L		143	64.95	9,288.72		10,208.77	920.05		
Acquired 02/01/13 L		704	69.18	48,706.45		50,258.56	1,552.11		
Acquired 04/26/13 L		108	74.91	8,090.86		7,710.12	-380.74		
Acquired 11/04/14 L		4	82.56	330.26		285.56	-44.70		
Total	2.33	959	\$69.26	\$66,416.29	71.3900	\$68,463.01	\$2,046.72	\$3,164.70	4.62
EXXON MOBIL CORP									
XOM									
Acquired 08/26/15 S	2.58	973	71.28	69,355.52	77.9500	75,845.35	6,489.83	2,841.16	3.7
GENERAL MILLS INC									
GIS									
Acquired 11/03/14 L		261	52.58	13,724.73		15,049.26	1,324.53		
Acquired 11/04/14 L		6	52.78	316.74		345.96	29.22		
Acquired 12/11/14 L		426	52.61	22,412.46		24,563.16	2,150.70		
Total	1.36	693	\$52.60	\$36,453.93	57.6600	\$39,958.38	\$3,504.45	\$1,219.68	3.05
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 02/01/13 L		265	45.77	12,129.31		10,692.75	-1,436.56		
Acquired 04/26/13 L		116	52.07	6,040.82		4,680.60	-1,360.22		
Acquired 04/29/14 L		612	56.38	34,506.09		24,694.20	-9,811.89		
Acquired 07/16/14 L		299	53.45	15,984.30		12,064.65	-3,919.65		
Acquired 10/02/14 L		399	45.65	18,217.18		16,099.65	-2,117.53		
Acquired 11/04/14 L		13	45.58	592.67		524.55	-68.12		



DMA/CUSTOMIZED BLEND

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037270

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
Acquired 06/25/15 S		594	43.43	25,802.88		23,967.90	-1,834.98		
Total	3.15	2,298	\$49.29	\$113,273.25	40.3500	\$92,724.30	-\$20,548.95	\$5,574.94	6.01
HCP INC									
HCP									
Acquired 02/01/13 L		61	46.55	2,839.95		2,332.64	-507.31		
			46.74	2,851.74					
Acquired 04/26/13 L		59	52.62	3,104.77		2,256.16	-848.61		
			52.81	3,116.23					
Acquired 01/08/14 L		498	37.18	18,517.40		19,043.52	526.12		
			37.27	18,563.05					
Acquired 03/19/14 L		420	36.96	15,524.35		16,060.80	536.45		
			37.03	15,553.27					
Total	1.35	1,038	\$38.52	\$39,986.47	38.2400	\$39,693.12	-\$293.35	\$2,345.88	5.91
JOHNSON & JOHNSON									
JNJ									
Acquired 02/01/13 L		403	74.26	29,929.19		41,396.16	11,466.97		
Acquired 04/26/13 L		70	85.14	5,960.22		7,190.40	1,230.18		
Total	1.65	473	\$75.88	\$35,889.41	102.7200	\$48,586.56	\$12,697.15	\$1,419.00	2.92
KIMBERLY-CLARK CORP									
KMB									
Acquired 12/21/12 L		72	80.54	5,799.27		9,165.60	3,366.33		
Acquired 02/01/13 L		321	86.25	27,686.44		40,863.30	13,176.86		
Acquired 04/26/13 L		50	98.79	4,939.86		6,365.00	1,425.14		
Total	1.92	443	\$86.74	\$38,425.57	127.3000	\$56,393.90	\$17,968.33	\$1,559.36	2.77
KRAFT HEINZ CO									
KHC									
Acquired 02/01/13 L		568	46.69	26,524.03		41,327.68	14,803.65		
Acquired 04/26/13 L		144	50.78	7,313.18		10,477.44	3,164.26		
Acquired 05/07/13 L		579	54.22	31,398.71		42,128.04	10,729.33		
Acquired 11/04/14 L		20	57.25	1,145.12		1,455.20	310.08		
Total	3.24	1,311	\$50.63	\$66,381.04	72.7600	\$95,388.36	\$29,007.32	\$3,015.30	3.16
MCDONALDS CORP									
MCD									
Acquired 02/01/13 L		134	95.90	12,851.40		15,830.76	2,979.36		
Acquired 04/26/13 L		52	100.83	5,243.21		6,143.28	900.07		
Acquired 04/29/14 L		472	101.58	47,950.10		55,762.08	7,811.98		

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/16/14 L		144	99.47	14,323.84		17,012.16	2,688.32		
Total	3.22	802	\$100.21	\$80,368.55	118.1400	\$94,748.28	\$14,379.73	\$2,855.12	3.01
MERCK & CO INC NEW MRK									
Acquired 02/01/13 L		908	41.93	38,077.81		47,960.56	9,882.75		
Acquired 02/19/13 L		364	42.00	15,289.53		19,226.48	3,936.95		
Acquired 04/26/13 L		173	47.99	8,303.24		9,137.86	834.62		
Total	2.60	1,445	\$42.68	\$61,670.58	52.8200	\$76,324.90	\$14,654.32	\$2,658.80	3.48
NATIONAL GRID PLC SPON ADR NEW NGG									
Acquired 02/01/13 L		893	54.96	49,081.64		62,099.22	13,017.58		
Acquired 04/26/13 L		99	62.43	6,181.02		6,884.46	703.44		
Acquired 06/25/15 S		407	67.57	27,503.15		28,302.78	799.63		
Total	3.31	1,399	\$59.16	\$82,765.81	69.5400	\$97,286.46	\$14,520.65	\$4,601.31	4.73
OMEGA HEALTHCARE REIT INVESTORS INC OHI									
Acquired 06/09/15 S		107	35.07	3,753.17		3,742.86	-10.31		
Acquired 06/10/15 S		642	36.12	23,190.20		22,457.16	-733.04		
Total	0.89	749	\$35.97	\$26,943.37	34.9800	\$26,200.02	-\$743.35	\$1,677.76	6.40
PEPSICO INCORPORATED PEP									
Acquired 12/21/12 L		40	69.65	2,786.00		3,996.80	1,210.80		
Acquired 02/01/13 L		182	72.75	13,240.50		18,185.44	4,944.94		
Acquired 04/26/13 L		25	82.49	2,062.38		2,498.00	435.62		
Total	0.84	247	\$73.23	\$18,088.88	99.9200	\$24,680.24	\$6,591.36	\$694.07	2.81
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 01/08/14 L		100	84.06	8,406.92		8,791.00	384.08		
Acquired 02/26/14 L		597	79.51	47,470.22		52,482.27	5,012.05		
Acquired 03/19/14 L		264	80.95	21,371.25		23,208.24	1,836.99		
Acquired 06/25/15 S		198	81.49	16,136.01		17,406.18	1,270.17		
Total	3.47	1,159	\$80.57	\$93,384.40	87.9100	\$101,887.69	\$8,503.29	\$4,728.72	4.64



DMA/CUSTOMIZED BLEND

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037272

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 1715-2173

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PPL CORPORATION									
PPL									
Acquired 12/21/12 L		3	27.02	81.07		102.39	21.32		
Acquired 02/01/13 L		888	28.43	25,247.55		30,307.44	5,059.89		
Acquired 02/19/13 L		470	28.40	13,351.06		16,041.10	2,690.04		
Acquired 04/26/13 L		109	30.78	3,355.43		3,720.17	364.74		
Acquired 11/04/14 L		32	32.85	1,051.49		1,092.16	40.67		
Total	1.74	1,502	\$28.69	\$43,086.60	34.1300	\$51,263.26	\$8,176.66	\$2,268.02	4.42
PROCTER & GAMBLE CO									
PG									
Acquired 07/09/14 L		179	81.62	14,611.62		14,214.39	-397.23		
Acquired 07/16/14 L		365	81.12	29,609.93		28,984.65	-625.28		
Acquired 06/25/15 S		213	79.60	16,956.27		16,914.33	-41.94		
Acquired 09/25/15 S		433	72.66	31,463.82		34,384.53	2,920.71		
Total	3.21	1,190	\$77.85	\$92,641.64	79.4100	\$94,497.90	\$1,856.26	\$3,155.88	3.34
REALTY INCOME CORP									
REIT									
O									
Acquired 07/02/13 L		130	41.96	5,455.88		6,711.90	1,256.02		
Acquired 07/03/13 L		406	42.86	5,572.24		20,961.78	3,834.62		
Acquired 11/04/14 L		25	43.08	17,490.80		1,290.75	114.69		
Acquired 11/04/14 L		25	47.04	1,176.06					
Acquired 11/04/14 L		25	47.08	1,177.21					
Total	0.99	561	\$42.35	\$23,759.10	51.6300	\$28,964.43	\$5,205.33	\$1,285.81	4.44
REYNOLDS AMERICAN INC									
RAI									
Acquired 02/01/13 L		1,872	22.24	41,647.32		86,392.80	44,745.48		
Acquired 04/26/13 L		320	23.42	7,497.38		14,768.00	7,270.62		
Acquired 11/04/14 L		26	32.16	836.32		1,199.90	363.58		
Total	3.48	2,218	\$22.53	\$49,981.02	46.1500	\$102,360.70	\$52,379.68	\$3,193.92	3.12
ROYAL DUTCH SHELL PLC									
ADR B									
RDS/B									
Acquired 12/21/12 L		183	71.11	13,013.60		8,425.32	-4,588.28		
Acquired 02/01/13 L		761	72.58	55,237.79		35,036.44	-20,201.35		

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

cks, options & ETFs
cks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ired 04/26/13 L	104	68.61	7,136.06		4,788.16	-2,347.90		
ired 11/04/14 L	2	71.68	143.37		92.08	-51.29		
al	1.64	\$71.93	\$75,530.82	46.0400	\$48,342.00	-\$27,188.82	\$3,948.00	8.17
CFI ADR								
ired 01/06/15 S	485	44.96	21,852.41	42.6500	20,685.25	-1,167.16	527.19	2.54
SOUTHERN COMPANY								
ired 12/21/12 L	227	43.37	9,846.27		10,621.33	775.06		
ired 02/01/13 L	1,089	44.10	48,031.43		50,954.31	2,922.88		
ired 04/26/13 L	145	47.90	6,946.45		6,784.55	-161.90		
ired 11/04/14 L	4	46.96	187.85		187.16	-0.69		
al	2.33	\$44.38	\$65,012.00	46.7900	\$68,547.35	\$3,535.35	\$3,179.05	4.64
EVER PLC SPONS ADR								
ired 04/29/14 L	748	44.69	33,433.05		32,253.76	-1,179.29		
ired 11/03/14 L	533	39.90	21,270.43		22,982.96	1,712.53		
al	1.88	\$42.70	\$54,703.48	43.1200	\$55,236.72	\$533.24	\$1,666.58	3.02
TAS INC								
ired 09/13/13 L	57	53.47	3,048.14		3,216.51	168.37		
ired 01/08/14 L	297	50.51	15,004.21		16,759.71	1,755.50		
ired 04/29/14 L	310	57.34	17,777.05		17,493.30	-283.75		
al	1.27	\$53.96	\$35,829.40	56.4300	\$37,469.52	\$1,640.12	\$1,938.88	5.17
IZON COMMUNICATIONS								
ired 02/01/13 L	257	44.49	11,435.26		11,878.54	443.28		
ired 04/26/13 L	193	53.46	10,318.86		8,920.46	-1,398.40		
ired 02/24/14 L	970	48.11	46,671.55		44,833.40	-1,838.15		
ired 07/16/14 L	385	50.99	19,632.42		17,794.70	-1,837.72		
al	2.84	\$48.79	\$88,058.09	46.2200	\$83,427.10	-\$4,630.99	\$4,079.30	4.89
JAFONE GROUP PLC NEW								
ONSORED ADR NO PAR								
ired 10/31/12 L	1.56585	49.23	77.10w		50.51	-26.59		
		31.46	49.26					



DMACUSTOMIZED BLEND

037274

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RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 1715-2173

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
Acquired 12/21/12 L		0.66070	45.37	29.98W		21.32	-8.66		
Acquired 02/01/13 L		0.81897	31.46	20.78		26.42	-14.15		
Acquired 04/26/13 L		0.95448	49.53	40.57W		30.79	-22.18		
Acquired 12/14/15 S		1.778	31.46	52.97W		57,358.28	1,416.18		
Total	1.96	1,782	\$31.51	\$56,142.72	32.2600	\$57,487.32	\$1,344.60	\$3,050.78	5.31
WELLTOWER INC									
HCN									
Acquired 02/01/13 L		324	60.76	19,688.76		22,041.72	2,352.96		
Acquired 02/19/13 L		218	62.66	20,304.36		14,830.54	1,374.12		
Acquired 04/26/13 L		74	61.72	13,456.42		5,034.22	-264.07		
Acquired 11/04/14 L		4	63.62	13,870.60		272.12	-11.95		
Total	1.43	620	\$62.46	\$38,727.54	68.0300	\$42,178.60	\$3,451.06	\$2,046.00	4.85
Total Stocks and ETFs	71.26		\$64.35	\$39,898.92		\$2,095,105.97	\$176,527.18	\$91,453.76	4.37
Total Stocks, options & ETFs	71.26			\$1,918,578.79		\$2,095,105.97	\$176,527.18	\$91,453.76	4.37

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return ESTIMATED

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD
PRINCIPAL FDS INC CAPITAL SECURITIES FD CLS PCSF									
Acquired 12/14/15 S	5.90	17,765.02000	9.80	174,097.19	9.7600	173,386.59	-710.60	10,019.47	5.77
Total Open End Mutual Funds	5.90			\$174,097.19		\$173,386.59	-\$710.60	\$10,019.47	5.78
Total Mutual Funds	5.90			\$174,097.19		\$173,386.59	-\$710.60	\$10,019.47	5.78

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
AEGON N V. FLOATING RAT NON-CUM PERPETUAL PFD CALL STARTING 12/15/10 AEB									
Acquired 02/01/13 L nc	0.15	183	24.55	4,492.658	24.1331	4,416.35	-76.30	185.01	4.18
Total	0.29	335	\$26.34	\$8,824.09	25.7800	\$8,636.30	-\$187.79	\$533.99	6.18
AEGON NV 8% PFD NON-CUM PERPETUAL CALLABLE 6/15/15 AEH									
Acquired 02/01/13 L		249	26.33	6,556.27		6,419.22	-137.05		
Acquired 04/26/13 L		86	26.37	2,267.82		2,217.08	-50.74		
Total	0.29	335	\$26.34	\$8,824.09	25.7800	\$8,636.30	-\$187.79	\$533.99	6.18
AEGON NV 8% PFD NON-CUM PERPETUAL CALLABLE 6/15/15 AEK									
Acquired 02/01/13 L nc		114	28.09	3,202.26		3,139.56	-62.70		
Acquired 04/26/13 L nc		42	28.89	1,213.38		1,156.68	-56.70		
Total	0.15	156	\$28.31	\$4,415.64	27.5400	\$4,296.24	-\$119.40	\$312.00	7.26



DNACUSTOMIZED BLEND

037276

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)

DMA/CUSTOMIZED BLEND
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RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 1715-2173

Preferred/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
STATE CORP 6.75% PFD IES C NON-CUMULATIVE P 1ST CALL 10/15/18 C Purchased 10/04/13 L	0.06	64	25.02	1,601.61	27.6500	1,769.60	167.99	108.03	6.10
STATE 5.1% PFD O FLOAT JR SUB NOTE 1/15/53 CALL 1/15/23 3 Purchased 02/01/13 L nc Purchased 04/26/13 L nc Purchased 04/11/14 L nc		32 3 4	25.55 26.44 24.87	817.60 79.35 99.48		790.08 74.07 98.76	-27.52 -5.28 -0.72		
al	0.03	39	\$25.55	\$996.43	24.6900	\$962.91	-\$33.52	\$49.72	5.16
RICAN FIN GRP 6% PFD NOTE DUE 11/15/55 LABLE 11/15/20 @ 25 H Purchased 12/10/15 S	0.04	47	25.01	1,175.93	25.6700	1,206.49	30.56	70.50	5.84
RICAN FIN GRP 5.75% PFD FERRED-SENIOR NOTE L 8/25/17 MTY 8/25/42 Purchased 02/01/13 L nc Purchased 04/26/13 L nc		33 5	25.99 26.20	857.67 131.00		853.38 129.30	-4.29 -1.70		
al	0.03	38	\$26.02	\$988.67	25.8600	\$982.68	-\$5.99	\$54.64	5.56
RICAN FINANCIAL PFD DUP INC 6.25% L 9/30/19 DUE 9/30/54 E Purchased 09/25/14 L Purchased 10/16/14 L Purchased 11/07/14 L		3 84 1	24.50 24.45 24.86	73.50 2,054.56 24.86		78.15 2,188.20 26.05	4.65 133.64 1.19		
al	0.08	88	\$24.47	\$2,152.92	26.0500	\$2,292.40	\$139.48	\$137.54	6.00
RICAN FINL 6.375% PFD INC-SR NT-DUE 6/12/42 LABLE 6/12/17 V Purchased 02/01/13 L nc Purchased 04/26/13 L nc		15 10	26.70 26.70	400.50 267.00		390.90 260.60	-9.60 -6.40		



DMA/CUSTOMIZED BLEND

037278

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RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/16/14 L	60	25.67	1,540.51	26.0600	1,563.60	23.09		
Total	85	\$25.98	\$2,208.01	26.0600	\$2,215.10	\$7.09	\$135.49	6.12
ARCH CAP GRP 6 75% PFD PERPETUAL NON-CUM SER C CALLABLE 04/02/17 ARH'C								
Acquired 02/01/13 L	146	27.14	3,963.61		3,925.94	-37.67		
Acquired 04/26/13 L	35	27.41	959.67		941.15	-18.52		
Total	181	\$27.20	\$4,923.28	26.8900	\$4,867.09	-\$56.19	\$305.52	6.28
AXIS CAP HLDG 6 875% PFD SERIES C PERP NON-CUM CALLABLE 04/15/17 AXS'C								
Acquired 02/01/13 L	143	27.72	3,964.83		3,835.26	-129.57		
Acquired 04/26/13 L	43	27.25	1,171.75		1,153.26	-18.49		
Total	186	\$27.62	\$5,136.58	26.8200	\$4,988.52	-\$148.06	\$319.73	6.41
AXIS CAPITAL 5.5% PFD CALLABLE 6/01/2018 @ 25 PERPETUAL/NON-CUMULATIVE AXS'D								
Acquired 05/29/13 L	84	24.65	2,070.94	25.2800	2,123.52	52.58	115.50	5.43
BANK AMERICA CORP 6 204% SERIES D PFD CALL STARTING 9/15/11 BAC'D								
Acquired 02/01/13 L	147	25.21	3,707.04		3,797.01	89.97		
Acquired 04/26/13 L	35	25.33	886.55		904.05	17.50		
Total	182	\$25.24	\$4,593.59	25.8300	\$4,701.06	\$107.47	\$282.28	6.00
BANK NEW YORK 5.2% PFD MELLON CRP-CALL 09/20/17 PERP-DEP SHS1/4000TH-C BKC								
Acquired 06/07/13 L	148	24.54	3,632.55		3,821.36	188.81		
Acquired 06/10/13 L	113	24.28	2,744.74		2,917.66	172.92		
Acquired 07/31/13 L	162	22.20	3,597.12		4,182.84	585.72		
Acquired 08/09/13 L	65	21.90	1,423.60		1,678.30	254.70		
Total	488	\$23.36	\$11,398.01	25.8200	\$12,600.16	\$1,202.15	\$634.40	5.03

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

referreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ANK OF AMER 6.625% PFD CRP PERPETUAL PFD ALLABLE 9/9/19 @ 25 ACW									
quired 11/21/14 L		74	25.32	1,873.80		1,978.76	104.96		
quired 12/02/14 L		162	25.36	4,109.68		4,331.88	222.20		
quired 02/12/15 S		112	25.58	2,865.33		2,994.88	129.55		
quired 02/18/15 S		83	25.36	2,105.18		2,219.42	114.24		
total	0.39	431	\$25.42	\$10,953.99	26.7400	\$11,524.94	\$570.95	\$713.73	6.19
ANK OF AMERICA CORP PFD JPER-REGIONAL BANKS-US ERP/CALL ACI									
quired 02/01/13 L		125	26.61	3,327.00		3,345.00	18.00		
quired 04/26/13 L		26	27.69	719.94		695.76	-24.18		
total	0.14	151	\$26.80	\$4,046.94	26.7600	\$4,040.76	-\$6.18	\$250.05	6.19
ANK OF AMERICA CORP PFD 375% SER 3 ALL 11/28/2010 ML1									
quired 02/01/13 L		92	25.29	2,327.51		2,361.22	33.71		
quired 04/26/13 L		20	25.46	509.27		513.31	4.04		
total	0.10	112	\$25.33	\$2,836.78	25.6655	\$2,874.53	\$37.75	\$178.52	6.21
ANK OF AMERICA 6.50%PFD ERY PERP NON-CUM MTY ALLABLE 01/27/20 @ 25 AC-Y									
quired 02/06/15 S		245	25.25	6,187.07		6,546.40	359.33		
quired 02/12/15 S		165	25.31	4,177.78		4,408.80	231.02		
quired 02/18/15 S		123	25.21	3,101.82		3,286.56	184.74		
total	0.48	533	\$25.27	\$13,466.67	26.7200	\$14,241.76	\$775.09	\$866.12	6.08
ARCLAYS BK PLC 6.625% ONCUM PERP PFD SER 2 ALL STARTING 9/15/11 CS'									
quired 02/01/13 L		71	25.27	1,794.83		1,837.48	42.65		
quired 04/26/13 L		42	25.37	1,065.54		1,086.96	21.42		
total	0.10	113	\$25.31	\$2,860.37	25.8800	\$2,924.44	\$64.07	\$187.12	6.40



) DMA/CUSTOMIZED BLEND

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037280

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER. 1715-2173

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BB & T CORP 5.2% DEP PFD									
SHS RPSTG1/1000INT-SER F									
NON CUM PERP-CALL11/1/17									
BBTF									
Acquired 04/29/15 S	0.10	119	24.33	2,895.56	25.1000	2,986.90	91.34	154.70	5.17
BB&T CORP SER G 5.2% PFD									
NON-CUM/PERP CALL6/01/18									
DEP SHS RPSTG 1/1000									
BBTG									
Acquired 05/15/13 L		38	25.02	951.11		959.50	8.39		
Acquired 06/20/13 L		167	22.50	3,757.50		4,216.75	459.25		
Acquired 04/11/14 L		26	21.23	551.98		656.50	104.52		
Acquired 07/14/14 L		34	22.34	759.56		858.50	98.94		
Total	0.23	265	\$22.72	\$6,020.15	25.2500	\$6,691.25	\$671.10	\$344.50	5.15
BB&T CORP 5.625% PFD									
SER E-NON CUM-PERP-DEP									
SHS1/1000TH CALL 8/01/17									
BBTE									
Acquired 06/05/13 L		95	24.97	2,372.24		2,480.37	108.13		
Acquired 07/15/13 L		196	23.62	4,630.77		5,117.40	486.63		
Acquired 04/30/15 S		113	24.81	2,804.01		2,950.34	146.33		
Total	0.36	404	\$24.27	\$9,807.02	26.1092	\$10,548.11	\$741.09	\$568.02	5.39
BB&T CORP 5.85% PFD									
PERPETUAL PREFERRED									
CALLABLE 5/1/17 @ 25									
BBTD									
Acquired 06/04/13 L	0.12	133	25.38	3,376.65	26.4200	3,513.86	137.21	194.44	5.53
CAPITAL ONE FIN CORP PFD									
6.2% NON-CUM SER F PERP									
MTY CALL 12/01/20 @ 25									
COFF									
Acquired 06/31/15 S	0.08	91	24.87	2,263.24	26.2900	2,392.39	129.15	141.05	5.89
CAPITAL ONE FIN CORP PFD									
6.25% PERPETUAL SER C									
CALLABLE 09/01/19 @ 25									
COFC									
Acquired 06/25/14 L		3	24.60	73.82		79.36	5.54		
Acquired 10/15/14 L		128	24.22	3,100.62		3,386.04	285.42		
Acquired 11/07/14 L		2	24.67	49.36		52.91	3.55		

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

referreds/Fixed Rate Cap Securities

SCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
total	0.12	133	\$24.24	\$3,223.80	26.4535	\$3,518.31	\$294.51	\$207.87	5.91
APITAL ONE FIN 6.7% PFD									
ON-CUM PERP MTY SER D									
ALL 12/01/19 @25									
3F'D									
acquired 11/21/14 L		80	25.50	2,040.10		2,204.00	163.90		
acquired 02/19/15 S		122	25.89	3,159.36		3,361.10	201.74		
total	0.19	202	\$25.74	\$5,199.46	27.5500	\$5,565.10	\$365.64	\$338.35	6.08
APITAL ONE FINL 6% PFD									
EP SHS RPSTG 1/40TH INT									
ERP-B-CALLBL 09/01/17									
3F'P									
acquired 03/15/13 L		26	25.30	657.87		673.66	15.79		
acquired 03/18/13 L		59	25.38	1,497.42		1,528.69	31.27		
acquired 04/26/13 L		75	25.95	1,946.93		1,943.25	-3.68		
acquired 06/12/13 L		158	24.50	3,872.03		4,093.78	221.75		
acquired 06/25/13 L		184	24.00	4,417.28		4,767.44	350.16		
total	0.44	502	\$24.68	\$12,391.53	25.9100	\$13,006.82	\$615.29	\$753.00	5.79
HARLES SCHWAB 6% PFD									
ORP SER C PERP MTY									
ERP CALL 12/01/20 @ 25									
CHW'C									
acquired 08/17/15 S		78	25.20	1,965.96		2,100.54	134.58		
acquired 08/31/15 S		125	25.12	3,141.13		3,366.25	225.12		
acquired 09/22/15 S		112	25.27	2,831.00		3,016.16	185.16		
acquired 10/05/15 S		118	25.41	2,998.85		3,177.74	178.89		
total	0.40	433	\$25.26	\$10,936.94	26.9300	\$11,660.69	\$723.75	\$649.50	5.57
HARLES SCHWAB 6% PFD									
EP SHS REPSTG 1/40TH-B									
ON CUM PERP CALL 9-1-17									
CHW'B									
acquired 04/26/13 L		20	26.73	534.70		535.20	0.50		
acquired 05/13/13 L		53	25.46	1,349.39		1,418.27	68.88		
acquired 06/14/13 L		78	25.87	2,018.38		2,087.27	68.89		
total	0.14	151	\$25.84	\$3,902.47	26.7599	\$4,040.74	\$138.27	\$226.50	5.61



DMACUSTOMIZED BLEND

037262

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RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP INC VAR PFD NON-CUM PERP FXD-FLOAT SER K CALL 11/15/2023 C/K									
Acquired 01/13/15 S nc		2	26.67	53.35		55.72	2.37		
Acquired 04/20/15 S nc		150	27.30	4,096.09		4,179.00	82.91		
Acquired 04/22/15 S nc		83	27.30	2,265.90		2,312.38	46.48		
Acquired 11/12/15 S nc		101	27.36	2,763.70		2,813.86	50.16		
Total	0.32	336	\$27.32	\$9,179.04	27.8600	\$9,360.96	\$181.92	\$577.58	6.17
CITIGROUP INC 5.8% PFD DEP SHS RPSTG1/1000SER C CALL 4/22/18-PERP/NON CUM C/C									
Acquired 06/26/13 L	0.17	194	23.74	4,607.25	25.9500	5,034.30	427.05	281.30	5.58
CITIGROUP INC 6.875% PFD PERPETUAL MTY SERIES L CALLABLE 2-12-19 C/L									
Acquired 01/13/15 S		60	26.51	1,591.15		1,648.26	57.11		
Acquired 04/22/15 S		84	27.12	2,278.38		2,307.56	29.18		
Total	0.13	144	\$26.87	\$3,869.53	27.4710	\$3,955.82	\$86.29	\$247.53	6.26
CITIGROUP VAR 7.125% PFD FIX-FLOAT NON CUM PERP CALLABLE 09/30/23 C/J									
Acquired 10/15/13 L nc		38	25.79	980.13		1,064.38	84.25		
Acquired 10/22/13 L nc		77	26.04	2,005.66		2,156.77	151.11		
Acquired 07/14/14 L nc		11	27.60	303.70		308.11	4.41		
Total	0.12	126	\$26.11	\$3,289.49	28.0100	\$3,529.26	\$239.77	\$224.40	6.36
COMCAST CORP 5% PFD \$25 PAR-SR NOTE MTY12/15/61 CALL12/15/17 CCV									
Acquired 12/16/15 S	0.08	92	25.21	2,320.01	25.6600	2,360.72	40.71	115.00	4.87
DB CONT CAP TR 6.55% PERP PFD CALL STARTING 5/23/17 DXB									
Acquired 02/01/13 L		351	27.09	9,509.58		9,006.66	-502.92		

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/26/13 L		111	27.04	3,002.22		2,848.26	-153.96		
Total	0.40	462	\$27.08	\$12,511.80	25.6600	\$11,854.92	-\$656.88	\$756.29	6.38
DIGITAL REALTY 5.875%PFD SERIES G CUMULATIVE PERP 1ST CALL 4/9/2018									
DLR'G		13	25.00	325.00		324.35	-0.65		
Acquired 05/16/13 L		56	25.01	1,400.94		1,397.20	-3.74		
Acquired 05/17/13 L									
Total	0.06	69	\$25.01	\$1,725.94	24.9500	\$1,721.55	-\$4.39	\$101.36	5.89
DIGITAL REALTY 6.625%PFD TRUST INC-SER F-PERP CUM CALL 04/05/17									
DLR'F		52	26.60	1,383.66		1,360.32	-23.34		
Acquired 02/01/13 L		10	26.38	263.80		261.60	-2.20		
Acquired 04/26/13 L		62	\$26.57	\$1,647.46	26.1600	\$1,621.92	-\$25.54	\$102.67	6.33
Total	0.06	62	\$26.57	\$1,647.46	26.1600	\$1,621.92	-\$25.54	\$102.67	6.33
DIGITAL REALTY 7% E PFD CALLABLE 9/15/16 @ \$25 PERPETUAL/CUMULATIVE									
DLR'E		45	27.27	1,227.15		1,162.35	-64.80		
Acquired 02/01/13 L nc		11	27.13	298.54		284.13	-14.41		
Acquired 04/26/13 L nc		56	\$27.24	\$1,525.69	25.8300	\$1,446.48	-\$79.21	\$98.00	6.78
Total	0.05	56	\$27.24	\$1,525.69	25.8300	\$1,446.48	-\$79.21	\$98.00	6.78
DIGITAL RLTY TR7.375%PFD CUMULATIVE PFD SER H PERP CALL 03/26/19 @ 25									
DLR'H		69	25.04	1,728.05	26.9400	1,858.86	130.81	127.23	6.84
Acquired 04/23/14 L	0.06								
DTE ENERGY CO 5.25% PFD JR SUB DEB-SERIES C MTY 12/1/62 CALL 12/1/17									
DTCQ		32	25.72	823.04		793.92	-29.12		
Acquired 02/01/13 L nc		7	25.76	180.32		173.67	-6.65		
Acquired 04/26/13 L nc		39	\$25.73	\$1,003.36	24.8100	\$967.59	-\$35.77	\$51.20	5.29
Total	0.03	39	\$25.73	\$1,003.36	24.8100	\$967.59	-\$35.77	\$51.20	5.29



DMACUSTOMIZED BLEND

037264

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DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DTE ENERGY 6 5% PFD									
JR SUB NOTE									
MAT 12/1/61 CALL 12/1/16									
DTZ									
Acquired 02/01/13 L nc	45		27.33	1,229.85		1,194.75	-35.10		
Acquired 04/26/13 L nc	10		27.54	275.40		265.50	-9.90		
Total	0.05	55	\$27.37	\$1,505.25	26.5500	\$1,460.25	-\$45.00	\$89.37	6.12
DUKE ENERGY 5 125% PFD									
JR SUB DEB-PREFERRED									
DUE 1/15/73 CALL 1/15/18									
DUKH									
Acquired 02/01/13 L nc	25		24.92	623.00		641.50	18.50		
Acquired 03/05/13 L nc	75		25.09	1,881.96		1,924.50	42.54		
Acquired 04/26/13 L nc	21		25.44	534.24		538.86	4.62		
Total	0.11	121	\$25.12	\$3,039.20	25.6600	\$3,104.86	\$65.66	\$155.00	4.99
ENERGY ARKANSAS 5.75% PFD									
FIRST MTG BONDS									
MAT 11/1/40 CALL 11/1/15									
EAA									
Acquired 02/01/13 L nc	29		27.25	790.25		742.69	-47.56		
Acquired 04/26/13 L nc	13		26.36	342.78		332.93	-9.85		
Total	0.04	42	\$26.98	\$1,133.03	25.6100	\$1,075.62	-\$57.41	\$60.39	5.61
ENERGY LOUISIANA 5 875%									
FIRST MTG BONDS									
MAT 06/15/41 CALL 11/23/15									
ELA									
Acquired 02/01/13 L nc	27		27.05	730.35		682.83	-47.52		
Acquired 04/26/13 L nc	6		27.07	162.42		151.74	-10.68		
Total	0.03	33	\$27.05	\$892.77	25.2900	\$834.57	-\$58.20	\$48.47	5.81
ENERGY MISS 6 00% PFD									
FIRST MTG BONDS									
MAT 05/01/51 CALL 5/1/16									
EMZ									
Acquired 02/01/13 L nc	54		27.79	1,501.09		1,402.38	-98.71		
Acquired 04/26/13 L nc	15		26.43	396.45		389.55	-6.90		
Total	0.06	69	\$27.50	\$1,897.54	25.9700	\$1,791.93	-\$105.61	\$103.50	5.78

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Preferreds/Fixed Rate Cap Securities

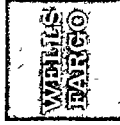
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GE CAP CORP 4.875% PFD FXD RT SR NT MTY 10/15/52 CALL 10/15/17 GEB									
Acquired 02/01/13 L nc		251	25.31	6,355.06		6,445.68	90.62		
Acquired 04/26/13 L nc		51	25.66	1,308.66		1,309.68	1.02		
Total	0.26	302	\$25.38	\$7,663.72	25.6800	\$7,755.36	\$91.64	\$368.13	4.75
GE CAP CORP 4.7% PFD FIXED RATE SR NOTES DUE 5/16/53 1ST CALL 5/16/18 GEK									
Acquired 05/21/13 L nc		208	24.87	5,174.94		5,297.76	122.82		
Acquired 10/04/13 L nc		99	20.78	2,057.82		2,521.53	463.71		
Total	0.27	307	\$23.56	\$7,232.76	25.4700	\$7,819.29	\$586.53	\$360.72	4.61
GE CAP CORP 4.875% PFD FIXED RATE SR NOTES DUE 1/29/53 1ST CALL 1/29/18 GEH									
Acquired 02/01/13 L nc		4	25.05	100.22		102.72	2.50		
Acquired 04/26/13 L nc		21	25.59	537.39		539.28	1.89		
Acquired 10/04/13 L nc		163	22.03	3,591.24		4,185.84	594.60		
Total	0.16	188	\$22.49	\$4,228.85	25.6800	\$4,827.84	\$598.99	\$229.17	4.75
GOLDMAN SACHS VAR PFD FXD/FLOAT DEP SHS-SER J PERP-CALLS 10/23 NON CUM GSJ									
Acquired 05/05/15 S nc		124	24.80	3,075.85		3,210.36	134.51		
Acquired 10/05/15 S nc		112	24.57	2,751.98		2,899.68	147.70		
Acquired 10/30/15 S nc		131	24.84	3,254.84		3,391.59	136.75		
Acquired 11/13/15 S nc		162	24.92	4,038.38		4,194.18	155.80		
Total	0.47	529	\$24.80	\$13,121.05	25.8900	\$13,695.81	\$574.76	\$727.37	5.31
GOLDMAN SACHS VAR PFD FIX TO FLT NON-CUM PERP CALL 05/10/24 @ 25 GSK									
Acquired 05/07/14 L nc		89	25.50	2,269.65		2,473.31	203.66		
Acquired 06/09/14 L nc		114	25.83	2,944.68		3,168.06	223.38		
Total	0.19	203	\$25.69	\$5,214.33	27.7900	\$5,641.37	\$427.04	\$323.58	5.74



DMA/CUSTOMIZED BLEND

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037286

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS 6.5% PFD GRP SR NOTE MAT 11/1/61 CALL 11/1/16 GSJ									
Acquired 02/01/13 L nc		169	27.40	4,631.77		4,444.70	-187.07		
Acquired 04/26/13 L nc		66	27.68	1,826.88		1,735.80	-91.08		
Total	0.21	235	\$27.48	\$6,458.65	26.3000	\$6,180.50	-\$278.15	\$381.87	6.18
HARTFORD FINL 7.875% PFD SVC GROUP FXD TO FLTG DUE 04/15/42 CALL 04/05/22 HGH									
Acquired 02/01/13 L nc		74	29.16	2,157.84		2,338.40	180.56		
Acquired 04/26/13 L nc		20	30.70	614.00		632.00	18.00		
Total	0.10	94	\$29.49	\$2,771.84	31.6000	\$2,970.40	\$198.56	\$185.08	6.23
HOSPITALITY 7.125% PFD PRPTY TRUST-CUMUL TV SR D PERP-CALL 1-15-17@25 HPTD									
Acquired 02/01/13 L		107	26.84	2,871.88		2,765.95	-105.93		
Acquired 04/26/13 L		28	27.01	756.28		723.80	-32.48		
Total	0.12	135	\$26.88	\$3,628.16	25.8500	\$3,489.75	-\$138.41	\$240.43	6.89
ING GROEP NV 6.375% PFD NON-CUM PRPTL CAP SEC CALL STARTING 6/15/2012 ISF									
Acquired 02/01/13 L		61	24.85	1,515.85		1,572.58	56.73		
Acquired 04/26/13 L		44	25.20	1,108.80		1,134.32	25.52		
Total	0.09	105	\$25.00	\$2,624.65	25.7800	\$2,706.90	\$82.25	\$167.37	6.18
ING GROUP N.V. 6.125% PERPETUAL DENT SECS CALLABLE 1/15/11 ISG									
Acquired 03/14/13 L		57	25.01	1,426.03		1,455.78	29.75		
Acquired 03/15/13 L		54	25.08	1,354.81		1,379.16	24.35		
Acquired 04/26/13 L		36	25.14	905.04		919.44	14.40		
Total	0.13	147	\$25.07	\$3,685.88	25.5400	\$3,754.38	\$68.50	\$225.05	5.99

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Preferred/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GROUP 6.2% RP DEBT SEC LLABLE 1/15/09									
quired 03/14/13 L		72	25.10	1,807.32		1,836.00	28.68		
quired 03/15/13 L		28	25.17	704.97		714.00	9.03		
quired 04/26/13 L		26	25.12	653.12		663.00	9.88		
tal	0.11	126	\$25.12	\$3,165.41	25.5000	\$3,213.00	\$47.59	\$195.30	6.08
EGRY ENERGY 6.0% PFD TO FLOAT-JR SUB NT LL 080123 MAT 080173 IPP									
quired 08/21/13 L nc		114	24.11	2,749.41		2,939.07	189.66		
quired 08/22/13 L nc		394	24.13	9,510.88		10,157.83	646.95		
quired 04/11/14 L nc		48	25.24	1,211.52		1,237.50	25.98		
tal	0.49	556	\$24.23	\$13,471.81	25.7813	\$14,334.40	\$862.59	\$834.00	5.82
MORGAN CHASE & CO PFD % PERP MATURITY LLABLE @ 09/01/19 @ 25 W/E									
quired 07/02/14 L		18	25.01	450.30		472.68	22.38		
quired 07/10/14 L		124	24.99	3,098.85		3,256.24	157.39		
tal	0.13	142	\$24.99	\$3,549.15	26.2600	\$3,728.92	\$179.77	\$223.65	6.00
MORGAN CHASE 5.5% PFD RP-DEP SH RPSTG1/400TH R O-CALL 09/01/17 M/D									
quired 06/04/13 L		113	24.93	2,817.09		2,861.95	44.86		
quired 06/13/13 L		168	23.51	3,950.05		4,254.93	304.88		
quired 06/20/13 L		153	23.73	3,630.85		3,875.03	244.18		
tal	0.37	434	\$23.96	\$10,397.99	25.3270	\$10,991.91	\$593.92	\$596.75	5.43
MORGAN CHASE 5.45% PFD P SHS RPSTG1/400 SER P RP-CALL 03/01/18 M/A									
quired 04/26/13 L		121	25.50	3,085.50		3,054.04	-31.46		
quired 07/02/13 L		144	24.10	3,470.53		3,634.56	164.03		
quired 04/11/14 L		52	22.33	1,161.63		1,312.48	150.85		
tal	0.27	317	\$24.35	\$7,717.66	25.2400	\$8,001.08	\$283.42	\$431.75	5.40



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RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JP MORGAN 6 125% PFD PERPETUAL NON-CUM CALLABLE 03/01/2020 @ 25 JPM/F									
Acquired 02/24/15 S		5	24.99	124.96		130.60	5.64		
Acquired 04/02/15 S		44	25.64	1,128.16		1,149.28	21.12		
Acquired 04/02/15 S		158	25.62	4,048.51		4,126.96	78.45		
Total	0.18	207	\$25.61	\$5,301.63	26.1200	\$5,406.84	\$105.21	\$316.91	5.86
JP MORGAN 6.7% PFD PERPETUAL PREFERRED CALLABLE 03/01/19 @ 25 JPM/B									
Acquired 02/20/14 L		183	24.98	4,572.40		5,028.84	456.44		
Acquired 07/14/14 L		5	26.00	130.05		137.40	7.35		
Total	0.18	188	\$25.01	\$4,702.45	27.4800	\$5,166.24	\$463.79	\$314.90	6.10
KIMCO REALTY 5.5% PFD PREFERRED-PERPETUAL-CUM CALL 7/25/17-CLASS J KIM/J									
Acquired 02/01/13 L		26	25.14	653.64		644.02	-9.62		
Acquired 04/26/13 L		10	25.61	256.10		247.70	-8.40		
Total	0.03	36	\$25.27	\$909.74	24.7700	\$891.72	-\$18.02	\$49.50	5.55
KIMCO REALTY 5.625% PFD DEP SH RPSTG 1/1000SER K PERP/CUM CALL 12/07/17 KIM/K									
Acquired 03/07/13 L		52	25.55	1,328.60		1,312.48	-16.12		
Acquired 03/08/13 L		1	25.55	25.55		25.24	-0.31		
Acquired 04/26/13 L		12	25.68	308.16		302.88	-5.28		
Total	0.06	65	\$25.57	\$1,662.31	25.2400	\$1,640.60	-\$21.71	\$91.39	5.57
KIMCO REALTY 6% PFD PERPETUAL/CUM SERIES I CALLABLE 3/20/2017 KIM/I									
Acquired 02/01/13 L		144	26.44	3,807.36		3,728.33	-79.03		
Acquired 04/26/13 L		39	26.63	1,038.57		1,009.75	-28.82		
Total	0.16	183	\$26.48	\$4,845.93	25.8912	\$4,738.08	-\$107.85	\$274.50	5.79

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Preferred/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ORGAN STANLEY PFD SER A									
RP/CALL 15/11									
'A									
quired 02/01/13 L nc		84	21.61	1,815.40&		1,746.36	-69.04		
quired 04/26/13 L nc		23	23.01	529.23&		478.17	-51.06		
total	0.08	107	\$21.91	\$2,344.63	20.7900	\$2,224.53	-\$120.10	\$109.35	4.92
ORGAN STANLEY VAR PFD									
TO FLTG NON CUM PERP									
RE CALL 10/15/23									
'E									
quired 12/03/14 L nc		160	27.70	4,433.56		4,580.78	147.22		
quired 01/21/15 S nc		100	27.87	2,787.42		2,862.99	75.57		
quired 02/11/15 S nc		1	28.13	28.14		28.63	0.49		
quired 10/13/15 S nc		78	27.60	2,152.99		2,233.13	80.14		
total	0.33	339	\$27.73	\$9,402.11	28.6299	\$9,705.53	\$303.42	\$603.75	6.22
ORGAN STANLEY VAR PFD									
TO FLTG NON CUM PERP									
RF CALL 1/15/24									
'F									
quired 04/17/14 L nc		1	26.31	26.31		27.78	1.47		
quired 09/11/14 L nc		160	26.41	4,226.44		4,444.80	218.36		
total	0.15	161	\$26.41	\$4,252.75	27.7800	\$4,472.58	\$219.83	\$276.75	6.19
ORGAN STANLEY 625% PFD									
ON-CUM									
RP CALL 07/15/2019									
'G									
quired 01/21/15 S		56	25.57	1,432.06		1,509.20	77.14		
quired 02/04/15 S		150	26.07	3,911.25		4,042.50	131.25		
quired 02/16/15 S		126	25.82	3,254.41		3,395.70	141.29		
total	0.30	332	\$25.90	\$8,597.72	26.9500	\$8,947.40	\$349.68	\$549.79	6.14
ATIONAL RETAIL 625% PFD									
PTYS INC-PREFERRED-DEP									
ER D-PERP CALL 2/23/17									
UND									
quired 02/01/13 L		127	26.39	3,351.53		3,315.99	-35.54		
quired 04/26/13 L		29	27.01	783.45		757.20	-26.25		
total	0.14	156	\$26.51	\$4,134.98	26.1102	\$4,073.19	-\$61.79	\$258.33	6.34



DMA/CUSTOMIZED BLEND

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RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 1715-2173

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NEXTERA ENERGY 5.7% PFD									
JR SUB DEB DUE 03/01/72									
CALLABLE 03/01/17 SER G									
NEE'G									
Acquired 02/01/13 L nc	51		26.73	1,363.23		1,305.60	-57.63		
Acquired 04/26/13 L nc	11		26.61	292.71		281.60	-11.11		
Total	0.05	62	\$26.71	\$1,655.94	25.6000	\$1,587.20	-\$68.74	\$88.35	5.57
NEXTERA ENERGY 5.625%PFD									
CAPITAL PREFERRED SER H									
DUE 6/15/72 CALL 6/15/17									
NEE'H									
Acquired 02/01/13 L nc	52		26.35	1,370.20		1,323.39	-46.81		
Acquired 04/26/13 L nc	10		26.29	262.90		254.50	-8.40		
Total	0.05	62	\$26.34	\$1,633.10	25.4499	\$1,577.89	-\$55.21	\$87.17	5.52
NEXTERA ENERGY 5% PFD									
CAP HLDGS-JR SUB DEB-J									
MTY1/15/73 CALL 01/15/18									
NEE'J									
Acquired 02/01/13 L nc	25		24.57	614.25		619.25	5.00		
Acquired 04/26/13 L nc	33		24.79	247.90		247.70	-0.20		
Acquired 04/11/14 L	30		20.61	680.13		817.41	137.28		
Acquired 07/14/14 L	22		21.58	474.76		544.94	70.18		
Total	0.08	90	\$22.41	\$2,017.04	24.7700	\$2,229.30	\$212.26	\$112.50	5.05
NEXTERA ENERGY 5.125% PFD									
GTD JR SUB DEB-SERIES I									
MTY11/15/72 CALL 11/15/17									
NEE'I									
Acquired 02/01/13 L nc	73		25.13	1,835.14		1,821.35	-13.79		
Acquired 04/26/13 L nc	20		25.23	504.64		499.00	-5.64		
Acquired 04/11/14 L	54		21.58	1,165.33		1,347.30	181.97		
Acquired 07/14/14 L	15		22.19	332.91		374.25	41.34		
Total	0.14	162	\$23.69	\$3,838.02	24.9500	\$4,041.90	\$203.88	\$207.52	5.13
PNC FINANCIAL VAR PFD									
PERP-SER P-CALL 5/1/22									
FIXED TO FLOAT									
PNC'P									
Acquired 02/21/13 L nc	10		27.53	275.30		285.50	10.20		
Acquired 03/11/13 L nc	199		27.69	5,511.53		5,681.45	169.92		
Acquired 04/09/13 L nc	82		27.80	2,279.60		2,341.10	61.50		

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER. 1715-2173

referreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PL CAPITAL FDG 5.9% PFD									
3 SUB NTS MTY 04/30/73									
ERIES B-CALL 04/30/18									
EX									
quired 03/19/13 L nc		55	25.00	1,375.00		1,419.00	44.00		
quired 04/26/13 L nc		13	25.87	336.31		335.40	-0.91		
total	0.06	68	\$25.17	\$1,711.31	25.8000	\$1,754.40	\$43.09	\$100.30	5.72
ROTECTIVE LIFE 6.25% PFD									
ALLABLE 05/15/17									
UE 05/15/42									
-C									
quired 02/01/13 L nc		60	25.80	1,548.00		1,575.00	27.00		
quired 04/26/13 L nc		20	26.54	530.80		525.00	-5.80		
total	0.07	80	\$25.99	\$2,078.80	26.2500	\$2,100.00	\$21.20	\$125.04	5.95
RUDENTIAL FIN 5.7% PFD									
3 SUB NOTES DUE 03/15/53									
ALL 03/15/18									
RH									
quired 05/08/13 L nc		67	25.89	1,734.63		1,731.28	-3.35		
RUDENTIAL FINL 5.75% PFD									
IC-PREFERRED-JR SUB NT									
TY12/15/52 CALL 12/4/17									
JH									
quired 03/07/13 L nc		85	25.15	2,137.91		2,189.60	51.69		
quired 04/26/13 L nc		21	25.74	540.54		540.96	0.42		
total	0.09	106	\$25.27	\$2,678.45	25.7600	\$2,730.56	\$52.11	\$152.42	5.58
S BUS PARKS 5.7% PFD									
EP SHS RPSTG1/1000 PERP									
ALL 03/14/18-CUM-SER V									
SBV									
quired 03/19/13 L		34	24.79	842.99		850.34	7.35		
quired 04/26/13 L		7	25.12	175.84		175.07	-0.77		
total	0.03	41	\$24.85	\$1,018.83	25.0100	\$1,025.41	\$6.58	\$58.42	5.70



DMA/CUSTOMIZED BLEND

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RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER. 1715-2173

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PS BUS PARKS 5.75% PFD PERP/CUMULATIVE SERIES U CALLABLE 09/14/2017 PSB'U									
Acquired 03/07/13 L		34	25.32	861.09		853.40	-7.69		
Acquired 03/08/13 L		20	25.29	505.94		502.00	-3.94		
Acquired 04/26/13 L		12	25.25	303.00		301.20	-1.80		
Total	0.06	66	\$25.30	\$1,670.03	25.1000	\$1,656.60	-\$13.43	\$94.90	5.73
PS BUS PARKS 6% PFD PREFERRED-SER T-CUM PERP REIT-CALL 5/14/17 PSB'T									
Acquired 02/01/13 L		147	25.85	3,799.95		3,754.38	-45.57		
Acquired 04/26/13 L		36	26.09	939.24		919.44	-19.80		
Total	0.16	183	\$25.90	\$4,739.19	25.5400	\$4,673.82	-\$65.37	\$274.50	5.87
PS BUSINESS PK 6.45% PFD PERPETUAL/CUMULATIVE CALL 1/18/2017 SER S PSB'S									
Acquired 02/01/13 L		93	26.43	2,457.99		2,448.69	-9.30		
Acquired 04/26/13 L		23	26.42	607.66		605.59	-2.07		
Total	0.10	116	\$26.43	\$3,065.65	26.3300	\$3,054.28	-\$11.37	\$186.99	6.12
PUBLIC STORAGE 5.75% PFD CALLABLE 3/13/17@25 PERPETUAL/CUM SER T PSA'T									
Acquired 02/01/13 L		170	25.92	4,406.40		4,377.50	-28.90		
Acquired 04/26/13 L		38	25.94	985.72		978.50	-7.22		
Total	0.18	208	\$25.92	\$5,392.12	25.7500	\$5,356.00	-\$36.12	\$299.10	5.58
PUBLIC STORAGE 5.9% PFD CALLABLE 1/12/17 @ 25 PERPETUAL/CUMULATIVE PSA'S									
Acquired 02/01/13 L		91	26.44	2,406.85		2,355.08	-51.77		
Acquired 04/26/13 L		31	26.37	817.65		802.28	-15.37		
Acquired 05/28/14 L		78	25.02	1,952.15		2,018.64	66.49		
Total	0.18	200	\$25.88	\$5,176.65	25.8800	\$5,176.00	-\$0.65	\$295.00	5.70

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PUBLIC STORAGE 5.375% PFD DEP SHS RPSTG1/1000TH-V 3H BEN INT CALL 09/20/17 PSA'V		54 10	25.49 25.57	1,376.46 255.70		1,374.84 254.60	-1.62 -1.10		
Total	0.06	64	\$25.50	\$1,632.16	25.4600	\$1,629.44	-\$2.72	\$86.01	5.28
PUBLIC STORAGE 5.2% PFD DEP SHS RPSTG1/1000SER W PERP/CUM-CALL 01/16/18 PSA'W		4 12 78	24.99 25.38 22.42	99.96 304.56 1,749.51		99.96 299.88 1,949.22	0.00 -4.68 199.71		
Total	0.08	94	\$22.92	\$2,154.03	24.9900	\$2,349.06	\$195.03	\$122.20	5.20
PUBLIC STORAGE 5.2% PFD PERP CUM-SER X DEP SHS RPSTG1/1000-CALL 3/13/18 PSA'X		55 13	24.78 25.27	1,363.23 328.51		1,383.25 326.95	20.02 -1.56		
Total	0.06	68	\$24.88	\$1,691.74	25.1500	\$1,710.20	\$18.46	\$88.40	5.17
PUBLIC STORAGE 5.625% PFD PREFERRED PERP CUMULATIV CALLABLE 06/15/17 SER U PSA'U		53 10	26.00 26.01	1,378.00 260.10		1,355.21 255.70	-22.79 -4.40		
Total	0.05	63	\$26.00	\$1,638.10	25.5700	\$1,610.91	-\$27.19	\$88.57	5.50
PUBLIC STORAGE 5.875% PFD CUM SER A PERP MTY CALL 12/02/19 @ 25 PSA'A		74	24.62	1,822.53	26.4500	1,957.30	134.77	108.70	5.55
PUBLIC STORAGE 6.375% PFD CUMULATIVE PFD SER Y PERP CALL 03/17/19 @ \$25 PSA'Y	0.04	41	25.45	1,043.84	27.5800	1,130.78	86.94	65.35	5.77



DMA/CUSTOMIZED BLEND

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RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PUBLIC STORAGE 6.5% PFD PERPETUAL/CUMULATIVE CALL 4/14/16 SERIES Q PSA'Q									
Acquired 02/01/13 L		61	27.39	1,671.33		1,550.01	-121.32		
Acquired 04/26/13 L		21	27.51	577.71		533.61	-44.10		
Total	0.07	82	\$27.43	\$2,249.04	25.4100	\$2,083.62	-\$165.42	\$133.25	6.40
PUBLIC STORAGE 6.35% PFD CUM PREFERRED PERP-SER R CALL 7/26/16 PSA'R									
Acquired 12/21/12 L		14	26.56	371.86		362.88	-8.98		
Acquired 02/01/13 L		86	26.99	2,321.14		2,229.12	-92.02		
Acquired 04/26/13 L		23	27.28	627.44		596.16	-31.28		
Total	0.11	123	\$27.00	\$3,320.44	25.9200	\$3,188.16	-\$132.28	\$195.20	6.12
PUBLIC STORAGE 6% PFD CUMULATIVE PREFERRED PERP MTY CALL 06/04/19 PSA'Z									
Acquired 06/11/14 L	0.08	86	24.64	2,119.87	26.8101	2,305.66	185.79	129.00	5.59
QWEST CORP 7.375% PFD SENIOR UNSECURED MAT 06/01/51 CALL 6/1/16 CTQ									
Acquired 02/01/13 L nc		160	27.20	4,352.00		4,068.80	-283.20		
Acquired 04/26/13 L nc		26	27.14	705.64		661.18	-44.46		
Total	0.16	186	\$27.19	\$5,057.64	25.4300	\$4,729.98	-\$327.66	\$342.98	7.25
QWEST CORP 7.5% PFD PREFERRED-SR UNSECURED MTY 09/15/51 CALL 9/15/16 CTW									
Acquired 02/01/13 L nc		125	27.45	3,431.25		3,207.50	-223.75		
Acquired 04/26/13 L nc		35	27.27	954.75		898.10	-56.65		
Total	0.14	160	\$27.41	\$4,386.00	25.6600	\$4,105.60	-\$280.40	\$300.00	7.31

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER. 1715-2173

referreds/Fixed Rate Cap Securities

SCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VEST CORP 7% PFD UNSEC DUE 07/01/52 LLABLE 07/01/17									
quired 02/01/13 L nc		51	26.84	1,368.84		1,324.98	-43.86		
quired 04/26/13 L nc		9	27.23	245.07		233.82	-11.25		
total	0.05	60	\$26.90	\$1,613.91	25.9800	\$1,558.80	-\$55.11	\$105.00	6.74
VEST CORP 7% PFD NIOR UNSECURED LL 4/1/2017									
quired 02/01/13 L nc		107	26.92	2,880.44		2,747.76	-132.68		
quired 04/26/13 L nc		15	27.12	406.80		385.20	-21.60		
total	0.11	122	\$26.94	\$3,287.24	25.6800	\$3,132.96	-\$154.28	\$213.50	6.81
YMOND JAMES FINCL PFD 10% SENIOR NOTES LLABLE DUE 03/15/2042									
quired 02/01/13 L nc		59	27.17	1,603.03		1,572.94	-30.09		
quired 04/26/13 L nc		12	27.38	328.56		319.92	-8.64		
total	0.06	71	\$27.21	\$1,931.59	26.6600	\$1,892.86	-\$38.73	\$122.47	6.47
IS CAP FDG TR V 5.9%PFD D TR SECS IS'E									
quired 08/24/15 S	0.10	117	24.51	2,868.23	24.5400	2,871.18	2.95	172.57	6.01
IS CAPITAL FUNDING PFD UST VII GTD TR SEC 18% IS'G									
quired 08/31/15 S	0.05	61	25.01	1,526.17	24.9300	1,520.73	-5.44	92.72	6.09
ALTY INCOME 6.625% PFD RP-PREFERRED-SERIES F RP/CUM CALLABLE2-15-17									
quired 02/01/13 L		142	27.19	3,860.98		3,761.58	-99.40		
quired 04/26/13 L		38	27.24	1,035.34		1,006.62	-28.72		
total	0.16	180	\$27.20	\$4,896.32	26.4900	\$4,768.20	-\$128.12	\$298.08	6.25



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RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ROYAL BK SCOTLAND 5.75%									
SER L NON CUM PFD CALLABLE 9/30/09									
RBS'L		259	23.71	6,143.35		6,465.16	321.81		
Acquired 02/01/13 L		108	22.83	2,465.64		2,695.90	230.26		
Acquired 04/26/13 L		16	23.00	368.10		399.39	31.29		
Acquired 07/11/14 L		68	23.02	1,565.84		1,697.41	131.57		
Acquired 07/14/14 L		144	23.35	3,363.79		3,594.53	230.74		
Total	0.51	595	\$23.37	\$13,906.72	24.9620	\$14,852.39	\$945.67	\$855.61	5.76
ROYAL BK SCOTLAND 6.60%									
NON CUM PERP PFD CALL STARTING 06/30/12									
RBS'S		97	23.42	2,271.74		2,463.80	192.06		
Acquired 02/01/13 L		24	23.45	562.80		609.60	46.80		
Acquired 04/26/13 L		121	\$23.43	\$2,834.54	25.4000	\$3,073.40	\$238.86	\$199.65	6.50
Total	0.10	121							
SENIOR HOUSING 5.625%PFD									
PPTY'S TR-PREFERRED-SR NT DUE 8/1/2042 CALL 8/1/17									
SNHN		110	24.68	2,714.80		2,791.80	77.00		
Acquired 02/01/13 L nc		23	25.48	586.04		583.74	-2.30		
Acquired 04/26/13 L nc		133	\$24.82	\$3,300.84	25.3800	\$3,375.54	\$74.70	\$186.99	5.54
Total	0.11	133							
STANLEY BLCK&DCKR5.75PFD									
JR SUB NTS DUE 7/25/2052 CALL 07/25/2017									
SWJ		14	26.46	370.56		362.74	-7.82		
Acquired 04/26/13 L nc		177	22.80	4,037.05		4,586.07	549.02		
Acquired 02/11/14 L		191	\$23.08	\$4,407.61	25.9100	\$4,948.81	\$541.20	\$274.65	5.55
Total	0.17	191							
STATE STREET CORP 6% PFD									
NON-CUM PERPETUAL CALLABLE 12/15/19 @ 25									
STTE		19	24.87	472.62		504.83	32.21		
Acquired 12/09/14 L		149	25.86	3,853.70		3,958.93	105.23		
Acquired 02/04/15 S		87	25.67	2,233.41		2,311.59	78.18		
Acquired 02/12/15 S									



DMA/CUSTOMIZED BLEND

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RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 1715-2173

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/20/15 S		86	25.76	2,215.77		2,285.02	69.25		
Total	0.31	341	\$25.73	\$8,775.50	26.5700	\$9,060.37	\$284.87	\$511.50	5.6
STATE STREET CRP VAR PFD FIX TO FLOAT SER D PERP CALL PERPETUAL MTY									
STTD		86	25.29	2,175.41		2,380.48	205.07		
Acquired 03/13/14 L nc		115	26.51	3,049.54		3,183.20	133.66		
Acquired 02/18/15 S nc									
Total	0.19	201	\$25.99	\$5,224.95	27.6800	\$5,563.68	\$338.73	\$296.47	5.33
STATE STREET CRP5.25%PFD NON CUM-PERP-CALL9/15/17 DEP SHS RPSTG1/4000-C									
STTC		108	24.17	2,611.01		2,829.60	218.59		
Acquired 06/11/13 L		122	24.00	2,928.47		3,196.40	267.93		
Acquired 06/25/13 L									
Total	0.20	230	\$24.08	\$5,539.48	26.2000	\$6,026.00	\$486.52	\$301.76	5.01
TCF FINANCIAL CRP7 5%PFD SERIES A PERP NON-CUML CALL 06/25/2017									
TCB'B		7	26.95	188.65		186.13	-2.52		
Acquired 02/01/13 L		16	27.23	435.76		425.44	-10.32		
Acquired 04/26/13 L		113	24.87	2,811.30		3,004.67	193.37		
Acquired 08/21/13 L									
Total	0.12	136	\$25.26	\$3,435.71	26.5900	\$3,616.24	\$180.53	\$255.00	7.05
TORCHMARK CORP 5.875%PFD JR SUB DEB-MTY 12/15/52 CALL 12/15/17									
TMKB		33	25.62	845.46		851.40	5.94		
Acquired 02/01/13 L nc		6	26.71	160.26		154.80	-5.46		
Acquired 04/26/13 L nc									
Total	0.03	39	\$25.79	\$1,005.72	25.8000	\$1,006.20	\$0.48	\$57.29	5.69
UBS PREF FUNDING TR IV PERPETUAL CALLABLE 6/15/08									
UBS'D		253	16.12	4,078.36		4,927.57	849.21		
Acquired 02/01/13 L nc		51	16.00	816.00		993.31	177.31		
Acquired 04/26/13 L nc									
Total	0.20	304	\$16.10	\$4,894.36	19.4766	\$5,920.88	\$1,026.52	\$69.31	1.17

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 1715-2173

Preferreds/Fixed Rate Cap Securities

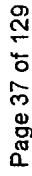
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
US BANCORP PFD PERPETUAL/CALLABLE VARIABLE USB'M									
Acquired 06/03/13 L nc		17	28.82	490.06		488.24	-1.82		
Acquired 06/13/13 L nc		141	28.35	3,998.44		4,049.52	51.08		
Acquired 03/25/14 L nc		51	28.77	1,467.58		1,464.72	-2.86		
Total	0.20	209	\$28.50	\$5,956.08	28.7200	\$6,002.48	\$46.40	\$339.62	5.66
US BANCORP VAR PREP PFD NON CUM-CALL 04/15/17 SERIES G -FIXED TO FLOAT USB'N									
Acquired 02/01/13 L nc		70	26.98	1,888.60		1,877.40	-11.20		
Acquired 04/26/13 L nc		15	27.88	418.20		402.30	-15.90		
Total	0.08	85	\$27.14	\$2,306.80	26.8200	\$2,279.70	-\$27.10	\$127.50	5.59
VENTAS REALTY LPS 45%PFD VENTAS CAP CRP-GTD SR NT MTY 03/15/43 CALL3/07/18 VTRB									
Acquired 03/20/13 L nc		45	25.04	1,127.15		1,174.95	47.80		
Acquired 03/21/13 L nc		10	25.07	250.70		261.10	10.40		
Acquired 04/26/13 L nc		13	25.60	332.80		339.43	6.63		
Total	0.06	68	\$25.16	\$1,710.65	26.1100	\$1,775.48	\$64.83	\$92.61	5.22
VERIZON COMMUNICATNS PFD 5.9% SR UNSECURED CALL 2-15-19 DUE 2-15-54 VZA									
Acquired 03/13/14 L	0.13	136	24.82	3,376.46	27.6200	3,756.32	379.86	200.60	5.34
VORNADO REALTY 5.4% PFD PREFERRED-SER L-PERP CUM CALL 01/25/18 VNO'L									
Acquired 02/01/13 L		26	24.78	644.34		632.58	-11.76		
Acquired 04/26/13 L		13	24.95	324.35		316.29	-8.06		
Acquired 04/11/14 L		28	21.35	597.80		681.23	83.43		
Acquired 07/14/14 L		20	23.65	473.00		486.60	13.60		
Total	0.07	87	\$23.44	\$2,039.49	24.3299	\$2,116.70	\$77.21	\$117.45	5.55



DMA/CUSTOMIZED BLEND

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DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

ESTIMATED

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RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1715-2173

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
acquired 11/12/15 S nc		99	28.31	2,803.27		2,844.27	41.00		
Total	0.32	328	\$27.75	\$9,103.46	28.7300	\$9,423.44	\$319.98	\$543.16	5.76
VELLTOWER INC 6.5% PFD									
PFD PERPETUAL CONV SER J									
CALL 03/07/17 @25									
ICNJ									
acquired 02/01/13 L nc		67	26.74	1,791.58		1,732.53	-59.05		
acquired 04/26/13 L nc		25	27.23	680.75		646.47	-34.28		
Total	0.08	92	\$26.87	\$2,472.33	25.8588	\$2,379.00	-\$93.33	\$149.50	6.28
VR BERKLEY CORP 5.625% PFD									
SUB NOTES DUE 04/30/13									
ST CALL 5/02/2018									
VRB'B									
acquired 04/11/14 L		37	21.69	802.53		940.54	138.01		
acquired 05/26/15 S		116	24.71	2,867.24		2,948.72	81.48		
Total	0.13	153	\$23.99	\$3,669.77	25.4200	\$3,889.26	\$219.49	\$215.11	5.53
Total Preferreds/Fixed Rate Cap Securities	19.88			\$565,290.92		\$584,487.47	\$19,196.55	\$33,548.97	5.74

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

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
2/01	Cash	DIVIDEND		AXIS CAPITAL 5.5% PFD CALLABLE 6/01/2018 @ 25 PERPETUAL/NON-CUMULATIVE 120115 231		79.41
2/01	Cash	DIVIDEND		BB&T CORP 5.85% PFD PERPETUAL PREFERRED CALLABLE 5/1/17 @ 25 120115 374		136.74



DMA/CUSTOMIZED BLEND

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RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4681-7298

Additional information

	THIS PERIOD 36,456.51	THIS YEAR 254,765.12	Foreign withholding	THIS PERIOD 0.00	THIS YEAR -180.15
Gross proceeds					

Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH	0.03	0.00	516.81	0.00
BANK DEPOSIT SWEEP	3.71	0.01	73,139.91	7.31
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	3.74		\$73,656.72	\$7.31

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
BOTT LABORATORIES									
Acquired 07/17/15 S	1.55	680	49.77	33,847.73	44.9100	30,538.80	-3,308.93	707.20	2.31
LAC INC									
Acquired 10/19/12 L		323	49.54	16,003.21		19,347.70	3,344.49		
Acquired 12/21/12 L		245	53.73	13,164.78		14,675.50	1,510.72		
Total	1.73	568	\$51.35	\$29,167.99	59.9000	\$34,023.20	\$4,855.21	\$931.52	2.74



RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER: 4681-7298

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIR PRODUCTS & CHEMICALS									
INC									
APD									
Acquired 10/19/12 L		212	80.04	16,969.88		27,583.32	10,613.44		
Acquired 12/21/12 L		75	84.18	6,313.58		9,758.25	3,444.67		
Total	1.90	287	\$81.13	\$23,283.46	130.1100	\$37,341.57	\$14,058.11	\$929.88	2.49
AMGEN INC									
AMGN									
Acquired 11/24/15 S	2.06	250	162.15	40,539.35	162.3300	40,582.50	43.15	1,000.00	2.46
ANALOG DEVICES INC									
ADI									
Acquired 10/19/12 L		432	38.42	16,599.66		23,898.24	7,298.58		
Acquired 12/21/12 L		253	42.00	10,627.39		13,995.96	3,368.57		
Total	1.92	685	\$39.75	\$27,227.05	55.3200	\$37,894.20	\$10,667.15	\$1,096.00	2.89
AT & T INC									
T									
Acquired 10/19/12 L		447	35.53	15,885.32		15,381.27	-504.05		
Acquired 12/21/12 L		347	33.55	11,644.04		11,940.27	296.23		
Acquired 08/22/13 L		271	33.58	9,101.72		9,325.11	223.39		
Total	1.86	1,065	\$34.40	\$36,631.08	34.4100	\$36,646.65	\$15.57	\$2,044.80	5.58
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 10/19/12 L		279	50.99	14,227.73		23,636.88	9,409.15		
Acquired 12/21/12 L		203	50.36	10,223.20		17,198.16	6,974.96		
Acquired 10/28/15 S		1	89.16	89.17		84.72	-4.45		
Total	2.08	483	\$50.81	\$24,540.10	84.7200	\$40,919.76	\$16,379.66	\$1,023.96	2.50
BECTON DICKINSON & CO									
BDX									
Acquired 10/19/12 L		224	75.80	16,980.84		34,516.16	17,535.32		
Acquired 12/21/12 L		96	78.50	7,536.14		14,792.64	7,256.50		
Total	2.50	320	\$76.62	\$24,516.98	154.0900	\$49,308.80	\$24,791.82	\$844.80	1.71



RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4681-7298

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK INC									
BLK									
Acquired 10/30/15 S		102	352.37	35,942.30		34,733.04	-1,209.26		
Acquired 12/07/15 S		2	359.17	718.36		681.04	-37.32		
Total	1.80	104	\$352.51	\$36,660.66	340.5200	\$35,414.08	-\$1,246.58	\$906.88	2.56
CHEVRON CORPORATION									
CVX									
Acquired 10/19/12 L		185	113.48	20,995.00		16,642.60	-4,352.40		
Acquired 12/21/12 L		111	108.78	12,075.19		9,985.56	-2,089.63		
Acquired 02/10/14 L		85	111.44	9,472.65		7,646.60	-1,826.05		
Acquired 07/11/14 L		1	128.29	128.30		89.96	-38.34		
Acquired 12/07/15 S		3	87.56	262.69		269.88	7.19		
Total	1.76	385	\$111.52	\$42,933.83	89.9600	\$34,634.60	-\$8,299.23	\$1,647.80	4.76
CHUBB CORP									
CB									
Acquired 10/19/12 L		205	80.09	16,419.41		27,191.20	10,771.79		
Acquired 12/21/12 L		163	75.33	12,280.40		21,620.32	9,339.92		
Total	2.48	368	\$77.99	\$28,699.81	132.6400	\$48,811.52	\$20,111.71	\$839.04	1.72
CLOROX COMPANY									
CLX									
Acquired 10/19/12 L		216	74.75	16,147.28		27,395.28	11,248.00		
Acquired 12/21/12 L		158	74.11	11,710.78		20,039.14	8,328.36		
Total	2.41	374	\$74.49	\$27,858.06	126.8300	\$47,434.42	\$19,576.36	\$1,151.92	2.43
COLGATE-PALMOLIVE CO									
CL									
Acquired 10/19/12 L		302	53.90	16,277.93		20,119.24	3,841.31		
Acquired 12/21/12 L		244	52.59	12,833.85		16,255.28	3,421.43		
Total	1.85	546	\$53.32	\$29,111.78	66.6200	\$36,374.52	\$7,262.74	\$829.92	2.28
CONOCOPHILLIPS									
COP									
Acquired 10/19/12 L		216	57.50	12,421.52		10,085.04	-2,336.48		
Acquired 12/21/12 L		136	58.70	7,984.06		6,349.84	-1,634.22		
Acquired 05/07/13 L		227	62.72	14,238.39		10,598.63	-3,639.76		
Acquired 07/11/14 L		10	84.82	848.30		466.90	-381.40		
Total	1.40	589	\$60.26	\$35,492.27	46.6900	\$27,500.41	-\$7,991.86	\$1,743.44	6.34



RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4681-7298Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EATON VANCE CORP NON VTG									
EV									
Acquired 10/19/12 L		195	28.61	5,580.47		6,323.85	743.38		
Acquired 12/21/12 L		294	32.00	9,409.10		9,534.42	125.32		
Total	0.81	489	\$30.65	\$14,989.57	32.4300	\$15,858.27	\$868.70	\$518.34	3.27
EMERSON ELECTRIC CO									
EMR									
Acquired 10/19/12 L		348	48.12	16,747.69		16,644.84	-102.85		
Acquired 12/21/12 L		149	52.62	7,841.86		7,126.67	-715.19		
Acquired 10/01/14 L		181	61.54	11,140.24		8,657.23	-2,483.01		
Total	1.65	678	\$52.70	\$35,729.79	47.8300	\$32,428.74	-\$3,301.05	\$1,288.20	3.97
EVERSOURCE ENERGY									
ES									
Acquired 10/19/12 L		412	39.79	16,396.54		21,040.84	4,644.30		
Acquired 12/21/12 L		320	39.21	12,549.73		16,342.40	3,792.67		
Total	1.90	732	\$39.54	\$28,946.27	51.0700	\$37,383.24	\$8,436.97	\$1,222.44	3.27
EXXON MOBIL CORP									
XOM									
Acquired 10/19/12 L		272	92.12	25,057.90		21,202.40	-3,855.50		
Acquired 12/21/12 L		189	87.36	16,512.91		14,732.55	-1,780.36		
Total	1.83	461	\$90.18	\$41,570.81	77.9500	\$35,934.95	-\$5,635.86	\$1,346.12	3.75
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 10/19/12 L		130	90.92	11,819.65		21,134.10	9,314.45		
Acquired 12/21/12 L		72	88.28	6,356.43		11,705.04	5,348.61		
Total	1.67	202	\$89.98	\$18,176.08	162.5700	\$32,839.14	\$14,663.06	\$355.52	1.08
GENERAL MILLS INC									
GIS									
Acquired 10/19/12 L		410	40.07	16,429.23		23,640.60	7,211.37		
Acquired 12/21/12 L		229	40.92	9,371.76		13,204.14	3,832.38		
Total	1.87	639	\$40.38	\$25,800.99	57.6600	\$36,844.74	\$11,043.75	\$1,124.64	3.05

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4681-7298

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
GENL DYNAMICS CORP COM									
GD									
Acquired 10/19/12 L		250	67.36	16,842.16		34,340.00	17,497.84		
Acquired 12/21/12 L		120	69.93	8,391.82		16,483.20	8,091.38		
Total	2.58	370	\$68.20	\$25,233.98	137.3600	\$50,823.20	\$25,589.22	\$1,021.20	2.01
GRAINGER W W INC									
GWV									
Acquired 10/19/12 L		62	205.95	12,769.26		12,560.58	-208.68		
Acquired 12/21/12 L		36	198.41	7,142.78		7,293.24	150.46		
Acquired 07/11/14 L		1	243.66	243.66		202.59	-41.07		
Total	1.02	99	\$203.59	\$20,155.70	202.5900	\$20,056.41	-\$99.29	\$463.32	2.31
HARRIS CORP DEL									
HRS									
Acquired 10/19/12 L		229	46.20	10,581.83		19,900.10	9,318.27		
Acquired 12/21/12 L		180	49.84	8,972.98		15,642.00	6,669.02		
Total	1.81	409	\$47.81	\$19,554.81	86.9000	\$35,542.10	\$15,987.29	\$818.00	2.30
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 10/19/12 L		274	60.34	16,535.43		25,394.32	8,858.89		
Acquired 12/21/12 L		196	61.07	11,970.11		18,165.28	6,195.17		
Total	2.21	470	\$60.65	\$28,505.54	92.6800	\$43,559.60	\$15,054.06	\$1,034.00	2.37
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 10/19/12 L		86	193.98	16,682.47		11,835.32	-4,847.15		
Acquired 12/21/12 L		49	192.91	9,453.01		6,743.38	-2,709.63		
Total	0.94	135	\$193.60	\$26,135.48	137.6200	\$18,578.70	-\$7,556.78	\$702.00	3.78
J M SMUCKER CO									
SJM									
Acquired 10/19/12 L		193	84.72	16,352.40		23,804.62	7,452.22		
Acquired 12/21/12 L		142	86.36	12,264.52		17,514.28	5,249.76		
Total	2.10	335	\$85.42	\$28,616.92	123.3400	\$41,318.90	\$12,701.98	\$897.80	2.17
JOHNSON & JOHNSON									
JNJ									
Acquired 10/19/12 L		225	71.95	16,189.67		23,112.00	6,922.33		
Acquired 12/21/12 L		151	70.28	10,612.75		15,510.72	4,897.97		



RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
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DECEMBER 1, 2015 - DECEMBER 31, 2015
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/10/14 L		108	90.55	9,779.86		11,093.76	1,313.90		
Total	2.53	484	\$75.58	\$36,582.28	102.7200	\$49,716.48	\$13,134.20	\$1,452.00	2.9
KELLOGG COMPANY									
K									
Acquired 10/19/12 L		320	51.98	16,635.26		23,126.40	6,491.14		
Acquired 12/21/12 L		167	56.20	9,385.57		12,069.09	2,683.52		
Total	1.79	487	\$53.43	\$26,020.83	72.2700	\$35,195.49	\$9,174.66	\$974.00	2.77
LOWES COMPANIES INC									
LOW									
Acquired 02/06/13 L		679	38.40	26,080.03		51,631.16	25,551.13		
Acquired 08/22/13 L		187	46.99	8,787.80		14,219.48	5,431.68		
Total	3.34	866	\$40.26	\$34,867.83	76.0400	\$65,850.64	\$30,982.81	\$969.92	1.47
MCDONALDS CORP									
MCD									
Acquired 10/19/12 L		188	88.94	16,721.95		22,210.32	5,488.37		
Acquired 12/21/12 L		90	89.35	8,042.30		10,632.60	2,590.30		
Total	1.67	278	\$89.08	\$24,764.25	118.1400	\$32,842.92	\$8,078.67	\$989.68	3.01
MEDTRONIC PLC									
MDT									
Acquired 01/27/15 S	2.49	637	76.95	49,017.15	76.9200	48,998.04	-19.11	968.24	1.97
MICROSOFT CORP									
MSFT									
Acquired 10/19/12 L		871	28.66	24,962.86		48,323.08	23,360.22		
Acquired 12/21/12 L		380	27.07	10,288.80		21,082.40	10,793.60		
Total	3.53	1,251	\$28.18	\$35,251.66	55.4800	\$69,405.48	\$34,153.82	\$1,801.44	2.60
NEXTERA ENERGY INC									
NEE									
Acquired 10/19/12 L		224	71.95	16,116.99		23,271.36	7,154.37		
Acquired 12/21/12 L		196	69.87	13,695.26		20,362.44	6,667.18		
Total	2.22	420	\$70.98	\$29,812.25	103.8900	\$43,633.80	\$13,821.55	\$1,293.60	2.96
NORDSTROM INC									
JWN									
Acquired 10/19/12 L		297	56.31	16,724.22		14,793.57	-1,930.65		
Acquired 12/21/12 L		243	51.76	12,579.02		12,103.83	-475.19		

RAVARINO FAMILY FOUNDATION TR
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/07/15 S		5	55.22	276.15		249.05	-27.10		
Total	1.38	545	\$54.27	\$29,579.39	49.8100	\$27,146.45	-\$2,432.94	\$806.60	2.97
NORFOLK SOUTHERN CORP									
NSC									
Acquired 10/19/12 L		243	65.98	16,034.14		20,555.37	4,521.23		
Acquired 12/21/12 L		156	62.52	9,753.12		13,196.04	3,442.92		
Total	1.71	399	\$64.63	\$25,787.26	84.5900	\$33,751.41	\$7,964.15	\$941.64	2.79
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 10/19/12 L		261	63.21	16,500.10		22,456.44	5,956.34		
Acquired 12/21/12 L		170	63.08	10,725.02		14,626.80	3,901.78		
Total	1.88	431	\$63.17	\$27,225.12	86.0400	\$37,083.24	\$9,858.12	\$973.62	2.63
PAYCHEX INC									
PAYX									
Acquired 10/19/12 L		502	32.62	16,378.67		26,550.78	10,172.11		
Acquired 12/21/12 L		308	31.78	9,789.18		16,290.12	6,500.94		
Total	2.18	810	\$32.31	\$26,167.85	52.8900	\$42,840.90	\$16,673.05	\$1,360.80	3.18
PEPSICO INCORPORATED									
PEP									
Acquired 10/19/12 L		235	69.88	16,423.09		23,481.20	7,058.11		
Acquired 12/21/12 L		146	69.40	10,133.13		14,588.32	4,455.19		
Total	1.93	381	\$69.70	\$26,556.22	99.9200	\$38,069.52	\$11,513.30	\$1,070.61	2.81
PHILLIPS 66									
PSX									
Acquired 10/19/12 L		184	44.75	8,235.28		15,051.20	6,815.92		
Acquired 12/21/12 L		141	51.95	7,325.84		11,533.80	4,207.96		
Acquired 02/03/15 S		166	74.28	12,331.77		13,578.80	1,247.03		
Total	2.04	491	\$56.81	\$27,892.89	81.8000	\$40,163.80	\$12,270.91	\$1,099.84	2.74
POLARIS INDS INC									
PLI									
Acquired 10/19/12 L		92	88.04	8,100.07		7,907.40	-192.67		
Acquired 11/19/12 L		66	81.04	5,349.26		5,672.70	323.44		
Acquired 12/21/12 L		161	83.40	13,427.58		13,837.95	410.37		
Total	1.39	319	\$84.25	\$26,876.91	85.9500	\$27,418.05	\$541.14	\$676.28	2.47





RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRAXAIR INC									
PX									
Acquired 10/19/12 L		148	105.33	15,590.01		15,155.20	-434.81		
Acquired 12/21/12 L		83	108.69	9,021.58		8,499.20	-522.38		
Acquired 05/07/13 L		71	113.93	8,089.44		7,270.40	-819.04		
Total	1.57	302	\$108.28	\$32,701.03	102.4000	\$30,924.80	-\$1,776.23	\$863.72	2.79
PROCTER & GAMBLE CO									
PG									
Acquired 10/19/12 L		236	68.57	16,183.82		18,740.76	2,556.94		
Acquired 12/21/12 L		152	68.50	10,413.50		12,070.32	1,656.82		
Total	1.56	388	\$68.55	\$26,597.32	79.4100	\$30,811.08	\$4,213.76	\$1,028.97	3.34
QUALCOMM INC									
QCOM									
Acquired 09/23/14 L	0.95	374	76.18	28,493.24	49.9850	18,694.39	-9,798.85	718.08	3.84
SCANA CORP COM									
SCG									
Acquired 10/19/12 L		169	49.00	8,281.49		10,222.81	1,941.32		
Acquired 12/21/12 L		102	46.01	4,693.05		6,169.98	1,476.93		
Total	0.83	271	\$47.88	\$12,974.54	60.4900	\$16,392.79	\$3,418.25	\$590.78	3.60
SYSICO CORPORATION									
SYI									
Acquired 10/19/12 L		525	31.01	16,283.67		21,525.00	5,241.33		
Acquired 12/21/12 L		331	31.90	10,560.67		13,571.00	3,010.33		
Total	1.78	856	\$31.36	\$26,844.34	41.0000	\$35,096.00	\$8,251.66	\$1,061.44	3.02
TARGET CORP									
TGT									
Acquired 10/19/12 L		265	62.07	16,451.13		19,241.65	2,790.52		
Acquired 12/21/12 L		196	59.48	11,659.06		14,231.56	2,572.50		
Total	1.70	461	\$60.98	\$28,110.19	72.6100	\$33,473.21	\$5,363.02	\$1,032.64	3.08
THE SOUTHERN COMPANY									
SO									
Acquired 10/19/12 L		354	46.71	16,537.67		16,563.66	25.99		
Acquired 12/21/12 L		237	43.10	10,215.31		11,089.23	873.92		
Total	1.40	591	\$45.27	\$26,752.98	46.7900	\$27,652.89	\$899.91	\$1,282.47	4.64

RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4681-7298

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 10/19/12 L		215	77.99	16,769.03		20,655.05	3,886.02		
Acquired 12/21/12 L		96	82.30	7,900.85		9,222.72	1,321.87		
Total	1.52	311	\$79.32	\$24,669.88	96.0700	\$29,877.77	\$5,207.89	\$796.16	2.66
V F CORPORATION									
VFC									
Acquired 10/19/12 L		399	41.80	16,680.57		24,837.75	8,157.18		
Acquired 12/21/12 L		364	37.37	13,605.15		22,659.00	9,053.85		
Total	2.41	763	\$39.69	\$30,285.72	62.2500	\$47,496.75	\$17,211.03	\$1,129.24	2.38
WAL-MART STORES INC									
WMT									
Acquired 12/07/15 S	1.72	553	60.08	33,229.71	61.3000	33,898.90	669.19	1,083.88	3.19
WEC ENERGY GROUP INC									
WEC									
Acquired 10/19/12 L		217	38.41	8,336.17		11,134.27	2,798.10		
Acquired 12/21/12 L		123	37.36	4,595.28		6,311.13	1,715.85		
Total	0.89	340	\$38.03	\$12,931.45	51.3100	\$17,445.40	\$4,513.95	\$622.20	3.57
3M CO									
MMM									
Acquired 10/19/12 L		179	92.98	16,643.71		26,964.56	10,320.85		
Acquired 12/21/12 L		105	93.16	9,782.00		15,817.20	6,035.20		
Total	2.17	284	\$93.05	\$26,425.71	150.6400	\$42,781.76	\$16,356.05	\$1,164.40	2.72
Total Stocks and ETFs	96.26			\$1,490,344.09		\$1,895,254.98	\$404,910.89	\$53,240.99	2.81
Total Stocks, options & ETFs	96.26			\$1,490,344.09		\$1,895,254.98	\$404,910.89	\$53,240.99	2.81

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		AFLAC INC 120115 572		234.52
12/01	Cash	DIVIDEND		CONOCOPHILLIPS 120115 604		446.96



RAVARINO FAMILY FOUNDATION TR
MIRELLA RAVARINO TTEE
U/A DTD 07/11/2003

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1052-6625

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Return of capital	0.00	10,300.26		-149.79	-2,973.08
Gross proceeds	11,118.46	1,198,425.37			

Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0.80	0.00	-2,107.19	0.00
BANK DEPOSIT SWEEP	3.94	0.01	10,364.70	1.03
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	3.14		\$8,257.51	\$1.03

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AEGON N V ORD AMER REG AEG	1.91	885	5.87	5,199.38	5.6700	5,017.95	-181.43	201.78	4.02
Acquired 12/07/15 S									



RAVARINO FAMILY FOUNDATION TR
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ACCOUNT NUMBER: 1052-6625Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX	1.82	340	15.28	5,196.93	14.0600	4,780.40	-416.53	105.40	2.20
ANHUI CONCH CEMENT CO LTD - UNSPON ADR AHCY	1.87	370	14.06	5,202.20	13.3150	4,926.55	-275.65	158.36	3.21
ASTRAZENECA PLC SPON ADR AZN	0.95	74	31.26	2,313.57	33.9500	2,512.30	198.73	102.12	4.06
ATAOS ORIGIN SA-ADR AEXAY		87	15.03	1,310.76		1,470.30	159.54		
Acquired 09/01/15 S		72	14.87	1,073.08		1,216.80	143.72		
Acquired 09/02/15 S		64	14.85	952.46		1,081.60	129.14		
Acquired 09/03/15 S		30	14.72	442.68		507.00	64.32		
Acquired 09/04/15 S		39	15.16	592.52		659.10	66.58		
Acquired 09/09/15 S		26	15.19	395.78		439.40	43.62		
Acquired 09/14/15 S									
Total	2.04	318	\$14.99	\$4,767.28	16.9000	\$5,374.20	\$606.92	\$39.11	0.73
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR ANZBY	2.04	265	19.73	5,228.45	20.2200	5,358.30	129.85	349.80	6.52
Acquired 12/07/15 S									
AXA-ADR AXAHY		9	25.79	232.64		245.83	13.19		
Acquired 05/28/15 S		58	25.39	1,475.65		1,584.27	108.62		
Acquired 05/29/15 S		19	26.01	495.31		518.99	23.68		
Acquired 10/20/15 S		5	26.21	131.31		136.57	5.26		
Acquired 10/21/15 S		70	26.43	1,854.23		1,912.05	57.82		
Acquired 10/27/15 S		39	26.66	1,042.07		1,065.29	23.22		
Acquired 10/29/15 S		37	26.85	995.48		1,010.65	15.17		
Acquired 11/03/15 S		46	26.57	1,224.88		1,256.49	31.61		
Acquired 11/04/15 S									
Total	2.94	283	\$26.33	\$7,451.57	27.3150	\$7,730.14	\$278.57	\$243.66	3.15

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ocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
IS CAPITAL HLDGS LTD									
S									
quired 12/21/12 L	0.98	46	34.48	1,586.53	56.2200	2,586.12	999.59	64.40	2.49
E SYSTEMS PLACE									
ESY									
quired 12/21/12 L	1.95	174	22.43	3,902.82	29.4550	5,125.17	1,222.35	210.71	4.11
IJING ENTERPRISES H									
ADR									
INY									
quired 11/16/15 S		21	61.30	1,287.43		1,258.95	-28.48		
quired 11/16/15 S		14	64.07	897.07		839.30	-57.77		
quired 11/20/15 S		1	65.56	65.56		59.95	-5.61		
quired 11/25/15 S		1	64.17	64.17		59.95	-4.22		
quired 11/30/15 S		3	62.48	187.46		179.85	-7.61		
total	0.91	40	\$62.54	\$2,501.69	59.9500	\$2,398.00	-\$103.69	\$45.88	1.91
ILLE INTL HOLDINGS LTD-									
SPON ADR									
ILLY									
quired 12/07/15 S	0.81	285	8.89	2,535.08	7.4600	2,126.10	-408.98	135.09	6.35
YOKOHAMA LTD JPN ADR									
QJAY									
quired 12/21/15 S		42	23.37	981.84		1,029.63	47.79		
quired 12/22/15 S		33	23.73	783.10		808.99	25.89		
quired 12/24/15 S		42	24.09	1,012.17		1,029.63	17.46		
quired 12/29/15 S		45	24.47	1,101.45		1,103.17	1.72		
quired 12/30/15 S		35	24.81	868.54		858.02	-10.52		
total	1.83	197	\$24.10	\$4,747.10	24.5150	\$4,829.44	\$82.34	\$62.25	1.29
DC HONG KONG HOLDINGS									
SPONS ADR									
HKLY									
quired 12/07/15 S	1.96	85	62.00	5,270.00	60.7200	5,161.20	-108.80	242.16	4.69
ENTRICA PLC-SP ADR									
YYY									
quired 12/07/15 S	0.99	205	12.40	2,542.00	12.7450	2,612.72	70.72	147.19	5.63





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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHINA CONSTRUCTION BANK CORP - UNSPON ADR CICHY Acquired 12/07/15 S	3.00	580	13.60	7,890.90	13.6100	7,893.80	2.90	484.88	6.14
CHINA MOBILE LTD SPONS ADR CHL Acquired 11/22/13 L	1.88	88	52.24	4,597.83	56.3300	4,957.04	359.21	148.36	2.99
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT= 1 ORD SHRS CKHUY Acquired 10/29/14 L		53	8.78 17.50 927.70	465.46 927.70		712.32	246.86		
Acquired 10/30/14 L		148	8.86	1,311.66		1,989.12	677.46		
Acquired 10/31/14 L		188	17.58 8.92 17.64	2,602.46 1,677.57 3,317.28		2,526.72	849.15		
Total	1.99	389	\$8.88 \$17.60	\$3,454.69 \$6,847.44	13.4400	\$5,228.16	\$1,773.47	\$28.12	0.54
DEUTSCHE LUFTHANSA A G SPONSORED ADR DLAKY Acquired 12/21/15 S		75	15.94	1,195.89		1,177.88	-18.01		
Acquired 12/22/15 S		43	15.82	680.30		675.31	-4.99		
Acquired 12/23/15 S		67	15.82	1,059.99		1,052.24	-7.75		
Acquired 12/28/15 S		55	16.07	884.14		863.77	-20.37		
Total	1.43	240	\$15.92	\$3,820.32	15.7050	\$3,769.20	-\$51.12	N/A	N/A
DNB ASA SPONSORED ADR DNHBY Acquired 12/07/15 S	0.94	20	131.04	2,620.80	123.6250	2,472.50	-148.30	85.72	3.46
ENN ENERGY HLDGS LTD ADR XNGSY Acquired 09/14/15 S		7,56918	21.18	160.38		157.44	-2.94		
Acquired 09/15/15 S		24.98461	20.50	512.28		519.68	7.40		
Acquired 09/16/15 S		43.72307	20.21	883.92		909.44	25.52		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/17/15 S		31 23076	20 70	646.64		649.60	2.96		
Acquired 09/18/15 S		12 49238	20 84	260.46		259.84	-0 62		
Total	0.95	120	\$20.53	\$2,463.68	20.8000	\$2,496.00	\$32.32	\$50.40	2.02
CICI BANK LTD SPON ADR									
BN									
Acquired 12/07/15 S	1.96	660	7.87	5,197.50	7 8300	5,167 80	-29 70	103.62	2.00
MPERIAL TOB GROUP PLC SPONSORED ADR									
TYBY									
Acquired 12/21/12 L	1.93	48	77.10	3,700 80	105.7500	5,076.00	1,375.20	265 82	5.23
ISRAEL CHEMICALS LIMITED									
ICL									
Acquired 12/07/15 S	0.67	436	4.72	2,057.92	4.0500	1,765.80	-292.12	118.98	6.73
ISUZU MOTORS LTD ADR									
ISUZU									
Acquired 12/07/15 S	1.90	465	11 18	5,201.03	10 7500	4,998 75	-202 28	85 09	1.70
KDDI CORP-UNSPONSORED ADR									
KDDIY									
Acquired 10/07/15 S		78	11.44	892 70		1,009 71	117 01		
Acquired 10/08/15 S		136	11.47	1,560 23		1,760.52	200.29		
Acquired 10/19/15 S		211	11 16	2,356 34		2,731.39	375 05		
Total	2.09	425	\$11.32	\$4,809.27	12.9450	\$5,501.62	\$692.35	\$79.05	1.44
KEPPEL LTD SPONSORED ADR									
KPELY									
Acquired 12/07/15 S	1 94	560	9 27	5,194 00	9.1250	5,110.00	-84.00	398.72	7.80
KOC HOLDING AS-UNSPON ADR									
KHOLY									
Acquired 12/07/15 S	0 89	125	20.29	2,536 88	18 8400	2,355.00	-181.88	35.37	1.50





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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KOREA ELEC PWR CORP SPONSORED ADR KEP									
Acquired 05/01/15 S		238	21.49	5,116.95		5,038.46	-78.49		
Acquired 05/16/15 S		15	20.89	313.44w		317.55	4.11		
			20.42	306.45					
Total	2.03	253	\$21.46 \$21.44	\$5,430.39 \$5,423.40	21.1700	\$5,356.01	-\$74.38	\$52.37	0.98
LUKOIL PJSC SPON ADR 1 RCPT= 1 ORD SHRS LUKOY									
Acquired 12/07/15 S	1.85	150	34.91	5,237.25	32.4850	4,872.75	-364.50	321.30	6.59
MAGNA INTL INC CLA MGA									
Acquired 09/24/15 S		17	51.71	879.15w		689.52	-189.63		
			51.60	877.26					
Acquired 09/24/15 S		6	48.20	289.23w		243.36	-45.87		
			48.09	288.57					
Acquired 10/22/15 S		30	54.65	1,639.79w		1,216.80	-422.99		
			48.09	1,442.85					
Acquired 11/09/15 S		14	48.09	673.33		567.84	-105.49		
Acquired 11/10/15 S		49	46.72	2,289.52		1,987.44	-302.08		
Total	1.79	116	\$49.75 \$48.03	\$5,771.02 \$5,571.53	40.5600	\$4,704.96	-\$1,066.06	\$102.08	2.17
MAN GROUP PLC-UNSPON ADR MNGPY									
Acquired 12/07/15 S	0.98	1,045	2.44	2,549.80	2.4800	2,591.60	41.80	105.54	4.07
MANULIFE FINL CORP MFC									
Acquired 12/21/12 L	1.80	316	13.53	4,277.06	14.9800	4,733.68	456.62	161.31	3.40
MARKS & SPENCER PLC-ADR MAKSY									
Acquired 10/17/14 L		111	13.12	1,456.97		1,482.40	25.43		
Acquired 10/20/14 L		71	13.14	933.19		948.21	15.02		
Acquired 10/20/14 L		152	13.50	2,052.00		2,029.96	-22.04		
Acquired 12/07/15 S		20	14.84	296.90		267.10	-29.80		
Total	1.80	354	\$13.39	\$4,739.06	13.3550	\$4,727.67	-\$11.39	\$189.39	4.01

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JBISHI ELECTRIC									
ired 12/07/15 S	0.92	115	22.21	2,554.15	20.9900	2,413.85	-140.30	38.18	1.58
JI & CO LTD ADR									
ired 12/21/12 L	0.99	11	298.82	3,287.08	238.1000	2,619.10	-667.98	95.99	3.66
DEA BANK AB ISORED ADR									
ired 12/07/15 S	1.99	470	11.02	5,179.40	11.1300	5,231.10	51.70	257.09	4.91
LTD-SPONSORED ADR									
ired 12/07/15 S	1.74	210	24.79	5,206.95	21.8300	4,584.30	-622.65	86.94	1.89
TEXT CORP									
ired 12/07/15 S	1.00	55	48.05	2,643.29	47.9300	2,636.15	-7.14	44.00	1.66
SIMMON PLC-UNSPON ADR									
ired 06/19/14 L		34	42.11	1,431.95		2,065.16	633.21		
ired 06/20/14 L		60	42.09	2,525.54		3,644.40	1,118.86		
ired 12/07/15 S	2.17	94	\$42.10	\$3,957.49	60.7400	\$5,709.56	\$1,752.07	\$220.24	3.86
ANK RAKYAT INDONESIA PONSORED ADR-TO PUR									
ired 12/07/15 S	1.00	160	15.77	2,524.00	16.3800	2,620.80	96.80	103.36	3.94
TINTO PLC NSORED ADR									
ired 12/07/15 S	1.88	170	31.07	5,282.41	29.1200	4,950.40	-332.01	375.19	7.57
AL DUTCH SHELL PLC CLA									
ired 12/07/15 S	2.96	170	46.04	7,826.80	45.7900	7,784.30	-42.50	543.32	6.97



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SANOFI ADR									
SNY									
Acquired 12/21/12 L	1.91	118	47.59	5,615.86	42,650.00	5,032.70	-583.16	128.26	2.54
SASOL LTD SPONS ADR									
SSL									
Acquired 12/07/15 S	2.14	210	24.98	5,247.88	26,820.00	5,632.20	384.32	246.54	4.37
SKY PLC ADR									
SPONSORED									
1 RCPT= 4 ORD SHRS									
SKYAY									
Acquired 09/09/14 L		15	57.29	859.50		988.20	128.70		
Acquired 09/10/14 L		7	57.23	400.63		461.16	60.53		
Acquired 09/10/14 L		15	57.41	861.23		988.20	126.97		
Total	0.93	37	\$57.33	\$2,121.36	65,880.00	\$2,437.56	\$316.20	\$73.44	3.01
SMURFIT KAPPA GROUP ADR									
SMFY									
Acquired 07/01/14 L	0.93	96	22.59	2,169.40	25,500.00	2,448.00	278.60	45.12	1.84
SUMITOMO CHEMICAL CO- UNSPON ADR									
SOMMY									
Acquired 10/05/15 S		2	27.60	55.21		57.64	2.43		
Acquired 10/06/15 S		58	28.00	1,624.32		1,671.56	47.24		
Acquired 10/07/15 S		72	28.36	2,042.11		2,075.04	32.93		
Acquired 10/20/15 S		54	28.48	1,538.11		1,556.28	18.17		
Total	2.04	186	\$28.28	\$5,259.75	28,820.00	\$5,360.52	\$100.77	\$60.07	1.12
SUMITOMO METAL MINING CO LTD-UNSPONSORED ADR									
SIMYY									
Acquired 12/07/15 S	1.01	220	11.45	2,520.10	12,050.00	2,651.00	130.90	61.16	2.30
SVENSKA CELLULOZA AB SP ADR									
SVCBY									
Acquired 12/21/12 L	0.96	88	21.53	1,895.43	28,790.00	2,533.52	638.09	35.64	1.40
T&D HOLDINGS INC ADR									
TDHOY									
Acquired 12/07/15 S	1.84	730	7.13	5,208.55	6,640.00	4,847.20	-361.35	50.58	1.04

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 04/16/15 S		75	23.25	1,744.49		1,706.25	-38.24		
Acquired 04/20/15 S		154	23.43	3,609.41		3,503.50	-105.91		
Total	1.98	229	\$23.38	\$5,353.90	22.7500	\$5,209.75	-\$144.15	\$132.36	2.54
TELIASONERA AB-UNSPN ADR									
TLSNY									
Acquired 12/07/15 S	0.97	260	9.76	2,538.90	9.8200	2,553.20	14.30	136.50	5.34
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 12/21/12 L		31	37.94	1,176.29		2,034.84	858.55		
Acquired 10/07/14 L		61	53.30	3,251.90		4,004.04	752.14		
Acquired 10/07/14 L		26	52.80	1,373.06		1,706.64	333.58		
Total	2.94	118	\$49.16	\$5,801.25	65.6400	\$7,745.52	\$1,944.27	\$136.99	1.77
TORONTO DOMINION BK									
NEW									
TD									
Acquired 12/21/12 L	1.89	127	42.08	5,344.79	39.1700	4,974.59	-370.20	194.50	3.90
UNITED OVERSEAS BK LTD									
SPONSORED ADR									
UOVEY									
Acquired 12/21/12 L	1.93	184	32.36	5,954.24	27.5500	5,069.20	-885.04	229.44	4.52
WEST JAPAN RAILWAY CO-									
ADR									
WJRY									
Acquired 10/07/15 S		17	66.23	1,126.04		1,179.80	53.76		
Acquired 10/08/15 S		9	66.95	602.59		624.60	22.01		
Acquired 10/15/15 S		11	66.75	734.28		763.40	29.12		
Acquired 12/07/15 S		5	63.45	317.25		347.00	29.75		
Acquired 12/21/15 S		12	65.01	780.12		832.80	52.68		
Acquired 12/22/15 S		13	67.58	878.60		902.20	23.60		
Acquired 12/24/15 S		7	67.81	474.72		485.80	11.08		
Acquired 12/29/15 S		2	68.60	137.20		138.80	1.60		
Total	2.00	76	\$66.46	\$5,050.80	69.4000	\$5,274.40	\$223.60	\$59.58	1.13





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									ANNUAL INCOME	ANNUAL YIELD (%)
WPP PLC NEW	ADR									
WPPGY										
Acquired 08/19/15 S			5	110.29	551.46		573.70	22.24		
Acquired 08/20/15 S			6	109.22	655.35		688.44	33.09		
Acquired 08/21/15 S			18	107.24	1,930.41		2,065.32	134.91		
Acquired 08/27/15 S			16	102.97	1,647.55		1,835.84	188.29		
Total		1.96	45	\$106.33	\$4,784.77	114.7400	\$5,163.30	\$378.53	\$147.64	2.86
ZURICH INSURANCE GROUP										
ADR										
ZURVY										
Acquired 12/21/12 L		1.97	202	25.03 26.83	5,057.46 5,421.46	25.6250	5,176.25	118.79	347.03	6.70
Total Stocks and ETFs		96.86			\$248,380.81 \$251,931.08		\$254,975.40	\$6,594.59	\$8,773.19	3.44
Total Stocks, options & ETFs		96.86			\$248,380.81		\$254,975.40	\$6,594.59	\$8,773.19	3.44

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/03	Cash	DIVIDEND		TEVA PHARMACEUTICAL ADR INDS LTD 120315 254		86.36
12/07	Cash	DIVIDEND		BAE SYSTEMS PLACE 120715 707		342.69
12/08	Cash	DIVIDEND		CENTRICA PLC-SP ADR 120715 621 AS OF 12/07/15		127.49
12/09	Cash	DIVIDEND		mitsui & co LTD ADR 120915 66		339.68