Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: THE JANDY AMMONS FOUNDATION INC

A Employer identification number: 46-1420271

Number and street (or P O box number if mail is not delivered to street address): PO BOX 97487 — Room/suite:

B Telephone number (see instructions): 919-615-1016

City or town, state or province, country, and ZIP or foreign postal code: RALEIGH NC 27624-7487

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 5,677,383

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	937,570			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	13,374	13,374		
	4	Dividends and interest from securities	93,232	93,232		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	132,360			
	b	Gross sales price for all assets on line 6a 1,795,173				
	7	Capital gain net income (from Part IV, line 2)		132,360		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	42		42	
	12	**Total.** Add lines 1 through 11	1,176,578	238,966	42	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	10,000			10,000
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	3,994			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 4	57,280	54,931		2,349
	24	**Total operating and administrative expenses.** Add lines 13 through 23	71,274	54,931	0	12,349
	25	Contributions, gifts, grants paid	234,719			234,719
	26	**Total expenses and disbursements.** Add lines 24 and 25	305,993	54,931	0	247,068
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	870,585			
	b	**Net investment income** (if negative, enter -0-)		184,035		
	c	**Adjusted net income** (if negative, enter -0-)			42	

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	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	282,154	64,185	64,185
	2	Savings and temporary cash investments	370,673	761,497	761,497
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less· allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 5	3,236,375	4,473,571	4,475,974
	c	Investments – corporate bonds (attach schedule) SEE STMT 6	1,149,106	485,099	371,727
	11	Investments – land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 7)		4,000	4,000
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	5,038,308	5,788,352	5,677,383
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,038,308	5,788,352	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,038,308	5,788,352	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,038,308	5,788,352	

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	5,038,308
2	Enter amount from Part I, line 27a	2	870,585
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,908,893
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	120,541
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,788,352

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED SHORT TERM SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED LONG TERM SCHEDULE	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DISTRIBUTIONS			
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	786,200		807,224	-21,024
b	990,578		855,589	134,989
c	18,395			18,395
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-21,024
b				134,989
c				18,395
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	132,360
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	97,066	4,285,710	0.022649
2013	10,956	1,946,642	0.005628
2012	10,887	61,088	0.178218
2011			
2010			

2	**Total** of line 1, column (d)	2	0.206495
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.068832
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,230,055
5	Multiply line 4 by line 3	5	359,995
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,840
7	Add lines 5 and 6	7	361,835
8	Enter qualifying distributions from Part XII, line 4	8	247,068

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,681
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,681
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,681
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,000		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	1
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	318
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 318 Refunded ▶			11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ WWW.THEJANDYAMMONSFOUNDATION.ORG

14 The books are in care of ▶ JAMES A LUCAS AND COMPANY LLP Telephone no. ▶ 919-851-4696
4909 WESTERN BOULEVARD SUITE 200
Located at ▶ RALEIGH NC ZIP+4 ▶ 27606

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	N/A	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 ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW L. AMMONS RALEIGH PO BOX 97487 NC 27624-7487	SECRETARY/TR 3.00	0	0	0
JEANETTE F. AMMONS RALEIGH PO BOX 97487 NC 27624-7487	PRESIDENT / 5.00	0	0	0
GINA H. TEAGUE RALEIGH PO BOX 97487 NC 27624-7487	EXEC. DIR./A 5.00	0	0	0
JESSE S. AMMONS RALEIGH PO BOX 97487 NC 27624-7487	MEMBER OF BO 2.00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	4,986,337
b	Average of monthly cash balances			1b	323,364
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	5,309,701
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	5,309,701
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)			4	79,646
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	5,230,055
6	**Minimum investment return.** Enter 5% of line 5			6	261,503

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	261,503
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,681		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,681
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	257,822
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	257,822
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	257,822

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	247,068
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	247,068
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	247,068

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				257,822
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			190,940	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 247,068				
a Applied to 2014, but not more than line 2a			190,940	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				56,128
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				201,694
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 9

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

N/A

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

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

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

GINA TEAGUE 919-615-1016
PO BOX 97487 RALEIGH NC 27624-7487

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

SEE STATEMENT 10

c Any submission deadlines:

SEE STATEMENT 11

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

NONE APPLY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 12				234,719
Total			▶ 3a	234,719
b Approved for future payment SEE STATEMENT 13				232,000
Total			▶ 3b	232,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					13,374
4 Dividends and interest from securities					93,232
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					132,360
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b OTHER INCOME					42
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		0	239,008

13 **Total.** Add line 12, columns (b), (d), and (e) 13 239,008

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Jeanette F. Ammons | 5/11/16 | PRESIDENT / CEO

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JOELLEN H. WILKES	Joelle Wilkes	05/06/16	
Firm's name ▶ JAMES A. LUCAS AND COMPANY, LLP		PTIN	P00181775
Firm's address ▶ 4909 WESTERN BLVD STE 200 RALEIGH, NC 27606-1749		Firm's EIN ▶	56-1137607
		Phone no	919-851-4696

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
THE JANDY AMMONS FOUNDATION INC	46-1420271

Organization type (check one):

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33[1]/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization: THE JANDY AMMONS FOUNDATION INC

Employer identification number: 46-1420271

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANDREW L. AND JEANETTE F. AMMONS PO BOX 97487 RALEIGH NC 27624-7487	$ 900,530	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	BARRY BOWLING 11801 CANONERO PLACE RALEIGH NC 27613	$ 13,440	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	IRIS STOUT 800 ROCK HOUSE COURT CARY NC 27519	$ 19,800	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: THE JANDY AMMONS FOUNDATION INC

Employer identification number: 46-1420271

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SHARES OF STOCK	$ 200,530	03/20/15

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	$ 42	$	$ 42
TOTAL	$ 42	$ 0	$ 42

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PREPARATION OF THE ANNUAL FORM 990-PF	$ 10,000	$	$	$ 10,000
TOTAL	$ 10,000	$ 0	$ 0	$ 10,000

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX ON INVESTMENT INCOME	$ 3,994	$	$	$
TOTAL	$ 3,994	$ 0	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
PROMOTIONS / MARKETING	1,811			1,811
MISCELLANEOUS EXPENSE	11			11
FOREIGN TAX EXPENSE	3,464	3,464		
INVESTMENT ACCOUNT FEES	51,076	51,076		
INSURANCE EXPENSE	527			527
ADR INVESTMENT FEES	391	391		
TOTAL	$ 57,280	$ 54,931	$ 0	$ 2,349

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED BB&T WEALTH STATEMENT	$ 3,236,375	$ 4,473,571	COST	$ 4,475,974
TOTAL	$ 3,236,375	$ 4,473,571		$ 4,475,974

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED BB&T WEALTH STATEMENT	$ 1,149,106	$ 485,099	COST	$ 371,727
TOTAL	$ 1,149,106	$ 485,099		$ 371,727

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID TAXES	$	$ 4,000	$ 4,000
TOTAL	$ 0	$ 4,000	$ 4,000

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
FMV VS. COST OF CONTRIBUTED STOCK	$ 100,377
OTHER ADJUSTMENT	20,164
TOTAL	$ 120,541

Statement 9 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
ANDREW L. AMMONS	$ 450,265
JEANETTE F. AMMONS	450,265
TOTAL	$ 900,530

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

PLEASE SEE FOUNDATION'S WEBSITE FOR APPLICATION FORMAT AND REQUIRED CONTENTS

Statement 11 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

LETTERS OF INQUIRY MUST BE RECEIVED BY THE FOUNDATION ON OR BEFORE MAY 2ND.
LETTERS OF INVITATION OR DENIAL WILL BE POSTMARKED BY THE FOUNDATION OR OR BEFORE JULY 14TH.
FULL GRANT PROPOSALS MUST BE RECEIVED BY THE FOUNDATION ON OR BEFORE SEPTEMBER 15TH.
GRANT AWARDS WILL BE POSTMARKED BY THE FOUNDATION ON OR BEFORE NOVEMBER 17TH.

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE APPLY

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
MIRACLE LEAGUE OF THE TRIANGLE CARY NC 27519	P.O. BOX 4193	501(C)3	CONSTRUCTION OF A FIELD FOR CHILDREN	33,000
ARTSPACE, INC. RALEIGH NC 27601	201 E. DAVIE STREET	501(C)3	LOBBY UPFIT	50,000
CLUBS IN THE CITY RALEIGH NC 27601	301 S. SWAIN STREET	501(C)3	VAN PURCHASE	27,000
FRIENDS OF HEMLOCK BLUFF CARY NC 27512	P.O. BOX 62	501(C)3	CHILDREN'S NATURE TRAIL	9,000
LANDS AND WATERS SOUTH		501(C)3	LIVING CLASSROOM	9,869
MUSEUM OF LIFE AND SCIENCE DURHAM NC 27704	433 W. MURRAY AVENUE	501(C)3	HIDEAWAY WOODS / SENSORY RAMBLE	50,000
NORTH CAROLINA RAIL TRAILS DURHAM NC 27715	P.O. BOX 62182	501(C)3	WILDFLOWER MEADOW & TRAIL	9,100
ORANGE CO. PARTNERSHIP FOR CHAPEL HILL NC 27514	1829 E. FRANKLIN STREET	501(C)3	GARDEN OF TROPICAL WONDERS	10,000
RALEIGH LITTLE THEATRE RALEIGH NC 27607	301 POGUE STREET	501(C)3	HEARING LOOP	10,000
TAMMY LYNN MEMORIAL FOUNDATION RALEIGH NC 27606	739 CHAPPEL DRIVE	501(C)3	UPFIT TO LIFE SKILLS TRAINING CENTER	3,750
THE DANIEL CENTER FOR MATH RALEIGH NC 27610	735 ROCK QUARRY ROAD	501(C)3	USED VAN PURCHASE	23,000
TOTAL				234,719

Statement 13 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name / Address	Address / Relationship	Status	Purpose	Amount
AGAPE KURE BEACH MINISTRIES FUQUAY VARINA NC 27526	1369 TYLER DEWAR LANE	501(C)3	HEALTHCARE CENTER CONSTRUCTION	30,000
INTERFAITH FOOD SHUTTLE RALEIGH NC 27620	P.O. BOX 14638	501(C)3	CAMDEN STREET LEARNING GARDEN	15,000
MARBLES KIDS MUSEUM RALEIGH NC 27601	201 E. HARGETT STREET	501(C)3	MUSIC AND NATURE EXHIBIT	30,000

Statement 13 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
NC COASTAL LAND TRUST WILMINGTON NC 28403	131 RACINE DRIVE	501(C)3	EVERETT CREEK PROPERTY	45,000
RALEIGH CITY FARM RALEIGH NC 27604	800 N. BLOUNT STREET	501(C)3	COLD CHAIN INFRASTRUCTURE	12,000
RALEIGH LITTLE THEATRE RALEIGH NC 27607	301 POGUE STREET	501(C)3	THEATRE TEACHING EQUIPMENT	25,000
TRANSITIONS LIFECARE RALEIGH NC 27607	250 HOSPICE CIRCLE	501(C)3	PEDIATRIC SUITE	25,000
WAKEMED FOUNDATION RALEIGH NC 27610	300 NEW BERN AVENUE	501(C)3	ART INSTALLATION	50,000
TOTAL				232,000

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
DIVIDENDS ON INVESTMENTS	$ 93,232				
TOTAL	$ 93,232				

BB&T WEALTH

ACCOUNT STATEMENT

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: JANDY AMMONS FDN
ACCOUNT NUMBER:M74864

BRANCH BANKING AND TRUST CO
PO BOX 2887
WILSON, NC 27894-2887

JOELLEN H WILKES
4909 WESTERN BOULEVARD
SUITE 200
RALEIGH, NC 27606

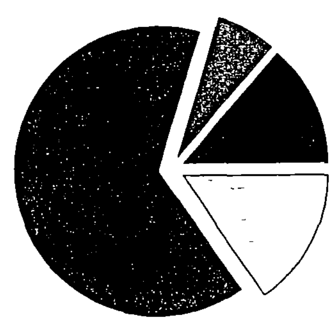
ACCOUNT NAME.	BRANCH BANKING AND TRUST COMPANY MANAGING AGENT FOR THE JANDY AMMONS FOUNDATION INC
WEALTH ADVISOR·	DANIEL MCCALL 919-716-9068 DMCCALL@BBANDT.COM
PERSONAL TRUST SPECIALIST·	WILLIAM CREWS 919-716-6259/252-246-4935 WCREWS@BBANDT.COM
PORTFOLIO MANAGER	STEVEN WILSON 919-716-6209 SSWILSON@BBANDT.COM

BB&T WEALTH MANAGEMENT

ENHANCING AND PRESERVING WEALTH FOR GENERATIONS PLEASE CONTACT YOUR WEALTH MANAGEMENT ADVISOR TO LEARN OF OTHER INTERESTING WAYS WE CAN HELP YOU ACHIEVE ECONOMIC SUCCESS AND FINANCIAL SECURITY.

INVESTMENT PORTFOLIO SUMMARY

MARKET VALUE AS OF	12/01/2015	12/31/2015	% OF ACCOUNT
CASH AND CASH EQUIVALENTS	251,191 96	761,496 59	13 6%
DIVERSIFYING ASSETS	403,078 21	371,727 24	6 6%
EQUITIES	3,703,400 11	3,608,093 53	64 3%
FIXED INCOME	867,055 47	867,880 46	15 5%
Total	5,224,725 75	5,609,197 82	100 0%



ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	5,224,725.75	4,854,255.79
DIVIDENDS	22,482 08	115,280.96
INTEREST	2,055 99	27,945.85
DISBURSEMENTS	119 36-	2,116 43-
CASH RECEIPTS	500,000.00	702,283.75
FEES	4,106 98-	51,076.09-
CHANGE IN MARKET VALUE	135,839 66-	37,376 01-
ENDING MARKET VALUE	5,609,197.82	5,609,197.82

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
LONG TERM	1,079 34	150,307.83
SHORT TERM	557 79	20,848 19-
TOTAL GAINS / LOSSES	1,637.13	129,459.64

– Attachment to Balance Sheet –

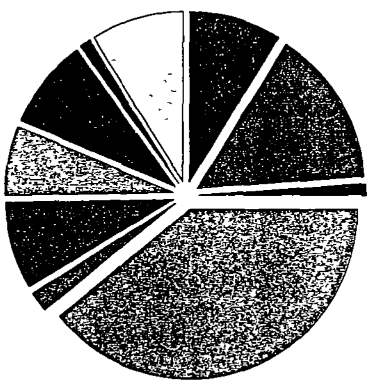
DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: JANDY AMMONS FDN
ACCOUNT NUMBER:M74864

PORTFOLIO STATEMENT

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
SA0000578 BB&T TRUST DEPOSIT WD	757,319 92 757,319 92	 1 00	908 79 75 73	0 12
CASH	4,176 67 4,176 67			
* TOTAL CASH AND CASH EQUIVALENTS	761,496.59 761,496.59		908.79 75.73	0 12

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
AAA	10, 053 10	1 2%
AA+	129, 505 20	14. 9%
AA	77, 314. 75	8. 9%
AA-	77, 846 30	9. 0%
A+	10, 204 70	1 2%
A	74, 646 40	8 6%
A-	57, 790. 45	6 7%
BBB+	72, 952. 80	8. 4%
BBB	17, 009 12	2. 0%
All Others-Combined	340, 557. 64	39 1%
Total	867, 880 46	100 0%

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
00206RAR3 AT&T INC DTD 02/03/09 5 8% 02/15/2019	BBB+	10,000 000	11,032 50 11,109 46	110 33 111 09	580 00 219 11	5 26 2 35
037833BD1 APPLE INC DTD 05/13/2015 2% 05/06/2020	AA+	10,000 000	9,989 60 10,007 10	99 90 100 07	200 00 26 67	2 00 2 02
05565QBQ0 BP CAPITAL MARKETS PLC DTD 03/11/2011 3 2% 03/11/2016	A	10,000 000	10,048 40 10,127.25	100 48 101 27	320 00 97.78	3 18 0 70
13063BFU1 CALIFORNIA ST TAXABLE VAR PURP GO DTD 04/01/2010 6 2% 03/01/2019	AA-	25,000 000	28,320 75 27,969 18	113 28 111 88	1,550 00 516.67	5 47 1 84

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: JANDY AMMONS FDN
ACCOUNT NUMBER:M74864

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
14040HAR6 CAPITAL ONE FINANCIAL CO DTD 09/04/2007 6 75% 09/15/2017	BBB	10,000 000	10,728 50 10,995 84	107 29 109 96	675 00 198 75	6 29 2 36
14912L4E8 CATERPILLAR FINANCIAL SE DTD 02/12/09 7 15% 02/15/2019	A	10,000 000	11,459 20 11,686 40	114 59 116 86	715 00 270 11	6 24 2 28
17275RAC6 CISCO SYSTEMS INC SYSTEMS INC DTD 02/22/06 5 5% 02/22/2016	AA-	10,000 000	10,063 80 10,281 58	100 64 102 82	550 00 197 08	5 47 0 97
219207AB3 CORNELL UNIVERSITY DTD 04/02/2009 5 45% 02/01/2019	AA	25,000 000	27,667 50 27,708 30	110 67 110 83	1,362 50 567 71	4 92 1 87
258620103 DOUBLELINE TOTAL RETURN BOND FUND		4,093 125	44,123 89 45,054 98	10 78 11 01	1,833 72	4 16
260543CC5 DOW CHEMICAL CO DTD 11/09/2010 CALLABLE 4 25% 11/15/2020	BBB	6,000 000	6,280 62 6,285 85	104 68 104 76	255 00 32 58	4 06 3 20
26442CAD6 DUKE ENERGY CAROLINAS DTD 4/14/2008 5 1% 04/15/2018	A	10,000 000	10,718 00 10,816 56	107 18 108 17	510 00 107 67	4 76 1 88
29273RAN9 ENERGY TRANSFER PARTNERS DTD 05/12/2011 CALLABLE 4 65% 06/01/2021	BBB-	10,000 000	9,388 50 10,577 53	93 89 105 78	465 00 38 75	4 95 5 99
3135G0ZR7 FED NATL MTG ASSN DTD 09/08/2014 2 625% 09/06/2024	AA+	10,000 000	10,105 60 10,139 35	101 06 101 39	262 50 83 85	2 60 2 49
3137EACA5 FED HOME LOAN MTG CORP DTD 03/27/2009 3 75% 03/27/2019	AA+	30,000 000	32,119 80 32,014 76	107 07 106 72	1,125 00 293 75	3 50 1 51
3137EADB2 FED HOME LOAN MTG CORP DTD 01/13/2012 2 375% 01/13/2022	AA+	30,000 000	30,416 70 29,457 07	101 39 98 19	712 50 332 50	2 34 2 13
3137EADS5 FED HOME LOAN MTG CORP DTD 08/16/2013 875% 10/14/2016	AA+	15,000 000	15,011 10 15,050 84	100 07 100 34	131 25 28 07	0 87 0 78
31398ADM1 FED NATL MTG ASSN DTD 06/08/07 5 375% 06/12/2017	AA+	30,000 000	31,862 40 31,986 66	106 21 106 62	1,612 50 85 10	5 06 1 04
31420B300 FEDERATED HIGH YIELD BOND INST CL FUND # 900		4,724 494	42,945 65 45,929 93	9 09 9 72	2,782 73 231 89	6 48

'ORTFOLIO STATEMENT (CONTINUED)

'IXED INCOME

)ESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
369622SM8 GENERAL ELEC CAP CORP DTD 02/11/2011 5 3% 02/11/2021	AA	10,000 000	11,276 20 10,982 14	112 76 109 82	530 00 206 11	4 70 2 62
375558AU7 GILEAD SCIENCES, INC DTD 12/13/2011 CALLABLE 4 4% 12/01/2021	A-	10,000 000	10,801 20 10,569 48	108 01 105 69	440 00 36 67	4 07 2 92
38141GEE0 GOLDMAN SACHS GROUP INC INC DTD 01/17/06 5 35% 01/15/2016	BBB+	10,000 000	10,010 50 10,233 77	100 11 102 34	535.00 246 69	5 34 2 58
437076BC5 HOME DEPOT INC HOME DEPOT INC DTD 09/10/2013 3 75% 02/15/2024	A	10,000 000	10,645 70 10,917 08	106 46 109 17	375 00 141.67	3 52 2 85
444859BA9 HUMANA INC DTD 12/10/2012 3 15% 12/01/2022	BBB+	10,000 000	9,720 80 9,865 40	97 21 98 65	315 00 26 25	3 24 3 61
459200GM7 IBM CORP DTD 10/15/2008 7 625% 10/15/2018	AA-	10,000 000	11,527 00 11,636 40	115 27 116 36	762 50 160 97	6 61 1 97
46625HGY0 JPMORGAN CHASE & CO JP MORGAN CHASE & CO DTD 12/20/2007 6% 01/15/2018	A-	10,000 000	10,800 60 11,005 09	108 01 110 05	600 00 276 67	5 56 1 97
58013MES9 MCDONALD'S CORP DTD 06/09/2014 3 25% 06/10/2024	BBB+	10,000 000	9,865 40 9,859 45	98 65 98 59	325 00 18 96	3 29 3 43
59018YN64 MERRILL LYNCH & CO DTD 04/25/08 6 875% 04/25/2018	BBB+	10,000 000	11,032 60 11,106 82	110 33 111 07	687 50 126 04	6 23 2 27
59259YDJ5 MET TRANSPRTN AUTH NY REVENUE REVENUE BUILD AMERICA BONDS TAXABLE-TRANSN-SER C-1 DTD 07/07/2010 5 369% 11/15/2021	AA-	25,000 000	27,934 75 26,796 06	111 74 107 18	1,342 25 171 51	4 80 3 16
594918BJ2 MICROSOFT CORP DTD 11/03/2015 3 125% 11/03/2025	AAA	10,000 000	10,053.10 9,972 70	100 53 99 73	312 50 50 35	3 11 3 06
6174468C6 MORGAN STANLEY DTD 07/23/2015 4% 07/23/2025	BBB+	10,000 000	10,297 70 10,347 00	102 98 103 47	400 00 175 56	3 88 3 63
64966HYD6 NEW YORK NY BUILD AMERICA BONDS GO DTD 03/30/2010 4 874% 03/01/2021	AA	25,000 000	27,839 75 27,485 97	111.36 109 94	1,218 50 406 17	4 38 2 51

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
693390304 PIMCO LOW DURATION FUND CLASS I #36		4,485 900	44,230 97 46,556 80	9 86 10 38	1,054 19 87 85	2 38
693390882 PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103		4,158 277	41,208 53 45,179 40	9 91 10 86	802 55 66 88	1 95
693476BM4 PNC FUNDING CORP DTD 09/19/2011 CALLABLE 2 7% 09/19/2016	A-	10,000 000	10,098 20 10,162 10	100 98 101 62	270 00 76 50	2 67 1 32
713448BW7 PEPSICO INC DTD 08/29/2011 3% 08/25/2021	A	10,000 000	10,305 20 9,896 70	103 05 98 97	300 00 105 00	2 91 2 42
74253Q416 PRINCIPAL PREFERRED SECURITIES FUND INST CL FUND # 4929		4,332 723	43,760 50 44,796 38	10 10 10 34	2,283 35	5 22
808513AD7 CHARLES SCHWAB CORP NOTE DTD 7/22/2010 4 45% 07/22/2020	A	10,000 000	10,883 80 10,711 01	108 84 107 11	445 00 196 54	4 09 2 39
91159HHC7 US BANCORP DTD 03/02/2012 CALLABLE 3% 03/15/2022	A+	10,000 000	10,204 70 9,760 88	102 05 97 61	300 00 88 33	2 94 2 64
912828B66 US TREASURY DTD 02/18/2014 2 75% 02/15/2024		35,000 000	36,456 00 36,700 59	104 16 104 86	962 50 363 55	2 64 2 19
912828JR2 US TREASURY NOTE DTD 11/17/2008 3 75% 11/15/2018		25,000 000	26,747 00 26,658 77	106 99 106 64	937 50 121 05	3 51 1 27
912828QN3 US TREASURY NOTE DTD 5/16/2011 3 125% 05/15/2021		20,000 000	21,270 40 21,255 25	106 35 106 28	625 00 80 70	2 94 1 88
912828VP2 US TREASURY NOTE DTD 07/31/2013 2% 07/31/2020		10,000 000	10,114 80 10,140 63	101 15 101 41	200 00 83 70	1.98 1 74
912828VS6 US TREASURY NOTE DTD 08/15/2013 2 5% 08/15/2023		10,000 000	10,259 80 10,405 67	102 60 104 06	250 00 94 43	2 44 2 13
912828XG0 US TREASURY NOTE DTD 06/30/2015 2 125% 06/30/2022		10,000 000	10,051 60 10,132 98	100 52 101 33	212 50 1 16	2 11 2 04
913017BR9 UNITED TECHNOLOGIES CORP DTD 02/26/2010 4 5% 04/15/2020	A-	10,000 000	10,943 20 11,068 10	109 43 110 68	450 00 95 00	4 11 2 18
913017BV0 UNITED TECH CORP DTD 06/01/2012 CALLABLE 3 1% 06/01/2022	A-	5,000 000	5,088 75 5,042 07	101 78 100 84	155 00 12 92	3 05 2 80

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ACCOUNT NAME: JANDY AMMONS FDN
ACCOUNT NUMBER:M74864

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
92343VBR4 VERIZON COMMUNICATIONS DTD 09/18/2013 5 15% 09/15/2023	BBB+	10,000 000	10,993 30 11,356 51	109 93 113 57	515 00 151 64	4 68 3 66
927804FK5 VIRGINIA ELEC & POWER CO DTD 01/12/2012 CALLABLE 2 95% 01/15/2022	A-	10,000 000	10,058 50 9,803 13	100 59 98 03	295 00 136 03	2 93 2 84
929903DT6 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017	A	10,000 000	10,586 10 10,654 81	105 86 106 55	575 00 25 56	5 43 1 66
931142CG6 WAL-MART STORES INC DTD 04/05/2007 5 375% 04/05/2017	AA	10,000 000	10,531 30 10,624 40	105 31 106 24	537 50 128 40	5 10 1 12
* TOTAL FIXED INCOME			A 867,880.46 878,882.18 B		34,656.04 7,286.90	3.99

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
001317205 AIA GROUP LTD	AAGIY	700 000	16,835 70 13,993 04	24 05 19 99	168 00	1 00
002824100 ABBOTT LABORATORIES COMMON	ABT	321 000	14,416 11 13,026 29	44 91 40 58	333 84	2 32
00287Y109 ABBVIE INC COMMON	ABBV	194 000	11,492 56 9,686 76	59 24 49 93	442 32	3 85
00724F101 ADOBE SYSTEM INC COMMON	ADBE	54 000	5,072 76 3,946 05	93 94 73 08		
009126202 L'AIR LIQUIDE-UNSPONS ADR COMMON	AIQUY	540 000	12,160 26 12,898 39	22 52 23 89	228 42	1 88
00912X302 AIR LEASE CORP COMMON	AL	336 000	11,249 28 11,431 54	33 48 34 02	67 20 16 80	0 60
009158106 AIR PRODUCTS AND CHEMICALS INC COMMON	APD	41 000	5,334 51 5,693 77	130 11 138 87	132 84 33 21	2 49
011659109 ALASKA AIR GROUP INC COMMON	ALK	147 000	11,834 97 8,881 63	80 51 60.42	117 60	0 99

Σ A $ 4475973.99 FMV Stocks

Σ B $ 4473571.33 Cost Stocks

ACCOUNT NAME: JANDY AMMONS FDN
ACCOUNT NUMBER:M74864

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
015271109 ALEXANDRIA REAL ESTATE	ARE	124 000	11,204 64 10,580 25	90 36 85 32	381 92 95 48	3 41
01609W102 ALIBABA GROUP HOLDING -SP ADR	BABA	28 000	2,275 56 2,191 14	81 27 78 26		
018581108 ALLIANCE DATA SYSTEMS COMMON	ADS	61 000	16,870 77 17,162 79	276 57 281 36		
018805101 ALLIANZ COMMON	AZSEY	845 000	15,012 27 13,264 34	17 77 15 70	479 12	3 19
01973R101 ALLISON TRANSMISSION HOLDINGS INC COMMON	ALSN	473 000	12,245 97 15,380 57	25 89 32 52	283 80	2 32
02079K107 ALPHABET INC -CL C COMMON	GOOG	56 000	42,497 28 33,111 35	758 88 591 27		
02209S103 ALTRIA GROUP INC COMMON	MO	76 000	4,423 96 4,124 35	58 21 54 27	171 76 42 94	3 88
023135106 AMAZON COM INC COMMON	AMZN	54 000	36,498 06 26,556 87	675 89 491 79		
03073E105 AMERISOURCEBERGEN CORP COMMON	ABC	126 000	13,067 46 9,440 46	103 71 74 92	171 36	1 31
031100100 AMETEK INC COMMON	AME	216 000	11,575 44 11,898 27	53 59 55 08	77 76	0 67
03232P405 AMSURG CORP COM COMMON	AMSG	23 000	1,748 00 1,830 46	76 00 79 59		
032511107 ANADARKO PETE CORP COMMON	APC	94 000	4,566 52 7,525 84	48 58 80 06	101 52	2 22
03524A108 ANHEUSER-BUSCH INBEV NV SPN ADR	BUD	102 000	12,750 00 11,143 34	125 00 109 25	328 85	2 58
036752103 ANTHEM INC COMMON	ANTM	159 000	22,170 96 16,964 31	139 44 106 69	397 50	1 79
037833100 APPLE INC COMMON	AAPL	289 000	30,420 14 17,974 00	105 26 62 19	601 12	1 98

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
040413106 ARISTA NETWORKS INC COMMON	ANET	44 000	3,424.96 2,992 88	77 84 68 02		
042068106 ARM HOLDINGS PLC -SPONS ADR	ARMH	255 000	11,536 20 12,316 61	45 24 48 30	80 33	0 70
04270V106 ARRIS GROUP INC COMMON	ARRS	89 000	2,720 73 2,641 07	30 57 29 67		
04314H808 ARTISAN INTERNATIONAL SMALL CAP FUND # 1465	ARTJX	9,019 172	217,542 43 218,109 46	24 12 24 18	279 59	0 13
04316A108 ARTISAN PARTNERS ASSET MGMT COMMON	APAM	198 000	7,139 88 9,230 68	36 06 46 62	475 20	6 66
045327103 ASPEN TECH COMMON	AZPN	330 000	12,460 80 11,211 33	37 76 33 97		
049255706 ATLAS COPCO AB SPONS	ATLKY	270 000	6,674 40 7,427 97	24 72 27 51	146 61	2 20
052769106 AUTODESK INC COMMON	ADSK	222 000	13,526 46 12,520 93	60 93 56 40		
052800109 AUTOLIV INC COMMON	ALV	112 000	13,974 24 11,255 91	124 77 100 50	250 88	1 80
055434203 BG GROUP PLC SPON ADR	BRGYY	685 000	9,944 83 10,196 25	14 52 14 89	187 01	1 88
056525108 BADGER METER INC COMMON	BMI	187 000	10,956 33 10,346 65	58 59 55 33	149 60	1 37
056752108 BAIDU INC	BIDU	67 000	12,665 68 11,903 80	189 04 177 67		
057224107 BAKER HUGHES INC COMMON	BHI	62 000	2,861 30 3,576 87	46 15 57 69	42 16	1 47
05946K101 BANCO BILBAO VIZCAYA - SP ADR COMMON	BBVA	681 000	4,991 73 6,793 26	7 33 9 98	219 96	4 41
060505104 BANK OF AMERICA CORP COMMON	BAC	532 000	8,953 56 8,746 57	16 83 16 44	106 40	1 19

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
062540109 BANK OF HAWAII CORP	BOH	198 000	12,454 20 11,733 13	62 90 59 26	356 40	2 86
072743206 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS ADR	BAMXY	279 000	9,863 21 10,008 65	35 35 35 87	212 04	2 15
08579W103 BERRY PLASTICS GROUP IN COMMON	BERY	293 000	10,600 74 9,891 68	36 18 33 76		
09061G101 BIOMARIN PHARMACEUTICAL INC	BMRN	147 000	15,399 72 14,187 36	104 76 96 51		
09062X103 BIOGEN INC COMMON	BIIB	28 000	8,577 80 9,843 26	306 35 351 55		
09257W100 BLACKSTONE MORTGAGE TRU COMMON COMMON	BXMT	166 000	4,442 16 4,768 68	26 76 28 73	411 68 102 92	9 27
09531U102 BLUE BUFFALO PET PRODUCTS, INC COMMON	BUFF	307 000	5,743 97 5,237 42	18 71 17 06		
097023105 THE BOEING COMPANY CAPITAL	BA	50 000	7,229 50 6,550 85	144 59 131 02	218 00	3 02
110122108 BRISTOL-MYERS SQUIBB CO COMMON	BMY	164 000	11,281 56 11,172 41	68 79 68 12	249 28 62 32	2 21
111320107 BROADCOM CORPORATION COMMON	BRCM	110 000	6,360 20 5,216 62	57 82 47.42	61 60	0 97
125134106 CEB INC COMMON	CEB	149 000	9,147 11 10,954 43	61 39 73 52	223 50	2 44
12514G108 CDW CORP OF DELAWARE COMMON	CDW	445 000	18,707 80 13,562 36	42 04 30 48	191 35	1 02
125581801 CIT GROUP INC INC COMMON	CIT	264 000	10,480 80 12,631 14	39 70 47 85	158 40	1 51
12637N204 CSL LTD -SPONSORED ADR	CSLLY	246 000	9,424 01 7,591 93	38 31 30 86	137 76	1 46
126650100 CVS COMMON	CVS	50 000	4,888.50 3,699 14	97 77 73 98	85 00	1 74

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: JANDY AMMONS FDN
ACCOUNT NUMBER:M74864

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
12709P103 CABOT MICROELECTRONICS COMMON	CCMP	187 000	8,186 86 8,011 17	43 78 42 84		
13342B105 CAMERON INTL CORP CORPORATION COMMON	CAM	138 000	8,721 60 6,584 43	63 20 47 71		
136375102 CANADIAN NATL RY CO COMMON	CNI	157 000	8,773 16 9,083 25	55 88 57 86	147 89	1 69
143130102 CARMAX INC COMMON	KMX	192 000	10,362 24 10,842 20	53 97 56 47		
147528103 CASEY'S GENERAL STORES, INC COMMON	CASY	125 000	15,056 25 9,068 60	120 45 72 55	110 00	0 73
151020104 CELGENE CORP COM	CELG	65 000	7,784 40 7,021 95	119 76 108 03		
15135B101 CENTENE CORP	CNC	205 000	13,491 05 14,310 52	65 81 69 81		
163072101 CHEESECAKE FACTORY COMMON	CAKE	258 000	11,896 38 12,315 93	46 11 47 74	206 40	1 73
17243V102 CINEMARK HOLDINGS INC COMMON	CNK	334 000	11,165 62 11,121 70	33 43 33 30	334 00	2 99
17275R102 CISCO SYSTEMS INC COMMON	CSCO	102 000	2,769 81 2,803 47	27 16 27 49	85 68	3 09
172908105 CINTAS CORPORATION COMMON	CTAS	91 000	8,285 55 6,261 24	91 05 68 80	95 55	1 15
174610105 CITIZENS FINANCIAL GROUP COMMON	CFG	913 000	23,911 47 23,152 44	26 19 25 36	365 20	1 53
192422103 COGNEX COMMON	CGNX	142 000	4,795 34 4,684 62	33 77 32 99	39 76	0 83
19624Y101 COLOPLAST AS -UNSPON ADR	CLPBY	313 000	2,537 80 2,483 65	8 11 7.93	31 61	1 25
20030N101 COMCAST CORP CLASS A	CMCSA	234 000	13,204 62 11,807.15	56 43 50.46	234 00	1 77

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
218681104 CORE-MARK HOLDING COMPANY INC COMMON	CORE	127 000	10,406 38 7,570 25	81 94 59 61	81 28	0 78
228368106 CROWN HOLDINGS INC COMMON	CCK	270 000	13,689 00 12,216 62	50 70 45 25		
22943F100 CTRIP COM INTERNATIONAL LTD	CTRP	52 000	2,409 16 1,853 69	46 33 35 65		
23304Y100 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD	DBSDY	124 000	5,835 32 6,684 14	47 06 53 90	211 54	3 63
235851102 DANAHER CORP COMMON	DHR	44 000	4,086 72 3,702 33	92 88 84 14	23 76 5 94	0 58
237545108 DASSAULT SYSTEMS	DASTY	248 000	19,873 73 15,537 14	80 14 62 65	83 33	0 42
247361702 DELTA AIR LINES INC COMMON	DAL	166 000	8,414 54 8,058 47	50 69 48 55	89 64	1 07
254687106 THE WALT DISNEY COMPANY COMMON	DIS	67 000	7,040 36 6,507 58	105 08 97 13	95 14 47 57	1 35
254709108 DISCOVER FINANCIAL SERVICES COMMON	DFS	376 000	20,161 12 21,722 78	53 62 57 77	421 12	2 09
256677105 DOLLAR GENERAL CORP COMMON	DG	42 000	3,018 54 2,958 13	71 87 70 43	36 96 9 24	1 22
265504100 DUNKIN' BRANDS GROUP INC COMMON	DNKN	352 000	14,991 68 15,649 93	42 59 44 46	373 12	2 49
26875P101 EOG RESOURCES INC COMMON	EOG	40 000	2,831 60 3,312 20	70 79 82 81	26 80	0 95
269246401 E TRADE FINANCIAL CORP COMMON	ETFC	83 000	2,460 12 2,441 03	29 64 29 41		
28176E108 EDWARDS LIFESCIENCES CORP COMMON	EW	82 000	6,476 36 6,397 02	78 98 78 01		

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
294429105 EQUIFAX INC COMMON	EFX	166 000	18,487 42 12,412 58	111 37 74 77	192 56	1 04
30040W108 EVERSOURCE ENERGY COMMON	ES	219 000	11,184 33 10,087 50	51 07 46 06	365 73	3 27
30241L109 FEI COMPANY COMMON	FEIC	127 000	10,133 33 11,124.39	79 79 87 59	152 40	1 50
30249U101 FMC TECHNOLOGIES INC COMMON	FTI	240 000	6,962 40 9,818 90	29 01 40 91		
30303M102 FACEBOOK INC-A COMMON	FB	311 000	32,549 26 23,478 58	104 66 75 49		
307305102 FANUC LTD ADR	FANUY	471 000	13,756 03 12,995 99	29 21 27 59	364 08	2 65
31942D107 FIRST CASH FINANCIAL SERVICES INC COMMON	FCFS	168 000	6,288 24 8,947 85	37 43 53 26		
33616C100 FIRST REPUBLIC BANK COMMON	FRC	92 000	6,077 52 5,942 28	66 06 64 59	55 20	0 91
337738108 FISERV COMMON	FISV	27 000	2,469 42 1,687 09	91 46 62 48		
344849104 FOOT LOCKER INC COMMON	FL	201 000	13,083 09 9,689 82	65 09 48 21	201 00	1 54
34964C106 FORTUNE BRANDS HOME & SECURITY INC COMMON	FBHS	41 000	2,275 50 2,229 37	55 50 54 37	26 24	1 15
358029106 FRESENIUS USA INC ADR	FMS	185 000	7,740 40 6,845.92	41 84 37 00	55 13	0 71
35952Q106 FUCHS PETROLU SE-PREF ADR	FUPBY	505 000	5,966 07 5,223 37	11 81 10 34	70 70	1 19
361268105 G & K SERVICES INC COMMON	GK	89 000	5,598 10 5,853 86	62 90 65 77	131 72	2 35
369604103 GENERAL ELECTRIC COMPANY COMMON	GE	161 000	5,015 15 4,060 55	31 15 25 22	148 12 37.03	2 95

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
375558103 GILEAD SCIENCES, INC	GILD	112 000	11,333 28 6,524 28	101 19 58 25	192 64	1 70
382550101 GOODYEAR TIRE & RUBBER CO COMMON	GT	582 000	19,013 94 15,625 52	32 67 26 85	162 96	0 86
384109104 GRACO INC COMMON	GGG	135 000	9,729 45 9,529 00	72 07 70 59	178 20	1 83
398438408 GRIFOLS S A	GRFS	124 000	4,017 60 4,258 78	32 40 34 35	69 81	1 74
40412C101 HCA HOLDINGS, INC COMMON	HCA	49 000	3,313 87 2,917 49	67 63 59 54		
40416M105 HD SUPPLY HOLDINGS INC COMMON COMMOM	HDS	242 000	7,267 26 6,849 71	30 03 28 30		
410345102 HANESBRANDS INC COMMON	HBI	468 000	13,773 24 7,363 83	29 43 15 73	187 20	1 36
416515104 HARTFORD FINL SVCS GRP INC COMMON	HIG	65 000	2,824 90 2,622 15	43 46 40 34	54 60 13 65	1 93
42235N108 HEARTLAND PAYMENT SYSTEMS INC COMMON	HPY	187 000	17,731 34 10,129 79	94 82 54 17	74 80	0 42
426281101 JACK HENRY & ASSOCIATES INC COMMON	JKHY	208 000	16,236 48 12,008 96	78 06 57 74	208 00	1 28
436440101 HOLOGIC INC COMMON	HOLX	93 000	3,598 17 3,618 48	38 69 38 91		
437076102 HOME DEPOT INC COMMON	HD	69 000	9,125 25 6,673 30	132 25 96 71	162 84	1 78
438516106 HONEYWELL INTERNATIONAL INC	HON	311 000	32,210 27 31,165 73	103 57 100 21	740 18	2 30
44107P104 HOST MARRIOTT CORP NEW COMMON	HST	1,030 000	15,800 20 20,424 44	15 34 19 83	824 00 206 00	5 22
44980X109 IPG PHOTONICS CORP COMMON	IPGP	130 000	11,590 80 9,362 03	89 16 72 02		

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
45104G104 ICICI BANK LIMITED SPONS ADR	IBN	1,068 000	8,362 44 9,448 44	7 83 8 85	167 68	2 01
453038408 IMPERIAL OIL LTD COMMON	IMO	126 000	4,097 52 5,429 37	32 52 43 09	53 55 13 40	1 31
45337C102 INCYTE PHARMACEUTICALS INC COM	INCY	34 000	3,687 30 3,297 53	108 45 96 99		
459200101 IBM CORP INTERNATIONAL BUSINESS MACHINES COMMON	IBM	136 000	18,716 32 20,700 38	137 62 152 21	707 20	3 78
464287598 ISHARES RUSSELL 1000 VALUE INDEX FUND	IWD	2,205 000	215,781 30 223,426 05	97 86 101 33	5,338 31	2 47
464288877 ISHARES MSCI EAFE VALUE INDEX FUND	EFV	6,344 000	295,122 88 338,388 46	46 52 53 34	10,600 82	3 59
465562106 ITAU UNIBANCO BANCO MULTIPLO SA	ITUB	964 000	6,275 64 9,363 38	6 51 9 71	44 34	0 71
466140100 JGC CORPORATION	JGCCY	160 000	4,955 84 9,669 84	30 97 60 44	41 76	0 84
471109108 JARDEN CORP COMMON	JAH	113 000	6,454 56 5,229 37	57 12 46 28		
478160104 JOHNSON & JOHNSON COMMON	JNJ	175 000	17,976 00 17,598 28	102 72 100 56	525 00	2 92
49456B101 KINDER MORGAN INC COMMON	KMI	909 000	13,562 28 27,837 13	14 92 30 62	1,854 36	13 67
50048H101 KONE OYJ -B-UNSPONSORED ADR	KNYJY	302 000	6,425 05 6,472 55	21 28 21 43	154 02	2 40
501044101 KROGER CO/THE COMPANY COMMON	KR	170 000	7,111 10 5,668 93	41 83 33 35	71.40	1 00
502117203 L'OREAL SA ADR	LRLCY	337 000	11,370 38 11,362 65	33 74 33 72	153 67	1 35
502441306 LVMH MOET-HENNESSEY UNSPON ADR	LVMUY	147 000	4,627 71 5,072 60	31 48 34 51	73 94	1 60

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
512807108 LAM RESEARCH CORP COMMON	LRCX	67 000	5,321 14 5,226 34	79 42 78 01	80 40 20 10	1 51
515098101 LANDSTAR SYSTEM INC COMMON	LSTR	162 000	9,501 30 10,122 69	58 65 62 49	51 84	0 55
52106N889 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS	LZEMX	9,095 938	122,249 41 162,554 45	13 44 17 87	2,101 16	1 72
526107107 LENNOX INTERNATIONAL INC COMMON	LII	15 000	1,873 50 1,612 20	124 90 107 48	21 60 5 40	1 15
531172104 LIBERTY PROPERTY TRUST SH BEN TR	LPT	239 000	7,420 95 8,609 30	31 05 36 02	454 10 113 53	6 12
532457108 ELI LILLY & CO COMMON	LLY	40 000	3,370 40 3,352 20	84 26 83 81	81 60	2 42
535223200 LINDE AG SPON ADR	LNEGY	254 000	3,694 68 4,711 99	14 55 18 55	61 72	1 67
53578A108 LINKEDIN CORP COMMON	LNKD	29 000	6,527 32 6,900 05	225 08 237 93		
539830109 LOCKHEED MARTIN CORP COMMON	LMT	17 000	3,691 55 3,311 01	217 15 194 77	112 20	3 04
548661107 LOWE'S COMPANIES INC COMMON	LOW	67 000	5,094 68 4,377 44	76 04 65 33	75 04	1 47
55261F104 M & T BANK CORPORATION	MTB	79 000	9,573 22 9,464 30	121 18 119 80	221 20	2 31
57772K101 MAXIM INTEGRATED PRODUCT COMMON	MXIM	445 000	16,910 00 13,561 40	38 00 30 48	534 00	3 16
580135101 MCDONALDS CORP COMMON	MCD	193 000	22,801 02 18,714 19	118 14 96 96	687 08	3 01
580645109 MCGRAW HILL FINANCIAL INC COMMON	MHFI	20 000	1,971 60 2,045 57	98 58 102 28	26 40	1 34

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
582839106 MEAD JOHNSON NUTRITION COMPANY COMMON	MJN	142 000	11,210 90 12,325 00	78 95 86 80	234 30 58 58	2 09
58502B106 MEDNAX INC COMMON	MD	234 000	16,768 44 15,063 15	71 66 64 37		
587200106 MENTOR GRAPHICS CORP COMMON	MENT	453 000	8,344 26 10,315 11	18 42 22 77	99 66 24 92	1 19
59151K108 METHANEX CORP	MEOH	270 000	8,912 70 14,987 19	33 01 55 51	297 00	3 33
59156R108 METLIFE INC COMMON	MET	291 000	14,029 11 13,605 49	48 21 46 75	436 50	3 11
594918104 MICROSOFT CORP COMMON	MSFT	792 000	43,940 16 36,249 03	55 48 45 77	1,140 48	2 60
606783207 MITSUBISHI ESTATE COMPANY LTD	MITEY	231 000	4,845 92 5,888 66	20 98 25 49	18 71	0 39
60871R209 MOLSON COORS BREWING CO - B COMMON	TAP	87 000	8,171 04 6,971 82	93 92 80 14	142 68	1 75
61022P100 MONOTYPE IMAGING HOLDINGS INC COMMON	TYPE	264 000	6,240 96 7,356 00	23 64 27 86	105 60 26 40	1 69
61022V107 MONOTARO CO LTD UNSP ADR	MONOY	182 000	5,106 19 1,726 80	28 06 9 49	8 19	0 16
617446448 MORGAN STANLEY COMMON	MS	361 000	11,483 41 12,295 02	31 81 34 06	216 60	1 89
62474M108 MTN GROUP LTD ADR	MTNOY	400 000	3,430 40 7,561 15	8 58 18.90	329 20	9 60
631512100 NASPERS LIMITED	NPSNY	32 000	4,378 05 4,814 24	136 81 150 45	8 83	0 20
641069406 NESTLE SA ADR	NSRGY	235 000	17,501 86 16,992 21	74 48 72 31	448 85	2 56
64110L106 NETFLIX INC COMMON	NFLX	61 000	6,977 18 5,929 99	114 38 97.21		

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
651290108						
NEWFIELD EXPLORATION CO COMMON	NFX	383 000	12,470 48	32 56		
			10,590 95	27 65		
654106103						
NIKE INC CLASS B	NKE	34 000	2,125 00	62 50	21 76	1 02
			1,628 90	47 91	5 44	
66987V109						
NOVARTIS A G ADR	NVS	199 000	17,121 96	86 04	449 54	2 63
			15,778 94	79 29		
670100205						
NOVO-NORDISK A S ADR	NVO	231 000	13,416 48	58 08	123 12	0 92
			9,599 83	41 56		
674599105						
OCCIDENTAL PETROLEUM CO COMMON	OXY	157 000	10,614 77	67 61	471 00	4 44
			12,284 00	78 24	117 75	
678026105						
OIL STATES INTERNATIONAL INC	OIS	177 000	4,823 25	27 25		
COMMON			7,924 51	44 77		
681919106						
OMNICOM GROUP COMMON	OMC	281 000	21,260 46	75 66	562 00	2 64
			19,230 77	68 44	140 50	
683974505						
OPPENHEIMER DEVELOPING MARKETS	ODVYX	4,289 693	128,647 89	29 99	960 89	0 75
FUND CL Y FUND # 788			150,143 46	35 00		
693506107						
PPG INDUSTRIES INC COMMON	PPG	45 000	4,446 90	98 82	64 80	1 46
			4,918 95	109 31		
699462107						
PAREXEL INTERNATIONAL COMMON	PRXL	180 000	12,261 60	68 12		
			12,033 79	66 85		
703395103						
PATTERSON COMPANIES INC COMMON	PDCO	162 000	7,324 02	45 21	142 56	1 95
			6,927 69	42 76		
705015105						
PEARSON PLC SPONSORED ADR	PSO	937 000	10,100 86	10 78	744 92	7 37
			15,229 92	16 25		
713448108						
PEPSICO INC COMMON	PEP	278 000	27,777 76	99 92	781 18	2 81
			23,310 34	83 85	195 30	
717081103						
PFIZER INC COMMON	PFE	647 000	20,885 16	32 28	776 40	3 72
			20,202 66	31 23		
731068102						
POLARIS INDUSTRIES INC	PII	75 000	6,446 25	85 95	159 00	2 47
			9,684 26	129 12		

ACCOUNT NAME: JANDY AMMONS FDN
ACCOUNT NUMBER:M74864

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
736508847 PORTLAND GENERAL ELECTRIC CO COMMON	POR	312 000	11,347 44 10,350 19	36 37 33 17	374 40 93 60	3 30
74164M108 PRIMERICA INC COMMON	PRI	198 000	9,351 54 9,560 69	47 23 48 29	126 72	1 36
747525103 QUALCOMM INC COMMON	QCOM	402 000	20,093 97 27,401 08	49 99 68 16	771 84	3 84
748356102 QUESTAR CORPORATION	STR	489 000	9,525 72 11,040 70	19 48 22 58	410 76	4 31
749607107 RLI CORP COMMON	RLI	149 000	9,200 75 6,455 17	61 75 43 32	113 24	1 23
751212101 RALPH LAUREN CORP COMMON	RL	86 000	9,587 28 11,413 92	111 48 132 72	172 00 43 00	1 79
75524B104 RBC BEARINGS INC COMMON	ROLL	130 000	8,396 70 8,618 96	64 59 66 30		
75524W108 RE/MAX COMMON HOLDINGS INC CL-A	RMAX	92 000	3,431 60 3,384 22	37 30 36 79	46 00	1 34
771195104 ROCHE HOLDING LTD ADR	RHHBY	484 000	16,705 74 15,588 31	34 52 32 21	399 78	2 39
773903109 ROCKWELL AUTOMATION INC	ROK	115 000	11,800 15 13,075 13	102 61 113 70	333 50	2 83
774341101 ROCKWELL COLLINS INC	COL	136 000	12,552 80 11,282 05	92 30 82 96	179 52	1 43
778296103 ROSS STORES, INC COMMON	ROST	233 000	12,537 73 8,633 99	53 81 37 06	109 51	0 87
78388J106 SBA COMMUNICATIONS CORP COMMON	SBAC	57 000	5,988 99 6,736 57	105 07 118 19		
78573M104 SABRE CORP COMMON	SABR	153 000	4,279 41 4,450 00	27 97 29 08	55 08	1 29
79466L302 SALESFORCE COM INC COMMON	CRM	131 000	10,270 40 7,946 56	78 40 60 66		

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
80007R105 SANDS CHINA LTD	SCHYY	164 000	5,618 15 9,287 34	34 26 56 63	404 42	7 20
803054204 SAP SE ADR	SAP	177 000	14,000 70 13,464 61	79 10 76 07	155 58	1 11
803866300 SASOL LTD SPONSORED ADR	SSL	149 000	3,996 18 5,743 08	26 82 38 54	174 93	4 38
806857108 SCHLUMBERGER LTD COMMON	SLB	139 000	9,695 25 10,812 36	69 75 77 79	278 00 69 50	2 87
810186106 SCOTTS CO CL A	SMG	176 000	11,353 76 11,076 31	64 51 62 93	330 88	2 91
816851109 SEMPRA ENERGY	SRE	23 000	2,162 23 2,474 40	94 01 107 58	64 40 16 10	2 98
817565104 SERVICE CORP INTL CORPORATION INTERNATIONAL COMMON	SCI	391 000	10,173 82 10,350 22	26 02 26 47	187 68	1 84
81761R109 SERVICEMASTER GLOBAL HOLDING COMMON	SERV	106 000	4,159 44 3,894 97	39 24 36 75		
81762P102 SERVICENOW,INC COMMON	NOW	50 000	4,328 00 3,980 92	86 56 79 62		
82481R106 SHIRE PHARMACEUTICALS GROUP PLC	SHPG	23 000	4,715 00 4,808 26	205 00 209 05	16 08	0 34
82669G104 SIGNATURE BANK COMMON	SBNY	81 000	12,422 97 10,279 26	153 37 126 90		
829226109 SINCLAIR BROADCAST GROUP A	SBGI	219 000	7,126 26 5,868 17	32 54 26 80	144 54	2 03
833034101 SNAP-ON INC COMMON	SNA	107 000	18,343 01 13,930 60	171 43 130 19	261 08	1 42
83569C102 SONOVA HOLDING AG	SONVY	196 000	4,985 26 5,047 36	25 44 25.75	49 78	1 00
847560109 SPECTRA ENERGY CORP COMMON	SE	833 000	19,942 02 26,334 80	23 94 31 61	1,232 84	6 18

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
855244109 STARBUCKS CORPORATIONS COMMON	SBUX	102 000	6,123 06 4,295 42	60 03 42 11	81 60	1 33
85571B105 STARWOOD PROPERTY TRUST INC COMMON	STWD	761 000	15,646 16 17,424 27	20 56 22 90	1,461 12 365 28	9 34
866942105 SUN HYDRAULICS CORPORATION COMMON	SNHY	148 000	4,696.04 5,766 07	31 73 38 96	53 28 13.32	1 13
86959C103 SVENSKA HANDELSB-A	SVNLY	620 000	4,151 52 4,613 83	6 70 7 44	166 16	4 00
87155N109 SYMRISE AG ADR	SYIEY	350 000	5,829 60 4,892 30	16 66 13 98	47.60	0 82
87162H103 SYNTEL INC COMMON	SYNT	240 000	10,860 00 10,345 02	45 25 43 10		
87184P109 SYSMEX CORP	SSMXY	414 000	13,473 63 8,016 37	32 55 19 36	58 79	0 44
874039100 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	TSM	820 000	18,655 00 15,795 90	22 75 19 26	473 96	2 54
879360105 TELEDYNE TECHNOLOGIES INC COM	TDY	92 000	8,160 40 9,167 83	88 70 99 65		
883556102 THERMO FISHER SCIENTIFIC COMMON	TMO	82 000	11,631.70 8,750 78	141 85 106 72	49 20 12 30	0 42
887317303 TIME WARNER INC COMMON	TWX	86 000	5,561.62 7,113.61	64.67 82 72	120 40	2 16
88732J207 TIME WARNER CABLE INC COMMON	TWC	66 000	12,248 94 6,771.38	185 59 102 60	198 00 49 50	1 62
892356106 TRACTOR SUPPLY COMPANY COMMON	TSCO	84 000	7,182 00 5,944 99	85 50 70 77	67 20	0 94
900148701 TURKIYE GARANTI BANKASI A S	TKGBY	1,803 000	4,397 52 6,854 70	2 44 3 80	68 51	1 56
90460M204 UNICHARM CORP	UNICY	2,635 000	10,850 93 11,940 94	4 12 4.53	44 80	0 41

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
904767704 UNILEVER PLC-SPONSORED ADR	UL	674 000	29,062 88 27,785 70	43 12 41 23	876 87	3 02
907818108 UNION PACIFIC CORP COMMON	UNP	47 000	3,675 40 5,096 70	78 20 108 44	103 40	2 81
911312106 UNITED PARCEL SERVICES B	UPS	205 000	19,727 15 19,786 98	96 23 96 52	598 60	3 03
911363109 UNITED RENTALS INC	URI	60 000	4,352 40 4,545 90	72 54 75 77		
91324P102 UNITEDHEALTH GROUP INC COMMON	UNH	95 000	11,175 80 10,776 53	117 64 113 44	190 00	1 70
913903100 UNIVERSAL HEALTH SERVICES INC CL B	UHS	97 000	11,590 53 12,803 73	119 49 132 00	38 80	0 33
918204108 V F CORP COMMON	VFC	32 000	1,992 00 2,034 40	62 25 63 58	47 36	2 38
92343V104 VERIZON COMMUNICATIONS INC	VZ	479 000	22,139 38 22,339 94	46 22 46 64	1,082 54	4 89
92532F100 VERTEX PHARMACEUTICALS INC COM	VRTX	87 000	10,947 21 10,781 63	125 83 123 93		
92826C839 VISA INC CLASS A SHARES COMMON	V	335 000	25,979 25 20,727 92	77 55 61 87	187 60	0 72
929236107 WD40 - COMPANY COMMON	WDFC	96 000	9,470 40 7,352 80	98 65 76 59	161 28	1 70
92937A102 WPP PLC	WPPGY	140 000	16,063 60 14,063 98	114 74 100 46	459 34	2 86
931427108 WALGREENS BOOTS ALLIANCE COMMON INC	WBA	43 000	3,661 67 3,374 57	85 16 78 48	61 92	1 69
949746101 WELLS FARGO & CO COMMON	WFC	384 000	20,874 24 21,057 92	54 36 54 84	576 00	2 76
957638109 WESTERN ALLIANCE BANCORP COMMON	WAL	172 000	6,167 92 5,971 84	35 86 34 72		

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
983134107 WYNN RESORTS LTD COMMON	WYNN	70 000	4,843 30 12,820 51	69 19 183 15	140 00	2 89
983919101 XILINX INC COMMON	XLNX	129 000	6,059 13 5,976 34	46 97 46 33	159 96	2 64
984332106 YAHOO INC COMMON	YHOO	258 000	8,581 08 8,938 98	33 26 34.65		
988498101 YUM! BRANDS INC COMMON	YUM	88 000	6,428 40 7,385 91	73 05 83 93	161 92	2 52
G01767105 ALKERMES PLC	ALKS	246 000	19,527 48 14,550 90	79 38 59 15		
G0177J108 ALLERGAN PLC	AGN	55 000	17,187 50 14,879 80	312 50 270 54		
G02602103 AMDOCS LTD SC COMMON	DOX	284 000	15,497 88 13,197 28	54 57 46 47	193 12 48 28	1 25
G0450A105 ARCH CAPITAL GROUP LTD	ACGL	195 000	13,601 25 11,267 06	69 75 57 78		
G0692U109 AXIS CAPITAL HOLDINGS LTD	AXS	249 000	13,998 78 11,379 79	56 22 45 70	348 60 87 15	2 49
G1151C101 ACCENTURE PLC CL A	ACN	183 000	19,123 50 14,316 88	104 50 78 23	402 60	2 11
G16962105 BUNGE LIMITED	BG	96 000	6,554 88 7,412 83	68 28 77 22	145 92	2 23
G27823106 DELPHI AUTOMOTIVE PLC	DLPH	134 000	11,487 82 9,754 64	85.73 72 80	134 00	1 17
G48833100 WEATHERFORD INTERNATIONAL PL	WFT	213 000	1,787 07 3,267 68	8 39 15 34		
G54050102 LAZARD LTD	LAZ	290 000	13,052 90 13,684 78	45 01 47 19	406 00	3 11
G66721104 NORWEGIAN CRUISE LINE HOLDINGS LTD	NCLH	96 000	5,625 60 5,461 92	58 60 56.90		

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: JANDY AMMONS FDN
ACCOUNT NUMBER:M74864

PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
G7945M107 SEAGATE TECHNOLOGY	STX	778 000	28,521 48 37,295 04	36 66 47 94	1,960 56	6 87
G81276100 SIGNET JEWELERS LTD	SIG	137 000	16,945 53 14,866 96	123 69 108 52	120 56	0 71
G91442106 TYCO INTERNATIONAL PLC	TYC	120 000	3,826 80 4,929 43	31 89 41 08	98 40	2 57
M22465104 CHECKPOINT SOFTWARE TECHNOLOGY COMMON	CHKP	184 000	14,973 92 13,114 44	81 38 71 27		
N22717107 CORE LABORATORIES N V	CLB	148 000	16,093 52 15,560 59	108 74 105 14	325 60	2 02
N6596X109 NXP SEMICONDUCTORS NV	NXPI	95 000	8,003 75 6,147 33	84 25 64 71		
Y0486S104 AVAGO TECHNOLOGIES LTD	AVGO	61 000	8,854 15 5,237 71	145 15 85 86	107 36	1 21
* TOTAL EQUITIES		A	3,608,093.53 3,594,689.15	B	67,848.22 2,192 45	1.88
DIVERSIFYING ASSETS						
05358F301 AVENUE CREDIT STRATEGIES FUND	ACSBX	7,670 650	67,041 48 89,836 71	8 74 11 71	3,666 57	5 47
091936690 BLACKROCK EMG MKTS LONG/SHORT EQ-IS	BLSIX	4,916 180	46,802 03 50,619 48	9 52 10 30		
262028848 DRIEHAUS SELECT CREDIT FUND EXEMPT FOR CLOSE TO NEW	DRSLX	9,009 219	73,154 86 89,321 60	8 12 9 91	3,675 76	5 02
461418535 ADVISORY RESEARCH MLP & ENERGY INCOME FD-I	INFIX	14,044 918	112,499 79 169,592 81	8 01 12 08	10,168 52	9 04
89834E773 SCHOONER FUND-I	SCNIX	3,347 038	72,229 08 85,728 10	21 58 25 61	1,824 14	2 53
* TOTAL DIVERSIFYING ASSETS	FMV	Bonds	371,727.24 485,098.70	Cost Bonds	19,334 99 0.00	5.20
GRAND TOTAL ASSETS			5,609,197.82 5,720,166.62		122,748.04 9,555.08	2.19

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	19,501.26-	31,223.93	5,189,080.90	8,077.09-	9,441.02	4,727,339.72
INCOME						
INTEREST		2,070 44			28,828 05	
DIVIDENDS	1,637 13	20,844 95		17,883 60	97,397 36	
ACCRUED INCOME		14 45-			882 20-	
TOTAL INCOME	1,637.13	22,900.94	0.00	17,883.60	125,343.21	0.00
SALES/MATURITIES						
SALES				1,694,065 19		1,582,734 36-
MATURITIES				70,000 00		70,128 20-
REDEMPTIONS				12,712 40		12,238 68-
TOTAL SALES/MATURITIES	0.00	0.00	0.00	1,776,777.59	0.00	1,665,101.24-
PURCHASES						
PURCHASES	10,007 10-		10,007.10	2,178,271 84-		2,178,271 84
NET CASH MGT PURCH	502,892 54-	14,958 09-	517,850 63	317,847 55-	70,163 50-	388,011 05
TOTAL PURCHASES	512,899.64-	14,958.09-	527,857.73	2,496,119.39-	70,163.50-	2,566,282.89
DISBURSEMENTS						
DISBURSEMENTS		119 36-		27 67-	2,088 76-	
TOTAL DISBURSEMENTS	0.00	119.36-	0.00	27.67-	2,088.76-	0.00
CASH RECEIPTS						
CASH RECEIVED	500,000 00			702,283 75		
TOTAL CASH RECEIPTS	500,000.00	0.00	0.00	702,283.75	0.00	0.00
FEES						
FEES	2,053 49-	2,053 49-		25,538 05-	25,538.04-	
TOTAL FEES	2,053.49-	2,053.49-	0.00	25,538.05-	25,538.04-	0.00
MISCELLANEOUS	0.00	0.00	948.68-	0.00	0.00	87,468.58
ENDING BALANCE	32,817.26-	36,993.93	5,715,989.95	32,817.26-	36,993.93	5,715,989.95

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/01/15	**BEGINNING BALANCE**	19,501.26-	31,223.93	5,189,080.90	
12/01/15	382550101 DIVIDEND ON 558 SHS GOODYEAR TIRE & RUBBER CO COMMON AT 0 07 PER SHARE PAYABLE 12/01/2015 EX DATE 10/29/2015		39 06		
12/01/15	29273RAN9 INTEREST ON 10,000 UNITS ENERGY TRANSFER PARTNERS DTD 05/12/2011 CALLABLE 4 65% 06/01/2021 PAYABLE 12/01/2015		232 50		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	949746101				
12/01/15	DIVIDEND ON 384 SHS WELLS FARGO & CO COMMON AT 375 PER SHARE PAYABLE 12/01/2015 EX DATE 11/04/2015		144 00		
	29273RAN9				
12/01/15	AMORTIZATION ON 10,000 UNITS ENERGY TRANSFER PARTNERS DTD 05/12/2011 CALLABLE 4 65% 06/01/2021 TO ADJUST TAX LOT, AMORTIZATION = 47 14-			47 14-	
	501044101				
12/01/15	DIVIDEND ON 170 SHS KROGER CO/THE COMPANY COMMON AT 105 PER SHARE PAYABLE 12/01/2015 EX DATE 11/10/2015		17 85		
	92826C839				
12/01/15	DIVIDEND ON 250 SHS VISA INC CLASS A SHARES COMMON AT 0 14 PER SHARE PAYABLE 12/01/2015 EX DATE 11/10/2015		35 00		
	375558AU7				
12/01/15	INTEREST ON 10,000 UNITS GILEAD SCIENCES, INC DTD 12/13/2011 CALLABLE 4 4% 12/01/2021 PAYABLE 12/01/2015		220 00		
	03073E105				
12/01/15	DIVIDEND ON 126 SHS AMERISOURCEBERGEN CORP COMMON AT 0 34 PER SHARE PAYABLE 12/01/2015 EX DATE 11/12/2015		42 84		
	375558AU7				
12/01/15	AMORTIZATION ON 10,000 UNITS GILEAD SCIENCES, INC DTD 12/13/2011 CALLABLE 4 4% 12/01/2021 TO ADJUST TAX LOT, AMORTIZATION = 42 08-			42 08-	
	892356106				
12/01/15	DIVIDEND ON 137 SHS TRACTOR SUPPLY COMPANY COMMON AT 0 20 PER SHARE PAYABLE 12/01/2015 EX DATE 11/12/2015		27 40		
	444859BA9				
12/01/15	INTEREST ON 10,000 UNITS HUMANA INC DTD 12/10/2012 3 15% 12/01/2022 PAYABLE 12/01/2015		157 50		
	717081103				
12/01/15	DIVIDEND ON 607 SHS PFIZER INC COMMON AT 0 28 PER SHARE PAYABLE 12/01/2015 EX DATE 11/04/2015		169 96		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/01/15	SA0000578 INTEREST ON BB&T TRUST DEPOSIT WD PAYABLE 11/30/2015 EFFECTIVE 11/30/2015		19 52		
12/01/15	913017BV0 INTEREST ON 5,000 UNITS UNITED TECH CORP DTD 06/01/2012 CALLABLE 3 1% 06/01/2022 PAYABLE 12/01/2015		77 50		
12/01/15	913017BV0 AMORTIZATION ON 5,000 UNITS UNITED TECH CORP DTD 06/01/2012 CALLABLE 3 1% 06/01/2022 TO ADJUST TAX LOT, AMORTIZATION = 1 78-			1 78-	
12/01/15	SA0000578 INTEREST ON BB&T TRUST DEPOSIT WD PAYABLE 11/30/2015 EFFECTIVE 11/30/2015		0 92		
12/02/15	911312106 DIVIDEND ON 222 SHS UNITED PARCEL SERVICES B AT 0 73 PER SHARE PAYABLE 12/02/2015 EX DATE 11/12/2015		162 06		
12/02/15	G16962105 DIVIDEND ON 96 SHS BUNGE LIMITED AT 0 38 PER SHARE PAYABLE 12/02/2015 EX DATE 11/12/2015		36 48		
12/02/15	265504100 DIVIDEND ON 213 SHS DUNKIN' BRANDS GROUP INC COMMON AT 265 PER SHARE PAYABLE 12/02/2015 EX DATE 11/19/2015		56 44		
12/02/15	22943F100 RECEIVED 2-FOR-1 STK SPLIT 26 SHS CTRIP COM INTERNATIONAL LTD				
12/03/15	011659109 DIVIDEND ON 139 SHS ALASKA AIR GROUP INC COMMON AT 0 20 PER SHARE PAYABLE 12/03/2015 EX DATE 11/13/2015		27 80		
12/03/15	052800109 DIVIDEND ON 112 SHS AUTOLIV INC COMMON AT 0 56 PER SHARE PAYABLE 12/03/2015 EX DATE 11/16/2015		62 72		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/15	57772K101 DIVIDEND ON 594 SHS MAXIM INTEGRATED PRODUCT COMMON AT 0 30 PER SHARE PAYABLE 12/03/2015 EX DATE 11/17/2015		178 20		
12/03/15	31420B300 DIVIDEND ON FEDERATED HIGH YIELD BOND INST CL FUND # 900 PAYABLE 11/30/2015 EFFECTIVE 11/30/2015		231 09		
12/03/15	693390882 DIVIDEND ON PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103 PAYABLE 11/30/2015 EFFECTIVE 11/30/2015		62 04		
12/03/15	693390304 DIVIDEND ON PIMCO LOW DURATION FUND CLASS I #36 PAYABLE 11/30/2015 EFFECTIVE 11/30/2015		64 70		
12/04/15	097023105 DIVIDEND ON 21 SHS THE BOEING COMPANY CAPITAL AT 0 91 PER SHARE PAYABLE 12/04/2015 EX DATE 11/04/2015		19 11		
12/04/15	172908105 DIVIDEND ON 141 SHS CINTAS CORPORATION COMMON AT 1 05 PER SHARE PAYABLE 12/04/2015 EX DATE 11/04/2015		148 05		
12/04/15	515098101 DIVIDEND ON 174 SHS LANDSTAR SYSTEM INC COMMON AT 0 08 PER SHARE PAYABLE 12/04/2015 EX DATE 11/06/2015		13 92		
12/07/15	774341101 DIVIDEND ON 128 SHS ROCKWELL COLLINS INC AT 0 33 PER SHARE PAYABLE 12/07/2015 EX DATE 11/12/2015		42 24		
12/08/15	410345102 DIVIDEND ON 468 SHS HANESBRANDS INC COMMON AT 0 10 PER SHARE PAYABLE 12/08/2015 EX DATE 11/13/2015		46 80		
12/08/15	478160104 DIVIDEND ON 175 SHS JOHNSON & JOHNSON COMMON AT 0 75 PER SHARE PAYABLE 12/08/2015 EX DATE 11/20/2015		131 25		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/08/15	847560109 DIVIDEND ON 704 SHS SPECTRA ENERGY CORP COMMON AT 0 37 PER SHARE PAYABLE 12/08/2015 EX DATE 11/10/2015		260 48		
12/08/15	74253Q416 DIVIDEND ON 4,332 723 SHS PRINCIPAL PREFERRED SECURITIES FUND INST CL FUND # 4929 AT 0412 PER SHARE PAYABLE 11/30/2015 EX DATE 11/30/2015 EFFECTIVE 11/30/2015		178 51		
12/08/15	683974505 DIVIDEND ON 4,289 693 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 AT 22403 PER SHARE PAYABLE 12/02/2015 EX DATE 12/02/2015 EFFECTIVE 12/02/2015		961 02		
12/08/15	258620103 DIVIDEND ON 4,093 125 SHS DOUBLELINE TOTAL RETURN BOND FUND AT 0341285 PER SHARE PAYABLE 11/30/2015 EX DATE 11/30/2015 EFFECTIVE 11/30/2015		139 69		
12/09/15	037833BD1 ACCRUED INTEREST PAID 10,000 UNITS APPLE INC DTD 05/13/2015 2% 05/06/2020		14 45-		
12/09/15	037833BD1 PURCHASED 10,000 UNITS APPLE INC DTD 05/13/2015 2% 05/06/2020 ON 12/04/2015 AT 100 071 THRU BARCLAY	10,007 10-		10,007 10	
12/09/15	904767704 DIVIDEND ON 652 SHS UNILEVER PLC-SPONSORED ADR AT 343502 PER SHARE PAYABLE 12/09/2015 EX DATE 10/28/2015		223 96		
12/09/15	904767704 ADR FEES ON UNILEVER PLC-SPONSORED ADR		3 26-		
12/10/15	438516106 DIVIDEND ON 311 SHS HONEYWELL INTERNATIONAL INC AT 595 PER SHARE PAYABLE 12/10/2015 EX DATE 11/17/2015		185 04		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/10/15	58013MES9 INTEREST ON 10,000 UNITS MCDONALD'S CORP DTD 06/09/2014 3 25% 06/10/2024 PAYABLE 12/10/2015		162 50		
12/10/15	773903109 DIVIDEND ON 115 SHS ROCKWELL AUTOMATION INC AT 725 PER SHARE PAYABLE 12/10/2015 EX DATE 11/19/2015		83 38		
12/10/15	833034101 DIVIDEND ON 107 SHS SNAP-ON INC COMMON AT 0 61 PER SHARE PAYABLE 12/10/2015 EX DATE 11/20/2015		65 27		
12/10/15	12514G108 DIVIDEND ON 445 SHS CDW CORP OF DELAWARE COMMON AT 1075 PER SHARE PAYABLE 12/10/2015 EX DATE 11/23/2015		47 84		
12/10/15	580645109 DIVIDEND ON 20 SHS MCGRAW HILL FINANCIAL INC COMMON AT 0 33 PER SHARE PAYABLE 12/10/2015 EX DATE 11/23/2015		6 60		
12/10/15	594918104 DIVIDEND ON 412 SHS MICROSOFT CORP COMMON AT 0 36 PER SHARE PAYABLE 12/10/2015 EX DATE 11/17/2015		148 32		
12/10/15	810186106 DIVIDEND ON 176 SHS SCOTTS CO CL A AT 0 47 PER SHARE PAYABLE 12/10/2015 EX DATE 11/23/2015		82 72		
12/10/15	913017109 DIVIDEND ON 15 SHS UNITED TECHNOLOGIES COMMON AT 0 64 PER SHARE PAYABLE 12/10/2015 EX DATE 11/10/2015		9 60		
12/10/15	459200101 DIVIDEND ON 89 SHS IBM CORP INTERNATIONAL BUSINESS MACHINES COMMON AT 1 30 PER SHARE PAYABLE 12/10/2015 EX DATE 11/06/2015		115 70		
12/10/15	89834E773 DIVIDEND ON 3,347 038 SHS SCHOONER FUND-I AT 5454115 PER SHARE PAYABLE 12/09/2015 EX DATE 12/09/2015 EFFECTIVE 12/09/2015		1,825 51		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/11/15	693506107 DIVIDEND ON 95 SHS PPG INDUSTRIES INC COMMON AT 0 36 PER SHARE PAYABLE 12/11/2015 EX DATE 11/06/2015		34 20		
12/11/15	931427108 DIVIDEND ON 95 SHS WALGREENS BOOTS ALLIANCE COMMON INC AT 0 36 PER SHARE PAYABLE 12/11/2015 EX DATE 11/12/2015		34 20		
12/11/15	465562106 DIVIDEND ON 663 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT 003889 PER SHARE PAYABLE 12/11/2015 EX DATE 11/03/2015		2 58		
12/11/15	59156R108 DIVIDEND ON 265 SHS METLIFE INC COMMON AT 375 PER SHARE PAYABLE 12/11/2015 EX DATE 11/04/2015		99 37		
12/14/15	748356102 DIVIDEND ON 529 SHS QUESTAR CORPORATION AT 0 21 PER SHARE PAYABLE 12/14/2015 EX DATE 11/18/2015		111 09		
12/14/15	31398ADM1 INTEREST ON 30,000 UNITS FED NATL MTG ASSN DTD 06/08/07 5 375% 06/12/2017 PAYABLE 12/12/2015 EFFECTIVE 12/12/2015		806 25		
12/14/15	062540109 DIVIDEND ON 198 SHS BANK OF HAWAII CORP AT 0 45 PER SHARE PAYABLE 12/14/2015 EX DATE 11/25/2015		89 10		
12/14/15	31398ADM1 AMORTIZATION ON 30,000 UNITS FED NATL MTG ASSN DTD 06/08/07 5 375% 06/12/2017 EFFECTIVE 12/12/2015 TO ADJUST TAX LOT, AMORTIZATION = 643 58-			643 58-	
12/14/15	111320107 DIVIDEND ON 110 SHS BROADCOM CORPORATION COMMON AT 0 14 PER SHARE PAYABLE 12/14/2015 EX DATE 11/25/2015		15 40		
12/14/15	28176E108 RECEIVED 2-FOR-1 STK SPLIT 41 SHS EDWARDS LIFESCIENCES CORP COMMON				

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/14/15	606783207 DIVIDEND ON 231 SHS MITSUBISHI ESTATE COMPANY LTD AT 056602 PER SHARE PAYABLE 12/14/2015 EX DATE 09/25/2015 FAV RATE 10% MAP		13 08		
12/14/15	606783207 FOREIGN TAX WITHHELD ON MITSUBISHI ESTATE COMPANY LTD		1 31-		
12/14/15	606783207 ADR FEES ON MITSUBISHI ESTATE COMPANY LTD		2 85-		
12/15/15	218681104 DIVIDEND ON 127 SHS CORE-MARK HOLDING COMPANY INC COMMON AT 0 16 PER SHARE PAYABLE 12/15/2015 EX DATE 11/18/2015		20 32		
12/15/15	929903DT6 INTEREST ON 10,000 UNITS WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017 PAYABLE 12/15/2015		287 50		
12/15/15	294429105 DIVIDEND ON 175 SHS EQUIFAX INC COMMON AT 0 29 PER SHARE PAYABLE 12/15/2015 EX DATE 11/19/2015		50 75		
12/15/15	929903DT6 AMORTIZATION ON 10,000 UNITS WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017 TO ADJUST TAX LOT, AMORTIZATION = 208 40-			208 40-	
12/15/15	42235N108 DIVIDEND ON 187 SHS HEARTLAND PAYMENT SYSTEMS INC COMMON AT 0 10 PER SHARE PAYABLE 12/15/2015 EX DATE 11/20/2015		18 70		
12/15/15	056525108 DIVIDEND ON 187 SHS BADGER METER INC COMMON AT 0 20 PER SHARE PAYABLE 12/15/2015 EX DATE 11/25/2015		37 40		
12/15/15	60871R209 DIVIDEND ON 87 SHS MOLSON COORS BREWING CO - B COMMON AT 0 41 PER SHARE PAYABLE 12/15/2015 EX DATE 11/25/2015		35 67		
12/15/15	887317303 DIVIDEND ON 86 SHS TIME WARNER INC COMMON AT 0 35 PER SHARE PAYABLE 12/15/2015 EX DATE 11/25/2015		30 10		

DECEMBER 01, 2015 TO DECEMBER 31, 2015

ACCOUNT NAME: JANDY AMMONS FDN
ACCOUNT NUMBER:M74864

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	580135101				
12/15/15	DIVIDEND ON 193 SHS MCDONALDS CORP COMMON AT 0 89 PER SHARE PAYABLE 12/15/2015 EX DATE 11/27/2015		171 77		
	731068102				
12/15/15	DIVIDEND ON 75 SHS POLARIS INDUSTRIES INC AT 0 53 PER SHARE PAYABLE 12/15/2015 EX DATE 11/27/2015		39 75		
	829226109				
12/15/15	DIVIDEND ON 219 SHS SINCLAIR BROADCAST GROUP A AT 165 PER SHARE PAYABLE 12/15/2015 EX DATE 11/27/2015		36 14		
	913903100				
12/15/15	DIVIDEND ON 97 SHS UNIVERSAL HEALTH SERVICES INC CL B AT 0 10 PER SHARE PAYABLE 12/15/2015 EX DATE 11/27/2015		9 70		
	91324P102				
12/15/15	DIVIDEND ON 95 SHS UNITEDHEALTH GROUP INC COMMON AT 0 50 PER SHARE PAYABLE 12/15/2015 EX DATE 12/02/2015		47 50		
	34964C106				
12/16/15	DIVIDEND ON 41 SHS FORTUNE BRANDS HOME & SECURITY INC COMMON AT 0 14 PER SHARE PAYABLE 12/16/2015 EX DATE 11/24/2015		5 74		
	426281101				
12/16/15	DIVIDEND ON 208 SHS JACK HENRY & ASSOCIATES INC COMMON AT 0 25 PER SHARE PAYABLE 12/16/2015 EX DATE 11/27/2015		52 00		
	17243V102				
12/16/15	DIVIDEND ON 334 SHS CINEMARK HOLDINGS INC COMMON AT 0 25 PER SHARE PAYABLE 12/16/2015 EX DATE 11/30/2015		83 50		
	74164M108				
12/16/15	DIVIDEND ON 159 SHS PRIMERICA INC COMMON AT 0 16 PER SHARE PAYABLE 12/16/2015 EX DATE 11/18/2015		25 44		
	307305102				
12/16/15	DIVIDEND ON 471 SHS FANUC LTD ADR AT 381523 PER SHARE PAYABLE 12/16/2015 EX DATE 09/25/2015 FAV 10% RATE MAP		179 70		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/15	307305102 FOREIGN TAX WITHHELD ON FANUC LTD ADR		17 97-		
12/16/15	307305102 ADR FEES ON FANUC LTD ADR		24 30-		
12/16/15	091936690 LONG TERM CAPITAL GAINS DIVIDEND ON 4,916 18 SHS BLACKROCK EMG MKTS LONG/SHORT EQ-IS AT 110229 PER SHARE PAYABLE 12/16/2015 EX DATE 12/15/2015	541 91			541 91
12/17/15	437076102 DIVIDEND ON 69 SHS HOME DEPOT INC COMMON AT 0 59 PER SHARE PAYABLE 12/17/2015 EX DATE 12/01/2015		40 71		
12/17/15	87184P109 DIVIDEND ON 414 SHS SYSMEX CORP AT 097299 PER SHARE PAYABLE 12/17/2015 EX DATE 09/25/2015		40 28		
12/17/15	87184P109 FOREIGN TAX WITHHELD ON SYSMEX CORP		4 03-		
12/17/15	87184P109 ADR FEES ON SYSMEX CORP		5 66-		
12/17/15	398438408 DIVIDEND ON 124 SHS GRIFOLS S A AT 384765 PER SHARE PAYABLE 12/17/2015 EX DATE 12/14/2015		47 71		
12/17/15	398438408 FOREIGN TAX WITHHELD ON GRIFOLS S A		9 30-		
12/18/15	693656100 DIVIDEND ON 20 SHS PVH CORP COMMON AT 0375 PER SHARE PAYABLE 12/18/2015 EX DATE 11/18/2015		0 75		
12/18/15	747525103 DIVIDEND ON 402 SHS QUALCOMM INC COMMON AT 0 48 PER SHARE PAYABLE 12/18/2015 EX DATE 11/27/2015		192 96		
12/18/15	361268105 DIVIDEND ON 89 SHS G & K SERVICES INC COMMON AT 0 37 PER SHARE PAYABLE 12/18/2015 EX DATE 11/30/2015		32 93		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/18/15	031100100 DIVIDEND ON 216 SHS AMETEK INC COMMON AT 0 09 PER SHARE PAYABLE 12/18/2015 EX DATE 12/02/2015		19 44		
12/18/15	192422103 DIVIDEND ON 142 SHS COGNEX COMMON AT 0 07 PER SHARE PAYABLE 12/18/2015 EX DATE 12/02/2015		9 94		
12/18/15	918204108 DIVIDEND ON 32 SHS V F CORP COMMON AT 0 37 PER SHARE PAYABLE 12/18/2015 EX DATE 12/04/2015		11 84		
12/18/15	262028848 DIVIDEND ON 9,009 219 SHS DRIEHAUS SELECT CREDIT FUND EXEMPT FOR CLOSE TO NEW AT 047184 PER SHARE PAYABLE 12/18/2015 EX DATE 12/17/2015		425 09		
12/21/15	036752103 DIVIDEND ON 159 SHS ANTHEM INC COMMON AT 625 PER SHARE PAYABLE 12/21/2015 EX DATE 12/02/2015		99 37		
12/21/15	693390882 LONG TERM CAPITAL GAINS DIVIDEND ON 4,158 277 SHS PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103 AT 03724 PER SHARE PAYABLE 12/16/2015 EX DATE 12/16/2015 EFFECTIVE 12/16/2015	154 85			154 85
12/21/15	693390882 SHORT TERM CAPITAL GAINS DIVIDEND ON 4,158 277 SHS PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103 AT 13414 PER SHARE PAYABLE 12/16/2015 EX DATE 12/16/2015 EFFECTIVE 12/16/2015	557 79			557 79
12/22/15	749607107 DIVIDEND ON 149 SHS RLI CORP COMMON AT 0 19 PER SHARE PAYABLE 12/22/2015 EX DATE 11/25/2015		28 31		
12/22/15	749607107 DIVIDEND ON 149 SHS RLI CORP COMMON AT 2 00 PER SHARE PAYABLE 12/22/2015 EX DATE 11/25/2015 SPECIAL DIVIDEND		298 00		
12/23/15	032511107 DIVIDEND ON 94 SHS ANADARKO PETE CORP COMMON AT 0 27 PER SHARE PAYABLE 12/23/2015 EX DATE 12/07/2015		25 38		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/23/15	74253Q416 LONG TERM CAPITAL GAINS DIVIDEND ON 4,332 723 SHS PRINCIPAL PREFERRED SECURITIES FUND INST CL FUND # 4929 AT 0883 PER SHARE PAYABLE 12/17/2015 EX DATE 12/17/2015 EFFECTIVE 12/17/2015	382 58			382 58
12/24/15	539830109 DIVIDEND ON 17 SHS LOCKHEED MARTIN CORP COMMON AT 1 65 PER SHARE PAYABLE 12/24/2015 EX DATE 11/27/2015		28 05		
12/24/15	057224107 DIVIDEND ON 62 SHS BAKER HUGHES INC COMMON AT 0 17 PER SHARE PAYABLE 12/24/2015 EX DATE 12/01/2015		10 54		
12/24/15	060505104 DIVIDEND ON 532 SHS BANK OF AMERICA CORP COMMON AT 0 05 PER SHARE PAYABLE 12/24/2015 EX DATE 12/02/2015		26 60		
12/24/15	502441306 DIVIDEND ON 147 SHS LVMH MOET-HENNESSEY UNSPON ADR AT 292032 PER SHARE PAYABLE 12/24/2015 EX DATE 11/25/2015 UNFAVORABLE RATE		42 93		
12/24/15	502441306 FOREIGN TAX WITHHELD ON LVMH MOET-HENNESSEY UNSPON ADR		12 88-		
12/24/15	502441306 ADR FEES ON LVMH MOET-HENNESSEY UNSPON ADR		5 15-		
12/24/15	52106N889 DIVIDEND ON 9,095 938 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS AT 23102 PER SHARE PAYABLE 12/22/2015 EX DATE 12/21/2015 EFFECTIVE 12/22/2015		2,101 34		
12/28/15	654106103 RECEIVED 2-FOR-1 STK SPLIT 17 SHS NIKE INC CLASS B				
12/28/15	464288877 DIVIDEND ON 6,344 SHS ISHARES MSCI EAFE VALUE INDEX FUND AT 487123 PER SHARE PAYABLE 12/28/2015 EX DATE 12/21/2015		3,090 31		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/28/15	19624Y101 DIVIDEND ON 313 SHS COLOPLAST AS -UNSPON ADR AT 117431 PER SHARE PAYABLE 12/28/2015 EX DATE 12/09/2015		36 76		
12/28/15	19624Y101 FOREIGN TAX WITHHELD ON COLOPLAST AS -UNSPON ADR		9 93-		
12/28/15	19624Y101 ADR FEES ON COLOPLAST AS -UNSPON ADR		6 26-		
12/29/15	55261F104 DIVIDEND ON 83 SHS M & T BANK CORPORATION AT 0 70 PER SHARE PAYABLE 12/29/2015 EX DATE 10/28/2015		58 10		
12/29/15	RECEIVED FROM ANDREW AND JEANETTE AMMONS 2015 DONATION	500,000 00			
12/30/15	907818108 DIVIDEND ON 47 SHS UNION PACIFIC CORP COMMON AT 0 55 PER SHARE PAYABLE 12/30/2015 EX DATE 11/25/2015		25 85		
12/30/15	375558103 DIVIDEND ON 112 SHS GILEAD SCIENCES, INC AT 0 43 PER SHARE PAYABLE 12/30/2015 EX DATE 12/14/2015		48 16		
12/30/15	78573M104 DIVIDEND ON 153 SHS SABRE CORP COMMON AT 0 09 PER SHARE PAYABLE 12/30/2015 EX DATE 12/17/2015		13 77		
12/30/15	Y0486S104 DIVIDEND ON 61 SHS AVAGO TECHNOLOGIES LTD AT 0 44 PER SHARE PAYABLE 12/30/2015 EX DATE 12/16/2015		26 84		
12/30/15	693390304 DIVIDEND ON 4,485 9 SHS PIMCO LOW DURATION FUND CLASS I #36 AT 0101 PER SHARE PAYABLE 12/29/2015 EX DATE 12/29/2015 EFFECTIVE 12/29/2015		45 31		
12/30/15	693390882 DIVIDEND ON 4,158 277 SHS PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103 AT 5452 PER SHARE PAYABLE 12/29/2015 EX DATE 12/29/2015 EFFECTIVE 12/29/2015		2,267 09		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/15	778296103 DIVIDEND ON 233 SHS ROSS STORES, INC COMMON AT 1175 PER SHARE PAYABLE 12/31/2015 EX DATE 12/07/2015		27 38		
12/31/15	912828XG0 INTEREST ON 10,000 UNITS US TREASURY NOTE DTD 06/30/2015 2 125% 06/30/2022 PAYABLE 12/31/2015		106 25		
12/31/15	30040W108 DIVIDEND ON 219 SHS EVERSOURCE ENERGY COMMON AT 4175 PER SHARE PAYABLE 12/31/2015 EX DATE 12/10/2015		91 43		
12/31/15	912828XG0 AMORTIZATION ON 10,000 UNITS US TREASURY NOTE DTD 06/30/2015 2 125% 06/30/2022 TO ADJUST TAX LOT, AMORTIZATION = 5 70-			5 70-	
12/31/15	125134106 DIVIDEND ON 149 SHS CEB INC COMMON AT 375 PER SHARE PAYABLE 12/31/2015 EX DATE 12/11/2015		55 88		
12/31/15	817565104 DIVIDEND ON 391 SHS SERVICE CORP INTL CORPORATION INTERNATIONAL COMMON AT 0 12 PER SHARE PAYABLE 12/31/2015 EX DATE 12/11/2015		46 92		
12/31/15	464287598 DIVIDEND ON 2,205 SHS ISHARES RUSSELL 1000 VALUE INDEX FUND AT 667368 PER SHARE PAYABLE 12/31/2015 EX DATE 12/24/2015		1,471 55		
12/31/15	74253Q416 DIVIDEND ON 4,332 723 SHS PRINCIPAL PREFERRED SECURITIES FUND INST CL FUND # 4929 AT 0518 PER SHARE PAYABLE 12/28/2015 EX DATE 12/28/2015 EFFECTIVE 12/28/2015		224 44		
12/31/15	05358F301 DIVIDEND ON 7,670 65 SHS AVENUE CREDIT STRATEGIES FUND AT 2632 PER SHARE PAYABLE 12/30/2015 EX DATE 12/29/2015 EFFECTIVE 12/30/2015		2,018 91		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/15	136375102 DIVIDEND ON 157 SHS CANADIAN NATL RY CO COMMON AT 225745 PER SHARE PAYABLE 12/31/2015 EX DATE 12/08/2015 FAVORABLE RATE		35 44		
12/31/15	136375102 FOREIGN TAX WITHHELD ON CANADIAN NATL RY CO COMMON		5 32-		
12/31/15	59151K108 DIVIDEND ON 270 SHS METHANEX CORP AT 275 PER SHARE PAYABLE 12/31/2015 EX DATE 12/15/2015 FAVORABLE RATE		74 25		
12/31/15	59151K108 FOREIGN TAX WITHHELD ON METHANEX CORP		11 14-		
12/31/15	461418535 DIVIDEND ON 14,044 918 SHS ADVISORY RESEARCH MLP & ENERGY INCOME FD-I AT 02624 PER SHARE PAYABLE 12/30/2015 EX DATE 12/30/2015 EFFECTIVE 12/30/2015		368 54		
	NET FOR ALL CASH MANAGEMENT FUNDS	502,892 54-	14,958 09-	517,850 63	
	NET FEES FOR THE PERIOD	2,053 49-	2,053 49-		
12/31/15	**ENDING BALANCE**	32,817.26-	36,993.93	5,715,989.95	1,637.13

LIST OF RELATED ACCOUNTS

THIS REPORT CONSOLIDATES THE ASSETS OF
THE FOLLOWING ACCOUNTS·

ACCOUNT	NAME	MARKET VALUE	MARKET VALUE %
1152024028	BRANCH BANKING AND TRUST COMPANY MANAGING AGENT FOR THE JANDY AMMONS FOUNDATION INC	4,947,488 75	88 20 %
1152025278	BRANCH BANKING AND TRUST COMPANY MANAGING AGENT FOR THE JANDY AMMONS FOUNDATION INC - INTERMEDIATE GOV'T/CR SUB ACCOUNT	661,709 07	11 80 %
	TOTAL MARKET VALUE	5,609,197.82	100.00

IMPORTANT TAX INFORMATION FOR OUR VALUED CLIENTS

The BB&T Wealth Fiduciary Tax Department will be providing you with 2015 tax information on the following schedule

* If you have an Investment Management Agency account, your IRS Form 1099 with supporting information will be mailed to you on or before February 16, 2016, pursuant to IRS requirements.
* If you have (or you are the beneficiary of) a fiduciary account, BB&T must file an IRS Form 1041 with the IRS by April 15, 2016. Our commitment to you is to mail the tax information you need for the trust income by February 29, 2016.
* If you have (or you are the beneficiary of) an Individual Retirement account and you received distributions from that account during 2015, your IRS Form 1099-R will be mailed to you by February 1, 2016, pursuant to IRS requirements.

'Revised' 1099s

If you received 2015 income on Mutual Funds, Exchanged-Traded funds (ETFs), Real Estate Investment Trust (REITS), Widely Held Fixed Investment Trust (WHFITs), Real Estate Mortgage Investment Conduit (REMIC), Unit Investment Trust (UIT), Original Issue Discount (OID), and/or Mortgage Backed Securities (MBS), please consider the following fact when making your determination on whether to file your tax return early with the IRS It is commonplace for these securities not to report final tax information until well after the February 16th mail date imposed by the IRS. When the third party information is received a corrected 1099 will be issued The delay could be as late as the end of March. In the case of a fiduciary account we will wait for the correct information before completing the 1041 and issuing the K-1.

Master Limited Partnership (MLP)

Publicly-traded partnerships generally do not pay taxes, but instead pass income/loss directly to the partners (investors) If you hold a MLP in an agency relationship, your individual pro-rata share of income/loss is reported on a Schedule K-1, which is mailed to investors directly from the general partnership itself and designates where to report the partnerships income The cash distribution received into your BB&T account is shown as supplemental information under MLP Distributions. The amount of the distribution may not equal the amount of income reported on the K-1 form, since partnerships may claim a number of deductions MLP investors can expect to receive K-1 information from the general partnership at any time, depending on when the partnership finalizes its tax return Fiduciary accounts will be completed when K-1 is received from the partnership

The tax information set forth above provides our best estimate of the approximate time that you will receive the data needed to prepare your required income tax returns.

We sincerely thank you for choosing BB&T for all of your financial needs

THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
81. ACTIVISION BLIZZARD INC COMMON	VAR	07/15/2015	2,075.99	1,714.54			361.45
91. ACTIVISION BLIZZARD INC COMMON	12/15/2014	11/19/2015	3,363.75	1,820.20			1,543.55
33. ADOBE SYSTEMS INC COM	VAR	07/15/2015	2,704.96	2,502.35			202.61
17. ADOBE SYSTEMS INC COM	12/15/2014	11/19/2015	1,562.36	1,242.28			320.08
23. AETNA (NEW)	06/23/2014	03/31/2015	2,483.26	1,886.80			596.46
28. AETNA (NEW)	07/15/2015	11/19/2015	2,775.72	3,235.12			-459.40
7. AFFILIATED MANAGERS GROUP INC COM	12/15/2014	03/09/2015	1,493.32	1,355.23			138.09
6. AFFILIATED MANAGERS GROUP INC COM	12/15/2014	11/19/2015	1,060.33	1,161.63			-101.30
88. AGILENT TECHNOLOGIES INC	VAR	07/15/2015	3,524.37	3,539.77			-15.40
7. AIR PRODUCTS AND CHEMICALS INC	12/15/2014	03/09/2015	1,073.25	962.93			110.32
11. AIR PRODUCTS AND CHEMICALS INC	VAR	07/15/2015	1,509.17	1,592.34			-83.17
.968 ALBEMARLE CORP	01/13/2015	02/05/2015	45.78	57.58			-11.80
12. ALBEMARLE CORP	01/13/2015	03/09/2015	658.48	713.86			-55.38
26. ALLERGAN INC COM	12/15/2014	03/09/2015	6,084.27	5,454.93			629.34
2. ALLIANCE DATA SYSTEMS COMMON	03/31/2015	07/15/2015	599.63	600.43			-0.80
74. ALLISON TRANSMISSION HOLDINGS INC COMMON	12/15/2014	11/19/2015	2,031.63	2,479.37			-447.74
33. ALTRIA GROUP INC	03/09/2015	07/15/2015	1,689.89	1,764.02			-74.13
31. AMERICAN EXPRESS CO	06/23/2014	03/09/2015	2,487.64	2,961.90			-474.26
10. AMERICAN EXPRESS CO	07/22/2014	07/15/2015	784.08	935.55			-151.47
15. AMERICAN INTL GROUP COMMON	07/15/2015	11/19/2015	930.21	960.75			-30.54
10000. AMERICAN INTL GROUP INC DTD 12/12/2007 5	11/10/2014	07/20/2015	11,045.60	10,994.71			50.89
8. ANADARKO PETROLEUM CORP	03/10/2015	07/15/2015	598.70	635.28			-36.58
33. ANHEUSER-BUSCH INBEV NV SPN ADR	07/15/2015	11/19/2015	4,117.83	4,204.86			-87.03
55. APPLE COMPUTER COM	03/10/2015	11/19/2015	6,562.74	6,879.40			-316.66
3. ARISTA NETWORKS INC COMMON	03/31/2015	07/15/2015	245.03	204.06			40.97
10. ARISTA NETWORKS INC COMMON	03/31/2015	11/19/2015	716.73	680.20			36.53
470.176 ARTISAN INTERNATIONAL SMALL CAP FUND # 1	07/22/2014	07/15/2015	11,641.56	12,596.01			-954.45
16. ARTISAN PARTNERS ASSET MGMT COMMON	12/15/2014	11/19/2015	609.18	432.08			177.10
18. ASPEN TECH COMMON	03/10/2015	07/15/2015	815.74	653.40			162.34
18. AVALONBAY CMNTYS INC COM	12/15/2014	03/09/2015	2,988.75	2,908.71			80.04
19. BG PLC- SPON ADR	07/22/2014	07/15/2015	318.71	392.35			-73.64
53. BAKER HUGHES INCORPORATED	VAR	11/19/2015	2,692.62	3,249.38			-556.76
10. BALCHEM CORP COMMON	07/22/2014	03/31/2015	549.51	503.45			46.06
Totals							

- Short Term Schedule -

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
321. BANK OF AMER CORP COMMON	12/15/2014	07/15/2015	5,683.36	5,448.97			234.39
12. BANK OF HAWAII CORP	07/15/2015	11/19/2015	806.32	809.64			-3.32
22. BAXALTA INC COMMON	03/10/2015	07/15/2015	676.00	685.77			-9.77
22. BAXTER INTERNATIONAL INCORPORATED	03/10/2015	07/15/2015	829.38	804.95			24.43
25. BECTON DICKINSON	VAR	07/15/2015	3,669.43	3,625.58			43.85
36. BECTON DICKINSON	VAR	11/19/2015	5,388.56	5,186.65			201.91
17. BIOMARIN PHARMACEUTICAL INC	03/12/2014	03/09/2015	1,895.89	1,329.00			566.89
2. BIOGEN INC COMMON	03/31/2015	07/15/2015	800.44	858.87			-58.43
5. BOEING COMPANY	03/31/2015	07/15/2015	733.48	757.48			-24.00
22. BROADCOM CORP CL A COMMON	03/09/2015	03/31/2015	958.96	976.03			-17.07
21. BROADCOM CORP CL A COMMON	07/15/2015	11/19/2015	1,109.72	1,104.60			5.12
11. CEB INC COMMON	07/15/2015	11/19/2015	816.89	975.26			-158.37
39. CDW CORP OF DELAWARE COMMON	07/22/2014	03/09/2015	1,455.64	1,215.83			239.81
31. CIGNA COMMON	VAR	11/19/2015	3,956.92	4,449.88			-492.96
30. CIT GROUP INC INC COMMON	VAR	11/19/2015	1,278.72	1,335.82			-57.10
23. CVS CORP	VAR	11/19/2015	2,127.34	2,368.05			-240.71
120. CENTENE CORP	05/15/2014	03/31/2015	8,480.40	4,206.41			4,273.99
22. CHEESECAKE FACTORY COMMON	07/15/2015	11/19/2015	1,033.87	1,196.36			-162.49
10. CHEVRONTEXACO CORP	03/12/2014	03/09/2015	1,052.93	1,155.96			-103.03
17. CINTAS CORPORATION COMMON	03/12/2014	03/09/2015	1,415.65	1,026.97			388.68
206. CITIGROUP INC COMMON	VAR	11/19/2015	11,341.12	10,953.44			387.68
21. CITIZENS FINANCIAL GROUP COMMON	03/10/2015	07/15/2015	582.73	522.69			60.04
16. CLARCOR INC.	VAR	03/09/2015	1,043.58	959.27			84.31
36. COGNIZANT TECHNOLOGY SOLUTIONS CORP	12/15/2014	07/15/2015	2,199.92	1,826.76			373.16
44. COGNIZANT TECHNOLOGY SOLUTIONS CORP	12/15/2014	11/19/2015	2,866.32	2,232.70			633.62
324.098 COHEN & STEERS REALTY SHARES INSTITUTION	VAR	07/15/2015	14,866.37	16,277.07			-1,410.70
10. COOPER COMPANIES INC COMMON	03/10/2015	07/15/2015	1,760.57	1,832.78			-72.21
8. CORE-MARK HOLDING COMPANY INC COMMON	03/09/2015	03/31/2015	513.99	479.08			34.91
50. CORNERSTONE ONDEMAND, INC. COMMON	06/23/2014	03/09/2015	1,530.22	2,264.25			-734.03
13. COSTAR GROUP INC	VAR	11/19/2015	2,672.56	2,503.81			168.75
40. CTRIP.COM INTERNATIONAL LTD	07/22/2014	03/09/2015	1,859.36	2,474.60	W	615.24	
38. CTRIP.COM INTERNATIONAL LTD	03/31/2015	11/19/2015	4,226.85	2,814.99			1,411.86
17. DARDEN RESTAURANTS INC COMMON	03/09/2015	03/31/2015	1,192.86	1,079.08			113.78
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
48. DARDEN RESTAURANTS INC COMMON	VAR	07/15/2015	3,436.25	3,032.30			403.95
28. DEMANDWARE INC COMMON	07/15/2015	11/19/2015	1,369.31	1,974.28			-604.97
65. DEVON ENERGY CORPORATION NEW	VAR	07/15/2015	3,546.98	4,636.10			-1,089.12
15. DEVON ENERGY CORPORATION NEW	03/31/2015	11/19/2015	689.61	908.10			-218.49
18. DISNEY WALT COMPANY	VAR	07/15/2015	2,127.04	1,894.16			232.88
12. DISNEY WALT COMPANY	03/09/2015	11/19/2015	1,424.79	1,256.82			167.97
38. DOLLAR TREE INC COMMON	VAR	07/15/2015	3,105.68	3,046.55			59.13
72. DOLLAR TREE INC COMMON	VAR	11/19/2015	4,826.43	5,429.97			-603.54
1094.324 DOUBLELINE TOTAL RETURN BOND FUND	07/22/2014	03/10/2015	12,026.62	12,059.45			-32.83
192.911 DOUBLELINE TOTAL RETURN BOND FUND	03/31/2015	11/19/2015	2,095.01	2,129.73			-34.72
14. DUNKIN' BRANDS GROUP INC COMMON	03/10/2015	07/15/2015	776.56	654.05			122.51
9. FEI COMPANY COMMON	07/15/2015	11/19/2015	688.80	739.80			-51.00
23. FMC TECHNOLOGIES INC COM	12/15/2014	07/15/2015	841.55	991.41			-149.86
32. FMC TECHNOLOGIES INC COM	12/15/2014	11/19/2015	1,073.10	1,379.35			-306.25
4237.656 FEDERATED HIGH YIELD BOND INST CL FUND #	VAR	03/10/2015	41,853.03	41,197.56			655.47
10. F5 NETWORKS INC COMMON	06/23/2014	03/09/2015	1,150.83	1,088.55			62.28
22. FISERV	VAR	07/15/2015	1,917.04	1,528.44			388.60
50. FORTUNE BRANDS HOME & SECURITY INC COMMO	VAR	07/15/2015	2,258.95	2,226.07			32.88
185. GENERAL ELECTRIC CO	VAR	11/19/2015	5,635.92	4,748.81			887.11
45. GENERAL MILLS, INCORPORATED	VAR	07/15/2015	2,552.15	2,357.55			194.60
1. GOOGLE INC CL A	03/12/2014	03/09/2015	573.87	603.49			-29.62
.137 GOOGLE INC CLASS C COMMON	07/22/2014	05/12/2015	73.02	81.48			-8.46
11. GOOGLE INC CLASS C COMMON	07/22/2014	07/15/2015	6,129.30	6,542.02			-412.72
75. GRUBHUB, INC COMMON	VAR	11/19/2015	1,930.83	2,754.11			-823.28
54. HD SUPPLY HOLDINGS INC COMMON COMMOM	06/23/2014	03/09/2015	1,567.86	1,532.79			35.07
41. HD SUPPLY HOLDINGS INC COMMON COMMOM	03/31/2015	07/15/2015	1,445.22	1,277.15			168.07
10. HALLIBURTON CO	07/22/2014	03/09/2015	422.94	730.25			-307.31
27. HARTFORD FINL SVCS GROUP INC COMMON	03/31/2015	07/15/2015	1,270.59	1,131.84			138.75
129. HARTFORD FINL SVCS GROUP INC COMMON	VAR	11/19/2015	5,935.83	5,258.76			677.07
139. HILTON WORLDWIDE HOLDINGS INC COMMON	VAR	07/15/2015	3,915.37	3,619.55			295.82
40. HILTON WORLDWIDE HOLDINGS INC COMMON	12/15/2014	11/19/2015	938.58	1,022.60			-84.02
66. HONG KONG EXCHANGES & CLEARING LIMITED	03/10/2015	11/19/2015	1,768.77	1,487.31			281.46
53. HUMANA, INC.	VAR	11/19/2015	8,692.63	8,334.04			358.59
Totals							

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2. IPG PHOTONICS CORP COMMON	03/12/2014	03/09/2015	192.83	138.32			54.51
14. IPG PHOTONICS CORP COMMON	03/10/2015	11/19/2015	1,250.66	1,350.72			-100.06
8. ILLUMINA INC COM	07/15/2015	11/19/2015	1,385.93	1,830.16			-444.23
69. IMPERIAL OIL LTD COMMON	VAR	11/19/2015	2,191.73	2,508.57			-316.84
2. INCYTE PHARMACEUTICALS INC COM	03/31/2015	07/15/2015	232.75	185.71			47.04
1. INTERCEPT PHARMACEUTICALS INC COMMON	03/31/2015	07/15/2015	258.11	287.78			-29.67
17 INTERCEPT PHARMACEUTICALS INC COMMON	VAR	11/19/2015	2,866.73	4,524.89			-1,658.16
34. ISHARES TR RUSSELL 1000 VALUE INDEX FUND	VAR	11/19/2015	3,424.92	3,522.72			-97.80
.3 ITAU UNIBANCO BANCO MULTIPLO SA	03/10/2015	08/13/2015	2.39	2.91			-0.52
12. LANDSTAR SYSTEM INC COMMON	03/09/2015	11/19/2015	750.04	818.70			-68.66
110. LEVEL 3 COMMUNICATIONS INC COMMON	VAR	11/19/2015	5,586.23	5,635.98			-49.75
63. LIBERTY PROPERTY TRUST SH BEN TR	03/10/2015	11/19/2015	2,093.76	2,184.21			-90.45
45. LINCOLN ELECTRIC HOLDINGS COMMON	VAR	07/15/2015	2,678.35	2,976.56			-298.21
20. LOWES COMPANIES INCORPORATED	03/10/2015	03/31/2015	1,503.17	1,467.40			35.77
4. LOWES COMPANIES INCORPORATED	12/15/2014	07/15/2015	273.07	261.34			11.73
20. LOWES COMPANIES INCORPORATED	12/15/2014	11/19/2015	1,476.47	1,306.70			169.77
4. M & T BANK CORPORATION	07/15/2015	11/19/2015	501.85	510.80			-8.95
65. MGM GRAND INC	12/15/2014	03/09/2015	1,355.55	1,299.67			55.88
16. MARTIN MARIETTA MATERIALS COMMON	12/15/2014	03/09/2015	2,243.55	1,688.56			554.99
100. MATTEL INC	07/22/2014	03/09/2015	2,555.50	3,558.50			-1,003.00
1. MCGRAW HILL INC	03/09/2015	07/15/2015	104.65	102.76			1.89
24. MCGRAW HILL INC	03/09/2015	11/19/2015	2,311.99	2,466.17			-154.18
10. MEAD JOHNSON NUTRITION COMPANY COMMON	03/09/2015	07/15/2015	864.28	1,012.95			-148.67
20. MEDNAX INC COMMON	03/12/2014	03/09/2015	1,421.87	1,238.40			183.47
21. METHANEX CORP	03/12/2014	03/09/2015	1,180.07	1,437.24	W	257.17	
153. MICRON TECHNOLOGY INC COMMON	VAR	07/15/2015	2,883.99	4,868.28			-1,984.29
11. MOLSON COORS BREWING CO - B COMMON	03/09/2015	07/15/2015	791.32	819.01			-27.69
20. MONSANTO CO	06/23/2014	03/09/2015	2,366.86	2,441.30			-74.44
185. NAVIENT CORP COMMON	VAR	03/31/2015	3,761.90	3,635.87			126.03
259. NETFLIX INC COMMON	07/15/2015	11/19/2015	31,148.68	25,178.17			5,970.51
20. NEWFIELD EXPLORATION CO COMMON	07/22/2014	03/09/2015	636.35	899.10	W	262.75	
55. NEWFIELD EXPLORATION CO COMMON	03/12/2014	03/09/2015	1,749.97	1,537.80			212.17
19. NIKE INC	VAR	07/15/2015	2,126.06	1,880.58			245.48
Totals							

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
18. NIKE INC	VAR	11/19/2015	2,261.92	1,744.24			517.68
15. NORDSTROM INC COM	12/15/2014	03/31/2015	1,211.82	1,128.68			83.14
36.594 ALTEGRIS MACRO STRATEGY-I	03/31/2015	07/20/2015	311.78	329.35			-17.57
1121.721 ALTEGRIS MACRO STRATEGY-I	VAR	08/10/2015	9,658.02	9,936.54			-278.52
9. NOVARTIS AG	07/15/2015	11/19/2015	798.69	936.90			-138.21
186. OIL STATES INTERNATIONAL INC COM	VAR	11/19/2015	5,567.94	7,773.80			-2,205.86
91. ORACLE CORPORATION	07/15/2015	11/19/2015	3,556.66	3,712.80			-156.14
138. OWENS ILLINOIS INC COM NEW	VAR	07/15/2015	3,031.58	3,521.73			-490.15
12393.442 PIMCO LOW DURATION FUND	VAR	03/10/2015	125,049.83	126,917.76			-1,867.93
164.184 PIMCO LOW DURATION FUND	03/31/2015	11/19/2015	1,623.78	1,656.62			-32.84
2906.39 PIMCO PIMS FOREIGN BOND FUND	VAR	03/10/2015	31,795.91	31,646.83			149.08
224.135 PIMCO PIMS FOREIGN BOND FUND	03/31/2015	11/19/2015	2,393.76	2,467.73			-73.97
50. PPG INDUSTRIES INC	07/15/2015	11/19/2015	5,166.15	5,845.00			-678.85
20. PVH CORP COMMON	03/12/2014	03/09/2015	2,042.01	2,444.60			-402.59
20. PVH CORP COMMON	07/15/2015	11/19/2015	1,778.26	2,296.40			-518.14
11. PATTERSON COMPANIES INC COMMON	03/31/2015	11/19/2015	531.78	542.08			-10.30
49. PHILIP MORRIS INTERNATIONAL	VAR	11/19/2015	4,231.81	3,865.06			366.75
5. POLARIS INDUSTRIES INC	03/10/2015	11/19/2015	524.82	741.13			-216.31
207. POST HOLDINGS INC. COMMON	VAR	03/09/2015	10,141.77	10,079.19			62.58
3. PRECISION CASTPARTS CORP	06/23/2014	03/09/2015	638.37	789.86	W	151.48	-0.01
14. PRECISION CASTPARTS CORP	VAR	03/09/2015	2,979.08	3,671.43			-692.35
20. PRECISION CASTPARTS CORP	VAR	07/15/2015	3,854.92	4,785.13			-930.21
6. PRICELINE COM INC COM	VAR	07/15/2015	6,993.35	7,199.90			-206.55
230.327 PRINCIPAL PREFERRED SECURITIES FUND INST	03/31/2015	11/19/2015	2,360.85	2,397.71			-36.86
22. PROCTER AND GAMBLE	12/15/2014	03/31/2015	1,815.63	1,968.67			-153.04
40. QUESTAR CORPORATION	07/15/2015	11/19/2015	750.98	863.60			-112.62
29. RALPH LAUREN CORP COMMON	VAR	03/09/2015	3,825.46	4,812.19			-986.73
6. RALPH LAUREN CORP COMMON	07/15/2015	11/19/2015	738.13	796.32			-58.19
8. RBC BEARINGS INC COMMON	07/15/2015	11/19/2015	541.07	572.64			-31.57
215. RITE AID CORPORATION	07/15/2015	11/19/2015	1,651.16	1,878.03			-226.87
27. ROCKWOOD HOLDINGS INC COMMON	03/12/2014	01/13/2015	2,138.99	2,101.60			37.39
11. ROSS STORES, INC. COMMON	03/12/2014	03/09/2015	1,153.81	796.51			357.30
40. ROSS STORES, INC. COMMON	VAR	11/19/2015	1,848.16	2,099.67			-251.51
Totals							

THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10. SBA COMMUNICATIONS CORP COMMON	03/09/2015	11/19/2015	1,054.43	1,223.25			-168.82
312. SLM CORPORATION COMMON	VAR	11/19/2015	2,129.35	2,936.25			-806.90
30. SAINT JUDE MEDICAL INC COM	06/23/2014	03/31/2015	1,989.86	2,079.45			-89.59
9. SALIX PHARMACEUTICALS LTD COMMON	12/15/2014	03/09/2015	1,418.78	921.37			497.41
18. SANDISK CORP	12/15/2014	03/09/2015	1,460.40	1,758.33			-297.93
21. SANDISK CORP	12/15/2014	07/15/2015	1,146.78	2,051.39			-904.61
10. SCHLUMBERGER LIMITED	07/22/2014	07/15/2015	835.48	1,135.85			-300.37
207. SCHNEIDER ELECTRIC SA UNSPON ADR	VAR	11/19/2015	2,581.24	3,071.76			-490.52
105. SCHWAB (CHARLES) CORP	VAR	07/15/2015	3,522.66	3,211.90			310.76
70. SCOTTS CO CL A	VAR	11/19/2015	4,750.35	4,604.60			145.75
13. SEMPRA ENERGY	03/09/2015	03/31/2015	1,425.29	1,401.86			23.43
1. SEMPRA ENERGY	03/09/2015	07/15/2015	102.07	107.84			-5.77
5. SHIRE PHARMACEUTICALS GROUP PLC	12/15/2014	03/09/2015	1,180.05	1,045.27			134.78
8. SHIRE PHARMACEUTICALS GROUP PLC	03/31/2015	07/15/2015	2,031.00	1,920.88			110.12
30. SHIRE PHARMACEUTICALS GROUP PLC	VAR	11/19/2015	6,453.64	6,724.55			-270.91
760. STONE ENERGY CORP COMMON	VAR	03/31/2015	11,220.28	16,890.95			-5,670.67
27. SUNEDISON, INC. COMMON	VAR	07/15/2015	834.55	642.03			192.52
307. SUNEDISON, INC. COMMON	VAR	11/19/2015	901.03	6,082.41			-5,181.38
10. SYNTEL INC COMMON	07/22/2014	07/15/2015	433.69	445.48			-11.79
33. TERRAFORM POWER INC - A COMMON	VAR	07/15/2015	1,267.17	1,120.96			146.21
48. TERRAFORM POWER INC - A COMMON	03/09/2015	11/19/2015	420.71	1,595.45			-1,174.74
11. TESLA MOTORS, INC. COMMON	12/15/2014	03/09/2015	2,085.94	2,260.78			-174.84
20. TEVA PHARMACEUTICAL INDS LTD - ADR	12/15/2014	03/09/2015	1,131.67	1,113.50			18.17
29. TEVA PHARMACEUTICAL INDS LTD - ADR	12/15/2014	03/31/2015	1,831.31	1,614.57			216.74
10000. TIME WARNER INC DTD 11/13/06 5.875% 11/1	11/10/2014	06/04/2015	10,735.00	10,673.30			61.70
98. TOLL BROTHERS INC	VAR	07/15/2015	3,793.51	3,615.87			177.64
16. TOWERS WATSON & COMPANY COMMON	03/12/2014	03/09/2015	2,064.04	1,799.84			264.20
55. TOWERS WATSON & COMPANY COMMON	VAR	07/15/2015	7,093.77	6,370.32			723.45
3. TRACTOR SUPPLY COMPANY COMMON	07/15/2015	11/19/2015	268.33	280.32			-11.99
29. TRIPADVISOR INC. COMMON	06/23/2014	03/09/2015	2,497.58	3,005.13			-507.55
21. TRIPADVISOR INC. COMMON	06/23/2014	03/31/2015	1,753.88	2,176.12			-422.24
89. TRIPADVISOR INC. COMMON	07/15/2015	11/19/2015	7,503.01	8,005.55			-502.54
19. TURKIYE GARANTI BANKASI A.S.	07/22/2014	07/15/2015	59.45	80.56			-21.11
Totals							

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
29. UNDER ARMOUR INC COMMON	VAR	07/15/2015	2,556.01	2,288.52			267.49
39. UNDER ARMOUR INC COMMON	VAR	11/19/2015	3,462.15	2,928.16			533.99
1. UNION PAC CORP	03/10/2015	07/15/2015	96.96	115.43			-18.47
16. UNITED CONTINENTAL HOLDINGS INC COMMON	VAR	03/31/2015	1,075.18	1,031.26			43.92
124. UNITED CONTINENTAL HOLDINGS INC COMMON	VAR	11/19/2015	7,278.04	7,608.96			-330.92
17. UNITED TECHNOLOGIES CORPORATION	03/09/2015	07/15/2015	1,884.24	2,066.27			-182.03
15. UNITED TECHNOLOGIES CORPORATION	VAR	11/19/2015	1,473.49	1,799.32			-325.83
1. UNITED THERAPEUTICS CORP DEL COM	03/31/2015	07/15/2015	175.05	174.81			0.24
17. UNITED THERAPEUTICS CORP DEL COM	VAR	11/19/2015	2,502.10	2,839.87			-337.77
11. VULCAN MATLS CO	03/09/2015	07/15/2015	974.14	926.92			47.22
39. VULCAN MATLS CO	VAR	11/19/2015	4,091.99	3,270.88			821.11
27. WALGREENS BOOTS ALLIANCE COMMON INC	VAR	11/19/2015	2,240.28	2,389.71			-149.43
29. WESTAMERICA BANCORPORATION COM	07/15/2015	11/19/2015	1,391.54	1,490.31			-98.77
43. WESTERN DIGITAL CORP	VAR	11/19/2015	2,658.86	3,590.98			-932.12
12. WHOLE FOODS MARKET INC COMMON	03/09/2015	03/31/2015	628.66	669.66			-41.00
62. WHOLE FOODS MARKET INC COMMON	VAR	07/15/2015	2,559.93	3,439.83			-879.90
70. WOLVERINE WORLD WIDE INC	07/15/2015	11/19/2015	1,256.83	2,044.70			-787.87
21. WYNN RESORTS LTD COMMON	VAR	07/15/2015	2,166.53	3,682.37			-1,515.84
9. WYNN RESORTS LTD COMMON	12/15/2014	11/19/2015	557.31	1,317.38			-760.07
22. YAHOO INC COMMON	03/10/2015	07/15/2015	839.50	940.50			-101.00
30. YUM! BRANDS INC	06/23/2014	03/09/2015	2,385.40	2,409.15			-23.75
16. ZIMMER HOLDINGS INC	VAR	07/15/2015	1,715.61	1,871.07			-155.46
27. ALKERMES PLC	VAR	03/09/2015	1,825.83	1,429.28			396.55
36. ALLERGAN PLC	VAR	11/19/2015	10,861.17	10,587.93			273.24
14. COVIDIEN PLC	VAR	01/27/2015	1,509.24	996.40			512.84
40. ENSCO PLC	VAR	03/09/2015	916.59	2,142.43			-1,225.84
19. INGERSOLL-RAND PLC	03/10/2015	11/19/2015	1,115.37	1,263.12			-147.75
14. MALLINCKRODT PLC	07/15/2015	11/19/2015	843.55	1,743.14			-899.59
.38 MEDTRONIC PLC COMMON	01/27/2015	02/13/2015	28.32	28.87			-0.55
13. MEDTRONIC PLC COMMON	01/27/2015	03/09/2015	992.59	987.71			4.88
8. SIGNET JEWELERS LTD	12/15/2014	07/15/2015	985.58	1,019.24			-33.66
20. TYCO INTERNATIONAL PLC	06/23/2014	03/09/2015	846.48	919.90			-73.42
15. TYCO INTERNATIONAL PLC	03/10/2015	07/15/2015	570.73	628.35			-57.62
Totals							

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
24. MYLAN NV	07/15/2015	11/19/2015	1,230.82	1,683.36			-452.54
1. NXP SEMICONDUCTORS NV	03/10/2015	07/15/2015	92.80	98.12			-5.32
8. ROYAL CARIBBEAN CRUISES COMMON	07/22/2014	03/31/2015	648.86	451.24			197.62
16. ROYAL CARIBBEAN CRUISES COMMON	07/22/2014	07/15/2015	1,339.01	902.48			436.53
12. AVAGO TECHNOLOGIES LTD	12/15/2014	03/09/2015	1,529.43	1,182.42			347.01
8. AVAGO TECHNOLOGIES LTD	VAR	07/15/2015	1,050.06	1,016.94			33.12
Totals			786,199.96	808,510.72		1,286.64	-21,024.12

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10000. AFLAC INC DTD 05/21/09 8.5% 05/15/2019	12/12/2013	04/13/2015	12,712.40	12,238.68			473.72
130. ABBVIE INC COMMON	VAR	03/09/2015	7,207.71	6,735.61			472.10
19. ABBVIE INC COMMON	03/07/2014	07/15/2015	1,320.28	1,260.26			60.02
.959 ABBVIE INC COMMON	03/07/2014	07/24/2015	67.96	63.61			4.35
120. AGILENT TECHNOLOGIES INC	03/12/2014	07/15/2015	4,805.95	4,952.49			-146.54
7. ALLIANCE DATA SYSTEMS COMMON	06/23/2014	07/15/2015	2,098.70	2,000.33			98.37
8. ALLIANCE DATA SYSTEMS COMMON	06/23/2014	11/19/2015	2,283.43	2,286.09			-2.66
20. AMERICAN EXPRESS CO	03/07/2014	03/09/2015	1,604.93	1,872.80			-267.87
19. AMERICAN EXPRESS CO	06/23/2014	07/15/2015	1,489.76	1,815.35			-325.59
34. AMERICAN INTL GROUP COMMON	06/23/2014	11/19/2015	2,108.47	1,885.13			223.34
15. AMGEN INCORPORATED	03/07/2014	03/09/2015	2,291.57	1,832.55			459.02
15. AMGEN INCORPORATED	VAR	07/15/2015	2,399.05	1,867.15			531.90
9. ANHEUSER-BUSCH INBEV NV SPN ADR	12/16/2013	03/09/2015	1,113.41	917.46			195.95
8. ANTHEM INC COMMON	03/07/2014	03/09/2015	1,166.98	734.72			432.26
70. ANTHEM INC COMMON	VAR	03/31/2015	10,961.95	6,305.68			4,656.27
174. APPLE COMPUTER COM	VAR	03/31/2015	21,787.88	13,483.95			8,303.93
45. APPLE COMPUTER COM	03/07/2014	07/15/2015	5,696.89	3,388.69			2,308.20
25. APPLE COMPUTER COM	07/22/2014	11/19/2015	2,983.07	2,359.13			623.94
43.589 ARTISAN INTERNATIONAL SMALL CAP FUND # 1	03/07/2014	07/15/2015	1,079.26	1,257.11			-177.85
333.754 ARTISAN INTERNATIONAL SMALL CAP FUND # 1	03/07/2014	11/19/2015	7,996.74	9,625.47			-1,628.73
44. AUTODESK INC COMMON	03/12/2014	11/19/2015	2,740.92	2,298.56			442.36
10000. BHP BILLITON FIN USA LTD DTD 03/25/09 6.	11/10/2014	11/12/2015	11,253.40	11,434.15			-180.75
9. BAIDU INC	VAR	03/31/2015	1,906.88	1,526.42			380.46
60. BALCHEM CORP COMMON	VAR	03/31/2015	3,297.03	3,047.80			249.23
172. BAXALTA INC COMMON	VAR	07/15/2015	5,285.06	5,317.84			-32.78
41. BAXTER INTERNATIONAL INCORPORATED	VAR	03/09/2015	2,770.08	2,794.97			-24.89
172. BAXTER INTERNATIONAL INCORPORATED	VAR	07/15/2015	6,484.28	6,241.91			242.37
10000. BERKSHIRE HATHAWAY INC DEL DTD 02/11/10	12/12/2013	02/11/2015	10,000.00	10,014.24			-14.24
5. BIOMARIN PHARMACEUTICAL INC	03/12/2014	07/15/2015	731.58	390.88			340.70
4. BOEING COMPANY	12/11/2013	07/15/2015	586.79	532.98			53.81
390. BROADRIDGE FINANCIAL SOLUTIONS LLC COMMO	VAR	03/31/2015	21,296.50	10,589.13			10,707.37
40. CIGNA COMMON	06/23/2014	11/19/2015	5,105.70	3,658.20			1,447.50
28. CVS CORP	03/07/2014	03/09/2015	2,854.41	2,055.48			798.93
Totals							

Long Term Schedule

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
54. CVS CORP	03/07/2014	07/15/2015	5,919.91	3,964.14			1,955.77
20. CAMERON INTL CORP CORPORATION COMMON	03/12/2014	07/15/2015	1,017.22	1,240.20			-222.98
61. CAMERON INTL CORP CORPORATION COMMON	03/12/2014	11/19/2015	4,178.12	3,782.61			395.51
3. CASEY'S GENERAL STORES, INC. COMMON	03/12/2014	07/15/2015	294.98	201.37			93.61
28. CELGENE CORP	06/23/2014	07/15/2015	3,689.49	2,398.27			1,291.22
456. CENTENE CORP	VAR	03/31/2015	32,225.52	12,105.24			20,120.28
18. CHENIERE ENERGY INC COMMON	06/23/2014	07/15/2015	1,208.13	1,237.95			-29.82
32. CHENIERE ENERGY INC COMMON	06/23/2014	11/19/2015	1,578.69	2,200.80			-622.11
135. CHEVRONTEXACO CORP	VAR	03/09/2015	14,214.56	16,019.51			-1,804.95
17. CINTAS CORPORATION COMMON	03/12/2014	07/15/2015	1,462.31	1,026.97			435.34
50. CINTAS CORPORATION COMMON	03/12/2014	11/19/2015	4,549.66	3,020.50			1,529.16
40. CLARCOR INC.	VAR	03/09/2015	2,608.96	2,164.20			444.76
54. CLARCOR INC.	03/12/2014	07/15/2015	3,266.93	3,106.08			160.85
154. COGNIZANT TECHNOLOGY SOLUTIONS CORP	VAR	03/31/2015	9,686.96	4,880.13			4,806.83
6. COGNIZANT TECHNOLOGY SOLUTIONS CORP	06/20/2013	07/15/2015	366.65	188.07			178.58
2045.608 COHEN & STEERS REALTY SHARES INSTITUTION	VAR	07/15/2015	93,832.05	88,622.97			5,209.08
254.291 COHEN & STEERS REALTY SHARES INSTITUTION	12/19/2013	11/19/2015	11,890.65	10,283.54			1,607.11
30. COMCAST CORP CL A COM	VAR	07/15/2015	1,905.26	1,488.30			416.96
30. COOPER COMPANIES INC COMMON	03/12/2014	07/15/2015	5,281.70	4,029.90			1,251.80
12. DANAHER CORP COMMON	03/07/2014	03/09/2015	1,026.64	927.12			99.52
34. DANAHER CORP COMMON	VAR	11/19/2015	3,296.74	2,661.87			634.87
2. DASSAULT SYSTEMS	06/19/2013	07/15/2015	149.74	130.02			19.72
40. DEVON ENERGY CORPORATION NEW	06/23/2014	11/19/2015	1,838.96	3,169.40			-1,330.44
10. DISCOVER FINL SVCS	12/16/2013	03/10/2015	580.18	537.90			42.28
1972.426 DOUBLELINE TOTAL RETURN BOND FUND	07/29/2013	03/10/2015	21,676.96	21,716.41			-39.45
4000. DOW CHEMICAL CO DTD 11/09/2010 CALLABLE	12/12/2013	09/17/2015	4,295.96	4,196.21			99.75
9. EQUIFAX INC	07/22/2014	11/19/2015	985.89	670.46			315.43
36. EVERSOURCE ENERGY COMMON	06/23/2014	11/19/2015	1,839.74	1,673.46			166.28
35. FEI COMPANY COMMON	03/12/2014	11/19/2015	2,678.67	3,573.50			-894.83
31. FACEBOOK INC-A COMMON	VAR	07/15/2015	2,775.99	2,178.85			597.14
116. FACEBOOK INC-A COMMON	03/07/2014	11/19/2015	12,350.87	8,114.20			4,236.67
20000. FED HOME LOAN MORTGAGE CORP DTD 10/21/05	VAR	11/17/2015	20,000.00	20,041.22			-41.22
3090.834 FEDERATED HIGH YIELD BOND INST CL FUND #	VAR	03/10/2015	30,526.49	31,606.59			-1,080.10
Totals							

THE JANDY AMMONS FOUNDATION INC

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
298.815 FEDERATED HIGH YIELD BOND INST CL FUND #	07/29/2013	03/10/2015	2,951.23	3,035.96	W	84.73	
1. F5 NETWORKS INC COMMON	03/07/2014	03/09/2015	115.08	114.26			0.82
10. FISERV	07/22/2014	11/19/2015	965.83	624.85			340.98
11. FOOT LOCKER INC COM	03/12/2014	03/31/2015	693.75	505.42			188.33
9. FOOT LOCKER INC COM	03/12/2014	07/15/2015	626.11	413.53			212.58
480. GENERAL ELECTRIC CO	07/22/2014	11/19/2015	14,622.92	12,451.20			2,171.72
259. GENERAL MILLS, INCORPORATED	VAR	07/15/2015	14,689.04	12,694.10			1,994.94
91. GILEAD SCIENCES INC COM	VAR	03/31/2015	9,029.75	5,590.87			3,438.88
33. GILEAD SCIENCES INC COM	VAR	07/15/2015	3,872.82	1,983.74			1,889.08
11. GILEAD SCIENCES INC COM	VAR	11/19/2015	1,173.62	937.24			236.38
4. GOOGLE INC CL A	VAR	03/09/2015	2,295.49	2,157.30			138.19
14. GRACO INC COMMON	03/12/2014	11/19/2015	1,037.17	1,064.42			-27.25
25. HCA HOLDINGS, INC COMMON	03/07/2014	03/09/2015	1,803.34	1,241.58			561.76
8. HCA HOLDINGS, INC COMMON	03/07/2014	07/15/2015	747.26	397.30			349.96
51. HCA HOLDINGS, INC COMMON	03/07/2014	11/19/2015	3,329.46	2,532.81			796.65
46. HD SUPPLY HOLDINGS INC COMMON COMMOM	06/23/2014	07/15/2015	1,621.47	1,305.71			315.76
40. HALLIBURTON CO	VAR	03/09/2015	1,691.77	2,001.25			-309.48
1130. HANESBRANDS INC COMMON	VAR	03/31/2015	38,081.19	19,134.94			18,946.25
11. JACK HENRY & ASSOCIATES INC COMMON	VAR	11/19/2015	868.92	652.59			216.33
90. HILTON WORLDWIDE HOLDINGS INC COMMON	03/07/2014	07/15/2015	2,535.13	2,040.30			494.83
90. HILTON WORLDWIDE HOLDINGS INC COMMON	07/22/2014	11/19/2015	2,111.81	2,257.65			-145.84
66. HOME DEPOT INCORPORATED	VAR	03/09/2015	7,575.67	5,398.76			2,176.91
156. HONG KONG EXCHANGES & CLEARING LIMITED	VAR	07/15/2015	4,567.59	2,628.85			1,938.74
74. HONG KONG EXCHANGES & CLEARING LIMITED	VAR	11/19/2015	1,983.17	1,141.15			842.02
28. HUMANA, INC.	03/12/2014	07/15/2015	5,234.22	3,106.04			2,128.18
42. HUMANA, INC.	03/12/2014	11/19/2015	6,888.50	4,659.06			2,229.44
20. IPG PHOTONICS CORP COMMON	06/05/2013	03/09/2015	1,928.26	1,205.60			722.66
14. IMPERIAL OIL LTD COMMON	07/22/2014	11/19/2015	444.70	748.23			-303.53
10000. KEYCORP DTD 08/13/2010 3.75% 08/13/2015	12/12/2013	08/13/2015	10,000.00	10,015.18			-15.18
40. LAMAR ADVERTISING CO-A COMMON	03/07/2014	03/09/2015	2,292.96	2,149.60			143.36
100. LINCOLN ELECTRIC HOLDINGS COMMON	03/12/2014	07/15/2015	5,951.89	7,259.45			-1,307.56
29. LORILLARD INC COMMON	03/07/2014	03/09/2015	1,941.36	1,522.79			418.57
40. LOWES COMPANIES INCORPORATED	12/04/2013	03/31/2015	3,006.34	1,874.40			1,131.94
Totals							

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
30. LOWES COMPANIES INCORPORATED	05/15/2014	07/15/2015	2,048.06	1,329.45			718.61
41. MATTEL INC	03/07/2014	03/09/2015	1,047.76	1,546.00			-498.24
43. MAXIM INTEGRATED PRODUCTS INC COMON	03/07/2014	03/09/2015	1,546.90	1,412.77			134.13
149. MAXIM INTEGRATED PRODUCTS INC COMON	03/07/2014	11/19/2015	5,902.53	4,895.39			1,007.14
21. MCDONALDS CORPORATION	VAR	03/09/2015	2,053.87	2,011.79			42.08
20. MCDONALDS CORPORATION	12/11/2013	07/15/2015	1,980.56	1,909.30			71.26
114. METLIFE INC	VAR	07/15/2015	6,491.05	6,123.35			367.70
36. MICROSOFT CORPORATION	12/11/2013	03/09/2015	1,531.23	1,357.02			174.21
145. MICROSOFT CORPORATION	VAR	07/15/2015	6,632.97	5,591.18			1,041.79
100. MICRON TECHNOLOGY INC COMMON	03/07/2014	03/31/2015	2,679.95	2,443.23			236.72
60. MICRON TECHNOLOGY INC COMMON	VAR	07/15/2015	1,130.98	1,693.72			-562.74
33. MONOTARO CO LTD. UNSP ADR	12/04/2013	03/31/2015	1,200.20	673.20			527.00
3. MONOTARO CO LTD. UNSP ADR	12/04/2013	07/15/2015	136.65	61.20			75.45
154. MORGAN STANLEY DEAN WITTER DIS CO	03/07/2014	03/09/2015	5,463.69	4,960.22			503.47
10000. MORGAN STANLEY DTD 10/21/2005 5.375% 10/	12/12/2013	10/15/2015	10,000.00	10,021.74			-21.74
30. NATIONAL-OILWELL INC	03/07/2014	03/09/2015	1,559.82	2,124.78			-564.96
266. NAVIENT CORP COMMON	03/12/2014	03/31/2015	5,409.01	4,250.52			1,158.49
40. NIKE INC	VAR	07/15/2015	4,475.92	3,090.10			1,385.82
2717.119 ALTEGRIS MACRO STRATEGY-I	VAR	08/10/2015	23,394.39	21,786.76			1,607.63
1. NOVO-NORDISK A S ADR	03/07/2014	07/15/2015	58.11	47.36			10.75
142. OCCIDENTAL PETE CORP	VAR	11/19/2015	10,697.37	12,832.25			-2,134.88
340. OWENS ILLINOIS INC COM NEW	VAR	07/15/2015	7,469.11	11,175.59			-3,706.48
292.137 PIMCO LOW DURATION FUND	03/07/2014	03/10/2015	2,947.66	3,032.38	W	84.72	
1900.951 PIMCO LOW DURATION FUND	03/07/2014	03/10/2015	19,180.60	19,731.87			-551.27
36.894 PIMCO PIMS FOREIGN BOND FUND	06/23/2014	11/19/2015	394.03	401.41			-7.38
23. PEPSICO INCORPORATED	VAR	11/19/2015	2,323.77	1,899.47			424.30
18. PHARMACYCLICS INC COMMON	03/07/2014	03/09/2015	4,579.93	2,349.18			2,230.75
130. PHILIP MORRIS INTERNATIONAL	VAR	11/19/2015	11,227.23	10,563.40			663.83
11. POLARIS INDUSTRIES INC	03/12/2014	03/31/2015	1,560.76	1,534.72			26.04
33. PORTLAND GENERAL ELECTRIC CO COMMON	06/23/2014	11/19/2015	1,209.59	1,116.89			92.70
75. RLI CORP COMMON	VAR	11/19/2015	4,599.28	3,350.30			1,248.98
10000. ROYAL BANK OF SCOTLAND PLC DTD 08/17/201	12/13/2013	11/30/2015	11,409.00	10,943.90			465.10
490. SLM CORPORATION COMMON	VAR	11/19/2015	3,344.18	4,255.56			-911.38
Totals							

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
60. SAINT JUDE MEDICAL INC COM	VAR	03/09/2015	3,979.43	3,285.95			693.48
3. SALESFORCE.COM INC COMMON	03/12/2014	07/15/2015	213.83	183.03			30.80
16. SALESFORCE.COM INC COMMON	03/12/2014	11/19/2015	1,298.29	976.16			322.13
21. SAP AKTIENGESELLSCHAFT	VAR	03/09/2015	1,430.16	1,740.21	W	310.05	
21. SAP AKTIENGESELLSCHAFT	12/11/2013	03/31/2015	1,527.51	1,715.96	W	188.45	
13. SCHLUMBERGER LIMITED	VAR	07/15/2015	1,086.12	1,113.18			-27.06
450. SCHNEIDER ELECTRIC SA UNSPON ADR	VAR	11/19/2015	5,611.40	6,936.74			-1,325.34
6. SIGNATURE BANK COMMON	03/12/2014	07/15/2015	901.66	770.58			131.08
32. SINCLAIR BROADCAST GROUP A	03/12/2014	03/31/2015	1,025.26	859.67			165.59
57. SINCLAIR BROADCAST GROUP A	03/12/2014	11/19/2015	1,957.63	1,531.28			426.35
4. SNAP ON INC FKA SNAP ON TOOLS	06/23/2014	07/15/2015	649.88	475.22			174.66
17. STARBUCKS CORPORATIONS COMMON	03/07/2014	03/09/2015	1,574.42	1,235.39			339.03
150. SWATCH GROUP AG	VAR	03/09/2015	3,146.95	4,711.70			-1,564.75
255. SYSMEX CORP	VAR	03/31/2015	7,102.88	4,064.28			3,038.60
168. SYSMEX CORP	05/15/2014	07/15/2015	5,066.78	2,755.20			2,311.58
48. TEXAS INSTRUMENTS INCORPORATED	VAR	03/31/2015	2,745.07	1,704.24			1,040.83
14. THERMO ELECTRON COMMON	VAR	03/09/2015	1,788.39	1,669.56			118.83
30. TIME WARNER CABLE INC	03/07/2014	03/31/2015	4,514.61	4,224.30			290.31
47. TIME WARNER CABLE INC	VAR	07/15/2015	8,736.66	5,508.45			3,228.21
74. TOWERS WATSON & COMPANY COMMON	VAR	07/15/2015	9,544.35	8,256.01			1,288.34
50. TRACTOR SUPPLY COMPANY COMMON	03/12/2014	11/19/2015	4,472.17	3,588.00			884.17
600. TRINITY INDUSTRIES COMMON	VAR	03/31/2015	21,141.26	11,267.94			9,873.32
11. UNION PAC CORP	VAR	11/19/2015	955.27	1,128.92			-173.65
17. UNITED PARCEL SERVICE -CL B	VAR	11/19/2015	1,768.90	1,760.48			8.42
20000. US TREASURY BOND DTD 2/15/2005 4% 02/15/	VAR	02/15/2015	20,000.00	20,035.82			-35.82
27. VISA INC CLASS A SHARES COMMON	03/07/2014	07/15/2015	1,882.94	1,520.78			362.16
50. WD40 - COMPANY COMMON	VAR	03/09/2015	4,161.67	3,129.20			1,032.47
13. WABCO HOLDINGS INC COMMON	VAR	03/09/2015	1,501.02	1,273.65			227.37
17. WABCO HOLDINGS INC COMMON	08/27/2013	11/19/2015	1,775.70	1,326.85			448.85
25. WALGREENS BOOTS ALLIANCE COMMON INC	06/23/2014	11/19/2015	2,074.34	1,882.38			191.96
110. WESTAMERICA BANCORPORATION COM	VAR	11/19/2015	5,278.24	5,612.00			-333.76
17. WESTERN DIGITAL CORP	03/07/2014	11/19/2015	1,051.18	1,433.61			-382.43
370. WOLVERINE WORLD WIDE INC	VAR	11/19/2015	6,643.22	9,901.75			-3,258.53
Totals							

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
23. XILINX INC COMMON	03/12/2014	07/15/2015	974.72	1,213.94			-239.22
11. XILINX INC COMMON	03/12/2014	11/19/2015	537.39	580.58			-43.19
100. XINYI GLASS HOLDINGS LTD	VAR	03/31/2015	1,224.97	1,492.15			-267.18
27. YAHOO INC COMMON	03/07/2014	03/09/2015	1,158.40	1,042.47			115.93
20. YAHOO INC COMMON	03/07/2014	07/15/2015	763.19	772.20			-9.01
100. ZIMMER HOLDINGS INC	VAR	07/15/2015	10,722.53	9,713.80			1,008.73
38. ALLERGAN PLC	VAR	07/15/2015	12,092.51	8,223.84			3,868.67
7. ALLERGAN PLC	VAR	11/19/2015	2,111.90	1,511.01			600.89
8. ARCH CAPITAL GROUP LTD	06/23/2014	07/15/2015	551.18	460.28			90.90
22. AXIS CAPITAL HOLDINGS LTD	03/12/2014	07/15/2015	1,216.35	986.92			229.43
30. ACCENTURE PLC CL A	06/23/2014	11/19/2015	3,216.99	2,483.85			733.14
380. ENSCO PLC	VAR	03/09/2015	8,707.55	21,527.55			-12,820.00
35. INGERSOLL-RAND PLC	03/07/2014	07/15/2015	2,353.00	2,167.90			185.10
15. INGERSOLL-RAND PLC	03/07/2014	11/19/2015	880.56	929.10			-48.54
64. WEATHERFORD INTERNATIONAL PL	03/07/2014	07/15/2015	722.54	1,100.48			-377.94
24. SIGNET JEWELERS LTD	VAR	11/19/2015	3,370.13	2,453.99			916.14
14. TYCO INTERNATIONAL PLC	03/07/2014	03/09/2015	592.54	613.20			-20.66
15. TYCO INTERNATIONAL PLC	03/07/2014	03/31/2015	648.43	657.00	W	8.57	
2. TYCO INTERNATIONAL PLC	03/07/2014	07/15/2015	76.10	87.60			-11.50
28. NXP SEMICONDUCTORS NV	03/07/2014	03/09/2015	2,763.30	1,641.08			1,122.22
66. ROYAL CARIBBEAN CRUISES COMMON	07/22/2014	11/19/2015	6,232.59	3,722.73			2,509.86
Totals			990,577.64	856,265.07		676 52	134,989.09