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Extended to August 15, 2016

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

Nabers Charitable Foundation

A Employer identification number

63-1189714

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

Room/suite

800 Lakeshore Drive, Brooks Hall 227

B Telephone number

205-726-4336

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

Birmingham, AL 35229

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

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

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

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

(from Part II, col. (c), line 16)

Other (specify)

\$ 15,566,216. (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

844,860.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

459,071.

459,071.

Statement 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

1,088,264.

b Gross sales price for all assets on line 6a 11,033,774.

7 Capital gain net income (from Part IV, line 2)

1,088,264.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

-62,009.

1,818.

Statement 2

12 Total. Add lines 1 through 11

2,330,186.

1,549,153.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees Stmt 3

63,126.

63,126.

0.

17 Interest

59.

59.

0.

18 Taxes Stmt 4

51,526.

526.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses Stmt 5

1,295.

1,295.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

116,006.

65,006.

0.

25 Contributions, gifts, grants paid

977,381.

977,381.

26 Total expenses and disbursements. Add lines 24 and 25

1,093,387.

65,006.

977,381.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,236,799.

b Net investment income (if negative, enter -0-)

1,484,147.

c Adjusted net income (if negative, enter -0-)

N/A

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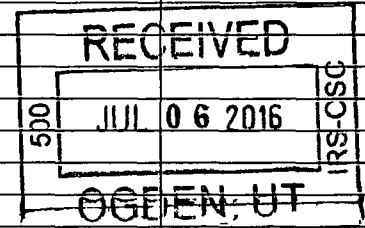
LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		442,807.	111,535.	111,535.
	2 Savings and temporary cash investments				
	3 Accounts receivable	11,782.			
	Less: allowance for doubtful accounts		11,782.	11,782.	11,782.
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	Stmt 6	9,910,651.	11,656,198.	11,669,772.
	c Investments - corporate bonds	Stmt 7	2,923,799.	2,073,832.	2,250,810.
	11 Investments - land, buildings, and equipment basis				
Liabilities	Less accumulated depreciation				
	12 Investments - mortgage loans				
	13 Investments - other	Stmt 8	555,544.	554,055.	554,055.
	14 Land, buildings, and equipment: basis				
	Less accumulated depreciation				
	15 Other assets (describe)	Statement 9	355,962.	1,029,942.	968,262.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,200,545.	15,437,344.	15,566,216.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here	☐			
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here	☒			
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		14,200,545.	15,437,344.	
	30 Total net assets or fund balances		14,200,545.	15,437,344.	
	31 Total liabilities and net assets/fund balances		14,200,545.	15,437,344.	

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	14,200,545.
2 Enter amount from Part I, line 27a	2	1,236,799.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	15,437,344.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,437,344.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	See Attached Statements			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	11,033,774.	9,945,510.	1,088,264.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			1,088,264.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 1,088,264.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	744,619.	15,181,115.	.049049
2013	722,001.	13,057,335.	.055295
2012	577,666.	12,090,457.	.047779
2011	575,541.	10,929,442.	.052660
2010	598,974.	10,368,656.	.057768

2 Total of line 1, column (d)	2	.262551
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	.052510
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,328,665.
5 Multiply line 4 by line 3	5	804,908.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,841.
7 Add lines 5 and 6	7	819,749.
8 Enter qualifying distributions from Part XII, line 4	8	977,381.

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	14,841.
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	14,841.
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	14,841.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	24,270.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	44,270.	
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	29,429.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 29,429. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► Drayton Nabers, Jr. Telephone no. ► 205-726-4336 Located at ► 800 Lakeshore Drive, Brooks Hall 227, Birmingham, ZIP+4 ► 35229		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Drayton Nabers, Jr 800 Lakeshore Drive Brooks Hall 227 Birmingham, AL 35229	President/Director 2.00	0.	0.	0.
Fairfax Smathers Nabers 800 Lakeshore Drive Brooks Hall 227 Birmingham, AL 35229	Secretary/Trustee 1.00	0.	0.	0.
Mary Nabers Doyle 800 Lakeshore Drive Brooks Hall 227 Birmingham, AL 35229	Treasurer/Trustee 1.00	0.	0.	0.

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

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

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

0

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*[illegible]

C

Expenses

1	N/A	
2		
3		
4		

Amount

1	N/A	
2		
	All other program-related investments. See instructions.	
3		

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	14,662,195.
b Average of monthly cash balances	1b	899,901.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	15,562,096.
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	15,562,096.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	233,431.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,328,665.
6 Minimum investment return. Enter 5% of line 5	6	766,433.

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	766,433.
2a Tax on investment income for 2015 from Part VI, line 5	2a	14,841.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	14,841.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	751,592.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	751,592.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	751,592.

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	977,381.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	977,381.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	14,841.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	962,540.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				751,592.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	30,928.			
c From 2012	11,389.			
d From 2013	83,998.			
e From 2014	33,152.			
f Total of lines 3a through e	159,467.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	977,381.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				751,592.
e Remaining amount distributed out of corpus	225,789.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	385,256.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	385,256.			
10 Analysis of line 9:				
a Excess from 2011	30,928.			
b Excess from 2012	11,389.			
c Excess from 2013	83,998.			
d Excess from 2014	33,152.			
e Excess from 2015	225,789.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
National Christian Foundation 4401 W. Kennedy Blvd Tampa, FL 33609	None	PC	For General Support	840,000.
Women in Touch P.O. Box 4192 Montgomery, AL 36103	None	PC	For General Support	250.
Samford University 800 Lakeshore Drive Birmingham, AL 35229	None	PC	For General Support	1,621.
WBHM 650 11th Street South Birmingham, AL 35223	None	PC	For General Support	200.
Ridgecrest Baptist Church 7773 Gadsden Highway Trussville, AL 35173	None	PC	For General Support	1,300.
Total See continuation sheet(s) ▶ 3a				977,381.
b Approved for future payment				
None				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	459,071.		
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	1,818.		
8 Gain or (loss) from sales of assets other than inventory			18	1,088,264.		
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.		1,549,153.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,549,153.

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

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

[illegible]

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

- | 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? | Yes | No |
|----------|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

7.1.16
Date

President

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

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	George H. Jones III		06/27/16		P00564847
	Firm's name ▶ Jones & Kirkpatrick, PC			Firm's EIN ▶ 63-1128247	
	Firm's address ▶ 300 Union Hill Dr, Suite 100 Birmingham, AL 35209-2059			Phone no. 205-870-8824	

Form **990-PF** (2015)

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

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

OMB No 1545-0047

2015

Name of the organization

Nabers Charitable Foundation

Employer identification number

63-1189714

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

Nabers Charitable Foundation**63-1189714****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Drayton Nabers, Jr. 800 Lakeshore Drive, Brooks Hall 227 Birmingham, AL 35229	\$ 168,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Drayton Nabers, Jr. 800 Lakeshore Drive, Brooks Hall 227 Birmingham, AL 35229	\$ 256,410.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	Drayton Nabers, Jr. 800 Lakeshore Drive, Brooks Hall 227 Birmingham, AL 35229	\$ 349,750.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	Drayton Nabers, Jr. 800 Lakeshore Drive, Brooks Hall 227 Birmingham, AL 35229	\$ 69,950.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

Nabers Charitable Foundation**63-1189714****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	3,000 shares Infinity Property & Casualty Corp stock	\$ 256,410.	12/03/15
3	5,000 shares Protective Life Corp stock	\$ 349,750.	01/27/15
4	1,000 shares of Protective Life Corp stock	\$ 69,950.	01/29/15
		\$	
		\$	
		\$	

Name of organization

Employer identification number

Nabers Charitable Foundation**63-1189714**

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

63-1189714

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Nabers Charitable Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NBC Securities #7607 (see attached)	P	01/01/15	12/31/15
b	NBC Securities #7607 (see attached)	P	01/01/14	12/31/15
c	NBC Securities #7578 (see attached)	P	01/01/15	12/31/15
d	NBC Securities #7578 (see attached)	P	01/01/14	12/31/15
e	NBC Securities #6481 (see attached)	P	01/01/15	12/31/15
f	NBC Securities #6481 (see attached)	P	01/01/14	12/31/15
g	NBC Securities #6122 (see attached)	P	01/01/15	12/31/15
h	NBC Securities #6122 (see attached)	P	01/01/14	12/31/15
i	NBC Securities #1910 (see attached)	P	01/01/15	12/31/15
j	NBC Securities #9467 (see attached)	P	01/01/15	12/31/15
k	NBC Securities #9467 (see attached)	P	01/01/14	12/31/15
l	NBC Securities #9955 (see attached)	P	01/01/15	12/31/15
m	NBC Securities #9955 (see attached)	P	01/01/14	12/31/15
n	Worthless Investment	P	01/01/14	12/31/15
o	PTP Sales Adjustment	P	01/01/15	12/31/15

(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	274,045.	325,244.	-51,199.
b	155,075.	160,083.	-5,008.
c	45,236.	46,422.	-1,186.
d	6,436.	6,157.	279.
e	46,933.	45,957.	976.
f	314,873.	277,518.	37,355.
g	116,379.	96,466.	19,913.
h	39,798.	22,163.	17,635.
i	633,493.	676,560.	-43,067.
j	1,758,869.	1,833,495.	-74,626.
k	1,054,222.	986,525.	67,697.
l	3,711,450.	3,319,918.	391,532.
m	2,812,997.	2,068,458.	744,539.
n		80,544.	-80,544.
o	4,486.		4,486.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-51,199.
b			-5,008.
c			-1,186.
d			279.
e			976.
f			37,355.
g			19,913.
h			17,635.
i			-43,067.
j			-74,626.
k			67,697.
l			391,532.
m			744,539.
n			-80,544.
o			4,486.

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

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

3

Nabers Charitable Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PTP Sales Adjustment		P	01/01/14	12/31/15
b Capital Gains Dividends				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,113.			4,113.
b 55,369.			55,369.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,113.
b			55,369.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,088,264.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
NBC #1910 - Dividends	12,277.	0.	12,277.	12,277.		
NBC #1910 - Interest	11.	0.	11.	11.		
NBC #6122 - Dividends	31,310.	10,475.	20,835.	20,835.		
NBC #6481 - Dividends	39,737.	2,142.	37,595.	37,595.		
NBC #6481 - Interest	19.	0.	19.	19.		
NBC #7578 - Dividends	3,779.	42.	3,737.	3,737.		
NBC #7578 - Interest	1.	0.	1.	1.		
NBC #7607 - Dividends	4,799.	0.	4,799.	4,799.		
NBC #7607 - Interest	14.	0.	14.	14.		
NBC #9467 - Dividends	60,914.	0.	60,914.	60,914.		
NBC #9467 - Interest	5.	0.	5.	5.		
NBC #9955 - Dividends	196,029.	42,710.	153,319.	153,319.		
NBC #9955 - Interest	165,545.	0.	165,545.	165,545.		
To Part I, line 4	514,440.	55,369.	459,071.	459,071.		

Form 990-PF	Other Income		Statement	2
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
Return of Capital	3,869.	0.		
Partnership Taxable Income/Loss	-65,878.	1,818.		
Total to Form 990-PF, Part I, line 11	-62,009.	1,818.		

Form 990-PF	Other Professional Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
NBC Securities	63,126.	63,126.			0.
To Form 990-PF, Pg 1, ln 16c	63,126.	63,126.			0.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Fopreign Taxes	526.	526.			0.
Income Taxes	51,000.	0.			0.
To Form 990-PF, Pg 1, ln 18	51,526.	526.			0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Wire Fees	335.	335.			0.
Miscellaneous	960.	960.			0.
To Form 990-PF, Pg 1, ln 23	1,295.	1,295.			0.

Form 990-PF	Corporate Stock		Statement	6
Description			Book Value	Fair Market Value
Corporate Stock			11,656,198.	11,669,772.
Total to Form 990-PF, Part II, line 10b			11,656,198.	11,669,772.

Form 990-PF	Corporate Bonds	Statement	7
Description	Book Value	Fair Market Value	
Corporate Bonds	2,073,832.	2,250,810.	
Total to Form 990-PF, Part II, line 10c	2,073,832.	2,250,810.	

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
Other Investments	COST	554,055.	554,055.
Total to Form 990-PF, Part II, line 13		554,055.	554,055.

Form 990-PF	Other Assets	Statement	9
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Partnership Investments	355,962.	1,029,942.	968,262.
To Form 990-PF, Part II, line 15	355,962.	1,029,942.	968,262.

Form 990-PF	Explanation Concerning Part VII-A, Line 12	Statement	10
-------------	--	-----------	----

Explanation

During its 2015 tax year, the Nabers Foundation made a \$840,000 grant to a donor advised fund over which a disqualified person has advisory privileges. The grant has been treated as a qualifying distribution on this return. Distributions will be made from the donor advised fund to public charities in furtherance of the Foundation's Section 170(C)(2)(b) purposes.

CORRECTED COPY: April 4, 2016

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
107.000	ABBVIE INC SYMBOL: ABBV, CUSIP 00287Y109	☐	02/09/15	08/07/15	7,263.03	5,975.82	1,287.21
0.364	ACCESS MIDSTREAM PARTNERS L P UNIT CUSIP 00434L109	☒	01/06/15	02/02/15	17.24	17.65	-0.41
70.000	AT&T INC SYMBOL: T, CUSIP: 00206R102	☐	11/04/14	08/07/15	2,385.21	2,432.19	-46.98
20.000	AT&T INC SYMBOL: T, CUSIP: 00206R102	☐	11/24/14	08/07/15	681.49	693.54	-12.05
200.000	AZURE MIDSTREAM PARTNERS LP COMMON UNITS REP LMTD PARTNER INTEREST IN THE PARTNERSHIP SYMBOL: AZUR, CUSIP: 05501X100	☒	12/12/14	10/27/15	1,279.83	3,526.88	-2,247.05
638.000	CENTERPOINT ENERGY INC SYMBOL: CNP, CUSIP: 15189T107	☐	11/28/14	08/07/15	12,243.05	15,265.31	-3,022.26
200.000	CENTERPOINT ENERGY INC SYMBOL: CNP, CUSIP: 15189T107	☐	11/28/14	08/07/15	3,837.95	4,785.36	-947.42
177.000	CENTERPOINT ENERGY INC SYMBOL: CNP, CUSIP: 15189T107	☐	11/28/14	08/07/15	3,377.11	4,235.05	-857.93
200.000	CENTERPOINT ENERGY INC SYMBOL: CNP, CUSIP: 15189T107	☐	12/19/14	08/07/15	3,815.95	4,609.98	-794.03
69.000	CONSOLIDATED EDISON INC SYMBOL: ED, CUSIP: 209115104	☐	05/15/15	08/07/15	4,473.87	4,240.91	232.96
71.000	CROWN CASTLE INTERNATIONAL CORP SYMBOL: CCI, CUSIP 22822V101	☐	03/26/15	08/07/15	5,843.91	6,026.44	-182.53
330.000	DCP MIDSTREAM PARTNERS LP UNITS LTD PARTNER INT SYMBOL: DPM, CUSIP: 23311P100	☒	08/05/14	08/05/15	9,102.06	17,585.70	-8,483.64
60.000	DCP MIDSTREAM PARTNERS LP	☒	12/22/14	08/05/15	1,654.92	2,599.57	-944.65

NABERS CHARITABLE FOUNDATION
 PROAM NBCS ASSET MGMT -ENERGY
 SAMFORD UNIVERSITY
 800 LAKESHORE DRIVE BROOKS 227
 BIRMINGHAM AL 35229-0001

ACCOUNT NUMBER:
 871-17607
 Page 11 of 20

CORRECTED COPY: April 4, 2016

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	UNITS LTD PARTNER INT SYMBOL: DPM, CUSIP. 23311P100						
60.000	DCP MIDSTREAM PARTNERS LP UNITS LTD PARTNER INT SYMBOL: DPM, CUSIP. 23311P100	☒	12/12/14	08/05/15	1,654.92	2,535.59	-880.67
170.000	DOW CHEMICAL COMPANY (THE) SYMBOL: DOW, CUSIP. 260543103	☐	11/28/14	08/07/15	7,823.27	8,330.00	-506.73
80.000	DUKE ENERGY CORPORATION HOLDING COMPANY SYMBOL: DUK, CUSIP 26441C204	☐	03/26/15	08/07/15	5,959.10	5,977.26	-18.16
50.000	EATON CORPORATION PLC SYMBOL: ETN, CUSIP G29183103	☐	12/04/14	08/07/15	2,995.58	3,391.00	-395.42
86.000	ELI LILLY & CO SYMBOL LLY, CUSIP: 532457108	☐	02/09/15	08/07/15	7,019.20	5,997.86	1,021.34
80.000	GENERAL ELECTRIC COMPANY COM SYMBOL: GE, CUSIP. 369604103	☐	12/04/14	08/07/15	2,055.38	2,094.40	-39.02
38.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM, CUSIP: 459200101	☐	03/26/15	08/07/15	5,891.03	6,110.40	-219.37
40.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP. 478160104	☐	11/24/14	08/07/15	3,944.75	4,297.60	-352.85
16.910	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 570759100	☒	10/22/15	12/04/15	551.80	35.76	516.04
38.000	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 570759100	☒	10/15/15	12/04/15	1,240.00	196.31	1,043.69
38.000	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 570759100	☒	09/28/15	12/04/15	1,240.00	192.37	1,047.63
41.800	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 570759100	☒	08/07/15	12/04/15	1,364.00	282.42	1,081.58
66.500	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 570759100	☒	08/07/15	12/04/15	2,170.00	712.89	1,457.11
145.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	☐	03/26/15	08/07/15	6,732.63	6,019.27	713.36
70.000	NORFOLK SOUTHERN CORP SYMBOL: NSC, CUSIP: 655844108	☐	11/04/14	08/07/15	5,676.20	7,631.40	-1,955.20

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Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
300.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL. OKS, CUSIP. 68268N103	☒	05/07/15	12/07/15	7,291.48	11,610.29	-4,318.81
380.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL OKS, CUSIP: 68268N103	☒	08/07/15	12/07/15	9,235.88	11,962.36	-2,726.48
200.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL OKS, CUSIP. 68268N103	☒	10/22/15	12/07/15	4,860.99	6,621.98	-1,760.99
200.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL OKS, CUSIP 68268N103	☒	08/07/15	12/07/15	4,860.99	6,255.98	-1,394.99
70.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL OKS, CUSIP: 68268N103	☒	12/22/14	12/07/15	1,701.35	2,866.49	-1,165.14
70.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL OKS, CUSIP: 68268N103	☒	01/05/15	12/07/15	1,701.35	2,715.42	-1,014.07
60.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL: OKS, CUSIP: 68268N103	☒	12/12/14	12/07/15	1,458.30	2,341.06	-882.76
100.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL OKS, CUSIP: 68268N103	☒	11/04/15	12/07/15	2,430.49	3,241.64	-811.15
300.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105	☒	05/06/15	12/08/15	6,137.74	14,681.63	-8,543.89
340.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL PAA, CUSIP: 726503105	☒	08/07/15	12/08/15	6,956.11	12,045.76	-5,089.65
342.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL PAA, CUSIP: 726503105	☒	08/05/15	12/08/15	6,997.03	12,019.21	-5,022.18
300.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL. PAA, CUSIP. 726503105	☒	10/22/15	12/08/15	6,137.74	9,365.31	-3,227.57
70.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL PAA, CUSIP: 726503105	☒	01/05/15	12/08/15	1,432.14	3,516.53	-2,084.39
200.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL PAA, CUSIP: 726503105	☒	09/23/15	12/08/15	4,091.83	6,049.78	-1,957.95
50.000	PLAINS ALL AMERICAN PIPELINE	☒	12/12/14	12/08/15	1,022.96	2,385.50	-1,362.54

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105						
100.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105	☒	08/21/15	12/08/15	2,045.91	3,330.82	-1,284.91
100.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105	☒	11/20/15	12/08/15	2,045.91	2,417.84	-371.93
100.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105	☒	12/01/15	12/08/15	2,045.91	2,414.92	-369.01
40.000	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC, CUSIP: 693475105	☐	09/09/14	08/07/15	3,922.32	3,401.98	520.34
168.000	PPL CORPORATION SYMBOL: PPL, CUSIP: 69351T106	☐	01/06/15	08/07/15	5,464.95	5,557.75	-92.80
168.000	PPL CORPORATION SYMBOL: PPL, CUSIP: 69351T106	☐	05/06/15	08/07/15	5,433.04	5,174.48	258.56
332.000	PPL CORPORATION SYMBOL: PPL, CUSIP: 69351T106	☐	05/06/15	08/07/15	10,799.79	10,225.77	574.02
140.000	QUEST DIAGNOSTICS INC SYMBOL: DGX, CUSIP: 74834L100	☐	11/04/14	08/07/15	10,011.21	8,437.47	1,573.74
121.000	SOUTHERN CO SYMBOL: SO, CUSIP: 842587107	☐	01/06/15	08/07/15	5,520.16	6,065.10	-544.94
121.000	SOUTHERN CO SYMBOL: SO, CUSIP: 842587107	☐	05/06/15	08/07/15	5,502.67	5,316.50	186.17
279.000	SOUTHERN CO SYMBOL: SO, CUSIP: 842587107	☐	05/06/15	08/07/15	12,728.30	12,258.70	469.60
218.000	STARBUCKS CORP SYMBOL: SBUX, CUSIP: 855244109	☐	11/06/14	08/07/15	12,406.59	8,438.32	3,968.27
200.000	SYSCO CORP SYMBOL: SY, CUSIP: 871829107	☐	11/04/14	08/07/15	7,240.42	7,465.60	-225.18
42.255	TALAN ENERGY CORPORATION COM SYMBOL: TLN, CUSIP: 87422J105	☐	05/06/15	08/07/15	619.10	769.84	-150.74
20.000	TALAN ENERGY CORPORATION COM SYMBOL: TLN, CUSIP: 87422J105	☐	01/06/15	08/07/15	293.03	390.12	-97.09
20.000	TALAN ENERGY CORPORATION COM SYMBOL: TLN, CUSIP: 87422J105	☐	05/06/15	08/07/15	296.99	364.38	-67.39

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Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
130.000	TELUS CORPORATION SYMBOL: TU, CUSIP: 87971M103	☐	12/04/14	08/07/15	4,431.75	4,801.94	-370.19
100.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☐	11/24/14	08/07/15	4,627.46	4,934.80	-307.34
Short-Term Subtotal					274,045.37		-51,198.83

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.674	ACCESS MIDSTREAM PARTNERS L P UNIT CUSIP: 00434L109	☐	03/13/13	02/11/15	31.04	38.25	-7.21
41.000	ALTRIA GROUP INC SYMBOL: MO, CUSIP: 02209S103	☐	04/29/14	08/07/15	2,261.93	1,644.40	617.53
44.000	ALTRIA GROUP INC SYMBOL: MO, CUSIP: 02209S103	☐	03/03/14	08/07/15	2,427.44	1,603.28	824.16
153.000	AT&T INC SYMBOL: T, CUSIP: 00206R102	☐	03/13/13	08/07/15	5,213.38	5,610.28	-396.90
100.000	AZURE MIDSTREAM PARTNERS LP COMMON UNITS REP LMTD PARTNER INTEREST IN THE PARTNERSHIP SYMBOL: AZUR, CUSIP: 05501X100	☒	08/06/14	10/27/15	639.91	1,967.73	-1,327.82
52.000	AZURE MIDSTREAM PARTNERS LP COMMON UNITS REP LMTD PARTNER INTEREST IN THE PARTNERSHIP SYMBOL: AZUR, CUSIP: 05501X100	☒	03/07/14	10/27/15	332.76	963.21	-630.45
66.000	CLOROX CO SYMBOL: CLX, CUSIP: 189054109	☐	03/13/13	08/07/15	7,864.61	5,573.54	2,291.07
98.000	COLGATE PALMOLIVE COMPANY SYMBOL: CL, CUSIP: 194162103	☐	03/13/13	08/07/15	6,719.74	5,637.74	1,082.00
50.000	CONSOLIDATED EDISON INC SYMBOL: ED, CUSIP: 209115104	☐	03/13/13	08/07/15	3,257.14	2,946.93	310.21
70.000	CONSOLIDATED EDISON INC SYMBOL: ED, CUSIP: 209115104	☐	05/22/13	08/07/15	4,559.99	4,242.00	317.99
50.000	CONSOLIDATED EDISON INC SYMBOL: ED, CUSIP: 209115104	☐	05/29/14	08/07/15	3,257.14	2,727.88	529.26
150.000	CONSOLIDATED EDISON INC SYMBOL: ED, CUSIP: 209115104	☐	05/13/14	08/07/15	9,771.42	8,201.39	1,570.03

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
89.000	EATON CORPORATION PLC SYMBOL: ETN, CUSIP: G29183103	☐	03/13/13	08/07/15	5,332.14	5,277.04	55.10
239.000	GENERAL ELECTRIC COMPANY COM SYMBOL: GE, CUSIP: 369604103	☐	03/13/13	08/07/15	6,140.46	5,604.19	536.27
35.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	☐	11/25/13	08/07/15	3,451.66	3,352.79	98.87
9.120	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 570759100	☒	10/09/14	12/04/15	297.60	17.58	280.02
11.400	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 570759100	☒	05/29/13	12/04/15	372.00	25.92	346.08
11.590	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 570759100	☒	03/20/13	12/04/15	378.20	23.94	354.26
28.500	MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 570759100	☒	05/13/14	12/04/15	930.00	151.12	778.88
164.000	MICROCHIP TECHNOLOGY INC SYMBOL: MCHP, CUSIP: 595017104	☐	03/15/13	08/07/15	7,096.16	5,456.92	1,639.24
0.020	MPLX LP COM UNIT REPSTG LTD PARTNER INT SYMBOL: MPLX, CUSIP: 55336V100	☒	03/20/13	12/21/15	0.64	1.09	-0.45
184.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL: OKS, CUSIP: 68268N103	☒	05/13/14	12/07/15	4,472.11	9,755.66	-5,283.55
80.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL: OKS, CUSIP: 68268N103	☒	05/29/13	12/07/15	1,944.40	4,240.00	-2,295.60
69.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL: OKS, CUSIP: 68268N103	☒	03/20/13	12/07/15	1,677.04	3,681.15	-2,004.11
13.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SYMBOL: OKS, CUSIP: 68268N103	☒	08/07/13	12/07/15	315.96	649.11	-333.15
150.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105	☒	05/08/14	12/08/15	3,068.87	8,498.55	-5,429.68
66.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105	☒	03/20/13	12/08/15	1,350.30	3,623.76	-2,273.46

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Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105	☒	05/22/13	12/08/15	1,022.96	2,972.00	-1,949.04
16.000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT SYMBOL: PAA, CUSIP: 726503105	☒	08/28/13	12/08/15	327.35	807.99	-480.64
150.000	PPL CORPORATION SYMBOL: PPL, CUSIP: 69351T106	☐	07/30/14	08/07/15	4,879.42	4,673.31	206.11
200.000	PPL CORPORATION SYMBOL: PPL, CUSIP: 69351T106	☐	06/12/14	08/07/15	6,505.90	6,219.89	286.01
100.000	PPL CORPORATION SYMBOL: PPL, CUSIP: 69351T106	☐	05/22/13	08/07/15	3,252.95	2,955.26	297.69
70.000	PPL CORPORATION SYMBOL: PPL, CUSIP: 69351T106	☐	03/22/13	08/07/15	2,277.06	1,957.81	319.25
25.000	PROCTER & GAMBLE CO SYMBOL: PG, CUSIP: 742718109	☐	10/09/13	08/07/15	1,887.71	1,927.94	-40.23
100.000	SOUTHERN CO SYMBOL: SO, CUSIP: 842587107	☐	05/22/13	08/07/15	4,562.12	4,646.91	-84.79
62.000	SOUTHERN CO SYMBOL: SO, CUSIP: 842587107	☐	03/20/13	08/07/15	2,828.51	2,836.50	-7.99
200.000	SOUTHERN CO SYMBOL: SO, CUSIP: 842587107	☐	05/13/14	08/07/15	9,124.23	8,645.76	478.47
0.404	TALEN ENERGY CORPORATION COM SYMBOL: TLN, CUSIP: 87422J105	☐	03/22/13	06/01/15	7.68	6.39	1.29
24.902	TALEN ENERGY CORPORATION COM SYMBOL: TLN, CUSIP: 87422J105	☐	06/12/14	08/07/15	364.85	458.09	-93.24
18.676	TALEN ENERGY CORPORATION COM SYMBOL: TLN, CUSIP: 87422J105	☐	07/30/14	08/07/15	273.64	344.18	-70.54
12.451	TALEN ENERGY CORPORATION COM SYMBOL: TLN, CUSIP: 87422J105	☐	05/22/13	08/07/15	182.43	217.65	-35.22
8.716	TALEN ENERGY CORPORATION COM SYMBOL: TLN, CUSIP: 87422J105	☐	03/22/13	08/07/15	127.70	137.80	-10.10
93.000	TELUS CORPORATION SYMBOL: TU, CUSIP: 87971M103	☐	06/05/14	08/07/15	3,170.40	3,565.62	-395.22

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
100.000	VECTREN CORP SYMBOL: VVC, CUSIP: 92240G101	☐	05/22/13	08/07/15	4,207.98	3,657.88	550.10
200.000	VECTREN CORP SYMBOL: VVC, CUSIP: 92240G101	☐	05/13/14	08/07/15	8,415.96	7,739.64	676.32
103.000	VECTREN CORP SYMBOL: VVC, CUSIP: 92240G101	☐	03/20/13	08/07/15	4,334.22	3,592.49	741.73
116.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☐	03/13/13	08/07/15	5,367.85	5,592.19	-224.34
153.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☐	03/13/13	08/07/15	8,790.11	5,611.81	3,178.30
	Long-Term Subtotal				155,075.07		-5,007.49
Total Gains and Losses					429,120.44		-56,206.32
	Short-Term						-51,198.83
	Long-Term						-5,007.49
	Term Unknown						0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients, the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
11.000	AIR PRODUCTS & CHEMICALS INC SYMBOL: APD, CUSIP: 009158106	☐	04/28/14	01/06/15	1,558.10	1,276.54	281.56
25.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☐	05/15/14	01/06/15	2,698.51	3,115.43	-416.92
40.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☐	11/04/14	01/06/15	4,317.62	4,600.69	-283.07
20.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☐	11/28/14	01/06/15	2,158.81	2,176.94	-18.13
53.000	E I DU PONT DE NEMOURS & CO SYMBOL: DD, CUSIP: 263534109	☐	06/27/14	03/24/15	3,906.82	3,425.18	481.64
30.000	NUCOR CORP SYMBOL: NUE, CUSIP: 670346105	☐	11/04/14	03/26/15	1,414.99	1,570.80	-155.81
82.000	PAYCHEX INC SYMBOL: PAYX, CUSIP: 704326107	☐	09/23/14	03/26/15	4,021.67	3,488.91	532.76
0.984	TALEN ENERGY CORPORATION COM SYMBOL: TLN, CUSIP: 87422J105	☐	01/06/15	06/01/15	18.70	19.20	-0.50
160.000	TORONTO-DOMINION BANK SYMBOL: TD, CUSIP: 891160509	☐	11/04/14	02/09/15	7,021.76	7,785.58	-763.82
100.000	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS SYMBOL: TOT, CUSIP: 89151E109	☐	11/28/14	01/06/15	4,810.00	5,559.70	-749.70
42.000	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS SYMBOL: TOT, CUSIP: 89151E109	☐	03/06/14	01/06/15	2,020.20	2,729.96	-709.76
100.000	UNILEVER N V YORK SHS ADR SYMBOL: UN, CUSIP: 904784709	☐	11/24/14	01/15/15	3,981.51	4,005.99	-24.48
83.000	UNILEVER N V	☐	10/21/14	01/15/15	3,304.66	3,187.98	116.68

NABERS CHARITABLE FOUNDATION
 PROAM NBCS ASSET MGMT -EQUITY
 SAMFORD UNIVERSITY
 800 LAKESHORE DRIVE BROOKS 227
 BIRMINGHAM AL 35229-0001

ACCOUNT NUMBER:
 871-17578
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CORRECTED COPY: April 4, 2016

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	YORK SHS ADR SYMBOL. UN, CUSIP 904784709						
24.000	3M COMPANY SYMBOL: MMM, CUSIP. 88579Y101	☐	08/26/14	03/24/15	4,002.45	3,478.96	523.49
Short-Term Subtotal					45,235.80		-1,186.06

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.808	ACCESS MIDSTREAM PARTNERS L P UNIT CUSIP. 00434L109	☐	03/13/13	02/11/15	37.22	45.89	-8.67
118.000	NUCOR CORP SYMBOL. NUE, CUSIP 670346105	☐	03/13/13	03/26/15	5,565.65	5,477.38	88.27
31.000	PEPCO HOLDINGS INC CUSIP: 713291102	☐	08/06/13	05/15/15	833.03	633.33	199.70
Long-Term Subtotal					6,435.90		279.30
Total Gains and Losses					51,671.70		-906.76
Short-Term							-1,186.06
Long-Term							279.30
Term Unknown							0.00

NABERS CHARITABLE FOUNDATION
 PROAM W H REAVES
 SAMFORD UNIVERSITY
 800 LAKESHORE DRIVE BROOKS 227
 BIRMINGHAM AL 35229-0001

ACCOUNT NUMBER:
 871-16481
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CORRECTED COPY: March 15, 2016

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50.000	BCE INC COM NEW SYMBOL: BCE, CUSIP 05534B760	☐	03/18/14	02/09/15	2,210.90	2,142.33	68.57
200.000	DOMINION RESOURCES INC VA NEW ORIGINAL COST 15,725.98 WASH SALE LOSS DISALLOWED: 346.72 SYMBOL: D, CUSIP: 25746U109	☐	01/21/15	02/09/15	15,379.26	15,379.26	0.00
50.000	DOMINION RESOURCES INC VA NEW SYMBOL D, CUSIP: 25746U109	☐	03/18/14	02/09/15	3,844.81	3,527.38	317.43
75.000	SCANA CORPORATION NEW SYMBOL SCG, CUSIP: 80589M102	☐	01/16/15	02/09/15	4,536.75	4,672.50	-135.75
50.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☐	03/18/14	02/06/15	2,466.04	2,334.82	131.22
125.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☐	01/21/15	02/06/15	6,165.09	6,009.38	155.71
250.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☐	01/16/15	02/06/15	12,330.18	11,891.25	438.93
Short-Term Subtotal					46,933.03		976.11

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
250.000	BCE INC COM NEW SYMBOL BCE, CUSIP: 05534B760	☐	04/22/13	02/09/15	11,054.50	11,468.78	-414.28
175.000	BCE INC COM NEW SYMBOL: BCE, CUSIP: 05534B760	☐	03/07/13	02/09/15	7,738.15	7,998.20	-260.05
200.000	BCE INC	☐	02/13/13	02/09/15	8,843.60	8,880.80	-37.20

NABERS CHARITABLE FOUNDATION
 PROAM W H REAVES
 SAMFORD UNIVERSITY
 800 LAKESHORE DRIVE BROOKS 227
 BIRMINGHAM AL 35229-0001

ACCOUNT NUMBER:
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CORRECTED COPY: March 15, 2016

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	COM NEW SYMBOL BCE, CUSIP: 05534B760						
50.000	BCE INC COM NEW ORIGINAL COST 2,092.68 WASH SALE REPLACEMENT ADDITION 117.78 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL BCE, CUSIP: 05534B760	☐	01/10/14	02/09/15	2,210.90	2,210.46	0.44
25.000	BCE INC COM NEW SYMBOL BCE, CUSIP: 05534B760	☐	01/13/14	02/09/15	1,105.45	1,064.82	40.63
100.000	BCE INC COM NEW SYMBOL BCE, CUSIP: 05534B760	☐	01/10/14	02/09/15	4,421.80	4,185.36	236.44
140.000	CALIFORNIA RESOURCES CORPORATION SYMBOL CRC, CUSIP: 13057Q107	☐	01/08/14	02/09/15	883.19	1,157.46	-274.26
10.000	CALIFORNIA RESOURCES CORPORATION SYMBOL CRC, CUSIP: 13057Q107	☐	01/13/14	02/09/15	63.09	81.44	-18.36
25.000	DOMINION RESOURCES INC VA NEW SYMBOL D, CUSIP: 25746U109	☐	01/08/14	02/09/15	1,922.41	1,619.84	302.57
300.000	DOMINION RESOURCES INC VA NEW SYMBOL D, CUSIP: 25746U109	☐	05/29/13	02/09/15	23,068.89	17,125.11	5,943.78
350.000	DOMINION RESOURCES INC VA NEW SYMBOL D, CUSIP: 25746U109	☐	02/28/13	02/09/15	26,913.70	19,623.00	7,290.70
100.000	DTE ENERGY CO SYMBOL DTE, CUSIP: 233331107	☐	02/06/13	02/09/15	8,553.24	6,360.93	2,192.31
375.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☐	01/08/14	02/09/15	34,461.28	37,675.69	-3,214.41
25.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☐	01/13/14	02/09/15	2,297.42	2,492.85	-195.43
0.750	LIBERTY GLOBAL PLC LILAC CLASS A ORDINARY SHARES SYMBOL: LILA, CUSIP: G5480U138	☐	01/08/14	07/01/15	32.29	31.77	0.52
0.500	LIBERTY GLOBAL PLC LILAC CLASS C ORDINARY SHARES SYMBOL: LILAK, CUSIP: G5480U153	☐	01/08/14	07/01/15	21.22	21.11	0.11
100.000	LYONDELLBASELL INDUSTRIES N V C L A SYMBOL: LYB, CUSIP: N53745100	☐	07/26/13	02/03/15	8,653.21	6,743.43	1,909.78

NABERS CHARITABLE FOUNDATION
PROAM W H REAVES
SAMFORD UNIVERSITY
800 LAKESHORE DRIVE BROOKS 227
BIRMINGHAM AL 35229-0001

ACCOUNT NUMBER:
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CORRECTED COPY: March 15, 2016

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
25 000	LYONDELLBASELL INDUSTRIES N V C L A SYMBOL: LYB, CUSIP: N53745100	☐	01/13/14	02/09/15	2,198.98	2,008.02	190.96
50.000	LYONDELLBASELL INDUSTRIES N V C L A SYMBOL: LYB, CUSIP: N53745100	☐	07/26/13	02/09/15	4,397.96	3,371.72	1,026.24
250.000	LYONDELLBASELL INDUSTRIES N V C L A SYMBOL: LYB, CUSIP: N53745100	☐	08/01/13	02/09/15	21,989.81	17,130.23	4,859.58
25 000	SCANA CORPORATION NEW ORIGINAL COST 1,169.10 WASH SALE REPLACEMENT ADDITION 32.04 WASH SALE LOSS DISALLOWED. 0.00 SYMBOL: SCG, CUSIP: 80589M102	☐	01/13/14	02/09/15	1,512.25	1,201.14	311.11
25.000	SCANA CORPORATION NEW SYMBOL: SCG, CUSIP: 80589M102	☐	02/06/13	02/09/15	1,512.25	1,174.20	338.05
125.000	SCANA CORPORATION NEW SYMBOL: SCG, CUSIP: 80589M102	☐	04/22/13	02/09/15	7,561.24	6,588.74	972.50
125.000	SCANA CORPORATION NEW SYMBOL: SCG, CUSIP: 80589M102	☐	03/07/13	02/09/15	7,561.24	6,113.50	1,447.74
300.000	SCANA CORPORATION NEW SYMBOL: SCG, CUSIP: 80589M102	☐	02/13/13	02/09/15	18,146.99	14,374.95	3,772.04
125.000	SOUTH JERSEY INDUSTRIES INC SYMBOL: SJI, CUSIP: 838518108	☐	04/22/13	02/09/15	7,240.61	7,489.81	-249.20
75.000	SOUTH JERSEY INDUSTRIES INC SYMBOL: SJI, CUSIP: 838518108	☐	02/20/13	02/09/15	4,344.37	4,148.99	195.38
175.000	SOUTH JERSEY INDUSTRIES INC SYMBOL: SJI, CUSIP: 838518108	☐	03/07/13	02/09/15	10,136.86	9,622.99	513.87
150.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☐	04/22/13	02/06/15	7,398.11	7,793.18	-395.07
50.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☐	05/30/13	02/06/15	2,466.04	2,476.34	-10.30
150.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☐	08/29/13	02/06/15	7,398.11	7,190.31	207.80
75.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☐	09/03/13	02/06/15	3,699.05	3,412.67	286.38
225.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☐	02/28/13	02/06/15	11,097.16	10,507.48	589.68

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Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
100.000	WILLIAMS COMPANIES INC SYMBOL: WMB, CUSIP: 969457100	☐	02/01/13	02/09/15	4,648.92	3,533.15	1,115.77
150.000	WILLIAMS COMPANIES INC SYMBOL: WMB, CUSIP: 969457100	☐	02/13/13	02/09/15	6,973.37	5,345.48	1,627.90
100.000	WILLIAMS COMPANIES INC SYMBOL: WMB, CUSIP: 969457100	☐	03/07/13	09/28/15	3,751.33	3,426.80	324.53
250.000	WILLIAMS COMPANIES INC SYMBOL: WMB, CUSIP: 969457100	☐	02/13/13	09/28/15	9,378.32	8,909.13	469.20
25.000	WISCONSIN ENERGY CORP CUSIP: 976657106	☐	01/13/14	02/09/15	1,327.97	1,032.37	295.60
125.000	WISCONSIN ENERGY CORP CUSIP: 976657106	☐	02/20/13	02/09/15	6,639.87	5,025.75	1,614.12
175.000	WISCONSIN ENERGY CORP CUSIP: 976657106	☐	04/22/13	02/09/15	9,295.81	7,625.54	1,670.27
225.000	WISCONSIN ENERGY CORP CUSIP: 976657106	☐	03/07/13	02/09/15	11,951.76	9,274.05	2,677.71
Long-Term Subtotal					314,872.72		37,355.15
Total Gains and Losses					361,805.75		38,331.26
Short-Term							976.11
Long-Term							37,355.15
Term Unknown							0.00

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ACCOUNT - 2
SAMFORD UNIVERSITY
BROOKS HALL 227
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BIRMINGHAM AL 35229-0001

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

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Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
500.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	10/16/14	04/27/15	66,330.38	47,916.25	18,414.13
2,000.000	GENERAL ELECTRIC COMPANY COM SYMBOL: GE, CUSIP 369604103	☐	12/17/14	09/21/15	50,049.07	48,550.00	1,499.07
Short-Term Subtotal					116,379.45		19,913.20

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
300.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	12/21/12	04/27/15	39,798.23	22,162.89	17,635.34
Long-Term Subtotal					39,798.23		17,635.34

Total Gains and Losses					156,177.68		37,548.54
Short-Term							19,913.20
Long-Term							17,635.34
Term Unknown							0.00

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

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Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
4,158.000	ABRAXAS PETROLEUM CORP SYMBOL AXAS, CUSIP: 003830106	☐	04/28/15	09/02/15	7,158.96	15,087.30	-7,928.34
2,949.000	ABRAXAS PETROLEUM CORP SYMBOL AXAS, CUSIP: 003830106	☐	06/17/15	09/02/15	5,077.38	9,087.56	-4,010.18
379.000	ACADIA HEALTHCARE CO INC COM SYMBOL ACHC, CUSIP: 00404A109	☐	04/28/15	06/17/15	27,571.78	26,950.65	621.13
247.000	ACETO CORP N/C FR ACETO CHEMICAL CO INC SYMBOL ACET, CUSIP: 004446100	☐	04/28/15	06/17/15	6,247.63	4,977.15	1,270.48
657.000	ACETO CORP N/C FR ACETO CHEMICAL CO INC SYMBOL ACET, CUSIP: 004446100	☐	04/28/15	12/07/15	17,634.25	13,238.82	4,395.43
624.000	AKORN INC SYMBOL AKRX, CUSIP: 009728106	☐	04/28/15	06/17/15	29,514.95	27,942.45	1,572.50
1,170.000	ALLIANCE FIBER OPTIC PRODS INC SYMBOL AFOP, CUSIP: 018680306	☐	09/02/15	12/07/15	17,114.73	21,831.54	-4,716.81
137.000	AMBARELLA INC SHS SYMBOL AMBA, CUSIP: G037AX101	☐	04/28/15	06/17/15	16,364.99	9,603.70	6,761.29
175.000	AMERICAN AXLE & MANUFACTURING HOLDINGS INC SYMBOL AXL, CUSIP: 024061103	☐	04/28/15	12/07/15	3,804.77	4,332.65	-527.88
46.000	AMERISAFE INC COM SYMBOL AMSF, CUSIP: 03071H100	☐	06/17/15	09/02/15	2,118.72	2,109.91	8.81
39.000	AMERISAFE INC COM SYMBOL AMSF, CUSIP: 03071H100	☐	06/17/15	12/07/15	2,101.51	1,788.83	312.68
131.000	AMN HEALTHCARE SVCS INC SYMBOL AHS, CUSIP: 001744101	☐	06/17/15	09/02/15	4,367.52	3,839.29	528.23

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
60.000	ARRIS GROUP INC NEW COM CUSIP: 04270V106	☐	04/28/15	12/07/15	1,917.00	2,078.87	-161.87
0.100	ASTRONICS CORPORATION CLASS B SYMBOL: ATROB, CUSIP: 046433207	☐	04/28/15	10/22/15	3.87	6.39	-2.52
66.000	BANCORPSOUTH INC SYMBOL: BXS, CUSIP: 059692103	☐	04/28/15	06/17/15	1,680.98	1,610.81	70.17
38.000	BJS RESTAURANTS INC SYMBOL: BJRI, CUSIP: 09180C106	☐	09/02/15	12/07/15	1,718.32	1,641.89	76.43
77.000	BLACKHAWK NETWORK HOLDINGS INC COM SYMBOL: HAWK, CUSIP: 09238E104	☐	09/02/15	12/07/15	3,606.97	2,951.91	655.06
38.000	COLUMBIA SPORTSWEAR CO SYMBOL: COLM, CUSIP: 198516106	☐	04/28/15	09/02/15	2,277.02	2,401.83	-124.81
89.000	CONVERGYS CORP SYMBOL: CVG, CUSIP: 212485106	☐	04/28/15	06/17/15	2,250.77	2,056.76	194.01
81.000	EMERGENT BIOSOLUTIONS INC SYMBOL: EBS, CUSIP: 29089Q105	☐	04/28/15	09/02/15	2,664.76	2,509.77	154.99
99.000	EMERGENT BIOSOLUTIONS INC SYMBOL: EBS, CUSIP: 29089Q105	☐	04/28/15	12/07/15	3,674.36	3,067.50	606.86
29.000	EPAM SYSTEMS INC SYMBOL: EPAM, CUSIP: 29414B104	☐	04/28/15	06/17/15	2,078.97	1,930.24	148.73
40.000	EPAM SYSTEMS INC SYMBOL: EPAM, CUSIP: 29414B104	☐	04/28/15	09/02/15	2,761.29	2,662.40	98.89
136.000	FEDERAL SIGNAL CORP SYMBOL: FSS, CUSIP: 313855108	☐	04/28/15	12/07/15	2,238.71	2,272.26	-33.55
193.000	FIRST MERCHANTS CORP SYMBOL: FRME, CUSIP: 320817109	☐	04/28/15	09/02/15	4,997.97	4,485.82	512.15
83.000	GLOBUS MEDICAL INC SYMBOL: GMED, CUSIP: 379577208	☐	04/28/15	12/07/15	2,190.15	2,104.36	85.79
631.000	GP STRATEGIES CORP SYMBOL: GPX, CUSIP: 36225V104	☐	04/28/15	09/02/15	15,074.73	21,795.59	-6,720.86
265.000	GRAPHIC PACKAGING HOLDING COMPANY SYMBOL: GPK, CUSIP: 388689101	☐	04/28/15	09/02/15	3,697.21	3,897.62	-200.41
83.000	GREEN PLAINS INC SYMBOL: GPRE, CUSIP: 393222104	☐	04/28/15	09/02/15	1,665.04	2,630.10	-965.06
93.000	GREEN PLAINS INC SYMBOL: GPRE, CUSIP: 393222104	☐	04/28/15	12/07/15	1,986.58	2,946.98	-960.40
86.000	HAWAIIAN HOLDINGS INC SYMBOL: HA, CUSIP: 419879101	☐	04/28/15	09/02/15	2,026.13	2,106.13	-80.00

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
316.000	HAWAIIAN HOLDINGS INC SYMBOL: HA, CUSIP: 419879101	☐	04/28/15	12/07/15	12,442.48	7,738.81	4,703.67
63.000	HOME BANCSHARES INC SYMBOL: HOMB, CUSIP: 436893200	☐	04/28/15	06/17/15	2,295.04	2,141.99	153.05
57.000	HOME BANCSHARES INC SYMBOL: HOMB, CUSIP: 436893200	☐	04/28/15	09/02/15	2,102.95	1,937.99	164.96
45.000	HOME BANCSHARES INC SYMBOL: HOMB, CUSIP: 436893200	☐	04/28/15	12/07/15	1,896.39	1,530.00	366.39
780.000	HORACE MANN EDUCATORS CORP NEW SYMBOL: HMN, CUSIP: 440327104	☐	04/28/15	06/17/15	27,640.54	27,475.11	165.43
1,039.000	ICONIX BRAND GROUP INC SYMBOL: ICON, CUSIP: 451055107	☐	04/28/15	09/02/15	13,611.77	28,154.76	-14,542.99
72.000	ICONIX BRAND GROUP INC SYMBOL: ICON, CUSIP: 451055107	☐	06/17/15	09/02/15	943.26	1,926.88	-983.62
116.000	INFINERA CORP SYMBOL: INFN, CUSIP: 45667G103	☐	04/28/15	06/17/15	2,586.76	2,332.48	254.28
118.000	INFINERA CORP SYMBOL: INFN, CUSIP: 45667G103	☐	04/28/15	09/02/15	2,559.38	2,372.69	186.69
281.000	INTEGRATED DEVICE TECHNOLOGY SYMBOL: IDTI, CUSIP: 458118106	☐	04/28/15	06/17/15	6,730.38	5,259.76	1,470.62
337.000	INTEGRATED DEVICE TECHNOLOGY SYMBOL: IDTI, CUSIP: 458118106	☐	04/28/15	12/07/15	9,557.90	6,307.96	3,249.94
29.000	J & J SNACK FOOD CORP SYMBOL: JJSF, CUSIP: 466032109	☐	04/28/15	09/02/15	3,252.45	3,157.79	94.66
649.000	KAPSTONE PAPER AND PACKAGING CORPORATION SYMBOL: KS, CUSIP: 48562P103	☐	04/28/15	06/17/15	16,854.98	18,520.94	-1,665.96
53.000	LIGAND PHARMACEUTICALS INC SYMBOL: LGND, CUSIP: 53220K504	☐	06/17/15	12/07/15	5,644.63	4,946.57	698.06
71.000	MANHATTAN ASSOCIATES INC SYMBOL: MANH, CUSIP: 562750109	☐	04/28/15	09/02/15	4,061.12	3,988.59	72.53
68.000	MANHATTAN ASSOCIATES INC SYMBOL: MANH, CUSIP: 562750109	☐	04/28/15	12/07/15	5,128.73	3,820.06	1,308.67
160.000	METHODE ELECTRONICS INC SYMBOL: MEI, CUSIP: 591520200	☐	04/28/15	12/07/15	5,638.90	7,328.38	-1,689.48
297.000	MOOG INC-CL A SYMBOL: MOGA, CUSIP: 615394202	☐	04/28/15	06/17/15	20,482.59	21,895.98	-1,413.39
43.000	MULTI COLOR CORP SYMBOL: LABL, CUSIP: 625383104	☐	04/28/15	09/02/15	2,748.24	2,863.11	-114.87

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
123.000	NATUS MEDICAL INC DEL SYMBOL: BABY, CUSIP: 639050103	☐	04/28/15	12/07/15	6,056.97	5,011.89	1,045.08
35.000	NEENAH PAPER INC SYMBOL: NP, CUSIP: 640079109	☐	06/17/15	09/02/15	1,986.77	2,078.01	-91.24
24.000	NEENAH PAPER INC SYMBOL: NP, CUSIP: 640079109	☐	06/17/15	12/07/15	1,541.68	1,424.92	116.76
148.000	NN INC SYMBOL: NNBR, CUSIP: 629337106	☐	04/28/15	06/17/15	4,211.29	3,800.31	410.98
713.000	NN INC SYMBOL: NNBR, CUSIP: 629337106	☐	04/28/15	09/02/15	16,015.53	18,308.27	-2,292.74
149.000	PDC ENERGY INC COM SYMBOL: PDCE, CUSIP: 69327R101	☐	06/17/15	09/02/15	8,243.86	8,631.10	-387.24
1,192.000	PERFICIENT INC SYMBOL: PRFT, CUSIP: 71375U101	☐	04/28/15	09/02/15	18,627.05	24,871.51	-6,244.46
101.000	PERFICIENT INC SYMBOL: PRFT, CUSIP: 71375U101	☐	06/17/15	09/02/15	1,578.30	1,971.51	-393.21
70.000	PINNACLE FINL PARTNERS INC SYMBOL: PNFP, CUSIP: 72346Q104	☐	04/28/15	06/17/15	3,751.76	3,272.22	479.54
54.000	PINNACLE FINL PARTNERS INC SYMBOL: PNFP, CUSIP: 72346Q104	☐	04/28/15	12/07/15	2,901.77	2,524.28	377.49
97.000	PNM RESOURCES INC COM SYMBOL: PNM, CUSIP: 69349H107	☐	04/28/15	12/07/15	2,814.90	2,763.52	51.38
51.000	PRIMERICA INC SYMBOL: PRI, CUSIP: 74164M108	☐	04/28/15	12/07/15	2,675.71	2,403.95	271.76
67.000	RENASANT CORPORATION SYMBOL: RNST, CUSIP: 75970E107	☐	04/28/15	09/02/15	2,076.80	2,038.43	38.37
75.000	RENASANT CORPORATION SYMBOL: RNST, CUSIP: 75970E107	☐	04/28/15	12/07/15	2,679.18	2,281.82	397.36
872.000	SABRA HEALTH CARE REIT INC SYMBOL: SBRA, CUSIP: 78573L106	☐	04/28/15	12/07/15	17,344.37	27,675.10	-10,330.73
188.000	SABRA HEALTH CARE REIT INC SYMBOL: SBRA, CUSIP: 78573L106	☐	06/17/15	12/07/15	3,739.38	4,857.71	-1,118.33
512.000	SAIA INC SYMBOL: SAIA, CUSIP: 78709Y105	☐	04/28/15	12/07/15	10,928.89	22,251.29	-11,322.40
51.000	SKECHERS USA INC CL A SYMBOL: SKX, CUSIP: 830566105	☐	04/28/15	06/17/15	5,654.06	4,605.42	1,048.64
261.000	SKECHERS USA INC	☐	04/28/15	09/02/15	35,905.33	23,568.93	12,336.40

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CL A						
	SYMBOL: SKX, CUSIP: 830566105						
37.000	SOUTH STATE CORPORATION COM	☐	04/28/15	06/17/15	2,798.83	2,552.53	246.30
	SYMBOL: SSB, CUSIP: 840441109						
37.000	SOUTHWEST GAS CORP	☐	04/28/15	09/02/15	1,981.74	2,132.29	-150.55
	SYMBOL: SWX, CUSIP: 844895102						
22.000	SOVRAN SELF STORAGE INC	☐	04/28/15	12/07/15	2,210.81	1,996.84	213.97
	SYMBOL: SSS, CUSIP: 84610H108						
55.000	STARZ SERIES A COMMON STOCK	☐	04/28/15	06/17/15	2,328.43	2,115.08	213.35
	SYMBOL: STRZA, CUSIP: 85571Q102						
687.000	STARZ SERIES A COMMON STOCK	☐	04/28/15	12/07/15	23,490.01	26,419.27	-2,929.26
	SYMBOL: STRZA, CUSIP: 85571Q102						
200.000	TELEDYNE TECHNOLOGIES INC	☐	04/28/15	12/07/15	18,249.33	21,677.98	-3,428.65
	SYMBOL: TDY, CUSIP: 879360105						
1,170.000	TESCO CORP	☐	04/28/15	06/17/15	13,455.57	15,000.34	-1,544.77
	SYMBOL: TESO, CUSIP: 88157K101						
58.000	TREEHOUSE FOODS INC	☐	04/28/15	09/02/15	4,553.22	4,929.80	-376.58
	SYMBOL: THS, CUSIP: 89469A104						
24.000	VAIL RESORTS INC	☐	04/28/15	09/02/15	2,531.28	2,446.14	85.14
	SYMBOL: MTN, CUSIP: 91879Q109						
44.000	VAIL RESORTS INC	☐	04/28/15	12/07/15	5,534.47	4,484.58	1,049.89
	SYMBOL: MTN, CUSIP: 91879Q109						
394.000	VERINT SYSTEMS INC	☐	04/28/15	12/07/15	15,818.77	24,821.96	-9,003.19
	SYMBOL: VRNT, CUSIP: 92343X100						
669.000	WORTHINGTON INDUSTRIES INC	☐	04/28/15	06/17/15	18,190.32	19,032.98	-842.66
	SYMBOL: WOR, CUSIP: 981811102						
262.000	ZEBRA TECHNOLOGIES CORP-CL A	☐	04/28/15	06/17/15	29,850.33	24,963.33	4,887.00
	SYMBOL: ZBRA, CUSIP: 989207105						
Short-Term Subtotal					633,493.22		-43,067.02
Total Gains and Losses					633,493.22		-43,067.02
Short-Term							-43,067.02
Long-Term							0.00
Term Unknown							0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients, the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
7.000	AETNA INC NEW SYMBOL AET, CUSIP: 00817Y108	☐	05/13/14	03/31/15	747.57	528.98	218.59
53.000	AETNA INC NEW SYMBOL AET, CUSIP: 00817Y108	☐	05/05/14	03/31/15	5,660.19	3,826.34	1,833.85
66.000	AETNA INC NEW SYMBOL AET, CUSIP: 00817Y108	☐	04/25/14	03/31/15	7,048.54	4,746.72	2,301.82
179.000	ALASKA AIR GROUP INC SYMBOL ALK, CUSIP: 011659109	☐	06/05/15	08/28/15	13,561.27	11,697.83	1,863.44
200.000	ALLERGAN PLC SYMBOL AGN, CUSIP: G0177J108	☐	03/31/15	10/22/15	50,565.34	59,762.54	-9,197.20
64.000	ALLSTATE CORP SYMBOL ALL, CUSIP: 020002101	☐	05/05/14	01/20/15	4,514.00	3,660.16	853.84
91.000	ALLSTATE CORP SYMBOL ALL, CUSIP: 020002101	☐	04/25/14	01/20/15	6,418.34	5,119.66	1,298.68
70.000	ALLSTATE CORP SYMBOL ALL, CUSIP: 020002101	☐	09/23/14	08/28/15	4,090.96	4,295.90	-204.94
10.000	AMDOCS LIMITED SYMBOL DOX, CUSIP: G02602103	☐	06/13/14	03/31/15	544.61	484.10	60.51
993.000	AMERICAN WTR WKS CO INC SYMBOL AWK, CUSIP: 030420103	☐	11/19/14	06/05/15	50,286.18	52,080.86	-1,794.68
20.000	AMERIPRISE FINL INC SYMBOL AMP, CUSIP: 03076C106	☐	04/25/14	01/20/15	2,513.34	2,083.00	430.34
44.000	AMERIPRISE FINL INC SYMBOL AMP, CUSIP: 03076C106	☐	03/11/14	01/20/15	5,529.36	4,897.64	631.72
30.000	AMERIPRISE FINL INC SYMBOL AMP, CUSIP: 03076C106	☐	09/23/14	08/28/15	3,408.84	3,721.65	-312.81
30.000	AMERIPRISE FINL INC SYMBOL AMP, CUSIP: 03076C106	☐	09/15/14	08/28/15	3,408.84	3,716.70	-307.86

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Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
57.000	AMERISOURCEBERGEN CORP SYMBOL: ABC, CUSIP: 03073E105	☐	05/05/14	03/31/15	6,472.91	3,719.82	2,753.09
76.000	AMERISOURCEBERGEN CORP SYMBOL: ABC, CUSIP: 03073E105	☐	05/13/14	03/31/15	8,630.55	5,078.02	3,552.54
75.000	AMERISOURCEBERGEN CORP SYMBOL: ABC, CUSIP: 03073E105	☐	04/25/14	03/31/15	8,516.99	4,758.75	3,758.24
13.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☐	05/13/14	03/31/15	2,080.85	1,442.86	638.00
34.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☐	05/05/14	03/31/15	5,442.23	3,835.88	1,606.35
42.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☐	04/25/14	03/31/15	6,722.76	4,743.48	1,979.28
25.000	ASBURY AUTOMOTIVE GROUP INC SYMBOL: ABG, CUSIP: 043436104	☐	05/05/14	03/31/15	2,078.22	1,577.00	501.22
86.000	ASBURY AUTOMOTIVE GROUP INC SYMBOL: ABG, CUSIP: 043436104	☐	04/25/14	03/31/15	7,149.08	5,128.18	2,020.90
111.000	AVERY DENNISON CORP SYMBOL: AVY, CUSIP: 053611109	☐	06/05/15	11/25/15	7,361.60	6,767.99	593.61
173.000	BLACKROCK INC SYMBOL: BLK, CUSIP: 09247X101	☐	11/19/14	08/28/15	53,621.17	59,800.32	-6,179.15
399.000	BOEING CO SYMBOL: BA, CUSIP: 097023105	☐	11/19/14	06/05/15	56,191.72	52,587.64	3,604.08
1,162.000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL: BR, CUSIP: 11133T103	☐	03/31/15	11/25/15	63,870.13	63,699.54	170.59
532.000	CARLISLE COMPANIES INC SYMBOL: CSL, CUSIP: 142339100	☐	08/28/15	10/22/15	46,190.42	53,625.39	-7,434.97
99.000	CDW CORPORATION COM SYMBOL: CDW, CUSIP: 12514G108	☐	12/04/14	01/20/15	3,520.37	3,405.39	114.98
228.000	CDW CORPORATION COM SYMBOL: CDW, CUSIP: 12514G108	☐	12/04/14	11/25/15	10,068.40	7,842.71	2,225.69
7.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☐	09/22/14	03/31/15	734.99	867.85	-132.87
621.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	☐	11/19/14	08/28/15	29,000.91	44,765.53	-15,764.62
11.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	☐	09/22/14	08/28/15	513.70	879.10	-365.40

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
122.000	DELTA AIR LINES INC DEL COM SYMBOL: DAL, CUSIP 247361702	☐	06/10/14	06/05/15	5,215.55	5,103.02	112.53
106.000	DELTA AIR LINES INC DEL COM SYMBOL: DAL, CUSIP 247361702	☐	06/05/14	06/05/15	4,531.54	4,411.51	120.03
80.000	DELTA AIR LINES INC DEL COM SYMBOL: DAL, CUSIP 247361702	☐	06/12/14	06/05/15	3,420.03	3,096.80	323.23
113.000	DELTA AIR LINES INC DEL COM SYMBOL: DAL, CUSIP 247361702	☐	07/22/14	06/05/15	4,830.80	4,260.91	569.89
170.000	DELTA AIR LINES INC DEL COM SYMBOL: DAL, CUSIP 247361702	☐	09/23/14	06/05/15	7,267.57	6,405.12	862.45
237.000	DELTA AIR LINES INC DEL COM SYMBOL: DAL, CUSIP 247361702	☐	07/03/14	06/05/15	10,131.85	9,183.09	948.76
142.000	DELUXE CORP SYMBOL: DLX, CUSIP: 248019101	☐	03/31/15	08/28/15	8,329.14	9,776.19	-1,447.05
40.000	DELUXE CORP SYMBOL: DLX, CUSIP: 248019101	☐	09/15/14	08/28/15	2,346.24	2,311.60	34.64
80.000	DELUXE CORP SYMBOL: DLX, CUSIP: 248019101	☐	09/23/14	08/28/15	4,692.47	4,496.00	196.47
132.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP: 254709108	☐	07/03/14	03/31/15	7,428.83	8,351.63	-922.80
82.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP: 254709108	☐	06/10/14	03/31/15	4,614.88	5,076.62	-461.74
60.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP 254709108	☐	09/15/14	03/31/15	3,376.74	3,768.60	-391.86
48.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP: 254709108	☐	07/22/14	03/31/15	2,701.39	3,072.48	-371.09
50.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP: 254709108	☐	07/25/14	03/31/15	2,813.95	3,137.00	-323.05
83.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP: 254709108	☐	06/05/14	03/31/15	4,671.16	4,973.36	-302.20
83.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP: 254709108	☐	06/03/14	03/31/15	4,671.16	4,940.16	-269.00
177.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP: 254709108	☐	05/13/14	03/31/15	9,961.39	10,207.57	-246.18

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
40.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP: 254709108	☐	06/12/14	03/31/15	2,251.16	2,458.00	-206.84
72.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP: 254709108	☐	05/05/14	03/31/15	4,052.09	4,055.04	-2.95
93.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP: 254709108	☐	04/25/14	03/31/15	5,233.95	5,168.94	65.01
69.000	EOG RES INC SYMBOL: EOG, CUSIP: 26875P101	☐	08/28/15	11/25/15	5,771.05	5,293.54	477.51
13.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☐	09/22/14	03/31/15	1,103.68	1,254.99	-151.31
47.000	GENERAL DYNAMICS CORP SYMBOL: GD, CUSIP: 369550108	☐	06/05/15	08/28/15	6,774.68	6,553.14	221.54
20.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	☐	08/29/14	08/28/15	2,152.96	2,158.86	-5.90
296.000	GOLDMAN SACHS GROUP INC SYMBOL: GS, CUSIP: 38141G104	☐	06/05/15	10/22/15	54,461.51	62,149.43	-7,687.92
0.426	HALYARD HEALTH INC COM SYMBOL: HYH, CUSIP: 40650V100	☐	09/22/14	03/31/15	20.80	17.92	2.88
3.250	HALYARD HEALTH INC COM SYMBOL: HYH, CUSIP: 40650V100	☐	07/22/14	03/31/15	158.86	118.30	40.56
3.750	HALYARD HEALTH INC COM SYMBOL: HYH, CUSIP: 40650V100	☐	06/12/14	03/31/15	183.30	136.71	46.59
4.250	HALYARD HEALTH INC COM SYMBOL: HYH, CUSIP: 40650V100	☐	05/05/14	03/31/15	207.74	156.00	51.74
5.250	HALYARD HEALTH INC COM SYMBOL: HYH, CUSIP: 40650V100	☐	06/10/14	03/31/15	256.62	194.41	62.21
5.000	HALYARD HEALTH INC COM SYMBOL: HYH, CUSIP: 40650V100	☐	07/25/14	03/31/15	244.40	180.82	63.58
5.375	HALYARD HEALTH INC COM SYMBOL: HYH, CUSIP: 40650V100	☐	04/25/14	03/31/15	262.73	194.81	67.92
5.750	HALYARD HEALTH INC COM SYMBOL: HYH, CUSIP: 40650V100	☐	06/05/14	03/31/15	281.06	211.84	69.22

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
7.250	HALYARD HEALTH INC COM SYMBOL: HYH, CUSIP: 40650V100	☐	06/03/14	03/31/15	354.37	267.68	86.69
9.250	HALYARD HEALTH INC COM SYMBOL: HYH, CUSIP: 40650V100	☐	07/03/14	03/31/15	452.13	342.78	109.35
10.875	HALYARD HEALTH INC COM SYMBOL: HYH, CUSIP: 40650V100	☐	05/13/14	03/31/15	531.56	401.16	130.40
55.000	HANESBRANDS INC SYMBOL: HBI, CUSIP: 410345102	☐	05/05/14	03/31/15	1,846.43	1,118.91	727.53
256.000	HANESBRANDS INC SYMBOL: HBI, CUSIP: 410345102	☐	04/25/14	03/31/15	8,594.31	5,073.61	3,520.70
120.000	HANESBRANDS INC SYMBOL: HBI, CUSIP: 410345102	☐	09/23/14	08/28/15	3,620.89	3,162.54	458.35
1,295.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG, CUSIP: 416515104	☐	08/28/15	11/25/15	58,896.81	59,550.06	-653.25
60.000	HELMERICH & PAYNE INC SYMBOL: HP, CUSIP: 423452101	☐	09/15/14	08/28/15	3,444.66	6,107.39	-2,662.74
50.000	HELMERICH & PAYNE INC SYMBOL: HP, CUSIP: 423452101	☐	09/23/14	08/28/15	2,870.55	4,932.50	-2,061.95
12.000	HELMERICH & PAYNE INC SYMBOL: HP, CUSIP: 423452101	☐	09/22/14	08/28/15	688.93	1,183.44	-494.51
67.000	HORMEL FOODS CORP SYMBOL: HRL, CUSIP: 440452100	☐	11/19/14	08/28/15	4,106.89	3,685.50	421.39
146.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	☐	09/22/14	03/31/15	4,562.56	5,066.20	-503.64
80.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	☐	09/23/14	03/31/15	2,500.03	2,758.40	-258.37
240.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	☐	07/03/14	03/31/15	7,500.10	7,463.33	36.77
1,340.000	INTEL CORP SYMBOL: INTC, CUSIP: 458140100	☐	06/24/14	03/31/15	41,875.57	41,217.06	658.51
258.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	☐	11/19/14	03/31/15	25,980.51	27,956.16	-1,975.65
36.000	KROGER CO (THE) SYMBOL: KR, CUSIP: 501044101	☐	05/05/14	01/20/15	2,389.73	1,670.04	719.69

CORRECTED COPY: March 15, 2016

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
105.000	KROGER CO (THE) SYMBOL: KR, CUSIP: 501044101	☐	04/25/14	01/20/15	6,970.03	4,744.74	2,225.29
43.000	KROGER CO (THE) SYMBOL: KR, CUSIP: 501044101	☐	05/05/14	03/31/15	3,300.31	1,994.77	1,305.54
91.000	KROGER CO (THE) SYMBOL: KR, CUSIP: 501044101	☐	05/13/14	03/31/15	6,984.38	4,246.79	2,737.59
420.000	LAM RESEARCH CORP SYMBOL: LRCX, CUSIP: 512807108	☐	11/19/14	03/31/15	29,371.54	32,947.66	-3,576.12
48.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	04/25/14	03/31/15	2,752.40	2,285.18	467.22
90.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	09/23/14	08/28/15	4,576.98	4,900.50	-323.52
82.000	LYONDELLBASELL INDUSTRIES N V C L A SYMBOL: LYB, CUSIP: N53745100	☐	07/03/14	01/20/15	6,402.99	8,172.94	-1,769.95
90.000	LYONDELLBASELL INDUSTRIES N V C L A SYMBOL: LYB, CUSIP: N53745100	☐	05/13/14	01/20/15	7,027.67	8,641.79	-1,614.12
49.000	LYONDELLBASELL INDUSTRIES N V C L A SYMBOL: LYB, CUSIP: N53745100	☐	06/03/14	01/20/15	3,826.18	4,905.88	-1,079.70
48.000	LYONDELLBASELL INDUSTRIES N V C L A SYMBOL: LYB, CUSIP: N53745100	☐	06/10/14	01/20/15	3,748.09	4,798.08	-1,049.99
48.000	LYONDELLBASELL INDUSTRIES N V C L A SYMBOL: LYB, CUSIP: N53745100	☐	06/05/14	01/20/15	3,748.09	4,745.76	-997.67
28.000	LYONDELLBASELL INDUSTRIES N V C L A SYMBOL: LYB, CUSIP: N53745100	☐	07/22/14	01/20/15	2,186.39	2,851.24	-664.85
48.000	LYONDELLBASELL INDUSTRIES N V C L A SYMBOL: LYB, CUSIP: N53745100	☐	04/25/14	01/20/15	3,748.09	4,388.16	-640.07
37.000	LYONDELLBASELL INDUSTRIES N V C L A SYMBOL: LYB, CUSIP: N53745100	☐	05/05/14	01/20/15	2,889.16	3,462.09	-572.93
20.000	LYONDELLBASELL INDUSTRIES N V C L A SYMBOL: LYB, CUSIP: N53745100	☐	06/12/14	01/20/15	1,561.71	2,010.40	-448.69

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
200.000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA, CUSIP: 559222401	☐	09/23/14	08/28/15	9,814.66	10,424.80	-610.14
22.000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA, CUSIP: 559222401	☐	09/22/14	08/28/15	1,079.61	1,141.55	-61.94
100.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	09/23/14	08/28/15	5,013.97	5,477.91	-463.94
120.000	MURPHY OIL CORPORATION SYMBOL: MUR, CUSIP: 626717102	☐	09/23/14	08/28/15	3,584.57	6,915.26	-3,330.69
813.000	MYLAN NV SHS EURO SYMBOL: MYL, CUSIP: N59465109	☐	03/31/15	08/28/15	40,823.87	48,222.28	-7,398.41
42.000	NORFOLK SOUTHERN CORP SYMBOL: NSC, CUSIP: 655844108	☐	06/05/14	06/05/15	3,885.77	4,213.86	-328.09
11.000	NORFOLK SOUTHERN CORP SYMBOL: NSC, CUSIP: 655844108	☐	06/10/14	06/05/15	1,017.70	1,119.91	-102.21
40.000	NORFOLK SOUTHERN CORP SYMBOL: NSC, CUSIP: 655844108	☐	09/23/14	08/28/15	3,149.15	4,409.60	-1,260.45
1,312.000	OMEGA HEALTHCARE INVESTORS INC SYMBOL: OHI, CUSIP: 681936100	☐	01/20/15	06/05/15	45,476.10	57,458.74	-11,982.64
4.000	PACKAGING CORP AMER SYMBOL: PKG, CUSIP: 695156109	☐	09/22/14	01/20/15	325.95	261.15	64.80
6.000	PACKAGING CORP AMER SYMBOL: PKG, CUSIP: 695156109	☐	06/13/14	01/20/15	488.93	418.91	70.02
59.000	PACKAGING CORP AMER SYMBOL: PKG, CUSIP: 695156109	☐	03/11/14	01/20/15	4,807.81	4,306.92	500.89
419.000	PACKAGING CORP AMER SYMBOL: PKG, CUSIP: 695156109	☐	11/19/14	06/05/15	28,676.33	30,624.12	-1,947.79
3.000	PACKAGING CORP AMER SYMBOL: PKG, CUSIP: 695156109	☐	09/22/14	06/05/15	205.32	195.86	9.46
1,793.000	PFIZER INC SYMBOL: PFE, CUSIP: 717081103	☐	10/22/15	12/15/15	58,217.63	59,473.81	-1,256.18
1,172.000	PRINCIPAL FINANCIAL GROUP INC SYMBOL: PFG, CUSIP: 74251V102	☐	08/28/15	11/25/15	59,688.16	59,339.18	348.98
839.000	QORVO INC COM SYMBOL: QRVO, CUSIP: 74736K101	☐	06/05/15	12/15/15	43,637.60	69,829.97	-26,192.37

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
181.000	QORVO INC COM SYMBOL QRVO, CUSIP: 74736K101	☐	11/25/15	12/15/15	9,414.07	10,392.66	-978.59
5.000	RAYTHEON CO COM SYMBOL RTN, CUSIP: 755111507	☐	06/13/14	06/05/15	508.24	481.74	26.50
290.000	SANDISK CORP SYMBOL SNDK, CUSIP: 80004C101	☐	09/23/14	01/20/15	22,910.59	28,746.13	-5,835.54
290.000	SANDISK CORP SYMBOL SNDK, CUSIP: 80004C101	☐	07/25/14	01/20/15	22,910.59	27,003.23	-4,092.64
13.000	SEAGATE TECHNOLOGY PLC SYMBOL STX, CUSIP: G7945M107	☐	06/13/14	03/31/15	675.86	717.58	-41.72
88.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS, CUSIP: 83088M102	☐	03/11/14	01/20/15	6,669.62	3,220.58	3,449.04
114.000	SKYWORKS SOLUTIONS INC SYMBOL SWKS, CUSIP: 83088M102	☐	04/25/14	01/20/15	8,640.19	4,712.54	3,927.65
8.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS, CUSIP: 83088M102	☐	04/25/14	03/31/15	784.50	330.70	453.79
65.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS, CUSIP: 83088M102	☐	05/13/14	03/31/15	6,374.03	2,769.52	3,604.51
97.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS, CUSIP: 83088M102	☐	05/05/14	03/31/15	9,512.01	4,062.36	5,449.65
85.000	SNAP-ON INC SYMBOL: SNA, CUSIP: 833034101	☐	11/19/14	08/28/15	13,517.13	11,514.09	2,003.04
1,552.000	SPECTRA ENERGY CORP SYMBOL: SE, CUSIP: 847560109	☐	08/28/15	11/25/15	41,935.81	44,661.75	-2,725.94
66.000	TE CONNECTIVITY LTD SYMBOL: TEL, CUSIP: H84989104	☐	07/22/14	06/05/15	4,526.47	4,288.02	238.45
50.000	TE CONNECTIVITY LTD SYMBOL: TEL, CUSIP: H84989104	☐	06/12/14	06/05/15	3,429.15	3,096.00	333.15
76.000	TE CONNECTIVITY LTD SYMBOL: TEL, CUSIP: H84989104	☐	06/10/14	06/05/15	5,212.30	4,720.36	491.94
85.000	TE CONNECTIVITY LTD SYMBOL: TEL, CUSIP: H84989104	☐	06/13/14	06/05/15	5,829.55	5,245.07	584.48
83.000	TE CONNECTIVITY LTD SYMBOL: TEL, CUSIP: H84989104	☐	06/05/14	06/05/15	5,692.38	5,076.28	616.10
134.000	TE CONNECTIVITY LTD SYMBOL: TEL, CUSIP: H84989104	☐	07/03/14	06/05/15	9,190.11	8,494.88	695.23

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,183.000	TEXAS INSTRUMENTS INCORPORATED SYMBOL: TXN, CUSIP: 882508104	☐	01/20/15	06/05/15	63,732.59	63,899.73	-167.14
114.000	TJX COMPANIES INC NEW SYMBOL: TJX, CUSIP: 872540109	☐	11/19/14	03/31/15	7,984.82	7,063.28	921.54
905.000	TJX COMPANIES INC NEW SYMBOL: TJX, CUSIP: 872540109	☐	11/19/14	06/05/15	59,505.18	56,072.53	3,432.65
92.000	TRINITY INDUSTRIES INC SYMBOL: TRN, CUSIP: 896522109	☐	06/13/14	06/05/15	2,846.42	3,734.22	-887.80
1,349.000	TYSON FOODS INC-CL A SYMBOL: TSN, CUSIP: 902494103	☐	11/19/14	01/20/15	54,339.21	58,017.79	-3,678.58
132.000	TYSON FOODS INC-CL A SYMBOL: TSN, CUSIP: 902494103	☐	09/22/14	01/20/15	5,317.11	4,994.82	322.29
526.000	UNION PACIFIC CORP SYMBOL: UNP, CUSIP: 907818108	☐	06/05/15	11/25/15	44,521.34	53,888.28	-9,366.94
500.000	UNITED RENTALS INC SYMBOL: URI, CUSIP: 911363109	☐	11/19/14	06/05/15	45,964.40	57,016.00	-11,051.60
6.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	☐	09/22/14	03/31/15	703.55	641.97	61.58
241.000	VALERO ENERGY CORP NEW SYMBOL: VLO, CUSIP: 91913Y100	☐	11/19/14	08/28/15	14,183.50	12,032.65	2,150.85
114.000	VISA INC CL A COMMON STOCK SYMBOL: V, CUSIP: 92826C839	☐	11/19/14	10/22/15	8,748.38	7,109.41	1,638.97
9.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☐	05/13/14	03/31/15	1,819.14	1,364.04	455.10
28.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☐	05/05/14	03/31/15	5,659.54	4,266.64	1,392.90
33.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☐	04/25/14	03/31/15	6,670.18	5,084.31	1,585.87
4.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☐	09/22/14	06/05/15	751.01	618.42	132.59
20.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☐	09/23/14	06/05/15	3,755.04	3,052.80	702.24
20.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☐	06/12/14	06/05/15	3,755.04	2,786.20	968.84
30.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☐	07/22/14	06/05/15	5,632.55	4,301.70	1,330.85
36.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☐	06/05/14	06/05/15	6,759.07	5,152.68	1,606.39

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
38.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☐	06/10/14	06/05/15	7,134.57	5,438.94	1,695.63
60.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☐	07/03/14	06/05/15	11,265.11	8,516.40	2,748.71
Short-Term Subtotal					1,758,869.18		-74,625.63

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
8.000	ABBVIE INC SYMBOL: ABBV, CUSIP: 00287Y109	☐	03/11/14	08/28/15	510.79	415.35	95.44
29.000	ABBVIE INC SYMBOL: ABBV, CUSIP: 00287Y109	☐	04/25/14	08/28/15	1,851.62	1,445.07	406.55
84.000	ABBVIE INC SYMBOL: ABBV, CUSIP: 00287Y109	☐	03/13/13	08/28/15	5,363.30	3,126.47	2,236.83
59.000	AETNA INC NEW SYMBOL: AET, CUSIP: 00817Y108	☐	03/11/14	03/31/15	6,300.96	4,369.13	1,931.83
53.000	AETNA INC NEW SYMBOL: AET, CUSIP: 00817Y108	☐	05/13/14	08/28/15	6,177.03	4,005.16	2,171.87
30.000	AETNA INC NEW SYMBOL: AET, CUSIP: 00817Y108	☐	06/12/14	11/25/15	3,121.10	2,425.20	695.90
38.000	AETNA INC NEW SYMBOL: AET, CUSIP: 00817Y108	☐	07/22/14	11/25/15	3,953.39	3,242.54	710.85
56.000	AETNA INC NEW SYMBOL: AET, CUSIP: 00817Y108	☐	06/10/14	11/25/15	5,826.05	4,488.40	1,337.65
58.000	AETNA INC NEW SYMBOL: AET, CUSIP: 00817Y108	☐	06/05/14	11/25/15	6,034.12	4,593.02	1,441.10
65.000	AETNA INC NEW SYMBOL: AET, CUSIP: 00817Y108	☐	06/03/14	11/25/15	6,762.38	5,091.95	1,670.43
62.000	AETNA INC NEW SYMBOL: AET, CUSIP: 00817Y108	☐	05/13/14	11/25/15	6,450.27	4,685.28	1,764.99
92.000	AETNA INC NEW SYMBOL: AET, CUSIP: 00817Y108	☐	07/03/14	11/25/15	9,571.37	7,652.56	1,918.81
140.000	AETNA INC NEW SYMBOL: AET, CUSIP: 00817Y108	☐	09/23/14	11/25/15	14,565.12	11,512.04	3,053.08
13.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	☐	01/06/14	01/20/15	916.91	691.71	225.20

NABERS CHARITABLE FOUNDATION
PROAM DANA - ALL CAP
800 LAKESHORE DRIVE BROOKS 227
BIRMINGHAM AL 35229-0001

ACCOUNT NUMBER:
871-19467
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Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
77.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	☐	11/26/13	01/20/15	5,430.90	4,208.75	1,222.15
156.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	☐	07/03/14	08/28/15	9,116.99	9,223.84	-106.85
95.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	☐	06/10/14	08/28/15	5,552.01	5,623.05	-71.04
83.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	☐	06/05/14	08/28/15	4,850.70	4,904.47	-53.77
50.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	☐	06/12/14	08/28/15	2,922.11	2,938.00	-15.89
95.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	☐	06/03/14	08/28/15	5,552.01	5,565.10	-13.09
174.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	☐	05/13/14	08/28/15	10,168.95	10,175.17	-6.22
8.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	☐	05/05/14	08/28/15	467.54	457.52	10.02
30.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	☐	07/25/14	08/28/15	1,753.27	1,741.80	11.47
74.000	ALLSTATE CORP SYMBOL: ALL, CUSIP: 020002101	☐	07/22/14	08/28/15	4,324.72	4,300.14	24.58
98.000	AMDOCS LIMITED SYMBOL: DOX, CUSIP: G02602103	☐	03/11/14	03/31/15	5,337.15	4,429.27	907.88
64.000	AMERIPRISE FINL INC SYMBOL: AMP, CUSIP: 03076C106	☐	07/03/14	08/28/15	7,272.19	7,829.76	-557.57
36.000	AMERIPRISE FINL INC SYMBOL: AMP, CUSIP: 03076C106	☐	07/22/14	08/28/15	4,090.60	4,422.60	-332.00
47.000	AMERIPRISE FINL INC SYMBOL: AMP, CUSIP: 03076C106	☐	06/10/14	08/28/15	5,340.51	5,521.56	-181.05
42.000	AMERIPRISE FINL INC SYMBOL: AMP, CUSIP: 03076C106	☐	06/05/14	08/28/15	4,772.37	4,860.66	-88.29
20.000	AMERIPRISE FINL INC SYMBOL: AMP, CUSIP: 03076C106	☐	06/12/14	08/28/15	2,272.56	2,330.20	-57.64
45.000	AMERIPRISE FINL INC SYMBOL: AMP, CUSIP: 03076C106	☐	06/03/14	08/28/15	5,113.26	5,158.80	-45.54
34.000	AMERIPRISE FINL INC SYMBOL: AMP, CUSIP: 03076C106	☐	05/05/14	08/28/15	3,863.35	3,805.62	57.73
93.000	AMERIPRISE FINL INC SYMBOL: AMP, CUSIP: 03076C106	☐	05/13/14	08/28/15	10,567.39	10,417.85	149.54

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Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
29.000	AMERIPRISE FINL INC SYMBOL: AMP, CUSIP: 03076C106	☐	04/25/14	08/28/15	3,295.21	3,020.35	274.86
54.000	AMERISOURCEBERGEN CORP SYMBOL: ABC, CUSIP: 03073E105	☐	07/22/14	11/25/15	5,343.31	3,984.65	1,358.66
50.000	AMERISOURCEBERGEN CORP SYMBOL: ABC, CUSIP: 03073E105	☐	06/12/14	11/25/15	4,947.51	3,576.50	1,371.01
57.000	AMERISOURCEBERGEN CORP SYMBOL: ABC, CUSIP: 03073E105	☐	06/03/14	11/25/15	5,640.16	4,157.87	1,482.29
63.000	AMERISOURCEBERGEN CORP SYMBOL: ABC, CUSIP: 03073E105	☐	06/10/14	11/25/15	6,233.86	4,537.26	1,696.60
68.000	AMERISOURCEBERGEN CORP SYMBOL: ABC, CUSIP: 03073E105	☐	06/05/14	11/25/15	6,728.61	4,942.24	1,786.37
64.000	AMERISOURCEBERGEN CORP SYMBOL: ABC, CUSIP: 03073E105	☐	05/13/14	11/25/15	6,332.81	4,276.22	2,056.59
100.000	AMERISOURCEBERGEN CORP SYMBOL: ABC, CUSIP: 03073E105	☐	09/23/14	11/25/15	9,895.02	7,686.80	2,208.22
106.000	AMERISOURCEBERGEN CORP SYMBOL: ABC, CUSIP: 03073E105	☐	07/03/14	11/25/15	10,488.72	7,758.98	2,729.74
3.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☐	03/11/14	03/31/15	480.20	373.44	106.76
35.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☐	03/13/13	03/31/15	5,602.30	3,189.90	2,412.40
7.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	01/06/14	11/25/15	826.90	545.55	281.35
7.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	06/21/13	11/25/15	826.90	412.82	414.08
45.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	04/25/14	11/25/15	5,315.79	3,657.02	1,658.77
36.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	03/13/13	11/25/15	4,252.63	2,217.03	2,035.60
5.000	BALL CORP SYMBOL: BLL, CUSIP: 058498106	☐	05/13/14	11/25/15	343.66	293.79	49.87
32.000	BALL CORP SYMBOL: BLL, CUSIP: 058498106	☐	07/22/14	11/25/15	2,199.44	2,021.76	177.68
70.000	BALL CORP SYMBOL: BLL, CUSIP: 058498106	☐	09/23/14	11/25/15	4,811.28	4,476.50	334.78
70.000	BALL CORP SYMBOL: BLL, CUSIP: 058498106	☐	07/25/14	11/25/15	4,811.28	4,431.00	380.28

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50.000	BALL CORP SYMBOL: BLL, CUSIP: 058498106	☐	06/12/14	11/25/15	3,436.63	3,033.00	403.63
68.000	BALL CORP SYMBOL: BLL, CUSIP: 058498106	☐	06/10/14	11/25/15	4,673.81	4,169.76	504.05
74.000	BALL CORP SYMBOL: BLL, CUSIP: 058498106	☐	06/05/14	11/25/15	5,086.21	4,511.78	574.43
108.000	BALL CORP SYMBOL: BLL, CUSIP: 058498106	☐	07/03/14	11/25/15	7,423.11	6,811.78	611.33
81.000	BALL CORP SYMBOL: BLL, CUSIP: 058498106	☐	06/03/14	11/25/15	5,567.33	4,934.52	632.81
34.000	BOEING CO SYMBOL: BA, CUSIP: 097023105	☐	06/21/13	06/05/15	4,788.27	3,400.33	1,387.94
31.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☐	03/13/13	03/31/15	3,254.93	3,671.33	-416.40
4.000	CHEVRON CORPORATION SYMBOL: CVX, CUSIP: 166764100	☐	03/11/14	03/31/15	419.99	458.66	-38.67
127.000	CMS ENERGY CORP SYMBOL: CMS, CUSIP: 125896100	☐	03/13/13	01/20/15	4,667.50	3,437.70	1,229.80
54.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	☐	03/13/13	08/28/15	2,521.82	3,166.02	-644.20
10.000	CVS HEALTH CORPORATION SYMBOL: CVS, CUSIP: 126650100	☐	09/04/13	08/28/15	1,037.88	586.79	451.09
54.000	CVS HEALTH CORPORATION SYMBOL: CVS, CUSIP: 126650100	☐	03/13/13	08/28/15	5,604.56	2,831.22	2,773.34
117.000	DELTA AIR LINES INC DEL COM SYMBOL: DAL, CUSIP: 247361702	☐	06/03/14	06/05/15	5,001.80	4,815.49	186.31
92.000	DELTA AIR LINES INC DEL COM SYMBOL: DAL, CUSIP: 247361702	☐	05/05/14	06/05/15	3,933.04	3,436.20	496.84
122.000	DELTA AIR LINES INC DEL COM SYMBOL: DAL, CUSIP: 247361702	☐	04/25/14	06/05/15	5,215.55	4,417.38	798.17
221.000	DELTA AIR LINES INC DEL COM SYMBOL: DAL, CUSIP: 247361702	☐	05/13/14	06/05/15	9,447.84	8,580.99	866.85
126.000	DELTA AIR LINES INC DEL COM SYMBOL: DAL, CUSIP: 247361702	☐	03/13/13	06/05/15	5,386.55	2,047.31	3,339.24

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106.000	DELUXE CORP SYMBOL: DLX, CUSIP: 248019101	☐	07/03/14	08/28/15	6,217.53	6,294.49	-76.96
40.000	DELUXE CORP SYMBOL: DLX, CUSIP: 248019101	☐	06/12/14	08/28/15	2,346.24	2,282.40	63.84
84.000	DELUXE CORP SYMBOL: DLX, CUSIP: 248019101	☐	07/22/14	08/28/15	4,927.10	4,808.99	118.11
75.000	DELUXE CORP SYMBOL: DLX, CUSIP: 248019101	☐	06/10/14	08/28/15	4,399.19	4,280.99	118.20
58.000	DELUXE CORP SYMBOL: DLX, CUSIP: 248019101	☐	06/03/14	08/28/15	3,402.04	3,163.73	238.31
78.000	DELUXE CORP SYMBOL: DLX, CUSIP: 248019101	☐	06/05/14	08/28/15	4,575.16	4,313.39	261.77
9.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP: 254709108	☐	01/06/14	03/31/15	506.51	492.30	14.21
5.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP: 254709108	☐	06/21/13	03/31/15	281.40	232.60	48.80
73.000	DISCOVER FINANCIAL SERVICES SYMBOL: DFS, CUSIP: 254709108	☐	03/13/13	03/31/15	4,108.37	3,149.95	958.42
504.000	EOG RES INC SYMBOL: EOG, CUSIP: 26875P101	☐	11/19/14	11/25/15	42,153.78	49,410.04	-7,256.26
41.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☐	03/13/13	03/31/15	3,480.83	3,644.08	-163.25
400.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	☐	08/29/14	12/15/15	41,073.48	43,177.30	-2,103.81
49.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	☐	09/22/14	12/15/15	5,031.50	5,146.88	-115.38
40.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	☐	09/23/14	12/15/15	4,107.35	4,220.40	-113.05
100.000	GILEAD SCIENCES INC SYMBOL: GILD, CUSIP: 375558103	☐	09/15/14	12/15/15	10,268.37	10,133.80	134.57
0.957	HALYARD HEALTH INC COM SYMBOL: HYH, CUSIP: 40650V100	☐	09/04/13	03/31/15	46.80	34.60	12.20
3.617	HALYARD HEALTH INC COM SYMBOL: HYH, CUSIP: 40650V100	☐	03/13/13	03/31/15	176.80	106.31	70.49
204.000	HANESBRANDS INC SYMBOL: HBI, CUSIP: 410345102	☐	06/21/13	03/31/15	6,848.59	2,500.34	4,348.25

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137.000	HANESBRANDS INC SYMBOL: HBI, CUSIP: 410345102	☐	05/05/14	08/28/15	4,133.84	2,774.86	1,358.98
160.000	HANESBRANDS INC SYMBOL: HBI, CUSIP: 410345102	☐	06/12/14	08/28/15	4,827.85	3,365.51	1,462.34
280.000	HANESBRANDS INC SYMBOL: HBI, CUSIP: 410345102	☐	07/22/14	08/28/15	8,448.73	6,784.94	1,663.79
208.000	HANESBRANDS INC SYMBOL: HBI, CUSIP: 410345102	☐	06/10/14	08/28/15	6,276.20	4,438.61	1,837.59
244.000	HANESBRANDS INC SYMBOL: HBI, CUSIP: 410345102	☐	06/03/14	08/28/15	7,362.47	5,109.84	2,252.63
244.000	HANESBRANDS INC SYMBOL: HBI, CUSIP: 410345102	☐	06/05/14	08/28/15	7,362.47	5,104.35	2,258.12
496.000	HANESBRANDS INC SYMBOL: HBI, CUSIP: 410345102	☐	05/13/14	08/28/15	14,966.33	10,130.23	4,836.10
490.000	HCA HOLDINGS INC SYMBOL: HCA, CUSIP: 40412C101	☐	11/19/14	11/25/15	33,863.66	32,951.81	911.85
84.000	HELMERICH & PAYNE INC SYMBOL: HP, CUSIP: 423452101	☐	07/03/14	08/28/15	4,822.52	9,853.19	-5,030.67
45.000	HELMERICH & PAYNE INC SYMBOL: HP, CUSIP: 423452101	☐	06/10/14	08/28/15	2,583.49	5,019.30	-2,435.81
43.000	HELMERICH & PAYNE INC SYMBOL: HP, CUSIP: 423452101	☐	06/05/14	08/28/15	2,468.67	4,776.87	-2,308.20
36.000	HELMERICH & PAYNE INC SYMBOL: HP, CUSIP: 423452101	☐	07/22/14	08/28/15	2,066.79	4,179.96	-2,113.17
30.000	HELMERICH & PAYNE INC SYMBOL: HP, CUSIP: 423452101	☐	06/12/14	08/28/15	1,722.33	3,393.00	-1,670.67
6.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	☐	03/11/14	03/31/15	604.20	560.45	43.75
41.000	JOHNSON & JOHNSON SYMBOL: JNJ, CUSIP: 478160104	☐	06/21/13	03/31/15	4,128.69	3,453.78	674.91
166.000	KROGER CO (THE) SYMBOL: KR, CUSIP: 501044101	☐	05/13/14	10/22/15	6,369.76	3,873.44	2,496.32
12.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	01/06/14	03/31/15	688.10	616.90	71.20
82.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	09/04/13	03/31/15	4,702.02	3,597.80	1,104.22
136.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	07/03/14	08/28/15	6,916.33	7,230.74	-314.41

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84.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	07/22/14	08/28/15	4,271.85	4,437.72	-165.87
40.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	07/25/14	08/28/15	2,034.21	2,115.60	-81.39
197.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	05/13/14	08/28/15	10,018.50	10,086.01	-67.51
107.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	06/10/14	08/28/15	5,441.52	5,480.33	-38.81
8.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	06/13/14	08/28/15	406.84	402.86	3.98
60.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	06/12/14	08/28/15	3,051.32	3,034.80	16.52
96.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	06/05/14	08/28/15	4,882.11	4,839.36	42.75
80.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	05/05/14	08/28/15	4,068.43	3,956.00	112.43
122.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	06/03/14	08/28/15	6,204.35	6,079.02	125.33
60.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☐	04/25/14	08/28/15	3,051.32	2,856.48	194.84
41.000	LYONDELLBASELL INDUSTRIES N V C L A SYMBOL: LYB, CUSIP: N53745100	☐	01/06/14	01/20/15	3,201.50	3,206.04	-4.54
130.000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA, CUSIP: 559222401	☐	07/03/14	08/28/15	6,379.53	7,169.50	-789.97
90.000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA, CUSIP: 559222401	☐	07/22/14	08/28/15	4,416.60	4,986.00	-569.40
86.000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA, CUSIP: 559222401	☐	06/10/14	08/28/15	4,220.30	4,610.03	-389.73
90.000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA, CUSIP: 559222401	☐	06/05/14	08/28/15	4,416.60	4,761.00	-344.40
94.000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA, CUSIP: 559222401	☐	06/03/14	08/28/15	4,612.89	4,906.80	-293.91

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60.000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA, CUSIP 559222401	☐	06/12/14	08/28/15	2,944.40	3,230.40	-286.00
202.000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA, CUSIP 559222401	☐	05/13/14	08/28/15	9,912.80	10,113.12	-200.32
84.000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA, CUSIP: 559222401	☐	05/05/14	08/28/15	4,122.16	4,121.88	0.28
104.000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA, CUSIP: 559222401	☐	04/25/14	08/28/15	5,103.62	5,101.72	1.90
82.000	MAGNA INTERNATIONAL INC COM SYMBOL: MGA, CUSIP: 559222401	☐	03/18/13	08/28/15	4,024.01	2,309.36	1,714.64
27.000	MCKESSON CORP SYMBOL: MCK, CUSIP: 58155Q103	☐	11/26/13	03/31/15	6,122.40	4,449.18	1,673.22
136.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	07/03/14	08/28/15	6,819.00	7,739.54	-920.54
100.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	06/10/14	08/28/15	5,013.97	5,513.50	-499.53
84.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	07/22/14	08/28/15	4,211.73	4,664.51	-452.78
198.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	05/13/14	08/28/15	9,927.66	10,331.52	-403.86
82.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	06/05/14	08/28/15	4,111.45	4,455.05	-343.60
100.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	06/03/14	08/28/15	5,013.97	5,303.91	-289.94
50.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	07/25/14	08/28/15	2,506.98	2,740.50	-233.52
50.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	06/12/14	08/28/15	2,506.98	2,735.50	-228.52
79.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	05/05/14	08/28/15	3,961.03	4,071.65	-110.62
101.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	04/25/14	08/28/15	5,064.11	5,163.98	-99.87
10.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	01/06/14	08/28/15	501.40	538.70	-37.30

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79.000	METLIFE INC SYMBOL: MET, CUSIP: 59156R108	☐	06/21/13	08/28/15	3,961.03	3,556.54	404.50
79.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	☐	05/13/14	11/25/15	4,255.81	3,188.28	1,067.53
106.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	☐	05/05/14	11/25/15	5,710.33	4,177.25	1,533.08
126.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	☐	04/25/14	11/25/15	6,787.75	5,072.51	1,715.24
149.000	MURPHY OIL CORPORATION SYMBOL: MUR, CUSIP: 626717102	☐	07/03/14	08/28/15	4,450.85	9,940.48	-5,489.63
163.000	MURPHY OIL CORPORATION SYMBOL: MUR, CUSIP: 626717102	☐	05/13/14	08/28/15	4,869.05	9,924.74	-5,055.69
117.000	MURPHY OIL CORPORATION SYMBOL: MUR, CUSIP: 626717102	☐	06/03/14	08/28/15	3,494.96	7,253.77	-3,758.81
82.000	MURPHY OIL CORPORATION SYMBOL: MUR, CUSIP: 626717102	☐	06/05/14	08/28/15	2,449.46	5,120.08	-2,670.62
76.000	MURPHY OIL CORPORATION SYMBOL: MUR, CUSIP: 626717102	☐	04/25/14	08/28/15	2,270.23	4,859.44	-2,589.21
73.000	MURPHY OIL CORPORATION SYMBOL: MUR, CUSIP: 626717102	☐	06/10/14	08/28/15	2,180.62	4,617.25	-2,436.63
69.000	MURPHY OIL CORPORATION SYMBOL: MUR, CUSIP: 626717102	☐	05/05/14	08/28/15	2,061.13	4,220.04	-2,158.91
50.000	MURPHY OIL CORPORATION SYMBOL: MUR, CUSIP: 626717102	☐	06/12/14	08/28/15	1,493.57	3,197.50	-1,703.93
41.000	MURPHY OIL CORPORATION SYMBOL: MUR, CUSIP: 626717102	☐	07/22/14	08/28/15	1,224.73	2,763.81	-1,539.08
40.000	MURPHY OIL CORPORATION SYMBOL: MUR, CUSIP: 626717102	☐	07/25/14	08/28/15	1,194.86	2,712.40	-1,517.54
88.000	NORFOLK SOUTHERN CORP SYMBOL: NSC, CUSIP: 655844108	☐	05/13/14	06/05/15	8,141.61	8,596.72	-455.11
58.000	NORFOLK SOUTHERN CORP SYMBOL: NSC, CUSIP: 655844108	☐	06/03/14	06/05/15	5,366.06	5,728.66	-362.60
47.000	NORFOLK SOUTHERN CORP SYMBOL: NSC, CUSIP: 655844108	☐	04/25/14	06/05/15	4,348.36	4,417.06	-68.70
38.000	NORFOLK SOUTHERN CORP SYMBOL: NSC, CUSIP: 655844108	☐	05/05/14	06/05/15	3,515.69	3,553.57	-37.88
69.000	NORFOLK SOUTHERN CORP SYMBOL: NSC, CUSIP: 655844108	☐	07/03/14	08/28/15	5,432.28	7,179.45	-1,747.17

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36 000	NORFOLK SOUTHERN CORP SYMBOL NSC, CUSIP: 655844108	☐	06/10/14	08/28/15	2,834.23	3,665.16	-830.93
21.000	NORFOLK SOUTHERN CORP SYMBOL: NSC, CUSIP: 655844108	☐	07/22/14	08/28/15	1,653.30	2,258.96	-605.66
20.000	NORFOLK SOUTHERN CORP SYMBOL NSC, CUSIP: 655844108	☐	06/12/14	08/28/15	1,574.57	2,012.80	-438.23
241.000	ORACLE CORPORATION SYMBOL ORCL, CUSIP: 68389X105	☐	05/13/14	08/28/15	8,991.79	10,090.19	-1,098.40
250 000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	07/03/14	08/28/15	9,327.58	10,321.80	-994.22
160 000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	06/03/14	08/28/15	5,969.65	6,692.48	-722.83
115 000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	06/10/14	08/28/15	4,290.69	4,907.97	-617.28
121 000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	06/05/14	08/28/15	4,514.55	5,096.28	-581.73
170.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	07/22/14	08/28/15	6,342.75	6,894.72	-551.97
80.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	06/12/14	08/28/15	2,984.83	3,387.20	-402.37
95.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	05/05/14	08/28/15	3,544.48	3,913.05	-368.57
128.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	04/25/14	08/28/15	4,775.72	5,063.42	-287.70
11.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	06/13/14	08/28/15	410.41	462.54	-52.13
18.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	01/06/14	08/28/15	671.59	678.58	-6.99
9.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	06/21/13	08/28/15	335.79	271.88	63.91
87.000	ORACLE CORPORATION SYMBOL: ORCL, CUSIP: 68389X105	☐	03/13/13	08/28/15	3,246.00	3,095.46	150.54
40.000	RAYTHEON CO COM SYMBOL: RTN, CUSIP: 755111507	☐	11/26/13	06/05/15	4,065.92	3,516.20	549.72
78.000	ROYAL CARIBBEAN CRUISES LTD SYMBOL: RCL, CUSIP: V7780T103	☐	03/11/14	08/28/15	6,893.51	3,991.51	2,902.00

CORRECTED COPY: March 15, 2016

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
12.000	SEAGATE TECHNOLOGY PLC SYMBOL: STX, CUSIP G7945M107	☐	09/04/13	03/31/15	623.87	472.71	151.16
62.000	SEAGATE TECHNOLOGY PLC SYMBOL: STX, CUSIP G7945M107	☐	03/13/13	03/31/15	3,223.32	2,184.18	1,039.14
50.000	SKYWORKS SOLUTIONS INC SYMBOL SWKS, CUSIP 83088M102	☐	06/12/14	12/15/15	3,890.40	2,389.00	1,501.40
104.000	SKYWORKS SOLUTIONS INC SYMBOL SWKS, CUSIP 83088M102	☐	06/05/14	12/15/15	8,092.03	4,836.83	3,255.20
114.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS, CUSIP 83088M102	☐	06/10/14	12/15/15	8,870.11	5,334.92	3,535.19
117.000	SKYWORKS SOLUTIONS INC SYMBOL SWKS, CUSIP: 83088M102	☐	06/03/14	12/15/15	9,103.53	5,356.03	3,747.50
180.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS, CUSIP 83088M102	☐	07/03/14	12/15/15	14,005.43	8,662.90	5,342.53
171.000	SKYWORKS SOLUTIONS INC SYMBOL: SWKS, CUSIP: 83088M102	☐	05/13/14	12/15/15	13,305.16	7,285.97	6,019.19
431.000	TE CONNECTIVITY LTD SYMBOL: TEL, CUSIP H84989104	☐	06/03/14	06/05/15	29,559.25	26,113.43	3,445.82
6.000	UNION PACIFIC CORP SYMBOL UNP, CUSIP 907818108	☐	01/06/14	11/25/15	507.85	496.62	11.23
36.000	UNION PACIFIC CORP SYMBOL UNP, CUSIP 907818108	☐	03/13/13	11/25/15	3,047.09	2,499.12	547.97
37.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX, CUSIP: 913017109	☐	03/13/13	03/31/15	4,338.53	3,442.85	895.68
114.000	VISA INC CL A COMMON STOCK SYMBOL: V, CUSIP 92826C839	☐	11/19/14	11/25/15	9,080.02	7,109.41	1,970.61
7.000	WELLS FARGO & CO SYMBOL WFC, CUSIP 949746101	☐	06/21/13	08/28/15	372.48	287.90	84.58
41.000	WELLS FARGO & CO SYMBOL WFC, CUSIP 949746101	☐	04/25/14	08/28/15	2,181.68	2,019.58	162.11
93.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☐	03/13/13	08/28/15	4,948.69	3,413.10	1,535.59
2.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP 963320106	☐	03/11/14	03/31/15	404.25	290.86	113.39
28.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP 963320106	☐	06/21/13	03/31/15	5,659.54	3,193.42	2,466.13

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Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
47.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☐	06/03/14	06/05/15	8,824.34	6,731.81	2,092.53
59.000	WHIRLPOOL CORP SYMBOL: WHR, CUSIP: 963320106	☐	05/13/14	06/05/15	11,077.36	8,942.04	2,135.32
125.000	XCEL ENERGY INC SYMBOL: XEL, CUSIP: 98389B100	☐	01/06/14	01/20/15	4,645.24	3,414.90	1,230.34
	Long-Term Subtotal				1,054,222.34		67,697.32
Total Gains and Losses					2,813,091.52		-6,928.31
	Short-Term						-74,625.63
	Long-Term						67,697.32
	Term Unknown						0.00

THE NABERS CHARITABLE FOUNDATI
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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,000.000	AT&T INC SYMBOL: T, CUSIP: 00206R102	☐	04/23/14	04/23/15	34,138.37	35,129.70	-991.33
1,000.000	AT&T INC SYMBOL: T, CUSIP: 00206R102	☐	04/23/14	04/23/15	34,138.37	34,604.00	-465.63
500.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	☐	05/26/15	08/10/15	24,832.54	32,312.00	-7,479.46
500.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	☐	05/26/15	08/11/15	24,689.55	31,875.00	-7,185.46
500.000	CONOCOPHILLIPS SYMBOL: COP, CUSIP: 20825C104	☐	05/28/15	08/11/15	24,689.55	31,701.50	-7,011.96
1,000.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☐	05/29/15	09/23/15	72,913.86	85,011.00	-12,097.14
500.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☐	08/24/15	09/23/15	36,456.93	35,300.00	1,156.93
1,000.000	EXXON MOBIL CORP SYMBOL: XOM, CUSIP: 30231G102	☐	08/24/15	09/23/15	72,913.86	70,479.60	2,434.26
1,000.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	☐	05/04/15	05/20/15	47,759.11	48,301.00	-541.89
218.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	01/29/15	02/03/15	15,260.00	15,251.28	8.72
782.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	01/29/15	02/03/15	54,740.00	54,708.72	31.28
1,218.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	01/27/15	02/03/15	85,260.00	85,211.28	48.72
1,782.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	01/27/15	02/03/15	124,740.00	124,668.72	71.28
2,000.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	01/27/15	02/03/15	140,000.00	139,920.00	80.00
152.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/08/14	02/03/15	10,640.00	7,691.20	2,948.80

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/04/14	02/03/15	35,000.00	26,010.00	8,990.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/04/14	02/03/15	35,000.00	26,000.00	9,000.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/09/14	02/03/15	35,000.00	25,694.97	9,305.03
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/10/14	02/03/15	35,000.00	25,562.00	9,438.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/09/14	02/03/15	35,000.00	25,550.00	9,450.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/07/14	02/03/15	35,000.00	25,537.00	9,463.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/07/14	02/03/15	35,000.00	25,475.00	9,525.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/10/14	02/03/15	35,000.00	25,450.00	9,550.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/21/14	02/03/15	35,000.00	25,368.90	9,631.10
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/21/14	02/03/15	35,000.00	25,308.20	9,691.80
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/07/14	02/03/15	35,000.00	25,300.00	9,700.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/08/14	02/03/15	35,000.00	25,300.00	9,700.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/09/14	02/03/15	35,000.00	25,300.00	9,700.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/09/14	02/03/15	35,000.00	25,250.00	9,750.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/08/14	02/03/15	35,000.00	25,211.76	9,788.24
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/25/14	02/03/15	35,000.00	25,051.76	9,948.24
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/11/14	02/03/15	35,000.00	24,912.00	10,088.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/28/14	02/03/15	35,000.00	24,687.00	10,313.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/11/14	02/03/15	35,000.00	24,685.00	10,315.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	04/14/14	02/03/15	35,000.00	24,610.00	10,390.00

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
500.000	PROTECTIVE LIFE CORP CUSIP. 743674103	☐	04/14/14	02/03/15	35,000.00	24,580.99	10,419.01
850.000	PROTECTIVE LIFE CORP CUSIP. 743674103	☐	04/09/14	02/03/15	59,500.00	43,098.16	16,401.84
1,000.000	PROTECTIVE LIFE CORP CUSIP. 743674103	☐	04/04/14	02/03/15	70,000.00	52,722.00	17,278.00
1,000.000	PROTECTIVE LIFE CORP CUSIP. 743674103	☐	04/24/14	02/03/15	70,000.00	51,072.00	18,928.00
1,000.000	PROTECTIVE LIFE CORP CUSIP. 743674103	☐	04/09/14	02/03/15	70,000.00	50,560.00	19,440.00
1,000.000	PROTECTIVE LIFE CORP CUSIP. 743674103	☐	04/09/14	02/03/15	70,000.00	50,459.70	19,540.30
1,000.000	PROTECTIVE LIFE CORP CUSIP. 743674103	☐	05/07/14	02/03/15	70,000.00	50,072.00	19,928.00
2,000.000	PROTECTIVE LIFE CORP CUSIP. 743674103	☐	05/08/14	02/03/15	140,000.00	102,932.00	37,068.00
585.000	PROTECTIVE LIFE CORPORATION 6 1/8% TRUST ORIGINATED PREFERRED SECURITIES ON TOPRS CUSIP. 69340Y208	☐	03/26/14	03/26/15	14,625.00	14,379.60	245.40
246.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST ORIGINAL COST 7,222.97 WASH SALE LOSS DISALLOWED: 121.20 SYMBOL: UTG, CUSIP. 756158101	☐	03/11/15	08/03/15	7,101.77	7,101.77	0.00
1,000.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST SYMBOL: UTG, CUSIP. 756158101	☐	03/11/15	08/03/15	29,569.54	29,361.68	207.86
754.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST SYMBOL: UTG, CUSIP. 756158101	☐	03/11/15	08/03/15	22,358.76	22,130.84	227.92
1,000.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST ORIGINAL COST 29,351.25 WASH SALE LOSS DISALLOWED: 173.79 SYMBOL: UTG, CUSIP. 756158101	☐	03/11/15	08/07/15	29,177.46	29,177.46	0.00
1,000.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL	☐	03/11/15	08/11/15	29,177.46	29,177.46	0.00

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	INTEREST						
	ORIGINAL COST 29,361.68						
	WASH SALE LOSS DISALLOWED: 184.22						
	SYMBOL: UTG, CUSIP: 756158101						
500.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS SYMBOL: RDSA, CUSIP: 780259206	☐	05/26/15	05/27/15	29,838.45	30,062.00	-223.55
500.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS SYMBOL: RDSA, CUSIP: 780259206	☐	05/26/15	05/27/15	29,838.45	29,800.00	38.45
1,000.000	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 SYMBOL: DIA, CUSIP: 78467X109	☐	10/15/14	04/23/15	180,574.67	159,430.00	21,144.67
800.000	SPDR S&P 500 ETF TRUST SYMBOL: SPY, CUSIP: 78462F103	☐	12/16/14	04/23/15	169,008.88	158,328.00	10,680.88
320.718	VANGUARD EQUITY INCOME FUND INC SYMBOL: VEIPX, CUSIP: 921921102	☐	06/03/14	04/23/15	10,169.97	10,000.00	169.97
1,466.918	VANGUARD EQUITY INCOME FUND INC SYMBOL: VEIPX, CUSIP: 921921102	☐	05/01/14	04/23/15	46,515.97	44,990.38	1,525.59
8,208.119	VANGUARD EQUITY INCOME FUND INC SYMBOL: VEIPX, CUSIP: 921921102	☐	06/04/14	04/23/15	260,279.45	256,093.31	4,186.14
5,000.000	VANGUARD EQUITY INCOME FUND INC SYMBOL: VEIPX, CUSIP: 921921102	☐	05/02/14	04/23/15	158,550.00	152,900.00	5,650.00
8,000.000	VANGUARD EQUITY INCOME FUND INC SYMBOL: VEIPX, CUSIP: 921921102	☐	05/14/14	04/23/15	253,680.00	245,680.00	8,000.00
8,000.000	VANGUARD EQUITY INCOME FUND INC SYMBOL: VEIPX, CUSIP: 921921102	☐	05/06/14	04/23/15	253,680.00	242,960.00	10,720.00
1,000.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☐	10/15/14	04/23/15	49,816.08	47,609.00	2,207.08
1,000.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☐	04/24/14	04/23/15	49,816.08	46,810.80	3,005.28
Short-Term Subtotal					3,711,450.13		391,532.37

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Long-Term								
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS	
100.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	01/24/13	11/04/15	12,207.68	6,448.40	5,759.28	
200.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	12/26/12	11/04/15	24,415.35	14,688.69	9,726.66	
700.000	APPLE INC SYMBOL: AAPL, CUSIP: 037833100	☐	12/28/12	11/04/15	85,453.73	50,932.40	34,521.33	
1,000.000	GENERAL ELECTRIC COMPANY COM SYMBOL: GE, CUSIP: 369604103	☐	01/02/13	10/06/15	27,259.51	21,309.60	5,949.91	
1,000.000	GENERAL ELECTRIC COMPANY COM SYMBOL: GE, CUSIP: 369604103	☐	01/02/13	10/06/15	27,339.49	21,309.60	6,029.89	
2,000.000	GENERAL ELECTRIC COMPANY COM SYMBOL: GE, CUSIP: 369604103	☐	01/02/13	10/06/15	54,366.99	42,619.20	11,747.79	
1,342.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	03/27/14	05/12/15	33,550.00	33,696.20	-146.20	
100.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	12/20/11	05/12/15	2,500.00	2,186.00	314.00	
1,376.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	10/29/13	05/12/15	34,400.00	33,985.30	414.70	
202.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	05/21/12	05/12/15	5,050.00	4,633.86	416.14	
1,364.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	10/31/13	05/12/15	34,100.00	33,617.96	482.04	
5,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	06/24/13	05/12/15	125,000.00	124,203.00	797.00	
288.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	12/21/11	05/12/15	7,200.00	6,209.28	990.72	
1,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	12/01/11	05/12/15	25,000.00	21,947.33	3,052.67	
712.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	08/08/11	05/12/15	17,800.00	14,353.92	3,446.08	

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Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
900.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	11/29/11	05/12/15	22,500.00	18,720.00	3,780.00
1,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	11/25/11	05/12/15	25,000.00	21,110.00	3,890.00
1,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	11/25/11	05/12/15	25,000.00	21,096.98	3,903.02
1,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	11/29/11	05/12/15	25,000.00	20,946.49	4,053.51
2,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	08/10/11	05/12/15	50,000.00	44,723.00	5,277.00
2,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	12/20/11	05/12/15	50,000.00	43,923.00	6,077.00
2,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	12/21/11	05/12/15	50,000.00	43,722.88	6,277.12
2,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	12/21/11	05/12/15	50,000.00	43,460.00	6,540.00
2,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	10/03/11	05/12/15	50,000.00	43,310.00	6,690.00
2,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	11/28/11	05/12/15	50,000.00	43,123.00	6,877.00
2,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	12/01/11	05/12/15	50,000.00	43,123.00	6,877.00
2,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	11/30/11	05/12/15	50,000.00	42,623.00	7,377.00
2,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	11/29/11	05/12/15	50,000.00	42,208.50	7,791.50
2,417.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	11/22/11	05/12/15	60,425.00	52,355.22	8,069.78

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Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
3,000.000	MORGAN STANLEY CAPITAL TRUST VII 6 60% CAPITAL SECURITIES CUSIP: 61750K208	☐	12/19/11	05/12/15	75,000.00	66,333.00	8,667.00
4,350.000	MORGAN STANLEY CAPITAL TRUST VII 6 60% CAPITAL SECURITIES CUSIP: 61750K208	☐	05/18/12	05/12/15	108,750.00	99,819.41	8,930.59
2,000.000	MORGAN STANLEY CAPITAL TRUST VII 6.60% CAPITAL SECURITIES CUSIP: 61750K208	☐	10/04/11	05/12/15	50,000.00	38,763.00	11,237.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	06/25/13	02/03/15	35,000.00	18,770.00	16,230.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	06/25/13	02/03/15	35,000.00	18,703.00	16,297.00
500.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	06/24/13	02/03/15	35,000.00	18,682.80	16,317.20
1,000.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	06/21/13	02/03/15	70,000.00	37,963.00	32,037.00
1,000.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	05/24/13	02/03/15	70,000.00	37,562.30	32,437.70
1,700.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	10/09/13	02/03/15	119,000.00	71,537.12	47,462.88
1,800.000	PROTECTIVE LIFE CORP CUSIP: 743674103	☐	05/20/13	02/03/15	126,000.00	70,108.74	55,891.26
200.000	PROTECTIVE LIFE CORPORATION 6 1/8% TRUST ORIGINATED PREFERRED SECURITIES ON TOPRS CUSIP: 69340Y208	☐	11/20/13	03/26/15	5,000.00	4,724.00	276.00
1,800.000	PROTECTIVE LIFE CORPORATION 6 1/8% TRUST ORIGINATED PREFERRED SECURITIES ON TOPRS CUSIP: 69340Y208	☐	10/18/13	03/26/15	45,000.00	42,420.00	2,580.00
799.000	PROTECTIVE LIFE CORPORATION 6 1/8% TRUST ORIGINATED PREFERRED SECURITIES ON TOPRS CUSIP: 69340Y208	☒	04/29/09	03/26/15	19,975.00	7,720.40	12,254.60
1,100.000	PROTECTIVE LIFE CORPORATION 6 1/8% TRUST ORIGINATED PREFERRED SECURITIES ON TOPRS CUSIP: 69340Y208	☒	05/04/09	03/26/15	27,500.00	11,215.93	16,284.07
1,000.000	PROTECTIVE LIFE CORPORATION 6 1/8% TRUST ORIGINATED PREFERRED SECURITIES ON TOPRS CUSIP: 69340Y208	☒	03/30/09	03/26/15	25,000.00	7,360.00	17,640.00

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3,900.000	PROTECTIVE LIFE CORPORATION 6 1/8% TRUST ORIGINATED PREFERRED SECURITIES ON TOPRS CUSIP 69340Y208	☒	05/01/09	03/26/15	97,500.00	37,571.82	59,928.18
4,750.000	PROTECTIVE LIFE CORPORATION 6 1/8% TRUST ORIGINATED PREFERRED SECURITIES ON TOPRS CUSIP. 69340Y208	☒	03/26/09	03/26/15	118,750.00	38,285.00	80,465.00
249.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST ORIGINAL COST 6,192.69 WASH SALE REPLACEMENT ADDITION: 134.22 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL UTG, CUSIP 756158101	☐	08/17/12	01/12/15	8,073.04	6,326.91	1,746.13
440.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST SYMBOL UTG, CUSIP: 756158101	☐	08/16/12	01/12/15	14,265.62	10,740.40	3,525.22
0.926	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST SYMBOL UTG, CUSIP: 756158101	☐	11/05/12	01/13/15	30.12	25.39	4.73
9.327	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST ORIGINAL COST 237.39 WASH SALE REPLACEMENT ADDITION. 18.42 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL UTG, CUSIP: 756158101	☐	11/05/12	01/13/15	302.97	255.81	47.16
43.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST SYMBOL UTG, CUSIP. 756158101	☐	08/17/12	01/13/15	1,396.78	1,092.60	304.18
208.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST ORIGINAL COST 5,166.72 WASH SALE REPLACEMENT ADDITION: 112.12 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL UTG, CUSIP: 756158101	☐	08/20/12	01/13/15	6,756.53	5,278.84	1,477.69
500.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST ORIGINAL COST 12,726.44 WASH SALE REPLACEMENT ADDITION: 968.37	☐	11/05/12	01/13/15	16,241.65	13,694.82	2,546.84

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	WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: UTG, CUSIP: 756158101						
485.137	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST SYMBOL: UTG, CUSIP: 756158101	☐	10/04/12	01/13/15	15,758.86	12,308.32	3,450.54
507.536	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST SYMBOL: UTG, CUSIP: 756158101	☐	09/07/12	01/13/15	16,486.45	12,619.88	3,866.57
792.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST SYMBOL: UTG, CUSIP: 756158101	☐	08/20/12	01/13/15	25,726.78	19,673.28	6,053.50
1,000.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST ORIGINAL COST: 24,810.00 WASH SALE REPLACEMENT ADDITION: 539.03 WASH SALE LOSS DISALLOWED: 0.00 SYMBOL: UTG, CUSIP: 756158101	☐	08/20/12	01/13/15	32,483.31	25,349.03	7,134.28
1,000.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST SYMBOL: UTG, CUSIP: 756158101	☐	08/20/12	01/13/15	32,483.31	24,870.00	7,613.31
1,000.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST SYMBOL: UTG, CUSIP: 756158101	☐	08/20/12	01/13/15	32,483.31	24,840.00	7,643.31
1,000.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST SYMBOL: UTG, CUSIP: 756158101	☐	08/20/12	01/13/15	32,483.31	24,840.00	7,643.31
1,000.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST SYMBOL: UTG, CUSIP: 756158101	☐	08/20/12	01/13/15	32,483.31	24,810.00	7,673.31
4,000.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST SYMBOL: UTG, CUSIP: 756158101	☐	09/14/12	01/13/15	129,933.23	101,503.00	28,430.23
4,000.000	REAVES UTILITY INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST SYMBOL: UTG, CUSIP: 756158101	☐	08/20/12	01/13/15	129,933.23	99,443.00	30,490.23

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Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,000 000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☐	05/31/12	04/23/15	49,816.08	41,463.00	8,353.08
1,000.000	VERIZON COMMUNICATIONS SYMBOL: VZ, CUSIP: 92343V104	☐	09/06/11	04/23/15	49,816.08	35,198.50	14,617.58
Long-Term Subtotal					2,812,996.72		744,538.62
Total Gains and Losses					6,524,446.85		1,136,070.99
Short-Term							391,532.37
Long-Term							744,538.62
Term Unknown							0.00