ABNEY 11/07/20 6:08 PM

Form 990-PF

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

OMB No 1545-0052
2015
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ 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

For calendar year 2015 or tax year beginning , and ending

Name of foundation: ABNEY FOUNDATION

A Employer identification number: 57-6019445

Number and street (or P O box number if mail is not delivered to street address): 100 VINE ST — Room/suite:

B Telephone number (see instructions): 864-964-9201

City or town state or province country and ZIP or foreign postal code: ANDERSON SC 29621

C If exemption application is pending check here ▶ [ ]

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

D 1 Foreign organizations check here ▶ [ ]
2 Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 39,957,168

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,099,136	1,099,136		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	872,567			
b	Gross sales price for all assets on line 6a 20,164,205				
7	Capital gain net income (from Part IV line 2)		872,567		
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	-12,511	-12,511		
12	Total Add lines 1 through 11	1,959,192	1,959,192	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees etc	234,225	126,952		107,273
14	Other employee salaries and wages	71,399	53,550		17,849
15	Pension plans employee benefits	163,827	98,296		65,531
16a	Legal fees (attach schedule) SEE STMT 2	6,337	3,169		3,168
b	Accounting fees (attach schedule) STMT 3	4,000	2,000		2,000
c	Other professional fees (attach schedule) STMT 4	600	300		300
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	45,013	257		256
19	Depreciation (attach schedule) and depletion STMT 6	10,386			
20	Occupancy	5,979	4,484		1,495
21	Travel, conferences, and meetings	1,468	734		734
22	Printing and publications				
23	Other expenses (att sch) STMT 7	255,500	244,186		11,314
24	**Total operating and administrative expenses** Add lines 13 through 23	798,734	533,928	0	209,920
25	Contributions gifts grants paid	1,985,000			1,985,000
26	**Total expenses and disbursements** Add lines 24 and 25	2,783,734	533,928	0	2,194,920
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-824,542			
b	**Net investment income** (if negative, enter -0-)		1,425,264		
c	**Adjusted net income** (if negative, enter -0-)			0	

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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	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	200	200	200
	2	Savings and temporary cash investments	993,917	2,836,176	2,836,176
	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) STMT 8	2,789,068	3,178,151	3,178,151
	b	Investments – corporate stock (attach schedule) SEE STMT 9	33,952,576	29,531,505	29,531,505
	c	Investments – corporate bonds (attach schedule) SEE STMT 10	5,384,892	4,256,383	4,256,383
	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 ▶ 439,848			
		Less accumulated depreciation (attach sch) ▶ STMT 11 285,095	165,137	154,753	154,753
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	43,285,790	39,957,168	39,957,168
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	43,285,790	39,957,168	
	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			
	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)	43,285,790	39,957,168	
	31	**Total liabilities and net assets/fund balances** (see instructions)	43,285,790	39,957,168	

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	43,285,790
2	Enter amount from Part I, line 27a	2	-824,542
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	42,461,248
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	2,504,080
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	39,957,168

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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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,164,205		19,291,638	872,567
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				872,567
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	872,567
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	872,567

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,117,457	44,291,753	0.047807
2013	2,056,678	42,640,760	0.048233
2012	2,083,608	41,350,459	0.050389
2011	1,969,031	43,468,473	0.045298
2010	1,887,025	41,914,410	0.045021

2	Total of line 1, column (d)	2	0.236748
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	0.047350
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	41,984,330
5	Multiply line 4 by line 3	5	1,987,958
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,253
7	Add lines 5 and 6	7	2,002,211
8	Enter qualifying distributions from Part XII, line 4	8	2,194,920

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	14,253
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	14,253
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	14,253
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 55,190		
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	55,190
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	40,937
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 10,000 Refunded ▶	11	30,937

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? 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) ▶ SC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of ▶ TRUSTEES Telephone no. ▶ 864-964-9201
100 VINE STREET
Located at ▶ ANDERSON SC ZIP+4 ▶ 29621

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)?		1b		X
	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? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes ☒ No			
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
SEE STATEMENT 13				

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
BONNIE NASH ANDERSON 100 VINE STREET SC 29621	ADMINISTRATO 40.00	71,399	23,857	0

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

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

3 Five highest-paid independent contractors for professional services (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 ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (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	42,377,432
b	Average of monthly cash balances	1b	81,116
c	Fair market value of all other assets (see instructions)	1c	165,137
d	**Total** (add lines 1a, b, and c)	1d	42,623,685
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	42,623,685
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	639,355
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,984,330
6	**Minimum investment return.** Enter 5% of line 5	6	2,099,217

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	2,099,217
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 14,253		
b	Income tax for 2015. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	14,253
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,084,964
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,084,964
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	2,084,964

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	2,194,920
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,194,920
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	14,253
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,180,667

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,084,964
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			1,907,407	
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 ▶ $ 2,194,920				
a Applied to 2014, but not more than line 2a			1,907,407	
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				287,513
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				1,797,451
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				

DAA

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).)

N/A

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

DAVID KING
100 VINE STREET ANDERSON SC 29621

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

SEE STATEMENT 14

c Any submission deadlines:

NOVEMBER 15

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

SEE STATEMENT 15

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT				1,985,000
Total			▶ 3a	1,985,000
b Approved for future payment N/A				
Total			▶ 3b	

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					
4 Dividends and interest from securities			14	1,099,136	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-12,511	
8 Gain or (loss) from sales of assets other than inventory			18	872,567	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,959,192	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,959,192

(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

Signature of officer or trustee | Date: 11-15-16 | Title: VICE CHAIRMAN/EXECUT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
CHRISTOPHER S. CAULEY		11/01/16	

Firm's name ▶ COX, CAULEY & RICHARDSON LLC — PTIN P00534004

Firm's address ▶ 908 N MAIN ST ANDERSON, SC 29621-5527 — Firm's EIN ▶ 26-4298735 — Phone no 864-225-8713

DAA

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	$ -12,511	$ -12,511	$
TOTAL	$ -12,511	$ -12,511	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL EXPENSE	$ 6,337	$ 3,169	$	$ 3,168
TOTAL	$ 6,337	$ 3,169	$ 0	$ 3,168

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT AND TAX PREP FEES	$ 4,000	$ 2,000	$	$ 2,000
TOTAL	$ 4,000	$ 2,000	$ 0	$ 2,000

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PENSION PLAN FEES	$ 600	$ 300	$	$ 300
TOTAL	$ 600	$ 300	$ 0	$ 300

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROPERTY TAXES	$ 513	$ 257	$	$ 256
EXCISE TAXES	44,500			
TOTAL	$ 45,013	$ 257	$ 0	$ 256

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BUILDING AT 100 VINE ST							
4/30/99	$ 235,000	$ 94,658	S/L	39	$ 6,026	$	$
BUILDING IMPROVEMENT							
5/15/99	2,962	2,962	S/L	7			
STAINED CABINETS IN							
7/17/01	2,500	2,436	S/L	15	64		
PAINTING BY MR. LANI							
5/04/01	1,125	1,125	S/L	7			
ROOF							
12/02/02	6,375	1,968	S/L	39	164		
PAINT OFFICE							
1/23/03	6,460	6,460	S/L	7			
WALLPAPER OFFICE							
2/03/03	11,131	11,131	S/L	7			
CARPET OFFICE							
2/20/03	6,612	6,612	S/L	7			
C&W ELECTRIC-UPGRADE ALARM SYSTEM							
5/12/04	1,440	1,440	S/L	7			
A-1 HEATING & AIR - NEW HEAT/AIR							
2/21/06	12,748	12,748	S/L	7			
PAINT TRIM ON O/S BLDG							
7/10/07	1,275	1,275	S/L	7			
PAVING DONE BY SMITHCO ASPHALT							
2/11/10	6,260	4,397	S/L	7	894		

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
ELECTRICAL WIRING 4/19/11	$ 3,105	$ 292	S/L	39	$ 80	$	$
RENOVATIONS - OFFICE TRIM 8/17/11	4,910	1,118	S/L	15	328		
PORTRAITS-MRS. ROSE 12/21/98	453	453	S/L	7			
REFRIGERATOR 5/06/99	766	766	S/L	7			
DESK CHAIR-MR. EDW 5/24/99	1,049	1,049	S/L	7			
SIGN 6/15/99	1,969	1,969	S/L	7			
CARLETTE'S DESK 7/15/99	2,414	2,414	S/L	7			
MR. FULP'S DESK 7/21/99	2,448	2,448	S/L	7			
MR. FULP'S CHAIR 7/21/99	1,245	1,245	S/L	7			
MR. FULP'S SWIVEL CHAIR 7/21/99	1,107	1,107	S/L	7			
2 SIDE CHAIRS FOR MR 7/21/99	1,284	1,284	S/L	7			
MRS. ROSE LEATHER SOFA 8/20/99	3,274	3,274	S/L	7			
BRASS DESK ACCESSORIES 9/03/99	522	522	S/L	7			
CONSOLE 9/09/99	875	875	S/L	7			
MRS. ROSE'S DESK 9/09/99	1,569	1,569	S/L	7			
CARLETTE'S DRAPERIES 10/01/99	642	642	S/L	7			
DESK - LEBRENA 10/08/99	1,049	1,049	S/L	7			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2 SIDE CHAIRS FOR CA 10/19/99	$ 754	$ 754	S/L	7	$	$	$
2 SIDE CHAIRS FOR LE 11/01/99	1,048	1,048	S/L	7			
LIGHTED CABINET 4/11/00	2,998	2,998	S/L	7			
CURIO FOR LEBRENA'S 5/12/00	1,259	1,259	S/L	7			
CONFERENCE TABLE & CHAIRS 11/04/00	10,425	10,425	S/L	7			
LUXURY CRYSTAL 2/01/00	1,356	1,356	S/L	7			
PICTURE OF TRUSTEES 1/15/01	609	609	S/L	7			
DESK UNIT DAVID 4/16/08	2,532	2,412	S/L	7	120		
DESK TOP AND RENOV TO DAVID'S OFFICE 7/31/11	11,650	5,686	S/L	7	1,665		
XEROX CORP - NEW COPIER 6/01/06	1,678	1,678	S/L	5			
DESKTOP COMPUTER - DCK 7/09/07	1,440	1,440	S/L	5			
LAPTOP-CONFERENCE RM 3/13/08	1,033	1,033	S/L	5			
LAPTOP EDD SHERIFF 3/13/08	741	741	S/L	5			
STORAGE BLDG 11/07/02	4,997	4,997	S/L	7			
2005 HONDA VAN 11/08/05	31,764	31,764	S/L	5			
2007 TOYOTA SEQUOIA-DCK 8/21/07	35,538	35,538	S/L	5			
CHAIR - LEBRENA 10/08/99	536	536	S/L	7			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
EXTERIOR TRIM PAINT							
7/11/12	$ 1,200	$ 414	S/L	7	$ 172	$	$
OFFICE EQUIPMENT							
12/27/13	3,002	600	S/L	5	601		
SECURITY SYSTEM							
7/01/14	2,720	136	S/L	10	272		
TOTAL	$ 439,849	$ 274,712			$ 10,386	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
AUTO EXPENSE	6,015	3,008		3,007
DUES & SUBSCRIPTIONS	1,307	654		653
GENERAL INSURANCE	6,914	5,186		1,728
INVESTMENT EXPENSES AND FEES	224,101	224,101		
OFFICE EXPENSE	10,623	7,967		2,656
REPAIRS & MAINTENANCE	6,540	3,270		3,270
TOTAL	$ 255,500	$ 244,186	$ 0	$ 11,314

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. GOV'T OBLIGATIONS	$ 1,908,791	$ 2,014,064	MARKET	$ 2,014,064
MUNICIPAL BONDS	880,277	1,164,087	MARKET	1,164,087
TOTAL	$ 2,789,068	$ 3,178,151		$ 3,178,151

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS PUBLICLY TRADED SECURITIES	$ 31,579,231	$ 26,371,349	MARKET	$ 26,371,349
REITS, COMMODITIES AND OTHER	2,373,345	3,160,156	MARKET	3,160,156
TOTAL	$ 33,952,576	$ 29,531,505		$ 29,531,505

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS - SEE ATTACHED SCHED	$ 5,384,892	$ 4,256,383	MARKET	$ 4,256,383
TOTAL	$ 5,384,892	$ 4,256,383		$ 4,256,383

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING	$ 140,341	$ 239,997	$ 105,681	$ 134,316
BUILDING IMPROVEMENTS	13,725	68,104	56,079	12,025
FURNITURE & FIXTURES	6,085	53,831	49,532	4,299
OFFICE EQUIPMENT	4,986	10,614	6,501	4,113
VEHICLES		67,302	67,302	
TOTAL	$ 165,137	$ 439,848	$ 285,095	$ 154,753

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	$ 2,504,080
TOTAL	$ 2,504,080

Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
J.R. FULP, JR. P.O. BOX 509 SANDY SPRINGS SC 29677	CHAIRMAN/TRU	0.00	0	0	0
EDD SHERIFF 137 W MOUNTAINVIEW AVENUE GREENVILLE SC 29609	TRUSTEE	1.00	7,500	0	0
J.R. FULP, III 295 SEVEN FARMS DRIVE CHARLESTON SC 29492	TRUSTEE	0.00	0	0	0
LEBRENA F. CAMPBELL 4210 HIGHWAY 81 SOUTH ANDERSON SC 29624	TRUSTEE	0.00	0	0	0
CARL T. EDWARDS 100 VINE ST ANDERSON SC 29621	EXEC. DIRECT	30.00	59,917	25,964	0
DAVID C KING 100 VINE STREET ANDERSON SC 29621	VICE CHAIRMA	40.00	158,308	40,629	0
JOHNNYE K. PALMER P.O. BOX 509 SANDY SPRINGS SC 29677	SECRETARY/TR	1.00	8,500	1,700	0

Statement 14 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
A WRITTEN APPLICATION SHOULD INCLUDE A DESCRIPTION OF PROGRAMS FOR WHICH THE CONTRIBUTION IS REQUESTED, THE ORGANIZATION REQUESTING THE CONTRIBUTION, AND THE TAX STATUS OF THE ORGANIZATION.

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

Description
NOVEMBER 15

Statement 15 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NO INDIVIDUAL GRANTS OR LOANS. THERE ARE NO GEOGRAPHIC RESTRICTIONS, BUT PREFERENCE GOES TO LOCAL AND SOUTH CAROLINA ORGANIZATIONS.

Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBVIE INC		**00287Y109**	**ABBV**						
01/14/15	12/08/14	187	$11,876.07	$13,106.55	$-1,230.48		$0.00	$0.00	$0.00
AIR PRODUCTS & CHEMICALS INC		**009158106**	**APD**						
01/14/15	11/11/14	82	$11,433.01	$11,070.33	$362.68		$0.00	$0.00	$0.00
ALIBABA GROUP HLDG LTD		**01609W102**	**BABA**						
01/14/15	09/19/14	37	$3,663.66	$3,429.90	$233.76		$0.00	$0.00	$0.00
ALTRIA GROUP INC		**02209S103**	**MO**						
01/16/15	04/01/14	86	$4,530.12	$3,215.28	$1,314.84		$0.00	$0.00	$0.00

U.S. TRUST

Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALTRIA GROUP INC		02209S103	MO						
01/16/15	10/14/14	4	$210.70	$184.75	$25.95		$0.00	$0.00	$0.00
02/06/15	04/01/14	48	$2,570.97	$1,794.58	$776.39		$0.00	$0.00	$0.00
APPLE COMPUTER INC		037833100	AAPL						
01/30/15	01/14/15	17	$2,008.69	$1,855.21	$153.48		$0.00	$0.00	$0.00
02/13/15	04/01/14	17	$2,146.09	$1,308.05	$838.04		$0.00	$0.00	$0.00
APPLIED MATERIALS INC		038222105	AMAT						
01/14/15	10/08/14	249	$5,719.43	$5,255.99	$463.44		$0.00	$0.00	$0.00
01/14/15	07/09/14	774	$17,778.46	$17,995.89	$-217.43		$0.00	$0.00	$0.00
AVIS BUDGET GROUP INC		053774105	CAR						
01/14/15	08/06/14	146	$9,136.48	$8,870.57	$265.91		$0.00	$0.00	$0.00
01/14/15	10/03/14	178	$11,138.99	$9,600.06	$1,538.93		$0.00	$0.00	$0.00
BARCLAYS BK PLC SPONSORED ADR		06739H776	BCS PA						
04/10/15	02/18/15	25	$649.16	$654.75	$-5.59		$0.00	$0.00	$0.00
BAXTER INTERNATIONAL INC		071813109	BAX						
02/24/15	02/28/14	387	$26,670.15	$26,864.85	$-194.70		$0.00	$0.00	$0.00
CBRE GROUP INC		12504L109	CBG						
01/14/15	11/12/14	339	$11,377.67	$11,088.25	$289.42		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CME GROUP INC		12572Q105	CME						
02/13/15	04/01/14	43	$4,043.07	$3,116.45	$926.62		$0.00	$0.00	$0.00
CANADIAN PAC RY LTD		13645T100	CP						
01/14/15	10/06/14	19	$3,319.31	$4,086.78	$-767.47		$0.00	$0.00	$0.00
01/14/15	08/18/14	46	$8,036.24	$9,082.28	$-1,046.04		$0.00	$0.00	$0 00
CENTRICA PLC SPONSORED ADR NEW		15639K300	CPYY Y						
02/25/15	04/14/14	109	$1,688.44	$2,486.75	$-798.31		$0.00	$0.00	$0.00
02/26/15	04/14/14	32	$483.51	$730.05	$-246.54		$0.00	$0.00	$0.00
02/26/15	04/01/14	219	$3,309.06	$4,837.71	$-1,528.65		$0.00	$0.00	$0.00
02/27/15	04/01/14	129	$1,938.67	$2,849.61	$-910.94		$0.00	$0.00	$0.00
COMPASS GROUP PLC		20449X302	CMPGY						
01/02/15	07/10/14	86.41	$1,454.47	$1,522.55	$-68.08		$0.00	$0.00	$0.00
01/02/15	06/25/14	11.88	$199.99	$216.80	$-16.81		$0.00	$0.00	$0.00
01/02/15	04/01/14	16.71	$281.19	$273.00	$8.19		$0.00	$0.00	$0.00
01/09/15	04/01/14	244	$3,988.07	$3,987.26	$0.81		$0.00	$0.00	$0.00
CONOCOPHILLIPS		20825C104	COP						
01/07/15	10/14/14	4	$255.28	$272.27	$-16.99	W	$16.99	$0.00	$0.00
01/07/15	04/01/14	281	$17,933.30	$19,745.76	$-1,812.46	W	$1,812.46	$0.00	$0.00
DEUTSCHE BK CONTINGENT CAP TR II		25153X208	DXB						
04/14/15	02/18/15	8	$214.63	$209.66	$4.97		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DEUTSCHE BK CONTINGENT CAP TR II		**25153X208**	**DXB**						
04/15/15	02/18/15	16	$428.08	$419.31	$8.77		$0.00	$0.00	$0.00
04/16/15	02/18/15	9	$239.76	$235.86	$3.90		$0.00	$0.00	$0.00
04/17/15	02/18/15	19	$502.15	$497.93	$4.22		$0.00	$0.00	$0.00
04/20/15	02/18/15	2	$52.94	$52.41	$0.53		$0.00	$0.00	$0.00
DOLLAR TREE INC		**256746108**	**DLTR**						
01/30/15	01/14/15	22	$1,583.53	$1,473.34	$110.19		$0.00	$0.00	$0.00
DOMINION RES INC VA NEW		**25746U109**	**D**						
03/11/15	04/01/14	62	$4,282.71	$4,354.69	$-71.98		$0.00	$0.00	$0.00
EQUINIX INC NEW		**29444U502**	**EQIX**						
01/14/15	07/28/14	81	$17,633.92	$17,709.17	$-75.25		$0.00	$0.00	$0.00
01/14/15	08/18/14	19	$4,136.35	$4,180.21	$-43.86		$0.00	$0.00	$0.00
FRANKLIN FTLG RATE DAILY ACCESS		**353612781**	**FDAA X**						
04/27/15	06/24/14	0.48	$4.35	$4.43	$-0.08		$0.00	$0.00	$0.00
GALLAGHER ARTHUR J & CO		**363576109**	**AJG**						
01/14/15	04/10/14	174	$8,149.84	$7,566.15	$583.69		$0.00	$0.00	$0.00
GENERAL DYNAMICS CORP		**369550108**	**GD**						
01/14/15	05/01/14	116	$15,895.13	$12,785.62	$3,109.51		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOOGLE INC		38259P706	GOOG						
01/26/15	01/14/15	21	$11,308.88	$10,493.70	$815.18		$0.00	$0.00	$0.00
HSBC HLDGS PLC ADR SER A REP 1/40		404280604	HSBCPA						
03/19/15	02/18/15	6	$154.23	$155.40	$-1.17		$0.00	$0.00	$0.00
03/20/15	02/18/15	2	$51.26	$51.80	$-0.54		$0.00	$0.00	$0.00
ITT CORP		450911201	ITT						
01/05/15	08/01/14	10	$386 45	$456.71	$-70.26		$0.00	$0.00	$0.00
IMPERIAL TOB GROUP PLC SPONSORED ,		453142101	ITYB Y						
03/19/15	04/01/14	21	$1,955.56	$1,702.47	$253.09		$0.00	$0.00	$0.00
JOHN HANCOCK FDS III		47803W406	JVMI X						
04/27/15	01/14/15	0.16	$3.36	$3.15	$0.21		$0.00	$0.00	$0.00
JPMORGAN CHASE & CO		48126E750	JPM PD						
03/25/15	02/18/15	22	$537.86	$527.91	$9.95		$0.00	$0.00	$0.00
03/26/15	02/18/15	21	$512.60	$503.92	$8.68		$0.00	$0.00	$0.00
LKQ CORP		501889208	LKQ						
03/18/15	01/14/15	804	$19,613.22	$21,046.79	$-1,433.57		$0.00	$0.00	$0.00
03/18/15	02/18/15	103	$2,512.64	$2,810.58	$-297.94		$0.00	$0.00	$0.00
LOCKHEED MARTIN CORP		539830109	LMT						
01/14/15	10/06/14	98	$18,900.48	$17,454.27	$1,446.21		$0.00	$0.00	$0.00

Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LORILLARD INC		**544147101**	**LO**						
03/19/15	04/01/14	22	$1,476.93	$1,187.26	$289.67		$0.00	$0.00	$0.00
MERCK & CO INC		**58933Y105**	**MRK**						
01/14/15	09/05/14	225	$14,105.88	$13,759.67	$346.21		$0.00	$0.00	$0.00
MORGAN STANLEY CAP TR III PFD		**617460209**	**MWR**						
03/30/15	02/18/15	14	$359.21	$354.06	$5.15		$0.00	$0.00	$0.00
MORGAN STANLEY CAP TR IV GTD CAP		**617462205**	**MWG**						
03/19/15	02/18/15	7	$179.36	$177.80	$1.56		$0.00	$0.00	$0.00
03/20/15	02/18/15	7	$179.66	$177.80	$1.86		$0.00	$0.00	$0.00
NOODLES & CO		**65540B105**	**NDLS**						
03/16/15	02/03/15	33	$583.82	$858.13	$-274.31		$0.00	$0.00	$0.00
NOVARTIS AG SPONSORED ADR		**66987V109**	**NVS**						
01/14/15	04/22/14	222	$21,460.49	$19,200.36	$2,260.13		$0.00	$0.00	$0.00
NOVO-NORDISK A S ADR		**670100205**	**NVO**						
03/27/15	02/18/15	124	$6,659.87	$5,532.87	$1,127.00		$0.00	$0.00	$0.00
03/27/15	01/14/15	199	$10,688.01	$8,752.00	$1,936.01		$0.00	$0.00	$0.00
PHILIPPINE LONG DISTANCE ADR		**718252604**	**PHI**						
03/17/15	04/01/14	17	$1,080.32	$1,036.66	$43.66		$0.00	$0.00	$0.00
03/18/15	04/01/14	5	$309.93	$304.90	$5.03		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PHILIPPINE LONG DISTANCE ADR		**718252604**	**PHI**						
03/31/15	04/01/14	23	$1,443.78	$1,402.54	$41.24		$0.00	$0.00	$0.00
QUALCOMM INC		**747525103**	**QCOM**						
02/11/15	01/14/15	293	$20,617.53	$20,970.01	$-352.48		$0.00	$0.00	$0.00
QUANTA SVCS INC		**74762E102**	**PWR**						
01/14/15	05/13/14	262	$6,857.23	$8,893.35	$-2,036.12		$0.00	$0.00	$0.00
01/14/15	12/29/14	134	$3,507.13	$3,849.47	$-342.34		$0.00	$0.00	$0.00
01/14/15	08/12/14	147	$3,847.37	$5,077.72	$-1,230.35		$0.00	$0.00	$0.00
01/14/15	03/19/14	353	$9,238.93	$12,873.84	$-3,634.91		$0.00	$0.00	$0.00
SCHLUMBERGER LTD		**806857108**	**SLB**						
01/14/15	01/30/14	103	$7,989 53	$9,170.42	$-1,180.89	W	$1,180.89	$0.00	$0.00
SCHRODER EMERGING MKT EQUITY		**808090757**	**SEMN X**						
04/27/15	05/15/14	0.73	$10.20	$9.79	$0.41		$0.00	$0.00	$0.00
SEVERN TRENT PLC		**81814P209**	**STRNY**						
01/22/15	04/01/14	54	$1,738.79	$1,692.90	$45.89		$0.00	$0.00	$0.00
01/26/15	04/01/14	59	$1,896.24	$1,849.65	$46.59		$0.00	$0.00	$0.00
01/30/15	04/01/14	59	$1,908.25	$1,849.65	$58.60		$0.00	$0.00	$0.00
SKYWORKS SOLUTIONS INC		**83088M102**	**SWKS**						
01/14/15	10/20/14	199	$14,192.21	$10,315.62	$3,876.59		$0.00	$0.00	$0.00

Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPIRIT AIRLS INC		**848577102**	**SAVE**						
01/14/15	12/09/14	118	$8,259.44	$8,713.80	$-454.36		$0.00	$0.00	$0.00
01/14/15	12/17/14	60	$4,199.71	$4,248.63	$-48.92		$0.00	$0.00	$0.00
TIME INC NEW		**887228104**	**TIME**						
01/14/15	12/02/14	333	$8,280.06	$8,152.54	$127.52		$0.00	$0.00	$0.00
01/14/15	11/25/14	346	$8,603.31	$8,287.95	$315.36		$0.00	$0.00	$0.00
TRINITY INDUSTRIES INC		**896522109**	**TRN**						
01/14/15	02/26/14	198	$4,926.13	$6,954.25	$-2,028.12		$0.00	$0.00	$0.00
01/14/15	02/20/14	518	$12,887.55	$17,250.33	$-4,362.78		$0.00	$0.00	$0.00
VISTEON CORP		**92839U206**	**VC**						
01/14/15	04/23/14	49	$4,888.62	$4,339.79	$548.83		$0.00	$0.00	$0.00
01/14/15	03/11/14	152	$15,164.70	$12,868.06	$2,296.64		$0.00	$0.00	$0.00
01/14/15	04/01/14	88	$8,779.57	$7,832.53	$947.04		$0.00	$0.00	$0.00
WM MORRISON SUPERMARKETS PLC		**92933J107**	**MRWSY**						
01/30/15	04/01/14	120	$1,622.20	$2,116.80	$-494.60		$0.00	$0.00	$0.00
02/09/15	04/01/14	59	$795.37	$1,040.76	$-245.39		$0 00	$0.00	$0.00
02/09/15	10/15/14	48	$647.08	$606.18	$40.90		$0.00	$0.00	$0.00
02/11/15	10/15/14	115	$1,565.95	$1,452.30	$113.65		$0.00	$0.00	$0.00
YARA INTL ASA SPONSORED ADR		**984851204**	**YARI Y**						
02/05/15	04/01/14	45	$2,300.05	$1,984.95	$315.10		$0.00	$0.00	$0.00

Short Term Transactions

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YARA INTL ASA SPONSORED ADR		984851204	YARI Y						
02/11/15	04/01/14	36	$1,932.71	$1,587.96	$344.75		$0.00	$0.00	$0.00
CIE FINANCIERE RICHEMONT SA		BCRWZ18#2	CFR VX						
03/30/15	11/17/14	51	$4,198.79	$4,393.01	$-194.22		$0.00	$0.00	$0.00
03/31/15	11/17/14	57	$4,600.39	$4,909.84	$-309.45		$0.00	$0.00	$0.00
ROLLS-ROYCE HLDGS PLC		BQ1JYL6#7	1087220D LN						
01/08/15	11/03/14	35910	$54.41	$45.84	$8.57		$0.00	$0.00	$0.00
DAIMLER-CHRYSLER AG ORD		D1668R123	DDAI F						
02/17/15	04/01/14	30	$2,826.83	$2,884.50	$-57.67		$0.00	$0.00	$0.00
FLEXTRONICS INTL LTD		Y2573F102	FLEX						
01/14/15	12/04/14	1372	$14,762.94	$15,486.86	$-723.92		$0.00	$0.00	$0.00
01/14/15	12/18/14	454	$4,885.11	$4,948.78	$-63.67		$0.00	$0.00	$0.00
Total Short Term Gain/Loss			*$523,411.77*	*$523,599.89*	*$-188.12*		*$3,010.34*	*$0.00*	*$0.00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AEGON N V PERP CAP SECS		007924301	AEH						
02/11/15	12/18/13	12	$307.61	$278.64	$28.97		$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
AEGON N V PERP CAP SECS		007924301	AEH						
02/12/15	12/18/13	63	$1,617.75	$1,462.85	$154.90		$0.00	$0.00	$0.00
02/13/15	12/18/13	17	$435.87	$394.74	$41.13		$0.00	$0.00	$0.00
AEGON N V		007924608	AEK						
02/11/15	12/18/13	13	$368.40	$359.84	$8.56		$0.00	$0.00	$0.00
02/12/15	12/18/13	22	$622.00	$608.96	$13.04		$0.00	$0.00	$0.00
02/13/15	12/18/13	21	$593.15	$581.28	$11.87		$0.00	$0.00	$0.00
ALEXION PHARMACEUTICALS INC		015351109	ALXN						
02/20/15	12/18/13	29	$5,385.36	$3,597.88	$1,787.48		$0.00	$0.00	$0.00
AMAZON COM INC		023135106	AMZN						
02/11/15	05/02/13	148	$54,923.02	$37,298.69	$17,624 33		$0.00	$0.00	$0.00
02/11/15	06/05/13	5	$1,855.51	$1,339.03	$516.48		$0.00	$0.00	$0.00
02/11/15	05/20/13	18	$6,679.83	$4,839.03	$1,840.80		$0.00	$0.00	$0.00
AMERICAN INTL GROUP INC		026874784	AIG						
01/14/15	10/09/12	241	$12,253.00	$8,552.00	$3,701.00		$0.00	$0.00	$0.00
ANADARKO PETROLEUM		032511107	APC						
01/05/15	09/01/10	59	$4,466.21	$2,848.68	$1,617.53		$0.00	$0.00	$0.00
01/14/15	09/01/10	171	$12,994.00	$8,256.33	$4,737.67		$0.00	$0.00	$0.00
APPLE COMPUTER INC		037833100	AAPL						
01/30/15	12/18/13	8	$945.26	$627.91	$317.35		$0.00	$0.00	$0.00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BARCLAYS BK PLC SPONSORED ADR		06739H776	BCS PA						
02/06/15	12/18/13	46	$1,202.84	$1,154.14	$48.70		$0.00	$0.00	$0.00
02/09/15	12/18/13	24	$627.09	$602.16	$24.93		$0.00	$0.00	$0.00
04/10/15	09/13/13	19-	$493 36	$475.27	$18.09		$0.00	$0.00	$0.00
04/10/15	12/18/13	10	$259.67	$250.90	$8.77		$0.00	$0.00	$0.00
BAXTER INTERNATIONAL INC		071813109	BAX						
02/24/15	08/15/12	95	$6,546.94	$5,655.66	$891.28		$0.00	$0.00	$0.00
02/25/15	08/16/12	89	$6,133.13	$5,286.05	$847.08		$0.00	$0.00	$0.00
02/25/15	08/15/12	322	$22,189.51	$19,169.73	$3,019.78		$0.00	$0.00	$0.00
BERKSHIRE HATHAWAY INC DEL		084670AV0	BRK 15						
02/11/15	03/31/11	100000	$100,000.00	$103,184 00	$-3,184.00		$0.00	$0.00	$0.00
BRISTOL MYERS SQUIBB COMPANY		110122108	BMY						
01/14/15	12/18/13	45	$2,827.02	$2,359.79	$467.23		$0.00	$0.00	$0.00
01/14/15	05/06/09	155	$9,737.50	$3,038.00	$6,699.50		$0.00	$0.00	$0.00
CME GROUP INC		12572Q105	CME						
02/13/15	12/02/13	9	$846.23	$729.99	$116.24		$0.00	$0.00	$0.00
02/13/15	12/01/13	24	$2,256.60	$1,965.88	$290.72		$0.00	$0.00	$0.00
CALIFORNIA RESOURCES CORP		13057Q107	CRC						
02/11/15	05/20/13	22.6	$138.13	$184.13	$-46.00		$0.00	$0.00	$0.00
02/11/15	06/05/13	5.6	$34.23	$45.54	$-11.31		$0.00	$0.00	$0.00

Long Term Transactions

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CALIFORNIA RESOURCES CORP		**13057Q107**	**CRC**						
02/11/15	05/02/13	186.8	$1,141.73	$1,431.85	$-290.12		$0.00	$0.00	$0.00
CEPHEID		**15670R107**	**CPHD**						
02/27/15	12/06/13	74	$4,223.23	$3,440.82	$782.41		$0.00	$0.00	$0.00
CITIGROUP INC		**172967424**	**C**						
01/14/15	05/24/12	336	$16,293.72	$9,005.10	$7,288.62		$0.00	$0.00	$0.00
CITIGROUP CAP XIII		**173080201**	**C PN**						
03/30/15	12/18/13	25	$662.75	$686.25	$-23.50		$0.00	$0.00	$0.00
03/31/15	12/18/13	17	$450.45	$466.65	$-16.20		$0.00	$0.00	$0.00
04/01/15	12/18/13	3	$79.48	$82.35	$-2.87		$0.00	$0.00	$0.00
04/01/15	09/13/13	7	$185.46	$191.23	$-5.77		$0.00	$0.00	$0.00
COLUMBIA FDS SER TR MID CAP INDEX		**19765J608**	**NMPA X**						
04/27/15	05/06/13	0.26	$4.23	$3.54	$0.69		$0.00	$0.00	$0.00
COLUMBIA FDS SER TR SMALL CAP		**19765J814**	**NMSC X**						
04/27/15	05/06/13	0.56	$13.28	$11.24	$2.04		$0.00	$0.00	$0.00
DELAWARE EMERGING MKTS FUND		**245914817**	**DEMI X**						
04/27/15	12/07/11	0.38	$5.91	$5.03	$0.88		$0.00	$0.00	$0.00
EBAY INC		**278642103**	**EBAY**						
02/11/15	05/20/13	88	$4,874.20	$4,954.84	$-80.64		$0.00	$0.00	$0.00

Long Term Transactions

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EBAY INC		**278642103**	**EBAY**						
02/11/15	05/02/13	719	$39,824.46	$38,585.14	$1,239.32		$0.00	$0.00	$0.00
02/11/15	06/05/13	23	$1,273.94	$1,189.34	$84.60		$0.00	$0.00	$0.00
ELLIE MAE INC		**28849P100**	**ELLI**						
01/14/15	10/16/13	187	$7,885.63	$5,596.24	$2,289.39		$0.00	$0.00	$0.00
01/14/15	12/18/13	201	$8,476.00	$5,539.54	$2,936.46		$0.00	$0.00	$0.00
FIDELITY ADVISOR FLOATING RATE		**315807552**	**FFRI X**						
02/10/15	09/10/13	40241.45	$388,732.40	$400,000.00	$-11,267.60		$0 00	$0.00	$0.00
FIRST AMERN FINL CORP		**31847R102**	**FAF**						
01/14/15	03/28/13	333	$11,315.09	$8,446.81	$2,868.28		$0.00	$0.00	$0.00
01/14/15	04/17/13	85	$2,888.24	$2,190.26	$697.98		$0.00	$0.00	$0.00
01/14/15	04/16/13	8	$271.83	$207.90	$63.93		$0.00	$0.00	$0.00
FIRST NIAGARA FINL GROUP INC NEW		**33582V207**	**FNFGPB**						
02/12/15	09/13/13	41	$1,113.17	$1,163.38	$-50.21		$0.00	$0.00	$0.00
FORWARD AIR CORP		**349853101**	**FWRD**						
03/16/15	04/09/13	13	$704.51	$492.44	$212.07		$0.00	$0.00	$0.00
GALLAGHER ARTHUR J & CO		**363576109**	**AJG**						
01/14/15	12/18/13	85	$3,981.24	$3,892.14	$89.10		$0.00	$0.00	$0.00
01/14/15	09/09/13	278	$13,021.01	$12,124.28	$896.73		$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
GENUINE PARTS CO		**372460105**	**GPC**						
01/14/15	02/08/12	134	$12,707.93	$8,624.24	$4,083.69		$0.00	$0.00	$0.00
GOLDMAN SACHS GROUP INC PFD		**38143Y665**	**GS PA**						
01/15/15	12/18/13	19	$361.03	$332.69	$28.34		$0.00	$0.00	$0.00
01/15/15	09/13/13	47	$893.06	$933.89	$-40.83		$0.00	$0.00	$0.00
GOLDMAN SACHS GROUP INC		**38144G184**	**GSJ**						
01/15/15	12/18/13	57	$1,522.70	$1,446.65	$76.05		$0.00	$0.00	$0.00
GOLDMAN SACHS GROUP INC		**38145X111**	**GSF**						
01/15/15	12/18/13	35	$905.23	$852.26	$52.97		$0.00	$0.00	$0.00
01/16/15	12/18/13	40	$1,031.21	$974.01	$57.20		$0.00	$0.00	$0.00
GOOGLE INC CLA		**38259P508**	**GOOG L**						
01/14/15	01/20/12	1	$504.16	$294.55	$209.61		$0.00	$0.00	$0.00
01/14/15	05/09/13	4	$2,016.63	$1,750.17	$266.46		$0.00	$0.00	$0.00
01/14/15	12/18/13	8	$4,033.27	$4,334.72	$-301.45	W	$301.45	$0.00	$0.00
HSBC HLDGS PLC ADR SER A REP 1/40		**404280604**	**HSBCPA**						
03/20/15	12/18/13	10	$256.30	$249.20	$7.10		$0.00	$0.00	$0.00
03/23/15	12/18/13	14	$358.18	$348.88	$9.30		$0.00	$0.00	$0.00
03/24/15	09/13/13	8	$204.26	$196.69	$7.57		$0.00	$0.00	$0.00
03/24/15	12/18/13	7	$178.72	$174.44	$4.28		$0.00	$0.00	$0.00
03/25/15	09/13/13	8	$204.57	$196.69	$7.88		$0.00	$0.00	$0.00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HSBC HLDGS PLC ADR SER A REP 1/40		**404280604**	**HSBCPA**						
03/26/15	09/13/13	3	$76.61	$73.76	$2.85		$0.00	$0.00	$0.00
HOME DEPOT INC		**437076102**	**HD**						
02/11/15	06/05/13	18	$1,989 95	$1,358.91	$631.04		$0.00	$0.00	$0.00
02/11/15	05/20/13	71	$7,849.26	$5,459.55	$2,389.71		$0.00	$0.00	$0.00
02/11/15	05/02/13	577	$63,789.06	$42,366.23	$21,422.83		$0.00	$0.00	$0.00
ITT CORP		**450911201**	**ITT**						
01/05/15	09/26/13	291	$11,245.79	$10,588.18	$657.61		$0.00	$0.00	$0.00
01/05/15	12/18/13	108	$4,173.70	$4,606.19	$-432.49		$0.00	$0.00	$0.00
01/05/15	09/27/13	44	$1,700.40	$1,588.75	$111.65		$0.00	$0.00	$0.00
ING GROEP N V PERPETUAL DEBT SECS		**456837202**	**IND**						
03/31/15	12/18/13	10	$257.17	$250.41	$6.76		$0.00	$0.00	$0.00
04/02/15	12/18/13	18	$461.75	$450.73	$11.02		$0.00	$0.00	$0.00
04/02/15	12/18/13	8	$205.02	$200.33	$4.69		$0.00	$0.00	$0.00
04/06/15	12/18/13	31	$792.90	$776.26	$16.64		$0.00	$0.00	$0.00
04/07/15	12/18/13	35	$895.01	$876.43	$18.58		$0.00	$0.00	$0.00
04/10/15	12/18/13	6	$153.28	$150.24	$3.04		$0.00	$0.00	$0.00
04/10/15	09/13/13	38	$970.77	$938.88	$31.89		$0.00	$0.00	$0.00
04/13/15	09/13/13	12	$306.51	$296.49	$10.02		$0.00	$0.00	$0.00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ING GROEP N V PFD		456837301	INZ						
01/13/15	09/13/13	8	$205.69	$199.77	$5.92		$0.00	$0.00	$0.00
01/14/15	09/13/13	6	$154.35	$149.83	$4.52		$0.00	$0.00	$0.00
01/15/15	09/13/13	34	$874.26	$849.02	$25.24		$0.00	$0.00	$0.00
03/19/15	09/13/13	8	$206.54	$199.77	$6.77		$0.00	$0.00	$0.00
03/20/15	09/13/13	9	$232.53	$224.74	$7.79		$0.00	$0.00	$0.00
03/23/15	09/13/13	23	$592.47	$574.33	$18.14		$0.00	$0.00	$0.00
03/24/15	09/13/13	14	$360.42	$349.60	$10.82		$0.00	$0.00	$0.00
03/25/15	09/13/13	18	$462.86	$449.48	$13.38		$0.00	$0.00	$0.00
03/26/15	09/13/13	2	$51.37	$49.94	$1.43		$0.00	$0.00	$0.00
ISHARES MSCI CHILE INVESTABLE		464286640	ECH						
01/14/15	04/14/10	824	$31,216.13	$46,262.65	$-15,046.52		$0.00	$0.00	$0.00
ISHARES INC MSCI MEXICO FREE INDEX		464286822	EWW						
01/14/15	01/08/13	350	$20,320.83	$25,144.52	$-4,823.69		$0 00	$0.00	$0.00
01/14/15	02/11/13	353	$20,495.00	$25,748.00	$-5,253.00		$0.00	$0.00	$0.00
JOHNSON AND JOHNSON		478160104	JNJ						
01/27/15	06/25/12	65	$6,653.73	$4,313.03	$2,340.70		$0.00	$0.00	$0.00
01/27/15	07/26/12	205	$20,984.86	$14,122.31	$6,862.55		$0.00	$0.00	$0.00
01/27/15	01/18/13	167	$17,094.98	$12,186.52	$4,908.46		$0.00	$0.00	$0.00
01/27/15	01/22/13	16	$1,637.84	$1,169.60	$468.24		$0.00	$0.00	$0.00

Long Term Transactions

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JPMORGAN CHASE & CO		**48126E750**	**JPM PD**						
03/26/15	09/13/13	18	$439.38	$382.94	$56.44		$0.00	$0.00	$0.00
04/10/15	09/13/13	34	$850.22	$723.32	$126.90		$0.00	$0.00	$0.00
KRAFT FOODS GROUP INC		**50076Q106**	**KRFT**						
02/24/15	03/18/13	59	$3,779.46	$2,976.00	$803.46		$0.00	$0.00	$0.00
04/14/15	12/12/12	219	$19,156.85	$10,014.41	$9,142.44		$0.00	$0.00	$0.00
04/14/15	12/13/12	158	$13,820.92	$7,284.05	$6,536.87		$0.00	$0.00	$0.00
04/14/15	03/18/13	164	$14,345.77	$8,272.27	$6,073.50		$0.00	$0.00	$0.00
04/15/15	12/12/12	563	$48,960.56	$25,744.81	$23,215.75		$0.00	$0.00	$0.00
LLOYDS BANKING GROUP PLC		**539439802**	**LYG PA**						
04/13/15	12/18/13	31	$789.02	$823.59	$-34.57		$0.00	$0.00	$0.00
04/14/15	12/18/13	28	$712.35	$743.89	$-31.54		$0.00	$0.00	$0.00
LOCKHEED MARTIN CORP		**539830109**	**LMT**						
02/24/15	08/22/13	14	$2,882.52	$1,734.45	$1,148.07		$0.00	$0 00	$0.00
02/26/15	08/21/13	28	$5,639.21	$3,457.64	$2,181.57		$0.00	$0.00	$0.00
02/26/15	08/22/13	98	$19,737.25	$12,141.16	$7,596.09		$0.00	$0.00	$0.00
KUKA AG		**5529191#9**	**KU2 GR**						
02/23/15	12/18/13	15	$1,134.18	$692.87	$441.31		$0.00	$0.00	$0.00
02/23/15	01/16/14	17	$1,285.41	$860.22	$425.19		$0.00	$0.00	$0.00
02/24/15	12/18/13	83	$6,255.03	$3,833.87	$2,421.16		$0.00	$0.00	$0.00

Long Term Transactions

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MATTEL INC		**577081102**	**MAT**							
03/24/15	04/23/13	89	$2,105.21	$4,115.21 *	$-2,010.00		$0.00	$0.00	$0.00	
03/27/15	04/23/13	82	$1,874.90	$3,791.56 *	$-1,916.66		$0.00	$0.00	$0.00	
MAXIMUS INC		**577933104**	**MMS**							
01/02/15	04/09/13	169	$9,014.57	$6,731.26	$2,283.31		$0.00	$0.00	$0.00	
03/16/15	04/09/13	20	$1,278.37	$796.60	$481.77		$0.00	$0.00	$0.00	
MCDONALDS CORP		**580135101**	**MCD**							
01/27/15	02/08/12	329	$29,540.22	$32,772.35	$-3,232.13		$0.00	$0.00	$0.00	
01/28/15	02/08/12	73	$6,539.41	$7,271.68	$-732 27		$0.00	$0.00	$0.00	
MOBILE MINI INC		**60740F105**	**MINI**							
01/30/15	04/09/13	88	$3,211.04	$2,394.23	$816.81		$0.00	$0.00	$0.00	
02/02/15	04/09/13	104	$3,740.98	$2,829.55	$911.43		$0.00	$0.00	$0.00	
02/02/15	08/17/12	10	$359.71	$182.49	$177.22		$0.00	$0.00	$0.00	
MORGAN STANLEY CAP TR III PFD		**617460209**	**MWR**							
03/30/15	12/18/13	1	$25.66	$24.18	$1.48		$0.00	$0.00	$0.00	
03/30/15	09/13/13	56	$1,436.82	$1,386.91	$49.91		$0.00	$0.00	$0.00	
04/20/15	12/18/13	33	$847.04	$797.94	$49.10		$0.00	$0.00	$0.00	
MORGAN STANLEY CAP TR IV GTD CAP		**617462205**	**MWG**							
03/23/15	09/13/13	72	$1,849.90	$1,760.12	$89.78		$0.00	$0.00	$0.00	
04/10/15	09/13/13	20	$512.44	$488.92	$23 52		$0.00	$0.00	$0.00	

Long Term Transactions

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MORGAN STANLEY CAP TR IV GTD CAP		617462205	MWG						
04/13/15	12/18/13	4	$102.23	$96.80	$5.43		$0.00	$0.00	$0.00
04/13/15	09/13/13	3	$76.68	$73.34	$3.34		$0.00	$0.00	$0.00
04/14/15	12/18/13	11	$281.09	$266.19	$14.90		$0.00	$0.00	$0.00
04/15/15	12/18/13	4	$102.19	$96.80	$5.39		$0.00	$0.00	$0.00
NEOGEN CORP		640491106	NEOG						
01/30/15	04/09/13	58	$2,684.24	$1,919.80	$764.44		$0.00	$0.00	$0.00
02/02/15	04/09/13	54	$2,472.64	$1,787.40	$685.24		$0.00	$0.00	$0.00
03/16/15	04/09/13	17	$864.81	$562.70	$302.11		$0.00	$0.00	$0.00
JARDINE STRATEGIC HLDGS LTD		6472960#0	JS SP						
02/03/15	05/07/13	31	$1,079.24	$1,241.97	$-162.73		$0.00	$0.00	$0.00
02/04/15	05/07/13	13	$450.26	$520.83	$-70.57		$0.00	$0.00	$0.00
02/05/15	05/07/13	12	$416.50	$480.76	$-64.26		$0.00	$0.00	$0.00
02/06/15	05/07/13	24	$847.33	$961.52	$-114.19		$0.00	$0.00	$0.00
02/09/15	05/07/13	8	$280.66	$320.51	$-39.85		$0.00	$0.00	$0.00
02/10/15	05/07/13	42	$1,491.64	$1,682.67	$-191.03		$0.00	$0.00	$0.00
02/11/15	05/07/13	31	$1,103.05	$1,241.97	$-138.92		$0.00	$0.00	$0.00
02/12/15	05/07/13	34	$1,181.40	$1,362.16	$-180.76		$0.00	$0.00	$0.00
02/16/15	05/07/13	20	$701.35	$801.27	$-99.92		$0.00	$0.00	$0.00
02/18/15	05/07/13	6	$210.97	$240.38	$-29.41		$0.00	$0.00	$0.00

Long Term Transactions

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JARDINE STRATEGIC HLDGS LTD		**6472960#0**	**JS SP**						
02/23/15	05/07/13	56	$1,972.66	$2,243.56	$-270.90		$0.00	$0.00	$0.00
03/10/15	05/07/13	45	$1,583.96	$1,802.86	$-218.90		$0.00	$0.00	$0.00
03/10/15	01/16/14	25	$879.98	$867.89	$12.09		$0.00	$0.00	$0.00
03/23/15	01/16/14	25	$867.30	$867.89	$-0.59		$0.00	$0.00	$0.00
03/24/15	01/16/14	21	$726.46	$729.03	$-2.57		$0.00	$0.00	$0.00
03/25/15	01/16/14	9	$311.22	$312.44	$-1.22		$0.00	$0.00	$0.00
03/25/15	01/20/14	17	$587.87	$588.29	$-0.42		$0.00	$0.00	$0.00
NORFOLK SOUTHERN CORP		**655844108**	**NSC**						
01/14/15	12/18/13	54	$5,444.70	$4,895.10	$549.60		$0.00	$0.00	$0.00
01/14/15	11/19/10	173	$17,443.20	$10,582.07	$6,861.13		$0.00	$0.00	$0 00
NOVO-NORDISK A S ADR		**670100205**	**NVO**						
02/20/15	12/18/13	79	$3,754.57	$2,780.76	$973.81		$0.00	$0.00	$0.00
ONEOK INC NEW		**682680103**	**OKE**						
01/14/15	02/08/12	432	$17,555.18	$15,390.03	$2,165.15		$0.00	$0.00	$0.00
PEPSICO INC		**713448108**	**PEP**						
02/11/15	05/20/13	63	$6,297.47	$5,233.73	$1,063.74		$0.00	$0.00	$0.00
02/11/15	05/02/13	518	$51,779.20	$42,696.15	$9,083.05		$0.00	$0.00	$0.00
02/11/15	06/05/13	17	$1,699.32	$1,379.39	$319.93		$0.00	$0.00	$0.00

Long Term Transactions

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PFIZER INC		717081103	PFE						
01/14/15	08/02/10	221	$7,167.95	$3,412.22	$3,755.73		$0.00	$0.00	$0.00
01/14/15	07/23/10	400	$12,973.67	$5,903.96	$7,069.71		$0.00	$0.00	$0.00
PHILIP MORRIS INTL INC		718172109	PM						
01/27/15	02/08/12	128	$10,478.91	$9,939.34	$539.57		$0.00	$0.00	$0.00
04/14/15	02/08/12	23	$1,782.71	$1,785.97	$-3.26	W	$3.26	$0.00	$0.00
04/14/15	02/08/12	196	$15,191.82	$15,219.62	$-27.80		$0.00	$0.00	$0 00
PHILIPPINE LONG DISTANCE ADR		718252604	PHI						
04/10/15	04/01/14	19	$1,254.06	$1,158.62	$95.44		$0 00	$0.00	$0.00
04/13/15	04/01/14	5	$328.04	$304.90	$23.14		$0.00	$0.00	$0.00
PIMCO EMERGING LOCAL BD FUND		72201F516	PELB X						
04/27/15	02/11/13	0.4	$3.22	$4.32 *	$-1.10		$0.00	$0.00	$0.00
PRUDENTIAL SHORT-TERM CORPORATE		74441R508	PIFZ X						
04/27/15	02/19/13	0.02	$0.19	$0.20	$-0.01		$0.00	$0.00	$0.00
REGENERON PHARMACEUTICALS INC		75886F107	REGN						
02/20/15	05/06/13	12	$5,081.05	$3,170.10	$1,910.95		$0.00	$0.00	$0.00
RITCHIE BROS AUCTIONEERS INC		767744105	RBA						
03/12/15	12/11/13	230	$5,607.07	$4,970.76	$636.31		$0.00	$0.00	$0.00
03/12/15	04/09/13	15	$365.68	$297.99	$67.69		$0.00	$0.00	$0.00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROADRUNNER TRANSN SVCS HLDGS		76973Q105	RRTS						
01/02/15	12/09/13	163	$3,713.22	$4,354.33	$-641.11		$0.00	$0.00	$0.00
01/02/15	12/05/13	104	$2,369.17	$2,778.50	$-409.33		$0.00	$0.00	$0.00
01/05/15	12/10/13	98	$2,173.39	$2,578 29	$-404.90		$0.00	$0.00	$0.00
01/05/15	12/06/13	45	$997.98	$1,199.21	$-201.23		$0.00	$0.00	$0.00
01/05/15	12/09/13	73	$1,618.95	$1,950.10	$-331.15		$0.00	$0.00	$0.00
ROLLINS INCORPORATED		775711104	ROL						
01/30/15	04/09/13	154	$5,109.55	$3,584.41	$1,525.14		$0.00	$0.00	$0.00
04/02/15	04/09/13	0.5	$12.42	$7.76	$4.66		$0.00	$0.00	$0.00
SANDISK CORP		80004C101	SNDK						
01/14/15	12/18/13	87	$6,897.37	$5,987.32	$910.05		$0.00	$0.00	$0.00
01/14/15	10/25/13	183	$14,508.26	$12,629.65	$1,878.61		$0.00	$0.00	$0.00
01/14/15	11/15/13	43	$3,409.05	$3,032.79	$376.26		$0.00	$0.00	$0.00
SCANA CORP		80589M201	SCU						
02/02/15	09/13/13	21	$525.00	$557.34	$-32.34		$0.00	$0.00	$0.00
02/02/15	12/18/13	9	$225.00	$238.40	$-13.40		$0.00	$0.00	$0.00
SPIRIT AEROSYSTEMS HLDGS INC CLA		848574109	SPR						
01/14/15	08/06/13	142	$5,991.97	$3,540.46	$2,451.51		$0.00	$0.00	$0.00
01/14/15	09/13/13	151	$6,371 74	$3,614.73	$2,757.01		$0.00	$0.00	$0.00
01/14/15	09/12/13	124	$5,232.42	$2,953.28	$2,279.14		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STARBUCKS CORP		855244109	SBUX						
02/11/15	05/02/13	666	$60,733.96	$40,234.19	$20,499.77		$0.00	$0.00	$0.00
02/11/15	05/20/13	81	$7,386.56	$5,199.80	$2,186.76		$0.00	$0.00	$0.00
02/11/15	06/05/13	21	$1,915.03	$1,317.23	$597.80		$0.00	$0.00	$0.00
TARGET CORP		87612E106	TGT						
02/11/15	05/20/13	62	$4,741.36	$4,379.31	$362.05		$0.00	$0.00	$0.00
02/11/15	06/05/13	16	$1,223.58	$1,129.68	$93.90		$0.00	$0.00	$0.00
02/11/15	05/02/13	509	$38,925.05	$35,304.86	$3,620.19		$0.00	$0.00	$0.00
TELEPHONE & DATA SYS INC		879433795	TDA						
01/02/15	12/18/13	10	$220.37	$195.50	$24.87		$0.00	$0.00	$0.00
01/05/15	12/18/13	13	$285.14	$254.15	$30.99		$0.00	$0.00	$0.00
TELEPHONE & DATA SYS INC		879433837	TDJ						
01/09/15	12/18/13	3	$74.98	$69.54	$5.44		$0.00	$0.00	$0.00
01/09/15	09/13/13	28	$699.77	$686.62	$13.15		$0.00	$0.00	$0.00
01/22/15	12/18/13	9	$224.76	$208.62	$16.14		$0.00	$0.00	$0.00
01/23/15	12/18/13	14	$350.25	$324.52	$25.73		$0.00	$0.00	$0.00
01/26/15	12/18/13	9	$226.03	$208.62	$17.41		$0.00	$0.00	$0.00
TEMPLETON INCOME TR GLOBAL BD FD		880208400	TGBA X						
04/27/15	02/19/13	0.13	$1.64	$1.76	$-0.12		$0.00	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP	SYMBOL						
TIME INC NEW		887228104	TIME						
01/14/15	12/18/13	8.5	$211.35	$185.92	$25.43		$0.00	$0.00	$0.00
01/14/15	05/09/13	10	$248.65	$197.22	$51.43		$0.00	$0.00	$0.00
01/14/15	03/06/13	18.5	$460.01	$331.48	$128.53		$0.00	$0.00	$0.00
TIME WARNER INC		887317303	TWX						
01/14/15	12/18/13	68	$5,590.84	$4,404.76	$1,186.08		$0.00	$0.00	$0.00
01/14/15	05/09/13	80	$6,577.46	$4,672.45	$1,905.01		$0.00	$0.00	$0.00
01/14/15	03/06/13	148	$12,168.31	$7,853.11	$4,315.20		$0.00	$0.00	$0.00
US BANCORP DEL NEW		902973304	USB						
01/20/15	02/19/13	665	$27,240.39	$22,650.30	$4,590.09		$0.00	$0.00	$0.00
01/20/15	08/21/13	275	$11,264.82	$10,154.32	$1,110.50		$0.00	$0.00	$0.00
ULTIMATE SOFTWARE GROUP INC		90385D107	ULTI						
03/16/15	04/09/13	6	$1,015.88	$585.82	$430.06		$0.00	$0.00	$0.00
UNITEDHEALTH GROUP INC		91324P102	UNH						
02/11/15	06/05/13	21	$2,282.55	$1,309.25	$973.30		$0.00	$0.00	$0.00
02/11/15	05/20/13	85	$9,238.90	$5,330.77	$3,908.13		$0.00	$0.00	$0.00
02/11/15	05/02/13	286	$31,086.20	$17,056.10	$14,030.10		$0.00	$0.00	$0.00
VCA ANTECH INC		918194101	WOOF						
01/14/15	06/07/13	307	$15,269.87	$8,120.06	$7,149.81		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VALEANT PHARMACEUTICALS INTL INC		91911K102	VRX						
02/20/15	12/18/13	21	$3,622.43	$2,339.00	$1,283.43		$0.00	$0.00	$0.00
NOBLE GROUP LTD		B01CLC3#6	NOBL SP						
04/20/15	05/07/13	1326	$868.98	$1,225.76	$-356.78		$0.00	$0.00	$0.00
04/21/15	05/07/13	3549	$2,281.84	$3,280.72	$-998.88		$0.00	$0.00	$0.00
04/21/15	11/27/13	446	$286.76	$396.34	$-109.58		$0.00	$0.00	$0.00
04/21/15	11/22/13	459	$295.11	$397.53	$-102.42		$0.00	$0.00	$0.00
04/23/15	11/19/13	675	$432.26	$583.85	$-151.59		$0.00	$0.00	$0.00
04/23/15	11/22/13	204	$130.64	$176.68	$-46.04		$0.00	$0.00	$0.00
04/23/15	12/19/13	2670	$1,709.81	$2,213.68	$-503.87		$0.00	$0.00	$0.00
04/24/15	12/19/13	3061	$1,934.87	$2,537.85	$-602.98		$0.00	$0.00	$0.00
04/27/15	12/19/13	2840	$1,800.55	$2,354.62	$-554.07		$0.00	$0.00	$0 00
CIE FINANCIERE RICHEMONT SA		BCRWZ18#2	CFR VX						
03/30/15	12/18/13	124	$10,208.83	$12,009.14	$-1,800.31		$0.00	$0.00	$0.00
03/30/15	07/12/13	6	$493.98	$569.12	$-75.14		$0.00	$0.00	$0.00
03/30/15	06/27/13	2	$164.66	$174.19	$-9.53		$0.00	$0.00	$0.00
03/31/15	05/06/13	98	$7,909.44	$8,119.57	$-210.13		$0.00	$0.00	$0.00
ASPEN INSURANCE HLDG LTD		G05384147	AHL PB						
02/13/15	09/13/13	38	$999.38	$945.23	$54.15		$0.00	$0.00	$0.00
02/13/15	12/18/13	27	$710.09	$676.08	$34.01		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ASPEN INSURANCE HLDG LTD		**G05384147**	**AHL PB**						
03/10/15	09/13/13	31	$823.87	$771.10	$52.77		$0.00	$0.00	$0.00
ASPEN INS HLDGS LTD		**G05384154**	**AHL PC**						
02/09/15	09/13/13	36	$911.50	$839.16	$72.34		$0.00	$0.00	$0.00
03/05/15	09/13/13	31	$796.87	$722.61	$74.26		$0.00	$0.00	$0.00
03/06/15	09/13/13	4	$101.98	$93.24	$8.74		$0.00	$0.00	$0.00
04/16/15	09/13/13	6	$156.05	$139.86	$16.19		$0 00	$0.00	$0.00
ENSTAR GROUP LIMITED SHS		**G3075P101**	**ESGR**						
03/09/15	12/18/13	7	$963.27	$950.87	$12.40		$0.00	$0.00	$0.00
03/11/15	12/18/13	3	$411.24	$407.52	$3.72		$0.00	$0.00	$0.00
03/12/15	12/18/13	3	$415.63	$407.52	$8.11		$0 00	$0.00	$0.00
03/13/15	12/18/13	7	$978.50	$950.87	$27.63		$0.00	$0.00	$0.00
INTERXION HLDG NV		**N47279109**	**INXN**						
01/14/15	12/18/13	306	$8,590.60	$6,766.88	$1,823.72		$0.00	$0.00	$0.00
01/14/15	10/04/13	105	$2,947.76	$2,382.49	$565.27		$0.00	$0.00	$0.00
01/14/15	06/21/12	345	$9,685.49	$5,945.04	$3,740.45		$0.00	$0.00	$0.00
01/14/15	06/25/12	132	$3,705.75	$2,278.69	$1,427.06		$0.00	$0.00	$0.00
LYONDELLBASELL INDUSTRIES NV		**N53745100**	**LYB**						
02/24/15	01/14/14	22	$2,006.82	$1,792.99	$213.83		$0.00	$0.00	$0.00
Total Long Term Gain/Loss			*$1,758,521.77*	*$1,516,580.48*	*$241,941.29*		*$304.71*	*$0.00*	*$0.00*

ABNEY FOUNDATION AGENCY

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
30. AFLAC INC 5.5% PREFERRED	VAR	05/21/2015	750.29	739.90			10.39
31. AT&T INC	10/07/2014	06/25/2015	1,123.42	1,102.48			20.94
.72 AT&T INC	10/08/2014	08/27/2015	23.80	25.14			-1.34
349. ABERDEEN ASSET MGMT PLC -ADR	VAR	10/22/2015	3,591.14	4,603.53			-1,012.39
29. ADVISORY BOARD COMPANY	01/30/2015	09/09/2015	1,410.78	1,362.32			48.46
74. AEGON NV 6.375% PREFFERED	02/18/2015	05/21/2015	1,892.88	1,883.37			9.51
14. AEGON NV FLTG RATE PREFERRED 4%	02/18/2015	05/21/2015	344.25	335.02			9.23
30. AEGON NV 8% PREFERRED	02/18/2015	05/21/2015	836.38	843.29			-6.91
3. AFFILIATED MANAGERS GROUP INC PFD DTD 10	02/18/2015	05/21/2015	76.44	77.16			-0.72
5. AFFILIATED MANAGERS GROUP INC 6.375% PRE	02/18/2015	05/21/2015	129.45	128.90			0.55
3. ALEXANDRIA REAL ESTATE SER E 6.45% PFD	02/18/2015	05/21/2015	77.49	78.90			-1.41
296. ALIBABA GROUP HOLDING -SP ADR	VAR	08/18/2015	22,117.23	24,882.00			-2,764.77
3. ALLSTATE CORP 5.1% PREFERRED	02/18/2015	05/21/2015	78.24	77.43			0.81
3. ALLSTATE CORP 5.625% PREFERRED	02/18/2015	05/21/2015	76.83	75.87			0.96
67. ALLSTATE CORP 6.75% PREFERRED	VAR	05/21/2015	1,812.99	1,798.11			14.88
84. ALLSTATE CORP 6.25% PREFERRED	VAR	05/21/2015	2,193.89	2,106.49			87.40
261. ALLSTATE CORP 6.625% PREFERRED	VAR	05/21/2015	7,015.54	6,773.67			241.87
44. AMEREN CORPORATION COMMON	VAR	06/25/2015	1,660.75	1,740.01			-79.26
2. AMERICAN ELECTR PWR CO INC COM S*	04/09/2015	08/03/2015	114.18	111.64			2.54
6. AMERICAN FINANCIAL GROUP INC 6.375% PREF	02/18/2015	05/21/2015	160.02	160.26			-0.24
4. AMERICAN FINANCIAL GROUP INC 5.75% PREFE	02/18/2015	05/21/2015	101.92	101.60			0.32
160. AMERICAN FINANCIAL GROUP INC 6.25% PREFE	VAR	05/21/2015	4,108.73	3,987.03			121.70
533. AMPHENOL CORP CL A	VAR	09/09/2015	27,523.61	27,971.04			-447.43
390. ASSOCIATED ESTATE REALITY CP REITS	03/04/2015	08/03/2015	11,198.64	9,354.15			1,844.49
45. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089	02/04/2015	06/25/2015	2,966.12	3,212.12			-246.00
180. ADR AXA-UAP F/K/A AXA SA SPONSORED ADR	VAR	11/05/2015	4,747.40	4,476.99			270.41
40. BB&T CORP 5.625% PREFERRED	02/18/2015	05/21/2015	983.55	989.20			-5.65
86. BB&T CORP 5.2% PREFERRED	VAR	05/21/2015	2,043.33	2,055.28			-11.95
40. BANK OF NEW YORK MELLON PFD DTD 9/19/20	02/18/2015	05/21/2015	991.18	955.20			35.98
19. BARCLAYS BANK PLC 6.625% PREFERRED	02/18/2015	05/21/2015	489.24	489.44			-0.20
159. BEACON ROOFING SUPPLY INC COMMON	01/02/2015	08/18/2015	5,716.73	4,432.20			1,284.53
50. W.R. BERKLEY CORP 5.625% PREFERRED	VAR	05/21/2015	1,234.32	1,238.55			-4.23
75. BERKSHIRE HATHAWAY INC CL B COMMON	VAR	06/25/2015	10,501.67	11,054.50			-552.83
Totals							

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ABNEY FOUNDATION AGENCY

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
50. BERKSHIRE HATHAWAY INC CL B COMMON	01/14/2015	09/09/2015	6,624.12	7,342.99			-718.87
29. BHP BILLITON LIMITED	02/13/2015	11/05/2015	939.00	1,486.74			-547.74
49. BIOGEN INC COMMON	02/19/2015	06/16/2015	18,934.72	19,903.84			-969.12
5. BOSTON PROPERTIES INC 5.25% PREFERRED	02/18/2015	05/21/2015	121.60	122.50			-0.90
152. CALIFORNIA RESOURCES CORP COMMON	03/18/2014	01/29/2015	688.01	1,288.34			-600.33
134. CAPITAL ONE FINANCIAL CO 6% PREFERRED	VAR	05/21/2015	3,327.16	3,240.58			86.58
269. CAPITAL ONE FINANCIAL CO 6.25% PREFERRED	VAR	05/21/2015	6,775.99	6,525.27			250.72
357. CAPITAL ONE FINANCIAL CO 6.7% PREFERRED	VAR	05/21/2015	9,342.51	9,344.00			-1.49
332. CASEY'S GENERAL STORES, INC. COMMON	VAR	08/03/2015	34,197.03	30,482.78			3,714.25
55. CENTURYLINK INC	02/13/2015	08/18/2015	1,549.59	2,173.68			-624.09
29. CHEVRONTEXACO CORP	VAR	06/25/2015	2,874.81	3,175.52			-300.71
301. CITIGROUP INC 6.875% PREFERRED	VAR	05/21/2015	7,943.24	7,821.54			121.70
393. CITIGROUP INC 6.875% PREFERRED	VAR	05/21/2015	10,554.76	10,498.72			56.04
15. CITIGROUP INC 7.125% PREFERRED	02/18/2015	05/21/2015	417.44	406.80			10.64
25. CITIGROUP CAPITAL XIII 7.875% PREFERRED	02/18/2015	05/21/2015	648.74	661.25			-12.51
90. CITRIX SYSTEMS	03/26/2015	06/11/2015	6,305.14	5,674.95			630.19
240. CITRIX SYSTEMS	03/26/2015	06/16/2015	16,769.69	15,133.20			1,636.49
50. COCA COLA COMPANY	08/19/2014	06/25/2015	2,010.73	2,070.94			-60.21
85. COCA COLA COMPANY	08/19/2014	08/03/2015	3,498.96	3,520.60			-21.64
335. COGNIZANT TECHNOLOGY SOLUTIONS CORP	VAR	08/18/2015	22,650.61	18,175.79			4,474.82
76. COGNIZANT TECHNOLOGY SOLUTIONS CORP	01/14/2015	09/09/2015	4,789.05	4,095.40			693.65
47. COMCAST CORP 5% PREFE	VAR	05/21/2015	1,208.81	1,180.29			28.52
56. CORRECTIONS CORP AMER NEW COM NEW	09/17/2014	08/03/2015	1,975.36	2,014.30			-38.94
177. CUMMINS ENGINE CO INC COMMON	VAR	11/17/2015	17,335.95	24,961.82			-7,625.87
197. CVENT, INC. COMMON	02/03/2015	08/03/2015	5,313.98	4,940.84			373.14
305. CVENT, INC. COMMON	VAR	08/18/2015	9,955.51	7,548.21			2,407.30
38. DTE ENERGY COMPANY 6.5% PREFERRED	VAR	05/21/2015	988.75	1,003.97			-15.22
3. DTE ENERGY COMPANY 5.25% PREFERRED	02/18/2015	05/21/2015	75.63	73.80			1.83
980. DARLING INTERNATIONAL INC COMMON	09/10/2014	03/26/2015	13,714.94	18,923.51			-5,208.57
15. DB CONT CAPITAL TRUST II 6.55% PFD	02/18/2015	05/21/2015	401.84	393.11			8.73
43. DIGITAL REALTY TRUST INC 7% PREFERRED	VAR	05/21/2015	1,109.37	1,114.11			-4.74
8. DIGITAL REALTY TRUST INC 6.625% PREFERRE	02/18/2015	05/21/2015	206.07	206.24			-0.17
58. DIGITAL REALTY TRUST INC 7.375% PREFERRE	VAR	05/21/2015	1,567.12	1,550.71			16.41
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
6. DIGITAL REALTY TRUST INC 5.875% PREFERRE	02/18/2015	05/21/2015	144.90	144.30			0.60
455. DOLLAR TREE INC COMMON	VAR	08/18/2015	35,998.20	30,832.05			5,166.15
5. DOMINION RESOURCES INC/VA	10/14/2014	06/25/2015	336.62	346.24			-9.62
60. DORMAN PRODUCTS, INC COMMON	01/14/2015	06/17/2015	2,919.95	2,755.69			164.26
596. DORMAN PRODUCTS, INC COMMON	VAR	08/18/2015	30,603.08	27,289.32			3,313.76
3. DUKE ENERGY CORPORATION COMMON	04/09/2015	06/25/2015	213.10	230.85			-17.75
9. DUKE ENERGY CORPORATION 5.125% PREFERRED	02/18/2015	05/21/2015	226.98	221.31			5.67
253. EMERSON ELECTRIC	VAR	08/18/2015	12,635.98	15,749.30			-3,113.32
45000. ENERGY TRANSFER PARTNERS DTD 05/12/2011 CALLABLE 4.65% 06/	10/17/2014	09/25/2015	45,435.15	47,727.98			-2,292.83
9. ENTERGY ARKANSAS INC 4.75% PREFERRED	02/18/2015	05/21/2015	216.27	212.49			3.78
4. ENTERGY ARKANSAS INC 4.9% PREFERRED	02/18/2015	05/21/2015	100.00	97.12			2.88
7. ENTERGY ARKANSAS INC 5.75% PREFERRED	02/18/2015	05/21/2015	176.96	177.24			-0.28
5. ENTERGY MISSISSIPPI INC 6% PREFERRED	02/18/2015	05/21/2015	130.00	129.10			0.90
7. ENTERGY LOUISIANA LLC 6% PREFERRED	02/18/2015	05/21/2015	178.15	178.71			-0.56
4. ENTERGY LOUISIANA LLC 5.875% PREFERRED	02/18/2015	05/26/2015	102.56	103.44			-0.88
7. ENTERGY LOUISIANA LLC 4.7% PREFERRED	02/18/2015	05/26/2015	168.49	166.74			1.75
376. EXAMWORKS GROUP INC COMMON	VAR	08/18/2015	13,665.69	14,114.71			-449.02
293. EXPRESS SCRIPTS HOLDING CO COMMON	VAR	08/18/2015	26,634.67	24,635.49			1,999.18
450. FMC TECHNOLOGIES INC COM	VAR	07/07/2015	17,135.68	24,085.09			-6,949.41
306. FASTENAL CO COMMON	03/18/2015	08/18/2015	12,415.72	12,982.17			-566.45
153. FASTENAL CO COMMON	03/18/2015	09/09/2015	5,943.69	6,491.09			-547.40
140. FASTENAL CO COMMON	03/18/2015	11/05/2015	5,773.49	5,939.55			-166.06
50000. FED HOME LOAN MTG CORP DTD 08/16/2013 .8	01/14/2015	10/20/2015	50,217.45	50,203.96			13.49
4875.501 FEDERATED HIGH YIELD BOND INST CL FUND #	03/04/2015	11/17/2015	45,878.46	49,047.54			-3,169.08
181. FINANCIAL ENGINES INC COMMON	03/12/2015	08/18/2015	6,461.58	8,078.95			-1,617.37
151. FLEETCOR TECHNOLOGIES INC. COMMON	VAR	08/18/2015	24,654.06	21,253.89			3,400.17
12. FLEETCOR TECHNOLOGIES INC. COMMON	01/14/2015	09/09/2015	1,835.18	1,676.76			158.42
27203. FRANKLIN FLOAT RATE DLY A-AD	06/24/2014	06/18/2015	243,466.85	249,995.57			-6,528.72
1201. GAS NATURAL SDG -UNSPON ADR	VAR	10/22/2015	5,224.26	5,656.06			-431.80
1130. GENERAL ELECTRIC CO	09/02/2014	03/26/2015	27,967.55	29,272.65			-1,305.10
71. GENERAL ELEC CAP CORP 4.7% PREFERRED	VAR	05/26/2015	1,779.59	1,715.92			63.67
74. GENERAL ELEC CAP CORP 4.875 PREFERRED	VAR	05/26/2015	1,872.90	1,822.19			50.71
31. GENERAL ELEC CAP CORP 4.875% PREFERRED	02/18/2015	05/26/2015	791.42	777.46			13.96
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
242. GENERAL MILLS, INCORPORATED	VAR	08/18/2015	14,309.07	12,715.88			1,593.19
337. GILEAD SCIENCES INC COM	VAR	08/03/2015	40,228.90	33,551.04			6,677.86
85. GLAXO PLC SPONSORED ADR	10/03/2014	06/25/2015	3,670.70	3,869.20			-198.50
38. GOLDMAN SACHS GROUP INC GROUP INC 6.5% P	02/18/2015	05/26/2015	1,011.54	1,021.06			-9.52
325. GOLDMAN SACHS GROUP INC 5.5% PREFERRED	VAR	05/26/2015	8,020.07	7,970.19			49.88
48. GOLDMAN SACHS GROUP INC 6.125% PREFERRE	02/18/2015	05/26/2015	1,219.18	1,238.06			-18.88
86. GOLDMAN SACHS GROUP INC 6.375% PREFERRED	VAR	05/26/2015	2,263.52	2,223.80			39.72
44. GOOGLE INC CL A	VAR	06/25/2015	24,676.72	24,174.01			502.71
4. HCP INC COMMON	04/09/2015	06/25/2015	145.60	171.89			-26.29
71. HSBC HOLDINGS PLC HOLDINGS PLC 8% PREFER	02/18/2015	05/26/2015	1,873.66	1,903.50			-29.84
11. HARTFORD FINL SVCS GRP 7.875% PREFERRED	02/18/2015	05/26/2015	341.76	329.89			11.87
537. HASBRO INC	VAR	08/03/2015	41,870.40	29,686.39			12,184.01
65. HASBRO INC	01/28/2015	08/18/2015	5,217.78	3,578.24			1,639.54
3. HEALTH CARE REIT INC	04/09/2015	08/03/2015	208.75	231.47			-22.72
14. HEALTH CARE REIT INC 6.5% PREFERRED	02/18/2015	05/26/2015	363.85	373.23			-9.38
512. HERSHEY FOODS	VAR	06/25/2015	45,253.13	47,932.51			-2,679.38
677. HEXCEL CORPORATION	VAR	08/18/2015	36,672.36	27,932.19			8,740.17
66. HOSPITALITY PROP TRUST 7.125% PREFERRED	VAR	05/27/2015	1,739.85	1,729.28			10.57
40. IMPERIAL OIL LTD COMMON	03/18/2014	01/29/2015	1,457.37	1,855.17			-397.80
760. IMPERIAL OIL LTD COMMON	03/18/2014	03/04/2015	29,030.40	35,248.27			-6,217.87
29. ING GROEP N.V. 6.125% PREFERRED CALLABLE	02/18/2015	05/27/2015	736.30	734.57			1.73
11. ING GROEP N.V. 6.375% PREFERRED	02/18/2015	05/27/2015	282.14	280.50			1.64
37. INTEGRYS ENERGY GROUP INC 6% PREFERRED	02/18/2015	05/27/2015	1,002.80	1,012.32			-9.52
47. INTERSTATE POWER & LIGHT 5.1% PREFERRED	VAR	05/27/2015	1,165.28	1,182.17			-16.89
9702.278 ADVISORY RESEARCH MLP & ENERGY INCOME FD	VAR	12/30/2015	75,677.78	125,000.00			-49,322.22
150. IRON MOUNTAIN INC COMMON	VAR	06/25/2015	4,727.16	5,658.82			-931.66
8000. ISHARES S&P GLOBAL ENERGY SECTOR INDEX F	VAR	06/03/2015	294,732.16	322,540.98			-27,808.82
1800. ISHARES DOW JONES EPAC SELECT DIVIDEND I	06/24/2014	06/02/2015	62,044.86	71,721.00			-9,676.14
1272. J.P. MORGAN CHASE & CO.	VAR	06/25/2015	88,015.06	77,637.73			10,377.33
25. JPMORGAN CHASE & CO 5.45% PREFERRED	02/18/2015	05/27/2015	604.24	599.50			4.74
982. JD.COM INC -ADR	VAR	08/18/2015	26,459.98	25,023.41			1,436.57
5947.427 JOHN HANCOCK FUND III-DISCIPLINED VALUE	01/14/2015	09/09/2015	117,104.84	117,104.84			
9288.573 JOHN HANCOCK FUND III-DISCIPLINED VALUE	01/14/2015	10/23/2015	190,973.06	182,892.01			8,081.05
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
230. JPMORGAN CHASE & CO 6.3% PREFERRED	VAR	05/27/2015	5,887.89	5,764.39			123.50
30. JPMORGAN CHASE & CO 6.7% PREFERRED	02/18/2015	05/27/2015	797.47	790.49			6.98
401. JPMORGAN CHASE & CO 6.125% PREFERRED	VAR	05/27/2015	10,133.09	10,020.37			112.72
6. KIMCO REALTY CORP 5.625% PREFERRED	02/18/2015	05/27/2015	146.47	148.26			-1.79
5. KIMCO REALTY CORP 5.5% PREFERRED	02/18/2015	05/27/2015	120.70	122.35			-1.65
18. KIMCO REALTY CORP 6% PREFERRED	02/18/2015	05/27/2015	453.83	473.58			-19.75
12. KIMCO REALTY CORP 6.9% PREFERRED	02/18/2015	05/27/2015	306.47	309.48			-3.01
670. KINDER MORGAN INC COMMON	11/14/2014	01/29/2015	27,045.02	25,982.27			1,062.75
730. KINDER MORGAN INC COMMON	VAR	03/04/2015	29,787.18	28,057.33			1,729.85
1. KRAFT HEINZ CO/THE COMMON	04/09/2015	08/18/2015	75.13	72.65			2.48
66. LAS VEGAS SANDS CORP	VAR	11/17/2015	2,980.13	4,147.48			-1,167.35
64. LLOYDS TSB GROUP 7.75% PREFERRED	02/18/2015	05/27/2015	1,628.77	1,658.23			-29.46
20. MARSH & MCLENNAN CO COM	01/20/2015	06/25/2015	1,165.87	1,136.50			29.37
199. MARSH & MCLENNAN CO COM	01/20/2015	08/18/2015	11,564.66	11,308.13			256.53
41. MASTERCARD INC - CLASS A	02/18/2015	09/09/2015	3,785.67	3,587.50			198.17
286. MIDDLEBY CORP COMMON	VAR	08/18/2015	34,482.24	27,511.22			6,971.02
398. MONRO MUFFLER BRAKE COMMON	VAR	08/03/2015	24,884.53	22,878.89			2,005.64
8. MORGAN STANLEY CAP TR V 5.75% CALLABLE 7/16/08 @ 25.00 PRE	02/18/2015	05/27/2015	202.32	200.80			1.52
14. MORGAN STANLEY PF SER A DTD 06/26/2006 4% CALLABLE 06/02/2	02/18/2015	05/27/2015	295.64	289.09			6.55
216. MORGAN STANLEY DTD 09/30/2013 4%	VAR	05/27/2015	6,084.63	5,997.57			87.06
149. MORGAN STANLEY 6.625% PREFERRED	VAR	05/27/2015	3,893.21	3,815.95			77.26
152. MORGAN STANLEY 6.875% PREFERRED	VAR	05/27/2015	4,143.45	4,094.81			48.64
182. MUENCHER RUECK-GESELL AG ADR	09/11/2014	07/07/2015	3,172.20	3,616.49			-444.29
21. NATIONAL GRID GROUP-SPON ADR	02/13/2015	06/25/2015	1,408.18	1,438.10			-29.92
14. NATIONAL RETAIL PROPERTIES 6.625% PREFER	02/18/2015	05/27/2015	358.53	374.34			-15.81
14. NATIONAL RETAIL PROPERTIES 5.7% PREFERRE	02/18/2015	05/27/2015	341.31	351.99			-10.68
285. NEXTERA ENERGY, INC. COMMON	VAR	06/25/2015	28,090.51	29,799.27			-1,708.76
5. NEXTERA ENERGY CAPITAL 5.7% PREFERRED	02/18/2015	05/27/2015	124.95	127.45			-2.50
7. NEXTERA ENERGY CAPITAL 5.625% PREFERRED	02/18/2015	05/27/2015	176.57	174.79			1.78
23. NEXTERA ENERGY CAPITAL 5.125% PREFERRED	02/18/2015	05/27/2015	551.99	543.26			8.73
9. NEXTERA ENERGY CAPITAL 5% PREFERRED	02/18/2015	05/27/2015	216.81	209.25			7.56
528. NOODLES & CO COMMON	VAR	06/25/2015	7,969.17	13,565.33			-5,596.16
622. NOVADAQ TECHNOLOGIES INC COMMON	VAR	06/25/2015	7,491.91	10,298.32			-2,806.41
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
380. OCCIDENTAL PETE CORP	03/18/2014	03/04/2015	29,443.75	35,669.28			-6,225.53
413. ORACLE CORPORATION	VAR	09/09/2015	15,600.17	17,743.61			-2,143.44
40. ORACLE CORPORATION	01/14/2015	11/05/2015	1,608.39	1,712.63			-104.24
100. PNC BANK CORP COM	12/19/2014	06/16/2015	9,790.81	8,909.04			881.77
647. PNC BANK CORP COM	VAR	09/09/2015	58,997.62	57,641.51			1,356.11
57. PNC FINANCIAL SERVICES 6.125% PREFERRED	02/18/2015	05/27/2015	1,602.24	1,591.71			10.53
7. PPL CORPORATION	04/09/2015	06/25/2015	208.21	219.12			-10.91
7. PPL CAPITAL FUNDING INC DTD 03/15/2013	02/18/2015	05/27/2015	176.54	176.61			-0.07
50. PS BUSINESS PARKS INC 5.75% PREFERRED	VAR	05/27/2015	1,232.99	1,188.83			44.16
17. PS BUSINESS PARKS INC 6% PREFERRED	02/18/2015	05/27/2015	432.13	427.02			5.11
56. PS BUSINESS PARKS INC 6.45% PREFERRED S	VAR	05/27/2015	1,454.30	1,457.63			-3.33
3. PS BUSINESS PARKS INC 6.875% PREFERRED	02/18/2015	05/27/2015	76.92	77.55			-0.63
86. PAYCHEX INC	VAR	08/03/2015	4,015.69	4,287.62			-271.93
54. PAYCHEX INC	02/24/2015	08/18/2015	2,613.82	2,691.53			-77.71
209. PEOPLES UNITED FINANCIAL INC COMMON	06/25/2014	06/16/2015	3,353.34	3,138.07			215.27
26. PHILIP MORRIS INTERNATIONAL	02/13/2015	06/25/2015	2,118.16	2,161.60			-43.44
2. PRECISION CASTPARTS CORP	01/14/2015	08/18/2015	461.58	443.92			17.66
20. PRECISION CASTPARTS CORP	01/14/2015	09/09/2015	4,589.41	4,439.20			150.21
35. PRICELINE COM INC COM	VAR	06/11/2015	41,314.28	36,215.48			5,098.80
331. PROS HOLDINGS INC COMMON	VAR	07/07/2015	6,702.62	9,050.23			-2,347.61
14. PROTECTIVE LIFE CORP 6.25% PREFERRED	02/18/2015	05/27/2015	364.83	365.96			-1.13
6. PROTECTIVE LIFE CORP 6% PREFERRED	02/18/2015	05/27/2015	154.26	153.36			0.90
83. PROTO LABS, INC COMMON	01/02/2015	08/18/2015	6,379.67	5,588.30			791.37
14. PRUDENTIAL FINANCIAL INC INC PREFERRED	02/18/2015	05/27/2015	360.21	353.64			6.57
17. PRUDENTIAL FINANCIAL INC 5.7% PREFERRED	02/18/2015	05/27/2015	439.10	433.33			5.77
16. PUBLIC STORAGE 6.35% PREFERRED	02/18/2015	06/01/2015	414.39	418.40			-4.01
5. PUBLIC STORAGE 6.5% PREFERRED	02/18/2015	06/01/2015	129.45	134.05			-4.60
5. PUBLIC STORAGE 6.5% PREFERRED	02/18/2015	06/01/2015	128.40	128.90			-0.50
7. PUBLIC STORAGE 5.2% PREFERRED	02/18/2015	06/01/2015	169.12	168.56			0.56
18. PUBLIC STORAGE 5.9% PREFERRED	02/18/2015	06/01/2015	460.43	456.48			3.95
12. PUBLIC STORAGE 5.75% PREFERRED	02/18/2015	06/01/2015	302.61	302.04			0.57
5. PUBLIC STORAGE 5.625% PREFERRED	02/18/2015	06/01/2015	125.50	124.55			0.95
180. PUBLIC STORAGE 5.875% PREFERRED	VAR	06/01/2015	4,601.61	4,473.65			127.96
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
3. PUBLIC STORAGE 5.375% PREFERRED	02/18/2015	06/01/2015	73.02	72.36			0.66
67. PUBLIC STORAGE 6% PREFERRED	VAR	06/01/2015	1,733.93	1,663.33			70.60
8. PUBLIC STORAGE 6.375% PREFERRED	02/18/2015	06/01/2015	214.88	212.08			2.80
14. PUBLIC STORAGE 5.2 PREFERRED	02/18/2015	06/01/2015	339.45	336.14			3.31
18. QWEST CORP 7.375% PREFERRED	02/18/2015	06/01/2015	468.61	474.83			-6.22
24. QWEST CORP 7.5% PREFERRED	02/18/2015	06/01/2015	644.03	639.12			4.91
13. QWEST CORP 7% PREFERRED	02/18/2015	06/01/2015	339.68	334.62			5.06
6 QWEST CORP 7% PREFERRED	02/18/2015	06/01/2015	156.87	156.06			0.81
15. RAYMOND JAMES FINANCIAL INC 6.9% PREFERR	02/18/2015	06/01/2015	400.94	408.58			-7.64
3. REALTY INCOME CORP CORP COMMON	04/09/2015	08/03/2015	145.86	148.61			-2.75
24. REALTY INCOME CORP CORP 6.625% PREFERRED	02/18/2015	06/01/2015	628.55	639.12			-10.57
11. REGENCY CENTERS CORP 6.625% PREFERRED	02/18/2015	06/01/2015	284.75	290.29			-5.54
3. REGENCY CENTERS CORP PFD DTD 8/23/2012	02/18/2015	06/01/2015	74.91	76.47			-1.56
17. REGIONS FINANCIAL CORP 6.375% PREFERRED	02/18/2015	06/01/2015	443.01	427.38			15.63
128. RIO TINTO PLC SPONSORED ADR	VAR	07/07/2015	4,916.39	6,941.82			-2,025.43
78. ROGERS COMMUNICATIONS INC	VAR	11/05/2015	3,142.87	2,865.66			277.21
4. ROYAL BANK OF SCOTLAND BK SCOTLAND GRP P	02/18/2015	06/01/2015	100.04	100.16			-0.12
9. ROYAL BANK OF SCOTLAND BK SCOTLND GRP PL	02/18/2015	06/01/2015	223.92	220.05			3.87
17. ROYAL BANK OF SCOTLAND BK OF SCOT GRP PL	02/18/2015	06/01/2015	423.97	423.81			0.16
51 ROYAL BANK OF SCOTLAND BK SCOTLAND GRP P	02/18/2015	06/01/2015	1,246.93	1,212.42			34.51
5. ROYAL DUTCH SHELL PLC ADR CL B	04/09/2015	11/17/2015	249.02	302.25			-53.23
16. ROYAL DUTCH SHELL PLC ADR CL A	02/13/2015	11/05/2015	843.67	1,061.35			-217.68
46. S & P 500 DEPOSITARY RECEIPT COMMON	07/02/2014	06/17/2015	9,691.10	9,067.31			623.79
10600. SPDR DJ WILSHIRE INTERNATIONAL REAL ESTA	VAR	06/03/2015	458,624.93	450,402.66			8,222.27
5000. SPDR BARCLAYS SHORT TERM HIGH YIELD BON	10/01/2014	05/21/2015	146,234.81	149,125.00			-2,890.19
176. SANOFI-AVENTIS SPONSORED ADR	VAR	11/17/2015	7,663.78	7,785.63			-121.85
18. CHARLES SCHWAB CORP 6% PREFERRED	02/18/2015	06/01/2015	468.53	469.98			-1.45
260. SCIQUEST, INC COMMON	VAR	07/07/2015	3,505.72	4,443.35			-937.63
1621. SCOR SPONSORED ADR	04/20/2015	11/05/2015	6,232.63	5,805.53			427.10
2500. AMEX FINANCIAL SELECT SPDR	01/14/2015	10/22/2015	59,611.40	58,224.50			1,386.90
5. SENIOR HOUSING PROP TRUS COMMON	04/09/2015	08/18/2015	85.79	107.90			-22.11
15. SENIOR HOUSING PROP TRUS 5.625% PREFERRE	02/18/2015	06/01/2015	359.69	369.90			-10.21
50. SIEMENS A G SPONSORED ADR	VAR	11/05/2015	5,034.41	5,670.87			-636.46
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
4. SOUTHERN COMPANY	04/09/2015	06/25/2015	166.71	177.22			-10.51
.8 SOUTH32 - ADR	05/29/2015	06/10/2015	6.45	6.66			-0.21
42. SOUTH32 - ADR	05/29/2015	10/22/2015	223.43	349.65			-126.22
58. STANLEY BLACK & DECKER INC. 5.75% PREFER	VAR	06/01/2015	1,464.47	1,485.04			-20.57
16. STATE STREET CORP 5.25% PREFERRED	02/18/2015	06/01/2015	391.74	385.12			6.62
155. STATE STREET CORP 5.9% PREFERRED	VAR	06/01/2015	4,067.13	4,177.78			-110.65
516. STATE STREET CORP 6% PREFERRED	VAR	06/01/2015	12,983.13	12,975.14			7.99
193. STATOIL ASA SPONSORED ADR	VAR	07/07/2015	3,160.25	3,387.34			-227.09
18915.372 STERLING CAPITAL L/S EQUITY-INS	09/10/2014	03/04/2015	189,721.18	208,447.39			-18,726.21
11305.058 STERLING CAPITAL L/S EQUITY-INS	09/10/2014	03/26/2015	113,615.84	124,581.74			-10,965.90
9. TCF FINANCIAL CO 7.5% PREFERRED	02/18/2015	06/01/2015	241.11	241.56			-0.45
.874 TALEN COMMON ENERGY CORP	04/09/2015	09/25/2015	8.91	16.17			-7.26
1000. TIDEWATER INC COMMON	11/14/2014	03/04/2015	26,544.61	37,735.50			-11,190.89
47. TORCHMARK CORP 5.875% PREFERRED	VAR	06/01/2015	1,193.06	1,184.79			8.27
32. UBS PREF FNDNG TRUST IV .9375% PREFERRED	02/18/2015	06/01/2015	628.95	627.18			1.77
6. US BANCORP FLTG RATE CALLABLE 3.5%	02/18/2015	06/01/2015	133.02	130.68			2.34
10. US BANCORP 5.15% PREFERRED	02/18/2015	06/01/2015	249.79	241.90			7.89
6. US BANCORP 6% PREFERRED 6.5%	02/18/2015	06/01/2015	162.30	162.72			-0.42
54. US BANCORP PREFERRED 6.5%	VAR	06/01/2015	1,592.97	1,604.04			-11.07
15000. US TREASURY NOTE DTD 09/30/2010 1.25% 09	03/19/2015	09/30/2015	15,000.00	15,000.00			
237. VALEANT PHARMACEUTICALS INTERNATIONAL, I·	VAR	06/16/2015	54,044.67	37,698.27			16,346.40
234. VENTAS INC COMMON	VAR	06/25/2015	14,448.83	14,929.95			-481.12
63. VENTAS REALTY LP/CAP CRP 5.45% PREFERRE	VAR	06/01/2015	1,567.17	1,569.90			-2.73
178. VERIZON COMMUNICATIONS DTD 02/06/2014	VAR	06/01/2015	4,651.06	4,655.43			-4.37
7. VORNADO REALTY LP 5.4% PREFERRED	02/18/2015	06/01/2015	160.51	167.02			-6.51
7. VORNADO REALTY LP 5.7% PREFERRED	02/18/2015	06/01/2015	170.45	174.16			-3.71
7. VORNADO REALTY TRUST 6.78% DIV	02/18/2015	06/01/2015	181.93	186.41			-4.48
299. 6.625% PREFERRED	VAR	06/01/2015	8,327.64	8,329.38			-1.74
39. 5.85% PREFERRED DTD 07/22/2013	02/18/2015	06/01/2015	1,007.82	1,006.98			0.84
53. WELLS FARGO & COMPANY PFD DTD 12/18/2007 8% CALLABLE 12/15	VAR	06/01/2015	1,516.31	1,551.86			-35.55
4250. WISDOMTREE EMERGING MARKETS SMALLCAP DIV	VAR	06/10/2015	187,935.37	198,177.35			-10,241.98
106. ALLERGAN PLC	VAR	06/17/2015	31,709.31	28,343.45			3,365.86
23. ARCH CAPITAL GROUP LTD 6.75% PREFERRED	02/18/2015	06/01/2015	615.47	621.92			-6.45
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
13. AXIS CAPITAL HOLDINGS LTD 5.5% PREFERRED	02/18/2015	06/01/2015	317.06	307.31			9.75
19. AXIS CAPITAL HOLDINGS LTD 6.875% PREFERR	02/18/2015	06/01/2015	497.98	510.34			-12.36
230. ACCENTURE PLC CL A	03/04/2015	06/17/2015	22,229.09	20,877.10			1,351.99
3019. BRILLIANCE CHINA AUTOMOTIVE	12/09/2014	06/22/2015	4,227.49	5,154.57			-927.08
15. PARTNERRE LTD 5.875% PREFERRED	02/18/2015	06/01/2015	374.69	374.25			0.44
13. PARTNERRE LTD 6.5% PREFERRED	02/18/2015	06/01/2015	329.93	329.03			0.90
8. PARTNERRE LTD 7.25% PREFERRED DTD 06/15/	02/18/2015	06/01/2015	208.16	211.84			-3.68
16. RENAISSANCERE HOLDINGS 5.375% PREFERRED	02/18/2015	06/01/2015	387.76	385.28			2.48
7. RENAISSANCERE HOLDINGS LTD 6.08% PREFERR	02/18/2015	06/01/2015	175.28	177.31			-2.03
1310. SEAGATE TECHNOLOGY	VAR	06/17/2015	69,578.82	73,727.98			-4,149.16
5404. WYNN MACAU LTD	VAR	06/22/2015	9,660.21	18,491.24			-8,831.03
22. FANUC CORP	04/23/2015	06/26/2015	4,608.12	3,361.87			1,246.25
3860. HITACHI LTD	VAR	06/22/2015	25,918.28	29,289.01			-3,370.73
130. SOFTBANK CORP	11/17/2014	06/22/2015	7,640.74	9,069.37			-1,428.63
133. CORE LABORATORIES N V	VAR	06/17/2015	15,814.72	15,141.88			672.84
470. NIELSON HOLDINGS N.V.	03/26/2015	06/17/2015	21,130.81	20,235.85			894.96
293. NXP SEMICONDUCTORS NV	VAR	06/17/2015	30,149.14	22,580.19			7,568.95
323. SALVATORE FERRAGAMO SPA	VAR	06/22/2015	10,025.77	9,824.95			200.82
Totals			4,112,676.34	4,211,580.73			-98,904.39

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ABNEY FOUNDATION AGENCY

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
197. AFLAC INC 5.5% PREFERRED	VAR	05/21/2015	4,926.88	4,305.18			621.70
90000. AFLAC INC DTD 05/21/09 8.5% 05/15/2019	VAR	04/13/2015	114,411.60	108,140.54			6,271.06
340. AT&T INC	08/08/2011	03/26/2015	11,219.08	9,673.00			1,546.08
222. AT&T INC	VAR	06/25/2015	8,045.13	8,026.81			18.32
104. ABAXIS INC COMMON	04/09/2013	08/18/2015	4,990.34	5,118.66			-128.32
215. ABAXIS INC COMMON	VAR	10/22/2015	8,964.83	3,884.84			5,079.99
470. ABBVIE INC COMMON	VAR	08/18/2015	32,412.95	22,971.24			9,441.71
59. ADVISORY BOARD COMPANY	VAR	08/03/2015	3,477.09	3,646.09			-169.00
133. ADVISORY BOARD COMPANY	VAR	08/18/2015	7,017.46	7,208.85			-191.39
293. ADVISORY BOARD COMPANY	VAR	09/09/2015	14,253.75	14,847.25			-593.50
553. AEGON NV 6.375% PREFFERED	VAR	05/21/2015	14,145.48	12,548.73			1,596.75
155. AEGON NV FLTG RATE PREFERRED 4%	VAR	05/21/2015	3,811.38	3,109.39			701.99
236. AEGON NV 8% PREFERRED	VAR	05/21/2015	6,579.56	6,405.85			173.71
95000. AETNA INC DTD 03/07/2014 2.2% 03/15/2019	03/04/2014	12/10/2015	94,757.75	94,905.00			-147.25
43. AFFILIATED MANAGERS GROUP INC PFD DTD 10	VAR	05/21/2015	1,095.61	1,084.95			10.66
73. AFFILIATED MANAGERS GROUP INC 6.375% PRE	VAR	05/21/2015	1,889.93	1,679.92			210.01
250. AGILENT TECHNOLOGIES INC	09/12/2012	03/04/2015	10,481.05	6,823.64			3,657.41
42. ALEXANDRIA REAL ESTATE SER E 6.45% PFD	VAR	05/21/2015	1,084.83	943.61			141.22
44. ALLSTATE CORP 5.1% PREFERRED	VAR	05/21/2015	1,147.49	1,037.20			110.29
44. ALLSTATE CORP 5.625% PREFERRED	VAR	05/21/2015	1,126.82	1,015.96			110.86
132. ALLSTATE CORP 6.75% PREFERRED	VAR	05/21/2015	3,571.85	3,377.07			194.78
74. ALLSTATE CORP 6.625% PREFERRED	02/26/2014	05/21/2015	1,989.08	1,836.24			152.84
1516. ALTRIA GROUP INC	VAR	06/25/2015	74,503.20	51,695.91			22,807.29
239. AMEREN CORPORATION COMMON	04/01/2014	06/25/2015	9,020.88	9,704.74			-683.86
158. AMERICAN ELECTR PWR CO INC COM S*	VAR	11/05/2015	8,925.91	7,965.01			960.90
68. AMERICAN FINANCIAL GROUP INC 6.375% PREF	VAR	05/21/2015	1,813.52	1,606.33			207.19
77. AMERICAN FINANCIAL GROUP INC 5.75% PREFE	VAR	05/21/2015	1,961.92	1,658.05			303.87
90000. AMERICAN INTL GROUP INC DTD 12/12/2007 5	VAR	07/15/2015	99,410.40	100,584.02			-1,173.62
642. ANADARKO PETROLEUM CORP	VAR	08/03/2015	47,303.48	55,007.79			-7,704.31
30. ANTHEM INC COMMON	11/08/2013	03/04/2015	4,391.77	2,616.75			1,775.02
840. APACHE CORPORATION COMMON	11/25/2011	01/29/2015	50,931.77	73,780.39			-22,848.62
360. APACHE CORPORATION COMMON	04/09/2009	03/04/2015	23,624.60	24,320.52			-695.92
50. ARM HOLDINGS PLC -SPONS ADR	05/01/2012	06/11/2015	2,627.95	1,265.44			1,362.51
Totals							

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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
620. ARM HOLDINGS PLC -SPONS ADR	05/01/2012	06/16/2015	31,611.41	15,691.46			15,919.95
64. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089	04/01/2014	06/25/2015	4,218.48	4,180.25			38.23
10048.591 AVENUE CREDIT STRATEGIES FUND	VAR	03/26/2015	108,122.84	112,868.99			-4,746.15
7842.575 AVENUE CREDIT STRATEGIES FUND	08/23/2013	12/30/2015	69,093.08	87,131.01			-18,037.93
1130. BB&T CORP	VAR	06/10/2015	46,526.64	34,974.63			11,552.01
499. BB&T CORP 5.625% PREFERRED	VAR	05/21/2015	12,269.83	10,387.99			1,881.84
395. BB&T CORP 5.2% PREFERRED	VAR	05/21/2015	9,385.01	7,624.49			1,760.52
389. BAE SYS PLC SPONSORED ADR	04/01/2014	10/22/2015	10,708.97	10,791.21			-82.24
90. BASF SE SPONSORED ADR	04/01/2014	07/07/2015	7,477.96	10,036.80			-2,558.84
572. BP AMOCO PLC ADS L C	VAR	08/03/2015	20,972.96	27,646.20			-6,673.24
90000. BNP PARIBAS DTD 12/12/2013 1.25% 12/12/2	01/28/2014	06/16/2015	89,829.00	90,074.00			-245.00
100. BAIDU INC	07/29/2013	01/29/2015	21,905.01	12,944.62			8,960.39
480. BANK OF NEW YORK MELLON PFD DTD 9/19/20	VAR	05/21/2015	11,894.18	9,771.39			2,122.79
230. BARCLAYS BANK PLC 6.625% PREFERRED	VAR	05/21/2015	5,922.39	5,608.52			313.87
187. BARCLAYS BANK PLC 7.1% PREFERRED	09/13/2013	05/21/2015	4,861.91	4,677.70			184.21
1660. BAXTER INTERNATIONAL INCORPORATED	VAR	07/07/2015	61,252.87	47,033.62			14,219.25
178. BEACON ROOFING SUPPLY INC COMMON	04/09/2013	08/03/2015	6,152.45	6,620.55			-468.10
373. BEACON ROOFING SUPPLY INC COMMON	03/30/2009	11/17/2015	13,757.85	4,874.03			8,883.82
169. W.R. BERKLEY CORP 5.625% PREFERRED	VAR	05/21/2015	4,171.99	3,433.34			738.65
78. BHP BILLITON LIMITED	04/01/2014	08/03/2015	2,917.53	5,373.16			-2,455.63
191. BIO-TECHNE CORP COMMON	VAR	10/22/2015	17,831.43	11,496.30			6,335.13
200. BLACKROCK INC COMMON	VAR	06/16/2015	70,942.20	47,929.95			23,012.25
60. BOSTON PROPERTIES INC 5.25% PREFERRED	VAR	05/21/2015	1,459.17	1,221.20			237.97
77. BRITISH AMERN TOB PLC SPONSORED ADR	04/01/2014	09/09/2015	8,191.10	8,541.92			-350.82
1740. BROADCOM CORP CL A COMMON	11/08/2013	01/29/2015	70,449.65	45,608.41			24,841.24
370. BROADCOM CORP CL A COMMON	11/08/2013	03/04/2015	16,673.78	9,780.80			6,892.98
330. CEB INC COMMON	05/01/2012	06/17/2015	28,743.67	13,930.85			14,812.82
62. CME GROUP INC COMMON	04/01/2014	11/05/2015	5,925.92	4,493.49			1,432.43
190. CSL LTD -SPONSORED ADR	01/19/2012	01/29/2015	6,440.85	3,121.70			3,319.15
280. CSL LTD -SPONSORED ADR	09/29/2010	03/04/2015	10,077.57	4,522.00			5,555.57
382. CABOT MICROELECTRONICS COMMON	VAR	11/17/2015	15,495.57	11,871.71			3,623.86
424. CALIFORNIA RESOURCES CORP COMMON	VAR	01/29/2015	1,919.20	3,220.56			-1,301.36
463. CAPITAL ONE FINANCIAL CO 6% PREFERRED	VAR	05/21/2015	11,496.07	9,989.98			1,506.09
Totals							

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ABNEY FOUNDATION AGENCY

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
790. CARBO CERAMICS INC COMMON	04/30/2013	01/29/2015	24,384.70	55,386.90			-31,002.20
95. CARE CAPITAL PROPERTIES INC COMMON	VAR	09/09/2015	2,953.01	3,057.10			-104.09
.75 CARE CAPITAL PROPERTIES INC COMMON	08/11/2014	09/10/2015	23.78	24.32			-0.54
336. CARE CAPITAL PROPERTIES INC COMMON	VAR	09/24/2015	11,004.89	9,011.58			1,993.31
231. CASS INFORMATION SYSTEMS INC COMMON COMM	VAR	06/11/2015	11,341.89	7,216.04			4,125.85
330. CENTENE CORP	07/12/2013	01/29/2015	36,205.14	18,112.45			18,092.69
250. CENTENE CORP	07/12/2013	03/04/2015	15,498.38	6,860.77			8,637.61
292. CENTURYLINK INC	04/01/2014	08/18/2015	8,226.94	9,593.83			-1,366.89
25. CEPHEID INC COMMON	12/06/2013	06/11/2015	1,433.97	1,162.44			271.53
352. CHANNELADVISOR CORP COMMON	VAR	06/25/2015	4,239.80	16,276.17			-12,036.37
279. CHEESECAKE FACTORY COMMON	03/30/2009	11/17/2015	12,738.90	3,197.34			9,541.56
.8 CHEMOURS CO/THE COMMON	04/01/2014	08/10/2015	8.88	13.18			-4.30
13. CHEMOURS CO/THE COMMON	04/01/2014	08/18/2015	135.65	214.19			-78.54
340. CHEVRONTEXACO CORP	05/01/2012	03/04/2015	35,554.84	36,797.72			-1,242.88
110. CHEVRONTEXACO CORP	04/20/2010	03/26/2015	11,528.33	9,006.56			2,521.77
214. CHEVRONTEXACO CORP	VAR	06/25/2015	21,214.13	25,501.58			-4,287.45
1120. CHICAGO BRIDGE & IRON CO NV	07/12/2013	01/29/2015	42,661.76	68,497.52			-25,835.76
104. CITIGROUP INC 6.875% PREFERRED	VAR	05/21/2015	2,744.50	2,597.91			146.59
149. CITIGROUP INC 6.875% PREFERRED	VAR	05/21/2015	4,001.67	3,774.20			227.47
180. CITIGROUP INC 7.125% PREFERRED	VAR	05/21/2015	5,009.30	4,655.27			354.03
129. CITIGROUP INC COMMON	05/20/2013	09/09/2015	6,686.59	6,704.78			-18.19
250000. CITIGROUP INC DTD 05/31/2005 4.7% 05/29/	08/24/2005	05/29/2015	250,000.00	247,537.50			2,462.50
85000 CITIGROUP INC DTD 05/22/2009 8.5% 05/22/	VAR	11/06/2015	103,490.05	99,879.35			3,610.70
249. CITIGROUP CAPITAL XIII 7.875% PREFERRED	09/13/2013	05/21/2015	6,461.42	6,802.18			-340.76
790. CITRIX SYSTEMS	11/08/2013	06/11/2015	55,345.12	47,230.15			8,114.97
900. COCA COLA COMPANY	06/15/2012	03/26/2015	36,363.83	34,212.01			2,151.82
5. COCA COLA COMPANY	06/02/2013	06/25/2015	201.07	219.19			-18.12
261. COCA COLA COMPANY	VAR	09/09/2015	10,157.13	10,570.42			-413.29
58454. COLUMBIA MIDCAP INDEX CL Z 296 CLOSE TO	VAR	06/19/2015	965,660.09	663,192.17			302,467.92
23622. COLUMBIA SMALLCAP INDEX FUND CL Z #444 C	VAR	06/19/2015	575,195.70	440,144.26			135,051.44
147. COMCAST CORP 5% PREFE	VAR	05/21/2015	3,780.77	3,205.04			575.73
77. COMMONWEALTH BK AUS -SP ADR	VAR	11/05/2015	4,171.40	5,541.35			-1,369.95
470. CONOCOPHILLIPS COM	VAR	03/26/2015	29,734.00	24,885.20			4,848.80
Totals							

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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
212. CORRECTIONS CORP AMER NEW COM NEW	04/01/2014	09/09/2015	6,248.90	6,569.18			-320.28
1770. DDR CORP COMMON	08/20/2013	01/29/2015	35,145.05	27,993.01			7,152.04
610. DDR CORP COMMON	08/20/2013	09/09/2015	9,055.28	9,761.52			-706.24
63. DTE ENERGY COMPANY 6.5% PREFERRED	VAR	05/21/2015	1,639.23	1,530.65			108.58
44. DTE ENERGY COMPANY 5.25% PREFERRED	VAR	05/21/2015	1,109.21	887.44			221.77
201. DEALERTRACK HOLDINGS INC COMMON	VAR	06/17/2015	12,672.81	5,821.43			6,851.38
316. DEALERTRACK HOLDINGS INC COMMON	VAR	10/07/2015	19,987.00	5,072.79			14,914.21
37509. DELAWARE EMERGING MARKETS FUND INST CL F	12/07/2011	06/09/2015	550,257.03	499,994.97			50,262.06
649. DB CONT CAPITAL TRUST II 6.55% PFD	VAR	05/21/2015	17,386.40	15,942.05			1,444.35
764. DEUTSCHE TELEKOM AG SPONSORED ADR	04/01/2014	10/22/2015	13,896.90	12,285.12			1,611.78
123. DEUTSCHE POST AG SPON ADR	04/01/2014	08/03/2015	3,784.64	4,611.27			-826.63
824. DIGI INTERNATIONAL INC COMMON	VAR	06/16/2015	7,976.43	6,504.50			1,471.93
93. DIGITAL REALTY TRUST INC 7% PREFERRED	VAR	05/21/2015	2,399.35	2,151.02			248.33
96. DIGITAL REALTY TRUST INC 6.625% PREFERRE	VAR	05/21/2015	2,472.81	2,113.57			359.24
75. DIGITAL REALTY TRUST INC 7.375% PREFERRE	03/21/2014	05/21/2015	2,026.46	1,854.97			171.49
74 DIGITAL REALTY TRUST INC 5.875% PREFERRE	VAR	05/21/2015	1,787.07	1,425.92			361.15
245. DOMINION RESOURCES INC/VA	VAR	06/25/2015	16,494.32	17,206.51			-712.19
319. R.R. DONNELLEY & SONS COMMON	04/01/2014	08/03/2015	5,590.36	5,805.76			-215.40
243. DORMAN PRODUCTS, INC COMMON	VAR	06/17/2015	11,825.81	13,933.74			-2,107.93
142. DOW CHEMICAL CO COM STK*	04/01/2014	08/03/2015	6,602.16	7,023.30			-421.14
69. DU PONT E I DE NEMOURS & COMPANY	04/01/2014	08/03/2015	3,821.49	4,444.32			-622.83
521. DUKE ENERGY CORPORATION COMMON	VAR	06/25/2015	37,008.44	36,821.37			187.07
104. DUKE ENERGY CORPORATION 5.125% PREFERRED	VAR	05/21/2015	2,622.82	2,140.98			481 84
20. EOG RESOURCES INC	01/04/2011	03/26/2015	1,817.66	921.45			896 21
450. ECHO GLOBAL LOGISTICS INC COMMON	VAR	10/22/2015	9,638.94	6,585.21			3,053.73
1802. ELECTRICITE DE FRANCE (EDF)UNSPONS ADR	VAR	06/25/2015	8,379.14	14,437.48			-6,058.34
766. EMERSON ELECTRIC	02/08/2012	08/18/2015	38,257.54	39,969.19			-1,711.65
135. EMERSON ELECTRIC	05/23/2012	09/09/2015	6,350.10	6,361.88			-11.78
83. ENTERGY ARKANSAS INC 4.75% PREFERRED	VAR	05/21/2015	1,994.45	1,562.68			431.77
44. ENTERGY ARKANSAS INC 4.9% PREFERRED	VAR	05/21/2015	1,099.97	874.44			225.53
73. ENTERGY ARKANSAS INC 5.75% PREFERRED	VAR	05/21/2015	1,845.40	1,679.07			166.33
78. ENTERGY MISSISSIPPI INC 6% PREFERRED	VAR	05/21/2015	2,027.96	1,863.21			164.75
103. ENTERGY LOUISIANA LLC 6% PREFERRED	VAR	05/21/2015	2,621.39	2,484.85			136.54
Totals							

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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
37. ENTERGY LOUISIANA LLC 5.875% PREFERRED	VAR	05/26/2015	948.67	892.46			56.21
53. ENTERGY LOUISIANA LLC 4.7% PREFERRED	VAR	05/26/2015	1,275.68	1,001.93			273.75
281. EXXON MOBIL CORPORATION	VAR	06/25/2015	23,767.95	26,669.97			-2,902.02
1157. EXXON MOBIL CORPORATION	VAR	08/03/2015	90,395.55	102,733.65			-12,338.10
150000. FED HOME LOAN MORTGAGE CORP DTD 10/21/05	VAR	09/23/2015	151,003.35	158,758.50			-7,755.15
300000. FED NATL MTG ASSN DTD 07/30/2013 FLTG RATE .17825% 07/25/2	07/30/2013	01/14/2015	300,000.00	299,909.40			90.60
75000. FED NATL MTG ASSN DTD 06/08/07 5.375% 06	12/08/2011	10/21/2015	80,799.00	85,587.67			-4,788.67
11064.988 FEDERATED HIGH YIELD BOND INST CL FUND #	VAR	11/17/2015	104,121.54	113,706.86			-9,585.32
131. FINANCIAL ENGINES INC COMMON	04/09/2013	09/09/2015	4,019.00	4,467.95			-448.95
227. FINANCIAL ENGINES INC COMMON	12/29/2011	10/22/2015	7,100.42	5,121.12			1,979.30
45. FIRST NIAGARA FINANCIAL GROUP 8.625% PR	09/13/2013	05/26/2015	1,211.82	1,276.87			-65.05
450. FIVE BELOW, INC. COMMON	VAR	08/03/2015	16,458.44	17,217.87			-759.43
198. FORWARD AIR CORP	VAR	11/05/2015	9,088.53	4,321.84			4,766.69
227. FRESH MARKET INC COMMON	VAR	08/03/2015	6,881.37	9,126.36			-2,244.99
95. GALLAGHER ARTHUR J COMMON	04/01/2014	06/25/2015	4,602.18	4,516.78			85.40
377. GENERAL ELEC CAP CORP 4.7% PREFERRED	VAR	05/26/2015	9,449.33	7,512.01			1,937.32
339. GENERAL ELEC CAP CORP 4.875 PREFERRED	VAR	05/26/2015	8,579.92	7,144.23			1,435.69
368. GENERAL ELEC CAP CORP 4.875% PREFERRED	VAR	05/26/2015	9,394.86	7,732.26			1,662.60
150000. GENERAL ELEC CAP CORP DTD 06/28/2010 3.5	03/31/2011	06/29/2015	150,000.00	154,093.50			-4,093.50
500. GLAXO PLC SPONSORED ADR	VAR	03/26/2015	23,412.06	20,587.10			2,824.96
1314. GLAXO PLC SPONSORED ADR	VAR	06/25/2015	56,744.70	64,840.55			-8,095.85
300. GOLDMAN SACHS GROUP INC GROUP INC 6.5% P	VAR	05/26/2015	7,985.85	7,571.29			414.56
332. GOLDMAN SACHS GROUP INC 5.5% PREFERRED	VAR	05/26/2015	8,192.82	7,906.30			286.52
378. GOLDMAN SACHS GROUP INC 6.125% PREFERRE	VAR	05/26/2015	9,601.02	9,109.33			491.69
243. GOLDMAN SACHS GROUP INC 6.375% PREFERRED	VAR	05/26/2015	6,395.76	6,158.65			237.11
111. GOOGLE INC CL A	VAR	06/25/2015	62,252.66	50,881.52			11,371.14
.329 GOOGLE INC CLASS C COMMON	05/20/2013	05/12/2015	175.37	149.56			25.81
40. HCP INC COMMON	11/22/2011	03/04/2015	1,678.56	1,473.78			204.78
63. HCP INC COMMON	05/16/2013	06/25/2015	2,293.15	3,436.45			-1,143.30
332. HCP INC COMMON	04/01/2014	08/03/2015	12,917.91	12,804.27			113.64
1090. HCP INC COMMON	VAR	09/09/2015	39,644.10	39,975.60			-331.50
490. HCP INC COMMON	04/05/2010	11/17/2015	16,358.35	15,099.44			1,258.91
60. HSBC HOLDINGS PLC HOLDINGS PLC 6.2% SER A PREFERRED CALLAB	09/13/2013	05/26/2015	1,534.77	1,475.18			59.59
Totals							

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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
834. HSBC HOLDINGS PLC HOLDINGS PLC 8% PREFER	VAR	05/26/2015	22,008.85	22,560.67			-551.82
121. HALYARD HEALTH INC COMMON	VAR	09/24/2015	3,684.60	2,862.36			822.24
120. HANESBRANDS INC COMMON	11/08/2013	03/04/2015	3,851.32	738.22			3,113.10
129. HARTFORD FINL SVCS GRP 7.875% PREFERRED	VAR	05/26/2015	4,007.95	3,585.83			422.12
527. HEALTHCARE SVC GRP INC COMMON	VAR	11/17/2015	19,832.64	15,407.74			4,424.90
42. HEALTH CARE REIT INC	05/08/2013	08/03/2015	2,922.52	3,080.15			-157.63
175. HEALTH CARE REIT INC 6.5% PREFERRED	VAR	05/26/2015	4,548.15	4,011.91			536.24
1000. JACK HENRY & ASSOCIATES INC COMMON	05/01/2012	11/05/2015	77,360.67	34,673.10			42,687.57
187. HOSPITALITY PROP TRUST 7.125% PREFERRED	VAR	05/27/2015	4,929.58	4,583.30			346.28
286. IPC THE HOSPITALIST CO COMMON	VAR	11/23/2015	22,951.50	8,788.93			14,162.57
150. IMPERIAL TOBACCO GROUP PLC ADR	04/01/2014	10/22/2015	16,264.20	12,160.50			4,103.70
229. ING GROEP N.V. 7.05% PFD	09/13/2013	05/27/2015	5,898.93	5,658.00			240.93
362. ING GROEP N.V. 6.125% PREFERRED CALLABLE	VAR	05/27/2015	9,191.00	8,407.99			783.01
111. ING GROEP N.V. 6.375% PREFERRED	VAR	05/27/2015	2,847.10	2,557.49			289.61
833. INNERWORKINGS INC COMMON	VAR	07/07/2015	5,406.07	6,309.64			-903.57
1570. INTEL CORPORATION	11/08/2013	03/04/2015	53,623.77	37,774.20			15,849.57
80. INTEL CORPORATION	01/16/2008	03/26/2015	2,417.55	1,592.93			824.62
430. INTEGRYS ENERGY GROUP INC 6% PREFERRED	VAR	05/27/2015	11,654.12	10,270.47			1,383.65
95. INTERNATIONAL FLAVORS AND FRAGRANCES COM	VAR	11/05/2015	10,998.41	7,677.79			3,320.62
75. INTERSTATE POWER & LIGHT 5.1% PREFERRED	VAR	05/27/2015	1,859.48	1,578.42			281.06
49874.694 ADVISORY RESEARCH MLP & ENERGY INCOME FD	VAR	12/30/2015	389,022.63	499,902.35			-110,879.72
5610. ISHARES INC MSCI AUSTRALIA INDEX	VAR	05/29/2015	126,584.51	124,242.12			2,342.39
5013. ISHARES INC MSCI CDA INDEX FD	VAR	06/02/2015	140,687.25	129,548.46			11,138.79
7679. ISHARES MSCI SINGAPORE INDEX FUND	VAR	06/03/2015	98,442.97	80,281.10			18,161.87
3250. ISHARES MSCI TAIWAN INDEX FUND	12/19/2012	06/02/2015	52,730.27	43,598.75			9,131.52
869. ISHARES MSCI SOUTH KOREA INDEX FUND	VAR	06/03/2015	49,249.67	53,775.16			-4,525.49
5544. ISHARES MSCI JAPAN INDEX	12/03/2012	06/01/2015	72,597.34	51,849.71			20,747.63
7635. ISHARES MSCI HONG KONG INDEX	VAR	06/01/2015	180,755.29	125,686.86			55,068.43
8200. ISHARES DOW JONES EPAC SELECT DIVIDEND I	12/12/2013	06/02/2015	282,648.79	297,937.98			-15,289.19
251. J.P. MORGAN CHASE & CO.	VAR	06/25/2015	17,367.76	13,192.23			4,175.53
310. JPMORGAN CHASE & CO 5.45% PREFERRED	VAR	05/27/2015	7,492.57	6,556.27			936.30
432. JPMORGAN CHASE & CO 5.5% PREFERRED	VAR	05/27/2015	10,508.04	9,048.62			1,459.42
338. JPMORGAN CHASE & CO 6.7% PREFERRED	VAR	05/27/2015	8,984.79	8,431.34			553.45
Totals							

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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
67. KLA-TENCOR CORP COMMON	04/01/2014	08/03/2015	3,517.09	4,382.43			-865.34
235. KIMBERLY CLARK CORPORATION	VAR	06/25/2015	25,406.51	24,668.97			737.54
74. KIMCO REALTY CORP 5.625% PREFERRED	VAR	05/27/2015	1,806.49	1,506.45			300.04
71. KIMCO REALTY CORP 5.5% PREFERRED	VAR	05/27/2015	1,713.90	1,417.07			296.83
207. KIMCO REALTY CORP 6% PREFERRED	VAR	05/27/2015	5,219.06	4,528.77			690.29
149. KIMCO REALTY CORP 6.9% PREFERRED	VAR	05/27/2015	3,805.39	3,703.48			101.91
1800. KINDER MORGAN INC COMMON	VAR	01/29/2015	72,658.27	67,575.99			5,082.28
90000. KRAFT FOODS INC DTD 08/13/07 6.5% 08/11/	VAR	03/11/2015	98,487.90	102,559.18			-4,071.28
40. LVMH MOET-HENNESSEY UNSPON ADR	11/25/2011	03/04/2015	1,455.17	1,136.26			318.91
144. LAS VEGAS SANDS CORP	12/18/2013	08/03/2015	7,987.80	11,116.60			-3,128.80
254. LAS VEGAS SANDS CORP	VAR	11/17/2015	11,469.00	14,907.55			-3,438.55
15440.052 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CL	06/15/2012	12/30/2015	207,977.50	270,355.31			-62,377.81
980. LINCOLN ELECTRIC HOLDINGS COMMON	VAR	10/22/2015	55,412.88	33,872.61			21,540.27
714. LLOYDS TSB GROUP 7.75% PREFERRED	VAR	05/27/2015	18,170.96	18,952.88			-781.92
204. LORILLARD INC COMMON	04/01/2014	06/15/2015	14,562.28	11,009.17			3,553.11
30. MACERICH COMPANY COMMON	06/15/2012	01/29/2015	2,577.39	1,660.35			917.04
250. MERCK & CO INC	06/15/2012	03/26/2015	14,448.48	9,770.98			4,677.50
1302. MERCK & CO INC	VAR	06/25/2015	75,612.90	66,825.99			8,786.91
118. MICROCHIP TECHNOLOGY INC	04/01/2014	08/03/2015	5,032.82	5,498.52			-465.70
356. MOBILE MINI INC	VAR	11/05/2015	12,425.58	5,237.78			7,187.80
34. MORGAN STANLEY CAP TRUST III CAP SECS 6.	12/18/2013	05/27/2015	858.48	822.12			36.36
43. MORGAN STANLEY CAP TR IV PREFERRED 6.25%	12/18/2013	05/27/2015	1,093.46	1,040.58			52.88
94. MORGAN STANLEY CAP TR V 5.75% CALLABLE 7/16/08 @ 25.00 PRE	VAR	05/27/2015	2,377.21	2,223.88			153.33
164. MORGAN STANLEY PF SER A DTD 06/26/2006 4% CALLABLE 06/02/2	VAR	05/27/2015	3,463.21	3,160.00			303.21
153. MORGAN STANLEY DTD 09/30/2013 4%	VAR	05/27/2015	4,309.94	4,000.44			309.50
276. MORGAN STANLEY 6.625% PREFERRED	VAR	05/27/2015	7,211.57	6,896.18			315.39
73. MORGAN STANLEY 6.875% PREFERRED	VAR	05/27/2015	1,989.94	1,951.36			38.58
397. MUENCHER RUECK-GESELL AG ADR	04/01/2014	07/07/2015	6,919.58	8,722.09			-1,802.51
604. NATIONAL GRID GROUP-SPON ADR	VAR	06/25/2015	40,501.92	41,753.55			-1,251.63
872. NAT'L INSTRUMENTS CORP COMMON	VAR	06/17/2015	27,186.01	17,963.72			9,222.29
574. NATIONAL-OILWELL INC	VAR	08/03/2015	23,877.39	34,241.65			-10,364.26
176. NATIONAL RETAIL PROPERTIES 6.625% PREFER	VAR	05/27/2015	4,507.28	3,976.67			530.61
164. NATIONAL RETAIL PROPERTIES 5.7% PREFERRE	VAR	05/27/2015	3,998.25	3,233.25			765.00
Totals							

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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
112. NEXTERA ENERGY, INC. COMMON	VAR	06/25/2015	11,039.07	10,327.71			711.36
67. NEXTERA ENERGY CAPITAL 5.7% PREFERRED	VAR	05/27/2015	1,674.29	1,441.82			232.47
99. NEXTERA ENERGY CAPITAL 5.625% PREFERRED	VAR	05/27/2015	2,497.23	2,071.22			426.01
280. NEXTERA ENERGY CAPITAL 5.125% PREFERRED	VAR	05/27/2015	6,719.88	5,400.35			1,319.53
111. NEXTERA ENERGY CAPITAL 5% PREFERRED	VAR	05/27/2015	2,673.93	2,125.33			548.60
89. NOVARTIS AG	04/01/2014	06/25/2015	8,992.08	7,489.31			1,502.77
.5 OPKO HEALTH INC COMMON	04/09/2013	10/19/2015	4.93	4.81			0.12
1378. OPKO HEALTH INC COMMON	VAR	11/05/2015	13,211.05	9,643.52			3,567.53
11942.242 OPPENHEIMER DEVELOPING MARKETS FUND CL Y	VAR	12/30/2015	357,908.99	380,354.89			-22,445.90
792. ORKLA ASA SPON ADR	04/01/2014	08/03/2015	6,320.04	6,795.36			-475.32
1110. OWENS & MINOR INC (NEW) COMMON	09/12/2012	03/26/2015	37,500.76	31,738.12			5,762.64
770. OWENS & MINOR INC (NEW) COMMON	09/12/2012	06/11/2015	25,856.12	22,016.53			3,839.59
716. PNC FINANCIAL SERVICES 6.125% PREFERRED	VAR	05/27/2015	20,126.38	17,927.23			2,199.15
896. PPL CORPORATION	VAR	06/25/2015	26,651.47	27,437.26			-785.79
74. PPL CAPITAL FUNDING INC DTD 03/15/2013	VAR	05/27/2015	1,866.24	1,586.77			279.47
421. PRA GROUP INC COMMON	VAR	11/17/2015	15,432.14	5,073.58			10,358.56
43. PS BUSINESS PARKS INC 5.75% PREFERRED	VAR	05/27/2015	1,060.35	854.03			206.32
208. PS BUSINESS PARKS INC 6% PREFERRED	VAR	05/27/2015	5,287.26	4,314.79			972.47
131. PS BUSINESS PARKS INC 6.45% PREFERRED S	VAR	05/27/2015	3,402.00	2,913.42			488.58
38. PS BUSINESS PARKS INC 6.875% PREFERRED	VAR	05/27/2015	974.30	936.52			37.78
691. PEGASYSTEMS INC	VAR	06/11/2015	15,712.86	11,985.99			3,726.87
131. PEOPLES UNITED FINANCIAL INC COMMON	06/11/2014	06/16/2015	2,101.85	1,955.46			146.39
80. PHILIP MORRIS INTERNATIONAL	11/22/2011	03/26/2015	6,109.08	5,765.70			343.38
133. PHILIP MORRIS INTERNATIONAL	VAR	06/25/2015	10,835.22	10,923.04			-87.82
27171. PIMCO EMERGING LOCAL BOND FUND INST CL F	02/11/2013	06/08/2015	210,031.83	299,152.71			-89,120.88
278. POTASH CORP SASKATCHEWAN	VAR	11/05/2015	5,806.56	9,607.35			-3,800.79
292. POWER INTEGRATIONS INC	VAR	06/17/2015	14,279.61	7,391.47			6,888.14
830. PROLOGIS INC. COMMON	07/27/2012	01/29/2015	38,130.01	27,088.63			11,041.38
158. PROTECTIVE LIFE CORP 6.25% PREFERRED	VAR	05/27/2015	4,117.40	3,586.07			531.33
81. PROTECTIVE LIFE CORP 6% PREFERRED	VAR	05/27/2015	2,082.47	1,772.27			310.20
221. PROTO LABS, INC COMMON	VAR	11/17/2015	13,652.01	10,917.05			2,734.96
178. PRUDENTIAL FINANCIAL INC INC PREFERRED	VAR	05/27/2015	4,579.85	3,803.15			776.70
225. PRUDENTIAL FINANCIAL INC 5.7% PREFERRED	VAR	05/27/2015	5,811.64	4,768.14			1,043.50
Totals							

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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
17316. PRUDENTIAL SHORT TERM CORPORATE BOND FUN	02/19/2013	06/01/2015	194,285.52	199,999.80			-5,714.28
193. PUBLIC STORAGE 6.35% PREFERRED	VAR	06/01/2015	4,998.60	4,605.58			393.02
60. PUBLIC STORAGE 6.5% PREFERRED	VAR	06/01/2015	1,553.37	1,446.32			107.05
36. PUBLIC STORAGE 6.5% PREFERRED	VAR	06/01/2015	924.47	889.72			34.75
75. PUBLIC STORAGE 5.2% PREFERRED	VAR	06/01/2015	1,811.96	1,469.84			342.12
224. PUBLIC STORAGE 5.9% PREFERRED	VAR	06/01/2015	5,729.81	4,968.29			761.52
110. PUBLIC STORAGE 5.75% PREFERRED	VAR	06/01/2015	2,773.95	2,358.80			415.15
69. PUBLIC STORAGE 5.625% PREFERRED	VAR	06/01/2015	1,731.86	1,450.69			281.17
44. PUBLIC STORAGE 5.375% PREFERRED	VAR	06/01/2015	1,070.93	887.44			183.49
89. PUBLIC STORAGE 6.375% PREFERRED	03/13/2014	06/01/2015	2,390.49	2,212.78			177.71
174. PUBLIC STORAGE 5.2 PREFERRED	VAR	06/01/2015	4,218.93	3,409.30			809.63
178. QWEST CORP 7.375% PREFERRED	VAR	06/01/2015	4,634.04	4,380.00			254.04
263. QWEST CORP 7.5% PREFERRED	VAR	06/01/2015	7,057.55	6,561.64			495.91
136. QWEST CORP 7% PREFERRED	VAR	06/01/2015	3,553.61	3,290.84			262.77
69. QWEST CORP 7% PREFERRED	VAR	06/01/2015	1,804.05	1,661.66			142.39
176. RAYMOND JAMES FINANCIAL INC 6.9% PREFERR	VAR	06/01/2015	4,704.38	4,439.26			265.12
207. REALTY INCOME CORP CORP COMMON	VAR	11/05/2015	10,328.09	8,282.26			2,045.83
296. REALTY INCOME CORP CORP 6.625% PREFERRED	VAR	06/01/2015	7,752.09	7,141.50			610.59
274. REGAL ENTMT GROUP CL A COM	04/01/2014	10/22/2015	5,162.56	4,945.50			217.06
132. REGENCY CENTERS CORP 6.625% PREFERRED	VAR	06/01/2015	3,417.01	2,966.43			450.58
43. REGENCY CENTERS CORP PFD DTD 8/23/2012	VAR	06/01/2015	1,073.68	884.34			189.34
194. REGIONS FINANCIAL CORP 6.375% PREFERRED	VAR	06/01/2015	5,055.55	4,852.78			202.77
200. REYNOLDS AMERICAN INC AMERICAN INC COMMO	VAR	06/17/2015	14,830.39	10,706.60			4,123.79
.344 REYNOLDS AMERICAN INC AMERICAN INC COMMO	04/01/2014	06/30/2015	26.29	18.41			7.88
117. ROCKWELL INTERNATIONAL CORP NEW	12/18/2013	09/09/2015	12,618.62	12,932.30			-313.68
91. ROCKWELL INTERNATIONAL CORP NEW	VAR	11/05/2015	9,931.51	7,890.52			2,040.99
148. ROGERS COMMUNICATIONS INC	04/01/2014	08/03/2015	5,196.92	6,221.03			-1,024.11
49. ROYAL BANK OF SCOTLAND BK SCOTLAND GRP P	09/13/2013	06/01/2015	1,225.46	1,017.05			208.41
109. ROYAL BANK OF SCOTLAND BK SCOTLND GRP PL	VAR	06/01/2015	2,711.86	2,166.89			544.97
218. ROYAL BANK OF SCOTLAND BK OF SCOT GRP PL	VAR	06/01/2015	5,436.82	4,434.66			1,002.16
609. ROYAL BANK OF SCOTLAND BK SCOTLAND GRP P	VAR	06/01/2015	14,889.78	11,665.32			3,224.46
90000. ROYAL BANK OF SCOTLAND PLC DTD 08/17/201	VAR	07/22/2015	101,268.00	102,613.77			-1,345.77
30. ROYAL DUTCH SHELL PLC ADR CL B	07/27/2012	03/04/2015	1,971.71	2,107.01			-135.30
Totals							

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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
520. ROYAL DUTCH SHELL PLC ADR CL B	08/08/2011	03/26/2015	33,604.38	32,315.30			1,289.08
379. ROYAL DUTCH SHELL PLC ADR CL B	VAR	11/17/2015	18,875.73	29,514.89			-10,639.16
161. ROYAL DUTCH SHELL PLC ADR CL A	04/01/2014	11/05/2015	8,489.43	11,783.57			-3,294.14
23. S & P 500 DEPOSITARY RECEIPT COMMON	04/01/2014	06/17/2015	4,845.55	4,319.63			525.92
343. SPS COMMERCE INC COMMON	VAR	10/22/2015	25,591.13	8,923.48			16,667.65
528. SSE PLC -SPN ADR	VAR	11/17/2015	11,718.75	13,133.53			-1,414.78
9000. SPDR BARCLAYS SHORT TERM HIGH YIELD BON	03/17/2014	05/21/2015	263,222.65	278,467.20			-15,244.55
2260. SAFEWAY INC	VAR	02/03/2015	81,305.08	73,018.56			8,286.52
105. SANOFI-AVENTIS SPONSORED ADR	04/01/2014	11/17/2015	4,572.14	5,459.35			-887.21
280. SCHLUMBERGER LIMITED	05/01/2012	03/26/2015	23,257.77	21,247.27			2,010.50
320. SCHNEIDER ELECTRIC SA UNSPON ADR	01/19/2012	01/29/2015	4,862.29	4,038.40			823.89
1180. SCHNEIDER ELECTRIC SA UNSPON ADR	VAR	03/04/2015	18,477.27	12,853.88			5,623.39
59790. SCHRODER EMERGING MARKET EQUITY FUND	05/15/2014	06/11/2015	773,084.70	799,990.21			-26,905.51
212. CHARLES SCHWAB CORP 6% PREFERRED	VAR	06/01/2015	5,518.25	4,846.54			671.71
547. SCIQUEST, INC COMMON	VAR	07/07/2015	7,375.49	9,797.77			-2,422.28
652. SEMTECH CORP COMMON	VAR	06/11/2015	13,763.46	12,898.62			864.84
427. SENIOR HOUSING PROP TRUS COMMON	VAR	08/18/2015	7,326.37	9,266.31			-1,939.94
151. SENIOR HOUSING PROP TRUS 5.625% PREFERRE	VAR	06/01/2015	3,620.91	2,994.58			626.33
255. SHAW COMMUNICATION INC INC	04/01/2014	08/03/2015	5,392.94	6,132.72			-739.78
669. SOUTHERN COMPANY	VAR	06/25/2015	27,882.47	31,763.83			-3,881.36
227. STANLEY BLACK & DECKER INC. 5.75% PREFER	VAR	06/01/2015	5,731.64	4,950.46			781.18
211. STATE STREET CORP 5.25% PREFERRED	VAR	06/01/2015	5,166.11	4,315.15			850.96
82. STATE STREET CORP 5.9% PREFERRED	VAR	06/01/2015	2,151.64	2,078.24			73.40
237. STATOIL ASA SPONSORED ADR	04/01/2014	07/07/2015	3,880.72	6,652.47			-2,771.75
247. SWISSCOM SPONSORED ADS COMMON	04/01/2014	08/18/2015	14,283.73	14,980.55			-696.82
110. TCF FINANCIAL CO 7.5% PREFERRED	VAR	06/01/2015	2,946.84	2,743.68			203.16
509. TECO ENERGY CO	04/01/2014	06/25/2015	9,047.36	8,651.83			395.53
.79 TALEN COMMON ENERGY CORP	04/11/2014	06/30/2015	15.52	14.32			1.20
111.126 TALEN COMMON ENERGY CORP	VAR	09/25/2015	1,133.47	2,009.38			-875.91
477. TELSTRA LTD SPONSORED ADR FINAL INSTALMENT	04/01/2014	08/18/2015	10,670.30	11,157.03			-486.73
11144. TEMPLETON BOND FUND ADV CL FUND # 616	02/19/2013	06/01/2015	138,297.04	149,998.24			-11,701.20
762. TERNA SPA -UNSPONSORED ADR	04/01/2014	08/03/2015	10,652.56	12,439.03			-1,786.47
861. TILE SHOP HLDGS INC COMMON	VAR	08/03/2015	12,161.49	15,527.97			-3,366.48
Totals							

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ABNEY FOUNDATION AGENCY

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
90000. TIME WARNER INC DTD 11/13/06 5.875% 11/1	VAR	03/10/2015	97,011.00	99,619.30			-2,608.30
70. TIME WARNER CABLE INC	08/20/2013	03/26/2015	10,398.65	7,618.16			2,780.49
43. TORCHMARK CORP 5.875% PREFERRED	VAR	06/01/2015	1,091.53	941.76			149.77
380. TOTAL S.A.-ADR (FOREIGN SECURITY)	08/08/2011	03/26/2015	19,302.73	17,962.52			1,340.21
2120. TRINITY INDUSTRIES COMMON	07/12/2013	01/29/2015	55,960.82	39,289.22			16,671.60
770. TRINITY INDUSTRIES COMMON	07/12/2013	03/04/2015	24,967.18	14,270.14			10,697.04
370. UBS PREF FNDNG TRUST IV .9375% PREFERRED	VAR	06/01/2015	7,272.20	5,587.89			1,684.31
70. US BANCORP FLTG RATE CALLABLE 3.5%	VAR	06/01/2015	1,551.86	1,346.66			205.20
122. US BANCORP 5.15% PREFERRED	VAR	06/01/2015	3,047.49	2,541.97			505.52
81. US BANCORP 6% PREFERRED 6.5%	VAR	06/01/2015	2,191.01	2,207.98			-16.97
229. US BANCORP PREFERRED 6.5%	VAR	06/01/2015	6,755.37	5,998.30			757.07
106. ULTIMATE SOFTWARE GRP COMMON	VAR	06/17/2015	17,501.43	3,104.96			14,396.47
285. UNIBAIL-RODAMCO COMMON SE-UNSP ADR	VAR	11/05/2015	7,753.27	7,482.38			270.89
132 UNITED NATURAL FOODS INC.	04/09/2013	08/03/2015	6,080.46	6,484.62			-404.16
240. UNITED NATURAL FOODS INC.	VAR	11/17/2015	11,073.38	4,277.36			6,796.02
60000. US TREASURY BOND DTD 2/15/2005 4% 02/15/	12/08/2011	01/28/2015	60,107.82	64,381.97			-4,274.15
185000. US TREASURY BOND DTD 2/15/2005 4% 02/15/	VAR	02/15/2015	185,000.00	194,586.96			-9,586.96
422. UNITED UTILITIES GROUP ADR	04/01/2014	10/22/2015	12,815.90	11,204.10			1,611.80
172. VALEANT PHARMACEUTICALS INTERNATIONAL, I	VAR	06/11/2015	40,125.14	15,760.25			24,364.89
45000. VALE OVERSEAS LIMITED DTD 09/15/09 5.625	03/22/2013	02/03/2015	47,711.25	50,066.11			-2,354.86
45000. VALE OVERSEAS LIMITED DTD 09/15/09 5.625	03/22/2013	06/02/2015	48,301.65	50,090.92			-1,789.27
30. VENTAS INC COMMON	06/15/2012	03/04/2015	2,198.80	1,785.23			413.57
231 VENTAS INC COMMON	VAR	06/25/2015	14,263.59	17,809.65			-3,546.06
381. VENTAS INC COMMON	VAR	09/09/2015	20,251.68	20,998.93			-747.25
153. VENTAS REALTY LP/CAP CRP 5.45% PREFERRE	VAR	06/01/2015	3,805.97	3,228.59			577.38
231. VERIZON COMMUNICATIONS DTD 02/06/2014	VAR	06/01/2015	6,035.92	5,778.87			257.05
90000. VERIZON COMMUNICATIONS DTD 09/18/2013 FLTG RATE 2.042% 09/	VAR	11/19/2015	90,796.77	90,627.90			168.87
313. VERINT SYSTEMS INC COMMON	VAR	11/17/2015	14,782.11	4,272.31			10,509.80
692. VINCI SA ADR	04/01/2014	07/07/2015	9,708.58	13,070.29			-3,361.71
280. VIVENDI ADR	04/01/2014	08/18/2015	7,208.46	7,810.79			-602.33
726. VODAFONE GROUP PLC -SP ADR	VAR	09/09/2015	25,565.32	26,616.69			-1,051.37
109. VODAFONE GROUP PLC -SP ADR	VAR	11/05/2015	3,602.40	3,630.28			-27.88
74. VORNADO REALTY LP 5.4% PREFERRED	VAR	06/01/2015	1,696.78	1,468.16			228.62
Totals							

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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
99. VORNADO REALTY LP 5.7% PREFERRED	VAR	06/01/2015	2,410.61	1,997.34			413.27
89. VORNADO REALTY TRUST 6.78% DIV	VAR	06/01/2015	2,313.07	2,171.95			141.12
90000. WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2	08/28/2013	07/15/2015	97,588.80	97,580.94			7.86
98. WASTE MANAGEMENT INC NEW	04/01/2014	11/05/2015	5,330.47	4,097.96			1,232.51
155. 6.625% PREFERRED	VAR	06/01/2015	4,317.01	4,095.93			221.08
469. 5.85% PREFERRED DTD 07/22/2013	VAR	06/01/2015	12,119.65	10,971.97			1,147.68
34. WELLS FARGO & COMPANY PFD DTD 12/18/2007 8% CALLABLE 12/15	VAR	06/01/2015	972.72	964.36			8.36
203. WESTPAC BANKING	VAR	11/05/2015	4,520.82	6,507.18			-1,986.36
.8 WESTROCK CO COMMON	01/16/2014	07/24/2015	50.03	38.67			11.36
230. WILLIAMS COS INC	02/01/2013	03/04/2015	11,096.14	8,136.37			2,959.77
500. WILLIAMS COS INC	02/01/2013	03/26/2015	24,647.04	17,687.75			6,959.29
246. WILLIAMS COS INC	VAR	06/25/2015	13,897.52	10,067.63			3,829.89
90000. WILLIAMS PARTNERS LP/WIL DTD 12/13/2006	VAR	01/06/2015	99,232.20	105,377.17			-6,144.97
3300. WISDOMTREE INTERNATIONAL SMALLCAP DVD FD	12/12/2013	06/10/2015	207,007.16	199,187.01			7,820.15
158. WOLTERS KLUWER N V COMMON	VAR	10/22/2015	5,287.85	4,498.35			789.50
78. YARA INTERNATIONAL ASA ADR	04/01/2014	10/22/2015	3,548.15	3,440.58			107.57
83. DAIMLERCHRYSLER AG	04/01/2014	06/17/2015	7,605.29	7,980.45			-375.16
386. KUKA AG	VAR	06/22/2015	32,339.33	17,656.17			14,683.16
296. DASSAULT SYSTEMES SA	VAR	06/22/2015	22,846.82	18,166.02			4,680.80
277. ARCH CAPITAL GROUP LTD 6.75% PREFERRED	VAR	06/01/2015	7,412.38	6,562.64			849.74
65. ASPEN INSURANCE HOLDINGS LIMITED 5.95% P	VAR	06/01/2015	1,680.86	1,492.51			188.35
153. AXIS CAPITAL HOLDINGS LTD 5.5% PREFERRED	VAR	06/01/2015	3,731.60	2,985.61			745.99
218. AXIS CAPITAL HOLDINGS LTD 6.875% PREFERR	VAR	06/01/2015	5,713.67	5,194.04			519.63
500. ACCENTURE PLC CL A	11/08/2013	06/17/2015	48,324.11	37,660.50			10,663.61
5867. BRILLIANCE CHINA AUTOMOTIVE	VAR	06/22/2015	8,215.53	9,370.12			-1,154.59
480. BUNGE LIMITED	08/20/2013	06/17/2015	43,586.39	36,422.50			7,163.89
103. ENSTAR GROUP LTD	VAR	06/17/2015	16,138.77	13,680.16			2,458.61
1330. ENSCO PLC	06/15/2012	01/29/2015	36,336.92	57,666.54			-21,329.62
476. JARDINE STRATEGIC HLDGS LTD	VAR	06/22/2015	14,255.64	15,298.23			-1,042.59
171. PARTNERRE LTD 5.875% PREFERRED	VAR	06/01/2015	4,271.50	3,612.40			659.10
152. PARTNERRE LTD 6.5% PREFERRED	VAR	06/01/2015	3,857.69	3,531.62			326.07
102. PARTNERRE LTD 7.25% PREFERRED DTD 06/15/	VAR	06/01/2015	2,653.98	2,550.38			103.60
180. RENAISSANCE HOLDINGS LTD COMMON	VAR	06/17/2015	18,744.85	16,449.53			2,295.32
Totals							

ABNEY FOUNDATION AGENCY

DETAIL OF SALES WITH UNAVAILABLE COST

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
478. LAZARD LTD	VAR	06/11/2015	26,490.90	25,012.78			1,478.12
Totals			26,490.90	25,012.78			1,478.12

2015 **Realized Capital Gains/Losses**

SHORT-TERM TRANSACTIONS — COVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
POLARIS INDS INC / CUSIP: 731068102 / Symbol: PII						
	6 tax lots for 12/29/15.					
	10.000	*870.55*	*03/04/15*	*1,540.05*	...	*-669.50*
	100.000	*8,705.48*	*06/29/15*	*14,726.00*	...	*-6,020.52*
	50.000	*4,352.74*	*07/06/15*	*7,455.45*	...	*-3,102.71*
	100.000	*8,705.48*	*07/09/15*	*14,886.60*	...	*-6,181.12*
	50.000	*4,352.74*	*07/17/15*	*7,610.00*	...	*-3,257.26*
	450.000	*39,174.65*	*07/22/15*	*65,726.82*	...	*-26,552.17*
12/29/15	760.000	66,161.64	VARIOUS	111,944.92	0.00	-45,783.28
PRAXAIR INC / CUSIP: 74005P104 / Symbol: PX						
	4 tax lots for 07/30/15.					
	75.000	*8,640.03*	*06/10/15*	*9,207.85*	...	*-567.82*
	75.000	*8,640.03*	*06/15/15*	*9,124.75*	...	*-484.72*
	100.000	*11,520.05*	*06/19/15*	*12,300.00*	...	*-779.95*
	100.000	*11,520.05*	*06/29/15*	*12,014.41*	...	*-494.36*
07/30/15	350.000	40,320.16	VARIOUS	42,647.01	0.00	-2,326.85
TIFFANY & CO / CUSIP: 886547108 / Symbol: TIF						
12/29/15	125.000	9,686.07	08/05/15	11,976.38	...	-2,290.31
UNITED TECHNOLOGIES CORP / CUSIP: 913017109 / Symbol: UTX						
12/29/15	75.000	7,296.61	06/10/15	8,810.50	...	-1,513.89
V F CORP / CUSIP: 918204108 / Symbol: VFC						
12/29/15	250.000	15,747.21	08/06/15	18,912.50	...	-3,165.29
	5 tax lots for 12/30/15.					
	600.000	*37,713.21*	*07/24/15*	*44,682.35*	...	*-6,969.14*
	250.000	*15,713.84*	*08/12/15*	*18,671.50*	...	*-2,957.66*
	250.000	*15,713.84*	*08/19/15*	*18,858.23*	...	*-3,144.39*
	100.000	*6,285.53*	*08/21/15*	*7,221.00*	...	*-935.47*

2015 **Realized Capital Gains/Losses (continued)**

SHORT-TERM TRANSACTIONS COVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
V F CORP / CUSIP: 918204108 / Symbol: VFC (cont'd)						
	250.000	15,713.84	08/27/15	18,218.75	...	-2,504.91
12/30/15	1,450.000	91,140.26	VARIOUS	107,651.83	0.00	-16,511.57
	Security total:	106,887.47		126,564.33	0.00	-19,676.86
	Totals:	230,351.95		301,943.14	0.00	-71,591.19

LONG-TERM TRANSACTIONS COVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
QUALCOMM, INC / CUSIP: 747525103 / Symbol: QCOM						
	2 tax lots for 12/29/15.					
	1,770.000	89,792.74	07/29/13	114,200.40	...	-24,407.66
	570.000	28,916.31	11/08/13	38,496.83	...	-9,580.52
12/29/15	2,340.000	118,709.05	VARIOUS	152,697.23	0.00	-33,988.18
	Totals:	118,709.05		152,697.23	0.00	-33,988.18

The Abney Foundation

Grants Awarded

2015

Form 990-PF, Part XV, Ln 3

DATE	NAME, CONTACT, ADDRESS	FOUNDATION STATUS	PURPOSE	AMOUNT
12/07/15	Mrs. Carol E. Burdette **Center of Nonprofit Excellence/United Way** PO Box 2067 Anderson, SC 29621	170(b)(1)(A)(vi)	Support for nonprofit training seminar.	$10,000
12/07/15	Mr. John W. Crosby, Executive Director **The Salvation Army Boys & Girls Club** Post Office Box 43 Anderson, SC 29622-0043	170(b)(1)(a)(i)	General support.	$10,000
12/07/15	Dr. Evans P. Whitaker, President **Anderson University** 316 Boulevard Anderson, SC 29621	509(a)(1) and 170(b)(1)(A)(iii)	General support.	$200,000
12/07/15	Dr. Mark S. Southmann, Interim President **MUSC/Hollings Cancer Center** P.O. Box 250001 Charleston, SC 29425	509(a)(3) Type III Functionally Integrated Supporting Organization	Addition to The Abney Scholarship Fund.	$300,000
12/07/15	Mr. Mike Butler, Scout Executive/CEO **Blue Ridge Council, BSA** 1 Park Plaza Greenville, SC 29607	170(b)(1)(a)(vi)	General support.	$5,000
12/07/15	Dr. James F. Barker, President **Clemson University** 201 Sikes Hall Clemson, SC 29634-5002	170(b)(1)(A)(iv)	Addition to The Abney Foundation Scholarship Endowment.	$250,000
12/07/15	Ms. Lisa Hall, Liason **Anderson Sch. Dist. 5 Homeless Program** Post Office Box 439 Anderson, SC 29622	509(a)(3) Type I Supporting Organization	Provide assistance to homeless students in Anderson County.	$10,000

The Abney Foundation
Grants Awarded
2015

Form 990-PF, Part XV, Ln 3

DATE	NAME, CONTACT, ADDRESS	FOUNDATION STATUS	PURPOSE	AMOUNT
12/07/15	Ms. Megan Riegel, President **Peace Center for the Performing Arts** 101 West Broad Street Greenville, SC 29601	509(a)(1) and 170(b)(1)(A)(vi)	Scholarships for Anderson County students to attend POP! Performances.	$5,000
12/07/15	Mr. Michael J. Firmin, Executive Director **Golden Harvest Food Bank** 3310 Commerce Drive Augusta, GA 30909	509(a)(1) and 170(b)(1)(A)(vi)	General support.	$20,000
12/07/15	Ms. Coby C. Hennecy, CPA, Exec. Dir. **The ETV Endowment of South Carolina** 401 East Kennedy Street, Suite B-1 Spartanburg, SC 29302	509(a)(1) and 170(b)(1)(A)(vi)	General support.	$5,000
12/07/15	Ms. Laurie H. Ashley, Executive Director **Meals on Wheels** Post Office Box 285 Anderson, SC 29622	170(b)(1)(A)(vi)	General support.	$20,000
12/07/15	Mr. Trent Johnson, Regional Dev. Director **The Salvation Army** Post Office Box 43 Anderson, SC 29622-0043	170(b)(1)(a)(i)	General support.	$10,000
12/07/15	The Reverend Perry Noble, Senior Pastor **NewSpring Church** Post Office Box 1407 Anderson, SC 29622	170(b)(1)(A)(i)	General support.	$400,000

The Abney Foundation

Grants Awarded

2015

Form 990-PF, Part XV, Ln 3

DATE	NAME, CONTACT, ADDRESS	FOUNDATION STATUS	PURPOSE	AMOUNT
12/07/15	Mr. Sidney Stewart, Executive Director **Haven of Rest Ministries, Inc.** Post Office Box 466 Anderson, SC 29622	170(b)(1)(A)(vi)	General support.	$15,000
12/07/15	Mrs. Kristi King-Brock, Executive Director **Anderson Interfaith Ministries** Post Office Box 1136 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(vi)	General support.	$20,000
12/07/15	Mrs. Kristin Palmer Williams, Exec. Dir. **Cancer Association of Anderson** 215 East Calhoun Street Anderson, SC 29621	509(a)(1) and 170(b)(1)(A)(vi)	Assistance with travel expenses to medical appointments for cancer patients.	$15,000
12/07/15	Ms. Barb Baptista, Executive Director **Anderson Free Clinic** Post Office Box 728 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(iii)	Pharmacy expenses.	$25,000
12/07/15	Ms. Tracy Whitten Bowie, Exec. Dir. **Foothills Alliance** 216 East Calhoun Street Anderson, SC 29621	170(b)(1)(A)(vi)	Funding for therapists.	$10,000
12/07/15	Mr. Thom Gossom **Auburn University Foundation** 317 South College Street Auburn, AL 36849	170(b)(1)(A)(ii)	Addition to The Abney Foundation Scholarship Endowment.	$50,000

The Abney Foundation

Grants Awarded

2015

Form 990-PF, Part XV, Ln 3

DATE	NAME, CONTACT, ADDRESS	FOUNDATION STATUS	PURPOSE	AMOUNT
12/07/15	Ms. Amy Holbert, CEO **Family Connection of SC** 1800 St. Julian Place, Suite 104 Columbia, SC 29204	170(b)(1)(A)(vi)	General Support.	$5,000
12/07/15	Mr. Joe Drennon, CEO **Anderson Area YMCA** 201 East Reed Road Anderson, SC 29621	509(a)(2)	Childcare scholarships.	$10,000
12/07/15	Rev. Toby Frost, Pastor **South Main Street Baptist Church** 1000 S. Main Street Greenwood, SC 29648	170(b)(1)(A)(i)	General support.	$100,000
12/07/15	LTG John W. Rosa, President **The Citadel** 171 Moultrie Street Charleston, SC 29409-6230	170(b)(1)(A)(iv)	Addition to The Abney Scholarship endowment.	$75,000
12/07/15	Dr. Ronnie L Booth, President **Tri-County Technical College** Post Office Box 587 Pendleton, SC 29670	509(a)(1) and 170(b)(1)(A)(iv)	Addition to The Abney Scholarship endowment.	$75,000
12/07/15	Mrs. Pam Melbourne **Hospice of the Upstate** 1835 Rogers Road Anderson, SC 29621	509(a)(1) and 170(b)(1)(A)(vi)	General support.	$15,000

The Abney Foundation
Grants Awarded
2015

Form 990-PF, Part XV, Ln 3

DATE	NAME, CONTACT, ADDRESS	FOUNDATION STATUS	PURPOSE	AMOUNT
12/07/15	Mrs. Stacey S. Carroll, Executive Director **Shalom House Ministries, Inc.** 349 Blake Dairy Road Belton, SC 29627	509(a)(1) and 170(b)(1)(A)(vi)	General support.	$15,000
12/07/15	Ms. Julie Dixon, Executive Director **Anderson Crisis Pregnancy Clinic** PO Box 6161 Anderson, SC 29623	509(a)(1) and 170(b)(1)(A)(vi)	Purchase computers, printers and client educational material	$5,000
12/07/15	Ms. Libby Winkler, Executive Director **Habitat for Humanity** 210 South Murray Avenue Anderson, SC 29624	170(b)(1)(A)(vi)	Assistance with construction of a Habitat home.	$10,000
12/07/15	Dr. Nayef H. Samhat **Wofford College** 429 North Church Street Spartanburg, SC 29303	509(a)(1) and 170(b)(1)(A)(ii)	Addition to The Abney Scholarship endowment.	$100,000
12/07/15	Ms. Karen Mitchell, Board Chair **Girl Scouts of SC/Mountains to Midlands** 5 Independence Pointe, Suite 120 Greenville, SC 29615	170(b)(1)(A)(vi)	Support of the Girl Scout program in Anderson County.	$5,000
12/07/15	Mr. Greg Skipper, Executive Director **Calvary Home for Children** 110 Calvary Home Circle Anderson, SC 29621	170(b)(1)(A)(vi)	General support	$5,000

The Abney Foundation

Grants Awarded

2015

Form 990-PF, Part XV, Ln 3

DATE	*NAME, CONTACT, ADDRESS*	*FOUNDATION STATUS*	*PURPOSE*	*AMOUNT*
12/07/15	Dr. Henry N. Tisdale, President **Claflin University** 400 Magnolia Street Orangeburg, SC 29115	170(b)(1)(A)(ii)	Addition to The Abney Foundation Scholarship Endowment.	$100,000
12/07/15	Dr. Daniel W. Ball, President **Lander University** 320 Stanley Avenue Greenwood, SC 29649	509(a)(3) Type III Functionally Integrated Supporting Organization	Addition to The Abney Scholarship Fund.	$75,000
12/07/15	Ms. Grace Cromer **Pennies 4 Preemies** 222 Londonberry Drive Anderson, SC 29621	509(a)(1) and 170(b)(1)(A)(vi)	General support.	$5,000
12/07/15	Mr. Alex Richey, Director **Home with a Heart** 220 James Mattison Road Liberty, SC 29657	509(a)(1) and 170(b)(1)(A)(vi)	General support.	$5,000
			35 Grants	$1,985,000