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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THEODORE AND BEULAH BEASLEY FOUNDATION, INC.		A Employer identification number 75-6035806
Number and street (or P O box number if mail is not delivered to street address) 3811 TURTLE CREEK BLVD	Room/suite 940	B Telephone number 214-522-8790
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75219		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 30,018,356.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,231,115.	1,231,115.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,010.			
	b Gross sales price for all assets on line 6a	560,782.			
	7 Capital gain net income (from Part IV, line 2)		51,010.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	80,322.			STATEMENT 2
b Less Cost of goods sold					
c Gross profit or (loss)	80,322.				
11 Other income	<4,408.>	<4,408.>		STATEMENT 3	
12 Total. Add lines 1 through 11	1,358,039.	1,277,717.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	158,572.	84,044.		63,428.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	6,041.	0.		0.
	b Accounting fees STMT 5	22,005.	11,008.		9,462.
	c Other professional fees STMT 6	6,650.	6,650.		0.
	17 Interest	13.	13.		0.
	18 Taxes STMT 7	33,670.	7,362.		5,010.
	19 Depreciation and depletion	11,947.	583.		
	20 Occupancy	48,035.	16,812.		27,860.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	111,859.	51,334.		12,562.
	24 Total operating and administrative expenses. Add lines 13 through 23	398,792.	177,801.		118,322.
	25 Contributions, gifts, grants paid	1,575,500.			1,575,500.
26 Total expenses and disbursements. Add lines 24 and 25	1,974,292.	177,801.		1,693,822.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<616,253.>				
b Net investment income (if negative, enter -0-)		1,099,916.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

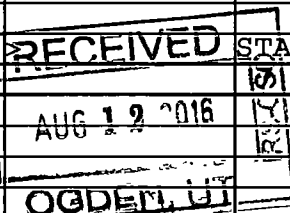
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SCANNED AUG 16 2016



**THEODORE AND BEULAH BEASLEY
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		164,278.	90,492.	90,492.	
	2	Savings and temporary cash investments		1,637,267.	1,170,636.	1,170,636.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations STMT 9		453,902.	453,902.	486,471.	
	b	Investments - corporate stock STMT 10		8,304,292.	8,280,886.	22,146,963.	
	c	Investments - corporate bonds STMT 11		5,165,725.	4,793,708.	5,394,478.	
	Liabilities	11	Investments - land, buildings, and equipment, basis ▶				
		Less accumulated depreciation ▶					
12		Investments - mortgage loans					
13		Investments - other STMT 12		439,093.	454,051.	651,093.	
14		Land, buildings, and equipment, basis ▶ 22,613.					
		Less accumulated depreciation STMT 13 ▶ 20,198.		3,831.	2,415.	2,415.	
15		Other assets (describe ▶ STATEMENT 14)		0.	5,709.	75,808.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		16,168,388.	15,251,799.	30,018,356.	
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)		0.	0.		
Foundations that follow SFAS 117, check here ☐	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒	27	Capital stock, trust principal, or current funds		16,168,388.	15,251,799.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
		29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
		30	Total net assets or fund balances		16,168,388.	15,251,799.	
31	Total liabilities and net assets/fund balances		16,168,388.	15,251,799.			

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	16,168,388.
2	Enter amount from Part I, line 27a	2	<616,253.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,552,135.
5	Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED INVESTMENTS	5	300,336.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,251,799.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 560,782.		509,772.	51,010.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			51,010.	
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 51,010.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,442,111.	30,452,043.	.047357
2013	1,292,433.	27,066,898.	.047750
2012	1,259,717.	26,060,859.	.048338
2011	1,091,066.	25,409,621.	.042939
2010	1,157,807.	24,053,292.	.048135
2 Total of line 1, column (d)			2 .234519
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 .046904
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 31,465,277.
5 Multiply line 4 by line 3			5 1,475,847.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,999.
7 Add lines 5 and 6			7 1,486,846.
8 Enter qualifying distributions from Part XII, line 4			8 1,693,822.

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.

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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	10,999.
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	10,999.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,999.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	22,400.	
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	22,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,401.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 11,401. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► NONE		
14 The books are in care of ► ROBERT BEASLEY Telephone no. ► 214-522-8790		
Located at ► 3811 TURTLE CREEK BLVD., SUITE 940, DALLAS, TX ZIP+4 ► 75219-4490		
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		
		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		158,572.	0.	0.

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

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	29,897,860.
b Average of monthly cash balances	1b	1,769,236.
c Fair market value of all other assets	1c	277,348.
d Total (add lines 1a, b, and c)	1d	31,944,444.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	31,944,444.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	479,167.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,465,277.
6 Minimum investment return. Enter 5% of line 5	6	1,573,264.

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		1,573,264.
2a Tax on investment income for 2015 from Part VI, line 5	2a	10,999.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	10,999.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,562,265.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,562,265.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,562,265.

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	1,693,822.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,693,822.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10,999.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,682,823.

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.

THEODORE AND BEULAH BEASLEY
FOUNDATION, INC.

75-6035806

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				1,562,265.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			56,991.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,693,822.				
a Applied to 2014, but not more than line 2a			56,991.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,562,265.
e Remaining amount distributed out of corpus	74,566.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	74,566.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	74,566.			
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	74,566.			

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

N/A

1 a 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(i)(3) or		4942(i)(5)
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2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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:

Form 990-PF (2015)

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

523611
11-24-15

13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	1,231,115.	
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		16	<4,408.>	
8 Gain or (loss) from sales of assets other than inventory		18	51,010.	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory	211110	80,322.		
11 Other revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)		80,322.	1,277,717.	0.
13 Total. Add line 12, columns (b), (d), and (e)				1,358,039.

(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

- | | | Yes | No |
|--|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>[Signature]</i>		Date 12/15/16	Title Controller			
Paid Preparer Use Only	Print/Type preparer's name IRA L. NEVELOW		Preparer's signature <i>[Signature]</i>		Date 6-9-16	Check ☐ if self-employed	PTIN P00083210
	Firm's name ▶ WEAVER AND TIDWELL, LLP					Firm's EIN ▶ 75-0786316	
	Firm's address ▶ 12221 MERIT DRIVE, SUITE 1400 DALLAS, TX 75251					Phone no. 972-490-1970	

Form **990-PF** (2015)

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	FROM K-1 BUCKEYE PARTNERS - SEC. 1231 LOSS	P		
b	FROM K-1 SUBURBAN PROPANE PARTNERS - SEC. 1231 LO	P		
c	FROM K-1 ENTERPRISE PRODUCTS PARTNERS - SEC. 1231	P		
d	FROM K-1 ENERGY TRANSFER PARTNERS - SEC. 1231 LOS	P		
e	FROM K-1 ONEOK PARTNERS - SEC. 1231 LOSS	P		
f	MERRILL LYNCH SHORT TERM - SEE ATTACHED	P		12/31/15
g	MERRILL LYNCH LONG TERM - SEE ATTACHED	P		12/31/15
h	SALE OF PTP INTERESTS - SHORT TERM	P		12/31/15
i	SALE OF PTP INTERESTS - LONG TERM	P		12/31/15
j	SALE OF PTP INTERESTS - ORDINARY	P		12/31/15
k	FIDELITY GNMA FUND	P		12/31/15
l	FIDELITY INTERM GOVT INCOME	P		12/31/15
m	KRAFT FOODS GROUP, INC. - MERGER	P		07/07/15
n	KRAFT FOODS GROUP, INC. - MERGER	P		07/10/15
o	GENERAL ELECTRIC CAPITAL CORPORATION - ORDINARY	P	01/20/09	03/04/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		160.	<160.>
b		45.	<45.>
c		1.	<1.>
d		10.	<10.>
e		23.	<23.>
f	61,368.	68,255.	<6,887.>
g	108,512.	98,786.	9,726.
h	1,475.		1,475.
i	71.		71.
j	5,375.		5,375.
k	98.		98.
l	353.		353.
m	3,300.		3,300.
n	5,709.		5,709.
o	300,000.	291,750.	8,250.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<160.>
b			<45.>
c			<1.>
d			<10.>
e			<23.>
f			<6,887.>
g			9,726.
h			1,475.
i			71.
j			5,375.
k			98.
l			353.
m			3,300.
n			5,709.
o			8,250.

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

2

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

3

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 INTEGRYS ENERGY GROUP INC		P	01/17/07	06/30/15
b URBAN EDGE PROPERTIES - W/I		P		02/02/15
c WEC ENERGY GROUP INC		P		08/03/15
d RS LEGACY CORPORATION		P	01/17/07	11/04/15
e PROCTOR & GAMBLE PROFIT SHARING		P	09/29/05	07/03/15
f PROCTOR & GAMBLE PROFIT SHARING		P	09/29/05	01/06/15
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,864.		2,193.	12,671.
b 12.			12.
c 19.			19.
d		19,135.	<19,135.>
e 10,866.		15,056.	<4,190.>
f 10,362.		14,358.	<3,996.>
g 38,398.			38,398.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,671.
b			12.
c			19.
d			<19,135.>
e			<4,190.>
f			<3,996.>
g			38,398.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	51,010.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST FROM K-1 BUCKEYE PARTNERS -	1,269,464.	38,398.	1,231,066.	1,231,066.	
DIVIDENDS	1.	0.	1.	1.	
FROM K-1 ENERGY TRANSFER PARTNERS - DIVIDENDS	12.	0.	12.	12.	
FROM K-1 ENERGY TRANSFER PARTNERS - INTEREST	15.	0.	15.	15.	
FROM K-1 MARKWEST ENERGY - DIVIDENDS	15.	0.	15.	15.	
FROM K-1 MARKWEST ENERGY - INTEREST	3.	0.	3.	3.	
FROM K-1 SUBURBAN PROPANE PARTNERS - INTEREST	2.	0.	2.	2.	
FROM K-1 TESORO LOGISTICS - INTEREST	1.	0.	1.	1.	
TO PART I, LINE 4	1,269,513.	38,398.	1,231,115.	1,231,115.	

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 2

INCOME

1. GROSS RECEIPTS	80,322	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		80,322
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		80,322
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		80,322

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	
9. MERCHANDISE PURCHASED.	
10. COST OF LABOR.	
11. MATERIALS AND SUPPLIES	
12. OTHER COSTS.	
13. ADD LINES 8 THROUGH 12	
14. INVENTORY AT END OF YEAR	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 ONEOK PARTNERS - ORDINARY INCOME	<859.>	<859.>	
FROM K-1 BUCKEYE PARTNERS - ORDINARY INCOME	<260.>	<260.>	
FROM K-1 SUBURBAN PROPANE PARTNERS - ORDINARY INCOME	<417.>	<417.>	
FROM K-1 ENTERPRISE PRODUCTS PARTNERS - ORDINARY INCOME	<570.>	<570.>	
FROM K-1 MARKWEST ENERGY PARTNERS - ORDINARY INCOME	<867.>	<867.>	
FROM K-1 ENERGY TRANSFER PARTNERS - ORDINARY INCOME	<312.>	<312.>	
FROM K-1 CRESTWOOD EQUITY PARTNERS - ORDINARY INCOME	<647.>	<647.>	
FROM K-1 TESORO LOGISTICS - ORDINARY INCOME	<468.>	<468.>	
FROM K-1 ENERGY TRANSFER PARTNERS - RENTAL REAL ESTATE INCOME	<8.>	<8.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,408.>	<4,408.>	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,041.	0.		0.
TO FM 990-PF, PG 1, LN 16A	6,041.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	22,005.	11,003.		9,462.
TO FORM 990-PF, PG 1, LN 16B	22,005.	11,003.		9,462.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,650.	6,650.		0.
TO FORM 990-PF, PG 1, LN 16C	6,650.	6,650.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OIL & GAS SEVERANCE TAX	4,468.	0.		0.
OIL & GAS LEASE OPERATING TAXES	4,962.	0.		0.
FICA TAXES	12,131.	6,429.		4,852.
FOREIGN TAXES	837.	837.		0.
PROPERTY TAX	273.	96.		158.
EXCISE TAX	10,999.	0.		0.
TO FORM 990-PF, PG 1, LN 18	33,670.	7,362.		5,010.

FORM 990-PF

OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OIL & GAS LEASE OPERATING EXPENSES	45,982.	0.		0.
TELEPHONE	4,077.	1,427.		2,364.
INSURANCE	22,855.	11,812.		9,443.
OFFICE	1,160.	406.		673.
BOND PREMIUM AMORTIZATION FROM K-1 SUBURBAN PROPANE PARTNERS - NON-DEDUCTIBLE EXPENSES	37,640.	37,640.		0.
FROM K-1 BUCKEYE PARTNERS - NON-DEDUCTIBLE EXPENSES	2.	0.		0.
FROM K-1 ENERGY TRANSFER PARTNERS - NON-DEDUCTIBLE EXPENSES	1.	0.		0.
COMPUTER SERVICES	141.	49.		82.
TO FORM 990-PF, PG 1, LN 23	111,859.	51,334.		12,562.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		453,902.	486,471.
TOTAL U.S. GOVERNMENT OBLIGATIONS			453,902.	486,471.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			453,902.	486,471.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	8,280,886.	22,146,963.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,280,886.	22,146,963.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	4,793,708.	5,394,478.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,793,708.	5,394,478.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	384,469.	592,076.
MUTUAL FUNDS	COST	69,582.	59,017.
TOTAL TO FORM 990-PF, PART II, LINE 13		454,051.	651,093.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
MONROE CREDENZA DESK	2,300.	1,974.	326.
MONROE EXECUTIVE DESK	1,530.	1,314.	216.
MONROE EXECUTIVE DESK	1,530.	1,314.	216.
GARRETT OFFICE CHAIR	630.	540.	90.
TANNER EXECUTIVE CHAIR	450.	384.	66.
CONFERENCE TABLE AND CHAIRS	664.	570.	94.
HP COMPUTER	1,460.	1,460.	0.
TELEPHONE SYSTEM	976.	976.	0.
COMPUTER SYSTEM	3,134.	3,134.	0.
TYPEWRITER	450.	450.	0.

THEODORE AND BEULAH BEASLEY FOUNDATION,

75-6035806

SOFTWARE	345.	345.	0.
REFRIGERATOR	250.	250.	0.
FURNITURE	1,931.	1,931.	0.
COMPUTER	1,000.	1,000.	0.
COMPUTER	130.	130.	0.
COMPUTER EQUIPMENT	559.	476.	83.
TOSHIBA COPIER	2,425.	2,060.	365.
STACY FURNITURE	796.	540.	256.
HAVERTYS FURNITURE	620.	420.	200.
HAVERTYS COFFEE TABLE	470.	320.	150.
LENOVO PC	713.	464.	249.
SOFTWARE	250.	146.	104.
TOTAL TO FM 990-PF, PART II, LN 14	22,613.	20,198.	2,415.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	0.	0.	70,099.
PROCEEDS RECEIVABLE	0.	5,709.	5,709.
TO FORM 990-PF, PART II, LINE 15	0.	5,709.	75,808.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT R. BEASLEY 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	PRESIDENT, TREASURER 35.00	79,286.	0.	0.
VICKI VANDERSLICE 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	VICE PRESIDENT, SECRETARY 35.00	79,286.	0.	0.
MICHAEL VANDERSLICE 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	DIRECTOR 1.00	0.	0.	0.
SAMUEL DASHEFSKY 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	DIRECTOR 1.00	0.	0.	0.
LINDA TINNEY 3811 TURTLE CREEK BLVD., SUITE 940 DALLAS, TX 75219	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		158,572.	0.	0.

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THEODORE & BEULAH BEASLEY

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The following sections are provided to facilitate your review and the preparation of your return.

The 2015 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: figures acquired on or after January 1, 2011; Mutual Funds acquired on or after January 1, 2012; and Option Transactions and certain debt securities acquired on or after January 1, 2014. If a taxpayer reports the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities," any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer will have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID"), obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds								
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part 1, 1A)								
ALL STATE CORP NEW MONEY SER D 06.625% PERPETUAL 1.0000 Sale	08/31/15	10/05/15	26.67	26.49		0.00	0.18	
AMERICAN FINANCIAL GROUP SUBORDINATED DEBENTURES 6.25% DUE 9/30/2054 2.0000 Sale 1.0000 Sale	09/17/14 09/17/14	04/29/15 08/04/15	52.69 25.70	49.65 24.82		0.00 0.00	3.04 0.88	
Security Subtotal			78.39	74.47		0.00	3.92	
CAPITAL ONE FINANCIAL CO NON-CUM SERBES D 6.576% PERPETUAL PFD STK 1.0000 Sale 2.0000 Sale 2.0000 Sale	10/31/14 10/31/14 10/31/14	04/29/15 08/04/15 10/05/15	26.88 54.26 55.01	25.17 50.33 50.33		0.00 0.00 0.00	1.71 3.87 2.68	
Security Subtotal			136.09	125.83		0.00	8.26	

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2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

(a) Description of Property	(b) Date of Acquisition	(c) Date of Sale or Exchange	(d) Amount	(e) Cost Basis	(f) IRS Code	(g) Adjustments	(h) Gain or (Loss)	(i) Remarks
STAFF STREET CORPORATION NON-CUM SERIESE 6.00% PERPETUAL PTD STK								
2.0000 Sale	11/19/14	04/29/15	50.95	49.87		0.00	1.08	
3.0000 Sale	11/19/14	08/04/15	76.61	74.81		0.00	1.80	
3.0000 Sale	11/19/14	10/05/15	76.37	74.81		0.00	1.56	
Security Subtotal			203.93	199.49		0.00	4.44	
JP MORGAN CHASE & CO SER Y NON-CUM PFD STOCK 6.125% PERPETUAL								
2.0000 Sale	02/06/15	04/29/15	51.27	49.82		0.00	1.45	
3.0000 Sale	02/06/15	08/04/15	75.03	74.73		0.00	0.30	
3.0000 Sale	02/06/15	10/05/15	50.37	49.82		0.00	0.55	
Security Subtotal			176.67	174.37		0.00	2.30	
ALLSTATE CORP NEW MONEY SER F 06.25% PERPETUAL								
1.0000 Sale	06/13/14	04/29/15	26.29	24.99		0.00	1.30	
BB & T CORPORATION NON-CUM PFD STK 5.20% SERIES F PERPETUAL								
1.0000 Sale	04/28/15	10/05/15	24.01	24.34		0.00	(0.33)	
CAPITAL ONE FINCL CORP NON-CUM PFD STK SERIES C 6.25% PERPETUAL								
4.0000 Sale	06/17/14	04/29/15	102.51	97.60		0.00	4.91	
CHARLES SCHWAB CORP NON-CUM PFD STK SER C 6.00% PERPETUAL								
1.0000 Sale	07/28/15	10/04/15	25.20	25.02		0.00	0.18	
1.0000 Sale	07/28/15	10/05/15	25.39	25.02		0.00	0.37	
Security Subtotal			50.59	50.04		0.00	0.55	

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THEODORE & BEGLAU BEASLEY

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2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CAPITAL ONE FINANCIAL CO FXD RATE NON-CUM PFD STK 6.20% PERPETUAL SER F 1.0000 Sale	08/18/15	10/05/15	25.35	24.92		0.00	0.43	
THE GOLDMAN SACHS GRP INC. NON-CUM PFD STK 5.95% SERIES 1 PERPETUAL 1.0000 Sale	05/06/15	08/04/15	25.05	24.79		0.00	0.26	
JP MORGAN CHASE & CO SER AA NON-CUM PFD STK 6.10% PERPETUAL 1.0000 Sale	06/01/15	08/04/15	24.88	24.76		0.00	0.12	
JP MORGAN CHASE & CO NON-CUM SERIES W 6.30% PERPETUAL PFD STK 2.0000 Sale	06/19/14	04/29/15	52.33	49.55		0.00	2.80	
MORGAN STANLEY FIX-FLT PFD STK SER F 6.875% NON-CUM PERPETUAL 4.0000 Sale	05/15/14	04/29/15	109.95	106.63		0.00	3.32	
PUBLIC STORAGE CCM SERIES A 5.875% PERPETUAL PFD STK 1.0000 Sale 2.0000 Sale	11/21/14 11/21/14	08/04/15 10/05/15	25.32 50.61	24.77 49.55		0.00 0.00	0.55 1.08	
Security Subtotal			75.93	74.30		0.00	1.63	
PUBLIC STORAGE SERIES 7 CUMULATIVE 6.00% PREFERRED SHARES 1.0000 Sale	06/05/14	04/29/15	25.94	24.71		0.00	1.23	
REGIONS FINANCIAL CORP NEW MONEY SER B VAR% PERPETUAL 1.0000 Sale	05/02/14	04/29/15	26.20	24.97		0.00	1.23	

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THEODORE & BEGLAU BEASLEY

2015 ANNUAL STATEMENT SUMMARY

2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
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Covered Short Term Capital Gains and Losses Subtotal

36.55

NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part 1 (b1)

KIMCO REALTY CORP CLD 6.90% CUM PD STK SFR II PERPETUAL	CUSIP Number 11/25/15	49446R828	8.62	8.62		0.00	0.00	
PUBLIC STORAGE CLD SERIES P CUM PD SHARES 6.50% PERPETUAL	CUSIP Number 10/08/15	74460D158	0.47	0.47		0.00	0.00	

Noncovered Short Term Capital Gains and Losses Subtotal

0.00

NET SHORT TERM CAPITAL GAINS AND LOSSES

36.55

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part 1 (d)	CUSIP Number	025932500	1,197.89	1,161.34		0.00	36.55	
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AMERICAN FINANCIAL GROUP SENIOR NOTES 5.75% DUE 8/25/2042	CUSIP Number	08/23/12	51.45	50.14		0.00	1.31	
2.0000 Sale		08/23/12	25.45	25.07		0.00	0.38	
1.0000 Sale			76.90	75.21		0.00	1.69	
Security Subtotal								

AFLAC INC NEW MONEY 05.500% SEP 15 2052	CUSIP Number	09/21/12	453.23	444.99		0.00	8.24	
18.0000 Sale		09/21/12	50.27	49.44		0.00	0.83	
2.0000 Sale		09/21/12	25.21	24.72		0.00	0.49	
1.0000 Sale			528.71	519.15		0.00	9.56	
Security Subtotal								

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THEODORE & BEGLAH BEASLEY

2015 ANNUAL STATEMENT SUMMARY

2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
THE ALLSTATE CORP FIXED-TO-FLOATING RATE SUB DEB 5.10% DCF 1/15/2053 1,0000 Sale	01/16/13	04/29/15	26.33	25.48		0.00	0.85	
ASPEN INSURANCE HOLDG LTD NEW MONEY 05.950% PERPETUAL 16,0000 Sale	04/26/13	02/09/15	403.11	410.98		0.00	(5.87)	
15,0000 Sale	04/26/13	03/05/15	385.57	385.29		0.00	0.28	
2,0000 Sale	06/13/13	03/05/15	51.42	50.06		0.00	1.36	
2,0000 Sale	06/13/13	03/06/15	50.98	50.06		0.00	0.92	
2,0000 Sale	06/13/13	04/16/15	52.01	50.06		0.00	1.95	
3,0000 Sale	06/13/13	04/21/15	78.23	75.09		0.00	3.14	
4,0000 Sale	06/13/13	04/22/15	104.05	100.12		0.00	3.93	
2,0000 Sale	06/13/13	04/23/15	52.09	50.06		0.00	2.03	
2,0000 Sale	06/13/13	04/24/15	52.01	50.06		0.00	1.95	
14,0000 Sale	06/13/13	04/28/15	365.79	350.42		0.00	15.28	
Security Subtotal			1,597.17	1,572.20		0.00	24.97	
AXIS CAPITAL HLDGS LTD SRIED PREFERRED SHARE 5.50% PERPETUAL 4,0000 Sale	05/14/13	04/29/15	99.02	99.97		0.00	(0.95)	
1,0000 Sale	05/14/13	08/04/15	24.62	24.99		0.00	(0.37)	
1,0000 Sale	05/14/13	10/05/15	24.36	24.99		0.00	(0.63)	
Security Subtotal			148.00	149.95		0.00	(1.95)	
ALLSTATE CORP SFR A 05.025% PERPETUAL 1,0000 Sale	07/08/13	04/29/15	25.74	24.81		0.00	0.93	
1,0000 Sale	07/08/13	10/05/15	25.37	24.81		0.00	0.56	
Security Subtotal			51.11	49.62		0.00	1.49	

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THEODORE & BELLAH BEASLEY

2015 ANNUAL STATEMENT SUMMARY

2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or Loss	Remarks
ALLSTATE CORP SER C 06 750% PERPETUAL								
1.0000 Sale	09/24/13	04/29/15	81.98	74.37		0.00	7.61	
1.0000 Sale	09/24/13	08/04/15	26.88	24.79		0.00	2.09	
1.0000 Sale	09/24/13	10/05/15	26.74	24.79		0.00	1.95	
Security Subtotal			135.60	123.95		0.00	11.65	
THE ALLSTATE CORPORATION NON-CUM SER E PFD STK 6.625% PERPETUAL								
4.0000 Sale	02/26/14	04/29/15	109.67	99.26		0.00	9.41	
1.0000 Sale	02/26/14	08/04/15	79.70	74.44		0.00	5.26	
1.0000 Sale	02/26/14	10/05/15	26.81	24.81		0.00	2.00	
Security Subtotal			215.18	198.51		0.00	16.67	
AMERICAN FINANCIAL GROUP SUBORDINATED DEBENTURES 6.25% D171 9/30 2054								
3.0000 Sale	09/17/14	10/05/15	77.57	74.47		0.00	3.10	
ALLSTATE CORP NEW MONEY SER F 06 250% PERPETUAL								
1.0000 Sale	06/13/14	08/04/15	26.14	24.09		0.00	1.15	
1.0000 Sale	06/13/14	10/05/15	25.90	24.99		0.00	0.91	
Security Subtotal			52.04	49.98		0.00	2.06	
ALEXANDRIA REAL ESTATE FQTY INC INCRESER E CUM 6.45% REDUCLF PFD STK								
1.0000 Sale	03/14/12	04/29/15	25.93	24.80		0.00	1.13	
1.0000 Sale	03/14/12	08/04/15	25.93	24.80		0.00	1.13	
Security Subtotal			51.86	49.60		0.00	2.26	

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THEODORE & BEULAH BEASLEY

2015 ANNUAL STATEMENT SUMMARY

2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
AXIS CAPITAL HLDGS LTD SERIES C 06.875% JAN 01 2049								
5.0000 Sale	03/13/12	04/29/15	132.39	125.00		0.00	9.39	
2.0000 Sale	03/13/12	08/04/15	53.43	50.00		0.00	3.43	
1.0000 Sale	03/13/12	10/05/15	26.59	25.00		0.00	1.59	
Security Subtotal			214.41	200.00		0.00	14.41	
ARCH CAPITAL GROUP LTD SPRC NON-CUM PFD STK 6.75% PERPETUAL								
6.0000 Sale	03/28/12	04/29/15	161.75	150.24		0.00	11.51	
2.0000 Sale	03/28/12	08/04/15	53.25	50.00		0.00	3.25	
1.0000 Sale	03/28/12	10/05/15	26.58	25.04		0.00	1.54	
Security Subtotal			241.58	225.26		0.00	16.32	
ASPEN INSURANCE HLDG LTD SFR PFD STK								
28.0000 Sale	04/11/12	02/13/15	726.39	697.98		0.00	38.41	
1.0000 Sale	05/03/12	02/13/15	26.30	25.04		0.00	1.26	
6.0000 Sale	05/03/12	03/11/15	156.33	150.21		0.00	6.12	
1.0000 Sale	05/04/12	03/11/15	26.66	25.03		0.00	1.63	
2.0000 Sale	05/04/12	03/12/15	51.72	50.07		0.00	1.65	
4.0000 Sale	05/07/12	03/12/15	103.45	100.27		0.00	3.18	
Security Subtotal			1,100.25	1,048.60		0.00	51.65	
BB&T CORPORATION SRE NON-CUM PFD STK 5.625% PERPETUAL								
31.0000 Sale	07/25/12	04/29/15	272.68	273.86		0.00	(1.18)	
4.0000 Sale	07/25/12	08/04/15	99.15	99.59		0.00	(0.44)	
2.0000 Sale	07/25/12	10/05/15	49.85	49.79		0.00	0.06	
Security Subtotal			421.68	423.24		0.00	(1.56)	

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2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BANK OF NEW YORK MELLON								
SERIES C NON-CUM PFD STK								
5.20% PERPETUAL								
11,0000 Sale	09/14/12	04/29/15	276.43	273.28		0.00	3.23	
3,0000 Sale	09/14/12	08/04/15	74.25	74.53		0.00	(0.29)	
3,0000 Sale	09/14/12	10/05/15	74.09	74.53		0.00	0.18	
Security Subtotal			425.34	422.22		0.00	3.12	
BARCLAYS BANK PLC								
NEW MONY SER 3								
07 100% PERPETUAL								
13,0000 Sale	09/22/11	07/22/15	313.10	246.46		0.00	66.64	
3,0000 Sale	09/23/11	07/22/15	52.19	41.55		0.00	10.64	
Security Subtotal			365.29	288.01		0.00	77.28	
BOSTON PROPERTIES INC								
SERIES B CUM PRF								
5.250%								
1,0000 Sale	03/19/13	04/29/15	24.78	24.77		0.00	0.01	
1,0000 Sale	03/19/13	08/04/15	24.62	24.77		0.00	(0.15)	
Security Subtotal			49.40	49.54		0.00	(0.14)	
BB&T CORPORATION								
SERIES G NON-CUM PERP								
5.20% PREFERRED STOCK								
1,0000 Sale	04/26/13	04/29/15	24.35	24.51	W	0.46	0.00	
3,0000 Sale	04/26/13	08/04/15	72.04	74.43		0.00	(2.39)	
3,0000 Sale	04/26/13	10/05/15	72.14	74.43		0.00	(2.29)	
Security Subtotal			168.53	173.67		0.46	(4.08)	
U.S. BANCORP								
SERIES H NON-CUM								
5.15% PFD STK PERPETUAL								
2,0000 Sale	05/01/13	04/29/15	49.77	50.20	W	0.43	0.00	
1,0000 Sale	05/01/13	08/04/15	24.78	25.10		0.00	(0.32)	
1,0000 Sale	05/01/13	10/05/15	24.81	25.10		0.00	(0.29)	
Security Subtotal			99.36	100.40		0.43	(0.61)	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	1h Gain or (Loss)	Remarks
CTIGROUP INC								
FIXED-FLTG SER J NON-CUM								
7.125% PFD STK PERPETUAL								
4.0000 Sale	09/18/13	04/29/15	111.11	99.78		0.00	11.33	
1.0000 Sale	09/18/13	08/04/15	27.73	24.95		0.00	2.78	
1.0000 Sale	09/18/13	10/05/15	26.91	24.95		0.00	1.96	
Security Subtotal			165.75	149.68		0.00	16.07	
CAPITAL ONE FINCL CORP								
NON-CUM PFD STK SERIES C								
6.25% PERPETUAL								
1.0000 Sale	06/17/14	08/04/15	25.89	24.40		0.00	1.49	
24.0000 Sale	06/17/14	08/17/15	605.20	585.60		0.00	19.60	
1.0000 Sale	06/17/14	10/05/15	25.28	24.40		0.00	0.88	
Security Subtotal			656.37	634.40		0.00	21.97	
CTIGROUP INC								
FIXED-FLTG RATE NON-CUM								
6.875% SRI RES: K PFD STK								
3.0000 Sale	10/25/13	10/05/15	79.94	74.69		0.00	5.25	
CTIGROUP INC								
NON-CUM SER L PFD STK								
06.875% PERPETUAL								
3.0000 Sale	03/05/14	10/05/15	79.88	74.95		0.00	4.93	
THE CHARLES SCHWAB								
CORP NON-CUM SER B								
6.00% PERPETUAL PFD STK								
4.0000 Sale	05/31/12	04/29/15	106.47	98.78		0.00	7.69	
2.0000 Sale	05/31/12	08/04/15	51.59	49.39		0.00	2.20	
1.0000 Sale	05/31/12	10/05/15	25.41	24.69		0.00	0.72	
Security Subtotal			183.47	172.86		0.00	10.61	
CTIGROUP CAPITAL XIII								
7.875% FLX/FLT RATE								
TRST PFD DUT OCT 30 2040								
7.0000 Sale	03/12/12	07/28/15	178.47	191.39		0.00	(12.92)	
5.0000 Sale	03/13/12	07/28/15	127.48	138.73		0.00	(11.25)	
13.0000 Sale	03/13/12	07/31/15	310.84	360.71		0.00	(49.87)	

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2015 ANNUAL STATEMENT SUMMARY

2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CITIGROUP CAPITAL XIII								
7.875% FIXED RATE								
TRST PFD DUE OCT 30 2040								
11,0000 Sale	07/12/12	07/31/15	270.94	309.24		0.00	(29.30)	
19,0000 Sale	07/13/12	07/31/15	483.54	534.63		0.00	(51.09)	
7,0000 Sale	07/16/12	07/31/15	178.15	197.89		0.00	(19.74)	
Security Subtotal			1,578.42	1,732.59		0.00	(154.17)	
CAPITAL ONE FINANCIAL								
CORP SERIES B NON-CUM								
6.0% PERPETUAL PFD STK								
12,0000 Sale	08/14/12	04/29/15	301.58	297.72		0.00	3.86	
4,0000 Sale	08/14/12	05/04/15	101.35	99.24		0.00	2.11	
2,0000 Sale	08/14/12	10/05/15	49.53	49.62		0.00	(0.09)	
Security Subtotal			452.46	446.58		0.00	5.88	
DTE ENERGY CO (DTE)								
SERIES I CUM JR SUB PFD								
6.50% DUE DEC 1, 2061								
1,0000 Sale	12/12/11	04/29/15	26.81	25.05		0.00	1.76	
1,0000 Sale	12/12/11	08/04/15	26.72	25.05		0.00	1.67	
1,0000 Sale	12/12/11	10/05/15	25.92	25.05		0.00	0.87	
Security Subtotal			79.45	76.95		0.00	2.50	
DIGITAL REALTY TRST INC								
SER II REDEEMABLE PFD STK								
7.375% CUM PERPETUAL								
2,0000 Sale	03/21/14	04/29/15	54.93	49.47		0.00	5.46	
1,0000 Sale	03/21/14	08/04/15	27.26	24.73		0.00	2.53	
4,0000 Sale	03/21/14	10/07/15	107.49	98.93		0.00	8.56	
7,0000 Sale	03/21/14	10/08/15	187.25	173.13		0.00	14.12	
Security Subtotal			376.93	346.26		0.00	30.67	
DIGITAL REALTY TRST INC								
7.00% PERPETUAL PFD STK								
CUM REDEEMABLE SERIES E								
1,0000 Sale	09/15/11	04/29/15	25.73	24.98		0.00	0.77	
1,0000 Sale	09/15/11	08/04/15	26.00	24.98		0.00	1.02	
1,0000 Sale	09/15/11	10/05/15	25.51	24.98		0.00	0.53	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
DIGITAL REALTY TRUST INC 7.00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E								
3.0000 Sale	09/15/11	10/09/15	76.63	74.94		0.00	1.69	
7.0000 Sale	09/15/11	10/13/15	178.50	174.84		0.00	3.66	
Security Subtotal			332.39	324.72		0.00	7.67	
DIGITAL REALTY TRUST INC SFR F CUM REDEEMABLE PFD STK 6.625% PERPETUAL								
2.0000 Sale	04/03/12	04/29/15	53.12	49.86		0.00	3.26	
1.0000 Sale	04/03/12	08/04/15	25.63	24.93		0.00	0.70	
2.0000 Sale	04/03/12	10/09/15	50.70	49.86		0.00	0.84	
7.0000 Sale	04/03/12	10/13/15	176.46	174.51		0.00	1.95	
2.0000 Sale	04/03/12	10/14/15	50.52	49.86		0.00	0.66	
1.0000 Sale	04/03/12	10/15/15	25.34	24.93		0.00	0.41	
Security Subtotal			381.77	373.95		0.00	7.82	
DTF ENERGY CO SFR C JUNIOR SUB DEBENTURES 05.250% DEC 01 2062								
1.0000 Sale	09/16/12	04/29/15	23.05	24.99		0.00	0.06	
1.0000 Sale	09/16/12	10/05/15	23.86	24.99		0.00	(1.13)	
Security Subtotal			46.91	49.98		0.00	(1.07)	
DUKE ENERGY CORP JUNIOR SUB DEBENTURES 5.125% DUE 1/15/2073								
2.0000 Sale	01/16/13	04/29/15	50.33	49.29		0.00	0.04	
1.0000 Sale	01/16/13	08/04/15	25.07	25.15		0.00	(0.08)	
Security Subtotal			75.40	75.44		0.00	(0.04)	

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DIGITAL REALTY TRUST INC SER G CUM REDUCLABLE PFD S 5.375% PERPETUAL	CUSIP Number 25386889							
2,0000 Sale	04/04/13	04/29/15	48.89	49.48		0.00	10.59	
4,0000 Sale	04/04/13	10/09/15	93.87	98.97		0.00	15.10	
3,0000 Sale	04/04/13	10/12/15	70.44	74.23		0.00	13.79	
8,0000 Sale	04/04/13	10/13/15	187.60	197.94		0.00	110.34	
Security Subtotal			400.80	420.62		0.00	119.82	
FIRST NIAGARA FINCL GRP (FNU)FIXED-TO-FLTG RATE 8.635% PERPETUAL PFD SER B	CUSIP Number 3382V207							
7,0000 Sale	01/13/12	02/17/15	190.04	183.45		0.00	6.59	
1,0000 Sale	01/17/12	02/17/15	27.15	26.28		0.00	0.87	
3,0000 Sale	02/10/12	02/17/15	81.45	81.55		0.00	10.10	
2,0000 Sale	02/14/12	02/17/15	54.30	54.34		0.00	10.04	
4,0000 Sale	02/14/12	02/18/15	107.83	108.68		0.00	10.85	
2,0000 Sale	02/14/12	02/19/15	53.92	54.34		0.00	10.42	
1,0000 Sale	02/16/12	08/04/15	26.71	27.17		0.00	10.46	
4,0000 Sale	02/16/12	08/04/15	106.87	108.62		0.00	11.75	
1,0000 Sale	02/16/12	08/05/15	26.63	27.15		0.00	10.52	
4,0000 Sale	02/17/12	08/05/15	106.54	110.06		0.00	13.52	
1,0000 Sale	02/21/12	08/05/15	26.64	27.84		0.00	11.20	
3,0000 Sale	02/21/12	08/06/15	79.80	83.51		0.00	13.71	
2,0000 Sale	02/22/12	08/06/15	53.20	55.81		0.00	12.61	
3,0000 Sale	02/23/12	08/06/15	79.82	83.49		0.00	13.67	
Security Subtotal			1,020.90	1,032.29		0.00	111.39	
THE GOLDMAN SACHS GROUP FIXED TO FLTG NON CUM 5.50% SERIES J PERPETUAL	CUSIP Number 38145G308							
3,0000 Sale	03/04/14	04/29/15	49.93	47.65		0.00	2.28	
5,0000 Sale	03/04/14	08/04/15	124.39	119.13		0.00	5.26	
3,0000 Sale	03/05/14	10/05/15	73.61	71.46		0.00	2.15	
Security Subtotal			247.93	238.24		0.00	9.69	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	1h net (loss)	Remarks
GOJOMAN SACHS GRP INC FIXED-TO-FLOAT RATESERK 6.375% NON-CUM PTD STOCK	CUSIP Number 381488108							
7.0000 Sale	04/24/14	04/29/15	184.06	176.03		0.00	8.03	
2.0000 Sale	04/24/14	08/04/15	52.99	50.29		0.00	2.70	
2.0000 Sale	04/24/14	10/05/15	52.05	50.29		0.00	1.76	
Security Subtotal			289.10	276.61		0.00	12.49	
HOSPITALITY PROP TRUST PHD STK	CUSIP Number 44106M607							
07 125% PERPETUAL								
4.0000 Sale	01/17/12	04/29/15	104.07	99.16		0.00	4.91	
2.0000 Sale	01/17/12	08/04/15	52.59	-9.58		0.00	3.01	
1.0000 Sale	01/17/12	10/05/15	26.17	24.79		0.00	1.38	
Security Subtotal			182.83	173.53		0.00	9.30	
HEALTH CARE REIT INC HHCN SER 1 CUM 6.50% REDEEMABLE PTD STK	CUSIP Number 42217K700							
4.0000 Sale	03/06/12	04/29/15	104.27	100.22		0.00	4.05	
1.0000 Sale	03/06/12	08/04/15	25.77	25.05		0.00	0.72	
Security Subtotal			130.04	125.27		0.00	4.77	
HARTFORD FINL SVCS GRP SER	CUSIP Number 416518504							
PTD STK								
3.0000 Sale	04/11/12	04/29/15	92.96	77.30		0.00	15.66	
1.0000 Sale	04/11/12	08/04/15	31.24	25.77		0.00	5.47	
1.0000 Sale	04/11/12	10/05/15	30.62	25.77		0.00	4.85	
Security Subtotal			154.72	128.84		0.00	25.88	
HSBC HLDGS PLC SER A 6.20% PTD STK	CUSIP Number 401506604							
2.0000 Sale	06/21/11	03/19/15	51.51	48.53		0.00	2.98	
5.0000 Sale	06/21/11	03/20/15	128.14	121.33		0.00	6.81	
3.0000 Sale	06/21/11	03/23/15	76.75	72.80		0.00	3.95	
3.0000 Sale	06/22/11	03/23/15	76.75	72.85		0.00	3.90	
6.0000 Sale	06/22/11	03/24/15	155.19	145.70		0.00	7.49	
2.0000 Sale	06/22/11	03/25/15	51.13	48.56		0.00	2.57	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CUSIP Number: 101250604								
HSBC HLDGS PLC								
SER.A 6.20% PFD STK								
1,0000 Sale	06/23/11	03/25/15	25.57	24.27		0.00	1.30	
1,0000 Sale	06/23/11	03/26/15	25.53	24.27		0.00	1.26	
1,0000 Sale	06/23/11	08/04/15	25.45	24.27		0.00	1.18	
3,0000 Sale	06/23/11	08/07/15	76.20	72.79		0.00	3.41	
3,0000 Sale	07/01/11	08/07/15	76.26	73.32		0.00	2.96	
4,0000 Sale	07/01/11	08/10/15	101.76	97.79		0.00	3.97	
3,0000 Sale	07/01/11	08/11/15	76.38	73.34		0.00	3.04	
9,0000 Sale	07/01/11	08/12/15	228.74	220.02		0.00	8.72	
Security Subtotal			1,173.20	1,119.86		0.00	53.34	
CUSIP Number: 49446R773								
KIMCO REALTY CORP								
CLASS J CUM REDEEMABLE 5.50% PERPETUAL								
2,0000 Sale	07/17/12	04/29/15	49.01	50.00		0.00	(0.99)	
1,0000 Sale	07/17/12	08/04/15	24.46	25.00		0.00	(0.54)	
Security Subtotal			73.47	75.00		0.00	(1.53)	
CUSIP Number: 49446R745								
KIMCO REALTY CORP								
CUM PERPETUAL CLASS K 5.625% REDEEMABLE PFD STK								
1,0000 Sale	12/04/12	04/29/15	24.57	24.63		0.00	(0.06)	
1,0000 Sale	12/04/12	08/04/15	24.58	24.63		0.00	(0.05)	
Security Subtotal			49.15	49.26		0.00	(0.11)	
CUSIP Number: 49446R794								
KIMCO REALTY CORP (KIM)								
CLASS J CUM REDEEMABLE PFD STK 6.00% PERPETUAL								
4,0000 Sale	03/12/12	04/29/15	101.63	99.45		0.00	2.08	
2,0000 Sale	03/12/12	08/04/15	50.83	49.78		0.00	1.05	
2,0000 Sale	03/12/12	10/05/15	50.79	49.78		0.00	1.01	
Security Subtotal			203.25	199.11		0.00	4.14	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
JPMORGAN CHASE & CO								
NON-CUM SERIES W								
6.30% PERPETUAL PFD STK								
1.0000 Sale	06/19/14	08/04/15	25.60	24.78		0.00	0.82	
2.0000 Sale	06/19/14	10/05/15	51.58	49.55		0.00	2.03	
Security Subtotal			77.18	74.33		0.00	2.85	
JPMORGAN CHASE & CO								
SERIES O NON-CUM								
5.50% PFD STK PERPETUAL								
12.0000 Sale	09/14/12	03/25/15	393.37	299.47		0.00	(6.10)	
1.0000 Sale	09/14/12	03/26/15	24.41	24.96		0.00	(0.55)	
18.0000 Sale	09/16/12	03/26/15	439.38	448.12		0.00	(8.74)	
5.0000 Sale	09/16/12	04/10/15	125.03	124.48		0.00	0.55	
10.0000 Sale	09/18/12	04/10/15	250.07	248.75		0.00	1.32	
3.0000 Sale	09/18/12	08/04/15	72.70	74.63		0.00	(1.93)	
2.0000 Sale	09/18/12	10/05/15	48.66	49.75		0.00	(1.09)	
Security Subtotal			1,253.62	1,270.16		0.00	(16.54)	
JPMORGAN CHASE & CO								
NON-CUM PFD STK SERIES P								
05.450% PERPETUAL								
7.0000 Sale	01/30/13	04/29/15	173.43	173.09		0.00	0.34	
12.0000 Sale	01/31/13	05/29/15	288.22	296.92		0.00	(8.70)	
10.0000 Sale	01/31/13	06/01/15	239.74	247.33		0.00	(7.69)	
1.0000 Sale	01/31/13	08/04/15	24.29	24.74		0.00	(0.54)	
1.0000 Sale	01/31/13	10/05/15	24.23	24.74		0.00	(0.51)	
Security Subtotal			749.82	760.92		0.00	(11.10)	
JPMORGAN CHASE & CO								
NON-CUM PFD STK								
6.70% SERIES T PERPETUAL								
8.0000 Sale	01/24/14	04/09/15	218.07	198.58		0.00	19.49	
2.0000 Sale	01/24/14	08/04/15	52.93	49.65		0.00	3.28	
2.0000 Sale	01/24/14	10/05/15	53.79	49.65		0.00	4.14	
Security Subtotal			324.79	297.88		0.00	26.91	

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INTERSTATE POWER & LIGHT NEW MONEY SER D 05 100% PERPETUAL 2.0000 Sale 1.0000 Sale Security Subtotal	03/15/13 03/15/13	04/29/15 10/05/15	50.65 25.03 75.67	50.18 25.09 75.27	W W	0.00 0.07 0.67	0.47 0.00 0.47	
INTERGRYS ENERGY GRP INC JR SUBORDINATED VTS 2013 0% DCF 2073 9.0000 Sale 4.0000 Sale 3.0000 Sale Security Subtotal	08/14/13 08/14/13 08/14/13	04/29/15 08/04/15 10/05/15	249.92 110.75 81.18 441.45	221.64 98.51 73.88 394.03		0.00 0.00 0.00 0.00	28.28 11.84 7.30 47.42	
MORGAN STANLEY NON-CUM PFD STOCK 0.625% SFR G PERPETUAL 2.0000 Sale 3.0000 Sale 1.0000 Sale Security Subtotal	04/22/14 04/22/14 04/22/14	04/29/15 08/04/15 10/05/15	52.21 78.74 26.04 156.99	49.93 74.89 24.96 149.78		0.00 0.00 0.00 0.00	2.28 3.55 1.08 7.21	
NATE RETAIL PPTY INC (NNN) SER D CUM 6.625% REDEEMABLE PFD STK 3.0000 Sale 2.0000 Sale 1.0000 Sale Security Subtotal	02/22/12 02/22/12 02/22/12	04/29/15 08/04/15 10/05/15	79.22 52.47 25.62 157.31	75.18 50.12 25.06 150.36		0.00 0.00 0.00 0.00	4.04 2.35 0.56 6.95	
NEXTERA ENERGY CAPITAL SER G PFD STK 1.0000 Sale 1.0000 Sale Security Subtotal	04/11/12 04/11/12	04/29/15 08/04/15	25.40 25.37 50.77	25.24 25.24 50.48		0.00 0.00 0.00	0.16 0.13 0.29	

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(a) Description of Property	(b) Date of Acquisition	(c) Date of Sale or Exchange	(d) Amount	(e) Cost Basis	(f) IRS Code	(g) Adjustments	(h) Gain or (Loss)	Remarks
NEXTERA ENERGY CAPITAL SERIES II JR SUB DEB 5.625% DUE 06/15/2072								
3,0000 Sale	06/13/12	04/29/15	75.90	74.25		0.00	1.55	
1,0000 Sale	06/13/12	10/05/15	24.92	24.75		0.00	0.17	
Security Subtotal			100.72	99.00		0.00	1.72	
NEXTERA ENERGY CAPITAL CCM SERIES IJR SUB DEB 5.125% DUE 11/15/2072								
5,0000 Sale	11/16/12	04/29/15	148.49	147.98		0.00	0.51	
2,0000 Sale	11/16/12	08/04/15	48.27	49.33		0.00	(1.06)	
1,0000 Sale	11/16/12	10/05/15	23.85	24.66		0.00	(0.81)	
Security Subtotal			220.61	221.97		0.00	(1.36)	
NEXTERA ENERGY CAPITAL SERIES IJR SUB DEB 5.00% DUE 11/15/2073								
2,0000 Sale	01/17/13	04/29/15	48.17	49.46		0.00	(1.29)	
1,0000 Sale	01/17/13	08/04/15	23.63	24.75		0.00	(1.10)	
1,0000 Sale	01/17/13	10/05/15	23.59	24.73		0.00	(1.14)	
Security Subtotal			95.39	98.92		0.00	(3.53)	
NATIONAL RETAIL PROPERTY SERIES E CCM REDEEMABLE 5.70% PFD STK PERPETUAL								
1,0000 Sale	06/14/13	04/29/15	24.37	23.29		0.00	1.08	
3,0000 Sale	06/17/13	04/29/15	73.14	70.30		0.00	2.84	
1,0000 Sale	06/17/13	08/04/15	24.76	23.43		0.00	1.33	
Security Subtotal			122.27	117.02		0.00	5.25	
MORGAN STANLEY FIXED-PLTG SER F NON-CUM 7.125% PFD STK PERPETUAL								
1,0000 Sale	09/26/13	04/29/15	28.43	25.18		0.00	3.25	
2,0000 Sale	09/26/13	08/04/15	55.81	50.36		0.00	5.45	
2,0000 Sale	09/26/13	10/05/15	54.98	50.36		0.00	4.62	
Security Subtotal			139.22	125.90		0.00	13.32	

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MORGAN STANLEY								
FIX-FLT PFD STK SERT								
6.875% NON-CUM PERPETUAL								
2.0000 Sale	05/15/14	08/04/15	54.23	53.32		0.00	0.91	
1.0000 Sale	05/15/14	10/05/15	26.77	26.66		0.00	0.11	
Security Subtotal								
			81.00	79.98		0.00	1.02	
ING GROUP NV								
GLOBAL SUB DEBT SECS								
7.050% PERPETUAL NON-CUM								
1.0000 Sale	03/30/11	05/06/15	25.11	23.86		0.00	2.25	
3.0000 Sale	03/30/11	05/07/15	75.14	68.59		0.00	6.55	
5.0000 Sale	03/31/11	05/07/15	125.23	115.33		0.00	9.90	
5.0000 Sale	04/01/11	05/07/15	125.24	116.18		0.00	9.06	
4.0000 Sale	04/04/11	05/07/15	100.20	92.89		0.00	7.31	
2.0000 Sale	05/03/11	06/26/15	51.14	47.27		0.00	3.87	
4.0000 Sale	05/04/11	06/26/15	102.29	94.84		0.00	7.45	
5.0000 Sale	05/05/11	06/26/15	127.88	118.81		0.00	9.07	
5.0000 Sale	05/05/11	06/29/15	127.34	118.86		0.00	8.48	
3.0000 Sale	05/06/11	06/29/15	76.49	71.22		0.00	5.27	
5.0000 Sale	12/06/11	06/29/15	127.34	91.99		0.00	35.35	
4.0000 Sale	12/08/11	06/29/15	101.88	71.75		0.00	30.13	
5.0000 Sale	12/08/11	07/02/15	128.23	89.68		0.00	38.55	
3.0000 Sale	12/09/11	07/02/15	51.29	36.11		0.00	15.18	
3.0000 Sale	12/12/11	07/02/15	76.94	53.64		0.00	23.30	
2.0000 Sale	12/13/11	07/02/15	51.29	36.11		0.00	15.18	
2.0000 Sale	01/24/12	07/02/15	51.30	40.98		0.00	10.32	
6.0000 Sale	01/24/12	07/06/15	153.52	122.95		0.00	30.57	
3.0000 Sale	01/25/12	07/06/15	76.77	61.94		0.00	14.83	
1.0000 Sale	01/25/12	07/07/15	25.56	20.65		0.00	4.91	
8.0000 Sale	01/26/12	07/07/15	204.52	168.72		0.00	35.80	
1.0000 Sale	01/27/12	07/07/15	25.57	21.17		0.00	4.40	
Security Subtotal								
			2,610.18	1,662.48		0.00	327.70	
ING GROUP NV								
GLOBAL DEBT SECS								
7.200% PERPETUAL CUM								
4.0000 Sale	05/03/11	01/13/15	102.22	95.83		0.00	6.39	
3.0000 Sale	05/03/11	01/14/15	76.66	71.58		0.00	4.78	
7.0000 Sale	05/04/11	01/15/15	178.77	168.79		0.00	9.98	
5.0000 Sale	05/05/11	01/15/15	127.69	120.96		0.00	6.83	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	1h Gain or (Loss)	Remarks
ING GROUP NV								
GLOBAL DEBT SECS								
7.20% PERPETUAL CUM								
2.0000 Sale	03/15/12	01/15/15	51.08	47.65		0.00	3.43	
4.0000 Sale	03/15/12	03/19/15	103.10	95.30		0.00	7.80	
3.0000 Sale	03/15/12	03/20/15	71.37	71.47		0.00	5.90	
1.0000 Sale	03/16/12	03/20/15	25.79	23.81		0.00	1.98	
5.0000 Sale	03/16/12	03/23/15	128.54	119.07		0.00	9.47	
5.0000 Sale	03/19/12	03/23/15	128.55	119.21		0.00	9.34	
6.0000 Sale	03/20/12	03/24/15	154.13	143.10		0.00	11.03	
3.0000 Sale	03/20/12	03/25/15	76.93	71.55		0.00	5.38	
5.0000 Sale	03/21/12	03/25/15	128.22	119.29		0.00	8.93	
Security Subtotal								
			1,359.05	1,267.81		0.00	91.24	
MORGAN STANLEY CAPITAL								
DCI INT TR PRD SECS								
06 250% APRIL 1 2033								
5.0000 Sale	01/29/13	04/12/15	127.09	125.31		0.00	1.78	
1.0000 Sale	01/29/13	04/15/15	25.40	25.06		0.00	0.34	
4.0000 Sale	01/29/13	05/15/15	100.43	100.25		0.00	0.18	
5.0000 Sale	01/30/13	05/18/15	125.40	125.02		0.00	0.38	
3.0000 Sale	01/31/13	05/18/15	75.24	74.81		0.00	0.43	
1.0000 Sale	02/01/13	05/18/15	25.08	25.01		0.00	0.07	
1.0000 Sale	02/01/13	05/19/15	25.00	25.00		0.00	0.00	
3.0000 Sale	02/04/13	05/19/15	50.02	49.94		0.00	0.08	
Security Subtotal								
			553.66	550.40		0.00	3.26	
ING GROUP NV								
PLRP HYBRID CAP STCS								
6.375% MAR 01 2049								
2.0000 Sale	03/23/12	04/29/15	50.87	43.72		0.00	7.15	
1.0000 Sale	03/23/12	08/04/15	25.65	21.86		0.00	3.79	
1.0000 Sale	03/23/12	10/05/15	25.41	21.86		0.00	3.55	
Security Subtotal								
			101.93	87.44		0.00	14.49	

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1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	(Gain or Loss)	Remarks
PUBLIC STORAGE (PSA) CUM PD SHARES, SER I 5.75% PERPETUAL								
2.0000 Sale	03/08/12	04/29/15	50.55	39.63		0.00	0.94	
1.0000 Sale	03/08/12	10/05/15	26.99	24.80		0.00	0.19	
Security Subtotal			75.54	74.43		0.00	1.13	
PNC FINANCIAL SERVICES SER P PFD STK								
16.0000 Sale	04/23/12	04/29/15	450.12	399.08		0.00	50.44	
1.0000 Sale	04/23/12	08/04/15	27.53	24.98		0.00	2.55	
3.0000 Sale	04/23/12	10/05/15	82.55	74.94		0.00	7.61	
Security Subtotal			560.20	499.00		0.00	60.60	
PS BUSINESS PARKS, INC. SER T CUM REDEEMABLE PFD STK 6.00% PERPETUAL								
5.0000 Sale	05/04/12	04/29/15	126.79	124.52		0.00	2.27	
2.0000 Sale	05/04/12	08/04/15	51.17	49.81		0.00	1.36	
1.0000 Sale	05/04/12	10/05/15	25.25	24.90		0.00	0.35	
Security Subtotal			203.21	199.23		0.00	3.98	
PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6.25% DUL MAY 15 2042								
4.0000 Sale	05/17/12	04/29/15	103.43	98.63		0.00	4.80	
1.0000 Sale	05/17/12	08/04/15	25.89	24.66		0.00	1.23	
Security Subtotal			129.32	123.29		0.00	6.03	
PUBLIC STORAGE CUM PD SHARES, SER C 5.625% PERPETUAL								
1.0000 Sale	06/07/12	04/29/15	25.19	24.78		0.00	0.41	
1.0000 Sale	06/07/12	08/04/15	25.05	24.75		0.00	0.27	
Security Subtotal			50.24	49.56		0.00	0.68	

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2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(a) Description of Property	(b) Date of Acquisition	(c) Date of Sale or Exchange	(d) Amount	(e) Cost Basis	(f) IRS Code	(g) Adjustments	(h) Gain or (Loss)	Remarks
1099-B								
PROTECTIVE LIFE CORP CCM SUB DEBENTURES 6.00% DUE 9/1/2042								
2.0000 Sale	08/22/12	04/29/15	51.83	50.14		0.00	1.69	
1.0000 Sale	09/22/12	09/04/15	25.66	25.07		0.00	0.59	
Security Subtotal			77.49	75.21		0.00	2.28	
PS BUSINESS PARKS INC SPR C CUM PFD STK 05.750% PERPETUAL								
1.0000 Sale	09/06/12	04/29/15	24.78	24.98		0.00	(0.20)	
1.0000 Sale	09/06/12	08/04/15	24.11	24.98		0.00	(0.87)	
Security Subtotal			48.89	49.96		0.00	(1.07)	
PUBLIC STORAGE SERIES N CUM PFD SHS 05.375% PERPETUAL								
1.0000 Sale	09/12/12	04/29/15	24.35	24.71		0.00	(0.36)	
PRUDENTIAL FINCL INC JR SUBORDINATED NOTES 5.75% DUE 12/15/2052								
4.0000 Sale	11/29/12	04/29/15	102.71	98.79		0.00	3.92	
2.0000 Sale	11/29/12	08/04/15	51.07	49.40		0.00	1.67	
1.0000 Sale	11/29/12	10/05/15	25.39	24.70		0.00	0.69	
Security Subtotal			179.17	172.89		0.00	6.28	
PUBLIC STORAGE CUM PFD SHARES SERIES W 05.300% PERPETUAL								
4.0000 Sale	01/16/13	04/29/15	96.39	99.94		0.00	(3.55)	
2.0000 Sale	01/16/13	08/04/15	43.28	49.97		0.00	(6.69)	
Security Subtotal			142.67	149.91		0.00	(5.24)	
PARTNERRE LTD SERIES F NON-CUM REDEEMBL PFD SHS 5.875% PERPETUAL								
3.0000 Sale	02/12/13	04/29/15	75.44	74.89		0.00	0.55	
2.0000 Sale	02/12/13	08/04/15	52.35	49.95		0.00	2.40	
1.0000 Sale	02/12/13	10/05/15	25.37	24.96		0.00	0.41	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PARTNERS LTD SERIES F NON-CUM REDIBLE PFD SHS 5.875% PERPETUAL								
34,0000 Sale	02/12/13	10/15/15	873.10	848.79		0.00	24.31	
7,0000 Sale	02/12/13	10/21/15	181.78	174.75		0.00	7.03	
3,0000 Sale	07/05/13	10/21/15	77.90	70.98		0.00	6.92	
11,0000 Sale	07/08/13	10/21/15	285.68	258.83		0.00	26.85	
1,0000 Sale	07/08/13	11/25/15	26.36	23.53		0.00	2.83	
2,0000 Sale	01/24/14	11/30/15	52.57	42.20		0.00	10.37	
6,0000 Sale	01/24/14	12/01/15	156.53	126.60		0.00	29.93	
1,0000 Sale	01/24/14	12/02/15	25.98	21.10		0.00	4.88	
3,0000 Sale	01/24/14	12/03/15	51.88	42.20		0.00	9.68	
1,0000 Sale	01/24/14	12/04/15	25.97	21.10		0.00	4.87	
Security Subtotal			1,910.91	1,779.86		0.00	131.05	
PUBLIC STORAGE CUM PFD SHARLS SERIES X 5.20% PERPETUAL								
2,0000 Sale	03/05/13	04/09/15	48.25	49.74		0.00	(1.49)	
1,0000 Sale	03/05/13	08/04/15	24.13	24.87		0.00	(0.74)	
Security Subtotal			72.38	74.61		0.00	(2.23)	
PRUDENTIAL FINANCIAL INC JUNIOR SUB NOTES 5.70% DUE 3/15/2053								
4,0000 Sale	03/08/13	04/29/15	102.79	99.42		0.00	3.37	
3,0000 Sale	03/08/13	08/04/15	76.29	74.57		0.00	1.72	
1,0000 Sale	03/08/13	10/05/15	25.42	24.86		0.00	0.56	
Security Subtotal			204.50	198.85		0.00	5.65	
PPL CAPITAL FUNDING INC SER B JUNIOR SUB NOTES 5.90% DUE 4/30/2073								
2,0000 Sale	03/13/13	04/29/15	51.03	50.03		0.00	1.00	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	1h Gain or (Loss)	Remarks
PUBLIC STORAGE PFD SHR								
SER Q CCM								
6.5% PERPETUAL								
1.0000 Sale	04/14/11	04/29/15	26.01	24.56		0.00	1.45	
1.0000 Sale	04/14/11	08/04/15	25.85	24.56		0.00	1.29	
9.0000 Sale	04/14/11	12/23/15	228.11	221.04		0.00	7.07	
6.0000 Sale	04/14/11	12/24/15	152.10	147.36		0.00	4.74	
Security Subtotal			-432.07	417.52		0.00	14.55	
PARTNRRF LTD (PRF) SER E								
CCM REDEEMABLE PFD								
STK 7.25% PERPETUAL								
2.0000 Sale	06/16/11	04/29/15	53.17	49.71		0.00	3.46	
1.0000 Sale	06/16/11	08/04/15	27.91	24.85		0.00	3.06	
21.0000 Sale	06/16/11	11/19/15	674.86	596.46		0.00	78.40	
17.0000 Sale	03/12/12	11/19/15	478.04	450.50		0.00	27.54	
Security Subtotal			1,233.98	1,121.52		0.00	112.46	
PUBLIC STORAGE (PSA)								
CCM PFD SHARES SERIES R								
6.35% PERPETUAL								
4.0000 Sale	07/26/11	04/29/15	102.83	99.83		0.00	3.00	
2.0000 Sale	07/26/11	08/04/15	51.75	49.91		0.00	1.84	
1.0000 Sale	07/26/11	10/05/15	25.67	24.96		0.00	0.71	
Security Subtotal			180.25	174.70		0.00	5.55	
PUBLIC STORAGE (PSA)								
PFD SHARES SERIES S								
5.98% CCM PERPETUAL								
5.0000 Sale	01/10/12	04/29/15	127.94	124.90		0.00	3.04	
2.0000 Sale	01/10/12	08/04/15	50.61	49.96		0.00	0.65	
1.0000 Sale	01/10/12	10/05/15	25.33	24.98		0.00	0.35	
Security Subtotal			203.88	199.84		0.00	4.04	

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1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	1h. net (us)	Remarks
PS BUSINESS PARKS INC								
(PSB) PFD STK SERIES S								
6.35% CUM PERPETUAL								
3,0000 Sale	01/18/12	04/29/15	77.80	74.83		0.00	2.97	
2,0000 Sale	01/18/12	08/04/15	51.85	49.89		0.00	1.96	
1,0000 Sale	01/18/12	10/05/15	25.55	24.94		0.00	0.61	
Security Subtotal			155.20	149.66		0.00	5.54	
PUBLIC STORAGE								
CUM PFD SHARES SERIES Y								
6.375% PERPETUAL								
2,0000 Sale	03/13/14	04/29/15	57.65	49.73		0.00	3.92	
1,0000 Sale	03/13/14	08/04/15	26.57	24.86		0.00	1.71	
Security Subtotal			80.22	74.59		0.00	5.63	
PUBLIC STORAGE								
SERIES Z CUMULATIVE								
0.00% PREFERRED SHARES								
1,0000 Sale	06/05/14	08/04/15	25.69	24.71		0.00	0.98	
ROYAL BK OF SCOT GRP PLC								
NEWMSER I								
05 150% PERPETUAL								
14,0000 Sale	08/22/11	04/29/15	344.24	218.35		0.00	125.89	
4,0000 Sale	08/22/11	08/04/15	99.59	62.39		0.00	37.20	
3,0000 Sale	09/21/11	10/05/15	72.56	48.28		0.00	24.28	
Security Subtotal			516.39	329.02		0.00	187.37	
ROYAL BK OF SCOT GRP PLC								
6.35% NONCUM S PRF SR-N								
PERPETUAL								
5,0000 Sale	07/09/12	04/29/15	125.34	87.29		0.00	38.05	
2,0000 Sale	07/09/12	08/04/15	50.49	34.92		0.00	15.57	
10,0000 Redemption	07/09/12	09/01/15	249.99	174.59		0.00	75.40	
19,0000 Redemption	07/12/12	09/01/15	475.00	339.91		0.00	135.09	
14,0000 Redemption	07/13/12	09/01/15	350.00	258.62		0.00	91.38	
7,0000 Redemption	07/16/12	09/01/15	175.00	130.82		0.00	44.18	
16,0000 Redemption	07/17/12	09/01/15	400.00	301.38		0.00	98.62	
22,0000 Redemption	07/18/12	09/01/15	550.01	428.16		0.00	121.91	
Security Subtotal			2,375.83	1,755.03		0.00	620.20	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
RENAISSANCE HLDGS LTD SER E PFD SIRS NON-CUM 5.375% PERPETUAL								
5.0000 Sale	05/21/13	04/29/15	123.32	124.60		0.00	(1.28)	
1.0000 Sale	05/21/13	08/04/15	24.60	24.92		0.00	(0.32)	
1.0000 Sale	05/21/13	10/05/15	24.18	24.92		0.00	(0.74)	
Security Subtotal			172.10	174.44		0.00	(2.34)	
STANLEY BLACK&DECKER JUNIOR SUB DEBTENTURE 5.75% DCF 7/25/2052								
1.0000 Sale	07/27/12	04/29/15	25.39	25.66		0.00	(0.27)	
2.0000 Sale	07/27/12	08/04/15	51.38	51.31		0.00	0.07	
2.0000 Sale	07/27/12	10/05/15	51.11	51.31		0.00	(0.20)	
Security Subtotal			127.88	128.28		0.00	(0.40)	
STATE STREET CORP SRIIFS C NON-CUM 5.25% PERPETUAL PFD STK								
1.0000 Sale	08/27/12	04/29/15	99.39	99.92		0.00	(0.53)	
2.0000 Sale	08/27/12	08/04/15	49.85	49.96		0.00	(0.11)	
1.0000 Sale	08/27/12	10/05/15	24.95	24.98		0.00	(0.03)	
Security Subtotal			174.19	174.86		0.00	(0.67)	
STATE STREET CORP NEW MONEY SER D VAR% PERPETUAL								
2.0000 Sale	03/14/14	08/04/15	52.21	50.61		0.00	1.60	
1.0000 Sale	03/14/14	10/05/15	25.97	25.30		0.00	0.67	
Security Subtotal			78.18	75.91		0.00	2.27	
REGIONS FINANCIAL CORP NEW MONEY SER B VAR% PERPETUAL								
3.0000 Sale	04/28/14	04/29/15	78.59	73.89		0.00	4.70	
1.0000 Sale	05/02/14	08/04/15	26.56	24.97		0.00	1.59	
1.0000 Sale	05/02/14	10/05/15	26.09	24.97		0.00	1.12	
Security Subtotal			131.24	123.83		0.00	7.41	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
1099-B								
WELLS FARGO & CO NEW SER F 08 000% PERPETUAL 2.0000 Sale 1.0000 Sale Security Subtotal	03/15/13 03/15/13	04/29/15 08/04/15	58.15 23.59	58.59 29.30		0.00 0.00	10.44 (0.71)	
U.S. BANCORP SERIES G PFD STK 2.0000 Sale 1.0000 Sale Security Subtotal	04/20/12 04/20/12	04/29/15 08/04/15	53.97 26.84	50.88 25.42		0.00 0.00	3.13 1.42	
U.S. BANCORP PFD STK 2.0000 Sale 1.0000 Sale Security Subtotal	06/27/12	10/05/15	57.57	55.99		0.00	1.58	
VORNADO REALTY TRUST SERIES L CUM REDEMPTABLE 5.400% PFD SHS PERPETUAL 1.0000 Sale 1.0000 Sale Security Subtotal	01/18/13 01/18/13	04/29/15 08/04/15	23.78 23.07	24.71 24.70		0.00 0.00	10.93 11.63	
TCT FINANCIAL CO SER PFD STK 3.0000 Sale 1.0000 Sale Security Subtotal	07/03/12 07/03/12	04/29/15 08/04/15	82.10 28.74	76.99 25.66		0.00 0.00	5.11 1.08	
TORCHEMARK CORP TR SUB DEB CUM 5.875% DUE 2052 1.0000 Sale 1.0000 Sale Security Subtotal	09/18/12 09/18/12	04/29/15 08/04/15	25.78 25.49	25.04 25.04		0.00 0.00	0.74 0.45	
			51.27	50.08		0.00	1.19	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
VERIZON COMM INC. (VZ)								
PTD STK		CUSIP Number	92343V302					
5.90% NOTES DLT 2054								
1.0000 Sale	01/31/14	04/29/15	27.07	25.01		0.00	2.06	
6.0000 Sale	01/31/14	08/04/15	155.27	150.03		0.00	5.24	
2.0000 Sale	01/31/14	10/05/15	52.17	50.01		0.00	2.16	
Security Subtotal			234.51	225.05		0.00	9.46	
VORNADO REALTY TR SER J								
CCM REDEEMABLE PFD SHRS		CUSIP Number	929042869					
6.875% PERPETUAL								
1.0000 Sale	04/26/11	04/29/15	25.94	24.88		0.00	1.06	
1.0000 Sale	04/26/11	08/04/15	25.79	24.88		0.00	0.91	
1.0000 Sale	04/26/11	10/05/15	25.51	24.88		0.00	0.63	
Security Subtotal			77.24	74.64		0.00	2.60	
VORNADO REALTY TR								
CCM SER K PFD SHARES		CUSIP Number	929042851					
5.70% PERPETUAL								
2.0000 Sale	07/12/12	04/29/15	49.27	50.28		0.00	(1.01)	
1.0000 Sale	07/12/12	08/04/15	24.94	25.14		0.00	(0.20)	
1.0000 Sale	07/12/12	10/05/15	24.39	25.14		0.00	(0.75)	
Security Subtotal			98.60	100.56		0.00	(1.96)	
W R BERKLEY CORPORATION								
SUBORDINATED DEBENTURES		CUSIP Number	084423409					
5.625% DUE 4/30/2055								
1.0000 Sale	04/26/13	04/29/15	25.03	25.06		0.00	(0.03)	
1.0000 Sale	04/26/13	08/04/15	24.33	25.06		0.00	(0.73)	
1.0000 Sale	04/26/13	10/05/15	24.88	25.06	W	0.18	0.00	
Security Subtotal			74.24	75.18		0.18	(0.76)	
WELLTOWER INC								
SER J		CUSIP Number	95046Q302					
CCM PFD STK								
1.0000 Sale	03/06/12	10/05/15	25.76	25.05		0.00	0.71	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WELLS FARGO COMPANY FIXED-TO-FLOATING RATE 5.85% NON-CUM PERPETUAL								
10,0000 Sale	07/16/13	04/29/15	264.30	250.44		0.00	13.86	
4,0000 Sale	07/16/13	08/04/15	103.31	100.18		0.00	3.13	
2,0000 Sale	07/16/13	10/05/15	51.10	50.09		0.00	1.01	
Security Subtotal			418.71	400.71		0.00	18.00	
WELLS FARGO & COMPANY FIX-FLT PEDSTX CIA SER R 6.635% NON-CUM PERPETUAL								
2,0000 Sale	01/27/14	04/29/15	56.27	52.28		0.00	3.99	
4,0000 Sale	01/27/14	08/04/15	111.07	104.56		0.00	6.51	
1,0000 Sale	01/27/14	10/05/15	27.38	26.14		0.00	1.24	
Security Subtotal			194.72	182.98		0.00	11.74	
Covered Long Term Capital Gains and Losses Subtotal			34,778.13	32,701.48		1.14	2,076.65	

NONCOVERED TRANSACTIONS-Cost basis not reported to IRS - Form 8949, Part II, (f)

AFFILIATED MANAGERS GROUP INC. SENIOR NOTES 5.25% DUE 10/15/2022								
1,0000 Sale	12/12/12	04/29/15	25.41	25.26	(C)	0.00	0.15	
1,0000 Sale	12/12/12	08/04/15	25.31	25.25	(C)	0.00	0.06	
17,0000 Redemption	12/12/12	10/22/15	425.00	425.00	(C)	0.00	0.00	
Security Subtotal			475.72	475.51		0.00	0.21	
AEGION NV 6.375% PERPETUAL CAP SEC PFD STK								
10,0000 Sale	10/31/08	02/13/15	153.80	58.83		0.00	94.97	
27,0000 Sale	10/31/08	02/12/15	693.33	264.75		0.00	428.58	
7,0000 Sale	10/31/08	02/13/15	179.47	68.64		0.00	110.83	
2,0000 Sale	10/31/08	04/29/15	50.99	19.61		0.00	31.38	
32,0000 Sale	10/31/08	07/28/15	810.03	313.78		0.00	496.25	
3,0000 Sale	10/31/08	10/05/15	75.80	29.42		0.00	46.38	
4,0000 Sale	10/31/08	11/13/15	102.75	39.22		0.00	63.53	
5,0000 Sale	10/31/08	11/16/15	128.10	49.03		0.00	79.07	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	1h Gain or (Loss)	Remarks
AFGON NV								
6.375% PERPETUAL CAP SEC								
PTD STK								
3,0000 Sale	10/31/08	11/17/15	76.88	29.41		0.00	47.47	
6,0000 Sale	10/31/08	11/20/15	153.70	58.83		0.00	94.87	
8,0000 Sale	05/07/10	11/20/15	200.95	133.70		0.00	71.25	
1,0000 Sale	05/07/10	11/23/15	25.62	16.71		0.00	8.91	
Security Subtotal			2,655.42	1,081.93		0.00	1,573.49	
AEGON N.V. (AFGI)								
\$25 NON-CUM SUB NOTES								
8.00% DUE FEB 15 2042								
5,0000 Sale	01/17/12	02/11/15	141.68	122.96		0.00	18.72	
1,0000 Sale	01/31/12	02/11/15	28.34	24.75		0.00	3.59	
9,0000 Sale	01/31/12	02/12/15	256.45	222.75		0.00	31.70	
6,0000 Sale	01/31/12	02/13/15	169.46	148.50		0.00	20.96	
3,0000 Sale	03/15/12	02/13/15	84.74	77.34	(C)	0.00	7.40	
3,0000 Sale	03/15/12	08/04/15	83.15	77.33	(C)	0.00	5.82	
1,0000 Sale	03/15/12	10/05/15	27.58	25.77	(C)	0.00	1.81	
Security Subtotal			789.40	699.40		0.00	90.00	
AMERICAN FINANCIAL								
GROUP INC SR NOTES								
6.375% DUE 6/13/2042								
2,0000 Sale	06/12/12	04/29/15	53.49	49.73		0.00	3.76	
1,0000 Sale	06/12/12	10/05/15	26.23	24.87		0.00	1.36	
Security Subtotal			79.72	74.60		0.00	5.12	
AEGON NV								
3M LIBOR +87.5, 4% FLOOR								
NON-CUM FLOAT RATE PTD								
4,0000 Sale	10/31/08	04/29/15	98.03	32.26		0.00	65.77	
2,0000 Sale	10/31/08	08/04/15	48.97	16.13		0.00	32.84	
Security Subtotal			147.00	48.39		0.00	98.61	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
AFFILIATED MANAGERS GROUP, INC SR NOTES								
6.375% DUE 8/15/2042								
1.0000 Sale	08/15/12	04/29/15 (C)	26.24	25.25		0.00	0.99	
1.0000 Sale	08/15/12	08/08/15 (C)	26.41	25.26		0.00	1.15	
Security Subtotal			52.65	50.51		0.00	2.14	
BARCLAYS BANK PLC								
6.625% AMER DEP SHRS SER								
MAR 01 2049								
5.0000 Sale	10/21/08	04/29/15	127.84	86.50		0.00	41.34	
2.0000 Sale	10/21/08	08/04/15	51.36	34.60		0.00	16.76	
1.0000 Sale	10/21/08	10/05/15	25.58	17.30		0.00	8.28	
Security Subtotal			204.72	138.40		0.00	66.32	
BARCLAYS BANK PLC								
NEW MONEY SER 3								
07 100% PERPETUAL								
20.0000 Sale	10/21/08	02/06/15	522.97	317.20		0.00	205.77	
10.0000 Sale	10/21/08	02/09/15	261.29	158.00		0.00	102.69	
22.0000 Sale	10/21/08	02/10/15	571.26	348.92		0.00	222.34	
9.0000 Sale	10/21/08	02/28/15	232.80	142.74		0.00	90.06	
9.0000 Sale	10/21/08	04/29/15	232.63	142.74		0.00	89.89	
2.0000 Sale	10/21/08	04/30/15	51.66	31.72		0.00	19.94	
13.0000 Sale	10/21/08	05/18/15	337.95	206.19		0.00	131.76	
1.0000 Sale	11/21/08	05/18/15	26.00	10.52		0.00	15.48	
4.0000 Sale	11/21/08	05/19/15	103.69	43.09		0.00	61.00	
5.0000 Sale	11/21/08	05/20/15	129.82	52.62		0.00	77.20	
1.0000 Sale	11/21/08	05/21/15	26.01	19.52		0.00	15.49	
13.0000 Sale	11/21/08	07/22/15	339.18	156.81		0.00	202.37	
Security Subtotal			2,835.26	1,600.67		0.00	1,234.59	
CITIGROUP CAPITAL XII								
7.575% FTX/FLT RATE								
TRST PFD DUE OCT 30 2040								
12.0000 Sale	10/05/10	03/30/15	315.11	312.36		0.00	2.75	
4.0000 Sale	10/05/10	03/31/15	105.98	104.12		0.00	1.86	
5.0000 Sale	10/05/10	03/31/15	132.49	130.15		0.00	2.34	
4.0000 Sale	10/05/10	04/01/15	105.97	104.12		0.00	1.85	
7.0000 Sale	10/05/10	04/28/15	181.62	182.21		0.00	(0.59)	

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2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CITICORP CAPITAL XIII 7.875% FIXED RATE TRST PTD DUE OCT 30 2040 5.0000 Sale 5.0000 Sale 2.0000 Sale 1.0000 Sale 5.0000 Sale 3.0000 Sale 16.0000 Sale Security Subtotal	10/05/10 10/05/10 10/05/10 10/08/10 10/09/10 10/08/10	04/29/15 04/30/15 05/01/15 05/01/15 05/04/15 05/05/15 07/28/15	129.44 129.39 51.76 25.88 129.51 77.62 407.91 1,795.68	130.15 130.15 52.06 26.17 130.83 78.50 418.65 1,799.47		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(0.71) (0.76) (0.30) (0.29) (1.32) (0.88) (10.74) (3.79)	
COMCAST CORPORATION NOTES 5.06% DUE 12-15-2061 3.0000 Sale 1.0000 Sale 2.0000 Sale Security Subtotal	12/03/12 12/03/12 12/03/12	04/29/15 08/04/15 10/05/15	77.60 25.72 51.17 154.49	73.98 24.06 49.32 147.96		0.00 0.00 0.00 0.00	3.62 1.06 1.85 6.53	
DB CONT CAP TRST II NEW MONEY 06.550% PERPETUAL 4.0000 Sale 9.0000 Sale 5.0000 Sale 9.0000 Sale 1.0000 Sale 5.0000 Sale 3.0000 Sale 6.0000 Sale 7.0000 Sale 8.0000 Sale 6.0000 Sale 5.0000 Sale Security Subtotal	10/21/08 10/21/08 10/21/08 10/21/08 10/21/08 10/21/08 10/21/08 10/21/08 10/21/08 10/21/08 10/21/08 10/21/08	04/14/15 04/15/15 04/16/15 04/17/15 04/20/15 08/04/15 10/05/15 12/18/15 12/21/15 12/22/15 12/23/15 12/24/15	107.31 240.79 133.19 237.86 26.46 133.45 78.43 153.42 179.31 204.84 152.91 127.29 1,775.26	62.76 141.21 78.45 141.21 15.69 78.85 47.07 94.14 109.83 125.52 94.14 78.45 1,066.92		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44.55 99.58 54.74 96.65 10.77 55.00 31.36 59.28 69.48 79.32 58.77 48.84 708.34	

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2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ENTERGY LOUISIANA LLC								
PRIL CALL PRNT ML28KV7								
06 000% MAR 15 2040								
6.0000 Redemption	03/19/10	12/30/15	150.00	149.74		0.00	0.26	
4.0000 Redemption	03/24/10	12/30/15	100.00	99.35		0.00	0.65	
Security Subtotal			250.00	249.09		0.00	0.91	
ENTERGY ARKANSAS								
SFR								
PFD STK								
1.0000 Sale	10/08/10	04/29/15	25.23	25.00		0.00	0.23	
1.0000 Sale	10/08/10	08/04/15	25.04	25.00		0.00	0.04	
1.0000 Sale	10/08/10	10/05/15	25.25	25.00		0.00	0.25	
Security Subtotal			75.52	75.00		0.00	0.52	
ENTERGY LA LLC								
SERIES								
PFD STK								
1.0000 Sale	11/24/10	04/29/15	25.59	24.58		0.00	1.01	
ENTERGY MISSISSIPPI INC								
6.00%								
PFD STK								
1.0000 Sale	04/14/11	04/29/15	26.20	24.59		0.00	1.61	
1.0000 Sale	04/14/11	10/05/15	25.72	24.59		0.00	1.13	
Security Subtotal			51.92	49.18		0.00	2.74	
ENTERGY ARKANSAS INC								
FIRST MORTGAGE BONDS								
04 900% DEC 01 2052								
1.0000 Sale	12/07/12	04/29/15	25.12	25.05		0.00	0.07	
1.0000 Sale	12/07/12	08/04/15	24.51	25.05		0.00	10.54	
Security Subtotal			49.63	50.10		0.00	(0.47)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
1099-B								
ENERGY ARKANSAS INC NEW MONEY 04 750% JUN 01 2063								
2,0000 Sale	05/29/13	04/29/15	48.11	49.40		0.00	(1.29)	
1,0000 Sale	05/29/13	10/05/15	23.65	24.70		0.00	(1.05)	
Security Subtotal			71.76	74.10		0.00	(2.34)	
ENERGY LOUISIANA LLC NEW MONEY 06 100% MAR 15 2040								
2,0000 Sale	03/19/10	04/29/15	50.73	49.92		0.00	0.81	
1,0000 Sale	03/19/10	10/05/15	25.31	24.96		0.00	0.35	
Security Subtotal			76.04	74.88		0.00	1.16	
ENERGY LOUISIANA LLC NEW MONEY 04 700% JUN 01 2063								
1,0000 Sale	07/31/13	04/29/15	24.23	19.05	D	0.19	4.39	
1,0000 Sale	07/31/13	08/04/15	23.57	19.76	D	0.23	3.58	
1,0000 Sale	08/01/13	10/05/15	23.62	19.40	D	0.24	3.98	
Security Subtotal			71.42	58.81		0.66	11.95	
GENERAL ELEC CAP CORP CORP SENIOR NOTES 04 875% OCT 15 2052								
7,0000 Sale	10/03/12	04/29/15	181.08	172.92		0.00	8.16	
3,0000 Sale	10/03/12	08/04/15	75.53	74.11		0.00	1.42	
2,0000 Sale	10/03/12	10/05/15	50.78	49.40		0.00	1.38	
Security Subtotal			307.39	296.43		0.00	10.96	
GENERAL ELEC CAP CORP SENIOR NOTES 4.875% DL F 12/9/2051								
5,0000 Sale	01/23/13	04/29/15	129.07	123.51		0.00	5.56	
1,0000 Sale	01/23/13	08/04/15	100.73	98.81		0.00	1.92	
2,0000 Sale	01/23/13	10/05/15	50.72	49.40		0.00	1.32	
Security Subtotal			280.52	271.72		0.00	8.80	

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2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
GENERAL ELECTRIC CAPITAL								
CORP SENIOR NOTES								
4.70% DUE MAY 16, 2053								
6.0000 Sale	05/10/13	04/29/15	154.13	150.11		0.00	4.02	
4.0000 Sale	05/10/13	08/04/15	100.11	100.08		0.00	0.03	
3.0000 Sale	05/10/13	10/05/15	75.02	75.06		0.00	(0.04)	
Security Subtotal			329.26	325.25		0.00	4.01	
GOLDMAN SACHS GROUP INC								
\$25 PAR SENIOR NOTES								
6.125% NOV 01 2040								
16.0000 Sale	11/05/10	01/15/15	413.82	396.48		0.00	17.34	
3.0000 Sale	11/05/10	01/16/15	51.56	49.56		0.00	2.00	
15.0000 Sale	11/08/10	01/16/15	386.70	367.42		0.00	19.28	
3.0000 Sale	11/08/10	04/29/15	76.55	73.49		0.00	3.06	
4.0000 Sale	11/08/10	05/06/15	101.14	97.98		0.00	3.16	
11.0000 Sale	11/09/10	05/06/15	278.17	268.27		0.00	9.90	
18.0000 Sale	11/09/10	07/17/15	462.66	438.99		0.00	23.67	
4.0000 Sale	11/15/10	07/17/15	102.82	97.17		0.00	5.65	
18.0000 Sale	11/15/10	08/06/15	454.78	437.29		0.00	17.49	
3.0000 Sale	11/17/10	08/06/15	75.80	72.04		0.00	3.76	
21.0000 Sale	11/17/10	10/13/15	533.56	504.29		0.00	29.27	
6.0000 Redemption	11/17/10	11/02/15	149.99	144.08		0.00	5.91	
12.0000 Redemption	12/23/10	11/02/15	300.00	279.13		0.00	20.87	
11.0000 Redemption	12/23/10	11/02/15	275.00	257.21		0.00	17.79	
16.0000 Redemption	03/30/11	11/02/15	400.00	388.94		0.00	11.06	
6.0000 Redemption	04/06/11	11/02/15	150.00	147.33		0.00	2.67	
11.0000 Redemption	04/07/11	11/02/15	275.00	270.78		0.00	4.22	
20.0000 Redemption	05/10/11	11/02/15	500.01	494.36		0.00	5.71	
Security Subtotal			4,987.56	4,784.75		0.00	202.81	
GOLDMAN SACHS GP								
\$25 PAR SENIOR NOTES								
6.50% DUE 11/1/2061								
22.0000 Sale	11/10/11	01/15/15	587.71	541.20		0.00	46.51	
1.0000 Sale	11/14/11	01/15/15	26.72	26.62		0.00	0.10	
2.0000 Sale	11/14/11	04/29/15	53.29	49.24		0.00	4.05	
2.0000 Sale	11/14/11	08/04/15	52.71	49.24		0.00	3.47	
2.0000 Sale	11/14/11	10/05/15	53.02	49.24		0.00	3.78	
Security Subtotal			773.45	713.54		0.00	59.91	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
GOLDMAN SAC HS GROUP INC								
3M LIBOR -75, 3.75% FLR								
NON-CUM FLOAT RATE PFD								
29.0000 Sale	10/21/08	01/15/15	351.04	344.82		0.00	206.22	
HSBC HLDGS PLC								
SUR A 6.20%								
PFD STK								
1.0000 Sale	11/21/08	03/19/15	25.70	15.88		0.00	9.82	
HSBC HLDGS PLC								
SERIFS								
08.00% PFD STK								
18.0000 Sale	07/29/10	04/29/15	472.74	468.44		0.00	4.30	
4.0000 Sale	07/29/10	08/04/15	104.07	104.10		0.00	10.03	
3.0000 Sale	08/12/10	08/04/15	78.06	78.65		0.00	10.59	
4.0000 Sale	08/12/10	10/05/15	102.15	104.86		0.00	12.71	
18.0000 Sale	08/12/10	12/30/15	470.16	471.89		0.00	11.73	
4.0000 Sale	09/14/10	12/30/15	104.49	109.03		0.00	14.54	
3.0000 Sale	09/14/10	12/31/15	78.30	81.77		0.00	13.47	
Security Subtotal			1,409.97	1,418.74		0.00	(8.77)	
ENG GROEP NV								
ENG PERPETUAL DEBT SEC								
6.125%								
7.0000 Sale	10/21/08	04/29/15	176.67	95.11		0.00	81.56	
4.0000 Sale	10/21/08	08/04/15	101.39	54.35		0.00	47.04	
2.0000 Sale	10/21/08	10/05/15	50.69	27.18		0.00	23.51	
Security Subtotal			328.95	176.64		0.00	152.31	
KIMCO REALTY CORP								
6.90% CUM PFD STK								
SER H, PERPETUAL								
2.0000 Sale	08/30/10	04/29/15	50.91	49.82		0.00	1.09	
2.0000 Sale	08/31/10	04/29/15	50.92	49.71		0.00	1.21	
1.0000 Sale	09/31/10	08/04/15	25.21	24.80		0.00	0.35	
3.0000 Sale	09/31/10	09/21/15	76.46	74.57		0.00	1.89	
11.0000 Sale	08/31/10	09/23/15	280.08	273.42		0.00	6.66	
1.0000 Sale	08/31/10	10/05/15	25.19	24.86		0.00	0.33	
2.0000 Redemption	08/31/10	11/25/15	49.99	49.71		0.00	0.28	
22.0000 Redemption	09/02/10	11/25/15	550.60	545.66		0.00	4.94	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KIMCO REALTY CORP								
6.90% CUM FPD SIK								
SER II, PREFERRED								
4.0000 Redemption	12/08/10	11/25/15	100.00	98.41		0.00	1.59	
4.0000 Redemption	12/08/10	11/25/15	225.00	222.06		0.00	2.94	
8.0000 Redemption	12/10/10	11/25/15	200.01	197.60		0.00	2.41	
Security Subtotal			1,633.77	1,610.02		0.00	23.75	
LLOYDS BANKING GROUP PLC								
PINES SENIOR NOTES								
07.750% JUL 15 2050								
1.0000 Sale	09/17/10	04/13/15	25.45	26.44	(C)	0.00	(0.99)	
1.0000 Sale	09/17/10	04/13/15	25.45	26.48	(C)	0.00	(1.03)	
18.0000 Sale	11/15/10	04/13/15	458.14	470.14	(C)	0.00	(12.00)	
2.0000 Sale	11/15/10	04/13/15	50.88	52.24	(C)	0.00	(1.36)	
15.0000 Sale	11/16/10	04/13/15	381.62	389.86	(C)	0.00	(8.24)	
1.0000 Sale	11/17/10	04/29/15	25.43	25.98	(C)	0.00	(0.55)	
4.0000 Sale	11/17/10	05/06/15	101.69	103.91	(C)	0.00	(2.21)	
1.0000 Sale	02/02/11	05/06/15	25.39	25.61	(C)	0.00	(0.22)	
9.0000 Sale	02/03/11	05/06/15	228.69	232.32	(C)	0.00	(3.62)	
2.0000 Sale	02/04/11	05/06/15	50.81	51.41	(C)	0.00	(0.60)	
7.0000 Sale	02/04/11	05/07/15	177.70	179.93	(C)	0.00	(2.23)	
3.0000 Sale	08/30/11	05/07/15	76.17	77.56	(C)	0.00	(1.39)	
2.0000 Redemption	08/30/11	07/15/15	49.99	49.99	(C)	0.00	0.00	
7.0000 Redemption	08/31/11	07/15/15	175.00	175.00	(C)	0.00	0.00	
12.0000 Redemption	09/06/11	07/15/15	300.00	300.00	(C)	0.00	0.00	
9.0000 Redemption	09/07/11	07/15/15	225.00	225.00	(C)	0.00	0.00	
10.0000 Redemption	09/08/11	07/15/15	250.00	250.00	(C)	0.00	0.00	
6.0000 Redemption	09/09/11	07/15/15	150.00	150.00	(C)	0.00	0.00	
14.0000 Redemption	09/12/11	07/15/15	350.00	350.00	(C)	0.00	0.00	
10.0000 Redemption	09/29/11	07/15/15	250.00	250.00	(C)	0.00	0.00	
8.0000 Redemption	09/30/11	07/15/15	200.00	200.00	(C)	0.00	0.00	
1.0000 Redemption	10/03/11	07/15/15	25.00	24.96	(C)	0.00	0.04	
5.0000 Redemption	10/27/11	07/15/15	125.00	125.00	(C)	0.00	0.00	
4.0000 Redemption	10/31/11	07/15/15	100.00	100.00	(C)	0.00	0.00	
4.0000 Redemption	11/01/11	07/15/15	100.00	100.00	(C)	0.00	0.00	
4.0000 Redemption	11/02/11	07/15/15	100.00	100.00	(C)	0.00	0.00	
1.0000 Redemption	11/03/11	07/15/15	25.00	25.00	(C)	0.00	0.00	
3.0000 Redemption	11/04/11	07/15/15	75.00	75.00	(C)	0.00	0.00	
1.0000 Redemption	11/07/11	07/15/15	25.00	25.00	(C)	0.00	0.00	
16.0000 Redemption	11/09/11	07/15/15	400.00	400.00	(C)	0.00	0.00	

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2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	(Gain or Loss)	Remarks
LLOYDS BANKING GRP PLC								
PINES SENIOR NOTES								
07 750% JLT 15 2050								
36 0000 Redemption	11/10/11	07/15/15	900.00	(C) 900.00		0.00	0.00	
26 0000 Redemption	11/21/11	07/15/15	650.00	(C) 650.00		0.00	0.00	
5 0000 Redemption	12/23/11	07/15/15	200.00	(C) 200.00		0.00	0.00	
4 0000 Redemption	12/27/11	07/15/15	100.00	(C) 100.00		0.00	0.00	
5 0000 Redemption	12/28/11	07/15/15	125.00	(C) 125.00		0.00	0.00	
3 0000 Redemption	12/29/11	07/15/15	75.00	(C) 75.00		0.00	0.00	
2 0000 Redemption	12/30/11	07/15/15	50.00	(C) 50.00		0.00	0.00	
2 0000 Redemption	01/03/12	07/15/15	50.00	(C) 50.00		0.00	0.00	
9 0000 Redemption	01/10/12	07/15/15	225.00	(C) 225.00		0.00	0.00	
8 0000 Redemption	01/11/12	07/15/15	200.00	(C) 200.00		0.00	0.00	
3 0000 Redemption	01/12/12	07/15/15	75.00	(C) 75.00		0.00	0.00	
20 0000 Redemption	03/01/12	07/15/15	500.00	(C) 500.00		0.00	0.00	
5 0000 Redemption	03/02/12	07/15/15	125.00	(C) 125.00		0.00	0.00	
1 0000 Redemption	03/05/12	07/15/15	25.00	(C) 25.00		0.00	0.00	
22 0000 Redemption	06/27/12	07/15/15	550.01	(C) 550.01		0.00	0.00	
Security Subtotal			8,402.24	8,436.54		0.00	134.60	
MORGAN STANLEY								
NEW MONEY SER A								
FLT% PERPETUAL								
3 0000 Sale	10/21/08	04/29/15	64.25	30.00		0.00	34.25	
2 0000 Sale	10/21/08	08/02/15	41.38	20.00		0.00	21.38	
Security Subtotal			105.63	50.00		0.00	55.63	
ING GROUP NV								
GLOBAL SUB DUT SECS								
7.050% PERPETUAL NON CUM								
8 0000 Sale	09/24/09	03/31/15	204.37	127.29		0.00	77.03	
5 0000 Sale	09/24/09	04/02/15	127.35	79.55		0.00	47.80	
9 0000 Sale	09/25/09	04/02/15	229.24	143.55		0.00	85.69	
3 0000 Sale	09/25/09	04/02/15	76.31	47.85		0.00	28.49	
7 0000 Sale	09/25/09	04/06/15	177.63	111.65		0.00	65.98	
1 0000 Sale	09/28/09	04/06/15	25.37	16.10		0.00	9.27	
8 0000 Sale	01/07/10	04/06/15	203.03	156.32		0.00	46.71	
13 0000 Sale	01/07/10	04/07/15	329.75	254.03		0.00	75.72	
5 0000 Sale	01/08/10	04/07/15	126.84	100.41		0.00	26.43	
5 0000 Sale	01/08/10	04/10/15	126.63	100.41		0.00	26.22	
12 0000 Sale	01/22/10	04/10/15	305.91	236.55		0.00	69.36	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ING GROUP NV								
GLOBAL SUB DEBT SECS								
7.050% PERPETUAL NON CUM								
1.0000 Sale	01/25/10	04/10/15	25.33	19.71		0.00	5.62	
4.0000 Sale	01/25/10	04/13/15	101.22	78.83		0.00	22.39	
9.0000 Sale	01/25/10	05/06/15	225.90	177.36		0.00	48.54	
Security Subtotal			352.25	1,049.61		0.00	633.25	
MORGAN STANLEY CAP TR III								
CAP TRUST SEC								
6.250% MAR 01 2033								
10.0000 Sale	08/27/09	03/30/15	254.45	203.51		0.00	50.94	
10.0000 Sale	08/28/09	03/30/15	254.45	203.44		0.00	51.01	
1.0000 Sale	08/31/09	03/30/15	25.44	20.28		0.00	5.16	
7.0000 Sale	09/27/10	03/30/15	178.13	167.57		0.00	10.56	
13.0000 Sale	09/27/10	04/20/15	329.79	311.21		0.00	18.58	
7.0000 Sale	09/27/10	04/21/15	177.74	167.57		0.00	10.17	
6.0000 Sale	09/27/10	04/22/15	152.33	143.64		0.00	8.69	
Security Subtotal			1,372.33	1,217.22		0.00	155.11	
MORGAN STANLEY CAP TR IV								
DEF INT TR PFD SECS								
06.250% APRIL 1 2033								
1.0000 Sale	01/28/09	03/19/15	25.59	15.82		0.00	9.77	
2.0000 Sale	01/28/09	03/19/15	51.19	33.67		0.00	17.52	
3.0000 Sale	01/28/09	03/20/15	76.90	50.51		0.00	26.39	
4.0000 Sale	01/28/09	03/25/15	102.53	67.35		0.00	35.18	
3.0000 Sale	01/28/09	03/26/15	76.71	50.51		0.00	26.20	
16.0000 Sale	04/07/09	03/26/15	409.17	236.72		0.00	172.45	
6.0000 Sale	04/08/09	03/26/15	153.44	89.78		0.00	63.66	
8.0000 Sale	04/08/09	04/10/15	204.03	119.70		0.00	84.33	
3.0000 Sale	04/08/09	04/13/15	76.28	44.89		0.00	31.39	
Security Subtotal			1,175.84	708.95		0.00	466.89	
MORGAN STANLEY CAP TR V								
DEF INT TR PFD SECS								
5.75% JUL 15 2033								
2.0000 Sale	01/13/09	04/29/15	50.25	27.95		0.00	22.30	
6.0000 Sale	01/13/09	05/18/15	150.01	83.86		0.00	66.15	
3.0000 Sale	01/13/09	05/19/15	75.04	41.93		0.00	33.11	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MORGAN STANLEY CAP TR V								
DEFINTIR PFD SECS								
5.75% JUL 15 2033								
5.0000	01/13/09	05/20/15	125.65	69.89		0.00	55.76	
2.0000	01/13/09	05/21/15	50.22	27.95		0.00	22.27	
2.0000	01/13/09	05/22/15	50.19	27.96		0.00	22.23	
1.0000	01/13/09	05/26/15	25.05	13.98		0.00	11.07	
1.0000	01/13/09	05/27/15	25.04	13.98		0.00	11.06	
5.0000	01/13/09	07/02/15	126.24	69.88		0.00	56.36	
2.0000	01/14/09	07/02/15	50.50	28.05		0.00	22.45	
6.0000	01/14/09	07/06/15	151.01	84.14		0.00	66.87	
5.0000	01/14/09	07/07/15	125.57	70.11		0.00	55.46	
1.0000	01/14/09	07/08/15	25.05	14.02		0.00	11.03	
Security Subtotal			1,029.82	573.70		0.00	456.12	
PARTNERRE LTD								
SER D CUM RED PFD SHRS								
06.500% PERPETUAL								
3.0000	10/21/08	04/29/15	76.25	50.55		0.00	25.70	
2.0000	10/21/08	08/04/15	53.75	33.70		0.00	20.05	
13.0000	10/21/08	10/02/15	341.76	219.05		0.00	122.71	
16.0000	10/21/08	10/02/15	420.63	269.60		0.00	151.03	
32.0000	10/21/08	10/08/15	846.38	539.21		0.00	307.17	
Security Subtotal			1,738.77	1,112.11		0.00	626.66	
PUBLIC STORAGE								
SERIES P CUM PFD SHRS								
6.50% PERPETUAL								
1.0000	10/07/10	04/29/15	25.55	24.97		0.00	0.58	
15.0000	10/07/10	10/08/15	375.00	374.55		0.00	0.45	
Security Subtotal			400.55	399.52		0.00	1.03	
PS BUSINESS PARKS INC								
SERIES R CUM PFD SHARES								
6.875% PERPETUAL								
1.0000	10/13/10	04/29/15	25.63	24.75		0.00	0.88	
15.0000	10/13/10	10/15/15	375.00	371.25		0.00	3.75	
Security Subtotal			400.63	396.00		0.00	4.63	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CUSIP Number: 74913GJ04								
QWEST CORP PFD \$1K 7.375% NOTES DUE JUNE 1, 2051								
3.0000 Sale	06/08/11	04/29/15	78.65	74.90		0.00	3.75	
1.0000 Sale	06/23/11	04/29/15	26.22	25.15		0.00	1.07	
2.0000 Sale	06/23/11	08/04/15	52.34	50.29	(C)	0.00	2.05	
1.0000 Sale	06/23/11	10/05/15	25.66	25.15		0.00	0.51	
Security Subtotal			182.87	175.49		0.00	7.38	
CUSIP Number: 74913GJ03								
QWEST CORP (CTL) \$25 PAR \$25 PAR SENIOR NOTES 07.300% SEP 15 2051								
5.0000 Sale	09/21/11	04/29/15	133.19	124.45		0.00	8.74	
3.0000 Sale	09/21/11	08/04/15	79.38	74.67		0.00	4.71	
1.0000 Sale	09/21/11	10/05/15	25.91	24.89		0.00	1.02	
Security Subtotal			238.48	224.01		0.00	14.47	
CUSIP Number: 74913GJ02								
QWEST CORPORATION \$25 PAR SR NOTES 7.00% DUE APRIL 1 2052								
3.0000 Sale	03/27/12	04/29/15	79.01	74.96		0.00	4.05	
1.0000 Sale	03/27/12	08/04/15	26.08	24.99		0.00	1.09	
1.0000 Sale	03/27/12	10/05/15	25.66	24.99		0.00	0.67	
10.0000 Sale	03/27/12	10/19/15	259.01	249.57		0.00	9.44	
3.0000 Sale	03/27/12	10/20/15	77.31	74.96		0.00	2.35	
1.0000 Sale	03/27/12	10/21/15	25.93	24.99		0.00	0.94	
Security Subtotal			493.90	474.76		0.00	18.64	
CUSIP Number: 74913GJ01								
QWEST CORPORATION SENIOR NOTES 7.00% DUE 7/01/2052								
2.0000 Sale	06/15/12	04/29/15	52.71	49.93		0.00	2.78	
1.0000 Sale	06/15/12	10/05/15	25.91	24.96		0.00	0.95	
Security Subtotal			78.62	74.89		0.00	3.73	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
RAYMOND JAMES FINANCIAL SER	CUSIP Number	754730206						
PTD STK								
4.0000 Sale	03/06/12	04/29/15	108.18	100.91		0.00	7.20	
1.0000 Sale	03/06/12	08/04/15	26.82	25.22		0.00	1.60	
1.0000 Sale	03/06/12	10/05/15	26.49	25.23		0.00	1.26	
Security Subtotal			161.42	151.36		0.00	10.06	
SCANA CORPORATION CLD SERIES A JUNIOR SUB DFB 7.70% DUE JAN 30 2040 13.0000 Redemption	CUSIP Number	86589M201						
	12/01/09	02/02/15	325.60	330.20		0.00	(4.60)	
SENIOR HOLDING PTY TRUST SENIOR NOTES 5.625% DUE AUG 1 2042	CUSIP Number	81721M208						
4.0000 Sale	07/18/12	04/29/15	98.91	98.83		0.00	0.08	
1.0000 Sale	07/18/12	08/04/15	23.50	24.71		0.00	(1.21)	
2.0000 Sale	07/18/12	10/05/15	49.29	49.42	W	0.13	(0.09)	
Security Subtotal			171.70	172.96		0.13	(1.13)	
US BANCORP SHRS REP 1/1000 SHR SR B FLTR PERP NON CCM	CUSIP Number	902973155						
1.0000 Sale	10/21/08	04/29/15	22.15	13.11		0.00	9.04	
1.0000 Sale	10/21/08	08/04/15	22.10	13.11		0.00	8.99	
Security Subtotal			44.25	26.22		0.00	18.03	
LBS PRFT FUNDING TRUST IV PFD STK FLT%	CUSIP Number	90263W201						
7.0000 Sale	10/21/08	04/29/15	134.53	104.19		0.00	30.34	
3.0000 Sale	10/21/08	08/04/15	57.92	44.65		0.00	13.27	
2.0000 Sale	10/21/08	10/05/15	35.43	29.77		0.00	5.66	
Security Subtotal			227.88	178.61		0.00	49.27	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or Loss	Remarks
VENTAS REALTY LP								
CUSIP Number 92276M204								
SENIOR NOTES								
5.25% DCF 3/15/2043								
4.0000 Sale	03/07/13	04/29/15	100.41	(C) 101.23		0.00	10.82	
1.0000 Sale	03/07/13	08/04/15	24.91	(C) 25.31		0.00	10.40	
1.0000 Sale	03/07/13	10/05/15	25.11	(C) 25.31	W	0.20	0.00	
1.0000 Sale	03/07/13	10/05/15	25.10	(C) 25.31	W	0.21	0.00	
Security Subtotal			175.53	177.16		0.41	11.22	
TELEPHONE & DATA SYSTEM								
CUSIP Number 879433795								
525 PAR SENIOR NOTES								
7.00% MARCH 15 2060								
4.0000 Sale	03/28/11	01/13/15	99.69	99.59		0.00	0.10	
5.0000 Sale	03/28/11	01/14/15	124.20	124.49		0.00	10.29	
4.0000 Sale	03/28/11	01/15/15	99.14	99.59		0.00	10.45	
4.0000 Sale	03/28/11	01/22/15	99.89	99.59		0.00	0.30	
6.0000 Sale	03/28/11	01/23/15	150.10	149.38		0.00	0.72	
4.0000 Sale	03/28/11	01/26/15	100.45	99.59		0.00	0.86	
Security Subtotal			673.47	672.23		0.00	1.24	
TELEPHONE & DATA SYSTEMS								
CUSIP Number 879433795								
SENIOR NOTES								
5.875% DCF 12/01/2061								
5.0000 Sale	11/27/12	01/02/15	110.18	123.61		0.00	13.43	
5.0000 Sale	11/27/12	01/05/15	109.66	123.61		0.00	13.95	
Security Subtotal			219.84	247.22		0.00	27.38	
Noncovered Long Term Capital Gains and Losses Subtotal			42,105.94	35,246.95		1.20	9,918.87	
NET LONG TERM CAPITAL GAINS AND LOSSES								
			76,944.05	67,948.13		2.34	8,996.94	
SALES PROCEEDS AND NET GAINS AND LOSSES								
			78,141.94	69,109.47		2.34	9,033.49	
COVERED SHORT TERM GAINS/LOSSES								
NONCOVERED SHORT TERM GAINS/LOSSES								
COVERED LONG TERM GAINS/LOSSES								
NONCOVERED LONG TERM GAINS/LOSSES								

COVERED SHORT TERM GAINS/LOSSES
 NONCOVERED SHORT TERM GAINS/LOSSES
 COVERED LONG TERM GAINS/LOSSES
 NONCOVERED LONG TERM GAINS/LOSSES

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NAME AND ADDRESS	PURPOSE	AMOUNT
American Cancer Society 8900 Carpenter Fwy., Dallas, TX 75247	Dallas Transportation Program	50,000
American Foundation for the Blind-Center on Vision Loss 11030 Ables Lane, Dallas, TX 75229	Judy Scott Endowment Fund	25,000
American Red Cross 4800 Harry Hines Blvd., Dallas, TX 75235	Disaster Services Program	12,500
Association for Independent Living 2826 Storey Lane, Dallas, TX 75220	AFIL WAY Program	5,000
Austin Street Center 2929 Hickory St., Dallas, TX 75226	Service Programs	7,000
Boy Scouts of America Circle Ten Council 8605 Harry Hines Blvd., Dallas, TX 75235	New facilities at camps	57,500
Buckner Foundation 700 N. Pearl, Suite 1200, Dallas, TX 75201	Expand Family Pathways Program	37,500
Camp Summit 17210 Campbell Rd., Ste. #180W, Dallas, TX 75252	2015 Campership & Financial Assistance project	6,500
Captain Hope's Kids 10480 Shady Trail, Ste 104, Dallas, TX 75220	Diapers and formula for homeless children	7,500
Childcare Group 8585 North Stemmons Fwy., Ste. 500 South, Dallas, TX 75247	Support of Early Care and education centers	10,000
Children's Craniofacial Association 13140 Coit Rd., Ste. 517, Dallas, TX 75240	Financial assistance for families traveling far distances	3,000
Community Partners of Dallas 1215 Skiles Street, Dallas, TX 75204	Programs and projects for at-risk children	5,000
Cristo Rey Dallas College Prep 1064 N. St. Augustine Dr., Dallas, TX 75217	New Academic Building	25,000
Crystal Charity Ball 3838 Oak Lawn, Ste. L150, Dallas, TX 75219	2015 charity beneficiaries	5,000
Dallas Arboretum 8617 Garland Road, Dallas, TX 75218	Children's Science Education Programs	10,000
Dallas Arboretum 8617 Garland Road, Dallas, TX 75218	Orchard, vineyard, and picnic area	100,000
Dallas Children's Advocacy Center 5351 Samuell Blvd., Dallas, TX 75228	Circle of Hope	100,000
Dallas Children's Theater 5938 Skillman, Dallas, TX 75231	Help with three funding priorities (end of grant from 2014)	25,000
Dallas Children's Theater 5938 Skillman, Dallas, TX 75231	Help with three funding priorities (new grant begun in 2015)	25,000
Dallas Firefighters Museum 3801 Parry Ave., Dallas, TX 75226	Imaginative Play Area	67,500
Dallas Opera 2403 Flora St., Dallas, TX 75201	Dallas Opera Education and Family Outreach Programs	5,000

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NAME AND ADDRESS	PURPOSE	AMOUNT
Dallas Theater Center 2400 Flora St., Dallas, TX 75201	Youth education and outreach programs	8,000
Dallas Winds (formerly Dallas Wind Symphony) P.O. Box 595026, Dallas, TX 75259	2015 Dallas Wind Camp faculty	5,000
Dallas Zoological Society 650 S. R.L. Fwy., Dallas, TX 75203	help fund architectural design fees for 2nd phase of capital projects	25,000
Educational Opportunities, Inc. 8350 N. Central Expy., Ste. 775 Dallas, TX 75206	Scholarship Program for high-achieving low-income Dallas school graduates	1,500
Epilepsy Foundation-Dallas/Ft. Worth 2401 Fountain View, Ste. 900, Houston, TX 77057	Programs and services	12,500
Family Compass 4210 Junius St., Dallas, TX 75246	Healthy Families Program	5,000
Family Gateway 600 Jackson St., Dallas, TX 75202	General operating costs	5,000
Friends of KERA and KXT 3000 Harry Hines Blvd., Dallas, TX 75201	Programming Support	2,500
Friends of the Katy Trail 3523 McKinney Ave., Dallas, TX 75204	2015 Annual Support Campaign	6,000
Genesis Women's Shelter 4411 Lemmon Ave., Ste. 201, Dallas, TX 75219	General Operating costs at Outreach Office	5,000
George Williams College at Aurora University 347 S. Gladstone Ave., Aurora, Ill 60505-4892	Lecture and recital hall	25,000
George Williams College at Aurora University 347 S. Gladstone Ave., Aurora, Ill 60505-4892	Science Lab	25,000
Gilmont Camp & Conference Center 6075 State Hwy 155 N., Gilmer, TX 75644	Dining Hall remodel, Circle of Friends, and Campership Fund	18,000
Girls Scouts of Northeast Texas 6001 Summerside Dr., Dallas, TX 75252	Girl Scouts Direct program	7,500
Good Samaritans of Garland 214 N. 12 th St., Garland, TX 75040	Help feed underserved families	10,000
Heroes for Children 1701 N. Collins, Ste 240, Richardson, TX 75080	Financial and Social Assistance Program	5,000
Junior League of Dallas 8003 Inwood Rd., Dallas, TX 75209	2015 Charity Beneficiaries	5,000
Kid's U (was Dallas Community Lighthouse) 9090 Skillman, Ste. 140, Dallas, TX 75243	Hunger, Education, and Success Program	7,500
Lexington Theological Seminary 230 Lexington Green Circle, Suite 300 Lexington, KY 40503	Ministerial Education Fund	5,000
National City Christian Church 5 Thomas Circle, N.W., Washington, D.C, 20005	ADA compliant doors for Beasley Building	15,000
New Friends New Life P.O. Box 192378, Dallas, TX 75219	Programs and services	15,000
North Texas Food Bank 4500 Cockrell Hill Rd., Dallas, TX 75236	Main Program	50,000

PAGE 11 – PART XV – LINE 3a – CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADDRESS	PURPOSE	AM
Parish Episcopal School 4101 Sigma Rd., Dallas, TX 75244	Create S.T.E.M. Center at Hillcrest campus	62,500
Pedi Place 502 South Old Orchard Lane, Suite 126 Lewisville, TX 75067	Healthy Babies Program	5,000
Perot Museum of Nature and Science 2201 N. Field St., Dallas, TX 75202	support programs for at-risk children	5,000
Retina Foundation of the Southwest 9600 Central Expy., Ste. 200, Dallas, TX 75231	help fund research lab or testing room	25,000
Shakespeare Dallas 3630 Harry Hines Blvd, 3 rd Floor, Dallas, TX 75219	Shakespeare on the Go!	7,500
SW Affiliate - American Heart Association 105 Decker Court, Suite 200, Irving, TX 75062	Don't Die of Doubt campaign	75,000
SW Affiliate - American Heart Association 105 Decker Court, Suite 200, Irving, TX 75062	CPR training in Dallas and Highland Park high schools	150,000
Southwestern Diabetic Foundation P. O. Box 918, Gainesville, TX 76241	Camp Sweeney for children with diabetes	5,000
St. John's Episcopal School 848 Harter Rd., Dallas, TX 75218	additional funds for renovation of balcony/choir loft	35,000
Suicide & Crisis Center of North Texas 2800 Swiss Ave., Dallas, TX 75204	2015 Survivors of Suicide budget funds	2,500
Texas Christian University-Brite Divinity School TCU Box 298130, Fort Worth, TX 76129	Beasley Challenge Fund for Faculty Development	50,000
Texas Christian University-Brite Divinity School TCU Box 298130, Fort Worth, TX 76129	Development of staffing growth	25,000
Visiting Nurse Association of Texas 1600 Viceroy, Suite 400, Dallas, TX 75235	tray line, heat sealer, and thermal printer	133,000
Visiting Nurse Association of Texas 1600 Viceroy, Suite 400, Dallas, TX 75235	Additional 42 Wheels on Meals families	62,500
YMCA of Metropolitan Dallas 601 N. Akard, Dallas, TX 75201	2015 Annual campaign	30,000
YMCA of Metropolitan Dallas 601 N. Akard, Dallas, TX 75201	White Rock Capital Campaign	50,000

Schedule of Contributions for Future Payment (2016-2021)
as of January 1, 2016

ORGANIZATION	PURPOSE	TOTAL GRANT AMOUNT	DUE DATE(S)
American Cancer Society	help with construction and operation of Hope Lodge Dallas	250,000 (250,000)	125,000 April 2016, 2017
American Red Cross	support Disaster Services Program in Dallas area	12,500 (25,000)	12,500 December 2016
Brite Divinity School at TCU	establish Beasley Challenge Fund (faculty dev)	50,000 (250,000)	50,000 April 2016
Brite Divinity School at TCU	additional gift to Beasley Challenge Fund (faculty dev)	250,000 (250,000)	50,000 April 2017, 2018, 2019, 2020, 2021
Brite Divinity School at TCU	help increase development staffing for annual expendable gifts	100,000 (125,000)	25,000 October 2016, 2017, 2018, 2019
ChildCareGroup	support Early Care and Education Center programs	10,000 (10,000)	10,000 March 2016
Cristo Rey Dallas College Prep	help build new Academic Building	225,000 (250,000)	75,000 Dec 2016 2017, 2018
Dallas Arboretum	help underwrite Orchard, Vineyard, and Covered Picnic Area	300,000 (400,000)	150,000 March 2016, 2017
Dallas Area Habitat for Humanity	support capital campaign for Joppa community	100,000 (100,000)	50,000 May 2016, 2017
Dallas Children's Theater	help fund gaps in top three programs	25,000 (50,000)	25,000 July 2016
Dallas Firefighters Museum	help fund Imaginative Play Area	67,500 (150,000)	67,500 March 2016
Dallas Zoo	support development of Wild Earth Academy	250,000 (250,000)	62,500 July 2016, 2017, 2018, 2019
Educational Opportunities, Inc	1 year scholarship to help strive for college degree	3,000 (3,000)	3,000 April 2016
Epilepsy Foundation Texas	support of programs and services (pledge made 7/31/13)	12,500 (25,000)	12,500 November 2016
Family Compass	help fund 2015 Healthy Families program	6,500 (6,500)	6,500 March 2016
George Williams College of Aurora Univ	help fund renovation of Seabury Room into lecture/recital hall	75,000 (100,000)	25,000 August 2016, 2017, 2018
George Williams College of Aurora Univ	help fund science lab after redesign of Lowrey Hall residential	75,000 (100,000)	25,000 August 2016, 2017, 2018
North Texas Food Bank	support Main Program (children, seniors, families, & pets)	50,000 (100,000)	50,000 June 2016
Parish Episcopal School	help fund Lower Campus STEM Center	62,500 (250,000)	62,500 August 2016
Retina Foundation of the Southwest	naming opportunity for research lab or testing room	50,000 (100,000)	25,000 May 2016, 2017
SW Affiliate of American Heart Assoc.	matching gift to Don't Die of Doubt campaign	75,000 (150,000)	75,000 September 2016
SW Affiliate of American Heart Assoc	support of cardiovascular research at UT Southwestern	75,000 (75,000)	75,000 September 2016
Visiting Nurse Association of Texas	help feed additional 42 homebound seniors over 4 years	187,500 (250,000)	62,500 September 2016, 2017, 2018
YMCA of Metropolitan Dallas	YMCA at White Rock Capitol Campaign	50,000 (150,000)	50,000 December 2016
grant totals as of December 31, 2015			
2016 grants	1,124,500 00		
2017 grants	675,000 00		
2018 grants	325,000 00		
2019 grants	137,500 00		
2020 grants	50,000 00		
2021 grants	50,000 00		

2015 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	MONROE CREDENZA DESK	03/07/10	SL	7.00	HXL7	2,300.				2,300.	1,645.		329.	1,974.
2	MONROE EXECUTIVE DESK	02/09/10	SL	7.00	HXL7	1,530.				1,530.	1,095.		219.	1,314.
3	MONROE EXECUTIVE DESK	02/09/10	SL	7.00	HXL7	1,530.				1,530.	1,095.		219.	1,314.
4	GARRETT OFFICE CHAIR	02/10/10	SL	7.00	HXL7	630.				630.	450.		90.	540.
5	TANNER EXECUTIVE CHAIR	02/10/10	SL	7.00	HXL7	450.				450.	320.		64.	384.
6	CONFERENCE TABLE AND CHAIRS	02/01/10	SL	7.00	HXL7	664.				664.	475.		95.	570.
7	HP COMPUTER	02/16/10	SL	5.00	HXL7	1,460.				1,460.	1,460.		0.	1,460.
8	TELEPHONE SYSTEM	01/26/10	SL	5.00	HXL7	976.				976.	976.		0.	976.
9	COMPUTER SYSTEM	01/01/02	SL	5.00	HXL7	3,134.				3,134.	3,134.		0.	3,134.
10	TYPEWRITER	01/01/02	SL	5.00	HXL7	450.				450.	450.		0.	450.
12	SOFTWARE	03/21/11	SL	3.00	MC17	345.			345.				0.	
13	REFRIGERATOR	03/21/11	SL	7.00	MC17	250.			250.				0.	
14	FURNITURE	12/16/11	SL	7.00	MC17	1,931.			1,931.				0.	
15	COMPUTER	03/21/11	SL	5.00	MC17	1,000.			1,000.				0.	
16	COMPUTER	05/18/11	SL	5.00	MC17	130.			130.				0.	
17	COMPUTER EQUIPMENT	12/10/12	SL	5.00	HXL7	559.			280.	279.	140.		56.	196.
18	TOSHIBA COPIER	03/28/12	SL	5.00	HXL7	2,425.			1,213.	1,212.	605.		242.	847.
19	STACY FURNITURE	06/30/13	SL	7.00	HXL7	796.			398.	398.	85.		57.	142.

528111
04-01-15

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
20	HAVERTYS FURNITURE	07/02/13	SL	7.00		HVL7	620.			310.	310.	66.		44.	110.
21	HAVERTYS COFFEE TABLE	07/16/13	SL	7.00		HVL7	470.			235.	235.	51.		34.	85.
22	LENOVO PC	01/14/14	SL	5.00		HVL7	713.			357.	356.	36.		71.	107.
23	SOFTWARE	03/27/15	SL	3.00		HVL9A	250.			125.	125.			146.	21.
	* TOTAL 990-PF PG 1 DEPR						22,613.			6,574.	16,039.	12,083.		1,666.	13,624.
	CURRENT ACTIVITY														
	BEGINNING BALANCE						22,363.			6,449.	15,914.	12,083.			
	ACQUISITIONS						250.			125.	125.	0.			
	DISPOSITIONS						0.			0.	0.	0.			
	ENDING BALANCE						22,613.			6,574.	16,039.	12,083.			
	ENDING ACCUM DEPR											20,198.			
	ENDING BOOK VALUE											2,415.			

528111
04-01-15

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



Account No.
586-02421

Taxpayer No.
XX-XXX5806

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THEODORE & BEULAH BEASLEY

2015 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2015 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
ARES CAPITAL CORP 352.0000 Sale	06/05/14	05/26/15	5,812.64	6,022.68	0.00	(210.04)	
GREAT PLAINS ENERGY INC 241.0000 Sale	03/04/15	07/22/15	6,041.78	6,323.09	0.00	(281.31)	
UIL HLDG CORP CONN COM 246.0000 Sale	06/05/14	03/04/15	12,387.00	9,008.77	0.00	3,378.23	
Covered Short Term Capital Gains and Losses Subtotal			24,241.42	21,354.54	0.00	2,886.88	
NET SHORT TERM CAPITAL GAINS AND LOSSES			24,241.42	21,354.54	0.00	2,886.88	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)

AMERICAN WTR WKS CO INC NEW	CUSIP Number	030420103
73.0000 Sale	06/05/14	07/22/15
	3,740.44	3,509.83
	0.00	230.61



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Taxpayer No.
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THEODORE & BEULAH BEASLEY

2015 ANNUAL STATEMENT SUMMARY

1099-B

2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BAXTER INTERNTL INC 61.0000 Sale	CUSIP Number 06/05/14	071813109 07/22/15	2,300.53	2,424.95		0.00	(124.42)	
DOMINION RES INC NEW VA 44.0000 Sale	CUSIP Number 06/05/14	25746U109 07/22/15	3,050.47	3,091.05		0.00	(40.58)	
KRAFT FOODS GROUP INC SHS 153.0000 Exchange	CUSIP Number 06/05/14	50076Q106 07/06/15	2,524.50	0.00		0.00	2,524.50	
PG&E CORP 81.0000 Sale	CUSIP Number 06/05/14	69331C108 07/22/15	4,143.47	3,747.06		0.00	396.41	
PLUM CREEK TIMBER CO INC 134.0000 Sale	CUSIP Number 06/05/14	729251108 10/19/15	5,487.48	6,018.96		0.00	(531.48)	
PPL CORPORATION 70.0000 Sale	CUSIP Number 06/05/14	69351T106 07/22/15	2,180.80	2,272.76		0.00	(91.96)	
PENNYMAC MTG INVT TR 35.0000 Sale	CUSIP Number 06/05/14	70931T103 07/22/15	609.16	714.03		0.00	(104.87)	
TALEN ENERGY CORP SHS Cash/Lieu	CUSIP Number 06/05/14	87422J105 06/10/15	1.93	2.03		0.00	(0.10)	
Covered Long Term Capital Gains and Losses Subtotal			24,038.78	21,780.67		0.00	2,258.11	
NET LONG TERM CAPITAL GAINS AND LOSSES			24,038.78	21,780.67		0.00	2,258.11	

OTHER TRANSACTIONS - Cost basis not reported to IRS - Form 8949, (X)

SUBURBAN PROPANE PARTNERS L P UNIT 147.0000 Sale	CUSIP Number 03/04/15	864482104 10/07/15	5,190.44	6,506.00		0.00	N/C	
BUCKEYE PARTNERS L P 76.0000 Sale	CUSIP Number 06/05/14	118230101 05/27/15	6,054.49	5,973.60		0.00	N/C	



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THEODORE & BEULAH BEASLEY

2015 ANNUAL STATEMENT SUMMARY

2015 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
<i>ENTERPRISE PRDTS PRTN LP</i>	<i>CUSIP Number</i>	<i>293792107</i>						
158.0000 Sale	06/05/14	05/27/15	5,250.95	5,988.19		0.00	N/C	
<i>MARKWEST ENERGY PARTNERS LP</i>	<i>CUSIP Number</i>	<i>570759100</i>						
95.0000 Sale	06/05/14	05/27/15	6,193.90	6,018.25		0.00	N/C	
<i>ENERGY TRANSFER PTNRS LP</i>	<i>CUSIP Number</i>	<i>29273R109</i>						
106.0000 Sale	06/05/14	07/22/15	5,286.94	6,005.95		0.00	N/C	
<i>ONEOK PARTNERS L P</i>	<i>CUSIP Number</i>	<i>68268N103</i>						
108.0000 Sale	06/05/14	04/06/15	4,476.53	6,008.09		0.00	N/C	
<i>TESORO LOGISTICS LP</i>	<i>CUSIP Number</i>	<i>88160T107</i>						
41.0000 Sale	06/05/14	04/06/15	2,234.77	2,979.88		0.00	N/C	
42.0000 Sale	06/05/14	07/22/15	2,242.72	3,052.56		0.00	N/C	
<i>Security Subtotal</i>			<u>4,477.49</u>	<u>6,032.44</u>		<u>0.00</u>		
<i>CRESTWOOD EQUITY PARTNERS</i>	<i>CUSIP Number</i>	<i>226344109</i>						
525.0000 Sale	09/05/14	03/04/15	3,367.12	6,355.97		0.00	N/C	
224.0000 Sale	09/08/14	03/04/15	1,436.65	2,712.51		0.00	N/C	
264.0000 Sale	09/08/14	03/05/15	1,723.97	3,196.88		0.00	N/C	
<i>Security Subtotal</i>			<u>6,527.74</u>	<u>12,265.36</u>		<u>0.00</u>		
<i>Other Transactions Subtotal</i>			<u>43,458.48</u>	<u>54,797.88</u>		<u>0.00</u>		

SALES PROCEEDS AND NET GAINS AND LOSSES*

5,144.99

COVERED SHORT TERM GAINS/LOSSES
COVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS

2,886.88
2,258.11
N/C

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

* The totals reflected with Sales Proceeds and Net Gains and Losses are not accurately calculating due to incomplete information in Other Transactions.