



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation DAVID BUNTZMAN FOUNDATION			A Employer identification number 65-6450572	
Number and street (or P.O. box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) 609-274-6834	
P.O. BOX 1501, NJ2-130-03-31				
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply:			D 1. Foreign organizations, check here ☐	
☐ Initial return ☐ Initial return of a former public charity			2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
☐ Final return ☐ Amended return			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
☐ Address change ☐ Name change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation				
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,669,171		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			(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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	152,272	146,481		
	4a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	98,153			
	b Gross sales price for all assets on line 6a	1,593,105			
	7 Capital gain net income (from Part IV, line 2)		98,153		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	250,425	244,634	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	60,000	24,000		36,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	61,876	37,126		24,750
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,681	75		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	56	56		
	24 Total operating and administrative expenses. Add lines 13 through 23	128,113	61,257	0	63,250
	25 Contributions, gifts, grants paid	169,100			169,100
26 Total expenses and disbursements. Add lines 24 and 25	297,213	61,257	0	232,350	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-46,788				
b Net investment income (if negative, enter -0-)		183,377			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2015)

HTA

P 314

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	14,094	2,163	2,163
	2	Savings and temporary cash investments	370,424	872,585	872,585
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)	412,917	485,578	489,946
	b	Investments—corporate stock (attach schedule)	270,421	372,526	400,555
	c	Investments—corporate bonds (attach schedule)	1,104,801	1,104,001	1,168,051
	11	Investments—land, buildings, and equipment, basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,174,558	1,451,156	1,735,871
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,347,215	4,288,009	4,669,171
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,347,215	4,288,009	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,347,215	4,288,009	
	31	Total liabilities and net assets/fund balances (see instructions)	4,347,215	4,288,009	

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	4,347,215
2	Enter amount from Part I, line 27a	2	-46,788
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,149
4	Add lines 1, 2, and 3	4	4,302,576
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,567
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,288,009

Form 990-PF (2015)

DAVID BUNTZMAN FOUNDATION

65-6450572

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) FMV 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			

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	98,153
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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	254,539	4,899,595	0.051951
2013	235,765	4,849,142	0.048620
2012	232,489	4,775,539	0.048683
2011	171,868	4,762,679	0.036086
2010	142,750	4,579,225	0.031173

- | | | |
|--|----------|-----------|
| 2 Total of line 1, column (d) | 2 | 0.216513 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the
number of years the foundation has been in existence if less than 5 years | 3 | 0.043303 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 4,765,913 |
| 5 Multiply line 4 by line 3 | 5 | 206,378 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,834 |
| 7 Add lines 5 and 6 | 7 | 208,212 |
| 8 Enter qualifying distributions from Part XII, line 4
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. | 8 | 232,350 |

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	1,834	
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	1,834	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,834	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,712	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,712	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	878	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	878	

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)? <i>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.</i>		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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Form 990-PF (2015)

DAVID BUNTZMAN FOUNDATION

65-6450572

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A
- 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? ☐ 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870. **6b** X
- 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? ☐ Yes ☒ No
- 7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK BUNTZMAN 10600 WILSHIRE BLVD APT 510 LOS ANGELES, CA	TRUSTEE	30,000		
GABRIEL BUNTZMAN 8425 CEMETARY ROAD BOWLING GREEN, KY 42111	TRUSTEE	30,000		

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

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

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

Form 990-PF (2015)

DAVID BUNTZMAN FOUNDATION

65-6450572

Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 0

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,433,499
b	Average of monthly cash balances	1b	404,991
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,838,490
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,838,490
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	72,577
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,765,913
6	Minimum investment return. Enter 5% of line 5	6	238,296

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	238,296
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,834
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,834
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	236,462
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	236,462
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	236,462

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	232,350
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	232,350
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,834
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	230,516

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.

Form 990-PF (2015)

DAVID BUNTZMAN FOUNDATION

65-6450572

Page 9

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				236,462
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			198,640	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 232,350				
a Applied to 2014, but not more than line 2a			198,640	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				33,710
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				202,752
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines.

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

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

Recipient	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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	169,100
b <i>Approved for future payment</i> 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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	152,272	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	98,153	
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		250,425	0
13	Total. Add line 12, columns (b), (d), and (e)				13	250,425

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

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

[illegible]

Part XVII 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? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

2

Date

4/25/2016

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 Grant Street, Pittsburgh, PA 15219

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
----------	--------------

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PTA OF MS 54

Street

103 W 107TH ST

City

NEW YORK

State

NY

Zip Code

10025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

NEW YORK LIVE ARTS, INC

Street

219 WEST 19TH STREET

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

AVIATION HERITAGE PARK

Street

PO BOX 1526

City

BOWLING GREEN

State

KY

Zip Code

42102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

SCHOLARS FIRST

Street

18101 VON KARMAN AVE STE 700

City

IRVINE

State

CA

Zip Code

92612-0145

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11,000

Name

THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA

Street

245 RIVERSIDE AVE #310

City

JACKSONVILLE

State

FL

Zip Code

32202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,000

Name

CIVIL AIR PATROL

Street

105 S HANSELL STREET

City

MONTGOMERY

State

AL

Zip Code

36112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RAINFOREST FOUNDATION

Street

180 VARICK STREET STE 528

City

NEW YORK

State

NY

Zip Code

10014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

KIDS EMPOWERED BY YOUR SUPPORT

Street

PO BOX 532

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

SIA ORGANIZATION

Street

18571 TANGO

City

ANAHEIM

State

CA

Zip Code

92807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

EVERY NATION STUDIO CITY

Street

15055 OXNARD STREET

City

VAN NUYS

State

CA

Zip Code

91411

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

600

Name

MASSACHUSETTS INSTITUTE OF TECHNOLOGY

Street

238 MAIN STREET STE 200

City

CAMBRIDGE

State

MA

Zip Code

02142

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

PERFORMANCE ZONE INC

Street

161 SIXTH AVENUE

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE IMAGINATION WORKSHOP INC

Street

760 WESTWOOD PLAZA ROOM C8151

City

LOS ANGELES

State

CA

Zip Code

90024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ENTERTAINMENT 2 AFFECT CHANGE

Street

26 DOVER PARKWAY N

City

STEWART MANOR

State

NY

Zip Code

11530

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CULVER CITY EDUCATION FOUNDATION

Street

PO BOX 4178

City

CULVER CITY

State

CA

Zip Code

90231

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PTA CALIFORNIA CONGRESS OF PARENTS

Street

2327 L STREET

City

SACRAMENTO

State

CA

Zip Code

95616

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MOVEMBER FOUNDATION

Street

8559 HIGUERA STREET

City

CULVER CITY

State

CA

Zip Code

90323

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

BLAKE SCHOOL

Street

110 BLAKE ROAD S

City

HOPKINS

State

MN

Zip Code

55343

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Amount	9,874	0	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ASTON/ANCHOR CAPITAL	000807694			X				9/11/2014	12/23/2015	92,935	100,012	2				0
2	ASTON/ANCHOR CAPITAL	000807694			X				9/11/2014	12/23/2015	92,935	100,012	2				0
3	AT&T INC	002068425			X				2/26/2014	12/10/2015	1,039	1,024	148				15
4	AT&T INC	002068425			X				2/26/2014	12/10/2015	1,039	1,024	148				15
5	AEGON NV	007924301			X				6/18/2009	2/11/2015	1,438	202	753				183
6	AEGON NV	007924301			X				6/18/2009	2/11/2015	1,438	202	753				183
7	AEGON NV	007924301			X				6/18/2009	2/11/2015	1,438	202	753				183
8	AEGON NV	007924301			X				6/18/2009	2/11/2015	1,438	202	753				183
9	CITIGROUP INC	173080201			X				10/5/2010	4/28/2015	207	209	314				0
10	CITIGROUP INC	173080201			X				10/5/2010	4/28/2015	207	209	314				0
11	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
12	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
13	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
14	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
15	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
16	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
17	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
18	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
19	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
20	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
21	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
22	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
23	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
24	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
25	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
26	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
27	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
28	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
29	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
30	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
31	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
32	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
33	CITIGROUP CAPITAL XIII	173080201			X				10/5/2010	4/28/2015	207	209	314				0
34	CONCHO RESOURCES INC	20605P101			X				3/26/2015	8/12/2015	1,565	1,577	438				0
35	CONCHO RESOURCES INC	20605P101			X				3/26/2015	8/12/2015	1,565	1,577	438				0
36	CONCHO RESOURCES INC	20605P101			X				3/26/2015	8/12/2015	1,565	1,577	438				0
37	CONCHO RESOURCES INC	20605P101			X				3/26/2015	8/12/2015	1,565	1,577	438				0
38	DTE ENERGY CO (DTE)	233331602			X				9/26/2012	5/26/2015	50	50	50				0
39	DTE ENERGY CO (DTE)	233331602			X				9/26/2012	5/26/2015	50	50	50				0
40	DARDEN RESTAURANTS INC	237194105			X				10/27/2014	9/28/2015	831	619	212				212
41	DEUTSCHE BANK AG LONDO	25152RXA6			X				5/27/2014	3/13/2015	3,082	3,010	72				72
42	DB CONT CAP TRST II	25153X208			X				6/18/2009	4/14/2015	134	85	49				49
43	DB CONT CAP TRST II	25153X208			X				6/18/2009	4/14/2015	134	85	49				49
44	DB CONT CAP TRST II	25153X208			X				6/18/2009	4/14/2015	134	85	49				49
45	DB CONT CAP TRST II	25153X208			X				6/18/2009	4/14/2015	134	85	49				49
46	AEGON NV	007924301			X				6/18/2009	7/27/2015	1,470	780	690				690
47	AEGON NV	007924301			X				6/18/2009	7/27/2015	1,470	780	690				690
48	AEGON NV	007924301			X				6/18/2009	7/27/2015	1,470	780	690				690
49	AEGON NV	007924301			X				6/18/2009	7/27/2015	1,470	780	690				690
50	AEGON NV	007924301			X				6/18/2009	7/27/2015	1,470	780	690				690
51	AEGON NV	007924301			X				6/18/2009	7/27/2015	1,470	780	690				690
52	AEGON NV	007924301			X				6/18/2009	7/27/2015	1,470	780	690				690
53	AEGON NV	007924301			X				6/18/2009	7/27/2015	1,470	780	690				690
54	AEGON NV	007924301			X				6/18/2009	7/27/2015	1,470	780	690				690
55	AEGON NV	007924301			X				6/18/2009	7/27/2015	1,470	780	690				690
56	AEGON NV	007924301			X				6/18/2009	7/27/2015	1,470	780	690				690
57	AEGON NV	007924301			X				6/18/2009	7/27/2015	1,470	780	690				690
58	AFFILIATED MANAGERS GRF	008252868			X				11/17/2015	12/14/2015	1,594	1,880	285				285
59	AFFILIATED MANAGERS GRF	008252868			X				11/17/2015	12/14/2015	1,594	1,880	285				285
60	AFFILIATED MANAGERS GRF	008252868			X				11/17/2015	12/14/2015	1,594	1,880	285				285
61	AFFILIATED MANAGERS GRF	008252868			X				11/17/2015	12/14/2015	1,594	1,880	285				285
62	AFFILIATED MANAGERS GRF	008252868			X				11/17/2015	12/14/2015	1,594	1,880	285				285
63	ALCOA INC	013817101			X				10/24/2014	1/15/2015	1,476	1,618	142				142
64	ALCOA INC	013817101			X				10/24/2014	1/15/2015	1,476	1,618	142				142
65	ALEXANDRIA REAL ESTATE	015271703			X				7/21/2014	1/15/2015	3,042	3,390	348				348
66	ALLIANZGI INCOME AND	018922708			X				9/11/2014	12/23/2015	87,268	99,999	12,731				12,731
67	ALLIANZGI INCOME AND	018922708			X				9/11/2014	12/23/2015	87,268	99,999	12,731				12,731
68	HSBC HLDGS PLC	404280604			X				6/22/2011	3/25/2015	153	145	8				8
69	HSBC HLDGS PLC	404280604			X				6/22/2011	3/25/2015	153	145	8				8
70	HSBC HLDGS PLC	404280604			X				6/22/2011	3/25/2015	153	145	8				8
71	DUNKIN BRANDS GROUP INC	265504100			X				11/25/2014	10/22/2015	2,878	3,271	393				393
72	DUNKIN BRANDS GROUP INC	265504100			X				11/25/2014	10/22/2015	2,878	3,271	393				393

Part I. Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Gross Sales Price	Other sales	Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										9,874	0	1,593,105	0	1,593,105	0	1,494,952	0	98,153	0
73		DUNKIN BRANDS GROUP INC	265504100	X				12/22/2014	10/22/2015	1,396		1,396		1,684				0	-288
74		DUNKIN BRANDS GROUP INC	265504100	X				12/22/2014	10/22/2015	1,556		1,556		1,842				0	-286
75		EDWARDS LIFESCIENCES CORP	28176E108	X				4/10/2015	10/9/2015	2,353		2,353		2,284				0	89
76		ENERGY TRANSFER PARTNERS	29273RAH2	X				5/29/2013	12/10/2015	1,055		1,055		1,036				0	19
77		ENERGY TRANSFER PARTNERS	29273RAH2	X				5/29/2013	5/29/2015	72		72		74				0	-2
78		ENERGY TRANSFER PARTNERS	29273RAH2	X				9/7/2012	5/29/2015	50		50		50				0	0
79		ENERGY TRANSFER PARTNERS	29273RAH2	X				9/7/2012	5/29/2015	50		50		50				0	0
80		ARCHER DANIELS MIDLAND	039483102	X				11/17/2012	4/27/2015	919		919		571				0	398
81		ARCHER DANIELS MIDLAND	039483102	X				11/17/2012	4/27/2015	1,016		1,016		571				0	445
82		ARCHER DANIELS MIDLAND	039483102	X				9/7/2012	8/12/2015	556		556		274				0	576
83		ARCHER DANIELS MIDLAND	039483102	X				9/7/2012	8/12/2015	2,326		2,326		1,548				0	182
84		BBK CORPORATION	054937404	X				7/25/2012	5/26/2015	272		272		275				0	778
85		BBK CORPORATION	054937404	X				4/26/2013	5/26/2015	48		48		50				0	-2
86		BP CAPITAL MARKETS PLC	055650B10	X				1/11/2012	3/10/2015	1,000		1,000		1,000				0	0
87		BP CAPITAL MARKETS PLC	055650B10	X				9/29/2010	12/10/2015	1,082		1,082		1,010				0	72
88		THE ALLSTATE CORP FIXED	020002309	X				1/16/2013	5/26/2015	26		26		26				0	0
89		ALLSTATE CORP	020002408	X				7/5/2013	5/26/2015	26		26		25				0	1
90		ALLSTATE CORP	020002606	X				9/24/2013	5/26/2015	54		54		50				0	4
91		ALLSTATE CORP	020002853	X				8/13/2014	5/26/2015	26		26		25				0	1
92		THE ALLSTATE CORPORATIO	020002879	X				2/26/2014	5/26/2015	81		81		75				0	6
93		ALTRIA GROUP INC	0220095A3	X				12/5/2013	12/10/2015	1,956		1,956		1,941				0	115
94		AMERICAN FINANCIAL	025932401	X				6/12/2012	5/26/2015	79		79		75				0	4
95		AMERICAN FINANCIAL	025932500	X				8/23/2012	5/26/2015	51		51		50				0	1
96		AMERICAN FINANCIAL GROUP	025932609	X				9/17/2014	5/26/2015	26		26		25				0	1
97		AMERICAN INTERNATIONAL	026874784	X				3/12/2013	1/8/2015	2,323		2,323		1,684				0	639
98		AMERICAN INTERNATIONAL	026874784	X				6/20/2013	11/16/2015	1,726		1,726		1,300				0	426
99		AMERICAN INTERNATIONAL	026874784	X				8/9/2013	11/16/2015	1,904		1,904		1,557				0	347
100		AMERICAN INTERNATIONAL	026874784	X				3/12/2013	11/16/2015	3,987		3,987		2,625				0	1,362
101		AMERICAN INTERNATIONAL	026874784	X				7/13/2013	11/16/2015	1,547		1,547		1,646				0	-99
102		AMERICAN INTL GROUP	026874784	X				11/1/2013	7/20/2015	11,849		11,849		12,182				0	-333
103		ANHEUSER-BUSCH INBEV SA	035237B83	X				9/29/2015	12/9/2015	1,092		1,092		1,087				0	5
104		ANHEUSER-BUSCH INBEV SA	035237B83	X				2/7/2011	12/9/2015	12,010		12,010		10,844				0	1,166
105		ANN INC SHS	035623107	X				10/27/2014	5/18/2015	1,240		1,240		1,067				0	173
106		ANN INC SHS	035623107	X				9/26/2014	5/18/2015	1,791		1,791		1,628				0	163
107		ANN INC SHS	035623107	X				9/25/2014	5/18/2015	1,974		1,974		1,789				0	185
108		ANN INC SHS	035623107	X				10/28/2014	5/18/2015	780		780		670				0	110
109		APPLE INC	037833100	X				5/12/2014	3/26/2015	1,868		1,868		1,267				0	601
110		APPLE INC	037833100	X				5/12/2014	8/4/2015	3,323		3,323		2,450				0	873
111		APPLE INC	037833100	X				5/12/2014	8/20/2015	2,582		2,582		1,943				0	639
112		APPLE INC	037833466	X				5/9/2013	12/10/2015	1,947		1,947		1,976				0	-29
113		ARCELORMITTAL	039381A95	X				8/3/2010	7/2/2015	11,041		11,041		10,960				0	81
114		BANK OF NEW YORK MELLO	064058209	X				9/14/2012	5/26/2015	300		300		299				0	1
115		BARCLAYS BANK PLC	06739H776	X				6/18/2009	5/26/2015	283		283		187				0	96
116		BARCLAYS BANK PLC	06739H776	X				6/18/2009	5/26/2015	915		915		636				0	279
117		BARCLAYS BANK PLC	06739H776	X				6/18/2009	2/9/2015	444		444		309				0	135
118		BARCLAYS BANK PLC	06739H776	X				6/18/2009	4/10/2015	1,091		1,091		763				0	328
119		BARCLAYS BANK PLC	06739H776	X				6/18/2009	4/28/2015	440		440		309				0	131
120		BARCLAYS BANK PLC	06739H776	X				6/18/2009	4/29/2015	465		465		327				0	138
121		BARCLAYS BANK PLC	06739H776	X				6/18/2009	4/30/2015	129		129		91				0	38
122		BARCLAYS BANK PLC	06739H776	X				6/18/2009	5/18/2015	754		754		527				0	227
123		BARCLAYS BANK PLC	06739H776	X				6/18/2009	5/18/2015	233		233		164				0	69
124		BARCLAYS BANK PLC	06739H776	X				6/18/2009	5/20/2015	260		260		182				0	78
125		BARCLAYS BANK PLC	06739H776	X				6/18/2009	5/21/2015	52		52		36				0	16
126		BARCLAYS BANK PLC	06739H776	X				9/23/2011	7/22/2015	157		157		125				0	32
127		BARCLAYS BANK PLC	06739H776	X				9/22/2011	7/22/2015	522		522		413				0	109
128		BARCLAYS BANK PLC	06739H776	X				6/18/2009	7/22/2015	704		704		491				0	213
129		W R BERKLEY CORPORATION	084423409	X				4/26/2013	5/26/2015	25		25		25				0	0
130		BIOGEN INC	09062X103	X				10/17/2013	10/9/2015	536		536		484				0	52
131		BIOGEN INC	09062X103	X				6/20/2012	10/9/2015	2,678		2,678		1,432				0	1,246
132		BIOGEN INC	09062X103	X				3/20/2015	10/9/2015	1,096		1,096		1,850				0	-754
133		BIOGEN INC	09062X103	X				10/17/2013	10/9/2015	822		822		726				0	96
134		BLACKROCK INTL OPP	091929109	X				6/18/2010	12/23/2015	13		13		12				0	1
135		BLACKROCK INTL OPP	091929109	X				10/8/2009	12/23/2015	50,597		50,597		49,987				0	610
136		BOSTON BEER COMPANY IN	100557107	X				8/25/2014	7/6/2015	226		226		228				0	-2
137		BOSTON BEER COMPANY IN	100557107	X				5/6/2014	7/6/2015	1,583		1,583		1,649				0	-66
138		BOSTON BEER COMPANY IN	100557107	X				8/22/2014	7/6/2015	1,131		1,131		1,138				0	-7
139		BOSTON BEER COMPANY IN	100557107	X				8/26/2014	9/17/2015	449		449		456				0	-7
140		BOSTON BEER COMPANY IN	100557107	X				4/29/2015	9/17/2015	1,347		1,347		1,609				0	-262
141		BOSTON BEER COMPANY IN	101121408	X				3/19/2013	5/26/2015	25		25		25				0	0
142		BUNGE LIMITED FINANCIAL	120568A14	X				3/9/2011	12/10/2015	1,007		1,007		1,000				0	7
143		BURLINGTON NORTH SANTA F	12189TBC7	X				11/18/2009	12/10/2015	3,258		3,258		3,022				0	236
144		CCO HLDS LLC/CAF CORP	1248EPAX1	X				1/12/2012	12/10/2015	1,045		1,045		1,002				0	43

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		Other sales		1,593,105		98,153						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 CIT GROUP INC NEW	125581801	X				10/3/2013	6/25/2015	2,810	2,913					-103
146 CIT GROUP INC NEW	125581801	X				10/3/2013	9/9/2015	1,547	1,777					-230
147 CIT GROUP INC NEW	125581801	X				4/28/2014	9/9/2015	1,676	1,801					-125
148 CME GROUP INC	12572Q105	X				7/28/2013	8/20/2015	2,795	2,135					660
149 CME GROUP INC	12572Q105	X				1/6/2014	8/20/2015	868	717					151
150 CME GROUP INC	12572Q105	X				1/6/2014	8/21/2015	1,485	1,276					209
151 CVS HEALTH CORP	126550100	X				1/8/2014	4/24/2015	2,135	1,466					669
152 CVS HEALTH CORP	126550100	X				2/12/2014	11/20/2015	1,488	1,103					385
153 CVS HEALTH CORP	126550100	X				1/8/2014	11/20/2015	372	279					93
154 CAPITAL ONE FINANCIAL	14040H402	X				8/14/2012	5/26/2015	198	198					-1
155 CAPITAL ONE FINCL CORP	14040H600	X				8/17/2014	5/26/2015	51	49					2
156 CAPITAL ONE FINCL CORP	14040H600	X				8/17/2014	5/26/2015	1,236	1,201					35
157 CAPITAL ONE FINANCIAL CO	14040H709	X				10/31/2014	5/26/2015	26	25					1
158 CAPITAL ONE FINANCIAL CO	14040HAN5	X				6/30/2009	12/10/2015	2,065	1,760					305
159 CARE CAPITAL PROPERTIES	141624106	X				10/27/2014	8/24/2015	24	26					-2
160 CARE CAPITAL PROPERTIES	141624106	X				10/9/2014	8/25/2015	220	235					-15
161 CARE CAPITAL PROPERTIES	141624106	X				10/27/2014	8/25/2015	189	209					-20
162 CELGENE CORP COM	151020104	X				4/05/2013	3/26/2015	2,357	1,187					1,170
163 CELGENE CORP COM	151020104	X				6/20/2013	7/9/2015	1,525	753					772
164 CELGENE CORP COM	151020104	X				6/20/2013	8/21/2015	1,585	753					832
165 CELGENE CORP COM	151020104	X				6/20/2013	10/9/2015	233	116					117
166 CELGENE CORP COM	151020104	X				5/28/2014	10/9/2015	1,050	699					351
167 CITIGROUP INC	172967333	X				3/5/2014	5/26/2015	53	50					3
168 CITIGROUP INC	172967341	X				10/25/2013	5/26/2015	54	50					4
169 CITIGROUP INC	172967358	X				9/18/2013	5/26/2015	84	75					9
170 DB CONT CAP TRST II	25153X208	X				6/18/2009	4/20/2015	26	17					9
171 DB CONT CAP TRST II	25153X208	X				6/18/2009	12/19/2015	307	204					103
172 DB CONT CAP TRST II	25153X208	X				6/18/2009	12/21/2015	384	256					128
173 DB CONT CAP TRST II	25153X208	X				6/18/2009	12/22/2015	384	256					128
174 DB CONT CAP TRST II	25153X208	X				6/18/2009	12/23/2015	306	204					102
175 DB CONT CAP TRST II	25153X208	X				6/18/2009	12/24/2015	331	221					110
176 DIGITAL REALTY TRUST INC	253968707	X				9/15/2011	10/9/2015	153	151					2
177 DIGITAL REALTY TRUST INC	253968707	X				9/15/2011	10/13/2015	408	402					6
178 DIGITAL REALTY TRUST INC	253968806	X				4/3/2012	5/26/2015	52	50					2
179 DIGITAL REALTY TRUST INC	253968806	X				4/3/2012	10/9/2015	76	75					1
180 DIGITAL REALTY TRUST INC	253968806	X				4/3/2012	10/13/2015	353	351					2
181 DIGITAL REALTY TRUST INC	253968806	X				4/3/2012	10/14/2015	101	100					1
182 DIGITAL REALTY TRUST INC	253968806	X				4/3/2012	10/15/2015	101	100					1
183 DIGITAL REALTY TRUST INC	253968871	X				3/21/2014	5/26/2015	27	25					2
184 DIGITAL REALTY TRUST INC	253968871	X				3/21/2014	10/7/2015	242	224					18
185 DIGITAL REALTY TRUST INC	253968871	X				3/21/2014	10/8/2015	348	323					25
186 DIGITAL REALTY TRUST INC	253968871	X				3/21/2014	10/9/2015	27	25					2
187 DIGITAL REALTY TRUST INC	253968889	X				4/4/2013	5/26/2015	24	25					-1
188 DIGITAL REALTY TRUST INC	253968889	X				4/4/2013	10/9/2015	164	174					-10
189 DISCOVER FINL SVCS	254709108	X				10/27/2011	8/12/2015	1,093	492					601
190 DISCOVER FINL SVCS	254709108	X				10/17/2011	8/12/2015	1,311	1,279					32
191 DOMINION RESOURCES INC	25746JHB1	X				4/12/2010	12/10/2015	2,180	2,031					149
192 DU PONT E I DE NEWMOURS	263534109	X				9/24/2014	5/1/2015	3,563	3,478					85
193 DUKE ENERGY CORP	26441C303	X				1/16/2013	5/26/2015	100	101					-1
194 GENERAL ELEC CAP CORP	368622410	X				1/23/2013	5/26/2015	101	99					2
195 GENERAL ELEC CAP CORP	368622428	X				10/3/2012	5/26/2015	307	298					9
196 GOLDMAN SACHS GROUP INC	38141GFM1	X				1/17/2012	12/10/2015	1,090	1,019					71
197 GOLDMAN SACHS GROUP INC	381437665	X				6/18/2009	1/15/2015	1,064	925					139
198 GOLDMAN SACHS GP	38144G184	X				11/3/2011	1/15/2015	107	99					8
199 GOLDMAN SACHS GP	38144G184	X				11/7/2011	1/15/2015	80	75					5
200 GOLDMAN SACHS GP	38144G184	X				11/10/2011	1/15/2015	882	816					66
201 GOLDMAN SACHS GP	38144G184	X				11/4/2011	1/15/2015	134	124					10
202 GOLDMAN SACHS GP	38144G184	X				11/10/2011	5/26/2015	53	49					4
203 DIGITAL REALTY TRUST INC	253968889	X				4/4/2013	10/12/2015	164	174					-10
204 DIGITAL REALTY TRUST INC	253968889	X				4/4/2013	10/13/2015	399	423					-24
205 DIRECTV HLDGFIN INC	25459HAY1	X				3/16/2011	9/14/2015	3,042	3,004					38
206 DIRECTV HLDGFIN INC	25459HBA2	X				3/8/2011	12/10/2015	1,087	997					90
207 DISCOVER FINL SVCS	254709108	X				4/5/2011	4/24/2015	1,400	593					807
208 DISCOVER FINL SVCS	254709108	X				3/30/2011	4/24/2015	642	374					268
209 DISCOVER FINL SVCS	254709108	X				6/15/2011	6/17/2015	1,685	670					1,015
210 DISCOVER FINL SVCS	254709108	X				8/23/2011	6/17/2015	1,589	635					934
211 DISCOVER FINL SVCS	254709108	X				10/7/2011	6/17/2015	58	24					34
212 DISCOVER FINL SVCS	254709108	X				8/17/2011	6/17/2015	2,615	1,085					1,530
213 DISCOVER FINL SVCS	254709108	X				4/5/2011	6/17/2015	290	123					167
214 DISCOVER FINL SVCS	254709108	X				10/7/2011	7/9/2015	1,715	721					994
215 DISCOVER FINL SVCS	254709108	X				10/7/2011	8/12/2015	929	409					520
216 THE GOLDMAN SACHS GRO	38145G308	X				34/2014	5/26/2015	123	120					3

Long Term CG Distributions	9,874
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss
												Expense of Sale and Cost of Improvements	Depreciation	Adjustments		
Amount			9,874						0			1,593,105	1,494,952	0	98,153	0
Totals																
Capital Gains/Losses Other sales																
289	KINDER MORGAN INC DEL	494568101	X				3/26/2014	10/22/2015	1,843	1,666					0	177
290	KINDER MORGAN INC DEL	494568101	X				3/26/2014	10/22/2015	922	838					0	84
291	KINDER MORGAN INC DEL	494568101	X				3/26/2014	11/30/2015	570	649					0	-79
292	KINDER MORGAN INC DEL	494568101	X				8/18/2014	11/30/2015	47	70					0	-23
293	KINDER MORGAN INC DEL	494568101	X				10/22/2014	11/30/2015	403	640					0	-237
294	KINDER MORGAN INC DEL	494568101	X				11/18/2014	11/30/2015	24	40					0	-16
295	KINDER MORGAN INC DEL	494568101	X				12/8/2014	11/30/2015	24	67					0	-43
296	KINDER MORGAN INC DEL	494568101	X				10/21/2014	11/30/2015	1,590	2,509					0	-919
297	PHILIPS ELECTRONICS NV	5004724F2	X				3/6/2012	12/10/2015	3,131	3,009					0	122
298	KRAFT FOODS INC	50075NB69	X				11/10/2011	12/10/2015	3,013	3,005					0	8
299	KRAFT FOODS GROUP INC	500760A29	X				6/19/2013	11/6/2015	3,058	3,048					0	10
300	LLOYDS BANKING GRP P CL	539439802	X				7/8/2015	4/13/2015	773	773					0	0
301	LLOYDS BANKING GRP P CL	539439802	X				7/7/2010	4/13/2015	127	125					0	2
302	LLOYDS BANKING GRP P CL	539439802	X				7/7/2010	4/14/2015	824	840					0	-16
303	LLOYDS BANKING GRP P CL	539439802	X				7/7/2010	5/6/2015	25	25					0	0
304	LLOYDS BANKING GRP P CL	539439802	X				9/15/2010	5/6/2015	178	184					0	-6
305	LLOYDS BANKING GRP P CL	539439802	X				9/16/2010	5/6/2015	223	239					0	-10
306	LLOYDS BANKING GRP P CL	539439802	X				9/17/2010	5/6/2015	254	266					0	-12
307	LLOYDS BANKING GRP P CL	539439802	X				9/17/2010	5/6/2015	51	53					0	-2
308	LLOYDS BANKING GRP P CL	539439802	X				11/15/2010	5/6/2015	51	52					0	-1
309	LLOYDS BANKING GRP P CL	539439802	X				11/15/2010	5/7/2015	533	551					0	-18
310	LLOYDS BANKING GRP P CL	539439802	X				12/28/2011	7/15/2015	25	26					0	-1
311	LLOYDS BANKING GRP P CL	539439802	X				12/28/2011	7/15/2015	200	200					0	0
312	LLOYDS BANKING GRP P CL	539439802	X				12/28/2011	7/15/2015	150	150					0	0
313	LLOYDS BANKING GRP P CL	539439802	X				12/30/2011	7/15/2015	100	100					0	0
314	LLOYDS BANKING GRP P CL	539439802	X				1/3/2012	7/15/2015	75	75					0	0
315	LLOYDS BANKING GRP P CL	539439802	X				1/10/2012	7/15/2015	450	450					0	0
316	LLOYDS BANKING GRP P CL	539439802	X				1/11/2012	7/15/2015	400	400					0	0
317	LLOYDS BANKING GRP P CL	539439802	X				1/12/2012	7/15/2015	150	150					0	0
318	LLOYDS BANKING GRP P CL	539439802	X				3/1/2012	7/15/2015	825	825					0	0
319	LLOYDS BANKING GRP P CL	539439802	X				3/2/2012	7/15/2015	150	150					0	0
320	LLOYDS BANKING GRP P CL	539439802	X				3/5/2012	7/15/2015	75	75					0	0
321	LLOYDS BANKING GRP P CL	539439802	X				6/27/2012	7/15/2015	1,000	1,000					0	0
322	LLOYDS BANKING GRP P CL	539439802	X				11/15/2010	7/15/2015	200	200					0	0
323	MORGAN STANLEY CAP TR	617462205	X				1/31/2013	5/19/2015	75	75					0	0
324	MORGAN STANLEY CAP TR	617462205	X				2/1/2013	5/19/2015	50	50					0	0
325	MORGAN STANLEY CAP TR	617462205	X				2/4/2013	5/19/2015	75	75					0	0
326	MORGAN STANLEY CAP TR	617466206	X				6/18/2009	5/18/2015	325	227					0	98
327	MORGAN STANLEY CAP TR	617466206	X				6/18/2009	5/19/2015	123	87					0	36
328	MORGAN STANLEY CAP TR	617466206	X				6/18/2009	5/20/2015	251	174					0	77
329	MORGAN STANLEY CAP TR	617466206	X				6/18/2009	5/21/2015	100	70					0	30
330	MORGAN STANLEY CAP TR	617466206	X				6/18/2009	5/22/2015	75	52					0	23
331	MORGAN STANLEY CAP TR	617466206	X				6/18/2009	5/26/2015	100	70					0	30
332	MORGAN STANLEY CAP TR	617466206	X				6/18/2009	5/27/2015	50	35					0	15
333	MORGAN STANLEY CAP TR	617466206	X				6/18/2009	7/2/2015	328	227					0	101
334	MORGAN STANLEY CAP TR	617466206	X				6/18/2009	7/6/2015	302	209					0	93
335	MORGAN STANLEY CAP TR	617466206	X				6/18/2009	7/7/2015	276	192					0	84
336	MORGAN STANLEY CAP TR	617466206	X				6/18/2009	7/8/2015	50	35					0	15
337	MORGAN STANLEY	61747S504	X				6/18/2009	5/26/2015	148	104					0	44
338	MORGAN STANLEY	61762V200	X				9/26/2013	5/26/2015	28	25					0	3
339	MORGAN STANLEY	61762V507	X				4/22/2014	5/26/2015	52	50					0	2
340	MORGAN STANLEY	61763E207	X				5/15/2014	5/26/2015	82	80					0	2
341	NABORS INDUSTRIES INC	629568A09	X				7/24/2009	12/10/2015	2,061	1,666					0	195
342	NATL RETAIL PTY INC	63741F601	X				2/22/2012	5/26/2015	184	176					0	8
343	NATIONAL RETAIL PROPERTY	63741F609	X				6/13/2013	5/26/2015	74	69					0	5
344	NEWMONT MINING CORP	651639A10	X				1/7/2010	12/10/2015	2,105	2,013					0	92
345	NEXTERA ENERGY INC SHS	65339F101	X				4/30/2014	6/8/2015	2,780	2,817					0	-37
346	NEXTERA ENERGY CAPITAL	65339K605	X				4/11/2012	5/26/2015	76	76					0	0
347	NEXTERA ENERGY CAPITAL	65339K704	X				6/13/2012	5/26/2015	75	75					0	0
348	NEXTERA ENERGY CAPITAL	65339K803	X				11/16/2012	5/26/2015	144	149					0	-5
349	NEXTERA ENERGY CAP HLD	65339K886	X				11/7/2013	5/26/2015	48	50					0	-2
350	OLD DOMINION FIGHT LINES	679590100	X				9/13/2015	12/23/2015	1,356	1,641					285	0
351	PNC FINANCIAL SERVICES	693475857	X				4/23/2012	5/26/2015	561	502					0	59
352	INSOURCE FINANCE CORP	6547JOAV5	X				12/2/2009	12/10/2015	1,139	1,013					0	126
353	OLD DOMINION FIGHT LINES	679590100	X				5/13/2015	12/23/2015	59	71					12	0
354	PPL CAPITAL FUNDING INC	68352P202	X				3/13/2013	5/26/2015	50	50					0	0
355	PS BUSINESS PARKS INC	68360J665	X				5/4/2012	5/26/2015	176	175					0	1
356	PS BUSINESS PARKS IN CLD	68360J883	X				10/13/2010	5/26/2015	51	50					0	1
357	WSC SALE 21	68360J883	X				11/19/2011	10/15/2015	2	0					0	2
358	PS BUSINESS PARKS IN CLD	68360J883	X				10/13/2010	10/15/2015	750	744					0	6
359	PFIZER INC	717081103	X				7/19/2012	10/30/2015	1,393	979					0	414
360	STATE STREET CORP	857477509	X				8/27/2012	5/26/2015	150	151					0	-1

4/25/2016 11:51:45 AM - XXXX1173 - JPM - PGC - DAVID BUNTZMAN FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										9,874		0		
Long Term CG Distributions										0		0		
Short Term CG Distributions										0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 STATE STREET CORP	857477608	X				3/14/2014	5/26/2015	27	25				0	2
362 STATE STREET CORP	857477899	X				11/19/2014	5/26/2015	26	25				0	1
363 STAFIL ASA	85771PAJ1	X				5/9/2013	12/10/2015	1,974	2,000				0	-26
364 TCF FINANCIAL CO	87227TJ20	X				7/22/2012	5/26/2015	107	102				0	5
365 TALISMAN ENERGY	87425EAJ2	X				6/30/2009	12/11/2015	6,417	6,354				0	63
366 TALISMAN ENERGY	87425EAJ2	X				6/7/2011	12/11/2015	802	1,026				0	-224
367 TALISMAN ENERGY	87425EAJ2	X				12/15/2014	12/11/2015	802	975				0	-173
368 TALISMAN ENERGY	87425EAJ2	X				9/29/2015	12/11/2015	802	890				0	-48
369 TASER INTL INC DEL COM	87651B104	X				3/16/2015	9/21/2015	1,762	1,747				0	15
370 TASER INTL INC DEL COM	87651B104	X				5/5/2015	9/21/2015	1,072	1,556				0	-484
371 TASER INTL INC DEL COM	87651B104	X				5/5/2015	9/22/2015	70	104				0	-34
372 TASER INTL INC DEL COM	87651B104	X				7/15/2015	9/22/2015	1,401	1,948				0	-547
373 TELEPHONE & DATA SYSTEM	879433795	X				11/27/2012	1/2/2015	198	224				0	-26
374 TELEPHONE & DATA SYSTEM	879433795	X				11/27/2012	1/5/2015	241	273				0	-32
375 TEMPLETON GLOBAL BOND	880208103	X				11/19/2009	12/23/2015	12	13				0	-1
376 TELEPHONE & DATA SYSTEM	879433837	X				3/28/2011	1/13/2015	199	200				0	-1
377 TELEPHONE & DATA SYSTEM	879433837	X				3/28/2011	1/14/2015	224	225				0	-1
378 TELEPHONE & DATA SYSTEM	879433837	X				3/28/2011	1/15/2015	223	225				0	-2
379 TELEPHONE & DATA SYSTEM	879433837	X				3/28/2011	1/22/2015	200	200				0	0
380 TELEPHONE & DATA SYSTEM	879433837	X				3/28/2011	1/23/2015	300	300				0	0
381 TEMPLETON GLOBAL BOND	880208103	X				12/17/2009	12/23/2015	174	190				0	-16
382 TEMPLETON GLOBAL BOND	880208103	X				1/21/2010	12/23/2015	12	13				0	-1
383 TELEPHONE & DATA SYSTEM	879433837	X				3/28/2011	1/26/2015	176	175				0	1
384 TEMPLETON GLOBAL BOND	880208103	X				3/17/2010	12/23/2015	162	185				0	-23
385 TEMPLETON GLOBAL BOND	880208103	X				8/19/2009	12/23/2015	174	182				0	-8
386 TEMPLETON GLOBAL BOND	880208103	X				2/18/2010	12/23/2015	162	180				0	-18
387 TEMPLETON GLOBAL BOND	880208103	X				9/17/2009	12/23/2015	174	185				0	-11
388 TEMPLETON GLOBAL BOND	880208103	X				2/19/2010	12/23/2015	12	13				0	-1
389 TEMPLETON GLOBAL BOND	880208103	X				10/19/2009	12/23/2015	162	178				0	-16
390 TEMPLETON GLOBAL BOND	880208103	X				10/20/2009	12/23/2015	12	13				0	-1
391 TEMPLETON GLOBAL BOND	880208103	X				11/18/2009	12/23/2015	162	179				0	-17
392 TEMPLETON GLOBAL BOND	880208103	X				4/19/2010	12/23/2015	162	190				0	-28
393 TEMPLETON GLOBAL BOND	880208103	X				5/19/2010	12/23/2015	185	212				0	-27
394 TEMPLETON GLOBAL BOND	880208103	X				5/20/2010	12/23/2015	12	13				0	-1
395 TEMPLETON GLOBAL BOND	880208103	X				6/18/2010	12/23/2015	1	2				0	-1
396 TEMPLETON GLOBAL BOND	880208103	X				12/30/2010	12/24/2015	162	182				0	-20
397 WELLS FARGO ASSET	94987W745	X				12/30/2010	12/24/2015	12	10				0	2
398 WELLS FARGO ASSET	94987W745	X				11/19/2014	12/24/2015	7	0				0	7
399 JP MORGAN HI YLD SELC CL	4812C0803	X				10/1/2009	12/23/2015	342	372				0	-30
400 JP MORGAN HI YLD SELC CL	4812C0803	X				9/1/2009	12/23/2015	342	356				0	-16
401 JP MORGAN HI YLD SELC CL	4812C0803	X				3/1/2010	12/23/2015	328	372				0	-44
402 JP MORGAN HI YLD SELC CL	4812C0803	X				8/3/2009	12/23/2015	342	356				0	-14
403 JP MORGAN HI YLD SELC CL	4812C0803	X				9/2/2009	12/23/2015	7	7				0	0
404 JP MORGAN HI YLD SELC CL	4812C0803	X				10/2/2009	12/23/2015	7	7				0	0
405 JP MORGAN HI YLD SELC CL	4812C0803	X				12/2/2009	12/23/2015	7	8				0	-1
406 JP MORGAN HI YLD SELC CL	4812C0803	X				1/4/2010	12/23/2015	424	480				0	-56
407 JP MORGAN HI YLD SELC CL	4812C0803	X				2/1/2010	12/23/2015	335	382				0	-47
408 JP MORGAN HI YLD SELC CL	4812C0803	X				4/5/2010	12/23/2015	7	8				0	-1
409 JP MORGAN HI YLD SELC CL	4812C0803	X				6/1/2010	12/23/2015	417	469				0	-52
410 JP MORGAN HI YLD SELC CL	4812C0803	X				6/18/2010	12/23/2015	6	6				0	0
411 JP MORGAN HI YLD SELC CL	4812C0803	X				7/22/2009	12/23/2015	49,212	49,998				0	-786
412 JP MORGAN HI YLD SELC CL	4812C0803	X				5/3/2010	12/23/2015	342	404				0	-62
413 JP MORGAN HI YLD SELC CL	4812C0803	X				3/2/2010	12/23/2015	7	8				0	-1
414 JP MORGAN HI YLD SELC CL	4812C0803	X				4/1/2010	12/23/2015	348	404				0	-56
415 JP MORGAN HI YLD SELC CL	4812C0803	X				11/3/2009	12/23/2015	7	8				0	-1
416 LLOYDS BANKING GRP P CL	539439802	X				11/16/2010	7/15/2015	600	600				0	0
417 LLOYDS BANKING GRP P CL	539439802	X				11/17/2010	7/15/2015	175	175				0	0
418 LLOYDS BANKING GRP P CL	539439802	X				2/3/2011	7/15/2015	350	350				0	0
419 LLOYDS BANKING GRP P CL	539439802	X				2/4/2011	7/15/2015	400	400				0	0
420 MALLINCKRODT PLC SHS	53785G107	X				8/5/2014	9/16/2015	84	71				0	13
421 MBS PAYDOWN	3138WCOG1	X				12/31/2015	12/31/2015	147	147				0	0
422 FIDUCIARYCLAY MLP OPP	31647Q106	X				7/22/2009	12/23/2015	9,915	12,011				0	-2,096
423 FIDUCIARYCLAY MLP OPP	31647Q106	X				7/22/2009	12/23/2015	2,479	3,006				0	-527
424 FIDUCIARYCLAY MLP OPP	31647Q108	X				7/10/2015	12/23/2015	6,197	7,349				0	-1,152
425 FREEEYE INC	31816Q101	X				6/25/2015	8/21/2015	1,364	1,832				0	-468
426 FREEEYE INC	31816Q101	X				6/25/2015	8/21/2015	1,253	1,751				0	-498
427 FIRST EAGLE	32008F606	X				8/5/2009	12/23/2015	103,704	74,980				0	28,724
428 FIRST EAGLE	32008F606	X				12/16/2009	12/23/2015	52	40				0	12
429 FIRST EAGLE	32008F606	X				6/18/2010	12/23/2015	24	20				0	4
430 FIRST EAGLE	32008F606	X				12/17/2009	12/23/2015	1,583	1,256				0	327
431 FIRST NIAGARA FINCL GRP	33582V207	X				1/17/2012	2/12/2015	272	261				0	11
432 FIRST NIAGARA FINCL GRP	33582V207	X				1/17/2012	2/12/2015	109	106				0	3

Long Term CG Distributions	9,874
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		9,974			Capital Gains/Losses		1,593,105		1,494,952		98,152			
		0			Other sales		0		0		0			
CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	ING GROUP NV	X				9/25/2009	4/7/2015	228	144					84
506	ING GROUP NV	X				9/28/2009	4/7/2015	51	32					19
507	ING GROUP NV	X				1/7/2010	4/7/2015	583	449					134
508	ING GROUP NV	X				1/22/2010	4/10/2015	203	158					45
509	ING GROUP NV	X				1/8/2010	4/10/2015	431	341					90
510	ING GROUP NV	X				1/7/2010	4/10/2015	253	195					58
511	ING GROUP NV	X				1/22/2010	4/13/2015	228	177					51
512	ING GROUP NV	X				1/22/2010	5/6/2015	50	39					11
513	ING GROUP NV	X				1/25/2010	5/6/2015	427	335					92
514	ING GROUP NV	X				1/25/2010	5/7/2015	100	78					21
515	ING GROUP NV	X				3/30/2011	5/7/2015	225	208					19
516	ING GROUP NV	X				3/31/2011	5/7/2015	250	231					19
517	ING GROUP NV	X				4/4/2011	5/7/2015	25	23					2
518	ING GROUP NV	X				4/1/2011	5/7/2015	250	232					18
519	ING GROUP NV	X				4/4/2011	5/26/2015	25	23					2
520	ING GROUP NV	X				4/4/2011	6/26/2015	205	186					19
521	ING GROUP NV	X				5/3/2011	6/26/2015	128	118					10
522	ING GROUP NV	X				5/4/2011	6/26/2015	179	168					13
523	ING GROUP NV	X				5/5/2011	6/26/2015	26	24					2
524	JPMORGAN CHASE & CO	X				6/19/2014	5/26/2015	26	25					1
525	ING GROUP NV	X				5/6/2011	6/29/2015	153	142					11
526	ING GROUP NV	X				12/6/2011	6/29/2015	229	166					63
527	ING GROUP NV	X				12/8/2011	6/29/2015	102	72					30
528	JPMORGAN CHASE & CO	X				9/6/2012	3/25/2015	122	126					4
529	SHARES GOLD TR	X				8/20/2015	9/18/2015	216	225					9
530	SHARES GOLD TR	X				8/21/2015	9/18/2015	1,407	1,470					63
531	NY ASSET STRATEGY	X				6/18/2010	2/19/2015	21	18					3
532	NY ASSET STRATEGY	X				12/10/2009	2/19/2015	508	445					63
533	IVY ASSET STRATEGY	X				8/5/2009	2/19/2015	95,312	74,999					20,313
534	JPMORGAN CHASE	X				6/18/2009	3/2/2015	6,000	5,967					33
535	JPMORGAN CHASE & CO	X				2/18/2011	12/10/2015	2,010	1,998					12
536	JPMORGAN CHASE & CO	X				1/30/2013	5/26/2015	146	149					3
537	JPMORGAN CHASE & CO	X				1/30/2013	5/29/2015	456	472					16
538	JPMORGAN CHASE & CO	X				9/14/2012	3/25/2015	293	301					8
539	JPMORGAN CHASE & CO	X				1/31/2013	5/29/2015	72	75					3
540	JPMORGAN CHASE & CO	X				1/31/2013	6/1/2015	456	472					16
541	JPMORGAN CHASE & CO	X				9/14/2012	3/26/2015	635	652					17
542	JPMORGAN CHASE & CO	X				9/26/2012	3/26/2015	98	100					2
543	JPMORGAN CHASE & CO	X				9/26/2012	4/10/2015	675	675					0
544	JPMORGAN CHASE & CO	X				9/26/2012	5/26/2015	24	25					1
545	JPMORGAN CHASE & CO	X				1/24/2014	5/26/2015	80	75					5
546	JPMORGAN CHASE & CO	X				2/6/2015	5/26/2015	76	75					1
547	LLOYDS BANKING GRP P CL	X				8/30/2011	7/15/2015	225	225					0
548	LLOYDS BANKING GRP P CL	X				8/31/2011	7/15/2015	300	300					0
549	LLOYDS BANKING GRP P CL	X				9/6/2011	7/15/2015	500	500					0
550	LLOYDS BANKING GRP P CL	X				9/7/2011	7/15/2015	375	375					0
551	LLOYDS BANKING GRP P CL	X				9/8/2011	7/15/2015	425	425					0
552	LLOYDS BANKING GRP P CL	X				9/9/2011	7/15/2015	250	250					0
553	LLOYDS BANKING GRP P CL	X				9/12/2011	7/15/2015	575	575					0
554	LLOYDS BANKING GRP P CL	X				9/13/2011	7/15/2015	25	25					0
555	LLOYDS BANKING GRP P CL	X				9/29/2011	7/15/2015	425	425					0
556	LLOYDS BANKING GRP P CL	X				9/30/2011	7/15/2015	350	350					0
557	PFIZER INC	X				7/24/2012	10/30/2015	397	397					181
558	PFIZER INC	X				6/18/2009	2/12/2015	4,665	4,136					529
559	POLARIS INDUSTRIES COM	X				4/23/2015	10/9/2015	1,565	1,909					344
560	POLARIS INDUSTRIES COM	X				6/8/2015	10/9/2015	1,565	1,880					315
561	PROSHARES TR	X				8/21/2015	8/26/2015	2,473	2,233					240
562	PROSHARES TR	X				8/21/2015	8/27/2015	1,333	1,305					28
563	PROSHARES TR	X				8/21/2015	9/9/2015	1,260	1,260					0
564	PROSHARES TR	X				8/21/2015	9/21/2015	1,652	1,658					6
565	ASPEN INSURANCE HLDG LT	X				6/13/2013	4/22/2015	182	176					6
566	ASPEN INSURANCE HLDG LT	X				6/13/2013	4/23/2015	76	75					1
567	ASPEN INSURANCE HLDG LT	X				6/13/2013	4/24/2015	182	176					6
568	ASPEN INSURANCE HLDG LT	X				6/13/2013	4/30/2015	129	126					3
569	ASPEN INSURANCE HLDG LT	X				6/13/2013	5/7/2015	128	126					2
570	ASPEN INSURANCE HLDG LT	X				6/13/2013	5/8/2015	103	101					2
571	ASPEN INSURANCE HLDG LT	X				6/13/2013	5/11/2015	333	327					6
572	AXIS CAPITAL HLDG LTD	X				5/14/2013	5/26/2015	121	125					4
573	LLOYDS BANKING GRP P CL	X				10/3/2011	7/15/2015	25	25					0
574	LLOYDS BANKING GRP P CL	X				10/3/2011	7/15/2015	225	225					0
575	LLOYDS BANKING GRP P CL	X				10/3/2011	7/15/2015	175	175					0
576	LLOYDS BANKING GRP P CL	X				11/1/2011	7/15/2015	200	200					0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount 9,874	Check "x" if to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
													Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
			0							Capital Gains/Losses Other sales	1,593,105	0	1,494,952	0	0	98,153
										Totals						
577	LLOYDS BANKING GRP P CL	539439802		X				11/2/2011	7/15/2015	175	175					0
578	LLOYDS BANKING GRP P CL	539439802		X				11/2/2011	7/15/2015	100	100					0
579	LLOYDS BANKING GRP P CL	539439802		X				11/4/2011	7/15/2015	125	125					0
580	LLOYDS BANKING GRP P CL	539439802		X				11/7/2011	7/15/2015	50	50					0
581	LLOYDS BANKING GRP P CL	539439802		X				11/9/2011	7/15/2015	675	675					0
582	LLOYDS BANKING GRP P CL	539439802		X				11/11/2011	7/15/2015	1,475	1,475					0
583	AXIS CAPITAL HLDGS LTD	G0692U307		X				3/13/2012	5/26/2015	151	151					0
584	ENSCO PLC SHS CL A	G315TS06		X				4/10/2015	6/26/2015	1,630	1,783					-153
585	MALINKROOT PLC SHS	G5785G107		X				7/2/2014	1/30/2015	3,603	2,675					928
586	MALINKROOT PLC SHS	G5785G107		X				7/3/2014	1/30/2015	742	561					181
587	MALINKROOT PLC SHS	G5785G107		X				7/3/2014	2/22/2015	212	160					52
588	MALINKROOT PLC SHS	G5785G107		X				7/16/2014	3/26/2015	2,032	1,212					820
589	MALINKROOT PLC SHS	G5785G107		X				8/4/2014	8/20/2015	900	530					100
590	MALINKROOT PLC SHS	G5785G107		X				8/5/2014	8/20/2015	706	706					194
591	MALINKROOT PLC SHS	G5785G107		X				8/5/2014	8/20/2015	1,080	848					232
592	PUBLIC STORAGE	74460W826		X				6/5/2014	5/26/2015	26	25					1
593	PUBLIC STORAGE	74460W842		X				3/13/2014	5/26/2015	27	25					2
594	PUBLIC STORAGE	74460W875		X				1/16/2013	5/26/2015	73	75					-2
595	QUALCOMM INC	747525A05		X				6/29/2015	7/24/2015	3,906	3,983					-77
596	QWEST CORP	74913G204		X				6/8/2011	5/26/2015	132	125					7
597	QWEST CORP (CTL) \$25 PAR	74913G303		X				9/21/2011	5/26/2015	294	275					19
598	QWEST CORPORATION	74913G402		X				3/27/2012	5/26/2015	157	151					6
599	QWEST CORPORATION	74913G402		X				3/27/2012	10/19/2015	518	502					16
600	QWEST CORPORATION	74913G402		X				3/27/2012	10/20/2015	155	151					4
601	QWEST CORPORATION	74913G402		X				3/27/2012	10/21/2015	104	100					4
602	QWEST CORPORATION	74913G501		X				6/15/2012	5/26/2015	75	75					0
603	TEMPLETON GLOBAL BOND	88020R103		X				7/22/2009	12/23/2015	48,292	49,998					-1,706
604	TELEWATER INC COM NEW	886423102		X				4/15/2015	6/29/2015	1,483	1,848					-365
605	TIME WARNER INC	887317A21		X				8/16/2010	4/30/2015	3,341	3,125					216
606	TIME WARNER CABLE INC	88732JAH1		X				11/18/2009	12/10/2015	3,135	3,038					97
607	TOLL BROS INC COM	889478103		X				11/14/2014	5/1/2015	1,630	1,727					-97
608	TOLL BROS INC COM	889478103		X				11/17/2014	5/1/2015	1,651	1,556					95
609	TOLL BROS INC COM	889478103		X				11/17/2014	8/6/2015	111	101					10
610	TOLL BROS INC COM	889478103		X				12/3/2014	8/6/2015	1,744	1,650					94
611	PROSHARES TR	74347B300		X				8/21/2015	9/21/2015	1,257	1,347					-90
612	PROSHARES TR	74347B300		X				5/17/2012	5/26/2015	221	236					-15
613	PROTECTIVE LIFE CORP	743674608		X				8/22/2012	5/26/2015	78	74					4
614	PROTECTIVE LIFE CORP	743674707		X				11/29/2012	5/26/2015	51	50					1
615	PRUDENTIAL FINCL INC	744320607		X				11/29/2012	5/26/2015	128	124					4
616	PRUDENTIAL FINANCIAL INC	744320706		X				3/8/2013	5/26/2015	154	150					4
617	PRUDENTIAL FINANCIAL INC	744320B03		X				6/17/2010	9/17/2015	5,000	5,000					0
618	PUBLIC STORAGE (PSA)	74460D125		X				7/26/2011	5/26/2015	260	251					9
619	PUBLIC STORAGE PFD SHR	74460D141		X				4/14/2011	12/23/2015	431	420					11
620	PUBLIC STORAGE PFD SHR	74460D141		X				4/14/2011	12/24/2015	330	321					9
621	PUBLIC STORAGE CLD	74460D158		X				10/7/2010	5/26/2015	51	50					1
622	MSC ADDED-SERIES P CLM	74460D158		X				10/8/2010	10/8/2015	1	0					1
623	PUBLIC STORAGE CLD	74460D158		X				10/7/2010	10/8/2015	750	751					-1
624	PUBLIC STORAGE	74460W107		X				3/5/2013	5/26/2015	72	75					-3
625	PUBLIC STORAGE (PSA)	74460W206		X				1/10/2012	5/26/2015	256	251					5
626	PUBLIC STORAGE (PSA)	74460W404		X				3/8/2012	5/26/2015	25	25					0
627	PUBLIC STORAGE	74460W602		X				6/7/2012	5/26/2015	76	75					1
628	PUBLIC STORAGE	74460W792		X				11/21/2014	5/26/2015	26	25					1
629	PUBLIC STORAGE	74460W800		X				9/12/2012	5/26/2015	24	25					-1
630	LYONDELBASELL INDUSTRI	N53745100		X				3/26/2015	10/21/2015	1,189	1,147					42
631	LYONDELBASELL INDUSTRI	N53745100		X				5/1/2015	10/21/2015	1,738	1,963					-225
632	LYONDELBASELL INDUSTRI	N53745100		X				8/27/2015	10/21/2015	1,738	1,616					122
633	ING GROUP NV	456837202		X				5/5/2011	6/29/2015	382	356					26
634	ING GROUP NV	456837202		X				12/12/2011	7/2/2015	128	89					39
635	ING GROUP NV	456837202		X				12/8/2011	7/2/2015	359	251					108
636	ING GROUP NV	456837202		X				12/9/2011	7/2/2015	128	90					38
637	ING GROUP NV	456837202		X				12/13/2011	7/2/2015	307	307					0
638	ING GROUP NV	456837202		X				1/24/2012	7/6/2015	384	377					7
639	ING GROUP NV	456837202		X				1/25/2012	7/6/2015	77	62					15
640	ING GROUP NV	456837202		X				1/27/2012	7/17/2015	51	42					9
641	ING GROUP NV	456837202		X				1/25/2012	7/17/2015	102	83					19
642	ING GROUP NV	456837202		X				1/26/2012	7/17/2015	358	295					63
643	ING GROUP NV	456837301		X				4/5/2011	1/13/2015	153	143					10
644	ING GROUP NV	456837301		X				4/5/2011	1/14/2015	26	24					2
645	PARTNERRE LTD (PREISER)	G88603508		X				3/12/2012	11/19/2015	900	852					48
646	RENAISSANCE HLDGS LTD	G7498P119		X				5/21/2013	5/26/2015	123	125					-2
647	LYONDELBASELL INDUSTRI	N53745100		X				1/23/2013	8/20/2015	766	554					212
648	LYONDELBASELL INDUSTRI	N53745100		X				10/17/2013	8/20/2015	851	777					74

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	9,874		0		Totals		Gross Sales		1,593,105		Cost or Other Basis, Expenses, Depreciation and Adjustments		1,494,952		Net Gain or Loss		98,153	
Short Term CG Distributions		Amount	9,874		0		Capital Gains/Losses		Other sales		0		0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
721 KINDER MORGAN ENER PAR	494550B12	X				3/7/2014	12/9/2015	890	994					-104						
722 KINDER MORGAN ENER PAR	494550B12	X				3/7/2014	12/9/2015	910	994					-84						
723 KINDER MORGAN INC DEL	494568101	X				1/26/2015	1/26/2015	30	0					30						
724 KINDER MORGAN INC DEL	494568101	X				1/26/2015	1/26/2015	12	0					12						
725 KINDER MORGAN INC DEL	494568101	X				6/20/2011	5/1/2015	814	388					426						
726 KINDER MORGAN INC DEL	494568101	X				6/21/2011	5/1/2015	214	103					111						
727 KINDER MORGAN INC DEL	494568101	X				6/27/2011	5/1/2015	1,594	767					817						
728 KING GROUP NV	456837301	X				5/2/2011	1/14/2015	102	95					7						
729 KING GROUP NV	456837301	X				5/2/2011	1/15/2015	77	71					6						
730 KING GROUP NV	456837301	X				5/3/2011	1/15/2015	306	288					18						
731 KING GROUP NV	456837301	X				5/4/2011	1/15/2015	332	313					19						
732 KING GROUP NV	456837301	X				5/5/2011	1/15/2015	26	24					2						
733 KING GROUP NV	456837301	X				5/5/2011	3/19/2015	180	169					11						
734 KING GROUP NV	456837301	X				3/15/2012	3/20/2015	208	191					15						
735 KING GROUP NV	456837301	X				3/15/2012	3/23/2015	154	143					11						
736 KING GROUP NV	456837301	X				3/16/2012	3/23/2015	257	238					19						
737 KING GROUP NV	456837301	X				3/19/2012	3/23/2015	103	95					8						
738 KING GROUP NV	456837301	X				3/20/2012	3/24/2015	180	167					13						
739 KING GROUP NV	456837301	X				3/19/2012	3/24/2015	128	119					9						
740 KING GROUP NV	456837301	X				3/20/2012	3/25/2015	215	215					0						
741 KING GROUP NV	456837301	X				3/21/2012	3/25/2015	180	167					13						
742 KING GROUP NV	456837301	X				3/21/2012	3/26/2015	26	24					2						
743 KING GROEP NV	456837509	X				6/18/2009	5/26/2015	407	237					170						
744 ING GROEP NV	456837608	X				3/23/2012	5/26/2015	128	109					19						
745 INTERGYS ENERGY GRP INC	45822P204	X				8/14/2013	5/26/2015	300	272					28						
746 INTERSTATE POWER & LIGHT	461070856	X				3/15/2013	5/26/2015	25	25					0						
747 ISHARES GOLD TR	464285105	X				8/20/2015	8/26/2015	1,407	1,404					-3						
748 ISHARES GOLD TR	464285105	X				8/20/2015	8/26/2015	195	203					-8						
749 ISHARES GOLD TR	464285105	X				8/20/2015	8/27/2015	3,178	3,310					-132						
750 ISHARES GOLD TR	464285105	X				8/21/2015	8/31/2015	0	0					0						
751 ISHARES GOLD TR	464285105	X				8/20/2015	8/31/2015	0	0					0						
752 ISHARES GOLD TR	464285105	X				8/20/2015	8/31/2015	0	0					0						
753 ISHARES GOLD TR	464285105	X				8/20/2015	8/31/2015	1	1					0						
754 ISHARES GOLD TR	464285105	X				8/20/2015	9/4/2015	1,823	1,889					-66						
755 JP MORGAN HI YLD SELC CL	4812C0803	X				12/1/2009	12/23/2015	328	363					-35						
756 JP MORGAN HI YLD SELC CL	4812C0803	X				11/2/2009	12/23/2015	342	376					-34						
757 KANSAS CITY SOUTHERN	485170302	X				4/1/2013	8/12/2015	3,477	3,937					-460						
758 KANSAS CITY SOUTHERN	485170302	X				4/18/2013	10/12/2015	292	312					-20						
759 KANSAS CITY SOUTHERN	485170302	X				4/1/2013	10/12/2015	194	219					-25						
760 KANSAS CITY SOUTHERN	485170302	X				4/17/2013	10/12/2015	1,264	1,349					-85						
761 KANSAS CITY SOUTHERN	485170302	X				2/20/2014	10/12/2015	1,947	1,793					154						
762 KAYNE ANDERSON MLP	486606106	X				7/22/2009	12/23/2015	4,143	6,097					-1,954						
763 KAYNE ANDERSON MLP	486606106	X				7/22/2009	12/23/2015	6,324	7,910					-1,586						
764 KAYNE ANDERSON MLP	486606106	X				7/22/2009	12/23/2015	7,905	10,167					-2,262						
765 MORGAN STANLEY	617446448	X				9/10/2012	8/20/2015	1,491	700					791						
766 MICROCHIP TECHNOLOGY INC	595017104	X				5/13/2014	8/20/2015	84	92					-8						
767 MORGAN STANLEY	617446448	X				7/25/2012	2/27/2015	1,755	635					1,120						
768 MORGAN STANLEY	617446448	X				8/8/2012	2/27/2015	788	321					467						
769 MORGAN STANLEY	617446448	X				8/8/2012	7/9/2015	2,371	905					1,466						
770 MORGAN STANLEY	617446448	X				9/7/2012	7/9/2015	38	17					21						
771 MORGAN STANLEY	617446707	X				4/25/2013	12/10/2015	1,004	1,001					3						
772 MORGAN STANLEY	617446448	X				9/7/2012	8/12/2015	1,580	721					859						
773 MORGAN STANLEY	617446448	X				9/7/2012	8/20/2015	1,637	772					865						
774 MORGAN STANLEY CP TR III	617460209	X				8/26/2009	3/30/2015	356	285					70						
775 MORGAN STANLEY CP TR III	617460209	X				8/31/2009	3/30/2015	76	61					15						
776 MORGAN STANLEY CP TR III	617460209	X				6/18/2009	3/30/2015	51	36					15						
777 MORGAN STANLEY CP TR III	617460209	X				8/27/2009	3/30/2015	534	427					107						
778 MORGAN STANLEY CP TR III	617460209	X				8/28/2009	3/30/2015	331	264					67						
779 MORGAN STANLEY CP TR III	617460209	X				9/27/2010	4/20/2015	660	622					38						
780 MORGAN STANLEY CP TR III	617460209	X				9/27/2010	4/21/2015	330	311					19						
781 MORGAN STANLEY CP TR III	617460209	X				9/27/2010	4/22/2015	330	311					19						
782 MORGAN STANLEY CAP TR I	617462205	X				6/18/2009	3/19/2015	154	109					45						
783 MORGAN STANLEY CAP TR I	617462205	X				6/18/2009	3/20/2015	154	109					45						
784 MORGAN STANLEY CAP TR I	617462205	X				6/18/2009	3/25/2015	154	109					45						
785 MORGAN STANLEY CAP TR I	617462205	X				6/18/2009	3/26/2015	1,227	869					358						
786 MORGAN STANLEY CAP TR I	617462205	X				6/18/2009	4/10/2015	383	272					111						
787 MORGAN STANLEY CAP TR I	617462205	X				6/18/2009	4/13/2015	153	109					44						
788 MORGAN STANLEY CAP TR I	617462205	X				6/18/2009	4/14/2015	203	145					58						
789 MORGAN STANLEY CAP TR I	617462205	X				1/29/2013	4/15/2015	76	75					1						
790 MORGAN STANLEY CAP TR I	617462205	X				1/29/2013	5/15/2015	176	175					1						
791 MORGAN STANLEY CAP TR I	617462205	X				1/30/2013	5/18/2015	251	250					1						
792 MORGAN STANLEY CAP TR I	617462205	X				1/29/2013	5/18/2015	150	150					0						

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		9,874		0				Other sales		1,593,105		1,494,952		98,153	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
793 MORGAN STANLEY CAP TR I	617462205	X				1/31/2013	5/18/2015	50	50					0	
794 RALPH LAUREN CORP	751212101	X				10/9/2014	3/12/2015	2,573	3,268					0	
795 RALPH LAUREN CORP	751212101	X				11/7/2014	3/12/2015	1,287	1,746					0	
796 RANGE RESOURCES CORP	75281A109	X				11/11/2014	12/14/2015	1,018	3,430					0	
797 RANGE RESOURCES CORP	75281A109	X				12/18/2014	12/14/2015	671	1,891					0	
798 RANGE RESOURCES CORP	75281A109	X				11/4/2015	12/14/2015	1,603	2,519					0	
799 RAYMOND JAMES FINANCIAL	754730208	X				3/6/2012	5/26/2015	188	177					0	
800 RAYTHEON CO DELAWARE	755111507	X				7/16/2013	4/21/2015	1,414	911					0	
801 RAYTHEON CO DELAWARE	755111507	X				7/29/2013	4/21/2015	2,175	1,426					0	
802 REALTY INCOME	756109807	X				2/2/2012	5/4/2015	1,187	1,126					0	
803 REALTY INCOME	756109807	X				2/2/2012	5/26/2015	26	25					0	
804 REGENCY CENTERS CORP	758497907	X				2/13/2012	5/26/2015	181	176					0	
805 REGENCY CENTERS CORP	758498006	X				8/15/2012	5/26/2015	50	50					0	
806 REGIONS FINANCIAL CORP	7591EP506	X				4/26/2014	5/26/2015	79	74					0	
807 ROYAL BK SCOTLAND GRP PLC	780097738	X				7/9/2012	5/26/2015	25	18					0	
808 ROYAL BK SCOTLAND GRP PLC	780097747	X				8/3/2012	5/26/2015	50	38					0	
809 ROYAL BK OF SCOT GRP CL	780097770	X				7/9/2012	5/26/2015	200	141					0	
810 ROYAL BK OF SCOT GRP CL	780097770	X				7/9/2012	9/1/2015	1,100	771					0	
811 ROYAL BK OF SCOT GRP CL	780097770	X				7/12/2012	9/1/2015	825	592					0	
812 ROYAL BK OF SCOT GRP CL	780097770	X				7/13/2012	9/1/2015	625	463					0	
813 ROYAL BK OF SCOT GRP CL	780097770	X				7/16/2012	9/1/2015	275	208					0	
814 ROYAL BK OF SCOT GRP CL	780097770	X				7/17/2012	9/1/2015	675	510					0	
815 ROYAL BK OF SCOT GRP CL	780097770	X				7/18/2012	9/1/2015	975	761					0	
816 ROYAL BK OF SCOT GRP CL	780097788	X				8/11/2011	5/26/2015	220	147					0	
817 ROYAL BK OF SCOT GRP CL	780097788	X				8/12/2011	5/26/2015	24	18					0	
818 SCANA CORPORATION	80559M201	X				12/1/2009	2/2/2015	650	660					0	
819 THE CHARLES SCHWAB	806513204	X				5/31/2012	5/26/2015	209	199					0	
820 SEMPRA ENERGY	816851109	X				8/13/2015	12/31/2015	3,088	3,472					0	
821 SEMPRA ENERGY	816851109	X				12/24/2015	12/31/2015	842	865					0	
822 SENIOR HOUSING PTY	81721M208	X				7/18/2012	5/26/2015	144	149					0	
823 SIMON PROPERTY GROUP	828807829	X				8/10/2009	12/21/2015	5,552	4,945					0	
824 SOUTHWEST AIRLINS CO	844741108	X				11/7/2014	5/20/2015	2,030	1,801					0	
825 SOUTHWEST AIRLINS CO	844741108	X				11/7/2014	5/20/2015	1,588	1,610					0	
826 SOUTHWEST AIRLINS CO	844741108	X				11/11/2014	5/20/2015	1,663	1,762					0	
827 SOUTHWEST AIRLINS CO	844741108	X				1/26/2015	5/20/2015	1,361	1,647					0	
828 SPRINT CAP CORP	852060A04	X				6/30/2009	9/17/2015	4,860	4,200					0	
829 SPRINT CAP CORP	852060A04	X				12/15/2014	9/17/2015	810	858					0	
830 STANLEY BLACK&DECKER	854502705	X				7/27/2012	5/26/2015	51	52					0	
831 U S TREASURY NOTE	912828SE1	X				5/1/2014	2/17/2015	9,000	9,000					0	
832 U S TREASURY NOTE	912828SE6	X				2/28/2013	4/15/2015	5,000	5,000					0	
833 U S TREASURY NOTE	912828SP6	X				3/12/2014	4/15/2015	10,000	10,000					0	
834 U S TREASURY NOTE	912828UA6	X				11/29/2012	12/8/2015	5,958	5,988					0	
835 U S TREASURY NOTE	912828UC2	X				5/1/2015	9/30/2015	3,001	3,001					0	
836 U S TREASURY NOTE	912828UC2	X				5/1/2015	10/29/2015	2,000	2,000					0	
837 U S TREASURY NOTE	912828UC2	X				5/1/2015	11/30/2015	1,998	2,000					0	
838 U S TREASURY NOTE	912828UC2	X				5/1/2015	12/15/2015	48,000	48,000					0	
839 U S TREASURY NOTE	912828UY4	X				10/31/2014	4/30/2015	33,000	33,000					0	
840 U S STEEL CORP	912909AF5	X				3/24/2010	12/10/2015	531	1,002					0	
841 U S STEEL CORP	912909AF5	X				3/24/2010	12/15/2015	1,010	2,004					0	
842 U S STEEL CORP	912909AF5	X				6/7/2011	12/15/2015	1,010	2,052					0	
843 U S STEEL CORP	912909AF5	X				9/29/2015	12/15/2015	505	789					0	
844 UNITEDHEALTH GROUP	91324PA03	X				6/30/2009	12/10/2015	1,010	953					0	
845 UNITEDHEALTH GROUP	91324PA03	X				6/7/2011	12/10/2015	1,010	1,007					0	
846 VENTAS INC	92276F100	X				10/9/2014	6/8/2015	3,076	3,104					0	
847 VENTAS INC	92276F100	X				10/9/2014	8/28/2015	1,583	1,577					0	
848 VENTAS INC	92276F100	X				10/27/2014	8/28/2015	1,527	1,583					0	
849 VENTAS REALTY LP	92276M204	X				3/7/2013	5/26/2015	51	51					0	
850 VERISIGN INC	92343E102	X				1/12/2015	9/28/2015	1,421	1,197					0	
851 VERISIGN INC	92343E102	X				1/12/2015	11/24/2015	1,406	912					0	
852 VERIZON COMM INC (VZ)	92343V302	X				1/31/2014	5/26/2015	79	75					0	
853 VWARE INC	928563402	X				3/16/2015	10/22/2015	1,623	2,366					0	
854 VWARE INC	928563402	X				3/17/2015	10/22/2015	840	1,233					0	
855 VWARE INC	928563402	X				4/27/2015	10/22/2015	2,239	3,586					0	
856 VODAFONE GROUP	92907WAX8	X				3/14/2012	12/10/2015	1,000	989					0	
857 VORNADO REALTY TRUST	929042844	X				1/18/2013	5/26/2015	68	74					0	
858 VORNADO REALTY TR	929042851	X				7/12/2012	5/26/2015	73	76					0	
859 VORNADO REALTY TR	929042851	X				4/26/2011	5/26/2015	103	100					0	
860 WAL-MART STORES INC	931421003	X				11/13/2014	5/19/2015	4,674	5,046					0	
861 WAL-MART STORES INC	931421003	X				12/22/2014	5/19/2015	1,533	1,730					0	
862 WAL-MART STORES	931421003	X				6/30/2009	12/10/2015	1,142	975					0	
863 WELLS FARGO & COMPANY	949746556	X				7/16/2013	5/26/2015	287	279					0	
864 WELLS FARGO & COMPANY	949746556	X				7/16/2013	5/26/2015	287	277					0	
Totals									1,593,105	0			1,494,952	0	98,153
Capital Gains/Losses									0				0		0
Other sales									0				0		0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions											9,874	1,593,105	1,494,952	98,153
Short Term CG Distributions											0	0	0	0
865 WELLS FARGO & CO NEW	949746879	X				3/15/2013	5/26/2015	29	29					0
866 WELLS FARGO & CO	949748E18	X				3/23/2011	12/10/2015	1,092	998					94
867 WELLS FARGO ASSET	94987W745	X				12/3/2010	12/24/2015	92,820	74,985					17,835
868 NXP SEMICONDUCTORS NV	N6596X109	X				6/6/2014	3/26/2015	2,549	1,675					874
869 NXP SEMICONDUCTORS NV	N6596X109	X				6/6/2014	8/12/2015	189	129					60
870 NXP SEMICONDUCTORS NV	N6596X109	X				6/9/2014	8/12/2015	1,418	955					463
871 NXP SEMICONDUCTORS NV	N6596X109	X				6/9/2014	8/18/2015	1,507	1,082					425
872 KINDER MORGAN INC DEL	49456B101	X				8/16/2013	10/22/2015	30	31					-1
873 KINDER MORGAN INC DEL	49456B101	X				11/16/2011	10/22/2015	30	21					9
874 KINDER MORGAN INC DEL	49456B101	X				6/27/2011	10/22/2015	238	166					72
875 KINDER MORGAN INC DEL	49456B101	X				7/7/2011	10/22/2015	654	467					187
876 KINDER MORGAN INC DEL	49456B101	X				9/28/2011	10/22/2015	89	60					29
877 KINDER MORGAN INC DEL	49456B101	X				5/16/2012	10/22/2015	30	22					8
878 KINDER MORGAN INC DEL	49456B101	X				11/16/2012	10/22/2015	30	26					4
879 MICROSOFT CORP	594918104	X				4/30/2014	8/20/2015	2,293	2,020					273
880 MICROSOFT CORP	594918104	X				4/30/2014	8/21/2015	44	40					4
881 MICROSOFT CORP	594918104	X				5/20/2014	8/21/2015	1,756	1,594					162
882 MICROCHIP TECHNOLOGY IN	595017104	X				10/29/2014	8/21/2015	1,449	1,538					-90
883 MICROCHIP TECHNOLOGY IN	595017104	X				2/12/2013	8/19/2015	511	399					112
884 MICROCHIP TECHNOLOGY IN	595017104	X				4/26/2013	8/19/2015	938	722					214
885 MICROCHIP TECHNOLOGY IN	595017104	X				4/26/2013	8/20/2015	794	624					170
886 MICROCHIP TECHNOLOGY IN	595017104	X				5/12/2014	8/20/2015	794	879				85	0

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		61,876	37,126	0	24,750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUSTS FEES AS AGENT	61,876	37,126		24,750

Part I, Line 18 (990-PF) - Taxes

		3,681	75	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE PAYMENTS	2,712			
2	FOREIGN TAX WITHHELD	75	75		
3	PY EXCISE TAX DUE	894			

Part I, Line 23 (990-PF) - Other Expenses

		56	56	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	56	56		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		412,917		0		485,578		0		0		489,946	
		0		0		0		0		0		0	
Description		Nurm. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
1				0									
2	FEDERAL NATL MTG ASSN M/T/N		0	27,526		29,739							
3	U.S. TREASURY BOND		0	16,287		17,563							
4	U.S. TREASURY BOND		0	33,249		33,204							
5	U.S. TREASURY BOND		0	11,577		10,960							
6	U S TREASURY BOND		0	14,888		14,931							
7	U.S. TREASURY NOTE		0	10,789		10,982							
8	U.S. TREASURY NOTE		0	45,918		45,878							
9	U.S. TREASURY NOTE		0	5,883		5,850							
10	U.S. TREASURY NOTE		0	17,807		17,712							
11	U.S. TREASURY NOTE		0	42,680		42,541							
12	U.S. TREASURY NOTE		0	8,838		8,743							
13	U.S. TREASURY NOTE		0	21,723		21,916							
14	U.S. TREASURY NOTE		0	11,974		11,933							
15	FEDERAL NATL MTG ASSOC		0	4,998		5,000							
16	FEDERAL NATL MTG ASSOC		0	6,077		6,323							
17	FEDERAL HOME LN MTG CORP		0	6,969		6,951							
18	FNMA PAS3154 04%2044		0	8,571		8,464							
19	U.S. TREASURY BILL		0	20,991		20,996							
20	U.S. TREASURY NOTE		0	3,226		3,125							
21	U.S. TREASURY NOTE		0	8,001		8,000							
22	U.S. TREASURY NOTE		0	7,981		7,975							
23	U.S. TREASURY NOTE		0	31,696		32,704							
24	U.S. TREASURY NOTE		0	4,930		4,875							
25	U.S. TREASURY NOTE		0	4,974		4,920							
26	U.S. TREASURY NOTE		0	2,997		2,982							
27	U.S. TREASURY NOTE		0	6,236		6,234							
28	U.S. TRSY INFLATION NTE		0	10,727		10,622							
29	U.S. TREASURY NOTE		0	14,704		15,178							
30	U.S. TREASURY NOTE 2 000% FEB 15 20		0	6,118		6,011							
31	U.S. TREASURY NOTE		0	22,839		22,853							
32	U.S. TREASURY NOTE		0	9,995		10,002							
33	U.S. TREASURY NOTE		0	4,805		4,936							
34	U.S. TREASURY NOTE		0	12,795		12,703							
35	U.S. TREASURY NOTE		0	8,880		9,234							
36	U.S. TREASURY NOTE		0	4,993		4,993							
37	U S TRSY INFLATION NTE		0	2,936		2,913							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		270,421		372,526		0		400,555	
1		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
2	ALLEGION PLC SHS	0		6,862		7,185			
3	ALLERGAN PLC	0		9,085		9,062			
4	MICHAEL KORS HLDGS LTD	0		6,199		5,809			
5	NXP SEMICONDUCTORS N.V.	0		6,365		6,487			
6	ALPHABET INC SHS CL A	0		15,011		16,338			
7	AMAZON COM INC	0		8,688		8,787			
8	APPLE COMPUTER INC COM	0		13,718		14,000			
9	BRISTOL MYERS SQUIBB CO COM	0		8,775		9,355			
10	CME GROUP INC	0		11,571		11,959			
11	CVS CORP	0		7,538		9,093			
12	CELGENE CORP	0		10,675		11,377			
13	CONAGRA FOODS INC	0		8,689		8,727			
14	CONCHO RESOURCES INC	0		5,149		4,272			
15	DARDEN RESTAURANTS INC COM	0		7,696		9,228			
16	DISNEY (WALT) COMPANY HOLDING CO.	0		8,490		7,986			
17	E I DU PONT DE NEMOURS & CO COMM	0		12,101		13,320			
18	EOG RES INC	0		6,177		5,097			
19	ECOLAB INC COM	0		8,324		8,235			
20	EDWARDS LIFESCIENCES CORP	0		8,183		8,925			
21	FACEBOOK INC	0		5,749		10,885			
22	FIFTH THIRD BANCORP	0		8,474		8,261			
23	HERSHEY FOODS CORPORATION COM	0		9,102		8,927			
24	HOME DEPOT INC USD 0.05	0		12,846		16,796			
25	HONEYWELL INTL INC	0		10,764		10,668			
26	JARDEN CORP	0		6,614		7,197			
27	LOCKHEED MARTIN CORP	0		15,403		17,155			
28	MANHATTAN ASSOCS INC	0		6,453		5,955			
29	MASCO CORPORATION	0		8,435		8,716			
30	MICROCHIP TECHNOLOGY INC	0		7,504		7,214			
31	MORGAN STANLEY DEAN WITTER & CO	0		10,776		9,607			
32	NEXTERA ENERGY INC SHS	0		7,171		7,272			
33	NORTHROP GRUMMAN CORP	0		6,393		6,420			
34	O'REILLY AUTOMOTIVE INC	0		6,293		8,363			
35	OLD DOMINION FIGHT LINES INC	0		7,060		6,320			
36	PFIZER INC COM	0		10,417		12,105			
37	SEMPRA ENERGY	0		4,335		3,948			
38	SHERWIN-WILLIAMS COMPANY COMMON	0		9,255		10,124			
39	SNAP ON INC	0		6,383		6,686			
40	SPLUNK INC	0		4,241		3,646			
41	SUNTRUST BANKS INC	0		8,838		9,253			
42	VERISIGN INC	0		6,252		8,387			
43	VISA INC CL A SHRS	0		12,011		14,502			
44	WELLS FARGO & CO NEW	0		12,461		16,906			

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		1,104,801		1,104,001		0		1,168,051	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	ALTRIA GROUP INC			0	2,761		2,925		
3	ANHEUSER-BUSCH INBEV WOR			0	11,626		11,545		
4	APPLE INC			0	10,868		10,718		
5	BP CAPITAL MARKETS PLC			0	7,077		7,492		
6	BANK OF NEW YORK MELLON			0	11,098		11,422		
7	BUNGE LIMITED FINANCE CO			0	5,001		5,026		
8	BURLINGTN NORTH SANTA FE			0	8,059		8,652		
9	CCO HLDGS LLC/CAP CORP			0	5,014		5,269		
10	CAPITAL ONE FINANCIAL CO			0	4,551		5,152		
11	CITIGROUP INC			0	6,104		6,060		
12	DIRECTV HLDG/FIN INC			0	9,972		10,784		
13	DOMINION RESOURCES INC			0	6,093		6,531		
14	ENERGY TRANSFER PARTNERS			0	4,143		4,206		
15	EXPRESS SCRIPTS INC			0	9,947		10,067		
16	GENERAL ELEC CAP CORP			0	8,802		12,268		
17	GEORGIA PAC CORP			0	4,456		6,480		
18	GOLDMAN SACHS GROUP INC			0	10,261		10,859		
19	IBM CORP			0	11,873		12,160		
20	JPMORGAN CHASE & CO			0	11,990		12,050		
21	KRAFT FOODS INC			0	9,015		9,023		
22	MCDONALD'S CORP			0	4,054		4,322		
23	MORGAN STANLEY			0	14,016		14,019		
24	NABORS INDUSTRIES INC			0	7,591		8,117		
25	NEWMONT MINING CORP			0	6,039		6,241		
26	NISOURCE FINANCE CORP			0	4,051		4,579		
27	OWENS CORNING INC			0	4,838		5,481		
28	PACIFIC GAS & ELECTRIC			0	11,871		11,838		
29	SHELL INTERNATIONAL FIN			0	6,674		7,093		
30	STATOIL ASA			0	8,000		7,868		
31	AFLAC INC			0	12,199		12,213		
32	AT&T INC			0	9,218		9,285		
33	ALCOA INC			0	5,924		5,505		
34	TIME WARNER INC			0	3,528		4,683		
35	TIME WARNER CABLE INC			0	8,140		8,369		
36	21ST CENTY FOX AMER INC			0	5,415		5,380		
37	21ST CENTY FOX AMER INC			0	3,660		4,607		
38	UNITEDHEALTH GROUP			0	6,040		6,052		
39	VERIZON COMMUNICATIONS			0	11,907		11,966		
40	USD VODAFONE GROUP			0	4,947		4,992		
41	WAL-MART STORES			0	7,863		9,113		
42	WELLS FARGO & CO			0	10,215		10,901		
43	GOLDMAN SACHS GP			0	7,039		7,390		
44	THE GOLDMAN SACHS GRP			0	1,525		1,598		
45	THE GOLDMAN SACHS GROUP			0	17,348		18,382		
46	GOLDMAN SACHS GRP INC			0	7,055		7,642		

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	HSBC HLDGS PLC			0	20,334		19,709
48	HARTFORD FINL SVCS GRP			0	3,055		3,666
49	HOSPITALITY PROP TRUST			0	5,326		5,454
50	ING GROEP NV			0	6,327		8,352
51	ING GROEP N.V.			0	2,204		2,578
52	INTEGRYS ENERGY GRP, INC			0	8,715		9,101
53	INTERSTATE POWER & LIGHT			0	3,336		3,410
54	JPMORGAN CHASE & CO			0	5,844		5,931
55	JPMORGAN CHASE & CO			0	4,836		5,042
56	JPMORGAN CHASE & CO.			0	8,778		9,194
57	JP MORGAN CHASE & CO			0	7,794		8,491
58	JP MORGAN CHASE & CO			0	8,442		8,776
59	JP MORGAN CHASE & CO			0	1,918		1,994
60	KIMCO REALTY CORP			0	3,798		3,811
61	KIMCO REALTY CORP			0	2,408		2,403
62	KIMCO REALTY CORP (KIM)			0	4,667		4,842
63	MORGAN STANLEY			0	2,279		3,098
64	MORGAN STANLEY			0	11,709		12,225
65	MORGAN STANLEY			0	11,192		11,804
66	MORGAN STANLEY			0	5,104		5,250
67	NATL RETAIL PPTY INC			0	4,010		4,152
68	NATIONAL RETAIL PROPERTI			0	3,368		3,670
69	NEXTERA ENERGY CAPITAL			0	2,344		2,355
70	NEXTERA ENERGY CAPITAL			0	3,873		3,945
71	NEXTERA ENERGY CAPITAL			0	5,828		6,287
72	NEXTERA ENERGY CAP HLDGS			0	2,254		2,477
73	PNC FINANCIAL SERVICES			0	18,412		19,785
74	PPL CAPITAL FUNDING INC			0	2,409		2,477
75	PS BUSINESS PARKS INC			0	1,902		1,958
76	PS BUSINESS PARKS,INC			0	5,749		5,849
77	PS BUSINESS PARKS INC			0	5,781		5,977
78	PROTECTIVE LIFE CORP			0	3,524		3,780
79	PROTECTIVE LIFE CORP			0	1,834		1,891
80	PRUDENTIAL FINCL INC.			0	3,975		4,122
81	PRUDENTIAL FINANCIAL INC			0	5,035		5,194
82	PUBLIC STORAGE (PSA)			0	4,390		4,536
83	PUBLIC STORAGE PFD SHR			0	1,220		1,220
84	PUBLIC STORAGE			0	1,695		1,710
85	PUBLIC STORAGE (PSA)			0	5,221		5,383
86	PUBLIC STORAGE (PSA)			0	2,671		2,755
87	PUBLIC STORAGE			0	1,544		1,585
88	PUBLIC STORAGE			0	3,774		3,994
89	PUBLIC STORAGE			0	968		993
90	PUBLIC STORAGE			0	1,426		1,528
91	PUBLIC STORAGE			0	2,837		3,034
92	PUBLIC STORAGE			0	3,603		3,948

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		1,104,801		1,104,001		0		1,168,051	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
93	QWEST CORP			0	5,447		5,442		
94	QWEST CORP (CTL) \$25 PAR			0	5,987		6,107		
95	QWEST CORPORATION			0	2,287		2,337		
96	QWEST CORPORATION			0	1,584		1,637		
97	RBS CAP FDG TR V			0	1,764		1,742		
98	RBS CAP FDG TR VII			0	4,320		4,338		
99	RAYMOND JAMES FINANCIAL			0	4,036		4,212		
100	REALTY INCOME			0	5,558		5,907		
101	REGENCY CENTERS CORP			0	3,028		3,158		
102	REGENCY CENTERS CORP			0	968		980		
103	REGIONS FINANCIAL CORP			0	4,440		4,775		
104	ROYAL BK SCOTLAND GRP PLC			0	829		1,118		
105	ROYAL BK SCOTLAND GROUP			0	1,963		2,454		
106	ROYAL BK SCOTLAND GROUP PLC			0	9,508		13,779		
107	SCE TRUST I			0	822		810		
108	SCE TRUST IV			0	781		815		
109	THE CHARLES SCHWAB			0	4,836		5,138		
110	CHARLES SCHWAB CORP			0	12,349		13,034		
111	SENIOR HOUSING PPTY			0	5,145		5,330		
112	THE SOUTHERN COMPANY			0	1,937		2,044		
113	STANLEY BLACK&DECKER			0	8,096		8,239		
114	STATE STREET CORP			0	4,705		4,978		
115	STATE STREET CORP			0	5,274		5,508		
116	STATE STREET CORPORATION			0	13,099		13,710		
117	TCF FINANCIAL CO			0	2,573		2,632		
118	TORCHMARK CORP			0	2,743		2,786		
119	UBS PFD FDG TR IV			0	3,782		6,544		
120	US BANCORP			0	957		1,354		
121	U.S.BANCORP			0	3,867		3,996		
122	US BANCORP			0	1,885		1,958		
123	US BANCORP			0	7,846		7,955		
124	VENTAS REALTY LP			0	6,158		6,345		
125	VERIZON COMM INC. (VZ)			0	8,637		9,308		
126	VORNADO REALTY TRUST			0	1,655		1,630		
127	VORNADO REALTY TR			0	2,267		2,273		
128	VORNADO REALTY TR SER J			0	2,014		2,046		
129	WELLS FARGO & COMPANY			0	11,589		12,095		
130	WELLS FARGO COMPANY			0	10,460		11,075		
131	WELLS FARGO & CO NEW			0	2,131		2,050		
132	WELLTOWER INC			0	3,987		4,086		
133	AXIS CAPITAL HLDGS LTD			0	3,757		3,792		
134	AXIS CAPITAL HLDGS LTD			0	5,026		5,284		
135	RENAISSANCE HLDGS LTD			0	4,227		4,389		
136	RENAISSANCE HLDGS LTD			0	1,617		1,748		
137	AFLAC INC			0	6,131		6,460		
138	AEGON NV			0	8,980		10,312		

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		1,104,801		1,104,001		0	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	AEGON NV			0	1,812		3,379
140	AEGON N.V. (AEG)			0	5,960		6,114
141	AFFILIATED MANAGERS			0	1,641		1,733
142	ALEXANDRIA REAL ESTATE			0	924		951
143	THE ALLSTATE CORP FIXED-			0	1,023		988
144	ALLSTATE CORP			0	1,004		1,042
145	ALLSTATE CORP			0	4,296		4,562
146	ALLSTATE CORP			0	1,171		1,218
147	ALLSTATE CORP			0	2,502		2,628
148	THE ALLSTATE CORPORATION			0	7,236		7,770
149	AMERICAN FINANCIAL			0	1,552		1,616
150	AMERICAN FINANCIAL			0	1,695		1,758
151	AMERICAN FINANCIAL GROUP			0	4,030		4,142
152	BB&T CORPORATION			0	10,959		11,775
153	BB & T CORPORATION			0	1,933		1,983
154	BB&T CORPORATION			0	9,281		10,201
155	BANK OF NEW YORK MELLON			0	10,769		11,180
156	BARCLAYS BANK PLC			0	3,829		5,409
157	W.R.BERKLEY CORPORATION			0	5,432		5,491
158	BOSTON PROPERTIES INC			0	1,368		1,387
159	CAPITAL ONE FINANCIAL			0	12,464		12,955
160	CAPITAL ONE FINCL CORP			0	6,409		6,825
161	CAPITAL ONE FINANCIAL CO			0	9,807		10,249
162	CAPITAL ONE FINANCIAL CO			0	2,184		2,287
163	CITIGROUP INC			0	11,733		12,334
164	CITIGROUP INC			0	13,612		14,264
165	CITIGROUP INC			0	4,220		4,566
166	COMCAST CORPORATION			0	6,925		7,056
167	DTE ENERGY CO. (DTE)			0	2,217		2,230
168	DTE ENERGY CO SER C			0	976		968
169	DB CONT CAP TRST II			0	8,390		11,342
170	DIGITAL REALTY TRUST INC			0	2,266		2,351
171	DIGITAL REALTY TRUST INC			0	1,518		1,596
172	DIGITAL REALTY TRUST INC			0	1,145		1,181
173	DIGITAL REALTY TRUST INC			0	2,218		2,317
174	DIGITAL REALTY TRUST INC			0	774		823
175	DUKE ENERGY CORP			0	2,388		2,438
176	ENTERGY ARKANSAS INC			0	2,054		2,145
177	ENTERGY ARKANSAS INC			0	1,003		1,000
178	ENTERGY ARKANSAS			0	1,678		1,716
179	ENTERGY MISSISSIPPI INC			0	2,991		3,090
180	ENTERGY LOUISIANA LLC			0	1,558		1,568
181	ENTERGY LA LLC			0	841		860
182	ENTERGY LOUISIANA LLC			0	980		1,168
183	GENERAL ELECTRIC CAPITAL			0	9,229		9,475
184	GENERAL ELEC CAP CORP			0	8,473		8,808

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		1,104,801		1,104,001		0		1,168,051	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
185	GENERAL ELEC CAP CORP			0	8,276		8,500		
186	ARCH CAPITAL GROUP LTD			0	6,260		6,722		
187	AT&T INC			0	3,969		3,844		
188	APACHE CORP			0	3,970		3,625		
189	ASTRAZENECA PLC			0	4,063		4,284		
190	BERKSHIRE HATHAWAY FIN			0	3,021		3,020		
191	USD CAN NATURAL RES			0	4,010		4,085		
192	CATERPILLAR FINANCIAL SE			0	3,069		3,438		
193	CITIGROUP INC			0	3,894		3,928		
194	COMCAST CORP			0	3,035		3,264		
195	JOHN DEERE CAPITAL CORP			0	5,058		5,022		
196	ENTERPRISE PRODUCTS OPER			0	3,073		3,146		
197	GENERAL ELEC CAP CORP			0	6,398		6,398		
198	GLAXOSMITHKLINE CAPITAL			0	4,063		4,360		
199	GOLDMAN SACHS GROUP INC			0	3,069		3,296		
200	JPMORGAN CHASE & CO			0	7,231		7,196		
201	LOCKHEED MARTIN CORP			0	3,000		2,982		
202	MICROSOFT CORP			0	5,003		4,878		
203	MORGAN STANLEY			0	3,006		3,014		
204	NOVARTIS CAPITAL CORP			0	2,997		3,097		
205	ORACLE CORP			0	3,839		3,897		
206	USD SHELL INTL FIN			0	3,004		3,001		
207	TOYOTA MOTOR CREDIT CORP			0	4,005		3,988		
208	UNITED PARCEL SERVICE			0	4,075		4,329		
209	VERIZON COMMUNICATIONS			0	5,336		5,497		
210	VISA INC			0	3,002		3,004		
211	WACHOVIA CORP			0	3,150		3,176		
212	WAL-MART STORES INC			0	4,086		4,371		
213	WELLS FARGO & COMPANY			0	3,936		3,979		

Part II, Line 13 (990-PF) - Investments - Other

2,174,558							1,451,156	1,735,871
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
1				0				
2	LOOMIS SAYLES		0	444,492	431,341			
3	LOOMIS SAYLES HI INCOME		0	97,851	91,358			
4	AXA ENTERPRISE MERGERS &		0	21,312	26,402			
5	ALPS/RED ROCKS LISTED		0	26,697	28,126			
6	ISHARES TR		0	139,592	213,632			
7	POWERSHARES ETF DYNAMIC		0	55,208	95,079			
8	SPDR LEHMAN HIGH YIELD B		0	56,755	48,763			
9	SECTOR SPDR TR SHS BEN		0	112,315	196,354			
10	SECTOR SPDR TR SHS BEN		0	95,905	142,382			
11	SECTOR SPDR TR SHS BEN		0	54,372	62,529			
12	SECTOR SPDR TR		0	15,843	16,286			
13	SECTOR SPDR TR		0	58,206	112,752			
14	TEMPLETON GLOBAL TOTAL		0	43,823	37,323			
15	DELAWARE DIVERSIFIED		0	99,424	93,373			
16	DEUTSCHE GLOBAL		0	49,897	63,534			
17	DOUBLELINE TOTAL RETURN		0	79,464	76,637			

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	GAIN ON PY SALES SETTLED IN CY	1	185
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	360
3	PY LATE POSTING MUTUAL FUNDS	3	385
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	1,219
5	Total	5	2,149

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	3,619
2	COST BASIS ADJUSTMENT	2	10,447
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	501
4	Total	4	14,567

4/25/2016 11:51:45 AM - XXXX1173 - JPM - PGC - DAVID BUNTZMAN FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount				
Short Term CG Distributions										0				
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	ASTON/ANCHOR CAPITAL	003807694		9/11/2014	12/23/2015	2	2	0	100.012	-7.077	0	0	0	-7.077
2	ASTON/ANCHOR CAPITAL	000801694		9/11/2014	12/23/2015	92.935		0	100.012	-7.077	0	0	0	-7.077
3	AT&T INC	001055300		9/21/2012	5/26/2015	729		0	720	9	9	0	0	15
4	AT&T INC	002068A25		2/26/2014	12/10/2015	1,039		0	1,024	15	15	0	0	15
5	AECON NV	007924301		6/18/2009	2/11/2015	282		0	148	134	134	0	0	134
6	AECON NV	007924301		6/18/2009	2/13/2015	1,438		0	753	685	685	0	0	685
7	AECON NV	007924301		6/18/2009	5/26/2015	385		0	202	183	183	0	0	183
8	AECON NV	007924301		6/18/2009	5/26/2015	26		0	13	13	13	0	0	13
9	CITIGROUP INC	172967FF3		3/11/2011	11/16/2015	5,457		0	5,099	358	358	0	0	358
10	CITIGROUP INC	172967FF3		4/11/2013	11/16/2015	1,091		0	1,127	-36	-36	0	0	-36
11	CITIGROUP CAPITAL XII	173080201		10/4/2010	3/30/2015	530		0	525	5	5	0	0	5
12	CITIGROUP CAPITAL XII	173080201		10/4/2010	3/31/2015	26		0	26	0	0	0	0	0
13	CITIGROUP CAPITAL XII	173080201		10/5/2010	3/31/2015	344		0	340	4	4	0	0	4
14	CITIGROUP CAPITAL XII	173080201		10/5/2010	4/11/2015	212		0	209	3	3	0	0	3
15	CITIGROUP CAPITAL XII	173080201		10/5/2010	4/28/2015	311		0	314	-3	-3	0	0	-3
16	CITIGROUP CAPITAL XII	173080201		10/5/2010	4/29/2015	207		0	209	-2	-2	0	0	-2
17	CITIGROUP CAPITAL XII	173080201		10/5/2010	4/29/2015	52		0	52	0	0	0	0	0
18	CITIGROUP CAPITAL XII	173080201		10/5/2010	4/30/2015	259		0	262	-3	-3	0	0	-3
19	CITIGROUP CAPITAL XII	173080201		10/5/2010	5/1/2015	155		0	157	-2	-2	0	0	-2
20	CITIGROUP CAPITAL XII	173080201		10/5/2010	5/4/2015	233		0	235	-2	-2	0	0	-2
21	CITIGROUP CAPITAL XII	173080201		10/5/2010	5/5/2015	181		0	183	-2	-2	0	0	-2
22	CITIGROUP CAPITAL XII	173080201		10/5/2010	5/26/2015	26		0	26	0	0	0	0	0
23	CITIGROUP CAPITAL XII	173080201		3/12/2012	7/28/2015	204		0	220	-16	-16	0	0	-16
24	CITIGROUP CAPITAL XII	173080201		10/9/2010	7/28/2015	1,020		0	1,051	-31	-31	0	0	-31
25	CITIGROUP CAPITAL XII	173080201		10/5/2010	7/28/2015	153		0	157	-4	-4	0	0	-4
26	CITIGROUP CAPITAL XII	173080201		7/13/2012	7/31/2015	356		0	396	-40	-40	0	0	-40
27	CITIGROUP CAPITAL XII	173080201		3/13/2012	7/31/2015	814		0	892	-78	-78	0	0	-78
28	CITIGROUP CAPITAL XII	173080201		4/16/2012	7/31/2015	560		0	600	-40	-40	0	0	-40
29	CITIGROUP CAPITAL XII	173080201		7/16/2012	7/31/2015	127		0	142	-15	-15	0	0	-15
30	CITIGROUP CAPITAL XII	173080201		4/12/2012	7/31/2015	305		0	327	-22	-22	0	0	-22
31	CITIGROUP CAPITAL XII	173080201		7/12/2012	7/31/2015	228		0	254	-25	-25	0	0	-25
32	CITIGROUP CAPITAL XII	173080201		3/12/2012	7/31/2015	102		0	110	-8	-8	0	0	-8
33	CITIGROUP CAPITAL XII	173080201		4/17/2012	7/31/2015	109		0	109	-7	-7	0	0	-7
34	CONCHO RESOURCES INC	20605P101		2/27/2015	7/20/2015	1,309		0	1,309	-75	-75	0	0	-75
35	CONCHO RESOURCES INC	20605P101		3/26/2015	8/12/2015	1,565		0	1,577	-12	-12	0	0	-12
36	CONCHO RESOURCES INC	20605P101		2/27/2015	8/12/2015	447		0	436	11	11	0	0	11
37	CONCHO RESOURCES INC	20605P101		3/12/2015	8/12/2015	1,900		0	1,817	83	83	0	0	83
38	DTE ENERGY CO (DTE)	233331602		12/12/2011	5/26/2015	26		0	26	0	0	0	0	0
39	DTE ENERGY CO SER C	233331701		9/26/2012	5/26/2015	50		0	50	0	0	0	0	0
40	DARDEN RESTAURANTS INC	237194105		10/27/2014	9/28/2015	831		0	619	212	212	0	0	212
41	DEUTSCHE BANK AG LONDON	25152XAX5		5/27/2014	3/13/2015	3,082		0	3,010	72	72	0	0	72
42	DB CONT CAP TRST II	25153X208		6/18/2009	4/14/2015	134		0	85	49	49	0	0	49
43	DB CONT CAP TRST II	25153X208		6/18/2009	4/15/2015	294		0	187	107	107	0	0	107
44	DB CONT CAP TRST II	25153X208		6/18/2009	4/16/2015	160		0	102	58	58	0	0	58
45	DB CONT CAP TRST II	25153X208		6/18/2009	4/17/2015	317		0	204	113	113	0	0	113
46	AECON NV	007924301		6/18/2009	7/27/2015	1,470		0	780	690	690	0	0	690
47	AECON NV	007924301		6/18/2009	11/13/2015	160		0	94	66	66	0	0	66
48	AECON NV	007924301		6/18/2009	11/16/2015	231		0	121	110	110	0	0	110
49	AECON NV	007924301		6/18/2009	11/17/2015	179		0	94	85	85	0	0	85
50	AECON NV	007924301		6/18/2009	11/20/2015	769		0	404	365	365	0	0	365
51	AECON NV	007924301		6/18/2009	11/23/2015	77		0	40	37	37	0	0	37
52	AECON NV	007924301		6/18/2009	5/26/2015	98		0	48	50	50	0	0	50
53	AECON NV (AEG)	007924608		12/7/2012	2/12/2015	312		0	272	40	40	0	0	40
54	AECON NV (AEG)	007924608		12/7/2012	2/12/2015	509		0	445	64	64	0	0	64
55	AECON NV (AEG)	007924608		12/7/2012	2/13/2015	282		0	247	35	35	0	0	35
56	AECON NV (AEG)	007924608		1/31/2012	2/13/2015	226		0	199	27	27	0	0	27
57	AECON NV (AEG)	007924608		1/31/2012	5/26/2015	28		0	25	3	3	0	0	3
58	AFFILIATED MANAGERS GROUP	008252108		11/17/2015	12/14/2015	1,594		0	1,880	-286	-286	0	0	-286
59	AFFILIATED MANAGERS GROUP	008252108		8/29/2015	12/14/2015	2,609		0	3,371	-762	-762	0	0	-762
60	AFFILIATED MANAGERS GROUP	008252868		12/21/2012	5/26/2015	26		0	25	1	1	0	0	1
61	AFFILIATED MANAGERS GROUP	008252868		12/21/2012	10/22/2015	900		0	900	0	0	0	0	0
62	AFFILIATED MANAGERS GROUP	008252868		8/15/2012	5/26/2015	78		0	76	2	2	0	0	2
63	ALCOA INC	013817101		10/24/2014	1/15/2015	1,476		0	1,618	-142	-142	0	0	-142
64	ALCOA INC	013817101		7/12/2014	1/15/2015	3,042		0	3,380	-338	-338	0	0	-338
65	ALEXANDRIA REAL ESTATE	015271703		3/14/2012	5/26/2015	52		0	50	2	2	0	0	2
66	ALLIANZGI INCOME AND	018922708		9/11/2014	12/23/2015	87,268		0	99,999	-12,731	-12,731	0	0	-12,731
67	ALLIANZGI INCOME AND	018922708		9/11/2014	12/23/2015	1		0	1	0	0	0	0	0
68	HSBC HLDGS PLC	404280604		6/22/2011	3/26/2015	153		0	146	7	7	0	0	7
69	HSBC HLDGS PLC	404280604		6/22/2011	3/26/2015	51		0	49	2	2	0	0	2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Short Term CG Distributions		9,874													
		0													
70	HSBC HLDGS PLC	404280804	152	6/23/2011	8/7/2015		146	0		3,271	6	0	0	0	88,279
71	DUNKIN BRANDS GROUP INC	265504100	2,878	11/25/2014	10/22/2015		3,271	0			-393	0	0	0	-393
72	DUNKIN BRANDS GROUP INC	265504100	120	11/25/2014	10/22/2015		144	0			-24	0	0	0	-24
73	DUNKIN BRANDS GROUP INC	265504100	1,396	12/2/2014	10/22/2015		1,684	0			-288	0	0	0	-288
74	DUNKIN BRANDS GROUP INC	265504100	1,556	12/9/2014	10/22/2015		1,842	0			-286	0	0	0	-286
75	EDWARDS LIFESCIENCES CO	28176E108	2,353	4/10/2015	10/9/2015		2,264	0			89	0	0	0	89
76	ENERGY TRANSFER PARTNE	29273RAH2	1,055	4/14/2010	12/10/2015		1,036	0			19	0	0	0	19
77	ENERGY ARKANSAS INC	29364D753	72	5/29/2013	5/26/2015		74	0			-2	0	0	0	-2
78	ENERGY ARKANSAS INC	29364D761	50	12/7/2012	5/26/2015		50	0			0	0	0	0	0
79	ARCHER DANIELS MIDLD	039483102	919	9/7/2012	4/27/2015		521	0			398	0	0	0	398
80	ARCHER DANIELS MIDLD	039483102	1,016	7/17/2012	4/27/2015		571	0			445	0	0	0	445
81	ARCHER DANIELS MIDLD	039483102	1,961	4/17/2013	8/12/2015		1,385	0			576	0	0	0	576
82	ARCHER DANIELS MIDLD	039483102	456	9/7/2012	8/12/2015		274	0			182	0	0	0	182
83	ARCHER DANIELS MIDLD	039483102	2,326	2/7/2013	8/12/2015		1,548	0			778	0	0	0	778
84	BB&T CORPORATION	054937404	272	7/25/2012	5/26/2015		275	0			-3	0	0	0	-3
85	BB&T CORPORATION	054937800	48	4/26/2013	5/26/2015		50	0			-2	0	0	0	-2
86	BP CAPITAL MARKETS PLC	05565QBH0	1,000	1/11/2012	3/10/2015		1,000	0			0	0	0	0	0
87	BP CAPITAL MARKETS PLC	05565QBH2	1,082	9/29/2010	12/10/2015		1,010	0			72	0	0	0	72
88	THE ALLSTATE CORP FIXED	020002309	26	1/16/2013	5/26/2015		26	0			0	0	0	0	0
89	ALLSTATE CORP	020002408	26	7/5/2013	5/26/2015		25	0			1	0	0	0	1
90	ALLSTATE CORP	020002806	54	9/24/2013	5/26/2015		50	0			4	0	0	0	4
91	ALLSTATE CORP	020002853	26	6/13/2014	5/26/2015		25	0			1	0	0	0	1
92	THE ALLSTATE CORPORATIO	020002879	81	2/26/2014	5/26/2015		75	0			6	0	0	0	6
93	ALTRIA GROUP INC	02209SAN3	1,956	12/5/2013	12/10/2015		1,841	0			115	0	0	0	115
94	AMERICAN FINANCIAL	025932401	79	8/12/2012	5/26/2015		75	0			4	0	0	0	4
95	AMERICAN FINANCIAL	025932500	51	8/23/2012	5/26/2015		50	0			1	0	0	0	1
96	AMERICAN FINANCIAL GROU	025932609	26	9/17/2014	5/26/2015		25	0			1	0	0	0	1
97	AMERICAN INTERNATIONAL	026874784	2,323	3/12/2013	1/8/2015		1,684	0			639	0	0	0	639
98	AMERICAN INTERNATIONAL	026874784	1,728	6/20/2013	1/16/2015		1,300	0			426	0	0	0	426
99	AMERICAN INTERNATIONAL	026874784	1,904	8/9/2013	1/16/2015		1,557	0			347	0	0	0	347
100	AMERICAN INTERNATIONAL	026874784	3,987	3/12/2013	1/16/2015		2,625	0			1,362	0	0	0	1,362
101	AMERICAN INTERNATIONAL	026874784	1,547	7/13/2013	1/16/2015		1,646	0			-99	0	0	0	-99
102	AMERICAN INTL GROUP	026874CX3	11,849	11/1/2013	7/20/2015		12,182	0			-333	0	0	0	-333
103	ANHEUSER-BUSCH INBEV SA	03523TB83	1,092	9/29/2015	12/9/2015		1,087	0			5	0	0	0	5
104	ANHEUSER-BUSCH INBEV SA	03523TB83	12,010	2/7/2011	12/9/2015		10,844	0			1,166	0	0	0	1,166
105	ANN INC SHS	035623107	1,240	10/27/2014	5/18/2015		1,067	0			173	0	0	0	173
106	ANN INC SHS	035623107	1,791	9/26/2014	5/18/2015		1,628	0			163	0	0	0	163
107	ANN INC SHS	035623107	1,974	9/25/2014	5/18/2015		1,789	0			185	0	0	0	185
108	ANN INC SHS	035623107	780	10/28/2014	5/18/2015		670	0			110	0	0	0	110
109	APPLE INC	037833100	1,868	5/12/2014	3/26/2015		1,267	0			601	0	0	0	601
110	APPLE INC	037833100	3,323	5/12/2014	8/4/2015		2,450	0			873	0	0	0	873
111	APPLE INC	037833100	2,582	5/12/2014	8/20/2015		1,943	0			639	0	0	0	639
112	APPLE INC	037833AK6	1,947	5/9/2013	12/10/2015		1,976	0			-29	0	0	0	-29
113	ARCELORMITTAL	064056209	11,041	8/3/2010	7/2/2015		10,960	0			81	0	0	0	81
114	BANK OF NEW YORK MELLO	064056209	300	9/14/2012	5/26/2015		299	0			1	0	0	0	1
115	BARCLAYS BANK PLC	06739H776	283	6/18/2009	5/26/2015		187	0			96	0	0	0	96
116	BARCLAYS BANK PLC	06739H776	915	6/18/2009	2/6/2015		636	0			279	0	0	0	279
117	BARCLAYS BANK PLC	06739H776	444	6/18/2009	2/9/2015		309	0			135	0	0	0	135
118	BARCLAYS BANK PLC	06739H776	1,091	6/18/2009	4/10/2015		763	0			328	0	0	0	328
119	BARCLAYS BANK PLC	06739H776	440	6/18/2009	4/29/2015		309	0			131	0	0	0	131
120	BARCLAYS BANK PLC	06739H776	465	6/18/2009	4/29/2015		327	0			138	0	0	0	138
121	BARCLAYS BANK PLC	06739H776	129	6/18/2009	4/30/2015		91	0			38	0	0	0	38
122	BARCLAYS BANK PLC	06739H776	754	6/18/2009	5/19/2015		527	0			227	0	0	0	227
123	BARCLAYS BANK PLC	06739H776	233	6/18/2009	5/19/2015		164	0			69	0	0	0	69
124	BARCLAYS BANK PLC	06739H776	260	6/18/2009	5/20/2015		182	0			78	0	0	0	78
125	BARCLAYS BANK PLC	06739H776	52	6/18/2009	5/21/2015		36	0			16	0	0	0	16
126	BARCLAYS BANK PLC	06739H776	157	9/23/2011	7/22/2015		125	0			32	0	0	0	32
127	BARCLAYS BANK PLC	06739H776	522	9/22/2011	7/22/2015		413	0			109	0	0	0	109
128	BARCLAYS BANK PLC	06739H776	704	6/18/2009	7/22/2015		491	0			213	0	0	0	213
129	W R BERKLEY CORPORATIO	084423409	25	4/26/2013	5/26/2015		25	0			0	0	0	0	0
130	BIODIN INC	09062X103	536	10/17/2013	10/9/2015		484	0			52	0	0	0	52
131	BIODIN INC	09062X103	2,678	6/20/2012	10/9/2015		1,432	0			1,246	0	0	0	1,246
132	BIODIN INC	09062X103	1,096	3/20/2015	10/9/2015		1,850	0			-754	0	0	0	-754
133	BIODIN INC	09062X103	822	10/17/2013	10/9/2015		726	0			96	0	0	0	96
134	BLACKROCK INTL OPP	091929109	13	6/18/2010	12/23/2015		12	0			1	0	0	0	1
135	BLACKROCK INTL OPP	091929109	50,597	10/8/2009	12/23/2015		49,987	0			610	0	0	0	610
136	BOSTON BEER COMPANY IN	100557107	226	8/25/2014	7/6/2015		228	0			-2	0	0	0	-2
137	BOSTON BEER COMPANY IN	100557107	1,583	5/6/2014	7/6/2015		1,649	0			-66	0	0	0	-66
138	BOSTON BEER COMPANY IN	100557107	1,131	8/22/2014	7/6/2015		1,138	0			-7	0	0	0	-7

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount								
		9.874	0									
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.M.V. Over Adjusted Basis	Gains Minus Excess F.M.V. Over Adj. Basis or Losses
139 BOSTON BEER COMPANY INC		8/26/2014	9/17/2015	449			0	456	-7	0	0	88,279
140 BOSTON BEER COMPANY INC		4/29/2015	9/17/2015	1,347			0	1,609	-262	0	0	-262
141 BOSTON BEER COMPANY INC		3/19/2013	5/26/2015	25			0	25	0	0	0	0
142 BUNGE LIMITED FINANCE CO		3/9/2011	12/10/2015	1,007			0	1,000	7	0	0	7
143 BURLINGTON NORTH SANTA F		1/18/2009	12/10/2015	3,258			0	3,022	236	0	0	236
144 COO HLDGS LLC/CAP CORP		1/12/2012	12/10/2015	1,045			0	1,002	43	0	0	43
145 CIT GROUP INC NEW		10/3/2013	6/25/2015	2,810			0	2,913	-103	0	0	-103
146 CIT GROUP INC NEW		10/3/2013	9/9/2015	1,547			0	1,777	-230	0	0	-230
147 CIT GROUP INC NEW		4/28/2014	9/9/2015	1,676			0	1,801	-125	0	0	-125
148 CME GROUP INC		7/28/2013	8/20/2015	2,795			0	2,135	660	0	0	660
149 CME GROUP INC		1/6/2014	8/20/2015	868			0	717	151	0	0	151
150 CME GROUP INC		1/6/2014	8/21/2015	1,485			0	1,276	209	0	0	209
151 CVS HEALTH CORP		1/8/2014	4/24/2015	2,135			0	1,466	669	0	0	669
152 CVS HEALTH CORP		2/12/2014	11/20/2015	1,488			0	1,103	385	0	0	385
153 CVS HEALTH CORP		1/8/2014	11/20/2015	372			0	279	93	0	0	93
154 CAPITAL ONE FINANCIAL		8/14/2012	5/26/2015	198			0	199	-1	0	0	-1
155 CAPITAL ONE FINCL CORP		6/17/2014	5/26/2015	51			0	49	2	0	0	2
156 CAPITAL ONE FINCL CORP		6/17/2014	8/17/2015	1,236			0	1,201	35	0	0	35
157 CAPITAL ONE FINANCIAL CO		10/31/2014	5/26/2015	26			0	25	1	0	0	1
158 CAPITAL ONE FINANCIAL CO		6/30/2009	12/10/2015	2,065			0	1,760	305	0	0	305
159 CARE CAPITAL PROPERTIES		10/27/2014	8/24/2015	24			0	26	-2	0	0	-2
160 CARE CAPITAL PROPERTIES		10/9/2014	8/25/2015	220			0	235	-15	0	0	-15
161 CARE CAPITAL PROPERTIES		10/27/2014	8/25/2015	189			0	209	-20	0	0	-20
162 CELGENE CORP COM		4/25/2013	3/26/2015	2,357			0	1,187	1,170	0	0	1,170
163 CELGENE CORP COM		6/20/2013	7/9/2015	1,525			0	753	772	0	0	772
164 CELGENE CORP COM		6/20/2013	8/21/2015	1,585			0	753	832	0	0	832
165 CELGENE CORP COM		6/20/2013	10/9/2015	233			0	116	117	0	0	117
166 CELGENE CORP COM		5/10/2014	10/9/2015	1,050			0	699	351	0	0	351
167 CITIGROUP INC		3/5/2014	5/26/2015	53			0	50	3	0	0	3
168 CITIGROUP INC		10/25/2013	5/26/2015	54			0	50	4	0	0	4
169 CITIGROUP INC		9/18/2009	4/20/2015	84			0	75	9	0	0	9
170 DB CONT CAP TRST II		6/18/2009	4/20/2015	26			0	17	9	0	0	9
171 DB CONT CAP TRST II		6/18/2009	12/18/2015	307			0	204	103	0	0	103
172 DB CONT CAP TRST II		6/18/2009	12/21/2015	384			0	256	128	0	0	128
173 DB CONT CAP TRST II		6/18/2009	12/22/2015	384			0	256	128	0	0	128
174 DB CONT CAP TRST II		6/18/2009	12/23/2015	306			0	204	102	0	0	102
175 DB CONT CAP TRST II		6/18/2009	12/24/2015	331			0	221	110	0	0	110
176 DIGITAL REALTY TRUST INC		9/15/2011	10/9/2015	153			0	151	2	0	0	2
177 DIGITAL REALTY TRUST INC		9/15/2011	10/13/2015	408			0	402	6	0	0	6
178 DIGITAL REALTY TRUST INC		4/3/2012	5/26/2015	52			0	50	2	0	0	2
179 DIGITAL REALTY TRUST INC		4/3/2012	10/9/2015	76			0	75	1	0	0	1
180 DIGITAL REALTY TRUST INC		4/3/2012	10/13/2015	353			0	351	2	0	0	2
181 DIGITAL REALTY TRUST INC		4/3/2012	10/14/2015	101			0	100	1	0	0	1
182 DIGITAL REALTY TRUST INC		4/3/2012	10/15/2015	101			0	100	1	0	0	1
183 DIGITAL REALTY TRUST INC		3/21/2014	5/26/2015	27			0	25	2	0	0	2
184 DIGITAL REALTY TRUST INC		3/21/2014	10/7/2015	242			0	224	18	0	0	18
185 DIGITAL REALTY TRUST INC		3/21/2014	10/8/2015	348			0	323	25	0	0	25
186 DIGITAL REALTY TRUST INC		3/21/2014	10/9/2015	27			0	25	2	0	0	2
187 DIGITAL REALTY TRUST INC		4/4/2013	5/26/2015	24			0	25	-1	0	0	-1
188 DIGITAL REALTY TRUST INC		4/4/2013	10/9/2015	164			0	174	-10	0	0	-10
189 DISCOVER FINL SVCS		10/27/2011	8/12/2015	1,053			0	492	601	0	0	601
190 DISCOVER FINL SVCS		10/17/2013	8/12/2015	1,311			0	1,279	32	0	0	32
191 DOMINION RESOURCES INC		4/12/2010	12/10/2015	2,180			0	2,031	149	0	0	149
192 DU PONT E I DE NEMOURS		9/24/2014	5/1/2015	3,563			0	3,478	85	0	0	85
193 DUKE ENERGY CORP		1/16/2013	5/26/2015	100			0	101	-1	0	0	-1
194 GENERAL ELEC CAP CORP		12/31/2013	5/26/2015	101			0	99	2	0	0	2
195 GENERAL ELEC CAP CORP		3/9/2012	5/26/2015	307			0	298	9	0	0	9
196 GOLDMAN SACHS GROUP INC		1/17/2012	12/10/2015	1,090			0	1,019	71	0	0	71
197 GOLDMAN SACHS GROUP INC		6/18/2009	1/15/2015	1,084			0	925	139	0	0	139
198 GOLDMAN SACHS GP		11/3/2011	1/15/2015	107			0	99	8	0	0	8
199 GOLDMAN SACHS GP		11/7/2011	1/15/2015	80			0	75	5	0	0	5
200 GOLDMAN SACHS GP		11/10/2011	1/15/2015	882			0	816	66	0	0	66
201 GOLDMAN SACHS GP		11/4/2011	1/15/2015	134			0	124	10	0	0	10
202 GOLDMAN SACHS GP		11/10/2011	5/26/2015	53			0	49	4	0	0	4
203 DIGITAL REALTY TRUST INC		4/4/2013	10/12/2015	164			0	174	-10	0	0	-10
204 DIGITAL REALTY TRUST INC		4/4/2013	10/13/2015	399			0	423	-24	0	0	-24
205 DIRECTV HLDGFIN INC		3/16/2011	9/14/2015	3,042			0	3,004	38	0	0	38
206 DIRECTV HLDGFIN INC		3/8/2011	12/10/2015	1,087			0	997	90	0	0	90
207 DISCOVER FINL SVCS		4/5/2011	4/24/2015	1,400			0	593	807	0	0	807

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		9,874	0												
Description of Property Sold	CUSIP #														
208 DISCOVER FINL SVCS	254709108				3/30/2011	4/24/2015	642			274	368			0	88,279
209 DISCOVER FINL SVCS	254709108				6/15/2011	6/17/2015	1,685			670	1,015			0	368
210 DISCOVER FINL SVCS	254709108				8/23/2011	6/17/2015	1,569			635	934			0	1,015
211 DISCOVER FINL SVCS	254709108				10/7/2011	6/17/2015	58			24	34			0	934
212 DISCOVER FINL SVCS	254709108				8/17/2011	6/17/2015	2,815			1,085	1,530			0	34
213 DISCOVER FINL SVCS	254709108				4/5/2011	6/17/2015	290			123	167			0	1,530
214 DISCOVER FINL SVCS	254709108				10/7/2011	7/9/2015	1,715			721	994			0	167
215 DISCOVER FINL SVCS	254709108				10/7/2011	8/12/2015	929			409	520			0	994
216 THE GOLDMAN SACHS GROUP C	38145X308				3/4/2014	5/26/2015	123			120	3			0	520
217 GOLDMAN SACHS GROUP C	38145X111				11/5/2010	11/5/2015	672			647	25			0	3
218 GOLDMAN SACHS GROUP C	38145X111				11/5/2010	11/5/2015	773			747	26			0	25
219 GOLDMAN SACHS GROUP C	38145X111				11/5/2010	5/6/2015	733			722	11			0	26
220 GOLDMAN SACHS GROUP C	38145X111				11/8/2010	5/6/2015	25			25	0			0	11
221 GOLDMAN SACHS GROUP C	38145X111				11/8/2010	5/26/2015	25			25	0			0	0
222 GOLDMAN SACHS GROUP C	38145X111				11/8/2010	7/17/2015	848			812	36			0	0
223 GOLDMAN SACHS GROUP C	38145X111				11/9/2010	7/17/2015	206			196	10			0	36
224 GOLDMAN SACHS GROUP C	38145X111				11/9/2010	8/6/2015	910			882	28			0	10
225 GOLDMAN SACHS GROUP C	38145X111				11/15/2010	8/6/2015	126			122	4			0	28
226 GOLDMAN SACHS GROUP C	38145X111				11/15/2010	10/13/2015	737			708	28			0	4
227 GOLDMAN SACHS GROUP C	38145X111				11/17/2010	10/13/2015	330			314	16			0	29
228 GOLDMAN SACHS GROUP C	38145X111				11/17/2010	11/2/2015	825			794	31			0	16
229 GOLDMAN SACHS GROUP C	38145X111				12/22/2010	11/2/2015	425			396	29			0	31
230 GOLDMAN SACHS GROUP C	38145X111				12/23/2010	11/2/2015	425			396	29			0	29
231 GOLDMAN SACHS GROUP C	38145X111				4/7/2011	11/2/2015	500			494	6			0	26
232 GOLDMAN SACHS GROUP C	38145X111				3/30/2011	11/2/2015	925			902	23			0	6
233 GOLDMAN SACHS GROUP C	38145X111				4/6/2011	11/2/2015	275			271	4			0	23
234 GOLDMAN SACHS GROUP C	38145X111				5/10/2011	11/2/2015	850			842	8			0	4
235 GOLDMAN SACHS GRP INC	38148B108				4/24/2014	5/26/2015	79			76	3			0	8
236 HSBC HLDGS PLC	404280804				6/18/2009	3/19/2015	129			93	36			0	3
237 HSBC HLDGS PLC	404280804				6/18/2009	3/20/2015	256			186	70			0	36
238 HSBC HLDGS PLC	404280804				6/21/2011	3/23/2015	26			24	2			0	70
239 HSBC HLDGS PLC	404280804				6/18/2009	3/23/2015	281			204	77			0	2
240 HSBC HLDGS PLC	404280804				6/21/2011	3/24/2015	306			293	13			0	77
241 ENERGY ARKANSAS	29364D779				10/8/2010	5/26/2015	76			75	1			0	13
242 ENERGY MISSISSIPPI INC	29364N835				4/14/2011	5/26/2015	74			74	4			0	1
243 ENERGY LOUISIANA LLC	29364W306				3/19/2010	5/26/2015	51			50	1			0	4
244 ENERGY LA LLC	29364W405				11/24/2010	5/26/2015	51			49	2			0	1
245 ENERGY LOUISIANA LLC	29364W603				7/31/2013	5/26/2015	59			59	13			0	2
246 EQUITY COMMONWEALTH	294628102				6/19/2014	10/23/2015	933			900	33			0	33
247 EQUITY COMMONWEALTH	294628102				6/19/2014	10/26/2015	145			141	4			0	4
248 EQUITY COMMONWEALTH	294628102				6/20/2014	10/26/2015	987			951	36			0	36
249 EQUITY COMMONWEALTH	294628102				2/27/2015	11/3/2015	641			585	56			0	56
250 MBS PAYDOWN	3138WCQ01				8/25/2015	8/25/2015	171			171	0			0	0
251 MBS PAYDOWN	3138WCQ01				9/25/2015	9/25/2015	102			102	0			0	0
252 MBS PAYDOWN	3138WCQ01				10/25/2015	10/25/2015	136			136	0			0	0
253 MBS PAYDOWN	3138WCQ01				11/25/2015	11/25/2015	143			143	0			0	0
254 MBS PAYDOWN	3138WCQ01				12/25/2015	12/25/2015	159			159	0			0	0
255 HSBC HLDGS PLC	404280804				6/22/2011	8/7/2015	152			146	6			0	6
256 HSBC HLDGS PLC	404280804				7/5/2011	8/10/2015	127			123	4			0	4
257 HSBC HLDGS PLC	404280804				6/23/2011	8/10/2015	51			49	2			0	2
258 HSBC HLDGS PLC	404280804				7/5/2011	8/11/2015	102			98	4			0	4
259 HSBC HLDGS PLC	404280804				7/6/2011	8/11/2015	51			48	2			0	2
260 HSBC HLDGS PLC	404280804				7/6/2011	8/12/2015	483			464	19			0	19
261 HSBC HLDGS PLC	404280804				7/17/2011	8/12/2015	51			49	2			0	2
262 HSBC HLDGS PLC	404280802				6/24/2010	5/26/2015	343			326	17			0	17
263 HSBC HLDGS PLC	404280802				7/6/2010	12/30/2015	575			555	20			0	20
264 HSBC HLDGS PLC	404280802				6/24/2010	12/30/2015	549			527	22			0	22
265 HSBC HLDGS PLC	404280802				7/29/2010	12/31/2015	26			26	0			0	0
266 EQUITY COMMONWEALTH	294628102				6/23/2014	11/3/2015	670			644	26			0	26
267 EQUITY COMMONWEALTH	294628102				6/20/2014	11/3/2015	699			671	28			0	28
268 EQUITY COMMONWEALTH	294628102				2/27/2015	11/4/2015	928			851	77			0	77
269 EQUITY COMMONWEALTH	294628102				3/2/2015	11/4/2015	406			374	32			0	32
270 EXELON CORP	30161NAD3				6/18/2009	6/15/2015	3,000			2,835	165			0	165
271 EXPRESS SCRIPTS INC	302182AF7				11/15/2011	12/10/2015	2,015			1,986	29			0	29
272 FACEBOOK INC	30303AM102				5/2/2013	7/27/2015	3,414			3,144	230			0	230
273 FANUC LTD-UNSP	307305102				11/8/2013	3/2/2015	1,931			1,566	345			0	345
274 FANUC LTD-UNSP	307305102				5/2/2014	3/2/2015	918			853	65			0	65
275 FANUC LTD-UNSP	307305102				5/1/2014	3/2/2015	1,044			977	67			0	67
276 FANUC LTD-UNSP	307305102				11/12/2013	3/2/2015	1,867			1,566	301			0	301

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		9,874		0		1,583,231		0		658		1,495,610		88,279		0		88,279		0		88,279		0	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Losses	
346	NEXTERA ENERGY CAPITAL	65339X605			4/11/2012	5/28/2015	76			76																	
347	NEXTERA ENERGY CAPITAL	65339X704			6/13/2012	5/26/2015	75			75																	
348	NEXTERA ENERGY CAPITAL	65339X803			11/16/2012	5/26/2015	144			149																	
349	NEXTERA ENERGY CAP HLD	65339X886			1/17/2013	5/26/2015	48			50																	
350	OLD DOMINION FIGHT LINES	679580100			5/13/2015	12/23/2015	1,561			1,641																	
351	PNC FINANCIAL SERVICES	693475687			4/23/2012	5/26/2015	561			502																	
352	NISOURCE FINANCE CORP	654730A05			1/22/2009	12/10/2015	1,139			1,013																	
353	OLD DOMINION FIGHT LINES	679560100			5/13/2015	12/23/2015	59			71																	
354	PPL CAPITAL FUNDING INC	66352P202			3/13/2013	5/26/2015	50			50																	
355	PS BUSINESS PARKS INC	69360J685			5/4/2012	5/26/2015	176			175																	
356	PS BUSINESS PARKS IN CLD	69360J883			10/13/2010	5/26/2015	51			50																	
357	WSC SALE - 21	69360J883			11/19/2011	10/15/2015	2																				
358	PS BUSINESS PARKS IN CLD	69360J883			10/13/2010	10/15/2015	750			744																	
359	PEIZER INC	711081103			7/19/2012	10/30/2015	1,393			979																	
360	STATE STREET CORP	857477508			8/27/2012	5/26/2015	150			151																	
361	STATE STREET CORP	857477608			3/14/2014	5/26/2015	27			25																	
362	STATE STREET CORPORATIO	857477889			11/19/2014	5/26/2015	26			25																	
363	STATOIL ASA	85771PAJ1			5/9/2013	12/10/2015	1,974			2,000																	
364	TCF FINANCIAL CO	872277207			7/2/2012	5/26/2015	107			102																	
365	TALISMAN ENERGY	87425EAJ2			6/30/2009	12/11/2015	6,417			6,354																	
366	TALISMAN ENERGY	87425EAJ2			6/7/2011	12/11/2015	802			1,026																	
367	TALISMAN ENERGY	87425EAJ2			12/15/2014	12/11/2015	802			975																	
368	TALISMAN ENERGY	87425EAJ2			9/29/2015	12/11/2015	802			850																	
369	TASER INTL INC DEL COM	87651B104			3/16/2015	9/21/2015	1,762			1,747																	
370	TASER INTL INC DEL COM	87651B104			5/5/2015	9/21/2015	1,072			1,556																	
371	TASER INTL INC DEL COM	87651B104			5/5/2015	9/22/2015	70			104																	
372	TASER INTL INC DEL COM	87651B104			9/22/2015	9/22/2015	1,401			1,948																	
373	TELEPHONE & DATA SYSTEM	879433795			11/27/2012	1/2/2015	198			224																	
374	TELEPHONE & DATA SYSTEM	879433795			11/27/2012	1/5/2015	241			273																	
375	TEMPLETON GLOBAL BOND	880208103			11/19/2009	12/23/2015	12			13																	
376	TELEPHONE & DATA SYSTEM	879433837			3/28/2011	1/13/2015	199			200																	
377	TELEPHONE & DATA SYSTEM	879433837			3/28/2011	1/14/2015	223			225																	
378	TELEPHONE & DATA SYSTEM	879433837			3/28/2011	1/15/2015	225			225																	
379	TELEPHONE & DATA SYSTEM	879433837			3/28/2011	1/22/2015	200			200																	
380	TELEPHONE & DATA SYSTEM	879433837			3/28/2011	1/23/2015	300			300																	
381	TEMPLETON GLOBAL BOND	880208103			12/17/2009	12/23/2015	174			190																	
382	TEMPLETON GLOBAL BOND	880208103			1/21/2010	12/23/2015	12			13																	
383	TELEPHONE & DATA SYSTEM	879433837			3/28/2011	1/26/2015	176			175																	
384	TEMPLETON GLOBAL BOND	880208103			3/17/2010	12/23/2015	162			185																	
385	TEMPLETON GLOBAL BOND	880208103			8/19/2009	12/23/2015	174			182																	
386	TEMPLETON GLOBAL BOND	880208103			2/18/2010	12/23/2015	162			180																	
387	TEMPLETON GLOBAL BOND	880208103			9/17/2009	12/23/2015	174			185																	
388	TEMPLETON GLOBAL BOND	880208103			2/19/2010	12/23/2015	12			13																	
389	TEMPLETON GLOBAL BOND	880208103			10/19/2009	12/23/2015	162			178																	
390	TEMPLETON GLOBAL BOND	880208103			10/20/2009	12/23/2015	12			13																	
391	TEMPLETON GLOBAL BOND	880208103			11/18/2009	12/23/2015	162			179																	
392	TEMPLETON GLOBAL BOND	880208103			4/19/2010	12/23/2015	162			190																	
393	TEMPLETON GLOBAL BOND	880208103			5/19/2010	12/23/2015	185			212																	
394	TEMPLETON GLOBAL BOND	880208103			5/20/2010	12/23/2015	12			13																	
395	TEMPLETON GLOBAL BOND	880208103			6/18/2010	12/23/2015	1			2																	
396	TEMPLETON GLOBAL BOND	880208103			1/20/2010	12/23/2015	162			182																	
397	WELLS FARGO ASSET	94987W745			12/31/2010	12/24/2015	12			10																	
398	WELLS FARGO ASSET	94987W745			11/31/2010	12/24/2015	7			0																	
399	JP MORGAN HI YLD SELC CL	4812C0803			10/1/2009	12/23/2015	342			372																	
400	JP MORGAN HI YLD SELC CL	4812C0803			9/1/2009	12/23/2015	342			358																	
401	JP MORGAN HI YLD SELC CL	4812C0803			3/1/2010	12/23/2015	328			372																	
402	JP MORGAN HI YLD SELC CL	4812C0803			9/2/2009	12/23/2015	342			356																	
403	JP MORGAN HI YLD SELC CL	4812C0803			10/2/2009	12/23/2015	7			7																	
404	JP MORGAN HI YLD SELC CL	4812C0803			12/2/2009	12/23/2015	7			8																	
405	JP MORGAN HI YLD SELC CL	4812C0803			1/4/2010	12/23/2015	424			480																	
406	JP MORGAN HI YLD SELC CL	4812C0803			2/1/2010	12/23/2015	335			382																	
407	JP MORGAN HI YLD SELC CL	4812C0803			4/5/2010	12/23/2015	7			8																	
409	JP MORGAN HI YLD SELC CL	4812C0803			6/1/2010	12/23/2015	417			469																	
410	JP MORGAN HI YLD SELC CL	4812C0803			6/18/2010	12/23/2015	6			6																	
411	JP MORGAN HI YLD SELC CL	4812C0803			7/22/2009	12/23/2015	49,212			49,998																	
412	JP MORGAN HI YLD SELC CL	4812C0803			5/3/2010	12/23/2015	342			404																	
413	JP MORGAN HI YLD SELC CL	4812C0803			3/2/2010	12/23/2015	7			8																	
414	JP MORGAN HI YLD SELC CL	4812C0803			4/1/2010	12/23/2015	348			404																	

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions	9,874	0	0												
Description of Property Sold	CUSIP #														
484 ING GROUP NV	456837202				9/24/2009	4/2/2015	153			95	58	0	0	0	89,279
485 ING GROUP NV	456837202				9/24/2009	4/2/2015	637			398	239	0	0	0	239
486 ING GROUP NV	456837202				9/25/2009	4/6/2015	457			287	170	0	0	0	170
487 WELLS FARGO ASSET	94987W745				11/19/2014	12/24/2015	1			0	1	0	0	0	1
488 ENTERGY LOUISIANA LLC	990084700				3/19/2010	12/30/2015	550			550	0	0	0	0	0
489 ALLERGAN PLC	G0177J108				12/18/2014	10/9/2015	1,653			1,589	64	0	0	0	64
490 ALLERGAN PLC	G0177J108				6/5/2015	10/9/2015	1,102		108	1,209	1	0	0	0	1
491 ARCH CAPITAL GROUP LTD	G0450A204				3/28/2012	5/26/2015	135			126	9	0	0	0	9
492 ASPEN INSURANCE HLDG LT	G05384147				4/11/2012	2/13/2015	1,473			1,403	70	0	0	0	70
493 ASPEN INSURANCE HLDG LT	G05384147				4/11/2012	3/11/2015	78			75	3	0	0	0	3
494 ASPEN INSURANCE HLDG LT	G05384147				5/3/2012	3/11/2015	261			252	9	0	0	0	9
495 ASPEN INSURANCE HLDG LT	G05384147				5/3/2012	3/12/2015	26			25	1	0	0	0	1
496 ASPEN INSURANCE HLDG LT	G05384147				5/4/2012	3/12/2015	155			151	4	0	0	0	4
497 ASPEN INSURANCE HLDG LT	G05384147				5/7/2012	3/12/2015	155			151	4	0	0	0	4
498 ASPEN INSURANCE HLDG LT	G05384154				4/26/2013	2/9/2015	760			774	-14	0	0	0	-14
499 ASPEN INSURANCE HLDG LT	G05384154				4/26/2013	3/5/2015	848			852	-4	0	0	0	-4
500 ASPEN INSURANCE HLDG LT	G05384154				4/26/2013	3/6/2015	51			52	-1	0	0	0	-1
501 ASPEN INSURANCE HLDG LT	G05384154				6/13/2013	3/6/2015	51			50	1	0	0	0	1
502 ASPEN INSURANCE HLDG LT	G05384154				6/13/2013	4/16/2015	130			126	4	0	0	0	4
503 ASPEN INSURANCE HLDG LT	G05384154				6/13/2013	4/21/2015	130			126	4	0	0	0	4
504 ING GROUP NV	456837202				9/24/2009	4/6/2015	330			207	123	0	0	0	123
505 ING GROUP NV	456837202				9/25/2009	4/7/2015	228			144	84	0	0	0	84
506 ING GROUP NV	456837202				9/28/2009	4/7/2015	51			32	19	0	0	0	19
507 ING GROUP NV	456837202				1/7/2010	4/7/2015	583			449	134	0	0	0	134
508 ING GROUP NV	456837202				1/22/2010	4/10/2015	203			158	45	0	0	0	45
509 ING GROUP NV	456837202				1/8/2010	4/10/2015	431			341	90	0	0	0	90
510 ING GROUP NV	456837202				1/7/2010	4/10/2015	253			195	58	0	0	0	58
511 ING GROUP NV	456837202				1/22/2010	4/13/2015	228			177	51	0	0	0	51
512 ING GROUP NV	456837202				1/22/2010	5/6/2015	50			39	11	0	0	0	11
513 ING GROUP NV	456837202				1/25/2010	5/6/2015	427			335	92	0	0	0	92
514 ING GROUP NV	456837202				1/25/2010	5/7/2015	100			79	21	0	0	0	21
515 ING GROUP NV	456837202				3/30/2011	5/7/2015	225			206	19	0	0	0	19
516 ING GROUP NV	456837202				3/31/2011	5/7/2015	250			231	19	0	0	0	19
517 ING GROUP NV	456837202				4/4/2011	5/7/2015	25			23	2	0	0	0	2
518 ING GROUP NV	456837202				4/17/2011	5/7/2015	250			232	18	0	0	0	18
519 ING GROUP NV	456837202				4/4/2011	5/26/2015	25			23	2	0	0	0	2
520 ING GROUP NV	456837202				4/4/2011	6/26/2015	205			186	19	0	0	0	19
521 ING GROUP NV	456837202				5/3/2011	6/26/2015	128			118	10	0	0	0	10
522 ING GROUP NV	456837202				5/4/2011	6/26/2015	179			166	13	0	0	0	13
523 JPMORGAN CHASE & CO	456837202				5/5/2011	6/26/2015	26			24	2	0	0	0	2
524 JPMORGAN CHASE & CO	481246700				6/19/2014	5/26/2015	26			25	1	0	0	0	1
525 ING GROUP NV	456837202				12/6/2011	6/29/2015	153			142	11	0	0	0	11
526 ING GROUP NV	456837202				12/6/2011	6/29/2015	229			168	63	0	0	0	63
527 ING GROUP NV	456837202				12/8/2011	6/29/2015	102			72	30	0	0	0	30
528 JPMORGAN CHASE & CO	48126E750				9/6/2012	3/25/2015	122			125	-3	0	0	0	-3
529 ISHARES GOLD TR	464285105				8/20/2015	9/16/2015	216			225	-9	0	0	0	-9
530 ISHARES GOLD TR	464285105				8/21/2015	9/16/2015	1,407			1,470	-63	0	0	0	-63
531 IVY ASSET STRATEGY	466001864				6/18/2010	2/19/2015	21			18	3	0	0	0	3
532 IVY ASSET STRATEGY	466001864				12/10/2009	2/19/2015	508			445	63	0	0	0	63
533 IVY ASSET STRATEGY	466001864				8/5/2009	2/19/2015	95,312			74,999	20,313	0	0	0	20,313
534 JPMORGAN CHASE & CO	46625HCE8				6/18/2009	3/2/2015	6,000			5,967	33	0	0	0	33
535 JPMORGAN CHASE & CO	46625HCE8				2/18/2011	12/10/2015	2,010			1,998	12	0	0	0	12
536 JPMORGAN CHASE & CO	46637G124				1/30/2013	5/26/2015	146			149	-3	0	0	0	-3
537 JPMORGAN CHASE & CO	46637G124				1/30/2013	5/29/2015	456			472	-16	0	0	0	-16
538 JPMORGAN CHASE & CO	48126E750				9/14/2012	3/25/2015	293			301	-8	0	0	0	-8
539 JPMORGAN CHASE & CO	46637G124				1/31/2013	5/29/2015	72			75	-3	0	0	0	-3
540 JPMORGAN CHASE & CO	46637G124				1/31/2013	6/1/2015	456			472	-16	0	0	0	-16
541 JPMORGAN CHASE & CO	48126E750				9/14/2012	3/26/2015	635			652	-17	0	0	0	-17
542 JPMORGAN CHASE & CO	48126E750				9/26/2012	3/26/2015	98			100	-2	0	0	0	-2
543 JPMORGAN CHASE & CO	48126E750				9/26/2012	4/10/2015	675			675	0	0	0	0	0
544 JPMORGAN CHASE & CO	48126E750				9/26/2012	5/26/2015	24			25	-1	0	0	0	-1
545 JPMORGAN CHASE & CO	48127A161				1/24/2014	5/26/2015	80			75	5	0	0	0	5
546 JPMORGAN CHASE & CO	48127A161				2/6/2015	5/26/2015	76			75	1	0	0	0	1
547 LLOYDS BANKING GRP P CL	539439802				8/30/2011	7/15/2015	225			225	0	0	0	0	0
548 LLOYDS BANKING GRP P CL	539439802				8/31/2011	7/15/2015	300			300	0	0	0	0	0
549 LLOYDS BANKING GRP P CL	539439802				9/6/2011	7/15/2015	500			500	0	0	0	0	0
550 LLOYDS BANKING GRP P CL	539439802				9/7/2011	7/15/2015	375			375	0	0	0	0	0
551 LLOYDS BANKING GRP P CL	539439802				9/8/2011	7/15/2015	425			425	0	0	0	0	0
552 LLOYDS BANKING GRP P CL	539439802				9/9/2011	7/15/2015	250			250	0	0	0	0	0

•

Amount

4

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		9,974	Short Term CG Distributions		0	1,583,231		0	658	1,495,610		88,279	0	0		89,279		0	0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	F M V as of 12/31/16		Adjusted Basis as of 12/31/16	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses			
622	WISC ADDED- SERIES P CUM	74460D158		10/8/2015	10/8/2015	1		0																
623	PUBLIC STORAGE - CLD	74460D158		10/7/2010	10/8/2015	751		0																
624	PUBLIC STORAGE	74460W107		3/5/2013	5/26/2015	72		0																
625	PUBLIC STORAGE (PSA)	74460W206		1/10/2012	5/26/2015	256		0																
626	PUBLIC STORAGE (PSA)	74460W404		3/8/2012	5/26/2015	25		0																
627	PUBLIC STORAGE	74460W602		6/7/2012	5/26/2015	76		0																
628	PUBLIC STORAGE	74460W792		1/12/2014	5/26/2015	25		0																
629	PUBLIC STORAGE	74460W800		9/12/2012	5/26/2015	24		0																
630	LYONDELBASSELL INDUSTRI	N53745100		3/26/2015	10/21/2015	1,189		0																
631	LYONDELBASSELL INDUSTRI	N53745100		5/1/2015	10/21/2015	1,738		0																
632	LYONDELBASSELL INDUSTRI	N53745100		8/27/2015	10/21/2015	1,738		0																
633	ING GROUP NV	456837202		5/5/2011	6/29/2015	382		0																
634	ING GROUP NV	456837202		12/12/2011	7/2/2015	128		0																
635	ING GROUP NV	456837202		12/8/2011	7/2/2015	359		0																
636	ING GROUP NV	456837202		12/9/2011	7/2/2015	128		0																
637	ING GROUP NV	456837202		12/13/2011	7/2/2015	128		0																
638	ING GROUP NV	456837202		1/24/2012	7/6/2015	384		0																
639	ING GROUP NV	456837202		1/25/2012	7/6/2015	77		0																
640	ING GROUP NV	456837202		1/27/2012	7/7/2015	51		0																
641	ING GROUP NV	456837202		1/27/2012	7/7/2015	102		0																
642	ING GROUP NV	456837202		1/25/2012	7/7/2015	358		0																
643	ING GROUP NV	456837301		4/5/2011	1/13/2015	153		0																
644	ING GROUP NV	456837301		4/5/2011	1/14/2015	26		0																
645	PARTNERRE LTD (PRESE	G68603508		3/12/2012	1/19/2015	900		0																
646	RENAISSANCE HDGS LTD	749981119		5/21/2013	5/26/2015	123		0																
647	LYONDELBASSELL INDUSTRI	N53745100		1/23/2013	8/20/2015	766		0																
648	LYONDELBASSELL INDUSTRI	N53745100		10/17/2013	8/20/2015	851		0																
649	LYONDELBASSELL INDUSTRI	N53745100		10/17/2013	8/21/2015	814		0																
650	LYONDELBASSELL INDUSTRI	N53745100		5/12/2014	8/21/2015	733		137																
651	LYONDELBASSELL INDUSTRI	N53745100		5/12/2014	10/15/2015	829		0																
652	LYONDELBASSELL INDUSTRI	N53745100		5/18/2014	10/15/2015	645		0																
653	LYONDELBASSELL INDUSTRI	N53745100		5/18/2014	10/21/2015	183		0																
654	TOLL BROS INC COM	889478103		3/13/2015	8/6/2015	1,781		0																
655	TORCHMARK CORP	891027302		9/18/2012	5/26/2015	26		0																
656	TRIBUNE MEDIA COMPANY	896047503		12/19/2014	8/21/2015	1,188		0																
657	TRIBUNE MEDIA COMPANY	896047503		1/15/2015	8/21/2015	792		0																
658	TRIBUNE MEDIA COMPANY	896047503		1/15/2015	9/9/2015	392		0																
659	TRIBUNE MEDIA COMPANY	896047503		4/27/2015	9/9/2015	863		0																
660	TRIBUNE MEDIA COMPANY	896047503		4/28/2015	9/9/2015	392		0																
661	21ST CENTY FOX AMER INC	90131H8G9		6/30/2009	12/10/2015	1,167		0																
662	TYSON FOODS INC CL A	902494103		5/29/2015	10/30/2015	3,694		0																
663	UBS PREF FNDNG TRUST IV	90263W201		6/18/2009	5/26/2015	314		0																
664	US BANCORP	902973155		6/18/2009	5/26/2015	66		0																
665	US BANCORP	902973817		4/20/2012	5/26/2015	54		0																
666	US BANCORP	902973833		6/26/2012	5/26/2015	30		0																
667	UNITED PARCEL SVC CL B	911312106		1/23/2015	5/12/2015	1,710		0																
668	U.S. TREASURY BOND	912810FP8		9/26/2012	11/17/2015	9,478		0																
669	U.S. TREASURY BOND	912810FP8		12/12/2013	11/17/2015	8,124		0																
670	U.S. TREASURY BOND	912810Q18		5/3/2012	12/10/2015	2,084		0																
671	U.S. TREASURY BOND	912810C0W1		5/16/2012	12/8/2015	4,052		0																
672	U.S. TREASURY NOTE	912828A34		1/6/2014	12/10/2015	1,000		0																
673	U.S. TREASURY NOTE	912828B66		1/30/2015	7/6/2015	3,126		0																
674	U.S. TREASURY NOTE	912828G46		12/17/2014	6/4/2015	14,998		0																
675	U.S. TREASURY NOTE	912828K74		10/29/2015	12/10/2015	2,936		21																
676	U.S. TREASURY NOTE	912828K02		9/3/2010	6/29/2015	1,067		0																
677	U.S. TREASURY NOTE	912828K02		1/4/2011	6/29/2015	3,202		0																
678	PARTNERRE LTD SERIES F	G68603128		2/12/2013	10/21/2015	364		0																
679	U.S. TREASURY NOTE	912828L32		9/17/2015	12/7/2015	5,922		0																
680	U.S. TREASURY NOTE	912828PC8		9/1/2011	2/10/2015	5,258		0																
681	U.S. TREASURY NOTE	912828QN3		5/31/2013	10/16/2015	1,066		0																
682	PARTNERRE LTD SERIES F	G68603128		7/3/2013	10/21/2015	26		0																
683	U.S. TREASURY NOTE	912828QN3		6/18/2013	10/16/2015	2,172		0																
684	U.S. TREASURY NOTE	912828RC6		1/1/2013	10/16/2015	1,031		0																
685	U.S. TREASURY NOTE	912828SE1		5/1/2014	1/30/2015	7,000		0																
686	MALLINCKRODT PLC SHS	G5765G107		9/30/2014	9/16/2015	1,510		0																
687	PARTNERRE LTD SERIES F	G68603128		2/12/2013	5/26/2015	101		0																
688	PARTNERRE LTD SERIES F	G68603128		2/12/2013	10/15/2015	1,823		0																
689	PARTNERRE LTD SERIES F	G68603128		7/5/2013	10/21/2015	130		0																
690	PARTNERRE LTD SERIES F	G68603128		7/9/2013	10/21/2015	104		0																

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount						
		9,874		0								
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
691 PARTNERRE LTD SERIES F		7/10/2013	10/21/2015	182		0	165	17		0	0	17
692 PARTNERRE LTD SERIES F		7/11/2013	10/21/2015	104		0	95	9		0	0	9
693 PARTNERRE LTD SERIES F		7/12/2013	10/21/2015	52		0	48	4		0	0	4
694 PARTNERRE LTD SERIES F		7/15/2013	10/21/2015	130		0	119	11		0	0	11
695 PARTNERRE LTD SERIES F		7/15/2013	11/25/2015	26		0	24	2		0	0	2
696 PARTNERRE LTD SERIES F		1/24/2014	11/25/2015	26		0	21	5		0	0	5
697 PARTNERRE LTD SERIES F		1/24/2014	11/30/2015	79		0	64	15		0	0	15
698 PARTNERRE LTD SERIES F		1/24/2014	12/1/2015	313		0	255	58		0	0	58
699 PARTNERRE LTD SERIES F		1/24/2014	12/2/2015	104		0	85	19		0	0	19
700 PARTNERRE LTD SERIES F		1/24/2014	12/3/2015	104		0	85	19		0	0	19
701 PARTNERRE LTD SERIES F		1/24/2014	12/4/2015	52		0	42	10		0	0	10
702 PARTNERRE LTD		6/18/2009	5/26/2015	76		0	59	17		0	0	17
703 PARTNERRE LTD		6/18/2009	10/2/2015	841		0	625	216		0	0	216
704 PARTNERRE LTD		6/18/2009	10/2/2015	710		0	527	183		0	0	183
705 PARTNERRE LTD		6/18/2009	10/8/2015	1,746		0	1,289	457		0	0	457
706 PARTNERRE LTD (PREISER)		6/16/2011	5/26/2015	104		0	100	4		0	0	4
707 PARTNERRE LTD (PREISER)		6/16/2011	11/19/2015	1,452		0	1,299	163		0	0	163
708 KIMCO REALTY CORP		12/4/2012	5/26/2015	73		0	74	-1		0	0	-1
709 KIMCO REALTY CORP		7/17/2012	5/26/2015	72		0	75	-3		0	0	-3
710 KIMCO REALTY CORP (KIM)		3/12/2012	5/26/2015	177		0	175	2		0	0	2
711 KIMCO REALTY CORP CLD		8/30/2010	5/26/2015	153		0	150	3		0	0	3
712 KIMCO REALTY CORP CLD		8/30/2010	9/21/2015	178		0	175	3		0	0	3
713 KIMCO REALTY CORP CLD		8/30/2010	9/23/2015	458		0	451	7		0	0	7
714 KIMCO REALTY CORP CLD		8/31/2010	9/23/2015	127		0	125	2		0	0	2
715 KIMCO REALTY CORP CLD		8/31/2010	11/25/2015	675		0	673	2		0	0	2
716 KIMCO REALTY CORP CLD		12/10/2010	11/25/2015	350		0	347	3		0	0	3
717 KIMCO REALTY CORP CLD		9/2/2010	11/25/2015	800		0	796	4		0	0	4
718 KIMCO REALTY CORP CLD		12/8/2010	11/25/2015	75		0	74	1		0	0	1
719 KIMCO REALTY CORP CLD		12/9/2010	11/25/2015	425		0	420	5		0	0	5
720 KINDER MORGAN ENER PAR		3/7/2014	12/7/2015	891		0	994	-103		0	0	-103
721 KINDER MORGAN ENER PAR		3/7/2014	12/9/2015	890		0	994	-104		0	0	-104
722 KINDER MORGAN ENER PAR		3/7/2014	12/9/2015	910		0	994	-84		0	0	-84
723 KINDER MORGAN INC DEL		1/26/2015	1/26/2015	30		0	0	30		0	0	30
724 KINDER MORGAN INC DEL		1/26/2015	1/26/2015	12		0	0	12		0	0	12
725 KINDER MORGAN INC DEL		6/20/2011	5/1/2015	814		0	388	426		0	0	426
726 KINDER MORGAN INC DEL		6/21/2011	5/1/2015	214		0	103	111		0	0	111
727 KINDER MORGAN INC DEL		6/27/2011	5/1/2015	1,584		0	767	817		0	0	817
728 ING GROUP NV		5/2/2011	1/14/2015	102		0	95	7		0	0	7
729 ING GROUP NV		5/2/2011	1/15/2015	77		0	71	6		0	0	6
730 ING GROUP NV		5/3/2011	1/15/2015	308		0	288	18		0	0	18
731 ING GROUP NV		5/4/2011	1/15/2015	332		0	313	19		0	0	19
732 ING GROUP NV		5/5/2011	1/15/2015	26		0	24	2		0	0	2
733 ING GROUP NV		5/5/2011	3/19/2015	180		0	169	11		0	0	11
734 ING GROUP NV		3/15/2012	3/20/2015	206		0	191	15		0	0	15
735 ING GROUP NV		3/15/2012	3/23/2015	154		0	143	11		0	0	11
736 ING GROUP NV		3/16/2012	3/23/2015	257		0	238	19		0	0	19
737 ING GROUP NV		3/19/2012	3/23/2015	103		0	95	8		0	0	8
738 ING GROUP NV		3/20/2012	3/24/2015	180		0	167	13		0	0	13
739 ING GROUP NV		3/19/2012	3/24/2015	128		0	119	9		0	0	9
740 ING GROUP NV		3/20/2012	3/25/2015	231		0	215	16		0	0	16
741 ING GROUP NV		3/21/2012	3/25/2015	180		0	167	13		0	0	13
742 ING GROUP NV		3/21/2012	3/26/2015	26		0	24	2		0	0	2
743 ING GROEP NV		6/18/2009	5/26/2015	407		0	237	170		0	0	170
744 ING GROEP N V		3/23/2012	5/26/2015	128		0	109	19		0	0	19
745 INTERGRYS ENERGY GRP INC		8/14/2013	5/26/2015	300		0	272	28		0	0	28
746 INTERSTATE POWER & LIGHT		3/15/2013	5/26/2015	25		0	25	0		0	0	0
747 ISHARES GOLD TR		8/20/2015	8/26/2015	1,407		0	1,464	-57		0	0	-57
748 ISHARES GOLD TR		8/20/2015	8/26/2015	195		0	203	-8		0	0	-8
749 ISHARES GOLD TR		8/20/2015	8/27/2015	3,178		0	3,310	-132		0	0	-132
750 ISHARES GOLD TR		8/21/2015	8/31/2015	0		0	0	0		0	0	0
751 ISHARES GOLD TR		8/20/2015	8/31/2015	0		0	0	0		0	0	0
752 ISHARES GOLD TR		8/20/2015	8/31/2015	1		0	0	0		0	0	0
753 ISHARES GOLD TR		8/20/2015	9/4/2015	1,623		0	1,689	-66		0	0	-66
754 ISHARES GOLD TR		8/20/2015	12/23/2015	328		0	363	-35		0	0	-35
755 JP MORGAN HI YLD SELC CL		11/2/2009	12/23/2015	342		0	376	-34		0	0	-34
756 JP MORGAN HI YLD SELC CL		4/17/2013	8/12/2015	3,477		0	3,937	-460		0	0	-460
757 KANSAS CITY SOUTHERN		4/18/2013	10/12/2015	292		0	312	-20		0	0	-20
758 KANSAS CITY SOUTHERN		4/17/2013	10/12/2015	194		0	219	-25		0	0	-25
759 KANSAS CITY SOUTHERN		4/17/2013	10/12/2015	194		0	219	-25		0	0	-25

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		9,874		0	
Short Term CG Distributions										Amount		9,874		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
760 KANSAS CITY SOUTHERN	485170302		4/17/2013	10/12/2015	1,264		0	1,349	-85		0	0	-85		
761 KANSAS CITY SOUTHERN	485170302		2/20/2014	10/12/2015	1,847		0	1,793	54		0	0	54		
762 KAYNE ANDERSON MLP	486006106		7/22/2009	12/23/2015	4,743		0	6,097	-1,354		0	0	-1,354		
763 KAYNE ANDERSON MLP	486006106		7/23/2009	12/23/2015	6,324		0	7,910	-1,586		0	0	-1,586		
764 KAYNE ANDERSON MLP	486006106		7/22/2009	12/23/2015	7,905		0	10,167	-2,262		0	0	-2,262		
765 MORGAN STANLEY	617446448		9/10/2012	8/20/2015	1,491		0	700	791		0	0	791		
766 MICROCHIP TECHNOLOGY II	595011104		5/13/2014	8/20/2015	84		9	92	-8		0	0	-8		
767 MORGAN STANLEY	617446448		7/25/2012	2/27/2015	1,755		0	635	1,120		0	0	1,120		
768 MORGAN STANLEY	617446448		8/8/2012	2/27/2015	788		0	321	467		0	0	467		
769 MORGAN STANLEY	617446448		8/8/2012	7/9/2015	2,371		0	905	1,466		0	0	1,466		
770 MORGAN STANLEY	617446448		9/7/2012	7/9/2015	38		0	17	21		0	0	21		
771 MORGAN STANLEY	617446707		4/25/2013	12/10/2015	1,004		0	1,001	3		0	0	3		
772 MORGAN STANLEY	617446448		9/7/2012	8/20/2015	1,580		0	721	859		0	0	859		
773 MORGAN STANLEY	617446448		9/7/2012	8/20/2015	1,637		0	772	865		0	0	865		
774 MORGAN STANLEY CP TR III	617460209		8/26/2009	3/30/2015	356		0	286	70		0	0	70		
775 MORGAN STANLEY CP TR III	617460209		8/31/2009	3/30/2015	76		0	61	15		0	0	15		
776 MORGAN STANLEY CP TR III	617460209		8/31/2009	3/30/2015	51		0	36	15		0	0	15		
777 MORGAN STANLEY CP TR III	617460209		8/27/2009	3/30/2015	534		0	427	107		0	0	107		
778 MORGAN STANLEY CP TR III	617460209		8/28/2009	3/30/2015	331		0	264	67		0	0	67		
779 MORGAN STANLEY CP TR III	617460209		9/27/2010	4/20/2015	660		0	622	38		0	0	38		
780 MORGAN STANLEY CP TR III	617460209		9/27/2010	4/21/2015	330		0	311	19		0	0	19		
781 MORGAN STANLEY CP TR III	617460209		9/27/2010	4/22/2015	330		0	311	19		0	0	19		
782 MORGAN STANLEY CAP TR I	617462205		6/18/2009	3/19/2015	154		0	109	45		0	0	45		
783 MORGAN STANLEY CAP TR I	617462205		6/18/2009	3/20/2015	154		0	109	45		0	0	45		
784 MORGAN STANLEY CAP TR I	617462205		6/18/2009	3/25/2015	154		0	109	45		0	0	45		
785 MORGAN STANLEY CAP TR I	617462205		6/18/2009	3/26/2015	1,227		0	869	358		0	0	358		
786 MORGAN STANLEY CAP TR I	617462205		6/18/2009	4/10/2015	383		0	272	111		0	0	111		
787 MORGAN STANLEY CAP TR I	617462205		6/18/2009	4/13/2015	153		0	109	44		0	0	44		
788 MORGAN STANLEY CAP TR I	617462205		6/18/2009	4/14/2015	203		0	145	58		0	0	58		
789 MORGAN STANLEY CAP TR I	617462205		1/29/2013	4/15/2015	76		0	75	1		0	0	1		
790 MORGAN STANLEY CAP TR I	617462205		1/29/2013	5/15/2015	176		0	175	1		0	0	1		
791 MORGAN STANLEY CAP TR I	617462205		1/30/2013	5/18/2015	251		0	250	1		0	0	1		
792 MORGAN STANLEY CAP TR I	617462205		1/29/2013	5/18/2015	150		0	150	0		0	0	0		
793 MORGAN STANLEY CAP TR I	617462205		1/31/2013	5/18/2015	50		0	50	0		0	0	0		
794 RALPH LAUREN CORP	751212101		10/9/2014	3/12/2015	2,573		0	3,268	-695		0	0	-695		
795 RALPH LAUREN CORP	751212101		11/7/2014	3/12/2015	1,287		0	1,748	-459		0	0	-459		
796 RANGE RESOURCES CORP	75281A109		11/11/2014	12/14/2015	1,018		0	3,430	-2,412		0	0	-2,412		
797 RANGE RESOURCES CORP	75281A109		12/18/2014	12/14/2015	1,671		0	1,891	-1,220		0	0	-1,220		
798 RANGE RESOURCES CORP	75281A109		1/14/2015	12/14/2015	1,603		0	2,519	-916		0	0	-916		
799 RAYMOND JAMES FINANCIAL	754730208		3/6/2012	5/26/2015	188		0	177	11		0	0	11		
800 RAYTHEON CO DELAWARE	755111507		7/18/2013	4/21/2015	1,414		0	911	503		0	0	503		
801 RAYTHEON CO DELAWARE	755111507		7/29/2013	4/21/2015	2,175		0	1,428	749		0	0	749		
802 REALTY INCOME	756109807		2/2/2012	5/4/2015	1,187		0	1,126	61		0	0	61		
803 REALTY INCOME	756109807		2/2/2012	5/26/2015	26		0	25	1		0	0	1		
804 REGENCY CENTERS CORP	758849707		2/13/2012	5/26/2015	181		0	176	5		0	0	5		
805 REGENCY CENTERS CORP	758849806		8/15/2012	5/26/2015	50		0	50	0		0	0	0		
806 REGIONS FINANCIAL CORP	7591EP506		4/28/2014	5/26/2015	79		0	74	5		0	0	5		
807 ROYAL BK SCOTLAND GRP CL	760097739		7/9/2012	5/26/2015	25		0	18	7		0	0	7		
808 ROYAL BK SCOTLAND GRP CL	760097747		8/3/2012	5/26/2015	50		0	38	12		0	0	12		
809 ROYAL BK OF SCOT GRP CL	760097770		7/9/2012	5/26/2015	200		0	141	59		0	0	59		
810 ROYAL BK OF SCOT GRP CL	760097770		7/9/2012	9/1/2015	1,100		0	771	329		0	0	329		
811 ROYAL BK OF SCOT GRP CL	760097770		7/12/2012	9/1/2015	825		0	592	233		0	0	233		
812 ROYAL BK OF SCOT GRP CL	760097770		7/13/2012	9/1/2015	625		0	463	162		0	0	162		
813 ROYAL BK OF SCOT GRP CL	760097770		7/18/2012	9/1/2015	275		0	206	69		0	0	69		
814 ROYAL BK OF SCOT GRP CL	760097770		7/17/2012	9/1/2015	675		0	510	165		0	0	165		
815 ROYAL BK OF SCOT GRP CL	760097770		7/18/2012	9/1/2015	975		0	761	214		0	0	214		
816 ROYAL BK OF SCOT GRP CL	760097788		8/11/2011	5/26/2015	220		0	147	73		0	0	73		
817 ROYAL BK OF SCOT GRP CL	760097788		8/12/2011	5/26/2015	24		0	18	6		0	0	6		
818 SCANA CORPORATION	80589M201		12/1/2009	2/2/2015	650		0	660	-10		0	0	-10		
819 THE CHARLES SCHWAB	808513204		5/31/2012	5/26/2015	209		0	199	10		0	0	10		
820 SEMPRA ENERGY	816851109		8/13/2015	12/31/2015	3,088		0	3,472	-384		0	0	-384		
821 SEMPRA ENERGY	816851109		12/24/2015	12/31/2015	842		0	865	-23		0	0	-23		
822 SENIOR HOUSING PPTY	81721M208		7/18/2012	5/26/2015	144		0	149	-5		0	0	-5		
823 SIMON PROPERTY GROUP C	828807B29		8/10/2009	12/21/2015	5,562		0	4,945	617		0	0	617		
824 SOUTHWEST AIRLINS CO	844741108		1/17/2014	3/26/2015	2,030		0	1,801	229		0	0	229		
825 SOUTHWEST AIRLINS CO	844741108		1/17/2014	5/20/2015	1,588		0	1,610	-22		0	0	-22		
826 SOUTHWEST AIRLINS CO	844741108		1/11/2014	5/20/2015	1,653		0	1,762	-99		0	0	-99		
827 SOUTHWEST AIRLINS CO	844741108		1/26/2015	5/20/2015	1,361		0	1,647	-286		0	0	-286		
828 SPRINT CAP CORP	852060A04		6/30/2009	9/17/2015	4,860		0	4,200	660		0	0	660		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													9,874	
Short Term CG Distributions													0	
Autumn													0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
829	SPRINT CAP CORP	85206DA04		12/15/2014	9/17/2015	810			858	-48		0	0	-48
830	STANLEY BLACK&DECKER	85450Z0705		7/27/2012	5/29/2015	51			52	-1		0	0	-1
831	U.S. TREASURY NOTE	91282BSE1		5/1/2014	2/17/2015	9,000			9,000	0		0	0	0
832	U.S. TREASURY NOTE	91282BSP6		2/28/2013	4/15/2015	5,000			5,000	0		0	0	0
833	U.S. TREASURY NOTE	91282BSP6		3/12/2014	4/15/2015	10,000			10,000	0		0	0	0
834	U.S. TREASURY NOTE	91282BUA6		1/29/2012	12/8/2015	5,958			5,998	-40		0	0	-40
835	U.S. TREASURY NOTE	91282BU02		5/1/2015	9/30/2015	3,001			3,001	0		0	0	0
836	U.S. TREASURY NOTE	91282BU02		5/1/2015	10/29/2015	2,000			2,000	0		0	0	0
837	U.S. TREASURY NOTE	91282BU02		5/1/2015	11/30/2015	1,999			2,000	-1		0	0	-1
838	U.S. TREASURY NOTE	91282BU02		5/1/2015	12/15/2015	48,000			48,000	0		0	0	0
839	U.S. TREASURY NOTE	91282BU74		10/3/2014	4/30/2015	33,000			33,000	0		0	0	0
840	US STEEL CORP	917909AF5		3/24/2010	12/10/2015	531			1,002	-471		0	0	-471
841	US STEEL CORP	912909AF5		3/24/2010	12/15/2015	1,010			2,004	-994		0	0	-994
842	US STEEL CORP	912909AF5		6/7/2011	12/15/2015	1,010			2,052	-1,042		0	0	-1,042
843	US STEEL CORP	912909AF5		9/29/2015	12/15/2015	505			789	-284		0	0	-284
844	UNITEDHEALTH GROUP	91324PA05		6/30/2009	12/10/2015	1,010			953	57		0	0	57
845	UNITEDHEALTH GROUP	91324PA05		6/7/2011	12/10/2015	1,010			1,007	3		0	0	3
846	VENTAS INC	92276F100		10/9/2014	6/6/2015	3,076			3,104	-28		0	0	-28
847	VENTAS INC	92276F100		10/9/2014	8/28/2015	1,583			1,577	-6		0	0	-6
848	VENTAS INC	92276F100		10/27/2014	8/28/2015	1,527			1,583	-56		0	0	-56
849	VENTAS REALTY LP	92276M204		3/7/2013	5/28/2015	51			51	0		0	0	0
850	VERISIGN INC	92343E102		1/12/2015	9/28/2015	1,421			1,197	224		0	0	224
851	VERISIGN INC	92343E102		1/12/2015	11/24/2015	1,406			912	494		0	0	494
852	VERIZON COMM INC (N2)	92343V302		1/31/2014	5/26/2015	79			75	4		0	0	4
853	VMWARE INC	928563402		3/16/2015	10/22/2015	1,823			2,266	-743		0	0	-743
854	VMWARE INC	928563402		3/17/2015	10/22/2015	840			1,233	-393		0	0	-393
855	VMWARE INC	928563402		4/27/2015	10/22/2015	2,239			3,586	-1,347		0	0	-1,347
856	USD VODAFONE GROUP	92857WAX8		3/14/2012	12/10/2015	1,000			989	11		0	0	11
857	VORNADO REALTY TRUST	929042844		5/16/2013	5/26/2015	68			74	-6		0	0	-6
858	VORNADO REALTY TR	929042851		7/12/2012	5/26/2015	73			76	-3		0	0	-3
859	VORNADO REALTY TR SER J	928042868		4/26/2011	5/26/2015	103			100	3		0	0	3
860	WAL-MART STORES INC	931142103		1/13/2014	5/19/2015	4,674			5,046	-372		0	0	-372
861	WAL-MART STORES INC	931142103		12/2/2014	5/19/2015	1,533			1,730	-197		0	0	-197
862	WAL-MART STORES	931142CB7		6/30/2009	12/10/2015	1,142			975	167		0	0	167
863	WELLS FARGO & COMPANY	949746465		1/27/2014	5/26/2015	84			79	5		0	0	5
864	WELLS FARGO COMPANY	949746556		7/16/2013	5/26/2015	287			277	10		0	0	10
865	WELLS FARGO & CO NEW	949746556		3/15/2013	5/26/2015	29			29	0		0	0	0
866	WELLS FARGO & CO	949748EV8		3/23/2011	12/10/2015	1,092			999	93		0	0	93
867	WELLS FARGO ASSET	94987W745		12/3/2010	12/24/2015	92,820			74,985	17,835		0	0	17,835
868	NXP SEMICONDUCTORS N V	N6596X109		6/6/2014	3/26/2015	2,548			1,675	874		0	0	874
869	NXP SEMICONDUCTORS N V	N6596X109		6/6/2014	8/12/2015	169			129	60		0	0	60
870	NXP SEMICONDUCTORS N V	N6596X109		6/9/2014	8/12/2015	1,418			955	463		0	0	463
871	NXP SEMICONDUCTORS N V	N6596X109		6/9/2014	8/18/2015	1,507			1,082	425		0	0	425
872	KINDER MORGAN INC DEL	49456B101		8/16/2013	10/22/2015	30			31	-1		0	0	-1
873	KINDER MORGAN INC DEL	49456B101		11/16/2011	10/22/2015	30			21	9		0	0	9
874	KINDER MORGAN INC DEL	49456B101		6/27/2011	10/22/2015	238			166	72		0	0	72
875	KINDER MORGAN INC DEL	49456B101		7/7/2011	10/22/2015	654			467	187		0	0	187
876	KINDER MORGAN INC DEL	49456B101		9/28/2011	10/22/2015	89			60	29		0	0	29
877	KINDER MORGAN INC DEL	49456B101		5/16/2012	10/22/2015	30			22	8		0	0	8
878	KINDER MORGAN INC DEL	49456B101		11/16/2012	10/22/2015	30			26	4		0	0	4
879	MICROSOFT CORP	594918104		4/30/2014	8/20/2015	2,293			2,020	273		0	0	273
880	MICROSOFT CORP	594918104		4/30/2014	8/21/2015	44			40	4		0	0	4
881	MICROSOFT CORP	594918104		5/20/2014	8/21/2015	1,594			1,594	0		0	0	0
882	MICROSOFT CORP	594918104		10/29/2014	8/21/2015	1,449			1,539	-90		0	0	-90
883	MICROCHIP TECHNOLOGY IN	595017104		2/12/2013	8/19/2015	511			393	112		0	0	112
884	MICROCHIP TECHNOLOGY IN	595017104		4/26/2013	8/19/2015	936			722	214		0	0	214
885	MICROCHIP TECHNOLOGY IN	595017104		4/26/2013	8/20/2015	794			624	170		0	0	170
886	MICROCHIP TECHNOLOGY IN	595017104		5/12/2014	8/20/2015	794		85	879	0		0	0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MARK BUNTZMAN		8115 MULHOLLAND TERRACE	LOS ANGELES	CA	90046		TRUSTEE		30,000		
2	GABRIEL BUNTZMAN		8425 CEMETARY ROAD	BOWLING GREEN	KY	42103		TRUSTEE		30,000		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	5/14/2015	2 678
3 Second quarter estimated tax payment	6/12/2015	3 678
4 Third quarter estimated tax payment	9/14/2015	4 678
5 Fourth quarter estimated tax payment	12/14/2015	5 678
6 Other payments		6
7 Total		7 2,712

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year . . .	1	198,640
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	198,640